

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010119	01-01-2019	ALLIANCE BANK OF CEN	016412	8529500	199-71-6512.00-109-999000	LEASE PURCHASE - PRINCIPAL	10,756.79	N
			016412	8529500	199-71-6522.00-109-999000	LEASE PURCHASE - INTEREST	10,205.26	N
Totals for Check 010119							20,962.05	
010120	01-01-2019	ALLIANCE BANK OF CEN	016412	8529600	199-71-6512.00-105-999000	LEASE PURCHASE - PRINCIPAL	1,714.87	N
			016412	8529600	199-71-6522.00-105-999000	LEASE PURCHASE - INTEREST	1,626.94	N
Totals for Check 010120							3,341.81	
010150	01-31-2019	NEXTLINK	038876	ABBOTT ISD	199-62-6299.00-357-999000	ABBOTT ISD	1,200.00	N
010151	01-31-2019	NEXTLINK	038876	ABBOTT ISD	199-62-6299.00-357-999000	ABBOTT ISD	1,200.00	N
010152	01-31-2019	NEXTLINK	038876	BLUM ISD	199-62-6299.00-357-999000	BLUM ISD	3,200.00	N
010153	01-31-2019	NEXTLINK	038876	BLUM ISD	199-62-6299.00-357-999000	BLUM ISD	3,200.00	N
010154	01-31-2019	NEXTLINK	038876	BYNUM ISD	199-62-6299.00-357-999000	BYNUM ISD	2,600.00	N
010155	01-31-2019	NEXTLINK	038876	COVINGTON	199-62-6299.00-357-999000	COVINGTON ISD	2,100.00	N
010156	01-31-2019	NEXTLINK	038876	CRANFILLS GAP	199-62-6299.00-357-999000	CRANFILLS GAP ISD	3,000.00	N
010157	01-31-2019	NEXTLINK	038876	CRAWFORD ISD	199-62-6299.00-357-999000	CRAWFORD ISD	1,300.10	N
010158	01-31-2019	NEXTLINK	038876	CRAWFORD ISD	199-62-6299.00-357-999000	CRAWFORD ISD	1,299.90	N
010159	01-31-2019	NEXTLINK	038876	FROST ISD	199-62-6299.00-357-999000	FROST ISD	1,600.00	N
010160	01-31-2019	NEXTLINK	038876	HALLSBURG	199-62-6299.00-357-999000	HALLSBURG ISD	1,100.00	N
010161	01-31-2019	NEXTLINK	038876	HALLSBURG	199-62-6299.00-357-999000	HALLSBURG ISD	1,100.00	N
010162	01-31-2019	NEXTLINK	038876	HICO ISD	199-62-6299.00-357-999000	HICO ISD	1,800.00	N
010163	01-31-2019	NEXTLINK	038876	HICO ISD	199-62-6299.00-357-999000	HICO ISD	1,800.00	N
010164	01-31-2019	NEXTLINK	038876	HILL CTY SSA	199-62-6299.00-357-999000	HILL CTY SSA	750.00	N
010165	01-31-2019	NEXTLINK	038876	IREDELL ISD	199-62-6299.00-357-999000	IREDELL ISD	1,200.00	N
010166	01-31-2019	NEXTLINK	038876	JONESBORO	199-62-6299.00-357-999000	JONESBORO ISD	1,900.00	N
010167	01-31-2019	NEXTLINK	038876	JONESBORO	199-62-6299.00-357-999000	JONESBORO ISD	1,900.00	N
010168	01-31-2019	NEXTLINK	038876	KERENS ISD	199-62-6299.00-357-999000	KERENS ISD	2,900.00	N
010169	01-31-2019	NEXTLINK	038876	KOPPERL ISD	199-62-6299.00-357-999000	KOPPERL ISD	1,600.00	N
010170	01-31-2019	NEXTLINK	038876	McGREGOR ISD	199-62-6299.00-357-999000	McGREGOR ISD	1,800.00	N
010171	01-31-2019	NEXTLINK	038876	McGREGOR ISD	199-62-6299.00-357-999000	McGREGOR ISD	1,800.00	N
010172	01-31-2019	NEXTLINK	038876	MALONE ISD	199-62-6299.00-357-999000	MALONE ISD	700.00	N
010173	01-31-2019	NEXTLINK	038876	MORGAN ISD	199-62-6299.00-357-999000	MORGAN ISD	1,000.00	N
010174	01-31-2019	NEXTLINK	038876	OGLESBY ISD	199-62-6299.00-357-999000	OGLESBY ISD	1,300.00	N
010175	01-31-2019	NEXTLINK	038876	RICE ISD	199-62-6299.00-357-999000	RICE ISD	1,200.00	N
010176	01-31-2019	NEXTLINK	038876	RICE ISD	199-62-6299.00-357-999000	RICE ISD	1,200.00	N
010177	01-31-2019	NEXTLINK	038876	WALNUT	199-62-6299.00-357-999000	WALNUT SPRINGS ISD	1,100.00	N

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010178	01-31-2019	NEXTLINK	038876	WESTPHALIA	199-62-6299.00-357-999000	WESTPHALIA ISD	1,100.00	N
010179	01-31-2019	NEXTLINK	038876	WESTPHALIA	199-62-6299.00-357-999000	WESTPHALIA ISD	1,100.00	N
010219	01-02-2019	TIME WARNER CABLE IN	016406	26016129240838	199-62-6499.00-359-999000	MISC OPERATING EXPENSES	54.62	N
010315	01-03-2019	WINDSTREAM CORPOR	038872	126396984	199-62-6299.00-357-999000	PO Created by Req: 050849	3,175.69	N
010400	01-04-2019	CITY OF WACO WATER	016410	121774-113999	752-51-6256.00-309-999000	WATER	170.42	N
010719	01-07-2019	PURCHASE POWER	016409	00090001268814	752-62-6298.00-307-999000	MAIL/COMMUNICATIONS ISF	1,000.00	N
010819	01-08-2019	TXU ENERGY	016407	54877258841	752-51-6257.00-309-999000	ELECTRICITY	7,432.29	N
010900	01-09-2019	CITY OF WACO WATER	016410	121774-218817	752-51-6256.00-309-999000	WATER	782.64	N
010915	01-09-2019	NORTHLAND COMMUNI	038873	503-097208	199-62-6299.00-357-999000	PO Created by Req: 050850	3,000.00	N
011019	01-10-2019	ATMOS ENERGY	016408	3040605637	752-51-6258.00-309-999000	GAS	406.94	N
011044	01-10-2019	AMERICAN EXPRESS	016580	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	1,721.61	N
			016580	MARAK	199-41-6499.00-305-999000	MISC OPERATING EXPENSES	551.13	N
			016580	MAZE	199-62-6399.00-300-999000	ALL GENERAL SUPPLIES	5.06	N
			016580	MAZE	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	475.41	N
			016580	MARAK	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	1,712.84	N
			016580	MAZE	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	1,361.73	N
Totals for Check 011044							5,827.78	
013019	01-30-2019	UBEO OF AUSTIN INC	016411	375443300	199-41-6269.00-124-999000	RENTALS - OPERATING LEASES	45.00	N
			016411	375443300	199-62-6269.00-359-999000	RENTALS - OPERATING LEASES	600.00	N
			016411	375443300	752-00-2130.00-000-900000	CAPITAL LEASES PYBLE-CURRE	9,011.13	N
			016411	375443300	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	9,598.87	N
			016411	375443300	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	1,140.00	N
Totals for Check 013019							20,395.00	
020118	02-01-2019	ALLIANCE BANK OF CEN	016539	8529500	199-71-6512.00-109-999000	LEASE PURCHASE - PRINCIPAL	10,789.85	N
			016539	8529500	199-71-6522.00-109-999000	LEASE PURCHASE - INTEREST	10,172.20	N
Totals for Check 020118							20,962.05	
020119	02-01-2019	ALLIANCE BANK OF CEN	016539	8529600	199-71-6512.00-105-999000	LEASE PURCHASE - PRINCIPAL	1,720.14	N
			016539	8529600	199-71-6522.00-105-999000	LEASE PURCHASE - INTEREST	1,621.67	N
Totals for Check 020119							3,341.81	
020219	02-02-2019	TIME WARNER CABLE IN	016541	26016129240838	199-62-6499.00-359-999000	MISC OPERATING EXPENSES	54.62	N
020499	02-04-2019	NORTHLAND COMMUNI	038873	503-097208	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	3,000.00	N
020699	02-06-2019	WINDSTREAM CORPOR	038872	126396984	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	3,175.69	N
020718	02-07-2019	CITY OF WACO WATER	016540	121774-218817	752-51-6256.00-309-999000	WATER	391.04	N
020719	02-07-2019	CITY OF WACO WATER	016540	121774-113999	752-51-6256.00-309-999000	WATER	178.74	N
021119	02-11-2019	ATMOS ENERGY	016538	3040605637	752-51-6258.00-309-999000	GAS	591.28	N
021319	02-13-2019	HOME DEPOT CREDIT S	039364	5904978	331-62-6399.00-217-999000	PO Created by Req: 051305	477.90	N
			039364	3868005	331-62-6399.00-217-999000	PO Created by Req: 051305	29.99	N
			039364	2909521	331-62-6399.00-217-999000	PO Created by Req: 051305	45.98	N
			039364	2541145	331-62-6399.00-217-999000	PO Created by Req: 051305	25.63	N

