

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001660	03-21-2019	TRACTOR SUPPLY CRE	039498	100491132	331-62-6399.00-217-999000	PO Created by Req: 051431	949.98	N
022899	02-28-2019	PURCHASE POWER	016716	00090001126881	752-62-6298.00-307-999000	MAIL/COMMUNICATIONS ISF	1,000.00	N
030119	03-01-2019	ALLIANCE BANK OF CEN	016715	8529500	199-71-6512.00-109-999000	LEASE PURCHASE - PRINCIPAL	11,804.16	N
			016715	8529500	199-71-6522.00-109-999000	LEASE PURCHASE - INTEREST	9,157.89	N
Totals for Check 030119							20,962.05	
030120	03-01-2019	ALLIANCE BANK OF CEN	016715	8529600	199-71-6512.00-105-999000	LEASE PURCHASE - PRINCIPAL	1,881.84	N
			016715	8529600	199-71-6522.00-105-999000	LEASE PURCHASE - INTEREST	1,459.97	N
Totals for Check 030120							3,341.81	
030219	03-02-2019	TIME WARNER CABLE IN	016713	26016129240838	199-62-6499.00-359-999000	MISC OPERATING EXPENSES	54.62	N
030499	03-04-2019	NORTHLAND COMMUNI	038873	503-097208	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	3,000.00	N
030699	03-06-2019	WINDSTREAM CORPOR	038872	126396984	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	3,175.69	N
030719	03-07-2019	CITY OF WACO WATER	016712	121774-113999	752-51-6256.00-309-999000	WATER	196.65	N
030819	03-08-2019	CITY OF WACO WATER	016712	121774-218817	752-51-6256.00-309-999000	WATER	722.77	N
030820	03-08-2019	HOME DEPOT CREDIT S	039709	9877329	331-62-6399.00-217-999000	PO Created by Req: 051672	344.94	N
			039709	9877329	331-62-6399.00-217-999000	PO Created by Req: 051672	4.97	N
			039690	9336946	331-62-6399.00-217-999000	PO Created by Req: 051650	90.97	N
			039503	2274404	331-62-6399.00-217-999000	PO Created by Req: 051440	95.00	N
			039503	2175135	331-62-6399.00-217-999000	PO Created by Req: 051440	171.88	N
			039496	8329631	331-62-6399.00-217-999000	PO Created by Req: 051429	1,725.00	N
			039496	2797494	331-62-6399.00-217-999000	PO Created by Req: 051429	199.00	N
			039496	1439147	331-62-6399.00-217-999000	PO Created by Req: 051429	1,094.00	N
			039502	2898477	331-62-6399.00-217-999000	PO Created by Req: 051439	797.54	N
			039502	1515044	331-62-6399.00-217-999000	PO Created by Req: 051439	139.94	N
			039497	2146889	331-62-6399.00-217-999000	PO Created by Req: 051430	1,078.64	N
			039497	2265513	331-62-6399.00-217-999000	PO Created by Req: 051430	299.00	N
			039497	1359093	331-62-6399.00-217-999000	PO Created by Req: 051430	65.94	N
			039497	1274631	331-62-6399.00-217-999000	PO Created by Req: 051430	251.47	N
			039497	1215024	331-62-6399.00-217-999000	PO Created by Req: 051430	22.19	N
			016721	5510158	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	21.85	N
			016721	7050607	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	29.13	N
			039100	2524888	752-53-6399.00-358-999000	PO Created by Req: 051050	8.40	N
Totals for Check 030820							6,439.86	
030899	03-08-2019	LOWE'S	039499	74605	331-62-6399.00-217-999000	PO Created by Req: 051434	264.00	N
			039499	33183	331-62-6399.00-217-999000	PO Created by Req: 051434	35.98	N
			039689	06635	331-62-6399.00-217-999000	PO Created by Req: 051648	569.05	N
			039710	74603	331-62-6399.00-217-999000	PO Created by Req: 051673	278.01	N
			016720	009999	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	27.06	N
Totals for Check 030899							1,174.10	
031100	03-11-2019	ATMOS ENERGY	016711	3040605637	752-51-6258.00-309-999000	GAS	359.20	N
031519	03-15-2019	JEANNE MARIE ELLIS	038749	FEBRUARY 2019	752-41-6291.00-306-999000	PO Created by Req: 050676	5,100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031519	03-15-2019	GLYNIS ROSAS	038619	FEBRUARY 2019	201-11-6299.00-321-999000	PO Created by Req: 050528	416.66	N
			038620	FEBRUARY 2019	201-11-6299.00-322-999000	PO Created by Req: 050529	416.66	N
			038621	FEBRUARY 2019	201-11-6299.00-323-999000	PO Created by Req: 050530	416.66	N
			038622	FEBRUARY 2019	352-11-6299.00-334-999000	PO Created by Req: 050531	2,500.00	N
Totals for Check 031519							3,749.98	
032019	03-22-2019	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-900000	MAR WIRE LIFE INSURANCE	524.19	N
			DEDCH		863-00-2153.00-013-900000	MAR WIRE LIFE INSURANCE	209.28	N
			DEDCH		863-00-2153.00-023-900000	MAR WIRE HEALTH INSURANCE	1,708.03	N
			DEDCH		863-00-2153.00-026-900000	MAR WIRE HEALTH INSURANCE	4,107.12	N
			DEDCH		863-00-2153.00-030-900000	MAR WIRE HEALTH INSURANCE	12,261.84	N
			DEDCH		863-00-2153.00-037-900000	MAR WIRE LIFE INSURANCE	647.15	N
			DEDCH		863-00-2153.00-038-900000	MAR WIRE LIFE INSURANCE	87.00	N
			DEDCH		863-00-2153.00-039-900000	MAR WIRE LIFE INSURANCE	120.58	N
			DEDCH		863-00-2153.00-040-900000	MAR WIRE LIFE INSURANCE	1,626.70	N
			DEDCH		863-00-2153.00-041-900000	MAR WIRE LIFE INSURANCE	374.06	N
			DEDCH		863-00-2153.00-042-900000	MAR WIRE LIFE INSURANCE	530.65	N
			DEDCH		863-00-2153.00-063-900000	MAR WIRE HEALTH INSURANCE	4,705.04	N
			DEDCH		863-00-2153.00-064-900000	MAR WIRE HEALTH INSURANCE	1,560.07	N
			DEDCH		863-00-2153.00-071-900000	MAR WIRE HEALTH INSURANCE	3,402.29	N
			DEDCH		863-00-2153.00-088-900000	MAR WIRE LIFE INSURANCE	1,747.49	N
			DEDCH		863-00-2159.00-005-900000	MAR WIRE MISCELLANEOUS DED	8,412.76	N
			DEDCH		863-00-2159.00-007-900000	MAR WIRE DEPENDENT CHILD C	832.66	N
			DEDCH		863-00-2159.00-022-900000	MAR WIRE INCOME REPLACEME	8,680.82	N
			DEDCH		863-00-2159.00-031-900000	MAR WIRE HSA	1,533.33	N
			DEDCH		863-00-2159.00-065-900000	MAR WIRE MISCELLANEOUS DED	232.50	N
			DEDCH		863-00-2159.00-070-900000	MAR WIRE MISCELLANEOUS DED	140.00	N
			DEDCH		863-00-2159.00-087-900000	MAR WIRE MISCELLANEOUS DED	648.00	N
			DEDCH		863-00-2159.00-094-900000	MAR WIRE MISCELLANEOUS DED	334.00	N
Totals for Check 032019							54,425.56	
032200	03-22-2019	TXU ENERGY	016714	54752294452	752-51-6257.00-309-999000	ELECTRICITY	7,532.79	N
032219	03-22-2019	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-079-900000	MAR WIRE FINANCE DEDUCTION	50.00	N
032219	03-22-2019	TCG Benefits	DEDCH		863-00-2159.00-044-900000	MAR WIRE TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-058-900000	MAR WIRE 457 DEFERRED	10,132.83	N
Totals for Check 032219							10,382.83	
032219	03-22-2019	TXU ENERGY	016714	54752294452	752-51-6257.00-309-999000	ELECTRICITY	7,532.79	N
			016714	54752294452	752-51-6257.00-309-999000	ELECTRICITY	-7,532.79	N
Totals for Check 032219							.00	
032619	03-26-2019	PRIORITY PAYMENT SY	016719	CR CARD	199-41-6399.00-305-999000	ALL GENERAL SUPPLIES	175.58	N
033101	03-31-2019	NEXTLINK	038876	ABBOTT ISD	199-62-6299.00-357-999000	ABBOTT ISD	1,200.00	N
033102	03-31-2019	NEXTLINK	038876	BLUM ISD	199-62-6299.00-357-999000	BLUM ISD	3,200.00	N
033103	03-31-2019	NEXTLINK	038876	COVINGTON	199-62-6299.00-357-999000	COVINGTON ISD	2,100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033104	03-31-2019	NEXTLINK	038876	COVINGTON	199-62-6299.00-357-999000	COVINGTON ISD	2,100.00	N
033105	03-31-2019	NEXTLINK	038876	CRAWFORD ISD	199-62-6299.00-357-999000	CRAWFORD ISD	1,300.00	N
