

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001047	04-24-2019	COVINGTON ISD	016787		829-00-8912.00-362-900000	PAYMENTS OF GRANT	10,000.00	N
001048	04-24-2019	HILLSBORO ISD	016788	TECH GRANT	829-00-8912.00-362-900000	PAYMENTS OF GRANT	8,677.50	N
001049	04-24-2019	LA VEGA ISD	016784	TECH GRANT	829-00-8912.00-362-900000	PAYMENTS OF GRANT	7,150.00	N
001050	04-24-2019	CORSICANA ISD	016785	TECH GRANT	829-00-8912.00-362-900000	PAYMENTS OF GRANT	10,000.00	N
001051	04-24-2019	MCGREGOR ISD	016786	TECH GRANT	829-00-8912.00-362-900000	PAYMENTS OF GRANT	7,911.00	N
001052	04-24-2019	DAWSON ISD	016789	TECH GRANT	829-00-8912.00-362-900000	PAYMENTS OF GRANT	9,800.00	N
001661	04-21-2019	TRACTOR SUPPLY CRE	039498	100491132	331-62-6399.00-217-999000	PO Created by Req: 051431	84.99	N
030799	03-07-2019	AMERICAN EXPRESS	016846	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	1,748.17	N
			016846	MARAK	199-41-6499.00-305-999000	MISC OPERATING EXPENSES	30.59	N
			016846	MAZE	199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	944.97	N
			016846	MAZE	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	13,726.02	N
			016846	MAZE	199-62-6499.00-300-999000	ALL GENERAL SUPPLIES	1,116.24	N
			016846	MAZE	199-62-6499.00-302-999000	MISC OPERATING EXPENSES	64.42	N
						Totals for Check 030799	17,630.41	
038202	04-24-2019	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-900000	APR DED MISCELLANEOUS DEDU	1,817.19	N
			DEDCH		863-00-2159.00-090-900000	APR DED MISCELLANEOUS DEDU	48.36	N
						Totals for Check 038202	1,865.55	
038203	04-24-2019	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-900000	APR DED INCOME REPLACEMEN	32.91	N
038204	04-24-2019	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-900000	APR DED MISCELLANEOUS DEDU	351.65	N
038205	04-24-2019	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-900000	APR DED MISCELLANEOUS DEDU	20.00	N
038206	04-24-2019	PACK OF HOPE	DEDCH		863-00-2159.00-068-900000	APR DED MISCELLANEOUS DEDU	257.00	N
038207	04-24-2019	TRELLIS COMPANY	DEDCH		863-00-2159.00-089-900000	APR DED MISCELLANEOUS DEDU	652.00	N
038208	04-24-2019	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-900000	APR DED UNITED FUND	173.00	N
038209	04-24-2019	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-900000	APR DED 457 DEFERRED COMP.	50.00	N
040119	04-01-2019	ALLIANCE BANK OF CEN	016839	8529500	199-71-6512.00-109-999000	LEASE PURCHASE - PRINCIPAL	10,858.05	N
			016839	8529500	199-71-6522.00-109-999000	LEASE PURCHASE - INTEREST	10,104.00	N
						Totals for Check 040119	20,962.05	
040120	04-01-2019	ALLIANCE BANK OF CEN	016839	8529600	199-71-6512.00-105-999000	LEASE PURCHASE - PRINCIPAL	1,731.01	N
			016839	8529600	199-71-6522.00-105-999000	LEASE PURCHASE - INTEREST	1,610.80	N
						Totals for Check 040120	3,341.81	
040219	04-02-2019	TIME WARNER CABLE IN	016834	26016129240838	199-62-6499.00-359-999000	MISC OPERATING EXPENSES	63.86	N
040255	04-02-2019	WINDSTREAM CORPOR	038872	126396984	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	3,175.69	N
040319	04-03-2019	PURCHASE POWER	016833	00090001126881	752-62-6298.00-307-999000	MAIL/COMMUNICATIONS ISF	1,000.00	N
040399	04-03-2019	UBEO LLC	016841	380147942	199-41-6269.00-124-999000	RENTALS - OPERATING LEASES	45.00	N
			016841	380147942	199-62-6269.00-359-999000	RENTALS - OPERATING LEASES	600.00	N
			016841	380147942	752-00-2130.00-000-900000	CAPITAL LEASES PYBLE-CURRE	9,011.13	N
			016841	380147942	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	9,598.87	N
			016841	380147942	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	1,140.00	N
						Totals for Check 040399	20,395.00	

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040588	04-05-2019	CITY OF WACO WATER	016837	121774-218817	752-51-6256.00-309-999000	WATER	663.06	N
040589	04-04-2019	CITY OF WACO WATER	016837	121774-113999	752-51-6256.00-309-999000	WATER	197.51	N
040819	04-08-2019	LOWE'S	016831	031333	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	45.64	N
040855	04-08-2019	NORTHLAND COMMUNI	038873	503-097208	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	3,000.00	N
040877	04-08-2019	AMERICAN EXPRESS	016847	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	364.34	N
			016847	MARAK	199-41-6499.00-305-999000	MISC OPERATING EXPENSES	55.00	N
			016847	MAZE	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	1,205.43	N
			016847	MAZE	199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	2,410.86	N
			016847	MAZE	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	109.90	N
					Totals for Check 040877		4,145.53	
040899	04-08-2019	HOME DEPOT CREDIT S	039989	5010545	274-11-6399.00-326-999000	PO Created by Req: 051947	433.74	N
			039989	3925791	274-11-6399.00-380-999000	PO Created by Req: 051947	215.25	N
			039814	CTE PERKINS	331-62-6399.00-217-999000	PO Created by Req: 051755	757.55	N
			016832	9053547	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	37.65	N
			039100	6514373	752-53-6399.00-358-999000	PO Created by Req: 051050	44.41	N
			039100	6063902	752-53-6399.00-358-999000	PO Created by Req: 051050	71.75	N
					Totals for Check 040899		1,560.35	
040919	04-09-2019	ATMOS ENERGY	016836	3040605637	752-51-6258.00-309-999000	GAS	308.95	N
041519	04-15-2019	GLYNIS ROSAS	038619	MARCH 2019	201-11-6299.00-321-999000	PO Created by Req: 050528	416.66	N
			038620	MARCH 2019	201-11-6299.00-322-999000	PO Created by Req: 050529	416.66	N
			038621	MARCH 2019	201-11-6299.00-323-999000	PO Created by Req: 050530	416.66	N
			038622	MARCH 2019	352-11-6299.00-334-999000	PO Created by Req: 050531	2,500.00	N
					Totals for Check 041519		3,749.98	
041619	04-16-2019	UBEO LLC	016840	382509032	199-41-6269.00-124-999000	RENTALS - OPERATING LEASES	45.00	N
			016840	382509032	199-62-6269.00-359-999000	RENTALS - OPERATING LEASES	600.00	N
			016840	382509032	752-00-2130.00-000-900000	CAPITAL LEASES PYBLE-CURRE	9,011.13	N
			016840	382509032	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	9,598.87	N
			016840	382509032	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	1,140.00	N
					Totals for Check 041619		20,395.00	
042019	04-24-2019	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-900000	APR WIRE LIFE INSURANCE	524.19	N
			DEDCH		863-00-2153.00-013-900000	APR WIRE LIFE INSURANCE	208.32	N
			DEDCH		863-00-2153.00-023-900000	APR WIRE HEALTH INSURANCE	1,718.05	N
			DEDCH		863-00-2153.00-026-900000	APR WIRE HEALTH INSURANCE	4,134.14	N
			DEDCH		863-00-2153.00-030-900000	APR WIRE HEALTH INSURANCE	12,228.52	N
			DEDCH		863-00-2153.00-037-900000	APR WIRE LIFE INSURANCE	647.15	N
			DEDCH		863-00-2153.00-038-900000	APR WIRE LIFE INSURANCE	89.00	N
			DEDCH		863-00-2153.00-039-900000	APR WIRE LIFE INSURANCE	123.25	N
			DEDCH		863-00-2153.00-040-900000	APR WIRE LIFE INSURANCE	1,634.50	N
			DEDCH		863-00-2153.00-041-900000	APR WIRE LIFE INSURANCE	374.06	N
			DEDCH		863-00-2153.00-042-900000	APR WIRE LIFE INSURANCE	533.05	N
			DEDCH		863-00-2153.00-063-900000	APR WIRE HEALTH INSURANCE	4,691.80	N
			DEDCH		863-00-2153.00-064-900000	APR WIRE HEALTH INSURANCE	1,576.73	N
			DEDCH		863-00-2153.00-071-900000	APR WIRE HEALTH INSURANCE	3,366.72	N

