

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030955	03-09-2020	AMERICAN EXPRESS	019020	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	2,270.78	N
			019020	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	30.30	N
			019020	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	119.00	N
			019020	MAZE	199-62-6399.00-300-099000	ALL GENERAL SUPPLIES	154.76	N
			019020	MARAK	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	169.76	N
			019020	MAZE	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	1,824.22	N
						Totals for Check 030955	4,568.82	
033094	04-24-2020	TEACHER RETIREMENT	018966		863-00-2153.00-033-000000	ACTIVE CARE	31,765.00	N
			018966		863-00-2153.00-034-000000	FIRST CARE	18,227.68	N
			018966		863-00-2153.00-035-000000	SCOTT & WHITE	70,869.18	N
						Totals for Check 033094	120,861.86	
034038	04-24-2020	TEACHER RETIREMENT	018965		863-00-2155.00-000-000000	TRS CONTRIBUTION	92,438.56	N
			018965		863-00-2155.00-000-000000	TRS CONTRIBUTION	7,803.33	N
			018965		863-00-2155.04-000-000000	TRS-CARE CONTRIBUTION	9,003.67	N
			018965		863-00-2155.05-000-000000	TRS-PYMTS FOR NEW MEMBERS	218.75	N
			018965		863-00-2155.06-000-000000	TRS-RETIREE PENSION SURCHA	1,932.63	N
			018965		863-00-2155.07-075-000000	TRS-RETIREEE CARE	1,070.00	N
			018965		863-00-2155.08-000-000000	TEACHER RETIREMENT-NON-OA	18,007.44	N
						Totals for Check 034038	130,474.38	
040120	04-01-2020	ALLIANCE BANK OF CEN	018972	8529500	199-71-6513.00-109-099000	PRINCIPAL ON DEBT	11,256.37	N
			018972	8529500	199-71-6523.00-109-099000	INTEREST ON DEBT	9,705.68	N
						Totals for Check 040120	20,962.05	
040121	04-01-2020	ALLIANCE BANK OF CEN	018972	8529600	199-71-6513.00-105-099000	PRINCIPAL ON DEBT	1,794.51	N
			018972	8529600	199-71-6523.00-105-099000	INTEREST ON DEBT	1,547.30	N
						Totals for Check 040121	3,341.81	
040620	04-06-2020	CITY OF WACO WATER	018975	121774-113999	752-51-6256.00-309-099000	WATER	202.16	N
040720	04-07-2020	CITY OF WACO WATER	018975	121774-218817	752-51-6256.00-309-099000	WATER	713.80	N
040820	04-08-2020	NORTHLAND COMMUNI	041770	503-097208	199-62-6299.00-357-099000	PO Created by Req: 053930	2,750.00	N
041152	04-24-2020	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-000000	APR DED MISCELLANEOUS DEDU	2,045.66	N
			DEDCH		863-00-2159.00-090-000000	APR DED MISCELLANEOUS DEDU	28.54	N
						Totals for Check 041152	2,074.20	
041153	04-24-2020	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-000000	APR DED MISCELLANEOUS DEDU	714.47	N
041154	04-24-2020	PACK OF HOPE	DEDCH		863-00-2159.00-068-000000	APR DED MISCELLANEOUS DEDU	359.35	N
041155	04-24-2020	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-000000	APR DED UNITED FUND	112.68	N
041156	04-24-2020	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-000000	APR DED 457 DEFERRED COMP.	50.00	N
041320	04-13-2020	ATMOS ENERGY	018973	4034925552	752-51-6258.00-309-099000	GAS	179.11	N
041488	04-14-2020	AMERICAN EXPRESS	019018	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	100.11	N
			019018	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	105.30	N
			019018	MAZE	199-62-6399.00-300-099000	ALL GENERAL SUPPLIES	196.33	N
			019018	MAZE	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	318.29	N
			019018	MARAK	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	76.25	N
						Totals for Check 041488	796.28	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041520	04-15-2020	JEANNE MARIE ELLIS	041808	SEPT - MARCH	752-41-6291.00-306-099000	SEPT-MARCH	5,100.00	N
041520	04-15-2020	GLYNIS ROSAS	041348	MARCH 2020	201-11-6299.00-321-099000	MARCH 2020	416.66	N
			041344	MARCH 2020	201-11-6299.00-322-099000	MARCH 2020	416.66	N
			041346	MARCH 2020	201-11-6299.00-323-099000	MARCH 2020	416.66	N
Totals for Check 041520							1,249.98	
041620	04-16-2020	RED RIVER TECHNOLO	042310	119F20V00171	199-41-6499.00-355-099000	PO Created by Req: 054420	2,515.50	N
			042310	119F20V00171	752-53-6499.00-358-099000	PO Created by Req: 054420	2,515.50	N
Totals for Check 041620							5,031.00	
041755	04-17-2020	SAM'S CLUB/SYNCHRON	019007		752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	371.52	N
041766	04-17-2020	LOWE'S	019008	28500	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	47.84	N
			019008	11619	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	205.98	N
Totals for Check 041766							253.82	
042020	04-24-2020	TCG Benefits	DEDCH		863-00-2159.00-044-000000	APR WIRE TAX SHEL. ANNUITY	2,749.66	N
			DEDCH		863-00-2159.00-058-000000	APR WIRE 457 DEFERRED COMP.	11,947.41	N
			DEDCH		863-00-2159.00-079-000000	APR WIRE FINANCE DEDUCTION	275.00	N
Totals for Check 042020							14,972.07	
042088	04-20-2020	TXU ENERGY	018974	56002274786	752-51-6257.00-309-099000	ELECTRICITY	5,518.44	N
042320	04-23-2020	ALLIANCE BANK OF CEN	018970	8619500	199-71-6523.00-106-099000	NOTE PAYABLE - SHORT TERM	2,603.47	N
			018970	8619500	752-00-2122.00-000-000000	NOTE PAYABLE - SHORT TERM	7,756.68	N
Totals for Check 042320							10,360.15	
042420	04-24-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-000000	APR WIRE LIFE INSURANCE	218.29	N
			DEDCH		863-00-2153.00-013-000000	APR WIRE LIFE INSURANCE	220.32	N
			DEDCH		863-00-2153.00-023-000000	APR WIRE HEALTH INSURANCE	1,597.83	N
			DEDCH		863-00-2153.00-026-000000	APR WIRE HEALTH INSURANCE	4,040.16	N
			DEDCH		863-00-2153.00-030-000000	APR WIRE HEALTH INSURANCE	12,867.88	N
			DEDCH		863-00-2153.00-037-000000	APR WIRE LIFE INSURANCE	616.35	N
			DEDCH		863-00-2153.00-038-000000	APR WIRE LIFE INSURANCE	97.00	N
			DEDCH		863-00-2153.00-039-000000	APR WIRE LIFE INSURANCE	128.59	N
			DEDCH		863-00-2153.00-040-000000	APR WIRE LIFE INSURANCE	1,689.30	N
			DEDCH		863-00-2153.00-041-000000	APR WIRE LIFE INSURANCE	342.30	N
			DEDCH		863-00-2153.00-042-000000	APR WIRE LIFE INSURANCE	518.45	N
			DEDCH		863-00-2153.00-063-000000	APR WIRE HEALTH INSURANCE	5,385.10	N
			DEDCH		863-00-2153.00-064-000000	APR WIRE HEALTH INSURANCE	2,206.86	N
