

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001040	04-25-2018	TROY ISD	014657	TECH GRANT	829-00-8912.00-362-800000	PAYMENTS OF GRANT	3,599.98	N
001041	04-25-2018	WACO ISD	014655	TECH GRANT	829-00-8912.00-362-800000	PAYMENTS OF GRANT	10,000.00	N
001042	04-25-2018	GOLDTHWAITE ISD	014653	TECH GRANT	829-00-8912.00-362-800000	PAYMENTS OF GRANT	9,703.66	N
001043	04-25-2018	CONNALLY ISD	014654	TECH GRANT	829-00-8912.00-362-800000	PAYMENTS OF GRANT	8,557.10	N
001044	04-25-2018	HILLSBORO ISD	014652	TECH GRANT	829-00-8912.00-362-800000	PAYMENTS OF GRANT	10,000.00	N
001045	04-25-2018	ROBINSON ISD	014656	TECH GRANT	829-00-8912.00-362-800000	PAYMENTS OF GRANT	9,874.09	N
001649	04-23-2018	TRACTOR SUPPLY CRE	014720	300453563	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	40.00	N
022899	02-28-2018	VIDCODE INC.	014767	1015	429-13-6399.00-132-899000	ALL GENERAL SUPPLIES	3,400.00	N
035160	04-24-2018	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-800000	APR DED MISCELLANEOUS DEDU	1,761.96	N
035161	04-24-2018	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-800000	APR DED MISCELLANEOUS DEDU	387.43	N
035162	04-24-2018	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-800000	APR DED INCOME REPLACEMEN	32.91	N
035163	04-24-2018	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-800000	APR DED MISCELLANEOUS DEDU	324.60	N
035164	04-24-2018	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-800000	APR DED MISCELLANEOUS DEDU	20.00	N
035165	04-24-2018	PACK OF HOPE	DEDCH		863-00-2159.00-068-800000	APR DED MISCELLANEOUS DEDU	271.00	N
035166	04-24-2018	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-800000	APR DED UNITED FUND	138.00	N
035167	04-24-2018	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-800000	APR DED 457 DEFERRED COMP.	50.00	N
040118	04-01-2018	ALLIANCE BANK OF CEN	014714	8529500	199-71-6512.00-109-899000	LEASE-PURCHASE PRINCIPAL	10,471.42	N
			014714	8529500	199-71-6522.00-109-899000	LEASE-PURCHASE INTEREST	10,490.63	N
Totals for Check 040118							20,962.05	
040119	04-01-2018	ALLIANCE BANK OF CEN	014714	8529600	199-71-6512.00-105-899000	LEASE-PURCHASE PRINCIPAL	1,669.37	N
			014714	8529600	199-71-6522.00-105-899000	LEASE-PURCHASE INTEREST	1,672.44	N
Totals for Check 040119							3,341.81	
040218	04-02-2018	TIME WARNER CABLE IN	014761	26016129240838	199-62-6499.00-359-899000	MISC OPERATING EXPENSES	53.00	N
040220	04-02-2018	WINDSTREAM CORPOR	035876	126396984	199-62-6299.00-357-899000	PO Created by Req: 047832	3,175.70	N
040518	04-05-2018	CITY OF WACO WATER	014717	121774-113999	752-51-6256.00-309-899000	WATER	161.19	N
040618	04-06-2018	CITY OF WACO WATER	014717	121774-218817	752-51-6256.00-309-899000	WATER	627.30	N
040718	04-07-2018	NORTHLAND COMMUNI	035879	503-097208	199-62-6299.00-357-899000	PO Created by Req: 047835	3,000.00	N
040918	04-09-2018	ATMOS ENERGY	014716	3040605637	752-51-6258.00-309-899000	GAS	188.99	N
041118	04-11-2018	PURCHASE POWER	014715	00090001126881	752-62-6298.00-307-899000	MAIL/COMMUNICATIONS ISF	1,000.00	N
041318	04-13-2018	GLYNIS ROSAS	036076	MARCH 2018	201-11-6291.00-321-899000	PO Created by Req: 048066	416.66	N
			036077	MARCH 2018	201-11-6291.00-322-899000	PO Created by Req: 048067	416.66	N
			036078	MARCH 2018	201-11-6291.00-323-899000	PO Created by Req: 048068	416.66	N
			036074	MARCH 2018	352-11-6291.00-333-899000	PO Created by Req: 048064	4,166.66	N
			036075	MARCH 2018	352-11-6291.00-334-899000	PO Created by Req: 048065	2,500.00	N
Totals for Check 041318							7,916.64	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041518	04-15-2018	CENTURY LINK INC	035882	313369051	199-62-6299.00-357-899000	PO Created by Req: 047838	3,610.50	N
041918	04-19-2018	UBEO OF AUSTIN INC	014712	35112764	199-62-6269.00-359-899000	RENTALS - OPERATING LEASES	480.00	N
			014712	35112764	752-00-2130.00-000-800000	CAPITAL LEASES PYBLE-CURRE	7,272.04	N
			014712	35112764	752-62-6269.00-307-899000	RENTALS - OPERATING LEASES	13,947.00	N
			014712	35112764	752-71-6523.00-307-899000	INTEREST ON DEBT	72.96	N
Totals for Check 041918							21,772.00	
042018	04-24-2018	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-800000	APR WIRE LIFE INSURANCE	594.38	N
			DEDCH		863-00-2153.00-013-800000	APR WIRE LIFE INSURANCE	394.03	N
			DEDCH		863-00-2153.00-015-800000	APR WIRE LIFE INSURANCE	3,319.02	N
			DEDCH		863-00-2153.00-023-800000	APR WIRE HEALTH INSURANCE	1,827.01	N
			DEDCH		863-00-2153.00-026-800000	APR WIRE HEALTH INSURANCE	3,961.88	N
			DEDCH		863-00-2153.00-030-800000	APR WIRE HEALTH INSURANCE	11,426.18	N
			DEDCH		863-00-2153.00-063-800000	APR WIRE HEALTH INSURANCE	4,376.60	N
			DEDCH		863-00-2153.00-064-800000	APR WIRE HEALTH INSURANCE	1,610.65	N
			DEDCH		863-00-2153.00-088-800000	APR WIRE LIFE INSURANCE	1,354.30	N
			DEDCH		863-00-2159.00-005-800000	APR WIRE MISCELLANEOUS DED	7,092.69	N
			DEDCH		863-00-2159.00-007-800000	APR WIRE DEPENDENT CHILD CA	987.32	N
			DEDCH		863-00-2159.00-022-800000	APR WIRE INCOME	8,220.26	N
			DEDCH		863-00-2159.00-031-800000	APR WIRE HSA	1,128.33	N
			DEDCH		863-00-2159.00-065-800000	APR WIRE MISCELLANEOUS DED	72.00	N
			DEDCH		863-00-2159.00-066-800000	APR WIRE MISCELLANEOUS DED	88.50	N
			DEDCH		863-00-2159.00-069-800000	APR WIRE MISCELLANEOUS DED	66.00	N
			DEDCH		863-00-2159.00-070-800000	APR WIRE MISCELLANEOUS DED	150.00	N
			DEDCH		863-00-2159.00-087-800000	APR WIRE MISCELLANEOUS DED	459.00	N