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			039364	2450939	331-62-6399.00-217-999000	PO Created by Req: 051305	29.98	N
			039366	5904977	331-62-6399.00-217-999000	PO Created by Req: 051307	418.10	N
			039365	5438167	331-62-6399.00-217-999000	PO Created by Req: 051306	291.82	N
			039365	4205267	331-62-6399.00-217-999000	PO Created by Req: 051306	167.64	N
			016546	60253	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	44.03	N
			039100	5523422	752-53-6399.00-358-999000	PO Created by Req: 051050	30.45	N
						Totals for Check 021319	1,561.52	
021320	02-13-2019	LOWE'S	039472	71987/72317	331-62-6399.00-217-999000	PO Created by Req: 051401	1,865.18	N
			016547	011273	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	86.63	N
			016547	028169	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	47.92	N
			016547	009677	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	57.79	N
						Totals for Check 021320	2,057.52	
021519	02-15-2019	GLYNIS ROSAS	038619	JANUARY 2019	201-11-6299.00-321-999000	PO Created by Req: 050528	416.66	N
			038620	JANUARY 2019	201-11-6299.00-322-999000	PO Created by Req: 050529	416.66	N
			038621	JANUARY 2019	201-11-6299.00-323-999000	PO Created by Req: 050530	416.66	N
			038622	JANUARY 2019	352-11-6299.00-334-999000	PO Created by Req: 050531	2,500.00	N
						Totals for Check 021519	3,749.98	
021619	02-16-2019	TXU ENERGY	016542	55252232696	752-51-6257.00-309-999000	ELECTRICITY	7,566.43	N
021919	02-19-2019	JEANNE MARIE ELLIS	038749	JANUARY 2019	752-41-6291.00-306-999000	PO Created by Req: 050676	1,200.00	N
022019	02-22-2019	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-900000	FEB WIRE LIFE INSURANCE	524.19	N
			DEDCH		863-00-2153.00-013-900000	FEB WIRE LIFE INSURANCE	204.96	N
			DEDCH		863-00-2153.00-023-900000	FEB WIRE HEALTH INSURANCE	1,678.60	N
			DEDCH		863-00-2153.00-026-900000	FEB WIRE HEALTH INSURANCE	3,978.62	N
			DEDCH		863-00-2153.00-030-900000	FEB WIRE HEALTH INSURANCE	12,195.20	N
			DEDCH		863-00-2153.00-037-900000	FEB WIRE LIFE INSURANCE	632.45	N
			DEDCH		863-00-2153.00-038-900000	FEB WIRE LIFE INSURANCE	89.00	N
			DEDCH		863-00-2153.00-039-900000	FEB WIRE LIFE INSURANCE	117.91	N
			DEDCH		863-00-2153.00-040-900000	FEB WIRE LIFE INSURANCE	1,621.70	N
			DEDCH		863-00-2153.00-041-900000	FEB WIRE LIFE INSURANCE	374.06	N
			DEDCH		863-00-2153.00-042-900000	FEB WIRE LIFE INSURANCE	528.15	N
			DEDCH		863-00-2153.00-063-900000	FEB WIRE HEALTH INSURANCE	4,708.96	N
			DEDCH		863-00-2153.00-064-900000	FEB WIRE HEALTH INSURANCE	1,538.95	N
			DEDCH		863-00-2153.00-071-900000	FEB WIRE HEALTH INSURANCE	3,325.43	N
			DEDCH		863-00-2153.00-088-900000	FEB WIRE LIFE INSURANCE	1,812.29	N
			DEDCH		863-00-2159.00-005-900000	FEB WIRE MISCELLANEOUS DED	8,162.77	N
			DEDCH		863-00-2159.00-007-900000	FEB WIRE DEPENDENT CHILD CA	832.66	N
			DEDCH		863-00-2159.00-022-900000	FEB WIRE INCOME REPLACEMEN	8,577.62	N
			DEDCH		863-00-2159.00-031-900000	FEB WIRE HSA	1,533.33	N
			DEDCH		863-00-2159.00-065-900000	FEB WIRE MISCELLANEOUS DED	232.50	N
			DEDCH		863-00-2159.00-070-900000	FEB WIRE MISCELLANEOUS DED	130.00	N
			DEDCH		863-00-2159.00-087-900000	FEB WIRE MISCELLANEOUS DED	630.00	N
			DEDCH		863-00-2159.00-094-900000	FEB WIRE MISCELLANEOUS DED	312.00	N
						Totals for Check 022019	53,741.35	

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022219	02-22-2019	JEM RESOURCE PARTN	DEDCH		863-00-2159.00-085-900000	FEB WIRE ROTH ANNUITY	50.00	N
022219	02-22-2019	TCG Benefits	DEDCH		863-00-2159.00-044-900000	FEB WIRE TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-058-900000	FEB WIRE 457 DEFERRED COMP.	10,107.83	N
Totals for Check 022219							10,357.83	
022880	02-28-2019	NEXTLINK	038876	BYNUM ISD	199-62-6299.00-357-999000	BYNUM ISD	1,300.00	N
022881	02-28-2019	NEXTLINK	038876	CRANFILLS GAP	199-62-6299.00-357-999000	CRANFILLS GAP OSD	1,500.00	N
022882	02-28-2019	NEXTLINK	038876	HILL CTY SSA	199-62-6299.00-357-999000	HILL CTY SSA	750.00	N
022883	02-28-2019	NEXTLINK	038876	IREDELL ISD	199-62-6299.00-357-999000	IREDELL ISD	1,200.00	N
022884	02-28-2019	NEXTLINK	038876	KERENS ISD	199-62-6299.00-357-999000	KERENS ISD	2,900.00	N
022885	02-28-2019	NEXTLINK	038876	KOPPERL ISD	199-62-6299.00-357-999000	KOPPERL ISD	1,600.00	N
022886	02-28-2019	NEXTLINK	038876	MALONE ISD	199-62-6299.00-357-999000	MALONE ISD	700.00	N
022887	02-28-2019	NEXTLINK	038876	MORGAN ISD	199-62-6299.00-357-999000	MORGAN ISD	1,000.00	N
022888	02-28-2019	NEXTLINK	038876	OGLESBY ISD	199-62-6299.00-357-999000	OGLESBY ISD	1,300.00	N
022889	02-28-2019	NEXTLINK	038876	RICE ISD	199-62-6299.00-357-999000	RICE ISD	850.00	N
022890	02-28-2019	NEXTLINK	038876	WALNUT	199-62-6299.00-357-999000	WALNUT SPRING ISD	1,100.00	N
037645	02-22-2019	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-900000	FEB DED MISCELLANEOUS DEDU	1,817.19	N
			DEDCH		863-00-2159.00-090-900000	FEB DED MISCELLANEOUS DEDU	48.36	N
Totals for Check 037645							1,865.55	
037646	02-22-2019	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-900000	FEB DED INCOME	32.91	N
037647	02-22-2019	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-900000	FEB DED MISCELLANEOUS DEDU	378.70	N
037648	02-22-2019	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-900000	FEB DED MISCELLANEOUS DEDU	20.00	N
037649	02-22-2019	PACK OF HOPE	DEDCH		863-00-2159.00-068-900000	FEB DED MISCELLANEOUS DEDU	267.00	N
037650	02-22-2019	TRELLIS COMPANY	DEDCH		863-00-2159.00-089-900000	FEB DED MISCELLANEOUS DEDU	652.00	N
037651	02-22-2019	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-900000	FEB DED UNITED FUND	173.00	N
037652	02-22-2019	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-900000	FEB DED 457 DEFERRED COMP.	50.00	N
061874	02-22-2019	TEACHER RETIREMENT	016535		863-00-2155.00-000-900000	TRS CONTRIBUTION	82,686.80	N
			016535		863-00-2155.00-000-900000	TRS CONTRIBUTION	6,980.18	N
			016535		863-00-2155.04-000-900000	TRS-CARE CONTRIBUTION	8,053.83	N
			016535		863-00-2155.05-000-900000	TRS-PYMTS FOR NEW MEMBERS	1,043.00	N
			016535		863-00-2155.06-000-900000	TRS-RETIREE PENSION SURCHA	1,817.16	N
			016535		863-00-2155.07-075-900000	TRS-RETIREEE CARE	797.50	N
Totals for Check 061874							101,378.47	
306221	02-22-2019	INTERNAL REVENUE	016533		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	95,860.22	N
			016533		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	80,226.14	N
			016533		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	80,226.14	N
Totals for Check 306221							256,312.50	

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557821	02-14-2019	INTERNAL REVENUE	016532		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	208.69	N
			016532		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	291.88	N
			016532		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	291.88	N
Totals for Check 557821							792.45	
655693	02-22-2019	OFFICE OF THE	DEDCH		863-00-2159.00-062-900000	FEB WIRE MISCELLANEOUS DED	2,564.02	N
868936	02-22-2019	TEACHER RETIREMENT	016536		863-00-2153.00-033-900000	GROUP HEALTH & LIFE INS	31,694.00	N
			016536		863-00-2153.00-034-900000	GROUP HEALTH & LIFE INS	26,227.40	N
			016536		863-00-2153.00-035-900000	GROUP HEALTH & LIFE INS	57,794.08	N
Totals for Check 868936							115,715.48	
948469	02-28-2019	INTERNAL REVENUE	016534		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	171.29	N
			016534		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	370.87	N
			016534		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	370.87	N
Totals for Check 948469							913.03	
Total For District Written Checks							722,894.21	