			DEDCH		863-00-2153.00-071-000000	APR WIRE HEALTH INSURANCE	3,978.66	N
			DEDCH		863-00-2153.00-088-000000	APR WIRE LIFE INSURANCE	2,162.27	N
			DEDCH		863-00-2159.00-005-000000	APR WIRE MISCELLANEOUS DED	8,336.90	N
			DEDCH		863-00-2159.00-007-000000	APR WIRE DEPENDENT CHILD CA	541.67	N
			DEDCH		863-00-2159.00-022-000000	APR WIRE INCOME	9,967.46	N
			DEDCH		863-00-2159.00-031-000000	APR WIRE HSA	1,970.00	N
			DEDCH		863-00-2159.00-065-000000	APR WIRE MISCELLANEOUS DED	333.50	N
			DEDCH		863-00-2159.00-070-000000	APR WIRE MISCELLANEOUS DED	320.00	N
			DEDCH		863-00-2159.00-087-000000	APR WIRE MISCELLANEOUS DED	693.00	N
			DEDCH		863-00-2159.00-094-000000	APR WIRE MISCELLANEOUS DED	355.00	N
Totals for Check 042420							58,586.89	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043020	04-30-2020	ALLIANCE BANK OF CEN	018971	8613700	199-71-6513.00-106-099000	PRINCIPAL ON DEBT	4,607.64	N
			018971	8613700	199-71-6523.00-106-099000	INTEREST ON DEBT	6,043.51	N
			Totals for Check 043020					
043080	04-30-2020	NEXTLINK	041769	ABBOTT ISD	199-62-6299.00-357-099000	ABBOTT ISD	1,500.00	N
043081	04-30-2020	NEXTLINK	041769	BYNUM ISD	199-62-6299.00-357-099000	BYNUM ISD	2,300.00	N
043082	04-30-2020	NEXTLINK	041769	CRANFILLS GAP	199-62-6299.00-357-099000	CRANFILLS GAP	2,100.00	N
043083	04-30-2020	NEXTLINK	041769	CRAWFORD ISD	199-62-6299.00-357-099000	CRAWFORD ISD	2,800.00	N
043084	04-30-2020	NEXTLINK	041769	FROST ISD	199-62-6299.00-357-099000	FROST ISD	1,600.00	N
043085	04-30-2020	NEXTLINK	041769	HALLSBURG	199-62-6299.00-357-099000	HALLSBURG ISD	1,450.00	N
043086	04-30-2020	NEXTLINK	041769	HICO ISD	199-62-6299.00-357-099000	HICO ISD	3,000.00	N
043087	04-30-2020	NEXTLINK	041769	HILL CTY SSA	199-62-6299.00-357-099000	HILL CTY SSA	750.00	N
043088	04-30-2020	NEXTLINK	041769	IREDELL ISD	199-62-6299.00-357-099000	IREDELL ISD	1,100.00	N
043089	04-30-2020	NEXTLINK	041769	KERENS ISD	199-62-6299.00-357-099000	KERENS ISD	2,900.00	N
043090	04-30-2020	NEXTLINK	041769	KOPPERL ISD	199-62-6299.00-357-099000	KOPPERL ISD	1,600.00	N
043091	04-30-2020	NEXTLINK	041769	McGREGOR ISD	199-62-6299.00-357-099000	McGREGOR ISD	1,850.00	N
043092	04-30-2020	NEXTLINK	041769	MORGAN ISD	199-62-6299.00-357-099000	MORGAN ISD	1,000.00	N
043093	04-30-2020	NEXTLINK	041769	OGLESBY ISD	199-62-6299.00-357-099000	OGLESBY ISD	1,500.00	N
043094	04-30-2020	NEXTLINK	041769	RICE ISD	199-62-6299.00-357-099000	RICE ISD	1,250.00	N
043095	04-30-2020	NEXTLINK	041769	W. SPRINGS ISD	199-62-6299.00-357-099000	WALNUT SPRINGS ISD	1,600.00	N
043096	04-30-2020	NEXTLINK	041769	WESTPHALIA	199-62-6299.00-357-099000	WESTPHALIA ISD	1,250.00	N
121277	12-12-2019	AMERICAN EXPRESS	019016	MARAK	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	1,698.18	N
			019016	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	31.20	N
			019016	MAZE	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	1,146.14	N
			Totals for Check 121277					
313446	04-09-2020	INTERNAL REVENUE	018967		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	.01	N
			018967		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	35.81	N
			018967		863-00-2152.02-000-000000	F I C A TAXES EMPLOYER	35.82	N
Totals for Check 313446						71.64		
364596	04-23-2020	INTERNAL REVENUE	018968		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	.01	N
			018968		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	38.21	N
			018968		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	38.22	N
Totals for Check 364596						76.44		
479531	04-24-2020	OFFICE OF THE	DEDCH		863-00-2159.00-062-000000	APR WIRE MISCELLANEOUS DED	1,405.36	N
686576	04-24-2020	INTERNAL REVENUE	018969		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	111,819.32	N
			018969		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	89,790.67	N
			018969		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	89,790.67	N
Totals for Check 686576						291,400.66		
Total For District Written Checks							725,635.61	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON.COM	042722		199-41-6399.00-124-099000	Heater	59.08	N
			042722		199-41-6399.00-124-099000	REVERSAL	-59.08	N
						Totals for Vendor 02093	.00	
		AMERICAN EXPRESS	019014		199-00-2115.00-000-000000	PYMT AMERICAN EXPRESS COR	28,460.90	N
		BARNES & NOBLE ACCT	042845	3971212	274-11-6399.00-380-099000	PO Created by Req: 054859	99,600.00	N
		BARNES & NOBLE ACCT	042845	3971212	274-11-6399.00-380-099000	REVERSAL	-99,600.00	N
						Totals for Vendor 06700	.00	
		ELIZABETH DUNN	018945	REPLMT CK	201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	80.00	N
			018945	REPLMT CK	201-11-6413.00-322-099000	REVERSAL	-80.00	N
						Totals for Vendor 10225	.00	
		NWTX	041594	1072862B/862B1	274-11-6499.00-326-099000	PO Created by Req: 053699	230.00	N
			041594	1072862B/862B1	274-11-6499.00-326-099000	REVERSAL	-230.00	N
			041594	1072862A/862A1	274-11-6499.00-380-099000	PO Created by Req: 053699	1,117.50	N
			041594	1072862A/862A1	274-11-6499.00-380-099000	REVERSAL	-1,117.50	N
						Totals for Vendor 47280	.00	
010733	01-07-2020	AMERICAN EXPRESS	019017	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	2,551.41	N
			019017	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	30.00	N
			019017	MAZE	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	138.99	N
			019017	MARAK	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	233.34	N
			019017	MARAK	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	1,433.12	N
			019017	MAZE	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	4,286.06	N
			019017	MARAK	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	9.00	N
						Totals for Check 010733	8,681.92	
020655	02-06-2020	AMERICAN EXPRESS	019019	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	2,421.69	N
			019019	MAZE	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	460.55	N
			019019	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	30.30	N
			019019	MAZE	199-62-6399.00-300-099000	ALL GENERAL SUPPLES	16.00	N
