

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039267	08-23-2019	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-900000	AUG DED MISCELLANEOUS DED	1,906.76	N
039268	08-23-2019	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-900000	AUG DED MISCELLANEOUS DED	940.69	N
039269	08-23-2019	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-900000	AUG DED INCOME REPLACEMEN	32.91	N
039270	08-23-2019	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-900000	AUG DED MISCELLANEOUS DED	378.70	N
039271	08-23-2019	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-900000	AUG DED MISCELLANEOUS DED	20.00	N
039272	08-23-2019	PACK OF HOPE	DEDCH		863-00-2159.00-068-900000	AUG DED MISCELLANEOUS DED	227.00	N
039273	08-23-2019	TRELLIS COMPANY	DEDCH		863-00-2159.00-089-900000	AUG DED MISCELLANEOUS DED	652.00	N
039274	08-23-2019	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-900000	AUG DED UNITED FUND	163.00	N
039275	08-23-2019	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-900000	AUG DED 457 DEFERRED COMP.	50.00	N
039276	08-23-2019	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-900000	AUG DED MISCELLANEOUS DED	1,906.76	N
	08-26-2019	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-900000	VOIDED-ERROR IN NUMBER	-1,906.76	N
<b>Totals for Check 039276</b>							<b>.00</b>	
039277	08-23-2019	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-900000	AUG DED MISCELLANEOUS DED	940.69	N
	08-26-2019	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-900000	VOIDED-ERROR IN NUMBER	-940.69	N
<b>Totals for Check 039277</b>							<b>.00</b>	
039278	08-23-2019	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-900000	AUG DED INCOME REPLACEMEN	32.91	N
	08-26-2019	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-900000	VOIDED-ERROR IN NUMBER	-32.91	N
<b>Totals for Check 039278</b>							<b>.00</b>	
039279	08-23-2019	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-900000	AUG DED MISCELLANEOUS DED	378.70	N
	08-26-2019	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-900000	VOIDED-ERROR IN NUMBER	-378.70	N
<b>Totals for Check 039279</b>							<b>.00</b>	
039280	08-23-2019	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-900000	AUG DED MISCELLANEOUS DED	20.00	N
	08-26-2019	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-900000	VOIDED-ERROR IN NUMBER	-20.00	N
<b>Totals for Check 039280</b>							<b>.00</b>	
039281	08-23-2019	PACK OF HOPE	DEDCH		863-00-2159.00-068-900000	AUG DED MISCELLANEOUS DED	227.00	N
	08-26-2019	PACK OF HOPE	DEDCH		863-00-2159.00-068-900000	VOIDED-ERROR IN NUMBER	-227.00	N
<b>Totals for Check 039281</b>							<b>.00</b>	
039282	08-23-2019	TRELLIS COMPANY	DEDCH		863-00-2159.00-089-900000	AUG DED MISCELLANEOUS DED	652.00	N
	08-26-2019	TRELLIS COMPANY	DEDCH		863-00-2159.00-089-900000	VOIDED-ERROR IN NUMBER	-652.00	N
<b>Totals for Check 039282</b>							<b>.00</b>	
039283	08-23-2019	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-900000	AUG DED UNITED FUND	163.00	N
	08-26-2019	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-900000	VOIDED-ERROR IN NUMBER	-163.00	N
<b>Totals for Check 039283</b>							<b>.00</b>	
039284	08-23-2019	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-900000	AUG DED 457 DEFERRED COMP.	50.00	N
	08-26-2019	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-900000	VOIDED-ERROR IN NUMBER	-50.00	N
<b>Totals for Check 039284</b>							<b>.00</b>	
073188	07-31-2019	NEXTLINK	040689		199-62-6299.00-357-999000	PO Created by Req: 052681	37,266.67	N
	08-16-2019	NEXTLINK	040689		199-62-6299.00-357-999000	voided	-37,266.67	N
<b>Totals for Check 073188</b>							<b>.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
080119	08-01-2019	ALLIANCE BANK OF CEN	017735	8529500	199-71-6512.00-109-999000	LEASE PURCHASE - PRINCIPAL	10,989.66	N
			017735	8529500	199-71-6522.00-109-999000	LEASE PURCHASE - INTEREST	9,972.39	N
<b>Totals for Check 080119</b>							<b>20,962.05</b>	
080120	08-01-2019	ALLIANCE BANK OF CEN	017735	8529600	199-71-6512.00-105-999000	LEASE PURCHASE - PRINCIPAL	1,751.99	N
			017735	8529600	199-71-6522.00-105-999000	LEASE PURCHASE - INTEREST	1,589.82	N
<b>Totals for Check 080120</b>							<b>3,341.81</b>	
080588	08-05-2019	CITY OF WACO WATER	017729	121774-113999	752-51-6256.00-309-999000	WATER	183.86	N
080688	08-06-2019	HOME DEPOT CREDIT S	017749	9053416	199-41-6499.00-305-999000	MISC OPERATING EXPENSES	9.61	N
			017749	9053416	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	217.08	N
			039100	6516053	752-53-6399.00-358-999000	PO Created by Req: 051050	274.85	N
<b>Totals for Check 080688</b>							<b>501.54</b>	
080688	08-06-2019	LOWE'S	017748	9053416	199-41-6499.00-305-999000	MISC OPERATING EXPENSES	9.61	N
			017748	9053416	199-41-6499.00-305-999000	MISC OPERATING EXPENSES	-9.61	N
			017748	9053416	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	217.08	N
			017748	9053416	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	-217.08	N
<b>Totals for Check 080688</b>							<b>.00</b>	
080719	08-07-2019	DELI MANAGEMENT	040993	19031304108000	199-53-6499.00-345-999000	PO Created by Req: 052955	127.37	N
080744	08-07-2019	LOWE'S	017753	AUGUST STMT	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	342.97	N
			017753	AUGUST STMT	752-53-6399.00-358-999000	ALL GENERAL SUPPLIES	98.44	N
<b>Totals for Check 080744</b>							<b>441.41</b>	
080755	08-07-2019	UBEO LLC	017732	390007045	199-41-6269.00-124-999000	RENTALS - OPERATING LEASES	45.00	N
			017732	390007045	199-62-6269.00-359-999000	RENTALS - OPERATING LEASES	600.00	N
			017732	390007045	752-00-2130.00-000-900000	CAPITAL LEASES PYBLE-CURRE	9,011.13	N
			017732	390007045	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	9,598.87	N
			017732	390007045	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	1,140.00	N
<b>Totals for Check 080755</b>							<b>20,395.00</b>	
080788	08-07-2019	CITY OF WACO WATER	017729	121774-218817	752-51-6256.00-309-999000	WATER	671.59	N
080799	08-07-2019	NORTHLAND COMMUNI	040690	503-097208	199-62-6299.00-357-999000	PO Created by Req: 052682	2,750.00	N
080899	08-08-2019	ATMOS ENERGY	017727	3040605637	752-51-6258.00-309-999000	GAS	47.79	N
080919	08-09-2019	DELI MANAGEMENT	041252	19073401106008	199-53-6499.00-345-999000	Information Services Session	462.93	N
080999	08-09-2019	TIME WARNER CABLE IN	017734	26016129240838	199-62-6499.00-359-999000	MISC OPERATING EXPENSES	63.86	N
081519	08-15-2019	GLYNIS ROSAS	038619	JULY 2019	201-11-6299.00-321-999000	PO Created by Req: 050528	416.66	N
			038620	JULY 2019	201-11-6299.00-322-999000	PO Created by Req: 050529	416.66	N
			038621	JULY 2019	201-11-6299.00-323-999000	PO Created by Req: 050530	416.66	N
			038622	JULY 2019	352-11-6299.00-334-999000	PO Created by Req: 050531	2,500.00	N
<b>Totals for Check 081519</b>							<b>3,749.98</b>	
081688	08-16-2019	HOME DEPOT CREDIT S	017750	6051910	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	27.75	N
			017750	9610193	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	136.80	N
			039100	6516053	752-53-6399.00-358-999000	PO Created by Req: 051050	336.99	N
<b>Totals for Check 081688</b>							<b>501.54</b>	

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082019	08-23-2019	TCG Benefits	DEDCH		863-00-2159.00-044-900000	AUG WIRE TAX SHEL. ANNUITY	3,027.77	N
			DEDCH		863-00-2159.00-058-900000	AUG WIRE 457 DEFERRED COMP.	12,616.52	N
			DEDCH		863-00-2159.00-079-900000	AUG WIRE FINANCE DEDUCTION	150.00	N
<b>Totals for Check 082019</b>							<b>15,794.29</b>	
082119	08-21-2019	TXU ENERGY	017731	54602406684	752-51-6257.00-309-999000	ELECTRICITY	9,179.72	N
082219	08-22-2019	JEANNE MARIE ELLIS	038749	JULY/AUGUST	752-41-6291.00-306-999000	PO Created by Req: 050676	5,700.00	N
082319	08-23-2019	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-900000	AUG WIRE LIFE INSURANCE	424.63	N
			DEDCH		863-00-2153.00-013-900000	AUG WIRE LIFE INSURANCE	222.72	N
			DEDCH		863-00-2153.00-023-900000	AUG WIRE HEALTH INSURANCE	1,793.40	N
			DEDCH		863-00-2153.00-026-900000	AUG WIRE HEALTH INSURANCE	4,324.58	N
			DEDCH		863-00-2153.00-030-900000	AUG WIRE HEALTH INSURANCE	12,902.24	N
			DEDCH		863-00-2153.00-037-900000	AUG WIRE LIFE INSURANCE	682.15	N
			DEDCH		863-00-2153.00-038-900000	AUG WIRE LIFE INSURANCE	99.00	N
			DEDCH		863-00-2153.00-039-900000	AUG WIRE LIFE INSURANCE	152.62	N
			DEDCH		863-00-2153.00-040-900000	AUG WIRE LIFE INSURANCE	1,751.00	N
			DEDCH		863-00-2153.00-041-900000	AUG WIRE LIFE INSURANCE	368.70	N
			DEDCH		863-00-2153.00-042-900000	AUG WIRE LIFE INSURANCE	578.05	N
			DEDCH		863-00-2153.00-063-900000	AUG WIRE HEALTH INSURANCE	4,927.32	N
			DEDCH		863-00-2153.00-064-900000	AUG WIRE HEALTH INSURANCE	1,602.02	N
			DEDCH		863-00-2153.00-071-900000	AUG WIRE HEALTH INSURANCE	3,729.19	N
			DEDCH		863-00-2153.00-088-900000	AUG WIRE LIFE INSURANCE	1,798.19	N
			DEDCH		863-00-2159.00-005-900000	AUG WIRE MISCELLANEOUS DED	8,746.11	N
			DEDCH		863-00-2159.00-007-900000	AUG WIRE DEPENDENT CHILD C	832.66	N
			DEDCH		863-00-2159.00-022-900000	AUG WIRE INCOME REPLACEME	8,819.72	N
			DEDCH		863-00-2159.00-031-900000	AUG WIRE HSA	1,710.33	N
			DEDCH		863-00-2159.00-065-900000	AUG WIRE MISCELLANEOUS DED	256.00	N
			DEDCH		863-00-2159.00-070-900000	AUG WIRE MISCELLANEOUS DED	200.00	N
			DEDCH		863-00-2159.00-087-900000	AUG WIRE MISCELLANEOUS DED	684.00	N
			DEDCH		863-00-2159.00-094-900000	AUG WIRE MISCELLANEOUS DED	401.00	N
<b>Totals for Check 082319</b>							<b>57,005.63</b>	
082355	08-23-2019	HEB CREDIT RECEIVABL	017778	7775	199-62-6499.00-228-999000	MISC OPERATING EXPENSES	5.00	N
			040605	097470	199-62-6499.00-337-999000	PO Created by Req: 052554	94.00	N
			040605	083417	199-62-6499.00-337-999000	PO Created by Req: 052554	111.72	N
			040605	093566	199-62-6499.00-337-999000	PO Created by Req: 052554	39.80	N
			040605	000047	199-62-6499.00-337-999000	PO Created by Req: 052554	20.00	N
			040607	000047	241-62-6399.00-335-999000	PO Created by Req: 052565	39.10	N
			040958	083365	241-62-6399.00-335-999000	PO Created by Req: 052911	177.19	N
			040607	093566	241-62-6499.00-335-999000	PO Created by Req: 052565	7.70	N
			040482	87710	352-11-6399.02-334-999000	PO Created by Req: 052380	21.93	N
			040482	87728	352-11-6399.02-334-999000	PO Created by Req: 052380	12.67	N
<b>Totals for Check 082355</b>							<b>529.11</b>	
082355	08-23-2019	HOBBY LOBBY	040936	84565787	226-13-6399.00-187-999000	VI Student Resources	374.52	N
			040936	84588016	226-13-6399.00-187-999000	VI Student Resources	113.75	N
			038505	84588016	752-62-6399.00-307-999000	PO Created by Req: 000084	16.20	N
<b>Totals for Check 082355</b>							<b>504.47</b>	

