

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019765	10-24-2019	INTERNAL REVENUE	017983		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	110,244.47	N
			017983		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	89,609.84	N
			017983		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	89,609.84	N
Totals for Check 019765							289,464.15	
039788	10-24-2019	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-000000	OCT DED MISCELLANEOUS	2,045.66	N
039789	10-24-2019	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-000000	OCT DED MISCELLANEOUS	922.36	N
039790	10-24-2019	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-000000	OCT DED MISCELLANEOUS	324.60	N
039791	10-24-2019	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-000000	OCT DED MISCELLANEOUS	20.00	N
039792	10-24-2019	PACK OF HOPE	DEDCH		863-00-2159.00-068-000000	OCT DED MISCELLANEOUS	227.00	N
039793	10-24-2019	TRELLIS COMPANY	DEDCH		863-00-2159.00-089-000000	OCT DED MISCELLANEOUS	652.00	N
039794	10-24-2019	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-000000	OCT DED UNITED FUND	163.00	N
039795	10-24-2019	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-000000	OCT DED 457 DEFERRED COMP.	50.00	N
100119	10-01-2019	ALLIANCE BANK OF CEN	018044	8529500	199-71-6512.00-109-099000	LEASE PURCHASE - PRINCIPAL	11,372.55	N
			018044	8529500	199-72-6522.00-109-099000	LEASE PURCHASE - INTEREST	9,589.50	N
Totals for Check 100119							20,962.05	
100120	10-01-2019	ALLIANCE BANK OF CEN	018044	8529600	199-71-6512.00-105-099000	LEASE PURCHASE - PRINCIPAL	1,813.04	N
			018044	8529600	199-72-6522.00-105-099000	LEASE PURCHASE - INTEREST	1,528.77	N
Totals for Check 100120							3,341.81	
100319	10-03-2019	BUSINESS INTERIORS	041592	DOWN PYMT-	752-00-1539.00-000-000000	PO Created by Req: 053740	42,471.74	N
			041591	DOWN PYMT-	752-00-1539.00-000-000000	PO Created by Req: 053739	262,659.27	N
			041593	DOWN PYMT-	752-00-1539.00-000-000000	PO Created by Req: 053741	2,895.54	N
Totals for Check 100319							308,026.55	
100519	10-05-2019	NORTHLAND COMMUNI	041770	503-097208	199-62-6299.00-357-099000	PO Created by Req: 053930	2,750.00	N
100719	10-07-2019	CITY OF WACO WATER	018046	121774-113999	752-51-6256.00-309-099000	WATER	221.39	N
100819	10-08-2019	CITY OF WACO WATER	018046	121774-218817	752-51-6256.00-309-099000	WATER	705.71	N
100820	10-08-2019	ATMOS ENERGY	018047	3040605637	752-51-6258.00-309-099000	GAS	51.53	N
100888	10-08-2019	SAM'S CLUB/SYNCHRON	018054	000108	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	47.51	N
			018054	000108	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	116.92	N
Totals for Check 100888							164.43	
100899	10-08-2019	LOWE'S	018052	66854	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	76.00	N
			018052	66997	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	47.50	N
			018052	31613	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	54.24	N
			018052	11814	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	46.93	N
			018052	36564	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	14.02	N
			018052	33152	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	22.62	N
			018052	28738	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	76.52	N
Totals for Check 100899							337.83	
100899	10-08-2019	SAM'S CLUB/SYNCHRON	018053	000108	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	47.51	N
			018053	000108	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	-47.51	N
			018053	000108	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	116.92	N

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			018053	000108	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	-116.92	N
						Totals for Check 100899	.00	
100919	10-09-2019	TIME WARNER CABLE IN	018045	26016129240838	199-62-6499.00-359-099000	MISC OPERATING EXPENSES	65.48	N
101519	10-15-2019	GLYNIS ROSAS	041348	SEPT 2019	201-11-6299.00-321-099000	PO Created by Req: 053373	416.74	N
			041344	SEPT 2019	201-11-6299.00-322-099000	PO Created by Req: 053368	416.74	N
			041346	SEPT 2019	201-11-6299.00-323-099000	PO Created by Req: 053371	416.74	N
						Totals for Check 101519	1,250.22	
102019	10-24-2019	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-000000	OCT WIRE LIFE INSURANCE	218.29	N
			DEDCH		863-00-2153.00-013-000000	OCT WIRE LIFE INSURANCE	226.56	N
			DEDCH		863-00-2153.00-023-000000	OCT WIRE HEALTH INSURANCE	1,632.85	N
			DEDCH		863-00-2153.00-026-000000	OCT WIRE HEALTH INSURANCE	4,528.58	N
			DEDCH		863-00-2153.00-030-000000	OCT WIRE HEALTH INSURANCE	13,504.04	N
			DEDCH		863-00-2153.00-037-000000	OCT WIRE LIFE INSURANCE	675.85	N
			DEDCH		863-00-2153.00-038-000000	OCT WIRE LIFE INSURANCE	97.00	N
			DEDCH		863-00-2153.00-039-000000	OCT WIRE LIFE INSURANCE	138.34	N
			DEDCH		863-00-2153.00-040-000000	OCT WIRE LIFE INSURANCE	1,697.30	N
			DEDCH		863-00-2153.00-041-000000	OCT WIRE LIFE INSURANCE	368.70	N
			DEDCH		863-00-2153.00-042-000000	OCT WIRE LIFE INSURANCE	540.95	N
			DEDCH		863-00-2153.00-063-000000	OCT WIRE HEALTH INSURANCE	5,805.00	N
			DEDCH		863-00-2153.00-064-000000	OCT WIRE HEALTH INSURANCE	2,331.78	N
			DEDCH		863-00-2153.00-071-000000	OCT WIRE HEALTH INSURANCE	4,234.26	N
			DEDCH		863-00-2153.00-088-000000	OCT WIRE LIFE INSURANCE	2,480.50	N
			DEDCH		863-00-2159.00-005-000000	OCT WIRE MISCELLANEOUS DED	9,016.07	N
			DEDCH		863-00-2159.00-007-000000	OCT WIRE DEPENDENT CHILD	541.67	N
			DEDCH		863-00-2159.00-022-000000	OCT WIRE INCOME REPLACEME	10,702.60	N
			DEDCH		863-00-2159.00-031-000000	OCT WIRE HSA	1,902.00	N
			DEDCH		863-00-2159.00-065-000000	OCT WIRE MISCELLANEOUS DED	418.00	N
			DEDCH		863-00-2159.00-070-000000	OCT WIRE MISCELLANEOUS DED	330.00	N
			DEDCH		863-00-2159.00-087-000000	OCT WIRE MISCELLANEOUS DED	715.00	N
			DEDCH		863-00-2159.00-094-000000	OCT WIRE MISCELLANEOUS DED	378.00	N
						Totals for Check 102019	62,483.34	
102119	10-21-2019	TXU ENERGY	018043	56002184187	752-51-6257.00-309-099000	ELECTRICITY	8,726.59	N
102419	10-24-2019	TCG Benefits	DEDCH		863-00-2159.00-044-000000	OCT WIRE TAX SHEL. ANNUITY	3,410.77	N
			DEDCH		863-00-2159.00-058-000000	OCT WIRE 457 DEFERRED COMP.	12,291.52	N
			DEDCH		863-00-2159.00-079-000000	OCT WIRE FINANCE DEDUCTION	150.00	N
						Totals for Check 102419	15,852.29	
102455	10-24-2019	HOME DEPOT CREDIT S	018058	7050866	199-81-6629.00-106-000000	BUILDINGS IMPROVEMENTS	45.94	N
			018058	9525106	199-81-6629.00-106-000000	BUILDINGS IMPROVEMENTS	311.56	N
			018058	10062602	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	67.57	N
						Totals for Check 102455	425.07	
102519	10-25-2019	HEB CREDIT RECEIVABL	018055	07854	199-00-2110.49-000-000000	SUSPENSE A/R	5.00	N
