

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005442	12-07-2018	INTERNAL REVENUE	016103		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	266.80	N
			016103		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	4,615.35	N
			016103		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	4,615.35	N
Totals for Check 005442							9,497.50	
037161	12-19-2018	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-900000	DEC DED MISCELLANEOUS	1,817.19	N
037162	12-19-2018	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-900000	DEC DED MISCELLANEOUS	130.68	N
037163	12-19-2018	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-900000	DEC DED INCOME REPLACEMEN	32.71	N
037164	12-19-2018	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-900000	DEC DED MISCELLANEOUS	216.40	N
037165	12-19-2018	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-900000	DEC DED MISCELLANEOUS	20.00	N
037166	12-19-2018	PACK OF HOPE	DEDCH		863-00-2159.00-068-900000	DEC DED MISCELLANEOUS	211.00	N
037167	12-19-2018	TRELLIS COMPANY	DEDCH		863-00-2159.00-089-900000	DEC DED MISCELLANEOUS	652.00	N
037168	12-19-2018	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-900000	DEC DED UNITED FUND	113.00	N
037169	12-19-2018	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-900000	DEC DED 457 DEFERRED COMP.	50.00	N
120118	12-01-2018	ALLIANCE BANK OF CEN	016127	8529500	199-71-6512.00-109-999000	LEASE-PURCHASE PRINCIPAL	11,056.24	N
			016127	8529500	199-71-6522.00-109-999000	LEASE-PURCHASE INTEREST	9,905.81	N
Totals for Check 120118							20,962.05	
120119	12-01-2018	ALLIANCE BANK OF CEN	016127	8529600	199-71-6512.00-105-999000	LEASE-PURCHASE PRINCIPAL	1,762.60	N
			016127	8529600	199-71-6522.00-105-999000	LEASE-PURCHASE INTEREST	1,579.21	N
Totals for Check 120119							3,341.81	
120218	12-02-2018	TIME WARNER CABLE IN	016123	26016129240838	199-62-6499.00-359-999000	MISC OPERATING EXPENSES	54.62	N
120418	12-04-2018	JEANNE MARIE ELLIS	038749	SEPT/OCT 2018	752-41-6291.00-306-999000	PO Created by Req: 050676	3,450.00	N
120518	12-05-2018	CITY OF WACO WATER	016125	121774+113999	752-51-6256.00-309-999000	WATER	166.16	N
120618	12-06-2018	WINDSTREAM CORPOR	038872	126396984	199-62-6299.00-357-999000	PO Created by Req: 050849	3,175.69	N
120718	12-07-2018	NORTHLAND COMMUNI	038873	503-097208	199-62-6299.00-357-999000	PO Created by Req: 050850	3,000.00	N
121018	12-10-2018	CITY OF WACO WATER	016125	121774-218817	752-51-6256.00-309-999000	WATER	706.93	N
121118	12-11-2018	ATMOS ENERGY	016124	3040605637	752-51-6258.00-309-999000	GAS	290.94	N
121218	12-12-2018	LOWE'S	038914	16311	331-62-6399.00-217-999000	PO Created by Req: 050860	961.37	N
121518	12-15-2018	GLYNIS ROSAS	038781	OCT NOV 2018	199-62-6299.00-108-999000	PO Created by Req: 050759	7,500.00	N
			038619	NOV 2018	201-11-6299.00-321-999000	PO Created by Req: 050528	416.66	N
			038620	NOV 2018	201-11-6299.00-322-999000	PO Created by Req: 050529	416.66	N
			038621	NOV 2018	201-11-6299.00-323-999000	PO Created by Req: 050530	416.66	N
			038622	NOV 2018	352-11-6299.00-334-999000	PO Created by Req: 050531	2,500.00	N
Totals for Check 121518							11,249.98	
121918	12-19-2018	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-900000	DEC WIRE LIFE INSURANCE	524.19	N
			DEDCH		863-00-2153.00-013-900000	DEC WIRE LIFE INSURANCE	200.64	N
			DEDCH		863-00-2153.00-023-900000	DEC WIRE HEALTH INSURANCE	1,711.58	N
			DEDCH		863-00-2153.00-026-900000	DEC WIRE HEALTH INSURANCE	4,109.02	N
			DEDCH		863-00-2153.00-030-900000	DEC WIRE HEALTH INSURANCE	12,130.56	N
			DEDCH		863-00-2153.00-037-900000	DEC WIRE LIFE INSURANCE	621.25	N

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			DEDCH		863-00-2153.00-038-900000	DEC WIRE LIFE INSURANCE	81.00	N
			DEDCH		863-00-2153.00-039-900000	DEC WIRE LIFE INSURANCE	115.24	N
			DEDCH		863-00-2153.00-040-900000	DEC WIRE LIFE INSURANCE	1,570.70	N
			DEDCH		863-00-2153.00-041-900000	DEC WIRE LIFE INSURANCE	378.35	N
			DEDCH		863-00-2153.00-042-900000	DEC WIRE LIFE INSURANCE	515.15	N
			DEDCH		863-00-2153.00-063-900000	DEC WIRE HEALTH INSURANCE	4,908.32	N
			DEDCH		863-00-2153.00-064-900000	DEC WIRE HEALTH INSURANCE	1,568.10	N
			DEDCH		863-00-2153.00-071-900000	DEC WIRE HEALTH INSURANCE	3,506.12	N
			DEDCH		863-00-2153.00-088-900000	DEC WIRE LIFE INSURANCE	1,812.29	N
			DEDCH		863-00-2159.00-005-900000	DEC WIRE MISCELLANEOUS DED	8,033.01	N
			DEDCH		863-00-2159.00-007-900000	DEC WIRE DEPENDENT CHILD	832.66	N
			DEDCH		863-00-2159.00-022-900000	DEC WIRE INCOME REPLACEME	8,869.44	N
			DEDCH		863-00-2159.00-031-900000	DEC WIRE HSA	1,533.33	N
			DEDCH		863-00-2159.00-065-900000	DEC WIRE MISCELLANEOUS DED	232.50	N
			DEDCH		863-00-2159.00-070-900000	DEC WIRE MISCELLANEOUS DED	110.00	N
			DEDCH		863-00-2159.00-087-900000	DEC WIRE MISCELLANEOUS DED	648.00	N
			DEDCH		863-00-2159.00-094-900000	DEC WIRE MISCELLANEOUS DED	312.00	N
					Totals for Check 121918		54,323.45	