033106	03-31-2019	NEXTLINK	038876	FROST ISD	199-62-6299.00-357-999000	FROST ISD	1,600.00	N
033107	03-31-2019	NEXTLINK	038876	FROST ISD	199-62-6299.00-357-999000	FROST ISD	1,600.00	N
033108	03-31-2019	NEXTLINK	038876	HALLSBURG	199-62-6299.00-357-999000	HALLSBURG ISD	1,100.00	N
033109	03-31-2019	NEXTLINK	038876	HICO ISD	199-62-6299.00-357-999000	HICO ISD	1,800.00	N
033110	03-31-2019	NEXTLINK	038876	HILL CTY SSA	199-62-6299.00-357-999000	HILL CTY SSA	750.00	N
033111	03-31-2019	NEXTLINK	038876	IREDELL ISD	199-62-6299.00-357-999000	IREDELL ISD	1,200.00	N
033112	03-31-2019	NEXTLINK	038876	JONESBORO	199-62-6299.00-357-999000	KERENS ISD	2,900.00	N
	04-10-2019	NEXTLINK	038876	JONESBORO	199-62-6299.00-357-999000	VOIDED - WRONG AMOUNT	-2,900.00	N
Totals for Check 033112							.00	
033113	03-31-2019	NEXTLINK	038876	KERENS ISD	199-62-6299.00-357-999000	KERENS ISD	2,900.00	N
033114	03-31-2019	NEXTLINK	038876	KOPPERL ISD	199-62-6299.00-357-999000	KOPPERL ISD	1,600.00	N
033115	03-31-2019	NEXTLINK	038876	McGREGOR ISD	199-62-6299.00-357-999000	McGREGOR ISD	1,800.00	N
033116	03-31-2019	NEXTLINK	038876	MALONE ISD	199-62-6299.00-357-999000	MALONE ISD	700.00	N
033117	03-31-2019	NEXTLINK	038876	MORGAN ISD	199-62-6299.00-357-999000	MORGAN ISD	1,000.00	N
033118	03-31-2019	NEXTLINK	038876	OGLESBY ISD	199-62-6299.00-357-999000	OGLESBY ISD	1,300.00	N
033119	03-31-2019	NEXTLINK	038876	RICE ISD	199-62-6299.00-357-999000	RICE ISD	1,200.00	N
033120	03-31-2019	NEXTLINK	038876	WALNUT	199-62-6299.00-357-999000	WALNUT SPRINGS ISD	1,100.00	N
033121	03-31-2019	NEXTLINK	038876	WESTPHALIA	199-62-6299.00-357-999000	WESTPHALIA ISD	1,100.00	N
033122	03-31-2019	NEXTLINK	038876	JONESBORO	199-62-6299.00-357-999000	JONESBORO ISD	1,900.00	N
037909	03-22-2019	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-900000	MAR DED MISCELLANEOUS DED	1,817.19	N
			DEDCH		863-00-2159.00-090-900000	MAR DED MISCELLANEOUS DED	48.36	N
Totals for Check 037909							1,865.55	
037910	03-22-2019	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-900000	MAR DED INCOME REPLACEMEN	32.91	N
037911	03-22-2019	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-900000	MAR DED MISCELLANEOUS DED	351.65	N
037912	03-22-2019	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-900000	MAR DED MISCELLANEOUS DED	20.00	N
037913	03-22-2019	PACK OF HOPE	DEDCH		863-00-2159.00-068-900000	MAR DED MISCELLANEOUS DED	257.00	N
037914	03-22-2019	TRELLIS COMPANY	DEDCH		863-00-2159.00-089-900000	MAR DED MISCELLANEOUS DED	652.00	N
037915	03-22-2019	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-900000	MAR DED UNITED FUND	173.00	N
037916	03-22-2019	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-900000	MAR DED 457 DEFERRED COMP.	50.00	N
079454	03-22-2019	OFFICE OF THE	DEDCH		863-00-2159.00-062-900000	MAR WIRE MISCELLANEOUS DED	2,564.02	N
088707	03-14-2019	INTERNAL REVENUE	016624		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	328.22	N
			016624		863-00-2152.01-000-900000	F I CA TAXES - EMPLOYEE	456.71	N
			016624		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	456.71	N
Totals for Check 088707							1,241.64	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
117369	03-22-2019	TEACHER RETIREMENT	016623		863-00-2153.00-033-900000	GROUP HEALTH & LIFE INS	31,344.00	N
			016623		863-00-2153.00-034-900000	GROUP HEALTH & LIFE INS	24,562.76	N
			016623		863-00-2153.00-035-900000	GROUP HEALTH & LIFE INS	58,779.92	N
Totals for Check 117369							114,686.68	
300887	03-22-2019	TEACHER RETIREMENT	016622		863-00-2155.00-000-900000	TRS CONTRIBUTION	83,250.03	N
			016622		863-00-2155.00-000-900000	TRS CONTRIBUTION	7,027.73	N
			016622		863-00-2155.04-000-900000	TRS-CARE CONTRIBUTION	8,109.04	N
			016622		863-00-2155.05-000-900000	TRS-PYMTS FOR NEW MEMBERS	1,641.47	N
			016622		863-00-2155.06-000-900000	TRS-RETIREE PENSION SURCHA	1,817.19	N
			016622		863-00-2155.07-075-900000	TRS-RETIREEEE CARE	797.50	N
Totals for Check 300887							102,642.96	
357252	03-22-2019	INTERNAL REVENUE	016625		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	97,061.11	N
			016625		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	80,895.43	N
			016625		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	80,895.43	N
Totals for Check 357252							258,851.97	
794351	12-17-2018	INTERNAL REVENUE	016611		863-00-2152.01-000-900000	FICA TAXES - EMPLOYEE	5.21	N
			016611		863-00-2152.02-000-900000	FICA TAXES - EMPLOYER	4.22	N
	03-26-2019	INTERNAL REVENUE	016105		863-00-2151.00-000-900000	ENTERED INCORRECT AMOUNT	-0.01	N
			016105		863-00-2152.01-000-900000	ENTERED INCORRECT AMOUNT	-5.20	N
			016105		863-00-2152.02-000-900000	ENTERED INCORRECT AMOUNT	-5.21	N
Totals for Check 794351							-0.99	
959333	03-28-2019	INTERNAL REVENUE	016626		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	189.20	N
			016626		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	348.73	N
			016626		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	348.73	N
Totals for Check 959333							886.66	
Total For District Written Checks							639,618.52	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		PANERA, LLC	040035	600915800001	199-62-6499.00-205-999000	PO Created by Req: 052031	169.30	N
			040035	600915800001	199-62-6499.00-205-999000	REVERSAL	-169.30	N
						Totals for Vendor 00750	.00	
		PRIORITY PAYMENT SY	016719	CR CARD	199-41-6399.00-305-999000	ALL GENERAL SUPPLIES	175.58	N
			016719	CR CARD	199-41-6399.00-305-999000	REVERSAL	-175.58	N
						Totals for Vendor 10053	.00	
		TIME WARNER CABLE IN	016713	26016129240838	199-62-6499.00-359-999000	MISC OPERATING EXPENSES	54.62	N
			016713	26016129240838	199-62-6499.00-359-999000	COMPUTER TO DISTRICT CHECK	-54.62	N
						Totals for Vendor 81505	.00	
		WHITNEY ISD	016621	TITLE II PART A	342-13-6299.00-127-999000	MISCELLANEOUS CONTRACT SE	13,579.00	N
			016621	TITLE II PART A	342-13-6299.00-127-999000	REVERSAL	-13,579.00	N
						Totals for Vendor 87728	.00	
022055	02-20-2019	MASTERCARD	016574		199-00-2117.00-000-900000	PYMT MASTERCARD	1,127.24	N
022056	02-20-2019	MASTERCARD	016577		199-00-2117.00-000-900000	PYMT MASTERCARD	2,605.73	N
022856	02-28-2019	CITI TRAVEL CARD	016579		199-00-2118.00-000-900000	PYMT CITI TRAVEL CREDIT CARD	12,187.38	N
030719	03-07-2019	AMERICAN EXPRESS	016610		199-00-2115.00-000-900000	PYMT AMERICAN EXPRESS COR	64,631.99	N
030799	03-07-2019	FUELMAN	016717	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	107.73	N
			016717	ROBINSON	199-41-6411.00-124-999000	TRAVEL EMPLOYEE ONLY	85.21	N
			016717	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	20.33	N
			016717	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	104.21	N
			016717	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	164.11	N
			016717	FSA'S	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	374.13	N
			016717	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	84.87	N
			016717	FINANCE	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	207.51	N
