

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000483	03-23-2018	TEACHER RETIREMENT	014575		863-00-2153.00-033-800000	GROUP HEALTH & LIFE INS	26,420.00	N
			014575		863-00-2153.00-034-800000	GROUP HEALTH & LIFE INS	25,286.79	N
			014575		863-00-2153.00-035-800000	GROUP HEALTH & LIFE INS	56,089.51	N
Totals for Check 000483							107,796.30	
020988	02-09-2018	AMERICAN EXPRESS	014632	MAZE	199-41-6399.00-110-899000	ALL GENERAL SUPPLIES	62.77	N
			014632	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	1,737.66	N
			014632	MARAK	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	2,103.28	N
			014632	MAZE	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	36.41	N
			014632	MAZE	199-62-6499.00-310-899000	MISC OPERATING EXPENSES	8,776.90	N
Totals for Check 020988							12,717.02	
022318	02-23-2018	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-800000	FEB WIRE LIFE INSURANCE	594.38	N
			DEDCH		863-00-2153.00-013-800000	FEB WIRE LIFE INSURANCE	397.93	N
			DEDCH		863-00-2153.00-015-800000	FEB WIRE LIFE INSURANCE	3,309.64	N
			DEDCH		863-00-2153.00-023-800000	FEB WIRE HEALTH INSURANCE	1,876.48	N
			DEDCH		863-00-2153.00-026-800000	FEB WIRE HEALTH INSURANCE	3,983.88	N
			DEDCH		863-00-2153.00-030-800000	FEB WIRE HEALTH INSURANCE	11,649.68	N
			DEDCH		863-00-2153.00-063-800000	FEB WIRE HEALTH INSURANCE	4,370.48	N
			DEDCH		863-00-2153.00-064-800000	FEB WIRE HEALTH INSURANCE	1,639.80	N
			DEDCH		863-00-2153.00-088-800000	FEB WIRE LIFE INSURANCE	1,308.40	N
			DEDCH		863-00-2159.00-005-800000	FEB WIRE MISCELLANEOUS DED	7,326.03	N
			DEDCH		863-00-2159.00-007-800000	FEB WIRE DEPENDENT CHILD CA	1,403.98	N
			DEDCH		863-00-2159.00-022-800000	FEB WIRE INCOME REPLACEMEN	8,379.70	N
			DEDCH		863-00-2159.00-031-800000	FEB WIRE HSA	1,128.33	N
			DEDCH		863-00-2159.00-065-800000	FEB WIRE MISCELLANEOUS DED	72.00	N
			DEDCH		863-00-2159.00-066-800000	FEB WIRE MISCELLANEOUS DED	70.50	N
			DEDCH		863-00-2159.00-069-800000	FEB WIRE MISCELLANEOUS DED	66.00	N
			DEDCH		863-00-2159.00-070-800000	FEB WIRE MISCELLANEOUS DED	150.00	N
			DEDCH		863-00-2159.00-087-800000	FEB WIRE MISCELLANEOUS DED	450.00	N
			DEDCH		863-00-2159.00-094-800000	FEB WIRE MISCELLANEOUS DED	360.00	N
Totals for Check 022318							48,537.21	
022318	02-23-2018	OFFICE OF THE	DEDCH		863-00-2159.00-062-800000	FEB WIRE MISCELLANEOUS DED	2,078.36	N
022318	02-23-2018	TCG Benefits	DEDCH		863-00-2159.00-044-800000	FEB WIRE TAX SHEL. ANNUITY	2,350.00	N
			DEDCH		863-00-2159.00-058-800000	FEB WIRE 457 DEFERRED COMP.	10,321.58	N
Totals for Check 022318							12,671.58	
030180	03-01-2018	NEXTLINK	035884	ABBOTT ISD	199-62-6299.00-357-899000	ABBOTT ISD	1,200.00	N
030181	03-01-2018	NEXTLINK	035884	CRANFILLS GAP	199-62-6299.00-357-899000	CRANFILLS GAP	1,500.00	N
030182	03-01-2018	NEXTLINK	035884	CRAWFORD ISD	199-62-6299.00-357-899000	CRAWFORD ISD	1,300.00	N
030183	03-01-2018	NEXTLINK	035884	HALLSBURG	199-62-6299.00-357-899000	HALLSBURG ISD	1,100.00	N
030184	03-01-2018	NEXTLINK	035884	HICO ISD	199-62-6299.00-357-899000	HICO ISD	1,800.00	N
030185	03-01-2018	NEXTLINK	035884	HILL CTY SSA	199-62-6299.00-357-899000	HILL CTY SSA	375.00	N

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030186	03-01-2018	NEXTLINK	035884	HILLSBORO ISD	199-62-6299.00-357-899000	HILLSBORO ISD	3,300.00	N
030187	03-01-2018	NEXTLINK	035884	IREDELL ISD	199-62-6299.00-357-899000	IREDELL ISD	1,200.00	N
030188	03-01-2018	NEXTLINK	035884	JONESBORO	199-62-6299.00-357-899000	JONESBORO ISD	1,900.00	N
030189	03-01-2018	NEXTLINK	035884	KERENS ISD	199-62-6299.00-357-899000	KERENS ISD	2,900.00	N
030190	03-01-2018	NEXTLINK	035884	KOPPERL ISD	199-62-6299.00-357-899000	KOPPERL ISD	1,300.00	N
030191	03-01-2018	NEXTLINK	035884	McGREGOR ISD	199-62-6299.00-357-899000	McGREGOR ISD	1,800.00	N
030192	03-01-2018	NEXTLINK	035884	MORGAN ISD	199-62-6299.00-357-899000	MORGAN ISD	650.00	N
030193	03-01-2018	NEXTLINK	035884	OGLESBY ISD	199-62-6299.00-357-899000	OGLESBY ISD	1,300.00	N
030194	03-01-2018	NEXTLINK	035884	RICE ISD	199-62-6299.00-357-899000	RICE ISD	1,200.00	N
030195	03-01-2018	NEXTLINK	035884	WESTPHALIA	199-62-6299.00-357-899000	WESTPHALIA ISD	1,100.00	N
030218	03-02-2018	TIME WARNER CABLE IN	014581	26016129240838	199-62-6499.00-359-899000	MISC OPERATING EXPENSES	53.20	N
030518	03-05-2018	WINDSTREAM CORPOR	035876	126396984	199-62-6299.00-357-899000	PO Created by Req: 047832	3,175.70	N
030718	03-07-2018	CITY OF WACO WATER	014579	121774-113999	752-51-6256.00-309-899000	WATER	161.19	N
030799	03-08-2018	NORTHLAND COMMUNI	035879	503-097208	199-62-6299.00-357-899000	PO Created by Req: 047835	3,000.00	N
030818	03-08-2018	CITY OF WACO WATER	014579	121774-218817	752-51-6256.00-309-899000	WATER	623.03	N
030918	03-09-2018	ATMOS ENERGY	014580	3040605637	752-51-6258.00-309-899000	GAS	491.21	N
030988	03-09-2018	AMERICAN EXPRESS	014631	MAZE	199-41-6399.00-110-899000	ALL GENERAL SUPPLIES	196.09	N
			014631	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	2,709.00	N
			014631	MARAK	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	288.03	N
			014631	MAZE	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	8,215.20	N
			014631	MAZE	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	813.25	N
						Totals for Check 030988	12,221.57	
031518	03-15-2018	HAROLD WAYNE FAIR	036104	FEB 2018	199-62-6291.00-303-871000	PO Created by Req: 048189	616.00	N
031518	03-15-2018	GLYNIS ROSAS	036076	FEB 2018	201-11-6291.00-321-899000	PO Created by Req: 048066	416.66	N
			036077	FEB 2018	201-11-6291.00-322-899000	PO Created by Req: 048067	416.66	N
			036078	FEB 2018	201-11-6291.00-323-899000	PO Created by Req: 048068	416.66	N
			036074	FEB 2018	352-11-6291.00-333-899000	PO Created by Req: 048064	4,166.66	N
			036075	FEB 2018	352-11-6291.00-334-899000	PO Created by Req: 048065	2,500.00	N
						Totals for Check 031518	7,916.64	
031618	03-15-2018	JEANNE MARIE ELLIS	036213	FEB 2018	752-41-6291.00-306-899000	PO Created by Req: 047997	3,600.00	N
031718	03-19-2018	CENTURY LINK INC	035882	313369051	199-62-6299.00-357-899000	PO Created by Req: 047838	3,610.50	N
031918	03-19-2018	TXU ENERGY	014583	55027075182	752-51-6257.00-309-899000	ELECTRICITY	8,186.06	N
032018	03-23-2018	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-800000	MAR WIRE LIFE INSURANCE	594.38	N
			DEDCH		863-00-2153.00-013-800000	MAR WIRE LIFE INSURANCE	399.20	N
			DEDCH		863-00-2153.00-015-800000	MAR WIRE LIFE INSURANCE	3,297.44	N
			DEDCH		863-00-2153.00-023-800000	MAR WIRE HEALTH INSURANCE	1,859.99	N
			DEDCH		863-00-2153.00-026-800000	MAR WIRE HEALTH INSURANCE	3,940.24	N
			DEDCH		863-00-2153.00-030-800000	MAR WIRE HEALTH INSURANCE	11,569.90	N