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			DEDCH		863-00-2153.00-088-900000	APR WIRE LIFE INSURANCE	1,766.99	N
			DEDCH		863-00-2159.00-005-900000	APR WIRE MISCELLANEOUS DED	8,279.42	N
			DEDCH		863-00-2159.00-007-900000	APR WIRE DEPENDENT CHILD CA	832.66	N
			DEDCH		863-00-2159.00-022-900000	APR WIRE INCOME	8,675.20	N
			DEDCH		863-00-2159.00-031-900000	APR WIRE HSA	1,710.33	N
			DEDCH		863-00-2159.00-065-900000	APR WIRE MISCELLANEOUS DED	256.00	N
			DEDCH		863-00-2159.00-070-900000	APR WIRE MISCELLANEOUS DED	140.00	N
			DEDCH		863-00-2159.00-087-900000	APR WIRE MISCELLANEOUS DED	648.00	N
			DEDCH		863-00-2159.00-094-900000	APR WIRE MISCELLANEOUS DED	334.00	N
					Totals for Check 042019		54,492.08	
042219	04-22-2019	TXU ENERGY	016835	55977102000	752-51-6257.00-309-999000	ELECTRICITY	6,938.50	N
042419	04-24-2019	TCG Benefits	DEDCH		863-00-2159.00-044-900000	APR WIRE TAX SHEL. ANNUITY	3,027.77	N
			DEDCH		863-00-2159.00-058-900000	APR WIRE 457 DEFERRED COMP.	12,860.60	N
			DEDCH		863-00-2159.00-079-900000	APR WIRE FINANCE DEDUCTION	50.00	N
					Totals for Check 042419		15,938.37	
042499	04-24-2019	PURCHASE POWER	016833	00090001126881	752-62-6298.00-307-999000	MAIL/COMMUNICATIONS ISF	1,000.00	N
043001	04-30-2019	NEXTLINK	038876	ABBOTT ISD	199-62-6299.00-357-999000	ABBOTT ISD	1,200.00	N
			038876	BLUM ISD	199-62-6299.00-357-999000	BLUM ISD	3,200.00	N
					Totals for Check 043001		4,400.00	
043003	04-30-2019	NEXTLINK	038876	BYNUM ISD	199-62-6299.00-357-999000	BYNUM ISD	2,600.00	N
043004	04-30-2019	NEXTLINK	038876	COVINGTON	199-62-6299.00-357-999000	COVINGTON ISD	2,100.00	N
043005	04-30-2019	NEXTLINK	038876	CRANFILLS GAP	199-62-6299.00-357-999000	CRANFILLS GAP	3,000.00	N
043006	04-30-2019	NEXTLINK	038876	CRAWFORD ISD	199-62-6299.00-357-999000	CRAWFORD ISD	1,300.00	N
043007	04-30-2019	NEXTLINK	038876	FROST ISD	199-62-6299.00-357-999000	FROST ISD	1,600.00	N
043008	04-30-2019	NEXTLINK	038876	HALLSBURG	199-62-6299.00-357-999000	HALLSBURG ISD	1,100.00	N
043009	04-30-2019	NEXTLINK	038876	HICO ISD	199-62-6299.00-357-999000	HICO ISD	1,800.00	N
043010	04-30-2019	NEXTLINK	038876	HILL CTY SSA	199-62-6299.00-357-999000	HILL CTY SSA	750.00	N
043011	04-30-2019	NEXTLINK	038876	IREDELL ISD	199-62-6299.00-357-999000	IREDELL ISD	1,200.00	N
043012	04-30-2019	NEXTLINK	038876	JONESBORO	199-62-6299.00-357-999000	JONESBORO ISD	1,900.00	N
043013	04-30-2019	NEXTLINK	038876	KERENS ISD	199-62-6299.00-357-999000	KERENS ISD	2,900.00	N
043014	04-30-2019	NEXTLINK	038876	KOPPERL ISD	199-62-6299.00-357-999000	KOPPERL ISD	1,600.00	N
043015	04-30-2019	NEXTLINK	038876	McGREGOR ISD	199-62-6299.00-357-999000	McGREGOR ISD	1,800.00	N
043016	04-30-2019	NEXTLINK	038876	MALONE ISD	199-62-6299.00-357-999000	MALONE ISD	700.00	N
043017	04-30-2019	NEXTLINK	038876	MORGAN ISD	199-62-6299.00-357-999000	MORGAN ISD	1,000.00	N
043018	04-30-2019	NEXTLINK	038876	OGLESBY ISD	199-62-6299.00-357-999000	OGLESBY ISD	1,300.00	N
043019	04-30-2019	NEXTLINK	038876	RICE ISD	199-62-6299.00-357-999000	RICE ISD	1,200.00	N

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043020	04-30-2019	NEXTLINK	038876	WALNUT	199-62-6299.00-357-999000	WALNUT SPRINGS ISD	1,100.00	N
043021	04-30-2019	NEXTLINK	038876	WESTPHALIA	199-62-6299.00-357-999000	WESTPHALIA ISD	1,100.00	N
227712	04-24-2019	INTERNAL REVENUE	016779		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	98,666.74	N
			016779		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	81,609.56	N
			016779		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	81,609.56	N
Totals for Check 227712							261,885.86	
400617	04-24-2019	TEACHER RETIREMENT	016782		863-00-2153.00-033-900000	GROUP HEALTH & LIFE INS	32,478.00	N
			016782		863-00-2153.00-034-900000	GROUP HEALTH & LIFE INS	24,562.76	N
			016782		863-00-2153.00-035-900000	GROUP HEALTH & LIFE INS	59,439.32	N
Totals for Check 400617							116,480.08	
489891	04-11-2019	INTERNAL REVENUE	016778		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	334.59	N
			016778		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	419.13	N
			016778		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	419.13	N
Totals for Check 489891							1,172.85	
630973	04-24-2019	TEACHER RETIREMENT	016781		863-00-2155.00-000-900000	TRS CONTRIBUTION	84,099.09	N
			016781		863-00-2155.00-000-900000	TRS CONTRIBUTION	7,099.39	N
			016781		863-00-2155.04-000-900000	TRS-CARE CONTRIBUTION	8,191.37	N
			016781		863-00-2155.05-000-900000	TRS-PYMTS FOR NEW MEMBERS	2,087.02	N
			016781		863-00-2155.06-000-900000	TRS-RETIREEE PENSION SURCHA	1,817.16	N
			016781		863-00-2155.07-075-900000	TRS-RETIREEE CARE	797.50	N
Totals for Check 630973							104,091.53	
703341	04-25-2019	INTERNAL REVENUE	016780		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	300.18	N
			016780		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	326.04	N
			016780		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	326.04	N
Totals for Check 703341							952.26	
771643	04-24-2019	OFFICE OF THE	DEDCH		863-00-2159.00-062-900000	APR WIRE MISCELLANEOUS DED	2,564.02	N
Total For District Written Checks							757,625.99	

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		ALANIS ALMODOVAR-VE	016862	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
		ALANIS ALMODOVAR-VE	016862	UPWARD	201-11-6413.00-323-999000	REVERSAL	-160.00	N
						Totals for Vendor 10108	.00	
		ECHO TRANSPORTATIO	040351	15720	274-11-6419.00-380-999000	PO Created by Req: 052302	5,790.00	N
			040351	15720	274-11-6419.00-380-999000	REVERSAL	-5,790.00	N
						Totals for Vendor 08835	.00	
		ENVISION	040318	AIDEN	274-11-6499.00-380-999000	PO Created by Req: 052276	1,895.00	N
			040318	AIDEN	274-11-6499.00-380-999000	REVERSAL	-1,895.00	N
						Totals for Vendor 10052	.00	
		ENVISION	040378	MARCELLA	274-11-6499.00-380-999000	PO Created by Req: 052344	1,645.00	N
			040378	MARCELLA	274-11-6499.00-380-999000	REVERSAL	-1,645.00	N
		KILLEEN I.S.D.	039897	14841	274-11-6414.00-327-999042	PO Created by Req: 051847	800.00	N
			039897	14841	274-11-6414.00-327-999042	REVERSAL	-800.00	N
		MASTERCARD	016863	NICHOLS	199-62-6399.00-300-999000	ALL GENERAL SUPPLIES	100.64	N
			016863	NICHOLS	199-62-6399.00-300-999000	REVERSAL	-100.64	N
						Totals for Vendor 84363	.00	
038090	04-09-2019	AFFORDABLE COMPUTE	040063	0225623	274-11-6399.00-380-999000	PO Created by Req: 052134	920.88	N
038091	04-09-2019	ARROW TRAILWAYS OF	039941	11429	274-11-6414.00-327-999041	PO Created by Req: 051898	1,912.00	N
038092	04-09-2019	CONNALLY ISD	040154	BUS	201-11-6419.00-321-999000	PO Created by Req: 052098	198.00	N
038093	04-09-2019	DAKTECH COMPUTERS	039295	INV0336642	331-62-6399.00-217-999000	PO Created by Req: 051213	1,285.00	N
038094	04-09-2019	ESC REGION 20	040147	A. WALKER	263-13-6411.00-129-999000	AW/RegFee/Session57431@ESC R	75.00	N
038095	04-09-2019	GRAPHIC GARAGE	040254	T-SHIRTS	225-13-6399.00-190-999000	Week of the Young Child	1,963.25	N
038096	04-09-2019	KILLEEN I.S.D.	038729	14833	201-11-6419.00-323-999000	PO Created by Req: 050632	595.00	N
			038729	14832	201-11-6419.00-323-999000	PO Created by Req: 050632	80.00	N
						Totals for Check 038096	675.00	
038097	04-09-2019	KILLEEN I.S.D.	039897	14841	274-11-6414.00-327-999042	PO Created by Req: 051847	80.00	N
038098	04-09-2019	POWERSCHOOL GROUP	039794	INV176109	199-53-6299.00-345-999000	Addition to PO 038593	4,000.00	N
			038593	INV176109	199-53-6299.00-345-999000	PO Created by Req: 000029	6,000.00	N
						Totals for Check 038098	10,000.00	
038099	04-09-2019	SHI GOVERNMENT SOL	039824	GB00317025	274-11-6399.00-380-999000	PO Created by Req: 051779	5,035.85	N
			039824	GB00316935	274-11-6399.00-380-999000	PO Created by Req: 051779	965.38	N
						Totals for Check 038099	6,001.23	
038100	04-09-2019	TAME	038933	GU03222018	274-11-6499.00-327-999041	PO Created by Req: 050869	2,333.33	N
			038933	GU03222018	274-11-6499.00-327-999042	PO Created by Req: 050869	2,333.34	N
			038933	GU03222018	274-11-6499.00-327-999043	PO Created by Req: 050869	2,333.33	N
						Totals for Check 038100	7,000.00	
038101	04-09-2019	THE CHICKEN PLACE, IN	039746	510169532	199-62-6499.00-225-999000	PO Created by Req: 051694	828.75	N
038102	04-16-2019	4IMPRINT, INC	039250	7024662	274-11-6399.00-327-999041	PO Created by Req: 051112	2,216.80	N
038103	04-16-2019	A-1 BANNER & SIGN	038665	49631	752-51-6399.00-309-999000	PO Created by Req: 050595	318.00	N