			DEDCH		863-00-2159.00-094-800000	APR WIRE MISCELLANEOUS DED	333.00	N
Totals for Check 042018							47,461.15	
042318	04-23-2018	TXU ENERGY	014713	56076863680	752-51-6257.00-309-899000	ELECTRICITY	6,985.82	N
042418	04-24-2018	TCG Benefits	DEDCH		863-00-2159.00-044-800000	APR WIRE TAX SHEL. ANNUITY	2,350.00	N
			DEDCH		863-00-2159.00-058-800000	APR WIRE 457 DEFERRED COMP.	10,877.83	N
Totals for Check 042418							13,227.83	
042518	04-25-2018	PURCHASE POWER	014711	00090001126881	752-62-6298.00-307-899000	MAIL/COMMUNICATIONS ISF	62.92	N
043070	04-30-2018	NEXTLINK	035884	ABBOTT ISD	199-62-6299.00-357-899000	ABBOTT ISD	1,200.00	N
043071	04-30-2018	NEXTLINK	035884	BYNUM ISD	199-62-6299.00-357-899000	BYNUM ISD	1,300.00	N
043072	04-30-2018	NEXTLINK	035884	BYNUM ISD	199-62-6299.00-357-899000	BYNUM ISD	1,300.00	N
043073	04-30-2018	NEXTLINK	035884	COVINGTON	199-62-6299.00-357-899000	COVINGTON ISD	2,100.00	N
043074	04-30-2018	NEXTLINK	035884	COVINGTON	199-62-6299.00-357-899000	COVINGTON ISD	2,100.00	N
043075	04-30-2018	NEXTLINK	035884	CRANFILLS GAP	199-62-6299.00-357-899000	CRANFILLS GAP	1,500.00	N
043076	04-30-2018	NEXTLINK	035884	CRAWFORD ISD	199-62-6299.00-357-899000	CRAWFORD ISD	1,300.00	N
043077	04-30-2018	NEXTLINK	035884	FROST ISD	199-62-6299.00-357-899000	FROST ISD	1,400.00	N

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043078	04-30-2018	NEXTLINK	035884	FROST ISD	199-62-6299.00-357-899000	FROST ISD	1,400.00	N
043079	04-30-2018	NEXTLINK	035884	HALLSBURG	199-62-6299.00-357-899000	HALLSBURG ISD	1,100.00	N
043080	04-30-2018	NEXTLINK	035884	HICO ISD	199-62-6299.00-357-899000	HICO ISD	1,800.00	N
043081	04-30-2018	NEXTLINK	035884	HILL CTY SSA	199-62-6299.00-357-899000	HILL CTY SSA	375.00	N
043082	04-30-2018	NEXTLINK	035884	HILLSBORO ISD	199-62-6299.00-357-899000	HILLSBORO ISD	3,300.00	N
043083	04-30-2018	NEXTLINK	035884	IREDELL ISD	199-62-6299.00-357-899000	IREDELL ISD	1,200.00	N
043084	04-30-2018	NEXTLINK	035884	JONESBORO	199-62-6299.00-357-899000	JONESBORO ISD	1,900.00	N
043085	04-30-2018	NEXTLINK	035884	KERENS ISD	199-62-6299.00-357-899000	KERENS ISD	2,900.00	N
043086	04-30-2018	NEXTLINK	035884	KOPPERL ISD	199-62-6299.00-357-899000	KOPPERL ISD	1,300.00	N
043087	04-30-2018	NEXTLINK	035884	McGREGOR ISD	199-62-6299.00-357-899000	McGREGOR ISD	1,800.00	N
043088	04-30-2018	NEXTLINK	035884	MALONE ISD	199-62-6299.00-357-899000	MALONE ISD	700.00	N
043089	04-30-2018	NEXTLINK	035884	MALONE ISD	199-62-6299.00-357-899000	MALONE ISD	700.00	N
043090	04-30-2018	NEXTLINK	035884	MORGAN ISD	199-62-6299.00-357-899000	MORGAN ISD	650.00	N
043091	04-30-2018	NEXTLINK	035884	OGLESBY ISD	199-62-6299.00-357-899000	OGLESBY ISD	1,300.00	N
043092	04-30-2018	NEXTLINK	035884	RICE ISD	199-62-6299.00-357-899000	RICE ISD	1,200.00	N
043093	04-30-2018	NEXTLINK	035884	WALNUT	199-62-6299.00-357-899000	WALNUT SPRINGS ISD	1,100.00	N
043094	04-30-2018	NEXTLINK	035884	WALNUT	199-62-6299.00-357-899000	WALNUT SPRINGS ISD	1,100.00	N
043095	04-30-2018	NEXTLINK	035884	WESTPHALIA	199-62-6299.00-357-899000	WESTPHALIA ISD	1,100.00	N
121553	04-24-2018	TEACHER RETIREMENT	014721		863-00-2153.00-033-800000	GROUP HEALTH & LIFE INS	24,690.00	N
			014721		863-00-2153.00-034-800000	GROUP HEALTH & LIFE INS	25,286.79	N
			014721		863-00-2153.00-035-800000	GROUP HEALTH & LIFE INS	57,211.59	N
Totals for Check 121553							107,188.38	
138024	04-24-2018	OFFICE OF THE	DEDCH		863-00-2159.00-062-800000	APR WIRE MISCELLANEOUS DED	2,078.36	N
192898	04-26-2018	INTERNAL REVENUE	014726		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	357.20	N
			014726		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	403.84	N
			014726		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	403.84	N
Totals for Check 192898							1,164.88	
272797	04-24-2018	INTERNAL REVENUE	014724		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	89,926.00	N
			014724		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	74,927.61	N
			014724		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	74,927.61	N
Totals for Check 272797							239,781.22	
377927	04-24-2018	TEACHER RETIREMENT	014722		863-00-2155.00-000-800000	TRS CONTRIBUTION	76,839.49	N
			014722		863-00-2155.00-000-800000	TRS CONTRIBUTION	6,486.52	N
			014722		863-00-2155.04-000-800000	TRS-CARE CONTRIBUTION	7,484.30	N
			014722		863-00-2155.05-000-800000	TRS-PYMTS FOR NEW MEMBERS	694.09	N
			014722		863-00-2155.06-000-800000	TRS-RETIREE PENSION SURCHA	1,761.96	N
			014722		863-00-2155.07-075-800000	TRS-RETIREEE CARE	1,605.00	N
Totals for Check 377927							94,871.36	

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
380472	04-12-2018	INTERNAL REVENUE	014725		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	484.21	N
					863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	368.86	N
					863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	368.86	N
Totals for Check 380472							1,221.93	
728758	04-06-2018	INTERNAL REVENUE	014723		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	1,750.09	N
					863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	2,179.27	N
					863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	2,179.27	N
Totals for Check 728758							6,108.63	
774651	04-30-2018	INTERNAL REVENUE	014727		199-00-2110.49-000-800000	Suspense A/R	2,862.45	N