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			DEDCH		863-00-2153.00-063-800000	MAR WIRE HEALTH INSURANCE	4,370.48	N
			DEDCH		863-00-2153.00-064-800000	MAR WIRE HEALTH INSURANCE	1,639.80	N
			DEDCH		863-00-2153.00-088-800000	MAR WIRE LIFE INSURANCE	1,354.30	N
			DEDCH		863-00-2159.00-005-800000	MAR WIRE MISCELLANEOUS DED	7,076.03	N
			DEDCH		863-00-2159.00-007-800000	MAR WIRE DEPENDENT CHILD C	1,403.98	N
			DEDCH		863-00-2159.00-022-800000	MAR WIRE INCOME REPLACEME	8,363.90	N
			DEDCH		863-00-2159.00-031-800000	MAR WIRE HSA	1,128.33	N
			DEDCH		863-00-2159.00-065-800000	MAR WIRE MISCELLANEOUS DED	72.00	N
			DEDCH		863-00-2159.00-066-800000	MAR WIRE MISCELLANEOUS DED	88.50	N
			DEDCH		863-00-2159.00-069-800000	MAR WIRE MISCELLANEOUS DED	66.00	N
			DEDCH		863-00-2159.00-070-800000	MAR WIRE MISCELLANEOUS DED	150.00	N
			DEDCH		863-00-2159.00-087-800000	MAR WIRE MISCELLANEOUS DED	450.00	N
			DEDCH		863-00-2159.00-094-800000	MAR WIRE MISCELLANEOUS DED	360.00	N
					Totals for Check 032018		48,184.47	
032218	03-22-2018	UBEO OF AUSTIN INC	014584	352898225	199-62-6269.00-359-899000	RENTALS - OPERATING LEASES	480.00	N
			014584	352898225	752-00-2130.00-000-800000	CAPITAL LEASES PYBLE-CURRE	7,272.04	N
			014584	352898225	752-62-6269.00-307-899000	RENTALS - OPERATING LEASES	14,065.67	N
			014584	352898225	752-71-6523.00-307-899000	INTEREST ON DEBT	72.96	N
					Totals for Check 032218		21,890.67	
032318	03-23-2018	TCG Benefits	DEDCH		863-00-2159.00-044-800000	MAR WIRE TAX SHEL. ANNUITY	2,350.00	N
			DEDCH		863-00-2159.00-058-800000	MAR WIRE 457 DEFERRED	10,227.83	N
					Totals for Check 032318		12,577.83	
032399	03-23-2018	LOWE'S	014595	033217	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	21.40	N
			014595	009357	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	58.86	N
			014595	028527	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	115.85	N
					Totals for Check 032399		196.11	
032698	03-26-2018	HEB	036048	084159	199-41-6499.00-329-899000	PO Created by Req: 048015	194.93	N
			036816	074107	274-11-6399.00-325-899021	PO Created by Req: 048808	4.20	N
			036816	074107	274-11-6499.00-325-899021	PO Created by Req: 048808	34.07	N
			035974	012856	301-62-6399.00-213-899000	Migrant PAC Meetings/Supplies	60.91	N
			035926	020723	352-11-6399.02-334-899000	PO Created by Req: 047883	36.99	N
			035926	020910	352-11-6399.02-334-899000	PO Created by Req: 047883	28.92	N
			035926	061220	352-11-6399.02-334-899000	PO Created by Req: 047883	9.97	N
			035926	087054	352-11-6399.02-334-899000	PO Created by Req: 047883	103.76	N
			035890	027391	752-41-6399.00-104-899000	PO Created by Req: 047850	30.11	N
			035890	015093	752-41-6399.00-104-899000	PO Created by Req: 047850	73.75	N
					Totals for Check 032698		577.61	
032699	03-26-2018	HOBBY LOBBY	035922	72331730	352-11-6399.02-333-899000	PO Created by Req: 047877	47.90	N
			035922	72213802	352-11-6399.02-333-899000	PO Created by Req: 047877	43.20	N
			035925	71934704	352-11-6399.02-334-899000	PO Created by Req: 047882	22.35	N
			035925	71911646	352-11-6399.02-334-899000	PO Created by Req: 047882	145.84	N
			036929	72359248	385-11-6399.00-180-823000	Tech Olympics/Make & Take	207.66	N
			036929	72159762	385-11-6399.00-180-823000	Tech Olympics/Make & Take	154.84	N
			036929	72187607	385-11-6399.00-180-823000	Tech Olympics/Make & Take	205.92	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			014624	72159762	385-11-6399.00-180-823000	ALL GENERAL SUPPLIES	.10	N
			014622	71934059	429-13-6399.00-131-899000	ALL GENERAL SUPPLIES	652.75	N
			014622	71934059	429-13-6399.00-131-899000	ALL GENERAL SUPPLIES	-652.75	N
			014622	71934059	429-13-6399.00-138-899000	ALL GENERAL SUPPLIES	652.75	N
			014622	71934059	429-13-6399.00-138-899000	ALL GENERAL SUPPLIES	-652.75	N
			036710	71934059	429-13-6399.02-131-899000	take home supplies participant	652.75	N
			036710	71962444	429-13-6399.02-131-899000	take home supplies participant	374.62	N
			036709	71934059	429-13-6399.02-138-899000	take home supplies participant	652.75	N
			036709	71962444	429-13-6399.02-138-899000	take home supplies participant	374.63	N
Totals for Check 032699							2,882.56	
034997	03-23-2018	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-800000	MAR DED MISCELLANEOUS DED	1,761.96	N
034998	03-23-2018	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-800000	MAR DED INCOME REPLACEMEN	32.91	N
034999	03-23-2018	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-800000	MAR DED MISCELLANEOUS DED	216.40	N
035000	03-23-2018	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-800000	MAR DED MISCELLANEOUS DED	20.00	N
035001	03-23-2018	PACK OF HOPE	DEDCH		863-00-2159.00-068-800000	MAR DED MISCELLANEOUS DED	271.00	N
035002	03-23-2018	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-800000	MAR DED UNITED FUND	138.00	N
035003	03-23-2018	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-800000	MAR DED 457 DEFERRED COMP.	50.00	N
059757	03-23-2018	TEACHER RETIREMENT	014576		863-00-2155.00-000-800000	TRS CONTRIBUTION	76,634.08	N
			014576		863-00-2155.00-000-800000	TRS CONTRIBUTION	6,469.30	N
			014576		863-00-2155.04-000-800000	TRS-CARE CONTRIBUTION	7,464.60	N
			014576		863-00-2155.06-000-800000	TRS-RETIREE PENSION SURCHA	1,761.96	N
			014576		863-00-2155.07-075-800000	TRS-RETIREEE CARE	1,605.00	N
Totals for Check 059757							93,934.94	
088386	03-23-2018	OFFICE OF THE	DEDCH		863-00-2159.00-062-800000	MAR WIRE MISCELLANEOUS DED	2,078.36	N
125546	03-29-2018	INTERNAL REVENUE	014546		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	309.68	N
			014546		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	346.53	N
			014546		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	346.53	N
Totals for Check 125546							1,002.74	
460356	01-24-2018	INTERNAL REVENUE	014547		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	87,850.70	N
			014547		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	75,749.96	N
			014547		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYER	75,749.96	N
			014547		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYER	-75,749.96	N
			014547		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	75,749.96	N
	04-04-2018	INTERNAL REVENUE	014300		863-00-2151.00-000-800000	INCORRECT AMOUNT POSTED	-90,139.81	N
			014300		863-00-2152.01-000-800000	INCORRECT AMOUNT POSTED	-76,036.63	N
			014300		863-00-2152.02-000-800000	INCORRECT AMOUNT POSTED	-76,036.63	N
Totals for Check 460356							-2,862.45	
495866	03-15-2018	INTERNAL REVENUE	014544		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	543.16	N
			014544		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	573.30	N
			014544		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	573.30	N
Totals for Check 495866							1,689.76	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
965277	03-23-2018	INTERNAL REVENUE	014545		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	88,963.04	N
			014545		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	74,609.70	N
			014545		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	74,609.70	N
Totals for Check 965277							238,182.44	
966432	03-01-2018	INTERNAL REVENUE	014543		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	743.23	N
			014543		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	560.62	N
			014543		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	560.62	N
Totals for Check 966432							1,864.47	
Total For District Written Checks							676,070.35	