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038104	04-16-2019	AFFORDABLE COMPUTE	040116	0225714	274-11-6399.00-380-999000	PO Created by Req: 052089	1,643.00	N
038105	04-16-2019	ARROW TRAILWAYS OF	040040	11538	201-11-6419.00-322-999000	PO Created by Req: 052020	1,098.00	N
			040002	11538	201-11-6419.00-323-999000	PO Created by Req: 051917	548.00	N
			039708	11382	274-11-6414.00-327-999040	PO Created by Req: 051671	876.00	N
Totals for Check 038105							2,522.00	
038106	04-16-2019	ASPIRING FUTURE	016741	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	70.00	N
038107	04-16-2019	BAKER & PETSCHER PUB	040100	15107	274-11-6399.00-380-999000	PO Created by Req: 052066	590.00	N
038108	04-16-2019	BARNES & NOBLE ACCT	040074	3820600	274-11-6399.00-327-999047	PO Created by Req: 052004	337.36	N
			039947	3819265	274-11-6399.00-380-999000	PO Created by Req: 051904	798.00	N
Totals for Check 038108							1,135.36	
038109	04-16-2019	BELTON ISD	016742	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	60.00	N
038110	04-16-2019	BIRD KULTGEN INC.	038666	950292	752-62-6249.00-308-999000	PO Created by Req: 050596	138.85	N
038111	04-16-2019	BOSQUEVILLE ISD	016732	TITLE II PART A	342-93-6493.00-127-999000	PAYMENTS TO MEMBER DISTRIC	4,191.00	N
038112	04-16-2019	CARLEEN BRIGHT ARBO	040262	EVENT 6-5-2019	274-11-6499.00-380-999000	PO Created by Req: 052226	1,100.00	N
038113	04-16-2019	CENTRAL TEXAS COLLEGE	040104	OTHER FEES	274-11-6499.00-327-999042	PO Created by Req: 052071	495.00	N
038114	04-16-2019	CENTRAL TEXAS COLLEGE	040104	DAMAGE	274-11-6499.00-327-999042	PO Created by Req: 052071	247.50	N
038115	04-16-2019	COMPUTER TECHNOLOGIES	039932	289814 / 289893	274-11-6399.00-380-999000	PO Created by Req: 051860	1,810.00	N
			039932	289714	274-11-6399.00-380-999000	PO Created by Req: 051860	15,702.10	N
Totals for Check 038115							17,512.10	
038116	04-16-2019	CRANFILLS GAP ISD	016733	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	4,751.39	N
038117	04-16-2019	CTAT	038546	CON-12-30-18	244-62-6299.00-215-999000	CTAT/CTE Consultant/9-18to5-19	200.00	N
			038546	CON-12-30-18	331-62-6299.00-217-999000	CTAT/CTE Consultant/9-18to5-19	200.00	N
Totals for Check 038117							400.00	
038118	04-16-2019	DAWSON ISD	016734	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	2,517.36	N
			016734	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	4,063.24	N
			016734	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	7,331.74	N
Totals for Check 038118							13,912.34	
038119	04-16-2019	DELL COMPUTER CORP,	039444	10295942034	274-11-6399.00-327-999041	PO Created by Req: 051363	641.24	N
038120	04-16-2019	DRUM CAFE TEXAS, LLC	039836	DCS-692962	274-11-6299.00-380-999000	PO Created by Req: 051791	4,500.00	N
038121	04-16-2019	EAI EDUCATION	040061	INV0926352	274-11-6399.00-380-999000	PO Created by Req: 052101	164,312.25	N
038122	04-16-2019	ASTERIA EDUCATION,	040111	218682	274-11-6399.00-380-999000	PO Created by Req: 052078	814.21	N
038123	04-16-2019	ENVIROSCAPE	040076	100002257	274-11-6399.00-380-999000	PO Created by Req: 052007	2,696.00	N
038124	04-16-2019	ESC REGION 10	016740	157049	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	300.00	N
038125	04-16-2019	HEB CREDIT RECEIVABLE	039903	025839	199-41-6499.00-124-999000	Job Fair	18.00	N
			016731	98774	199-41-6499.00-124-999000	MISC OPERATING EXPENSES	33.84	N
			016731	OC-44677	199-41-6499.00-305-999000	MISC OPERATING EXPENSES	1.99	N
			016731	OC-44678	199-41-6499.00-305-999000	MISC OPERATING EXPENSES	7.30	N
			000001	25858	199-41-6499.00-329-999000	PO Created by Req: 000001	169.55	N
			039821	47480	199-62-6499.00-337-999000	PO Created by Req: 051776	39.05	N

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			040024	95760	352-11-6399.00-334-999031	PO Created by Req: 051968	83.83	N
			039289	10548	352-11-6399.02-334-999000	PO Created by Req: 051199	79.62	N
			039289	45065	352-11-6399.02-334-999000	PO Created by Req: 051199	123.46	N
			039289	25843	352-11-6399.02-334-999000	PO Created by Req: 051199	29.86	N
			039289	25855	352-11-6399.02-334-999000	PO Created by Req: 051199	4.00	N
						Totals for Check 038125	590.50	
038126	04-16-2019	P O BOX 77515	039872	DEPOSIT	201-11-6499.00-321-999000	PO Created by Req: 051812	1,250.00	N
			039872	DEPOSIT	201-11-6499.00-322-999000	PO Created by Req: 051812	1,250.00	N
			039872	DEPOSIT	201-11-6499.00-323-999000	PO Created by Req: 051812	1,250.00	N
	04-18-2019	P O BOX 77515	039872	DEPOSIT	201-11-6499.00-321-999000	voided & re-issued w/ vendor n	-1,250.00	N
			039872	DEPOSIT	201-11-6499.00-322-999000	voided & re-issued w/ vendor n	-1,250.00	N
			039872	DEPOSIT	201-11-6499.00-323-999000	voided & re-issued w/ vendor n	-1,250.00	N
						Totals for Check 038126	.00	
038127	04-16-2019	LARA HUNT	016743	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	1,000.00	N
038128	04-16-2019	IDALOU ISD	016744	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	200.00	N
038129	04-16-2019	ISTE	040167	ORDER# 802804	199-13-6499.00-130-999000	Need membership to register	125.00	N
038130	04-16-2019	ITASCA ISD	016735	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	9,025.63	N
038131	04-16-2019	KAPCO BOOK	040097	290970	274-11-6399.00-327-999042	PO Created by Req: 052063	108.95	N
038132	04-16-2019	KERENS ISD	016736	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	10,998.53	N
038133	04-16-2019	KILLEEN I.S.D.	016746	TX LESSON	429-13-6498.00-150-999000	TEACHER RELEASE TIME	194.60	N
038134	04-16-2019	KILLEEN I.S.D.	039452	14840	274-11-6414.00-327-999044	PO Created by Req: 051372	80.00	N
038135	04-16-2019	KILLEEN I.S.D.	039823	14842	274-11-6414.00-327-999043	PO Created by Req: 051778	1,638.00	N
038136	04-16-2019	KILLEEN I.S.D.	039956	14843	274-11-6414.00-327-999044	PO Created by Req: 051915	80.00	N
			039956	14844	274-11-6414.00-327-999044	PO Created by Req: 051915	80.00	N
						Totals for Check 038136	160.00	
038137	04-16-2019	LAVEGA ISD	016737	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	10,032.19	N
			016737	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	8,978.71	N
						Totals for Check 038137	19,010.90	
038138	04-16-2019	SAXTON GROUP DBA	040283	150753	199-53-6499.00-344-999000	PO Created by Req: 052262	381.52	N
038139	04-16-2019	SAXTON GROUP DBA	039553	86347	274-11-6499.00-327-999040	PO Created by Req: 051526	301.31	N
			039553	86347	274-11-6499.00-327-999041	PO Created by Req: 051526	301.31	N
			039553	86347	274-11-6499.00-327-999042	PO Created by Req: 051526	301.31	N
			039553	86347	274-11-6499.00-327-999043	PO Created by Req: 051526	301.32	N
			039553	86347	274-11-6499.00-327-999044	PO Created by Req: 051526	301.32	N
			039553	86347	274-11-6499.00-327-999045	PO Created by Req: 051526	301.31	N
			039553	86347	274-11-6499.00-327-999046	PO Created by Req: 051526	301.31	N
			039553	86347	274-11-6499.00-327-999047	PO Created by Req: 051526	301.31	N
						Totals for Check 038139	2,410.50	
038140	04-16-2019	KAREN MCDONALD	039577	SPRING 2019	199-13-6299.00-275-999000	Spring 2019 TPCP Online course	600.00	N

