

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036698	09-24-2018	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-900000	SEP DED MISCELLANEOUS DEDU	1,817.19	N
036699	09-24-2018	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-900000	SEP DED MISCELLANEOUS DEDU	307.43	N
036700	09-24-2018	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-900000	SEP DED INCOME REPLACEMEN	32.71	N
036701	09-24-2018	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-900000	SEP DED MISCELLANEOUS DEDU	216.40	N
036702	09-24-2018	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-900000	SEP DED MISCELLANEOUS DEDU	20.00	N
036703	09-21-2018	OFFICE OF THE	DEDCH		863-00-2159.00-012-900000	PAYMENT WAS MADE VIA ach	-485.66	N
	09-24-2018	OFFICE OF THE	DEDCH		863-00-2159.00-012-900000	SEP DED MISCELLANEOUS DEDU	485.66	N
Totals for Check 036703							.00	
036704	09-24-2018	PACK OF HOPE	DEDCH		863-00-2159.00-068-900000	SEP DED MISCELLANEOUS DEDU	251.00	N
036705	09-24-2018	TRELLIS COMPANY	DEDCH		863-00-2159.00-089-900000	SEP DED MISCELLANEOUS DEDU	652.00	N
036706	09-24-2018	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-900000	SEP DED UNITED FUND	123.00	N
036707	09-24-2018	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-900000	SEP DED 457 DEFERRED COMP.	50.00	N
090118	09-01-2018	ALLIANCE BANK OF CEN	015804	8529600	199-71-6512.00-105-999000	LEASE PURCHASE PRINCIPAL	1,694.65	N
			015804	8529500	199-71-6512.00-109-999000	LEASE PURCHASE PRINCIPAL	10,629.99	N
			015804	8529600	199-71-6522.00-105-999000	LEASE PURCHASE INTEREST	1,647.16	N
			015804	8529500	199-71-6522.00-109-999000	LEASE PURCHASE INTEREST	10,332.06	N
Totals for Check 090118							24,303.86	
090218	09-02-2018	TIME WARNER CABLE IN	015803	82601612924083	199-62-6499.00-359-999000	MISC OPERATING EXP	54.64	N
090418	09-04-2018	WINDSTREAM CORPOR	038872	126396984	199-62-6299.00-357-999000	MISC CONTRACT SERVICE	3,175.69	N
090518	09-05-2018	NEXTLINK	038876	N10000465-76	199-62-6299.00-357-999000	MISC CONTRACT SERVICE	8,450.00	N
			015827	10000465	199-62-6299.00-357-999000	HILL COUNTY SSA	450.00	N
			015827	125061149	199-62-6299.00-357-999000	MORGAN ISD	1,000.00	N
			015827	125069904	199-62-6299.00-357-999000	IREDELL ISD	1,200.00	N
			015827	125070634	199-62-6299.00-357-999000	OGLESBY ISD	1,300.00	N
			015827	125060326	199-62-6299.00-357-999000	KOPPERL ISD	1,600.00	N
			015827	12589175	199-62-6299.00-357-999000	KERENS ISD	2,900.00	N
	10-23-2018	NEXTLINK	038876	N10000465-76	199-62-6299.00-357-999000	correct invoice numbers	-8,450.00	N
Totals for Check 090518							8,450.00	
090718	09-07-2018	NORTHLAND COMMUNI	038873	503-097208	199-62-6299.00-357-999000	MISC CONTRACT SERVICE	3,000.00	N
090997	09-24-2018	OFFICE OF THE	DEDCH		863-00-2159.00-012-900000	SEP WIRE MISCELLANEOUS DED	485.66	N
			DEDCH		863-00-2159.00-062-900000	SEP WIRE MISCELLANEOUS DED	2,078.36	N
Totals for Check 090997							2,564.02	
091018	09-10-2018	CITY OF WACO WATER	015825	13811320	752-51-6256.00-309-999000	WATER	1,376.83	N
	10-22-2018	CITY OF WACO WATER	015825	13811320	752-51-6256.00-309-999000	DUPLICATE POSTING FROM fy18	-1,376.83	N
Totals for Check 091018							.00	
091218	09-12-2018	ATMOS ENERGY	015807	3040605637	752-51-6258.00-309-999000	GAS	45.15	N
			015807	3040605637	752-51-6258.00-309-999000	S/B OPOSTED IN OCTOBER	-45.15	N
Totals for Check 091218							.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092015	09-20-2018	TXU ENERGY	015806	100030936062	752-51-6257.00-309-999000	ELECTRICITY	10,340.30	N
	10-22-2018	TXU ENERGY	015806	100030936062	752-51-6257.00-309-999000	DUPLICATE POSTING FROM fy18	-10,340.30	N
Totals for Check 092015							.00	
092018	09-24-2018	TCG Benefits	DEDCH		863-00-2159.00-044-900000	SEP WIRE TAX SHEL. ANNUITY	2,250.00	N
			DEDCH		863-00-2159.00-058-900000	SEP WIRE 457 DEFERRED COMP.	10,977.83	N
Totals for Check 092018							13,227.83	
092418	09-24-2018	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-900000	SEP WIRE LIFE INSURANCE	524.19	N
			DEDCH		863-00-2153.00-013-900000	SEP WIRE LIFE INSURANCE	200.64	N
			DEDCH		863-00-2153.00-023-900000	SEP WIRE HEALTH INSURANCE	1,705.11	N
			DEDCH		863-00-2153.00-026-900000	SEP WIRE HEALTH INSURANCE	3,991.40	N
			DEDCH		863-00-2153.00-030-900000	SEP WIRE HEALTH INSURANCE	12,130.56	N
			DEDCH		863-00-2153.00-037-900000	SEP WIRE LIFE INSURANCE	628.25	N
			DEDCH		863-00-2153.00-038-900000	SEP WIRE LIFE INSURANCE	83.00	N
			DEDCH		863-00-2153.00-039-900000	SEP WIRE LIFE INSURANCE	115.24	N
			DEDCH		863-00-2153.00-040-900000	SEP WIRE LIFE INSURANCE	1,523.00	N
			DEDCH		863-00-2153.00-041-900000	SEP WIRE LIFE INSURANCE	378.35	N
			DEDCH		863-00-2153.00-042-900000	SEP WIRE LIFE INSURANCE	516.55	N
			DEDCH		863-00-2153.00-063-900000	SEP WIRE HEALTH INSURANCE	5,031.32	N
			DEDCH		863-00-2153.00-064-900000	SEP WIRE HEALTH INSURANCE	1,584.76	N
			DEDCH		863-00-2153.00-071-900000	SEP WIRE HEALTH INSURANCE	3,432.73	N
			DEDCH		863-00-2153.00-088-900000	SEP WIRE LIFE INSURANCE	1,770.50	N
			DEDCH		863-00-2159.00-005-900000	SEP WIRE MISCELLANEOUS DED	8,124.68	N
			DEDCH		863-00-2159.00-007-900000	SEP WIRE DEPENDENT CHILD CA	832.66	N
			DEDCH		863-00-2159.00-022-900000	SEP WIRE INCOME REPLACEMEN	8,939.68	N
			DEDCH		863-00-2159.00-031-900000	SEP WIRE HSA	1,383.33	N
			DEDCH		863-00-2159.00-065-900000	SEP WIRE MISCELLANEOUS DED	232.50	N
			DEDCH		863-00-2159.00-070-900000	SEP WIRE MISCELLANEOUS DED	110.00	N
			DEDCH		863-00-2159.00-087-900000	SEP WIRE MISCELLANEOUS DED	648.00	N
			DEDCH		863-00-2159.00-094-900000	SEP WIRE MISCELLANEOUS DED	312.00	N
Totals for Check 092418							54,198.45	
092518	09-25-2018	WALMART	015789		199-00-2001.00-000-900000	PYMT WALMART CREDIT CARD	274.43	N
092618	09-26-2018	AMAZON.COM	038534	995649863966	199-13-6399.00-130-999000	GENERAL SUPPLIES	36.97	N
			038455	685494859788	752-51-6399.00-309-999000	GENERAL SUPPLIES	119.80	N
Totals for Check 092618							156.77	
092618	09-26-2018	MASTERCARD	015801		199-00-2117.00-000-900000	PYMT MASTERCARD	6,709.25	N
092818	09-28-2018	ENTERPRISE FM TRUST	015802	L ROBINSON	199-13-6411.00-119-999000	EMPLOYEE TRAVEL	462.49	N
			015802	C SIMPSON	199-13-6411.00-130-999000	EMPLOYEE TRAVEL	102.02	N
			015802	C SIMPSON	199-13-6411.00-175-999000	EMPLOYEE TRAVEL	102.02	N
			015802	S HENSON	199-41-6411.00-207-999000	EMPLOYEE TRAVEL	178.53	N
			015802	T MARAK	199-41-6411.00-305-999000	EMPLOYEE TRAVEL	510.11	N
			015802	T STEPHENS	199-53-6411.00-347-999000	EMPLOYEE TRAVEL	517.07	N
			015802	P GERIK	199-62-6411.00-102-999000	EMPLOYEE TRAVEL	492.45	N
			015802	S KUCERA	199-62-6411.00-102-999000	EMPLOYEE TRAVEL	480.02	N
			015802	C SIMPSON	199-62-6411.00-102-999000	EMPLOYEE TRAVEL	102.02	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			015802	C SIMPSON	199-62-6411.00-228-999000	EMPLOYEE TRAVEL	102.02	N
			015802	N BROWN	199-62-6411.00-302-999000	EMPLOYEE TRAVEL	520.78	N
			015802	G PITTMAN	199-62-6411.00-302-999000	EMPLOYEE TRAVEL	517.06	N
			015802	C SIMPSON	199-62-6411.00-357-999000	EMPLOYEE TRAVEL	102.03	N
			015802	S HENSON	201-11-6411.00-322-999000	EMPLOYEE TRAVEL	25.51	N
			015802	S HENSON	201-11-6411.00-323-999000	EMPLOYEE TRAVEL	25.51	N
