

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
011077	01-10-2019	SAM'S CLUB/SYNCHRON	016417	GAS	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	21.10	N
011088	01-10-2019	HOME DEPOT CREDIT S	039151	46152466	331-62-6399.00-217-999000	PO Created by Req: 051072	340.31	N
			016418	7610129	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	15.84	N
			016418	51378	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	140.61	N
Totals for Check 011088							496.76	
011419	01-14-2019	GLYNIS ROSAS	038619	DEC 2018	201-11-6299.00-321-999000	PO Created by Req: 050528	416.66	N
			038620	DEC 2018	201-11-6299.00-322-999000	PO Created by Req: 050529	416.66	N
			038621	DEC 2018	201-11-6299.00-323-999000	PO Created by Req: 050530	416.66	N
			038622	DEC 2018	352-11-6299.00-334-999000	PO Created by Req: 050531	2,500.00	N
Totals for Check 011419							3,749.98	
011699	01-16-2019	HEB CREDIT RECEIVABL	000001	23335	199-41-6499.00-329-999000	PO Created by Req: 000001	142.28	N
			039120	19093	199-41-6499.00-329-999000	PO Created by Req: 051096	83.54	N
			039120	19137	199-41-6499.00-329-999000	PO Created by Req: 051096	204.18	N
			038468	47830	352-11-6399.02-334-999000	PO Created by Req: 000125	40.96	N
			038468	24080	352-11-6399.02-334-999000	PO Created by Req: 000125	17.25	N
Totals for Check 011699							488.21	
011699	01-16-2019	HOBBY LOBBY	039125	78363251	199-41-6499.00-329-999000	PO Created by Req: 051101	43.53	N
			039125	78088040	199-41-6499.00-329-999000	PO Created by Req: 051101	139.79	N
			039278	78306088	385-11-6399.00-180-923000	Session #166836	363.45	N
			038506	78307324	752-41-6399.00-306-999000	PO Created by Req: 000086	36.52	N
Totals for Check 011699							583.29	
011819	01-18-2019	TEXAS COMPTROLLER	016182	TAX DUE 2018	199-00-5729.00-115-900000	OTHER LOCAL REVENUE	806.02	N
012019	01-24-2019	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-900000	JAN WIRE LIFE INSURANCE	524.19	N
			DEDCH		863-00-2153.00-013-900000	JAN WIRE LIFE INSURANCE	204.48	N
			DEDCH		863-00-2153.00-023-900000	JAN WIRE HEALTH INSURANCE	1,728.07	N
			DEDCH		863-00-2153.00-026-900000	JAN WIRE HEALTH INSURANCE	4,109.02	N
			DEDCH		863-00-2153.00-030-900000	JAN WIRE HEALTH INSURANCE	12,323.48	N
			DEDCH		863-00-2153.00-037-900000	JAN WIRE LIFE INSURANCE	627.55	N
			DEDCH		863-00-2153.00-038-900000	JAN WIRE LIFE INSURANCE	87.00	N
			DEDCH		863-00-2153.00-039-900000	JAN WIRE LIFE INSURANCE	115.24	N
			DEDCH		863-00-2153.00-040-900000	JAN WIRE LIFE INSURANCE	1,616.70	N
			DEDCH		863-00-2153.00-041-900000	JAN WIRE LIFE INSURANCE	378.35	N
			DEDCH		863-00-2153.00-042-900000	JAN WIRE LIFE INSURANCE	528.15	N
			DEDCH		863-00-2153.00-063-900000	JAN WIRE HEALTH INSURANCE	4,908.32	N
			DEDCH		863-00-2153.00-064-900000	JAN WIRE HEALTH INSURANCE	1,568.10	N
			DEDCH		863-00-2153.00-071-900000	JAN WIRE HEALTH INSURANCE	3,506.12	N
			DEDCH		863-00-2153.00-088-900000	JAN WIRE LIFE INSURANCE	1,878.24	N
			DEDCH		863-00-2159.00-005-900000	JAN WIRE MISCELLANEOUS DED	8,133.01	N
			DEDCH		863-00-2159.00-007-900000	JAN WIRE DEPENDENT CHILD CA	832.66	N
			DEDCH		863-00-2159.00-022-900000	JAN WIRE INCOME REPLACEMEN	8,869.44	N
			DEDCH		863-00-2159.00-031-900000	JAN WIRE HSA	1,533.33	N
			DEDCH		863-00-2159.00-065-900000	JAN WIRE MISCELLANEOUS DED	232.50	N
			DEDCH		863-00-2159.00-070-900000	JAN WIRE MISCELLANEOUS DED	120.00	N
			DEDCH		863-00-2159.00-087-900000	JAN WIRE MISCELLANEOUS DED	648.00	N

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			DEDCH		863-00-2159.00-094-900000	JAN WIRE MISCELLANEOUS DED	312.00	N
						Totals for Check 012019	54,783.95	
012419	01-24-2019	TCG Benefits	DEDCH		863-00-2159.00-044-900000	JAN WIRE TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-058-900000	JAN WIRE 457 DEFERRED COMP.	10,107.83	N
						Totals for Check 012419	10,357.83	
037379	01-24-2019	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-900000	JAN DED MISCELLANEOUS DEDU	1,817.19	N
			DEDCH		863-00-2159.00-090-900000	JAN DED MISCELLANEOUS DEDU	-281.34	N
						Totals for Check 037379	1,535.85	
037380	01-24-2019	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-900000	JAN DED INCOME REPLACEMENT	32.71	N
037381	01-24-2019	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-900000	JAN DED MISCELLANEOUS DEDU	216.40	N
037382	01-24-2019	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-900000	JAN DED MISCELLANEOUS DEDU	20.00	N
037383	01-24-2019	PACK OF HOPE	DEDCH		863-00-2159.00-068-900000	JAN DED MISCELLANEOUS DEDU	272.00	N
037384	01-24-2019	TRELLIS COMPANY	DEDCH		863-00-2159.00-089-900000	JAN DED MISCELLANEOUS DEDU	652.00	N
037385	01-24-2019	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-900000	JAN DED UNITED FUND	178.00	N
037386	01-24-2019	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-900000	JAN DED 457 DEFERRED COMP.	50.00	N
139539	01-30-2019	INTERNAL REVENUE	016383		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	242.60	N
			016383		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	867.88	N
			016383		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	867.88	N
						Totals for Check 139539	1,978.36	
298624	01-31-2019	INTERNAL REVENUE	016384		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	376.04	N
			016384		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	460.22	N
			016384		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	460.22	N
						Totals for Check 298624	1,296.48	
404272	01-17-2019	INTERNAL REVENUE	016381		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	58.58	N
			016381		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	171.02	N
			016381		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	171.02	N
						Totals for Check 404272	400.62	
547433	01-10-2019	TEACHER RETIREMENT	016385		863-00-2153.00-033-900000	GROUP HEALTH & LIFE INS	28,270.00	N
			016385		863-00-2153.00-034-900000	GROUP HEALTH & LIFE INS	23,993.84	N
			016385		863-00-2153.00-035-900000	GROUP HEALTH & LIFE INS	53,921.54	N
						Totals for Check 547433	106,185.38	
598752	01-24-2019	OFFICE OF THE	DEDCH		863-00-2159.00-062-900000	JAN WIRE MISCELLANEOUS DED	2,564.02	N
630483	01-24-2019	INTERNAL REVENUE	016382		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	100,229.35	N