			041466	058239	199-13-6499.00-119-099000	PDN Meeting	47.41	N
			041350	076719	199-13-6499.00-130-099000	For session	35.82	N
			000023	021799	199-13-6499.00-175-099000	Special Ed Directors Meetings	70.97	N

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			018055	OC46153	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	25.23	N
			000016	023054	199-41-6499.00-329-099000	PO Created by Req: 000142	148.01	N
Totals for Check 102519							332.44	
102955	10-29-2019	ALLIANCE BANK OF CEN	018056	8613700	199-72-6522.00-106-099000	LEASE PURCHASE - INTEREST	1,766.55	N
103180	10-31-2019	NEXTLINK	041769	ABBOTT ISD	199-62-6299.00-357-099000	ABBOTT ISD	1,500.00	N
103181	10-31-2019	NEXTLINK	041769	BLUM ISD	199-62-6299.00-357-099000	BLUM ISD	3,200.00	N
103182	10-31-2019	NEXTLINK	041769	BLUM ISD	199-62-6299.00-357-099000	BLUM ISD	3,200.00	N
103183	10-31-2019	NEXTLINK	041769	CRAWFORD ISD	199-62-6299.00-357-099000	CRAWFORD ISD	2,800.00	N
103184	10-31-2019	NEXTLINK	041769	FROST ISD	199-62-6299.00-357-099000	FROST ISD	1,600.00	N
103185	10-31-2019	NEXTLINK	041769	FROST ISD	199-62-6299.00-357-099000	FROST ISD	1,600.00	N
103186	10-31-2019	NEXTLINK	041769	HALLSBURG	199-62-6299.00-357-099000	HALLSBURG ISD	1,450.00	N
103187	10-31-2019	NEXTLINK	041769	HICO ISD	199-62-6299.00-357-099000	HICO ISD	3,000.00	N
103188	10-31-2019	NEXTLINK	041769	HILL CTY SSA	199-62-6299.00-357-099000	HILL CTY SSA	750.00	N
103189	10-31-2019	NEXTLINK	041769	IREDELL ISD	199-62-6299.00-357-099000	IREDELL ISD	1,100.00	N
103190	10-31-2019	NEXTLINK	041769	JONESBORO	199-62-6299.00-357-099000	JONESBORO ISD	1,900.00	N
103191	10-31-2019	NEXTLINK	041769	JONESBORO	199-62-6299.00-357-099000	JONESBORO ISD	1,900.00	N
103192	10-31-2019	NEXTLINK	041769	KERENS ISD	199-62-6299.00-357-099000	KERENS ISD	2,900.00	N
103193	10-31-2019	NEXTLINK	041769	KOPPERL ISD	199-62-6299.00-357-099000	KOPPERL ISD	1,600.00	N
103194	10-31-2019	NEXTLINK	041769	KOPPERL ISD	199-62-6299.00-357-099000	KOPPERL ISD	1,600.00	N
103195	10-31-2019	NEXTLINK	041769	McGREGOR ISD	199-62-6299.00-357-099000	McGREGOR ISD	1,850.00	N
103196	10-31-2019	NEXTLINK	041769	MORGAN ISD	199-62-6299.00-357-099000	MORGAN ISD	1,000.00	N
103197	10-31-2019	NEXTLINK	041769	OGLESBY ISD	199-62-6299.00-357-099000	OGLESBY ISD	1,500.00	N
103198	10-31-2019	NEXTLINK	041769	RICE ISD	199-62-6299.00-357-099000	RICE ISD	1,250.00	N
103199	10-31-2019	NEXTLINK	041769	WESTPHALIA	199-62-6299.00-357-099000	WESTPHALIA ISD	1,250.00	N
119114	10-24-2019	OFFICE OF THE	DEDCH		863-00-2159.00-062-000000	OCT WIRE MISCELLANEOUS DED	1,764.02	N
955035	10-10-2019	INTERNAL REVENUE	017985		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	84.39	N
			017985		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	124.31	N
			017985		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	124.31	N
Totals for Check 955035							333.01	
Total For District Written Checks							760,379.08	

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		HELEN ALVAREZ	018072	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	39.44	N
		BRITTANY ANDERSON	018071	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	45.24	N
		ELDLIE BROWN	018073	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	90.94	N
		AMANDA DELLE DONNE	018074	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	69.60	N
		SUSAN DOHNALIK	018075	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	115.07	N
		JENNIFER DURAN	018076	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	44.08	N
		ERIC ELLIS	018077	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	29.23	N
		ALICIA FIKES	018078	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	62.64	N
		LAURA A. FLORES	018079	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	82.36	N
		SARAH FORD	018080	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	83.52	N
		STACY FULTON	018081	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	83.52	N
		AMBER GAUNA	018082	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	76.33	N
		CAITLYN GONZALES	018083	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	89.32	N
		LACEY HALL	018084	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	91.41	N
		KELLI HESSE	018085	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	81.20	N
		IMP/INTERNATIONAL ME	041657		212-62-6411.00-214-099000	E Hogan& Y Rollins/Reg Fees	160.00	N
			041657		212-62-6411.00-214-099000	REVERSAL	-160.00	N
						Totals for Vendor 02527	.00	
		ABBEY JARRELL	018086	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	78.88	N
		TERI KNIGHT	018087	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	101.38	N
		LISA LEAKS	018088	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	83.52	N
		ROBIN LEWIS	018089	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	86.07	N
		TEXANNA MARTIN	018090	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	83.52	N
		MASTERCARD	018050	SIMPSON	199-13-6499.00-175-099000	MISC OPERATING EXPENSES	163.84	N
			018050	SIMPSON	199-13-6499.00-175-099000	REVERSAL	-163.84	N
						Totals for Vendor 84363	.00	
		MEGAN McNEILL	018091	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	41.88	N
		AMANDA McQUEEN	018092	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	90.48	N
		ANGIE McQUISTON	018093	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	86.07	N
		MANDY NETTLETON	018094	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	81.20	N
		LORI ORR	018095	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	44.43	N
		JENNIFER PATIN	018096	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	83.52	N
		ERIKA RAINS	018097	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	90.25	N
		HELENA SCHAFFER	018098	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	56.72	N

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		ANNA MARIE SCHMIDT	018099	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	44.78	N
		TABATHA SIK	018100	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	8.94	N
		EMILY SILVA	018102	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	190.24	N
		STACEY SISNEROZ	018101	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	111.13	N
		AMANDA SUSTAITA	018103	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	78.88	N
		SARAH E. THOMAS	018104	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	87.93	N
		SARAH WEISS	018105	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	23.55	N
		RENEE WILFERT	018106	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	97.44	N
039697	10-03-2019	7 MINDSETS ACADEMY,	000067	2311	274-11-6399.00-380-099000	PO Created by Req: 000196	6,104.00	N
039698	10-03-2019	ABECEDARIAN ABC, LLC	000078	1199	226-13-6399.00-191-099000	Reading by Design Sessions	266.42	N