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082755	08-27-2019	SAM'S CLUB/SYNCHRON	017752		199-41-6499.00-305-999000	MISC OPERATING EXPENSES	27.00	N
082919	08-29-2019	PURCHASE POWER	017736	00090001126881	752-62-6298.00-307-999000	MAIL/COMMUNICATIONS ISF	1,000.00	N
083180	08-31-2019	NEXTLINK	040689	ABBOTT ISD	199-62-6299.00-357-999000	ABBOTT ISD	1,500.00	N
083181	08-31-2019	NEXTLINK	040689	BYNUM ISD	199-62-6299.00-357-999000	BYNUM ISD	5,900.00	N
083182	08-31-2019	NEXTLINK	040689	CRANFILLS GAP	199-62-6299.00-357-999000	CRANFILLS GAP ISD	4,180.00	N
083183	08-31-2019	NEXTLINK	040689	CRAWFORD ISD	199-62-6299.00-357-999000	CRAWFORD ISD	2,800.00	N
083184	08-31-2019	NEXTLINK	040689	FROST ISD	199-62-6299.00-357-999000	FROST ISD	1,600.00	N
083185	08-31-2019	NEXTLINK	041070	HALLSBURBG	199-62-6299.00-357-999000	HALLSBURG ISD	1,450.00	N
083186	08-31-2019	NEXTLINK	040689	HICO ISD	199-62-6299.00-357-999000	HICO ISD	3,000.00	N
083187	08-31-2019	NEXTLINK	040689	HILL CTY SSA	199-62-6299.00-357-999000	HILL CTY SSA	750.00	N
083188	08-31-2019	NEXTLINK	040689	IREDELL ISD	199-62-6299.00-357-999000	IREDELL ISD	1,100.00	N
083189	08-31-2019	NEXTLINK	040689	KERENS ISD	199-62-6299.00-357-999000	KERENS ISD	2,900.00	N
083190	08-31-2019	NEXTLINK	040689	KOPPERL ISD	199-62-6299.00-357-999000	KOPPERL ISD	1,600.00	N
083191	08-31-2019	NEXTLINK	040689	McGREGOR ISD	199-62-6299.00-357-999000	McGREGOR ISD	1,850.00	N
083192	08-31-2019	NEXTLINK	040689	MORGAN ISD	199-62-6299.00-357-999000	MORGAN ISD	1,000.00	N
083193	08-31-2019	NEXTLINK	040689	OGLESBY ISD	199-62-6299.00-357-999000	OGLESBY ISD	1,500.00	N
083194	08-31-2019	NEXTLINK	040689	RICE ISD	199-62-6299.00-357-999000	RICE ISD	1,250.00	N
			017791	RICE ISD	199-62-6299.00-357-999000	RICE ISD REPOST WITH CREDIT	400.00	N
	09-12-2019	NEXTLINK	040689	RICE ISD	199-62-6299.00-357-999000	voided and repost w/credit	-1,250.00	N
<b>Totals for Check 083194</b>							<b>400.00</b>	
083195	08-31-2019	NEXTLINK	040689	WESTPHALIA	199-62-6299.00-357-999000	WESTPHALIA ISD	1,250.00	N
083196	08-31-2019	NEXTLINK	017740	FROST ISD	199-62-6299.00-357-999000	FROST ISD	1,600.00	N
090419	09-04-2019	UBEO LLC	017733	392339180	199-41-6269.00-124-999000	RENTALS - OPERATING LEASES	45.00	N
			017733	392339180	199-62-6299.00-359-999000	RENTALS - OPERATING LEASES	600.00	N
			017733	392339180	752-00-2130.00-000-900000	CAPITAL LEASES PYBLE-CURRE	9,011.13	N
			017733	392339180	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	9,598.87	N
			017733	392339180	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	1,140.00	N
<b>Totals for Check 090419</b>							<b>20,395.00</b>	
090488	09-04-2019	CITY OF WACO WATER	017730	121774-113999	752-51-6256.00-309-999000	WATER	218.84	N
090588	09-05-2019	CITY OF WACO WATER	017730	121774-218817	752-51-6256.00-309-999000	WATER	793.56	N
091019	09-10-2019	ATMOS ENERGY	017728	3040605637	752-51-6258.00-309-999000	GAS	46.74	N
091088	09-10-2019	HOME DEPOT CREDIT S	041188	33143734	241-62-6399.00-335-999000	PO Created by Req: 053185	5.94	N
			017751	6051910	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	16.41	N
			017751	2052420	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	268.96	N
			017751	1611248	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	89.29	N
<b>Totals for Check 091088</b>							<b>380.60</b>	