			016717	MAINTENANCE	752-51-6411.00-309-999000	TRAVEL EMPLOYEE ONLY	153.57	N
			016717	FSA'S	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	6.00	N
			016717	FLEET	752-62-6311.00-308-999000	FUELS FOR VEHICLES	1,546.25	N
						Totals for Check 030799	2,853.92	
031119	03-11-2019	AMAZON.COM	039732		199-13-6399.00-130-999000	Need to order 2/13	28.19	N
			039738		199-13-6399.00-130-999000	PO Created by Req: 051727	29.99	N
			039412		199-13-6399.00-130-999000	order on Tuesday	44.99	N
			039383		199-13-6399.00-130-999000	Need by 1/24	88.86	N
			039376		199-13-6399.00-140-921000	PO Created by Req: 051360	7.99	N
			039791		199-13-6399.00-241-999000	Scanner for district	234.98	N
			039625		199-13-6399.00-275-999000	TPCP book-PE book study	73.23	N
			039717		199-41-6399.00-305-999000	PO Created by Req: 051682	178.84	N
			039373		199-62-6399.00-235-999000	misc needs	38.36	N
			039843		199-62-6399.00-359-999000	JIT Training Materials	306.69	N
			039683		225-13-6399.00-190-999000	Parent Session	22.99	N
			039566		225-13-6399.00-190-999000	Parent Session	99.69	N
			039849		226-13-6399.00-191-999000	Session Resource	187.90	N
			039565		226-13-6399.00-191-999000	Reference Material	9.48	N
			039407		226-13-6399.00-191-999000	Resource-Killeen ISD	29.27	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			039405		226-13-6399.00-191-999000	Laptop Sleeve	10.49	N
			039844		274-11-6399.00-324-999000	PO Created by Req: 051813	103.20	N
			039863		274-11-6399.00-326-999000	PO Created by Req: 051886	234.57	N
			039726		274-11-6399.00-326-999000	PO Created by Req: 051696	359.88	N
			039863		274-11-6399.00-380-999000	PO Created by Req: 051886	324.87	N
			039845		274-11-6399.00-380-999000	PO Created by Req: 051818	86.85	N
			039726		274-11-6399.00-380-999000	PO Created by Req: 051696	539.82	N
			039638		274-11-6399.00-380-999000	PO Created by Req: 051608	699.99	N
			016710		331-62-6399.00-217-999000	Bosqueville ISD	62.97	N
			039488		331-62-6399.00-217-999000	PO Created by Req: 051428	34.95	N
			039488		331-62-6399.00-217-999000	PO Created by Req: 051428	337.30	N
			039487		331-62-6399.00-217-999000	PO Created by Req: 051427	1,155.00	N
			039408		331-62-6399.00-217-999000	PO Created by Req: 051435	59.96	N
			039408		331-62-6399.00-217-999000	PO Created by Req: 051435	218.92	N
			039861		352-11-6399.02-334-999000	PO Created by Req: 051884	17.76	N
			039634		385-11-6399.00-180-923000	Make N Take Sessions	53.36	N
			039634		385-11-6399.00-180-923000	Make N Take Sessions	141.43	N
			039634		385-11-6399.00-180-923000	Make N Take Sessions	69.53	N
			039634		385-11-6399.00-180-923000	Make N Take Sessions	392.57	N
			039634		385-11-6399.00-180-923000	Make N Take Sessions	29.62	N
			039634		385-11-6399.00-180-923000	Make N Take Sessions	29.62	N
			039413		429-13-6399.00-150-999000	Order Tuesday	208.79	N
			039413		429-13-6399.00-150-999000	Order Tuesday	39.99	N
			039413		429-13-6399.00-150-999000	Order Tuesday	159.96	N
			039413		429-13-6399.00-150-999000	Order Tuesday	821.69	N
			039755		752-41-6399.00-306-999000	PO Created by Req: 051725	79.00	N
			039762		752-51-6399.00-309-999000	PO Created by Req: 051754	281.64	N
			039755		752-62-6399.00-104-999000	PO Created by Req: 051725	34.35	N
Totals for Check 031119							7,969.53	
031519	03-15-2019	MASTERCARD	016723		199-00-2117.00-000-900000	PYMT MASTERCARD	2,388.88	N
032099	03-20-2019	ENTERPRISE FM TRUST	016718	ROBINSON	199-13-6411.00-119-999000	TRAVEL EMPLOYEE ONLY	462.49	N
			016718	SIMPSON	199-13-6411.00-130-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016718	SIMPSON	199-13-6411.00-175-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016718	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	178.53	N
			016718	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	510.11	N
			016718	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	517.07	N
			016718	GERIK	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	492.45	N
			016718	KUCERA	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	480.02	N
			016718	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016718	SIMPSON	199-62-6411.00-228-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016718	BROWN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	520.78	N
			016718	PITTMAN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	517.06	N
			016718	SIMPSON	199-62-6411.00-357-999000	TRAVEL EMPLOYEE ONLY	102.03	N
			016718	HENSON	201-11-6411.00-322-999000	TRAVEL EMPLOYEE ONLY	25.51	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			016718	HENSON	201-11-6411.00-323-999000	TRAVEL EMPLOYEE ONLY	25.51	N
			016718	HENSON	274-11-6411.00-324-999000	TRAVEL EMPLOYEE ONLY	229.55	N
			016718	HENSON	352-11-6411.00-334-999000	TRAVEL EMPLOYEE ONLY	51.01	N
			016718	FLEET	752-62-6269.00-308-999000	RENTALS - OPERATING LEASES	3,319.88	N
					Totals for Check 032099		7,840.08	
032719	03-27-2019	CITI TRAVEL CARD	016709		199-00-2118.00-000-900000	PYMT CITI TRAVEL CREDIT CARD	16,884.16	N
032720	03-27-2019	CITI-MISCELLANEOUS	016708		199-00-2119.00-000-900000	PYMT CITI MISC CREDIT CARD	5,076.44	N
032977	03-29-2019	MASTERCARD	016730		199-00-2117.00-000-900000	PYMT MASTERCARD	10,905.88	N
032988	03-29-2019	MASTERCARD	016722	SIMPSON	199-13-6411.00-130-999000	TRAVEL EMPLOYEE ONLY	196.38	N
			016722	SIMPSON	199-13-6411.00-142-999000	TRAVEL EMPLOYEE ONLY	94.00	N
			016722	SIMPSON	199-13-6499.00-142-999000	MISC OPERATING EXPENSES	62.87	N
			016722	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	1,199.25	N
			016722	SIMPSON	199-62-6411.00-300-999000	TRAVEL EMPLOYEE ONLY	560.00	N
			016722	SIMPSON	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	293.08	N
			016722	SIMPSON	211-62-6411.00-227-999000	TRAVEL EMPLOYEE ONLY	10.00	N
			016722	SIMPSON	226-13-6411.00-191-999000	TRAVEL EMPLOYEE ONLY	196.39	N
					Totals for Check 032988		2,611.97	
037846	03-15-2019	ROBERT BOSCH TOOL	039744	49665061	274-11-6399.00-327-999047	voided-wrong amount	-1,493.10	N
037863	03-15-2019	UNT	039253	SPRING 2019	274-11-6399.00-324-999000	VOIDED- WRONG VENDOR NAME	-1,100.00	N
			039887	SPRING 2019	274-11-6399.00-324-999000	VOIDED- WRONG VENDOR NAME	-1,300.00	N
					Totals for Check 037863		-2,400.00	
037866	03-15-2019	AGILOFT, INC	038897	17076	199-41-6299.00-305-999000	PO Created by Req: 050830	5,050.00	N
037867	03-15-2019	BAYLOR UNIVERSITY	039059	2019-42	199-13-6411.00-130-999000	PO Created by Req: 051041	100.00	N
	04-16-2019	BAYLOR UNIVERSITY	039059	2019-42	199-13-6411.00-130-999000	voided - wrong vendor name	-100.00	N
					Totals for Check 037867		.00	
037868	03-15-2019	BAYLOR UNIVERSITY O	039819	ADMISSION	274-11-6499.00-326-999000	PO Created by Req: 051774	1,800.00	N
037869	03-15-2019	BLUM ISD	016564	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	10,357.10	N
037870	03-15-2019	MICHELLE K BUTLER	016559	REIMBURSEME	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	38.96	N
037871	03-15-2019	CEN-TEX AFRICAN AME	039996	2019	199-62-6499.00-300-999000	PO Created by Req: 051974	75.00	N