039699	10-03-2019	AGILOFT, INC	017870	18449	199-41-6299.00-305-099000	MISCELLANEOUS CONTRACT SE	1,549.80	N
039700	10-03-2019	ARROW TRAILWAYS OF	041385	11815	274-11-6419.00-326-999000	PO Created by Req: 053319	1,464.00	N
039701	10-03-2019	ARTGRAFIX	041371	133629	385-11-6399.00-180-023000	Session #179047	178.75	N
039702	10-03-2019	BRIGHTSIGHT GROUP L	041437	37800-1	274-11-6299.00-327-999046	PO Created by Req: 053473	4,000.00	N
039703	10-03-2019	CAMBRIDGE EDUCATIO	000071	234680	274-11-6399.00-326-099000	PO Created by Req: 000200	11,555.40	N
039704	10-03-2019	ESC REGION 10	041425	160971	226-13-6499.00-191-099000	ESC Region 10 Webinar Series	220.00	N
039705	10-03-2019	FASCLAMPITT PAPER S	041397	6984483	752-62-6399.00-307-099000	PO Created by Req: 053310	246.00	N
039706	10-03-2019	GEORGE ANDRIE & ASS	017867	5550-1	199-62-6399.00-102-099000	ALL GENERAL SUPPLIES	1,411.00	N
			017867	5550-1	199-62-6399.00-300-099000	ALL GENERAL SUPPLIES	3,924.20	N
						Totals for Check 039706	5,335.20	
039707	10-03-2019	GREATER WACO CHAM	041421	39721	752-62-6499.00-104-099000	Job Fair Booth	250.00	N
039708	10-03-2019	INTERNATIONAL LITERA	041377	REF#44806024	199-13-6411.00-130-099000	Conference registration	400.00	N
039709	10-03-2019	JUST SAY YES	041323	JSY-0325	274-11-6299.00-380-999000	PO Created by Req: 053317	3,240.00	N
039710	10-03-2019	MANAGED METHODS	041360	2019-0261	199-62-6399.00-354-099000	PO Created by Req: 053430	1,800.00	N
039711	10-03-2019	MAXI AIDS	000076	913392	385-11-6399.00-180-023000	VI Student Resources	365.74	N
			000076	913392	385-11-6399.00-180-023000	VI Student Resources	1,485.00	N
						Totals for Check 039711	1,850.74	
039712	10-03-2019	MAZANEC CONSTRUCTI	017871	PAYMENT #2	752-00-1520.00-000-000000	BUILDINGS & IMPROVEMENTS	163,775.00	N
039713	10-03-2019	MOUNT CALM ISD	017873	TITLE III SYMPO	350-13-6419.00-128-099000	NON-EMPLOYEE TRAVEL/SUBSIS	122.00	N
	10-09-2019	MOUNT CALM ISD	017873	TITLE III SYMPO	350-13-6419.00-128-099000	VOIDED - WRONG AMOUNT	-122.00	N
						Totals for Check 039713	.00	
039714	10-03-2019	NATIONAL ASSN OF SC	041399	M. BUTLER	199-62-6399.00-154-099000	Dues	159.50	N
039715	10-03-2019	NATIONAL CACFP SPON	041409	S. YEARBY	241-62-6499.00-335-099000	Renewal	150.00	N
039716	10-03-2019	SHERRY SANCIBRIAN	000066	SEPT 2019	199-13-6299.00-175-099000	Session #170803	1,700.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039717	10-03-2019	SIGN THIS INC	041396	3854	752-62-6399.00-307-099000	PO Created by Req: 053306	543.00	N
039718	10-03-2019	SOLUTION TREE	041339	S220109	274-11-6499.00-326-099000	PO Created by Req: 000261	3,345.00	N
039719	10-03-2019	STRATA LEADERSHIP, L	041440	SEPT 2019	274-11-6299.00-326-999000	PO Created by Req: 053476	3,710.00	N
039720	10-03-2019	TASBO	041341	E. KIMBROUGH	199-53-6499.00-344-099000	PO Created by Req: 053343	60.00	N
039721	10-03-2019	THE CHICKEN PLACE, IN	017868	510170203	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	181.25	N
039722	10-03-2019	THE UNIVERSITY OF TE	041355	4294	385-11-6399.00-180-023000	VI Teacher Resources	150.00	N
	10-09-2019	THE UNIVERSITY OF TE	041355	4294	385-11-6399.00-180-023000	VOIDED - WRONG AMOUNT	-150.00	N
						Totals for Check 039722	.00	
039723	10-03-2019	MARK WOOLERY	017869	OCTOBER 2019	199-62-6291.00-300-099000	CONSULTANTS	3,500.00	N
039724	10-03-2019	TOP YOUTH SPEAKERS	000077	227404	274-11-6299.00-326-099000	PO Created by Req: 000216	2,900.00	N
			041442	SEPT 2019	274-11-6299.00-326-999000	PO Created by Req: 053478	5,400.00	N
						Totals for Check 039724	8,300.00	
039725	10-03-2019	TSPRA	041398	MR-2019-09-09	752-62-6499.00-104-099000	PO Created by Req: 053312	525.00	N
039726	10-03-2019	WINNERS INC	041445		274-11-6299.00-326-999000	PO Created by Req: 053483	2,750.00	N
039727	10-03-2019	WORLDPOINT ECC, INC	041424	419034908	199-62-6399.00-154-099000	PO Created by Req: 053434	75.60	N
039728	10-03-2019	WORTHAM ISD	017872	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	122.00	N
039729	10-11-2019	ASSN FOR COMPENSAT	041662	5498	199-62-6411.00-228-099000	CD,EH,YR/ACET Conf Reg Fees	395.00	N
			041662	5298	212-62-6411.00-214-099000	CD,EH,YR/ACET Conf Reg Fees	395.00	N
			041662	5297	289-62-6411.00-221-099000	CD,EH,YR/ACET Conf Reg Fees	395.00	N
						Totals for Check 039729	1,185.00	
039730	10-11-2019	BACKGROUNDCHECKS.	017901	13628026	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	54.00	N
039731	10-11-2019	BLOOMING GROVE ISD	017885	TI Nspire trng	274-11-6299.02-380-999000	PAYMENT TO SCHOOL DISTRICT	600.00	N
039732	10-11-2019	CONNALLY ISD	017886	TI Nspire trng	274-11-6299.02-380-999000	PAYMENT TO SCHOOL DISTRICT	1,500.00	N
039733	10-11-2019	CORSICANA ISD	017887	TI Nspire trng	274-11-6299.02-380-999000	PAYMENT TO SCHOOL DISTRICT	2,550.00	N
039734	10-11-2019	REX DANIELS	017909		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	110.20	N
039735	10-11-2019	DELL FINANCIAL	017897	80133128-633	752-53-6269.00-358-099000	RENTALS - OPERATING LEASES	2,126.03	N
039736	10-11-2019	ESC REGION 13	017902	233153	199-62-6299.00-228-099000	MISCELLANEOUS CONTRACT SE	5,000.00	N
			017902	233153	226-13-6299.00-191-099000	MISCELLANEOUS CONTRACT SE	2,000.00	N
			017902	233153	226-13-6299.00-192-099000	MISCELLANEOUS CONTRACT SE	1,000.00	N
			017902	233153	226-13-6299.00-196-099000	MISCELLANEOUS CONTRACT SE	1,000.00	N
			017902	233153	226-13-6299.00-198-099000	MISCELLANEOUS CONTRACT SE	1,000.00	N
			017902	233153	752-53-6299.00-358-099000	MISCELLANEOUS CONTRACT SE	5,000.00	N
						Totals for Check 039736	15,000.00	
039737	10-11-2019	GATESVILLE ISD	017888	TI Nspire trng	274-11-6299.02-380-999000	PAYMENT TO SCHOOL DISTRICT	900.00	N
039738	10-11-2019	KERRY HANSEN	017910		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	18.56	N
039739	10-11-2019	HENSEL ELECTRIC CO.	017905	71166	752-00-1520.00-000-000000	BUILDINGS & IMPROVEMENTS	150.90	N
			017905	72117	752-00-1520.00-000-000000	BUILDINGS & IMPROVEMENTS	488.67	N
			017905	72119	752-00-1520.00-000-000000	BUILDINGS & IMPROVEMENTS	313.65	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			017905	1003KK	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	535.10	N
						Totals for Check 039739	1,488.32	
039740	10-11-2019	HILLSBORO ISD	017889	TI Nspire trng	274-11-6299.02-380-999000	PAYMENT TO SCHOOL DISTRICT	600.00	N
039741	10-11-2019	IMP/INTERNATIONAL ME	041657	202178	211-62-6411.00-220-099000	E Hogan& Y Rollins/Reg Fees	160.00	N
039742	10-11-2019	IMPACT FIRE SERVICES,	017907	127367	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	1,927.95	N
039743	10-11-2019	INTEG	017899	161187	752-62-6399.00-307-099000	ALL GENERAL SUPPLIES	960.00	N
039744	10-11-2019	KERENS ISD	017890	TI Nspire trng	274-11-6299.02-380-999000	PAYMENT TO SCHOOL DISTRICT	600.00	N
