

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035416	05-25-2018	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-800000	MAY DED MISCELLANEOUS DED	1,761.96	N
035417	05-25-2018	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-800000	MAY DED MISCELLANEOUS DED	439.93	N
035418	05-25-2018	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-800000	MAY DED INCOME REPLACEMEN	32.91	N
035419	05-25-2018	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-800000	MAY DED MISCELLANEOUS DED	270.50	N
035420	05-25-2018	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-800000	MAY DED MISCELLANEOUS DED	20.00	N
035421	05-25-2018	PACK OF HOPE	DEDCH		863-00-2159.00-068-800000	MAY DED MISCELLANEOUS DED	271.00	N
035422	05-25-2018	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-800000	MAY DED UNITED FUND	138.00	N
035423	05-25-2018	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-800000	MAY DED 457 DEFERRED COMP.	50.00	N
040218	04-02-2018	TIME WARNER CABLE IN	014899	26016129240838	199-62-6499.00-359-899000	MISC OPERATING EXPENSES	.20	N
050188	05-01-2018	ALLIANCE BANK OF CEN	014893	8529500	199-71-6512.00-109-899000	LEASE-PURCHASE PRINCIPAL	10,838.94	N
			014893	8529500	199-71-6522.00-109-899000	LEASE-PURCHASE INTEREST	10,123.11	N
						<b>Totals for Check 050188</b>	<b>20,962.05</b>	
050189	05-01-2018	ALLIANCE BANK OF CEN	014893	8529600	199-71-6512.00-105-899000	LEASE-PURCHASE PRINCIPAL	1,727.96	N
			014893	8529600	199-71-6522.00-105-899000	LEASE-PURCHASE INTEREST	1,613.85	N
						<b>Totals for Check 050189</b>	<b>3,341.81</b>	
050218	05-02-2018	WINDSTREAM CORPOR	035876	126396984	199-62-6299.00-357-899000	PO Created by Req: 047832	3,175.70	N
050299	05-02-2018	TIME WARNER CABLE IN	014890	26016129240838	199-62-6499.00-359-899000	MISC OPERATING EXPENSES	53.20	N
050718	05-07-2018	CITY OF WACO WATER	014891	121774-113999	752-51-6256.00-309-899000	WATER	158.34	N
050788	05-07-2018	SAM'S CLUB/SYNCHRON	037439		199-13-6499.00-119-899000	PO Created by Req: 049531	101.36	N
			037456		752-51-6399.00-309-899000	PO Created by Req: 049576	258.00	N
			014895		752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	979.00	N
						<b>Totals for Check 050788</b>	<b>1,338.36</b>	
050818	05-08-2018	CITY OF WACO WATER	014891	121774-218817	752-51-6256.00-309-899000	WATER	622.32	N
050918	05-09-2018	NORTHLAND COMMUNI	035879	503-097208	199-62-6299.00-357-899000	PO Created by Req: 047835	3,000.00	N
051118	05-11-2018	ATMOS ENERGY	014892	3040605637	752-51-6258.00-309-899000	GAS	112.98	N
051418	05-14-2018	JEANNE MARIE ELLIS	036213	MAR & APR	752-41-6291.00-306-899000	PO Created by Req: 047997	3,900.00	N
051418	05-14-2018	GLYNIS ROSAS	036076	APRIL 2018	201-11-6291.00-321-899000	PO Created by Req: 048066	416.66	N
			036077	APRIL 2018	201-11-6291.00-322-899000	PO Created by Req: 048067	416.66	N
			036078	APRIL 2018	201-11-6291.00-323-899000	PO Created by Req: 048068	416.66	N
			036074	APRIL 2018	352-11-6291.00-333-899000	PO Created by Req: 048064	4,166.66	N
			036075	APRIL 2018	352-11-6291.00-334-899000	PO Created by Req: 048065	2,500.00	N
						<b>Totals for Check 051418</b>	<b>7,916.64</b>	
051618	05-16-2018	CENTURY LINK INC	035882	313369051	199-62-6299.00-357-899000	PO Created by Req: 047838	3,610.50	N
052018	05-24-2018	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-800000	MAY WIRE LIFE INSURANCE	594.38	N
			DEDCH		863-00-2153.00-013-800000	MAY WIRE LIFE INSURANCE	394.03	N
			DEDCH		863-00-2153.00-015-800000	MAY WIRE LIFE INSURANCE	3,319.02	N
			DEDCH		863-00-2153.00-023-800000	MAY WIRE HEALTH INSURANCE	1,816.99	N
			DEDCH		863-00-2153.00-026-800000	MAY WIRE HEALTH INSURANCE	3,943.96	N
			DEDCH		863-00-2153.00-030-800000	MAY WIRE HEALTH INSURANCE	11,395.54	N

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			DEDCH		863-00-2153.00-063-800000	MAY WIRE HEALTH INSURANCE	4,335.32	N
			DEDCH		863-00-2153.00-064-800000	MAY WIRE HEALTH INSURANCE	1,589.53	N
			DEDCH		863-00-2153.00-088-800000	MAY WIRE LIFE INSURANCE	1,409.10	N
			DEDCH		863-00-2159.00-005-800000	MAY WIRE MISCELLANEOUS DED	7,092.69	N
			DEDCH		863-00-2159.00-007-800000	MAY WIRE DEPENDENT CHILD C	987.32	N
			DEDCH		863-00-2159.00-022-800000	MAY WIRE INCOME REPLACEME	8,220.26	N
			DEDCH		863-00-2159.00-031-800000	MAY WIRE HSA	1,128.33	N
			DEDCH		863-00-2159.00-065-800000	MAY WIRE MISCELLANEOUS DED	72.00	N
			DEDCH		863-00-2159.00-066-800000	MAY WIRE MISCELLANEOUS DED	106.50	N
			DEDCH		863-00-2159.00-069-800000	MAY WIRE MISCELLANEOUS DED	66.00	N
			DEDCH		863-00-2159.00-070-800000	MAY WIRE MISCELLANEOUS DED	150.00	N
			DEDCH		863-00-2159.00-087-800000	MAY WIRE MISCELLANEOUS DED	459.00	N
			DEDCH		863-00-2159.00-094-800000	MAY WIRE MISCELLANEOUS DED	333.00	N
					<b>Totals for Check 052018</b>		<b>47,412.97</b>	
052118	05-21-2018	TXU ENERGY	014889	55552036865	752-51-6257.00-309-899000	ELECTRICITY	7,565.46	N
052218	05-22-2018	PURCHASE POWER	014888	00090001126881	752-62-6298.00-307-899000	MAIL/COMMUNICATIONS ISF	1,000.00	N
052418	05-24-2018	TCG Benefits	DEDCH		863-00-2159.00-044-800000	MAY WIRE TAX SHEL. ANNUITY	2,350.00	N
			DEDCH		863-00-2159.00-058-800000	MAY WIRE 457 DEFERRED COMP.	11,102.83	N
					<b>Totals for Check 052418</b>		<b>13,452.83</b>	
053149	05-31-2018	NEXTLINK	035884	ABBOTT ISD	199-62-6299.00-357-899000	ABBOTT ISD	1,200.00	N
053150	05-31-2018	NEXTLINK	035884	ABBOTT ISD	199-62-6299.00-357-899000	ABBOTT ISD	1,200.00	N
053151	05-31-2018	NEXTLINK	035884	BYNUM ISD	199-62-6299.00-357-899000	BYNUM ISD	1,300.00	N
053152	05-31-2018	NEXTLINK	035884	COVINGTON	199-62-6299.00-357-899000	COVINGTON ISD	2,100.00	N
053153	05-31-2018	NEXTLINK	035884	CRANFILLS GAP	199-62-6299.00-357-899000	CRANFILLS GAP	1,500.00	N
053154	05-31-2018	NEXTLINK	035884	CRANFILLS GAP	199-62-6299.00-357-899000	CRANFILLS GAP	1,500.00	N
053155	05-31-2018	NEXTLINK	035884	CRAWFORD ISD	199-62-6299.00-357-899000	CRAWFORD ISD	1,300.00	N
053156	05-31-2018	NEXTLINK	035884	CRAWFORD ISD	199-62-6299.00-357-899000	CRAWFORD ISD	1,300.00	N
053157	05-31-2018	NEXTLINK	035884	FROST ISD	199-62-6299.00-357-899000	FROST ISD	1,400.00	N
053158	05-31-2018	NEXTLINK	035884	HALLSBURG	199-62-6299.00-357-899000	HALLSBURG ISD	1,100.00	N
053159	05-31-2018	NEXTLINK	035884	HALLSBURG	199-62-6299.00-357-899000	HALLSBURG ISD	1,100.00	N
053160	05-31-2018	NEXTLINK	035884	HICO ISD	199-62-6299.00-357-899000	HICO ISD	1,800.00	N
053161	05-31-2018	NEXTLINK	035884	HICO ISD	199-62-6299.00-357-899000	HICO ISD	1,800.00	N
053162	05-31-2018	NEXTLINK	035884	HILL CTY SSA	199-62-6299.00-357-899000	HILL CTY SSA	375.00	N
053163	05-31-2018	NEXTLINK	035884	HILLSBORO ISD	199-62-6299.00-357-899000	HILLSBORO ISD	3,300.00	N
053164	05-31-2018	NEXTLINK	035884	IREDELL ISD	199-62-6299.00-357-899000	IREDELL ISD	1,200.00	N
053165	05-31-2018	NEXTLINK	035884	JONESBORO	199-62-6299.00-357-899000	JONESBORO ISD	1,900.00	N

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053166	05-31-2018	NEXTLINK	035884	JONESBORO	199-62-6299.00-357-899000	JONESBORO ISD	1,900.00	N
053167	05-31-2018	NEXTLINK	035884	KERENS ISD	199-62-6299.00-357-899000	KERENS ISD	2,900.00	N
053168	05-31-2018	NEXTLINK	035884	KOPPERL ISD	199-62-6299.00-357-899000	KOPPERL ISD	1,300.00	N
053169	05-31-2018	NEXTLINK	035884	McGREGOR ISD	199-62-6299.00-357-899000	McGREGOR ISD	1,800.00	N
053170	05-31-2018	NEXTLINK	035884	McGREGOR ISD	199-62-6299.00-357-899000	McGREGOR ISD	1,800.00	N
053171	05-31-2018	NEXTLINK	035884	MALONE ISD	199-62-6299.00-357-899000	MALONE ISD	700.00	N
053172	05-31-2018	NEXTLINK	035884	MORGAN ISD	199-62-6299.00-357-899000	MORGAN ISD	650.00	N
053173	05-31-2018	NEXTLINK	035884	OGLESBY ISD	199-62-6299.00-357-899000	OGLESBY ISD	1,300.00	N
053174	05-31-2018	NEXTLINK	035884	RICE ISD	199-62-6299.00-357-899000	RICE ISD	1,200.00	N
053175	05-31-2018	NEXTLINK	035884	RICE ISD	199-62-6299.00-357-899000	RICE ISD	1,200.00	N