122018	12-19-2018	TCG Benefits	DEDCH		863-00-2159.00-044-900000	DEC WIRE TAX SHEL. ANNUITY	2,250.00	N
			DEDCH		863-00-2159.00-058-900000	DEC WIRE 457 DEFERRED COMP.	12,107.83	N
					Totals for Check 122018		14,357.83	
125001	12-31-2018	NEXTLINK	038876	ABBOTT ISD	199-62-6299.00-357-999000	ABBOTT ISD	1,200.00	N
125002	12-31-2018	NEXTLINK	038876	BLUM ISD	199-62-6299.00-357-999000	BLUM ISD	3,200.00	N
125003	12-31-2018	NEXTLINK	038876	COVINGTON	199-62-6299.00-357-999000	COVINGTON ISD	2,100.00	N
125004	12-31-2018	NEXTLINK	038876	CRAWFORD ISD	199-62-6299.00-357-999000	CRAWFORD ISD	1,300.00	N
125005	12-31-2018	NEXTLINK	038876	FROST ISD	199-62-6299.00-357-999000	FROST ISD	1,600.00	N
125006	12-31-2018	NEXTLINK	038876	HALLSBURG	199-62-6299.00-357-999000	HALLSBURG ISD	1,100.00	N
125007	12-31-2018	NEXTLINK	038876	HICO ISD	199-62-6299.00-357-999000	HICO ISD	1,800.00	N
125008	12-31-2018	NEXTLINK	038876	HILL CTY SSA	199-62-6299.00-357-999000	HILL CTY SSA	760.00	N
125009	12-31-2018	NEXTLINK	038876	IREDELL ISD	199-62-6299.00-357-999000	IREDELL ISD	1,200.00	N
125010	12-31-2018	NEXTLINK	038876	JONESBORO	199-62-6299.00-357-999000	JONESBORO ISD	1,900.00	N
125011	12-31-2018	NEXTLINK	038876	KERENS ISD	199-62-6299.00-357-999000	KERENS ISD	2,900.00	N
125012	12-31-2018	NEXTLINK	038876	KOPPERL ISD	199-62-6299.00-357-999000	KOPPERL ISD	1,600.00	N
125013	12-31-2018	NEXTLINK	038876	MALONE ISD	199-62-6299.00-357-999000	MALONE ISD	700.00	N
125014	12-31-2018	NEXTLINK	038876	McGREGOR ISD	199-62-6299.00-357-999000	McGREGOR ISD	1,800.00	N
125015	12-31-2018	NEXTLINK	038876	MORGAN ISD	199-62-6299.00-357-999000	MORGAN ISD	1,000.00	N
125016	12-31-2018	NEXTLINK	038876	OGLESBY ISD	199-62-6299.00-357-999000	OGLESBY ISD	1,300.00	N

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125017	12-31-2018	NEXTLINK	038876	RICE ISD	199-62-6299.00-357-999000	RICE ISD	1,200.00	N
125018	12-31-2018	NEXTLINK	038876	WALNUT	199-62-6299.00-357-999000	WALNUT SPRINGS ISD	1,100.00	N
125019	12-31-2018	NEXTLINK	038876	WESTPHALIA	199-62-6299.00-357-999000	WESTPHALIA ISD	1,100.00	N
125020	12-31-2018	NEXTLINK	038876	BYNUM ISD	199-62-6299.00-357-999000	BYNUM ISD	1,300.00	N
231289	12-06-2018	INTERNAL REVENUE	016107		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	62.30	N
			016107		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	169.78	N
			016107		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	169.78	N
						Totals for Check 231289	401.86	
266505	12-12-2018	INTERNAL REVENUE	016104		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	.01	N
			016104		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	.01	N
			016104		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	2.88	N
						Totals for Check 266505	2.90	
307631	12-19-2018	TEACHER RETIREMENT	016110		863-00-2153.00-033-900000	GROUP HEALTH & LIFE INS	26,415.00	N
			016110		863-00-2153.00-034-900000	GROUP HEALTH & LIFE INS	23,993.84	N
			016110		863-00-2153.00-035-900000	GROUP HEALTH & LIFE INS	53,019.46	N
						Totals for Check 307631	103,428.30	
387316	12-19-2018	TEACHER RETIREMENT	016108		863-00-2155.00-000-900000	TRS CONTRIBUTION	81,705.83	N
			016108		863-00-2155.00-000-900000	TRS CONTRIBUTION	6,897.36	N
						Totals for Check 387316	88,603.19	
387616	12-19-2018	TEACHER RETIREMENT	016108		863-00-2155.04-000-900000	TRS-CARE CONTRIBUTION	7,958.66	N
			016108		863-00-2155.05-000-900000	TRS-PYMTS FOR NEW MEMBERS	311.67	N
			016108		863-00-2155.06-000-900000	TRS-RETIREE PENSION SURCHA	1,817.19	N
			016108		863-00-2155.07-075-900000	TRS-RETIREEE CARE	797.50	N
						Totals for Check 387616	10,885.02	
451623	12-19-2018	INTERNAL REVENUE	016106		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	103,715.88	N
			016106		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	77,013.37	N
			016106		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	77,013.37	N
						Totals for Check 451623	257,742.62	
540018	12-19-2018	OFFICE OF THE	DEDCH		863-00-2159.00-062-900000	DEC WIRE MISCELLANEOUS DED	2,564.02	N
547119	12-19-2018	TEACHER RETIREMENT	016109		863-00-2155.00-000-900000	TRS CONTRIBUTION	61.22	N
			016109		863-00-2155.00-000-900000	TRS CONTRIBUTION	5.17	N
			016109		863-00-2155.04-000-900000	TRS-CARE CONTRIBUTION	5.96	N
						Totals for Check 547119	72.35	
794351	12-17-2018	INTERNAL REVENUE	016105		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	.01	N
			016105		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	5.20	N
			016105		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	5.21	N
						Totals for Check 794351	10.42	
						Total For District Written Checks	622,651.99	

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		BAIN PAPER & JANITORI	016114	180129-S	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	195.00	N
			016114	180129-S	752-51-6399.00-309-999000	REVERSAL	-195.00	N
						Totals for Vendor 06040	.00	
		LOWE'S	016149	3175698	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	14.94	N