039745	10-11-2019	KILLEEN I.S.D.	017895	TI Nspire trng	274-11-6299.02-326-999000	PAYMENT TO SCHOOL DISTRICT	6,450.00	N
039746	10-11-2019	BILL KILLIAN	017908	TRAVEL	199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	390.61	N
039747	10-11-2019	BILL KILLIAN	017911		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	16.01	N
039748	10-11-2019	SARAH LANE	017912		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	68.44	N
039749	10-11-2019	MCGREGOR ISD	017891	TI Nspire trng	274-11-6299.02-380-999000	PAYMENT TO SCHOOL DISTRICT	1,200.00	N
039750	10-11-2019	MECH TREND SOLUTIO	017884	03778	752-00-1520.00-000-000000	BUILDINGS & IMPROVEMENTS	1,542.00	N
039751	10-11-2019	MEXIA ISD	017892	TI Nspire trng	274-11-6299.02-380-999000	PAYMENT TO SCHOOL DISTRICT	300.00	N
039752	10-11-2019	MOUNT CALM ISD	017880	TITLE III SYMPO	350-13-6419.00-128-099000	NON-EMPLOYEE TRAVEL/SUBSIS	1,447.74	N
039753	10-11-2019	PROFICIENT PAINTING	017883	CONT 588-19-09	752-00-1520.00-000-000000	BUILDINGS & IMPROVEMENTS	1,000.00	N
039754	10-11-2019	RABROKER AIR CONDITI	017898	W21314	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	412.50	N
			017898	W21386	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	604.10	N
			017898	W21325	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	200.00	N
						Totals for Check 039754	1,216.60	
039755	10-11-2019	RICE ISD	017893	TI Nspire trng	274-11-6299.02-380-999000	PAYMENT TO SCHOOL DISTRICT	750.00	N
039756	10-11-2019	SHELTON PLUMBING, IN	017904	S48030	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	262.76	N
039757	10-11-2019	BILL TARLETON	017913		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	61.48	N
039758	10-11-2019	TEAGUE ISD	017894	TI Nspire trng	274-11-6299.02-380-999000	PAYMENT TO SCHOOL DISTRICT	300.00	N
039759	10-11-2019	TEMPLE ISD	017896	TI Nspire trng	274-11-6299.02-326-999000	PAYMENT TO SCHOOL DISTRICT	2,700.00	N
039760	10-11-2019	TEXAS DEPT. OF PUBLI	017906	CRS2019071756	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	24.00	N
039761	10-11-2019	TEXAS EDUCATION AGE	017903	2101	199-53-6419.00-348-099000	NON-EMPLOYEE TRAVEL/SUBSIS	56.75	N
039762	10-11-2019	THE UNIVERSITY OF TE	017881	4294	385-11-6399.00-180-023000	ALL GENERAL SUPPLIES	140.00	N
039763	10-11-2019	JOHN TURPIN	017914		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	62.52	N
039764	10-11-2019	URBINA DRYWALL CON	017882	CONSTRUCTIO	752-00-1520.00-000-000000	BUILDINGS & IMPROVEMENTS	4,450.00	N
039765	10-11-2019	CONNIE WHITE	017915		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	81.20	N
039766	10-11-2019	WHITNEY ISD	017900	REPLMT CK	199-00-2110.49-000-000000	SUSPENSE A/R	200.00	N
039767	10-17-2019	LINDY ERMOIAN	017926		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	3.94	N
039768	10-18-2019	ALOE SOFTWARE GROU	041597	8628-B	199-53-6499.00-345-099000	PO Created by Req: 053397	5,051.12	N
			041597	8629-B	199-53-6499.00-345-099000	PO Created by Req: 053397	4,207.50	N
			041597	8630-B	199-53-6499.00-345-099000	PO Created by Req: 053397	4,207.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			041597	8631-B	199-53-6499.00-345-099000	PO Created by Req: 053397	4,207.50	N
			041597	8643-B	199-53-6499.00-345-099000	PO Created by Req: 053397	12,450.00	N
			041597	8641-B	199-53-6499.00-345-099000	PO Created by Req: 053397	6,271.30	N
			041597	8635-B	199-53-6499.00-345-099000	PO Created by Req: 053397	19,113.95	N
			041597	8637-B	199-53-6499.00-345-099000	PO Created by Req: 053397	4,207.50	N
			041597	8636-B	199-53-6499.00-345-099000	PO Created by Req: 053397	4,207.50	N
			041597	8638-B	199-53-6499.00-345-099000	PO Created by Req: 053397	4,207.50	N
			041597	8639-B	199-53-6499.00-345-099000	PO Created by Req: 053397	4,207.50	N
			041597	8640-B	199-53-6499.00-345-099000	PO Created by Req: 053397	2,337.50	N
			041597	8642-B	199-53-6499.00-345-099000	PO Created by Req: 053397	4,207.50	N
Totals for Check 039768							78,883.87	
039769	10-18-2019	ARROW TRAILWAYS OF	041384	11829	274-11-6419.00-326-999000	PO Created by Req: 053311	876.00	N
039770	10-18-2019	AXIOM ADVERTISING	041726	PF-100951	199-53-6499.00-345-099000	PO Created by Req: 053742	176.00	N
039771	10-18-2019	CYPHER SECURITY, LLC	041600	161275	199-41-6499.00-355-099000	PO Created by Req: 053658	3,000.00	N
039772	10-18-2019	GREATER WACO CHAM	041682	38875	199-62-6499.00-300-099000	DUES	756.00	N
039773	10-18-2019	IMAGINE LEARNING, INC	000026	INV39774	350-13-6399.00-128-099000	DP/Student Licenses & Training	106,650.00	N
039774	10-18-2019	INSTRUCTURE, INC	041739	INV343545	752-53-6399.00-358-099000	PO Created by Req: 053808	24,796.20	N
039775	10-18-2019	DELI MANAGEMENT	041627	19092004107006	199-62-6499.00-356-099000	Technology Leadership Meeting	505.85	N
039776	10-18-2019	NATIONAL STUDENT CL	041638	OR1911109	201-11-6499.00-321-099000	PO Created by Req: 053753	118.06	N
			041638	OR1911109	201-11-6499.00-322-099000	PO Created by Req: 053753	118.06	N
			041638	OR1911109	201-11-6499.00-323-099000	PO Created by Req: 053753	118.05	N
Totals for Check 039776							354.17	
039777	10-18-2019	SECURLY, INC.	041599	2018-101733	199-62-6399.00-354-099000	PO Created by Req: 053647	750.00	N
039778	10-18-2019	SUNBRIGHT PAPER REC	041570	155002	752-51-6499.00-309-099000	PO Created by Req: 053581	50.00	N
039779	10-18-2019	TASB, INC	041703	568029	199-62-6499.00-300-099000	Board Book subscription	1,250.00	N
039780	10-18-2019	TASSSP	041731	1266/1268/1229	201-11-6499.00-321-099000	PO Created by Req: 053770	53.34	N
			041731	1266/1268/1229	201-11-6499.00-322-099000	PO Created by Req: 053770	53.33	N
			041731	1266/1268/1229	201-11-6499.00-323-099000	PO Created by Req: 053770	53.33	N
	11-11-2019	TASSSP	041731	1266/1268/1229	201-11-6499.00-321-099000	VOIDED-PAID BY CR CARD	-53.34	N
			041731	1266/1268/1229	201-11-6499.00-322-099000	VOIDED-PAID BY CR CARD	-53.33	N
			041731	1266/1268/1229	201-11-6499.00-323-099000	VOIDED-PAID BY CR CARD	-53.33	N
Totals for Check 039780							.00	
039781	10-18-2019	TX COMPUTER EDUCATI	041653	KARI ESPIN	199-13-6411.00-130-099000	PO Created by Req: 053628	20.00	N
039782	10-18-2019	TEXAS ASSOCIATION O	041681	2019-2020 DUES	199-62-6499.00-300-099000	DUES	400.00	N
039783	10-18-2019	TEXAS ASSOCIATION O	041705	TAMS CONF	199-62-6499.00-300-099000	Conference registration	150.00	N
			041705	TAMS CONF	199-62-6499.00-300-099000	Conference registration	100.00	N
Totals for Check 039783							250.00	
039784	10-18-2019	TEXAS ASSOCIATION O	041716	TAMS	199-62-6499.00-300-099000	DUES	500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039785	10-18-2019	TCTELA	041660	L. MEZYNSKI	199-13-6411.00-130-099000	PO Created by Req: 053685	250.00	N
