

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035650	06-22-2018	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-800000	JUN DED MISCELLANEOUS DEDU	1,761.96	N
035651	06-22-2018	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-800000	JUN DED MISCELLANEOUS DEDU	394.93	N
035652	06-22-2018	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-800000	JUN DED INCOME	32.91	N
035653	06-22-2018	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-800000	JUN DED MISCELLANEOUS DEDU	270.50	N
035654	06-22-2018	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-800000	JUN DED MISCELLANEOUS DEDU	20.00	N
035655	06-22-2018	PACK OF HOPE	DEDCH		863-00-2159.00-068-800000	JUN DED MISCELLANEOUS DEDU	266.00	N
035656	06-22-2018	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-800000	JUN DED UNITED FUND	128.00	N
035657	06-22-2018	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-800000	JUN DED 457 DEFERRED COMP.	50.00	N
060118	06-01-2018	ALLIANCE BANK OF CEN	014994	8529500	199-71-6512.00-109-899000	LEASE-PURCHASE PRINCIPAL	10,534.76	N
			014994	8529500	199-71-6522.00-109-899000	LEASE-PURCHASE INTEREST	10,427.29	N
Totals for Check 060118							20,962.05	
060119	06-01-2018	ALLIANCE BANK OF CEN	014994	8529600	199-71-6512.00-105-899000	LEASE-PURCHASE PRINCIPAL	1,679.47	N
060129	06-01-2018	ALLIANCE BANK OF CEN	014994	8529600	199-71-6522.00-105-899000	LEASE-PURCHASE INTEREST	1,662.34	N
060180	06-01-2018	NEXTLINK	035884	HILL CTY SSA	199-62-6299.00-357-899000	HILL CTY SSA	375.00	N
060181	06-01-2018	NEXTLINK	035884	HILLSBORO ISD	199-62-6299.00-357-899000	HILLSBORO ISD	3,300.00	N
060182	06-01-2018	NEXTLINK	035884	IREDELL ISD	199-62-6299.00-357-899000	IREDELL ISD	1,200.00	N
060183	06-01-2018	NEXTLINK	035884	KERENS ISD	199-62-6299.00-357-899000	KERENS ISD	2,900.00	N
060184	06-01-2018	NEXTLINK	035884	KOPPERL ISD	199-62-6299.00-357-899000	KOPPERL ISD	1,300.00	N
060185	06-01-2018	NEXTLINK	035884	MORGAN ISD	199-62-6299.00-357-899000	MORGAN ISD	650.00	N
060186	06-01-2018	NEXTLINK	035884	OGLESBY ISD	199-62-6299.00-357-899000	OGLESBY ISD	1,300.00	N
060188	06-01-2018	UBEO OF AUSTIN INC	014999	357494848	199-62-6269.00-359-899000	RENTALS - OPERATING LEASES	480.00	N
			014999	357494848	752-00-2130.00-000-800000	CAPITAL LEASES PYBLE-CURRE	7,272.04	N
			014999	357494848	752-62-6269.00-307-899000	RENTALS - OPERATING LEASES	13,935.00	N
			014999	357494848	752-71-6523.00-307-899000	INTEREST ON DEBT	72.96	N
Totals for Check 060188							21,760.00	
060218	06-02-2018	TIME WARNER CABLE IN	014996	26161292408380	199-62-6499.00-359-899000	MISC OPERATING EXPENSES	54.64	N
060418	06-04-2018	WINDSTREAM CORPOR	035876	1420135865	199-62-6299.00-357-899000	PO Created by Req: 047832	3,175.70	N
060518	06-05-2018	CENTURY LINK INC	035882	313369051	199-62-6299.00-357-899000	PO Created by Req: 047838	3,610.50	N
060618	06-06-2018	CITY OF WACO WATER	014998	121774-113999	752-51-6256.00-309-899000	WATER	160.47	N
060718	06-07-2018	CITY OF WACO WATER	014998	121774-218817	752-51-6256.00-309-899000	WATER	712.62	N
060799	06-07-2018	NORTHLAND COMMUNI	035879	503-097208	199-62-6299.00-357-899000	PO Created by Req: 047835	3,000.00	N
060818	06-08-2018	ATMOS ENERGY	014997	3040605637	752-51-6258.00-309-899000	GAS	107.84	N
061499	06-14-2018	SAM'S CLUB/SYNCHRON	036656	006711	352-11-6399.02-333-899000	PO Created by Req: 048643	124.02	N
061518	06-15-2018	JEANNE MARIE ELLIS	036213	MAY 2018	752-41-6291.00-306-899000	PO Created by Req: 047997	2,100.00	N

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061518	06-15-2018	GLYNIS ROSAS	036076	MAY 2018	201-11-6291.00-321-899000	PO Created by Req: 048066	416.66	N
			036077	MAY 2018	201-11-6291.00-322-899000	PO Created by Req: 048067	416.66	N
			036078	MAY 2018	201-11-6291.00-323-899000	PO Created by Req: 048068	416.66	N
			036074	MAY 2018	352-11-6291.00-333-899000	PO Created by Req: 048064	4,166.66	N
			036075	MAY 2018	352-11-6291.00-334-899000	PO Created by Req: 048065	2,500.00	N
Totals for Check 061518							7,916.64	
062018	06-22-2018	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-800000	JUN WIRE LIFE INSURANCE	594.38	N
			DEDCH		863-00-2153.00-013-800000	JUN WIRE LIFE INSURANCE	405.73	N
			DEDCH		863-00-2153.00-015-800000	JUN WIRE LIFE INSURANCE	3,320.09	N
			DEDCH		863-00-2153.00-023-800000	JUN WIRE HEALTH INSURANCE	1,816.99	N
			DEDCH		863-00-2153.00-026-800000	JUN WIRE HEALTH INSURANCE	3,994.52	N
			DEDCH		863-00-2153.00-030-800000	JUN WIRE HEALTH INSURANCE	11,471.08	N
			DEDCH		863-00-2153.00-063-800000	JUN WIRE HEALTH INSURANCE	4,485.94	N
			DEDCH		863-00-2153.00-064-800000	JUN WIRE HEALTH INSURANCE	1,610.65	N
			DEDCH		863-00-2153.00-088-800000	JUN WIRE LIFE INSURANCE	1,409.10	N
			DEDCH		863-00-2159.00-005-800000	JUN WIRE MISCELLANEOUS DED	7,092.69	N
			DEDCH		863-00-2159.00-007-800000	JUN WIRE DEPENDENT CHILD CA	987.32	N
			DEDCH		863-00-2159.00-022-800000	JUN WIRE INCOME REPLACEMEN	8,308.16	N
			DEDCH		863-00-2159.00-031-800000	JUN WIRE HSA	1,128.33	N
			DEDCH		863-00-2159.00-065-800000	JUN WIRE MISCELLANEOUS DED	72.00	N
			DEDCH		863-00-2159.00-066-800000	JUN WIRE MISCELLANEOUS DED	106.50	N
			DEDCH		863-00-2159.00-069-800000	JUN WIRE MISCELLANEOUS DED	66.00	N
			DEDCH		863-00-2159.00-070-800000	JUN WIRE MISCELLANEOUS DED	150.00	N
DEDCH		863-00-2159.00-087-800000	JUN WIRE MISCELLANEOUS DED	459.00	N			
DEDCH		863-00-2159.00-094-800000	JUN WIRE MISCELLANEOUS DED	333.00	N			
Totals for Check 062018							47,811.48	
062099	06-20-2018	ENTERPRISE FM TRUST	015003	FLEET	752-62-6269.00-308-899000	RENTALS - OPERATING LEASES	1,831.07	N
062118	06-21-2018	TXU ENERGY	014995	56326599815	752-51-6257.00-309-899000	ELECTRICITY	9,375.97	N
071201	07-01-2018	NEXTLINK	035884	BYNUM ISD	199-62-6299.00-357-899000	BYNUM ISD	1,300.00	N
071202	07-01-2018	NEXTLINK	035884	MALONE ISD	199-62-6299.00-357-899000	MALONE ISD	700.00	N
071203	07-01-2018	NEXTLINK	035884	WALNUT	199-62-6299.00-357-899000	WALNUT SPRINGS ISD	1,100.00	N
071204	07-01-2018	NEXTLINK	035884	FROST ISD	199-62-6299.00-357-899000	FROST ISD	1,400.00	N
071205	07-01-2018	NEXTLINK	035884	COVINGTON	199-62-6299.00-357-899000	COVINGTON USD	2,100.00	N
162218	06-22-2018	TCG Benefits	DEDCH		863-00-2159.00-044-800000	JUN WIRE TAX SHEL. ANNUITY	2,350.00	N
			DEDCH		863-00-2159.00-058-800000	JUN WIRE 457 DEFERRED COMP.	11,077.83	N
Totals for Check 162218							13,427.83	
234617	06-22-2018	OFFICE OF THE	DEDCH		863-00-2159.00-062-800000	JUN WIRE MISCELLANEOUS DED	2,078.36	N
396402	06-22-2018	INTERNAL REVENUE	014990		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	91,116.68	N
			014990		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	75,941.95	N
			014990		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	75,941.95	N
Totals for Check 396402							243,000.58	