			019019	MAZE	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	753.39	N
			019019	MAZE	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	460.55	N
			019019	MAZE	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	12,273.25	N
			019019	MAZE	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	1,419.63	N
			019019	MARAK	199-62-6499.00-310-099000	MISC OPERATING EXPENSES	8,702.40	N
						Totals for Check 020655	26,537.76	
040388	04-03-2020	WALMART	019004		199-00-2001.00-000-000000	PYMT WALMART CREDIT CARD	1,624.63	N
040433	04-14-2020	BRIAN BANKS	042472	#1	274-11-6299.00-326-099000	VOIDED- LOST IN MAIL	-2,750.00	N
040520	04-05-2020	MASTERCARD	018934	SIMPSON	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	229.30	N
			018934	KUCERA	199-13-6499.00-241-099000	MISC OPERATING EXPENSES	36.92	N
			018934	KUCERA	199-13-6499.00-275-099000	MISC OPERATING EXPENSES	38.03	N
			018934	MARAK	199-41-6399.00-305-099000	ALL GENERAL SUPPLES	21.64	N
			018934	ROBINSON	199-41-6499.00-124-099000	MISC OPERATING EXPENSES	81.19	N
			018934	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	236.78	N
			018934	GERIK	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	429.83	N
			018934	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	20.00	N

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			018934	GERIK	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	299.02	N
			018934	NORRIS	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	127.25	N
			018934	PITTMAN	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	108.07	N
			018934	SIMPSON	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	400.84	N
			018934	KUCERA	199-62-6499.00-235-099000	MISC OPERATING EXPENSES	36.92	N
			018934	KUCERA	211-62-6499.00-227-099000	MISC OPERATING EXPENSES	939.02	N
			018934	SIMPSON	226-13-6411.00-191-099000	TRAVEL EMPLOYEE ONLY	207.81	N
			018934	KUCERA	274-11-6411.00-326-099000	TRAVEL EMPLOYEE ONLY	294.31	N
			018934	SIMPSON	429-13-6411.00-138-099000	TRAVEL EMPLOYEE ONLY	712.75	N
			018934	NICHOLS	752-51-6399.00-309-099000	TRAVEL EMPLOYEE ONLY	560.38	N
			018934	LEDNICKY	752-51-6399.00-309-099000	TRAVEL EMPLOYEE ONLY	156.03	N
			018934	LEDNICKY	752-62-6399.00-308-099000	ALL GENERAL SUPPLIES	28.50	N
						Totals for Check 040520	4,964.59	
040577	04-05-2020	MASTERCARD	019010	SIMPSON	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	229.30	N
			019010	KUCERA	199-13-6499.00-241-099000	MISC OPERATING EXPENSES	36.92	N
			019010	KUCERA	199-13-6499.00-275-099000	MISC OPERATING EXPENSES	38.03	N
			019010	MARAK	199-41-6399.00-305-099000	ALL GENERAL SUPPLIES	21.64	N
			019010	ROBINSON	199-41-6499.00-124-099000	MISC OPERATING EXPENSES	81.19	N
			019010	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	236.78	N
			019010	GERIK	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	429.83	N
			019010	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	20.00	N
			019010	GERIK	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	299.02	N
			019010	NORRIS	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	127.25	N
			019010	PITTMAN	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	108.07	N
			019010	SIMPSON	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	400.84	N
			019010	KUCERA	199-62-6499.00-235-099000	MISC OPERATING EXPENSES	36.92	N
			019010	KUCERA	211-62-6499.00-227-099000	MISC OPERATING EXPENSES	939.02	N
			019010	SIMPSON	226-13-6411.00-191-099000	TRAVEL EMPLOYEE ONLY	207.81	N
			019010	HENSON	274-11-6411.00-326-099000	TRAVEL EMPLOYEE ONLY	294.31	N
			019010	SIMPSON	429-13-6411.00-138-099000	TRAVEL EMPLOYEE ONLY	712.75	N
			019010	NICHOLS	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	560.38	N
			019010	LEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	156.03	N
			019010	LEDNICKY	752-62-6399.00-308-099000	ALL GENERAL SUPPLIES	28.50	N
						Totals for Check 040577	4,964.59	
040677	04-06-2020	MASTERCARD	019013		199-00-2117.00-000-000000	PYMT MASTERCARD	532.49	N
040915	04-27-2020	ELIZABETH DUNN	018771		201-11-6413.00-322-099000	VOIDED- LOST	-80.00	N
040977	04-09-2020	FUELMAN	019011	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	106.89	N
			019011	ROBINSON	199-41-6411.00-124-099000	TRAVEL EMPLOYEE ONLY	18.84	N
			019011	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	42.68	N
			019011	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	63.63	N
			019011	STEPHENS	199-53-6411.00-347-099000	TRAVEL EMPLOYEE ONLY	49.41	N
			019011	FSA'S	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	166.00	N
			019011	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	26.78	N
			019011	FINANCE	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	123.12	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			019011	MAINTENANCE	752-51-6411.00-309-099000	TRAVEL EMPLOYEE ONLY	123.76	N
			019011	FLEET	752-62-6311.00-308-099000	FUELS FOR VEHICLES	461.34	N
						Totals for Check 040977	1,182.45	
041070	04-14-2020	AFFORDABLE COMPUTE	042839	0233004	274-11-6399.00-380-099000	PO Created by Req: 054846	456.45	N
041071	04-14-2020	ALLEN GLASS CO., INC.	018853	39565	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	315.00	N
041072	04-14-2020	AMBUTECH	042382	351788-AT	226-13-6399.00-187-099000	VI Student Resources	3,462.75	N
			042853	352582-AT	226-13-6399.00-187-099000	VI Resources-Gatesville/Marlin	211.18	N
						Totals for Check 041072	3,673.93	
041073	04-14-2020	AMERICAN PRINTING H	042856	A055461	226-13-6399.00-187-099000	VI Resource-Killeen ISD	4,063.66	N
041074	04-14-2020	PACIFIC NORTHWEST P	042876	101822	226-13-6399.00-192-099000	Resource Material	50.00	N
041075	04-14-2020	ARAMARK UNIFORM SE	018857	1158536455	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
			018857	115847601	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
						Totals for Check 041075	340.74	
041076	04-14-2020	ARC DOCUMENT SOLUT	042945	32-430724	199-13-6399.00-130-099000	PO Created by Req: 054988	1,205.84	N