039786	10-18-2019	TREA	041711	2019-2020 DUES	199-62-6499.00-300-099000	membership due	800.00	N
039787	10-18-2019	BAYLOR NSSLHA	041772	2019 FALL	226-13-6499.00-191-099000	PO Created by Req: 053945	75.00	N
039796	10-24-2019	AGILOFT, INC	041493	18516	199-41-6299.00-305-099000	PO Created by Req: 053479	2,280.00	N
			041493	18516	752-53-6299.00-358-099000	PO Created by Req: 053479	2,280.00	N
Totals for Check 039796							4,560.00	
039797	10-24-2019	COMMON GROUNDS --	041829	COFFEE=STAFF	199-41-6499.00-329-099000	PO Created by Req: 053999	374.00	N
039798	10-24-2019	DELL COMPUTER CORP,	041537	10346092252	274-11-6399.00-380-099000	PO Created by Req: 053518	16,907.88	N
039799	10-24-2019	DELL FINANCIAL	017957	800900839-646	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	35,924.21	N
039800	10-24-2019	ESC REGION 13	041846	232542	199-13-6239.00-275-099000	TPCP Online Course Summer 2019	400.00	N
039801	10-24-2019	SENTINEL CYBER INTEL	041792	5974	199-62-6399.00-354-099000	PO Created by Req: 053775	2,400.00	N
			041792	5968	199-62-6399.00-354-099000	PO Created by Req: 053775	6,500.00	N
			041792	5967	199-62-6399.00-354-099000	PO Created by Req: 053775	5,200.00	N
			041792	5973	199-62-6399.00-354-099000	PO Created by Req: 053775	12,000.00	N
Totals for Check 039801							26,100.00	
039802	10-24-2019	TEMPLE ISD	041822	ADMIN	199-62-6499.00-300-099000	facilities rental	100.00	N
039803	10-24-2019	TEMPLE ISD	041823	MEETING FEES	199-62-6499.00-300-099000	PO Created by Req: 053975	270.00	N
039804	10-25-2019	ASSOC. FOR MIGRANT	041746	Y. ROLLINS	212-00-1410.00-214-000000	AMET Conf Reg Fees	375.00	N
			041746	M. HERNANDEZ	212-00-1410.00-214-000000	AMET Conf Reg Fees	375.00	N
			041746	R. MENCHACA	212-00-1410.00-214-000000	AMET Conf Reg Fees	375.00	N
			041746	E. PATTON	212-00-1410.00-214-000000	AMET Conf Reg Fees	375.00	N
			041746	T. RAMOS	212-00-1410.00-214-000000	AMET Conf Reg Fees	375.00	N
			041746	C. PAYAN	212-00-1410.00-214-000000	AMET Conf Reg Fees	375.00	N
			041746	M. VEGA	212-00-1410.00-214-000000	AMET Conf Reg Fees	375.00	N
Totals for Check 039804							2,625.00	
039805	10-25-2019	BEAUTIFUL TOMORROW	041764	ASSEMBLY-	274-11-6299.00-380-099000	PO Created by Req: 053908	1,000.00	N
			041764	ASSEMBLY-	274-11-6299.00-380-099000	PO Created by Req: 053908	1,000.00	N
Totals for Check 039805							2,000.00	
039806	10-25-2019	CENTRAL TEXAS SHARE	041814	SUPT LUNCH	199-62-6499.00-102-099000	Reimbursement	229.33	N
039807	10-25-2019	EGT INSTITUTE, INC.	041434	Y8 SEPT FINAL	274-11-6299.00-324-999000	PO Created by Req: 053465	2,300.00	N
			041459	2019-06-680	274-11-6299.00-326-999000	PO Created by Req: 053525	15,000.00	N
			041460	2019-09-681	274-11-6299.00-380-999000	PO Created by Req: 053530	13,334.00	N
Totals for Check 039807							30,634.00	
039808	10-25-2019	HUCKABEE & ASSOCIAT	041666	INV#2 FINAL	752-00-1520.00-000-000000	PO Created by Req: 053790	4,350.00	N
039809	10-25-2019	LIMB POSSIBLE LLC	041765	DEPOSIT	274-11-6299.00-326-099000	PO Created by Req: 053909	5,250.00	N
039810	10-25-2019	STRATA LEADERSHIP, L	041477	513190	274-11-6399.00-326-099000	PO Created by Req: 053408	274.38	N
039811	10-25-2019	TBG SOLUTIONS INC	000080	TEMPLE ISD	274-11-6299.00-326-099000	PO Created by Req: 000221	5,550.00	N
			000080	EARLY	274-11-6299.00-326-099000	PO Created by Req: 000221	5,400.00	N
			000080	FAIRFIELD ISD	274-11-6299.00-380-099000	PO Created by Req: 000221	1,350.00	N
			000080	MART ISD	274-11-6299.00-380-099000	PO Created by Req: 000221	1,350.00	N

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			000080	GROESB	274-11-6299.00-380-099000	PO Created by Req: 000221	1,350.00	N
			000080	GROESB	274-11-6299.00-380-099000	PO Created by Req: 000221	5,550.00	N
			000080	CORSICANA ISD	274-11-6299.00-380-099000	PO Created by Req: 000221	4,875.00	N
			000080	MEXIA ISD	274-11-6299.00-380-099000	PO Created by Req: 000221	5,550.00	N
Totals for Check 039811							30,975.00	
039812	10-25-2019	VEX ROBOTICS INC.	041536	413342	274-11-6399.00-380-099000	PO Created by Req: 053517	3,629.25	N
039813	10-31-2019	AMERICAN SPEECH-LAN	041866	4119858	226-13-6499.00-191-099000	Professional Certification	225.00	N
039814	10-31-2019	BAYLOR UNIVERSITY	017965	BRIC - NOV 2019	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	8,636.00	N
039815	10-31-2019	GINA SPADE	041906	574	199-41-6211.00-359-099000	Legal Services	6,395.00	N
039816	10-31-2019	CENTRAL TEXAS SHARE	042003	SUPT LUNCH	199-62-6499.00-102-099000	Reimbursement	235.04	N
039817	10-31-2019	CONNALLY ISD	041637	DIST	201-11-6299.02-321-099000	PO Created by Req: 053749	189.00	N
039818	10-31-2019	FAIRFIELD ISD	041884	DIST	274-11-6299.02-380-099000	PO Created by Req: 053871	900.00	N
039819	10-31-2019	MCGREGOR ISD	041898	DIST	274-11-6299.02-380-099000	PO Created by Req: 053887	6,045.00	N
039820	10-31-2019	SENTINEL CYBER INTEL	041908	5978	199-62-6399.00-354-099000	PO Created by Req: 053819	2,400.00	N
			041908	5977	199-62-6399.00-354-099000	PO Created by Req: 053819	2,400.00	N
Totals for Check 039820							4,800.00	
039821	10-31-2019	TEXAS EDUCATIONAL DI	041941	J.	226-13-6411.00-191-099000	Professional Development	200.00	N
039822	10-31-2019	TIPS/TAPS	041902	CONTR#180201	199-62-6299.00-359-099000	Contract Fee	300.00	N
039823	10-31-2019	UNIVERSITY OF MARYL	041955	REG# 6151001	199-62-6411.00-225-099000	PO Created by Req: 053860	75.00	N
039824	10-31-2019	WESLEY BLANTON SER	041999	4013	752-62-6399.00-307-099000	Print Center	205.00	N
039825	11-06-2019	ACCELERATE LEARNIN	000068	43158	274-11-6399.00-380-099000	PO Created by Req: 000197	9,998.90	N
039826	11-06-2019	AD SPECTATIONS LLC	041828	16364	752-62-6399.00-307-099000	Print Center Supplies	494.90	N
039827	11-06-2019	ARROW TRAILWAYS OF	041942	11907	201-11-6419.00-322-099000	PO Created by Req: 053997	1,498.00	N
039828	11-06-2019	AVID CENTER	041783	00050315	274-11-6399.00-326-099000	PO Created by Req: 053759	1,150.00	N
039829	11-06-2019	AWARD SPECIALTIES	017967	6164	752-51-6499.00-309-099000	MISC OPERATING EXPENSES	14.00	N
			017967	6295	752-51-6499.00-309-099000	MISC OPERATING EXPENSES	7.50	N
Totals for Check 039829							21.50	
039830	11-06-2019	AXIOM ADVERTISING	041420	PF-100972	199-53-6499.00-344-099000	PO Created by Req: 053389	414.00	N
039831	11-06-2019	MELINDA D BARNETT	041988	002	199-13-6299.00-275-099000	Products & Services: PPCP TPCP	1,500.00	N
			041988	002	199-62-6299.00-235-099000	Products & Services: PPCP TPCP	1,000.00	N
Totals for Check 039831							2,500.00	
039832	11-06-2019	CHAMBER THEATRE PR	000011		274-11-6499.00-380-099000	PO Created by Req: 000204	3,052.35	N
039833	11-06-2019	CHRISTAL VISION	041624	62895	226-13-6399.00-187-099000	VI Student Resources	9,884.75	N