			016382		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	81,744.16	N
			016382		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	81,744.16	N
						Totals for Check 630483	263,717.67	
835960	01-24-2019	TEACHER RETIREMENT	016386		863-00-2155.00-000-900000	TRS CONTRIBUTION	83,201.03	N
			016386		863-00-2155.00-000-900000	TRS CONTRIBUTION	7,023.56	N
			016386		863-00-2155.04-000-900000	TRS-CARE CONTRIBUTION	8,104.28	N
			016386		863-00-2155.05-000-900000	TRS-PYMTS FOR NEW MEMBERS	274.05	N
			016386		863-00-2155.06-000-900000	TRS-RETIREE PENSION SURCHA	1,817.19	N
			016386		863-00-2155.07-075-900000	TRS-RETIREEE CARE	797.50	N
						Totals for Check 835960	101,217.61	

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Total For District Written Checks							551,604.24	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON.COM	039340		199-13-6399.00-130-999000	Need in hand by 1/11	39.80	N
			039340		199-13-6399.00-130-999000	REVERSAL	-39.80	N
			039106		226-13-6399.00-191-999000	PO Created by Req: 051062	62.13	N
			039106		226-13-6399.00-191-999000	REVERSAL	-62.13	N
					Totals for Vendor 02093		.00	
		HEAVYN CAVER	016286	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	32.75	N
		HEAVYN CAVER	016286	UPWARD	201-11-6413.00-322-999000	REVERSAL	-32.75	N
					Totals for Vendor 08562		.00	
		QEP, INC. PROFESSION	039377	35027	199-13-6399.00-130-999000	Need PO by Monday	1,060.67	N
			039377	35027	199-13-6399.00-130-999000	REVERSAL	-1,060.67	N
					Totals for Vendor 00521		.00	
		MALI RAMOS	016361	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	50.00	N
			016361	UPWARD	201-11-6413.00-321-999000	REVERSAL	-50.00	N
					Totals for Vendor 09681		.00	
011044	01-10-2019	LOWE'S	016419	31620	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	101.12	N
			016419	29257	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	190.67	N
			016419	28047	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	11.67	N
					Totals for Check 011044		303.46	
011066	01-10-2019	WALMART	016416		199-00-2001.00-000-900000	PYMT WALMART CREDIT CARD	3,877.42	N
011819	01-18-2019	AMAZON.COM	039321		199-13-6399.00-130-999000	PO Created by Req: 051259	23.91	N
			039321		199-13-6399.00-130-999000	PO Created by Req: 051259	32.61	N
			039322		199-13-6399.00-130-999000	PO Created by Req: 051260	23.38	N
			039097		199-13-6399.00-130-999000	PO Created by Req: 051045	108.98	N
			039340		199-13-6399.00-130-999000	Need in hand by 1/11	39.88	N
			039182		199-13-6399.00-241-999000	technology needs	86.00	N
			039143		199-41-6399.00-305-999000	PO Created by Req: 051143	125.98	N
			039141		199-41-6399.00-305-999000	PO Created by Req: 051129	179.93	N
			039124		199-41-6499.00-329-999000	PO Created by Req: 051100	45.98	N
			039122		199-41-6499.00-329-999000	PO Created by Req: 051098	59.99	N
			039182		199-62-6399.00-235-999000	technology needs	79.96	N
			039143		199-62-6399.00-360-999000	PO Created by Req: 051143	62.99	N
			039141		199-62-6399.00-360-999000	PO Created by Req: 051129	58.99	N
			039212		201-11-6399.00-322-999000	PO Created by Req: 051287	174.25	N
			039326		226-13-6399.00-186-999000	Session #166723 & #166724	51.98	N
			039326		226-13-6399.00-186-999000	Session #166723 & #166724	101.56	N
			039326		226-13-6399.00-186-999000	Session #166723 & #166724	81.68	N
			039326		226-13-6399.00-186-999000	Session #166723 & #166724	118.24	N
			039326		226-13-6399.00-186-999000	Session #166723 & #166724	67.96	N
			039326		226-13-6399.00-186-999000	Session #166723 & #166724	41.64	N
			039329		226-13-6399.00-191-999000	Session Resources	111.89	N
			039329		226-13-6399.00-191-999000	Session Resources	58.94	N
			039106		226-13-6399.00-191-999000	PO Created by Req: 051062	61.13	N
			039243		274-11-6399.00-324-999000	PO Created by Req: 051093	104.77	N
			039172		274-11-6399.00-326-999000	PO Created by Req: 051149	160.00	N

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			039311		331-62-6399.00-217-999000	PO Created by Req: 051243	413.60	N
			039311		331-62-6399.00-217-999000	PO Created by Req: 051243	139.21	N
			039308		331-62-6399.00-217-999000	PO Created by Req: 051239	129.95	N
			039308		331-62-6399.00-217-999000	PO Created by Req: 051239	53.50	N
			039308		331-62-6399.00-217-999000	PO Created by Req: 051239	38.80	N
			039152		331-62-6399.00-217-999000	PO Created by Req: 051074	359.64	N
			039323		429-13-6399.00-150-999000	PO Created by Req: 051261	58.20	N
			039169		429-13-6399.00-150-999000	PO Created by Req: 051138	67.95	N
			039201		752-41-6399.00-306-999000	PO Created by Req: 051254	59.12	N
			039371		752-62-6399.00-104-999000	PO Created by Req: 051325	131.96	N
			039299		752-62-6399.00-308-999000	PO Created by Req: 051219	52.72	N
						Totals for Check 011819	3,567.27	
012855	01-28-2019	MASTERCARD	016423		199-00-2117.00-000-900000	PYMT MASTERCARD	2,010.62	N
012856	01-28-2019	MASTERCARD	016426		199-00-2117.00-000-900000	PYMT MASTERCARD	8,121.54	N
012898	01-28-2019	CITI TRAVEL CARD	016420		199-00-2118.00-000-900000	PYMT CITI TRAVEL CREDIT CARD	4,572.85	N
012899	01-28-2019	CITI-MISCELLANEOUS	016428		199-00-2119.00-000-900000	PYMT CITI MISC CREDIT CARD	4,467.72	N
012919	01-29-2019	MASTERCARD	016422		199-00-2117.00-000-900000	PYMT MASTERCARD	8,663.80	N
020419	02-04-2019	AMERICAN EXPRESS	016415		199-00-2115.00-000-900000	PYMT AMERICAN EXPRESS COR	33,537.29	N
037120	01-28-2019	MATHESON TRI-GAS	038976	18641673	331-62-6399.00-217-999000	voided-ck lost in mail	-510.00	N
			039075	18769899	331-62-6399.00-217-999000	voided-ck lost in mail	-424.00	N
						Totals for Check 037120	-934.00	
037294	01-23-2019	ACADEMY ISD	016191	VIVIAN JOHNS	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	500.00	N
			016191	LISA RUSSELL	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	500.00	N
			016191	B. THOMPSON	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	500.00	N
			016191	LAURA	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	500.00	N
						Totals for Check 037294	2,000.00	
037295	01-23-2019	APPLE INC	039270	6789240042	274-11-6399.00-327-999046	PO Created by Req: 051152	2,440.00	N
			039270	6789036155	274-11-6399.00-327-999046	PO Created by Req: 051152	63.00	N
						Totals for Check 037295	2,503.00	