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038141	04-16-2019	NASDME	039660	37879805	212-62-6411.00-214-999000	YR,MH,CP,TR/Migr Conf Reg Fee	1,560.00	N
038142	04-16-2019	OLMSTED-KIRK PAPER	039792	4224471	752-62-6399.00-307-999000	Print Center Supplies	606.78	N
038143	04-16-2019	REALLY GREAT READIN	040197	19342	199-13-6399.00-175-999000	Reading by Design Sessions	423.36	N
038144	04-16-2019	ROSEBUD-LOTT ISD	016738	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	6,078.71	N
			016738	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	5,515.13	N
Totals for Check 038144							11,593.84	
038145	04-16-2019	SCHOOL SPECIALTY, IN	039877	208122559762	274-11-6399.00-380-999000	PO Created by Req: 051823	121.35	N
			039877	208122527081	274-11-6399.00-380-999000	PO Created by Req: 051823	27.65	N
Totals for Check 038145							149.00	
038146	04-16-2019	SHI GOVERNMENT SOL	039807	GB00317269	274-11-6399.00-380-999000	PO Created by Req: 051746	5,535.00	N
038147	04-16-2019	STEWARDSHIP CASH FL	039537	SESSION	274-11-6299.00-327-999047	PO Created by Req: 051460	150.00	N
038148	04-16-2019	STRATA LEADERSHIP, L	039669	510611	274-11-6299.00-327-999042	PO Created by Req: 051551	2,999.00	N
			039465	510590	274-11-6299.00-327-999044	PO Created by Req: 051388	3,710.00	N
Totals for Check 038148							6,709.00	
038149	04-16-2019	TEXAS ASSOC. FOR LIT	016745	2019-51	199-13-6411.00-130-999000	TRAVEL EMPLOYEE ONLY	100.00	N
			016745	2019-42	199-13-6411.00-130-999000	TRAVEL EMPLOYEE ONLY	175.00	N
Totals for Check 038149							275.00	
038150	04-16-2019	TEXAS HIGHER EDUCAT	040290	ANDI PARR	199-13-6411.00-130-999000	PO Created by Req: 052245	150.00	N
038151	04-16-2019	THE BACH COMPANY	040126	INV 241144	274-11-6399.00-380-999000	PO Created by Req: 052107	7,617.00	N
038152	04-16-2019	THE MARKERBOARD PE	040079	234716	274-11-6399.00-380-999000	PO Created by Req: 052011	277.20	N
038153	04-16-2019	CP&Y	038517	ESCR1700616	752-00-1520.00-000-900000	PO Created by Req: 000102	4,170.00	N
038154	04-16-2019	THERAPRO, INC.	040084	IN 478680	226-13-6399.00-191-999000	AT Library	162.80	N
038155	04-16-2019	TX ASSN OF SCHOOL P	040285	200009000	199-13-6411.00-119-999000	Conference	250.00	N
038156	04-16-2019	VOYAGER SOPRIS LEAR	040195	2094848	199-13-6399.00-175-999000	Reading by Design Sessions	1,753.29	N
038157	04-16-2019	JOHN S. WESTBROOK III	040169	TPCP	199-13-6413.00-275-999000	TPCP observer	3,450.00	N
038158	04-16-2019	WORTHAM ISD	016739	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	6,969.20	N
038159	04-16-2019	HER? RECORDS INC.	016747	DEPOSIT-	201-11-6499.00-321-999000	MISC OPERATING EXPENSES	1,250.00	N
			016747	DEPOSIT-	201-11-6499.00-322-999000	MISC OPERATING EXPENSES	1,250.00	N
			016747	DEPOSIT-	201-11-6499.00-323-999000	MISC OPERATING EXPENSES	1,250.00	N
Totals for Check 038159							3,750.00	
038160	04-24-2019	AMERICAN PRINTING H	039585	A045490	385-11-6399.00-180-923000	LID Symposium Materials	519.00	N
			039585	A044566	385-11-6399.00-180-923000	LID Symposium Materials	76.00	N
			039585	A044110	385-11-6399.00-180-923000	LID Symposium Materials	159.00	N
Totals for Check 038160							754.00	
038161	04-24-2019	ARAMARK UNIFORM SE	016748	1157990866	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	170.37	N
			016748	1157979683	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	170.37	N
Totals for Check 038161							340.74	
038162	04-24-2019	BAIN PAPER & JANITORI	016749	389996	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	515.24	N

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038163	04-24-2019	BAYLOR UNIVERSITY O	039827	41019	274-11-6499.00-380-999000	PO Created by Req: 051782	1,980.00	N
			039802	APRIL 2019	274-11-6499.00-380-999000	PO Created by Req: 051741	900.00	N
Totals for Check 038163							2,880.00	
038164	04-24-2019	BOOKSOURCE	039982	822644	274-11-6399.00-380-999000	PO Created by Req: 051941	1,657.41	N
			039981	822646	274-11-6399.00-380-999000	PO Created by Req: 051940	2,467.60	N
Totals for Check 038164							4,125.01	
038165	04-24-2019	CENTRAL TEXAS SHARE	040295	SUPT LUNCH	199-62-6499.00-102-999000	Reimbursement	224.78	N
038166	04-24-2019	CLAIMS ADM. SERVICES	016750	39372	770-00-1411.00-000-900000	WORKMEN COMP PAYABLE	7,773.00	N
038167	04-24-2019	CLASSLINK, INC	040348	E-103978	752-53-6499.00-358-999000	PO Created by Req: 052359	1,995.00	N
038168	04-24-2019	CONNALLY ISD	040308	DIST	201-11-6299.02-321-999000	PO Created by Req: 052263	71.34	N
038169	04-24-2019	CORSICANA ISD	040333	DIST	274-11-6299.02-380-999000	PO Created by Req: 052295	1,950.24	N
038170	04-24-2019	DATA PROJECTIONS, IN	039926	INV381778	274-11-6399.00-327-999046	PO Created by Req: 051773	8,399.37	N
			039946	INV381776	274-11-6399.00-380-999000	PO Created by Req: 051903	783.92	N
Totals for Check 038170							9,183.29	
038171	04-24-2019	DAVE'S BURGER BARN	039826	4/10/2019	274-11-6499.00-380-999000	PO Created by Req: 051781	1,105.00	N
038172	04-24-2019	DAVE'S BURGER BARN	039825	4/12/2019	274-11-6499.00-380-999000	PO Created by Req: 051780	500.00	N
038173	04-24-2019	EGT INSTITUTE, INC.	039168	2019-01-529	274-11-6299.00-324-999000	PO Created by Req: 051092	2,300.00	N
			038798	2019-001-530	274-11-6299.00-326-999000	PO Created by Req: 050706	15,000.00	N
			038966	2019-01-531	274-11-6299.00-380-999000	PO Created by Req: 050801	13,334.00	N
Totals for Check 038173							30,634.00	
038174	04-24-2019	ENABLING DEVICES	039318	0449740-IN	385-11-6399.00-180-923000	VI Student Resources	179.90	N
038175	04-24-2019	ESC REGION 13	016751	229718	752-53-6299.00-358-999000	MISCELLANEOUS CONTRACT SE	7,500.00	N
038176	04-24-2019	ESC REGION 2	040042	D. PICKENS	350-13-6411.00-128-999000	DP,AW,YR/Reg Fees/TitleIIISymp	185.00	N
			040042	A. WALKER	350-13-6411.00-128-999000	DP,AW,YR/Reg Fees/TitleIIISymp	185.00	N
			040042	Y. ROLLINS	350-13-6411.00-128-999000	DP,AW,YR/Reg Fees/TitleIIISymp	185.00	N
Totals for Check 038176							555.00	
038177	04-24-2019	EVOLLVE INC	040194	24681	274-11-6399.00-380-999000	PO Created by Req: 052170	1,200.00	N
038178	04-24-2019	FALLS EDUCATION COO	016752	NON-ED	392-62-6299.02-195-999000	PAYMENT TO SCHOOL DISTRICT	493.00	N
038179	04-24-2019	GENIE CAR WASH AND	038667	MARCH 2019	752-62-6249.00-308-999000	PO Created by Req: 050597	704.45	N
038180	04-24-2019	GRAINGER	040174	9139656582	331-62-6399.00-217-999000	PO Created by Req: 052143	124.99	N
			040174	9140100786	331-62-6399.00-217-999000	PO Created by Req: 052143	997.18	N
Totals for Check 038180							1,122.17	
038181	04-24-2019	GROUP DYNAMIX, LLC	040302	INV-2349	274-11-6299.00-380-999000	PO Created by Req: 052358	2,275.00	N
038182	04-24-2019	ETA HAND2MIND	040140	60150085	274-11-6399.00-380-999000	PO Created by Req: 052135	1,147.02	N
			040140	60150691	274-11-6399.00-380-999000	PO Created by Req: 052135	67.92	N
Totals for Check 038182							1,214.94	
038183	04-24-2019	HOT WORKFORCE DEV	040316	YES! EXPO	199-62-6499.00-205-999000	PO Created by Req: 052274	50.00	N
038184	04-24-2019	KILLEEN I.S.D.	039354	DEPOSIT	274-11-6499.00-327-999040	PO Created by Req: 051288	50.00	N
			039354	DEPOSIT	274-11-6499.00-327-999041	PO Created by Req: 051288	50.00	N
			039354	DEPOSIT	274-11-6499.00-327-999042	PO Created by Req: 051288	50.00	N