039834	11-06-2019	DREAMCATCHER CURRI	041611	1262	274-11-6399.00-380-099000	PO Created by Req: 053587	4,354.00	N
039835	11-06-2019	ESC REGION 13	041961	232701	199-62-6239.00-235-099000	AEL Certificate Fees	300.00	N
			041506	233815	226-13-6411.00-191-099000	Professional Development	25.00	N
Totals for Check 039835							325.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039836	11-06-2019	ESC REGION 4	041358	F84402	199-13-6399.00-175-099000	Reading by Design Sessions	2,129.76	N
039837	11-06-2019	FAIRFIELD ISD	041853	SUPT LUNCH	199-62-6499.00-102-099000	Reimbursement	143.40	N
039838	11-06-2019	FIREFLY COMPUTERS, L	041534	I000169419	274-11-6399.00-380-099000	PO Created by Req: 053514	6,500.00	N
039839	11-06-2019	FLINN SCIENTIFIC, INC.	041775	2418993	274-11-6399.00-380-099000	PO Created by Req: 053722	1,436.07	N
039840	11-06-2019	GATESVILLE ISD	042028	DIST	274-11-6299.02-326-099000	PO Created by Req: 054047	250.00	N
039841	11-06-2019	GROWING LEADERS INC	041685	18196	274-11-6399.00-380-099000	PO Created by Req: 053666	1,299.00	N
039842	11-06-2019	HOUGHTON MIFFLIN HA	041620	710173120	274-11-6399.00-380-099000	PO Created by Req: 053608	5,100.00	N
			041620	710173264	274-11-6399.00-380-099000	PO Created by Req: 053608	245.30	N
Totals for Check 039842							5,345.30	
039843	11-06-2019	HUCKABEE & ASSOCIAT	017970	#4	752-00-1520.00-000-000000	BUILDINGS & IMPROVEMENTS	20,248.50	N
			041665	INV # 5	752-00-1520.00-000-000000	PO Created by Req: 053789	3,326.93	N
Totals for Check 039843							23,575.43	
039844	11-06-2019	IXL LEARNING, INC	041483	S349127	274-11-6399.00-380-099000	PO Created by Req: 053415	3,795.00	N
039845	11-06-2019	DELI MANAGEMENT	041489	1909041050043	199-62-6499.00-225-099000	PO Created by Req: 053443	148.97	N
039846	11-06-2019	KILLEEN CIVIC & CONFE	041778	14804	274-00-1410.00-326-000000	PO Created by Req: 053754	3,525.00	N
039847	11-06-2019	KILLEEN I.S.D.	041944	182	274-11-6419.00-326-099000	PO Created by Req: 053957	358.00	N
039848	11-06-2019	JERRY MAZE	017966	LUNCH	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	59.75	N
039849	11-06-2019	SAXTON GROUP DBA	041525	289249	274-11-6499.00-326-099000	PO Created by Req: 053504	346.20	N
039850	11-06-2019	MENTORING MINDS	041416	234803	274-11-6399.00-380-099000	PO Created by Req: 053350	4,358.97	N
039851	11-06-2019	MYBINDING.COM	041372	346108	385-11-6399.00-180-023000	Session #179047	922.17	N
039852	11-06-2019	C/O NABE CONF COORD	041658	DWAN PICKENS	212-62-6411.00-214-099000	DP&YR/NABE Conf/Early Reg Fees	490.00	N
			041658	YOLANDA	263-13-6411.00-129-099000	DP&YR/NABE Conf/Early Reg Fees	490.00	N
Totals for Check 039852							980.00	
039853	11-06-2019	NATIONAL COUNCIL OF	042032	DIST	199-13-6499.00-130-099000	PO Created by Req: 054052	170.00	N
039854	11-06-2019	JOHNATHAN MICHAEL O	041842	OCT 2019	274-11-6299.00-326-099000	PO Created by Req: 053816	750.00	N
			041842	OCT 2019	274-11-6299.00-326-099000	PO Created by Req: 053816	500.00	N
Totals for Check 039854							1,250.00	
039855	11-06-2019	ADIA LEDEL RICHARDS	041909	NOV 2019	274-11-6299.00-326-099000	PO Created by Req: 053895	600.00	N
039856	11-06-2019	ROBOTLAB INC	041481	3416	274-11-6399.00-326-099000	PO Created by Req: 053413	9,490.00	N
039857	11-06-2019	SCHOOL NUTRITION AS	041843	SHERI YEARBY	241-62-6499.00-335-099000	Membership Renewal	172.50	N
039858	11-06-2019	SENTINEL CYBER INTEL	042024	5979	199-62-6399.00-354-099000	Meridian ISD Incident Response	1,350.00	N
			041958	5982	199-62-6399.00-354-099000	PO Created by Req: 053968	2,400.00	N
			041958	5981	199-62-6399.00-354-099000	PO Created by Req: 053968	9,600.00	N
Totals for Check 039858							13,350.00	
039859	11-06-2019	SHLB COALITION	041588	300000515	199-62-6299.00-359-099000	Membership	750.00	N
039860	11-06-2019	SIGN THIS INC	041580	3935	752-62-6399.00-307-099000	Print Center Supplies	15.00	N
			017969	3854	752-62-6399.00-307-099000	ALL GENERAL SUPPLIES	543.00	N
Totals for Check 039860							558.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039861	11-06-2019	SOUTHERN COMPUTER	041758	IN-000608290	199-53-6499.00-345-099000	PO Created by Req: 053840	2,790.09	N
			041758	IN-000608290	752-53-6499.00-358-099000	PO Created by Req: 053840	310.00	N
Totals for Check 039861							3,100.09	
039862	11-06-2019	STEWARDSHIP CASH FL	041444	OCT 2019	274-11-6299.00-326-999000	PO Created by Req: 053481	100.00	N
			041444	OCT 2019	274-11-6299.00-326-999000	PO Created by Req: 053481	260.00	N
Totals for Check 039862							360.00	
039863	11-06-2019	STRIVVEN MEDIA, LLC	041577	REGION12CTE2	331-62-6399.00-217-099000	PO Created by Req: 053596	19,000.00	N
039864	11-06-2019	TASB, INC	041652	571809	199-41-6411.00-124-099000	HR Academy	385.00	N
			041652	571811	199-41-6411.00-124-099000	HR Academy	385.00	N
Totals for Check 039864							770.00	
039865	11-06-2019	TASBO	041413	324993	199-53-6499.00-344-099000	PO Created by Req: 053345	305.00	N
			041413	324995	199-53-6499.00-344-099000	PO Created by Req: 053345	305.00	N
			041413	325083	199-53-6499.00-344-099000	PO Created by Req: 053345	305.00	N
			041367	324996	199-53-6499.00-345-099000	PO Created by Req: 053347	215.00	N
Totals for Check 039865							1,130.00	
039866	11-06-2019	TBG SOLUTIONS INC	000080	MANOR	274-11-6299.00-326-099000	PO Created by Req: 000221	7,725.00	N
			000080	RICE ISD	274-11-6299.00-380-099000	PO Created by Req: 000221	7,050.00	N
			000080	B. GROVE ISD	274-11-6299.00-380-099000	PO Created by Req: 000221	4,050.00	N
			000080	CONNALLY ISD	274-11-6299.00-380-099000	PO Created by Req: 000221	5,550.00	N
Totals for Check 039866							24,375.00	
039867	11-06-2019	THE CHICKEN PLACE, IN	041461	510170415	199-62-6499.00-102-099000	PO Created by Req: 053533	390.00	N
			041461	510170416	199-62-6499.00-102-099000	PO Created by Req: 053533	278.75	N
			041461	510170431	199-62-6499.00-102-099000	PO Created by Req: 053533	283.75	N
			041461	510170368	199-62-6499.00-102-099000	PO Created by Req: 053533	682.50	N
Totals for Check 039867							1,635.00	
039868	11-06-2019	TEAGUE ISD	042029	DIST	274-11-6299.02-380-099000	PO Created by Req: 054049	360.00	N
039869	11-06-2019	TEMPLE ISD	041864	DIST	274-11-6299.02-326-099000	PO Created by Req: 053856	9,783.29	N
039870	11-06-2019	TEXAS EDUCATION AGE	017971	ESC CTE ADMIN	244-00-1241.00-000-000000	DUE FROM STATE	360.22	N
039871	11-06-2019	TEXAS EDUCATION AGE	017971	TITLE111 PART	350-00-1241.00-000-000000	DUE FROM STATE	3,524.25	N
039872	11-06-2019	THE CHICKEN PLACE, IN	041919	510170507	199-62-6499.00-302-099000	Oct.29, 2019 luncheon	585.00	N
039873	11-06-2019	MARK WOOLERY	017968	NOV 2019	199-62-6291.00-300-099000	CONSULTANTS	4,000.00	N
039874	11-06-2019	CATHOLIC CHARITIES DI	041522	25030 -OCT	226-13-6299.00-197-099000	Session #183557	5,000.00	N