037296	01-23-2019	ARAMARK UNIFORM SE	016194	1157800822	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	167.14	N
			016194	1157812542	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	167.14	N
			016194	1157824126	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	167.14	N
			016194	1157834028	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	167.14	N
			016194	1157845239	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	167.14	N
						Totals for Check 037296	835.70	
037297	01-23-2019	ARROW TRAILWAYS OF	038980	11151	274-11-6414.00-327-999042	PO Created by Req: 050925	888.00	N
037298	01-23-2019	AT&T	016204	86154634	752-51-6255.00-311-999000	TELEPHONE	5.47	N
037299	01-23-2019	AVID CENTER	039181	00035889	274-11-6299.00-327-999040	PO Created by Req: 051200	4,650.00	N
037300	01-23-2019	AWARD SPECIALTIES	038664	2831	752-51-6499.00-309-999000	PO Created by Req: 050594	15.00	N

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037301	01-23-2019	BAIN PAPER & JANITORI	016195	386355	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	483.00	N
037302	01-23-2019	BARNES & NOBLE ACCT	039206	3770911	199-62-6499.00-102-999000	Quote #893198	203.85	N
			039104	3770891	226-13-6399.00-184-999000	SpEd Liaison reading request	23.96	N
			039332	3775565	429-13-6399.00-150-999000	Replace Amazons PO039320	139.00	N
Totals for Check 037302							366.81	
037303	01-23-2019	STEPHEN BATESON	016220	MILEAGE	198-62-6419.00-234-999000	NON-EMPLOYEE TRAVEL/SUBSIS	51.23	N
037304	01-23-2019	JESSICA BENTZ	016205	MILEAGE	255-13-6419.00-230-999000	NON-EMPLOYEE TRAVEL/SUBSIS	665.08	N
037305	01-23-2019	BIRD KULTGEN INC.	038666	944452	752-62-6249.00-308-999000	PO Created by Req: 050596	7.00	N
			038666	946442	752-62-6249.00-308-999000	PO Created by Req: 050596	7.00	N
			038666	946797	752-62-6249.00-308-999000	PO Created by Req: 050596	43.75	N
			038666	946936	752-62-6249.00-308-999000	PO Created by Req: 050596	7.00	N
Totals for Check 037305							64.75	
037306	01-23-2019	CHRISTY BOWLING	016206	MILEAGE	255-13-6419.00-230-999000	NON-EMPLOYEE TRAVEL SUBSIS	95.16	N
037307	01-23-2019	AMY CHARISSE BROWN	016219	COUNSELOR	199-62-6299.00-224-999000	MISCELLANEOUS CONTRACT SE	1,500.00	N
037308	01-23-2019	TERRI K BUKOWSKI	016218	COUNSELOR	199-62-6299.00-224-999000	MISCELLANEOUS CONTRACT SE	1,500.00	N
037309	01-23-2019	CAROLINA BIOLOGICAL	039380	50535593 RI	352-11-6399.02-334-999000	PO Created by Req: 051418	91.79	N
037310	01-23-2019	CITY TIRE & BATTERY C	016193	8510	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	17.00	N
037311	01-23-2019	CONNALLY ISD	016189	NON-ED	392-62-6299.02-195-999000	PAYMENT TO SCHOOL DISTRICT	4,600.00	N
037312	01-23-2019	SAGE PUBLICATIONS, IN	039087	JANUARY 2019	211-62-6299.00-227-999000	PO Created by Req: 050984	6,700.00	N
			039087	JANUARY 2019	226-13-6299.00-198-999000	PO Created by Req: 050984	6,000.00	N
Totals for Check 037312							12,700.00	
037313	01-23-2019	CTAT	038546	JANUARY 2019	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 037313							1,500.00	
037314	01-23-2019	DELL COMPUTER CORP,	039163	1029304387-0	752-53-6399.00-358-999000	PO Created by Req: 051124	907.49	N
037315	01-23-2019	DEW ISD	016201	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	37.50	N
037316	01-23-2019	XCARET DURAN-FERNA	016188	TRAVEL	201-11-6419.00-323-999000	NON-EMPLOYEE TRAVEL/SUBSIS	56.61	N
037317	01-23-2019	GARY ELLIOTT	016187	3775565	199-62-6217.00-303-971000	Replace Amazons PO039320	69.55	N
037318	01-23-2019	ESC REGION 13	016196	227733	752-53-6299.00-358-999000	MISCELLANEOUS CONTRACT SE	7,500.00	N
037319	01-23-2019	ESC REGION 4	038555	13956741	226-13-6411.00-191-999000	Professional Development	100.00	N
037320	01-23-2019	ESPS, INC	016198	00692	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	875.00	N
037321	01-23-2019	RICK FISK	016221	MILEAGE	198-62-6419.00-234-999000	NON-EMPLOYEE TRAVEL/SUBSIS	11.99	N
037322	01-23-2019	MITCH FLORES	016207	MILEAGE	255-13-6419.00-230-999000	NON-EMPLOYEE TRAVEL SUBSIS	187.68	N
037323	01-23-2019	GLOBAL KNOWLEDGE T	039288	22014663	199-62-6499.00-356-999000	PO Created by Req: 051193	2,476.00	N
037324	01-23-2019	HGSE-PROFESSIONAL E	039164	78400001152690	211-62-6411.00-227-999000	Harvard REAL 2019	2,775.00	N
037325	01-23-2019	HGSE-PROFESSIONAL E	039165	78400001166352	211-62-6411.00-227-999000	PO Created by Req: 051175	2,775.00	N

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037326	01-23-2019	HGSE-PROFESSIONAL E	039166	78400001152779	211-62-6411.00-227-999000	Harvard REAL 2019	2,775.00	N
037327	01-23-2019	HGSE-PROFESSIONAL E	039167	78400001177306	211-62-6411.00-227-999000	Harvard REAL 2019	2,775.00	N
037328	01-23-2019	HGSE-PROFESSIONAL E	039184	78400001175396	211-62-6411.00-227-999000	Harvard REAL 2019	2,775.00	N
037329	01-23-2019	HILL COUNTY JUVENILE	016202	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	399.00	N
037330	01-23-2019	HUCKABEE & ASSOCIAT	039078	#2	752-00-1520.00-000-900000	PO Created by Req: 051011	2,750.00	N
			039077	#2	752-00-1520.00-000-900000	PO Created by Req: 051010	7,600.50	N
Totals for Check 037330							10,350.50	
037331	01-23-2019	KIMBERLEY LYNN HUDS	016217		199-62-6299.00-224-999000	MISCELLANEOUS CONTRACT SE	1,500.00	N
037332	01-23-2019	DORIS JACKSON	016222	MILEAGE	198-62-6419.00-234-999000	NON-EMPLOYEE TRAVEL/SUBSIS	31.50	N
037333	01-23-2019	CHARLEY KENNINGTON	016186	TRAVEL	199-62-6217.00-303-971000	CONTRACTED STAFF	524.86	N
037334	01-23-2019	NWTX	038633	760949-10	274-11-6299.00-326-999000	PO Created by Req: 050550	1,270.00	N
			038633	761092-10	274-11-6299.00-326-999000	PO Created by Req: 050550	230.00	N
Totals for Check 037334							1,500.00	
037335	01-23-2019	ANDREA LAIL	016216	COUNSELOR	199-62-6299.00-224-999000	MISCELLANEOUS CONTRACT SE	1,500.00	N
037336	01-23-2019	AMBIS ENTERPRISE LLC	038973	10192018001	274-11-6399.00-327-999045	PO Created by Req: 050914	2,273.60	N
037337	01-23-2019	BOBBIE LYLES	016215	COUNSELOR	199-62-6299.00-224-999000	MISCELLANEOUS CONTRACT SE	1,500.00	N
037338	01-23-2019	BRITTANY MATHIS	016211	MILEAGE	255-13-6419.00-230-999000	NON-EMPLOYEE TRAVEL SUBSIS	518.16	N
037339	01-23-2019	DeCHRISTIAN	016200	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	75.00	N