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553852	06-07-2018	INTERNAL REVENUE	014992		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	252.19	N
			014992		863-00-2152.01-000-800000	F I C A - TAXES-EMPLOYEE	366.72	N
			014992		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	366.72	N
Totals for Check 553852							985.63	
738604	06-22-2018	TEACHER RETIREMENT	014989		863-00-2153.00-033-800000	GROUP HEALTH & LIFE INS	24,176.00	N
			014989		863-00-2153.00-034-800000	GROUP HEALTH & LIFE INS	25,286.79	N
			014989		863-00-2153.00-035-800000	GROUP HEALTH & LIFE INS	55,995.79	N
Totals for Check 738604							105,458.58	
844283	06-21-2018	INTERNAL REVENUE	014991		863-00-2151.00-000-800000	FEDERAL INCOME TAXES	692.47	N
			014991		863-00-2152.01-000-800000	F I C A TAXES - EMPLOYEE	760.71	N
			014991		863-00-2152.02-000-800000	F I C A TAXES - EMPLOYER	760.71	N
Totals for Check 844283							2,213.89	
911039	06-22-2018	TEACHER RETIREMENT	014988		863-00-2155.00-000-800000	TRS CONTRIBUTION	78,175.65	N
			014988		863-00-2155.00-000-800000	TRS CONTRIBUTION	6,599.26	N
			014988		863-00-2155.04-000-800000	TRS-CARE CONTRIBUTION	7,614.41	N
			014988		863-00-2155.05-000-800000	TRS-PYMTS FOR NEW MEMBERS	366.03	N
			014988		863-00-2155.06-000-800000	TRS-RETIREE PENSION SURCHA	1,761.96	N
			014988		863-00-2155.07-075-800000	TRS-RETIREEE CARE	1,605.00	N
Totals for Check 911039							96,122.31	
Total For District Written Checks							609,881.29	

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		AMAZON.COM	037890	ONLINE	199-62-6399.00-235-899000	PO Created by Req: 049904	33.90	N
			037890	ONLINE	199-62-6399.00-235-899000	REVERSAL	-33.90	N
						Totals for Vendor 02093	.00	
		DONNA JEAN HAWKINS	037846	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049897	150.00	N
			037846	MENTOR	199-13-6413.00-275-899000	REVERSAL	-150.00	N
						Totals for Vendor 04521	.00	
		LAMPASAS ISD FOOD S	014916	2018 WE TEACH	429-13-6413.00-132-899000	NON-EMPLOYEE STIPENDS	1,500.00	N
			014916	2018 WE TEACH	429-13-6413.00-132-899000	REVERSAL	-1,500.00	N
						Totals for Vendor 00995	.00	
		ROY CLAYTON LLC	014906	0135	274-11-6499.00-327-899045	MISC OPERATING EXPENSES	60,000.00	N
		ROY CLAYTON LLC	014906	0135	274-11-6499.00-327-899045	REVERSAL	-60,000.00	N
						Totals for Vendor 08663	.00	
001651	06-21-2018	TRACTOR SUPPLY CRE	015001		199-00-2006.00-000-800000	PYMT TRACTOR SUPPLY CREDIT	416.38	N
035552	07-09-2018	JOE PIRTLE	014825		199-62-6419.00-300-899000	VOIDED-NOT NEEDED	-43.86	N
035565	07-09-2018	JOHN TURPIN	014827		199-62-6419.00-300-899000	VOIDED-NOT NEEDED	-54.98	N
035569	06-14-2018	CENTRAL TEXAS SHARE	038067	SUPT LUNCH	199-62-6499.00-102-899000	Reimbursement	325.30	N
035570	06-14-2018	VALERIE CHORON	014901	REFUND	199-00-5729.00-130-800000	REFUND	55.00	N
035571	06-14-2018	EICHELBAUM, WARDELL	037322	61532	752-62-6399.00-307-899000	PO Created by Req: 049344	100.00	N
035572	06-14-2018	ESC 12 TECHNOLOGY F	014903	TECH CRD	199-00-2110.49-000-800000	SUSPENSE A/R	60.00	N
035573	06-14-2018	ESC REGION 11	038064	280546	199-13-6411.00-145-899000	PO Created by Req: 050105	12.00	N
			038064	280547	199-13-6411.00-145-899000	PO Created by Req: 050105	12.00	N
			038064	280548	199-13-6411.00-145-899000	PO Created by Req: 050105	12.00	N
			038064	280549	199-13-6411.00-145-899000	PO Created by Req: 050105	12.00	N
			038064	280550	199-13-6411.00-145-899000	PO Created by Req: 050105	12.00	N
			038064	280551	199-13-6411.00-145-899000	PO Created by Req: 050105	12.00	N
			038064	280552	199-13-6411.00-145-899000	PO Created by Req: 050105	12.00	N
			038064	280553	199-13-6411.00-145-899000	PO Created by Req: 050105	12.00	N
			038064	280554	199-13-6411.00-145-899000	PO Created by Req: 050105	12.00	N
			038064	280555	199-13-6411.00-145-899000	PO Created by Req: 050105	12.00	N
						Totals for Check 035573	120.00	
035574	06-14-2018	ESC REGION 14	014902	24539	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	841.25	N
035575	06-14-2018	GREER / AFFORDABLE	038065	459746	199-62-6499.00-102-899000	PO Created by Req: 050108	200.00	N
035576	06-14-2018	HEART OF TEXAS COUN	038045	2018 DUES	199-62-6499.00-300-899000	dues	50.00	N
035577	06-14-2018	TAMMY L HORNER	038066		201-11-6499.00-321-899000	PO Created by Req: 050110	150.00	N
			038066		201-11-6499.00-322-899000	PO Created by Req: 050110	150.00	N
			038066		201-11-6499.00-323-899000	PO Created by Req: 050110	150.00	N
						Totals for Check 035577	450.00	
035578	06-14-2018	KILLEEN I.S.D.	038040		201-11-6419.00-323-899000	PO Created by Req: 050020	80.00	N
035579	06-14-2018	LEAL'S SNACKS	014900	LEKA011054	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	1,304.30	N
			014900	LEKA011058	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	168.00	N
						Totals for Check 035579	1,472.30	

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035580	06-14-2018	REED'S FLOWERS	036049	ACCT 1415	199-41-6499.00-329-899000	PO Created by Req: 048016	220.00	N
035581	06-14-2018	TCASE	038044		226-13-6411.00-184-899000	Professional Development	45.00	N
035582	06-14-2018	TEMPLE COLLEGE	037895		274-11-6499.00-326-899000	PO Created by Req: 049918	150.00	N
035583	06-22-2018	ALL ABOARD TOURS & T	037649	06/19 - 06/20	274-11-6419.00-324-899000	PO Created by Req: 049656	16,140.00	N
			038038	06/19 - 06-20	274-11-6419.00-324-899000	PO Created by Req: 050025	2,994.00	N
Totals for Check 035583							19,134.00	
035584	06-22-2018	ARROW TRAILWAYS OF	037486	10849	274-11-6414.00-325-899020	PO Created by Req: 049518	860.00	N
			037249	10789	274-11-6414.00-327-899042	PO Created by Req: 049263	4,794.00	N
			037523	10901	274-11-6414.00-327-899042	PO Created by Req: 049557	4,080.00	N
			037468	10864	274-11-6414.00-327-899043	PO Created by Req: 049488	924.00	N
			038041	10993	274-11-6419.00-324-899000	PO Created by Req: 050021	2,934.00	N
Totals for Check 035584							13,592.00	
035585	06-22-2018	ATTAINMENT	037909	291392A	226-13-6399.01-187-899000	Make-N-Take Sessions	2,478.00	N
035586	06-22-2018	AVID CENTER	037996	5576	274-11-6499.00-327-899042	PO Created by Req: 050052	3,180.00	N
035587	06-22-2018	AWARD SPECIALTIES	036050	629	752-51-6499.00-309-899000	PO Created by Req: 048017	60.00	N
			036050	795	752-51-6499.00-309-899000	PO Created by Req: 048017	24.00	N
Totals for Check 035587							84.00	
035588	06-22-2018	AXIOM ADVERTISING	037691	IN-89160	274-11-6399.00-325-899012	PO Created by Req: 049699	3,300.00	N
035589	06-22-2018	BARNES & NOBLE ACCT	037631	3684963	274-11-6399.00-324-899000	PO Created by Req: 049681	1,360.00	N
035590	06-22-2018	BE STRONG FAMILIES,	037720	1258	352-11-6399.02-333-899000	PO Created by Req: 049754	548.95	N
035591	06-22-2018	STACY BENGE	036973	JUNE 2018	225-13-6291.00-190-899000	Session #143288	950.00	N
035592	06-22-2018	BINDING SUPPLY COMP	037739	7679	752-62-6399.00-307-899000	PO Created by Req: 049781	452.93	N
035593	06-22-2018	BIRD KULTGEN INC.	036052	938375	752-62-6249.00-308-899000	PO Created by Req: 048019	7.00	N
035594	06-22-2018	YESENIA YALINA BLACK	037827	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049862	150.00	N
035595	06-22-2018	BOX CARS AND ONE-EY	037838	19691	226-13-6399.00-191-899000	Math Session Resources	1,715.29	N
035596	06-22-2018	STEPHANIE R BROOKS	037018	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 048999	150.00	N
035597	06-22-2018	BROOKE SHERRELL BU	037433	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049473	150.00	N
035598	06-22-2018	BRANDE N BURNS	037031	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049016	150.00	N
035599	06-22-2018	CDW-G, INC.	037232	MBG6210	274-11-6399.00-325-899013	PO Created by Req: 049242	6,040.00	N
			037232	MBP0705	274-11-6399.00-325-899013	PO Created by Req: 049242	450.00	N
			037644	MNQ8550	274-11-6399.01-325-899018	PO Created by Req: 049661	6,176.61	N
Totals for Check 035599							12,666.61	
035600	06-22-2018	CENTEX RECOGNITION	037758	12664	274-11-6399.00-325-899021	PO Created by Req: 049808	1,260.00	N
035601	06-22-2018	CENTRAL TEXAS COLLE	037960	TS18P0350	274-11-6499.00-325-899014	PO Created by Req: 049998	1,115.00	N
035602	06-22-2018	CURTIS MARCEL CLAY	037714	JUNE 2018	199-62-6291.00-225-899000	PO Created by Req: 049746	1,500.00	N
035603	06-22-2018	CONFETTI RENTALS, LL	037757	508489	274-11-6499.00-325-899012	PO Created by Req: 049807	613.44	N