			016149	3175698	752-51-6399.00-309-999000	REVERSAL	-14.94	N
						Totals for Vendor 49570	.00	
010719	01-07-2019	AMERICAN EXPRESS	016166		199-00-2115.00-000-900000	PYMT AMERICAN EXPRESS COR	85,118.03	N
037067	11-30-2018	VARIETY, THE CHILDRE	038971	DEPOSIT	201-11-6499.00-321-999000	PO Created by Req: 050911	166.67	N
			038971	DEPOSIT	201-11-6499.00-322-999000	PO Created by Req: 050911	166.67	N
			038971	DEPOSIT	201-11-6499.00-323-999000	PO Created by Req: 050911	166.66	N
						Totals for Check 037067	500.00	
037146	12-12-2018	AXIOM ADVERTISING	039191	PF94136	199-41-6499.00-329-999000	PO Created by Req: 051231	450.00	N
			039191	PF94136	199-41-6499.00-329-999000	VOIDED-WRG AMOUNT	-450.00	N
						Totals for Check 037146	.00	
037147	12-12-2018	AZBELL ELECTRONICS	039199	1004-92-2	752-51-6639.00-312-999000	PO Created by Req: 051240	887.00	N
037148	12-12-2018	TERE JO COLEMAN / TR	039208	COOKIE	199-41-6499.00-329-999000	PO Created by Req: 051276	450.00	N
037149	12-12-2018	HEB CREDIT RECEIVABL	000001	038011	199-41-6499.00-329-999000	PO Created by Req: 000001	120.59	N
			038468	005817	352-11-6399.02-334-999000	PO Created by Req: 000125	2.61	N
			038468	013582	352-11-6399.02-334-999000	PO Created by Req: 000125	36.64	N
			038468	018577	352-11-6399.02-334-999000	PO Created by Req: 000125	68.77	N
			038502	028473	752-41-6399.00-306-999000	PO Created by Req: 000081	108.90	N
						Totals for Check 037149	337.51	
037150	12-12-2018	HOBBY LOBBY	038467	77265640	352-11-6399.02-334-999000	PO Created by Req: 000124	95.04	N
			038505	77771749	752-62-6399.00-307-999000	PO Created by Req: 000084	36.00	N
			038505	77185554	752-62-6399.00-307-999000	PO Created by Req: 000084	148.50	N
						Totals for Check 037150	279.54	
037151	12-12-2018	ROY CLAYTON LLC	039214	PHOTO BOOTH	199-41-6499.00-329-999000	PO Created by Req: 051146	350.00	N
037152	12-12-2018	TBG SOLUTIONS INC	039190	HATX122018	274-11-6299.00-327-999042	PO Created by Req: 051215	2,225.00	N
037153	12-13-2018	REX DANIELS	016055		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	96.90	N
037154	12-13-2018	BILL KILLIAN	016049		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	14.08	N
037155	12-13-2018	SARAH LANE	016048		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	60.18	N
037156	12-13-2018	ALEXIS NEUMANN	016050		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	9.59	N
037157	12-13-2018	JOE PIRTLE	016053		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	43.86	N
037158	12-13-2018	BILL TARLETON	016054		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	54.06	N
037159	12-13-2018	JOHN TURPIN	016051		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	54.98	N
037160	12-13-2018	CONNIE WHITE	016052		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	71.40	N
037170	12-19-2018	ALOE SOFTWARE GROU	039310	8436-B	199-53-6499.00-345-999000	PO Created by Req: 051241	4,724.18	N
037171	12-19-2018	ARAMARK UNIFORM SE	016075	1157744403	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	150.55	N
			016075	1157789243	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	150.55	N
			016075	1157800822	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	150.55	N

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			016075	1157744403	752-51-6249.00-309-999000	VOIDED-WRG AMOUNT	-150.55	N
			016075	1157789243	752-51-6249.00-309-999000	VOIDED-WRG AMOUNT	-150.55	N
			016075	1157800822	752-51-6249.00-309-999000	VOIDED-WRG AMOUNT	-150.55	N
Totals for Check 037171							.00	
037172	12-19-2018	ARROW TRAILWAYS OF	039068	11172	274-11-6414.00-327-999041	PO Created by Req: 050960	3,208.00	N
037173	12-19-2018	AWARD SPECIALTIES	038664	2643	752-51-6499.00-309-999000	PO Created by Req: 050594	15.00	N
			038664	2202	752-51-6499.00-309-999000	PO Created by Req: 050594	39.00	N
			038664	2734	752-51-6499.00-309-999000	PO Created by Req: 050594	15.00	N
Totals for Check 037173							69.00	
037174	12-19-2018	AXIOM ADVERTISING	016063	PF94136	199-41-6499.00-329-999000	MISC OPERATING EXPENSES	340.00	N
037175	12-19-2018	BAIN PAPER & JANITORI	016064	385229	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	282.04	N
037176	12-19-2018	BARNES & NOBLE ACCT	039108	3764731	226-13-6399.00-191-999000	Session Resources	37.07	N
037177	12-19-2018	BINDING SUPPLY COMP	038515	8310	752-62-6399.00-307-999000	PO Created by Req: 000097	995.81	N
037178	12-19-2018	BIRD KULTGEN INC.	038666	945205	752-62-6249.00-308-999000	PO Created by Req: 050596	54.75	N
037179	12-19-2018	ANDREA CASTILLO	016081	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	49.27	N
037180	12-19-2018	CENTRAL TEXAS SHARE	039240	SUPT LUNCH	199-62-6499.00-102-999000	Reimbursement	269.30	N
037181	12-19-2018	FATIMA CHAVEZ	016082	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	65.28	N
037182	12-19-2018	CHRISTAL VISION	039239	61003	752-51-6399.00-311-999000	PO Created by Req: 051328	590.00	N
037183	12-19-2018	CITY TIRE & BATTERY C	016066	8077	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	464.00	N
