

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039595	09-24-2019	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-000000	SEP DED MISCELLANEOUS DEDU	2,045.66	N
039596	09-24-2019	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-000000	SEP DED MISCELLANEOUS DEDU	922.36	N
039597	09-24-2019	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-000000	SEP DED INCOME REPLACEMEN	32.91	N
039598	09-24-2019	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-000000	SEP DED MISCELLANEOUS DEDU	351.65	N
039599	09-24-2019	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-000000	SEP DED MISCELLANEOUS DEDU	20.00	N
039600	09-24-2019	PACK OF HOPE	DEDCH		863-00-2159.00-068-000000	SEP DED MISCELLANEOUS DEDU	227.00	N
039601	09-24-2019	TRELLIS COMPANY	DEDCH		863-00-2159.00-089-000000	SEP DED MISCELLANEOUS DEDU	652.00	N
039602	09-24-2019	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-000000	SEP DED UNITED FUND	163.00	N
039603	09-24-2019	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-000000	SEP DED 457 DEFERRED COMP.	50.00	N
059051	09-24-2019	OFFICE OF THE	DEDCH		863-00-2159.00-062-000000	SEP WIRE MISCELLANEOUS DED	1,764.02	N
080084	10-24-2019	TEACHER RETIREMENT	017964		863-00-2153.00-033-000000	GROUP HEALTH & LIFE INS	28,350.00	N
			017964		863-00-2153.00-034-000000	GROUP HEALTH & LIFE INS	18,788.18	N
			017964		863-00-2153.00-035-000000	GROUP HEALTH & LIFE INS	71,780.64	N
Totals for Check 080084							118,918.82	
090119	09-01-2019	ALLIANCE BANK OF CEN	017917	85299500	199-71-6512.00-109-099000	LEASE PURCHASE - PRINCIPAL	11,022.33	N
			017917	85299500	199-72-6522.00-109-099000	LEASE PURCHASE - INTEREST	9,939.72	N
Totals for Check 090119							20,962.05	
090120	09-01-2019	ALLIANCE BANK OF CEN	017917	8529600	199-71-6512.00-105-099000	LEASE PURCHASE - PRINCIPAL	1,757.20	N
			017917	8529600	199-72-6522.00-105-099000	LEASE PURCHASE - INTEREST	1,584.61	N
Totals for Check 090120							3,341.81	
090919	09-09-2019	TIME WARNER CABLE IN	017918	26016129240838	199-62-6499.00-359-099000	MISC OPERATING EXPENSES	63.86	N
091819	09-18-2019	BUSINESS INTERIORS	041517	DOWN PYMT-	752-00-1539.00-000-000000	PO Created by Req: 053646	232,227.33	N
092019	09-24-2019	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-000000	SEP WIRE LIFE INSURANCE	218.29	N
			DEDCH		863-00-2153.00-013-000000	SEP WIRE LIFE INSURANCE	227.52	N
			DEDCH		863-00-2153.00-023-000000	SEP WIRE HEALTH INSURANCE	1,592.56	N
			DEDCH		863-00-2153.00-026-000000	SEP WIRE HEALTH INSURANCE	4,528.58	N
			DEDCH		863-00-2153.00-030-000000	SEP WIRE HEALTH INSURANCE	13,473.40	N
			DEDCH		863-00-2153.00-037-000000	SEP WIRE LIFE INSURANCE	672.35	N
			DEDCH		863-00-2153.00-038-000000	SEP WIRE LIFE INSURANCE	97.00	N
			DEDCH		863-00-2153.00-039-000000	SEP WIRE LIFE INSURANCE	137.00	N
			DEDCH		863-00-2153.00-040-000000	SEP WIRE LIFE INSURANCE	1,697.30	N
			DEDCH		863-00-2153.00-041-000000	SEP WIRE LIFE INSURANCE	368.70	N
			DEDCH		863-00-2153.00-042-000000	SEP WIRE LIFE INSURANCE	540.95	N
			DEDCH		863-00-2153.00-063-000000	SEP WIRE HEALTH INSURANCE	5,831.80	N
			DEDCH		863-00-2153.00-064-000000	SEP WIRE HEALTH INSURANCE	2,302.57	N
			DEDCH		863-00-2153.00-071-000000	SEP WIRE HEALTH INSURANCE	4,234.26	N
			DEDCH		863-00-2153.00-088-000000	SEP WIRE LIFE INSURANCE	2,480.50	N