037872	03-15-2019	ELITE EXPEDITIONS, LL	040011	DEPOSIT	201-11-6411.00-321-999000	PO Created by Req: 052024	500.00	N
			040011	DEPOSIT	201-11-6411.00-322-999000	PO Created by Req: 052024	500.00	N
			040011	DEPOSIT	201-11-6411.00-323-999000	PO Created by Req: 052024	500.00	N
			040011	DEPOSIT	201-11-6419.00-321-999000	PO Created by Req: 052024	7,383.33	N
			040011	DEPOSIT	201-11-6419.00-322-999000	PO Created by Req: 052024	7,383.33	N
			040011	DEPOSIT	201-11-6419.00-323-999000	PO Created by Req: 052024	7,383.34	N
					Totals for Check 037872		23,650.00	
037873	03-15-2019	ESC 12 TECHNOLOGY F	016558	TECH	199-00-2110.49-000-900000	SUSPENSE A/R	120.00	N
037874	03-15-2019	ESC REGION 1	016557	146554	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	862.95	N
037875	03-15-2019	ESC REGION 10	039983	154430	199-13-6239.00-145-999000	PO Created by Req: 051920	3,092.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037876	03-15-2019	FOCUS TRAINING INC.	039966	201947	274-11-6419.00-326-999000	PO Created by Req: 051938	23,797.50	N
037877	03-15-2019	FORESTRY SUPPLIERS,	016562	478177-00	274-11-6399.00-380-999000	ALL GENERAL SUPPLIES	19.65	N
037878	03-15-2019	GATESVILLE ISD	016553	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	55.00	N
037879	03-15-2019	THE GATESVILLE MESS	039998	ACCT 2712	199-62-6499.00-300-999000	PO Created by Req: 051976	80.80	N
037880	03-15-2019	GREATER WACO CHAM	039995	38828	199-62-6499.00-300-999000	Reception	600.00	N
037881	03-15-2019	GROESBECK ISD	016572	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	5,866.71	N
037882	03-15-2019	HARVY KRONBERG'S Q	039997	ONE YR	199-62-6499.00-300-999000	PO Created by Req: 051975	389.70	N
037883	03-15-2019	HENSEL ELECTRIC CO.	039728	30819	752-00-1520.00-000-900000	PO Created by Req: 051698	17,700.00	N
037884	03-15-2019	INTERNATIONAL LITERA	039419	2117348	199-13-6411.00-130-999000	PO Created by Req: 051390	54.00	N
			039419	2117346	199-13-6411.00-130-999000	PO Created by Req: 051390	54.00	N
			039419	2117345	199-13-6411.00-130-999000	PO Created by Req: 051390	54.00	N
			039419	2117343	199-13-6411.00-130-999000	PO Created by Req: 051390	54.00	N
Totals for Check 037884							216.00	
037885	03-15-2019	ITASCA ISD	016565	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	1,265.50	N
037886	03-15-2019	KERENS ISD	016566	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	2,557.25	N
037887	03-15-2019	KILLEEN I.S.D.	016563	TEXAS LESSON	429-13-6498.00-150-999000	TEACHER RELEASE TIME	76.80	N
037888	03-15-2019	LAVEGA ISD	016567	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	8,180.59	N
037889	03-15-2019	WILLIAM LOMAX	016554	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	500.00	N
037890	03-15-2019	MEXIA ISD	016568	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	4,301.82	N
037891	03-15-2019	MOODY ISD	016571	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	10,291.47	N
037892	03-15-2019	RICE ISD	016555	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	65.00	N
037893	03-15-2019	ROBERT BOSCH TOOL	016561	49365061	274-11-6399.00-327-999047	ALL GENERAL SUPPLIES	1,439.10	N
037894	03-15-2019	BARBARA ROSE	016556	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	500.00	N
037895	03-15-2019	SENTINEL CYBER INTEL	039975	5922	199-62-6299.00-356-999000	PO Created by Req: 051932	2,400.00	N
037896	03-15-2019	SPHERO, INC	039395	32416	201-11-6399.00-323-999000	PO Created by Req: 051467	1,799.99	N
037897	03-15-2019	TASB, INC	039970	553567	199-62-6499.00-300-999000	membership	800.00	N
			039969	545908	199-62-6499.00-300-999000	subscription	1,250.00	N
Totals for Check 037897							2,050.00	
037898	03-15-2019	THE HEALTH MUSEUM	039918	DEPOSIT	201-11-6499.00-321-999000	PO Created by Req: 051892	50.00	N
037899	03-15-2019	THE WESTIN GALLERIA -	040001	GUEST#1262957	199-13-6499.00-185-999000	Session #166723 & 166724	94,085.57	N
			040001	GUEST#1262957	226-13-6269.00-186-999000	Session #166723 & 166724	78,668.28	N
			040001	GUEST#1262957	226-13-6411.00-186-999000	Session #166723 & 166724	5,455.04	N
Totals for Check 037899							178,208.89	
037900	03-15-2019	TSPRA	039990	WEB-2019-3240	752-62-6399.00-104-999000	Duplicate Star Awards	90.00	N
037901	03-15-2019	HERMA TURNER	039873	March 2019	199-62-6299.00-154-999000	PO Created by Req: 051814	50.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037902	03-15-2019	UNT	016560	SPRING 2019	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	1,100.00	N
			016560	SPRING 2019	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	1,300.00	N
Totals for Check 037902							2,400.00	
037903	03-15-2019	VALLEY MILLS ISD	016569	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	8,928.72	N
037904	03-15-2019	WACO TRIBUNE-HERAL	039757	1025382	201-11-6499.00-321-999000	PO Created by Req: 051731	97.80	N
			039757	1025382	201-11-6499.00-322-999000	PO Created by Req: 051731	97.80	N
			039757	1025382	201-11-6499.00-323-999000	PO Created by Req: 051731	97.80	N
Totals for Check 037904							293.40	
037905	03-15-2019	WHITNEY ISD	016570	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	1,538.22	N
037906	03-15-2019	WORTHAM ISD	016573	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	3,516.72	N
037907	03-15-2019	AGILOFT, INC	040012	16959	199-41-6399.00-305-999000	PO Created by Req: 052032	13,953.60	N
			040012	16959	752-53-6399.00-358-999000	PO Created by Req: 052032	5,304.00	N
Totals for Check 037907							19,257.60	
037917	03-25-2019	ELITE EXPEDITIONS, LL	039656	3RD DEPOSIT	274-11-6411.00-326-999000	PO Created by Req: 051629	1,000.00	N
			039656	3RD DEPOSIT	274-11-6419.00-326-999000	PO Created by Req: 051629	14,675.00	N
Totals for Check 037917							15,675.00	
037918	03-28-2019	EDUCATION SERVICE C	016612		199-62-6411.00-300-999000	NVRCN Internat'l Educ Center	670.00	N
037919	04-01-2019	ALOE SOFTWARE GROU	040049	8464-B	199-53-6499.00-345-999000	PO Created by Req: 051979	1,753.12	N
037920	04-01-2019	BAYLOR UNIVERSITY	040153	2019-42	199-13-6411.00-130-999000	PO Created by Req: 052044	75.00	N
			039060	2019-42	199-13-6411.00-130-999000	Need ASAP!	100.00	N
	04-16-2019	BAYLOR UNIVERSITY	040153	2019-42	199-13-6411.00-130-999000	voided - wrong vendor name	-75.00	N
			039060	2019-42	199-13-6411.00-130-999000	voided - wrong vendor name	-100.00	N
Totals for Check 037920							.00	
037921	04-01-2019	BEREA COLLEGE	040044	SHARON	274-11-6411.00-380-999000	PO Created by Req: 052038	375.00	N
			040044	SHEILA	274-11-6411.00-380-999000	PO Created by Req: 052038	375.00	N
Totals for Check 037921							750.00	
037922	04-01-2019	CENTRAL TEXAS SHARE	040016	SUPT LUNCH	199-62-6499.00-102-999000	Reimbursement	235.13	N
037923	04-01-2019	CONNALLY ISD	040120	DIST	201-11-6299.02-321-999000	PO Created by Req: 052095	206.13	N
037924	04-01-2019	CWA CONSTRUCTION, I	038896	BLDG 3	752-00-1520.00-000-900000	PO Created by Req: 050819	90,078.54	N
037925	04-01-2019	DELL COMPUTER CORP,	039806	10302307228	274-11-6399.00-380-999000	PO Created by Req: 051745	11,618.10	N