			015802	S HENSON	274-11-6411.00-324-999000	EMPLOYEE TRAVEL	229.55	N
			015802	S HENSON	352-11-6411.00-334-999000	EMPLOYEE TRAVEL	51.01	N
			015802	FLEET	752-62-6269.00-308-999000	RENTALS-OPERATING LEASE	3,317.26	N
Totals for Check 092818							7,837.46	
099573	09-24-2018	INTERNAL REVENUE	015741		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	96,128.66	N
			015741		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	78,430.21	N
			015741		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	78,430.21	N
Totals for Check 099573							252,989.08	
101113	10-11-2018	MASTERCARD	015762		199-00-2117.00-000-900000	PYMT MASTERCARD	107.19	N
101114	10-11-2018	MASTERCARD	015771		199-00-2117.00-000-900000	PYMT MASTERCARD	650.24	N
303632	09-27-2018	INTERNAL REVENUE	015742		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	292.25	N
			015742		863-00-2152.01-000-900000	F I C A - TAXES - EMPLOYEE	350.74	N
			015742		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	350.74	N
Totals for Check 303632							993.73	
545078	09-13-2018	TEACHER RETIREMENT	015745		863-00-2153.00-033-900000	GROUP HEALTH & LIFE INS	29,550.00	N
			015745		863-00-2153.00-034-900000	GROUP HEALTH & LIFE INS	24,212.16	N
			015745		863-00-2153.00-035-900000	GROUP HEALTH & LIFE INS	56,076.68	N
Totals for Check 545078							109,838.84	
763061	10-10-2018	TEACHER RETIREMENT	015746		863-00-2155.00-000-900000	TRS CONTRIBUTION	81,973.06	N
			015746		863-00-2155.00-000-900000	TRS CONTRIBUTION	6,919.90	N
			015746		863-00-2155.04-000-900000	TRS-CARE CONTRIBUTION	7,984.67	N
			015746		863-00-2155.05-000-900000	TRS-PYMTS FOR NEW MEMBERS	935.74	N
			015746		863-00-2155.06-000-900000	TRS-RETIREE PENSION SURCHA	1,817.19	N
			015746		863-00-2155.07-075-900000	TRS-RETIREEEE CARE	1,605.00	N
Totals for Check 763061							101,235.56	
Total For District Written Checks							593,236.77	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ALLIANCE BANK OF CEN	015804	8529600	199-71-6512.00-105-999000	LEASE PURCHASE PRINCIPAL	1,694.65	N
			015804	8529600	199-71-6512.00-105-999000	COMPUTER TO DISTRICT CHECK	-1,694.65	N
			015804	8529500	199-71-6512.00-109-999000	LEASE PURCHASE PRINCIPAL	10,629.99	N
			015804	8529500	199-71-6512.00-109-999000	COMPUTER TO DISTRICT CHECK	-10,629.99	N
			015804	8529600	199-71-6522.00-105-999000	LEASE PURCHASE INTEREST	1,647.16	N
			015804	8529600	199-71-6522.00-105-999000	COMPUTER TO DISTRICT CHECK	-1,647.16	N
			015804	8529500	199-71-6522.00-109-999000	LEASE PURCHASE INTEREST	10,332.06	N
			015804	8529500	199-71-6522.00-109-999000	COMPUTER TO DISTRICT CHECK	-10,332.06	N
					Totals for Vendor 09279		.00	
		AMAZON.COM	038534	995649863966	199-13-6399.00-130-999000	GENERAL SUPPLIES	36.97	N
			038534	995649863966	199-13-6399.00-130-999000	COMPUTER TO DISTRICT CHECK	-36.97	N
			038455	685494859788	752-51-6399.00-309-999000	GENERAL SUPPLIES	119.80	N
			038455	685494859788	752-51-6399.00-309-999000	COMPUTER TO DISTRICT CHECK	-119.80	N
					Totals for Vendor 02093		.00	
		ATMOS ENERGY	015807	3040605637	752-51-6258.00-309-999000	GAS	45.15	N
			015807	3040605637	752-51-6258.00-309-999000	COMPUTER TO DISTRICT CHECK	-45.15	N
					Totals for Vendor 99903		.00	
		AXTELL ISD	015784	CK#10283	199-00-2110.49-000-900000	REFUND FOR OVERPAYMENT	55.00	N
			015784	CK#10283	199-00-2110.49-000-900000	REVERSAL	-55.00	N
					Totals for Vendor 05770		.00	
		CITY OF WACO WATER	015825	13811320	752-51-6256.00-309-999000	WATER	1,376.83	N
			015825	13811320	752-51-6256.00-309-999000	REVERSAL	-1,376.83	N
			015825	13811320	752-51-6256.00-309-999000	WATER	1,376.83	N
			015825	13811320	752-51-6256.00-309-999000	COMPUTER TO DISTRICT CHECK	-1,376.83	N
					Totals for Vendor 15310		.00	
		CITY TIRE & BATTERY C	015728	6164	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	434.00	N
		CITY TIRE & BATTERY C	015731	6271	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	332.00	N
		CITY TIRE & BATTERY C	015731	6271	752-62-6249.00-308-999000	REVERSAL	-332.00	N
			015728	6164	752-62-6249.00-308-999000	REVERSAL	-434.00	N
					Totals for Vendor 15298		.00	
		ENTERPRISE FM TRUST	015802	L ROBINSON	199-13-6411.00-119-999000	EMPLOYEE TRAVEL	462.49	N
			015802	L ROBINSON	199-13-6411.00-119-999000	COMPUTER TO DISTRICT CHECK	-462.49	N
			015802	C SIMPSON	199-13-6411.00-130-999000	EMPLOYEE TRAVEL	102.02	N
			015802	C SIMPSON	199-13-6411.00-130-999000	COMPUTER TO DISTRICT CHECK	-102.02	N
			015802	C SIMPSON	199-13-6411.00-175-999000	EMPLOYEE TRAVEL	102.02	N
			015802	C SIMPSON	199-13-6411.00-175-999000	COMPUTER TO DISTRICT CHECK	-102.02	N
			015802	S HENSON	199-41-6411.00-207-999000	EMPLOYEE TRAVEL	178.53	N
			015802	S HENSON	199-41-6411.00-207-999000	COMPUTER TO DISTRICT CHECK	-178.53	N
			015802	T MARAK	199-41-6411.00-305-999000	EMPLOYEE TRAVEL	510.11	N
			015802	T MARAK	199-41-6411.00-305-999000	COMPUTER TO DISTRICT CHECK	-510.11	N
			015802	T STEPHENS	199-53-6411.00-347-999000	EMPLOYEE TRAVEL	517.07	N
			015802	T STEPHENS	199-53-6411.00-347-999000	COMPUTER TO DISTRICT CHECK	-517.07	N
			015802	P GERIK	199-62-6411.00-102-999000	EMPLOYEE TRAVEL	492.45	N
			015802	S KUCERA	199-62-6411.00-102-999000	EMPLOYEE TRAVEL	480.02	N

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			015802	C SIMPSON	199-62-6411.00-102-999000	EMPLOYEE TRAVEL	102.02	N
			015802	P GERIK	199-62-6411.00-102-999000	COMPUTER TO DISTRICT CHECK	-492.45	N
			015802	S KUCERA	199-62-6411.00-102-999000	COMPUTER TO DISTRICT CHECK	-480.02	N
			015802	C SIMPSON	199-62-6411.00-102-999000	COMPUTER TO DISTRICT CHECK	-102.02	N
			015802	C SIMPSON	199-62-6411.00-228-999000	EMPLOYEE TRAVEL	102.02	N
			015802	C SIMPSON	199-62-6411.00-228-999000	COMPUTER TO DISTRICT CHECK	-102.02	N
			015802	N BROWN	199-62-6411.00-302-999000	EMPLOYEE TRAVEL	520.78	N
			015802	G PITTMAN	199-62-6411.00-302-999000	EMPLOYEE TRAVEL	517.06	N
			015802	N BROWN	199-62-6411.00-302-999000	COMPUTER TO DISTRICT CHECK	-520.78	N
			015802	G PITTMAN	199-62-6411.00-302-999000	COMPUTER TO DISTRICT CHECK	-517.06	N
			015802	C SIMPSON	199-62-6411.00-357-999000	EMPLOYEE TRAVEL	102.03	N
			015802	C SIMPSON	199-62-6411.00-357-999000	COMPUTER TO DISTRICT CHECK	-102.03	N
			015802	S HENSON	201-11-6411.00-322-999000	EMPLOYEE TRAVEL	25.51	N
			015802	S HENSON	201-11-6411.00-322-999000	COMPUTER TO DISTRICT CHECK	-25.51	N
			015802	S HENSON	201-11-6411.00-323-999000	EMPLOYEE TRAVEL	25.51	N
			015802	S HENSON	201-11-6411.00-323-999000	COMPUTER TO DISTRICT CHECK	-25.51	N
			015802	S HENSON	274-11-6411.00-324-999000	EMPLOYEE TRAVEL	229.55	N
			015802	S HENSON	274-11-6411.00-324-999000	COMPUTER TO DISTRICT CHECK	-229.55	N
			015802	S HENSON	352-11-6411.00-334-999000	EMPLOYEE TRAVEL	51.01	N
			015802	S HENSON	352-11-6411.00-334-999000	COMPUTER TO DISTRICT CHECK	-51.01	N
			015802	FLEET	752-62-6269.00-308-999000	RENTALS-OPERATING LEASE	3,317.26	N
			015802	FLEET	752-62-6269.00-308-999000	COMPUTER TO DISTRICT CHECK	-3,317.26	N
						Totals for Vendor 06664	.00	
		GRANDE COMMUNICATI	015809	44723601-	199-41-6499.00-305-999000	MISC OPERATING EXP	40.26	N
			038874	80002701-	199-62-6299.00-357-999000	MISC CONTRACT SERVICE	10,835.00	N