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091119	09-11-2019	GLYNIS ROSAS	038619	AUGUST 2019	201-11-6299.00-321-999000	PO Created by Req: 050528	416.66	N
			038620	AUGUST 2019	201-11-6299.00-322-999000	PO Created by Req: 050529	416.66	N
			038621	AUGUST 2019	201-11-6299.00-323-999000	PO Created by Req: 050530	416.66	N
<b>Totals for Check 091119</b>							<b>1,249.98</b>	
170898	08-01-2019	INTERNAL REVENUE	017645		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	635.84	N
			017645		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	854.06	N
			017645		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	854.06	N
<b>Totals for Check 170898</b>							<b>2,343.96</b>	
328255	08-29-2019	INTERNAL REVENUE	017648		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	444.68	N
			017648		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	347.91	N
			017648		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	347.91	N
<b>Totals for Check 328255</b>							<b>1,140.50</b>	
676731	08-20-2019	TEACHER RETIREMENT	017643		863-00-2153.00-033-900000	GROUP HEALTH & LIFE INS	30,965.00	N
			017643		863-00-2153.00-034-900000	GROUP HEALTH & LIFE INS	24,562.76	N
			017643		863-00-2153.00-035-900000	GROUP HEALTH & LIFE INS	62,683.96	N
<b>Totals for Check 676731</b>							<b>118,211.72</b>	
762799	09-03-2019	TEACHER RETIREMENT	017644		863-00-2155.00-000-900000	TRS CONTRIBUTION	90,506.91	N
			017644		863-00-2155.00-000-900000	TRS CONTRIBUTION	7,640.19	N
			017644		863-00-2155.04-000-900000	TRS-CARE CONTRIBUTION	8,815.57	N
			017644		863-00-2155.05-000-900000	TRS-PYMTS FOR NEW MEMBERS	1,099.18	N
			017644		863-00-2155.06-000-900000	TRS-RETIREE PENSION SURCHA	1,906.76	N
			017644		863-00-2155.07-075-900000	TRS-RETIREEE CARE	1,070.00	N
<b>Totals for Check 762799</b>							<b>111,038.61</b>	
842880	08-23-2019	INTERNAL REVENUE	017647		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	104,672.23	N
			017647		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	86,486.25	N
			017647		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	86,486.25	N
<b>Totals for Check 842880</b>							<b>277,644.73</b>	
847761	08-15-2019	INTERNAL REVENUE	017646		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	358.31	N
			017646		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	370.53	N
			017646		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	370.53	N
<b>Totals for Check 847761</b>							<b>1,099.37</b>	
999205	08-23-2019	OFFICE OF THE	DEDCH		863-00-2159.00-062-900000	AUG WIRE MISCELLANEOUS DED	1,764.02	N
<b>Total For District Written Checks</b>							<b>719,019.64</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AGILOFT, INC	039392	18310	199-41-6299.00-305-999000	PO Created by Req: 051480	2,233.40	N
			039392	18310	199-41-6299.00-305-999000	REVERSAL	-2,233.40	N
						<b>Totals for Vendor 09508</b>	<b>.00</b>	
		AMERICAN PRINTING H	039484	A048917	226-13-6399.00-187-999000	VI Teacher Resources	99.00	N
			039484	A048917	226-13-6399.00-187-999000	REVERSAL	-99.00	N
						<b>Totals for Vendor 06810</b>	<b>.00</b>	
		AWARD SPECIALTIES	038664	5474	752-51-6499.00-309-999000	PO Created by Req: 050594	7.00	N
		AWARD SPECIALTIES	038664	5474	752-51-6499.00-309-999000	REVERSAL	-7.00	N
			038664	5474	752-51-6499.00-309-999000	PO Created by Req: 050594	7.00	N
		AWARD SPECIALTIES	038664	5474	752-51-6499.00-309-999000	REVERSAL	-7.00	N
						<b>Totals for Vendor 05715</b>	<b>.00</b>	
		HEB CREDIT RECEIVABL	040605	083417	199-62-6499.00-337-999000	PO Created by Req: 052554	111.72	N
			040605	093566	199-62-6499.00-337-999000	PO Created by Req: 052554	39.80	N
			040605	000047	199-62-6499.00-337-999000	PO Created by Req: 052554	20.00	N
			040605	083417	199-62-6499.00-337-999000	COMPUTER TO DISTRICT CHECK	-111.72	N
			040605	093566	199-62-6499.00-337-999000	COMPUTER TO DISTRICT CHECK	-39.80	N
			040605	000047	199-62-6499.00-337-999000	COMPUTER TO DISTRICT CHECK	-20.00	N
						<b>Totals for Vendor 37664</b>	<b>-0.00</b>	
		KILLEEN I.S.D.	041264	98	201-11-6419.00-323-999000	PO Created by Req: 053175	80.00	N
			041264	98	201-11-6419.00-323-999000	REVERSAL	-80.00	N
						<b>Totals for Vendor 46140</b>	<b>.00</b>	
		NWTX	040250	1072862B-6	274-11-6299.00-326-999000	PO Created by Req: 052246	115.00	N
			040250	1072862B-6	274-11-6299.00-326-999000	REVERSAL	-115.00	N
						<b>Totals for Vendor 47280</b>	<b>.00</b>	
		LAWNS LTD., INC.	039525	AUGUST 2019	752-51-6249.00-309-999000	PO Created by Req: 051484	723.96	N
			039525	AUGUST 2019	752-51-6249.00-309-999000	REVERSAL	-723.96	N
						<b>Totals for Vendor 48061</b>	<b>.00</b>	
		NASCO - FORT ATKINSO	041125	494613	274-11-6399.00-380-999000	PO Created by Req: 053082	286.73	N
		NASCO - FORT ATKINSO	041125	494613	274-11-6399.00-380-999000	REVERSAL	-286.73	N
						<b>Totals for Vendor 57020</b>	<b>.00</b>	
		POWELL & LEON LLP	017707	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	15,000.00	N
		POWELL, YOUNGBLOOD	017707	REFUND	199-00-2110.49-000-900000	REVERSAL	-15,000.00	N
						<b>Totals for Vendor 00744</b>	<b>.00</b>	
		ROBERT BOSCH TOOL	041190	49637327	274-11-6399.00-326-999000	PO Created by Req: 053188	2,122.98	N
		ROBERT BOSCH TOOL	041190	49637327	274-11-6399.00-326-999000	REVERSAL	-2,122.98	N
						<b>Totals for Vendor 09974</b>	<b>.00</b>	
		SAM'S CLUB/SYNCHRON	017752		199-41-6499.00-305-999000	MISC OPERATING EXPENSES	27.00	N
			017752		199-41-6499.00-305-999000	COMPUTER TO DISTRICT CHECK	-27.00	N
						<b>Totals for Vendor 68997</b>	<b>.00</b>	
		SCHOOL SPECIALTY, IN	040950		385-11-6399.00-180-923000	VI Materials & Supplies	2,578.20	N
			040950		385-11-6399.00-180-923000	REVERSAL	-2,578.20	N
						<b>Totals for Vendor 07199</b>	<b>.00</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		LETHAN CORPORATION	040549	M902441	274-11-6399.00-380-999000	PO Created by Req: 052520	499.61	N
			040549	M902441	274-11-6399.00-380-999000	REVERSAL	-499.61	N
						<b>Totals for Vendor 10083</b>	<b>.00</b>	
		SOUTHERN COMPUTER	041263	IN000593460	274-11-6399.00-326-999000	PO Created by Req: 053280	2,559.49	N
		SOUTHERN COMPUTER	041263	IN000593460	274-11-6399.00-326-999000	REVERSAL	-2,559.49	N
						<b>Totals for Vendor 09257</b>	<b>.00</b>	
		TASBO	039793	316701	199-53-6499.00-345-999000	PO Created by Req: 051718	375.00	N
			039793	316701	199-53-6499.00-345-999000	REVERSAL	-375.00	N
						<b>Totals for Vendor 78369</b>	<b>.00</b>	
037589	08-29-2019	CENTRAL TEXAS COLLEGE	039665	DEPOSIT	241-62-6299.00-335-999000	voied-not needed	-150.00	N
038772	08-29-2019	MCLENNAN COMMUNITY COLLEGE	040759	261980	274-11-6499.00-380-999000	voided - wrong vendor name	-110.00	N
038776	08-14-2019	PIZZA HUT, LLC (95-2486)	040673	223104	274-11-6499.00-380-999000	voided - wrong vendor name	-130.78	N
038782	08-14-2019	TEMPLE COLLEGE	040392	100	274-11-6499.00-326-999000	VOIDED-CK LOST IN MAIL	-100.00	N
038925	08-29-2019	LEAD4WARD, LLC	038866	SBX-2683	199-13-6299.00-130-999000	voided-duplicate payment	-1,750.00	N
			038866	SBX-2683	211-62-6299.00-227-999000	voided-duplicate payment	-1,750.00	N
						<b>Totals for Check 038925</b>	<b>-3,500.00</b>	
038952	08-29-2019	WHITNEY ISD	017237	ACE CYCLE 10	352-93-6493.00-332-999000	VOIDED-CK LOST IN MAIL	-5,251.86	N
039055	08-09-2019	CENTRAL TEXAS COLLEGE	039664	ROOM	241-62-6299.00-335-999000	ROOM RENTALS FOR 2 DAYS	6,975.00	N
039056	08-09-2019	CENTRAL TEXAS COLLEGE	039666	CAMPUS	241-62-6299.00-335-999000	SECURITY OFFICERS CAMPUS -	1,120.00	N
039057	08-12-2019	GROUP DYNAMIX, LLC	041246	INV-2728	274-11-6299.00-326-999000	PO Created by Req: 053232	3,950.00	N
039058	08-14-2019	ABLE NET, INC.	041025	CI1907661	385-11-6399.01-180-923000	VI Equipment/Killeen/Covington	3,090.00	N
039059	08-14-2019	AGILOFT, INC	039392	17883	199-41-6299.00-305-999000	PO Created by Req: 051480	4,199.80	N
039060	08-14-2019	AMERICAN PRINTING HOUSE	039484	A047337	226-13-6399.00-187-999000	VI Teacher Resources	67.00	N
			039484	A048917	226-13-6399.00-187-999000	VI Teacher Resources	99.00	N
						<b>Totals for Check 039060</b>	<b>166.00</b>	
039061	08-14-2019	ARROW TRAILWAYS OF TEXAS	040040	11745	201-11-6419.00-322-999000	PO Created by Req: 052020	1,498.00	N
			040002	11761	201-11-6419.00-323-999000	PO Created by Req: 051917	1,152.00	N
			040002	11762	201-11-6419.00-323-999000	PO Created by Req: 051917	1,152.00	N
			039987	11441	274-11-6414.00-327-999041	PO Created by Req: 051945	183.00	N
			039987	11441	274-11-6414.00-327-999042	PO Created by Req: 051945	183.00	N
			039987	11441	274-11-6414.00-327-999043	PO Created by Req: 051945	183.00	N
			039987	11441	274-11-6414.00-327-999044	PO Created by Req: 051945	183.00	N
						<b>Totals for Check 039061</b>	<b>4,534.00</b>	
039062	08-14-2019	AXIOM ADVERTISING	041014	PF-99035	274-11-6399.00-326-999000	PO Created by Req: 052989	1,900.00	N
			041001	IN-98346	274-11-6499.00-326-999000	PO Created by Req: 052973	1,450.00	N
						<b>Totals for Check 039062</b>	<b>3,350.00</b>	
039063	08-14-2019	BARNES & NOBLE ACCT	040986	3866209	199-13-6399.00-130-999000	Need by 6/24	296.60	N
			041060	3873223	199-13-6399.00-241-999000	Department Retreat	108.80	N
			041060	3873223	199-13-6399.00-275-999000	Department Retreat	40.80	N
			041147	38737120	199-13-6399.00-275-999000	books for TCPC online classes	111.94	N
			041060	3873223	199-62-6399.00-225-999000	Department Retreat	27.20	N

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			041152	3873709	199-62-6399.00-235-999000	books needed	239.60	N
			041213	3876877	225-13-6399.00-190-999000	EC Outcomes/SPP 7	803.50	N
			040921	3868959	226-13-6399.00-191-999000	Reading by Design Sessions	7,424.40	N
						<b>Totals for Check 039063</b>	<b>9,052.84</b>	
039064	08-14-2019	BINDING SUPPLY COMP	040307	9240	752-62-6399.00-307-999000	Print Center Supplies	162.00	N
			040307	9330	752-62-6399.00-307-999000	Print Center Supplies	947.20	N
						<b>Totals for Check 039064</b>	<b>1,109.20</b>	
039065	08-14-2019	CAMBRIDGE EDUCATIO	041013	233651	274-11-6399.00-326-999000	PO Created by Req: 052988	10,564.63	N
			041013	233648	274-11-6399.00-326-999000	PO Created by Req: 052988	9,398.18	N
			040952	233423	274-11-6399.00-380-999000	PO Created by Req: 052901	6,173.41	N
						<b>Totals for Check 039065</b>	<b>26,136.22</b>	
039066	08-14-2019	CAPERTON-BROWN & P	040984	1607	226-13-6299.00-192-999000	Session #181964	6,696.23	N
039067	08-14-2019	CENTRAL TEXAS COLLE	040608	TD19P0643	201-11-6499.00-323-999000	PO Created by Req: 052566	4,032.00	N
039068	08-14-2019	CHARTHOUSE LEARNIN	041196	IS-464770	199-62-6399.00-228-999000	CD/FISH! Training Materials	746.99	N
039069	08-14-2019	CITY TIRE & BATTERY C	040284	12419	752-62-6249.00-308-999000	PO Created by Req: 052264	15.00	N
			040284	RG-4629	752-62-6249.00-308-999000	PO Created by Req: 052264	482.95	N
	08-29-2019	CITY TIRE & BATTERY C	040284	12419	752-62-6249.00-308-999000	voided	-15.00	N
			040284	RG-4629	752-62-6249.00-308-999000	voided	-482.95	N
						<b>Totals for Check 039069</b>	<b>.00</b>	
039070	08-14-2019	REX DANIELS	017352		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	110.20	N
039071	08-14-2019	DATA PROJECTIONS, IN	040968	INV382418	274-11-6399.00-326-999000	PO Created by Req: 052929	11,073.16	N
			040968	INV382503	274-11-6399.00-326-999000	PO Created by Req: 052929	399.00	N
						<b>Totals for Check 039071</b>	<b>11,472.16</b>	
039072	08-14-2019	ECHO TRANSPORTATIO	038738	16494	201-11-6419.00-321-999000	PO Created by Req: 050658	1,100.00	N
			038738	16759	201-11-6419.00-321-999000	PO Created by Req: 050658	1,306.90	N
						<b>Totals for Check 039072</b>	<b>2,406.90</b>	
039073	08-14-2019	ECHO TRANSPORTATIO	041240	16736	201-11-6419.00-322-999000	PO Created by Req: 053174	1,483.70	N
039074	08-14-2019	ECHO TRANSPORTATIO	041265	16494	201-11-6419.00-323-999000	PO Created by Req: 053176	2,200.00	N
039075	08-14-2019	EAN HOLDINGS, LLC	017350	548335423	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	403.51	N
			017350	548307136	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	403.34	N
			017350	5YZ00W	199-41-6411.00-355-999000	TRAVEL EMPLOYEE ONLY	42.00	N
			017350	5YSV8D	199-62-6411.00-228-999000	TRAVEL EMPLOYEE ONLY	525.00	N
			017350	548308056	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	345.95	N
			017350	62ZLJR	199-62-6411.00-359-999000	TRAVEL EMPLOYEE ONLY	156.00	N
			017350	6JFB70	201-11-6411.00-321-999000	TRAVEL EMPLOYEE ONLY	208.00	N
			017350	84111096	274-11-6411.00-326-999000	TRAVEL EMPLOYEE ONLY	109.65	N
			017350	5YZ00W	752-53-6411.00-358-999000	TRAVEL EMPLOYEE ONLY	126.00	N
						<b>Totals for Check 039075</b>	<b>2,319.45</b>	
039076	08-14-2019	EOAC	041225	06/10/2019	199-13-6299.00-175-999000	Session #148584	2,425.00	N
039077	08-14-2019	ESC REGION 4	041149	F82723	225-13-6399.00-190-999000	SPP 7B & 7C Support	408.00	N