Total For District Written Checks							684,109.84	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CENTRAL TEXAS COLLEGE	037510	TA18P0264	274-11-6499.00-325-899020	PO Created by Req: 049507	100.00	N
			037510	TA18P0264	274-11-6499.00-325-899020	REVERSAL	-100.00	N
						Totals for Vendor 14290	.00	
		INSIGHT INV/WELLS FARGO	014659	RT00189488	199-62-6269.00-356-899000	AQUILLA ISD	1,065.15	N
			014659	RT00189488	199-62-6269.00-356-899000	REVERSAL	-1,065.15	N
						Totals for Vendor 08304	.00	
		PURCHASE POWER	014711	00090001126881	752-62-6298.00-307-899000	MAIL/COMMUNICATIONS ISF	62.92	N
			014711	00090001126881	752-62-6298.00-307-899000	COMPUTER TO DISTRICT CHECK	-62.92	N
						Totals for Vendor 65415	.00	
		THERRELL LOCK & SAFETY	037495	13591	199-41-6499.00-305-899000	PO Created by Req: 049553	3,703.00	N
			037495	13591	199-41-6499.00-305-899000	REVERSAL	-3,703.00	N
						Totals for Vendor 09552	.00	
		JONYA JOYCE	037463	MARCH 2018	241-62-6291.00-335-899000	PO Created by Req: 049467	847.00	N
		JONYA JOYCE	037463	MARCH 2018	241-62-6291.00-335-899000	REVERSAL	-847.00	N
						Totals for Vendor 02846	.00	
035118	04-27-2018	JOHN TURPIN	014567		199-62-6419.00-300-899000	VOIDED-DID NOT ATTEND	-54.98	N
035168	04-24-2018	AMBUTECH	037346	342031-AT	385-11-6399.00-180-823000	VI Student Resources	1,121.17	N
035169	04-24-2018	ARROW TRAILWAYS OF TEXAS	036814	10706	274-11-6414.00-325-899020	PO Created by Req: 048806	784.00	N
035170	04-24-2018	CHRISTAL VISION	037345	59366	226-13-6399.00-187-899000	VI Student Resources	5,147.20	N
035171	04-24-2018	COMPANSOL	037336	86467	201-11-6399.00-322-899000	PO Created by Req: 049352	1,590.00	N
			037336	86467	201-11-6399.00-323-899000	PO Created by Req: 049352	1,590.00	N
						Totals for Check 035171	3,180.00	
035172	04-24-2018	ECHO TRANSPORTATION	037427	9437	274-11-6414.00-325-899004	PO Created by Req: 049462	1,760.00	N
035173	04-24-2018	ESC REGION 2	037444	DWAN PICKENS	350-13-6411.00-128-899000	DP & AW/Title III Symposium	165.00	N
			037444	AMBERLY	350-13-6411.00-128-899000	DP & AW/Title III Symposium	165.00	N
						Totals for Check 035173	330.00	
035174	04-24-2018	FOCUS TRAINING INC.	036809	201837	274-11-6295.00-325-899021	PO Created by Req: 048800	6,640.00	N
035175	04-24-2018	FROST-KOEN	037430	TPCP ONLINE	199-13-6291.00-275-899000	PO Created by Req: 049465	600.00	N
035176	04-24-2018	MASTERY EDUCATION	037404	IO497022	274-11-6399.00-327-899046	PO Created by Req: 049499	2,999.65	N
035177	04-24-2018	MOMETRIX TEST PREPARATION	037355	19464	274-11-6399.00-325-899003	PO Created by Req: 049381	619.75	N
035178	04-24-2018	NASDME	036945	Y. ROLLINS	212-62-6411.00-214-899000	YR,TR,CP/Reg Fees Natl Mig Cnf	390.00	N
			036945	TONYA RAMOS	212-62-6411.00-214-899000	YR,TR,CP/Reg Fees Natl Mig Cnf	390.00	N
			036945	CECILIA PAYAN	212-62-6411.00-214-899000	YR,TR,CP/Reg Fees Natl Mig Cnf	390.00	N
						Totals for Check 035178	1,170.00	
035179	04-24-2018	NEWSELA, INC	037481	37637	274-11-6399.00-327-899042	PO Created by Req: 049512	6,160.00	N
035180	04-24-2018	PARADIGM SHIFT, LLP	037487	837	274-11-6399.00-326-899000	PO Created by Req: 049520	5,000.00	N
035181	04-24-2018	SIGNAL VINE, LLC	037442	2310	274-11-6399.00-324-899000	PO Created by Req: 049480	18,825.00	N
			037449	2311	274-11-6399.00-324-899000	PO Created by Req: 049482	11,130.00	N
						Totals for Check 035181	29,955.00	

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035182	04-24-2018	STRIVVEN MEDIA, LLC	037504	ESCRegion12	274-11-6399.00-326-899000	PO Created by Req: 049484	10,200.00	N
035183	04-24-2018	THE UNIVERSITY OF TE	037565	JENNIFER	429-13-6411.00-131-899000	PO Created by Req: 049617	180.00	N
035184	04-24-2018	THE UNIVERSITY OF TE	037565	H. PLAISANCE	429-13-6411.00-131-899000	PO Created by Req: 049617	180.00	N
035185	04-24-2018	THE UNIVERSITY OF TE	037566	YVONNE	429-13-6411.00-131-899000	PO Created by Req: 049618	180.00	N
035186	04-24-2018	THE UNIVERSITY OF TE	037567	DENISE	429-13-6411.00-131-899000	PO Created by Req: 049619	180.00	N
035187	04-24-2018	THE UNIVERSITY OF TE	037568	ANDREA PARR	429-13-6411.00-131-899000	PO Created by Req: 049621	180.00	N
035188	04-24-2018	THERRELL LOCK & SAF	037495	13591	199-41-6499.00-305-899000	PO Created by Req: 049553	370.00	N
035189	04-24-2018	WIPFLI LLP	037395	DANA BAER	199-41-6411.00-305-899000	PO Created by Req: 049439	795.00	N
			037395	ELLEN HOGAN	199-62-6411.00-228-899000	PO Created by Req: 049439	795.00	N
Totals for Check 035189							1,590.00	
035190	04-24-2018	WIPFLI LLP	037554	SHARON	274-11-6411.00-326-899000	PO Created by Req: 049627	795.00	N
035191	04-24-2018	WIPFLI LLP	037554	SHEILA	274-11-6411.00-324-899000	PO Created by Req: 049627	795.00	N
035192	04-27-2018	KELLY V. ANGELL	037511	APRIL 2018	241-62-6291.00-335-899000	PO Created by Req: 049514	1,237.60	N
035193	04-27-2018	ARAMARK UNIFORM SE	014674	1157391457	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	69.48	N
			014674	1157402943	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	69.48	N
			014674	1157414399	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	69.48	N
Totals for Check 035193							208.44	
035194	04-27-2018	ARROW TRAILWAYS OF	037259	10799	274-11-6414.00-325-899020	PO Created by Req: 049276	857.00	N
035195	04-27-2018	AT&T	014677	861564634	752-51-6255.00-311-899000	TELEPHONE	13.81	N
035196	04-27-2018	AUTOMATIC CHEF CANT	014669	2930:236646	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	106.55	N