			039673	10300775930	274-11-6399.00-380-999000	PO Created by Req: 051584	15,531.10	N
Totals for Check 037925							27,149.20	
037926	04-01-2019	JARED DISHER	039576	SPRING 2019	199-13-6299.00-275-999000	Spring 2019 TPCP Online course	400.00	N
037927	04-01-2019	EGT INSTITUTE, INC.	016619	2019 NCCEP/GU	274-11-6419.00-324-999000	NON-EMPLOYEE TRAVEL/SUBSIS	1,212.38	N
037928	04-01-2019	ELITE EXPEDITIONS, LL	040011	2ND DEPOSIT	201-11-6411.00-321-999000	PO Created by Req: 052024	2,520.00	N
			040011	2ND DEPOSIT	201-11-6411.00-322-999000	PO Created by Req: 052024	2,520.00	N
			040011	2ND DEPOSIT	201-11-6411.00-323-999000	PO Created by Req: 052024	2,520.00	N
			040011	2ND DEPOSIT	201-11-6419.00-321-999000	PO Created by Req: 052024	25,000.00	N
			040011	2ND DEPOSIT	201-11-6419.00-322-999000	PO Created by Req: 052024	25,000.00	N
			040011	2ND DEPOSIT	201-11-6419.00-323-999000	PO Created by Req: 052024	25,000.00	N
Totals for Check 037928							82,560.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037929	04-01-2019	ESC REGION 1	016614	T. MORGAN	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	1,139.70	N
037930	04-01-2019	ESC REGION 11	016615	288331	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	370.14	N
037931	04-01-2019	ESC REGION 18	016613	41864	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	380.69	N
037932	04-01-2019	HEART OF TEXAS COUN	040139	2019 DUES	199-62-6499.00-300-999000	dues	50.00	N
037933	04-01-2019	HENSEL ELECTRIC CO.	040028	30819	752-00-1520.00-000-900000	PO Created by Req: 052014	3,990.00	N
037934	04-01-2019	MIGHTY RIVER, LLC	040069	1364	199-62-6291.00-351-999000	Feb Hours	2,100.00	N
037935	04-01-2019	THOMAS NORRIS	016618	TRAVEL	199-41-6411.00-113-999000	TRAVEL EMPLOYEE ONLY	102.66	N
037936	04-01-2019	PEARSON EDUCATION	039901	12015768	226-13-6399.00-191-999000	Eval Library Resources	188.36	N
037937	04-01-2019	POSTMASTER	016617	1 YR BOX	752-51-6499.00-309-999000	MISC OPERATING EXPENSES	454.00	N
037938	04-01-2019	RABROKER AIR CONDITI	040029	J003123	752-51-6249.00-309-999000	PO Created by Req: 052017	5,586.25	N
037939	04-01-2019	ROB PELLETIER CONST	040058	190036-S	752-51-6249.00-309-999000	PO Created by Req: 052124	765.00	N
037940	04-01-2019	TAGT	040060	ANDI McNAIR	199-13-6499.00-140-921000	Need by 3/26	70.00	N
037941	04-01-2019	TEMPLE ISD	040075	DIST	274-11-6299.02-327-999047	PO Created by Req: 052005	1,704.75	N
037942	04-01-2019	TEXAS EDUCATION AGE	016616	2033	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	434.38	N
037943	04-01-2019	TEXAS EDUCATION NE	040115	SUBSCRIPTION	199-62-6499.00-235-999000	2019-2020 subscription	215.00	N
037944	04-01-2019	THE BACH COMPANY	039803	INV240713	274-11-6399.00-380-999000	PO Created by Req: 051742	455.18	N
037945	04-01-2019	MARK WOOLERY	016620	APRIL 2019	199-62-6291.00-300-999000	CONSULTANTS	2,500.00	N
037946	04-01-2019	TYLER JUNIOR COLLEG	039255	BOOK	274-11-6399.00-324-999000	PO Created by Req: 051117	500.00	N
			040109	BOOK	274-11-6399.00-324-999000	PO Created by Req: 052076	300.00	N
						Totals for Check 037946	800.00	
037947	04-01-2019	UNIVERSITY OF MARY H	040081	ROOM RENTAL	274-11-6499.00-380-999000	PO Created by Req: 052015	300.00	N
037948	04-01-2019	UT @ ARLINGTON	039252	BOOK	274-11-6399.00-324-999000	PO Created by Req: 051114	700.00	N
			040110	BOOK	274-11-6399.00-324-999000	PO Created by Req: 052077	900.00	N
						Totals for Check 037948	1,600.00	
037949	04-01-2019	WACO BUSINESS LEAG	040138	2019 DUES	199-62-6499.00-300-999000	dues	750.00	N
037950	04-01-2019	WARD'S NATURAL SCIE	039804	8085434779	274-11-6399.00-380-999000	PO Created by Req: 051743	1,662.96	N
037951	04-01-2019	JENNIFER WOOD	039817	MARCH 2019	385-11-6299.00-180-923000	Low Vision Exams	1,200.00	N
037952	04-04-2019	AGILOFT, INC	039392	17249	199-41-6299.00-305-999000	PO Created by Req: 051480	2,983.20	N
037953	04-04-2019	ARROW TRAILWAYS OF	039505	11359	274-11-6414.00-327-999043	PO Created by Req: 051443	1,050.00	N
			039316	11269	274-11-6414.00-327-999044	PO Created by Req: 051246	888.00	N
						Totals for Check 037953	1,938.00	
037954	04-04-2019	ASCD	040133	0013294906	199-62-6499.00-235-999000	ASCD membership renewal	59.00	N
037955	04-04-2019	AWARD SPECIALTIES	038664	3641	752-51-6499.00-309-999000	PO Created by Req: 050594	15.00	N
			038664	3767	752-51-6499.00-309-999000	PO Created by Req: 050594	15.00	N
			038664	3787	752-51-6499.00-309-999000	PO Created by Req: 050594	30.00	N
						Totals for Check 037955	60.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037956	04-04-2019	BACKYARD BRAINS INC	039967	BYB015564	201-11-6399.00-323-999000	PO Created by Req: 051950	1,199.94	N
037957	04-04-2019	BARNES & NOBLE ACCT	039677	3801931	199-13-6399.00-130-999000	Need by 2/22	194.52	N
			039949	3809775	274-11-6399.00-327-999040	PO Created by Req: 051907	271.20	N
			039955	3813788	274-11-6399.00-327-999044	PO Created by Req: 051914	447.30	N
			039831	3805866	274-11-6399.00-327-999046	PO Created by Req: 051786	1,198.00	N
			039829	3808575	274-11-6399.00-380-999000	PO Created by Req: 051784	918.50	N
			039832	3805867	274-11-6399.00-380-999000	PO Created by Req: 051787	1,228.92	N
			039834	3808576	274-11-6399.00-380-999000	PO Created by Req: 051789	927.20	N
			039571	3793049/381026	385-11-6399.00-180-923000	VI Session-LID Symposium	330.52	N
Totals for Check 037957							5,516.16	
037958	04-04-2019	BAYLOR UNIVERSITY O	039980	32616	274-11-6499.00-380-999000	PO Created by Req: 051939	1,552.00	N
037959	04-04-2019	BIRD KULTGEN INC.	039958	6049644	752-62-6249.00-308-999000	PO Created by Req: 051918	846.14	N
			039958	6049644	752-62-6249.00-308-999000	PO Created by Req: 051918	56.95	N
			040037	6049644	752-62-6249.00-308-999000	PO Created by Req: 052034	567.23	N
Totals for Check 037959							1,470.32	
037960	04-04-2019	BOOKSOURCE	016627	814408	274-11-6399.00-380-999000	ALL GENERAL SUPPLIES	66.40	N
037961	04-04-2019	BREAKOUT, INC	039943	20562	274-11-6399.00-327-999043	PO Created by Req: 051900	2,000.00	N
037962	04-04-2019	CAMT	039837	T. YOUNG	274-11-6499.00-327-999043	PO Created by Req: 051792	195.00	N
			039837	M. SMITH	274-11-6499.00-327-999043	PO Created by Req: 051792	195.00	N
			039837	K. FOGARTY	274-11-6499.00-327-999043	PO Created by Req: 051792	195.00	N
			039837	K. HOLMSTROM	274-11-6499.00-327-999043	PO Created by Req: 051792	195.00	N
			039837	D. NORMAN	274-11-6499.00-327-999043	PO Created by Req: 051792	195.00	N
	04-11-2019	CAMT	039837	M. SMITH	274-11-6499.00-327-999043	voided - paid by credit card	-195.00	N
			039837	T. YOUNG	274-11-6499.00-327-999043	voided - paid by credit card	-195.00	N
			039837	D. NORMAN	274-11-6499.00-327-999043	voided - paid by credit card	-195.00	N
			039837	K. FOGARTY	274-11-6499.00-327-999043	voided - paid by credit card	-195.00	N
			039837	K. HOLMSTROM	274-11-6499.00-327-999043	voided - paid by credit card	-195.00	N
Totals for Check 037962							.00	
037963	04-04-2019	COMPUTER TECHNOLO	039876	0289824-IN	274-11-6399.00-380-999000	PO Created by Req: 051822	14,673.00	N