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039078	08-14-2019	FIRST-- FOR INSPIRATIO	040965	M16359	274-11-6399.00-327-999042	PO Created by Req: 052926	1,027.50	N
			040965	M16359	274-11-6499.00-327-999042	PO Created by Req: 052926	211.50	N
<b>Totals for Check 039078</b>							<b>1,239.00</b>	
039079	08-14-2019	DAWN FLANAGAN	040614	JULY 2019	226-13-6299.00-191-999000	Session #179331/#179332	3,200.00	N
			040614	JULY 2019	226-13-6299.00-197-999000	Session #179331/#179332	4,500.00	N
<b>Totals for Check 039079</b>							<b>7,700.00</b>	
039080	08-14-2019	GENIE CAR WASH AND	040399	JUNE 2019	752-62-6249.00-308-999000	PO Created by Req: 052377	467.50	N
			040399	JULY 2019	752-62-6249.00-308-999000	PO Created by Req: 052377	396.00	N
<b>Totals for Check 039080</b>							<b>863.50</b>	
039081	08-14-2019	GEORGE ANDRIE & ASS	041132	5400-1	199-41-6399.00-124-999000	New Hire Supplies	810.38	N
			041132	5400-1	199-41-6399.00-124-999000	New Hire Supplies	983.80	N
<b>Totals for Check 039081</b>							<b>1,794.18</b>	
039082	08-14-2019	GOVCONNECTION, INC	040826	56882879	274-11-6399.00-380-999000	PO Created by Req: 052815	1,729.74	N
			040826	56894404	274-11-6399.00-380-999000	PO Created by Req: 052815	175.50	N
			040826	56866568	274-11-6399.00-380-999000	PO Created by Req: 052815	18,081.00	N
<b>Totals for Check 039082</b>							<b>19,986.24</b>	
039083	08-14-2019	KERRY HANSEN	017353		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	18.56	N
039084	08-14-2019	KILLEEN I.S.D.	041264	93	201-11-6419.00-323-999000	PO Created by Req: 053175	80.00	N
			041264	95	201-11-6419.00-323-999000	PO Created by Req: 053175	80.00	N
			041264	96	201-11-6419.00-323-999000	PO Created by Req: 053175	80.00	N
			041264	97	201-11-6419.00-323-999000	PO Created by Req: 053175	80.00	N
			041264	98	201-11-6419.00-323-999000	PO Created by Req: 053175	80.00	N
<b>Totals for Check 039084</b>							<b>400.00</b>	
039085	08-14-2019	BILL KILLIAN	017354		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	16.01	N
039086	08-14-2019	NWTX	040250	1072862A	274-11-6299.00-326-999000	PO Created by Req: 052246	242.50	N
			040250	1072862B	274-11-6299.00-326-999000	PO Created by Req: 052246	115.00	N
			040250	1072862A	274-11-6299.00-380-999000	PO Created by Req: 052246	242.50	N
			040250	1072862B	274-11-6299.00-380-999000	PO Created by Req: 052246	115.00	N
<b>Totals for Check 039086</b>							<b>715.00</b>	
039087	08-14-2019	LAKESHORE LEARNING	041214	4651460819	225-13-6399.00-190-999000	EC Outcomes/SPP 7	474.05	N
039088	08-14-2019	SARAH LANE	017355		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	68.44	N
039089	08-14-2019	LAWNS LTD., INC.	039525	20191664	752-51-6249.00-309-999000	PO Created by Req: 051484	723.96	N
039090	08-14-2019	SAXTON GROUP DBA	041248	247203	199-13-6499.00-130-999000	MISD/LExC catered lunch 8.5.19	298.57	N
039091	08-14-2019	NASCO - FORT ATKINSON	041061	460133	331-62-6399.00-217-999000	PO Created by Req: 053024	687.89	N
			041061	473617	331-62-6399.00-217-999000	PO Created by Req: 053024	212.40	N
<b>Totals for Check 039091</b>							<b>900.29</b>	
039092	08-14-2019	NCCEP	041175	CCC-00128	274-00-1410.00-326-900000	PO Created by Req: 053163	6,250.00	N
			041175	CCC-00128	274-11-6399.00-326-999000	PO Created by Req: 053163	1,250.00	N
<b>Totals for Check 039092</b>							<b>7,500.00</b>	
039093	08-14-2019	ORIENTAL TRADING CO	040956	696959743-03	274-11-6399.00-380-999000	PO Created by Req: 052905	3,364.34	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039094	08-14-2019	PETTY CASH	017349	PRINT CENTER	199-00-1110.02-000-900000	CASH IN BANK - PETTY CASH	100.00	N
039095	08-14-2019	AMERICAN PIZZA PART	017359	223104	274-11-6499.00-380-999000	MISC OPERATING EXPENSES	130.78	N
039096	08-14-2019	REALITYWORKS, INC.	041063	14817	331-62-6399.00-217-999000	PO Created by Req: 053026	343.35	N
			041197	15039	331-62-6399.00-217-999000	PO Created by Req: 053197	2,978.85	N
<b>Totals for Check 039096</b>							<b>3,322.20</b>	
039097	08-14-2019	RIVERSIDE ASSESSMEN	041151	INV001691	225-13-6399.00-190-999000	Early Childhood Outcomes	1,700.56	N
039098	08-14-2019	ROBERT BOSCH TOOL	041123	49628164	274-11-6399.00-326-999000	PO Created by Req: 053076	1,799.00	N
			041123	49628164	274-11-6399.00-326-999000	PO Created by Req: 053076	350.87	N
<b>Totals for Check 039098</b>							<b>2,149.87</b>	
039099	08-14-2019	SCHOOLMATE	041010	IN00520031	274-11-6399.00-326-999000	PO Created by Req: 052983	6,951.25	N
			040971	IN000516196	274-11-6399.00-380-999000	PO Created by Req: 052932	6,675.00	N
<b>Totals for Check 039099</b>							<b>13,626.25</b>	
039100	08-14-2019	EDWARD KARL SCHULT	040176	AUGUST 2019	226-13-6299.00-197-999000	Session #176338	2,250.00	N
039101	08-14-2019	LETHAN CORPORATION	040549	M902441	274-11-6399.00-380-999000	PO Created by Req: 052520	529.19	N
039102	08-14-2019	SECURLY, INC.	041103	2018-101028	199-62-6299.00-356-999000	PO Created by Req: 053115	750.00	N
			041095	2018-101028	199-62-6299.00-356-999000	PO Created by Req: 053053	4,200.00	N
			040988	2018-100832	199-62-6299.00-356-999000	PO Created by Req: 053004	3,150.00	N
<b>Totals for Check 039102</b>							<b>8,100.00</b>	
039103	08-14-2019	SEIDLITZ EDUCATION, L	041216	21797	350-00-1410.00-128-900000	A W/Reg Fee/NarrativeNormConf	205.00	N
039104	08-14-2019	SPHERO, INC	040265	35997	274-11-6399.00-380-999000	PO Created by Req: 052229	1,969.98	N
			040265	36393	274-11-6399.00-380-999000	PO Created by Req: 052229	19.99	N
<b>Totals for Check 039104</b>							<b>1,989.97</b>	
039105	08-14-2019	STEMFINITY	040821	14517	274-11-6399.00-327-999044	PO Created by Req: 052810	2,160.28	N
039106	08-14-2019	STRIVVEN MEDIA, LLC	041204	GEARUPRENEW	274-00-1410.00-326-900000	PO Created by Req: 053205	9,350.00	N
			041211	GEARUP2019	274-00-1410.00-380-900000	PO Created by Req: 053216	21,775.41	N
			041204	GEARUPRENEW	274-11-6399.00-326-999000	PO Created by Req: 053205	850.00	N
			041211	GEARUP2019	274-11-6399.00-380-999000	PO Created by Req: 053216	1,979.59	N
<b>Totals for Check 039106</b>							<b>33,955.00</b>	
039107	08-14-2019	SYDSPEAK INC	041186	07/29/2019	225-13-6399.00-190-999000	Tell Me Project	1,550.00	N
039108	08-14-2019	BILL TARLETON	017356		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	61.48	N
039109	08-14-2019	TASA	041217	122364	199-00-1410.00-228-900000	DP/Reg Fee/TX Assessment Conf	175.00	N
			040796	122397	226-13-6299.00-191-999000	Professional Development	225.00	N
<b>Totals for Check 039109</b>							<b>400.00</b>	
039110	08-14-2019	TASBO	039793	316701	199-53-6499.00-345-999000	PO Created by Req: 051718	375.00	N
039111	08-14-2019	THE CHICKEN PLACE, IN	038570	510170165	199-62-6499.00-102-999000	AA Dept. Catering	3,010.00	N
			038570	510170204	199-62-6499.00-102-999000	AA Dept. Catering	243.75	N
			038570	510170205	199-62-6499.00-102-999000	AA Dept. Catering	243.75	N
			038570	5101070209	199-62-6499.00-102-999000	AA Dept. Catering	860.00	N
			038570	510170229	199-62-6499.00-102-999000	AA Dept. Catering	341.25	N
<b>Totals for Check 039111</b>							<b>4,698.75</b>	