037184	12-19-2018	COUNCIL OF EDUCATO	038956	33170	226-13-6411.00-198-999000	Professional Development	1,010.00	N
037185	12-19-2018	CTAT	038546	CONO0918-003	244-62-6299.00-215-999000	CTAT/CTE Consultant/9-18to5-19	750.00	N
			038546	JANUARY 2019	331-62-6299.00-217-999000	CTAT/CTE Consultant/9-18to5-19	750.00	N
Totals for Check 037185							1,500.00	
037186	12-19-2018	DELL FINANCIAL	016073	79756946-644	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	64,139.36	N
037187	12-19-2018	DISCOVERY EDUCATIO	039331	90153620	199-13-6299.00-350-999000	PO Created by Req: 051341	155.04	N
037188	12-19-2018	DRUM CAFE TEXAS, LLC	039313	PROF	274-11-6299.00-327-999047	PO Created by Req: 051228	2,800.00	N
037189	12-19-2018	EAI EDUCATION	039089	INV0909047	199-13-6399.00-130-999000	PO Created by Req: 051022	173.48	N
037190	12-19-2018	ENABLING DEVICES	038689	0443223-IN	385-11-6399.00-180-923000	VI Student Resources	319.90	N
			038689	0443919-IN	385-11-6399.00-180-923000	VI Student Resources	1,248.55	N
Totals for Check 037190							1,568.45	
037191	12-19-2018	ANA ENRIQUEZ	016083	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	16.98	N
037192	12-19-2018	EAN HOLDINGS, LLC	016070	642278702	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	326.84	N
			016070	642304762	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	415.99	N
			016070	545381417	199-62-6411.00-359-999000	TRAVEL EMPLOYEE ONLY	145.76	N
			016070	642304891	199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	415.99	N
			016070	642304834	199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	241.70	N
			016070	642304893	199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	252.83	N
			016070	453SS1	274-11-6411.00-326-999000	TRAVEL EMPLOYEE ONLY	149.26	N
Totals for Check 037192							1,948.37	

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037193	12-19-2018	ESC REGION 11	039312	286126	199-62-6499.00-356-999000	PO Created by Req: 051197	9,600.00	N
037194	12-19-2018	ESC REGION 13	038701	227268	199-13-6399.00-130-999000	PO Created by Req: 050663	1,250.00	N
			016068	227245	199-13-6499.00-175-999000	MISC OPERATING EXPENSES	50.00	N
			038742	226825	199-62-6411.00-235-999000	Russ Meggs-AIE Conf Nov.2018	250.00	N
			038730	226824	199-62-6411.00-235-999000	PO Created by Req: 050635	875.00	N
						Totals for Check 037194	2,425.00	
037195	12-19-2018	ESPS, INC	016077	676	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	875.00	N
			016077	678	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	803.00	N
						Totals for Check 037195	1,678.00	
037196	12-19-2018	ETA HAND2MIND	038893	60122471	274-11-6399.00-327-999045	PO Created by Req: 050812	254.96	N
037197	12-19-2018	IMPACT FIRE SERVICES,	016080	SCHED02716	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	45.00	N
			016080	SCHED02715	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	45.00	N
			016080	105471	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	105.00	N
			016080	SCHED02717	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	385.00	N
			016080	SCHED02328	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	45.00	N
			016080	SCHED02327	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	45.00	N
						Totals for Check 037197	670.00	
037198	12-19-2018	INSIGHT INV/WELLS FAR	016071	RT00223615	199-62-6269.00-356-999000	RENTALS - OPERATING LEASES	1,500.58	N
			016071	RT00223616	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	1,697.50	N
			016071	RT00223617	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	4,011.17	N
			039085	PO00014502	752-53-6399.00-358-999000	PO Created by Req: 051055	1,045.00	N
						Totals for Check 037198	8,254.25	
037199	12-19-2018	INTERSTATE BATTERY	016078	29016166	752-62-6399.00-308-999000	ALL GENERAL SUPPLIES	127.55	N
037200	12-19-2018	KILLEEN I.S.D.	038729	14603	201-11-6419.00-323-999000	PO Created by Req: 050632	492.00	N
			038729	14596	201-11-6419.00-323-999000	PO Created by Req: 050632	80.00	N
						Totals for Check 037200	572.00	
037201	12-19-2018	NWTX	038633	760949-9	274-11-6299.00-326-999000	PO Created by Req: 050550	1,749.00	N
			038633	761092-9	274-11-6299.00-326-999000	PO Created by Req: 050550	230.00	N
						Totals for Check 037201	1,979.00	
037202	12-19-2018	LAKESHORE LEARNING	039105	1799141118	385-11-6399.00-180-923000	VI Student Resources	722.06	N
037203	12-19-2018	MONTserrat LANDER	016084	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	62.22	N
037204	12-19-2018	CHERYL LAUW	016069	MILEAGE	199-62-6217.00-303-971000	CONTRACTED STAFF	54.57	N
037205	12-19-2018	LEAL'S SNACKS	016074	LEKA011467	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	1,269.16	N
037206	12-19-2018	YESENIA LIZAMA	016085	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	9.89	N
037207	12-19-2018	MARVIN MATTHYS	016067	121318	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	2,940.00	N
037208	12-19-2018	MAXI AIDS	038690	891285	385-11-6399.00-180-923000	VI Student Resources	29.95	N