			014669	2930:236652	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	56.20	N
			014669	2930:237671	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	412.20	N
Totals for Check 035196							574.95	
035197	04-27-2018	AWARD SPECIALTIES	037609	74283	199-62-6399.00-359-899000	MVP	7.00	N
			014658	74096	226-13-6399.00-191-899000	ALL GENERAL SUPPLIES	52.00	N
Totals for Check 035197							59.00	
035198	04-27-2018	B & H PHOTO - VIDEO IN	037208	140237220	752-51-6399.00-309-899000	PO Created by Req: 049201	1,835.90	N
035199	04-27-2018	BAYLOR UNIVERSITY	014683	MAY 2018	752-51-6269.00-314-899000	RENTALS - OPERATING LEASES	8,382.00	N
035200	04-27-2018	STACY BENGE	036972	04/21/2018	225-13-6291.00-190-899000	Session Presenter	950.00	N
035201	04-27-2018	BIRD KULTGEN INC.	036052	935747	752-62-6249.00-308-899000	PO Created by Req: 048019	7.00	N
			036052	936225	752-62-6249.00-308-899000	PO Created by Req: 048019	7.00	N
Totals for Check 035201							14.00	
035202	04-27-2018	CAMBRIDGE EDUCATIO	037341	227081	274-11-6295.00-325-899007	PO Created by Req: 049366	1,348.23	N
			037341	227081	274-11-6399.00-325-899007	PO Created by Req: 049366	996.96	N
Totals for Check 035202							2,345.19	
035203	04-27-2018	CDW-G, INC.	037125	LZQ83309	274-11-6399.00-327-899046	PO Created by Req: 049149	1,395.00	N
			037125	LXD42440	274-11-6399.00-327-899046	PO Created by Req: 049149	623.25	N
			037124	LZB2125	274-11-6399.00-327-899047	PO Created by Req: 049148	1,395.00	N
			037124	MDD8836	274-11-6399.00-327-899047	PO Created by Req: 049148	918.00	N

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			037124	LXR6719	274-11-6399.00-327-899047	PO Created by Req: 049148	747.90	N
						Totals for Check 035203	5,079.15	
035204	04-27-2018	CENTRAL TEXAS COLLEGE	037510	TD18P0263	274-11-6499.00-325-899020	PO Created by Req: 049507	1,600.00	N
			037510	TA18P0264	274-11-6499.00-325-899020	PO Created by Req: 049507	100.00	N
						Totals for Check 035204	1,700.00	
035205	04-27-2018	CENTRAL TEXAS COLLEGE	036677	TS18P0248	274-11-6499.00-325-899014	PO Created by Req: 048672	3,200.00	N
035206	04-27-2018	CITY TIRE & BATTERY CENTER	014673	2381	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	314.00	N
			014673	2382	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	314.00	N
			014673	2502	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	314.00	N
			014673	2508	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	75.00	N
			014673	2808	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	15.00	N
						Totals for Check 035206	1,032.00	
035207	04-27-2018	CTAT	037540	200003370	244-62-6411.00-216-899000	PO Created by Req: 049578	445.00	N
035208	04-27-2018	DISCOVERY EDUCATION	037405	90144582	199-13-6299.00-350-899000	PO Created by Req: 049459	80.29	N
035209	04-27-2018	JARED DISHER	037462	TPCP ONLINE	199-13-6291.00-275-899000	PO Created by Req: 049466	400.00	N
035210	04-27-2018	DRUM CAFE TEXAS, LLC	037569	STAAR	274-11-6295.00-327-899045	PO Created by Req: 049622	2,800.00	N
035211	04-27-2018	DRUM CAFE TEXAS, LLC	037647	PRESENTATION	274-11-6295.00-325-899021	PO Created by Req: 049684	2,300.00	N
035212	04-27-2018	EAN HOLDINGS, LLC	014679	340860082	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	129.33	N
035213	04-27-2018	ESC REGION 13	014678	221669	752-53-6299.00-358-899000	MISCELLANEOUS CONTRACT SE	7,500.00	N
035214	04-27-2018	ESC REGION 18	014676	37541	226-13-6419.00-186-899000	NON-EMPLOYEE TRAVEL/SUBSIS	826.45	N
035215	04-27-2018	ESPS, INC	014682	00464	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	1,182.00	N
035216	04-27-2018	RICH EUBANK	014660	TAER CONF	385-11-6419.00-180-823000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
035217	04-27-2018	FREDDY'S AUTO GLASS	014675	124788	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	40.00	N
035218	04-27-2018	FRONT PORCH PRESS	037367	12228	274-11-6399.00-324-899000	PO Created by Req: 049399	2,845.65	N
035219	04-27-2018	FUNgineering LLC	036971	022818A	385-11-6291.00-180-823000	Technology Olympics	875.00	N
035220	04-27-2018	GRAINGER	014666	9751641631	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	315.00	N
			014666	9751641649	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	196.00	N
			014666	9749216546	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	196.00	N
						Totals for Check 035220	707.00	
035221	04-27-2018	LAURA GRAYSON	014661	TAER CONF	385-11-6419.00-180-823000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
035222	04-27-2018	GREAT WESTERN DINING	037376	244570	274-11-6499.00-325-899018	PO Created by Req: 049417	74.77	N
035223	04-27-2018	GREATER WACO CHAMBER	014681	36365	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	1,000.00	N
			014681	36366	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	400.00	N
						Totals for Check 035223	1,400.00	
035224	04-27-2018	GROESBECK ISD	014668	TEACHER	429-13-6498.00-132-899000	TEACHER RELEASE TIME	120.00	N
035225	04-27-2018	IMPACT FIRE SERVICES, INC	014670	90517	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	75.00	N

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035226	04-27-2018	INSIGHT INV/WELLS FAR	014659	RT00189488	199-62-6269.00-356-899000	CRAWFORD ISD	1,072.36	N
			014659	RT00189488	199-62-6269.00-356-899000	HICO ISD	1,072.36	N
			014659	RT00189488	199-62-6269.00-356-899000	RENTALS-OPERATING LEASES	1,065.16	N
			014659	RT00189488	752-00-2130.00-000-800000	ESC 12	28,194.34	N