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035604	06-22-2018	CRISIS PREVENTION IN	037894	CUS0151133	226-13-6399.00-191-899000	CPI Training Sessions	2,599.95	N
			037894	CUS0151133	226-13-6399.00-192-899000	CPI Training Sessions	4,500.05	N
Totals for Check 035604							7,100.00	
035605	06-22-2018	DAVID'S LEGACY FOUN	037713	JUNE 2018	199-62-6291.00-225-899000	PO Created by Req: 049745	200.00	N
035606	06-22-2018	DELL COMPUTER CORP,	037925	10248836316	226-13-6399.00-191-899000	PO Created by Req: 049977	3,228.00	N
			037982	10247430465	752-53-6399.00-358-899000	PO Created by Req: 050035	743.00	N
Totals for Check 035606							3,971.00	
035607	06-22-2018	TRACI DONOVAN	037629	JUNE 2018	199-62-6291.00-205-899000	PO Created by Req: 049679	1,000.00	N
035608	06-22-2018	DR. MIKE! / MIKE LONGO	036974	JUNE 2018	225-13-6291.00-190-899000	Session #143288	3,250.00	N
035609	06-22-2018	DREAMCATCHER CURRI	037216	1138	274-11-6399.00-327-899045	PO Created by Req: 049213	840.50	N
035610	06-22-2018	EAI EDUCATION	037870	0877703	429-13-6399.02-131-899000	Need as soon as possible	133.90	N
035611	06-22-2018	ECHO TRANSPORTATIO	037882	10420	201-11-6419.00-321-899000	PO Created by Req: 049968	647.50	N
			037882	10490	201-11-6419.00-322-899000	PO Created by Req: 049968	647.50	N
Totals for Check 035611							1,295.00	
035612	06-22-2018	EDUCATIONAL PRODUC	037279	B001897116	274-11-6399.00-325-899001	PO Created by Req: 049297	904.74	N
			037342	B001897707	274-11-6399.00-325-899004	PO Created by Req: 049367	2,430.29	N
			037257	B001897113	274-11-6399.00-325-899006	PO Created by Req: 049274	740.24	N
			037172	B001897109	274-11-6399.00-325-899016	PO Created by Req: 049168	4,112.46	N
			037121	B001897156	274-11-6399.00-325-899018	PO Created by Req: 049143	411.25	N
			037256	B001897705	274-11-6399.00-325-899019	PO Created by Req: 049272	1,089.15	N
			037173	B001897117	274-11-6399.00-325-899023	PO Created by Req: 049170	4,112.46	N
Totals for Check 035612							13,800.59	
035613	06-22-2018	EGT INSTITUTE, INC.	036211	2018-06-326	274-11-6291.00-324-899000	PO Created by Req: 048215	6,211.75	N
			036489	2018-06-325	274-11-6291.00-326-899000	PO Created by Req: 048482	15,000.00	N
Totals for Check 035613							21,211.75	
035614	06-22-2018	ENABLING DEVICES	037738	0438121-IN	385-11-6399.00-180-823000	VI Student Resources	530.85	N
			037738	0437791-IN	385-11-6399.00-180-823000	VI Student Resources	5,746.25	N
Totals for Check 035614							6,277.10	
035615	06-22-2018	ESC REGION 13	036765	222262	199-62-6239.00-235-899000	PO Created by Req: 048822	75.00	N
035616	06-22-2018	ESC REGION 4	037677	1753000253	199-62-6321.00-303-871000	PO Created by Req: 049821	1,678.00	N
			035902	F74679	752-62-6399.00-307-899000	PO Created by Req: 047864	938.40	N
Totals for Check 035616							2,616.40	
035617	06-22-2018	FLAGHOUSE	037734	P078267301018	226-13-6399.00-187-899000	VI Student Resources	310.01	N
			037734	P078267301026	226-13-6399.00-187-899000	VI Student Resources	75.40	N
Totals for Check 035617							385.41	
035618	06-22-2018	FLCCT INC.	038073	JUNE 2018	201-11-6299.00-321-899000	PO Created by Req: 050104	266.68	N
			038073	JUNE 2018	201-11-6299.00-322-899000	PO Created by Req: 050104	266.66	N
			038073	JUNE 2018	201-11-6299.00-323-899000	PO Created by Req: 050104	266.66	N
Totals for Check 035618							800.00	
035619	06-22-2018	FLINN SCIENTIFIC, INC.	037936	2221238	201-11-6399.00-321-899000	PO Created by Req: 050004	126.54	N
			037936	2221238	201-11-6399.00-322-899000	PO Created by Req: 050004	126.52	N
			037936	2221238	201-11-6399.00-323-899000	PO Created by Req: 050004	126.52	N
Totals for Check 035619							379.58	

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035620	06-22-2018	LINDSAY FRANKS	037182	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049191	150.00	N
035621	06-22-2018	RICHARD C. FROESCHL	037630	JUNE 2018	199-62-6291.00-205-899000	PO Created by Req: 049680	1,620.91	N
035622	06-22-2018	LAURA HERNANDEZ GO	037715	JUNE 2018	199-62-6291.00-225-899000	PO Created by Req: 049747	500.00	N
035623	06-22-2018	SUZANN GOODMAN	037431	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049471	150.00	N
035624	06-22-2018	ETA HAND2MIND	037871	60083514	429-13-6399.02-131-899000	PO Created by Req: 049954	560.56	N
035625	06-22-2018	DONNA JEAN HAWKINS	037846	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049897	150.00	N
035626	06-22-2018	KIMBERLY ANN HAYDEN	037828	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049863	150.00	N
035627	06-22-2018	KIMBERLY P. JOHNSON	037106	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049118	150.00	N
035628	06-22-2018	KILLEEN I.S.D.	038089	14328	274-11-6414.00-325-899007	PO Created by Req: 050078	292.00	N
035629	06-22-2018	NWTX	037160	760949-3	274-11-6299.00-324-899000	PO Created by Req: 049123	1,270.00	N
			037160	761092-3	274-11-6299.00-324-899000	PO Created by Req: 049123	230.00	N
Totals for Check 035629							1,500.00	
035630	06-22-2018	LAKESHORE LEARNING	037867	1109820518	199-62-6399.00-146-899000	PO Created by Req: 049931	592.32	N
035631	06-22-2018	LISA LITTLE	037022	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049003	150.00	N
035632	06-22-2018	MAXI AIDS	037990	883590	226-13-6399.00-187-899000	VI Student Resources	52.33	N
			037990	883078	226-13-6399.00-187-899000	VI Student Resources	373.42	N
Totals for Check 035632							425.75	
035633	06-22-2018	SAXTON GROUP DBA	037711	1-13 18 6 15	199-13-6499.00-130-899000	PO Created by Req: 049738	402.57	N
			037985	06/06/2018	199-62-6499.00-205-899000	PO Created by Req: 050038	342.10	N
Totals for Check 035633							744.67	
035634	06-22-2018	MICHELLE FALLON MET	038063	#1	201-11-6291.00-321-899000	PO Created by Req: 050103	120.00	N
			038063	#1	201-11-6291.00-322-899000	PO Created by Req: 050103	120.00	N
			038063	#1	201-11-6291.00-323-899000	PO Created by Req: 050103	120.00	N
Totals for Check 035634							360.00	
035635	06-22-2018	NATIONAL ALLIANCE FO	037628	JUNE 2018	199-62-6291.00-205-899000	PO Created by Req: 049678	6,950.00	N
035636	06-22-2018	NCCEP	038106	JULY 15TH-18TH	274-11-6419.00-326-899000	PO Created by Req: 050140	1,050.00	N
035637	06-22-2018	OCUTECH INC	037910	43966	385-11-6399.00-180-823000	Low Vision Clinic Equipment	1,972.50	N
035638	06-22-2018	ORIENTAL TRADING CO	038005	690495583-01	226-13-6399.01-187-899000	Active Learning-Temple ISD	224.26	N
035639	06-22-2018	GLORIA PENA	036184	05	199-11-6291.00-176-899000	Braille Transcription	645.00	N
035640	06-22-2018	CHARLOTTE PERNELL	037822	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049857	150.00	N
035641	06-22-2018	ROY CLAYTON LLC	037924	0135	274-11-6499.00-327-899045	PO Created by Req: 049976	650.00	N
	06-25-2018	ROY CLAYTON LLC	037924	0135	274-11-6499.00-327-899045	VOIDED-WRG AMT	-650.00	N
Totals for Check 035641							.00	
035642	06-22-2018	SAFEGUARD UNIVERSA	037616	30995	274-11-6399.00-324-899000	PO Created by Req: 049637	2,492.00	N
035643	06-22-2018	DOS TERRA LLC	038101	1341	199-13-6499.00-130-899000	PO Created by Req: 050126	7,750.00	N
			038101	1341	199-13-6499.00-175-899000	PO Created by Req: 050126	5,000.00	N
			038101	1341	199-62-6499.00-235-899000	PO Created by Req: 050126	3,500.00	N
Totals for Check 035643							16,250.00	