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		ATMOS ENERGY	014580	3040605637	752-51-6258.00-309-899000	GAS	491.21	N
			014580	3040605637	752-51-6258.00-309-899000	COMPUTER TO DISTRICT CHECK	-491.21	N
						Totals for Vendor 99903	.00	
		CITI-MISCELLANEOUS	014588		199-00-2119.00-000-800000	PYMT CITI MISC CREDIT CARD	4,576.00	N
			014588		199-00-2119.00-000-800000	REVERSAL	-4,576.00	N
						Totals for Vendor 09327	.00	
		SAXTON GROUP DBA	037130	512 13 18 32	199-13-6499.00-130-899000	Need to order by Monday	64.92	N
			037130	512 13 18 32	199-13-6499.00-130-899000	REVERSAL	-64.92	N
						Totals for Vendor 51843	.00	
		THE PADCASTER, LLC	037053	SGES037053	429-13-6399.00-150-899000	Need by 2/22/18	1,489.98	N
			037053	SGES037053	429-13-6399.00-150-899000	REVERSAL	-1,489.98	N
						Totals for Vendor 09082	.00	
		WALMART	035949	01000	199-13-6399.00-130-899000	PO Created by Req: 047923	111.77	N
			035949	01000	199-13-6399.00-130-899000	REVERSAL	-111.77	N
			036803	01674	274-11-6399.00-325-899022	PO Created by Req: 048781	498.00	N
			036803	01674	274-11-6399.00-325-899022	REVERSAL	-498.00	N
						Totals for Vendor 85600	.00	
022818	02-28-2018	CITI-MISCELLANEOUS	014588		199-00-2119.00-000-800000	PYMT CITI MISC CREDIT CARD	2,576.00	N
030118	03-01-2018	ALLIANCE BANK OF CEN	014582	8529500	199-71-6512.00-109-899000	LEASE-PURCHASE PRINCIPAL	11,455.88	N
			014582	8529500	199-71-6522.00-109-899000	LEASE-PURCHASE INTEREST	9,506.17	N
						Totals for Check 030118	20,962.05	
030119	03-01-2018	ALLIANCE BANK OF CEN	014582	8529600	199-71-6512.00-105-899000	LEASE-PURCHASE PRINCIPAL	1,826.32	N
			014582	8529600	199-71-6522.00-105-899000	LEASE-PURCHASE INTEREST	1,515.49	N
						Totals for Check 030119	3,341.81	
030718	03-07-2018	FUELMAN	014578	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	159.47	N
			014578	ROBINSON	199-41-6411.00-124-899000	TRAVEL EMPLOYEE ONLY	91.18	N
			014578	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	106.04	N
			014578	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	110.54	N
			014578	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	171.98	N
			014578	FSA'S	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	323.90	N
			014578	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	74.75	N
			014578	FINANCE	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	171.16	N
			014578	MAINTENANCE	752-51-6411.00-309-899000	TRAVEL EMPLOYEE ONLY	143.01	N
			014578	STAFF	752-62-6311.00-308-899000	FUELS FOR VEHICLES	1,504.45	N
						Totals for Check 030718	2,856.48	
032018	03-20-2018	ENTERPRISE FM TRUST	014585	ROBINSON	199-13-6411.00-119-899000	TRAVEL EMPLOYEE ONLY	451.63	N
			014585	SIMPSON	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014585	SIMPSON	199-13-6411.00-175-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014585	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	178.53	N
			014585	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	510.11	N
			014585	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	517.07	N
			014585	GERIK	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	492.45	N
			014585	KUCERA	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	480.02	N
			014585	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	102.02	N

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			014585	SIMPSON	199-62-6411.00-228-899000	TRAVEL EMPLOYEE ONLY	102.02	N
			014585	BROWN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	520.78	N
			014585	PITTMAN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	517.06	N
			014585	SIMPSON	199-62-6411.00-357-899000	TRAVEL EMPLOYEE ONLY	102.03	N
			014585	HENSON	201-11-6411.00-322-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			014585	HENSON	201-11-6411.00-323-899000	TRAVEL EMPLOYEE ONLY	25.51	N
			014585	HENSON	274-11-6411.00-324-899000	TRAVEL EMPLOYEE ONLY	229.55	N
			014585	HENSON	352-11-6411.00-334-899000	TRAVEL EMPLOYEE ONLY	51.01	N
			014585	FLAT REPAIR	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	14.00	N
			014585	FLEET	752-62-6269.00-308-899000	RENTALS - OPERATING LEASES	3,695.75	N
Totals for Check 032018							8,219.09	
032088	03-20-2018	MASTERCARD	014625		199-00-2117.00-000-800000	PYMT MASTERCARD	2,625.69	N
032618	03-26-2018	HOME DEPOT CREDIT S	014630		199-00-2009.00-000-800000	PYMT HOME DEPOT CREDIT CAR	1,860.84	N
032788	03-27-2018	MASTERCARD	014627		199-00-2117.00-000-800000	PYMT MASTERCARD	10,558.36	N
032818	03-28-2018	CITI TRAVEL CARD	014590		199-00-2118.00-000-800000	PYMT CITI TRAVEL CREDIT CARD	17,351.69	N
032818	03-28-2018	CITI-MISCELLANEOUS	014639		199-00-2119.00-000-800000	PYMT CITI MISC CREDIT CARD	7,116.28	N
033118	03-31-2018	AMERICAN EXPRESS	014623		199-00-2115.00-000-800000	PYMT AMERICAN EXPRESS COR	25,582.12	N
033177	03-31-2018	CITI TRAVEL CARD	014599		199-00-2118.00-000-800000	PYMT CITI TRAVEL CREDIT CARD	4,435.00	N
033199	03-31-2018	MASTERCARD	014640	SIMPSON	199-00-2110.49-000-800000	SUSPENSE A/R	22.99	N
			014640	SIMPSON	199-13-6411.00-130-899000	TRAVEL EMPLOYEE ONLY	329.92	N
			014640	SIMPSON	199-13-6411.00-350-899000	TRAVEL EMPLOYEE ONLY	533.72	N
			014640	KUCERA	199-13-6499.00-275-899000	MISC OPERATING EXPENSES	57.59	N
			014640	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	30.00	N
			014640	ROBINSON	199-41-6411.00-124-899000	TRAVEL EMPLOYEE ONLY	20.00	N
			014640	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	345.55	N
			014640	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	48.96	N
			014640	ROBINSON	199-41-6499.00-124-899000	MISC OPERATING EXPENSES	175.00	N
			014640	ROBINSON	199-41-6499.00-124-899000	MISC OPERATING EXPENSES	38.00	N
			014640	MARAK	199-41-6499.00-305-899000	MISC OPERATING EXPENSES	100.96	N
			014640	MARAK	199-53-6499.00-345-899000	MISC OPERATING EXPENSES	66.16	N
			014640	SIMPSON	199-62-6399.00-102-899000	ALL GENERAL SUPPLIES	228.00	N
			014640	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	693.50	N
			014640	GERIK	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	474.74	N
			014640	ROBINSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	36.00	N
			014640	ROBINSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	6.28	N
			014640	HENSON	199-62-6411.00-225-899000	TRAVEL EMPLOYEE ONLY	149.96	N
			014640	SIMPSON	199-62-6411.00-228-899000	TRAVEL EMPLOYEE ONLY	29.97	N
			014640	KUCERA	199-62-6411.00-235-899000	TRAVEL EMPLOYEE ONLY	500.90	N
			014640	BROWN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	509.90	N
			014640	PITTMAN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	700.54	N
			014640	PITTMAN	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	45.88	N
			014640	SIMPSON	199-62-6419.00-102-899000	NON-EMPLOYEE TRAVEL/SUBSIS	41.01	N

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			014640	SIMPSON	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	137.56	N
			014640	KUCERA	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	457.13	N
			014640	GERIK	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	314.75	N
			014640	GERIK	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	473.36	N
			014640	MAZE	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	17.77	N
			014640	MAZE	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	70.39	N
			014640	MARAK	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	35.37	N
			014640	MARAK	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	82.57	N
			014640	BROWN	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	55.15	N
			014640	NICHOLS	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	1,739.52	N
			014640	LEDNICKY	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	278.40	N
			014640	BROWN	199-62-6499.00-302-899000	TRAVEL EMPLOYEE ONLY	57.63	N
			014640	SIMPSON	226-13-6411.00-198-899000	TRAVEL EMPLOYEE ONLY	207.00	N
			014640	HENSON	274-11-6411.00-324-899000	TRAVEL EMPLOYEE ONLY	1,142.74	N
			014640	HENSON	274-11-6411.00-324-899000	TRAVEL EMPLOYEE ONLY	5.14	N
			014640	HENSON	274-11-6411.00-326-899000	TRAVEL EMPLOYEE ONLY	682.17	N
			014640	HENSON	274-11-6411.00-326-899000	TRAVEL EMPLOYEE ONLY	5.14	N
			014640	LEDNICKY	429-13-6399.00-138-899000	ALL GENERAL SUPPLIES	2,500.00	N
			014640	LEDNICKY	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	231.86	N
			014640	NICHOLS	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	45.00	N
			014640	MAZE	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	12.00	N
			014640	NICHOLS	752-62-6399.00-307-899000	ALL GENERAL SUPPLIES	7.98	N
			014640	LEDNICKY	752-62-6399.00-308-899000	ALL GENERAL SUPPLIES	28.50	N
						Totals for Check 033199	13,772.66	
034762	04-04-2018	LAKESHORE LEARNING	014342	1101491217	199-13-6399.00-130-899000	VOIDED & REISSUED	-8.99	N
			014342	1101491217	225-13-6399.00-190-899000	VOIDED & REISSUED	-9.00	N
						Totals for Check 034762	-17.99	
034923	03-20-2018	AMERICAN	037268	76980	385-11-6399.00-180-823000	VI Student Resources	3,926.14	N
034924	03-20-2018	KELLY V. ANGELL	037008	MARCH 2018	241-62-6291.00-335-899000	PO Created by Req: 048979	252.81	N
			037009	FEBRUARY 2018	241-62-6291.00-335-899000	PO Created by Req: 048980	1,221.38	N
						Totals for Check 034924	1,474.19	
034925	03-20-2018	ARAMARK UNIFORM SE	014494	1157345183	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	182.28	N
			014494	1157333726	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	231.62	N
			014494	1157356778	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	69.48	N
						Totals for Check 034925	483.38	
034926	03-20-2018	ARLINGTON ISD	014510	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	20.00	N
034927	03-20-2018	ARROW TRAILWAYS OF	037001	10724	274-11-6414.00-325-899012	PO Created by Req: 048966	2,732.00	N
			036176	10527	274-11-6414.00-325-899012	PO Created by Req: 048162	1,630.00	N
			036544	10618	274-11-6414.00-325-899012	PO Created by Req: 048537	1,326.00	N
			036910	10704	274-11-6414.00-325-899014	PO Created by Req: 048884	761.00	N
			036989	10725	274-11-6414.00-325-899020	PO Created by Req: 048951	1,192.00	N
			037090	10756	274-11-6414.00-327-899043	PO Created by Req: 049094	938.00	N
			037090	10756	274-11-6414.00-327-899044	PO Created by Req: 049094	938.00	N
						Totals for Check 034927	9,517.00	