			015808	38931101000547	752-51-6299.00-314-999000	MISC CONTRACT SERVICE	91.98	N
			038875	80348001005455	752-53-6299.00-358-999000	MISC CONTRACT SERVICE	2,275.00	N
			038875	80348001005455	752-53-6299.00-358-999000	MISC CONTRACT SERVICE	2,270.24	N
			038875	80348001005455	752-53-6299.00-358-999000	REVERSAL	-2,275.00	N
						Totals for Vendor 07924	13,237.48	
		JIVE COMMUNICATIONS	015810	IN20001067688	752-51-6255.00-311-999000	TELEPHONE	3,055.61	N
		BILL KILLIAN	015760	TASA/TASB	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	388.60	N
			015760	TASA/TASB	199-62-6419.00-300-999000	REVERSAL	-388.60	N
						Totals for Vendor 00917	.00	
		MASTERCARD	015762		199-00-2117.00-000-900000	PYMT MASTERCARD	107.19	N
			015771		199-00-2117.00-000-900000	PYMT MASTERCARD	650.24	N
		MASTERCARD	015762		199-00-2117.00-000-900000	COMPUTER TO DISTRICT CHECK	-107.19	N
			015771		199-00-2117.00-000-900000	COMPUTER TO DISTRICT CHECK	-650.24	N
		MASTERCARD	015801		199-00-2117.00-000-900000	PYMT MASTERCARD	6,709.25	N
			015801		199-00-2117.00-000-900000	COMPUTER TO DISTRICT CHECK	-6,709.25	N
						Totals for Vendor 84363	.00	
		NEXTLINK	038876	N10000465-76	199-62-6299.00-357-999000	MISC CONTRACT SERVICE	8,450.00	N
			038876	N10000465-76	199-62-6299.00-357-999000	COMPUTER TO DISTRICT CHECK	-8,450.00	N
		NEXTLINK	015827	10000465	199-62-6299.00-357-999000	HILL COUNTY SSA	450.00	N

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			015827	125061149	199-62-6299.00-357-999000	MORGAN ISD	1,000.00	N
			015827	125069904	199-62-6299.00-357-999000	IREDELL ISD	1,200.00	N
			015827	125070634	199-62-6299.00-357-999000	OGLESBY ISD	1,300.00	N
			015827	125060326	199-62-6299.00-357-999000	KOPPERL ISD	1,600.00	N
			015827	12589175	199-62-6299.00-357-999000	KERENS ISD	2,900.00	N
		NEXTLINK	015827	10000465	199-62-6299.00-357-999000	COMPUTER TO DISTRICT CHECK	-450.00	N
			015827	125061149	199-62-6299.00-357-999000	COMPUTER TO DISTRICT CHECK	-1,000.00	N
			015827	125069904	199-62-6299.00-357-999000	COMPUTER TO DISTRICT CHECK	-1,200.00	N
			015827	125070634	199-62-6299.00-357-999000	COMPUTER TO DISTRICT CHECK	-1,300.00	N
			015827	125060326	199-62-6299.00-357-999000	COMPUTER TO DISTRICT CHECK	-1,600.00	N
			015827	12589175	199-62-6299.00-357-999000	COMPUTER TO DISTRICT CHECK	-2,900.00	N
						Totals for Vendor 06616	.00	
		NORTHLAND COMMUNI	038873	503-097208	199-62-6299.00-357-999000	MISC CONTRACT SERVICE	3,000.00	N
			038873	503-097208	199-62-6299.00-357-999000	COMPUTER TO DISTRICT CHECK	-3,000.00	N
						Totals for Vendor 04962	.00	
		TASBO	038586	L McKINNON	199-53-6499.00-344-999000	MEMBERSHIP RENEWAL	130.00	N
			038586	L McKINNON	199-53-6499.00-344-999000	REVERSAL	-130.00	N
						Totals for Vendor 78369	.00	
		TASSSP	038751	005566	201-11-6499.00-321-999000	MISC OPERATING EXPENSE	13.33	N
			038751	005566	201-11-6499.00-321-999000	MISC OPERATING EXPENSE	13.33	N
			038751	005566	201-11-6499.00-321-999000	MISC OPERATING EXPENSE	13.34	N
			038751	00556	201-11-6499.00-321-999000	PO Created by Req: 050680	13.34	N
			038751	00566	201-11-6499.00-323-999000	PO Created by Req: 050680	13.34	N
			038751	00566	201-11-6499.00-323-999000	REVERSAL	-13.34	N
		TASSSP	038751	005566	201-11-6499.00-321-999000	REVERSAL	-13.33	N
			038751	005566	201-11-6499.00-321-999000	REVERSAL	-13.34	N
			038751	005566	201-11-6499.00-321-999000	REVERSAL	-13.33	N
			038751	00556	201-11-6499.00-321-999000	REVERSAL	-13.34	N
						Totals for Vendor 07817	.00	
		TIME WARNER CABLE IN	015803	82601612924083	199-62-6499.00-359-999000	MISC OPERATING EXP	54.64	N
			015803	82601612924083	199-62-6499.00-359-999000	COMPUTER TO DISTRICT CHECK	-54.64	N
						Totals for Vendor 81505	.00	
		TXU ENERGY	015806	100030936062	752-51-6257.00-309-999000	ELECTRICITY	10,340.30	N
			015806	100030936062	752-51-6257.00-309-999000	COMPUTER TO DISTRICT CHECK	-10,340.30	N
						Totals for Vendor 82300	.00	
		UBEO OF AUSTIN INC	015805	366359982	199-62-6269.00-356-999000	RENTALS OPERATING LEASE	45.00	N
			015805	366359982	199-62-6269.00-359-999000	RENTALS OPERATING LEASE	600.00	N
			015805	366359982	752-00-2130.00-000-900000	CAPITAL LEASES	9,011.13	N
			015805	366359982	752-62-6269.00-307-999000	RENTALS OPERATING LEASE	9,598.87	N
			015805	366359982	752-62-6269.00-307-999000	RENTALS OPERATING LEASE	1,140.00	N
		UBEO OF AUSTIN INC	015805	366359982	199-41-6269.00-124-999000	RENTALS OPERATING LEASE	45.00	N
			015805	366359982	199-62-6269.00-356-999000	REVERSAL	-45.00	N
						Totals for Vendor 06129	20,395.00	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		WALMART	038454	091418	263-13-6399.00-129-999000	GENERAL SUPPLIES	138.61	N
			038454	091418	263-13-6399.00-129-999000	REVERSAL	-138.61	N
		WALMART	015789		199-00-2001.00-000-900000	PYMT WALMART CREDIT CARD	274.43	N
		WALMART	015789		199-00-2001.00-000-900000	COMPUTER TO DISTRICT CHECK	-274.43	N
						Totals for Vendor 85600	.00	
		WINDSTREAM CORPOR	038872	126396984	199-62-6299.00-357-999000	MISC CONTRACT SERVICE	3,175.69	N
			038872	126396984	199-62-6299.00-357-999000	COMPUTER TO DISTRICT CHECK	-3,175.69	N
						Totals for Vendor 03636	.00	
036647	09-13-2018	ARAMARK UNIFORM SE	015711	1157644773	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	150.55	N
			015711	1157632319	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	150.55	N
						Totals for Check 036647	301.10	
036648	09-13-2018	BACKGROUNDCHECKS.	015709	13223784	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	18.00	N
036649	09-13-2018	BAIN PAPER & JANITORI	015713	381349	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	8.12	N
036650	09-13-2018	BAYLOR UNIVERSITY	015717	BRIC-OCT 2018	752-51-6269.00-314-999000	RENTALS - OPERATING LEASES	8,382.00	N
036651	09-13-2018	BIRD KULTGEN INC.	015708	6044902/1	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	129.81	N
036652	09-13-2018	DAWN CARRASQUILLO	015705	TRAVEL	201-11-6419.00-323-999000	NON-EMPLOYEE TRAVEL/SUBSIS	63.24	N
036653	09-13-2018	CITY TIRE & BATTERY C	015710	5852	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	34.90	N
036654	09-13-2018	CTAT	000003	CON0918	244-62-6299.00-215-999000	Presenter Session 150534	750.00	N
			000003	CON0918	331-62-6299.00-217-999000	Presenter Session 150534	750.00	N
						Totals for Check 036654	1,500.00	
036655	09-13-2018	DANCO HVAC/R SERVIC	015714	47077	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	885.85	N
036656	09-13-2018	GARY ELLIOTT	015706	TRAVEL	199-62-6217.00-303-971000	CONTRACTED STAFF	79.91	N
036657	09-13-2018	ESC REGION 16	000002	110779	211-62-6411.00-220-999000	Hogan/Walker/Reg Fees/Training	50.00	N
			000002	110825	211-62-6411.00-220-999000	Hogan/Walker/Reg Fees/Training	50.00	N
						Totals for Check 036657	100.00	
036658	09-13-2018	INSIGHT INV/WELLS FAR	015718	RT00210688	199-62-6269.00-356-999000	LEASE - VALLEY MILLS ISD	1,500.58	N
			015718	RT00210689	752-53-6269.00-358-999000	ESC 12 - LEASE	1,697.50	N
			015718	RT00210687	752-53-6269.00-358-999000	ESC 12 - LEASE	4,011.17	N
						Totals for Check 036658	7,209.25	
036659	09-13-2018	INTERSTATE BATTERY	015704	29014400	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	1,128.42	N