053176	05-31-2018	NEXTLINK	035884	WALNUT	199-62-6299.00-357-899000	WALNUT SPRINGS ISD	1,100.00	N
053177	05-31-2018	NEXTLINK	035884	WESTPHALIA	199-62-6299.00-357-899000	WESTPHALIA ISD	1,100.00	N
053178	05-31-2018	NEXTLINK	035884	WESTPHALIA	199-62-6299.00-357-899000	WESTPHALIA ISD	1,100.00	N
191049	05-24-2018	OFFICE OF THE	DEDCH		863-00-2159.00-062-800000	MAY WIRE MISCELLANEOUS DED	2,078.36	N
448815	05-24-2018	TEACHER RETIREMENT	014816		863-00-2153.00-033-800000	GROUP HEALTH & LIFE INS	24,690.00	N
			014816		863-00-2153.00-034-800000	GROUP HEALTH & LIFE INS	25,286.79	N
			014816		863-00-2153.00-035-800000	GROUP HEALTH & LIFE INS	56,650.55	N
<b>Totals for Check 448815</b>							<b>106,627.34</b>	
486153	05-10-2018	INTERNAL REVENUE	014817		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	327.87	N
			014817		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	386.86	N
			014817		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	386.86	N
<b>Totals for Check 486153</b>							<b>1,101.59</b>	
680197	05-24-2018	TEACHER RETIREMENT	014815		863-00-2155.00-000-800000	TRS CONTRIBUTION	76,498.13	N
			014815		863-00-2155.00-000-800000	TRS CONTRIBUTIOIN	6,457.74	N
			014815		863-00-2155.04-000-800000	TRS CARE CONTRIBUTION	7,451.36	N
			014815		863-00-2155.05-000-800000	TRS-PYMTS FOR NEW MEMBERS	249.33	N
			014815		863-00-2155.06-000-800000	TRS-RETIREE PENSION SURCHA	1,761.96	N
			014815		863-00-2155.07-075-800000	TRS-RETIREEE CARE	1,605.00	N
<b>Totals for Check 680197</b>							<b>94,023.52</b>	
726077	05-24-2018	TEACHER RETIREMENT	014856		863-00-2155.00-000-800000	TRS CONTRIBUTION	20.71	N
			014856		863-00-2155.00-000-800000	TRS CONTRIBUTIOIN	1.75	N
			014856		863-00-2155.04-000-800000	TRS CARE CONTRIBUTION	2.02	N
<b>Totals for Check 726077</b>							<b>24.48</b>	
788799	05-24-2018	INTERNAL REVENUE	014818		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	90,910.43	N
			014818		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	75,097.35	N
			014818		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	75,097.35	N
<b>Totals for Check 788799</b>							<b>241,105.13</b>	
<b>Total For District Written Checks</b>							<b>608,993.08</b>	

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		BAYLOR UNIVERSITY O	037513	42618	274-11-6499.00-325-899020	PO Created by Req: 049522	900.00	N
			037513	42618	274-11-6499.00-325-899020	REVERSAL	-900.00	N
<b>Totals for Vendor 09039</b>							<b>.00</b>	
035327	05-09-2018	INNCREDBLE CONCEPT	037680		274-11-6411.00-326-899000	PO Created by Req: 049358	2,551.95	N
			037680		274-11-6499.00-326-899000	PO Created by Req: 049358	195.00	N
<b>Totals for Check 035327</b>							<b>2,746.95</b>	
035328	05-09-2018	PRACTICALLY PIKASSO	037665		352-11-6399.02-333-899000	PO Created by Req: 049665	620.00	N
035329	05-15-2018	ALL ABOARD TOURS & T	037684	7/16 THRU 7/19	201-11-6411.00-321-899000	PO Created by Req: 049868	166.00	N
			037685	7/16 THRU 7/19	201-11-6411.00-321-899000	PO Created by Req: 049870	500.00	N
			037684	7/16 THRU 7/19	201-11-6411.00-322-899000	PO Created by Req: 049868	168.00	N
			037685	7/16 THRU 7/19	201-11-6411.00-322-899000	PO Created by Req: 049870	500.00	N
			037684	7/16 THRU 7/19	201-11-6411.00-323-899000	PO Created by Req: 049868	166.00	N
			037685	7/16 THRU 7/19	201-11-6411.00-323-899000	PO Created by Req: 049870	500.00	N
			037684	7/16 THRU 7/19	201-11-6419.00-321-899000	PO Created by Req: 049868	1,300.00	N
			037685	7/16 THRU 7/19	201-11-6419.00-321-899000	PO Created by Req: 049870	3,900.00	N
			037684	7/16 THRU 7/19	201-11-6419.00-322-899000	PO Created by Req: 049868	1,300.00	N
			037685	7/16 THRU 7/19	201-11-6419.00-322-899000	PO Created by Req: 049870	3,900.00	N
			037684	7/16 THRU 7/19	201-11-6419.00-323-899000	PO Created by Req: 049868	1,400.00	N
			037685	7/16 THRU 7/19	201-11-6419.00-323-899000	PO Created by Req: 049870	4,200.00	N
<b>Totals for Check 035329</b>							<b>18,000.00</b>	
035330	05-15-2018	AWARD SPECIALTIES	037708	74432	201-11-6499.00-321-899000	PO Created by Req: 049735	270.00	N
			037708	74396	201-11-6499.00-323-899000	PO Created by Req: 049735	270.00	N
<b>Totals for Check 035330</b>							<b>540.00</b>	
035331	05-15-2018	AXIOM ADVERTISING	037747	IN85512	201-11-6499.00-322-899000	PO Created by Req: 049789	255.00	N
			037747	IN85512	201-11-6499.00-323-899000	PO Created by Req: 049789	330.00	N
<b>Totals for Check 035331</b>							<b>585.00</b>	
035332	05-15-2018	AYERS EDUCATIONAL S	037717	OBSERVER	199-13-6413.00-275-899000	PO Created by Req: 049750	450.00	N
035333	05-15-2018	GINA SPADE	037844	227	199-41-6211.00-359-899000	Legal Fees	6,450.00	N
035334	05-15-2018	COUNCIL FOR OPPORT	037855	MBR ID 9058223	201-11-6499.00-322-899000	PO Created by Req: 049908	3,750.00	N
035335	05-15-2018	DURHAM SCHOOL SERV	037790	91539168	201-11-6419.00-322-899000	PO Created by Req: 049704	771.50	N
035336	05-15-2018	DURHAM SCHOOL SERV	037793	91552743	201-11-6419.00-321-899000	PO Created by Req: 049703	348.50	N
035337	05-15-2018	ECHO TRANSPORTATIO	037688	9919	201-11-6419.00-321-899000	PO Created by Req: 049706	1,100.00	N
035338	05-15-2018	EGT INSTITUTE, INC.	036211	2018-03-300	274-11-6291.00-324-899000	PO Created by Req: 048215	6,211.75	N
			036489	2018-03-299	274-11-6291.00-326-899000	PO Created by Req: 048482	15,000.00	N
<b>Totals for Check 035338</b>							<b>21,211.75</b>	
035339	05-15-2018	JULIE C. FIFE	037687	MILEAGE	274-11-6419.00-327-899042	PO Created by Req: 049711	58.96	N
035340	05-15-2018	FRANK W. MAYBORN CI	036534	1036	274-11-6499.00-325-899021	PO Created by Req: 048578	371.25	N
035341	05-15-2018	GETTY IMAGES (USA)	037549	12921480	752-62-6399.00-104-899000	PO Created by Req: 049641	1,791.00	N
035342	05-15-2018	HAMILTON ISD	037853	REIMBURSEME	199-62-6499.00-102-899000	Reimbursement	479.60	N

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035343	05-15-2018	HEB	037676	BOX LUNCHES	274-11-6499.00-326-899000	PO Created by Req: 049819	16,772.00	N
035344	05-15-2018	KILLEEN I.S.D.	014764	WE TEACH	429-13-6498.00-132-899000	TEACHER RELEASE TIME	430.06	N
035345	05-15-2018	KOPPERL ISD	037760	STUCO ST	274-11-6299.02-325-899013	PO Created by Req: 049812	1,860.85	N
035346	05-15-2018	POWERSCHOOL GROUP	037682	INV141257	199-53-6499.00-345-899000	PO Created by Req: 049718	3,000.00	N
			036037	INV141257	199-53-6499.00-345-899000	PO Created by Req: 048000	6,000.00	N
<b>Totals for Check 035346</b>							<b>9,000.00</b>	
035347	05-15-2018	ROSEBUD-LOTT ISD	037730	DIST	274-11-6299.02-325-899019	PO Created by Req: 049766	2,723.61	N
035348	05-15-2018	TAVAC	037794	EXU4LUTMB	226-13-6411.00-191-899000	Professional Development	250.00	N
035349	05-15-2018	TCASE	037795	200013017	226-13-6411.00-184-899000	Professional Development	295.00	N
035350	05-15-2018	THE CHICKEN PLACE, IN	037724	510160093	199-62-6499.00-205-899000	PO Created by Req: 049758	832.50	N
035351	05-15-2018	TEXAS PARENT TO PAR	037686	KAYLA DANIEL	226-13-6411.00-191-899000	Professional Development	200.00	N
035352	05-15-2018	TEXAS PHYSICAL THER	037849	APP ID 182535	226-13-6499.00-191-899000	Session #148582	150.00	N
035353	05-15-2018	TSHA	037848	2018050406	226-13-6499.00-191-899000	Session #150428/#150597	200.00	N
035354	05-15-2018	TSNAP	037842	CHRISTA	199-13-6499.00-130-899000	PO Created by Req: 049885	40.00	N
035355	05-15-2018	WACO ESCAPE ROOMS,	037723	FIELD TRIP	352-11-6399.02-333-899000	PO Created by Req: 049757	400.00	N
035356	05-15-2018	WACO TRIBUNE-HERAL	014763	0000476494	752-62-6499.00-308-899000	MISC OPERATING EXPENSES	234.42	N
035357	05-17-2018	HEB	014765	87199	199-13-6499.00-119-899000	MISC OPERATING EXPENSES	31.81	N
			036048	006557	199-41-6499.00-329-899000	PO Created by Req: 048015	122.62	N
			036657	095071	352-11-6399.02-333-899000	PO Created by Req: 048644	60.39	N
			035890	008394	752-41-6399.00-104-899000	PO Created by Req: 047850	105.95	N