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035644	06-22-2018	RONALD G SMITH / AST	037803	RENTAL	274-11-6499.00-325-899012	PO Created by Req: 049798	6,010.00	N
035645	06-22-2018	WREN MEDIC GROUP LL	037159	JUNE 2018	199-13-6291.00-130-899000	PO Created by Req: 049089	2,500.00	N
			037159	JUNE 2018	226-13-6291.00-198-899000	PO Created by Req: 049089	2,500.00	N
	07-09-2018	WREN MEDIC GROUP LL	037159	JUNE 2018	199-13-6291.00-130-899000	VOIDED-REISSUED -ERROR IN	-2,500.00	N
			037159	JUNE 2018	226-13-6291.00-198-899000	VOIDED-REISSUED -ERROR IN	-2,500.00	N
Totals for Check 035645							.00	
035646	06-22-2018	JESSICA STATEN	037847	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 049898	150.00	N
035647	06-22-2018	THE CHICKEN PLACE, IN	035986	510160256	199-62-6499.00-102-899000	PO Created by Req: 047969	333.00	N
			035986	510160278	199-62-6499.00-102-899000	PO Created by Req: 047969	130.00	N
Totals for Check 035647							463.00	
035648	06-22-2018	TEXAS INSTRUMENTS, I	037584	JUNE 2018	429-13-6291.00-132-899000	PO Created by Req: 049502	6,000.00	N
035649	06-22-2018	TOOLS4READING	037943	1388	226-13-6399.00-191-899000	Reading Academy	1,540.00	N
035658	06-26-2018	AXTELL ISD	014907	2018 WE TEACH	429-13-6413.00-132-899000	NON-EMPLOYEE STIPENDS	750.00	N
035659	06-26-2018	BELTON ISD	014908	2018 WE TEACH	429-13-6413.00-132-899000	NON-EMPLOYEE STIPENDS	750.00	N
035660	06-26-2018	CHINA SPRING ISD	014910	2018 WE TEACH	429-13-6413.00-132-899000	NON-EMPLOYEE STIPENDS	3,000.00	N
035661	06-26-2018	CLIFTON ISD	014911	2018 WE TEACH	429-13-6413.00-132-899000	NON-EMPLOYEE STIPENDS	750.00	N
035662	06-26-2018	COPPERAS COVE ISD	014909	2018 WE TEACH	429-13-6413.00-132-899000	NON-EMPLOYEE STIPENDS	750.00	N
035663	06-26-2018	ESC REGION 17	014920	REGIONAL	860-00-3600.00-144-800000	UNDESINATED FUND BALANCE	1,760.27	N
035664	06-26-2018	EVANT ISD	014912	2018 WE TEACH	429-13-6413.00-132-899000	NON-EMPLOYEE STIPENDS	750.00	N
035665	06-26-2018	GROESBECK ISD	014913	2018 WE TEACH	429-13-6413.00-132-899000	NON-EMPLOYEE STIPENDS	1,500.00	N
035666	06-26-2018	HILLSBORO ISD	014914	2018 WE TEACH	429-13-6413.00-132-899000	NON-EMPLOYEE STIPENDS	750.00	N
035667	06-26-2018	KILLEEN I.S.D.	014915	2018 WE TEACH	429-13-6413.00-132-899000	NON-EMPLOYEE STIPENDS	6,000.00	N
035668	06-26-2018	LAMPASAS ISD	014921	2018 WE TEACH	429-13-6413.00-132-899000	NON-EMPLOYEE STIPENDS	1,500.00	N
035669	06-26-2018	LAVEGA ISD	014922	2018 WE TEACH	429-13-6413.00-132-899000	NON-EMPLOYEE STIPENDS	750.00	N
035670	06-26-2018	TEMPLE ISD	014917	2018 WE TEACH	429-13-6413.00-132-899000	NON-EMPLOYEE STIPENDS	1,500.00	N
035671	06-26-2018	TROY ISD	014918	2018 WE TEACH	429-13-6413.00-132-899000	NON-EMPLOYEE STIPENDS	750.00	N
035672	06-26-2018	WALNUT SPRINGS ISD	014919	2018 WE TEACH	429-13-6413.00-132-899000	NON-EMPLOYEE STIPENDS	750.00	N
035673	06-27-2018	MELISSA L. ADAMS	014923	WE TEACH CS	429-13-6339.00-132-899000	TESTING MATERIALS	134.20	N
035674	06-27-2018	PHUONG CARTER	014924	WE TEACH CS	429-13-6339.00-132-899000	TESTING MATERIALS	131.00	N
035675	06-27-2018	COVINGTON ISD	014925	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	185.03	N
			014925	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	6,333.66	N
Totals for Check 035675							6,518.69	
035676	06-27-2018	CRANFILLS GAP ISD	014926	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	5,764.00	N
035677	06-27-2018	DAWSON ISD	014927	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	486.76	N
			014927	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	12,508.74	N
Totals for Check 035677							12,995.50	

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035678	06-27-2018	GROESBECK ISD	014928	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	591.81	N
			014928	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	10,336.83	N
			014928	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	4,435.26	N
						Totals for Check 035678	15,363.90	
035679	06-27-2018	HOLLAND ISD	014929	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	539.83	N
			014929	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	13,178.79	N
						Totals for Check 035679	13,718.62	
035680	06-27-2018	MARGARET LOVETT	014930	WE TEACH CS	429-13-6339.00-132-899000	TESTING MATERIALS	131.00	N
035681	06-27-2018	MEXIA ISD	014931	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	657.90	N
			014931	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	35,459.00	N
						Totals for Check 035681	36,116.90	
035682	06-27-2018	MOODY ISD	014932	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	975.73	N
			014932	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	12,370.40	N
						Totals for Check 035682	13,346.13	
035683	06-27-2018	ROSEBUD-LOTT ISD	014933	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	6,811.19	N
			014933	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	5,557.45	N
			014933	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	6,384.78	N
			014933	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	6,895.50	N
						Totals for Check 035683	25,648.92	
035684	06-27-2018	TEMPLE ISD	014934	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	262.44	N
			014934	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	290.06	N
			014934	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	10,629.76	N
			014934	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	2,190.67	N
						Totals for Check 035684	13,372.93	
035685	06-27-2018	CYNTHIA TOLBERT	014935	WE TEACH CS	429-13-6339.00-132-899000	TESTING MATERIALS	134.20	N
035686	06-27-2018	VALLEY MILLS ISD	014936	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	901.10	N
			014936	ACE CYCLE 8	352-93-6493.00-333-899000	PAYMENTS TO MEMBER DISTRIC	10,092.11	N
						Totals for Check 035686	10,993.21	
035687	06-27-2018	WORTHAM ISD	014937	ACE CYCLE 9	352-93-6493.00-334-899000	PAYMENTS TO MEMBER DISTRIC	7,886.73	N
035688	06-27-2018	ELIAS RODGERS	038155	HAIL DAMAGE	199-41-6499.00-305-899000	PO Created by Req: 050237	5,126.00	N
035689	06-28-2018	ARAMARK UNIFORM SE	014969	1157484781	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	69.48	N
			014969	1157494713	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	69.48	N
			014969	1157506125	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	69.48	N
						Totals for Check 035689	208.44	
035690	06-28-2018	AT&T	014960	861564634	752-51-6255.00-311-899000	TELEPHONE	25.33	N
035691	06-28-2018	AWARD SPECIALTIES	014945	74299	102-62-6399.00-103-899000	ALL GENERAL SUPPLIES	65.00	N
			014945	74299	199-13-6399.00-130-899000	ALL GENERAL SUPPLIES	195.00	N
			014945	74299	199-13-6399.00-245-899000	ALL GENERAL SUPPLIES	185.00	N
			014945	74299	199-41-6399.00-110-899000	ALL GENERAL SUPPLIES	65.00	N
			014945	74299	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	235.00	N
			014945	74299	199-41-6399.00-305-899000	ALL GENERAL SUPPLIES	195.00	N
			014945	74299	199-53-6399.00-345-899000	ALL GENERAL SUPPLIES	205.00	N
			014945	74299	199-62-6399.00-359-899000	ALL GENERAL SUPPLIES	65.00	N