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039112	08-14-2019	TEACHING SYSTEMS, IN	040768	43369	274-11-6399.00-380-999000	PO Created by Req: 052730	445.00	N
039113	08-14-2019	TEMPLE COLLEGE	017360	100	274-11-6499.00-326-999000	MISC OPERATING EXPENSES	100.00	N
039114	08-14-2019	TEXAS SNOW WACO / M	041233	08/09/2019	199-62-6499.00-300-999000	PO Created by Req: 053230	129.50	N
039115	08-14-2019	TOBII DYNAVOX LLC	041195	INV00156330	225-13-6499.00-190-999000	Session Resource	99.00	N
039116	08-14-2019	HERMA TURNER	041142	08/06/2019	199-62-6299.00-154-999000	PO Created by Req: 053127	150.00	N
			041206	AUGUST 2019	199-62-6299.00-154-999000	PO Created by Req: 053208	150.00	N
<b>Totals for Check 039116</b>							<b>300.00</b>	
039117	08-14-2019	JOHN TURPIN	017357		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	62.52	N
	08-29-2019	JOHN TURPIN	017357		199-62-6419.00-300-999000	voided-not needed	-62.52	N
<b>Totals for Check 039117</b>							<b>.00</b>	
039118	08-14-2019	WALSH GALLEGOS TRE	041226	AUGUST 2019	199-62-6299.00-102-999000	PO Created by Req: 053193	2,120.00	N
039119	08-14-2019	CONNIE WHITE	017358		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	81.20	N
039120	08-14-2019	WINNERS INC	041100	AUGUST 2019	274-11-6299.00-326-999000	PO Created by Req: 053092	2,500.00	N
039122	08-21-2019	SAMANTHA ALMENDAR	017392		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	80.00	N
039123	08-21-2019	ALANIS ALMODOVAR-VE	017439		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	360.00	N
039124	08-21-2019	MATTHEW ARD	017481		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	50.00	N
039125	08-21-2019	HEATHER ARMADOR	017440		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	75.00	N
039126	08-21-2019	VICTOR AYALA	017441		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	65.00	N
039127	08-21-2019	JEREMY BANKS	017442		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	375.00	N
039128	08-21-2019	MIGUEL BARBOZA	017482		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	23.00	N
039129	08-21-2019	ALBA BARRAZA	017443		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	200.00	N
039130	08-21-2019	ALMA BARRAZA	017444		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	200.00	N
039131	08-21-2019	JUAN BARRAZA	017445		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	100.00	N
039132	08-21-2019	KY'ARA BARRON	017483		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	52.00	N
039133	08-21-2019	TAYSHA BILLINGER	017446		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	85.00	N
039134	08-21-2019	NANCY BMAR	017393		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	60.00	N
039135	08-21-2019	MISANTRELLA BRANISH	017447		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	360.00	N
039136	08-21-2019	JAVIER CAMACHO	017394		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	86.13	N
039137	08-21-2019	TIMOTHY CARR	017484		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	53.00	N
039138	08-21-2019	ESMERALDA CASTILLO	017395		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	72.18	N
039139	08-21-2019	AARON CASTRO JR	017485		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	72.00	N
039140	08-21-2019	DERRYKA CAVER	017486		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	49.00	N
039141	08-21-2019	HEAVYN CAVER	017396		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
039142	08-21-2019	HANNAH COKER	017487		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	82.00	N

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039143	08-21-2019	AZARIA COLEMAN	017397		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
039144	08-21-2019	JENNIFER CORDERO	017488		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	334.00	N
039145	08-21-2019	BRIASHJE CRAWFORD	017448		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	40.00	N
039146	08-21-2019	AI'YANA CRIST	017489		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	225.00	N
039147	08-21-2019	ALEXI CRIST	017490		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	49.00	N
039148	08-21-2019	GEORGE CRUMP	017449		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	215.00	N
039149	08-21-2019	ALYSSA CRUZ	017491		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	279.00	N
039150	08-21-2019	JOSE CRUZ	017492		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	88.00	N
039151	08-21-2019	LAURYN DANCY	017398		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
039152	08-21-2019	ARIANNA DAWKINS	017493		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	100.00	N
039153	08-21-2019	GISELLE DELARA	017399		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	60.00	N
039154	08-21-2019	BAYA DELEON	017400		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
039155	08-21-2019	LAURA DIAZ	017401		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	98.88	N
039156	08-21-2019	ELIZABETH DUNN	017402		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	86.76	N
039157	08-21-2019	MAKAYLA EARLS	017450		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	375.00	N
039158	08-21-2019	ANAHI ESCOBEDO	017403		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	60.00	N
039159	08-21-2019	EMILY ESPINOZA-TANO	017494		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	324.00	N
039160	08-21-2019	JA'RAYVIA ESTELLE-DA	017495		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	65.00	N
039161	08-21-2019	ISAAEL FELIX	017451		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	60.00	N
039162	08-21-2019	SHELBY FETTERS	017452		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	300.00	N
039163	08-21-2019	MILEIGHA FIELDS	017496		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	67.00	N
039164	08-21-2019	BRANDON FLATT	017497		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	246.00	N
039165	08-21-2019	ZAHRIA FORD	017453		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	360.00	N
039166	08-21-2019	ASHLEY FRANCO	017498		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	23.00	N
039167	08-21-2019	CARMEN FRAUSTO	017499		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	110.00	N
039168	08-21-2019	TISA GANDHI	017500		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	363.00	N
039169	08-21-2019	GISELLE GARCIA	017501		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	153.00	N
039170	08-21-2019	VICTOR GARCIA	017404		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	40.00	N
039171	08-21-2019	VANESSA GAYLE	017405		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	60.00	N
039172	08-21-2019	KAREN GONZALEZ	017406		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	60.00	N
039173	08-21-2019	CARLA GRANILLO	017502		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	88.00	N
039174	08-21-2019	JAQUELINE GRANILLO	017503		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	88.00	N

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039175	08-21-2019	STEVEN GRINDE	017454		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	520.00	N
039176	08-21-2019	ISMARIANY GRINDE-CR	017455		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	375.00	N
039177	08-21-2019	DAEJAH HACKNEY	017456		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	300.00	N
039178	08-21-2019	BREANA HERNANDEZ	017407		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
039179	08-21-2019	MARIZEL HIGGINS-CRUZ	017457		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	75.00	N
039180	08-21-2019	HANNAH HOWSE	017504		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	111.00	N
039181	08-21-2019	BENNISIA IBANEZ	017458		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	375.00	N
039182	08-21-2019	ALEJANDRA IBARRA AR	017459		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	200.00	N
039183	08-21-2019	AGUSTIN JAIMES	017408		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	60.00	N
039184	08-21-2019	JALISSA JARAL	017409		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	60.00	N
039185	08-21-2019	DAVID JUAREZ	017410		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	114.89	N
039186	08-21-2019	KALYSSA JULIAN	017505		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	137.00	N
039187	08-21-2019	ARISA LILLY	017506		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	26.00	N
039188	08-21-2019	BENJAMIN LILLY	017507		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	194.00	N
039189	08-21-2019	KEYAIRRA LILLY	017508		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	221.00	N
039190	08-21-2019	DAIAUDREA LONDON-RI	017411		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	80.00	N
039191	08-21-2019	IVETT LOPEZ	017509		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	375.00	N
039192	08-21-2019	JOSEPH MAHAN	017460		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	375.00	N
039193	08-21-2019	FELICIA MARQUEZ	017412		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	60.00	N
039194	08-21-2019	KALEB MARTIN	017413		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	80.00	N
039195	08-21-2019	ZAKEVIN MAYBERRY	017510		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	51.00	N
039196	08-21-2019	CHRISTINE MEDEROS	017414		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	40.00	N
039197	08-21-2019	MICHELLE MEDEROS	017415		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	40.00	N
039198	08-21-2019	ISABEL MENDOZA	017511		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	107.00	N
039199	08-21-2019	STEPHANIE MENDOZA	017416		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
039200	08-21-2019	NANCY MEZA	017512		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	268.00	N
039201	08-21-2019	KE'ONDRA MILLER	017513		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	36.00	N
039202	08-21-2019	LEEANN MONTALBO	017461		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	375.00	N
039203	08-21-2019	LINETTE MONTALBO	017462		201-11-6413.00-323-999000	MISC OPERATING EXPENSES	375.00	N
039204	08-21-2019	SHAKYRA MOORE	017463		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	330.00	N
039205	08-21-2019	ALANA MORALES	017514		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	59.00	N
039206	08-21-2019	DENISS MORENO LIRA	017464		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	375.00	N

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039207	08-21-2019	JESSE NARVAEZ	017515		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	105.00	N
039208	08-21-2019	LYDIA OLALDE	017417		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	40.00	N
039209	08-21-2019	ZHARIA OWENS	017418		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
039210	08-21-2019	IVETTE PADRON	017419		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	80.14	N
039211	08-21-2019	SARAH PALACIOS	017420		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	102.54	N
039212	08-21-2019	LESLIE PATLAN	017421		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	40.00	N
039213	08-21-2019	LESLIE PEREZ	017516		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	79.00	N
039214	08-21-2019	MARCO PEVIA	017517		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	179.00	N
039215	08-21-2019	TERILYN PORTIS HARRI	017465		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
039216	08-21-2019	JENNIFER RAMIREZ	017466		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	375.00	N
039217	08-21-2019	LLUVIA RAMIREZ	017422		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	80.00	N
039218	08-21-2019	TATIANA RAMIREZ	017467		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	375.00	N
039219	08-21-2019	YURIEL RAMIREZ	017468		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	160.00	N
039220	08-21-2019	ELIAS RAMOS	017423		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	154.50	N
039221	08-21-2019	MALI RAMOS	017518		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	26.00	N
039222	08-21-2019	MIRELLA RAMOS	017424		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
039223	08-21-2019	LORENZO RIVERA	017469		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	300.00	N
039224	08-21-2019	OSBALDO RIVERA	017470		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	320.00	N
039225	08-21-2019	LACY ROBINSON	017471		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	345.00	N
039226	08-21-2019	MACY ROBINSON	017472		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	345.00	N
039227	08-21-2019	DANIEL ROCHA	017425		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	40.00	N
039228	08-21-2019	TERESA RODRIGUEZ	017426		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	26.75	N
039229	08-21-2019	VALERIA RODRIGUEZ	017427		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	40.00	N
039230	08-21-2019	ISMAEL ROMERO	017428		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	60.00	N
039231	08-21-2019	HANNAH RUBY	017429		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	60.00	N
039232	08-21-2019	DAYSHA RUSSELL	017473		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	260.00	N
039233	08-21-2019	KENIUH RUSSELL	017474		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	375.00	N
039234	08-21-2019	SARDONYX SAM	017430		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	69.00	N
039235	08-21-2019	NICHOL MARIE SAN NIC	017476		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	150.00	N
039236	08-21-2019	ALEXANDER SANCHEZ	017475		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	360.00	N
039237	08-21-2019	BRITTNEY SCAGLIUSI	017477		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	130.00	N
039238	08-21-2019	BREANNA SEYMORE	017519		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	59.00	N