			039751	0289733-IN	274-11-6399.00-380-999000	PO Created by Req: 051714	29,196.00	N
Totals for Check 037963							43,869.00	
037964	04-04-2019	CONNALLY ISD	038737	BUS	201-11-6419.00-321-999000	PO Created by Req: 050657	315.00	N
037965	04-04-2019	CTAT	038546	MARCH 2019	244-62-6299.00-215-999000	CTAT/CTE Consultant/9-18to5-19	750.00	N
			039916	March 2019	244-62-6299.00-215-999000	CTAT/CTE Consultant	1,500.00	N
			038546	MARCH 2019	331-62-6299.00-217-999000	CTAT/CTE Consultant/9-18to5-19	750.00	N
			039916	March 2019	331-62-6299.00-217-999000	CTAT/CTE Consultant	1,500.00	N
Totals for Check 037965							4,500.00	
037966	04-04-2019	DELL MARKETING L.P.	040056	10306819020	752-53-6399.00-358-999000	PO Created by Req: 052096	907.49	N
037967	04-04-2019	DREAMCATCHER CURRI	039477	1201	274-11-6399.00-327-999044	PO Created by Req: 051410	667.00	N
037968	04-04-2019	DRUM CAFE TEXAS, LLC	039988	DCS-695431	274-11-6299.00-380-999000	PO Created by Req: 051946	2,300.00	N
			039988	DCS-696914	274-11-6299.00-380-999000	PO Created by Req: 051946	2,300.00	N
Totals for Check 037968							4,600.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037969	04-04-2019	EAI EDUCATION	039898	INV0924354	199-13-6399.00-130-999000	PO Created by Req: 051852	179.70	N
037970	04-04-2019	ASTERIA EDUCATION,	039828	218393	274-11-6399.00-380-999000	PO Created by Req: 051783	814.21	N
037971	04-04-2019	EDMIS	039960	899940	199-53-6499.00-344-999000	PO Created by Req: 051922	200.00	N
037972	04-04-2019	ENABLING DEVICES	039318	0448940-IN	385-11-6399.00-180-923000	VI Student Resources	1,054.65	N
037973	04-04-2019	ESC REGION 13	039470	229343	199-62-6239.00-235-999000	2018-19 Certification	1,000.00	N
037974	04-04-2019	ESC REGION 16	039763	Y. ROLLINS	212-62-6411.00-214-999000	CD,EH,YR,DP,AW/ESSAInst RegFe	225.00	N
			039763	C. DOWNES	289-62-6411.00-221-999000	CD,EH,YR,DP,AW/ESSAInst RegFe	225.00	N
			039763	E. HOGAN	289-62-6411.00-221-999000	CD,EH,YR,DP,AW/ESSAInst RegFe	225.00	N
			039763	D. PICKENS	350-13-6411.00-128-999000	CD,EH,YR,DP,AW/ESSAInst RegFe	225.00	N
			039763	A. WALKER	350-13-6411.00-128-999000	CD,EH,YR,DP,AW/ESSAInst RegFe	225.00	N
						Totals for Check 037974	1,125.00	
037975	04-04-2019	RED BIRD DIGITAL MEDI	039178	14371	752-62-6399.00-307-999000	PO Created by Req: 051201	463.53	N
037976	04-04-2019	FIREFLY COMPUTERS, L	039711	156408	274-11-6399.00-380-999000	PO Created by Req: 051676	7,785.00	N
037977	04-04-2019	FLINN SCIENTIFIC, INC.	039833	2321331	274-11-6399.00-380-999000	PO Created by Req: 051788	1,628.62	N
037978	04-04-2019	FORESTRY SUPPLIERS,	039716	485789-00	274-11-6399.00-380-999000	PO Created by Req: 051681	1,885.87	N
037979	04-04-2019	GF EDUCATORS	039799	GF-465	274-11-6399.00-327-999047	PO Created by Req: 051737	537.51	N
037980	04-04-2019	GOVCONNECTION, INC	039693	56563941	274-11-6399.00-380-999000	PO Created by Req: 051654	1,635.34	N
			039693	56567563	274-11-6399.00-380-999000	PO Created by Req: 051654	175.50	N
			039693	56567564	274-11-6399.00-380-999000	PO Created by Req: 051654	18,081.00	N
			039712	56556327	274-11-6399.00-380-999000	PO Created by Req: 051677	817.67	N
			039712	56571554	274-11-6399.00-380-999000	PO Created by Req: 051677	7,380.00	N
			039712	56567565	274-11-6399.00-380-999000	PO Created by Req: 051677	175.50	N
						Totals for Check 037980	28,265.01	
037981	04-04-2019	GROUP DYNAMIX, LLC	039491	INV-1871	274-11-6499.00-326-999000	PO Created by Req: 051534	325.00	N
			039491	INV-1871	274-11-6499.00-380-999000	PO Created by Req: 051534	175.00	N
						Totals for Check 037981	500.00	
037982	04-04-2019	ETA HAND2MIND	039952	60145653	274-11-6399.00-380-999000	PO Created by Req: 051911	2,812.69	N
037983	04-04-2019	HEB CREDIT RECEIVABL	016628	890596	199-00-2110.49-000-900000	SUSPENSE A/R	5.90	N
			040065	008259	199-13-6499.00-119-999000	PDN Lunch Meetings	34.89	N
			000001	26189	199-41-6499.00-329-999000	PO Created by Req: 000001	158.76	N
			039753	091595	199-62-6499.00-337-999000	PO Created by Req: 051716	34.07	N
			038801	56550	301-62-6399.00-213-999000	OPEN PO Mig PAC Mtgs/Supplies	40.83	N
			039289	55864	352-11-6399.02-334-999000	PO Created by Req: 051199	10.35	N
			039289	23063	352-11-6399.02-334-999000	PO Created by Req: 051199	60.56	N
			039289	010898	352-11-6399.02-334-999000	PO Created by Req: 051199	46.56	N
						Totals for Check 037983	391.92	
037984	04-04-2019	HOBBY LOBBY	038467	77265640	352-11-6399.02-334-999000	PO Created by Req: 000124	8.06	N
			039767	81510721	385-11-6399.00-180-923000	Tech Olympics/LID Symposium	348.47	N
			039767	81660610	385-11-6399.00-180-923000	Tech Olympics/LID Symposium	100.53	N
						Totals for Check 037984	457.06	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount	EFT
037985	04-04-2019	INSPIRONIX, INC.	040112	ESCR121302006	199-41-6399.00-305-999000		PO Created by Req: 052079	399.00	N
037986	04-04-2019	INTERNATIONAL CRITIC	040041	J. JANEK	199-62-6411.00-225-999000		PO Created by Req: 052023	495.00	N
037987	04-04-2019	KILLEEN I.S.D.	040018	14716	274-11-6414.00-327-999043		PO Created by Req: 051700	80.00	N
037988	04-04-2019	KILLEEN I.S.D.	040103	DIST	274-11-6299.02-327-999042		PO Created by Req: 052070	90.81	N
037989	04-04-2019	BETTE ANNE KING	040171	TCPC	199-13-6413.00-275-999000		TPCP observer	4,800.00	N
037990	04-04-2019	LAWNS LTD., INC.	038518	20190185	752-51-6249.00-309-999000		PO Created by Req: 000103	723.96	N
037991	04-04-2019	MANSFIELD ISD	040007	INNCONF201900	199-13-6411.00-130-999000		NEED ASAP - Registration	100.00	N
037992	04-04-2019	SAXTON GROUP DBA	040017	130553	199-62-6499.00-235-999000		Rapoport Academy Session	222.24	N
			040146	141467	752-41-6499.00-306-999000		Long Range Planning	239.48	N
Totals for Check 037992								461.72	
037993	04-04-2019	NEWSELA, INC	039931	00046210	274-11-6399.00-327-999042		PO Created by Req: 051859	6,160.00	N
037994	04-04-2019	NSPRA/NATIONAL SCHO	040131	RENEW-4514	752-62-6499.00-104-999000		PO Created by Req: 052116	285.00	N
			040165	J. HIGGINS	752-62-6499.00-104-999000		PO Created by Req: 052215	59.00	N
Totals for Check 037994								344.00	
037995	04-04-2019	PANERA, LLC	040035	600915800001	199-62-6499.00-205-999000		PO Created by Req: 052031	169.30	N
037996	04-04-2019	PCS EDVENTURES	039800	25390	274-11-6299.00-327-999046		PO Created by Req: 051738	5,900.00	N
037997	04-04-2019	PERRY OFFICE PLUS	039959	IN1351288	199-62-6499.00-302-999000		PO Created by Req: 051919	301.56	N
037998	04-04-2019	PRO-ED, INC.	039816	2763354	226-13-6399.00-191-999000		Transition Planning	35.00	N
037999	04-04-2019	PSYCHOLOGICAL ASSE	039841	968092-2	226-13-6399.00-191-999000		Eval. Library Resources	1,133.00	N
			039841	968092-1	226-13-6399.00-191-999000		Eval. Library Resources	1,455.76	N
Totals for Check 037999								2,588.76	
038000	04-04-2019	SCALARS PUBLISHING,	040093	A4B4-032919	385-11-6399.00-180-923000		VI Lending Library	940.00	N
038001	04-04-2019	SCHOOL SPECIALTY, IN	039805	202501646609	274-11-6399.00-380-999000		PO Created by Req: 051744	3,915.80	N