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		4IMPRINT, INC	039398	7022806	226-13-6399.00-186-999000	SWEP Conference	2,462.63	N
			039398	7022806	226-13-6399.00-186-999000	REVERSAL	-2,462.63	N
						Totals for Vendor 01036	.00	
		AMERICAN EXPRESS	016610		199-00-2115.00-000-900000	PYMT AMERICAN EXPRESS COR	64,631.99	N
		KILLEEN I.S.D.	016476	TX LESSON	429-13-6498.00-150-999000	TEACHER RELEASE TIME	570.00	N
			016476	TX LESSON	429-13-6498.00-150-999000	REVERSAL	-570.00	N
		PURCHASE POWER	016409	00090001268814	752-62-6298.00-307-999000	MAIL/COMMUNICATIONS ISF	1,000.00	N
			016409	00090001268814	752-62-6298.00-307-999000	COMPUTER TO DISTRICT CHECK	-1,000.00	N
						Totals for Vendor 65415	.00	
		SAM HOUSTON STATE U	039879	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051825	1,400.00	N
			039879	SPRING 2019	274-11-6399.00-324-999000	REVERSAL	-1,400.00	N
						Totals for Vendor 02737	.00	
		TASBO	038792	315293	199-53-6499.00-345-999000	PO Created by Req: 000038	500.00	N
			038792	311565	199-53-6499.00-345-999000	PO Created by Req: 000038	350.00	N
			038792	311565	199-53-6499.00-345-999000	REVERSAL	-350.00	N
			038792	315293	199-53-6499.00-345-999000	REVERSAL	-500.00	N
						Totals for Vendor 78369	.00	
		TXU ENERGY	016407	54877258841	752-51-6257.00-309-999000	ELECTRICITY	7,432.29	N
			016407	54877258841	752-51-6257.00-309-999000	COMPUTER TO DISTRICT CHECK	-7,432.29	N
		TXU ENERGY	016542	55252232696	752-51-6257.00-309-999000	ELECTRICITY	7,566.43	N
			016542	55252232696	752-51-6257.00-309-999000	COMPUTER TO DISTRICT CHECK	-7,566.43	N
						Totals for Vendor 82300	.00	
010800	01-08-2019	FUELMAN	016413	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	165.49	N
			016413	ROBINSON	199-41-6411.00-124-999000	TRAVEL EMPLOYEE ONLY	26.87	N
			016413	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	86.32	N
			016413	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	84.16	N
			016413	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	135.01	N
			016413	FSA'S	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	264.19	N
			016413	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	20.74	N
			016413	FINANCE	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	131.84	N
			016413	MAINTENANCE	752-51-6411.00-309-999000	TRAVEL EMPLOYEE ONLY	95.78	N
			016413	FLEET	752-62-6311.00-308-999000	FUELS FOR VEHICLES	623.05	N
						Totals for Check 010800	1,633.45	
012019	01-20-2019	ENTERPRISE FM TRUST	016414	ROBINSON	199-13-6411.00-119-999000	TRAVEL EMPLOYEE ONLY	462.49	N
			016414	SIMPSON	199-13-6411.00-130-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016414	SIMPSON	199-13-6411.00-175-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016414	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	178.53	N
			016414	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	510.11	N
			016414	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	517.07	N
			016414	GERIK	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	492.45	N
			016414	KUCERA	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	514.52	N
			016414	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016414	SIMPSON	199-62-6411.00-228-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016414	BROWN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	132.06	N

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			016414	PITTMAN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	517.06	N
			016414	SIMPSON	199-62-6411.00-357-999000	TRAVEL EMPLOYEE ONLY	102.03	N
			016414	HENSON	201-11-6411.00-322-999000	TRAVEL EMPLOYEE ONLY	25.51	N
			016414	HENSON	201-11-6411.00-323-999000	TRAVEL EMPLOYEE ONLY	25.51	N
			016414	HENSON	274-11-6411.00-324-999000	TRAVEL EMPLOYEE ONLY	229.55	N
			016414	HENSON	352-11-6411.00-334-999000	TRAVEL EMPLOYEE ONLY	51.01	N
						Totals for Check 012019	4,165.98	
013088	01-30-2019	WALMART	016549		199-00-2001.00-000-900000	PYMT WALMART CREDIT CARD	917.31	N
020888	02-08-2019	AMERICAN EXPRESS	016581	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	957.34	N
			016581	MARAK	199-41-6499.00-305-999000	MISC OPERATING EXPENSES	58.49	N
			016581	MAZE	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	457.50	N
			016581	MAZE	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	123.58	N
			016581	MARAK	199-62-6499.00-302-999000	MISC OPERATING EXPENSES	62.47	N
			016581	MARAK	199-62-6499.00-310-999000	MISC OPERATING EXPENSES	8,546.58	N
						Totals for Check 020888	10,205.96	
021277	02-12-2019	MASTERCARD	016583		199-00-2117.00-000-900000	PYMT MASTERCARD	9,975.80	N
			016585		199-00-2117.00-000-900000	PYMT MASTERCARD	324.73	N
						Totals for Check 021277	10,300.53	
021919	02-19-2019	FUELMAN	016537	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	151.80	N
			016537	ROBINSON	199-41-6411.00-124-999000	TRAVEL EMPLOYEE ONLY	99.48	N
			016537	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	134.55	N
			016537	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	110.56	N
			016537	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	105.21	N
			016537	FSA'S	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	321.35	N
			016537	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	48.87	N
			016537	FINANCE	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	165.19	N
			016537	MAINTENANCE	752-51-6411.00-309-999000	TRAVEL EMPLOYEE ONLY	77.25	N
			016537	CAR WASH	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	9.00	N
			016537	FLEET	752-62-6311.00-308-999000	FUELS FOR VEHICLES	1,156.26	N
						Totals for Check 021919	2,379.52	
021999	02-19-2019	MARRIOTT BUSINESS S	016545	SYNERGY	199-13-6411.00-130-999000	TRAVEL EMPLOYEE ONLY	348.80	N
			016545	SYNERGY	199-13-6411.00-241-999000	TRAVEL EMPLOYEE ONLY	348.80	N
			016545	SYNERGY	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	697.60	N
			016545	SYNERGY	199-41-6411.00-124-999000	TRAVEL EMPLOYEE ONLY	348.80	N
			016545	SYNERGY	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	697.60	N
			016545	SYNERGY	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	1,046.40	N
			016545	SYNERGY	199-53-6411.00-344-999000	TRAVEL EMPLOYEE ONLY	1,046.40	N
			016545	SYNERGY	199-53-6411.00-345-999000	TRAVEL EMPLOYEE ONLY	697.60	N
			016545	SYNERGY	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	348.80	N
			016545	SYNERGY	199-62-6411.00-228-999000	TRAVEL EMPLOYEE ONLY	872.00	N
			016545	SYNERGY	199-62-6411.00-235-999000	TRAVEL EMPLOYEE ONLY	1,068.06	N
			016545	SYNERGY	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	697.60	N
			016545	SYNERGY	199-62-6411.00-359-999000	TRAVEL EMPLOYEE ONLY	348.80	N
			016545	SYNERGY	199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	174.40	N

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			016545	SYNERGY	199-62-6499.00-310-999000	MISC OPERATING EXPENSES	30,974.80	N
			016545	SYNERGY	199-62-6499.00-310-999000	MISC OPERATING EXPENSES	6,930.70	N
			016545	SYNERGY	226-13-6411.00-191-999000	TRAVEL EMPLOYEE ONLY	348.80	N
			016545	SYNERGY	274-11-6411.00-326-999000	TRAVEL EMPLOYEE ONLY	348.80	N
			016545	SYNERGY	752-53-6411.00-358-999000	TRAVEL EMPLOYEE ONLY	697.60	N
			016545	SYNERGY	752-62-6411.00-104-999000	TRAVEL EMPLOYEE ONLY	348.80	N
						Totals for Check 021999	48,391.16	
022019	02-20-2019	UBEO OF AUSTIN INC	016543	377930490	199-41-6269.00-124-999000	RENTALS - OPERATING LEASES	45.00	N
			016543	377930490	199-62-6269.00-359-999000	RENTALS - OPERATING LEASES	600.00	N
			016543	377930490	752-00-2130.00-000-900000	CAPITAL LEASES PYBLE-CURRE	9,011.13	N
			016543	377930490	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	9,598.87	N
			016543	377930490	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	1,140.00	N
						Totals for Check 022019	20,395.00	
022099	02-20-2019	ENTERPRISE FM TRUST	016544	ROBINSON	199-13-6411.00-119-999000	TRAVEL EMPLOYEE ONLY	462.49	N
			016544	SIMPSON	199-13-6411.00-130-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016544	SIMPSON	199-13-6411.00-175-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016544	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	178.53	N
			016544	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	510.11	N
			016544	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	517.07	N
			016544	GERIK	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	492.45	N
			016544	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016544	KUCERA	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	480.02	N
			016544	SIMPSON	199-62-6411.00-228-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			016544	BROWN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	520.78	N
			016544	PITTMAN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	517.06	N
			016544	SIMPSON	199-62-6411.00-357-999000	TRAVEL EMPLOYEE ONLY	102.03	N
			016544	HENSON	201-11-6411.00-322-999000	TRAVEL EMPLOYEE ONLY	25.51	N
			016544	HENSON	201-11-6411.00-323-999000	TRAVEL EMPLOYEE ONLY	25.51	N
			016544	HENSON	274-11-6411.00-324-999000	TRAVEL EMPLOYEE ONLY	229.55	N
			016544	HENSON	352-11-6411.00-334-999000	TRAVEL EMPLOYEE ONLY	51.01	N
			016544	FLEET	752-62-6269.00-308-999000	RENTALS - OPERATING LEASES	3,621.88	N
						Totals for Check 022099	8,142.08	
022619	02-26-2019	WALMART	016548		199-00-2001.00-000-900000	PYMT WALMART CREDIT CARD	3,128.82	N
022855	02-28-2019	CITI-MISCELLANEOUS	016551		199-00-2119.00-000-900000	PYMT CITI MISC CREDIT CARD	2,748.74	N
037123	02-26-2019	MECH TREND SOLUTIO	038662	3573	752-00-1539.00-000-900000	VOIDED-CK LOST IN MAIL	-14,421.00	N
037277	02-26-2019	TEXAS COUNCIL OF TEA	039330	R. PAGE	199-13-6411.00-130-999000	VOIDED-CK LOST IN MAIL	-295.00	N
			039330	L. MEZYSNKI	199-13-6411.00-130-999000	VOIDED-CK LOST IN MAIL	-295.00	N
						Totals for Check 037277	-590.00	
037584	02-20-2019	MARIA DEL CARMEN AN	016458	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	14.84	N
037585	02-20-2019	ARAMARK UNIFORM SE	016429	1157867595	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	167.14	N
			016429	1157878782	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	167.14	N
			016429	1157889956	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	167.14	N
			016429	1157901180	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	167.14	N
						Totals for Check 037585	668.56	