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			039354	DEPOSIT	274-11-6499.00-327-999043	PO Created by Req: 051288	50.00	N
			039354	DEPOSIT	274-11-6499.00-327-999044	PO Created by Req: 051288	50.00	N
						Totals for Check 038184	250.00	
038185	04-24-2019	NWTX	040250	1072862A-1	274-11-6299.00-326-999000	PO Created by Req: 052246	635.00	N
			040250	1072862B-1	274-11-6299.00-326-999000	PO Created by Req: 052246	115.00	N
			040250	1072862A-1	274-11-6299.00-380-999000	PO Created by Req: 052246	635.00	N
			040250	1072862B-1	274-11-6299.00-380-999000	PO Created by Req: 052246	115.00	N
						Totals for Check 038185	1,500.00	
038186	04-24-2019	CHERYL LAUW	016753	MILEAGE	199-62-6217.00-303-971000	CONTRACTED STAFF	54.57	N
038187	04-24-2019	LEAL'S SNACKS	016754	LEKA011767	752-51-6399.00-309-999000	AL	663.89	N
038188	04-24-2019	MANAGED METHODS	040013	2019-0201	199-62-6299.00-356-999000	PO Created by Req: 051991	11,836.75	N
			040305	2019-0209	199-62-6299.00-356-999000	PO Created by Req: 052371	268.08	N
			040246	2019-0207	199-62-6299.00-356-999000	PO Created by Req: 052223	570.00	N
						Totals for Check 038188	12,674.83	
038189	04-24-2019	OLMSTED-KIRK PAPER	040249	4225439	752-62-6399.00-307-999000	Print Center Supplies	313.91	N
038190	04-24-2019	ROGERS ISD	016755	SUPT LUNCH	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	374.00	N
038191	04-24-2019	SCANNING PENS INC	040193	INVSPUS2620	274-11-6399.00-380-999000	PO Created by Req: 052169	4,788.00	N
038192	04-24-2019	SCHOOL SPECIALTY, IN	040159	208122653294	274-11-6399.00-327-999040	PO Created by Req: 052178	250.15	N
			040159	208122689647	274-11-6399.00-327-999040	PO Created by Req: 052178	70.42	N
						Totals for Check 038192	320.57	
038193	04-24-2019	SHI GOVERNMENT SOL	039698	GB00316516	274-11-6399.00-380-999000	PO Created by Req: 051659	1,200.00	N
038194	04-24-2019	SOUL STREET, LLC	040191	04/08/2019	274-11-6299.00-327-999040	PO Created by Req: 052167	1,500.00	N
038195	04-24-2019	SULLIVAN SUPPLY, INC	040258	PSI-110406	331-62-6399.00-217-999000	PO Created by Req: 052200	597.73	N
038196	04-24-2019	TASBO	040014	316847	199-53-6499.00-344-999000	PO Created by Req: 052018	175.00	N
			040054	317014	199-53-6499.00-344-999000	PO Created by Req: 052083	175.00	N
			040303	318085	199-53-6499.00-344-999000	PO Created by Req: 052360	175.00	N
			039685	316058	199-53-6499.00-345-999000	PO Created by Req: 051643	375.00	N
						Totals for Check 038196	900.00	
038197	04-24-2019	TEACHER DISCOVERY-E	040251	140144	199-13-6399.00-130-999000	ALL GENERAL SUPPLIES	6.71	N
			040251	139812	199-13-6399.00-130-999000	ALL GENERAL SUPPLIES	184.74	N
						Totals for Check 038197	191.45	
038198	04-24-2019	TEMPLE ISD	040330	BUS	274-11-6299.02-327-999046	PO Created by Req: 052292	1,140.16	N
038199	04-24-2019	TSTC	039840	1905151	274-11-6499.00-380-999000	PO Created by Req: 051797	800.00	N
			039840	1905161	274-11-6499.00-380-999000	PO Created by Req: 051797	800.00	N
						Totals for Check 038199	1,600.00	
038200	04-24-2019	TSTC	039256	9212-19SD	274-11-6399.00-324-999000	PO Created by Req: 051118	2,185.86	N
038201	04-24-2019	KAREN E. WILLIAMS	040085	APRIL 2019	199-13-6299.00-175-999000	Session #148584	900.00	N
038210	04-25-2019	ENVISION	040378	HEAVYNE	274-11-6499.00-380-999000	PO Created by Req: 052344	1,645.00	N

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038211	04-25-2019	ENVISION	040378	JOSELYN	274-11-6499.00-380-999000	PO Created by Req: 052344	1,895.00	N
038212	04-25-2019	ENVISION	040378	AMIRIYA	274-11-6499.00-380-999000	PO Created by Req: 052344	1,645.00	N
038213	04-25-2019	ENVISION	040378	KAYDEE	274-11-6499.00-380-999000	PO Created by Req: 052344	1,895.00	N
038214	04-25-2019	ENVISION	040318	MATHIAS	274-11-6499.00-380-999000	PO Created by Req: 052276	1,895.00	N
038215	04-25-2019	ENVISION	040378	MARCELLA	274-11-6499.00-380-999000	PO Created by Req: 052344	1,645.00	N
038216	04-25-2019	ENVISION	040318	MATTHEW	274-11-6499.00-380-999000	PO Created by Req: 052276	1,895.00	N
038217	04-25-2019	ENVISION	040318	DANNY SUAREZ	274-11-6499.00-380-999000	PO Created by Req: 052276	1,895.00	N
038218	04-25-2019	ENVISION	040318	AIDEN	274-11-6499.00-380-999000	PO Created by Req: 052276	1,895.00	N
038219	04-25-2019	ENVISION	040318	SEMAJ HERVEY	274-11-6499.00-380-999000	PO Created by Req: 052276	1,645.00	N
038220	04-25-2019	AWARD SPECIALTIES	040386	4062	199-62-6399.00-359-999000	MVP Award	7.00	N
038221	04-25-2019	CHILTON ISD	016756	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	9,350.49	N
			016757	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	9,082.80	N
			016758	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	6,190.49	N
					Totals for Check 038221		24,623.78	
038222	04-25-2019	COMPANSOL	040358	00088694	201-11-6399.00-322-999000	PO Created by Req: 052318	1,590.00	N
038223	04-25-2019	COMPANSOL	040357	00088693	201-11-6399.00-323-999000	PO Created by Req: 052317	1,590.00	N
038224	04-25-2019	GROESBECK ISD	016759	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	12,281.31	N
038225	04-25-2019	ITASCA ISD	016760	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	8,860.73	N
			016761	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	8,204.34	N
					Totals for Check 038225		17,065.07	
038226	04-25-2019	MEXIA ISD	016762	PAYMENTS TO	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	6,902.44	N
			016763	PAYMENTS TO	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	6,628.81	N
					Totals for Check 038226		13,531.25	
038227	04-25-2019	ROSEBUD-LOTT ISD	016764	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	4,418.75	N
038228	04-25-2019	THE CHICKEN PLACE, IN	040389	510169799	199-53-6499.00-345-999000	PO Created by Req: 052362	630.00	N
038229	04-25-2019	VALLEY MILLS ISD	016765	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	5,909.62	N
038230	04-25-2019	MICHELLE B. WEAVER	040342	DEPOSIT	201-11-6499.00-321-999000	PO Created by Req: 052319	33.34	N
			040342	DEPOSIT	201-11-6499.00-322-999000	PO Created by Req: 052319	33.33	N
			040342	DEPOSIT	201-11-6499.00-323-999000	PO Created by Req: 052319	33.33	N
					Totals for Check 038230		100.00	
038231	04-25-2019	WHITNEY ISD	016766	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	3,171.38	N
038232	04-25-2019	WORTHAM ISD	016767	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	5,503.53	N
038233	04-30-2019	AGILOFT, INC	039392	17424	199-41-6299.00-305-999000	PO Created by Req: 051480	1,200.00	N
038234	04-30-2019	ARAMARK UNIFORM SE	016773	1158013367	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	170.37	N
038235	04-30-2019	AT&T	016775	861564634	752-51-6255.00-311-999000	TELEPHONE	25.97	N
038236	04-30-2019	AWARD SPECIALTIES	038664	4280	752-51-6499.00-309-999000	PO Created by Req: 050594	7.50	N