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			014945	74299	226-13-6399.00-191-899000	ALL GENERAL SUPPLIES	185.00	N
			014945	74299	331-62-6399.00-217-899000	ALL GENERAL SUPPLIES	130.00	N
Totals for Check 035691							1,525.00	
035692	06-28-2018	AZBELL ELECTRONICS	038099	18132	752-51-6639.00-312-899000	PO Created by Req: 050124	11,848.00	N
035693	06-28-2018	KAREN BAIER	014975	FACILITATOR	244-62-6299.00-215-899000	MISCELLANEOUS CONTRACT SE	200.00	N
035694	06-28-2018	TAMARA S BAILEY	038104	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 050138	150.00	N
035695	06-28-2018	BAIN PAPER & JANITORI	014963	377616	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	562.08	N
035696	06-28-2018	BAYLOR UNIVERSITY	014982	JULY 2018	752-51-6269.00-314-899000	RENTALS - OPERATING LEASES	8,382.00	N
035697	06-28-2018	KANDACE LYNN BECKH	014977	FACILITATOR	244-62-6299.00-215-899000	MISCELLANEOUS CONTRACT SE	200.00	N
035698	06-28-2018	CHALLENGER LEARNIN	038126	COMET	199-13-6499.00-130-899000	Comet Mission for STEM Camps	800.00	N
035699	06-28-2018	BRANDON CLASSEN	014978	FACILITATOR	244-62-6299.00-215-899000	MISCELLANEOUS CONTRACT SE	200.00	N
035700	06-28-2018	CLIFTON ISD	038121	POSTAGE	274-11-6299.02-325-899003	PO Created by Req: 050132	9.76	N
035701	06-28-2018	CLIFTON ISD	014942	REFUND	199-00-5729.11-302-800000	REFUND	2,700.00	N
035702	06-28-2018	CLIFTON ISD	014951	YES! SUMMER	198-62-6413.00-234-899000	NON-EMPLOYEES STIPENDS	750.00	N
035703	06-28-2018	CRAWFORD ISD	014952	YES! SUMMER	198-62-6413.00-234-899000	NON-EMPLOYEE STIPENDS	1,500.00	N
035704	06-28-2018	D & H DISTRIBUTING CO	037939	78506144	201-11-6399.00-321-899000	PO Created by Req: 050016	351.00	N
			037874	78370297	201-11-6399.00-322-899000	PO Created by Req: 049966	4,024.46	N
			037875	78370190	201-11-6399.00-323-899000	PO Created by Req: 049967	4,024.46	N
			037815	78169225	274-11-6399.01-326-899000	PO Created by Req: 049849	2,409.81	N
			037815	78170331	274-11-6399.01-326-899000	PO Created by Req: 049849	10,424.73	N
			037816	78379067	274-11-6399.01-326-899000	PO Created by Req: 049850	12,049.05	N
			037816	78170326	274-11-6399.01-326-899000	PO Created by Req: 049850	20,037.30	N
			037818	78378796	274-11-6399.01-326-899000	PO Created by Req: 049852	7,229.43	N
Totals for Check 035704							60,550.24	
035705	06-28-2018	DANCO HVAC/R SERVIC	014970	45539	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	708.28	N
035706	06-28-2018	DURHAM SCHOOL SERV	038105	91578506	201-11-6419.00-321-899000	PO Created by Req: 050139	225.50	N
			038105	91578506	201-11-6419.00-322-899000	PO Created by Req: 050139	323.75	N
Totals for Check 035706							549.25	
035707	06-28-2018	GARY ELLIOTT	014967	MILEAGE	199-62-6217.00-303-871000	CONTRACTED STAFF	64.20	N
035708	06-28-2018	EAN HOLDINGS, LLC	014968	840208048	212-62-6411.00-214-899000	TRAVEL EMPLOYEE ONLY	87.64	N
035709	06-28-2018	ESC REGION 12	014985	MOBILE CAUSE	199-00-2110.49-000-800000	SUSPENSE A/R	736.13	N
035710	06-28-2018	ESC REGION 13	014964	222561	752-53-6299.00-358-899000	MISCELLANEOUS CONTRACT SE	7,500.00	N
035711	06-28-2018	ESPS, INC	014962	00513	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	547.50	N
035712	06-28-2018	GRAINGER	014971	9809448047	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	6.84	N
			014971	9808524202	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	8.56	N
			014971	9809448039	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	4.28	N
Totals for Check 035712							19.68	

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035713	06-28-2018	GROESBECK ISD	014953	YES! SUMMER	198-62-6413.00-234-899000	NON-EMPLOYEE STIPENDS	750.00	N
035714	06-28-2018	GROESBECK ISD	014980	ACE 8-FAM	352-11-6299.02-333-899000	PAYMENT TO SCHL DIST-FM ENG	622.43	N
035715	06-28-2018	IMPACT FIRE SERVICES,	014983	SCHED01459	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	45.00	N
			014983	SCHED01903	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	45.00	N
			014983	SCHED01460	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	45.00	N
			014983	SCHED01904	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	45.00	N
			014983	95438	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	190.00	N
Totals for Check 035715							370.00	
035716	06-28-2018	JASON KETCHUM	014950	MILEAGE	199-62-6217.00-303-871000	CONTRACTED STAFF	34.99	N
			014950	MILEAGE	199-62-6217.00-303-871000	CONTRACTED STAFF	104.96	N
Totals for Check 035716							139.95	
035717	06-28-2018	KILLEEN I.S.D.	038150	14354	201-11-6419.00-323-899000	PO Created by Req: 050194	868.00	N
			038150	14344	201-11-6419.00-323-899000	PO Created by Req: 050194	868.00	N
Totals for Check 035717							1,736.00	
035718	06-28-2018	LAVEGA ISD	014954	YES! SUMMER	198-62-6413.00-234-899000	NON-EMPLOYEE STIPENDS	750.00	N
035719	06-28-2018	JENNIFER LAWRENCE	014958	YES! SUMMER	198-62-6413.00-234-899000	NON-EMPLOYEE STIPENDS	750.00	N
035720	06-28-2018	LEAL'S SNACKS	014948	LEKA011081	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	240.00	N
			014948	LEKA011095	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	683.58	N
			014948	LEKA011097	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	18.60	N
			014948	LEKA011109	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	168.00	N
Totals for Check 035720							1,110.18	
035721	06-28-2018	MCMMASTER-CARR SUPP	014972	64136620	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	287.15	N
035722	06-28-2018	MATT MENEFEE	014976	FACILITATOR	244-62-6299.00-215-899000	MISCELLANEOUS CONTRACT SE	200.00	N
035723	06-28-2018	MIDWAY ISD	014955	YES! SUMMER	198-62-6413.00-234-899000	NON-EMPLOYEE STIPENDS	750.00	N
035724	06-28-2018	MIGHTY RIVER, LLC	038096	1287	199-62-6419.00-359-899000	Travel to Waco	674.85	N
035725	06-28-2018	HEATHER MITCHELL	014979	WE TEACH CS	429-13-6339.00-132-899000	TESTING MATERIALS	134.20	N
035726	06-28-2018	RUTH NOACK	014943	REFUND	199-00-5729.00-225-800000	REFUND	90.00	N
035727	06-28-2018	OLMSTED-KIRK PAPER	014947	4073967	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	510.54	N
			014947	4081085	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	180.28	N
			014965	4080508	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	663.82	N
Totals for Check 035727							1,354.64	
035728	06-28-2018	SANDRA PERRY	014973	FACILITATOR	244-62-6299.00-215-899000	MMISCELLANEOUS CONTRACT S	200.00	N
035729	06-28-2018	POWELL & LEON, LLP	014959	20439	199-41-6211.00-124-899000	LEGAL SERVICES	351.00	N
			014959	20439	199-41-6211.00-300-899000	LEGAL SERVICES	104.00	N
			014959	20439	199-41-6211.00-359-899000	LEGAL SERVICES	313.50	N
Totals for Check 035729							768.50	
035730	06-28-2018	RABROKER AIR CONDITI	014966	J002572	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	1,100.00	N
035731	06-28-2018	ROY CLAYTON LLC	014984	0135	274-11-6499.00-327-899045	MISC OPERATING EXPENSES	600.00	N

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035732	06-28-2018	SMOOT-ANDERSON	014949	219236	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	91.80	N
035733	06-28-2018	THE CHICKEN PLACE, IN	038128	51160293	199-62-6499.00-154-899000	PO Created by Req: 050161	1,100.00	N
			038129	510160294	199-62-6499.00-154-899000	PO Created by Req: 050162	1,110.00	N
			038131	510160283	199-62-6499.00-205-899000	PO Created by Req: 050164	832.50	N
			038130	510160295	199-62-6499.00-225-899000	PO Created by Req: 050163	693.75	N
Totals for Check 035733							3,736.25	
035734	06-28-2018	TEAGUE ISD	014944	REFUND	199-00-2110.49-000-800000	REFUND	465.00	N
035735	06-28-2018	TEMPLE COLLEGE	038134	TSI VOUCHERS	274-11-6399.00-325-899021	PO Created by Req: 050167	375.00	N
035736	06-28-2018	TEMPLE ISD	038135	BUS 06/06	274-11-6299.02-327-899045	PO Created by Req: 050168	238.00	N
			038135	BUS 06/06	274-11-6299.02-327-899047	PO Created by Req: 050168	238.00	N
Totals for Check 035736							476.00	
035737	06-28-2018	TEMPLE ISD	038133	18-0053	274-11-6299.02-325-899021	PO Created by Req: 050166	712.72	N
035738	06-28-2018	TEXAS DEPT. OF PUBLI	014961	CRS2018051460	199-41-6399.00-124-899000	ALL GENERAL SUPPLIES	12.00	N
035739	06-28-2018	THE UNIVERSITY OF TE	038148	J, MAXWELL	429-13-6419.00-132-899000	PO Created by Req: 050200	400.00	N
035740	06-28-2018	THE UNIVERSITY OF TE	038149	C. TOLBERT	429-13-6419.00-132-899000	PO Created by Req: 050199	200.00	N
035741	06-28-2018	MARK WOOLERY	014981	JULY 2018	199-62-6291.00-300-899000	CONSULTANTS	3,000.00	N
035742	06-28-2018	UBEO OF AUSTIN INC	014941	359558749	199-62-6269.00-359-899000	RENTALS - OPERATING LEASES	480.00	N
			014941	359558749	752-00-2130.00-000-800000	CAPITAL LEASES PYBLE-CURRE	7,272.04	N
			014941	359558749	752-62-6269.00-307-899000	RENTALS - OPERATING LEASES	13,935.00	N
			014941	359558749	752-71-6523.00-307-899000	INTEREST ON DEBT	72.96	N
Totals for Check 035742							21,760.00	
035743	06-28-2018	WACO ISD	014956	YES! SUMMER	198-62-6413.00-234-899000	NON-EMPLOYEE STIPENDS	1,500.00	N
035744	06-28-2018	WACO WINDOW CLEANI	014946	113974	752-51-6249.00-309-899000	CONTRACTED MAINT/REPAIR	225.00	N
035745	06-28-2018	RANDALL K WEIDNER J	014974	FACILITATOR	244-62-6299.00-215-899000	MISCELLANEOUS CONTRACT SE	200.00	N
035746	06-28-2018	WEST ISD	014957	YES! SUMMER	198-62-6413.00-234-899000	NON-EMPLOYEE STIPENDS	750.00	N
035747	07-10-2018	AMERICAN COUNSELIN	038167	JENI JANEK	199-62-6499.00-225-899000	PO Created by Req: 050193	129.00	N
035748	07-10-2018	ARROW TRAILWAYS OF	036164	10755	201-11-6419.00-323-899000	PO Created by Req: 048135	637.00	N
			038090	10988	274-11-6414.00-325-899012	PO Created by Req: 050079	1,526.00	N
Totals for Check 035748							2,163.00	
035749	07-10-2018	AT&T	035883	7100822103103	199-62-6299.00-357-899000	PO Created by Req: 047839	1,262.04	N
035750	07-10-2018	AWARD SPECIALTIES	038081	628	199-62-6499.00-225-899000	PO Created by Req: 050065	124.00	N
035751	07-10-2018	BROOKES PUBLISHING	037809	1114266	226-13-6399.00-191-899000	Session #150428	4,000.43	N
035752	07-10-2018	CENTRAL TEXAS COLLE	038170	TA18P0397	201-11-6499.00-323-899000	PO Created by Req: 050197	3,053.50	N
035753	07-10-2018	CONNALLY ISD	038159	TRANS	274-11-6299.02-325-899004	PO Created by Req: 050177	80.00	N
035754	07-10-2018	DITCH THAT TEXTBOOK	037335	JUNE 2018	199-13-6291.00-130-899000	PO Created by Req: 049347	2,450.00	N
			037335	JUNE 2018	226-13-6291.00-198-899000	PO Created by Req: 049347	2,450.00	N
Totals for Check 035754							4,900.00	