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037586	02-20-2019	ANA ARSLAN	016465	REFUND	199-00-5729.00-185-900000	REFUND	20.00	N
037587	02-20-2019	BACKGROUNDCHECKS.	016442	13369311	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	15.00	N
037588	02-20-2019	BAIN PAPER & JANITORI	016431	387644	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	69.90	N
			016431	387713	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	621.30	N
			016431	387669	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	26.80	N
Totals for Check 037588							718.00	
037589	02-20-2019	CENTRAL TEXAS COLLEGE	039665	DEPOSIT	241-62-6299.00-335-999000	MAU	150.00	N
037590	02-20-2019	JOSE CISNEROS	016459	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	50.90	N
037591	02-20-2019	CITY TIRE & BATTERY C	016446	8958	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	216.00	N
037592	02-20-2019	CLAIMS ADM. SERVICES	016450	39371	770-00-1411.00-000-900000	WORKMEN COMP PAYABLE	7,773.00	N
037593	02-20-2019	LAURA CONTRERAS	016460	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	58.14	N
037594	02-20-2019	CORSICANA ISD	016466	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	400.00	N
037595	02-20-2019	REX DANIELS	016434		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	96.90	N
037596	02-20-2019	DELL FINANCIAL	016432	79821813-635	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	4,058.47	N
037597	02-20-2019	ESC REGION 18	016445	41777	199-41-6211.00-300-999000	LEGAL SERVICES	416.40	N
037598	02-20-2019	EVANT ISD	016467	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	750.00	N
037599	02-20-2019	EZTASK.COM, INC.	039724	07910507	752-62-6399.00-104-999000	PO Created by Req: 051693	3,000.00	N
			039724	07910508	752-62-6399.00-104-999000	PO Created by Req: 051693	1,710.00	N
Totals for Check 037599							4,710.00	
037600	02-20-2019	FALLS EDUCATION COO	016457	NON-ED	392-62-6299.02-195-999000	PAYMENT TO SCHOOL DISTRICT	915.00	N
037601	02-20-2019	FASCLAMPITT PAPER S	039756	6840615	752-62-6399.00-307-999000	PO Created by Req: 051726	3,736.61	N
037602	02-20-2019	GATESVILLE ISD	016468	REFUND	199-00-5729.00-130-900000	REFUND	150.00	N
037603	02-20-2019	GRAINGER	016447	9072879043	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	103.49	N
037604	02-20-2019	GRAVES FLORIST & GIF	016454	17721	199-41-6499.00-329-999000	MISC OPERATING EXPENSES	74.70	N
037605	02-20-2019	HEB CREDIT RECEIVABLE	038481	020794	199-53-6499.00-348-999000	PO Created by Req: 000035	7.98	N
			038468	63792	352-11-6399.02-334-999000	PO Created by Req: 000125	56.19	N
			038502	058511	752-41-6399.00-306-999000	PO Created by Req: 000081	75.00	N
			038502	098144	752-41-6399.00-306-999000	PO Created by Req: 000081	90.00	N
Totals for Check 037605							229.17	
037606	02-20-2019	HOBBY LOBBY	039401	80854832	199-13-6399.00-130-999000	PO Created by Req: 051508	89.80	N
037607	02-20-2019	MELISSA HYER	016469	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	50.00	N
037608	02-20-2019	INTERSTATE BATTERY	016444	29016888	752-62-6399.00-308-999000	ALL GENERAL SUPPLIES	15.96	N
037609	02-20-2019	ITASCA ISD	016470	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	500.00	N
037610	02-20-2019	JESSIE'S OVERHEAD DO	016453	570901	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	600.00	N
037611	02-20-2019	KILLEEN I.S.D.	039773	SUPT LUNCH	199-62-6499.00-102-999000	Reimbursement	322.00	N

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037612	02-20-2019	BILL KILLIAN	016435		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	14.08	N
037613	02-20-2019	BILL KILLIAN	016433	AESA CONF	199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	199.20	N
037614	02-20-2019	SARAH LANE	016436		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	60.18	N
037615	02-20-2019	LAVEGA ISD	016471	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	880.00	N
037616	02-20-2019	SHERRY LIND	016452	NEW HIRE	201-11-6419.00-323-999000	NON-EMPLOYEE TRAVEL/SUBSIS	59.67	N
037617	02-20-2019	LITTLE CAESARS PIZZA	039765	PIZZA	199-11-6499.00-176-999000	Technology Olympics	240.00	N
037618	02-20-2019	MERIDIAN ISD	016456	NON-ED	392-62-6299.02-195-999000	PAYMENT TO SCHOOL DISTRICT	2,000.00	N
			016456	NON-ED	392-62-6299.02-195-999000	PAYMENT TO SCHOOL DISTRICT	2,000.00	N
Totals for Check 037618							4,000.00	
037619	02-20-2019	ALEJANDRA MONREAL	016461	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	6.53	N
037620	02-20-2019	AMANDA L. MORRIS	016448	PPCP CLASS	255-13-6419.00-230-999000	NON-EMPLOYEE TRAVEL/SUBSIS	690.54	N
037621	02-20-2019	MP ELECTRIC	016430	45027	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	623.06	N
037622	02-20-2019	ALEXIS NEUMANN	016437		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	9.59	N
037623	02-20-2019	THOMAS NORRIS	016455	TRAVEL	199-41-6411.00-113-999000	TRAVEL EMPLOYEE ONLY	64.96	N
037624	02-20-2019	PALESTINE ISD	016472	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	800.00	N
037625	02-20-2019	SILVIA PICENO	016462	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	58.14	N
037626	02-20-2019	JOE PIRTLE	016440		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	43.86	N
037627	02-20-2019	MARIA G. PRADO	016463	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	50.39	N
037628	02-20-2019	NORMA L DIAZ PRIETO	016464	PAC MEETING	301-62-6419.00-213-999000	NON-EMPLOYEE TRAVEL/SUBSIS	40.04	N
037629	02-20-2019	SHERRY SHOEMAKER	016451	NEW HIRE	201-11-6419.00-323-999000	NON-EMPLOYEE TRAVEL/SUBSIS	56.61	N
037630	02-20-2019	STEWARDSHIP CASH FL	039537	MAKER EVENT	274-11-6299.00-327-999047	PO Created by Req: 051460	80.00	N
037631	02-20-2019	BILL TARLETON	016441		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	54.06	N
037632	02-20-2019	THE CHICKEN PLACE, IN	039729	510169522	199-53-6499.00-344-999000	PO Created by Req: 051699	146.25	N
037633	02-20-2019	TEMPLE ISD	016473	REFUND	199-00-5729.00-235-900000	OTHER LOCAL REVENUE	400.00	N
037634	02-20-2019	TEMPLE ISD	039678	DIST	274-11-6299.02-327-999046	PO Created by Req: 051633	2,123.80	N
037635	02-20-2019	TEMPLE ISD	039679	DIST	274-11-6299.02-327-999046	PO Created by Req: 051634	4,170.73	N
037636	02-20-2019	TEMPLE ISD	039706	DIST	274-11-6299.02-327-999047	PO Created by Req: 051669	454.00	N
037637	02-20-2019	TEMPLE ISD	039749	DIST	274-11-6299.02-327-999046	PO Created by Req: 051706	903.65	N
037638	02-20-2019	JOHN TURPIN	016438		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	54.98	N
037639	02-20-2019	WALNUT SPRINGS ISD	016449	TITLE I, PART C	301-62-6299.02-213-999000	PAYMENT TO SCHOOL DISTRICT	450.00	N
037640	02-20-2019	WALSH GALLEGOS TRE	016443	555741	199-41-6211.00-300-999000	LEGAL SERVICES	148.25	N
	03-08-2019	WALSH GALLEGOS TRE	016443	555741	199-41-6211.00-300-999000	voided - duplicate invoice	-148.25	N
Totals for Check 037640							.00	
037641	02-20-2019	CONNIE WHITE	016439		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	71.40	N