			037455	02092/05872	752-51-6499.00-309-899000	PO Created by Req: 049575	48.11	N
<b>Totals for Check 035357</b>							<b>368.88</b>	
035358	05-17-2018	HOBBY LOBBY	035922	73255778	352-11-6399.02-333-899000	PO Created by Req: 047877	56.53	N
			035925	73137288	352-11-6399.02-334-899000	PO Created by Req: 047882	91.21	N
			035896	73388135	752-41-6399.00-104-899000	PO Created by Req: 047857	80.97	N
<b>Totals for Check 035358</b>							<b>228.71</b>	
035359	05-17-2018	I-2-I TECHNOLOGIES, LC	037491	4143	752-00-1539.00-000-800000	PO Created by Req: 049538	18,061.08	N
035360	05-17-2018	PACK OF HOPE	014766	FUNDRAISING	199-00-2183.03-000-800000	DUE TO PACK OF HOPE	7,166.00	N
035361	05-17-2018	CENTRAL TEXAS COLLE	037683	5/19/2018	201-11-6299.00-323-899000	PO Created by Req: 049866	270.00	N
035362	05-17-2018	BETTE ANNE KING	037719	OBSERVER	199-13-6413.00-275-899000	PO Created by Req: 049752	3,900.00	N
035363	05-17-2018	GLENDA GAYLENE REE	037718	OBSERVER	199-13-6413.00-275-899000	PO Created by Req: 049751	2,400.00	N
035364	05-18-2018	AGILOFT, INC	037660	15389	199-41-6499.00-305-899000	PO Created by Req: 049714	12,343.54	N
035365	05-18-2018	ARAMARK UNIFORM SE	014784	1157425961	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	69.48	N
			014784	1157437406	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	69.48	N
			014784	1157448848	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	69.48	N
<b>Totals for Check 035365</b>							<b>208.44</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035366	05-18-2018	ARROW TRAILWAYS OF	037635	10926	274-11-6414.00-325-899020	PO Created by Req: 049688	617.00	N
035367	05-18-2018	AT&T	014781	801525193	752-51-6255.00-311-899000	TELEPHONE	11.18	N
035368	05-18-2018	AUTOMATIC CHEF CANT	014778	2930:238689	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	252.15	N
035369	05-18-2018	BACKGROUNDCHECKS.	014771	13078949	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	80.95	N
			014771	13078306	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	312.00	N
<b>Totals for Check 035369</b>							<b>392.95</b>	
035370	05-18-2018	BAIN PAPER & JANITORI	014773	375833	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	423.28	N
035371	05-18-2018	BAYLOR UNIVERSITY O	037513	42618	274-11-6499.00-325-899020	PO Created by Req: 049522	900.00	N
035372	05-18-2018	ALLIE BONNER	037432	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049472	150.00	N
035373	05-18-2018	BOX CARS AND ONE-EY	037856	19640	199-13-6291.00-130-899000	coming Wednesday	4,000.00	N
035374	05-18-2018	CDW-G, INC.	037517	MLV9021	274-11-6399.00-325-899015	PO Created by Req: 049543	7,997.86	N
			037125	MHB1828	274-11-6399.00-327-899046	PO Created by Req: 049149	5,737.50	N
			037538	MLW7830	274-11-6399.01-327-899046	PO Created by Req: 049560	1,395.00	N
			037538	MLH4346	274-11-6399.01-327-899046	PO Created by Req: 049560	623.25	N
			037538	MKZ4308	274-11-6399.01-327-899046	PO Created by Req: 049560	6,300.00	N
<b>Totals for Check 035374</b>							<b>22,053.61</b>	
035375	05-18-2018	CHRISTAL VISION	037695	59664	226-13-6399.00-187-899000	VI Student Equipment	3,738.00	N
035376	05-18-2018	BARBARA CHRISTIAN	037105	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049117	150.00	N
035377	05-18-2018	CITY TIRE & BATTERY C	014779	3124	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	17.00	N
035378	05-18-2018	CONNALLY ISD	014785	NON-ED	392-62-6299.02-195-799000	PAYMENT TO SCHOOL DISTRICT	4,000.00	N
035379	05-18-2018	COOLSPEAK, LLC	037096	2359	274-11-6295.00-325-899021	PO Created by Req: 049101	5,000.00	N
			037096	2359	274-11-6295.00-327-899045	PO Created by Req: 049101	5,000.00	N
<b>Totals for Check 035379</b>							<b>10,000.00</b>	
035380	05-18-2018	SUZANNE VINZANT COX	037044	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049040	150.00	N
035381	05-18-2018	LAURA DAILY	014768	REFUND-	199-00-5729.00-204-899000	REFUND	24.60	N
035382	05-18-2018	DANCO HVAC/R SERVIC	014772	45119	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	482.57	N
035383	05-18-2018	EAI EDUCATION	037403	INV0867985	255-62-6399.00-229-899000	PO Created by Req: 049485	1,937.04	N
035384	05-18-2018	ECHO TRANSPORTATIO	037388	9811	274-11-6419.00-324-899000	PO Created by Req: 049363	5,000.00	N
035385	05-18-2018	EDUCATIONAL PRODUC	037201	B001897111	274-11-6399.00-325-899011	PO Created by Req: 049166	1,644.98	N
			037120	B001897112	274-11-6399.00-325-899017	PO Created by Req: 049142	1,850.61	N
<b>Totals for Check 035385</b>							<b>3,495.59</b>	
035386	05-18-2018	PAUL S EDWARDS	037023	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049004	150.00	N
035387	05-18-2018	GARY ELLIOTT	014774	MILEAGE	199-62-6217.00-303-871000	CONTRACTED STAFF	72.76	N
035388	05-18-2018	ESC REGION 13	037205	221692	199-13-6499.00-140-821000	PO Created by Req: 049189	450.00	N
035389	05-18-2018	ESC REGION 16	014783	83736	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	298.95	N
035390	05-18-2018	ESC REGION 18	014770	38426	199-41-6211.00-300-899000	LEGAL SERVICES	173.90	N
			014770	38717	199-41-6211.00-300-899000	LEGAL SERVICES	138.09	N
<b>Totals for Check 035390</b>							<b>311.99</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035391	05-18-2018	FERRIS ISD	014775	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	200.00	N
035392	05-18-2018	HEIDE LANETTE GILES	037019	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049000	150.00	N
035393	05-18-2018	HAND2MIND, INC	037402	60073298	255-62-6399.00-229-899000	PO Created by Req: 049474	1,657.20	N
			037402	60076211	255-62-6399.00-229-899000	PO Created by Req: 049474	125.76	N
			037402	60073217	255-62-6399.00-229-899000	PO Created by Req: 049474	336.00	N
			037402	60073816	255-62-6399.00-229-899000	PO Created by Req: 049474	688.26	N
<b>Totals for Check 035393</b>							<b>2,807.22</b>	
035394	05-18-2018	ROBIN HINES	036209	MENTOR	199-13-6413.00-275-899000	TPCP	150.00	N
035395	05-18-2018	HOT WORKFORCE DEV	037716	YES! EXPO	199-62-6399.00-205-899000	PO Created by Req: 049748	100.00	N
			037716	YES! EXPO	244-62-6399.00-218-899000	PO Created by Req: 049748	1,400.00	N
<b>Totals for Check 035395</b>							<b>1,500.00</b>	
035396	05-18-2018	HOT WORKFORCE DEV	037116	EXHIBITOR	244-62-6399.00-216-899000	PO Created by Req: 049133	50.00	N
035397	05-18-2018	KILLEEN I.S.D.	037792	14175	201-11-6419.00-323-899000	PO Created by Req: 049702	80.00	N
			037792	14176	201-11-6419.00-323-899000	PO Created by Req: 049702	492.00	N
<b>Totals for Check 035397</b>							<b>572.00</b>	
035398	05-18-2018	MARVIN MATTHYS	014769	05/04/2018	199-41-6499.00-329-899000	MISC OPERATING EXPENSES	1,350.00	N
035399	05-18-2018	META ASSOCIATES, INC	037593	MAY 2018	301-62-6291.00-213-899000	YR/META-Prof Service Contract	5,000.00	N
035400	05-18-2018	MEXIA ISD	014776	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	90.00	N
035401	05-18-2018	MARY ANN MIDDLEBRO	037104	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049116	150.00	N
035402	05-18-2018	MP ELECTRIC	014782	43147	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	284.26	N
035403	05-18-2018	JESSICA LAUREN PACK	037020	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049001	150.00	N
035404	05-18-2018	PASCO	037333	18IN005386	274-11-6399.00-325-899013	PO Created by Req: 049322	3,158.43	N
			037333	18IN006183	274-11-6399.00-325-899013	PO Created by Req: 049322	235.80	N
<b>Totals for Check 035404</b>							<b>3,394.23</b>	
035405	05-18-2018	JESSICA PONCE	037032	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049017	150.00	N
035406	05-18-2018	SAFE AND CIVIL SCHOO	037154	29972	226-13-6411.00-191-899000	Professional Development/TOT	3,285.00	N
035407	05-18-2018	CAITLIN SCHMIDT	037015	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 048996	150.00	N
035408	05-18-2018	SCHOLASTIC, INC.	037217	M6442710	274-11-6399.00-327-899045	PO Created by Req: 049214	131.84	N