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035755	07-10-2018	ECHO TRANSPORTATIO	037563	10588	274-11-6419.00-324-899000	PO Created by Req: 049579	1,529.00	N
			037563	10592	274-11-6419.00-324-899000	PO Created by Req: 049579	1,529.00	N
Totals for Check 035755							3,058.00	
035756	07-10-2018	EGT INSTITUTE, INC.	036211	2018-06-347	274-11-6291.00-324-899000	PO Created by Req: 048215	6,211.75	N
			036489	2018-06-346	274-11-6291.00-326-899000	PO Created by Req: 048482	15,000.00	N
Totals for Check 035756							21,211.75	
035757	07-10-2018	ENABLING DEVICES	037738	0438964-IN	385-11-6399.00-180-823000	VI Student Resources	479.95	N
			037738	0438856-IN	385-11-6399.00-180-823000	VI Student Resources	459.80	N
Totals for Check 035757							939.75	
035758	07-10-2018	ESC REGION 10	037988	152261	301-62-6399.00-213-899000	YR/Order Transcripts Manual	25.00	N
035759	07-10-2018	FLAGHOUSE	037989	P0785500401012	226-13-6399.00-187-899000	VI Student Resources	194.88	N
			037989	P0785504011020	226-13-6399.00-187-899000	VI Student Resources	40.02	N
Totals for Check 035759							234.90	
035760	07-10-2018	HILL COLLEGE	038163	DUAL CR	274-11-6499.00-324-899000	PO Created by Req: 050188	14,000.00	N
035761	07-10-2018	HILL COLLEGE	038165	DUAL CR	274-11-6499.00-324-899000	PO Created by Req: 050191	2,100.00	N
035762	07-10-2018	HILL COLLEGE	036116	FALL 2017	274-11-6499.00-325-899001	PO Created by Req: 048049	1,800.00	N
035763	07-10-2018	HILL COLLEGE	036440	SPRING 2018	274-11-6499.00-325-899002	PO Created by Req: 048421	900.00	N
035764	07-10-2018	BETTE ANNE KING	037509	SPRING 2018	199-13-6291.00-275-899000	PO Created by Req: 049470	3,000.00	N
035765	07-10-2018	LAWNS LTD., INC.	037033	20181508	752-51-6249.00-309-899000	PO Created by Req: 049018	723.96	N
035766	07-10-2018	STEPHANIE L. MARTIN	038127	MENTOR	199-13-6413.00-275-899000	PO Created by Req: 050159	150.00	N
035767	07-10-2018	SAXTON GROUP DBA	038136	06/25/2018	199-62-6499.00-205-899000	PO Created by Req: 050169	272.56	N
035768	07-10-2018	MCLENNAN COMMUNIT	038171	STMT # 5173	201-11-6499.00-321-899000	PO Created by Req: 050198	345.00	N
035769	07-10-2018	MYBINDING.COM	037908	143148	385-11-6399.00-180-823000	Sessions #14687 / #14688	2,291.01	N
035770	07-10-2018	PEARSON EDUCATION	037864	702670527	199-62-6411.00-228-899000	AW/Reg Fees/SIOP Pre-Conf&Conf	875.00	N
035771	07-10-2018	PROFOUND KNOWLEDG	014987	SIMESTER 03	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	9,000.00	N
035772	07-10-2018	SECURLY, INC.	037956	2951	199-62-6299.00-356-899000	PO Created by Req: 049994	1,750.00	N
			038100	2950	199-62-6299.00-356-899000	PO Created by Req: 050125	2,079.00	N
Totals for Check 035772							3,829.00	
035773	07-10-2018	SENTINEL CYBER INTEL	038156	5882	199-62-6299.00-356-899000	PO Created by Req: 050156	1,291.50	N
035774	07-10-2018	GREGORY DAVID SPEE	037128	JUNE 2018	429-13-6291.00-132-899000	PO Created by Req: 049174	4,000.00	N
035775	07-10-2018	WREN MEDIA GROUP, L	014986	JUNE 2018	199-13-6291.00-130-899000	CONSULTANTS	2,500.00	N
			014986	JUNE 2018	226-13-6291.00-198-899000	CONSULTANTS	2,500.00	N
Totals for Check 035775							5,000.00	
035776	07-10-2018	SUNBRIGHT PAPER REC	036204	129740	752-51-6499.00-309-899000	PO Created by Req: 048205	52.00	N
035777	07-10-2018	TARLETON STATE UNIV	037749	TARLETON	201-11-6499.00-321-899000	PO Created by Req: 049792	6,667.67	N
			037749	TARLETON	201-11-6499.00-322-899000	PO Created by Req: 049792	6,667.67	N
			037749	TARLETON	201-11-6499.00-323-899000	PO Created by Req: 049792	6,667.66	N
Totals for Check 035777							20,003.00	

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035778	07-10-2018	TASA	038125	111102	199-62-6499.00-235-899000	PO Created by Req: 050154	294.00	N
035779	07-10-2018	TASBO	036124	304037	199-53-6499.00-344-899000	PO Created by Req: 048081	610.00	N
			036124	303576	199-53-6499.00-344-899000	PO Created by Req: 048081	610.00	N
			036124	303267	199-53-6499.00-344-899000	PO Created by Req: 048081	610.00	N
			036124	303987	199-53-6499.00-345-899000	PO Created by Req: 048081	610.00	N
			036124	304017	199-53-6499.00-345-899000	PO Created by Req: 048081	810.00	N
			036124	304107	199-53-6499.00-345-899000	PO Created by Req: 048081	440.00	N
			036124	303764	199-53-6499.00-345-899000	PO Created by Req: 048081	440.00	N
			036124	303765	199-53-6499.00-345-899000	PO Created by Req: 048081	61.00	N
Totals for Check 035779							4,191.00	
035780	07-10-2018	THE CHICKEN PLACE, IN	037625	510160329	199-13-6499.00-130-899000	PO Created by Req: 049670	370.00	N
			035986	51160297	199-62-6499.00-102-899000	PO Created by Req: 047969	370.00	N
			035986	510160305	199-62-6499.00-102-899000	PO Created by Req: 047969	180.00	N
			035986	510160330	199-62-6499.00-102-899000	PO Created by Req: 047969	370.00	N
			038168	510160296	199-62-6499.00-225-899000	PO Created by Req: 050195	1,063.75	N
Totals for Check 035780							2,353.75	
035781	07-10-2018	TEMPLE ISD	038187	18-0054	274-11-6299.02-327-899045	PO Created by Req: 050182	13,434.79	N
035782	07-10-2018	TEMPLE ISD	038160	18-0059	274-11-6299.02-327-899046	PO Created by Req: 050178	1,966.69	N
035783	07-10-2018	TEMPLE ISD	038174	BUS	274-11-6299.02-327-899046	PO Created by Req: 050205	476.00	N
035784	07-10-2018	THE UNIVERSITY OF TE	038194	RICHARD ESPIN	429-13-6419.00-132-899000	PO Created by Req: 050227	500.00	N
035785	07-10-2018	THE UNIVERSITY OF TE	038193	PHUONG	429-13-6419.00-132-899000	PO Created by Req: 050226	500.00	N
035786	07-10-2018	THE UNIVERSITY OF TE	038190	CK3143	429-13-6419.00-132-899000	Grant ending soon	300.00	N
035787	07-10-2018	UMX/UNIVERSAL MERC	038112	460652	385-11-6399.00-180-823000	Temple ISD Session	223.00	N
035788	07-10-2018	VOYAGER SOPRIS LEAR	038000	1956141	226-13-6499.00-191-899000	Professional Development	99.00	N
035789	07-10-2018	STACY WRIGHT	037926	4358	226-13-6399.00-191-899000	Session #144890	995.00	N
035790	07-13-2018	DINIEL ANDERSON	015004	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035791	07-13-2018	MATTHEW ARD	015005	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	80.00	N
035792	07-13-2018	ALEJANDRA ARRONA IB	015006	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035793	07-13-2018	MIGUEL BARBOZA	015007	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	85.50	N
035794	07-13-2018	CARLI BARTON	015008	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	20.00	N
035795	07-13-2018	GERARDO BAZALDUA	015009	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	20.00	N
035796	07-13-2018	MALEY BAZALDUA	015010	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	88.25	N
035797	07-13-2018	ALEISHA BERNARDO	015011	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035798	07-13-2018	EMILY BERNARDO	015012	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035799	07-13-2018	TAYSHA BILLINGER	015013	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035800	07-13-2018	NANCY BMAR	015067	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N