041077	04-14-2020	ARROW TRAILWAYS OF	042894	12005	274-11-6419.00-326-099000	PO Created by Req: 054954	2,294.00	N
			042764	12024	274-11-6419.00-326-099000	PO Created by Req: 054583	785.00	N
						Totals for Check 041077	3,079.00	
041078	04-14-2020	BRIAN BANKS	018863	RE-ISSUED CK	274-11-6299.00-326-099000	MISCELLANEOUS CONTRAFT SE	2,750.00	N
041079	04-14-2020	BARNES & NOBLE ACCT	043084	3983317	199-13-6399.00-130-099000	PO Created by Req: 055157	106.89	N
			042192	3943390	211-62-6399.00-227-099000	PO Created by Req: 054209	63.90	N
			043057	3983256	429-13-6399.00-150-099000	need by 3.5	114.29	N
			043021	3983274	429-13-6399.00-150-099000	Need by 3/11	59.80	N
						Totals for Check 041079	344.88	
041080	04-14-2020	BUSINESS INTERIORS	041591	601943	752-00-1539.00-000-000000	PO Created by Req: 053739	6,602.68	N
			041591	601213	752-00-1539.00-000-000000	PO Created by Req: 053739	253,004.10	N
			041591	601280	752-00-1539.00-000-000000	PO Created by Req: 053739	13,072.53	N
			041517	601212	752-00-1539.00-000-000000	PO Created by Req: 053646	133,297.77	N
			041517	602214	752-00-1539.00-000-000000	PO Created by Req: 053646	2,285.23	N
			041517	602081	752-00-1539.00-000-000000	PO Created by Req: 053646	375.00	N
			041593	601211	752-00-1539.00-000-000000	PO Created by Req: 053741	2,895.54	N
			041592	601087	752-00-1539.00-000-000000	PO Created by Req: 053740	42,471.74	N
			041592	603297	752-00-1539.00-000-000000	PO Created by Req: 053740	697.36	N
						Totals for Check 041080	454,701.95	
041081	04-14-2020	BENJAMIN BUTLER	043029	MARCH 2020	199-62-6299.00-154-099000	PO Created by Req: 055048	100.00	N
041082	04-14-2020	CHRISTAL VISION	043025	63802	226-13-6399.00-187-099000	VI Resources-ESC 12 districts	24,035.00	N
041083	04-14-2020	DELL FINANCIAL	018861	80375648-652	752-53-6269.00-358-099000	RENTALS - OPERATING LEASES	27,366.59	N
041084	04-14-2020	ECHO TRANSPORTATIO	042581	19804	274-11-6419.00-380-099000	PO Created by Req: 054546	1,100.00	N
041085	04-14-2020	EDUPORIUM, INC	043144	1000005329-2	274-11-6399.00-326-099000	PO Created by Req: 055250	6,554.42	N
041086	04-14-2020	EGT INSTITUTE, INC.	041722	2020-02-827	274-11-6299.00-326-099000	PO Created by Req: 053731	15,000.00	N
			041723	2020-02-828	274-11-6299.00-380-099000	PO Created by Req: 053732	13,334.00	N
						Totals for Check 041086	28,334.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041087	04-14-2020	ENABLING DEVICES	042568	0463139-IN	226-13-6399.00-187-099000	VI Student Resources	955.80	N
			042568	0462077-IN	226-13-6399.00-187-099000	VI Student Resources	5,728.34	N
Totals for Check 041087							6,684.14	
041088	04-14-2020	ESC REGION 13	041954	235050	199-62-6411.00-235-099000	Registration Field Supervisor	125.00	N
041089	04-14-2020	AIMARCO CUSTARD, LL	042866	KILLEEN-121	274-11-6499.00-326-099000	PO Created by Req: 054886	102.80	N
041090	04-14-2020	GEORGE ANDRIE & ASS	043132	6771-1	199-62-6399.00-225-099000	PO Created by Req: 055215	716.33	N
041091	04-14-2020	GRAINGER	018855	9478382097	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	65.50	N
			018855	9478382105	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	116.30	N
			018855	9481611789	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	14.15	N
Totals for Check 041091							195.95	
041092	04-14-2020	H. B. BLAKE COMPANY, I	018851	67965	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	120.50	N
041093	04-14-2020	IMPACT FIRE SERVICES,	018850	139457	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	600.00	N
041094	04-14-2020	INSIGHT INV / WELLS FA	018858	RT002293188	752-53-6269.00-358-099000	RENTALS - OPERATING LEASES	1,500.58	N
041095	04-14-2020	LAWNS LTD., INC.	018856	20200793	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	723.96	N
041096	04-14-2020	LEVEL ONE TECHNOLO	018860	2163	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	2,141.08	N
041097	04-14-2020	MASTERY EDUCATION	042604	10509729	274-11-6399.00-380-099000	PO Created by Req: 054658	652.68	N
041098	04-14-2020	MAYBORN MUSEUM CO	042842	2/13 MUSEUM	274-11-6499.00-380-099000	PO Created by Req: 054855	430.00	N
041099	04-14-2020	SAXTON GROUP DBA	042965	444149	274-11-6499.00-326-099000	PO Created by Req: 055019	498.50	N
041100	04-14-2020	NATIONAL COUNCIL FO	041508	REG-0522036	199-13-6411.00-130-099000	PO Created by Req: 053421	150.00	N
041101	04-14-2020	OLMSTED-KIRK PAPER	018854	4442232	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	490.48	N
			018854	4442236	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	38.00	N
			018854	4445064	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	8.72	N
			018854	4448728	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	190.00	N
			018854	4448729	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	745.28	N
			041881	4430008	752-62-6399.00-307-099000	Print Center Supplies	97.45	N
			041881	4434626	752-62-6399.00-307-099000	Print Center Supplies	86.08	N
			041881	4437561	752-62-6399.00-307-099000	Print Center Supplies	346.66	N
			041881	4438587	752-62-6399.00-307-099000	Print Center Supplies	161.18	N
			041881	4438588	752-62-6399.00-307-099000	Print Center Supplies	259.84	N
			041881	4439427	752-62-6399.00-307-099000	Print Center Supplies	24.36	N
			041881	4446048	752-62-6399.00-307-099000	Print Center Supplies	24.36	N
			041881	4452319	752-62-6399.00-307-099000	Print Center Supplies	71.00	N
			041881	4455833	752-62-6399.00-307-099000	Print Center Supplies	33.03	N
			041881	4455834	752-62-6399.00-307-099000	Print Center Supplies	63.18	N
Totals for Check 041101							2,639.62	
041102	04-14-2020	ORIENTAL TRADING CO	042970	701837122-01	225-13-6399.00-190-099000	Week of the Young Child	170.89	N
041103	04-14-2020	PAWPRINT CONSULTIN	043044	FEB 2020	199-13-6299.00-275-099000	TPCP class instruction	300.00	N
041104	04-14-2020	PERRY OFFICE PLUS	043058	IN-1388439	199-13-6399.00-130-099000	PO Created by Req: 055096	75.83	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041105	04-14-2020	RABROKER AIR CONDITI	018852	W22126	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	480.00	N