037340	01-23-2019	ANITA FELIPA MORALES	016214	COUNSELOR	199-62-6299.00-224-999000	MISCELLANEOUS CONTRACT SE	1,500.00	N
037341	01-23-2019	THOMAS NORRIS	016197	TRAVEL	199-41-6411.00-113-999000	TRAVEL EMPLOYEE ONLY	64.96	N
037342	01-23-2019	OLMSTED-KIRK PAPER	038498	4175060	752-62-6399.00-307-999000	PO Created by Req: 000074	1,389.04	N
			038498	4165271	752-62-6399.00-307-999000	PO Created by Req: 000074	169.33	N
Totals for Check 037342							1,558.37	
037343	01-23-2019	PC/NAMETAG	039202	15996372	752-41-6399.00-306-999000	PO Created by Req: 051256	91.90	N
037344	01-23-2019	PERRYTON ISD	016199	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	40.00	N
037345	01-23-2019	QEP, INC. PROFESSION	039377	35027	199-13-6399.00-130-999000	Need PO by Monday	1,060.67	N
037346	01-23-2019	R&R LIMOUSINE & BUS	039174	6159	199-62-6499.00-310-999000	PO Created by Req: 051167	2,475.00	N
037347	01-23-2019	ENABLE MART	039328	3543612-00	385-11-6399.00-180-923000	VI Student Resources	526.75	N
			039328	3543612-01	385-11-6399.00-180-923000	VI Student Resources	204.50	N
			038826	3511729-00	385-11-6399.00-180-923000	VI Student Resources	204.46	N
Totals for Check 037347							935.71	
037348	01-23-2019	SCIENCE PILOT, LLC	039245	1217	274-11-6399.00-327-999044	PO Created by Req: 051107	825.00	N
037349	01-23-2019	WARREN C. SCOTT	016208	MILEAGE	255-13-6419.00-230-999000	NON-EMPLOYEE TRAVEL SUBSIS	464.81	N
037350	01-23-2019	LEANNA SEXTON	016209	MILEAGE	255-13-6419.00-230-999000	NON-EMPLOYEE TRAVEL SUBSIS	150.45	N
037351	01-23-2019	SIRIUS EDCATION SOLU	039338	03933.01-10	274-11-6399.00-327-999045	PO Created by Req: 051356	4,560.00	N
			039246	039246.01-07	274-11-6399.00-327-999047	PO Created by Req: 051108	360.00	N
Totals for Check 037351							4,920.00	

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037352	01-23-2019	TERESA SKINNER	016210	MILEAGE	255-13-6419.00-230-999000	NON-EMPLOYEE TRAVEL SUBSIS	775.20	N
037353	01-23-2019	SMOOT-ANDERSON	016203	223137	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	27.95	N
037354	01-23-2019	TANYA SNOOK	016223	MILEAGE	198-62-6419.00-234-999000	NON-EMPLOYEE TRAVEL/SUBSIS	16.35	N
037355	01-23-2019	DIANE SRIRAM	016224	MILEAGE	198-62-6419.00-234-999000	NON-EMPLOYEE TRAVEL/SUBSIS	9.16	N
037356	01-23-2019	EBONY STEWART	016213	COUNSELOR	199-62-6299.00-224-999000	MISCELLANEOUS CONTRACT SE	1,500.00	N
037357	01-23-2019	T & G CHEMICAL AND S	016192	385563	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	114.99	N
			016192	385084	752-51-6399.00-309-999000	ALL GENERAL SUPPLES	544.86	N
Totals for Check 037357							659.85	
037358	01-23-2019	TASSSP	039336	798/800/801/805	201-11-6411.00-321-999000	PO Created by Req: 051284	500.00	N
			039336	798/800/801/805	201-11-6411.00-322-999000	PO Created by Req: 051284	500.00	N
			039336	798/800/801/805	201-11-6411.00-323-999000	PO Created by Req: 051284	500.00	N
Totals for Check 037358							1,500.00	
037359	01-23-2019	TX COMPUTER EDUCATI	038773	000002277	274-11-6399.00-327-999046	PO Created by Req: 050720	110.00	N
037360	01-23-2019	TEAGUE ISD	039391	SUPT LUNCH	199-62-6499.00-102-999000	Reimbursement	154.90	N
037361	01-23-2019	THE CHICKEN PLACE, IN	039368	510169452	199-13-6499.00-130-999000	PO Created by Req: 051312	2,145.00	N
037362	01-23-2019	THE LAMPO GROUP,	039303	7378298	274-11-6399.00-327-999047	PO Created by Req: 051224	2,888.68	N
037363	01-23-2019	CP&Y	038517	ESCR1700616	752-00-1520.00-000-900000	PO Created by Req: 000102	1,398.50	N
			039390	ESCR1700616.	752-00-1520.00-000-900000	PO Created by Req: 051478	3,000.00	N
Totals for Check 037363							4,398.50	
037364	01-23-2019	ALEX VAUGHN	016225	MILEAGE	198-62-6419.00-234-999000	NON-EMPLOYEE TRAVEL/SUBSIS	34.88	N
037365	01-23-2019	WALNUT SPRINGS ISD	016190	REIMBURSEME	301-62-6299.02-213-999000	PAYMENT TO SCHOOL DISTRICT	150.00	N
037366	01-23-2019	WINNERS INC	039304	JANUARY 2019	274-11-6299.00-327-999044	PO Created by Req: 051225	2,500.00	N
037367	01-23-2019	AMANDA YADEN	016226	MILEAGE	198-62-6419.00-234-999000	NON-EMPLOYEE TRAVEL/SUBSIS	6.54	N
037368	01-23-2019	ANNE-MARIE ZELLERS	016212	COUNSELOR	199-62-6299.00-224-999000	MISCELLANEOUS CONTRACT SE	1,500.00	N
037369	01-24-2019	BLUM ISD	016227	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	17,899.82	N
037370	01-24-2019	CRANFILLS GAP ISD	016228	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	3,689.75	N
			016228	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	4,231.88	N
Totals for Check 037370							7,921.63	
037371	01-24-2019	DAWSON ISD	016229	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	8,114.50	N
			016229	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	6,273.53	N
Totals for Check 037371							14,388.03	
037372	01-24-2019	GROESBECK ISD	016230	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	6,544.88	N
037373	01-24-2019	ITASCA ISD	016231	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	14,957.09	N
037374	01-24-2019	KERENS ISD	016232	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	12,397.69	N
			016232	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	10,555.37	N
Totals for Check 037374							22,953.06	
037375	01-24-2019	MEXIA ISD	016233	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	6,173.46	N
			016233	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	5,936.25	N
			016233	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	5,393.01	N

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			016233	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	5,946.77	N	
			016233	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	5,608.46	N	
			Totals for Check 037375					29,057.95	
037376	01-24-2019	MOODY ISD	016234	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	13,765.35	N	
037377	01-24-2019	ROSEBUD-LOTT ISD	016235	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	4,764.49	N	
			016235	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	4,840.24	N	
			016235	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	6,351.00	N	
			016235	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	6,793.51	N	
			Totals for Check 037377					22,749.24	
037378	01-24-2019	VALLEY MILLS ISD	016236	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	7,479.90	N	