036660	09-13-2018	NEXTLINK	015715	10000852-63	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	1,300.00	N
			015715	10000855-66	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	1,600.00	N
			015715	10000857-66	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	2,100.00	N
			015715	10000851-53	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	700.00	N
			015715	10000858-63	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	1,100.00	N
						Totals for Check 036660	6,800.00	
036661	09-13-2018	PITNEY BOWES GLOBAL	015712	3306964644	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	1,449.63	N
036662	09-13-2018	RABROKER AIR CONDITI	015707	C000204	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	4,350.00	N
036663	09-13-2018	MARK WOOLERY	015716	SEPT 2018	199-62-6291.00-300-999000	CONSULTANTS	2,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036664	09-20-2018	ALOE SOFTWARE GROU	038476	8186-B	199-53-6499.00-345-999000	Region 12	13,155.00	N
			038476	8283-B	199-53-6499.00-345-999000	Lampasas ISD	4,207.50	N
			038476	8285-B	199-53-6499.00-345-999000	Mullin ISD	2,337.50	N
			038476	8284-B	199-53-6499.00-345-999000	Mexia ISD	4,207.50	N
			038476	8282-B	199-53-6499.00-345-999000	Corsicana ISD	4,207.50	N
			038476	8281-B	199-53-6499.00-345-999000	Connally ISD	4,207.50	N
						Totals for Check 036664	32,322.50	
036665	09-20-2018	ARTISTIC IMAGES BY TH	038539	34165	199-62-6499.00-300-999000	MISC OPERATING EXP	2,061.50	N
036666	09-20-2018	AZBELL ELECTRONICS	038484	1004-92	752-51-6639.00-312-999000	FURN & EQUIPMENT	1,375.65	N
036667	09-20-2018	BELTON ISD	015720	NON ED	392-62-6299.02-195-899000	MISC CONTRACT SERVICE	3,885.00	N
036668	09-20-2018	CDW-G, INC.	038453	PGB2129	752-53-6499.00-358-999000	MISC OPERATING EXP	15,890.00	N
036669	09-20-2018	DANIEL BLUE PRINT CO	038483	126507	752-62-6399.00-307-999000	GENERAL SUPPLIES	251.00	N
			038483	126462	752-62-6399.00-307-999000	GENERAL SUPPLIES	33.00	N
			038483	126528	752-62-6399.00-307-999000	GENERAL SUPPLIES	14.00	N
						Totals for Check 036669	298.00	
036670	09-20-2018	ESC REGION 20	038460	091118	255-62-6411.00-227-999000	EMPLOYEE TRAVEL	750.00	N
036671	09-20-2018	FILEWAVE (USA), INC	038542	16023	752-53-6399.00-358-999000	GENERAL SUPPLIES	5,628.00	N
036672	09-20-2018	PAMELA GIPSON	015727	091718	199-00-2110.49-000-900000	REFUND TPCP FEES AND TUITIO	610.00	N
036673	09-20-2018	INSIGHT INV/WELLS FAR	038538	PO00013690	752-53-6269.00-358-999000	RENTALS-OPERATING LEASES	6,035.00	N
036674	09-20-2018	INSTRUCTURE, INC	038490	331262	752-53-6299.00-358-999000	MISC CONTRACT SERVICE	9,280.00	N
036675	09-20-2018	DELI MANAGEMENT	038485	18090604106001	199-62-6499.00-225-999000	MISC OPERATING EXP	106.90	N
036676	09-20-2018	KONNETTE KOEN	015726	091718	199-00-2110.49-000-900000	REFUND FOR IPAD PURCHASE	75.00	N
036677	09-20-2018	MANAGED METHODS	038491	2018-0150	199-62-6299.00-356-999000	MOODY ISD	1,555.00	N
			038491	2018-0150	199-62-6299.00-356-999000	LORENA ISD	3,065.00	N
						Totals for Check 036677	4,620.00	
036678	09-20-2018	MERIDIAN ISD	015721	NON ED	392-62-6299.02-195-899000	MISC CONTRACT SERVICE	11,000.00	N
			015722	NON ED	392-62-6299.02-195-899000	MISC CONTRACT SERVICE	1,000.00	N
						Totals for Check 036678	12,000.00	
036679	09-20-2018	THOMAS NORRIS	015724	091418	199-41-6411.00-113-999000	EMPLOYEE TRAVEL	97.03	N
036680	09-20-2018	OLMSTED-KIRK PAPER	038498	4122352	752-62-6399.00-307-999000	GENERAL SUPPLIES	390.66	N
			038498	4120264	752-62-6399.00-307-999000	GENERAL SUPPLIES	1,222.00	N
			038498	4122356	752-62-6399.00-307-999000	GENERAL SUPPLIES	52.10	N
			038498	4122355	752-62-6399.00-307-999000	GENERAL SUPPLIES	36.36	N
						Totals for Check 036680	1,701.12	
036681	09-20-2018	PROFOUND KNOWLEDG	038551	SIMES20183-2	199-62-6499.00-300-999000	MISC OPERATING EXPENSE	1,500.00	N
036682	09-20-2018	ATHENA C. ODEN	038541	1216	225-13-6299.00-190-999000	Session #148582	5,950.00	N
			038473	2491	225-13-6399.00-190-999000	Session #148582	2,600.00	N
						Totals for Check 036682	8,550.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036683	09-20-2018	SECURLY, INC.	038475	090118	199-62-6299.00-356-999000	MISC CONTRACT SERVICE	1,342.50	N
036684	09-20-2018	SENTINEL CYBER INTEL	038478	5888	199-62-6299.00-356-999000	MISC CONTRACT SERVICE	46,200.00	N
			038477	5883	199-62-6299.00-356-999000	MISC CONTRACT SERVICE	11,880.00	N
Totals for Check 036684							58,080.00	
036685	09-20-2018	TASA	038461	114155	199-13-6411.00-130-999000	EMPLOYEE TRAVEL	375.00	N
			038560	112206	226-13-6411.00-191-999000	EMPLOYEE TRAVEL	225.00	N
Totals for Check 036685							600.00	
036686	09-20-2018	TASBO	038452	307870	199-53-6499.00-345-999000	MISC OPERATING EXP	295.00	N
036687	09-20-2018	THE CHICKEN PLACE, IN	038471	510160566	199-13-6499.00-175-999000	Session #148627	536.25	N
036688	09-20-2018	TEXAS ASSN OF SCHOO	038451	29235	199-13-6411.00-130-999000	EMPLOYEE TRAVEL	175.00	N
036689	09-20-2018	TPASS	038547	2018-19 RENEW	199-41-6499.00-305-999000	MISC OPERATING EXP	100.00	N
036690	09-20-2018	TEXAS COUNSELING AS	038558	091118	226-13-6411.00-184-999000	EMPLOYEE TRAVEL	210.00	N
036691	09-20-2018	TEXAS SKYWARD USER	038474	082018-0206-021	199-53-6499.00-347-999000	MISC OPERATING EXP	1,312.50	N
036692	09-20-2018	TIMECLOCK PLUS	038470	469382	199-53-6499.00-345-999000	KOPPERL ISD	935.10	N
			038470	468375	199-53-6499.00-345-999000	GOLDTHWAITE ISD	1,055.00	N
			038470	468144	199-53-6499.00-345-999000	BLOOMING GROVE ISD	1,202.50	N
			038470	466629	199-53-6499.00-345-999000	EOAC WACO CHARTER	1,005.00	N
Totals for Check 036692							4,197.60	
036693	09-20-2018	TSHA	038526	2018090818	226-13-6499.00-191-999000	MISC OPERATING EXP	175.00	N
036694	09-20-2018	TSNAP	038492	081318	199-13-6499.00-130-999000	MISC OPERATING EXP	40.00	N
			038472	300002431	226-13-6499.00-191-999000	MISC OPERATING EXP	40.00	N
Totals for Check 036694							80.00	
036695	09-20-2018	TX COUNCIL FOR THE S	038563	091518	199-13-6411.00-130-999000	EMPLOYEE TRAVEL	230.00	N
036696	09-20-2018	WEST ISD	015719	NON ED	392-62-6299.02-195-899000	MISC CONTRACT SERVICE	4,995.00	N
			015723	NON ED	392-62-6299.02-195-899000	MISC CONTRACT SERVICE	5,000.00	N
Totals for Check 036696							9,995.00	
036697	09-20-2018	DAVID WINES	015725	09182018	199-00-2110.49-000-900000	REFUND FOR TPCP OVERPAY	20.00	N
036708	09-26-2018	BILL KILLIAN	015733	B KILLIAN	199-62-6419.00-300-999000	TASA/TASB	388.60	N
036709	09-26-2018	BILL TARLETON	015732	B TARLETON	199-62-6419.00-300-999000	TASA/TASB	439.60	N
036710	09-28-2018	ALOE SOFTWARE GROU	038588	8376-B	199-53-6499.00-345-999000	COPPERAS COVE ONDATA SUITE	3,856.87	N
			038587	8377-B	199-53-6499.00-345-999000	KILLEEN ISD ONDATA SUITE	17,256.17	N
			038587	8382-B	199-53-6499.00-345-999000	BELTON ISD ONDATA SUITE	4,899.82	N
			038587	8381-B	199-53-6499.00-345-999000	LORENA ISD ONDATA SUITE	3,847.59	N
Totals for Check 036710							29,860.45	
036711	09-28-2018	BARNES & NOBLE ACCT	038528	824597-	201-11-6399.00-322-999000	GENERAL SUPPLIES	67.37	N
036712	09-28-2018	BILLY B'S SALE BARN C	015730	BB091318	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	241.45	N