041106	04-14-2020	SCHOLASTIC BOOK CLU	042359	REF#T58462532	274-11-6399.00-380-099000	PO Created by Req: 054378	131.30	N
			042359	REF#T58462532	274-11-6399.00-380-099000	PO Created by Req: 054378	64.05	N
Totals for Check 041106							195.35	
041107	04-14-2020	TEACHER DISCOVERY-E	043066	155470	274-11-6399.00-380-099000	PO Created by Req: 055115	473.58	N
041108	04-14-2020	TEACHER SYNERGY, LL	041679	115428533	352-11-6399.02-332-099000	PO Created by Req: 053696	39.94	N
041109	04-14-2020	TRI-COUNTY GUTTERIN	018862	21019	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	1,285.00	N
041110	04-14-2020	CITY OF WACO CONVEN	018859	118294	274-11-6499.00-380-099000	2.19 RENTAL OF CHISHOLM HALL	2,268.00	N
041111	04-16-2020	AZBELL ELECTRONICS	043131	1004-164-1	752-51-6639.00-312-099000	PO Created by Req: 055209	130.00	N
041112	04-16-2020	B&H PHOTO	042966	169398192	274-11-6399.00-326-099000	PO Created by Req: 055020	3,215.00	N
041113	04-16-2020	BARNES & NOBLE ACCT	043034	3983318	226-13-6399.00-191-099000	Session Resources	69.90	N
			043043	3983292	274-11-6399.00-326-099000	PO Created by Req: 055073	7,149.58	N
			043047	3983293	274-11-6399.00-326-099000	PO Created by Req: 055078	1,926.18	N
			043085	3983294	274-11-6399.00-380-099000	PO Created by Req: 055158	188.11	N
Totals for Check 041113							9,333.77	
041114	04-16-2020	BOX CARS AND ONE-EY	043106	181784	352-11-6399.00-334-099000	PO Created by Req: 055183	6,105.27	N
041115	04-16-2020	COLORMARK	043134	1200	752-62-6399.00-307-099000	maintenance folding machine	440.73	N
041116	04-16-2020	EAN HOLDINGS, LLC	018872	551344612	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	58.76	N
			018872	8LL37M	201-11-6411.00-321-099000	TRAVEL EMPLOYEE ONLY	147.74	N
			018872	8P2Q2J	201-11-6411.00-323-099000	TRAVEL EMPLOYEE ONLY	99.00	N
			018872	8MRPKZ	201-11-6411.00-323-099000	TRAVEL EMPLOYEE ONLY	99.00	N
			018872	847022542	301-62-6411.00-213-099000	TRAVEL EMPLOYEE ONLY	87.64	N
			018872	8HGCFE	760-41-6411.00-803-099000	TRAVEL EMPLOYEE ONLY	78.00	N
			018872	8TSDFY	760-41-6411.00-803-099000	TRAVEL EMPLOYEE ONLY	64.74	N
Totals for Check 041116							634.88	
041117	04-16-2020	ESC REGION 10	018865	164382	752-62-6399.00-307-099000	ALL GENERAL SUPPLIES	331.44	N
041118	04-16-2020	ESC REGION 13	042241	236757	199-62-6239.00-235-099000	2019-2020 certification	4,625.00	N
			042241	236800	199-62-6239.00-235-099000	2019-2020 certification	875.00	N
Totals for Check 041118							5,500.00	
041119	04-16-2020	HUCKABEE & ASSOCIAT	041665	INV # 11	752-00-1520.00-000-000000	PO Created by Req: 053789	283.77	N
041120	04-16-2020	JOHNSON CONTROLS, I	018873	9PYL-0018000	752-51-6299.00-309-099000	MISCELLANEOUS CONTRAFT SE	15,000.00	N
041121	04-16-2020	LEAL'S SNACKS	018866	LEKA012068	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	839.16	N
041122	04-16-2020	LEARNING RESOURCES	043050	4175793	274-11-6399.00-380-099000	PO Created by Req: 055084	159.96	N
041123	04-16-2020	MP ELECTRIC	018868	47388	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	154.05	N
			018868	47389	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	70.00	N
Totals for Check 041123							224.05	
041124	04-16-2020	PROFICIENT PAINTING	018871	4265	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	450.00	N
			018871	4280	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	20,050.00	N
Totals for Check 041124							20,500.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041125	04-16-2020	RABROKER AIR CONDITI	018867	W22160	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	467.30	N
041126	04-16-2020	SARA LEON &	018870	50-525	199-41-6211.00-300-099000	LEGAL SERVICES	1,530.00	N
041127	04-16-2020	SCHOOL SPECIALTY, IN	042844	208124709775	274-11-6399.00-380-099000	PO Created by Req: 054858	97.45	N
			042844	208124619159	274-11-6399.00-380-099000	PO Created by Req: 054858	192.28	N
			042844	208124632298	274-11-6399.00-380-099000	PO Created by Req: 054858	220.08	N
			042844	208124629034	274-11-6399.00-380-099000	PO Created by Req: 054858	389.57	N
			042844	208124691766	274-11-6399.00-380-099000	PO Created by Req: 054858	86.56	N
Totals for Check 041127							985.94	
041128	04-16-2020	THE CHICKEN PLACE, IN	041461	510171076	199-62-6499.00-102-099000	PO Created by Req: 053533	130.00	N
041129	04-16-2020	TSPRA	043148	WEB2020-4541	752-62-6399.00-104-099000	Duplicate Star Award	18.00	N
041130	04-16-2020	WACO TRIBUNE-HERAL	043118	1025382	199-41-6499.00-305-099000	PO Created by Req: 055213	250.70	N
			043016	1025382	199-41-6499.00-305-099000	PO Created by Req: 055126	243.16	N
			043019	1025382	199-41-6499.00-305-099000	PO Created by Req: 055151	182.84	N
			043020	1025382	199-41-6499.00-305-099000	PO Created by Req: 055152	225.28	N
Totals for Check 041130							901.98	
041157	04-29-2020	BARNES & NOBLE ACCT	042824	3972745	274-11-6399.00-326-099000	PO Created by Req: 054814	375.30	N
			042591	3961321	274-11-6399.00-326-099000	PO Created by Req: 054618	891.75	N
			042685	3965021	274-11-6399.00-326-099000	PO Created by Req: 054702	1,322.30	N
			042366	3978017	274-11-6399.00-326-099000	PO Created by Req: 054395	3,783.87	N
			042845	3971212	274-11-6399.00-380-099000	PO Created by Req: 054859	996.00	N
Totals for Check 041157							7,369.22	
041158	04-29-2020	LACROSSE FAMILY 1998	043111	104373	352-11-6399.00-334-099000	PO Created by Req: 055193	249.99	N
041159	04-29-2020	CAPITOL BLIND & DRAP	018942	20151	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	1,410.00	N
041160	04-29-2020	CLAIMS ADM. SERVICES	018935	49420	770-00-1411.00-000-000000	WORKMEN COMP PAYABLE	8,183.00	N
041161	04-29-2020	DISCOUNT SCHOOL SU	043140	P39417980101	352-11-6399.00-334-099000	PO Created by Req: 055242	12,402.61	N
			043145	P39424530101	352-11-6399.00-334-099031	PO Created by Req: 055256	561.24	N
Totals for Check 041161							12,963.85	