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038237	04-30-2019	BARNES & NOBLE ACCT	040127	3820599	274-11-6399.00-380-999000	PO Created by Req: 052108	143.52	N
038238	04-30-2019	BAYLOR UNIVERSITY	016772	BRIC - APR 2019	752-51-6269.00-314-999000	RENTALS - OPERATING LEASES	8,636.00	N
038239	04-30-2019	BIRD KULTGEN INC.	038666	950838	752-62-6249.00-308-999000	PO Created by Req: 050596	131.85	N
			038666	950757	752-62-6249.00-308-999000	PO Created by Req: 050596	61.95	N
Totals for Check 038239							193.80	
038240	04-30-2019	BIRD KULTGEN INC.	016777	2018 FORD	752-00-1531.00-000-900000	VEHICLES - JERRY MAZE	32,907.23	N
038241	04-30-2019	CTAT	040336	CON-1113-15-19	244-62-6299.00-215-999000	Kay Irlas attend TEA Academy	2,250.00	N
			040336	CON-1113-15-19	331-62-6299.00-217-999000	Kay Irlas attend TEA Academy	2,250.00	N
Totals for Check 038241							4,500.00	
038242	04-30-2019	DATA PROJECTIONS, IN	039926	INV381817	274-11-6399.00-327-999046	PO Created by Req: 051773	399.00	N
			040260	INV 381900	274-11-6399.00-380-999000	PO Created by Req: 052219	2,889.59	N
			040260	INV 381842	274-11-6399.00-380-999000	PO Created by Req: 052219	698.00	N
Totals for Check 038242							3,986.59	
038243	04-30-2019	WILLIE DOWELL / MAGGI	040124	GU051319MW	274-11-6499.00-326-999000	PO Created by Req: 052105	396.00	N
038244	04-30-2019	MARY DURHEIM	040070	IN-2019-4	226-13-6299.00-198-999000	Session #174969	1,500.00	N
038245	04-30-2019	ELITE EXPEDITIONS, LL	040011	INV 204 - FINAL	201-11-6411.00-321-999000	PO Created by Req: 052024	5,028.34	N
			040011	INV 204 - FINAL	201-11-6411.00-322-999000	PO Created by Req: 052024	5,028.33	N
			040011	INV 204 - FINAL	201-11-6411.00-323-999000	PO Created by Req: 052024	5,028.33	N
			040011	INV 204 - FINAL	201-11-6419.00-321-999000	PO Created by Req: 052024	22,491.67	N
			040011	INV 204 - FINAL	201-11-6419.00-322-999000	PO Created by Req: 052024	22,491.67	N
			040011	INV 204 - FINAL	201-11-6419.00-323-999000	PO Created by Req: 052024	22,491.66	N
Totals for Check 038245							82,560.00	
038246	04-30-2019	ESC REGION 20	040244	314157	226-13-6411.00-191-999000	Professional Development	150.00	N
			040244	314158	226-13-6411.00-191-999000	Professional Development	150.00	N
Totals for Check 038246							300.00	
038247	04-30-2019	ALISSA FOSS	038769	#3	752-62-6299.00-104-999000	PO Created by Req: 050716	594.00	N
038248	04-30-2019	GOPHER	040263	9590843	274-11-6399.00-326-999000	PO Created by Req: 052227	2,943.43	N
			040263	9590843	274-11-6399.00-380-999000	PO Created by Req: 052227	2,943.43	N
Totals for Check 038248							5,886.86	
038249	04-30-2019	I.O.O.F. EVENT CENTER	040315	100	274-11-6499.00-380-999000	PO Created by Req: 052272	300.00	N
038250	04-30-2019	IXL LEARNING, INC	040102	S347180	274-11-6399.00-327-999041	PO Created by Req: 052069	6,212.00	N
038251	04-30-2019	KILLEEN I.S.D.	038729	14869	201-11-6419.00-323-999000	PO Created by Req: 050632	80.00	N
038252	04-30-2019	LAWNS LTD., INC.	039525	20190557	752-51-6249.00-309-999000	PO Created by Req: 051484	723.96	N
038253	04-30-2019	LEAL'S SNACKS	016774	LEKA011800	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	823.58	N
038254	04-30-2019	MAYBORN MUSEUM CO	039954	ORD# 10518197	274-11-6499.00-327-999042	PO Created by Req: 051913	265.00	N
038255	04-30-2019	SAXTON GROUP DBA	040135	137271	199-62-6499.00-205-999000	PO Created by Req: 052121	388.58	N
038256	04-30-2019	ORIENTAL TRADING CO	040091	695515744-02	274-11-6399.00-327-999041	PO Created by Req: 052054	83.59	N
			040219	695732371-01	274-11-6399.00-327-999047	PO Created by Req: 052210	120.07	N
Totals for Check 038256							203.66	

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038257	04-30-2019	PERKINS PRODUCTS	040261	I0058761	226-13-6399.00-187-999000	VI Student Resources	1,620.00	N
038258	04-30-2019	DAVID MOORE	040379	GEARUP-02	274-11-6499.00-380-999000	PO Created by Req: 052345	800.00	N
038259	04-30-2019	POWELL, YOUNGBLOOD	016771	23489	199-41-6211.00-124-999000	LEGAL SERVICES	2,251.50	N
			016771	23040	199-41-6211.00-345-999000	LEGAL SERVICES	1,425.00	N
			016771	23488	199-41-6211.00-359-999000	LEGAL SERVICES	228.00	N
Totals for Check 038259							3,904.50	
038260	04-30-2019	PRO-ED, INC.	039991	2767131	226-13-6399.00-191-999000	Session Resource	74.00	N
038261	04-30-2019	RABROKER AIR CONDITI	016770	W19938	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	125.00	N
038262	04-30-2019	SCHED LLC	040406	24286	241-62-6299.00-335-999000	PO Created by Req: 052399	850.00	N
038263	04-30-2019	SIRIUS EDCATION SOLU	040067	040067-04-03	274-11-6399.00-327-999045	PO Created by Req: 051935	9,500.00	N
038264	04-30-2019	STRATA LEADERSHIP, L	039668	510057	274-11-6399.00-327-999042	PO Created by Req: 051550	685.52	N
038265	04-30-2019	SUMMERS MILL RETREA	039341	MAY RETREAT	274-11-6411.00-326-999000	PO Created by Req: 051352	1,151.25	N
			039341	MAY RETREAT	274-11-6499.00-326-999000	PO Created by Req: 051352	750.00	N
Totals for Check 038265							1,901.25	
038266	04-30-2019	TAGT	040038	8197	199-13-6411.00-130-999000	need ASAP	300.00	N
038267	04-30-2019	THE CHICKEN PLACE, IN	038570	510169826	199-62-6499.00-102-999000	AA Dept. Catering	682.50	N
			038570	510169827	199-62-6499.00-102-999000	AA Dept. Catering	341.25	N
			038570	510169828	199-62-6499.00-102-999000	AA Dept. Catering	181.25	N
Totals for Check 038267							1,205.00	
038268	04-30-2019	TEXAS DEPT. OF PUBLI	016776	CRS2019031673	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	11.00	N
038269	05-06-2019	ESC 12 TECHNOLOGY F	016783	DONATION	199-99-6499.00-510-999000	MISC OPERATING EXPENSES	45,000.00	N
038270	05-09-2019	DR PEPPER MUSEUM A	016790	ROOM RENTAL	199-62-6299.00-300-999000	MISCELLANEOUS CONTRACT SER	800.00	N
038271	05-09-2019	ATTAINMENT	040325	302724A	225-13-6399.00-190-999000	Session #176522	1,564.50	N
			040404	302767A	226-13-6399.00-191-999000	Reference Material	104.00	N
Totals for Check 038271							1,668.50	
038272	05-09-2019	AWARD SPECIALTIES	040423	4191	201-11-6499.00-322-999000	PO Created by Req: 052440	390.00	N
038273	05-09-2019	AXIOM ADVERTISING	040422	96843	201-11-6399.00-321-999000	PO Created by Req: 052438	300.00	N
			040422	96843	201-11-6399.00-322-999000	PO Created by Req: 052438	525.00	N
			040422	96843	201-11-6399.00-323-999000	PO Created by Req: 052438	390.00	N
			040273	PF-97069	274-11-6499.00-326-999000	PO Created by Req: 052242	3,120.00	N
			040431	JOB#97273	752-62-6499.00-104-999000	Tech Foundation T-shirts	192.00	N
Totals for Check 038273							4,527.00	
038274	05-09-2019	BARNES & NOBLE ACCT	040222	3827885	274-11-6399.00-380-999000	PO Created by Req: 052213	2,394.00	N
038275	05-09-2019	CLUBCORP NV IV, LLC	040306		274-11-6499.00-326-999000	PO Created by Req: 052233	225.00	N
			040306		274-11-6499.00-380-999000	PO Created by Req: 052233	450.00	N
			040460		274-11-6499.00-380-999000	PO Created by Req: 052604	200.00	N
Totals for Check 038275							875.00	
038276	05-09-2019	BAYLOR UNIVERSITY	016792	BRIC - MAY 2019	752-51-6269.00-314-999000	RENTALS - OPERATING LEASES	8,636.00	N

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038277	05-09-2019	BAYLOR UNIVERSITY O	040101	42619A	274-11-6499.00-380-999000	PO Created by Req: 052068	480.00	N
038278	05-09-2019	BAYLOR UNIVERSITY O	040221	42419	274-11-6499.00-380-999000	PO Created by Req: 052212	1,935.00	N
038279	05-09-2019	CONNALLY ISD	040154	UPWARD	201-11-6419.00-321-999000	PO Created by Req: 052098	868.50	N
038280	05-09-2019	THE COUNCIL FOR EXC	040471	KAYLA DANIEL	199-13-6411.00-175-999000	Professional Development	424.00	N
038281	05-09-2019	CRISIS PREVENTION IN	040329	CUS0184576	226-13-6399.00-191-999000	District Training Resources	8,750.00	N
038282	05-09-2019	CTAT	038546	APRIL 2019	244-62-6299.00-215-999000	CTAT/CTE Consultant/9-18to5-19	750.00	N
			038546	APRIL 2019	331-62-6299.00-217-999000	CTAT/CTE Consultant/9-18to5-19	750.00	N
Totals for Check 038282							1,500.00	
038283	05-09-2019	DATA PROJECTIONS, IN	039929	INV381843	274-11-6399.00-327-999047	PO Created by Req: 051850	399.00	N
			039929	INV381899	274-11-6399.00-327-999047	PO Created by Req: 051850	8,399.37	N
Totals for Check 038283							8,798.37	
038284	05-09-2019	DATA PROJECTIONS, IN	040078	INV381834	274-11-6399.00-380-999000	PO Created by Req: 052009	17,069.10	N
038285	05-09-2019	DAVE'S BURGER BARN	040216	LUNCHES	274-11-6499.00-327-999044	PO Created by Req: 052206	292.50	N
			040216	LUNCHES	274-11-6499.00-327-999045	PO Created by Req: 052206	292.50	N
Totals for Check 038285							585.00	
038286	05-09-2019	DELL COMPUTER CORP,	040394	10312899416	331-62-6399.00-217-999000	PO Created by Req: 052370	2,218.64	N
038287	05-09-2019	DRUM CAFE TEXAS, LLC	039838	MAY 2019	274-11-6299.00-327-999047	PO Created by Req: 051793	2,800.00	N
038288	05-09-2019	DRUM CAFE TEXAS, LLC	039555	DCS-685724	274-11-6299.00-327-999046	PO Created by Req: 051535	2,950.00	N
038289	05-09-2019	ECHO TRANSPORTATIO	040351	15720	274-11-6419.00-380-999000	PO Created by Req: 052302	5,790.00	N
038290	05-09-2019	ED311	040473	2089	226-13-6411.00-191-999000	Professional Development	120.00	N
038291	05-09-2019	EDUCATION IN ACTION	039993	65118	274-11-6499.00-326-999000	PO Created by Req: 051954	6,360.00	N
038292	05-09-2019	EPIC ENTERTAINMENT L	040184	MAY 2019	274-11-6299.00-327-999044	PO Created by Req: 052158	860.00	N
038293	05-09-2019	GREAT WESTERN DININ	040370	259593	274-11-6499.00-326-999000	PO Created by Req: 052336	82.50	N
038294	05-09-2019	HANGAR HOTEL INC	040447	DEPOSIT&	199-62-6499.00-102-999000	PO Created by Req: 052574	1,800.00	N
038295	05-09-2019	INTERNATIONAL LITERA	040440	R. PAGE	199-13-6411.00-130-999000	Need by May 1	270.00	N
			040440	C. MILLER	199-13-6411.00-130-999000	Need by May 1	270.00	N
			040440	L. MEZYNSKI	199-13-6411.00-130-999000	Need by May 1	270.00	N
			040440	B. THOMAS	199-13-6411.00-130-999000	Need by May 1	270.00	N
Totals for Check 038295							1,080.00	
038296	05-09-2019	ISTE	040298	CONF#	199-13-6411.00-130-999000	Need as soon as possible	450.00	N
038297	05-09-2019	ISTE	040301	CONF#	199-13-6499.00-130-999000	Need as soon as possible	595.00	N
038298	05-09-2019	KILLEEN I.S.D.	039796	DIST	274-11-6299.02-327-999044	PO Created by Req: 051734	272.43	N
038299	05-09-2019	KILLEEN I.S.D.	039511	14863	274-11-6414.00-327-999044	PO Created by Req: 051450	228.00	N
038300	05-09-2019	KILLEEN I.S.D.	039559	14864	274-11-6414.00-327-999044	PO Created by Req: 051539	80.00	N
038301	05-09-2019	KILLEEN I.S.D.	039798	DIST	274-11-6299.02-327-999041	PO Created by Req: 051736	5,018.88	N
038302	05-09-2019	KILLEEN I.S.D.	039942	14866	274-11-6414.00-327-999043	PO Created by Req: 051899	80.00	N