036713	09-28-2018	BLINN COLLEGE	038676	GU REIMBURSE	274-11-6399.00-324-999000	GENERAL SUPPLIES	1,600.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036714	09-28-2018	CENTRAL TEXAS SHARE	038592	SeptSuptMtg	199-62-6499.00-102-999000	Reimbursement Supt Lunch	274.54	N
036715	09-28-2018	COMPANSOL	038605	RENEWAL	201-11-6399.00-321-999000	BLUMEN ONLINE TRIO	1,590.00	N
036716	09-28-2018	CRITICAL START LLC	038543	7602	752-53-6299.00-358-999000	MISC CONTRACT SERVICE	10,904.58	N
036717	09-28-2018	DREAMCATCHER CURRI	038497	1156	274-11-6399.00-327-999046	GENERAL SUPPLIES	581.50	N
036718	09-28-2018	ESC REGION 10	038524	154284	226-13-6499.00-191-999000	2018-19 Eval Webinar Series	130.00	N
036719	09-28-2018	ESC REGION 2	038561	Londenberg Reg	226-13-6411.00-191-999000	EMPLOYEE TRAVEL-S LONDENB	100.00	N
036720	09-28-2018	ESC REGION 20	038446	C DOWNES	211-62-6411.00-227-999000	CD-DP-YR-AW/Reg Fees/Training	150.00	N
			038446	D PICKENS	211-62-6411.00-227-999000	CD-DP-YR-AW/Reg Fees/Training	150.00	N
			038446	Y ROLLINS	211-62-6411.00-227-999000	CD-DP-YR-AW/Reg Fees/Training	150.00	N
			038446	A WALKER	211-62-6411.00-227-999000	CD-DP-YR-AW/Reg Fees/Training	150.00	N
Totals for Check 036720							600.00	
036721	09-28-2018	ESC REGION 6	038660	17-18MOU	199-62-6499.00-359-999000	MISC OPERATING EXPENSE	3,211.35	N
036722	09-28-2018	FISHER SCIENCE	038600	2122191	274-11-6399.00-324-999000	GENERAL SUPPLIES	432.00	N
036723	09-28-2018	GEORGE ANDRIE & ASS	038540	3322-1	199-62-6499.00-300-999000	MISC OPERATING EXPENSE	5,349.66	N
036724	09-28-2018	STEPHANIE GORDON	038636	FALL RENTAL	274-11-6499.00-327-999046	MISC OPERATING EXPENSE	350.00	N
036725	09-28-2018	HOT WORKFORCE DEV	038692	2019 Child One	199-13-6499.00-175-999000	MISC OPERATING EXPENSES	500.00	N
036726	09-28-2018	KILLEEN I.S.D.	038614	GU	274-11-6299.02-324-999000	PAYMENT TO SCHOOL DISTRICT	1,788.81	N
036727	09-28-2018	NWTX	038698	896763-1	199-13-6499.00-275-999000	TPCP Ads Fall 2018	1,810.00	N
036728	09-28-2018	MANEUVERING THE MID	038532	1026	274-11-6399.00-327-999042	GENERAL SUPPLIES	2,268.00	N
036729	09-28-2018	SAXTON GROUP DBA	038456	27415	199-13-6399.00-130-999000	GENERAL SUPPLIES	116.47	N
036730	09-28-2018	NATIONAL ASSN OF SC	038618	M BUTLER	199-62-6499.00-154-999000	MEMBERSHIP RENEW	159.50	N
036731	09-28-2018	NATIONAL COUNCIL OF	038710	8192	199-13-6411.00-130-999000	EMPLOYEE TRAVEL PARR	355.00	N
			038710	8191	199-13-6411.00-130-999000	EMPLOYEE TRAVEL ABNOUSSI	355.00	N
			038710	8341	199-13-6411.00-130-999000	EMPLOYEE TRAVEL PLAISANCE	355.00	N
			038710	8189	199-13-6411.00-130-999000	EMPLOYEE TRAVEL WILLIAMS	355.00	N
			038710	8194	199-13-6411.00-130-999000	EMPLOYEE TRAVEL GILBERT	355.00	N
			038641	A PARR	199-13-6499.00-130-999000	MCSM MEMBERSHIP	85.00	N
			038641	H PLAISANCE	199-13-6499.00-130-999000	MCSM MEMBERSHIP	85.00	N
			038641	D GILBERT	199-13-6499.00-130-999000	MCSM MEMBERSHIP	85.00	N
			038641	Y WILLIAMS	199-13-6499.00-130-999000	MCSM MEMBERSHIP	85.00	N
			038641	A ABNOUSSI	199-13-6499.00-130-999000	MCSM MEMBERSHIP	85.00	N
Totals for Check 036731							2,200.00	
036732	09-28-2018	POWELL & LEON, LLP	015734	21622	199-41-6211.00-124-999000	LEGAL SERVICES	153.00	N
036733	09-28-2018	PRAIRIE VIEW A & M UNI	038687	GU REIMBURSE	274-11-6399.00-324-999000	GENERAL SUPPLIES	2,100.00	N
036734	09-28-2018	PROFOUND KNOWLEDG	038567	BSF Region 12.2	199-62-6499.00-300-999000	MISC OPERATING EXPENSE	4,500.00	N
036735	09-28-2018	ROSEBUD-LOTT ISD	015729	DIST	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	232.57	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036736	09-28-2018	SAM HOUSTON STATE U	038684	GU REIMBURSE	274-11-6399.00-324-999000	GENERAL SUPPLIES	1,000.00	N
036737	09-28-2018	SENTINEL CYBER INTEL	038624	5909	199-41-6291.00-355-999000	MISC CONTRACT SERVICE	6,000.00	N
036738	09-28-2018	STEPHEN F AUSTIN STA	038686	GU REIMBURSE	274-11-6399.00-324-999000	GENERAL SUPPLIES	300.00	N
036739	09-28-2018	TARLETON STATE UNIV	038679	GU REIMBURSE	274-11-6399.00-324-999000	GENERAL SUPPLIES	3,000.00	N
036740	09-28-2018	TASB, INC	038571	551232	199-41-6299.00-124-999000	MISC CONTRACTED SERVICE	1,785.00	N
			038589	549512	199-41-6299.00-124-999000	MISC CONTRACT STAFF	1,050.00	N
Totals for Check 036740							2,835.00	
036741	09-28-2018	TEMPLE COLLEGE	038599	GU-TSI	274-11-6399.00-324-999000	GENERAL SUPPLIES	300.00	N
036742	09-28-2018	TEMPLE ISD	038639	DISTRICT	274-11-6299.02-327-999046	PAYMENT TO SCHOOL DISTRICT	191.70	N
036743	09-28-2018	Texas A & M University	038681	GU REIMBURSE	274-11-6399.00-324-999000	GENERAL SUPPLIES	2,400.00	N
036744	09-28-2018	TEXAS A&M	038680	GU REIMBURSE	274-11-6399.00-324-999000	GENERAL SUPPLIES	100.00	N
036745	09-28-2018	TEXAS DEPT OF STATE	038617	J JANEK	199-62-6499.00-225-999000	RENEWAL LPC 1779	50.00	N
036746	09-28-2018	TEXAS STATE UNIVERSI	038682	GU REIMBURSE	274-11-6399.00-324-999000	GENERAL SUPPLIES	3,600.00	N
036747	09-28-2018	TEXAS TECH UNIVERSIT	038675	GU REIMBURSE	274-11-6399.00-324-999000	GENERAL SUPPLIES	900.00	N
036748	09-28-2018	TYLER JUNIOR COLLEG	038674	GU REIMBURSE	274-11-6399.00-324-999000	GENERAL SUPPLIES	500.00	N
036749	09-28-2018	UNIVERSITY OF MARY H	038657	GU BOOK	274-11-6399.00-324-999000	GENERAL SUPPLIES	1,400.00	N
036750	09-28-2018	UNT	038673	GU REIMBURSE	274-11-6399.00-324-999000	GENERAL SUPPLIES	1,100.00	N
036751	09-28-2018	UT @ ARLINGTON	038678	GU REIMBURSE	274-11-6399.00-324-999000	GENERAL SUPPLIES	700.00	N
036752	09-28-2018	WALSH GALLEGOS TRE	038525	547107	226-13-6499.00-191-999000	Audio Conference Sessions	350.00	N
			038525	547108	226-13-6499.00-191-999000	Audio Conference Sessions	350.00	N
			038525	547109	226-13-6499.00-191-999000	Audio Conference Sessions	350.00	N
			038525	547110	226-13-6499.00-191-999000	Audio Conference Sessions	350.00	N
Totals for Check 036752							1,400.00	
036753	09-28-2018	WINNERS INC	038564	12177	274-11-6299.00-327-999040	MISC CONTRACT SERVICE	2,500.00	N
036754	10-04-2018	ARAMARK UNIFORM SE	015736	1157654293	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	150.55	N
			015736	1157665726	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	150.55	N
Totals for Check 036754							301.10	
036755	10-04-2018	BAIN PAPER & JANITORI	015740	381842	752-51-6399.00-309-999000	GENERAL SUPPLIES	309.88	N
036756	10-04-2018	BIRD KULTGEN INC.	038666	6044799	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	260.69	N
			038666	942339	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	34.75	N
			038666	942174	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	71.71	N
			038666	942175	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	71.71	N
Totals for Check 036756							438.86	
036757	10-04-2018	CITY TIRE & BATTERY C	038668	6164	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	434.00	N
			038668	6271	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	332.00	N
Totals for Check 036757							766.00	
036758	10-04-2018	COUNCIL OF EDUCATO	038598	32872	274-11-6499.00-327-999042	MISC OPERATING EXPENSE	690.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036759	10-04-2018	CTAT	038546	CON0918-002	244-62-6299.00-215-999000	CTAT/CTE Consultant/9-18to5-19	750.00	N