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035801	07-13-2018	KIMBERLY BRITO	015014	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	41.50	N
035802	07-13-2018	TERRIS BROWN II	015015	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	60.00	N
035803	07-13-2018	JAVIER CAMACHO	015016	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
035804	07-13-2018	TIMOTHY CARR	015017	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	82.50	N
035805	07-13-2018	GISSELLE CASTANEDA	015018	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
035806	07-13-2018	ASUSENA CASTILLO	015019	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	60.00	N
035807	07-13-2018	AARON CASTRO JR	015020	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	60.00	N
035808	07-13-2018	HEAVYN CAVER	015021	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
035809	07-13-2018	KIANA CHONG	015022	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	40.00	N
035810	07-13-2018	HANNAH COKER	015023	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	40.00	N
035811	07-13-2018	AZARIA COLEMAN	015024	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
035812	07-13-2018	JENNIFER CORDERO	015025	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	20.00	N
035813	07-13-2018	SKYE CORLEY	015026	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	40.00	N
035814	07-13-2018	SHAUTAVIA CRENSHAW	015027	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	83.63	N
035815	07-13-2018	GEORGE CRUMP	015028	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035816	07-13-2018	ALYSSA CRUZ	015029	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	23.00	N
035817	07-13-2018	ISMARIANY CRUZ	015056	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035818	07-13-2018	LAURYN DANCY	015030	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
035819	07-13-2018	ARIANNA DAWKINS	015031	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	40.00	N
035820	07-13-2018	GISELLE DELARA	015032	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
035821	07-13-2018	JADA DELATORRE	015033	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	71.25	N
035822	07-13-2018	BAYA DELEON	015034	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
035823	07-13-2018	HANNAH DELEON	015035	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
035824	07-13-2018	ANALYEA DELGADO	015036	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	20.00	N
035825	07-13-2018	JASMINE DIAZ	015037	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035826	07-13-2018	VANIQUEA EDWARDS	015038	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	60.00	N
035827	07-13-2018	VIVICA EDWARDS	015039	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	60.00	N
035828	07-13-2018	ANAHI ESCOBEDO	015040	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
035829	07-13-2018	EMILY ESPINOZA-TANO	015041	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	96.50	N
035830	07-13-2018	BRANDON FLATT	015042	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	99.50	N
035831	07-13-2018	ANGELICA FLORES	015043	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	40.00	N
035832	07-13-2018	ZAHRIA FORD	015044	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N

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035833	07-13-2018	ASHLEY FRANCO	015045	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	84.88	N
035834	07-13-2018	CARMEN FRAUSTO	015046	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	20.00	N
035835	07-13-2018	TISA GANDHI	015047	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	152.25	N
035836	07-13-2018	VICTOR GARCIA	015048	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
035837	07-13-2018	VANESSA GAYLE	015049	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
035838	07-13-2018	VICTORIA GAYTON	015050	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	68.25	N
035839	07-13-2018	JOVAN GOMEZ	015051	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	80.00	N
035840	07-13-2018	GUILLERMO GONZALEZ	015052	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	65.50	N
035841	07-13-2018	KAREN GONZALEZ	015053	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	20.00	N
035842	07-13-2018	LUZ ELENA GRACIA IBA	015054	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	40.00	N
035843	07-13-2018	CRYSTAL GRAUPMANN	015055	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	40.00	N
035844	07-13-2018	STEVEN GRINDE	015057	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035845	07-13-2018	STEPHANIE HERNANDE	015058	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035846	07-13-2018	TY'VARIA HOLDEN	015059	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	20.00	N
035847	07-13-2018	BENNISIA IBANEZ	015060	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035848	07-13-2018	DAVID JUAREZ	015061	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
035849	07-13-2018	MATTEA LANE	015062	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035850	07-13-2018	YARELIZ LIARD-GUTIER	015063	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035851	07-13-2018	KEYAIRRA LILLY	015064	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	108.50	N
035852	07-13-2018	DAIUNDREA LONDON-RI	015065	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	20.00	N
035853	07-13-2018	IVETT LOPEZ	015066	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	93.50	N
035854	07-13-2018	TOUSSELIN MARGARITA	015069	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035855	07-13-2018	ZAKEVIAN MARBERRY	015070	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	80.00	N
035856	07-13-2018	KALEB MARTIN	015068	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
035857	07-13-2018	CHRISTINE MEDEROS	015071	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
035858	07-13-2018	MICHELLE MEDEROS	015072	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
035859	07-13-2018	NANCY MELENA	015073	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	20.00	N
035860	07-13-2018	PERLA MELENA	015074	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	20.00	N
035861	07-13-2018	CHLOE MENDOZA	015075	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035862	07-13-2018	ISABEL MENDOZA	015076	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	20.00	N
035863	07-13-2018	STEPHANIE MENDOZA	015077	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
035864	07-13-2018	KEONDRA MILLER	015078	UPWARD	201-11-6413.00-321-899000	NNON-EMPLOYEE STIPENDS	43.75	N

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035865	07-13-2018	DENISS MORENO	015079	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035866	07-13-2018	LYDIA OLALDE	015080	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
035867	07-13-2018	SABRINA PADRO	015081	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035868	07-13-2018	LESLIE PATLAN	015082	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
035869	07-13-2018	LESLIE PEREZ-RODRIG	015083	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	60.00	N
035870	07-13-2018	MARCO PEVIA	015084	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	119.75	N
035871	07-13-2018	JAYLEN PHILLIPS	015085	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	48.25	N
035872	07-13-2018	ASHANTI POPE	015086	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	20.00	N
035873	07-13-2018	COLIN PRICE	015087	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035874	07-13-2018	ALEXCIA RAMIREZ	015088	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
035875	07-13-2018	JASMINE RAMIREZ	015089	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
035876	07-13-2018	MALI RAMOS	015090	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	86.75	N
035877	07-13-2018	BRITTENEY RIVERA-OR	015091	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	60.00	N
035878	07-13-2018	VALERIA RODRIGUEZ	015092	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
035879	07-13-2018	DINEV ROSALES	015093	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	20.00	N
035880	07-13-2018	DESMONAE ROYAL	015094	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	40.00	N
035881	07-13-2018	DAYSHA RUSSELL	015095	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	40.00	N
035882	07-13-2018	SARDONYX SAM	015096	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	20.00	N
035883	07-13-2018	NICHOL MARIE SAN NIC	015097	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	40.00	N
035884	07-13-2018	HAKIM SCOTT	015098	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035885	07-13-2018	TANIA SHAW	015099	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
035886	07-13-2018	ALEXANDRA SILVA	015100	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035887	07-13-2018	CARA SMITH	015101	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	60.00	N
035888	07-13-2018	KALANI SMITH	015102	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	40.00	N
035889	07-13-2018	VAEPA TAWAI	015103	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035890	07-13-2018	KENDALLYNN TURNER	015104	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	90.50	N
035891	07-13-2018	JACQUELINE VALDEZ-R	015105	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	20.00	N
035892	07-13-2018	MELISSA VANSTON	015106	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	40.00	N
035893	07-13-2018	ALEJANDRO VEGA	015107	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035894	07-13-2018	ROSA VELAZQUEZ	015108	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035895	07-13-2018	JADA VICKERIE	015109	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
035896	07-13-2018	TALLYAN VINCENT	015110	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	40.00	N