037209	12-19-2018	SAXTON GROUP DBA	039207	69330	199-62-6499.00-102-999000	PO Created by Req: 051268	149.99	N
037210	12-19-2018	KAREN MCDONALD	039183	NOV/DEC 2018	199-13-6299.00-275-999000	Online Course Facilitation	600.00	N

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037211	12-19-2018	ALEJANDRA MONREAL	016086	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	6.53	N
037212	12-19-2018	NCCEP	039196	REGISTRATION	274-11-6411.00-324-999000	PO Created by Req: 051255	5,125.00	N
			039196	REGISTRATION	274-11-6411.00-326-999000	PO Created by Req: 051255	9,225.00	N
			039196	REGISTRATION	274-11-6411.00-380-999000	PO Created by Req: 051255	3,075.00	N
Totals for Check 037212							17,425.00	
037213	12-19-2018	OLMSTED-KIRK PAPER	016079	4162994	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	792.21	N
			038498	4151695	752-62-6399.00-307-999000	PO Created by Req: 000074	68.88	N
			038498	4166943	752-62-6399.00-307-999000	PO Created by Req: 000074	121.98	N
Totals for Check 037213							983.07	
037214	12-19-2018	SILVIA PICENO	016087	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	58.14	N
037215	12-19-2018	REALLY GREAT READIN	039110	18377	226-13-6399.00-198-999000	Dyslexia Materials	19.95	N
037216	12-19-2018	REMEDIA PUBLICATION	038611	479755	274-11-6399.00-327-999044	PO Created by Req: 050517	234.96	N
037217	12-19-2018	MARIA SALINAS	016088	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	51.00	N
037218	12-19-2018	SCHOLASTIC, INC.	039021	M6692029	274-11-6399.00-327-999047	PO Created by Req: 050940	247.17	N
037219	12-19-2018	SNA ANC	039262	JENNIFER	241-62-6499.00-335-999000	PO Created by Req: 051132	172.00	N
037220	12-19-2018	SOUTHERN COMPUTER	039162	IN000544344	199-53-6499.00-344-999000	PO Created by Req: 051128	5,514.19	N
			039162	IN000544344	199-53-6499.00-345-999000	PO Created by Req: 051128	5,514.19	N
			039162	IN000544344	752-53-6499.00-358-999000	PO Created by Req: 051128	5,514.20	N
Totals for Check 037220							16,542.58	
037221	12-19-2018	SEARCY STOREY	016065	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	42.00	N
037222	12-19-2018	TASA	039117	118048	199-62-6411.00-235-999000	TASA Membership 2018-19	270.00	N
037223	12-19-2018	TASBO	039058	311566	199-41-6411.00-305-999000	PO Created by Req: 051029	410.00	N
			039058	311567	199-41-6411.00-305-999000	PO Created by Req: 051029	410.00	N
			039218	MBR# 12323	199-41-6411.00-305-999000	PO Created by Req: 051303	135.00	N
			039058	311566	199-41-6411.00-305-999000	VOIDED-WRG AMOUNT	-410.00	N
			039058	311567	199-41-6411.00-305-999000	VOIDED-WRG AMOUNT	-410.00	N
			039218	MBR# 12323	199-41-6411.00-305-999000	VOIDED-WRG AMOUNT	-135.00	N
			038744	311007	199-53-6499.00-344-999000	PO Created by Req: 000041	385.00	N
			038744	311573	199-53-6499.00-344-999000	PO Created by Req: 000041	350.00	N
			038744	311572	199-53-6499.00-344-999000	PO Created by Req: 000041	385.00	N
			038744	311571	199-53-6499.00-344-999000	PO Created by Req: 000041	350.00	N
			038744	311570	199-53-6499.00-344-999000	PO Created by Req: 000041	350.00	N
			038744	311569	199-53-6499.00-344-999000	PO Created by Req: 000041	350.00	N
			038744	311564	199-53-6499.00-344-999000	PO Created by Req: 000041	350.00	N
			038744	311564	199-53-6499.00-344-999000	VOIDED-WRG AMOUNT	-350.00	N
			038744	311569	199-53-6499.00-344-999000	VOIDED-WRG AMOUNT	-350.00	N
			038744	311570	199-53-6499.00-344-999000	VOIDED-WRG AMOUNT	-350.00	N
			038744	311571	199-53-6499.00-344-999000	VOIDED-WRG AMOUNT	-350.00	N
			038744	311573	199-53-6499.00-344-999000	VOIDED-WRG AMOUNT	-350.00	N
			038744	311007	199-53-6499.00-344-999000	VOIDED-WRG AMOUNT	-385.00	N
			038744	311572	199-53-6499.00-344-999000	VOIDED-WRG AMOUNT	-385.00	N
			038792	311565	199-53-6499.00-345-999000	PO Created by Req: 000038	350.00	N

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			038792	311568	199-53-6499.00-345-999000	PO Created by Req: 000038	380.00	N
			038792	311008	199-53-6499.00-345-999000	PO Created by Req: 000038	350.00	N
			038792	311964	199-53-6499.00-345-999000	PO Created by Req: 000038	385.30	N
			038792	312793	199-53-6499.00-345-999000	PO Created by Req: 000038	350.00	N
			038792	311008	199-53-6499.00-345-999000	VOIDED-WRG AMOUNT	-350.00	N
			038792	311565	199-53-6499.00-345-999000	VOIDED-WRG AMOUNT	-350.00	N
			038792	312793	199-53-6499.00-345-999000	VOIDED-WRG AMOUNT	-350.00	N
			038792	311568	199-53-6499.00-345-999000	VOIDED-WRG AMOUNT	-380.00	N
			038792	311964	199-53-6499.00-345-999000	VOIDED-WRG AMOUNT	-385.30	N
						Totals for Check 037223	-0.00	
037224	12-19-2018	TASBO	038585	L. RAINEY	199-53-6499.00-345-999000	PO Created by Req: 000037	135.00	N
037225	12-19-2018	THE CHICKEN PLACE, IN	038570	510169261	199-62-6499.00-102-999000	AA Dept. Catering	341.25	N
			038570	510169310	199-62-6499.00-102-999000	AA Dept. Catering	682.50	N
			038570	510169309	199-62-6499.00-102-999000	AA Dept. Catering	446.25	N