			DEDCH		863-00-2159.00-005-000000	SEP WIRE MISCELLANEOUS DED	8,583.50	N
			DEDCH		863-00-2159.00-007-000000	SEP WIRE DEPENDENT CHILD CA	541.67	N
			DEDCH		863-00-2159.00-022-000000	SEP WIRE INCOME REPLACEMEN	10,618.28	N
			DEDCH		863-00-2159.00-031-000000	SEP WIRE HSA	1,902.00	N

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			DEDCH		863-00-2159.00-065-000000	SEP WIRE MISCELLANEOUS DED	436.00	N
			DEDCH		863-00-2159.00-070-000000	SEP WIRE MISCELLANEOUS DED	330.00	N
			DEDCH		863-00-2159.00-087-000000	SEP WIRE MISCELLANEOUS DED	706.00	N
			DEDCH		863-00-2159.00-094-000000	SEP WIRE MISCELLANEOUS DED	358.00	N
					Totals for Check 092019		61,878.23	
092319	09-23-2019	TXU ENERGY	017813	56027147533	752-51-6257.00-309-099000	ELECTRICITY	10,406.70	N
092419	09-24-2019	TCG Benefits	DEDCH		863-00-2159.00-044-000000	SEP WIRE TAX SHEL. ANNUITY	3,027.77	N
			DEDCH		863-00-2159.00-058-000000	SEP WIRE 457 DEFERRED COMP.	12,441.52	N
			DEDCH		863-00-2159.00-079-000000	SEP WIRE FINANCE DEDUCTION	150.00	N
					Totals for Check 092419		15,619.29	
092619	09-26-2019	UBEO LLC	017920	394748628	199-41-6269.00-124-099000	RENTALS - OPERATING LEASES	45.00	N
			017920	394748628	199-62-6269.00-359-099000	RENTALS - OPERATING LEASES	600.00	N
			017920	394748628	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	9,011.13	N
			017920	394748628	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	9,598.87	N
			017920	394748628	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	1,140.00	N
					Totals for Check 092619		20,395.00	
092719	09-27-2019	NORTHLAND COMMUNI	017919	503-097208	199-62-6299.00-357-099000	MISCELLANEOUS CONTRACT SE	2,750.00	N
092803	09-28-2019	NEXTLINK	041769	ABBOTT ISD	199-62-6299.00-357-099000	ABBOTT ISD	1,500.00	N
092804	09-28-2019	NEXTLINK	041769	BLUM ISD	199-62-6299.00-357-099000	BLUM ISD	1,900.00	N
092805	09-28-2019	NEXTLINK	041769	CRAWFORD ISD	199-62-6299.00-357-099000	CRAWFORD ISD	2,800.00	N
092806	09-28-2019	NEXTLINK	041769	FROST ISD	199-62-6299.00-357-099000	FROST ISD	1,600.00	N
092807	09-28-2019	NEXTLINK	041769	HALLSBURG	199-62-6299.00-357-099000	HALLSBURG ISD	1,450.00	N
092808	09-28-2019	NEXTLINK	041769	HICO ISD	199-62-6299.00-357-099000	HICO ISD	3,000.00	N
092809	09-28-2019	NEXTLINK	041769	HILL CTY SSA	199-62-6299.00-357-099000	HILL CTY SSA	750.00	N
092810	09-28-2019	NEXTLINK	041769	IREDELL ISD	199-62-6299.00-357-099000	IREDELL ISD	1,100.00	N
092811	09-28-2019	NEXTLINK	041769	JONESBORO	199-62-6299.00-357-099000	JONESBORO ISD	3,200.00	N
092812	09-28-2019	NEXTLINK	041769	KERENS ISD	199-62-6299.00-357-099000	KERENS ISD	2,900.00	N
092813	09-28-2019	NEXTLINK	041769	KOPPERL ISD	199-62-6299.00-357-099000	KOPPERL ISD	1,600.00	N
092814	09-28-2019	NEXTLINK	041769	McGREGOR ISD	199-62-6299.00-357-099000	McGREGOR ISD	1,850.00	N
092815	09-28-2019	NEXTLINK	041769	MORGAN ISD	199-62-6299.00-357-099000	MORGAN ISD	1,000.00	N
092816	09-28-2019	NEXTLINK	041769	OGLESBY ISD	199-62-6299.00-357-099000	OGLESBY ISD	1,500.00	N
092817	09-28-2019	NEXTLINK	041769	RICE ISD	199-62-6299.00-357-099000	RICE ISD	1,250.00	N
092818	09-28-2019	NEXTLINK	041769	WESTPHALIA	199-62-6299.00-357-099000	WESTPHALIA ISD	1,250.00	N
092819	09-28-2019	NEXTLINK	017921	CRANFILLS GAP	199-62-6299.00-357-099000	CRANDILLS GAP ISD	2,100.00	N