			038546	CON0918-002	331-62-6299.00-217-999000	CTAT/CTE Consultant/9-18to5-19	750.00	N
Totals for Check 036759							1,500.00	
036760	10-04-2018	DANIEL BLUE PRINT CO	038483	126542	752-62-6399.00-307-999000	GENERAL SUPPLIES	14.00	N
			038483	126543	752-62-6399.00-307-999000	GENERAL SUPPLIES	14.00	N
			038483	126559	752-62-6399.00-307-999000	GENERAL SUPPLIES	68.00	N
Totals for Check 036760							96.00	
036761	10-04-2018	DELL COMPUTER CORP,	038612	10265546788	274-11-6399.00-327-999041	GENERAL SUPPLIES	14,890.20	N
036762	10-04-2018	FLAGS USA INC.	038634	71913	752-51-6399.00-309-999000	GENERAL SUPPLIES	287.00	N
036763	10-04-2018	GENIE CAR WASH AND	038667	2	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	61.22	N
036764	10-04-2018	GRAINGER	015735	9905995776	752-51-6399.00-309-999000	GENERAL SUPPLIES	24.30	N
			015735	9903438761	752-51-6399.00-309-999000	GENERAL SUPPLIES	158.00	N
Totals for Check 036764							182.30	
036765	10-04-2018	LAVEGA ISD	015743	REFUND	199-00-2110.49-000-900000	REFUND - A/R SUSPENSE	900.00	N
036766	10-04-2018	LAWNS LTD., INC.	038518	20182687	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	723.96	N
036767	10-04-2018	LEGO BRAND RETAIL, IN	038537	9505102	274-11-6399.00-327-999045	GENERAL SUPPLIES	1,647.80	N
036768	10-04-2018	MCLENNAN COMMUNIT	038672	5245	274-11-6399.00-324-999000	GENERAL SUPPLIES	4,003.25	N
036769	10-04-2018	RABROKER AIR CONDITI	015744	W18584	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	325.00	N
036770	10-04-2018	REED'S FLOWERS	038663	700119	199-41-6499.00-329-999000	MISC OPERATING EXP	60.00	N
			038663	700362	199-41-6499.00-329-999000	MISC OPERATING EXP	70.00	N
Totals for Check 036770							130.00	
036771	10-04-2018	RIESEL FUEL SERVICE	015739	19803	752-51-6399.00-309-999000	GENERAL SUPPLIES	300.57	N
036772	10-04-2018	GLYNIS ROSAS	038629	ROSAS 090718	199-62-6299.00-108-999000	MISC CONTRACT SERVICE	800.00	N
036773	10-04-2018	SUNBRIGHT PAPER REC	038669	135179	752-51-6499.00-309-999000	MISC OPERATING EXP	52.00	N
036774	10-04-2018	T & G CHEMICAL AND S	015738	382359	752-51-6399.00-309-999000	GENERAL SUPPLIES	57.00	N
036775	10-04-2018	TASA	038623	T BECKER	199-13-6499.00-130-999000	MISC OPERATING EXPENSE	345.00	N
036776	10-04-2018	TASBO	038586	N CLAWSON	199-53-6499.00-344-999000	MEMBERSHIP RENEWAL	130.00	N
			038586	K MARGIOTTA	199-53-6499.00-344-999000	MEMBERSHIP RENEWAL	130.00	N
			038586	L McKINNON	199-53-6499.00-344-999000	MEMBERSHIP RENEWAL	150.00	N
			038586	M PORTER	199-53-6499.00-344-999000	MEMBERSHIP RENEWAL	130.00	N
			038586	B FRAILEY	199-53-6499.00-344-999000	MEMBERSHIP RENEWAL	130.00	N
			038586	H GERIK	199-53-6499.00-344-999000	MEMBERSHIP RENEWAL	130.00	N
			038585	D GRELLHESL	199-53-6499.00-345-999000	MEMBERSHIP RENEWAL	130.00	N
			038585	L LAM	199-53-6499.00-345-999000	MEMBERSHIP RENEWAL	130.00	N
			038585	D McKAMIE	199-53-6499.00-345-999000	MEMBERSHIP RENEWAL	150.00	N
Totals for Check 036776							1,210.00	
036777	10-04-2018	TX COMPUTER EDUCATI	038731	ISTE CERT/REG	199-13-6411.00-130-999000	EMPLOYEE TRAVEL	700.00	N
036778	10-04-2018	THE CHICKEN PLACE, IN	015737	510160293	199-62-6499.00-154-999000	SHORT PAY CK#35733	10.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036779	10-04-2018	TEACHER DISCOVERY-E	038493	132636	199-13-6399.00-130-999000	GENERAL SUPPLIES	194.71	N
036780	10-04-2018	TEMPLE COLLEGE	038615	GU REIMBURSE	274-11-6399.00-324-999000	GENERAL SUPPLIES	2,267.90	N
036781	10-04-2018	THE UNIV OF TEXAS @	038695	GEAR UP	274-11-6399.00-324-999000	GENERAL SUPPLIES	1,500.00	N
036782	10-04-2018	TSTC	038685	8864-18FA	274-11-6399.00-324-999000	GENERAL SUPPLIES	2,151.09	N
036783	10-16-2018	ABBOTT ISD	015780	CK#164	199-00-2110.49-000-900000	REFUND FOR OVERPAYMENT	46.83	N
			015780	CK#164	199-00-2110.49-000-900000	Wrong Vendor	-46.83	N
Totals for Check 036783							.00	
036784	10-16-2018	ALEXIS NEUMANN	015755	OCTOBER	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	9.59	N
036785	10-16-2018	APPLE INC.	038548	6759622202	752-53-6399.00-358-999000	GENERAL SUPPLIES	2,038.99	N
036786	10-16-2018	ARAMARK UNIFORM SE	015772	1157677185	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	150.55	N
			015772	1157688353	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	150.55	N
			015794	1157699556	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	150.55	N
Totals for Check 036786							451.65	
036787	10-16-2018	ARC DOCUMENT SOLUT	038717	32-368034	199-13-6399.00-130-999000	GENERAL SUPPLIES	1,143.13	N
036788	10-16-2018	ARROW TRAILWAYS OF	038733	11084	201-11-6419.00-323-999000	NON EMPLOYEE TRAVEL	1,308.00	N
			038651	11079	274-11-6414.00-327-999041	MISC OPERATING EXPENSE	1,503.00	N
			038503	11087	274-11-6414.00-327-999043	TRAVEL - STUDENTS	1,594.00	N
Totals for Check 036788							4,405.00	
036789	10-16-2018	ASSOC. FOR MIGRANT	038837	Y ROLLINS	212-62-6411.00-214-999000	YR, CP, PV//AMET Conf Reg Fees	360.00	N
			038837	C PAYAN	212-62-6411.00-214-999000	YR, CP, PV//AMET Conf Reg Fees	360.00	N
			038837	P VIELMA	212-62-6411.00-214-999000	YR, CP, PV//AMET Conf Reg Fees	360.00	N
Totals for Check 036789							1,080.00	
036790	10-16-2018	AXIOM ADVERTISING	038649	91913	201-11-6499.00-321-999000	MISC OPERATING EXPENSE	714.33	N
			038648	91792	201-11-6499.00-321-999000	MISC OPERATING EXPENSE	44.00	N
			038649	91913	201-11-6499.00-322-999000	MISC OPERATING EXPENSE	714.33	N
			038648	91792	201-11-6499.00-322-999000	MISC OPERATING EXPENSE	44.00	N
			038649	91913	201-11-6499.00-323-999000	MISC OPERATING EXPENSE	714.34	N
			038648	91792	201-11-6499.00-323-999000	MISC OPERATING EXPENSE	44.00	N
			038516	IN-92473	274-11-6399.00-326-999000	GENERAL SUPPLIES	213.44	N
Totals for Check 036790							2,488.44	
036791	10-16-2018	AXTELL ISD	015784	CK#10283	199-00-2110.49-000-900000	REFUND FOR OVERPAYMENT	550.00	N
036792	10-16-2018	BACKGROUNDCHECKS.	015774	13255908	199-41-6399.00-124-999000	GENERAL SUPPLIES	12.00	N
036793	10-16-2018	BARNES & NOBLE ACCT	038569	3734688	199-13-6399.00-130-999000	GENERAL SUPPLIES	167.80	N
036794	10-16-2018	BILL KILLIAN	015753	OCTOBER	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	14.08	N
			015760	TASA/TASB	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	155.64	N
Totals for Check 036794							169.72	
036795	10-16-2018	BILL TARLETON	015757	OCTOBER	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	54.06	N
			015761	TASA/TASB	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	152.01	N
Totals for Check 036795							206.07	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036796	10-16-2018	BRAZOS MEDIA TECHN	038610	2237	274-11-6399.00-327-999044	GENERAL SUPPLIES	743.75	N
036797	10-16-2018	BROOKES PUBLISHING	038606	1123096	226-13-6399.00-191-999000	GENERAL SUPPLIES	62.09	N
036798	10-16-2018	CAROLINA BIOLOGICAL	038716	50432775RI	201-11-6399.00-322-999000	GENERAL SUPPLIES	61.55	N
036799	10-16-2018	CENTRAL TEXAS COLLEGE	038671	TA19P0030	274-11-6399.00-324-999000	GENERAL SUPPLIES	2,044.00	N
036800	10-16-2018	CHAMBER THEATRE PR	038857	CHAMBER	274-11-6499.00-327-999041	MISC OPERATING EXP	3,172.75	N
036801	10-16-2018	CHELSI HANSEN	038522	HANSEN100418	226-13-6299.00-191-999000	Session #160406	300.00	N