			038570	510169321	199-62-6499.00-102-999000	AA Dept. Catering	120.00	N
						Totals for Check 037225	1,590.00	
037226	12-19-2018	TEMPLE ISD	039302	DIST	274-11-6299.02-327-999047	PO Created by Req: 051223	234.20	N
037227	12-19-2018	Texas A & M University	039203	TTC2019-125	226-13-6411.00-191-999000	Professional Development	120.00	N
037228	12-19-2018	TEXAS DEPT. OF PUBLI	016072	CRS2018091547	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	9.00	N
037229	12-19-2018	TEXAS SOCIAL SECURIT	016076	9291724	199-41-6499.00-305-999000	MISC OPERATING EXPENSES	35.00	N
037230	12-19-2018	TEXAS STATE BOARD O	039325	APP FEE	226-13-6499.00-191-999000	CE Provider Fee	50.00	N
037231	12-19-2018	THE CHICKEN PLACE, IN	039238	510160697	199-53-6499.00-344-999000	PO Created by Req: 051309	487.50	N
037232	12-19-2018	MARY LOU ZAPATA	016089	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	40.60	N
037233	12-19-2018	CLIFTON ISD	016090	EXTERNSHIP	198-62-6413.00-234-999000	NON-EMPLOYEE STIPENDS	200.00	N
037234	12-19-2018	CONNALLY ISD	016091	EXTERNSHIP	198-62-6413.00-234-999000	NON-EMPLOYEE STIPENDS	200.00	N
037235	12-19-2018	CRAWFORD ISD	016092	EXTERNSHIP	198-62-6413.00-234-999000	NON-EMPLOYEE STIPENDS	200.00	N
			016092	EXTERNSHIP	198-62-6413.00-234-999000	NON-EMPLOYEE STIPENDS	200.00	N
						Totals for Check 037235	400.00	
037236	12-19-2018	EOAC WACO CHARTER	016093	EXTERNSHIP	198-62-6413.00-234-999000	NON-EMPLOYEE STIPENDS	200.00	N
037237	12-19-2018	GROESBECK ISD	016094	EXTERNSHIP	198-62-6413.00-234-999000	NON-EMPLOYEE STIPENDS	200.00	N
			016094	EXTERNSHIP	198-62-6413.00-234-999000	NON-EMPLOYEE STIPENDS	200.00	N
						Totals for Check 037237	400.00	
037238	12-19-2018	JENNIFER LAWRENCE	016095	EXTERNSHIP	199-62-6413.00-205-999000	NON-EMPLOYEE STIPENDS	200.00	N
037239	12-19-2018	MIDWAY ISD	016096	EXTERNSHIP	198-62-6413.00-234-999000	NON-EMPLOYEE STIPENDS	200.00	N
037240	12-19-2018	VALLEY MILLS ISD	016097	EXTERNSHIP	198-62-6413.00-234-999000	NON-EMPLOYEE STIPENDS	200.00	N
037241	12-19-2018	WACO ISD	016098	EXTERNSHIP	198-62-6413.00-234-999000	NON-EMPLOYEE STIPENDS	200.00	N
			016098	EXTERNSHIP	198-62-6413.00-234-999000	NON-EMPLOYEE STIPENDS	200.00	N
			016098	EXTERNSHIP	198-62-6413.00-234-999000	NON-EMPLOYEE STIPENDS	200.00	N
						Totals for Check 037241	600.00	

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037242	12-19-2018	WEST ISD	016099	EXTERNSHIP	198-62-6413.00-234-999000	NON-EMPLOYEE STIPENDS	200.00	N
037243	12-19-2018	ARAMARK UNIFORM SE	016100	1157744403	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	150.55	N
			016100	1157789243	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	150.55	N
Totals for Check 037243							301.10	
037245	12-19-2018	TASBO	016102	311566	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	410.00	N
			016102	311567	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	410.00	N
			016102	311007	199-53-6499.00-344-999000	MISC OPERATING EXPENSES	385.00	N
			016102	311571	199-53-6499.00-344-999000	MISC OPERATING EXPENSES	385.00	N
			016102	311573	199-53-6499.00-344-999000	MISC OPERATING EXPENSES	350.00	N
			016102	311571	199-53-6499.00-344-999000	MISC OPERATING EXPENSES	350.00	N
			016102	311570	199-53-6499.00-344-999000	MISC OPERATING EXPENSES	350.00	N
			016102	311569	199-53-6499.00-344-999000	MISC OPERATING EXPENSES	350.00	N
			016102	311564	199-53-6499.00-344-999000	MISC OPERATING EXPENSES	350.00	N
			016102	311565	199-53-6499.00-345-999000	MISC OPERATING EXPENSES	350.00	N
			016102	311568	199-53-6499.00-345-999000	MISC OPERATING EXPENSES	380.00	N
			016102	311008	199-53-6499.00-345-999000	MISC OPERATING EXPENSES	350.00	N
			016102	311964	199-53-6499.00-345-999000	MISC OPERATING EXPENSES	385.00	N
			016102	312793	199-53-6499.00-345-999000	MISC OPERATING EXPENSES	350.00	N
Totals for Check 037245							5,155.00	
037246	12-19-2018	TASBO	016102	MBR # 12323	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	135.00	N
037247	12-19-2018	LORENZO DOW MONRO	016101	01005	199-62-6299.00-313-999000	MISC CONTRACT	7,500.00	N
037248	01-11-2019	CWA CONSTRUCTION, I	038896	BLDG 3	752-00-1520.00-000-900000	PO Created by Req: 050819	161,199.00	N
			038896	BLDG 3	752-00-1520.00-000-900000	PO Created by Req: 050819	40,886.10	N
Totals for Check 037248							202,085.10	
037249	01-11-2019	AGILOFT, INC	038897	16750	199-41-6299.00-305-999000	PO Created by Req: 050830	3,300.20	N
037250	01-11-2019	AT&T	016116	861564634	752-51-6255.00-311-999000	TELEPHONE	22.94	N
037251	01-11-2019	CENTRAL FREIGHT LINE	016118	834918773	199-62-6298.00-356-999000	MAIL/COMMUNICATIONS ISF	136.90	N
			016118	836644724	199-62-6298.00-356-999000	MAIL/COMMUNICATIONS ISF	596.09	N
Totals for Check 037251							732.99	
037252	01-11-2019	CENTRAL TEXAS COLLEGE	039273	CAREER DAY	274-11-6499.00-326-999000	PO Created by Req: 051156	690.00	N
037253	01-11-2019	DAVE'S BURGER BARN	039157	LUNCHES	274-11-6499.00-326-999000	PO Created by Req: 051088	2,210.00	N