037387	01-30-2019	AGILOFT, INC	038897	16878	199-41-6299.00-305-999000	PO Created by Req: 050830	3,016.80	N	
037388	01-30-2019	ARAMARK UNIFORM SE	016237	1157856406	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	167.14	N	
037389	01-30-2019	AWARD SPECIALTIES	039399	2943	226-13-6399.00-187-999000	Technology Olympics	1,620.00	N	
			038664	2202	752-51-6499.00-309-999000	PO Created by Req: 050594	39.00	N	
			038664	2979	752-51-6499.00-309-999000	PO Created by Req: 050594	44.00	N	
			038664	3124	752-51-6499.00-309-999000	PO Created by Req: 050594	15.00	N	
			Totals for Check 037389					1,718.00	
037390	01-30-2019	BAIN PAPER & JANITORI	016240	386984	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	658.90	N	
			016240	386355-1	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	8.12	N	
			016240	386361	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	1,003.70	N	
			Totals for Check 037390					1,670.72	
037391	01-30-2019	BARNES & NOBLE ACCT	039378	3784797	199-13-6399.00-142-999000	Need to order Tuesday	125.84	N	
037392	01-30-2019	MELINDA D BARNETT	039101	002	199-13-6299.00-275-999000	PPCP&TPCP 2018-19	1,500.00	N	
			039101	002	199-62-6299.00-235-999000	PPCP&TPCP 2018-19	1,000.00	N	
			Totals for Check 037392					2,500.00	
037393	01-30-2019	BAYLOR UNIVERSITY	016242	BRIC-JAN 2019	752-51-6269.00-314-999000	RENTALS - OPERATING LEASES	8,636.00	N	
037394	01-30-2019	BAYLOR UNIVERSITY	039441	HOTCN-R12	199-62-6499.00-205-999000	PO Created by Req: 051359	763.23	N	
037395	01-30-2019	BAYLOR UNIVERSITY	039467	114419	199-13-6299.00-148-999000	PO Created by Req: 051394	25,000.00	N	
037396	01-30-2019	BEST BUY FOR	039200	3588149	331-62-6399.00-217-999000	PO Created by Req: 051242	382.98	N	
037397	01-30-2019	BIRD KULTGEN INC.	038666	947033	752-62-6249.00-308-999000	PO Created by Req: 050596	7.00	N	
037398	01-30-2019	CARAHSOFT	039382	IN617381	752-41-6399.00-306-999000	PO Created by Req: 051432	12,500.00	N	
037399	01-30-2019	CDW-G, INC.	039281	QPJ7640	331-62-6399.00-217-999000	PO Created by Req: 051190	1,752.00	N	
			039281	QQN7077	331-62-6399.00-217-999000	PO Created by Req: 051190	854.39	N	
			Totals for Check 037399					2,606.39	
037400	01-30-2019	CENTRAL TX SCIENCE	039439	134	199-13-6399.00-130-999000	CTSEF Workshop for Teachers	110.00	N	
037401	01-30-2019	CARRIE COX	039475	MENTOR	199-13-6413.00-275-999000	TPCP Clinical Mentor	300.00	N	
037402	01-30-2019	CTAT	039587	200004150	244-62-6411.00-216-999000	PO Created by Req: 051479	720.00	N	
037403	01-30-2019	DELL COMPUTER CORP,	039307	10292984930	331-62-6399.00-217-999000	PO Created by Req: 051238	2,411.17	N	

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037404	01-30-2019	EGT INSTITUTE, INC.	039168	2018-10-431	274-11-6299.00-324-999000	PO Created by Req: 051092	2,300.00	N
			039168	2019-01-471	274-11-6299.00-324-999000	PO Created by Req: 051092	2,300.00	N
			038798	2019-01-472	274-11-6299.00-326-999000	PO Created by Req: 050706	15,000.00	N
			038798	2019-01-474	274-11-6299.00-326-999000	PO Created by Req: 050706	15,000.00	N
			038966	2019-01-475	274-11-6299.00-380-999000	PO Created by Req: 050801	13,334.00	N
			038966	2019-01-473	274-11-6299.00-380-999000	PO Created by Req: 050801	13,334.00	N
Totals for Check 037404							61,268.00	
037405	01-30-2019	ESC REGION 10	039494	156022	199-13-6239.00-241-999000	2018-2019 ESCCC Billing	227,300.00	N
			039495	156131	199-13-6239.00-242-999000	2018-2019 TEKS BANK Billing	16,550.00	N
Totals for Check 037405							243,850.00	
037406	01-30-2019	ESC REGION 13	039573	227771	199-13-6239.00-275-999000	TPCP Online Courses Fall 2018	3,070.00	N
			039470	227670	199-62-6239.00-235-999000	2018-19 Certification	3,300.00	N
			039470	227794	199-62-6239.00-235-999000	2018-19 Certification	600.00	N
Totals for Check 037406							6,970.00	
037407	01-30-2019	ESC REGION 20	038743	310360	199-53-6239.00-345-999000	PO Created by Req: 000032	116,930.63	N
			038743	210361	199-53-6239.00-345-999000	PO Created by Req: 000032	3,160.20	N
Totals for Check 037407							120,090.83	
037408	01-30-2019	ESC REGION 4	039210	G79042	226-13-6399.00-198-999000	Dyslexia Materials	480.00	N
037409	01-30-2019	ESC REGION 7	039471	73946	199-13-6239.00-245-999000	2018-2019 DMAC contracts	137,271.30	N
037410	01-30-2019	GRAINGER	016243	9059303603	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	82.48	N
037411	01-30-2019	JAYNES, REITMEIER, BO	016241	221157	199-41-6212.00-305-999000	AUDIT SERVICES	3,700.00	N
037412	01-30-2019	KILLEEN I.S.D.	038729	14698	201-11-6419.00-323-999000	PO Created by Req: 050632	80.00	N
037413	01-30-2019	LAKESHORE IT SOLUTIO	039416	11264	199-62-6499.00-356-999000	PO Created by Req: 051337	3,744.00	N
037414	01-30-2019	LAWNS LTD., INC.	038518	20184080	752-51-6249.00-309-999000	PO Created by Req: 000103	723.96	N
037415	01-30-2019	LEAL'S SNACKS	016239	LEKA011560	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	212.00	N
			016239	LEKA011530	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	801.58	N
Totals for Check 037415							1,013.58	
037416	01-30-2019	NCTM	039598	ANDI PARR	199-13-6411.00-130-999000	Need by 1/23	89.00	N
			039598	YVONNE	199-13-6411.00-130-999000	Need by 1/23	89.00	N
			039598	H. PLAISANCE	199-13-6411.00-130-999000	Need by 1/23	89.00	N
			039598	ARUSH	199-13-6411.00-130-999000	Need by 1/23	89.00	N
Totals for Check 037416							356.00	
037417	01-30-2019	PCS EDVENTURES!.CO	039319	25237	274-11-6399.00-380-999000	PO Created by Req: 051250	9,439.00	N
037418	01-30-2019	POWELL & LEON, LLP	016246	22529	199-41-6211.00-300-999000	LEGAL SERVICES	268.94	N
037419	01-30-2019	RABROKER AIR CONDITI	016238	103650	752-51-6249.00-309-999000	CONTRACTED MAIN/REPAIR	770.20	N
037420	01-30-2019	SENTINEL CYBER INTEL	039550	5917	199-62-6299.00-356-999000	PO Created by Req: 051521	2,800.00	N
037421	01-30-2019	SPURS D-LEAGUE, LLC	039510	ACCT 325803	274-11-6499.00-327-999043	PO Created by Req: 051449	288.00	N
037422	01-30-2019	TAME	038816	LMS012219	274-11-6499.00-327-999046	PO Created by Req: 050749	1,400.00	N

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037423	01-30-2019	TASBO	039600	DANA BAER	199-41-6411.00-305-999000	PO Created by Req: 051483	135.00	N
			039489	42434-2019	199-53-6499.00-344-999000	PO Created by Req: 051392	135.00	N