039875	11-06-2019	HERMA TURNER	041496	OCT 2019	199-62-6299.00-154-099000	PO Created by Req: 053497	100.00	N
039876	11-06-2019	WALSH GALLEGOS TRE	041417	570674	226-13-6499.00-191-099000	Audio Conference Fees	350.00	N
			041417	570675	226-13-6499.00-191-099000	Audio Conference Fees	350.00	N
			041417	570676	226-13-6499.00-191-099000	Audio Conference Fees	350.00	N
			041417	570677	226-13-6499.00-191-099000	Audio Conference Fees	350.00	N
Totals for Check 039876							1,400.00	
039877	11-06-2019	JENNIFER WOOD	041680	OCT 2019	385-11-6299.00-180-023000	Low Vision Clinic	3,630.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039878	11-08-2019	CONNALLY ISD	041585	DIST	201-11-6299.02-321-099000	PO Created by Req: 053612	144.00	N
039879	11-08-2019	MAZANEC CONSTRUCTI	017988	PAYMENT # 3	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	332,991.00	N
039880	11-11-2019	COMPASS GROUP USA,	041857	FIELD TRIP	274-11-6499.00-326-099000	PO Created by Req: 053849	271.68	N
092519	09-25-2019	MASTERCARD	017937		199-00-2117.00-000-000000	PYMT MASTERCARD	2,382.22	N
093077	09-30-2019	MASTERCARD	018050	KUCERA	199-13-6399.00-130-099000	ALL GENERAL SUPPLIES	32.55	N
			018050	SIMPSON	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	12.80	N
			018050	SIMPSON	199-13-6411.00-130-099000	MISC OPERATING EXPENSES	158.05	N
			018050	KUCERA	199-13-6499.00-130-099000	MISC OPERATING EXPENSES	405.78	N
			018050	SIMPSON	199-13-6499.00-130-099000	MISC OPERATING EXPENSES	2,370.82	N
			018050	SIMPSON	199-13-6499.00-175-099000	MISC OPERATING EXPENSES	168.34	N
			018050	KUCERA	199-13-6499.00-275-099000	MISC OPERATING EXPENSES	414.56	N
			018050	ROBINSON	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	269.62	N
			018050	ROBINSON	199-41-6499.00-124-099000	MISC OPERATING EXPENSES	78.50	N
			018050	PITTMAN	199-41-6499.00-207-099000	MISC OPERATING EXPENSES	43.41	N
			018050	LEDNICKY	199-41-6499.00-329-099000	MISC OPERATING EXPENSES	79.25	N
			018050	ROBINSON	199-53-6499.00-344-099000	MISC OPERATING EXPENSES	45.74	N
			018050	BROWN	199-53-6499.00-345-099000	MISC OPERATING EXPENSES	204.73	N
			018050	PITTMAN	199-62-6399.00-235-099000	ALL GENERAL SUPPLIES	161.51	N
			018050	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	20.00	N
			018050	BROWN	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	455.44	N
			018050	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	388.32	N
			018050	KUCERA	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	160.40	N
			018050	SIMPSON	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	318.21	N
			018050	BROWN	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	107.85	N
			018050	NORRIS	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	426.94	N
			018050	PITTMAN	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	105.15	N
			018050	SIMPSON	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	375.65	N
			018050	KUCERA	199-62-6499.00-235-099000	MISC OPERATING EXPENSES	241.20	N
			018050	PITTMAN	199-62-6499.00-235-099000	MISC OPERATING EXPENSES	96.25	N
			018050	SIMPSON	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	31.27	N
			018050	LEDNICKY	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	348.80	N
			018050	MARAK	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	97.00	N
			018050	PITTMAN	199-62-6499.00-302-099000	MISC OPERATING EXPENSES	480.00	N
			018050	MARAK	199-62-6499.00-313-099000	MISC OPERATING EXPENSES	19.50	N
			018050	SIMPSON	199-62-6499.00-359-099000	MISC OPERATING EXPENSES	716.60	N
			018050	LEDNICKY	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	245.50	N
			018050	NICHOLS	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	118.00	N
			018050	SIMPSON	226-13-6411.00-191-099000	TRAVEL EMPLOYEE ONLY	12.80	N
			018050	SIMPSON	226-13-6411.00-191-099000	MISC OPERATING EXPENSES	158.05	N
			018050	HENSON	274-11-6499.00-380-099000	MISC OPERATING EXPENSES	6.87	N
			018050	LEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	285.94	N
			018050	NICHOLS	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	18.07	N
			018050	NICHOLS	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	30.97	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			018050	LEDNICKY	752-51-6399.00-314-099000	ALL GENERAL SUPPLIES	81.33	N
			018050	GERIK	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	6.99	N
			018050	MAZE	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	10.00	N
						Totals for Check 093077	9,808.76	
100119	10-04-2019	AMERICAN EXPRESS	017962		199-00-2115.00-000-000000	PYMT AMERICAN EXPRESS COR	59,084.49	N
100855	10-08-2019	FUELMAN	018057	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	430.40	N
			018057	ROBINSON	199-41-6411.00-124-099000	TRAVEL EMPLOYEE ONLY	83.95	N
			018057	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	93.36	N
			018057	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	85.31	N
			018057	STEPHENS	199-53-6411.00-347-099000	TRAVEL EMPLOYEE ONLY	149.25	N
			018057	FSA'S	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	232.55	N
			018057	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	80.50	N
			018057	FINANCE	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	141.22	N
			018057	VEHICLE	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	25.00	N
			018057	MAINTENANCE	752-51-6411.00-309-099000	TRAVEL EMPLOYEE ONLY	174.62	N
			018057	FLEET	752-62-6311.00-308-099000	FUELS FOR VEHICLES	1,343.48	N
						Totals for Check 100855	2,839.64	
101488	10-15-2019	MASTERCARD	018061		199-00-2117.00-000-000000	PYMT MASTERCARD	3,768.91	N
101719	10-17-2019	AMAZON.COM	041347		199-13-6399.00-130-099000	Need for session	34.99	N
			041715		199-13-6399.00-245-099000	supplies needed	129.00	N
			041491		199-62-6399.00-225-099000	PO Created by Req: 053463	36.99	N
			041690		199-62-6399.00-235-099000	Department Supplies	328.09	N
			041630		199-62-6399.00-359-099000	Supplies	22.79	N
			041562		274-11-6399.00-326-099000	PO Created by Req: 053566	469.80	N
			041330		274-11-6399.00-326-099000	PO Created by Req: 053359	107.00	N
			041584		274-11-6399.00-380-099000	PO Created by Req: 053611	542.00	N
			041584		274-11-6399.00-380-099000	PO Created by Req: 053611	209.99	N
			041584		274-11-6399.00-380-099000	PO Created by Req: 053611	399.03	N
			041561		352-11-6399.00-334-099000	PO Created by Req: 053565	26.51	N
			041561		352-11-6399.00-334-099000	PO Created by Req: 053565	26.99	N
			041370		385-11-6399.00-180-023000	Session #179047	119.97	N
			041370		385-11-6399.00-180-023000	Session #179047	46.18	N
			041370		385-11-6399.00-180-023000	Session #179047	26.99	N
			041370		385-11-6399.00-180-023000	Session #179047	96.96	N