035409	05-18-2018	T & G CHEMICAL AND S	014780	378686	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	232.71	N
035410	05-18-2018	TASBO	037592	304198	199-53-6499.00-344-899000	PO Created by Req: 049573	215.00	N
			037592	304193	199-53-6499.00-344-899000	PO Created by Req: 049573	215.00	N
			037592	304298	199-53-6499.00-344-899000	PO Created by Req: 049573	215.00	N
<b>Totals for Check 035410</b>							<b>645.00</b>	
035411	05-18-2018	TBG SOLUTIONS INC	037162	HATX042418	274-11-6295.00-325-899017	PO Created by Req: 049144	2,775.00	N
			037426	HATX050818	274-11-6295.00-325-899021	PO Created by Req: 049454	1,600.00	N
<b>Totals for Check 035411</b>							<b>4,375.00</b>	
035412	05-18-2018	TEMPLE ISD	014777	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	10.00	N
			037763	REIMBURSEME	274-11-6299.02-327-899046	PO Created by Req: 049816	238.50	N
<b>Totals for Check 035412</b>							<b>248.50</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035413	05-18-2018	TONY VINCENT, INC.	037679	180509	199-13-6499.00-350-899000	PO Created by Req: 049869	105.00	N
035414	05-18-2018	WILDSEED FARMS INC	037477	137989	274-11-6399.00-325-899020	PO Created by Req: 049508	42.75	N
035415	05-18-2018	JONYA JOYCE	037465	APRIL 2018	241-62-6291.00-335-899000	PO Created by Req: 049469	940.84	N
035424	05-31-2018	ARROW TRAILWAYS OF	037746	10949	274-11-6414.00-325-899007	PO Created by Req: 049788	1,118.00	N
			037095	10754	274-11-6414.00-325-899007	PO Created by Req: 049099	286.67	N
			037095	10754	274-11-6414.00-325-899012	PO Created by Req: 049099	286.66	N
			037755	10951	274-11-6414.00-325-899012	PO Created by Req: 049804	903.00	N
			037804	10952	274-11-6414.00-325-899012	PO Created by Req: 049800	3,718.00	N
			037246	10792	274-11-6414.00-325-899020	PO Created by Req: 049260	879.00	N
			037095	10754	274-11-6414.00-325-899020	PO Created by Req: 049099	286.67	N
			036662	10648	274-11-6414.00-325-899020	PO Created by Req: 048655	6,630.00	N
			036661	10646	274-11-6414.00-325-899020	PO Created by Req: 048654	1,587.00	N
			037640	10930	274-11-6414.00-327-899043	PO Created by Req: 049694	1,140.00	N
037797	10954	274-11-6419.00-325-899007	PO Created by Req: 049797	4,004.00	N			
<b>Totals for Check 035424</b>							<b>20,839.00</b>	
035425	05-31-2018	BARNES & NOBLE ACCT	037537	3652487	199-13-6329.00-130-899000	resources for literacy session	470.16	N
			037496	3653849	199-13-6499.00-130-899000	PO Created by Req: 049570	21.56	N
			037607	3662600	274-11-6399.00-327-899042	PO Created by Req: 049616	885.30	N
			037805	3667862	274-11-6399.00-327-899042	PO Created by Req: 049825	2,796.50	N
			037519	3662711	429-13-6399.00-138-899000	book samples for TRC Science	97.53	N
<b>Totals for Check 035425</b>							<b>4,271.05</b>	
035426	05-31-2018	KELSEY L. BATESON	037903	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049929	150.00	N
			037903	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049929	150.00	N
			037903	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049929	150.00	N
<b>Totals for Check 035426</b>							<b>450.00</b>	
035427	05-31-2018	BAYLOR UNIVERSITY	014793	JUNE 2018	752-51-6269.00-314-899000	RENTALS-OPERATING LEASES	8,382.00	N
035428	05-31-2018	BAYLOR UNIVERSITY O	037255	51618	274-11-6499.00-325-899016	PO Created by Req: 049271	2,610.00	N
035429	05-31-2018	DONNA LORD BLACK	037415	MAY 2018	226-13-6291.00-191-899000	Session #150437	2,000.00	N
035430	05-31-2018	CAMBRIDGE EDUCATIO	037515	227525	274-11-6399.00-325-899001	PO Created by Req: 049528	738.90	N
			037726	227867	274-11-6399.00-325-899001	PO Created by Req: 049762	289.41	N
			037727	227870	274-11-6399.00-325-899011	PO Created by Req: 049763	289.41	N
<b>Totals for Check 035430</b>							<b>1,317.72</b>	
035431	05-31-2018	CDW-G, INC.	037645	MNW8399	274-11-6399.01-327-899046	PO Created by Req: 049691	2,520.00	N
			037645	MPG6161	274-11-6399.01-327-899046	PO Created by Req: 049691	249.30	N
<b>Totals for Check 035431</b>							<b>2,769.30</b>	
035432	05-31-2018	CRISIS PREVENTION IN	037732	IUS0106117	226-13-6499.00-191-899000	Certification Renewal	150.00	N
			037732	IUS0106247	226-13-6499.00-191-899000	Certification Renewal	150.00	N
			037732	IUS0106313	226-13-6499.00-191-899000	Certification Renewal	150.00	N
<b>Totals for Check 035432</b>							<b>450.00</b>	
035433	05-31-2018	D & H DISTRIBUTING CO	037615	77982238	274-11-6399.00-325-899018	PO Created by Req: 049636	77.15	N
			037489	77851153	274-11-6399.00-327-899040	PO Created by Req: 049527	326.40	N
			037638	77873031	274-11-6399.00-327-899041	PO Created by Req: 049692	244.80	N
<b>Totals for Check 035433</b>							<b>648.35</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035434	05-31-2018	DEMCO	037597	6370028	274-11-6399.00-327-899042	PO Created by Req: 049599	265.05	N
			037610	6370023	352-11-6399.02-333-899000	PO Created by Req: 049629	1,006.73	N
			<b>Totals for Check 035434</b>					
035435	05-31-2018	EDUCATIONAL PRODUC	037169	B001897108	274-11-6399.00-325-899002	PO Created by Req: 049164	287.71	N
			037170	B001897110	274-11-6399.00-325-899003	PO Created by Req: 049165	2,056.23	N
			037207	B001897108	274-11-6399.00-325-899010	PO Created by Req: 049198	1,233.90	N
			037171	B001897106	274-11-6399.00-325-899014	PO Created by Req: 049167	3,289.91	N
			037171	B001897106	274-11-6399.00-325-899015	PO Created by Req: 049167	411.30	N
			037245	B001897107	274-11-6399.00-325-899020	PO Created by Req: 049199	8,224.91	N
			037213	B001897114	274-11-6399.00-325-899021	PO Created by Req: 049210	7,196.80	N
<b>Totals for Check 035435</b>						<b>22,700.76</b>		
035436	05-31-2018	ESC REGION 11	037457	280545	199-62-6411.00-225-899000	PO Created by Req: 049540	25.00	N
035437	05-31-2018	EXCEPTIONAL TEACHIN	037700	37812	385-11-6399.00-180-823000	VI Student Resources	299.00	N
035438	05-31-2018	EXPRESS BADGING SER	037451	95875	752-53-6499.00-358-899000	PO Created by Req: 049533	1,184.00	N
			037454	95870	752-53-6499.00-358-899000	PO Created by Req: 049561	2,009.00	N
<b>Totals for Check 035438</b>						<b>3,193.00</b>		
035439	05-31-2018	FKI SECURITY GROUP, L	037905	0857676	199-41-6399.00-305-899000	PO Created by Req: 049936	70.00	N
035440	05-31-2018	FIRST FINANCIAL CAPIT	037922	18033112	199-41-6499.00-305-899000	PO Created by Req: 049969	7,964.52	N
035441	05-31-2018	HEINEMANN	037673	6904431	199-13-6399.00-130-899000	Need by end of week for disc.	490.88	N
035442	05-31-2018	HIMS, INC.	037476	20309	226-13-6399.01-187-899000	VI Student Resources	10,342.00	N
035443	05-31-2018	NRE RED RIVER PROPE	036700	ROOM# 9009	860-41-6299.00-144-899000	Regional Core Group	1,842.64	N
035444	05-31-2018	DELI MANAGEMENT	037852	18051104107000	199-62-6499.00-225-899000	PO Created by Req: 049888	159.00	N
035445	05-31-2018	JOHN W ERWIN GENER	014795	BRIC	860-81-6299.00-525-899000	MISCELLANEOUS CONTRACT SE	10,182.80	N
035446	05-31-2018	LAWNS LTD., INC.	037033	20181130	752-51-6249.00-309-899000	PO Created by Req: 049018	723.96	N
035447	05-31-2018	LEARNING FUN 101	037765	ROBOTICS	274-11-6299.00-326-899000	PO Created by Req: 049818	1,792.00	N
035448	05-31-2018	LILLIWORKS ACTIVE LE	037772	18-61 Bks	385-11-6399.00-180-823000	VI Student Resources	1,497.60	N
035449	05-31-2018	SAXTON GROUP DBA	037767	512-13 18 5 11	199-41-6499.00-305-899000	PO Created by Req: 049823	190.94	N
			037912	05/21/2018	199-62-6499.00-102-899000	Catering	151.79	N
			037664	512-13 18 5 9	199-62-6499.00-228-899000	Migrant PAC Meeting 05/09/2018	316.52	N
<b>Totals for Check 035449</b>						<b>659.25</b>		
035450	05-31-2018	SAXTON GROUP DBA	037594	04/25/2018	274-11-6499.00-325-899020	PO Created by Req: 049596	822.25	N
			037745	517-13 18 5 17	274-11-6499.00-325-899020	PO Created by Req: 049787	250.25	N
			037428	517-13 18 5 4	274-11-6499.00-325-899020	PO Created by Req: 049463	343.75	N