092820	09-28-2019	NEXTLINK	017921	BYNUM ISD	199-62-6299.00-357-099000	BYNUM ISD	2,300.00	N
092919	09-29-2019	ALLIANCE BANK OF CEN	017916	8613700	199-72-6522.00-106-099000	LEASE PURCHASE - INTEREST	136.61	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
307968	10-24-2019	TEACHER RETIREMENT	017963		863-00-2155.00-000-000000	TRS CONTRIBUTION	93,163.58	N
			017963		863-00-2155.00-000-000000	TRS CONTRIBUTION	7,864.53	N
			017963		863-00-2155.04-000-000000	TRS-CARE CONTRIBUTION	9,074.44	N
			017963		863-00-2155.05-000-000000	TRS-PYMTS FOR NEW MEMBERS	1,963.43	N
			017963		863-00-2155.06-000-000000	TRS-RETIREE PENSION SURCHA	2,045.66	N
			017963		863-00-2155.07-075-000000	TRS-RETIREEE CARE	1,070.00	N
			017963		863-00-2155.08-000-000000	TEACHER RETIREMENT-NON-OA	18,149.05	N
Totals for Check 307968							133,330.69	
329853	09-24-2019	INTERNAL REVENUE	017874		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	110,060.72	N
			017874		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	89,670.78	N
			017874		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	89,670.78	N
Totals for Check 329853							289,402.28	
336789	09-26-2019	INTERNAL REVENUE	017875		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	589.21	N
			017875		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	406.55	N
			017875		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	406.55	N
Totals for Check 336789							1,402.31	
832489	09-24-2019	TEACHER RETIREMENT	017877		863-00-2153.00-033-000000	GROUP HEALTH & LIFE INS	29,742.00	N
			017877		863-00-2153.00-034-000000	GROUP HEALTH & LIFE INS	18,788.18	N
			017877		863-00-2153.00-035-000000	GROUP HEALTH & LIFE INS	73,780.72	N
Totals for Check 832489							122,310.90	
990197	09-30-2019	INTERNAL REVENUE	017876		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	3,563.18	N
			017876		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	1,657.79	N
			017876		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	1,657.79	N
Totals for Check 990197							6,878.76	
996851	09-24-2019	TEACHER RETIREMENT	017878		863-00-2155.00-000-000000	TRS CONTRIBUTION	93,327.82	N
			017878		863-00-2155.00-000-000000	TRS CONTRIBUTION	7,878.39	N
			017878		863-00-2155.04-000-000000	TRS-CARE CONTRIBUTION	9,090.43	N
			017878		863-00-2155.05-000-000000	TRS-PYMTS FOR NEW MEMBERS	2,269.97	N
			017878		863-00-2155.06-000-000000	TRS-RETIREE PENSION SURCHA	2,045.66	N
			017878		863-00-2155.07-075-000000	TRS-RETIREEE CARE	1,070.00	N
			017879		863-00-2155.08-000-000000	TEACHER RETIREMENT-NON-OA	18,181.02	N
Totals for Check 996851							133,863.29	
Total For District Written Checks							1,213,166.53	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMERICAN EXPRESS	017962		199-00-2115.00-000-000000	PYMT AMERICAN EXPRESS COR	59,084.49	N
		CONNALLY ISD	017829	DIST	274-11-6299.02-380-999000	PAYMENT TO SCHOOL DISTRICT	831.00	N
			017829	DIST	274-11-6299.02-380-999000	REVERSAL	-831.00	N
						Totals for Vendor 17350	.00	
		POWELL, YOUNGBLOOD	017814	00870	199-41-6211.00-359-099000	LEGAL SERVICES	997.50	N
		POWELL, YOUNGBLOOD	017814	00870	199-41-6211.00-359-099000	REVERSAL	-997.50	N
						Totals for Vendor 00744	.00	
		TREA	041337		752-62-6429.00-308-099000	PO Created by Req: 053464	8,296.00	N
			041337		752-62-6429.00-308-099000	REVERSAL	-8,296.00	N
						Totals for Vendor 08810	.00	