			014659	RT00189489	752-53-6269.00-358-899000	ESC 12	1,732.32	N
			014659	RT00189488	752-71-6523.00-358-899000	ESC 12	94.08	N
						Totals for Check 035226	33,230.62	
035227	04-27-2018	LAKESHORE LEARNING	014651	1101491217	199-13-6399.00-130-899000	ALL GENERAL SUPPLIES	8.99	N
			014651	1101491217	225-13-6399.00-190-899000	ALL GENERAL SUPPLIES	9.00	N
						Totals for Check 035227	17.99	
035228	04-27-2018	LAWNS LTD., INC.	037033	20180749	752-51-6249.00-309-899000	PO Created by Req: 049018	723.96	N
035229	04-27-2018	ADRIAN LITTLE	014662	TAER CONF	385-11-6419.00-180-823000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
035230	04-27-2018	SAXTON GROUP DBA	037602	04/11/2018	199-62-6499.00-102-899000	Catering	153.85	N
035231	04-27-2018	KAREN MCDONALD	014667	TPCP ONLINE	199-13-6217.00-275-899000	CONTRACTED STAFF	600.00	N
035232	04-27-2018	MCMASTER-CARR SUPP	014680	61764598	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	98.90	N
035233	04-27-2018	MIDWAY ISD	014672	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	180.00	N
035234	04-27-2018	COURTNEY A. MILLER	037521	APRIL 2018	225-13-6291.00-190-899000	Week of the Young Child Conf.	300.00	N
035235	04-27-2018	MIMCO.COM	037351	1382446	274-11-6399.00-325-899004	PO Created by Req: 049368	825.60	N
			037351	1382446	274-11-6399.00-325-899019	PO Created by Req: 049368	354.00	N
						Totals for Check 035235	1,179.60	
035236	04-27-2018	NCTM	037371	2701877	199-13-6399.00-130-899000	PO Created by Req: 049409	89.70	N
035237	04-27-2018	NAVARRO COLLEGE	036744	1000389	274-11-6399.00-324-899000	PO Created by Req: 048720	4,057.36	N
035238	04-27-2018	JOHN OLDHAM	037583	809	752-51-6399.00-309-899000	PO Created by Req: 049490	71.40	N
035239	04-27-2018	OVERALL RECOGNITION	037366	1500	274-11-6499.00-325-899004	PO Created by Req: 049398	912.00	N
			037366	1500	274-11-6499.00-325-899019	PO Created by Req: 049398	402.00	N
						Totals for Check 035239	1,314.00	
035240	04-27-2018	PERFORMANCE LEARNI	036800	APRIL 2018	199-13-6291.00-130-899000	PO Created by Req: 048752	3,100.00	N
			036800	APRIL 2018	199-62-6291.00-235-899000	PO Created by Req: 048752	3,100.00	N
						Totals for Check 035240	6,200.00	
035241	04-27-2018	POWELL & LEON, LLP	014671	20130	199-41-6211.00-359-899000	LEGAL SERVICES	142.50	N
035242	04-27-2018	SHONDA PRATER	014663	TAER CONF	385-11-6419.00-180-823000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
035243	04-27-2018	RABROKER AIR CONDITI	037475	J002451	752-00-1520.00-000-800000	PO Created by Req: 049501	5,312.00	N
035244	04-27-2018	JANET RACE	014664	TAER CONF	385-11-6419.00-180-823000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
035245	04-27-2018	LATONYA D. RICHARDS	014665	TX FOCUS	385-11-6419.00-180-823000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
035246	04-27-2018	TCASE	037564	200012755	226-13-6411.00-191-899000	Professional Development	355.00	N
			037564	200012782	226-13-6411.00-191-899000	Professional Development	355.00	N
			037564	300006219	226-13-6411.00-191-899000	Professional Development	90.00	N
			037564	300006221	226-13-6411.00-191-899000	Professional Development	90.00	N
			037564	300006182	226-13-6411.00-191-899000	Professional Development	90.00	N

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			037564	300006238	226-13-6411.00-191-899000	Professional Development	90.00	N
			037564	300006149	226-13-6411.00-191-899000	Professional Development	90.00	N
			037564	300006223	226-13-6411.00-191-899000	Professional Development	90.00	N
			037564	300006172	226-13-6411.00-191-899000	Professional Development	90.00	N
Totals for Check 035246							1,340.00	
035247	04-27-2018	THE CHICKEN PLACE, IN	035986	510159996	199-62-6499.00-102-899000	PO Created by Req: 047969	323.75	N
			035986	510159979	199-62-6499.00-102-899000	PO Created by Req: 047969	130.00	N
			035986	510160062	199-62-6499.00-102-899000	PO Created by Req: 047969	1,110.00	N
Totals for Check 035247							1,563.75	
035248	04-27-2018	TEACHER SYNERGY, LL	036057	63942287	352-11-6399.02-333-899000	PO Created by Req: 048027	139.49	N
			036057	63763064	352-11-6399.02-333-899000	PO Created by Req: 048027	190.36	N
Totals for Check 035248							329.85	
035249	04-27-2018	THE WALLACE GROUP	036066	ESCR1700616.	752-00-1520.00-000-800000	PO Created by Req: 048041	9,879.30	N
035250	04-27-2018	JONYA JOYCE	037463	MARCH 2018	241-62-6291.00-335-899000	PO Created by Req: 049467	847.74	N
035251	04-27-2018	KELLI ANN ZANDER	037520	APRIL 2018	225-13-6291.00-190-899000	Week of the Young Child Conf.	300.00	N
035252	05-03-2018	A-1 BANNER & SIGN	036051	48206	752-51-6399.00-309-899000	PO Created by Req: 048018	100.00	N
035253	05-03-2018	ABECEDARIAN ABC, LLC	037419	176	226-13-6399.00-191-899000	DIP Session	56.00	N
035254	05-03-2018	ARROW TRAILWAYS OF	037612	10916	274-11-6414.00-325-899012	PO Created by Req: 049633	1,326.00	N
			037215	10777	274-11-6414.00-325-899020	PO Created by Req: 049212	910.00	N
			037263	10797	274-11-6414.00-327-899044	PO Created by Req: 049281	922.00	N
Totals for Check 035254							3,158.00	
035255	05-03-2018	AT&T	035883	7100822103103	199-62-6299.00-357-899000	PO Created by Req: 047839	1,259.70	N
035256	05-03-2018	AXIOM ADVERTISING	037316	IN-87868	274-11-6499.00-326-899000	PO Created by Req: 049329	1,050.00	N
035257	05-03-2018	AXTELL ISD	014696	WE TEACH	429-13-6498.00-132-899000	TEACHER RELEASE TIME	221.42	N