<b>Totals for Check 035450</b>						<b>1,416.25</b>		
035451	05-31-2018	MEXIA ISD	037918	SPRING 2018	274-11-6299.02-325-899016	PO Created by Req: 049957	2,357.63	N
035452	05-31-2018	NCCEP	037883		274-11-6411.00-324-899000	PO Created by Req: 049905	7,350.00	N
			037883		274-11-6411.00-326-899000	PO Created by Req: 049905	4,200.00	N
			037883		274-11-6419.00-324-899000	PO Created by Req: 049905	1,050.00	N
			037883		274-11-6419.00-326-899000	PO Created by Req: 049905	6,300.00	N
<b>Totals for Check 035452</b>						<b>18,900.00</b>		

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035453	05-31-2018	NETCHEMIA, LLC	014794	RI-7920-NC	199-41-6299.00-124-899000	MISCELLANEOUS CONTRACT SE	8,148.00	N
035454	05-31-2018	PACIFIC NORTHWEST P	037731	95145	226-13-6399.00-191-899000	Session Resources	326.30	N
035455	05-31-2018	SAM HOUSTON STATE U	037878	ORIENTATION	274-11-6499.00-325-899016	PO Created by Req: 049974	140.00	N
035456	05-31-2018	SENTINEL CYBER INTEL	037161	5875	199-62-6299.00-356-899000	PO Created by Req: 049138	1,089.00	N
035457	05-31-2018	SOUTHERN COMPUTER	037701	000502679	199-62-6399.00-228-899000	EH/Chromebook & License	393.78	N
			037701	000502919	199-62-6399.00-228-899000	EH/Chromebook & License	23.86	N
<b>Totals for Check 035457</b>							<b>417.64</b>	
035458	05-31-2018	THE CHICKEN PLACE, IN	037906	510160195	199-13-6499.00-175-899000	Session #124208	646.25	N
			035986	510160223	199-62-6499.00-102-899000	PO Created by Req: 047969	508.75	N
			035986	510160194	199-62-6499.00-102-899000	PO Created by Req: 047969	940.00	N
			035986	510160174	199-62-6499.00-102-899000	PO Created by Req: 047969	373.75	N
			035986	510160159	199-62-6499.00-102-899000	PO Created by Req: 047969	323.75	N
			037913	510160107	199-62-6499.00-300-899000	End of year celebration	444.90	N
			037913	510159051	199-62-6499.00-300-899000	End of year celebration	251.30	N
<b>Totals for Check 035458</b>							<b>3,488.70</b>	
035459	05-31-2018	TEMPLE COLLEGE	037897	TSI VOUCHERS	274-11-6399.00-325-899021	PO Created by Req: 049922	125.00	N
035460	05-31-2018	TEXAS HIGHER EDUCAT	037859	REG ID	244-62-6411.00-216-899000	PO Created by Req: 049894	150.00	N
035461	05-31-2018	TEXAS RURAL EDUCATI	037914	2018-19	199-62-6499.00-300-899000	PO Created by Req: 049951	800.00	N
			037868	TREA CONF	199-62-6499.00-300-899000	PO Created by Req: 049949	495.00	N
<b>Totals for Check 035461</b>							<b>1,295.00</b>	
035462	05-31-2018	TEXAS SCOTTISH RITE	037690	IK00000521	226-13-6399.00-191-899000	Session #151142	9,927.50	N
035463	05-31-2018	THE LAMPO GROUP,	037508	7038846	274-11-6399.00-325-899021	PO Created by Req: 049595	235.00	N
			037761	7049903	274-11-6399.00-327-899046	PO Created by Req: 049813	1,996.28	N
<b>Totals for Check 035463</b>							<b>2,231.28</b>	
035464	05-31-2018	MARK WOOLERY	014792	JUNE 2018	199-62-6291.00-300-899000	CONSULTANTS	1,000.00	N
035465	05-31-2018	UMX/UNIVERSAL MERC	037837	459367	385-11-6399.00-180-823000	VI Student Resources	223.00	N
035466	05-31-2018	VEX ROBOTICS INC.	037596	289305	274-11-6399.00-327-899044	PO Created by Req: 049598	893.63	N
035467	05-31-2018	WINNERS INC	037756	12139	274-11-6295.00-325-899012	PO Created by Req: 049805	2,500.00	N
			037762	12143	274-11-6295.00-327-899043	PO Created by Req: 049815	2,500.00	N
<b>Totals for Check 035467</b>							<b>5,000.00</b>	
035468	05-31-2018	WIPFLI LLP	037370	CASSIE	199-41-6499.00-305-899000	PO Created by Req: 049407	195.00	N
035469	06-05-2018	BLUM ISD	014796	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	16,932.54	N
035470	06-05-2018	BOSQUEVILLE ISD	014797	TITLE 2A	342-93-6493.00-127-899000	PAYMENTS TO MEMBER DISTRIC	4,672.00	N
035471	06-05-2018	LYNN BURLEIGH	014798	TEST	429-13-6339.00-132-899000	TESTING MATERIALS	134.20	N
035472	06-05-2018	CHILTON ISD	014799	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	12,213.68	N
			014799	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	8,389.40	N
			014799	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	9,886.37	N
<b>Totals for Check 035472</b>							<b>30,489.45</b>	

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035473	06-05-2018	COVINGTON ISD	014800	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	385.90	N
			014800	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	13,374.25	N
			<b>Totals for Check 035473</b>					
035474	06-05-2018	CANDICE COX	014801	TEST	429-13-6339.00-132-899000	TESTING MATERIALS	134.20	N
035475	06-05-2018	CRANFILLS GAP ISD	014802	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	4,818.30	N
035476	06-05-2018	DAWSON ISD	014803	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	663.17	N
			014803	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	13,571.76	N
			014803	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	1,521.90	N
<b>Totals for Check 035476</b>						<b>15,756.83</b>		
035477	06-05-2018	GINA GOFORTH	014804	TEST	429-13-6339.00-132-899000	TESTING MATERIALS	134.20	N
035478	06-05-2018	GROESBECK ISD	014805	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	827.95	N
			014805	ACE CYCLE 8	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	1,244.85	N
			014805	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	6,549.83	N
			014805	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	14,284.94	N
<b>Totals for Check 035478</b>						<b>22,907.57</b>		
035479	06-05-2018	HOLLAND ISD	014806	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	506.32	N
			014806	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	8,823.79	N
<b>Totals for Check 035479</b>						<b>9,330.11</b>		
035480	06-05-2018	ITASCA ISD	014807	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	11,011.46	N
035481	06-05-2018	KERENS ISD	014808	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	8,732.73	N
035482	06-05-2018	MEXIA ISD	014809	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	398.09	N
			014809	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	20,692.17	N
<b>Totals for Check 035482</b>						<b>21,090.26</b>		
035483	06-05-2018	MOODY ISD	014810	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	536.44	N
			014810	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	18,598.41	N
<b>Totals for Check 035483</b>						<b>19,134.85</b>		
035484	06-05-2018	TEAGUE ISD	014811	TITLE 2A	342-93-6493.00-127-899000	PAYMENTS TO MEMBER DISTRIC	5,776.36	N
035485	06-05-2018	TEMPLE ISD	014812	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	502.90	N
			014812	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	567.80	N
			014812	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	906.05	N
			014812	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	802.98	N
			014812	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	5,822.41	N
			014812	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	6,640.91	N
			014812	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	9,211.73	N
			014812	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	6,770.55	N
<b>Totals for Check 035485</b>						<b>31,225.33</b>		
035486	06-05-2018	VALLEY MILLS ISD	014813	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	485.61	N
			014813	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	8,332.47	N
<b>Totals for Check 035486</b>						<b>8,818.08</b>		
035487	06-05-2018	WORTHAM ISD	014814	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	4,852.86	N

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035488	06-06-2018	A-1 BANNER & SIGN	036051	48205	752-51-6399.00-309-899000	PO Created by Req: 048018	150.00	N
035489	06-06-2018	ALL ABOARD TOURS & T	037800	WASH D/C	201-11-6411.00-321-899000	PO Created by Req: 049872	1,438.53	N
			037799	JULY DC TRIP	201-11-6411.00-321-899000	PO Created by Req: 049871	782.00	N
			037800	WASH D/C	201-11-6411.00-322-899000	PO Created by Req: 049872	1,438.53	N