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038303	05-09-2019	KILLEEN I.S.D.	039944	14865	274-11-6414.00-327-999040	PO Created by Req: 051901	80.00	N
038304	05-09-2019	KILLEEN I.S.D.	039945	14872	274-11-6414.00-327-999041	PO Created by Req: 051902	80.00	N
038305	05-09-2019	KILLEEN I.S.D.	040185	14868	274-11-6414.00-327-999044	PO Created by Req: 052159	80.00	N
038306	05-09-2019	KILLEEN I.S.D.	040218	14867	274-11-6414.00-327-999042	PO Created by Req: 052209	80.00	N
038307	05-09-2019	NWTX	040250	1072862A-2	274-11-6299.00-326-999000	PO Created by Req: 052246	357.50	N
			040250	1072862B-2	274-11-6299.00-326-999000	PO Created by Req: 052246	107.50	N
			040250	1072862A-2	274-11-6299.00-380-999000	PO Created by Req: 052246	357.50	N
			040250	1072862B-2	274-11-6299.00-380-999000	PO Created by Req: 052246	107.50	N
Totals for Check 038307							930.00	
038308	05-09-2019	LEGO EDUCATION	040266	1190352277	274-11-6399.00-380-999000	PO Created by Req: 052230	6,179.25	N
038309	05-09-2019	MARVIN MATTHYS	016795	5/3/2019	199-41-6499.00-329-999000	MISC OPERATING EXPENSES	1,530.00	N
038310	05-09-2019	SAXTON GROUP DBA	040268	143339	274-11-6499.00-380-999000	PO Created by Req: 052232	609.69	N
038311	05-09-2019	JOHN NICHOLS	016793	SAM'S CLUB	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	61.90	N
			016793	SAM'S CLUB	752-62-6499.00-104-999000	MISC OPERATING EXPENSES	42.44	N
Totals for Check 038311							104.34	
038312	05-09-2019	PCS EDVENTURES	040089	25561	274-11-6399.00-327-999041	PO Created by Req: 052052	9,998.33	N
			040089	25561	274-11-6399.00-327-999042	PO Created by Req: 052052	9,998.34	N
			040089	25561	274-11-6399.00-327-999043	PO Created by Req: 052052	9,998.33	N
Totals for Check 038312							29,995.00	
038313	05-09-2019	PRO-ED, INC.	016791	2767131	226-13-6399.00-191-999000	ALL GENERAL SUPPLIES	7.40	N
038314	05-09-2019	PROFOUND KNOWLEDG	040430	2019-08	199-62-6499.00-102-999000	PO Created by Req: 052498	700.00	N
038316	05-09-2019	PROMO UNIVERSAL LLC	039976	32626	274-11-6399.00-326-999000	PO Created by Req: 051933	9,111.50	N
			039976	32626	274-11-6399.00-380-999000	PO Created by Req: 051933	9,111.50	N
Totals for Check 038316							18,223.00	
038317	05-09-2019	PROMO UNIVERSAL LLC	040182	32625	274-11-6399.00-380-999000	PO Created by Req: 052155	4,265.00	N
038318	05-09-2019	SUBWAY 7236 -- CORSIC	040183	MAY 2, 2019	274-11-6499.00-380-999000	PO Created by Req: 052156	3,514.00	N
038319	05-09-2019	SUNBRIGHT PAPER REC	038669	148057	752-51-6499.00-309-999000	PO Created by Req: 050599	52.00	N
038320	05-09-2019	TAVAC	040472	KAYLA DANIEL	226-13-6411.00-191-999000	Professional Development	275.00	N
038321	05-09-2019	TEPSA	040478	200020443	199-13-6411.00-130-999000	PO Created by Req: 052535	613.00	N
038322	05-09-2019	TEXAS INSTRUMENTS, I	040294	787640	274-11-6399.00-380-999000	PO Created by Req: 052327	310.00	N
038323	05-09-2019	THE BACH COMPANY	040313	INV 241413	274-11-6399.00-380-999000	PO Created by Req: 052270	17,673.00	N
038324	05-09-2019	MARK WOOLERY	016794	MAY 2019	199-62-6291.00-300-999000	CONSULTANTS	2,500.00	N
038325	05-09-2019	TOOLS4READING	040196	2149	199-13-6399.00-175-999000	Reading by Design Sessions	100.00	N
038326	05-09-2019	TX ASSN OF SCHOOL P	040156	200008742	199-13-6411.00-119-999000	Conference	250.00	N
038327	05-09-2019	WESTAT, INC.	040446	R. HANNAH	352-11-6411.00-332-999000	PO Created by Req: 052528	350.00	N
038328	05-10-2019	AXTELL ISD	016808	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	3,554.25	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038329	05-10-2019	BARNES & NOBLE ACCT	040401	3834754	226-13-6399.00-191-999000	Resource Material	326.47	N
			040375	3834489	274-11-6399.00-380-999000	PO Created by Req: 052341	47.50	N
Totals for Check 038329							373.97	
038330	05-10-2019	CRISIS PREVENTION IN	016811	CUS0184576	226-13-6399.00-191-999000	ALL GENERAL SUPPLIES	225.00	N
038331	05-10-2019	JILL DABNEY	016809	REFUND	199-00-5729.00-208-900000	REFUND	30.00	N
038332	05-10-2019	DELL COMPUTER CORP,	040376	10313305483	274-11-6399.00-380-999000	PO Created by Req: 052342	15,640.76	N
038333	05-10-2019	ECHO TRANSPORTATIO	039910	15885	274-11-6419.00-380-999000	PO Created by Req: 051796	1,320.00	N
038334	05-10-2019	HEART OF TEXAS EDUC	016810	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	20.00	N
038335	05-10-2019	KORI HUTSON	016806	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	600.00	N
038336	05-10-2019	MORGAN LONG	016807	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	1,500.00	N
038337	05-14-2019	NOSOTROS EDUCATION	040310	MAY 2019	201-11-6299.00-321-999000	PO Created by Req: 052266	666.68	N
			040310	MAY 2019	201-11-6299.00-322-999000	PO Created by Req: 052266	666.66	N
			040310	MAY 2019	201-11-6299.00-323-999000	PO Created by Req: 052266	666.66	N
Totals for Check 038337							2,000.00	
038338	05-14-2019	WESTAT, INC.	040441	Registrations	352-11-6411.00-332-999000	PO Created by Req: 052474	1,600.00	N
			040441	Registrations	352-11-6411.00-334-999000	PO Created by Req: 052474	3,075.00	N
Totals for Check 038338							4,675.00	
038339	05-16-2019	AWARD SPECIALTIES	016850	3777	199-13-6399.00-130-999000	ALL GENERAL SUPPLIES	98.00	N
			016850	3777	199-41-6399.00-305-999000	ALL GENERAL SUPPLIES	257.50	N
			016850	3777	199-53-6399.00-344-999000	ALL GENERAL SUPPLIES	142.00	N
			016850	3777	199-53-6399.00-345-999000	ALL GENERAL SUPPLIES	71.00	N
			016850	3777	199-62-6399.00-102-999000	ALL GENERAL SUPPLIES	71.00	N
			016850	3777	199-62-6399.00-357-999000	ALL GENERAL SUPPLIES	71.00	N
			016850	3777	199-62-6399.00-359-999000	ALL GENERAL SUPPLIES	142.00	N
			016850	3777	226-13-6399.00-191-999000	ALL GENERAL SUPPLIES	220.00	N
			016850	3777	289-62-6399.00-221-999000	ALL GENERAL SUPPLIES	71.00	N
			016850	3777	752-62-6399.00-104-999000	ALL GENERAL SUPPLIES	149.00	N
			016850	3777	752-62-6399.00-308-999000	ALL GENERAL SUPPLIES	98.00	N
Totals for Check 038339							1,390.50	
038340	05-16-2019	BLINN COLLEGE	040492	SUMMER	274-11-6399.00-324-999000	PO Created by Req: 052443	1,200.00	N
038341	05-16-2019	CENTRAL TEXAS COLLE	040530	SUMMER	274-11-6399.00-324-999000	PO Created by Req: 052499	39,000.00	N
038342	05-16-2019	CONNALLY ISD	040542	STAAR PEP	274-11-6299.02-380-999000	PO Created by Req: 052512	900.00	N
038343	05-16-2019	ESC REGION 13	040557	227222-1	199-13-6239.00-145-999000	PO Created by Req: 052532	209,398.17	N
038344	05-16-2019	ESC REGION 7	040507	75675	199-13-6239.00-245-999000	RESC SERVICES	991.20	N
038345	05-16-2019	EMILEE FAY	040585	MAY 2019	274-11-6299.00-326-999000	PO Created by Req: 052646	500.00	N
038346	05-16-2019	KILLEEN I.S.D.	016849	TX LESSON	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	5,000.00	N
038347	05-16-2019	LEAD4WARD, LLC	040487	SBX-2683	211-62-6299.00-227-999000	PO Created by Req: 052425	3,500.00	N
038348	05-16-2019	MCLENNAN COMMUNIT	040496	SUMMER	274-11-6399.00-324-999000	PO Created by Req: 052447	18,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038349	05-16-2019	MEXIA ISD	040548	DIST	274-11-6299.02-380-999000	PO Created by Req: 052519	1,554.33	N
038350	05-16-2019	NAVARRO COLLEGE	040495	SUMMER	274-11-6399.00-324-999000	PO Created by Req: 052446	7,200.00	N
038351	05-16-2019	PRAIRIE VIEW A & M UNI	040497	SUMMER	274-11-6399.00-324-999000	PO Created by Req: 052448	600.00	N
038352	05-16-2019	RANGER COLLEGE	040493	SUMMER	274-11-6399.00-324-999000	PO Created by Req: 052444	600.00	N