			039489	45909-2019	199-53-6499.00-344-999000	PO Created by Req: 051392	135.00	N
			039489	45751-2019	199-53-6499.00-344-999000	PO Created by Req: 051392	135.00	N
Totals for Check 037423							540.00	
037424	01-30-2019	TASSSP	039420	TAMMY	201-11-6411.00-321-999000	PO Created by Req: 051523	66.68	N
			039420	TAMMY	201-11-6411.00-322-999000	PO Created by Req: 051523	66.66	N
			039420	TAMMY	201-11-6411.00-323-999000	PO Created by Req: 051523	66.66	N
Totals for Check 037424							200.00	
037425	01-30-2019	THE CHICKEN PLACE, IN	038570	510169460	199-62-6499.00-102-999000	AA Dept. Catering	195.00	N
			039438	510169430	199-62-6499.00-225-999000	PO Created by Req: 051353	828.75	N
Totals for Check 037425							1,023.75	
037426	01-30-2019	TEMPLE ISD	039431	DIST	274-11-6299.02-327-999045	PO Created by Req: 051319	14,605.28	N
037427	01-30-2019	TEMPLE ISD	039460	6051852-169344	274-11-6299.02-327-999046	PO Created by Req: 051381	67.38	N
037428	01-30-2019	TEXAS DEPT. OF PUBLI	016244	CRS2018121613	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	20.00	N
037429	01-30-2019	TEXAS EDUCATION AGE	039582	1619502018	199-13-6499.00-275-999000	2017-18 ASEP Technology Fees	3,245.00	N
			039582	1619502018	199-62-6499.00-235-999000	2017-18 ASEP Technology Fees	935.00	N
Totals for Check 037429							4,180.00	
037430	01-30-2019	UNIVERSITY OF TEXAS	039449	LUNCHES	274-11-6499.00-327-999043	PO Created by Req: 051368	285.45	N
037431	01-30-2019	VIRGINIA LOCKE VAN	039474	MENTOR	199-13-6413.00-275-999000	TPCP Clinical Mentor	300.00	N
037432	01-30-2019	WALSH GALLEGOS TRE	016245	552373	199-41-6211.00-300-999000	LEGAL SERVICES	148.25	N
037433	02-06-2019	MATTHEW ARD	016320	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	60.00	N
037434	02-06-2019	MIGUEL BARBOZA	016321	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
037435	02-06-2019	KY'ARA BARRON	016322	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	30.00	N
037436	02-06-2019	MALEY BAZALDUA	016323	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	80.00	N
037437	02-06-2019	KIMBERLY BRITO	016324	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	81.50	N
037438	02-06-2019	TIMOTHY CARR	016325	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	92.00	N
037439	02-06-2019	ASUSENA CASTILLO	016326	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
037440	02-06-2019	AARON CASTRO JR	016327	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
037441	02-06-2019	DERRYKA CAVER	016328	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	21.63	N
037442	02-06-2019	HANNAH COKER	016329	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	60.00	N
037443	02-06-2019	JENNIFER CORDERO	016330	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	80.00	N
037444	02-06-2019	SHAUTAVIA CRENSHAW	016331	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	60.00	N
037445	02-06-2019	ALYSSA CRUZ	016332	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	46.00	N
037446	02-06-2019	ARIANNA DAWKINS	016333	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	41.50	N
037447	02-06-2019	JADA DELATORRE	016335	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	20.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037448	02-06-2019	YADIRA DELATORRE	016334	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	10.00	N
037449	02-06-2019	EMILY ESPINOZA-TANO	016336	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	120.00	N
037450	02-06-2019	JA'RAYVIA ESTELLE-DA	016337	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	50.00	N
037451	02-06-2019	BRANDON FLATT	016338	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	95.75	N
037452	02-06-2019	ANGELICA FLORES	016339	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	20.00	N
037453	02-06-2019	ASHLEY FRANCO	016340	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	64.13	N
037454	02-06-2019	CARMEN FRAUSTO	016341	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	80.00	N
037455	02-06-2019	TISA GANDHI	016342	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	140.00	N
037456	02-06-2019	CARLA GRANILLO	016343	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	60.00	N
037457	02-06-2019	JAQUELIN GRANILLO	016344	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	60.00	N
037458	02-06-2019	HANNAH HOWSE	016345	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
037459	02-06-2019	MIA JOHNSON	016346	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	20.00	N
037460	02-06-2019	KALYSSA JULIAN	016347	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	67.88	N
037461	02-06-2019	ARISA LILLY	016350	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	60.00	N
037462	02-06-2019	BENJAMIN LILLY	016349	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	20.00	N
037463	02-06-2019	KEYAIRRA LILLY	016348	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	79.13	N
037464	02-06-2019	IVETT LOPEZ	016351	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	80.00	N
037465	02-06-2019	ZAKEVIN MAYBERRY	016352	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
037466	02-06-2019	ISABEL MENDOZA	016353	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	20.00	N
037467	02-06-2019	NANCY MEZA	016354	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	60.00	N
037468	02-06-2019	KE'ONDRA MILLER	016355	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	44.88	N
037469	02-06-2019	ALANA MORALES	016356	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
037470	02-06-2019	JESSE NARVAEZ	016357	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	60.00	N
037471	02-06-2019	LESLIE PEREZ	016358	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
037472	02-06-2019	MARCO PEVIA	016359	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	60.00	N
037473	02-06-2019	ASHANTI POPE	016360	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
037474	02-06-2019	MALI RAMOS	016361	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	50.50	N
037475	02-06-2019	DESMONAE ROYAL	016362	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	39.00	N
037476	02-06-2019	ELIZABETH TORRES	016363	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	80.00	N
037477	02-06-2019	KENDALLYNN TURNER	016364	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	40.00	N