035258	05-03-2018	BARNES & NOBLE ACCT	037492	3645824	199-62-6399.00-235-899000	PO Created by Req: 049539	11.99	N
			037357	3636583	274-11-6399.00-325-899002	PO Created by Req: 049383	1,679.10	N
			037518	3648314	274-11-6399.00-325-899017	PO Created by Req: 049544	216.00	N
			037214	3638775	274-11-6399.00-325-899020	PO Created by Req: 049211	431.70	N
			037314	3637800	274-11-6399.00-325-899020	PO Created by Req: 049326	448.00	N
			037358	3637183	274-11-6399.00-325-899023	PO Created by Req: 049384	1,670.90	N
			037248	3637182	274-11-6399.00-327-899042	PO Created by Req: 049262	984.45	N
			037251	3647490	274-11-6399.00-327-899046	PO Created by Req: 049265	187.73	N
			037247	3647187	274-11-6399.00-327-899047	PO Created by Req: 049261	191.72	N
Totals for Check 035258							5,821.59	
035259	05-03-2018	BINDING SUPPLY COMP	035898	7674	752-62-6399.00-307-899000	PO Created by Req: 047859	1,177.61	N
035260	05-03-2018	BLOOMING GROVE ISD	014695	WE TEACH	429-13-6498.00-132-899000	TEACHER RELEASE TIME	70.00	N
035261	05-03-2018	CAMBRIDGE EDUCATIO	037488	227489	274-11-6399.00-325-899006	PO Created by Req: 049525	749.23	N
			037516	227522	274-11-6399.00-325-899011	PO Created by Req: 049529	738.90	N
Totals for Check 035261							1,488.13	

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035262	05-03-2018	CAROLINA BIOLOGICAL	037260	50227069RI	274-11-6399.00-325-899020	PO Created by Req: 049277	59.60	N
035263	05-03-2018	CDW-G, INC.	037232	MFM7478	274-11-6399.00-325-899013	PO Created by Req: 049242	780.00	N
			037124	MHB0504	274-11-6399.00-327-899047	PO Created by Req: 049148	5,967.00	N
			037440	MPC6615	752-53-6299.00-358-899000	PO Created by Req: 049451	13,116.60	N
Totals for Check 035263							19,863.60	
035264	05-03-2018	CHINA SPRING ISD	014694	WE TEACH	429-13-6498.00-132-899000	TEACHER RELEASE TIME	961.24	N
035265	05-03-2018	CLASSLINK, INC	037600	E103104	752-53-6499.00-358-899000	PO Created by Req: 049602	2,490.00	N
035266	05-03-2018	CONNALLY ISD	037643	GEAR UP	274-11-6299.02-325-899004	PO Created by Req: 049700	1,984.00	N
035267	05-03-2018	CONNALLY ISD	037622	DIST	274-11-6299.02-325-899004	PO Created by Req: 049659	618.55	N
035268	05-03-2018	COOLSPEAK, LLC	037407	2322	274-11-6295.00-327-899047	PO Created by Req: 049421	5,000.00	N
035269	05-03-2018	D & H DISTRIBUTING CO	037489	77655544	274-11-6399.00-327-899040	PO Created by Req: 049527	326.40	N
035270	05-03-2018	EDMIS	037626	464948	199-53-6399.00-344-899000	PO Created by Req: 049672	500.00	N
			037627	638022	199-53-6499.00-344-899000	PO Created by Req: 049673	200.00	N
Totals for Check 035270							700.00	
035271	05-03-2018	EGT INSTITUTE, INC.	036211	2018-03-279	274-11-6291.00-324-899000	PO Created by Req: 048215	6,211.75	N
			036489	2018-03-278	274-11-6291.00-326-899000	PO Created by Req: 048482	15,000.00	N
Totals for Check 035271							21,211.75	
035272	05-03-2018	ESC REGION 13	036546	221503	199-62-6299.00-235-899000	PO Created by Req: 048545	500.00	N
035273	05-03-2018	ESC REGION 4	035902	F74410	752-62-6399.00-307-899000	PO Created by Req: 047864	1,334.16	N
035274	05-03-2018	ESPS, INC	014689	00477	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	1,739.50	N
035275	05-03-2018	JAN FALL	037662	OBSERVER	199-13-6413.00-275-899000	PO Created by Req: 049776	1,200.00	N
035276	05-03-2018	FASCLAMPITT PAPER S	037423	6642784	752-62-6399.00-307-899000	PO Created by Req: 049449	520.00	N
035277	05-03-2018	FOLLETT SCHOOL SOLU	037230	226908A	274-11-6399.00-327-899040	PO Created by Req: 049240	2,600.00	N
035278	05-03-2018	FRANK W. MAYBORN CI	037605	INV 1036	274-11-6499.00-325-899021	PO Created by Req: 049613	3,750.00	N
035279	05-03-2018	GRAINGER	014688	9767935886	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	63.00	N
035280	05-03-2018	HIMS, INC.	036634	20317	385-11-6291.00-180-823000	Product Training	600.00	N
035281	05-03-2018	KILLEEN I.S.D.	037606	DIST	274-11-6299.02-325-899007	PO Created by Req: 049615	1,066.36	N
035282	05-03-2018	NWTX	037160	760949-1	274-11-6299.00-324-899000	PO Created by Req: 049123	1,270.00	N
			037160	761092-1	274-11-6299.00-324-899000	PO Created by Req: 049123	230.00	N
Totals for Check 035282							1,500.00	
035283	05-03-2018	LILLIWORKS ACTIVE LE	036739	18-11 RB	385-11-6399.00-180-823000	VI Student Resources & Library	443.00	N
			036739	18-11 RB-...	385-11-6399.00-180-823000	VI Student Resources & Library	688.00	N
Totals for Check 035283							1,131.00	
035284	05-03-2018	MP ELECTRIC	014687	43057	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	70.00	N
035285	05-03-2018	NEWSELA, INC	037611	00038157	274-11-6399.00-327-899043	PO Created by Req: 049632	7,055.00	N
035286	05-03-2018	JOHNATHAN MICHAEL O	037522	MAY 2018	274-11-6295.00-327-899047	PO Created by Req: 049555	450.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035287	05-03-2018	OLMSTED-KIRK PAPER	035900	4044949	752-62-6399.00-307-899000	PO Created by Req: 047861	44.16	N
			035900	4053402	752-62-6399.00-307-899000	PO Created by Req: 047861	388.45	N
			035900	4053978	752-62-6399.00-307-899000	PO Created by Req: 047861	106.08	N
Totals for Check 035287							538.69	
035288	05-03-2018	ORIENTAL TRADING CO	037289	689293626-01	199-13-6399.00-130-899000	PO Created by Req: 049316	37.49	N
035289	05-03-2018	PANERA, LLC	036902	6009155613654	199-53-6499.00-345-899000	PO Created by Req: 048946	34.48	N