			041370		385-11-6399.00-180-023000	Session #179047	100.56	N
			041642		752-51-6399.00-309-099000	PO Created by Req: 053786	479.90	N
			041641		752-51-6399.00-309-099000	PO Created by Req: 053785	46.77	N
			041641		752-51-6399.00-309-099000	PO Created by Req: 053785	114.97	N
						Totals for Check 101719	3,365.48	
102419	10-24-2019	UBEO LLC	018048	397428400	199-41-6269.00-110-099000	RENTALS - OPERATING LEASES	108.53	N
			018048	397428400	199-41-6269.00-124-099000	RENTALS - OPERATING LEASES	158.44	N
			018048	397428400	199-41-6269.00-305-099000	RENTALS - OPERATING LEASES	51.96	N
			018048	397428400	199-62-6269.00-359-099000	RENTALS - OPERATING LEASES	600.00	N
			018048	397428400	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	14,380.02	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			018048	397428400	752-51-6269.00-312-099000	RENTALS - OPERATING LEASES	108.24	N
			018048	397428400	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	93.93	N
			018048	397428400	752-62-6269.00-122-099000	RENTALS - OPERATING LEASES	96.64	N
			018048	397428400	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	1,140.00	N
			018048	397428400	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	2,800.13	N
			018048	397428400	752-72-6523.00-307-099000	INTEREST ON DEBT	857.11	N
						Totals for Check 102419	20,395.00	
102855	10-28-2019	MASTERCARD	018063		199-00-2117.00-000-000000	PYMT MASTERCARD	11,353.16	N
102866	10-28-2019	CITI-MISCELLANEOUS	018059		199-00-2119.00-000-000000	PYMT CITI MISC CREDIT CARD	6,860.01	N
102899	10-28-2019	CITI TRAVEL CARD	018049		199-00-2118.00-000-000000	PYMT CITI TRAVEL CREDIT CARD	6,736.22	N
110419	11-04-2019	MASTERCARD	018051	SIMPSON	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	158.05	N
			018051	ROBINSON	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	99.00	N
			018051	ROBINSON	199-41-6499.00-124-099000	MISC OPERATING EXPENSES	39.25	N
			018051	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	10.54	N
			018051	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	399.43	N
			018051	LEDNICKY	199-41-6499.00-329-099000	MISC OPERATING EXPENSES	70.30	N
			018051	SIMPSON	199-62-6399.00-102-099000	ALL GENERAL SUPPLIES	22.95	N
			018051	PITTMAN	199-62-6399.00-235-099000	ALL GENERAL SUPPLIES	41.88	N
			018051	KUCERA	199-62-6399.00-235-099000	ALL GENERAL SUPPLIES	99.95	N
			018051	GERIK	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	499.34	N
			018051	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	388.32	N
			018051	GERIK	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	416.91	N
			018051	NORRIS	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	129.25	N
			018051	PITTMAN	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	93.56	N
			018051	SIMPSON	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	973.79	N
			018051	BROWN	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	500.00	N
			018051	KUCERA	199-62-6499.00-235-099000	MISC OPERATING EXPENSES	196.15	N
			018051	LEDNICKY	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	28.92	N
			018051	MARAK	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	46.32	N
			018051	BROWN	199-62-6499.00-302-099000	MISC OPERATING EXPENSES	74.95	N
			018051	SIMPSON	199-62-6499.00-359-099000	MISC OPERATING EXPENSES	65.00	N
			018051	SIMPSON	226-13-6411.00-191-099000	TRAVEL EMPLOYEE ONLY	158.05	N
			018051	KUCERA	752-41-6399.00-306-099000	ALL GENERAL SUPPLIES	1,266.41	N
			018051	LEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	1,252.60	N
			018051	NICHOLS	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	4.80	N
			018051	LEDNICKY	752-51-6399.00-314-099000	ALL GENERAL SUPPLIES	158.80	N
			018051	NICHOLS	752-51-6499.00-309-099000	MISC OPERATING EXPENSES	35.62	N
			018051	MAZE	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	10.00	N
			018051	LEDNICKY	752-62-6399.00-308-099000	ALL GENERAL SUPPLIES	23.94	N
			018051	LEDNICKY	752-62-6499.00-308-099000	MISC OPERATING EXPENSES	9.50	N
			018051	MARAK	752-62-6499.00-308-099000	MISC OPERATING EXPENSES	300.00	N
	11-20-2019	MASTERCARD	018051	SIMPSON	199-13-6411.00-130-099000	VOIDED - WRONG AMOUNT	-158.05	N
			018051	ROBINSON	199-41-6399.00-124-099000	VOIDED - WRONG AMOUNT	-99.00	N
			018051	ROBINSON	199-41-6499.00-124-099000	VOIDED - WRONG AMOUNT	-39.25	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			018051	MARAK	199-41-6499.00-305-099000	VOIDED - WRONG AMOUNT	-10.54	N
			018051	MARAK	199-41-6499.00-305-099000	VOIDED - WRONG AMOUNT	-399.43	N
			018051	LEDNICKY	199-41-6499.00-329-099000	VOIDED - WRONG AMOUNT	-70.30	N
			018051	SIMPSON	199-62-6399.00-102-099000	VOIDED - WRONG AMOUNT	-22.95	N
			018051	PITTMAN	199-62-6399.00-235-099000	VOIDED - WRONG AMOUNT	-41.88	N
			018051	KUCERA	199-62-6399.00-235-099000	VOIDED - WRONG AMOUNT	-99.95	N
			018051	SIMPSON	199-62-6411.00-102-099000	VOIDED - WRONG AMOUNT	-388.32	N
			018051	GERIK	199-62-6411.00-102-099000	VOIDED - WRONG AMOUNT	-499.34	N
			018051	BROWN	199-62-6499.00-102-099000	VOIDED - WRONG AMOUNT	-500.00	N
			018051	PITTMAN	199-62-6499.00-102-099000	VOIDED - WRONG AMOUNT	-93.56	N
			018051	NORRIS	199-62-6499.00-102-099000	VOIDED - WRONG AMOUNT	-129.25	N
			018051	SIMPSON	199-62-6499.00-102-099000	VOIDED - WRONG AMOUNT	-973.79	N
			018051	GERIK	199-62-6499.00-102-099000	VOIDED - WRONG AMOUNT	-416.91	N
			018051	KUCERA	199-62-6499.00-235-099000	VOIDED - WRONG AMOUNT	-196.15	N
			018051	MARAK	199-62-6499.00-300-099000	VOIDED - WRONG AMOUNT	-46.32	N
			018051	LEDNICKY	199-62-6499.00-300-099000	VOIDED - WRONG AMOUNT	-28.92	N
			018051	BROWN	199-62-6499.00-302-099000	VOIDED - WRONG AMOUNT	-74.95	N
			018051	SIMPSON	199-62-6499.00-359-099000	VOIDED - WRONG AMOUNT	-65.00	N
			018051	SIMPSON	226-13-6411.00-191-099000	VOIDED - WRONG AMOUNT	-158.05	N
			018051	KUCERA	752-41-6399.00-306-099000	VOIDED - WRONG AMOUNT	-1,266.41	N
			018051	NICHOLS	752-51-6399.00-309-099000	VOIDED - WRONG AMOUNT	-4.80	N
			018051	LEDNICKY	752-51-6399.00-309-099000	VOIDED - WRONG AMOUNT	-1,252.60	N
			018051	LEDNICKY	752-51-6399.00-314-099000	VOIDED - WRONG AMOUNT	-158.80	N
			018051	NICHOLS	752-51-6499.00-309-099000	VOIDED - WRONG AMOUNT	-35.62	N
			018051	MAZE	752-62-6249.00-308-099000	VOIDED - WRONG AMOUNT	-10.00	N
			018051	LEDNICKY	752-62-6399.00-308-099000	VOIDED - WRONG AMOUNT	-23.94	N
			018051	MARAK	752-62-6499.00-308-099000	VOIDED - WRONG AMOUNT	-300.00	N
			018051	LEDNICKY	752-62-6499.00-308-099000	VOIDED - WRONG AMOUNT	-9.50	N
Totals for Check 110419							-00	
110519	11-05-2019	AMERICAN EXPRESS	018006		199-00-2115.00-000-000000	PYMT AMERICAN EXPRESS COR	41,535.13	N
Total For Computer Written Checks							1,391,602.13	
Total Checks							2,151,981.21	

End of Report