039593	09-18-2019	ROGER R. GANDARA	017811	5251	752-00-1520.00-000-000000	BUILDINGS & IMPROVEMENTS	2,275.00	N
			017811		752-00-1520.00-000-000000	BUILDINGS & IMPROVEMENTS	805.00	N
						Totals for Check 039593	3,080.00	
039594	09-18-2019	JUST SAY YES	000013	JSY-0267	274-11-6299.00-380-099000	PO Created by Req: 000183	1,625.00	N
			000013	JSY-0268	274-11-6299.00-380-099000	PO Created by Req: 000183	1,625.00	N
						Totals for Check 039594	3,250.00	
039604	09-23-2019	CARLINA ALMODOVAR-	017842	UB	201-11-6419.00-323-099000	NON-EMPLOYEE TRAVEL/SUBSIS	71.34	N
039605	09-23-2019	ARAMARK UNIFORM SE	017820	1158215533	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
			017820	1158227553	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
			017820	1158237553	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
						Totals for Check 039605	511.11	
039606	09-23-2019	AT&T	017838	861564634	752-51-6255.00-311-099000	TELEPHONE	16.52	N
039607	09-23-2019	AWARD SPECIALTIES	017816	05824	752-51-6499.00-309-099000	MISC OPERATING EXPENSES	14.00	N
039608	09-23-2019	BACKGROUNDCHECKS.	017835	13596968	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	31.50	N
039609	09-23-2019	BAIN PAPER & JANITORI	017817	397312	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	77.00	N
			017817	397024	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	193.90	N
						Totals for Check 039609	270.90	
039610	09-23-2019	BAYLOR UNIVERSITY	017819	BRIC - SEP 2019	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	8,636.00	N
039611	09-23-2019	BINDING SUPPLY COMP	041319	9563	752-62-6399.00-307-099000	PO Created by Req: 000272	347.90	N
039612	09-23-2019	KENNETH E BUTLER	000086	SEPT 2019	199-62-6299.00-154-099000	PO Created by Req: 000262	75.00	N
039613	09-23-2019	CAMERON ISD	017845	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	30.00	N
039614	09-23-2019	CHARTHOUSE LEARNIN	000027	IS-465102	199-62-6399.00-228-099000	FISH! Guide for Dept Retreat	52.00	N
039615	09-23-2019	CITY TIRE & BATTERY C	017815	13995	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	135.00	N
039616	09-23-2019	CLAIMS ADM. SERVICES	017821	49417	770-00-1411.00-000-000000	WORKMEN COMP PAYABLE	16,368.00	N
039617	09-23-2019	CONNALLY ISD	017829	DIST	274-11-6299.02-380-099000	PAYMENTS TO SCHOOL DISTRIC	831.00	N
039618	09-23-2019	COPPERAS COVE ISD	017846	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	360.00	N
039619	09-23-2019	CRAWFORD ISD	017847	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	55.00	N

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039620	09-23-2019	DELL FINANCIAL	017827	80094892-640	752-53-6269.00-358-099000	RENTALS - OPERATING LEASES	5,770.05	N
039621	09-23-2019	GARY ELLIOTT	017830	MILEAGE	199-62-6217.00-303-071000	CONTRACTED STAFF	80.04	N
039622	09-23-2019	ESC 12 TECHNOLOGY F	017844	TECH	199-00-2110.49-000-000000	SUSPENSE A/R	1,000.00	N
039623	09-23-2019	FUNDING THE FUTURE	000015	F91919	274-11-6299.00-380-099000	PO Created by Req: 000189	24,500.00	N
039624	09-23-2019	GENIE CAR WASH AND	017837	AUG 2019	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	525.00	N
039625	09-23-2019	GEORGES RESTAURAN	000033	2279	199-62-6499.00-228-099000	Catering/Dept Retreat 9-16-19	265.90	N
039626	09-23-2019	GROESBECK ISD	041328	SUPT LUNCH	199-62-6499.00-102-099000	Reimbursement	249.50	N