038002	04-04-2019	SCHOOLKIDZ.COM, LLC	039915	218734	301-62-6399.00-213-999000		YRollins/Migrant/Student Kits	7,729.00	N
038003	04-04-2019	SIGNAL VINE, LLC	040123	2019-2766	274-11-6399.00-324-999000		PO Created by Req: 052104	9,563.00	N
038004	04-04-2019	SIRIUS EDUCATION SOLU	039780	039780_02-21	274-11-6399.00-327-999045		PO Created by Req: 051821	1,435.00	N
			039747	039747_02-14	274-11-6399.00-380-999000		PO Created by Req: 051701	4,560.00	N
Totals for Check 038004								5,995.00	
038005	04-04-2019	SCARBOROUGH RENAISS	039748	2019-074	274-11-6499.00-380-999000		PO Created by Req: 051703	1,167.00	N
038006	04-04-2019	SPHERO, INC	039928	33109	274-11-6399.00-327-999045		PO Created by Req: 051848	4,999.96	N
038007	04-04-2019	STEWARDSHIP CASH FL	039537	MARCH 2019	274-11-6299.00-327-999047		PO Created by Req: 051460	150.00	N
			039537	MARCH 2019	274-11-6299.00-327-999047		PO Created by Req: 051460	150.00	N
Totals for Check 038007								300.00	
038008	04-04-2019	SUNBRIGHT PAPER REC	038669	145374	752-51-6499.00-309-999000		PO Created by Req: 050599	52.00	N
038009	04-04-2019	TAGT	040048	INV 8241	199-13-6411.00-140-921000		NEED PAPER PO BY 3/22	225.00	N
038010	04-04-2019	TAME	039508	SISD12042018	274-11-6499.00-327-999044		PO Created by Req: 051446	2,600.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038011	04-04-2019	TASBO	040045	ORD #237127	199-41-6411.00-305-999000	PO Created by Req: 052067	175.00	N
			040009	ORD# 236427	199-41-6411.00-305-999000	PO Created by Req: 051995	175.00	N
			038586	43109-2019	199-53-6499.00-344-999000	MEMBERSHIP RENEWAL	135.00	N
			038585	15539-2019	199-53-6499.00-345-999000	PO Created by Req: 000037	135.00	N
			038585	41358-2019	199-53-6499.00-345-999000	PO Created by Req: 000037	135.00	N
			038585	31318-2019	199-53-6499.00-345-999000	PO Created by Req: 000037	135.00	N
Totals for Check 038011							890.00	
038012	04-04-2019	TASBO	040088	CODY HARVEY	199-62-6499.00-302-999000	Cody Harvey TASBO membership	135.00	N
038013	04-04-2019	TX COMPUTER EDUCATI	040210	3951	199-13-6499.00-350-999000	PO Created by Req: 052193	69.00	N
038014	04-04-2019	TEEN TRUTH, LLC	039835	3275	274-11-6299.00-327-999041	PO Created by Req: 051790	5,000.00	N
038015	04-04-2019	THE CHICKEN PLACE, IN	040034	510169709	199-62-6499.00-302-999000	Business Managers' luncheon	390.00	N
			040158	510169709	199-62-6499.00-302-999000	additional lunches 3.26.19	195.00	N
Totals for Check 038015							585.00	
038016	04-04-2019	CP&Y	038517	ESCR1700616	752-00-1520.00-000-900000	PO Created by Req: 000102	2,795.00	N
038017	04-04-2019	TIPS/TAPS	040086	VENDOR ID	199-62-6299.00-359-999000	Admin Fees	400.00	N
038018	04-04-2019	VIDEO COMMUNICATIO	040055	155968	199-62-6399.00-303-971000	PO Created by Req: 052085	11,992.00	N
038019	04-04-2019	CITY OF WACO CONVEN	038805	117896	274-11-6499.00-326-999000	PO Created by Req: 050732	1,430.00	N
			039895	117896	274-11-6499.00-326-999000	PO Created by Req: 051845	1,900.00	N
Totals for Check 038019							3,330.00	
038020	04-04-2019	WACO TRIBUNE-HERAL	039999	ACCT # 1025382	199-41-6499.00-305-999000	PO Created by Req: 051992	218.00	N
038021	04-08-2019	VICTOR AYALA	016662	NOV-DEC 2018	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
038022	04-08-2019	JAZMINE BARCENAS	016663	NOV-DEC 2018	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
038023	04-08-2019	JOSE BARCENAS	016664	NOV-DEC 2018	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
038024	04-08-2019	JUAN BARRAZA	016665	NOV-DEC 2018	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
038025	04-08-2019	BRIANNA BEVAN	016666	NOV-DEC 2018	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
038026	04-08-2019	MAKAYLA EARLS	016667	NOV-DEC 2018	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
038027	04-08-2019	JOSEPH MAHAN	016668	NOV-DEC 2018	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
038028	04-08-2019	LINETTE MONTALBO	016669	NOV-DEC 2018	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
038029	04-08-2019	SHAKYRA MOORE	016670	NOV-DEC 2018	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
038030	04-08-2019	ALBERT POWELL	016671	NOV-DEC 2018	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
038031	04-08-2019	JENNIFER RAMIREZ	016672	NOV-DEC 2018	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
038032	04-08-2019	OSBALDO RIVERA	016673	NOV-DEC 2018	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
038033	04-08-2019	MAKAYLA ROBERTS	016674	NOV-DEC 2018	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
038034	04-08-2019	ALEXANDER SANCHEZ	016675	NOV-DEC 2018	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
038035	04-08-2019	ARAMARK UNIFORM SE	016646	1157934770	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	167.14	N
			016646	1157945977	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	167.14	N
			016646	1157957148	752-51-6249.00-309-999000	752-51-6249.00-309-999000	170.37	N
			016646	1157968515	752-51-6249.00-309-999000	752-51-6249.00-309-999000	170.37	N
Totals for Check 038035							675.02	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038036	04-08-2019	AT&T	016650	861564634	752-51-6255.00-311-999000	TELEPHONE	25.60	N
038037	04-08-2019	AWARD SPECIALTIES	016634	03759	199-13-6399.00-130-999000	ALL GENERAL SUPPLIES	86.00	N
038038	04-08-2019	BACKGROUNDCHECKS.	016649	13429076	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	345.00	N
			016649	13428711	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	21.00	N
Totals for Check 038038							366.00	
038039	04-08-2019	BAIN PAPER & JANITORI	016648	386361-1	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	61.80	N
			016648	388402-1	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	42.98	N
			016648	388919	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	92.35	N
			016648	389052	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	215.52	N
			016648	389491	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	86.52	N
Totals for Check 038039							499.17	
038040	04-08-2019	BARNES & NOBLE ACCT	039985	3819337	199-13-6399.00-130-999000	PO Created by Req: 051943	168.26	N
038041	04-08-2019	BINDING SUPPLY COMP	038515	8871	752-62-6399.00-307-999000	PO Created by Req: 000097	480.48	N
038042	04-08-2019	BIRD KULTGEN INC.	038666	948833	752-62-6249.00-308-999000	PO Created by Req: 050596	7.00	N
038043	04-08-2019	BOOKSOURCE	039889	816861	274-11-6399.00-380-999000	PO Created by Req: 051835	824.08	N
038044	04-08-2019	CITY TIRE & BATTERY C	038668	9922	752-62-6249.00-308-999000	PO Created by Req: 050598	17.00	N
			038668	10123	752-62-6249.00-308-999000	PO Created by Req: 050598	60.00	N
			038668	10278	752-62-6249.00-308-999000	PO Created by Req: 050598	166.00	N
			038668	10283	752-62-6249.00-308-999000	PO Created by Req: 050598	39.90	N
Totals for Check 038044							282.90	
038045	04-08-2019	REX DANIELS	016689		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	110.20	N