037254	01-11-2019	DELL COMPUTER CORP,	039154	10284896500	331-62-6399.00-217-999000	PO Created by Req: 051081	930.00	N
037255	01-11-2019	DELL FINANCIAL	016111	79749261-634	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	54,130.64	N
			016111	79749263-640	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	6,047.96	N
			016111	79749264-643	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	48,427.08	N
Totals for Check 037255							108,605.68	
037256	01-11-2019	ESPS, INC	016117	00684	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	427.00	N
037257	01-11-2019	FIRST-- FOR INSPIRATIO	039022	27198	274-11-6499.00-327-999041	PO Created by Req: 050941	311.95	N
037258	01-11-2019	HEART OF TX REGIONAL	039275	60	199-62-6399.00-154-999000	PO Created by Req: 051166	193.16	N

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037259	01-11-2019	HIMS, INC.	039033	21130	385-11-6499.00-180-923000	VI Equipment Training	780.00	N
037260	01-11-2019	INTEG	039282	151618	199-41-6399.00-305-999000	PO Created by Req: 051192	905.00	N
037261	01-11-2019	JAYNES, REITMEIER, BO	016119	219986	199-41-6212.00-305-999000	AUDIT SERVICES	30,000.00	N
037262	01-11-2019	LAKESHORE IT SOLUTIO	038891	11217	199-62-6299.00-356-999000	PO Created by Req: 050809	936.00	N
037263	01-11-2019	LAWNS LTD., INC.	038518	20183816	752-51-6249.00-309-999000	PO Created by Req: 000103	723.96	N
037264	01-11-2019	SAXTON GROUP DBA	039072	50114	274-11-6499.00-327-999046	PO Created by Req: 050990	411.95	N
037265	01-11-2019	SAXTON GROUP DBA	039073	11/16/2018	274-11-6499.00-327-999046	PO Created by Req: 050991	346.06	N
037266	01-11-2019	MIGHTY RIVER, LLC	039268	1332	199-62-6291.00-351-999000	Hours	175.00	N
037267	01-11-2019	MOTIVATIONAL MEDIA A	039261	3888	274-11-6299.00-324-999000	PO Created by Req: 051131	325.00	N
			039261	3889	274-11-6299.00-380-999000	PO Created by Req: 051131	325.00	N
Totals for Check 037267							650.00	
037268	01-11-2019	PC/NAMETAG	039327	15997476	226-13-6399.00-186-999000	Session #166723 & #166724	297.77	N
037269	01-11-2019	PCS EDVENTURES!.CO	039343	PROF	274-11-6299.00-380-999000	PO Created by Req: 051369	6,000.00	N
037270	01-11-2019	PETTY CASH	016113	PETTY CASH	199-41-6298.00-110-999000	MAIL/COMMUNICATIONS ISF	1.06	N
			016113	PETTY CASH	199-41-6298.00-305-999000	MAIL/COMMUNICATIONS ISF	.29	N
			016113	PETTY CASH	199-41-6298.00-305-999000	MAIL/COMMUNICATIONS ISF	1.21	N
			016113	PETTY CASH	752-62-6298.00-104-999000	MAIL/COMMUNICATIONS ISF	.50	N
Totals for Check 037270							3.06	
037271	01-11-2019	QEP, INC. PROFESSION	039217	34970	199-13-6399.00-130-999000	Books for Literacy Conference	4,034.50	N
037272	01-11-2019	ROB PELLETIER CONST	016120	180129-S	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	195.00	N
037273	01-11-2019	SIRIUS EDUCATION SOLU	039025	39025_11-07	274-11-6399.00-327-999045	PO Created by Req: 050946	4,560.00	N
037274	01-11-2019	SPHERO, INC	039211	31981	201-11-6399.00-322-999000	PO Created by Req: 051277	2,499.00	N
			038912	31138	274-11-6399.00-327-999047	PO Created by Req: 050858	2,499.00	N
Totals for Check 037274							4,998.00	
037275	01-11-2019	SUMMERS MILL RETREA	039341	DEPOSIT	274-11-6411.00-326-999000	PO Created by Req: 051352	633.75	N
037276	01-11-2019	SUNBRIGHT PAPER REC	038669	140342	752-51-6499.00-309-999000	PO Created by Req: 050599	52.00	N
037277	01-11-2019	TEXAS COUNCIL OF TEA	039330	R. PAGE	199-13-6411.00-130-999000	Need to Register ASAP	295.00	N
			039330	L. MEZYSNKI	199-13-6411.00-130-999000	Need to Register ASAP	295.00	N
Totals for Check 037277							590.00	
037278	01-11-2019	MARK WOOLERY	016115	JANUARY 2019	199-62-6291.00-300-999000	CONSULTANTS	1,500.00	N
037279	01-11-2019	WIGLEY'S PAINT INC	016112	W0023724	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	44.21	N
037280	01-16-2019	BACKGROUNDCHECKS.	016169	13336680	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	30.00	N
037281	01-16-2019	CYPHER SECURITY, LLC	039345	157610	199-41-6499.00-355-999000	PO Created by Req: 051304	3,000.00	N
037282	01-16-2019	DELL FINANCIAL	016167	79788598-631	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	2,625.60	N
037283	01-16-2019	ENABLING DEVICES	038689	0443919-IN	385-11-6399.00-180-923000	VI Student Resources	270.95	N
037284	01-16-2019	ESC REGION 20	038743	306775	199-53-6239.00-345-999000	PO Created by Req: 000032	363,696.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037285	01-16-2019	GREAT WESTERN DININ	039287	11/28/2018	274-11-6499.00-326-999000	PO Created by Req: 051174	1,620.00	N
037286	01-16-2019	IMPACT FIRE SERVICES,	016168	102756	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	733.00	N
037287	01-16-2019	BILL KILLIAN	016171	AESA CONF	199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	30.00	N
037288	01-16-2019	MIGHTY RIVER, LLC	039353	1338	199-62-6291.00-351-999000	CONSULTANTS	3,150.00	N
037289	01-16-2019	TAME	039301	STEM	274-11-6499.00-327-999047	PO Created by Req: 051222	500.00	N