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034928	03-20-2018	AT&T	014506	801525193	752-51-6255.00-311-899000	TELEPHONE	15.68	N
034929	03-20-2018	AUTOMATIC CHEF CANT	014500	2930:234604	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	427.00	N
			014500	2930:234610	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	18.00	N
Totals for Check 034929							445.00	
034930	03-20-2018	AWARD SPECIALTIES	036050	73776	752-51-6499.00-309-899000	PO Created by Req: 048017	24.00	N
034931	03-20-2018	AZBELL ELECTRONICS	037306	18082	752-51-6639.00-312-899000	PO Created by Req: 049317	2,282.00	N
034932	03-20-2018	BACKGROUNDCHECKS.	014509	13016134	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	50.50	N
034933	03-20-2018	BARNES & NOBLE ACCT	036906	3613120	274-11-6399.00-325-899001	PO Created by Req: 048868	195.95	N
034934	03-20-2018	BIRD KULTGEN INC.	036052	934699	752-62-6249.00-308-899000	PO Created by Req: 048019	43.75	N
			036052	934698	752-62-6249.00-308-899000	PO Created by Req: 048019	43.75	N
			036052	934927	752-62-6249.00-308-899000	PO Created by Req: 048019	43.75	N
			036052	934959	752-62-6249.00-308-899000	PO Created by Req: 048019	7.00	N
Totals for Check 034934							138.25	
034935	03-20-2018	BLUM ISD	037113	DIST	274-11-6299.02-325-899001	PO Created by Req: 049129	60.00	N
034936	03-20-2018	CAMT	037292	ARASH	199-13-6411.00-130-899000	PO Created by Req: 049311	185.00	N
034937	03-20-2018	CHRISTAL VISION	037108	59201	226-13-6399.00-187-899000	VI Student Resources	1,444.60	N
034938	03-20-2018	CITY TIRE & BATTERY C	014498	RG-2361	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	589.80	N
			014498	RG-2358	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	867.13	N
			014498	RG-2382	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	331.09	N
Totals for Check 034938							1,788.02	
034939	03-20-2018	COLOR BLAZE SUPPLY,	037042	29701	352-11-6399.02-333-899000	PO Created by Req: 049028	268.00	N
			037221	29742	352-11-6399.02-334-899000	PO Created by Req: 049230	265.85	N
Totals for Check 034939							533.85	
034940	03-20-2018	DELL FINANCIAL	014496	79391021-634	752-53-6269.00-358-899000	RENTALS-OPERATING LEASES	51,691.30	N
034941	03-20-2018	TELECOM PIONEERS	036997	809	385-11-6399.00-180-823000	VI Teacher Resources	237.00	N
034942	03-20-2018	EAGLE MOUNTAIN-SAGI	014511	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	180.00	N
034943	03-20-2018	ECHO TRANSPORTATIO	036987	8414	274-11-6414.00-327-899041	PO Created by Req: 048940	2,200.00	N
			037132	8717	274-11-6419.00-325-899016	PO Created by Req: 049063	1,344.00	N
Totals for Check 034943							3,544.00	
034944	03-20-2018	ESC REGION 1	014502	138696	226-13-6419.00-186-899000	NON-EMPLOYEE TRAVEL/SUBSIS	1,042.92	N
034945	03-20-2018	ESC REGION 11	014504	278597	226-13-6419.00-186-899000	NON-EMPLOYEE TRAVEL/SUBSIS	265.39	N
034946	03-20-2018	ESC REGION 13	036996	220921	226-13-6269.00-186-899000	Session #140536	28,000.00	N
034947	03-20-2018	ESC REGION 16	036965	Y. ROLLINS	212-62-6411.00-214-899000	CD,EH,DP,YR,AW/ESSA RegFees	195.00	N
			036965	D. PICKENS	263-13-6411.00-129-899000	CD,EH,DP,YR,AW/ESSA RegFees	195.00	N
			036965	C. DOWNES	289-62-6411.00-221-899000	CD,EH,DP,YR,AW/ESSA RegFees	195.00	N
			036965	E. HOGAN	289-62-6411.00-221-899000	CD,EH,DP,YR,AW/ESSA RegFees	195.00	N
			036965	A. WALKER	289-62-6411.00-221-899000	CD,EH,DP,YR,AW/ESSA RegFees	195.00	N
Totals for Check 034947							975.00	

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034948	03-20-2018	ESC REGION 19	014512	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	20.00	N
034949	03-20-2018	ESC REGION 2	037224	M. CRAIG	226-13-6411.00-191-899000	Professional Development	150.00	N
034950	03-20-2018	ESC REGION 7	014503	71196	226-13-6419.00-186-899000	NON-EMPLOYEE TRAVEL/SUBSIS	387.39	N
034951	03-20-2018	FOCUS TRAINING INC.	037029	201855	274-11-6399.00-325-899011	PO Created by Req: 049013	514.95	N
034952	03-20-2018	FREDDY'S AUTO GLASS	014499	123850	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	215.00	N
034953	03-20-2018	GEORGE ANDRIE & ASS	037303	2313-1	752-62-6399.00-307-899000	PO Created by Req: 049302	287.69	N
034954	03-20-2018	HIMS, INC.	037100	RMA4481	385-11-6249.00-180-823000	VI Equipment Repair	120.00	N
			037100	RMA4482	385-11-6249.00-180-823000	VI Equipment Repair	510.00	N
Totals for Check 034954							630.00	
034955	03-20-2018	NRE RED RIVER PROPE	036700	ROOM 9015 3/5	860-41-6299.00-144-899000	Regional Core Group	2,165.40	N
034956	03-20-2018	KILLEEN I.S.D.	037038	14115	274-11-6414.00-325-899012	PO Created by Req: 049024	492.00	N
034957	03-20-2018	KILLEEN I.S.D.	036856	14093	274-11-6414.00-325-899020	PO Created by Req: 048875	456.00	N
034958	03-20-2018	KILLEEN I.S.D.	036853	14091	274-11-6414.00-325-899020	PO Created by Req: 048873	160.00	N
034959	03-20-2018	KRISTINA ELLIS LLC	037070	MARCH 2018	274-11-6295.00-325-899011	PO Created by Req: 049054	5,000.00	N
			037070	MARCH 2018	274-11-6399.00-325-899011	PO Created by Req: 049054	520.00	N
			036807	BOOK INV 2/22	274-11-6399.00-325-899014	PO Created by Req: 048794	1,371.00	N
Totals for Check 034959							6,891.00	
034960	03-20-2018	LIFE SCHOOL OF DALLA	014513	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	180.00	N
034961	03-20-2018	MARLIN ISD	014514	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	205.00	N
034962	03-20-2018	SAXTON GROUP DBA	037158	514-1618 312	199-13-6499.00-130-899000	Need by 3/5	357.42	N
			037097	512-1318 31	199-62-6499.00-337-899000	PO Created by Req: 049103	427.81	N
Totals for Check 034962							785.23	
034963	03-20-2018	SAXTON GROUP DBA	036907	13-1318 2 9	274-11-6499.00-325-899020	PO Created by Req: 048874	55.25	N
			036908	517-1318 2 16	274-11-6499.00-325-899020	PO Created by Req: 048876	379.50	N
Totals for Check 034963							434.75	
034964	03-20-2018	MCMASTER-CARR SUPP	014497	57553416	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	36.91	N
034965	03-20-2018	MODERN TEACHER, LLC	036388	1407	199-62-6299.00-102-899000	Axtell ISD	3,500.00	N
034966	03-20-2018	FRANCES MOORE	014515	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	720.00	N
034967	03-20-2018	MARY ELIZABETH	014501	SWEP	226-13-6419.00-186-899000	NON-EMPLOYEE TRAVEL/SUBSIS	274.46	N
034968	03-20-2018	MP ELECTRIC	014508	42673	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	192.84	N
			014508	42674	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	105.00	N
			014508	42717	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	132.90	N
Totals for Check 034968							430.74	
034969	03-20-2018	NAVARRO COLLEGE	037114	TRANS#2855	274-11-6399.00-325-899011	PO Created by Req: 049130	3,686.25	N
034970	03-20-2018	OLMSTED-KIRK PAPER	014495	4024755/402639	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	31.91	N
034971	03-20-2018	PANERA, LLC	037202	6009156047822	199-53-6499.00-345-899000	PO Created by Req: 049175	27.98	N
			037284	6009156047823	199-62-6499.00-102-899000	Breakfast for SLA 3/7/18	78.86	N
Totals for Check 034971							106.84	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034972	03-20-2018	PARSONS COMMERCIAL	037117	13259	752-00-1520.00-000-800000	PO Created by Req: 049134	11,268.00	N
034973	03-20-2018	PC NAMETAG, INC	037323		226-13-6399.00-191-899000	PO Created by Req: 049349	118.45	N
034974	03-20-2018	ROAD RUNNERS CHART	036988	31027	274-11-6414.00-327-899040	PO Created by Req: 048950	1,095.00	N
034975	03-20-2018	ROCKREADY PRINTING	036120	3728	752-62-6399.00-307-899000	PO Created by Req: 048075	210.00	N
034976	03-20-2018	ROY CLAYTON LLC	037244	0120	274-11-6499.00-324-899000	PO Created by Req: 049197	150.00	N
			036458	0120	274-11-6499.00-324-899000	PO Created by Req: 048444	350.00	N
Totals for Check 034976							500.00	
034977	03-20-2018	ROY CLAYTON LLC	037072		274-11-6499.00-325-899016	PO Created by Req: 049058	700.00	N
034978	03-20-2018	SCHOLAR FUND	037277	WORKSHOP	274-11-6295.00-325-899017	PO Created by Req: 049295	1,750.00	N
			037277	WORKSHOP	274-11-6295.00-325-899018	PO Created by Req: 049295	1,750.00	N
Totals for Check 034978							3,500.00	
034979	03-20-2018	SENTINEL CYBER INTEL	037307	5866	199-62-6299.00-356-899000	PO Created by Req: 049327	1,089.00	N
			037317	5864	199-62-6299.00-356-899000	PO Created by Req: 049333	2,400.00	N
Totals for Check 034979							3,489.00	
034980	03-20-2018	T & G CHEMICAL AND S	014507	377001	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	120.30	N
034981	03-20-2018	TASBO	036375	301183	199-53-6499.00-344-899000	PO Created by Req: 048402	340.00	N
			036375	301184	199-53-6499.00-344-899000	PO Created by Req: 048402	340.00	N
			036375	296964	199-53-6499.00-344-899000	PO Created by Req: 048402	340.00	N
			036375	296963	199-53-6499.00-344-899000	PO Created by Req: 048402	3,701.00	N
			036375	296967	199-53-6499.00-344-899000	PO Created by Req: 048402	370.00	N
	03-23-2018	TASBO	036375	296963	199-53-6499.00-344-899000	VOIDED-WRONG AMOUNT	-3,701.00	N
			036375	296964	199-53-6499.00-344-899000	VOIDED-WRONG AMOUNT	-340.00	N
			036375	301183	199-53-6499.00-344-899000	VOIDED-WRONG AMOUNT	-340.00	N
			036375	301184	199-53-6499.00-344-899000	VOIDED-WRONG AMOUNT	-340.00	N
			036375	296967	199-53-6499.00-344-899000	VOIDED-WRONG AMOUNT	-370.00	N
Totals for Check 034981							.00	
034982	03-20-2018	VAEPA TAVAI	014493	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
034983	03-20-2018	TEMPLE COLLEGE	036993	SPRING	274-11-6499.00-325-899019	PO Created by Req: 048955	600.00	N
034984	03-20-2018	TEMPLE DAILY TELEGR	037079	13191005	199-62-6499.00-300-899000	legal notice	137.50	N
034985	03-20-2018	TEXAS ASSOC. OF	037280	6844	274-11-6499.00-325-899016	PO Created by Req: 049299	500.00	N
			036666	6461	274-11-6499.00-325-899023	PO Created by Req: 048660	1,800.00	N
Totals for Check 034985							2,300.00	
034986	03-20-2018	TEXAS EDUCATION NE	037308		199-13-6399.00-275-899000	PO Created by Req: 049318	107.50	N
			037308		199-62-6399.00-235-899000	PO Created by Req: 049318	107.50	N
Totals for Check 034986							215.00	
034987	03-20-2018	THE PADCASTER, LLC	037053	SGES037053	429-13-6399.00-150-899000	Need by 2/22/18	1,489.95	N
034988	03-20-2018	THE UNIVERSITY OF TE	037293	TRC MEETING	429-13-6411.00-131-899000	PO Created by Req: 049331	800.00	N
			037293	TRC MEETING	429-13-6419.00-131-899000	PO Created by Req: 049331	5,600.00	N
Totals for Check 034988							6,400.00	