041162	04-29-2020	ELIZABETH DUNN	018936	REPLMT CK	201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	80.00	N
041163	04-29-2020	ESC REGION 4	041871	4073008865	274-11-6399.00-326-099000	PO Created by Req: 053869	612.00	N
041164	04-29-2020	JANIS FALL	043188		199-13-6413.00-275-099000	TCPC Field Observer	750.00	N
041165	04-29-2020	FRONT PORCH PRESS	043088	12300	274-11-6399.00-326-099000	PO Created by Req: 055166	9,936.32	N
			043088	12301	274-11-6399.00-326-099000	PO Created by Req: 055166	1,227.05	N
			043088	12300	274-11-6399.00-380-099000	PO Created by Req: 055166	11,936.32	N
Totals for Check 041165							23,099.69	
041166	04-29-2020	HENSEL ELECTRIC CO.	018937	0138JL	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	1,473.33	N
041167	04-29-2020	BETTE ANNE KING	043186		199-13-6413.00-275-099000	TCPC Field Observer	3,000.00	N
041168	04-29-2020	KUEHL MILL WORK	018938	43943	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	7,470.00	N
041169	04-29-2020	NWTX	041594	1072862A/862A1	274-11-6499.00-326-099000	PO Created by Req: 053699	1,117.50	N
			041594	1072862B/862B1	274-11-6499.00-326-099000	PO Created by Req: 053699	230.00	N
			041594	1072862B/862B1	274-11-6499.00-380-099000	PO Created by Req: 053699	230.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			041594	1072862A/862A1	274-11-6499.00-380-099000	PO Created by Req: 053699	1,117.50	N
						Totals for Check 041169	2,695.00	
041170	04-29-2020	LEVEL ONE TECHNOLO	018944	2237	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	5,333.60	N
041171	04-29-2020	SHARRON S. MILES	043185		199-13-6413.00-275-099000	TPCP Field Observers	1,650.00	N
041172	04-29-2020	ORIENTAL TRADING CO	043141	702497036-01	352-11-6399.00-332-099000	PO Created by Req: 055245	2,946.40	N
041173	04-29-2020	PAWPRINT CONSULTIN	043189		199-13-6413.00-275-099000	TCPC Field Observer	600.00	N
041174	04-29-2020	PROFICIENT PAINTING	018939	4285	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	1,225.00	N
041175	04-29-2020	PROMO UNIVERSAL LLC	043065	34416	274-11-6399.00-326-099000	PO Created by Req: 055114	977.00	N
			042962	34314	274-11-6399.00-380-099000	PO Created by Req: 055011	198.00	N
						Totals for Check 041175	1,175.00	
041176	04-29-2020	RABROKER AIR CONDITI	018940	W22239	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	534.00	N
041177	04-29-2020	REED BUSINESS INFOR	043178	DSINV00193928	199-41-6299.00-124-099000	Quarterly Xpert HR Content	639.25	N
041178	04-29-2020	SENTINEL CYBER INTEL	043180	6014	199-62-6399.00-354-099000	PO Created by Req: 055263	625.00	N
041179	04-29-2020	SMOOT-ANDERSON	018941	230960	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	68.84	N
041180	04-29-2020	TEMPLE ISD	043170	DIST	274-11-6299.02-326-099000	PO Created by Req: 055231	1,707.66	N
041181	04-29-2020	WALMART	041463	08027	352-11-6399.00-334-099031	PO Created by Req: 053535	98.22	N
			042595	08029	352-11-6399.02-334-099000	PO Created by Req: 054644	60.28	N
						Totals for Check 041181	158.50	
041182	04-29-2020	LAURIE WATSON	018943	CHARTING THE	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	1,500.00	N
041183	04-29-2020	JOHN S. WESTBROOK III	043187		199-13-6413.00-275-099000	TCPC Field Observer	2,550.00	N
041184	04-29-2020	PHYLLIS WHEELER	042379	03/04/2020	274-11-6299.00-326-099000	PO Created by Req: 054418	750.00	N
041185	04-29-2020	WORKERS ASSISTANCE	043179	INV000073905	199-41-6299.00-124-099000	Workers Assistance Program	442.50	N
041186	04-29-2020	CRANFILLS GAP ISD	018946	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	2,237.08	N
			018946	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	5,362.42	N
						Totals for Check 041186	7,599.50	
041187	04-29-2020	DAWSON ISD	018947	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	10,037.75	N
			018947	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	4,764.16	N
						Totals for Check 041187	14,801.91	
041188	04-29-2020	GROESBECK ISD	018948	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	7,564.89	N
			018948	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	8,006.32	N
						Totals for Check 041188	15,571.21	
041189	04-29-2020	ITASCA ISD	018949	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	13,444.60	N
041190	04-29-2020	LA VEGA ISD	018950	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	11,529.47	N
			018950	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	1,795.86	N
						Totals for Check 041190	13,325.33	
041191	04-29-2020	MOODY ISD	018951	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	11,461.30	N
041192	04-29-2020	WHITNEY ISD	018952	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	4,379.18	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041193	05-06-2020	AGILOFT, INC	042989	19820	199-41-6299.00-305-099000	PO Created by Req: 055148	583.25	N
041194	05-06-2020	BACKGROUNDCHECKS.	018961	13793382	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	15.00	N
041195	05-06-2020	BARNES & NOBLE ACCT	043151	3989346	226-13-6399.00-191-099000	Session #199582	544.00	N
041196	05-06-2020	BIRD KULTGEN INC.	041572	965796	752-62-6249.00-308-099000	PO Created by Req: 053585	7.00	N
041197	05-06-2020	BUSINESS INTERIORS	041640	604044	752-00-1539.00-000-000000	PO Created by Req: 053784	3,011.20	N
041198	05-06-2020	CITY TIRE & BATTERY C	018960	18673	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	17.00	N
041199	05-06-2020	DELL FINANCIAL	018957	80396319-653	752-53-6499.00-358-099000	MISC OPERATING EXPENSES	1,870.38	N
041200	05-06-2020	ESC REGION 13	043177	236042	226-13-6499.00-191-099000	TEA Meetings	90.00	N
041201	05-06-2020	FASCLAMPITT PAPER S	041499	7080727	752-62-6399.00-307-099000	Print Center Supplies	118.75	N
041202	05-06-2020	H. B. BLAKE COMPANY, I	018964	68069	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	3,940.00	N
041203	05-06-2020	HENSEL ELECTRIC CO.	018953	0128JL	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	2,079.12	N
041204	05-06-2020	IMPACT FIRE SERVICES,	018956	141926	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	190.00	N