039627	09-23-2019	CAITLYN GUILLORY	017843	UB	201-11-6419.00-323-099000	NON-EMPLOYEE TRAVEL/SUBSIS	58.58	N
039628	09-23-2019	HEART OF TX REGIONA	000084	285	199-62-6499.00-154-099000	PO Created by Req: 000234	175.00	N
039629	09-23-2019	INSIGHT INV/WELLS FAR	017823	RT00258340	752-53-6269.00-358-099000	RENTALS - OPERATING LEASES	453.82	N
			017824	RT00253992	752-53-6269.00-358-099000	RENTALS - OPERATING LEASES	453.82	N
						Totals for Check 039629	907.64	
039630	09-23-2019	NWTX	017840	1072826B-6	274-11-6299.00-326-099000	MISCELLANEOUS CONTRACT SE	50.00	N
			017840	1072862B-5	274-11-6299.00-380-099000	MISCELLANEOUS CONTRACT SE	50.00	N
						Totals for Check 039630	100.00	
039631	09-23-2019	LA VEGA ISD	017812	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	5,160.09	N
			017812	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	3,210.27	N
			017812	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	3,521.89	N
						Totals for Check 039631	11,892.25	
039632	09-23-2019	LAKESHORE IT SOLUTIO	000053	11656	199-62-6399.00-354-099000	PO Created by Req: 000259	18,146.00	N
039633	09-23-2019	LEAL'S SNACKS	017826	LEKA012134	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	815.58	N
039634	09-23-2019	LOMETA ISD	017834	TITLE III SYMPO	350-13-6419.00-128-099000	NON-EMPLOYEE TRAVEL/SUBSIS	1,530.22	N
039635	09-23-2019	MANAGED METHODS	000049	2019-0258	199-62-6399.00-354-099000	PO Created by Req: 000210	39,907.90	N
039636	09-23-2019	MERIDIAN ISD	017822	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	8,100.00	N
039637	09-23-2019	MONTAGUE ISD	017848	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	1,000.00	N
039638	09-23-2019	NEWSELA, INC	000072	00051574-B	274-11-6499.00-380-099000	PO Created by Req: 000201	375.00	N
039639	09-23-2019	NORDTREE INC	000058	JENI JANEK	199-62-6411.00-225-099000	PO Created by Req: 000233	1,250.00	N
039640	09-23-2019	NSPRA/NATIONAL SCHO	041329	J. HIGGINS	752-62-6399.00-104-099000	Marketing Training	295.00	N
039641	09-23-2019	CHARLENE PARKER	000020	SEPT 2019	199-62-6299.00-154-099000	PO Created by Req: 000206	150.00	N
039642	09-23-2019	KRISTEN HANST POOL	000087	SEPT 2019	199-62-6299.00-154-099000	PO Created by Req: 000263	75.00	N
039643	09-23-2019	POWELL, YOUNGBLOOD	017855	870	199-41-6211.00-359-099000	LEGAL SERVICES	997.50	N
			017855	870	752-51-6211.00-309-099000	LEGAL SERVICES	3,178.00	N
						Totals for Check 039643	4,175.50	
039644	09-23-2019	RICHARDS, LINDSAY &	000065	22657	199-13-6299.00-175-099000	Session #183727	2,850.00	N
039645	09-23-2019	ROBINSON ISD	017849	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	60.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039646	09-23-2019	ROSEBUD-LOTT ISD	017833	NON-ED	392-62-6299.02-195-099000	PAYMENT TO SCHOOL DISTRICT	476.00	N
039647	09-23-2019	GWEN RYAN	000045	SEPT 2019	199-62-6299.00-228-099000	Presenting @Dept Retreat 9/16	300.00	N
			000028	SEPT 2019	241-62-6299.00-335-099000	Contracted Service	200.00	N
Totals for Check 039647							500.00	
039648	09-23-2019	SAN FELIPE DEL RIO	017850	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	150.00	N
039649	09-23-2019	SCHOOL NUTRITION AS	000061	SNA MBR#	241-62-6499.00-335-099000	Membership Renewal	172.00	N