038046	04-08-2019	EAN HOLDINGS, LLC	016639	50V0Y9	199-53-6411.00-345-999000	TRAVEL EMPLOYEE ONLY	117.00	N
			016639	57GV9T	199-53-6411.00-348-999000	TRAVEL EMPLOYEE ONLY	156.00	N
			016639	344901152	241-62-6411.00-335-999000	TRAVEL EMPLOYEE ONLY	410.61	N
Totals for Check 038046							683.61	
038047	04-08-2019	ESC REGION 13	039818	229385	226-13-6269.00-186-999000	Session #166721 LiveStream	33,000.00	N
038048	04-08-2019	ESC REGION 16	016687	91405	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	313.95	N
038049	04-08-2019	RICH EUBANK	016651	TAER CONF	385-11-6419.00-180-923000	NON-EMPLOYEE TRAVEL/SUBSIS	350.00	N
038050	04-08-2019	FALLS EDUCATION COO	016638	NON-ED	392-62-6299.02-195-999000	PAYMENT TO SCHOOL DISTRICT	357.00	N
			016638	NON-ED	392-62-6299.02-195-999000	PAYMENT TO SCHOOL DISTRICT	1,300.00	N
Totals for Check 038050							1,657.00	
038051	04-08-2019	FASCLAMPITT PAPER S	039756	6869207	752-62-6399.00-307-999000	PO Created by Req: 051726	525.00	N
038052	04-08-2019	FREDDY'S AUTO GLASS	016642	131556	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	40.00	N
038053	04-08-2019	GETTY IMAGES (USA)	040190	13936553	752-62-6499.00-104-999000	Annual iStock Renewal	1,791.00	N
038054	04-08-2019	GRAINGER	016644	9104019857	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	31.99	N
			016644	9115991680	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	119.76	N
			016644	9123924673	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	38.68	N
			016644	9123924681	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	92.37	N
Totals for Check 038054							282.80	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038055	04-08-2019	LAURA GRAYSON	016655	TAER CONF	385-11-6419.00-180-923000	NON-EMPLOYEE TRAVEL/SUBSIS	350.00	N
038056	04-08-2019	GREATER WACO COLLE	016640	01158	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	15,000.00	N
038057	04-08-2019	HOBBY LOBBY	038504	81916139	752-62-6399.00-104-999000	PO Created by Req: 000083	77.94	N
038058	04-08-2019	IMPACT FIRE SERVICES,	016645	SCHED03186	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	45.00	N
			016645	SCHED03185	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	45.00	N
Totals for Check 038058							90.00	
038059	04-08-2019	INSIGHT INV/WELLS FAR	016635	RT00236636	199-62-6269.00-356-999000	RENTALS - OPERATING LEASES	1,500.58	N
			016635	RT00236637	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	1,697.50	N
			016635	RT00236638	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	4,011.17	N
Totals for Check 038059							7,209.25	
038060	04-08-2019	BILL KILLIAN	016690		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	16.01	N
038061	04-08-2019	SARAH LANE	016691		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	68.44	N
038062	04-08-2019	LEAL'S SNACKS	016647	LEKA011658	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	731.58	N
			016647	LEKA011693	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	149.79	N
			016647	LEKA011690	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	823.58	N
			016647	LEKA011735	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	803.58	N
Totals for Check 038062							2,508.53	
038063	04-08-2019	ADRIAN LITTLE	016654	TAER CONF	385-11-6419.00-180-923000	NON-EMPLOYEE TRAVEL/SUBSIS	350.00	N
038064	04-08-2019	SAXTON GROUP DBA	039572	94013	199-62-6399.00-235-999000	Inst.Rounds lunch	214.50	N
038065	04-08-2019	SAXTON GROUP DBA	039899	108291	199-13-6499.00-130-999000	PO Created by Req: 051854	295.72	N
038066	04-08-2019	SAXTON GROUP DBA	040090	126008	274-11-6499.00-380-999000	PO Created by Req: 052053	535.54	N
038067	04-08-2019	ALEXIS NEUMANN	016692		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	10.90	N
038068	04-08-2019	NEWK'S EXPRESS CAFE	040247	LUNCHES	199-13-6499.00-175-999000	Week of the Young Child	3,325.00	N
038069	04-08-2019	JOHN OLDHAM	016641	00841	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	180.00	N
038070	04-08-2019	OLMSTED-KIRK PAPER	016685	4200625	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	887.07	N
038071	04-08-2019	ON CAMPUS MARKETIN	040164	4/3/2019	274-11-6499.00-324-999000	PO Created by Req: 052204	6,762.00	N
038072	04-08-2019	BARBARA PERDICHI	016652	TAER CONF	385-11-6419.00-180-923000	NON-EMPLOYEE TRAVEL/SUBSIS	350.00	N
038073	04-08-2019	JOE PIRTLE	016693		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	49.88	N
038074	04-08-2019	POWELL & LEON, LLP	016637	23039	199-41-6211.00-345-999000	LEGAL SERVICES	540.00	N
			016637	23039	199-41-6211.00-359-999000	LEGAL SERVICES	6,710.66	N
Totals for Check 038074							7,250.66	
038075	04-08-2019	RABROKER AIR CONDITI	016643	W19551	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	200.00	N
038076	04-08-2019	JANET RACE	016653	TAER CONF	385-11-6419.00-180-923000	N	350.00	N
038077	04-08-2019	PADMA RAJAGOPAL	016658	TAER CONF	385-11-6419.00-180-923000	NON-EMPLOYEE TRAVEL/SUBSIS	350.00	N
038078	04-08-2019	THE REPORTER	016684	ADS	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	40.40	N
038079	04-08-2019	LATONYA D. RICHARDS	016656	TAER CONF	385-11-6419.00-180-923000	NON-EMPLOYEE TRAVEL/SUBSIS	350.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038080	04-08-2019	ROUGH CREEK LODGE	040248	DEPOSIT	274-11-6411.00-380-999000	PO Created by Req: 052218	3,382.00	N
038081	04-08-2019	BILL TARLETON	016694		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	61.48	N
038082	04-08-2019	THE CHICKEN PLACE, IN	038570	510169639	199-62-6499.00-102-999000	AA Dept. Catering	235.00	N
			038570	510169680	199-62-6499.00-102-999000	AA Dept. Catering	143.00	N
			038570	510169754	199-62-6499.00-102-999000	AA Dept. Catering	731.25	N
			038570	510169755	199-62-6499.00-102-999000	AA Dept. Catering	438.75	N
						Totals for Check 038082	1,548.00	
038083	04-08-2019	TEXAS DEPT. OF PUBLI	016636	CRS2019011633	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	13.00	N
			016686	CRS2019021653	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	49.00	N
						Totals for Check 038083	62.00	
038084	04-08-2019	JOHN TURPIN	016695		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	62.52	N
038085	04-08-2019	UBEO LLC	038509	INV770197	752-62-6399.00-307-999000	PO Created by Req: 000089	424.56	N
			038509	INV769209	752-62-6399.00-307-999000	PO Created by Req: 000089	375.00	N
						Totals for Check 038085	799.56	
038086	04-08-2019	WACO WINDOW CLEANI	016688	116711	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	225.00	N
038087	04-08-2019	CONNIE WHITE	016696		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	81.20	N
038088	04-08-2019	WHITNEY ISD	016657	TITLE II PART A	342-93-6493.00-127-999000	PAYMENTS TO MEMBER DISTRIC	13,579.00	N
038089	04-08-2019	WOLF STUNTWORKS, LL	039917	BALANCE DUE	274-11-6299.00-327-999042	PO Created by Req: 051891	4,999.00	N
040319	04-03-2019	AMERICAN EXPRESS	016707		199-00-2115.00-000-900000	PYMT AMERICAN EXPRESS COR	52,728.94	N
						Total For Computer Written Checks	1,098,223.87	
						Total Checks	1,737,842.39	

End of Report