			037799	JULY DC TRIP	201-11-6411.00-322-899000	PO Created by Req: 049871	784.00	N
			037800	WASH D/C	201-11-6411.00-323-899000	PO Created by Req: 049872	1,438.53	N
			037799	JULY DC TRIP	201-11-6411.00-323-899000	PO Created by Req: 049871	784.00	N
			037800	WASH D/C	201-11-6419.00-321-899000	PO Created by Req: 049872	11,220.43	N
			037799	JULY DC TRIP	201-11-6419.00-321-899000	PO Created by Req: 049871	6,110.00	N
			037800	WASH D/C	201-11-6419.00-322-899000	PO Created by Req: 049872	11,220.43	N
			037799	JULY DC TRIP	201-11-6419.00-322-899000	PO Created by Req: 049871	6,110.00	N
			037800	WASH D/C	201-11-6419.00-323-899000	PO Created by Req: 049872	12,083.55	N
			037799	JULY DC TRIP	201-11-6419.00-323-899000	PO Created by Req: 049871	6,580.00	N
<b>Totals for Check 035489</b>							<b>59,990.00</b>	
035490	06-06-2018	ARAMARK UNIFORM SE	014833	1157472282	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	69.48	N
			014833	1157460522	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	69.48	N
<b>Totals for Check 035490</b>							<b>138.96</b>	
035491	06-06-2018	ARROW TRAILWAYS OF	037634	10925	274-11-6414.00-325-899020	PO Created by Req: 049687	1,314.00	N
035492	06-06-2018	AT&T	014839	861564634	752-51-6255.00-311-899000	TELEPHJONE	15.69	N
035493	06-06-2018	AT&T	035883	7100822103103	199-62-6299.00-357-899000	PO Created by Req: 047839	1,262.04	N
035494	06-06-2018	AUTOMATIC CHEF CANT	014840	2930: 239747	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	261.40	N
035495	06-06-2018	AXIOM ADVERTISING	037764	IN-88414	274-11-6499.00-326-899000	PO Created by Req: 049817	572.00	N
035496	06-06-2018	BACKGROUNDCHECKS.	014830	13116978	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	19.50	N
035497	06-06-2018	BAIN PAPER & JANITORI	014820	377003	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	251.36	N
035498	06-06-2018	BARNES & NOBLE ACCT	037841	3670736	226-13-6399.00-198-899000	PO Created by Req: 049884	60.01	N
035499	06-06-2018	BAYLOR UNIVERSITY	038011	BU	199-13-6299.00-148-899000	PO Created by Req: 050083	25,000.00	N
035500	06-06-2018	BINDING SUPPLY COMP	037739	7812	752-62-6399.00-307-899000	PO Created by Req: 049781	101.56	N
035501	06-06-2018	BIRD KULTGEN INC.	036052	936761	752-62-6249.00-308-899000	PO Created by Req: 048019	7.00	N
			036052	937155	752-62-6249.00-308-899000	PO Created by Req: 048019	43.75	N
<b>Totals for Check 035501</b>							<b>50.75</b>	
035502	06-06-2018	BLUM ISD	037948	CPR CARDS	274-11-6299.02-325-899001	PO Created by Req: 049973	110.00	N
035503	06-06-2018	CORY CAMP	037204	ONE DAY	199-13-6291.00-130-899000	PO Created by Req: 049186	500.00	N
035504	06-06-2018	CAROLINA BIOLOGICAL	037851	50296260 RI	352-11-6399.02-334-899000	PO Created by Req: 049907	47.83	N
			037851	50297482 RI	352-11-6399.02-334-899000	PO Created by Req: 049907	205.15	N
<b>Totals for Check 035504</b>							<b>252.98</b>	
035505	06-06-2018	CDW-G, INC.	037689	MTN9849	274-11-6399.00-327-899042	PO Created by Req: 049631	108.77	N
			037689	MVD2231	274-11-6399.00-327-899042	PO Created by Req: 049631	70.37	N
			037689	MSQ7914	274-11-6399.00-327-899042	PO Created by Req: 049631	1,400.36	N
			037524	MRL7127	274-11-6399.01-327-899045	PO Created by Req: 049559	7,560.00	N
			037524	MNP1581	274-11-6399.01-327-899045	PO Created by Req: 049559	747.99	N
<b>Totals for Check 035505</b>							<b>9,887.49</b>	

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035506	06-06-2018	CENTEX CARPETS & INT	037750	CG801090-1	752-00-1520.00-000-800000	PO Created by Req: 049793	18,573.80	N
035507	06-06-2018	CHALLENGER LEARNIN	037971	6127118	201-11-6499.00-321-899000	PO Created by Req: 050013	266.67	N
			037971	6127118	201-11-6499.00-322-899000	PO Created by Req: 050013	266.67	N
			037971	6127118	201-11-6499.00-323-899000	PO Created by Req: 050013	266.66	N
<b>Totals for Check 035507</b>							<b>800.00</b>	
035508	06-06-2018	CLAIMS ADM. SERVICES	014836	31064	770-00-1411.00-000-700000	WORKMEN COMP PAYABLE	7,490.00	N
035509	06-06-2018	CLIFTON ISD	037999	CNA TESTS	274-11-6299.02-325-899003	PO Created by Req: 050055	418.00	N
035510	06-06-2018	CONNALLY ISD	037955	UPWARD	201-11-6299.02-321-899000	PO Created by Req: 049991	351.16	N
			037998	DIST	274-11-6299.02-325-899004	PO Created by Req: 050054	294.42	N
<b>Totals for Check 035510</b>							<b>645.58</b>	
035511	06-06-2018	CREATIVE3, LLC	037876	1527	352-11-6399.02-333-899000	PO Created by Req: 049971	2,078.98	N
035512	06-06-2018	ELIZABETH SUSAN CUM	037992	OBSERVER	199-13-6413.00-275-899000	PO Created by Req: 050047	450.00	N
035513	06-06-2018	D & H DISTRIBUTING CO	037614	77982235	274-11-6399.00-325-899017	PO Created by Req: 049635	215.50	N
			037819	78170333	274-11-6399.01-326-899000	PO Created by Req: 049853	12,022.38	N
			037818	78170332	274-11-6399.01-326-899000	PO Created by Req: 049852	12,022.38	N
			037813	78170328	274-11-6399.01-326-899000	PO Created by Req: 049847	22,708.94	N
			037813	78170327	274-11-6399.01-326-899000	PO Created by Req: 049847	14,458.86	N
			037812	78170322	274-11-6399.01-326-899000	PO Created by Req: 049846	24,044.76	N
			037812	78170325	274-11-6399.01-326-899000	PO Created by Req: 049846	14,458.86	N
			037811	78170323	274-11-6399.01-326-899000	PO Created by Req: 049822	16,029.84	N
			037811	78170324	274-11-6399.01-326-899000	PO Created by Req: 049822	9,639.24	N
			037814	78170329	274-11-6399.01-326-899000	PO Created by Req: 049848	24,044.76	N
			037814	78170330	274-11-6399.01-326-899000	PO Created by Req: 049848	14,458.86	N
<b>Totals for Check 035513</b>							<b>164,104.38</b>	
035514	06-06-2018	DANCO HVAC/R SERVIC	014844	45868	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	4,990.00	N
			014844	01252	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	136.25	N
<b>Totals for Check 035514</b>							<b>5,126.25</b>	
035515	06-06-2018	REX DANIELS	014821		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	96.90	N
035516	06-06-2018	DELL FINANCIAL	014842	79509127-632	752-53-6269.00-358-899000	RENTALS - OPERATING LEASES	1,131.29	N
			014842	79509128-627	752-53-6269.00-358-899000	RENTALS - OPERATING LEASES	53,513.39	N
			014842	79515070-635	752-53-6269.00-358-899000	RENTALS - OPERATING LEASES	4,058.47	N
<b>Totals for Check 035516</b>							<b>58,703.15</b>	
035517	06-06-2018	DYNAMIC DESIGNS, INC	037741	75028	274-11-6399.00-327-899042	PO Created by Req: 049783	2,257.50	N
035518	06-06-2018	EDUCATIONAL PRODUC	037212	B001897115	274-11-6399.00-325-899012	PO Created by Req: 049209	10,281.14	N
035519	06-06-2018	ELITE PRINTING SOLUTI	037361	38481	385-11-6399.00-180-823000	Technology Olympics	252.00	N
035520	06-06-2018	ANA ENRIQUEZ	014846	PAC MTG	301-62-6419.00-213-899000	NON-EMPLOYEE TRAVEL/SUBSIS	16.98	N
035521	06-06-2018	EAN HOLDINGS, LLC	014843	2CC37N	201-11-6411.00-323-899000	TRAVEL EMPLOYEE ONLY	99.00	N
			014843	446539765	212-62-6411.00-214-899000	TRAVEL EMPLOYEE ONLY	351.09	N
<b>Totals for Check 035521</b>							<b>450.09</b>	

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035522	06-06-2018	ESC REGION 13	035856	222070	199-13-6411.00-130-899000	early bird registration	1,360.00	N
035523	06-06-2018	FAIRFIELD ISD	014829	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	120.00	N
035524	06-06-2018	FREDDY'S AUTO GLASS	014837	125495	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	60.00	N
			014837	125432	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	50.00	N
			014837	125406	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	40.00	N
<b>Totals for Check 035524</b>							<b>150.00</b>	
035525	06-06-2018	FREEDOM SCIENTIFIC B	037413	STDINV439734	385-11-6399.00-180-823000	VI Student Resources	2,609.99	N
035526	06-06-2018	GENIE CAR WASH AND	036053	FEB 2018	752-62-6249.00-308-899000	PO Created by Req: 048020	83.00	N
			036053	MARCH 2018	752-62-6249.00-308-899000	PO Created by Req: 048020	527.45	N