039650	09-23-2019	SECURLY, INC.	000050	2018-101563	199-62-6399.00-354-099000	PO Created by Req: 000211	750.00	N
			000050	2018-101564	199-62-6399.00-354-099000	PO Created by Req: 000211	2,550.00	N
Totals for Check 039650							3,300.00	
039651	09-23-2019	SENTINEL CYBER INTEL	000051	5961	199-62-6399.00-354-099000	Sentinel VISO Customers	26,000.00	N
			000051	5963	199-62-6399.00-354-099000	Sentinel VISO Customers	37,600.00	N
			000051	5956	199-62-6399.00-354-099000	Sentinel VISO Customers	18,900.00	N
			000052	5966	199-62-6399.00-354-099000	PO Created by Req: 000242	6,500.00	N
			000082	5955	199-62-6399.00-354-099000	Sentinel Centurion Customers	63,600.00	N
			000081	5965	199-62-6399.00-354-099000	PO Created by Req: 000222	1,521.00	N
Totals for Check 039651							154,121.00	
039652	09-23-2019	RHIANNON SETTLES	000021	SEPT 2019	199-62-6299.00-154-099000	PO Created by Req: 000207	150.00	N
039653	09-23-2019	TASA	000085	125119	199-13-6499.00-130-099000	Need renewal ASAP	345.00	N
039654	09-23-2019	TBG SOLUTIONS INC	000079	3082106	274-11-6399.00-326-099000	PO Created by Req: 000219	3,600.00	N
			000079	3082106	274-11-6399.00-380-099000	PO Created by Req: 000219	9,500.00	N
Totals for Check 039654							13,100.00	
039655	09-23-2019	THE CHICKEN PLACE, IN	000046	510170321	199-62-6499.00-102-099000	PO Created by Req: 000265	390.00	N
			000046	510170322	199-62-6499.00-102-099000	PO Created by Req: 000265	780.00	N
Totals for Check 039655							1,170.00	
039656	09-23-2019	TEMPLE ISD	017851	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	60.00	N
039657	09-23-2019	TEMPLE ISD	017839	DIST	274-11-6299.02-326-099000	PAYMENTS TO SCHOOL DISTRICT	32,265.58	N
039658	09-23-2019	TEXAS GOLF KARTS	017818	25853	752-62-6399.00-308-099000	ALL GENERAL SUPPLIES	119.90	N
039659	09-23-2019	TREA	041337	116902	752-51-6429.00-309-099000	PO Created by Req: 053464	31,598.00	N
			041337	116902	752-53-6429.00-358-099000	PO Created by Req: 053464	1,400.00	N
			041337	116902	752-62-6429.00-308-099000	PO Created by Req: 053464	8,296.00	N
Totals for Check 039659							41,294.00	
039660	09-23-2019	MARK WOOLERY	017828	SEPT 2019	199-62-6291.00-300-099000	CONSULTANTS	4,000.00	N
039661	09-23-2019	THOMPSON PRINT SOL	017836	306419	199-41-6399.00-305-099000	ALL GENERAL SUPPLIES	252.39	N
039662	09-23-2019	TROY ISD	017852	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	1,089.84	N
039663	09-23-2019	TASM	041336	D. GILBERT	199-13-6411.00-130-099000	Need to pay by 9/22	105.00	N
			041336	H. PLAISANCE	199-13-6411.00-130-099000	Need to pay by 9/22	105.00	N
Totals for Check 039663							210.00	
039664	09-23-2019	VOYAGER SOPRIS LEAR	017841	2161473	199-13-6499.00-130-099000	MISC OPERATING EXPENSES	62.70	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039665	09-23-2019	DENISE WARREN	017854	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	485.00	N
039666	09-23-2019	WEST ISD	017831	NON-ED	392-62-6299.02-195-099000	PAYMENT TO SCHOOL DISTRICT	5,000.00	N
			017832	NON-ED	392-62-6299.02-195-099000	PAYMENT TO SCHOOL DISTRICT	2,560.00	N
Totals for Check 039666							7,560.00	
039667	09-23-2019	WIGLEY'S PAINT INC	017825	W0030790	752-00-1520.00-000-000000	BUILDINGS & IMPROVEMENTS	33.25	N
			017825	W0030870	752-00-1520.00-000-000000	BUILDINGS & IMPROVEMENTS	408.23	N
			017825	W0030898	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	35.98	N