035290	05-03-2018	PARADIGM SHIFT, LLP	037578	851	274-11-6295.00-325-899014	PO Created by Req: 049655	5,750.00	N
035291	05-03-2018	JILL PLEMONS	037588	APRIL 2018	199-13-6291.00-175-899000	Week of the Young Child Conf.	300.00	N
035292	05-03-2018	ROGERS ISD	014684	SUPT LUNCH	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	240.00	N
035293	05-03-2018	SCHOLASTIC, INC.	037379	16872627	274-11-6399.00-327-899043	PO Created by Req: 049420	1,133.06	N
035294	05-03-2018	SOUTHERN COMPUTER	037458	IN000496524	752-53-6499.00-358-899000	PO Created by Req: 049442	662.64	N
035295	05-03-2018	SPHERO, INC	037126	26670	429-13-6399.02-132-899000	PO Created by Req: 049150	4,799.96	N
035296	05-03-2018	SUNBRIGHT PAPER REC	036204	126086	752-51-6499.00-309-899000	PO Created by Req: 048205	52.00	N
035297	05-03-2018	TASBO	037401	302456	199-53-6499.00-348-899000	PO Created by Req: 049440	75.00	N
035298	05-03-2018	THE CHICKEN PLACE, IN	035986	510160106	199-62-6499.00-102-899000	PO Created by Req: 047969	143.00	N
035299	05-03-2018	TEMPLE ISD	037414	UT FIELD TRIP	274-11-6299.02-327-899046	PO Created by Req: 049429	375.20	N
			037414	UT FIELD TRIP	274-11-6299.02-327-899047	PO Created by Req: 049429	375.20	N
Totals for Check 035299							750.40	
035300	05-03-2018	TEMPLE ISD	037603	DIST	274-11-6299.02-327-899047	PO Created by Req: 049610	4,383.99	N
035301	05-03-2018	TEMPLE ISD	037621	DIST	274-11-6299.02-325-899021	PO Created by Req: 049658	385.00	N
035302	05-03-2018	TEMPLE ISD	014693	WE TEACH	429-13-6498.00-132-899000	TEACHER RELEASE TIME	249.02	N
035303	05-03-2018	TEXAS DEPT. OF PUBLI	014686	CRS2018031418	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	15.00	N
035304	05-03-2018	TFH (USA) LTD	037409	76712AINV04734	385-11-6399.00-180-823000	VI Student Activities	1,339.00	N
035305	05-03-2018	THE UNIV OF TEXAS @	037599	SAVANNAH	274-11-6399.00-325-899014	PO Created by Req: 049601	399.00	N
035306	05-03-2018	MARK WOOLERY	014685	MAY 2018	199-62-6291.00-300-899000	CONSULTANTS	1,000.00	N
035307	05-03-2018	UBEO OF AUSTIN INC	035899	INV625811	752-62-6399.00-307-899000	PO Created by Req: 047860	145.38	N
035308	05-03-2018	UNIFIRST HOLDINGS, IN	014691	842 1811267	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	481.52	N
035309	05-03-2018	VISION TRAINING PROD	037420	ORDER#444036	226-13-6399.00-187-899000	Low Vision Clinic Equipment	499.90	N
035310	05-03-2018	WACO ISD	014690	WRITE FOR	199-62-6413.00-146-899000	NON-EMPLOYEE STIPENDS	184.18	N
035311	05-03-2018	WALNUT SPRINGS ISD	014692	WE TEACH	429-13-6498.00-132-899000	TEACHER RELEASE TIME	240.00	N
035312	05-03-2018	SARAH WEATHERLY	037587	APRIL 2018	225-13-6291.00-190-899000	Week of the Young Child Conf.	300.00	N
035313	05-03-2018	JOHN S. WESTBROOK III	037658	OBSERVER	199-13-6413.00-275-899000	PO Created by Req: 049771	7,950.00	N
035314	05-03-2018	BLUM ISD	014698	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	15,544.58	N
035315	05-03-2018	CRANFILLS GAP ISD	014699	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	5,144.39	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035316	05-03-2018	ESC REGION 10	014697	SKYWARD	199-00-5729.00-347-800000	OTHER LOCAL REVENUE	141,040.40	N
035317	05-03-2018	GROESBECK ISD	014700	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	650.18	N
			014700	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	215.00	N
			014700	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	10,673.58	N
			014700	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	3,249.31	N
Totals for Check 035317							14,788.07	
035318	05-03-2018	HOLLAND ISD	014701	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	803.09	N
			014701	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	16,050.13	N
Totals for Check 035318							16,853.22	
035319	05-03-2018	ITASCA ISD	014702	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	11,096.44	N
035320	05-03-2018	KERENS ISD	014703	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	12,254.97	N
035321	05-03-2018	MEXIA ISD	014704	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	549.51	N
			014704	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	27,487.02	N
Totals for Check 035321							28,036.53	
035322	05-03-2018	MOODY ISD	014705	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	532.64	N
			014705	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	483.16	N
			014705	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	18,719.26	N
			014705	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	21,746.87	N
Totals for Check 035322							41,481.93	
035323	05-03-2018	ROSEBUD-LOTT ISD	014706	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	6,338.04	N
			014706	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	4,552.26	N
Totals for Check 035323							10,890.30	
035324	05-03-2018	TEMPLE ISD	014707	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	527.64	N
			014707	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	692.96	N
			014707	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	14,514.97	N
			014707	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	12,485.42	N
Totals for Check 035324							28,220.99	
035325	05-03-2018	VALLEY MILLS ISD	014708	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	528.74	N
			014708	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	9,839.99	N
Totals for Check 035325							10,368.73	