037478	02-06-2019	TALIYAH VINCENT	016365	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	57.13	N
037479	02-06-2019	MYA VISE	016366	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	63.00	N

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037480	02-06-2019	CELLEST WAITS	016367	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	59.75	N
037481	02-06-2019	BRIAN WILLIAMS	016368	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	70.13	N
037482	02-06-2019	RODRICK WORTHY	016369	UPWARD	201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	41.50	N
037483	02-06-2019	DAKOTA ANDERSON-KA	016248	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	60.00	N
037484	02-06-2019	ALEJANDRA ARRONA IB	016247	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	40.00	N
037485	02-06-2019	TAYSHA BILLINGER	016249	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	60.00	N
037486	02-06-2019	GEORGE CRUMP	016250	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	120.00	N
037487	02-06-2019	STEPHANIE ESPINOSA	016251	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
037488	02-06-2019	ISABEL FELIX	016252	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
037489	02-06-2019	ZAHRIA FORD	016253	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	40.00	N
037490	02-06-2019	STEVEN GRINDE	016254	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
037491	02-06-2019	ISMARIANY GRINDE-CR	016255	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
037492	02-06-2019	DAEJAH HACKNEY	016256	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	40.00	N
037493	02-06-2019	BENNISIA IBANEZ	016257	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
037494	02-06-2019	MATTEA LANE	016258	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	60.00	N
037495	02-06-2019	JOUSSELIN MCAIAS MA	016259	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	60.00	N
037496	02-06-2019	WILLIE McGEE	016260	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	40.00	N
037497	02-06-2019	DENISS MORENO LIRA	016261	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
037498	02-06-2019	COLIN PRICE	016262	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	30.00	N
037499	02-06-2019	TATIANA RAMIREZ	016263	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
037500	02-06-2019	BRITTANEY RIVERA OR	016264	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
037501	02-06-2019	LACY ROBINSON	016266	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	40.00	N
037502	02-06-2019	MACY ROBINSON	016265	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	40.00	N
037503	02-06-2019	VANESSA RODRIGUEZ	016267	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	40.00	N
037504	02-06-2019	DINEV ROSALES	016268	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	40.00	N
037505	02-06-2019	DAYSHA RUSSELL	016269	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
037506	02-06-2019	KENIUH RUSSELL	016270	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
037507	02-06-2019	NICHOL MARIE SAN NIC	016271	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	60.00	N
037508	02-06-2019	HAKIM SCOTT	016272	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	10.00	N
037509	02-06-2019	ALEXANDRA SILVA	016273	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
037510	02-06-2019	VAEPA TAVAI	016274	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	40.00	N
037511	02-06-2019	DASANI VAUGHTERS	016275	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037512	02-06-2019	ALEX VEGA	016276	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	140.00	N
037513	02-06-2019	AUTUMN WYNN	016277	UPWARD	201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	80.00	N
037514	02-06-2019	DANIELLA ACEVEDO	016278	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
037515	02-06-2019	DESTINY ACEVEDO	016279	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
037516	02-06-2019	SAMANTHA ALMENDAR	016280	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	25.88	N
037517	02-06-2019	ICY ANDERSON	016281	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
037518	02-06-2019	NANCY BMAR	016282	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	80.00	N
037519	02-06-2019	JAVIER CAMACHO	016283	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	40.00	N
037520	02-06-2019	GISSELLE CASTANEDA	016284	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	77.05	N
037521	02-06-2019	ESMERALDA CASTILLO	016285	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	67.78	N
037522	02-06-2019	HEAVYN CAVER	016286	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	36.75	N
037523	02-06-2019	AZARIA COLEMAN	016287	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	30.00	N
037524	02-06-2019	LAURYN DANCY	016288	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	50.00	N
037525	02-06-2019	PALOMA DELACRUZ	016289	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	30.00	N
037526	02-06-2019	GISELLE DELARA	016290	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	77.00	N
037527	02-06-2019	LAURA DIAZ	016291	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
037528	02-06-2019	ANAHI ESCOBEDO	016292	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	50.00	N
037529	02-06-2019	LESLIE GALIAZZI	016293	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
037530	02-06-2019	VICTOR GARCIA	016294	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
037531	02-06-2019	VANESSA GAYLE	016295	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	80.00	N
037532	02-06-2019	KAREN GONZALEZ	016296	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	50.00	N
037533	02-06-2019	AGUSTIN JAIMES	016297	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
037534	02-06-2019	JALISSA JARAL	016298	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	9.00	N
037535	02-06-2019	DAVID JUAREZ	016299	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	134.50	N
037536	02-06-2019	DAIAUDREA LONDON-RI	016380	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	60.00	N
037537	02-06-2019	FELICIA MARQUEZ	016300	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	38.75	N
037538	02-06-2019	KALEB MARTIN	016301	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	80.00	N