036802	10-16-2018	CHRISTAL VISION	038607	60597	385-11-6399.00-180-923000	VI Student Resources	5,125.30	N
036803	10-16-2018	CONNALLY ISD	015783	CK#86327	199-00-2110.49-000-900000	REFUND SESSION 148288	50.00	N
036804	10-16-2018	CONNIE WHITE	015759	OCTOBER	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	71.40	N
036805	10-16-2018	COURTNEY BROADDUS	038523	BROADDUS1004	226-13-6299.00-191-999000	Session #160406	300.00	N
036806	10-16-2018	CP&Y	038517	ESCR1700616	752-00-1520.00-000-900000	BUILDINGS & IMPROVEMENT	535.00	N
036807	10-16-2018	CYNTHIA TOLBERT	015790	TOLBERT101518	199-00-2110.49-000-900000	REISSUE OF CHECK	134.20	N
			015790	TOLBERT101518	199-41-6499.00-305-999000	BANK CHARGES	54.00	N
						Totals for Check 036807	188.20	
036808	10-16-2018	DANIEL BLUE PRINT CO	038483	126631	752-62-6399.00-307-999000	GENERAL SUPPLIES	183.30	N
			038483	126646	752-62-6399.00-307-999000	GENERAL SUPPLIES	4.70	N
						Totals for Check 036808	188.00	
036809	10-16-2018	DREAMCATCHER CURRI	038776	1180	274-11-6399.00-324-999000	GENERAL SUPPLIES	2,418.00	N
036810	10-16-2018	DURHAM SCHOOL SERV	015778	CK#310807	199-00-2110.49-000-900000	REFUND FOR OVERPAYMENT	110.00	N
036811	10-16-2018	E-RATE MGMT PROFES	038799	G HARWOOD	199-62-6499.00-359-999000	E-MPA Membership	785.00	N
036812	10-16-2018	EOAC WACO CHARTER	015782	CK#2442	199-00-2110.49-000-900000	REFUND OVERPAYMENT INV7127	500.00	N
036813	10-16-2018	ESC REGION 4	038756	8251000394	752-62-6239.00-122-999000	RESC SERVICES	25,546.00	N
036814	10-16-2018	ESPS, INC	015773	00597	752-51-6399.00-309-999000	GENERAL SUPPLIES	1,931.50	N
			015773	00604	752-51-6399.00-309-999000	GENERAL SUPPLIES	2,190.00	N
			015777	00615	752-51-6399.00-309-999000	GENERAL SUPPLIES	2,653.00	N
						Totals for Check 036814	6,774.50	
036815	10-16-2018	FARWELL ISD	015788	CK#5243	199-00-2110.49-000-900000	REFUND FOR OVERPMNT INV	1,000.00	N
036816	10-16-2018	FIRMIN BUSINESS	038767	79164	752-62-6399.00-307-999000	GENERAL SUPPLIES	42.00	N
036817	10-16-2018	FREDDY'S AUTO GLASS	015793	128076	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	40.00	N
036818	10-16-2018	GRAINGER	015791	9926565426	752-51-6399.00-309-999000	GENERAL SUPPLIES	185.00	N
			015791	9926565418	752-51-6399.00-309-999000	GENERAL SUPPLIES	249.00	N
						Totals for Check 036818	434.00	
036819	10-16-2018	GREATER WACO CHAM	038819	36053	199-62-6499.00-300-999000	MISC OPERATING EXPENSE	734.00	N
036820	10-16-2018	GWENDOLYN BARNARD	038833	DAY OF DEAD	274-11-6499.00-327-999042	MISC OPERATING EXPENSE	400.00	N
036821	10-16-2018	HEB CREDIT RECEIVABL	000001	061805	199-41-6499.00-329-999000	MISC OPERATING EXPENSES	221.74	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036822	10-16-2018	HIMS, INC.	038809	20891	385-11-6399.00-180-923000	GENERAL SUPPLIES	3,265.00	N
036823	10-16-2018	HOBBY LOBBY	038504	76289689	752-62-6399.00-104-999000	GENERAL SUPPLIES	163.68	N
036824	10-16-2018	HOME DEPOT CREDIT S	015747	4180572	752-51-6399.00-309-999000	GENERAL SUPPLIES	220.08	N
			038752	53341	752-51-6639.00-312-999000	FURNITURE & EQUIPMENT	21.59	N
Totals for Check 036824							241.67	
036825	10-16-2018	JAYNES, REITMEIER, BO	015786	26533	199-41-6212.00-305-999000	AUDIT SERVICES	650.00	N
036826	10-16-2018	JOE PIRTLE	015756	OCTOBER	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	43.86	N
036827	10-16-2018	JOHN TURPIN	015758	OCTOBER	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	54.98	N
036828	10-16-2018	JONESBORO ISD	015781	CK#26200	199-00-2110.49-000-900000	REFUND FOR SESSION 151409	90.00	N
036829	10-16-2018	KAREN MCDONALD	038755	MCDONALD	199-13-6299.00-275-999000	TPCP SocStudies online course	1,500.00	N
036830	10-16-2018	KILLEEN I.S.D.	038729	14457	201-11-6419.00-323-999000	NON EMPLOYEE TRAVEL	80.00	N
			038507	14478	274-11-6414.00-327-999043	STUDENT TRAVEL	160.00	N
Totals for Check 036830							240.00	
036831	10-16-2018	LAKESHORE LEARNING	038688	4730921018	385-11-6399.00-180-923000	GENERAL SUPPLIES	610.82	N
036832	10-16-2018	LEAD4WARD, LLC	038818	SBX-2594	199-13-6299.00-130-999000	MISC CONTRACT SERVICE	6,615.00	N
			038818	SBX-2594	199-13-6299.00-241-900000	MISC CONTRACT SERVICE	3,307.50	N
			038818	SBX-2594	211-62-6299.00-227-999000	MISC CONTRACT SERVICE	3,307.50	N
Totals for Check 036832							13,230.00	
036833	10-16-2018	LEAL'S SNACKS	015770	LEKA011275	752-51-6399.00-309-999000	GENERAL SUPPLIES	1,213.37	N
			015770	LEKA011309	752-51-6399.00-309-999000	GENERAL SUPPLIES	1,383.37	N
			015792	LEKA011344	752-51-6399.00-309-999000	GENERAL SUPPLIES	1,749.16	N
Totals for Check 036833							4,345.90	
036834	10-16-2018	MANAGED METHODS	038841	2018-0159	199-62-6299.00-356-999000	MISC CONTRACT SERVICE	5,392.00	N
036835	10-16-2018	MANEUVERING THE MID	038616	1029	274-11-6399.00-327-999040	GENERAL SUPPLIES	1,512.00	N
036836	10-16-2018	MARK WOOLERY	015776	October 2018	199-62-6291.00-300-999000	CONSULTANTS	2,500.00	N
036837	10-16-2018	MENTORING MINDS	038609	226949	274-11-6399.00-327-999044	GENERAL SUPPLIES	13,147.20	N
036838	10-16-2018	MP ELECTRIC	015751	44187	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	485.03	N
			015751	44188	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	105.00	N
			015751	44265	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	596.68	N
Totals for Check 036838							1,186.71	
036839	10-16-2018	NWTX	038633	760949-7	274-11-6299.00-326-999000	MISCELLANEOUS CONTRACT SE	1,230.00	N
			038633	761092-7	274-11-6299.00-326-999000	MISCELLANEOUS CONTRACT SE	230.00	N
Totals for Check 036839							1,460.00	
036840	10-16-2018	QANNECTION.COM INC	038807	100	274-11-6399.00-324-999000	GENERAL SUPPLIES	45,000.00	N
036841	10-16-2018	RABROKER AIR CONDITI	015750	W18693	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	2,188.11	N
			015796	W18795	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	773.75	N
Totals for Check 036841							2,961.86	
036842	10-16-2018	REX DANIELS	015752	OCTOBER	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	96.90	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036843	10-16-2018	SARAH LANE	015754	OCTOBER	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	60.18	N
036844	10-16-2018	SAXTON GROUP DBA	038713	34384	199-13-6499.00-130-999000	MISC OPERATING EXPENSE	75.92	N
			038713	34784	199-13-6499.00-130-999000	MISC OPERATING EXPENSE	59.44	N
			038829	35836	199-62-6499.00-356-999000	MISC OPERATING EXPENSE	245.36	N
						Totals for Check 036844	380.72	
036845	10-16-2018	SECURLY, INC.	038691	3439	199-62-6299.00-356-999000	MERIDIAN ISD	750.00	N
			038489	3438	199-62-6299.00-356-999000	COVINGTON	1,750.00	N
						Totals for Check 036845	2,500.00	
036846	10-16-2018	SHI GOVERNMENT SOL	038804	GB00301736	752-53-6499.00-358-999000	MISC OPERATING EXP	7,395.00	N
036847	10-16-2018	SOUTHERN COMPUTER	038626	530992	752-53-6399.00-358-999000	GENERAL SUPPLIES	4,379.37	N
			038626	531136	752-53-6399.00-358-999000	GENERAL SUPPLIES	2,233.32	N
						Totals for Check 036847	6,612.69	
036848	10-16-2018	STOELTING	038753	IN182074	385-11-6399.00-180-923000	GENERAL SUPPLIES	2,518.01	N
036849	10-16-2018	T & G CHEMICAL AND S	015795	382917	752-51-6399.00-309-999000	GENERAL SUPPLIES	111.28	N