			018956	141928	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	845.00	N
Totals for Check 041204							1,035.00	
041205	05-06-2020	LAKESHORE IT SOLUTIO	043202	12272	199-62-6399.00-354-099000	PO Created by Req: 055316	30.45	N
041206	05-06-2020	LAWNS LTD., INC.	018954	20201136	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	723.96	N
041207	05-06-2020	MAZANEC CONSTRUCTI	018958	PYMT # 6	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	24,222.00	N
041208	05-06-2020	GLENDA GAYLENE REE	043205	OBSERVER	199-13-6413.00-275-099000	TPCP Field Observers	1,800.00	N
041209	05-06-2020	ENABLE MART	042883	3730620-00	199-13-6399.00-175-099000	LID Symposium	846.66	N
041210	05-06-2020	SIRIUS EDCATION SOLU	043173	043173_04-27	274-11-6399.00-380-099000	PO Created by Req: 055234	720.00	N
041211	05-06-2020	SMOOT-ANDERSON	018962	231112	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	126.45	N
041212	05-06-2020	SUNBRIGHT PAPER REC	041570	168139	752-51-6499.00-309-099000	PO Created by Req: 053581	200.00	N
041213	05-06-2020	TASBO	043184	ORD# 259082	199-53-6499.00-345-099000	Linda PEIMS Sub. 3 Webinar	75.00	N
041214	05-06-2020	MARK WOOLERY	018955	MAY 2020	199-62-6291.00-300-099000	CONSULTANTS	4,000.00	N
041215	05-06-2020	TOP YOUTH SPEAKERS	043175	297448	274-11-6399.00-380-099000	PO Created by Req: 055246	2,500.21	N
041216	05-06-2020	UNIQUE JEWELS & GIFT	018963	04/27/2020	199-62-6399.00-300-099000	ALL GENERAL SUPPLIES	1,125.00	N
041217	05-06-2020	UNT	018959	33604	199-00-5729.00-302-000000	OTHER LOCAL REVENUE	5,780.00	N
041218	05-06-2020	WORKERS ASSISTANCE	042941	INV00073259	199-41-6299.00-124-099000	Employee Assistance Program	442.50	N
041219	05-13-2020	AWARD SPECIALTIES	018977	7937	199-62-6399.00-102-099000	ALL GENERAL SUPPLIES	34.00	N
041220	05-13-2020	CDW-G, INC.	043129	XSH6591	752-53-6499.00-358-099000	PO Created by Req: 055122	13,907.55	N
041221	05-13-2020	CENTRAL TEXAS SHARE	043204	SUPT LUNCH	199-62-6499.00-102-099000	Reimbursement	203.38	N
041222	05-13-2020	CITY TIRE & BATTERY C	018981	18760	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	20.00	N
041223	05-13-2020	COMPANSOL	043190	00090683	201-11-6399.00-322-099000	PO Created by Req: 055274	295.00	N
			043190	00090682	201-11-6399.00-323-099000	PO Created by Req: 055274	295.00	N
Totals for Check 041223							590.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041224	05-13-2020	CRANFILLS GAP ISD	018982	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	3,410.65	N
041225	05-13-2020	D'HANIS ISD	018979	REFUND	199-00-2110.49-000-000000	REFUND	3,500.00	N
041226	05-13-2020	DELL MARKETING L.P.	042985	10382044904	199-62-6399.00-354-099000	PO Created by Req: 055097	4,659.36	N
041227	05-13-2020	DISCOUNT SCHOOL SU	043140	P39417980101	352-11-6399.00-334-099000	PO Created by Req: 055242	485.57	N
041228	05-13-2020	EGT INSTITUTE, INC.	041722	2020-04-852	274-11-6299.00-326-099000	PO Created by Req: 053731	15,000.00	N
			041723	2020-04-853	274-11-6299.00-380-099000	PO Created by Req: 053732	13,334.00	N
			018978	2020 NCEEP/GU	274-11-6419.00-326-099000	NON-EMPLOYEE TRAVEL/SUBSIS	455.26	N
			018978	2020 NCEEP/GU	274-11-6419.00-380-099000	NON-EMPLOYEE TRAVEL/SUBSIS	455.26	N
						Totals for Check 041228	29,244.52	
041229	05-13-2020	FAIRFIELD ISD	043219	DIST	274-11-6299.02-380-099000	PO Created by Req: 055282	8,547.14	N
041230	05-13-2020	KOLAR'S UPHOLSTERY	018980	768866	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	450.00	N
041231	05-13-2020	OLMSTED-KIRK PAPER	041881	4471741	752-62-6399.00-307-099000	Print Center Supplies	459.18	N
041232	05-13-2020	PEARSON EDUCATION	043239	79218	226-13-6399.00-191-099000	Evaluation Lending Library	735.00	N
041233	05-13-2020	ROSEBUD-LOTT ISD	018983	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	7,395.09	N
041234	05-13-2020	SOUTHERN COMPUTER	043156	IN000636570	201-11-6399.00-321-099000	PO Created by Req: 055252	246.30	N
			043156	IN000636578	201-11-6399.00-321-099000	PO Created by Req: 055252	109.70	N
			043156	IN000636345	201-11-6399.00-321-099000	PO Created by Req: 055252	3,125.90	N
						Totals for Check 041234	3,481.90	
041235	05-13-2020	TWC / LMCI	043182	2051	274-11-6399.00-380-099000	PO Created by Req: 055265	33.00	N
041236	05-13-2020	WACO CARPET COMPA	018976	10655	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	4,429.29	N
			018976	10656	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	9,414.75	N
			018976	10657	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	9,777.20	N
						Totals for Check 041236	23,621.24	
041237	05-13-2020	WHITNEY ISD	018984	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	3,846.83	N
041238	05-13-2020	WHITNEY ISD	043224	DIST	274-11-6299.02-380-099000	PO Created by Req: 055292	195.00	N
041239	05-13-2020	WORKERS ASSISTANCE	043228	INV00074219	199-41-6299.00-124-099000	Employee Assistance Program	442.50	N
041240	05-13-2020	WORTHAM ISD	018985	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	4,332.73	N
041720	04-17-2020	AMAZON.COM	042909		199-13-6399.00-130-099000	session supplies	17.98	N
			042909		199-13-6399.00-130-099000	session supplies	34.96	N
			042909		199-13-6399.00-130-099000	session supplies	4.29	N
			042944		199-13-6399.00-130-099000	PO Created by Req: 054987	21.48	N
			042944		199-13-6399.00-130-099000	PO Created by Req: 054987	26.98	N
			043028		199-13-6399.00-241-099000	supplies needed	95.22	N
			042713		199-13-6399.00-245-099000	supplies needed	59.99	N
			042738		199-13-6399.00-245-099000	supplies needed	569.00	N
			042621		199-41-6399.00-124-099000	Labels for cabinets	31.74	N
			042722		199-41-6399.00-124-099000	Heater	59.08	N
			042933		199-41-6399.00-305-099000	PO Created by Req: 055064	149.99	N
			042813		199-53-6399.00-345-099000	Amazon Supply Order	52.61	N
			042990		199-62-6399.00-300-099000	PO Created by Req: 055161	534.33	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			042990		199-62-6399.00-300-099000	PO Created by Req: 055161	46.89	N