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035897	07-13-2018	MYA VISE	015111	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	98.75	N
035898	07-13-2018	CELLEST WAITS	015112	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	64.50	N
035899	07-13-2018	ROSALYN WASHINGTON	015113	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035900	07-13-2018	BRIAN WILLIAMS	015114	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	75.00	N
035901	07-13-2018	SHAREEK WILLIS	015115	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	80.00	N
035902	07-13-2018	DAMION WILSON	015118	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	40.00	N
035903	07-13-2018	DEVON WILSON	015117	UPWARD	201-11-6413.00-322-899000	NON-EMPLOYEE STIPENDS	60.00	N
035904	07-13-2018	RODRICK WORTHY	015116	UPWARD	201-11-6413.00-321-899000	NON-EMPLOYEE STIPENDS	20.00	N
035905	07-13-2018	RICHARD WRIGHT	015119	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	20.00	N
035906	07-13-2018	AUTUMN WYNN	015120	UPWARD	201-11-6413.00-323-899000	NON-EMPLOYEE STIPENDS	20.00	N
035907	07-16-2018	ENTERPRISE VEHICLE E	015128		752-00-1531.00-000-800000	VEHICLES-2016 CHEVY SUBURBA	36,349.71	N
041488	04-14-2018	AMERICAN EXPRESS	015125	MAZE	199-41-6399.00-110-899000	ALL GENERAL SUPPLIES	4.28	N
			015125	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	337.20	N
			015125	MARAK	199-41-6499.00-305-899000	MISC OPERATING EXPENSES	55.00	N
			015125	MARAK	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	220.96	N
			015125	MAZE	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	249.48	N
						Totals for Check 041488	866.92	
051488	05-14-2018	AMERICAN EXPRESS	015126	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	1,764.40	N
			015126	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	90.67	N
			015126	MAZE	199-41-6499.00-305-899000	MISC OPERATING EXPENSES	545.00	N
			015126	MARAK	199-41-6499.00-329-899000	MISC OPERATING EXPENSES	190.46	N
			015126	MARAK	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	145.55	N
			015126	MAZE	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	545.00	N
			015126	MAZE	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	867.23	N
			015126	MAZE	199-62-6499.00-302-899000	MISC OPERATING EXPENSES	545.00	N
						Totals for Check 051488	4,693.31	
052988	05-29-2018	MASTERCARD	014904		199-00-2117.00-000-800000	PYMT MASTERCARD	16,934.66	N
060518	06-05-2018	FUELMAN	014993	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	141.26	N
			014993	ROBINSON	199-41-6411.00-124-899000	TRAVEL EMPLOYEE ONLY	135.82	N
			014993	HENSON	199-41-6411.00-207-899000	TRAVEL EMPLOYEE ONLY	189.47	N
			014993	MARAK	199-41-6411.00-305-899000	TRAVEL EMPLOYEE ONLY	110.62	N
			014993	STEPHENS	199-53-6411.00-347-899000	TRAVEL EMPLOYEE ONLY	221.83	N
			014993	FSA'S	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	492.75	N
			014993	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	115.76	N
			014993	FINANCE	199-62-6411.00-302-899000	TRAVEL EMPLOYEE ONLY	221.69	N
			014993	MAINTENANCE	752-51-6411.00-309-899000	TRAVEL EMPLOYEE ONLY	149.23	N
			014993	STEPHENS	752-62-6249.00-308-899000	CONTRACTED MAINT/REPAIR	14.00	N
			014993	STAFF	752-62-6311.00-308-899000	FUELS FOR VEHICLES	1,388.20	N
						Totals for Check 060518	3,180.63	

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061288	06-12-2018	AMAZON.COM	037890	ONLINE	199-62-6399.00-235-899000	PO Created by Req: 049904	33.99	N
			037854	ONLINE	352-11-6399.02-334-899000	PO Created by Req: 049906	134.94	N
			037900	ONLINE	429-13-6399.00-138-899000	book samples for TRC Science	11.99	N
			037865	ONLINE	429-13-6399.02-131-899000	TRC supplies	1,749.07	N
			037865	ONLINE	429-13-6399.02-131-899000	TRC supplies	138.96	N
			037857	ONLINE	429-13-6399.02-138-899000	genetics session	162.47	N
			037937	ONLINE	429-13-6399.02-138-899000	Need asap	2,811.62	N
			037938	ONLINE	429-13-6399.02-138-899000	need asap	421.89	N
						Totals for Check 061288	5,464.93	
061388	06-13-2018	AMERICAN EXPRESS	015127	MAZE	199-41-6411.00-110-899000	TRAVEL EMPLOYEE ONLY	1,671.90	N
			015127	MARAK	199-41-6499.00-305-899000	MISC OPERATING EXPENSES	107.71	N
			015127	MAZE	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	201.48	N
						Totals for Check 061388	1,981.09	
061418	06-14-2018	LOWE'S	037493	88708701	331-62-6399.00-217-899000	PO Created by Req: 049551	660.60	N
			037536	88708391	331-62-6399.00-217-899000	PO Created by Req: 049592	535.50	N
			015000	28389510	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	22.76	N
						Totals for Check 061418	1,218.86	
062218	06-21-2018	HEB CREDIT RECEIVABL	014905	84673	199-13-6499.00-119-899000	MISC OPERATING EXPENSES	29.44	N
			036048	96027	199-41-6499.00-329-899000	PO Created by Req: 048015	127.76	N
			037835	35150	199-41-6499.00-329-899000	PO Created by Req: 049877	211.90	N
			037531	064810	199-62-6499.00-337-899000	PO Created by Req: 049572	72.97	N
			037752	73126	201-11-6499.00-321-899000	PO Created by Req: 049795	56.98	N
			037699	81859	274-11-6399.00-325-899021	PO Created by Req: 049719	8.74	N
			037699	81859	274-11-6499.00-325-899021	PO Created by Req: 049719	54.12	N
			035974	37706	301-62-6399.00-213-899000	Migrant PAC Meetings/Supplies	14.06	N
			035974	42649	301-62-6399.00-213-899000	Migrant PAC Meetings/Supplies	36.30	N
			035974	53472	301-62-6399.00-213-899000	Migrant PAC Meetings/Supplies	157.39	N
			036998	043456	352-11-6399.02-334-899000	PO Created by Req: 048960	52.80	N
			037917	45356	752-62-6399.00-104-899000	PO Created by Req: 049945	75.00	N
			037917	42383	752-62-6399.00-104-899000	PO Created by Req: 049945	25.43	N
						Totals for Check 062218	922.89	
062219	06-21-2018	HOBBY LOBBY	037942	74457964	199-13-6399.00-130-899000	Need June 5 THURSDAY	14.72	N
			037632	73528835	274-11-6399.00-325-899021	PO Created by Req: 049682	51.21	N
			037696	73528887	274-11-6399.00-325-899021	PO Created by Req: 049713	60.87	N
			036425	74475156	352-11-6399.00-333-899008	PO Created by Req: 048404	26.39	N
			038047	74457908	429-13-6399.02-131-899000	Need this week	26.94	N
						Totals for Check 062219	180.13	
062588	06-25-2018	WALMART	015002		199-00-2001.00-000-800000	PYMT WALMART CREDIT CARD	2,229.12	N
062699	06-26-2018	MASTERCARD	015123		199-00-2117.00-000-800000	PYMT MASTERCARD	5,061.12	N
062718	06-27-2018	CITI TRAVEL CARD	014940		199-00-2118.00-000-800000	PYMT CITI TRAVEL CREDIT CARD	4,909.48	N
062719	06-27-2018	CITI-MISCELLANEOUS	014939		199-00-2119.00-000-800000	PYMT CITI MISC CREDIT CARD	6,878.40	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
062788	06-27-2018	MASTERCARD	015129	LEDNICKY	199-00-2110.49-000-800000	SUSPENSE A/R	70.00	N
			015129	KUCERA	199-13-6399.00-242-899000	ALL GENERAL SUPPLIES	75.76	N
			015129	KUCERA	199-13-6399.00-275-899000	ALL GENERAL SUPPLIES	6.50	N
			015129	KUCERA	199-13-6499.00-275-899000	MISC OPERATING EXPENSES	38.85	N
			015129	ROBINSON	199-41-6499.00-124-899000	MISC OPERATING EXPENSES	76.00	N
			015129	MARAK	199-41-6499.00-305-899000	MISC OPERATING EXPENSES	38.10	N
			015129	HENSON	199-53-6499.00-345-899000	MISC OPERATING EXPENSES	62.23	N
			015129	KUCERA	199-62-6399.00-229-899000	ALL GENERAL SUPPLIES	46.13	N
			015129	SIMPSON	199-62-6411.00-102-899000	TRAVEL EMPLOYEE ONLY	20.00	N
			015129	KUCERA	199-62-6411.00-235-899000	TRAVEL EMPLOYEE ONLY	14.00	N
			015129	PITTMAN	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	172.55	N
			015129	GERIK	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	342.62	N
			015129	SIMPSON	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	260.63	N
			015129	KUCERA	199-62-6499.00-102-899000	MISC OPERATING EXPENSES	110.69	N
			015129	KUCERA	199-62-6499.00-235-899000	MISC OPERATING EXPENSES	22.72	N
			015129	MARAK	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	35.58	N
			015129	MAZE	199-62-6499.00-300-899000	MISC OPERATING EXPENSES	118.59	N
			015129	KUCERA	255-13-6411.00-230-899000	TRAVEL EMPLOYEE ONLY	210.00	N
			015129	HENSON	274-11-6399.00-324-899000	ALL GENERAL SUPPLIES	12.50	N
			015129	HENSON	274-11-6399.00-326-899000	ALL GENERAL SUPPLIES	12.50	N
			015129	HENSON	274-11-6411.00-324-899000	TRAVEL EMPLOYEE ONLY	881.43	N
			015129	HENSON	274-11-6411.00-326-899000	TRAVEL EMPLOYEE ONLY	881.43	N
			015129	HENSON	274-11-6499.00-324-899000	MISC OPERATING EXPENSES	253.25	N
			015129	HENSON	274-11-6499.00-326-899000	MISC OPERATING EXPENSES	484.73	N
			015129	LEDNICKY	752-51-6399.00-309-899000	ALL GENERAL SUPPLIES	270.42	N
Totals for Check 062788							4,517.21	
062799	06-27-2018	MASTERCARD	015124		199-00-2117.00-000-800000	PYMT MASTERCARD	2,464.30	N
070918	07-09-2018	AMERICAN EXPRESS	015155		199-00-2115.00-000-800000	PYMT AMERICAN EXPRESS COR	56,389.27	N
Total For Computer Written Checks							816,421.63	
Total Checks							1,426,302.92	

End of Report