036850	10-16-2018	TAGT	038709	6866-PISCACEK	199-13-6411.00-140-921000	EMPLOYEE TRAVEL	425.00	N
			038709	6865-WARREN	199-13-6411.00-140-921000	EMPLOYEE TRAVEL	425.00	N
			038709	6866-PISCACEK	199-13-6499.00-140-921000	MISC OPERATING EXPENSE	65.00	N
			038709	6865-WARREN	199-13-6499.00-140-921000	MISC OPERATING EXPENSE	65.00	N
						Totals for Check 036850	980.00	
036851	10-16-2018	TASM	038783	ABNOUSSI	199-13-6411.00-130-999000	2018 TASM REGISTRATION	30.00	N
036852	10-16-2018	TASSSP	038751	00546	201-11-6499.00-321-999000	PO Created by Req: 050680	40.00	N
			038751	00566	201-11-6499.00-321-999000	PO Created by Req: 050680	13.34	N
			038751	00566	201-11-6499.00-322-999000	PO Created by Req: 050680	13.33	N
			038751	00568	201-11-6499.00-322-999000	PO Created by Req: 050680	40.00	N
			038751	00570	201-11-6499.00-323-999000	PO Created by Req: 050680	40.00	N
			038751	00570	201-11-6499.00-323-999000	PO Created by Req: 050680	13.33	N
						Totals for Check 036852	160.00	
036853	10-16-2018	TCP CATERING WATAU	038811	510160675	752-53-6499.00-358-999000	MISC OPERATING EXPENSES	390.00	N
036854	10-16-2018	TEXAS ASSOCIATION O	038821	J MAZE	199-62-6499.00-300-999000	TACS MEMBERSHIP	400.00	N
036855	10-16-2018	TEXAS ASSOCIATION O	038820	J MAZE	199-62-6499.00-300-999000	2018-19 TAMS Membership	500.00	N
036856	10-16-2018	TEXAS DEPT. OF PUBLI	015775	CR-152557	199-41-6399.00-124-999000	GENERAL SUPPLIES	13.00	N
036857	10-16-2018	THE ESCAPE ROOM, LL	038637	0000191	274-11-6499.00-327-999045	MISC OPERATING EXPENSE	45.00	N
036858	10-16-2018	TIMECLOCK PLUS	038785	472566	199-53-6499.00-345-999000	CHILTON ISD TIMECLOCK	1,905.00	N
			038785	466633	199-53-6499.00-345-999000	ROGERS ISD TIMECLOCK	3,105.00	N
			038785	466634	199-53-6499.00-345-999000	VALLEY MILLS ISD TIMECLOCK	1,080.00	N
			038785	466635	199-53-6499.00-345-999000	WHITNEY ISD TIMECLOCK	795.00	N
			038785	472567	199-53-6499.00-345-999000	WORTHAM ISD TIMECLOCK	1,230.00	N
						Totals for Check 036858	8,115.00	
036859	10-16-2018	TX COMPUTER EDUCATI	038740	302343	199-13-6411.00-130-999000	EMPLOYEE TRAVEL - ESPIN	289.00	N
			038740	780727	199-13-6411.00-130-999000	EMPLOYEE TRAVEL - MCNAIR	289.00	N
						Totals for Check 036859	578.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036860	10-16-2018	UNIVERSITY OF MARY H	038774	263849	274-11-6499.00-327-999047	MISC OPERATING EXPENSE	610.50	N
036861	10-16-2018	UT @ AUSTIN COLLEGE	038853	S HENSON	274-11-6411.00-324-999000	EMPLOYEE TRAVEL	275.00	N
			038853	S ANDERSON	274-11-6411.00-324-999000	EMPLOYEE TRAVEL	275.00	N
			038853	M WILLIAMS	274-11-6411.00-324-999000	EMPLOYEE TRAVEL	275.00	N
			038853	T KEELE	274-11-6411.00-324-999000	EMPLOYEE TRAVEL	275.00	N
			038853	B PRIDDY	274-11-6411.00-324-999000	EMPLOYEE TRAVEL	275.00	N
			038853	R BROUSSARD	274-11-6411.00-326-999000	EMPLOYEE TRAVEL	275.00	N
			038853	CASTILLO-	274-11-6411.00-326-999000	EMPLOYEE TRAVEL	275.00	N
			038853	C CRITTENDEN	274-11-6411.00-326-999000	EMPLOYEE TRAVEL	275.00	N
			038853	C DOUGLASS	274-11-6411.00-326-999000	EMPLOYEE TRAVEL	275.00	N
			038853	B FRAZIER	274-11-6411.00-326-999000	EMPLOYEE TRAVEL	275.00	N
			038853	J MCPHERSON	274-11-6411.00-326-999000	EMPLOYEE TRAVEL	275.00	N
			038853	J SUMMERHILL	274-11-6411.00-326-999000	EMPLOYEE TRAVEL	275.00	N
			038853	T TRICE	274-11-6411.00-326-999000	EMPLOYEE TRAVEL	275.00	N
			038853	D BARRY	274-11-6411.00-326-999000	EMPLOYEE TRAVEL	275.00	N
			038853	V MCKAMIE	274-11-6411.00-326-999000	EMPLOYEE TRAVEL	275.00	N
			038853	W SMITH	274-11-6411.00-326-999000	EMPLOYEE TRAVEL	275.00	N
			038853	E THIGPEN	274-11-6411.00-326-999000	EMPLOYEE TRAVEL	275.00	N
			038853	M TYDLACKA	274-11-6411.00-326-999000	EMPLOYEE TRAVEL	275.00	N
Totals for Check 036861							4,950.00	
036862	10-16-2018	VICTOR LEGGETT	015787	CC080418	199-00-5729.00-130-900000	REFUND FOR SESSION 151360	180.00	N
036863	10-16-2018	VICTORY DESIGNS PRO	038748	7597	752-62-6399.00-104-999000	GENERAL SUPPLIES	564.64	N
036864	10-16-2018	VITALSMARTS, LC	038568	SO-US080-33051	199-62-6399.00-235-999000	GENERAL SUPPLIES	4,580.00	N
036865	10-16-2018	WALNUT SPRINGS ISD	015779	CK#24530	199-00-5729.11-119-900000	REFUND FOR INV 77465	75.00	N
036866	10-16-2018	WORTHAM ISD	015785	CK#18147	199-00-2110.49-000-900000	REFUND FOR SESSION 140715	105.00	N
036867	10-18-2018	ABBOTT EX-STUDENTS	015797	CK#164	199-00-2110.49-000-900000	REFUND FOR OVERPAYMENT	46.83	N
036868	10-18-2018	AGILOFT, INC	015800	16130	199-41-6299.00-305-999000	MISC CONTRACT SERVICE	7,250.40	N
036869	10-18-2018	ASSOCIATION OF EDUC	038871	J MAZE	199-41-6411.00-110-999000	EMPLOYEE TRAVEL	890.00	N
			038871	S HENSON	199-41-6411.00-207-999000	EMPLOYEE TRAVEL	890.00	N
			038871	T MARAK	199-41-6411.00-305-999000	EMPLOYEE TRAVEL	890.00	N
			038871	C SIMPSON	199-62-6411.00-102-999000	EMPLOYEE TRAVEL	890.00	N
			038871	N BROWN	199-62-6411.00-302-999000	EMPLOYEE TRAVEL	890.00	N
			038871	B KILLIAN	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	890.00	N
			038871	S LANE	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	890.00	N
			038871	S LANE	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	890.00	N
			038871	A NEUMANN	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	890.00	N
			038871	B TARLETON	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	890.00	N
			038871	J TURPIN	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	890.00	N
			038871	C WHITE	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	890.00	N
Totals for Check 036869							10,680.00	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036870	10-18-2018	B&H FOTO & ELECTRON	038712	147905645	429-13-6399.00-150-999000	GENERAL SUPPLIES	89.00	N
			038712	147935250	429-13-6399.00-150-999000	GENERAL SUPPLIES	111.67	N
			038712	147955040	429-13-6399.00-150-999000	GENERAL SUPPLIES	152.58	N
			038712	147997937	429-13-6399.00-150-999000	GENERAL SUPPLIES	79.95	N
			038712	148018161	429-13-6399.00-150-999000	GENERAL SUPPLIES	3,522.32	N
Totals for Check 036870							3,955.52	
036871	10-18-2018	BILL KILLIAN	015799	TASA/TASB	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	155.64	N
036872	10-18-2018	TRAVEL TIME	038870	J MAZE	199-41-6411.00-110-999000	EMPLOYEE TRAVEL	738.60	N
			038870	S HENSON	199-41-6411.00-207-999000	EMPLOYEE TRAVEL	383.65	N
			038870	T MARAK	199-41-6411.00-305-999000	EMPLOYEE TRAVEL	383.65	N
			038870	C SIMPSON	199-62-6411.00-102-999000	EMPLOYEE TRAVEL	383.65	N
			038870	N BROWN	199-62-6411.00-302-999000	EMPLOYEE TRAVEL	383.65	N
			038870	B KILLIAN	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	383.65	N
			038870	R DANIELS	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	383.65	N
			038870	C WHITE	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	383.65	N
			038870	A NEUMANN	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	430.95	N
			038870	S LANE	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	383.65	N
			038870	J TURPIN	199-62-6419.00-300-999000	NON EMPLOYEE TRAVEL	383.65	N
Totals for Check 036872							4,622.40	
Total For Computer Written Checks							623,156.92	
Total Checks							1,216,393.69	

End of Report