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039239	08-21-2019	ALEXANDRA SILVA	017478		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	375.00	N
039240	08-21-2019	BRITNEY SILVA	017431		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
039241	08-21-2019	MARIAH SOSA	017432		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	80.00	N
039242	08-21-2019	VAEPA TAVAI	017479		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	375.00	N
039243	08-21-2019	JONATHAN TEPAL	017433		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	40.00	N
039244	08-21-2019	SHYZERIE THOMPSON	017434		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	84.63	N
039245	08-21-2019	STEVEN THOMPSON	017435		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	40.00	N
039246	08-21-2019	ELIZABETH TORRES	017520		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	357.00	N
039247	08-21-2019	ERIKA TORRES	017436		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	60.00	N
039248	08-21-2019	JOVANI TORRES	017437		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	20.00	N
039249	08-21-2019	KENDALLYNN TURNER	017521		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	50.00	N
039250	08-21-2019	ALEJANDRO VEGA	017480		201-11-6413.00-323-999000	NON-EMPLOYEE STIPENDS	200.00	N
039251	08-21-2019	MYA VISE	017522		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	284.00	N
039252	08-21-2019	SERENITY WALKER	017438		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	60.00	N
039253	08-21-2019	BRIAN WILLIAMS	017523		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	225.00	N
039254	08-21-2019	RODRICK WORTHY	017524		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	30.00	N
039255	08-21-2019	LAUREN ZACHERY	017525		201-11-6413.00-321-999000	NON-EMPLOYEE STIPENDS	117.00	N
039256	08-22-2019	GATHERING OAKS PRO	041173	000991	199-00-1410.00-228-900000	Department Retreat 9/16/2019	749.00	N
039257	08-22-2019	SENTINEL CYBER INTEL	041299	5943	199-62-6299.00-356-999000	PO Created by Req: 053271	1,761.75	N
039285	08-26-2019	BLUM ISD	017526	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	21,734.46	N
039286	08-26-2019	CHILTON ISD	017527	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	17,478.39	N
039287	08-26-2019	CRANFILLS GAP ISD	017528	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	8,360.43	N
			017529	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	3,669.34	N
<b>Totals for Check 039287</b>							<b>12,029.77</b>	
039288	08-26-2019	DAWSON ISD	017530	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	13,264.78	N
			017531	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	3,287.18	N
			017532	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	3,903.16	N
<b>Totals for Check 039288</b>							<b>20,455.12</b>	
039289	08-26-2019	GROESBECK ISD	017533	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	15,362.49	N
			017533	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	3,756.64	N
<b>Totals for Check 039289</b>							<b>19,119.13</b>	
039290	08-26-2019	HAMILTON ISD	017534	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	26,994.70	N
			017535	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	30,958.04	N
<b>Totals for Check 039290</b>							<b>57,952.74</b>	
039291	08-26-2019	ITASCA ISD	017536	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	7,934.45	N

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039292	08-26-2019	KERENS ISD	017537	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	108.00	N
			017538	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	7,858.68	N
						<b>Totals for Check 039292</b>	<b>7,966.68</b>	
039293	08-26-2019	MEXIA ISD	017539	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	12,277.85	N
			017540	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	10,731.51	N
			017540	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	15,915.81	N
						<b>Totals for Check 039293</b>	<b>38,925.17</b>	
039294	08-26-2019	ROSEBUD-LOTT ISD	017541	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	3,713.74	N
			017541	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	3,707.80	N
						<b>Totals for Check 039294</b>	<b>7,421.54</b>	
039295	08-26-2019	VALLEY MILLS ISD	017542	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	7,266.74	N
039296	08-26-2019	WHITNEY ISD	017543	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	10,120.55	N
039297	08-26-2019	WORTHAM ISD	017544	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	5,726.26	N
			017544	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	6,806.79	N
						<b>Totals for Check 039297</b>	<b>12,533.05</b>	
039298	08-29-2019	SAMANTHA ALMENDAR	017591		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	347.00	N
039299	08-29-2019	NANCY BMAR	017592		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	84.00	N
039300	08-29-2019	JAVIER CAMACHO	017593		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	234.00	N
039301	08-29-2019	GISSELLE CASTANEDA	017545		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	35.00	N
039302	08-29-2019	ESMERALDA CASTILLO	017546		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	242.00	N
039303	08-29-2019	HEAVYN CAVER	017547		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	43.00	N
039304	08-29-2019	AZARIA COLEMAN	017548		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	25.00	N
039305	08-29-2019	LAURYN DANCY	017549		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	25.00	N
039306	08-29-2019	GISELLE DELARA	017550		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	256.00	N
039307	08-29-2019	BAYA DELEON	017551		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	25.00	N
039308	08-29-2019	LAURA DIAZ	017552		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	354.00	N
039309	08-29-2019	ELIZABETH DUNN	017553		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	322.00	N
039310	08-29-2019	ANAHI ESCOBEDO	017554		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	280.00	N
039311	08-29-2019	LESLIE GALIAZZI	017555		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	26.00	N
039312	08-29-2019	VICTOR GARCIA	017556		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	132.00	N
039313	08-29-2019	VANESSA GAYLE	017557		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	274.00	N
039314	08-29-2019	KAREN GONZALEZ	017558		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	271.00	N
039315	08-29-2019	BREANA HERNANDEZ	017559		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	25.00	N
039316	08-29-2019	AGUSTIN JAIMES	017560		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	257.00	N
039317	08-29-2019	JALISSA JARAL	017561		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	228.00	N



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039318	08-29-2019	DAVID JUAREZ	017562		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	298.00	N
039319	08-29-2019	DAIAUDREA LONDON-RI	017563		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	280.00	N
039320	08-29-2019	FELICIA MARQUEZ	017564		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	115.00	N
039321	08-29-2019	KALEB MARTIN	017565		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	253.00	N
039322	08-29-2019	CHRISTINE MEDEROS	017566		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	50.00	N
039323	08-29-2019	MICHELLE MEDEROS	017567		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	50.00	N
039324	08-29-2019	STEPHANIE MENDOZA	017568		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	67.00	N
039325	08-29-2019	LYDIA OLALDE	017569		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	60.00	N
039326	08-29-2019	ZHARIA OWENS	017570		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	25.00	N
039327	08-29-2019	IVETTE PADRON	017571		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	226.00	N
039328	08-29-2019	SARAH PALACIOS	017572		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	296.00	N
039329	08-29-2019	LESLIE PATLAN	017573		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	172.00	N
039330	08-29-2019	LLUVIA RAMIREZ	017574		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	100.00	N
039331	08-29-2019	ELIAS RAMOS	017575		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	327.00	N
039332	08-29-2019	MIRELLA RAMOS	017576		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	25.00	N
039333	08-29-2019	DANIEL ROCHA	017577		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	272.00	N
039334	08-29-2019	TERESA RODRIGUEZ	017578		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	210.00	N
039335	08-29-2019	VALERIA RODRIGUEZ	017579		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	80.00	N
039336	08-29-2019	ISMAEL ROMERO	017580		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	84.00	N
039337	08-29-2019	HANNAH RUBY	017581		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	75.00	N
039338	08-29-2019	SARDONYX SAM	017582		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	99.00	N
039339	08-29-2019	BRITNEY SILVA	017583		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	170.00	N
039340	08-29-2019	MARIAH SOSA	017584		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	222.00	N
039341	08-29-2019	JONATHAN TEPAL	017585		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	62.00	N
039342	08-29-2019	SHYZERIE THOMPSON	017586		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	163.00	N
039343	08-29-2019	STEVEN THOMPSON	017587		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	107.00	N
039344	08-29-2019	ERIKA TORRES	017588		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	247.00	N
039345	08-29-2019	JOVANI TORRES	017589		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	61.00	N
039346	08-29-2019	SERENITY WALKER	017590		201-11-6413.00-322-999000	NON-EMPLOYEE STIPENDS	234.00	N
039347	08-29-2019	MEREDITH BOYDE	017607	GEAR UP CONF	274-11-6419.00-380-999000	NON-EMPLOYEE TRAVEL/SUBSIS	329.17	N
039348	08-29-2019	KRISTI BURKE	017616	GEAR UP CONF	274-11-6419.00-326-999000	NON-EMPLOYEE TRAVEL/SUBSIS	155.79	N
039349	08-29-2019	CLIFTON ISD	017598	TITLE III SYMPO	350-13-6419.00-128-999000	NON-EMPLOYEE TRAVEL/SUBSIS	2,392.02	N