			017825	W0030839	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	27.02	N
Totals for Check 039667							504.48	
039668	09-23-2019	WORTHAM ISD	017853	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	1.71	N
039669	09-26-2019	A-1 BANNER & SIGN	041338	50560	752-51-6399.00-309-099000	PO Created by Req: 000244	25.00	N
039670	09-26-2019	ARAMARK UNIFORM SE	017857	1158248864	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
039671	09-26-2019	BARNES & NOBLE ACCT	000024	3898512	199-62-6399.00-247-099000	books needed	2,060.06	N
039672	09-26-2019	BAYLOR UNIVERSITY	017858	BRIC - OCT 2019	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	8,636.00	N
039673	09-26-2019	CENTRAL FREIGHT LINE	017865	858525546	752-53-6298.00-358-099000	MAIL/COMMUNICATIONS ISF	221.01	N
039674	09-26-2019	COMMERCE BANK	041462	#5 FUSION-	752-00-1531.00-000-000000	PO Created by Req: 053534	7,605.51	N
			041462	#6 FUSION-	752-00-1531.00-000-000000	PO Created by Req: 053534	8,958.73	N
			041462	#9 FUSION-	752-00-1531.00-000-000000	PO Created by Req: 053534	8,948.83	N
			041462	#5 FUSION-	752-00-1531.00-000-000000	Pay to should be enterprise	-7,605.51	N
			041462	#6 FUSION-	752-00-1531.00-000-000000	Pay to should be enterprise	-8,958.73	N
			041462	#9 FUSION-	752-00-1531.00-000-000000	Pay to should be enterprise	-8,948.83	N
Totals for Check 039674							-.00	
039675	09-26-2019	EESIS ENVIRONMENTA	017862	19W318	752-00-1520.00-000-000000	BUILDINGS & IMPROVEMENTS	900.00	N
039676	09-26-2019	GEORGE'S RESTAURAN	000062	11811	199-13-6499.00-175-099000	Session #169690	885.00	N
039677	09-26-2019	HILLSBORO ISD	041455	ROBOTICS W/S	274-11-6299.02-380-999000	PO Created by Req: 053502	120.00	N
039678	09-26-2019	HIMS, INC.	000043	21752	385-11-6399.00-180-023000	VI Student Resources	12,130.00	N
039679	09-26-2019	IMPACT FIRE SERVICES,	017861	126646	752-00-1520.00-000-000000	BUILDINGS & IMPROVEMENTS	258.00	N
			017861	126735	752-00-1520.00-000-000000	BUILDINGS & IMPROVEMENTS	190.00	N
			017861	127090	752-00-1520.00-000-000000	BUILDINGS & IMPROVEMENTS	654.00	N
			017861	127093	752-00-1520.00-000-000000	BUILDINGS & IMPROVEMENTS	95.00	N
			017861	127094	752-00-1520.00-000-000000	BUILDINGS & IMPROVEMENTS	654.00	N
Totals for Check 039679							1,851.00	
039680	09-26-2019	INTERNATIONAL LITERA	041349	D. MOORE	199-13-6499.00-130-099000	Membership	54.00	N
039681	09-26-2019	JGB SPEAKS LLC	000014	SEPT 2019	274-11-6299.00-326-099000	PO Created by Req: 000184	4,300.00	N
039682	09-26-2019	NCTM	041351	A. ABNOUSSI	199-13-6499.00-130-099000	PO Created by Req: 053379	89.00	N
			041351	D. GILBERT	199-13-6499.00-130-099000	PO Created by Req: 053379	89.00	N
			041351	H. PLAISANCE	199-13-6499.00-130-099000	PO Created by Req: 053379	89.00	N
			041351	Y. WILLIAMS	199-13-6499.00-130-099000	PO Created by Req: 053379	89.00	N
Totals for Check 039682							356.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039683	09-26-2019	OLMSTED-KIRK PAPER	017859	4322697	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	623.88	N
039684	09-26-2019	POWERSCHOOL GROUP	041365	INV195431	199-41-6399.00-124-099000	Keys to Ownership	840.00	N
			041364	INV194709	199-41-6399.00-124-099000	TalentEd	11,576.25	N
Totals for Check 039684							12,416.25	