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034989	03-20-2018	THE UNIVERSITY OF TE	037300	DEPOSIT	226-13-6399.00-191-899000	Training Resources	3,050.00	N
034990	03-20-2018	THE WESTIN GALLERIA -	037290	SWEP CONF	199-13-6499.00-185-899000	Session #140535/#140536	89,203.76	N
			037290		226-13-6269.00-186-899000	Session #140535/#140536	39,051.12	N
			037290		226-13-6411.00-186-899000	Session #140535/#140536	3,876.86	N
Totals for Check 034990							132,131.74	
034991	03-20-2018	TSPRA	037321	WEB2018-371	752-41-6399.00-104-899000	PO Created by Req: 049343	102.00	N
034992	03-20-2018	U S POST OFFICE	014505	(1) YR BOX	752-51-6499.00-309-899000	MISC OPERATING EXPENSES	454.00	N
034993	03-20-2018	UNITED ISD	014516	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	180.00	N
034994	03-20-2018	WHITNEY ISD	037278	MILEAGE	274-11-6299.02-325-899023	PO Created by Req: 049296	64.86	N
034995	03-20-2018	JONYA JOYCE	037007	FEB 2018	241-62-6291.00-335-899000	PO Created by Req: 048978	844.92	N
034996	03-20-2018	WINNERS INC	037175	12104	274-11-6295.00-327-899040	PO Created by Req: 049172	1,300.00	N
			037175	12105	274-11-6295.00-327-899041	PO Created by Req: 049172	1,300.00	N
			037175	12102	274-11-6295.00-327-899046	PO Created by Req: 049172	1,300.00	N
			037175	12103	274-11-6295.00-327-899047	PO Created by Req: 049172	1,300.00	N
Totals for Check 034996							5,200.00	
035004	03-27-2018	ALOE SOFTWARE GROU	037337	8211-B	199-53-6499.00-345-899000	PO Created by Req: 049360	973.97	N
035005	03-27-2018	VICTORIA ANDERSON	014538	TX FOCUS	385-11-6419.00-180-823000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
035006	03-27-2018	ARTGRAFIX	037267	123041	385-11-6399.00-180-823000	VI Teacher Resources	220.95	N
035007	03-27-2018	AT&T	014531	861564634	752-51-6255.00-311-899000	TELEPHONE	13.62	N
035008	03-27-2018	AUTOMATIC CHEF CANT	014534	2930: 235621	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	315.50	N
035009	03-27-2018	AWARD SPECIALTIES	036050	73678	752-51-6499.00-309-899000	PO Created by Req: 048017	20.00	N
035010	03-27-2018	AXIOM ADVERTISING	037069	IN-87282	274-11-6399.00-325-899021	PO Created by Req: 049052	596.20	N
035011	03-27-2018	BARNES & NOBLE ACCT	037112	3624040	274-11-6399.00-325-899017	PO Created by Req: 049100	395.50	N
			037034	3619954	274-11-6399.00-325-899020	PO Created by Req: 049020	863.40	N
Totals for Check 035011							1,258.90	
035012	03-27-2018	BAYLOR UNIVERSITY	014526	APRIL 2018	752-51-6269.00-314-899000	RENTALS - OPERATING LEASES	8,382.00	N
035013	03-27-2018	ERROLL BLAKE	014536	TX FOCUS	385-11-6419.00-180-823000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
035014	03-27-2018	BLUM ISD	014519	GU	274-11-6299.02-324-899000	PAYMENT TO SCHOOL DISTRICT	6,492.18	N
035015	03-27-2018	CENTRAL PRESBYTERIA	037353	RENTAL FEE	274-11-6499.00-324-899000	PO Created by Req: 049378	50.00	N
035016	03-27-2018	KIP CHILDERS	014540	SWEP CONF	226-13-6419.00-186-899000	NON-EMPLOYEE TRAVEL/SUBSIS	213.23	N
035017	03-27-2018	CLIFTON ISD	037356	DIST	274-11-6299.02-325-899003	PO Created by Req: 049382	3,000.00	N
035018	03-27-2018	DANCO HVAC/R SERVIC	037118	1802001	752-00-1520.00-000-800000	PO Created by Req: 049135	23,065.00	N
			014529	44125	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	4,990.00	N
			014529	44480	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	423.68	N
Totals for Check 035018							28,478.68	
035019	03-27-2018	DANIEL BLUE PRINT CO	035895	125505	752-62-6399.00-307-899000	PO Created by Req: 047856	36.00	N