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037642	02-20-2019	DARCY WILLIAMS	039309	JANUARY 2019	429-13-6299.00-150-999000	PO Created by Req: 051234	400.00	N
037643	02-20-2019	HAYLEY WILSON	016474	REFUNDS	199-00-2110.49-000-900000	SUSPENSE A/R	505.00	N
037644	02-20-2019	ENABLING DEVICES	016475	442965A-IN	385-11-6399.00-180-923000	ALL GENERAL SUPPLIES	309.95	N
037653	02-25-2019	ACET	039646	4452	212-62-6411.00-214-999000	2019 ACET Conf Reg Fees	395.00	N
			039646	4446	289-62-6411.00-221-999000	2019 ACET Conf Reg Fees	395.00	N
			039646	4444	289-62-6411.00-221-999000	2019 ACET Conf Reg Fees	395.00	N
			039646	4457	350-13-6411.00-128-999000	2019 ACET Conf Reg Fees	395.00	N
Totals for Check 037653							1,580.00	
037654	02-25-2019	APPLE INC.	039501	AA00273065	331-62-6399.00-217-999000	PO Created by Req: 051437	399.98	N
037655	02-25-2019	ARROW TRAILWAYS OF	038739	11328	201-11-6419.00-321-999000	PO Created by Req: 050659	1,322.00	N
			039092	11185	274-11-6414.00-327-999040	PO Created by Req: 051027	3,712.00	N
			038974	11143	274-11-6414.00-327-999042	PO Created by Req: 050915	1,616.00	N
			039509	11360	274-11-6414.00-327-999043	PO Created by Req: 051447	600.00	N
Totals for Check 037655							7,250.00	
037656	02-25-2019	AWARD SPECIALTIES	039686	3206	199-62-6399.00-225-999000	PO Created by Req: 051644	93.00	N
037657	02-25-2019	AXIOM ADVERTISING	039529	IN-95217	274-11-6499.00-326-999000	PO Created by Req: 051489	2,654.00	N
037658	02-25-2019	BARNES & NOBLE ACCT	039241	3781933	274-11-6399.00-324-999000	PO Created by Req: 051085	7,495.00	N
037659	02-25-2019	BILINGUISTICS	039544	SWEP 2019	226-13-6299.00-186-999000	Session #166724	3,250.00	N
037660	02-25-2019	CDW-G, INC.	039360	QVN9068	274-11-6399.00-380-999000	PO Created by Req: 051298	2,498.48	N
			039360	QTB2868	274-11-6399.00-380-999000	PO Created by Req: 051298	18,132.96	N
Totals for Check 037660							20,631.44	
037661	02-25-2019	CENTRAL TEXAS COLLEGE	039242	TA19P0267	274-11-6399.00-324-999000	PO Created by Req: 051087	2,303.00	N
037662	02-25-2019	CEV PATHWAYS FOR	039473	106870	331-62-6399.00-217-999000	PO Created by Req: 051405	750.00	N
037663	02-25-2019	CRISTINA CHEN /	039545	SWEP 2019	226-13-6299.00-186-999000	Session #166724	650.00	N
037664	02-25-2019	GAIL CHERAMIE	039542	SWEP 2019	226-13-6299.00-186-999000	Session #166724	1,500.00	N
037665	02-25-2019	CHRISTAL VISION	039635	61350	226-13-6399.00-187-999000	VI Student Resources	20,442.80	N
			039635	61350	385-11-6399.00-180-923000	VI Student Resources	20,521.20	N
Totals for Check 037665							40,964.00	
037666	02-25-2019	CRAIG PROFESSIONAL	039546	SWEP 2019	226-13-6299.00-186-999000	Session #166724	1,100.00	N
037667	02-25-2019	CWA CONSTRUCTION, INC.	038896	BLDG 3	752-00-1520.00-000-900000	PO Created by Req: 050819	78,904.35	N
037668	02-25-2019	DB COMPUTER SOLUTIONS	039442	363657	331-62-6399.00-217-999000	PO Created by Req: 051361	1,220.36	N
037669	02-25-2019	MILTON DEHN	039540	SWEP 2019	226-13-6299.00-186-999000	Session #166723	1,850.00	N
037670	02-25-2019	ACCUTRAIN CORP.	039506	15199	274-11-6499.00-327-999042	PO Created by Req: 051444	378.00	N
037671	02-25-2019	EAI EDUCATION	039492	INV0915859	199-13-6399.00-130-999000	Need to order by 1/25	189.90	N
037672	02-25-2019	ECHO TRANSPORTATION	038735	14501	201-11-6419.00-322-999000	PO Created by Req: 050655	1,028.00	N
037673	02-25-2019	EGT INSTITUTE, INC.	039168	2019-01-481	274-11-6299.00-324-999000	PO Created by Req: 051092	2,300.00	N
			038798	2019-01-482	274-11-6299.00-326-999000	PO Created by Req: 050706	15,000.00	N
			038966	2019-01-483	274-11-6299.00-380-999000	PO Created by Req: 050801	13,334.00	N
Totals for Check 037673							30,634.00	

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037674	02-25-2019	EICHELBAUM, WARDELL	039548	SWEP 2019	226-13-6299.00-186-999000	Session #166724	3,000.00	N
037675	02-25-2019	ELITE EXPEDITIONS, LL	039656	2ND DEPOSIT	274-11-6411.00-326-999000	PO Created by Req: 051629	1,000.00	N
			039656	2ND DEPOSIT	274-11-6419.00-326-999000	PO Created by Req: 051629	14,675.00	N
Totals for Check 037675							15,675.00	
037676	02-25-2019	ELITE PRINTING SOLUTI	039727	39508	385-11-6399.00-180-923000	Technology Olympics	534.00	N
037677	02-25-2019	ESC REGION 10	039681	157546	226-13-6499.00-191-999000	SLP Webinars	375.00	N
037678	02-25-2019	ESC REGION 11	039363	287882	199-62-6499.00-356-999000	PO Created by Req: 051302	20,481.00	N
037679	02-25-2019	ESC REGION 13	039639	227774	199-13-6399.00-145-999000	PO Created by Req: 051609	740.00	N
037680	02-25-2019	STEVEN G. FEIFER	039541	SWEP 2019	226-13-6299.00-186-999000	Session #166724	4,300.00	N
037681	02-25-2019	DAWN FLANAGAN	039568	SWEP 2019	226-13-6299.00-186-999000	Session #166723	7,250.00	N
037682	02-25-2019	GEORGE'S RESTAURAN	039602	11320	199-13-6499.00-130-999000	PO Created by Req: 051602	2,531.25	N
037683	02-25-2019	MERTIE M. GOMEZ	039549	SWEP 2019	226-13-6299.00-186-999000	Session #166724	1,750.00	N
037684	02-25-2019	JEFF L GROTE	039563	FEB 2019	199-62-6299.00-225-999000	PO Created by Req: 051543	1,250.00	N
037685	02-25-2019	CHRIS HOLECEK	039524	FEB 2019	244-62-6299.00-215-999000	PO Created by Req: 051477	750.00	N
			039524	FEB 2019	331-62-6299.00-217-999000	PO Created by Req: 051477	750.00	N
Totals for Check 037685							1,500.00	
037686	02-25-2019	SARAH B. HOLMAN	039562	SWEP 2019	226-13-6299.00-186-999000	Session #166724	1,200.00	N
037687	02-25-2019	HUCKABEE & ASSOCIAT	039078	#3	752-00-1520.00-000-900000	PO Created by Req: 051011	2,750.00	N
			039077	3	752-00-1520.00-000-900000	PO Created by Req: 051010	10,134.00	N
Totals for Check 037687							12,884.00	
037688	02-25-2019	KILLEEN I.S.D.	039354	DEPOSIT	274-11-6499.00-327-999040	PO Created by Req: 051288	20.00	N
			039354	DEPOSIT	274-11-6499.00-327-999041	PO Created by Req: 051288	20.00	N
			039354	DEPOSIT	274-11-6499.00-327-999042	PO Created by Req: 051288	20.00	N
			039354	DEPOSIT	274-11-6499.00-327-999043	PO Created by Req: 051288	20.00	N
			039354	DEPOSIT	274-11-6499.00-327-999044	PO Created by Req: 051288	32.50	N
Totals for Check 037688							112.50	
037689	02-25-2019	KILLEEN I.S.D.	039350	14719	274-11-6414.00-327-999044	PO Created by Req: 051273	80.00	N
037690	02-25-2019	KILLEEN I.S.D.	039428	14697	274-11-6414.00-327-999042	PO Created by Req: 051316	344.00	N
037691	02-25-2019	KILLEEN I.S.D.	039433	14746	274-11-6414.00-327-999043	PO Created by Req: 051332	595.00	N
037692	02-25-2019	KILLEEN I.S.D.	039455	14720	274-11-6414.00-327-999042	PO Created by Req: 051375	80.00	N
037693	02-25-2019	KILLEEN I.S.D.	039514	14718	274-11-6414.00-327-999041	PO Created by Req: 051453	80.00	N
037694	02-25-2019	KILLEEN I.S.D.	039626	14699	274-11-6414.00-327-999040	PO Created by Req: 051487	344.00	N
037695	02-25-2019	KILLEEN I.S.D.	039742	14717	274-11-6414.00-327-999040	PO Created by Req: 051649	80.00	N
037696	02-25-2019	NWTX	038633	760949-11	274-11-6299.00-326-999000	PO Created by Req: 050550	1,270.00	N
			038633	761092-11	274-11-6299.00-326-999000	PO Created by Req: 050550	230.00	N
Totals for Check 037696							1,500.00	