			042990		199-62-6399.00-300-099000	PO Created by Req: 055161	117.36	N
			042805		201-11-6399.00-321-099000	PO Created by Req: 054964	8.02	N
			043087		201-11-6399.00-321-099000	PO Created by Req: 055160	5.93	N
			042805		201-11-6399.00-322-099000	PO Created by Req: 054964	8.03	N
			043087		201-11-6399.00-322-099000	PO Created by Req: 055160	5.93	N
			042805		201-11-6399.00-323-099000	PO Created by Req: 054964	8.03	N
			043087		201-11-6399.00-323-099000	PO Created by Req: 055160	5.93	N
			042711		226-13-6399.00-191-099000	General Office Supplies	317.54	N
			042711		226-13-6399.00-191-099000	General Office Supplies	27.78	N
			042711		226-13-6399.00-191-099000	General Office Supplies	124.68	N
			042711		226-13-6399.00-191-099000	General Office Supplies	19.35	N
			042840		226-13-6399.00-191-099000	Replacement of faulty product	34.99	N
			042887		274-11-6399.00-326-099000	PO Created by Req: 055033	137.40	N
			043087		274-11-6399.00-326-099000	PO Created by Req: 055160	78.51	N
			042688		331-62-6399.00-217-099000	PO Created by Req: 054710	122.82	N
			042805		352-11-6399.00-332-099000	PO Created by Req: 054964	24.08	N
			042744		352-11-6399.00-334-099000	PO Created by Req: 054808	450.73	N
			043087		352-11-6399.00-334-099000	PO Created by Req: 055160	17.79	N
			043108		352-11-6399.00-334-099000	PO Created by Req: 055185	49.98	N
			042805		352-11-6399.02-334-099000	PO Created by Req: 054964	48.16	N
			043061		385-11-6399.00-180-023000	VI Student Resources	738.58	N
			042983		429-13-6399.00-150-099000	PO Created by Req: 055101	98.80	N
			042927		752-51-6399.00-309-099000	PO Created by Req: 055058	59.90	N
			043098		752-51-6399.00-309-099000	PO Created by Req: 055206	699.86	N
			042926		752-62-6399.00-308-099000	PO Created by Req: 055053	23.96	N
					Totals for Check 041720		4,938.68	
042088	04-20-2020	ENTERPRISE FM TRUST	019012	ROBINSON	199-13-6411.00-119-099000	TRAVEL EMPLOYEE ONLY	462.49	N
			019012	SIMPSON	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019012	SIMPSON	199-13-6411.00-175-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019012	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	184.05	N
			019012	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	681.21	N
			019012	STEPHENS	199-53-6411.00-347-099000	TRAVEL EMPLOYEE ONLY	525.87	N
			019012	MURPHY	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	307.72	N
			019012	GERIK	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	522.23	N
			019012	KUCERA	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	576.89	N
			019012	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019012	SIMPSON	199-62-6411.00-228-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019012	BROWN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	711.07	N
			019012	PITTMAN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	576.89	N
			019012	SIMPSON	199-62-6411.00-357-099000	TRAVEL EMPLOYEE ONLY	136.25	N
			019012	MURPHY	199-62-6411.00-359-099000	TRAVEL EMPLOYEE ONLY	307.72	N
			019012	HENSON	201-11-6411.00-322-099000	TRAVEL EMPLOYEE ONLY	26.30	N
			019012	HENSON	201-11-6411.00-323-099000	TRAVEL EMPLOYEE ONLY	26.29	N
			019012	HENSON	274-11-6411.00-326-099000	TRAVEL EMPLOYEE ONLY	118.32	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			019012	HENSON	274-11-6411.00-380-099000	TRAVEL EMPLOYEE ONLY	118.32	N
			019012	HENSON	352-11-6411.00-334-099000	TRAVEL EMPLOYEE ONLY	52.59	N
			019012	MAINT/REPAIRS	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	165.95	N
			019012	FLEET	752-62-6269.00-308-099000	RENTALS - OPERATING LEASES	3,608.04	N
Totals for Check 042088							9,653.16	
042288	04-22-2020	HEB CREDIT RECEIVABL	000016	273828	199-41-6499.00-329-099000	PO Created by Req: 000142	130.97	N
			043040	273685	274-11-6399.00-380-099000	PO Created by Req: 055069	7.47	N
			042048	314096	301-62-6499.00-213-099000	Y Rollins/PAC Meetings	11.94	N
			042048	314000	301-62-6499.00-213-099000	Y Rollins/PAC Meetings	73.99	N
Totals for Check 042288							224.37	
042755	04-27-2020	UBEO LLC	019009	409459922	199-41-6269.00-110-099000	RENTALS - OPERATING LEASES	108.53	N
			019009	411943038	199-41-6269.00-110-099000	RENTALS - OPERATING LEASES	108.53	N
			019009	409459922	199-41-6269.00-124-099000	RENTALS - OPERATING LEASES	158.44	N
			019009	411943038	199-41-6269.00-124-099000	RENTALS - OPERATING LEASES	158.44	N
			019009	409459922	199-41-6269.00-305-099000	RENTALS - OPERATING LEASES	51.16	N
			019009	411943038	199-41-6269.00-305-099000	RENTALS - OPERATING LEASES	51.16	N
			019009	409459922	199-62-6269.00-359-099000	RENTALS - OPERATING LEASES	600.00	N
			019009	411943038	199-62-6269.00-359-099000	RENTALS - OPERATING LEASES	600.00	N
			019009	409459922	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	14,621.29	N
			019009	411943038	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	14,621.29	N
			019009	409459922	752-51-6269.00-312-099000	RENTALS - OPERATING LEASES	108.24	N
			019009	411943038	752-51-6269.00-312-099000	RENTALS - OPERATING LEASES	108.24	N
			019009	409459922	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	93.93	N
			019009	411943038	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	93.93	N
			019009	409459922	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	1,140.00	N
			019009	409459922	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	2,800.13	N
			019009	411943038	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	1,140.00	N
			019009	411943038	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	2,800.13	N
			019009	409459922	752-71-6522.00-307-099000	CAPITAL LEASES PYBLE-CURRE	615.84	N
			019009	411943038	752-71-6522.00-307-099000	LEASE-PURCHASE INTEREST	615.84	N
Totals for Check 042755							40,595.12	
042899	04-28-2020	CITI TRAVEL CARD	019015		199-00-2118.00-000-000000	PYMT CITI TRAVEL CREDIT CARD	7,519.92	N
Total For Computer Written Checks							1,122,165.45	
Total Checks							1,847,801.06	

End of Report