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039350	08-29-2019	SARAH COKER	017615	GEAR UP CONF	274-11-6419.00-380-999000	NON-EMPLOYEE TRAVEL/SUBSIS	110.20	N
039351	08-29-2019	KRISTEN CURRY	017614	GEAR UP CONF	274-11-6419.00-380-999000	NON-EMPLOYEE TRAVEL/SUBSIS	280.04	N
039352	08-29-2019	DOOR CONTROL SERVI	017596	SMINV217412	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	2,730.74	N
039353	08-29-2019	XCARET DURAN-FERNA	017613	NYC TRIP	201-11-6419.00-321-999000	NON-EMPLOYEE TRAVEL/SUBSIS	68.44	N
039354	08-29-2019	ELITE EXPEDITIONS, LL	041280	201	201-11-6499.00-321-999000	PO Created by Req: 053235	286.67	N
			041280	201	201-11-6499.00-322-999000	PO Created by Req: 053235	286.67	N
			041280	201	201-11-6499.00-323-999000	PO Created by Req: 053235	286.66	N
						<b>Totals for Check 039354</b>	<b>860.00</b>	
039355	08-29-2019	ESC REGION 10	017605	160439	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	240.86	N
039356	08-29-2019	JENNIFER GIBSON	017608	GEAR UP CONF	274-11-6419.00-380-999000	NON-EMPLOYEE TRAVEL/SUBSIS	120.18	N
039357	08-29-2019	LYNN HUNDLEY	017606	GEAR UP CONF	274-11-6419.00-380-999000	NON-EMPLOYEE TRAVEL/SUBSIS	265.52	N
039358	08-29-2019	JOHN PAUL JOHNSON	017612	GEAR UP CONF	274-11-6419.00-380-999000	NON-EMPLOYEE TRAVEL/SUBSIS	392.48	N
039359	08-29-2019	KERENS ISD	041284	DIST	274-11-6299.02-380-999000	PO Created by Req: 053239	4,363.00	N
039360	08-29-2019	MALONE ISD	017597	MIGRANT	301-62-6493.00-213-999000	PAYMENTS TO MEMBER DISTRIC	3,217.66	N
039361	08-29-2019	MULLIN ISD	017595	TITLE III SYMPO	350-13-6419.00-128-999000	NON-EMPLOYEE TRAVEL/SUBSIS	2,531.15	N
039362	08-29-2019	OGLESBY ISD	017604	TITLE III SYMPO	350-13-6419.00-128-999000	NON-EMPLOYEE TRAVEL/SUBSIS	2,377.96	N
039363	08-29-2019	RAPOPORT ACADEMY	017599	TITLE III SYMPO	350-13-6419.00-128-999000	NON-EMPLOYEE TRAVEL/SUBSIS	507.64	N
039364	08-29-2019	ROBINSON ISD	017600	TITLE III SYMPO	350-13-6419.00-128-999000	NON-EMPLOYEE TRAVEL/SUBSIS	368.58	N
039365	08-29-2019	SALADO ISD	017603	TITLE III SYMPO	350-13-6419.00-128-999000	NON-EMPLOYEE TRAVEL/SUBSIS	1,442.80	N
039366	08-29-2019	LAUREN SALDANA	017611	GEAR UP CONF	274-11-6419.00-380-999000	NON-EMPLOYEE TRAVEL/SUBSIS	150.24	N
039367	08-29-2019	ALLISON SPENCER	017609	GEAR UP CONF	274-11-6419.00-380-999000	NON-EMPLOYEE TRAVEL/SUBSIS	159.56	N
039368	08-29-2019	KRISTIN STAGGS	017610	GEAR UP CONF	274-11-6419.00-380-999000	NON-EMPLOYEE TRAVEL/SUBSIS	342.11	N
039369	08-29-2019	TEMPLE ISD	041302	DIST	274-11-6299.02-326-999000	PO Created by Req: 053276	13,138.33	N
039370	08-29-2019	MAGGIE THAYER	041315	08/10/2019	199-13-6499.00-142-999000	COOKIES FOR DESTINATION PD	218.75	N
039371	08-29-2019	TROY ISD	017602	TITLE III SYMPO	350-13-6419.00-128-999000	NON-EMPLOYEE TRAVEL/SUBSIS	1,385.26	N
039372	08-29-2019	WEST ISD	017601		350-13-6419.00-128-999000	NON-EMPLOYEE TRAVEL/SUBSIS	1,379.16	N
039373	08-29-2019	WHITNEY ISD	017594	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	5,251.86	N
039374	09-03-2019	EAI EDUCATION	017617	INV0962043	274-11-6399.00-326-999000	ALL GENERAL SUPPLIES	213,516.45	N
039375	09-03-2019	GROESBECK ISD	017618	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	4,074.11	N
039376	09-03-2019	LA VEGA ISD	017619	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	8,381.90	N
039377	09-03-2019	MOODY ISD	017620	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	11,599.90	N
			017621	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	11,996.95	N
						<b>Totals for Check 039377</b>	<b>23,596.85</b>	
039378	09-03-2019	VALLEY MILLS ISD	017622	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	3,179.31	N

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039379	09-04-2019	BLINN COLLEGE	017640	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	3,500.00	N
039380	09-04-2019	CENTRAL TEXAS COLLEGE	017641	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	19,000.00	N
039381	09-04-2019	HILL COLLEGE	017639	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	4,500.00	N
039382	09-04-2019	MCLENNAN COMMUNITY COLLEGE	017638	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	12,500.00	N
039383	09-04-2019	NAVARRO COLLEGE	017637	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	4,000.00	N
039384	09-04-2019	PRAIRIE VIEW A & M UNIVERSITY	017636	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	4,000.00	N
039385	09-04-2019	SAM HOUSTON STATE UNIVERSITY	017635	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	4,000.00	N
039386	09-04-2019	STEPHEN F AUSTIN STATE UNIVERSITY	017634	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	1,500.00	N
039387	09-04-2019	TARLETON STATE UNIVERSITY	017633	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	8,500.00	N
039388	09-04-2019	TEMPLE COLLEGE	017632	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	9,500.00	N
039389	09-04-2019	Texas A & M University	017631	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	7,000.00	N
			017631	2019 FALL	274-11-6399.00-324-999000	voided - wrong vendor name	-7,000.00	N
<b>Totals for Check 039389</b>							<b>.00</b>	
039390	09-04-2019	TEXAS STATE UNIVERSITY	017630	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	9,500.00	N
039391	09-04-2019	TEXAS TECH UNIVERSITY	017629	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	2,500.00	N
039392	09-04-2019	TSTC	017628	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	8,000.00	N
039393	09-04-2019	TYLER JUNIOR COLLEGE	017627	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	500.00	N
039394	09-04-2019	UNIVERSITY OF MARY HARDY	017626	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	1,500.00	N
039395	09-04-2019	UNIVERSITY OF NORTH TEXAS	017625	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	3,500.00	N
039396	09-04-2019	UNIVERSITY OF TEXAS	017623	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	2,500.00	N
039397	09-04-2019	UNIVERSITY OF TEXAS	017624	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	4,500.00	N
039398	09-04-2019	TEXAS A&M	017642	2019 FALL	274-11-6399.00-324-999000	ALL GENERAL SUPPLIES	7,000.00	N
039399	09-06-2019	AMERICAN PRINTING HOUSE	041027	A048724	385-11-6399.01-180-923000	Session Resources-Multisensory	144.00	N
			041027	A048544	385-11-6399.01-180-923000	Session Resources-Multisensory	1,597.00	N
			041027	A049364	385-11-6399.01-180-923000	Session Resources-Multisensory	175.00	N
<b>Totals for Check 039399</b>							<b>1,916.00</b>	
039400	09-06-2019	APPLE INC.	041165	AA32786246	274-11-6399.00-326-999000	PO Created by Req: 053080	3,520.00	N
039401	09-06-2019	ARAMARK CORP	017665	1158170367	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	170.37	N
			017665	1158181471	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	170.37	N
			017665	1158192725	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	170.37	N
			017665	1158203999	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	170.37	N
<b>Totals for Check 039401</b>							<b>681.48</b>	
039402	09-06-2019	AT&T	017677	861564634	752-51-6255.00-311-999000	TELEPHONE	29.54	N
039403	09-06-2019	BACKGROUNDCHECKS.COM	017678	13567102	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	67.45	N
039404	09-06-2019	BAIN PAPER & JANITORY	017663	394617	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	206.60	N
			017663	395396	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	304.64	N
			017663	394546	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	561.68	N
<b>Totals for Check 039404</b>							<b>1,072.92</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
039405	09-06-2019	BAKER & PETSCH PUB	041121	15367	274-11-6399.00-327-999045	PO Created by Req: 053071	2,260.00	N
039406	09-06-2019	BREAKOUT, INC	040610	21968	274-11-6399.00-380-999000	PO Created by Req: 052569	425.00	N
039407	09-06-2019	BENJAMIN BUTLER	041303	AUGUST 2019	199-62-6299.00-154-999000	PO Created by Req: 053277	150.00	N
			041298	AUGUST 2019	199-62-6299.00-154-999000	PO Created by Req: 053264	75.00	N
<b>Totals for Check 039407</b>							<b>225.00</b>	
039408	09-06-2019	CAMBRIDGE EDUCATIO	041179	233918	274-11-6399.00-326-999000	PO Created by Req: 053167	6,714.99	N
039409	09-06-2019	CONNALLY ISD	041241	UPWARD	201-11-6419.00-321-999000	PO Created by Req: 053177	874.75	N
			041035	UPWARD	201-11-6419.00-322-999000	PO Created by Req: 053048	874.75	N
<b>Totals for Check 039409</b>							<b>1,749.50</b>	
039410	09-06-2019	COUNCIL OF EDUCATO	040749	33215	199-13-6411.00-175-999000	Professional Development	1,040.00	N
039411	09-06-2019	COVINGTON ISD	017680	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	300.00	N
039412	09-06-2019	CARLA CROWE	017651	GU RETREAT	274-11-6419.00-380-999000	NON-EMPLOYEE TRAVEL/SUBSIS	153.75	N
039413	09-06-2019	DATA PROJECTIONS, IN	040968	INV382650	274-11-6399.00-326-999000	PO Created by Req: 052929	299.00	N
039414	09-06-2019	DELL COMPUTER CORP,	041207	10332323758	331-62-6399.00-217-999000	PO Created by Req: 053209	1,403.76	N
039415	09-06-2019	DELL FINANCIAL	017675	80058873-645	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	39,522.36	N
			017706	80020063-636	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	47,348.67	N
<b>Totals for Check 039415</b>							<b>86,871.03</b>	
039416	09-06-2019	DURHAM SCHOOL SERV	017681	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	180.00	N
039417	09-06-2019	EGT INSTITUTE, INC.	017649	2019 GU CONF	274-11-6419.00-326-999000	NON-EMPLOYEE TRAVEL/SUBSIS	545.15	N
			017650	2019 GU CONF	274-11-6419.00-380-999000	NON-EMPLOYEE TRAVEL/SUBSIS	547.13	N
<b>Totals for Check 039417</b>							<b>1,092.28</b>	
039418	09-06-2019	ENVIROSCAPE	040767	100002383	274-11-6399.00-380-999000	PO Created by Req: 052729	2,696.00	N
039419	09-06-2019	ESC REGION 10	041305	160190	752-62-6399.00-307-999000	Print Center Supplies	3,587.50	N
			041306	160181	752-62-6399.00-307-999000	Print Center Supplies	1,142.40	N
<b>Totals for Check 039419</b>							<b>4,729.90</b>	
039420	09-06-2019	ESC REGION 13	039470	2325008	199-62-6239.00-235-999000	2018-19 Certification	1,300.00	N
			039470	232656	199-62-6239.00-235-999000	2018-19 Certification	1,300.00	N
			039470	232469	199-62-6239.00-235-999000	2018-19 Certification	12,300.00	N
			041243	232726	350-13-6411.00-128-999000	AW Attend Session at R13 Aug13	185.00	N
<b>Totals for Check 039420</b>							<b>15,085.00</b>	
039421	09-06-2019	ESC REGION 14	017655	26914	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	888.00	N
039422	09-06-2019	ESC REGION 20	017666	317548	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	4,500.00	N
			017666	317547	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	1,575.00	N
<b>Totals for Check 039422</b>							<b>6,075.00</b>	
039423	09-06-2019	ALISSA FOSS	038769	5	752-62-6299.00-104-999000	PO Created by Req: 050716	396.00	N
039424	09-06-2019	GRAINGER	017679	9256109829	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	12.52	N
			017679	9254897870	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	28.08	N
			017679	9249563074	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	27.06	N
			017679	9249563066	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	417.07	N
			017679	9251748001	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	60.09	N
<b>Totals for Check 039424</b>							<b>544.82</b>	