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037697	02-25-2019	LEAD4WARD, LLC	039637	SBX2815	199-13-6299.00-130-999000	PO Created by Req: 051604	7,840.00	N
			039637	SBX2815	211-62-6299.00-227-999000	PO Created by Req: 051604	7,840.00	N
Totals for Check 037697							15,680.00	
037698	02-25-2019	LEGO EDUCATION	039249	1190343935	274-11-6399.00-327-999041	PO Created by Req: 051111	415.80	N
			039249	1190342592	274-11-6399.00-327-999041	PO Created by Req: 051111	411.95	N
Totals for Check 037698							827.75	
037699	02-25-2019	LOUIS EDUCATIONAL C	039519	5393	274-11-6299.00-380-999000	PO Created by Req: 051458	6,500.00	N
037700	02-25-2019	MATHESON-TRI-GAS IN	039486	19174217	331-62-6399.00-217-999000	PO Created by Req: 051426	1,060.00	N
037701	02-25-2019	SAXTON GROUP DBA	039684	97067	199-13-6499.00-175-999000	Session #172076	264.70	N
037702	02-25-2019	SAXTON GROUP DBA	039300	61601	274-11-6499.00-327-999041	PO Created by Req: 051221	587.75	N
			039528	87611	274-11-6499.00-327-999042	PO Created by Req: 051488	463.45	N
Totals for Check 037702							1,051.20	
037703	02-25-2019	MCLENNAN COMMUNIT	039265	STMT# 5386	274-11-6399.00-324-999000	PO Created by Req: 051136	2,021.81	N
037704	02-25-2019	ROBERT MISAK	039547	SWEP 2019	226-13-6299.00-186-999000	Session #166724	1,650.00	N
037705	02-25-2019	JACK A. NAGLIERI, PH.D.	039539	SWEP 2019	226-13-6299.00-186-999000	Session #166723	8,760.00	N
037706	02-25-2019	NCCEP	039627	CCC-0094	274-11-6399.01-380-999000	PO Created by Req: 051495	10,500.00	N
037707	02-25-2019	ORIENTAL TRADING CO	039285	694394983-01	274-11-6399.00-327-999041	PO Created by Req: 051170	174.89	N
037708	02-25-2019	JAMES RUSSELL PATTO	039538	JANUARY 2019	226-13-6299.00-191-999000	Session #150779	1,500.00	N
037709	02-25-2019	PERKINS PRODUCTS	039570	I0057923	226-13-6399.00-187-999000	TVI Loaners for Districts	2,410.00	N
037710	02-25-2019	PRC-SALTILLO /	039630		226-13-6499.00-191-999000	Resource Material	49.95	N
037711	02-25-2019	RICHARDS, LINDSAY &	039543	SWEP 2019	226-13-6299.00-186-999000	Session #166724	2,500.00	N
037712	02-25-2019	EDWARD KARL SCHULT	038757	JANUARY 2019	199-13-6299.00-175-999000	Session #161382	1,250.00	N
			039554	SWEP 2019	226-13-6299.00-186-999000	Session #166724	2,550.00	N
Totals for Check 037712							3,800.00	
037713	02-25-2019	SHI GOVERNMENT SOL	039436	GB00314285	201-11-6399.00-321-999000	PO Created by Req: 051350	620.80	N
			039436	GB00314592	201-11-6399.00-321-999000	PO Created by Req: 051350	1,212.80	N
			039468	GB00313012	274-11-6399.00-327-999040	PO Created by Req: 051395	1,567.88	N
Totals for Check 037713							3,401.48	
037714	02-25-2019	STRATA LEADERSHIP, L	039466	509678	274-11-6399.00-327-999044	PO Created by Req: 051389	511.66	N
037715	02-25-2019	TARLETON STATE UNIV	039283	BOOK	274-11-6399.00-324-999000	PO Created by Req: 051168	3,200.00	N
037716	02-25-2019	TASBO	038792	315293	199-53-6499.00-345-999000	PO Created by Req: 000038	500.00	N
037717	02-25-2019	TASBO	039760	315757	199-41-6411.00-305-999000	PO Created by Req: 051724	350.00	N
037718	02-25-2019	THE CHICKEN PLACE, IN	039649	510169522	199-53-6499.00-344-999000	PO Created by Req: 051613	487.50	N
037719	02-25-2019	TEMPLE COLLEGE	039259	JAN-SPRING	274-11-6399.00-324-999000	PO Created by Req: 051122	794.90	N
037720	02-25-2019	TEXAS ASSOC. FOR LIT	039000	2019-13	263-13-6411.00-129-999000	A Walker/TALE Pre&Conf RegFees	135.00	N
037721	02-25-2019	THE BACH COMPANY	039440	INV240222	274-11-6399.00-380-999000	PO Created by Req: 051358	716.10	N

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037722	02-25-2019	CP&Y	038517	ESCR1700616	752-00-1520.00-000-900000	PO Created by Req: 000102	1,928.50	N
037723	02-25-2019	HERMA TURNER	039628	JANUARY 2019	199-62-6299.00-154-999000	PO Created by Req: 051572	100.00	N
037724	02-26-2019	CHILTON ISD	016480	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	7,568.87	N
			016480	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	10,945.37	N
			016480	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	12,993.20	N
Totals for Check 037724							31,507.44	
037725	02-26-2019	CRANFILLS GAP ISD	016481	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	1,337.99	N
037726	02-26-2019	GROESBECK ISD	016482	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	10,148.64	N
			016482	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	7,611.27	N
Totals for Check 037726							17,759.91	
037727	02-26-2019	HAMILTON ISD	016483	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	17,537.42	N
			016483	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	26,985.75	N
Totals for Check 037727							44,523.17	
037728	02-26-2019	ITASCA ISD	016484	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	9,834.79	N
037729	02-26-2019	KERENS ISD	016485	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	8,687.79	N
037730	02-26-2019	MEXIA ISD	016486	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	4,072.72	N
037731	02-26-2019	MOODY ISD	016487	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	10,821.72	N
037732	02-26-2019	ROSEBUD-LOTT ISD	016488	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	3,290.33	N
			016488	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	3,200.65	N
Totals for Check 037732							6,490.98	
037733	02-26-2019	VALLEY MILLS ISD	016489	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	3,252.20	N
037734	02-26-2019	WHITNEY ISD	016490	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	3,857.62	N
			016490	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	5,573.92	N
Totals for Check 037734							9,431.54	
037735	02-26-2019	WORTHAM ISD	016491	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	6,279.32	N
			016491	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	4,473.38	N
Totals for Check 037735							10,752.70	
037736	02-26-2019	ACADEMY ISD	016477	TX LESSON	429-13-6498.00-150-999000	TEACHER RELEASE TIME	570.00	N
037737	02-26-2019	ATTAINMENT	039644	299766A	225-13-6399.00-190-999000	SPP 7B and 7C Support	156.45	N
			039584	299655A	226-13-6399.00-187-999000	LID Symposium Materials	1,548.75	N
Totals for Check 037737							1,705.20	
037738	02-26-2019	CENTRAL PRESBYTERIA	039790	RENTAL	274-11-6499.00-326-999000	PO Created by Req: 051858	50.00	N
037739	02-26-2019	DRUM CAFE TEXAS, LLC	039820		274-11-6299.00-380-999000	PO Created by Req: 051775	4,500.00	N
	03-20-2019	DRUM CAFE TEXAS, LLC	039820		274-11-6299.00-380-999000	voided-ck lost	-4,500.00	N
Totals for Check 037739							.00	
037740	02-26-2019	ESC REGION 10	016478	154739	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	375.00	N
			016478	154739	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	375.00	N
			016478	154739	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	375.00	N
			016478	154739	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	375.00	N
			016478	154739	199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	1,875.00	N
			016478	154739	274-11-6411.00-326-999000	TRAVEL EMPLOYEE ONLY	375.00	N
Totals for Check 037740							3,750.00	

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037741	02-26-2019	KILLEEN I.S.D.	016476	TX LESSON	429-13-6498.00-150-999000	TEACHER RELEASE TIME	168.40	N
037742	02-26-2019	MECH TREND SOLUTIO	016479	3573	752-00-1539.00-000-900000	FURNITURE & EQUIPMENT	14,421.00	N
037743	02-26-2019	PCS EDVENTURES	039094	25136	274-11-6399.00-327-999046	PO Created by Req: 051038	9,439.00	N
037744	02-26-2019	THE LAMPO GROUP,	039779	19031819	274-11-6299.00-324-999000	PO Created by Req: 051820	10,000.00	N
037745	03-01-2019	ABBOTT ISD	016504	CTE PERKINS	331-62-6498.00-217-999000	TEACHER RELEASE TIME	225.00	N
037746	03-01-2019	ARAMARK UNIFORM SE	016498	1157912378	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	167.14	N
037747	03-01-2019	ARROW TRAILWAYS OF	038733	11086	201-11-6419.00-323-999000	PO Created by Req: 050653	2,104.00	N
			039317	11257	274-11-6414.00-327-999044	PO Created by Req: 051247	831.00	N
						Totals for Check 037747	2,935.00	
037748	03-01-2019	ARTGRAFIX	039578	129405	385-11-6399.00-180-923000	LID Symposium materials	399.00	N
037749	03-01-2019	AT&T	016499	861564634	752-51-6255.00-311-999000	TELEPHONE	35.94	N
037750	03-01-2019	AWARD SPECIALTIES	039675	3195	199-13-6399.00-130-999000	PO Created by Req: 051617	25.50	N
			038664	3353	752-51-6499.00-309-999000	PO Created by Req: 050594	30.00	N
			038664	3239	752-51-6499.00-309-999000	PO Created by Req: 050594	15.00	N
						Totals for Check 037750	70.50	
037751	03-01-2019	BAIN PAPER & JANITORI	016493	388402	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	513.18	N
037752	03-01-2019	BARNES & NOBLE ACCT	039504	3792401	199-13-6399.00-130-999000	Need by 1/23	34.95	N
			039651	3794656	201-11-6339.00-322-999000	PO Created by Req: 051626	176.68	N
			039682	3798853	226-13-6399.00-191-999000	Session Resource	11.16	N
			039456	3791427	274-11-6399.00-327-999042	PO Created by Req: 051376	325.71	N
			039513	3792972	274-11-6399.00-327-999043	PO Created by Req: 051452	631.39	N
			039448	3791464	274-11-6399.00-327-999044	PO Created by Req: 051367	787.50	N
			039561	3792973	274-11-6399.00-380-999000	PO Created by Req: 051541	193.31	N
						Totals for Check 037752	2,160.70	
037753	03-01-2019	BAYLOR UNIVERSITY	016503	BRIC - MAR	752-51-6269.00-314-999000	RENTALS - OPERATING LEASES	8,636.00	N
037754	03-01-2019	BILLY JACKSON'S IVES	039812	44352	752-51-6249.00-309-999000	PO Created by Req: 051751	16,890.00	N
			039812	44353	752-51-6249.00-309-999000	PO Created by Req: 051751	3,030.00	N
						Totals for Check 037754	19,920.00	
037755	03-01-2019	BINDING SUPPLY COMP	038515	8686	752-62-6399.00-307-999000	PO Created by Req: 000097	708.44	N
037756	03-01-2019	BIRD KULTGEN INC.	038666	947335	752-62-6249.00-308-999000	PO Created by Req: 050596	53.75	N
			038666	6049506	752-62-6249.00-308-999000	PO Created by Req: 050596	268.99	N
			038666	948367	752-62-6249.00-308-999000	PO Created by Req: 050596	53.95	N
						Totals for Check 037756	376.69	
037757	03-01-2019	CITY TIRE & BATTERY C	016497	9499	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	434.00	N
			016497	9516	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	434.00	N
			016497	9517	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	434.00	N
			016497	9365	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	434.00	N
						Totals for Check 037757	1,736.00	
037758	03-01-2019	ASTERIA EDUCATION,	039512	217986	274-11-6399.00-327-999044	PO Created by Req: 051451	5,110.97	N