			039347	STEM	274-11-6499.00-327-999047	PO Created by Req: 051249	2,200.00	N
Totals for Check 037289							2,700.00	
037290	01-16-2019	TEMPLE ISD	039093	7TH GRADE	274-11-6299.02-327-999045	PO Created by Req: 051037	1,507.52	N
037291	01-16-2019	TEXAS DEPT. OF PUBLI	016170	CRS2018111593	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	22.00	N
037292	01-16-2019	TROY ISD	016172	SUPT LUNCH	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	517.00	N
037293	01-16-2019	WALSH GALLEGOS TRE	039370	552374	199-13-6499.00-175-999000	PO Created by Req: 051321	1,000.00	N
110699	11-06-2018	AMERICAN EXPRESS	016179		199-00-2116.00-000-900000	PYMT AMERICAN EXPRESS	2,547.94	N
112718	11-27-2018	CITI TRAVEL CARD	016009		199-00-2118.00-000-900000	PYMT CITI TRAVEL CREDIT CARD	15,236.53	N
112719	11-27-2018	CITI-MISCELLANEOUS	016010		199-00-2119.00-000-900000	PYMT CITI MISC CREDIT CARD	10,853.24	N
120418	12-04-2018	FUELMAN	016121	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	252.01	N
			016121	ROBINSON	199-41-6411.00-124-999000	TRAVEL EMPLOYEE ONLY	67.27	N
			016121	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	215.39	N
			016121	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	95.66	N
			016121	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	142.14	N
			016121	FSA'S	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	332.93	N
			016121	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	74.03	N
			016121	FINANCE	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	207.47	N
			016121	MAINTENANCE	752-51-6411.00-309-999000	TRAVEL EMPLOYEE ONLY	129.25	N
			016121	CAR WASH	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	6.00	N
			016121	FLEET	752-62-6311.00-308-999000	FUELS FOR VEHICLES	1,368.28	N
Totals for Check 120418							2,890.43	
120588	12-05-2018	AMERICAN EXPRESS	016181		199-00-2116.00-000-900000	PYMT AMERICAN EXPRESS	1,768.61	N
121918	12-19-2018	UBEO OF AUSTIN INC	016122	373107085	199-41-6269.00-124-999000	RENTALS - OPERATING LEASES	45.00	N
			016122	373107085	199-62-6269.00-359-999000	RENTALS - OPERATING LEASES	600.00	N
			016122	373107085	752-00-2130.00-000-900000	CAPITAL LEASES PYBLE-CURRE	9,011.13	N
			016122	373107085	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	9,598.87	N
			016122	373107085	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	1,140.00	N
Totals for Check 121918							20,395.00	
122018	12-20-2018	ENTERPRISE FM TRUST	016128	ROBINSON	199-13-6411.00-119-999000	TRAVEL EMPLOYEE ONLY	462.49	N
			016128	SIMPSON	199-13-6411.00-130-999000	TRAVEL EMPLOYEE ONLY	108.92	N
			016128	SIMPSON	199-13-6411.00-175-999000	TRAVEL EMPLOYEE ONLY	108.92	N
			016128	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	190.61	N
			016128	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	544.61	N
			016128	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	551.57	N
			016128	GERIK	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	492.45	N
			016128	KUCERA	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	480.02	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			016128	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	108.92	N
			016128	SIMPSON	199-62-6411.00-228-999000	TRAVEL EMPLOYEE ONLY	108.92	N
			016128	BROWN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	523.98	N
			016128	PITTMAN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	551.56	N
			016128	SIMPSON	199-62-6411.00-357-999000	TRAVEL EMPLOYEE ONLY	108.93	N
			016128	HENSON	201-11-6411.00-322-999000	TRAVEL EMPLOYEE ONLY	27.23	N
			016128	HENSON	201-11-6411.00-323-999000	TRAVEL EMPLOYEE ONLY	27.23	N
			016128	HENSON	274-11-6411.00-324-999000	TRAVEL EMPLOYEE ONLY	245.08	N
			016128	HENSON	352-11-6411.00-334-999000	TRAVEL EMPLOYEE ONLY	54.46	N
			016128	FLEET	752-62-6269.00-308-999000	RENTALS - OPERATING LEASES	4,230.06	N
						Totals for Check 122018	8,925.96	
122118	12-21-2018	TXU ENERGY	016126	56151941211	752-51-6257.00-309-999000	ELECTRICITY	7,027.49	N
122218	12-22-2018	MASTERCARD	016147		199-00-2117.00-000-900000	PYMT MASTERCARD	17,886.72	N
122219	12-22-2018	HOME DEPOT CREDIT S	038978	5903617	331-62-6399.00-217-999000	PO Created by Req: 050923	309.00	N
			038978	5185298	331-62-6399.00-217-999000	PO Created by Req: 050923	267.00	N
			038978	4865798	331-62-6399.00-217-999000	PO Created by Req: 050923	248.85	N
			016150	3175698	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	14.94	N
						Totals for Check 122219	839.79	
122818	12-28-2018	CITI TRAVEL CARD	016148		199-00-2118.00-000-900000	PYMT CITI TRAVEL CREDIT CARD	11,075.85	N
122819	12-28-2018	CITI-MISCELLANEOUS	016152		199-00-2119.00-000-900000	PYMT CITI MISC CREDIT CARD	3,129.26	N
123118	12-31-2018	MASTERCARD	016177		199-00-2117.00-000-900000	PYMT MASTERCARD	6,753.70	N
123177	12-31-2018	MASTERCARD	016185		199-00-2117.00-000-900000	PYMT MASTERCARD	4,857.26	N
						Total For Computer Written Checks	1,133,491.54	
						Total Checks	1,756,143.53	

End of Report