037539	02-06-2019	CHRISTINE MEDEROS	016302	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
037540	02-06-2019	MICHELLE MEDEROS	016303	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
037541	02-06-2019	STEPHANIE MENDOZA	016304	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	40.00	N
037542	02-06-2019	LYDIA OLALDE	016305	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	40.00	N
037543	02-06-2019	ZHARIA OWENS	016306	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	50.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037544	02-06-2019	IVETTE PADRON	016307	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	25.75	N
037545	02-06-2019	SARAH PALACIOS	016308	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
037546	02-06-2019	LESLIE PATLAN	016309	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	60.00	N
037547	02-06-2019	LLUVIA RAMIREZ	016310	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	60.00	N
037548	02-06-2019	ELIAS RAMOS	016311	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	138.75	N
037549	02-06-2019	MIRELLA RAMOS	016312	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
037550	02-06-2019	VALERIA RODRIGUEZ	016313	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	41.90	N
037551	02-06-2019	ISMAEL ROMERO	016314	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
037552	02-06-2019	HANNAH RUBY	016315	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	24.50	N
037553	02-06-2019	SARDONYX SAM	016316	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	43.54	N
037554	02-06-2019	JONATHAN TEPAL	016317	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	40.00	N
037555	02-06-2019	SHYZERIE THOMPSON	016318	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	40.00	N
037556	02-06-2019	STEVEN THOMPSON	016319	UPWARD	201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	63.50	N
037557	02-06-2019	AWARD SPECIALTIES	039523	2967	199-62-6399.00-359-999000	MVP Plaque	7.00	N
037558	02-06-2019	BAYLOR UNIVERSITY	016371	BRIC- FEB 2019	752-51-6269.00-314-999000	RENTALS - OPERATING LEASES	8,636.00	N
037559	02-06-2019	CDW-G, INC.	038909	QCC0665	274-11-6399.00-327-999046	PO Created by Req: 050855	8,125.00	N
037560	02-06-2019	CENTRAL TEXAS SHARE	039624	SUPT LUNCH	199-62-6499.00-102-999000	Reimbursement	271.24	N
037561	02-06-2019	CRANFILLS GAP ISD	016375	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	3,600.90	N
037562	02-06-2019	DAWSON ISD	016376	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	4,547.63	N
037563	02-06-2019	DREAMCATCHER CURRI	039351	1195	274-11-6399.00-380-999000	PO Created by Req: 051274	727.00	N
037564	02-06-2019	ELITE EXPEDITIONS, LL	039656	1ST DEPOSIT	274-11-6411.00-326-999000	PO Created by Req: 051629	1,250.00	N
			039656	1ST DEPOSIT	274-11-6419.00-326-999000	PO Created by Req: 051629	7,000.00	N
Totals for Check 037564							8,250.00	
037565	02-06-2019	ESC REGION 14	016372	26168	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	500.00	N
037566	02-06-2019	ESC REGION 7	039643	74883	199-13-6239.00-245-999000	DMAC-Priority Charter	320.00	N
037567	02-06-2019	SUSAN GIDDINGS	039633	MENTOR	199-13-6413.00-275-999000	TPCP mentor	150.00	N
037568	02-06-2019	JACK KARIBIAN / POWE	039463	894691	274-11-6499.00-327-999041	PO Created by Req: 051385	1,470.00	N
037569	02-06-2019	KILLEEN I.S.D.	016370	BAKER # 37443	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	500.00	N
			016370	BARNEY #	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	500.00	N
			016370	COOK # 28720	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	500.00	N
			016370	DAVIS # 115312	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	500.00	N
			016370	DIETZ # 38007	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	500.00	N
			016370	FRIENDS #	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	500.00	N
			016370	GARCIA # 25283	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	500.00	N
			016370	MAINE # 21042	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	500.00	N
			016370	GONZALEZ	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	500.00	N
			016370	MARTIN # 33836	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			016370	PATTY # 1495	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	500.00	N
			016370	RUIZ # 27361	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	500.00	N
			016370	SKINNER	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	500.00	N
			016370	TAYLOR #	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	500.00	N
			016370	WHITE # 102160	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	500.00	N
						Totals for Check 037569	7,500.00	
037570	02-06-2019	KILLEEN I.S.D.	038729	14687	201-11-6419.00-323-999000	PO Created by Req: 050632	80.00	N
037571	02-06-2019	NWTX	038698	899075-3	199-13-6499.00-275-999000	TPCP Ads Fall 2018	206.00	N
037572	02-06-2019	LAVEGA ISD	016377	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	7,312.66	N
037573	02-06-2019	MIGHTY RIVER, LLC	039521	1347	199-62-6291.00-351-999000	Hours	2,800.00	N
037574	02-06-2019	MOODY ISD	016378	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	11,420.96	N
037575	02-06-2019	NICOLE SALINAS	039658	MENTOR	199-13-6413.00-275-999000	TPCP mentor	150.00	N
037576	02-06-2019	KERRI LYNN SANCHEZ	039640	MENTOR	199-13-6413.00-275-999000	TPCP mentor	150.00	N
037577	02-06-2019	SENTINEL CYBER INTEL	039655	5919	199-62-6299.00-356-999000	PO Created by Req: 051624	4,000.00	N
037578	02-06-2019	TCASE	039604	200015193	226-13-6411.00-191-999000	Professional Development	525.00	N
			039604	200015202	226-13-6411.00-191-999000	Professional Development	435.00	N
						Totals for Check 037578	960.00	
037579	02-06-2019	MARK WOOLERY	016374	FEBRUARY 2019	199-62-6291.00-300-999000	CONSULTANTS	2,500.00	N
037580	02-06-2019	VALLEY MILLS ISD	016379	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	5,091.56	N
037581	02-06-2019	WACO TRIBUNE-HERAL	016373	ONE YR	752-51-6499.00-309-999000	MISC OPERATING EXPENSES	707.20	N
037582	02-06-2019	ROSA L YOUNG	039632	MENTOR	199-13-6413.00-275-999000	TPCP mentor	150.00	N
037583	02-18-2019	WACO FENCE	039435	2470	752-51-6249.00-309-999000	PO Created by Req: 051348	8,200.00	N
						Total For Computer Written Checks	1,113,035.11	
						Total Checks	1,664,639.35	

End of Report