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035020	03-27-2018	ECHO TRANSPORTATIO	037385	46720	201-11-6419.00-321-899000	PO Created by Req: 049415	1,058.60	N
035021	03-27-2018	EGT INSTITUTE, INC.	036211	2018-02-258	274-11-6291.00-324-899000	PO Created by Req: 048215	6,211.75	N
			036489	2018-02-257	274-11-6291.00-326-899000	PO Created by Req: 048482	15,000.00	N
Totals for Check 035021							21,211.75	
035022	03-27-2018	ELITE EXPEDITIONS, LL	036796	INV 101	274-11-6411.00-324-899000	PO Created by Req: 048877	19,750.00	N
			036796	INV 101	274-11-6419.00-324-899000	PO Created by Req: 048877	79,000.00	N
Totals for Check 035022							98,750.00	
035023	03-27-2018	ESC REGION 13	036765	221130	199-62-6239.00-235-899000	PO Created by Req: 048822	225.00	N
			014542	221183	226-13-6419.00-186-899000	NON-EMPLOYEE TRAVEL/SUBSIS	364.43	N
Totals for Check 035023							589.43	
035024	03-27-2018	ESC REGION 9	014541	12008	226-13-6419.00-186-899000	NON-EMPLOYEE TRAVEL/SUBSIS	721.91	N
035025	03-27-2018	FLAGHOUSE	037102	PO77448401010	226-13-6399.00-187-899000	VI Teacher Resources	117.45	N
035026	03-27-2018	GEORGE'S RESTAURAN	037129	8946	199-13-6499.00-130-899000	Catering Date 3/13	627.75	N
035027	03-27-2018	GRAINGER	014530	9725970652	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	111.55	N
			014530	9729778903	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	35.64	N
Totals for Check 035027							147.19	
035028	03-27-2018	LAURA GRAYSON	014539	TX FOCUS	385-11-6419.00-180-823000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
035029	03-27-2018	INSIGHT INV/WELLS FAR	014527	RT00185659	199-62-6269.00-356-899000	RENTALS - OPERATING LEASES	1,500.58	N
			014527	RT00185660	752-53-6269.00-358-899000	RENTALS - OPERATING LEASES	1,697.50	N
			014527	RT00185661	752-53-6269.00-358-899000	RENTALS - OPERATING LEASES	4,011.17	N
Totals for Check 035029							7,209.25	
035030	03-27-2018	INTEG	037165	135516	199-62-6292.00-204-899000	PO Created by Req: 049156	2,325.00	N
035031	03-27-2018	DELI MANAGEMENT	037199	18021304107006	199-13-6499.00-130-899000	Catering on March 12	503.56	N
035032	03-27-2018	KERENS ISD	014520	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	11,509.68	N
035033	03-27-2018	KILLEEN I.S.D.	037386	14114	201-11-6419.00-323-899000	PO Created by Req: 049351	80.00	N
035034	03-27-2018	KRISTINA ELLIS LLC	037071	MARCH 2018	274-11-6295.00-325-899003	PO Created by Req: 049055	5,500.00	N
035035	03-27-2018	LA FIESTA	037272	3/7/18	199-13-6499.00-130-899000	Need 3/14	679.40	N
035036	03-27-2018	ADRIAN LITTLE	014537	TX FOCUS	385-11-6419.00-180-823000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
035037	03-27-2018	MASTERY EDUCATION	037265	10496684	274-11-6399.00-327-899043	PO Created by Req: 049283	5,221.95	N
035038	03-27-2018	MAXI AIDS	037101	876032	226-13-6399.00-187-899000	VI Teacher Resources	73.90	N
			037101	875877	226-13-6399.00-187-899000	VI Teacher Resources	89.80	N
Totals for Check 035038							163.70	
035039	03-27-2018	MENTORING MINDS	037081	223408	274-11-6399.00-327-899044	PO Created by Req: 049078	12,232.22	N
035040	03-27-2018	MEXIA ISD	014521	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	341.75	N
035041	03-27-2018	MIGHTY RIVER, LLC	036795	1264	199-62-6295.00-351-899000	PO Created by Req: 048860	2,100.00	N
035042	03-27-2018	MP ELECTRIC	014528	42745	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	97.89	N
035043	03-27-2018	NAVARRO COLLEGE	037075	SPRING	274-11-6499.00-325-899011	PO Created by Req: 049061	500.00	N

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035044	03-27-2018	NSPRA/NATIONAL SCHO	037354	RENEW-4514	752-41-6499.00-104-899000	PO Created by Req: 049380	285.00	N
035045	03-27-2018	OLMSTED-KIRK PAPER	035900	4035705	752-62-6399.00-307-899000	PO Created by Req: 047861	44.16	N
			035900	4025589	752-62-6399.00-307-899000	PO Created by Req: 047861	136.84	N
Totals for Check 035045							181.00	
035046	03-27-2018	BARBARA PERDICHI	014535	TX FOCUS	385-11-6419.00-180-823000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
035047	03-27-2018	ROSEBUD-LOTT ISD	014522	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	6,605.00	N
			014522	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	6,949.90	N
Totals for Check 035047							13,554.90	
035048	03-27-2018	SADDLEBACK EDUCATI	037218	664100	226-13-6399.00-191-899000	Classroom Resources-Carver MS	582.34	N
035049	03-27-2018	NAKERIA LYNCH SATCH	037237	FEB/MAR 2018	201-11-6291.00-322-899000	PO Created by Req: 049248	405.00	N
035050	03-27-2018	SIRIUS EDCATION SOLU	037074	037074_03-14	274-11-6399.00-325-899011	PO Created by Req: 049060	490.00	N
035051	03-27-2018	SUPPORTING SCIENCE,	037264	7264	274-11-6399.00-327-899044	PO Created by Req: 049282	1,058.00	N
035052	03-27-2018	TASBO	014517	296963	102-00-1112.00-000-800000	MISC OPERATING EXPENSES	370.00	N
			014517	301183	199-53-6499.00-344-899000	MISC OPERATING EXPENSES	340.00	N
			014517	301184	199-53-6499.00-344-899000	MISC OPERATING EXPENSES	340.00	N
			014517	296964	199-53-6499.00-344-899000	MISC OPERATING EXPENSES	340.00	N
			014517	296967	199-53-6499.00-344-899000	MISC OPERATING EXPENSES	370.00	N
Totals for Check 035052							1,760.00	
035053	03-27-2018	THE CHICKEN PLACE, IN	035986	510159897	199-62-6499.00-102-899000	PO Created by Req: 047969	740.00	N
			035986	510159856	199-62-6499.00-102-899000	PO Created by Req: 047969	370.00	N
			035986	510159899	199-62-6499.00-102-899000	PO Created by Req: 047969	120.00	N
			037269	510159908	199-62-6499.00-146-899000	Literacy Conference	2,127.50	N
			037347	510159898	199-62-6499.00-302-899000	PO Created by Req: 049385	416.25	N
Totals for Check 035053							3,773.75	
035054	03-27-2018	TEMPLE ISD	037340	18-0049 ROTC	274-11-6299.02-325-899021	PO Created by Req: 049364	840.00	N
035055	03-27-2018	TEXAS ASSOC. OF	037363	6970	274-11-6499.00-325-899023	PO Created by Req: 049395	875.00	N
035056	03-27-2018	TEXAS DEPT. OF PUBLI	014533	CRS2018021398	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	21.00	N
035057	03-27-2018	TEXAS RANGER MUSEU	037309	KSE518	274-11-6499.00-325-899020	PO Created by Req: 049319	135.00	N
035058	03-27-2018	TRAINERS WAREHOUSE	037283	527022A	226-13-6399.00-191-899000	Session Resources	106.49	N
035059	03-27-2018	TRANE U.S. INC.	014532	38882498	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	420.00	N
035060	03-27-2018	UNIVERSITY OF TEXAS-	037349	RACHEL PAGE	199-13-6411.00-130-899000	Need to be paid ASAP	820.00	N
035061	03-27-2018	VALLEY MILLS ISD	014523	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	462.58	N
			014523	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	9,416.00	N
Totals for Check 035061							9,878.58	
035062	03-27-2018	WACO TOUCHPOINTS C	037058	FEB-MAR 2018	225-13-6291.00-190-899000	Session #128098	2,250.00	N
035063	03-27-2018	WACO TRIBUNE-HERAL	037078	ACCT#1025382	199-62-6499.00-300-899000	PO Created by Req: 049068	213.08	N
035064	03-27-2018	WALMART	036928	03113	199-11-6499.00-176-899000	Technology Olympics	111.59	N
			036808	08051	199-13-6399.00-130-899000	PO Created by Req: 048799	8.42	N
			036808	05043	199-13-6399.00-130-899000	PO Created by Req: 048799	28.48	N