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037759	03-01-2019	ED311	039601	30975	199-13-6399.00-130-999000	ESS GUIDE HIGH QUALITY CURR	37.00	N
037760	03-01-2019	EMPOWERING WRITERS	039702	136616	274-11-6399.00-380-999000	PO Created by Req: 051665	796.95	N
037761	03-01-2019	EAN HOLDINGS, LLC	016495	4TD17C	199-53-6411.00-345-999000	TRAVEL EMPLOYEE ONLY	74.00	N
			016495	4N1Z16	199-62-6411.00-235-999000	TRAVEL EMPLOYEE ONLY	147.82	N
			016495	4V0X6V	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	198.00	N
			016495	4SC6MS	201-11-6411.00-321-999000	TRAVEL EMPLOYEE ONLY	164.39	N
			016495	4RFKNX	274-11-6411.00-324-999000	TRAVEL EMPLOYEE ONLY	78.00	N
			016495	4T8Q74	274-11-6411.00-324-999000	TRAVEL EMPLOYEE ONLY	207.48	N
			016495	4N1Z16	429-13-6411.00-239-999000	TRAVEL EMPLOYEE ONLY	147.81	N
Totals for Check 037761							1,017.50	
037762	03-01-2019	ESC REGION 4	038562	14011431	226-13-6411.00-191-999000	Professional Development	35.00	N
037763	03-01-2019	ESC REGION 7	039653	75304	752-62-6499.00-104-999000	PO Created by Req: 051564	25.00	N
037764	03-01-2019	ALISSA FOSS	038769	#2	752-62-6299.00-104-999000	PO Created by Req: 050716	110.00	N
037765	03-01-2019	FREEDOM SCIENTIFIC B	039631	STDINV465720	385-11-6399.00-180-923000	VI Student Resources	828.00	N
037766	03-01-2019	GENIE CAR WASH AND	038667	NOVEMBER	752-62-6249.00-308-999000	PO Created by Req: 050597	784.50	N
			038667	DECEMBER	752-62-6249.00-308-999000	PO Created by Req: 050597	135.00	N
			038667	JANUARY 2019	752-62-6249.00-308-999000	PO Created by Req: 050597	145.00	N
Totals for Check 037766							1,064.50	
037767	03-01-2019	GEORGE'S RESTAURAN	039771	11355	199-62-6499.00-228-999000	A Walker/Session/Breakfast	205.00	N
037768	03-01-2019	GRAINGER	016501	9075694175	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	104.03	N
			016501	9074071375	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	377.78	N
			016501	9074071367	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	48.62	N
Totals for Check 037768							530.43	
037769	03-01-2019	KRISSICA HARPER	039745	FEB 2019	274-11-6299.00-327-999043	PO Created by Req: 051675	250.00	N
037770	03-01-2019	HEINEMANN	039680	7037361	199-13-6399.00-130-999000	Need to order 2/15	46.00	N
037771	03-01-2019	HENSEL ELECTRIC CO.	039865	69426	752-00-1520.00-000-900000	PO Created by Req: 051889	1,250.00	N
037772	03-01-2019	CHARLEY KENNINGTON	016505	TRAVEL	199-62-6217.00-303-971000	CONTRACTED STAFF	551.33	N
037773	03-01-2019	KILLEEN I.S.D.	038729	14687	201-11-6419.00-323-999000	PO Created by Req: 050632	80.00	N
037774	03-01-2019	LAKESHORE LEARNING	039581	5055140219	385-11-6399.00-180-923000	LID Symposium Materials	3,385.96	N
037775	03-01-2019	LAWNS LTD., INC.	038518	20184373	752-51-6249.00-309-999000	PO Created by Req: 000103	723.96	N
037776	03-01-2019	LEAL'S SNACKS	016492	LEKA011622	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	1,199.16	N
037777	03-01-2019	MAQUIRE FIRE EQUIPM	016500	50263	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	294.44	N
037778	03-01-2019	SAXTON GROUP DBA	039852	117504	752-62-6499.00-104-999000	Foundation Board Meeting	123.48	N
037779	03-01-2019	MYBINDING.COM	039579	223751	385-11-6399.00-180-923000	LID Symposium Materials	457.21	N
037780	03-01-2019	NAVARRO COLLEGE	039264	SPR 2019	274-11-6399.00-324-999000	PO Created by Req: 051135	944.44	N
037781	03-01-2019	NOIR MEDICAL TECHNO	039645	3797-46	385-11-6399.00-180-923000	VI Student Resources	119.67	N

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037782	03-01-2019	OLMSTED-KIRK PAPER	016494	4199981	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	671.57	N
			039792	4199986	752-62-6399.00-307-999000	Print Center Supplies	602.10	N
			039792	4199985	752-62-6399.00-307-999000	Print Center Supplies	106.93	N
			039792	4199983	752-62-6399.00-307-999000	Print Center Supplies	192.67	N
						Totals for Check 037782	1,573.27	
037783	03-01-2019	PARADIGM SHIFT, LLP	039397	1060	274-11-6299.00-326-999000	PO Created by Req: 051494	8,900.00	N
			039396	1053	274-11-6299.00-326-999000	PO Created by Req: 051493	8,900.00	N
						Totals for Check 037783	17,800.00	
037784	03-01-2019	PAWPRINT CONSULTIN	039574	FEB 2019	199-13-6299.00-275-999000	Spring 2019 TPCP presentation	300.00	N
037785	03-01-2019	PCS EDVENTURES	039389	25278	274-11-6399.00-380-999000	PO Created by Req: 051331	9,439.00	N
			039388	25277	274-11-6399.00-380-999000	PO Created by Req: 051290	9,439.00	N
			039520	25293	274-11-6399.00-380-999000	PO Created by Req: 051459	9,439.00	N
						Totals for Check 037785	28,317.00	
037786	03-01-2019	POWELL & LEON, LLP	016496	22776	199-41-6211.00-359-999000	LEGAL SERVICES	2,821.50	N
037787	03-01-2019	RABROKER AIR CONDITI	016502	W19475	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	882.67	N
037788	03-01-2019	SOUTHERN COMPUTER	039586	IN000557835	752-53-6399.00-358-999000	PO Created by Req: 051600	3,679.72	N
037789	03-01-2019	SPHERO, INC	039394	32415	201-11-6399.00-321-999000	PO Created by Req: 051349	1,799.99	N
			039454	32478	274-11-6399.00-327-999042	PO Created by Req: 051374	279.98	N
						Totals for Check 037789	2,079.97	
037790	03-01-2019	SUNBRIGHT PAPER REC	038669	142047	752-51-6499.00-309-999000	PO Created by Req: 050599	52.00	N
037791	03-01-2019	THE CHICKEN PLACE, IN	038570	510169603	199-62-6499.00-102-999000	AA Dept. Catering	682.50	N
			038570	510169572	199-62-6499.00-102-999000	AA Dept. Catering	536.25	N
			038570	510169545	199-62-6499.00-102-999000	AA Dept. Catering	143.00	N
			038570	510169537	199-62-6499.00-102-999000	AA Dept. Catering	191.25	N
			038570	510169533	199-62-6499.00-102-999000	AA Dept. Catering	146.25	N
						Totals for Check 037791	1,699.25	
037792	03-01-2019	TEXAS SCHOOL FOR TH	039776	0132019-9	226-13-6411.00-191-999000	Professional Development	12.00	N
037793	03-01-2019	TFH (USA) LTD	039263	INV 10141	385-11-6399.00-180-923000	VI Student Resources	2,423.75	N
037794	03-01-2019	VARIETY, THE CHILDRE	039425	2346	274-11-6499.00-327-999045	PO Created by Req: 051272	100.00	N
037795	03-01-2019	WACO TRIBUNE-HERAL	039434	ACCT 1025382	199-41-6499.00-305-999000	PO Created by Req: 051347	248.16	N
037796	03-08-2019	AMERICAN PRINTING H	039484	A042842	226-13-6399.00-187-999000	VI Teacher Resources	2,751.75	N
			039585	A042920	385-11-6399.00-180-923000	LID Symposium Materials	3,338.25	N
						Totals for Check 037796	6,090.00	
037797	03-08-2019	ARAMARK UNIFORM SE	016526	1157923627	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	167.14	N
037798	03-08-2019	ARROW TRAILWAYS OF	038736	11434	201-11-6419.00-322-999000	PO Created by Req: 050656	1,322.00	N
037799	03-08-2019	AWARD SPECIALTIES	038664	3553	752-51-6499.00-309-999000	PO Created by Req: 050594	15.00	N
037800	03-08-2019	AXIOM ADVERTISING	039476	IN-95180	274-11-6499.00-380-999000	PO Created by Req: 051409	2,465.00	N
037801	03-08-2019	BACKGROUNDCHECKS.	016527	13397260	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	157.35	N