038353	05-16-2019	REED BUSINESS INFOR	040513	DSINV00175570	199-41-6299.00-124-999000	HR Content Subscription	608.75	N
038354	05-16-2019	TARLETON STATE UNIV	040498	SUMMER	274-11-6399.00-324-999000	PO Created by Req: 052449	1,200.00	N
038355	05-16-2019	TEMPLE COLLEGE	040494	SUMMER	274-11-6399.00-324-999000	PO Created by Req: 052445	15,000.00	N
038356	05-16-2019	TEXAS EDUCATION AGE	016848	2032	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	695.53	N
038357	05-16-2019	TSTC	040491	SUMMER	274-11-6399.00-324-999000	PO Created by Req: 052442	7,800.00	N
038358	05-16-2019	ABBOTT ISD	016851	CTE PERKINS	199-62-6499.00-205-999000	MISC OPERATING EXPENSES	300.00	N
			016851	CTE PERKINS	199-62-6499.00-205-999000	MISC OPERATING EXPENSES	300.00	N
			016851	CTE PERKINS	199-62-6499.00-205-999000	MISC OPERATING EXPENSES	415.00	N
			016851	CTE PERKINS	331-62-6498.00-217-999000	TEACHER RELEASE TIME	75.00	N
						Totals for Check 038358	1,090.00	
038359	05-16-2019	BLUM ISD	016852	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	15,272.82	N
038360	05-16-2019	CRANFILLS GAP ISD	016853	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	4,234.33	N
038361	05-16-2019	GROESBECK ISD	016854	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	10,031.83	N
038362	05-16-2019	HAMILTON ISD	016855	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	20,755.06	N
			016855	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	24,973.12	N
						Totals for Check 038362	45,728.18	
038363	05-16-2019	KERENS ISD	016856	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	9,042.03	N
038364	05-16-2019	MEXIA ISD	016857	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	7,104.66	N
			016857	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	8,101.77	N
			016857	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	8,396.34	N
						Totals for Check 038364	23,602.77	
038365	05-16-2019	MOODY ISD	016858	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	12,327.19	N
038366	05-16-2019	ROSEBUD-LOTT ISD	016859	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	4,975.81	N
038367	05-16-2019	VALLEY MILLS ISD	016860	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	4,720.15	N
038368	05-16-2019	WHITNEY ISD	016861	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	3,476.22	N
040255	04-02-2019	FUELMAN	016842	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	243.50	N
			016842	ROBINSON	199-41-6411.00-124-999000	TRAVEL EMPLOYEE ONLY	91.18	N
			016842	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	141.48	N
			016842	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	81.12	N
			016842	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	127.07	N
			016842	FSA'S	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	259.65	N
			016842	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	100.54	N
			016842	FINANCE	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	366.61	N
			016842	MAINTENANCE	752-51-6411.00-309-999000	TRAVEL EMPLOYEE ONLY	149.15	N
			016842	FLEET	752-62-6311.00-308-999000	FUELS FOR VEHICLES	1,552.33	N
						Totals for Check 040255	3,112.63	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040399	04-03-2019	MASTERCARD	016769		199-00-2117.00-000-900000	PYMT MASTERCARD	5,304.43	N
041799	04-17-2019	MASTERCARD	016830		199-00-2117.00-000-900000	PYMT MASTERCARD	1,995.94	N
041877	04-18-2019	MASTERCARD	016863	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	15.21	N
			016863	ROBINSON	199-41-6499.00-124-999000	MISC OPERATING EXPENSES	272.25	N
			016863	MARAK	199-41-6499.00-305-999000	MISC OPERATING EXPENSES	370.98	N
			016863	LEDNICKY	199-41-6499.00-329-999000	MISC OPERATING EXPENSES	79.20	N
			016863	BROWN	199-53-6499.00-345-999000	MISC OPERATING EXPENSES	44.79	N
			016863	GERIK	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	301.79	N
			016863	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	79.04	N
			016863	BROWN	199-62-6411.00-313-999000	TRAVEL EMPLOYEE ONLY	648.27	N
			016863	BROWN	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	495.00	N
			016863	PITTMAN	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	159.00	N
			016863	NORRIS	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	25.31	N
			016863	GERIK	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	357.27	N
			016863	SIMPSON	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	85.66	N
			016863	KUCERA	199-62-6499.00-235-999000	MISC OPERATING EXPENSES	435.00	N
			016863	MAZE	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	54.59	N
			016863	SIMPSON	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	78.97	N
			016863	KUCERA	211-62-6411.00-227-999000	TRAVEL EMPLOYEE ONLY	122.65	N
			016863	GERIK	226-13-6411.00-191-999000	TRAVEL EMPLOYEE ONLY	301.79	N
			016863	LEDNICKY	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	569.04	N
			016863	NICHOLS	752-51-6399.00-314-999000	ALL GENERAL SUPPLIES	100.64	N
			016863	LEDNICKY	752-51-6411.00-309-999000	TRAVEL EMPLOYEE ONLY	60.00	N
			016863	NICHOLS	752-51-6499.00-309-999000	MISC OPERATING EXPENSES	252.27	N
			016863	LEDNICKY	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	166.50	N
			016863	MARAK	752-62-6499.00-104-999000	MISC OPERATING EXPENSES	122.37	N
			016863	LEDNICKY	752-62-6499.00-308-999000	MISC OPERATING EXPENSES	19.00	N
						Totals for Check 041877	5,216.59	
041919	04-19-2019	ENTERPRISE FM TRUST	016838	ROBINSON	199-13-6411.00-119-999000	TRAVEL EMPLOYEE ONLY	462.49	N
			016838	SIMPSON	199-13-6411.00-130-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016838	SIMPSON	199-13-6411.00-175-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016838	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	178.53	N
			016838	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	510.11	N
			016838	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	517.07	N
			016838	GERIK	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	492.45	N
			016838	KUCERA	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	480.02	N
			016838	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016838	SIMPSON	199-62-6411.00-228-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016838	BROWN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	520.78	N
			016838	PITTMAN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	517.06	N
			016838	SIMPSON	199-62-6411.00-357-999000	TRAVEL EMPLOYEE ONLY	102.03	N
			016838	HENSON	201-11-6411.00-322-999000	TRAVEL EMPLOYEE ONLY	25.51	N
			016838	HENSON	201-11-6411.00-323-999000	TRAVEL EMPLOYEE ONLY	25.51	N
			016838	HENSON	274-11-6411.00-324-999000	TRAVEL EMPLOYEE ONLY	229.55	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.S0-0rg-Pr0g	Reason	Amount	EFT
			016838	HENSON	352-11-6411.00-334-999000	TRAVEL EMPLOYEE ONLY	51.01	N
			016838	FLEET	752-62-6269.00-308-999000	RENTALS - OPERATING LEASES	3,439.38	N
Totals for Check 041919							7,959.58	
042455	04-24-2019	WALMART	016843		199-00-2001.00-000-900000	PYMT WALMART CREDIT CARD	3,722.04	N
042619	04-26-2019	MASTERCARD	016845		199-00-2117.00-000-900000	PYMT MASTERCARD	14,313.81	N
042819	04-28-2019	CITI-MISCELLANEOUS	016827		199-00-2119.00-000-900000	PYMT CITI MISC CREDIT CARD	1,742.02	N
042820	04-28-2019	CITI TRAVEL CARD	016828		199-00-2118.00-000-900000	PYMT CITI TRAVEL CREDIT CARD	18,648.59	N
050619	05-06-2019	AMERICAN EXPRESS	016829		199-00-2115.00-000-900000	PYMT AMERICAN EXPRESS COR	62,859.38	N
Total For Computer Written Checks							1,575,875.80	
Total Checks							2,333,501.79	

End of Report