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			035949	01000/00009	199-13-6399.00-130-899000	PO Created by Req: 047923	65.31	N
			014518	00725	199-53-6499.00-345-899000	MISC OPERATING EXPENSES	32.91	N
			037010	00291	199-62-6399.00-235-899000	PO Created by Req: 048986	11.48	N
			037010	02643	199-62-6399.00-235-899000	PO Created by Req: 048986	13.18	N
			035889	07449	274-11-6399.00-324-899000	PO Created by Req: 047849	62.59	N
			036803	01671	274-11-6399.00-325-899022	PO Created by Req: 048781	617.92	N
			036803	01674	274-11-6399.00-325-899022	PO Created by Req: 048781	498.00	N
			037086	01561	301-62-6399.00-213-899000	OPEN PO/Migrant Student Suppl	59.40	N
			037086	08887	301-62-6399.00-213-899000	OPEN PO/Migrant Student Suppl	170.66	N
			037086	08247	301-62-6399.00-213-899000	OPEN PO/Migrant Student Suppl	422.93	N
			037086	05339	301-62-6399.00-213-899000	OPEN PO/Migrant Student Suppl	141.52	N
			036450	00714	352-11-6399.02-333-899000	PO Created by Req: 048436	62.43	N
			035924	07271	352-11-6399.02-334-899000	PO Created by Req: 047880	116.16	N
			036658	05702	352-11-6399.02-334-899000	PO Created by Req: 048645	37.76	N
			036928	03113	385-11-6499.00-180-823000	Technology Olympics	111.59	N
Totals for Check 035064							2,572.33	
035065	03-27-2018	WALNUT SPRINGS ISD	014524	DUAL CR	301-62-6299.02-213-899000	PAYMENT TO SCHOOL DISTRICT	150.00	N
035066	03-27-2018	WORTHAM ISD	014525	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	14,827.66	N
035067	04-05-2018	AFB PRESS	037285	S993567687	385-11-6399.00-180-823000	VI Teacher Resources	990.86	N
035068	04-05-2018	AGILOFT, INC	037236	15148	199-62-6299.00-356-899000	PO Created by Req: 049244	1,560.00	N
			037330	15148	752-53-6299.00-358-899000	PO Created by Req: 049341	2,500.00	N
			037236	15148	752-53-6299.00-358-899000	PO Created by Req: 049244	3,744.00	N
Totals for Check 035068							7,804.00	
035069	04-05-2018	APPLE INC	037166	6723978342	331-62-6399.00-217-899000	PO Created by Req: 049157	379.00	N
035070	04-05-2018	ARAMARK UNIFORM SE	014551	1157368306	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	69.48	N
035071	04-05-2018	AT&T	035883	7100822103103	199-62-6299.00-357-899000	PO Created by Req: 047839	1,262.04	N
035072	04-05-2018	AUSTIN'S FEC, LLC	037315	30364	274-11-6499.00-327-899042	PO Created by Req: 049328	4,553.35	N
035073	04-05-2018	AXIOM ADVERTISING	037375	IN-87348	201-11-6499.00-321-899000	PO Created by Req: 049416	584.00	N
			036986	IN-87753	274-11-6399.00-327-899045	PO Created by Req: 048939	150.00	N
			037122	IN-87678	274-11-6499.00-324-899000	PO Created by Req: 049145	1,453.00	N
Totals for Check 035073							2,187.00	
035074	04-05-2018	BACKGROUNDCHECKS.	014558	13047573	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	13.50	N
035075	04-05-2018	BAIN PAPER & JANITORI	014554	374448	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	380.30	N
035076	04-05-2018	BARNES & NOBLE ACCT	037177	3634516	199-13-6399.00-130-899000	PO Created by Req: 049177	1,197.60	N
			037253	3632809	274-11-6399.00-325-899001	PO Created by Req: 049269	83.97	N
			037312	3634517	274-11-6399.00-325-899021	PO Created by Req: 049324	1,005.55	N
Totals for Check 035076							2,287.12	
035077	04-05-2018	BIRD KULTGEN INC.	036052	934990	752-62-6249.00-308-899000	PO Created by Req: 048019	41.75	N
035078	04-05-2018	CAROLINA BIOLOGICAL	037260	50220072RI	274-11-6399.00-325-899020	PO Created by Req: 049277	553.67	N
			037260	50216027RI	274-11-6399.00-325-899020	PO Created by Req: 049277	1,712.57	N
			037260	50217408RI	274-11-6399.00-325-899020	PO Created by Req: 049277	171.56	N
Totals for Check 035078							2,437.80	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035079	04-05-2018	CRAWFORD ISD	014569	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	15.00	N
035080	04-05-2018	D & H DISTRIBUTING CO	037266	77266895	201-11-6399.00-321-899000	PO Created by Req: 049286	17.00	N
			037235	77105742	274-11-6399.01-324-899000	PO Created by Req: 049163	18,666.00	N
			037235	77105744	274-11-6399.01-324-899000	PO Created by Req: 049163	55,998.00	N
			037235	77304195	274-11-6399.01-324-899000	PO Created by Req: 049163	108,262.80	N
			037235	7284505/717359	274-11-6399.01-324-899000	PO Created by Req: 049163	24,514.68	N
			037241	77105040	274-11-6399.01-326-899000	PO Created by Req: 049252	36,067.14	N
			037241	77177379	274-11-6399.01-326-899000	PO Created by Req: 049252	21,688.29	N
			037239	77105317	274-11-6399.01-326-899000	PO Created by Req: 049250	32,059.68	N
			037239	77177356	274-11-6399.01-326-899000	PO Created by Req: 049250	19,278.48	N
			037242	77179059	274-11-6399.01-326-899000	PO Created by Req: 049253	16,868.67	N
			037242	77105039	274-11-6399.01-326-899000	PO Created by Req: 049253	28,052.22	N
			037055	77262852	429-13-6399.02-132-899000	need by 2/23/18	793.87	N
			037055	76997207	429-13-6399.02-132-899000	need by 2/23/18	1,097.40	N
			037055	76874337	429-13-6399.02-132-899000	need by 2/23/18	3,787.50	N
			037055	77053720	429-13-6399.02-132-899000	need by 2/23/18	548.70	N
			037055	76973074	429-13-6399.02-132-899000	need by 2/23/18	4,876.63	N
			037055	76973088	429-13-6399.02-132-899000	need by 2/23/18	1,097.40	N
Totals for Check 035080							373,674.46	
035081	04-05-2018	REX DANIELS	014561		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	96.90	N
035082	04-05-2018	DAVE'S BURGER BARN	037343	LUNCHES	274-11-6499.00-324-899000	PO Created by Req: 049369	1,125.00	N
			037261	LUNCHES	274-11-6499.00-325-899016	PO Created by Req: 049278	937.50	N
	04-09-2018	DAVE'S BURGER BARN	037343	LUNCHES	274-11-6499.00-324-899000	VOIDED & RE-ISSUED 2 SEP CHE	-1,125.00	N
			037261	LUNCHES	274-11-6499.00-325-899016	VOIDED & RE-ISSUED 2 SEP CHE	-937.50	N
Totals for Check 035082							.00	
035083	04-05-2018	NICOLE DOUGLAS	014570	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	75.00	N
035084	04-05-2018	DREAMCATCHER CURRI	037311	1122	274-11-6399.00-325-899006	PO Created by Req: 049323	1,211.00	N
035085	04-05-2018	GARY ELLIOTT	014555	MILEAGE	199-62-6217.00-303-871000	CONTRACTED STAFF	69.55	N
035086	04-05-2018	EAN HOLDINGS, LLC	014548	638894659	226-13-6411.00-191-899000	TRAVEL EMPLOYEE ONLY	82.22	N
			014548	839182114	301-62-6411.00-213-899000	TRAVEL EMPLOYEE ONLY	131.46	N
			014553	1PZ242	752-41-6411.00-104-899000	TRAVEL EMPLOYEE ONLY	99.00	N
			014553	1QRCBS	752-41-6411.00-104-899000	TRAVEL EMPLOYEE ONLY	178.00	N
Totals for Check 035086							490.68	
035087	04-05-2018	EOAC WACO CHARTER	014571	REFUND	199-00-2110.49-000-800000	SUSPENSE A/T	20.00	N
035088	04-05-2018	ESC REGION 11	014560	278990	226-13-6419.00-186-899000	NON-EMPLOYEE TRAVEL/SUBSIS	272.75	N
035089	04-05-2018	FABENS ISD	014572	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	400.00	N
035090	04-05-2018	FLINN SCIENTIFIC, INC.	037211	2191166	274-11-6399.00-325-899003	PO Created by Req: 049208	4,640.58	N
035091	04-05-2018	FRONT PORCH PRESS	037229	12223	274-11-6399.00-325-899021	PO Created by Req: 049239	1,260.51	N
035092	04-05-2018	GRAINGER	037110	9716190559	331-62-6399.00-217-899000	PO Created by Req: 049127	1,346.00	N
			037110	9716190567	331-62-6399.00-217-899000	PO Created by Req: 049127	169.80	N
Totals for Check 035092							1,515.80	

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035093	04-05-2018	HOLLAND ISD	014573	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	20.00	N
035094	04-05-2018	IDEA FOUNTAIN INC	037380		274-11-6295.00-324-899000	PO Created by Req: 049379	5,500.00	N
035095	04-05-2018	IXL LEARNING, INC	037082	S324286	274-11-6399.00-327-899041	PO Created by Req: 049080	11,045.00	N
035096	04-05-2018	BILL KILLIAN	014562		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	14.08	N
035097	04-05-2018	SARAH LANE	014563		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	60.18	N
035098	04-05-2018	LAWNS LTD., INC.	037033	20180326	752-51-6249.00-309-899000	PO Created by Req: 049018	723.96	N
035099	04-05-2018	MARZANO RESEARCH L	037189	68835	199-62-6411.00-235-899000	PO Created by Req: 049206	1,947.00	N
035100	04-05-2018	MAXI AIDS	037286	877421	226-13-6399.00-187-899000	VI Student Resources & Library	1,369.76	N
035101	04-05-2018	SAXTON GROUP DBA	037130	512 13 18 32	199-13-6499.00-130-899000	Need to order by Monday	64.92	N
035102	04-05-2018	NASCO - FORT ATKINSON	037119	914216	331-62-6399.00-217-899000	PO Created by Req: 049137	125.92	N
			037119	902718	331-62-6399.00-217-899000	PO Created by Req: 049137	370.45	N
Totals for Check 035102							496.37	
035103	04-05-2018	NEEL FIRE	014556	20180405911	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	1,112.43	N
035104	04-05-2018	ALEXIS NEUMANN	014564		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	9.59	N
035105	04-05-2018	JOHNATHAN MICHAEL O	037174	APRIL 2018	274-11-6295.00-327-899044	PO Created by Req: 049171	750.00	N
035106	04-05-2018	OLMSTED-KIRK PAPER	014557	4030822	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	235.24	N
			014557	4031503	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	270.42	N
			014557	4043447	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	304.90	N
			014557	4044079	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	180.28	N
			035900	4037535	752-62-6399.00-307-899000	PO Created by Req: 047861	1,609.96	N
Totals for Check 035106							2,600.80	
035107	04-05-2018	PETTY CASH	014552	PETTY CASH	752-62-6298.00-122-899000	MAIL/COMMUNICATIONS ISF	2.08	N
035108	04-05-2018	JOE PIRTLE	014565		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	43.86	N
035109	04-05-2018	MIRIAM SCHENK	014574	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	360.00	N
035110	04-05-2018	T & G CHEMICAL AND S	014550	377710	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	151.00	N
035111	04-05-2018	BILL TARLETON	014566		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	54.06	N
035112	04-05-2018	THE CHICKEN PLACE, IN	036833	510159918	199-13-6499.00-140-821000	PO Created by Req: 048846	277.50	N
			035986	510159927	199-62-6499.00-102-899000	PO Created by Req: 047969	416.25	N
			035986	510159926	199-62-6499.00-102-899000	PO Created by Req: 047969	740.00	N
Totals for Check 035112							1,433.75	
035113	04-05-2018	TEXAS EDUCATION AGE	014559	1619502017	199-13-6499.00-275-899000	MISC OPERATING EXPENSES	55.00	N
035114	04-05-2018	THE PADCASTER, LLC	037123	S037123	274-11-6399.00-327-899042	PO Created by Req: 049146	1,374.99	N
035115	04-05-2018	THE UNIVERSITY OF TE	037397	L. CISNEROS	429-13-6411.00-138-899000	PO Created by Req: 049432	400.00	N
			037397	REGISTRATION	429-13-6419.00-138-899000	PO Created by Req: 049432	3,600.00	N
Totals for Check 035115							4,000.00	
035116	04-05-2018	THE UNIVERSITY OF TE	037399	REGISTRATION	429-13-6419.00-132-899000	PO Created by Req: 049460	4,000.00	N