035326	05-03-2018	WORTHAM ISD	014709	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	6,006.90	N
040418	04-04-2018	FUELMAN	014719	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	339.80	N
			014719	ROBINSON	199-41-6411.00-124-899000	TRAVEL EMPLOYEE ONLY	90.62	N
			014719	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	161.29	N
			014719	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	129.94	N
			014719	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	213.38	N
			014719	FSA'S	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	391.09	N
			014719	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	51.91	N
			014719	FINANCE	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	203.62	N
			014719	MAINTENANCE	752-51-6411.00-309-899000	TRAVEL EMPLOYEE ONLY	155.34	N
			014719	STAFF	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	18.00	N
			014719	STAFF	752-62-6311.00-308-899000	FUELS FOR VEHICLES	1,299.38	N
Totals for Check 040418							3,054.37	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041918	04-19-2018	HOME DEPOT CREDIT S	014750		199-00-2009.00-000-800000	PYMT HOME DEPOT CREDIT CAR	3,195.73	N
041988	04-19-2018	LOWE'S	014755		199-00-2005.00-000-800000	PYMT LOWES CREDIT CARD	198.00	N
042018	04-20-2018	ENTERPRISE FM TRUST	014718	ROBINSON	199-13-6411.00-119-899000	TRAVEL EMPLOYEE ONLY	451.63	N
			014718	SIMPSON	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014718	SIMPSON	199-13-6411.00-175-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014718	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	178.53	N
			014718	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	510.11	N
			014718	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	517.07	N
			014718	GERIK	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	492.45	N
			014718	KUCERA	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	480.02	N
			014718	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014718	SIMPSON	199-62-6411.00-228-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014718	BROWN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	520.78	N
			014718	PITTMAN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	517.06	N
			014718	SIMPSON	199-62-6411.00-357-899000	TRAVEL EMPLOYEE ONLY	102.03	N
			014718	HENSON	201-11-6411.00-322-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			014718	HENSON	201-11-6411.00-323-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			014718	HENSON	274-11-6411.00-324-899000	TRAVEL EMPLOYEE ONLY	229.55	N
			014718	HENSON	352-11-6411.00-334-899000	TRAVEL EMPLOYEE ONLY	51.01	N
			014718	FLEET	752-62-6269.00-308-899000	RENTALS - OPERATING LEASES	3,781.82	N
Totals for Check 042018							8,291.16	
042099	04-20-2018	HEB	014728	99146	199-13-6499.00-119-899000	MISC OPERATING EXPENSES	34.50	N
			036048	074043	199-41-6499.00-329-899000	PO Created by Req: 048015	163.84	N
			037000	092898	199-62-6499.00-337-899000	PO Created by Req: 048962	16.11	N
			037062	31698	241-62-6499.00-335-899000	PO Created by Req: 049173	84.85	N
			037092	005707	274-11-6499.00-327-899045	PO Created by Req: 049096	39.63	N
Totals for Check 042099							338.93	
042099	04-20-2018	HOBBY LOBBY	014735		199-00-2008.00-000-800000	PYMT HOBBY LOBBY CREDIT CA	266.61	N
042518	04-25-2018	WALMART	014746		199-00-2001.00-000-800000	PYMT WALMART CREDIT CARD	2,034.54	N
042718	04-27-2018	CITI-MISCELLANEOUS	014650		199-00-2119.00-000-800000	PYMT CITI MISC CREDIT CARD	6,368.98	N
042799	04-27-2018	MASTERCARD	014710	ROBINSON	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	236.95	N
			014710	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	445.78	N
			014710	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	20.00	N
			014710	ROBINSON	199-41-6499.00-124-899000	MISC OPERATING EXPENSES	460.00	N
			014710	MARAK	199-41-6499.00-305-899000	MISC OPERATING EXPENSES	24.60	N
			014710	MARAK	199-62-6399.00-360-899000	ALL GENERAL SUPPLIES	2.78	N
			014710	BROWN	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	150.97	N
			014710	PITTMAN	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	20.00	N
			014710	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	30.39	N
			014710	KUCERA	199-62-6411.00-235-899000	TRAVEL EMPLOYEE ONLY	20.00	N
			014710	BROWN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	571.02	N
			014710	GERIK	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	255.61	N
			014710	SIMPSON	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	50.00	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
			014710	SIMPSON	199-62-6499.00-228-899000	MISC OPERATING EXPENSES	195.00	N
			014710	MARAK	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	414.71	N
			014710	MAZE	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	81.12	N
			014710	BROWN	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	3,600.00	N
			014710	NICHOLS	752-41-6399.00-306-899000	ALL GENERAL SUPPLIES	59.98	N
			014710	LEDNICKY	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	427.02	N
			014710	NICHOLS	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	59.42	N
			014710	MAZE	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	12.00	N
Totals for Check 042799							7,137.35	
043099	04-30-2018	AMERICAN EXPRESS	014762		199-00-2115.00-000-800000	PYMT AMERICAN EXPRESS COR	69,169.64	N
Total For Computer Written Checks							764,151.92	
Total Checks							1,448,261.76	

End of Report