			036053	APRIL 2018	752-62-6249.00-308-899000	PO Created by Req: 048020	644.95	N
<b>Totals for Check 035526</b>							<b>1,255.40</b>	
035527	06-06-2018	GRAINGER	014834	9786874389	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	47.10	N
			014834	9786874397	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	392.00	N
<b>Totals for Check 035527</b>							<b>439.10</b>	
035528	06-06-2018	INSIGHT INV/WELLS FAR	014835	RT00193711	199-62-6269.00-356-899000	KOPPERL ISD LEASE	1,072.36	N
			014835	RT00193711	199-62-6269.00-356-899000	HILLSBORO ISD LEASE	1,621.27	N
			014841	RT00198042	199-62-6269.00-356-899000	VALLEY MILLS ISD LEASE	1,500.58	N
			014835	RT00193711	752-53-6269.00-358-899000	ESC 12 LEASE	2,559.95	N
			014841	RT00198043	752-53-6269.00-358-899000	ESC 12 LEASE	1,697.50	N
			014841	RT00198044	752-53-6269.00-358-899000	ESC 12 LEASE	4,011.17	N
<b>Totals for Check 035528</b>							<b>12,462.83</b>	
035529	06-06-2018	INTEG	035892	142475	752-62-6399.00-307-899000	PO Created by Req: 047852	63.00	N
035530	06-06-2018	KILLEEN I.S.D.	037980	GU ACTIVITIES	274-11-6299.02-325-899007	PO Created by Req: 050030	620.72	N
			037980	GU ACTIVITIES	274-11-6299.02-325-899012	PO Created by Req: 050030	1,074.95	N
			037980	GU ACTIVITIES	274-11-6299.02-325-899020	PO Created by Req: 050030	1,763.30	N
			037981	GU ACTIVITIES	274-11-6299.02-327-899041	PO Created by Req: 050031	672.30	N
			037981	GU ACTIVITIES	274-11-6299.02-327-899043	PO Created by Req: 050031	404.53	N
			037981	GU ACTIVITIES	274-11-6299.02-327-899044	PO Created by Req: 050031	630.10	N
<b>Totals for Check 035530</b>							<b>5,165.90</b>	
035531	06-06-2018	KILLEEN I.S.D.	037472	14303	274-11-6414.00-327-899044	PO Created by Req: 049493	1,892.00	N
035532	06-06-2018	KILLEEN I.S.D.	037471	14293	274-11-6414.00-327-899043	PO Created by Req: 049492	1,892.00	N
035533	06-06-2018	KILLEEN I.S.D.	037469	14334	274-11-6414.00-327-899042	PO Created by Req: 049489	1,720.00	N
035534	06-06-2018	BILL KILLIAN	014822		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	14.08	N
035535	06-06-2018	KOPPERL ISD	037979	BUFFET &	274-11-6299.02-325-899013	PO Created by Req: 050029	143.73	N
035536	06-06-2018	NWTX	037160	760949-2	274-11-6299.00-324-899000	PO Created by Req: 049123	1,270.00	N
			037160	761092-2	274-11-6299.00-324-899000	PO Created by Req: 049123	230.00	N
<b>Totals for Check 035536</b>							<b>1,500.00</b>	
035537	06-06-2018	LAMPASAS ISD	037951	AP SOFTWARE	274-11-6299.02-325-899014	PO Created by Req: 049987	1,974.51	N
035538	06-06-2018	MONTSERVERT	014847	PAC MTG	301-62-6419.00-213-899000	NON-EMPLOYEE TRAVEL/SUBSIS	63.75	N

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035539	06-06-2018	SARAH LANE	014823		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	60.18	N
035540	06-06-2018	NEDY LEAL	014849	PAC MTG	301-62-6419.00-213-899000	NON-EMPLOYEE TRAVEL/SUBSIS	49.27	N
035541	06-06-2018	LEAL'S SNACKS	014845	LEKA011040	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	1,623.05	N
035542	06-06-2018	LEANDER ISD	014854	REFUND	199-00-5729.00-235-800000	REFUND	325.00	N
035543	06-06-2018	DR. HAROLD H. LECRON	036484	MAY 2018	199-62-6291.00-225-899000	PO Created by Req: 048381	300.00	N
035544	06-06-2018	ALEJANDRA MONREAL	014848	PAC MTG	301-62-6419.00-213-899000	NON-EMPLOYEE TRAVEL/SUBSIS	6.53	N
035545	06-06-2018	MOODY ISD	037946	TASC	274-11-6299.02-325-899017	PO Created by Req: 049959	1,072.64	N
035546	06-06-2018	MP ELECTRIC	014831	43360	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	467.10	N
			014831	43361	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	743.90	N
<b>Totals for Check 035546</b>							<b>1,211.00</b>	
035547	06-06-2018	ALEXIS NEUMANN	014824		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	9.59	N
035548	06-06-2018	OLMSTED-KIRK PAPER	014832	4060267	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	380.54	N
			014832	4061033	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	92.16	N
			035900	4072637	752-62-6399.00-307-899000	PO Created by Req: 047861	1,624.45	N
			035900	4058237	752-62-6399.00-307-899000	PO Created by Req: 047861	58.75	N
<b>Totals for Check 035548</b>							<b>2,155.90</b>	
035549	06-06-2018	PARADIGM SHIFT, LLP	037369	900	274-11-6299.00-326-899000	PO Created by Req: 049401	24,000.00	N
035550	06-06-2018	PERRY OFFICE PLUS	014819	1318019	199-13-6399.00-130-899000	ALL GENERAL SUPPLIES	28.73	N
			014819	1318675	429-13-6399.00-131-899000	ALL GENERAL SUPPLIES	444.66	N
<b>Totals for Check 035550</b>							<b>473.39</b>	
035551	06-06-2018	SILVIA PICENO	014850	PAC MTG	301-62-6419.00-213-899000	NON-EMPLOYEE TRAVEL/SUBSIS	58.14	N
035552	06-06-2018	JOE PIRTLE	014825		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	43.86	N
035553	06-06-2018	NORMA L DIAZ PRIETO	014851	PAC MTG	301-62-6419.00-213-899000	NON-EMPLOYEE TRAVEL/SUBSIS	40.04	N
035554	06-06-2018	QTI PROMOTIONS &	037769	75216	274-11-6399.00-327-899042	PO Created by Req: 049829	945.00	N
035555	06-06-2018	REED'S FLOWERS	036049	694708	199-41-6499.00-329-899000	PO Created by Req: 048016	75.00	N
			036049	694928	199-41-6499.00-329-899000	PO Created by Req: 048016	50.00	N
			036049	695290	199-41-6499.00-329-899000	PO Created by Req: 048016	65.00	N
	06-08-2018	REED'S FLOWERS	036049	694928	199-41-6499.00-329-899000	VOIDED-WRONG AMOUNT	-50.00	N
			036049	695290	199-41-6499.00-329-899000	VOIDED-WRONG AMOUNT	-65.00	N
			036049	694708	199-41-6499.00-329-899000	VOIDED-WRONG AMOUNT	-75.00	N
<b>Totals for Check 035555</b>							<b>.00</b>	
035556	06-06-2018	SECURLY, INC.	037915	2887	199-62-6299.00-356-899000	PO Created by Req: 049932	1,750.00	N
			037915	2888	199-62-6299.00-356-899000	PO Created by Req: 049932	6,874.00	N
			037915	2889	199-62-6299.00-356-899000	PO Created by Req: 049932	1,890.00	N
			037915	2890	199-62-6299.00-356-899000	PO Created by Req: 049932	2,012.50	N
			037915	2891	199-62-6299.00-356-899000	PO Created by Req: 049932	1,750.00	N
<b>Totals for Check 035556</b>							<b>14,276.50</b>	
035557	06-06-2018	SENTINEL CYBER INTEL	037916	5877	199-62-6299.00-356-899000	PO Created by Req: 049934	3,630.00	N

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035558	06-06-2018	IRENE SIMS	014852	PAC MTG	301-62-6419.00-213-899000	NON-EMPLOYEE TRAVEL/SUBSIS	10.76	N
035559	06-06-2018	SP CONTROLS, INC	037768	62350	274-11-6399.00-327-899040	PO Created by Req: 049824	484.00	N
035560	06-06-2018	BILL TARLETON	014826		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	54.06	N
035561	06-06-2018	TEACHER DISCOVERY-E	037675	122830	199-13-6399.00-130-899000	need by end of week	90.63	N
035562	06-06-2018	TEMPLE ISD	037969	GEAR UP	274-11-6299.02-327-899045	PO Created by Req: 050011	474.88	N
			037969	GEAR UP	274-11-6299.02-327-899046	PO Created by Req: 050011	356.16	N
			037969	GEAR UP	274-11-6299.02-327-899047	PO Created by Req: 050011	593.60	N
						<b>Totals for Check 035562</b>	<b>1,424.64</b>	
035563	06-06-2018	TEXAS DEPT. OF PUBLI	014838	CRS2018041438	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	26.00	N
035564	06-06-2018	TOBII DYNAVON LLC	037970	INV00077709	225-13-6399.00-190-899000	Session Resources	99.00	N
035565	06-06-2018	JOHN TURPIN	014827		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	54.98	N
035566	06-06-2018	UNT	014855	31291	199-00-5729.00-302-800000	OTHER LOCAL REVENUE	5,071.70	N
035567	06-06-2018	MEREDITH WELLS	014853	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	330.00	N
035568	06-06-2018	CONNIE WHITE	014828		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	71.40	N
043066	04-30-2018	MASTERCARD	014791		199-00-2117.00-000-800000	PYMT MASTERCARD	244.98	N
043077	04-30-2018	MASTERCARD	014790		199-00-2117.00-000-800000	PYMT MASTERCARD	8,758.48	N
050118	05-01-2018	FUELMAN	014885	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	155.34	N