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035117	04-05-2018	MARK WOOLERY	014549	APRIL 2018	199-62-6291.00-300-899000	CONSULTANTS	1,000.00	N
035118	04-05-2018	JOHN TURPIN	014567		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	54.98	N
035119	04-05-2018	UBEO OF AUSTIN INC	035899	INV617483	752-62-6399.00-307-899000	PO Created by Req: 047860	40.04	N
035120	04-05-2018	CONNIE WHITE	014568		199-62-6419.00-300-899000	NON-EMPLOYEE TRAVEL/SUBSIS	71.40	N
035121	04-05-2018	JON ZAHOUREK	037310	22710	274-11-6399.00-325-899016	PO Created by Req: 049320	510.65	N
035122	04-09-2018	DAVE'S BURGER BARN	014577	LUNCHES	274-11-6499.00-324-899000	MISC OPERATING EXPENSES	1,125.00	N
035123	04-09-2018	DAVE'S BURGER BARN	014577	LUNCHES	274-11-6499.00-325-899016	MISC OPERATING EXPENSES	937.50	N
035124	04-09-2018	TX COMPUTER EDUCATI	037437	5580690	199-13-6499.00-350-899000	PO Created by Req: 049503	49.00	N
035125	04-13-2018	FASCLAMPITT PAPER S	037423	6615403	752-62-6399.00-307-899000	PO Created by Req: 049449	1,027.59	N
035126	04-13-2018	HOT WORKFORCE DEV	014586	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	26,066.49	N
035127	04-13-2018	LITTLE CAESARS PIZZA	037412		199-11-6499.00-176-899000	Technology Olympics-2	240.00	N
035128	04-17-2018	HOT WORKFORCE DEV	014633	REFUND	199-00-2110.49-000-800000	SUSPENSE A/R	5,328.00	N
035129	04-19-2018	4IMPRINT, INC	037233	15431451	274-11-6399.00-326-899000	PO Created by Req: 049243	2,879.28	N
035130	04-19-2018	KELLY V. ANGELL	037464	MARCH 2018	241-62-6291.00-335-899000	PO Created by Req: 049468	1,301.08	N
035131	04-19-2018	BARNES & NOBLE ACCT	037429	3630740	199-62-6399.00-235-899000	PO Created by Req: 049464	18.00	N
035132	04-19-2018	CHRIS BORLAND	014643	TESTING	429-13-6339.00-132-899000	TESTING MATERIALS	362.26	N
035133	04-19-2018	LORI BURCH	014642	TEST	429-13-6339.00-132-899000	TESTING MATERIALS	134.20	N
			014642	TRAVEL	429-13-6419.00-132-899000	NON-EMPLOYEE TRAVEL/SUBSIS	288.66	N
Totals for Check 035133							422.86	
035134	04-19-2018	BYNUM ISD	037479	DIST	274-11-6299.02-325-899002	PO Created by Req: 049510	800.00	N
035135	04-19-2018	CENTRAL TEXAS COLLEGE	037480	TUITION	274-11-6499.00-325-899015	PO Created by Req: 049511	300.00	N
035136	04-19-2018	CENTRAL TEXAS SHARE	037474	SUPT	199-62-6499.00-102-899000	PO Created by Req: 049498	263.94	N
035137	04-19-2018	COOLIDGE ISD	037494	DIST	199-62-6499.00-102-899000	Reimbursement	120.38	N
035138	04-19-2018	D & H DISTRIBUTING CO	037243	77105038	274-11-6399.01-326-899000	PO Created by Req: 049256	28,052.22	N
			037243	77266584	274-11-6399.01-326-899000	PO Created by Req: 049256	16,868.67	N
			037240	77185178	274-11-6399.01-326-899000	PO Created by Req: 049251	36,067.14	N
			037240	77266578	274-11-6399.01-326-899000	PO Created by Req: 049251	21,688.29	N
			037238	77104507	274-11-6399.01-326-899000	PO Created by Req: 049249	32,059.68	N
			037238	77266582	274-11-6399.01-326-899000	PO Created by Req: 049249	19,278.48	N
Totals for Check 035138							154,014.48	
035139	04-19-2018	GOOGLE, INC	037500	3455831526	752-53-6499.00-358-899000	PO Created by Req: 049577	3,500.00	N
035140	04-19-2018	PAMELA HAMILTON	014644	REGISTRATION	429-13-6339.00-132-899000	TESTING MATERIALS	134.20	N
035141	04-19-2018	KILLEEN I.S.D.	037499	14113	201-11-6419.00-323-899000	PO Created by Req: 049530	80.00	N
035142	04-19-2018	KOLAR'S UPHOLSTERY	014641	960451	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	150.00	N
035143	04-19-2018	KOPPERL ISD	037485	TUITION	274-11-6299.02-325-899013	PO Created by Req: 049517	960.00	N

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035144	04-19-2018	SAXTON GROUP DBA	037270	3/21/18	199-13-6499.00-130-899000	Need by 3/20	311.42	N
035145	04-19-2018	NAVARRO COLLEGE	037527	TSI TEST FEE	274-11-6399.00-325-899016	PO Created by Req: 049564	175.00	N
035146	04-19-2018	NEWK'S EXPRESS CAFE	037506	4/21/2018	199-13-6499.00-175-899000	Week of the Young Child Conf.	3,230.00	N
035147	04-19-2018	SENTINEL CYBER INTEL	037482	5867	199-62-6299.00-356-899000	PO Created by Req: 049513	1,610.00	N
			037490	5869	199-62-6299.00-356-899000	PO Created by Req: 049532	495.00	N
			037497	5871	199-62-6299.00-356-899000	PO Created by Req: 049571	2,000.00	N
Totals for Check 035147							4,105.00	
035148	04-19-2018	THE CHICKEN PLACE, IN	037535	510159995	199-53-6499.00-344-899000	PO Created by Req: 049591	508.75	N
			037535	510159995	199-53-6499.00-345-899000	PO Created by Req: 049591	508.75	N
Totals for Check 035148							1,017.50	
035149	04-19-2018	TEMPLE COLLEGE	037473	TSI TEST	274-11-6399.00-325-899021	PO Created by Req: 049494	275.00	N
035150	04-19-2018	TEMPLE ISD	037483	UT COLLEGE	274-11-6299.02-327-899046	PO Created by Req: 049515	330.00	N
035151	04-19-2018	TEMPLE ISD	037484	UT FIELD TRIP	274-11-6299.02-327-899047	PO Created by Req: 049516	371.25	N
035152	04-19-2018	TEXAS PARENT TO PAR	037539	TERESA	225-13-6411.00-190-899000	Professional Development	175.00	N
035153	04-19-2018	WHITNEY ISD	037528	TSI TESTS	274-11-6299.02-325-899023	PO Created by Req: 049565	180.00	N
035154	04-19-2018	WORTHAM ISD	037470	SUPT	199-62-6499.00-102-899000	PO Created by Req: 049491	89.86	N
035155	04-19-2018	CRANFILLS GAP ISD	014645	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	8,288.59	N
035156	04-19-2018	DAWSON ISD	014646	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	427.54	N
			014646	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	6,677.56	N
			014646	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	2,426.90	N
Totals for Check 035156							9,532.00	
035157	04-19-2018	ITASCA ISD	014647	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	10,996.55	N
035158	04-19-2018	MEXIA ISD	014648	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	33,057.96	N
035159	04-19-2018	TEMPLE ISD	014649	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	724.20	N
			014649	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	608.26	N
			014649	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	245.38	N
			014649	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	209.27	N
			014649	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	7,558.20	N
			014649	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	6,690.46	N
			014649	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	5,314.03	N
			014649	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	5,461.93	N
Totals for Check 035159							26,811.73	
Total For Computer Written Checks							1,449,251.58	
Total Checks							2,125,321.93	

End of Report