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037802	03-08-2019	BARNES & NOBLE ACCT	039704	3799459	274-11-6399.00-380-999000	PO Created by Req: 051667	378.75	N
037803	03-08-2019	BAYLOR UNIVERSITY	039271	ADM TO	274-11-6499.00-327-999040	PO Created by Req: 051153	1,015.00	N
037804	03-08-2019	BENCHMARK EDUCATIO	039674	365331	274-11-6399.00-380-999000	PO Created by Req: 051585	1,314.50	N
037805	03-08-2019	BLINN COLLEGE	039885	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051831	400.00	N
			039156	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051086	1,600.00	N
Totals for Check 037805							2,000.00	
037806	03-08-2019	BOOKSOURCE	039752	812086	274-11-6399.00-380-999000	PO Created by Req: 051715	2,770.34	N
037807	03-08-2019	CONNALLY ISD	016515	SWEP 2019	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	217.19	N
037808	03-08-2019	DELL FINANCIAL	039930	BO13421410221	752-53-6269.00-358-999000	PO Created by Req: 051857	2,562.24	N
037809	03-08-2019	DUNN CPR/COELA ROBI	039973	10267	199-62-6499.00-154-999000	PO Created by Req: 051981	150.00	N
037810	03-08-2019	ASTERIA EDUCATION,	039740	218230	274-11-6399.00-380-999000	PO Created by Req: 051728	678.86	N
			039699	218228	274-11-6399.00-380-999000	PO Created by Req: 051661	11,713.20	N
Totals for Check 037810							12,392.06	
037811	03-08-2019	EGT INSTITUTE, INC.	039168	2019-01-508	274-11-6299.00-324-999000	PO Created by Req: 051092	2,300.00	N
			038798	2019-01-506	274-11-6299.00-326-999000	PO Created by Req: 050706	15,000.00	N
			038966	2019-01-507	274-11-6299.00-380-999000	PO Created by Req: 050801	13,334.00	N
Totals for Check 037811							30,634.00	
037812	03-08-2019	EAN HOLDINGS, LLC	016531	4YWBPY	199-13-6411.00-145-999000	TRAVEL EMPLOYEE ONLY	178.00	N
			016528	757603797	226-13-6411.00-192-999000	TRAVEL EMPLOYEE ONLY	212.24	N
			016528	4Y2Z8W	226-13-6411.00-192-999000	TRAVEL EMPLOYEE ONLY	49.83	N
			016531	843034456	301-62-6411.00-213-999000	TRAVEL EMPLOYEE ONLY	87.64	N
Totals for Check 037812							527.71	
037813	03-08-2019	ENVIROSCAPE	039715	100002193	274-11-6399.00-380-999000	PO Created by Req: 051680	2,747.95	N
037814	03-08-2019	ESC REGION 1	016513	SWEP 2019	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	109.00	N
037815	03-08-2019	ESC REGION 13	016524	SWEP 2019	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	109.00	N
037816	03-08-2019	ESC REGION 14	016523	SWEP 2019	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	109.00	N
037817	03-08-2019	ESC REGION 15	016522	SWEP 2019	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	109.00	N
037818	03-08-2019	ESC REGION 16	016517	SWEP 2019	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	342.97	N
037819	03-08-2019	ESC REGION 17	016519	SWEP 2019	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	163.50	N
037820	03-08-2019	ESC REGION 19	016521	SWEP 2019	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	109.00	N
037821	03-08-2019	ESC REGION 20	016508	312154	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	524.16	N
037822	03-08-2019	ESC REGION 20	016518	SWEP 2019	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	163.50	N
037823	03-08-2019	ESC REGION 3	016512	SWEP 2019	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	109.00	N
037824	03-08-2019	ESC REGION 4	016516	SWEP 2019	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	457.32	N
037825	03-08-2019	ESC REGION 5	016511	SWEP 2019	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	109.00	N
037826	03-08-2019	ESC REGION 6	016520	SWEP 2019	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	163.50	N

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037827	03-08-2019	ESC REGION 7	016510	SWEP 2019	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	109.00	N
037828	03-08-2019	ESC REGION 8	016514	SWEP 2019	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	109.00	N
037829	03-08-2019	ESC REGION 9	016509	SWEP 2019	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	109.00	N
037830	03-08-2019	FIREFLY COMPUTERS, L	039714	155801	274-11-6399.00-380-999000	PO Created by Req: 051679	10,200.00	N
037831	03-08-2019	FORESTRY SUPPLIERS,	039721	478177-00	274-11-6399.00-380-999000	PO Created by Req: 051687	946.19	N
			039720	478172-00	274-11-6399.00-380-999000	PO Created by Req: 051686	457.61	N
			039720	478172-01	274-11-6399.00-380-999000	PO Created by Req: 051686	482.24	N
Totals for Check 037831							1,886.04	
037832	03-08-2019	GENIE CAR WASH AND	038667	FEBRUARY 2019	752-62-6249.00-308-999000	PO Created by Req: 050597	469.00	N
037833	03-08-2019	GEORGE'S RESTAURAN	039667	DINNER FOR	274-11-6499.00-326-999000	PO Created by Req: 051549	2,166.25	N
037834	03-08-2019	HUCKABEE & ASSOCIAT	039078	#4	752-00-1520.00-000-900000	PO Created by Req: 051011	1,375.00	N
037835	03-08-2019	IMPACT FIRE SERVICES,	039965	113159	752-00-1520.00-000-900000	PO Created by Req: 051955	10,000.00	N
037836	03-08-2019	IXL LEARNING, INC	039688	S345694	274-11-6399.00-327-999043	PO Created by Req: 051647	4,973.00	N
			039701	S345761	274-11-6399.00-380-999000	PO Created by Req: 051664	1,623.00	N
Totals for Check 037836							6,596.00	
037837	03-08-2019	KILLEEN I.S.D.	039452	14747	274-11-6414.00-327-999044	PO Created by Req: 051372	80.00	N
037838	03-08-2019	NWTX	038633	760949-12	274-11-6299.00-326-999000	PO Created by Req: 050550	1,270.00	N
			038633	761092-12	274-11-6299.00-326-999000	PO Created by Req: 050550	230.00	N
Totals for Check 037838							1,500.00	
037839	03-08-2019	SAXTON GROUP DBA	039921	121089	199-62-6499.00-356-999000	Technology Leadership Academy	311.74	N
			039769	101442	274-11-6499.00-380-999000	PO Created by Req: 051770	153.09	N
Totals for Check 037839							464.83	
037840	03-08-2019	MCMASTER-CARR SUPP	016529	84030982	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	64.52	N
037841	03-08-2019	JEREMY MICIAC	016507	SWEP 2019	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	1,306.89	N
037842	03-08-2019	MIGHTY RIVER, LLC	039890	1360	199-62-6291.00-351-999000	Consulting Services	5,091.49	N
037843	03-08-2019	NASCO - FORT ATKINSO	039703	291010	274-11-6399.00-380-999000	PO Created by Req: 051666	974.65	N
037844	03-08-2019	NEWMARK LEARNING, L	039670	364710	274-11-6399.00-380-999000	PO Created by Req: 051552	184.73	N
037845	03-08-2019	PRAIRIE VIEW A & M UNI	039880	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051826	900.00	N
			039362	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051300	2,100.00	N
Totals for Check 037845							3,000.00	
037846	03-08-2019	ROBERT BOSCH TOOL	039744	49665061	274-11-6399.00-327-999047	PO Created by Req: 051674	1,493.10	N
037847	03-08-2019	SAM HOUSTON STATE U	039879	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051825	1,400.00	N
037848	03-08-2019	SAM HOUSTON STATE U	039296	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051216	1,000.00	N
037849	03-08-2019	SCHOOL SPECIALTY, IN	039672	208122430201	274-11-6399.00-380-999000	PO Created by Req: 051554	974.34	N
037850	03-08-2019	SCIENTIFICS DIRECT, IN	039464	SC90015403	274-11-6399.00-327-999042	PO Created by Req: 051386	165.00	N
037851	03-08-2019	SHI GOVERNMENT SOL	039698	GB00315034	274-11-6399.00-380-999000	PO Created by Req: 051659	11,130.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037852	03-08-2019	STEPHEN F AUSTIN STA	039878	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051824	300.00	N
			039260	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051123	300.00	N
Totals for Check 037852							600.00	
037853	03-08-2019	TEXAS A&M	039888	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051834	1,600.00	N
			039361	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051299	2,400.00	N
Totals for Check 037853							4,000.00	
037854	03-08-2019	TEXAS A&M	039269	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051151	100.00	N
			039881	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051827	100.00	N
Totals for Check 037854							200.00	
037855	03-08-2019	TCTELA	016530	R. PAGE	199-13-6411.00-130-999000	TRAVEL EMPLOYEE ONLY	295.00	N
			016530	L. MEZYSNKI	199-13-6411.00-130-999000	TRAVEL EMPLOYEE ONLY	295.00	N
Totals for Check 037855							590.00	
037856	03-08-2019	TEXAS COUNSELING AS	039933	JENI JANEK	199-62-6499.00-225-999000	PO Created by Req: 051875	150.00	N
037857	03-08-2019	TEXAS INSTRUMENTS, I	039705	785707	274-11-6399.00-380-999000	PO Created by Req: 051668	160.00	N
037858	03-08-2019	TEXAS STATE UNIVERSI	039883	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051829	2,600.00	N
			039258	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051121	3,600.00	N
Totals for Check 037858							6,200.00	
037859	03-08-2019	TEXAS TECH UNIVERSIT	039882	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051828	900.00	N
			039257	SPRING	274-11-6399.00-324-999000	PO Created by Req: 051120	900.00	N
Totals for Check 037859							1,800.00	
037860	03-08-2019	THE UNIV OF TEXAS @	039251	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051113	1,500.00	N
			039886	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051832	900.00	N
Totals for Check 037860							2,400.00	
037861	03-08-2019	MARK WOOLERY	016525	March 2019	199-62-6291.00-300-999000	CONSULTANTS	2,500.00	N
037862	03-08-2019	UNIVERSITY OF MARY H	039254	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051116	1,400.00	N
			039884	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051830	200.00	N
Totals for Check 037862							1,600.00	
037863	03-08-2019	UNT	039887	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051833	1,300.00	N
			039253	SPRING 2019	274-11-6399.00-324-999000	PO Created by Req: 051115	1,100.00	N
Totals for Check 037863							2,400.00	
037864	03-08-2019	ERIN WHITLEY	016506	SWEP 2019	226-13-6419.00-186-999000	NON-EMPLOYEE TRAVEL/SUBSIS	117.16	N
037865	03-08-2019	WOLF STUNTWORCS, LL	039917	DEPOSIT	274-11-6299.00-327-999042	PO Created by Req: 051891	5,000.00	N
037908	03-20-2019	DRUM CAFE TEXAS, LLC	016588	DCS-695498	274-11-6299.00-380-999000	MISCELLANEOUS CONTRACT SE	4,500.00	N
Total For Computer Written Checks							1,040,544.98	
Total Checks							1,763,439.19	

End of Report