			014885	ROBINSON	199-41-6411.00-124-899000	TRAVEL EMPLOYEE ONLY	63.52	N
			014885	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	187.22	N
			014885	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	150.30	N
			014885	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	250.00	N
			014885	FSA'S	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	315.06	N
			014885	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	135.19	N
			014885	FINANCE	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	322.64	N
			014885	MAINTENANCE	752-51-6411.00-309-899000	TRAVEL EMPLOYEE ONLY	144.93	N
			014885	CAR WASH	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	6.00	N
			014885	STAFF	752-62-6311.00-308-899000	FUELS FOR VEHICLES	1,351.45	N
						<b>Totals for Check 050118</b>	<b>3,081.65</b>	
050718	05-07-2018	LOWE'S	036758		331-62-6399.00-217-899000	PO Created by Req: 048738	1,127.86	N
			014894	024527	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	18.70	N
			014894	028413	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	23.72	N
						<b>Totals for Check 050718</b>	<b>1,170.28</b>	
051718	05-17-2018	AMAZON.COM	037156		199-13-6399.00-130-899000	date required 3/5	47.40	N
			037670		199-13-6399.00-130-899000	Need by end of week	22.95	N
			037671		199-13-6399.00-130-899000	Need by end of week	28.22	N
			037589		199-13-6399.00-130-899000	PO Created by Req: 049550	115.68	N
			037672		199-13-6399.00-130-899000	Need by end of week	50.19	N
			037693		199-13-6399.00-130-899000	PO Created by Req: 049708	139.00	N
			014884	LATE FEE	199-41-6499.00-305-899000	MISC OPERATING EXPENSES	27.71	N
			037054		226-13-6399.00-191-899000	Session Resources	48.72	N
			037326		226-13-6399.00-191-899000	Session #144991	520.00	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			037179		226-13-6399.00-191-899000	Classroom Resources	126.10	N
			037179		226-13-6399.00-191-899000	Classroom Resources	114.90	N
			037320		226-13-6399.00-191-899000	Coaching Resource	35.32	N
			037085		241-62-6399.00-335-899000	PO Created by Req: 049084	455.15	N
			037163		301-62-6399.00-213-899000	GED PrepBooks/Migrant Students	45.60	N
			037200		331-62-6399.00-217-899000	PO Created by Req: 049151	130.85	N
			036781		331-62-6399.00-217-899000	PO Created by Req: 048763	387.68	N
			037770		352-11-6399.00-333-899016	PO Created by Req: 049837	119.60	N
			037550		352-11-6399.02-333-899000	PO Created by Req: 049652	672.15	N
			037288		385-11-6399.00-180-823000	VI Teacher Resources	443.17	N
			037288		385-11-6399.00-180-823000	VI Teacher Resources	74.56	N
			037288		385-11-6399.00-180-823000	VI Teacher Resources	9.59	N
			037288		385-11-6399.00-180-823000	VI Teacher Resources	144.64	N
			037669		385-11-6399.00-180-823000	VI Student Resources	967.12	N
			037669		385-11-6399.00-180-823000	VI Student Resources	87.48	N
			037669		385-11-6399.00-180-823000	VI Student Resources	38.39	N
			037056		429-13-6399.00-132-899000	Need by 2/22/18	96.33	N
			037157		429-13-6399.00-150-899000	need by 3/7	124.73	N
			037157		429-13-6399.00-150-899000	need by 3/7	32.07	N
						<b>Totals for Check 051718</b>	<b>5,105.30</b>	
052018	05-20-2018	ENTERPRISE FM TRUST	014887	ROBINSON	199-13-6411.00-119-899000	TRAVEL EMPLOYEE ONLY	462.49	N
			014887	SIMPSON	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014887	SIMPSON	199-13-6411.00-175-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014887	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	178.53	N
			014887	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	510.11	N
			014887	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	517.07	N
			014887	GERIK	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	492.45	N
			014887	KUCERA	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	480.02	N
			014887	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014887	SIMPSON	199-62-6411.00-228-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014887	BROWN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	520.78	N
			014887	PITTMAN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	517.06	N
			014887	SIMPSON	199-62-6411.00-357-899000	TRAVEL EMPLOYEE ONLY	102.03	N
			014887	HENSON	201-11-6411.00-322-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			014887	HENSON	201-11-6411.00-323-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			014887	HENSON	274-11-6411.00-324-899000	TRAVEL EMPLOYEE ONLY	229.55	N
			014887	HENSON	352-11-6411.00-334-899000	TRAVEL EMPLOYEE ONLY	51.01	N
			014887	FLEET	752-62-6269.00-308-899000	RENTALS - OPERATING LEASES	3,317.26	N
						<b>Totals for Check 052018</b>	<b>7,837.46</b>	
052518	05-25-2018	WALMART	014883		199-00-2001.00-000-800000	PYMT WALMART CREDIT CARD	2,375.96	N
052888	05-28-2018	CITI TRAVEL CARD	014787		199-00-2118.00-000-800000	PYMT CITI TRAVEL CREDIT CARD	11,181.90	N
052889	05-28-2018	CITI-MISCELLANEOUS	014788		199-00-2119.00-000-800000	PYMT CITI MISC CREDIT CARD	3,321.29	N

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052918	05-29-2018	MASTERCARD	014896	KUCERA	199-13-6399.00-275-899000	ALL GENERAL SUPPLIES	61.70	N
			014896	SIMPSON	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	212.35	N
			014896	KUCERA	199-13-6499.00-130-899000	MISC OPERATING EXPENSES	11.75	N
			014896	KUCERA	199-13-6499.00-241-899000	MISC OPERATING EXPENSES	128.60	N
			014896	KUCERA	199-13-6499.00-275-899000	MISC OPERATING EXPENSES	97.47	N
			014896	LEDNICKY	199-41-6399.00-110-899000	ALL GENERAL SUPPLIES	74.50	N
			014896	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	364.58	N
			014896	ROBINSON	199-41-6499.00-124-899000	MISC OPERATING EXPENSES	334.00	N
			014896	MARAK	199-53-6499.00-344-899000	MISC OPERATING EXPENSES	124.43	N
			014896	SIMPSON	199-62-6399.00-102-899000	ALL GENERAL SUPPLIES	202.46	N
			014896	MARAK	199-62-6399.00-360-899000	ALL GENERAL SUPPLIES	441.00	N
			014896	GERIK	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	622.38	N
			014896	PITTMAN	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	276.86	N
			014896	BROWN	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	276.86	N
			014896	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	296.18	N
			014896	ROBINSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	335.27	N
			014896	KUCERA	199-62-6411.00-235-899000	TRAVEL EMPLOYEE ONLY	20.00	N
			014896	GERIK	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	208.33	N
			014896	PITTMAN	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	153.82	N
			014896	SIMPSON	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	529.75	N
			014896	KUCERA	199-62-6499.00-235-899000	MISC OPERATING EXPENSES	11.75	N
			014896	MARAK	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	250.00	N
			014896	LEDNICKY	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	274.95	N
			014896	SIMPSON	226-13-6411.00-191-899000	TRAVEL EMPLOYEE ONLY	193.01	N
			014896	HENSON	274-11-6411.00-324-899000	TRAVEL EMPLOYEE ONLY	350.37	N
			014896	HENSON	274-11-6411.00-324-899000	TRAVEL EMPLOYEE ONLY	559.59	N
			014896	HENSON	274-11-6411.00-326-899000	TRAVEL EMPLOYEE ONLY	218.20	N
			014896	HENSON	274-11-6411.00-326-899000	TRAVEL EMPLOYEE ONLY	559.59	N
			014896	LEDNICKY	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	451.70	N
			014896	LEDNICKY	752-62-6399.00-308-899000	ALL GENERAL SUPPLIES	72.95	N
			014896	MARAK	752-62-6499.00-308-899000	MISC OPERATING EXPENSES	300.00	N
			014896	LEDNICKY	752-62-6499.00-308-899000	MISC OPERATING EXPENSES	28.50	N
<b>Totals for Check 052918</b>							<b>8,042.90</b>	
052955	05-29-2018	MASTERCARD	014897		199-00-2117.00-000-800000	PYMT MASTERCARD	2,698.24	N
053199	06-05-2018	AMERICAN EXPRESS	014898		199-00-2115.00-000-800000	PYMT AMERICAN EXPRESS COR	52,918.06	N
<b>Total For Computer Written Checks</b>							<b>1,186,072.18</b>	
<b>Total Checks</b>							<b>1,795,065.26</b>	

End of Report