039685	09-26-2019	RABROKER AIR CONDITI	017860	C000465	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	4,350.00	N
039686	09-26-2019	ANGIE RATEIKE	017856	PPCP REFUND	199-00-2110.49-000-000000	REFUND	5,600.00	N
039687	09-26-2019	ROB PELLETIER CONST	017863	190081-S	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	680.00	N
039688	09-26-2019	SARA LEON &	017864	159	199-41-6211.00-300-099000	LEGAL SERVICES	3,621.00	N
039689	09-26-2019	SHI GOVERNMENT SOL	000048	GB00342080	752-51-6399.00-312-099000	PO Created by Req: 000258	221.72	N
			000048	GB00341024	752-51-6399.00-312-099000	PO Created by Req: 000258	734.80	N
Totals for Check 039689							956.52	
039690	09-26-2019	TASB, INC	041430	52563	863-00-2158.02-000-000000	PO Created by Req: 053449	11,250.00	N
039691	09-26-2019	TASB, INC	041366	569143	199-00-1410.00-124-099020	Subscription renewal	1,785.00	N
039692	09-26-2019	TASBO	041369	K. LYONS	199-53-6499.00-344-099000	PO Created by Req: 053467	135.00	N
039693	09-26-2019	TEXAS GOLF KARTS	041362	25893	752-51-6399.00-309-099000	PO Created by Req: 053446	2,700.00	N
039694	09-26-2019	TEXAS SKYWARD USER	041368	MELISSA	199-53-6499.00-347-099000	PO Created by Req: 053432	425.00	N
			041368	VERONICA	199-53-6499.00-347-099000	PO Created by Req: 053432	212.50	N
Totals for Check 039694							637.50	
039695	09-26-2019	WALMART	000017	7631	199-41-6399.00-305-099000	PO Created by Req: 000178	45.28	N
039696	09-26-2019	ENTERPRISE FM TRUST	017866	#5 FUSION-	752-00-1531.00-000-000000	VEHICLE PURCHASE #5 FUSION	7,605.51	N
			017866	#6 FUSION-	752-00-1531.00-000-000000	VEHICLE PURCHASE #6 FUSION	8,958.73	N
			017866	#9 FUSION-	752-00-1531.00-000-000000	VEHICLE PURCHASE #9 FUSION	8,948.83	N
Totals for Check 039696							25,513.07	
092019	09-20-2019	ENTERPRISE FM TRUST	017922	ROBINSON	199-13-6411.00-119-099000	TRAVEL EMPLOYEE PN;Y	462.49	N
			017922	SIMPSON	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	102.02	N
			017922	SIMPSON	199-13-6411.00-175-099000	TRAVEL EMPLOYEE ONLY	102.02	N
			017922	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	178.53	N
			017922	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	510.11	N
			017922	STEPHENS	199-53-6411.00-347-099000	TRAVEL EMPLOYEE ONLY	480.02	N
			017922	KUCERA	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	517.07	N
			017922	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	102.02	N
			017922	SIMPSON	199-62-6411.00-228-099000	TRAVEL EMPLOYEE ONLY	102.02	N
			017922	BROWN	199-62-6411.00-302-099000	MISCELLANEOUS CONTRACT SE	520.78	N
			017922	BROWN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	517.06	N
			017922	SIMPSON	199-62-6411.00-357-099000	TRAVEL EMPLOYEE ONLY	102.03	N
			017922	HENSON	201-11-6411.00-322-099000	TRAVEL EMPLOYEE ONLY	25.51	N
			017922	HENSON	201-11-6411.00-323-099000	TRAVEL EMPLOYEE ONLY	25.51	N
			017922	HENSON	274-11-6411.00-324-999000	MISCELLANEOUS CONTRACT SE	229.55	N
			017922	HENSON	352-11-6411.00-334-099000	TRAVEL EMPLOYEE ONLY	51.01	N
			017922	MAINTENANCE-	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	1,016.96	N
			017922	FLEET	752-62-6269.00-308-099000	MISCELLANEOUS CONTRACT SE	6,057.64	N
Totals for Check 092019							11,102.35	

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
Total For Computer Written Checks							591,987.81	
Total Checks							1,805,154.34	

End of Report