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039425	09-06-2019	GROESBECK ISD	017653	TITLE III SYMPO	350-13-6419.00-128-999000	NON-EMPLOYEE TRAVEL/SUBSIS	568.58	N
039426	09-06-2019	H. B. BLAKE COMPANY, I	017671	66952	752-00-1520.00-000-900000	BUILDINGS & IMPROVEMENTS	1,033.50	N
			017657	67105	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	359.00	N
<b>Totals for Check 039426</b>							<b>1,392.50</b>	
039427	09-06-2019	HARROLD ISD	017682	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	1,000.00	N
039428	09-06-2019	HENSEL ELECTRIC CO.	017669	71100	752-00-1520.00-000-900000	BUILDINGS & IMPROVEMENTS	2,158.35	N
039429	09-06-2019	HICO ISD	017683	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	300.00	N
039430	09-06-2019	HIMS, INC.	041230	RMA1906-272	385-11-6399.00-180-923000	VI Student Resources	1,040.00	N
039431	09-06-2019	IMAGINE LEARNING, INC	041172	INV39501	301-00-1410.00-213-900000	Licenses: 1 Lang & Lit/1 Math	9,545.45	N
			041172	INV39501	301-62-6399.00-213-999000	Licenses: 1 Lang & Lit/1 Math	454.55	N
<b>Totals for Check 039431</b>							<b>10,000.00</b>	
039432	09-06-2019	INSIGHT INV/WELLS FAR	017664	RT00264568	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	1,500.58	N
039433	09-06-2019	ITASCA ISD	017684	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	10.00	N
039434	09-06-2019	IXL LEARNING, INC	041115	S353255	274-11-6399.00-380-999000	PO Created by Req: 053043	4,000.00	N
			041114	S353267	274-11-6399.00-380-999000	PO Created by Req: 053042	1,650.00	N
			041115	S353255	274-11-6499.00-380-999000	PO Created by Req: 053043	495.00	N
<b>Totals for Check 039434</b>							<b>6,145.00</b>	
039435	09-06-2019	JARRELL ISD	017685	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	600.00	N
039436	09-06-2019	JASON'S DELI KILLEEN	041062	19070205306001	199-62-6499.00-337-999000	PO Created by Req: 053025	712.69	N
039437	09-06-2019	JAYNES, REITMEIER, BO	017667	233830	199-41-6212.00-305-999000	AUDIT SERVICES	950.00	N
			017667	233831	199-41-6212.00-305-999000	AUDIT SERVICES	540.00	N
<b>Totals for Check 039437</b>							<b>1,490.00</b>	
039438	09-06-2019	KERR WASTE SERVICES	041251	5469	752-51-6499.00-309-999000	PO Created by Req: 053262	1,029.70	N
039439	09-06-2019	DEE ANN KLEYPAS	041301	AUGUST 2019	199-62-6299.00-154-999000	PO Created by Req: 053275	75.00	N
			041300	AUGUST 2019	199-62-6299.00-154-999000	PO Created by Req: 053274	150.00	N
			041309	AUGUST 2019	199-62-6299.00-154-999000	PO Created by Req: 053286	75.00	N
<b>Totals for Check 039439</b>							<b>300.00</b>	
039440	09-06-2019	LEAL'S SNACKS	017668	LEKA012046	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	887.16	N
039441	09-06-2019	MARVIN MATTHYS	017661	8/27/19	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	660.00	N
039442	09-06-2019	SAXTON GROUP DBA	041022	255159	199-62-6499.00-337-999000	PO Created by Req: 053008	737.40	N
039443	09-06-2019	MCLENNAN COMMUNIT	040852	SPONSORSHIP3	201-11-6499.00-321-999000	PO Created by Req: 052850	345.00	N
039444	09-06-2019	MENTORING MINDS	041017	233081	274-11-6399.00-380-999000	PO Created by Req: 052992	3,062.68	N
			041126	233417	274-11-6399.00-380-999000	PO Created by Req: 053083	438.90	N
<b>Totals for Check 039444</b>							<b>3,501.58</b>	
039445	09-06-2019	MEGAN MOULTRIE	017686	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	341.67	N
039446	09-06-2019	MP ELECTRIC	017670	46169	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	185.61	N
			017670	46236	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	783.11	N
<b>Totals for Check 039446</b>							<b>968.72</b>	

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039447	09-06-2019	NAVARRO COLLEGE	040660	25005	274-11-6499.00-380-999000	PO Created by Req: 052605	120.00	N
039448	09-06-2019	NORTH TEXAS TOLLWA	017659	805072143	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	5.15	N
039449	09-06-2019	OLMSTED-KIRK PAPER	017674	4294801	752-62-6399.00-307-999000	ALL GENERAL SUPPLIES	114.99	N
			017674	4297638	752-62-6399.00-307-999000	ALL GENERAL SUPPLIES	601.44	N
			017674	4297641	752-62-6399.00-307-999000	ALL GENERAL SUPPLIES	259.84	N
			017674	4298544	752-62-6399.00-307-999000	ALL GENERAL SUPPLIES	2,616.00	N
			017674	4313406	752-62-6399.00-307-999000	ALL GENERAL SUPPLIES	715.14	N
<b>Totals for Check 039449</b>							<b>4,307.41</b>	
039450	09-06-2019	CHARLENE PARKER	041228	AUGUST 2019	199-62-6299.00-154-999000	PO Created by Req: 053224	150.00	N
039451	09-06-2019	PITNEY BOWES GLOBAL	017652	3309546058	752-62-6269.00-307-999000	RENTALS - OPERATING LEASES	1,449.63	N
039452	09-06-2019	KRISTEN HANST POOL	041209	AUGUST 2019	199-62-6299.00-154-999000	PO Created by Req: 053214	75.00	N
039453	09-06-2019	POWELL & LEON LLP	017708	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	15,000.00	N
039454	09-06-2019	POWELL, YOUNGBLOOD	017673	703	199-41-6211.00-300-999000	LEGAL SERVICES	562.50	N
			017673	703	199-41-6211.00-359-999000	LEGAL SERVICES	427.50	N
<b>Totals for Check 039454</b>							<b>990.00</b>	
039455	09-06-2019	RABROKER AIR CONDITI	017658	W20862	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	580.00	N
			017658	W20756	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	671.80	N
			017658	W21051	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	1,295.00	N
<b>Totals for Check 039455</b>							<b>2,546.80</b>	
039456	09-06-2019	REED'S FLOWERS	038663	3505	199-41-6499.00-329-999000	PO Created by Req: 050593	75.00	N
			038663	3468	199-41-6499.00-329-999000	PO Created by Req: 050593	60.00	N
<b>Totals for Check 039456</b>							<b>135.00</b>	
039457	09-06-2019	RICE ISD	017687	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	19,120.03	N
039458	09-06-2019	ROCHESTER MIDLAND	017672	INV00133809	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	2,824.80	N
039459	09-06-2019	ALLYSON ROMINE	017654	2019 GU CONF	274-11-6419.00-380-999000	NON-EMPLOYEE TRAVEL/SUBSIS	170.92	N
039460	09-06-2019	SARA LEON &	017656	137	199-41-6211.00-300-999000	LEGAL SERVICES	1,482.00	N
039461	09-06-2019	SCHOLASTIC	040785	M6769904	274-11-6399.00-327-999047	PO Created by Req: 052754	593.34	N
039462	09-06-2019	SCHOLASTIC, INC.	040665	M6770930	274-11-6399.00-380-999000	PO Created by Req: 052627	2,126.19	N
			040666	M67709246	274-11-6399.00-380-999000	PO Created by Req: 052628	3,659.04	N
<b>Totals for Check 039462</b>							<b>5,785.23</b>	
039463	09-06-2019	RHIANNON SETTLES	041310	AUGUST 2019	199-62-6299.00-154-999000	PO Created by Req: 053289	75.00	N
039464	09-06-2019	SHI GOVERNMENT SOL	041127	GB00336684	274-11-6399.00-380-999000	PO Created by Req: 053084	4,750.00	N
			041127	GB00336861	274-11-6399.00-380-999000	PO Created by Req: 053084	600.00	N
<b>Totals for Check 039464</b>							<b>5,350.00</b>	
039465	09-06-2019	SHRED -IT	040999	8127933676	752-51-6299.00-309-999000	PO Created by Req: 052968	1,717.50	N
039466	09-06-2019	SIGN THIS INC	017676	3817	752-62-6399.00-307-999000	ALL GENERAL SUPPLIES	183.75	N
			017676	3825	752-62-6399.00-307-999000	ALL GENERAL SUPPLIES	18.00	N
			041308	3800	752-62-6399.00-307-999000	Print Center Supplies	135.00	N
<b>Totals for Check 039466</b>							<b>336.75</b>	

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039467	09-06-2019	SMOOT-ANDERSON	017660	227106	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	114.56	N
			017660	227095	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	15.20	N
			017660	227089	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	27.13	N
<b>Totals for Check 039467</b>							<b>156.89</b>	
039468	09-06-2019	SPHERO, INC	041120	36746	274-11-6399.00-327-999043	PO Created by Req: 053036	2,601.98	N
039469	09-06-2019	T & G CHEMICAL AND S	017662	391438	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	155.14	N
			017662	391632	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	444.00	N
<b>Totals for Check 039469</b>							<b>599.14</b>	
039470	09-06-2019	TASA	041304	123017	199-62-6299.00-235-999000	PO Created by Req: 053279	215.00	N
			041281	INV123036	199-62-6399.00-235-999000	Membership Renewal	580.20	N
			041281	INV123058	199-62-6399.00-235-999000	Membership Renewal	279.00	N
			041281	ORD # 40587	199-62-6399.00-235-999000	Membership Renewal	279.00	N
			041281	ORD # 39384	199-62-6399.00-235-999000	Membership Renewal	343.67	N
<b>Totals for Check 039470</b>							<b>1,696.87</b>	
039471	09-06-2019	TBG SOLUTIONS INC	040623	3082092	274-11-6299.00-380-999000	PO Created by Req: 052594	3,525.00	N
			040623	3082091	274-11-6299.00-380-999000	PO Created by Req: 052594	1,500.00	N
<b>Totals for Check 039471</b>							<b>5,025.00</b>	
039472	09-06-2019	THE CHICKEN PLACE, IN	038570	510169801	199-62-6499.00-102-999000	AA Dept. Catering	130.00	N
			038570	510170040	199-62-6499.00-102-999000	AA Dept. Catering	130.00	N
			038570	510170251	199-62-6499.00-102-999000	AA Dept. Catering	130.00	N
<b>Totals for Check 039472</b>							<b>390.00</b>	
039473	09-06-2019	TEXAS A&M	039815	18-030	274-11-6499.00-326-999000	PO Created by Req: 051756	22,400.00	N
039474	09-06-2019	TEXAS INSTRUMENTS, I	041155	790419	274-11-6299.00-326-999000	PO Created by Req: 053160	11,940.00	N
			041156	790421	274-11-6299.00-380-999000	PO Created by Req: 053161	11,940.00	N
<b>Totals for Check 039474</b>							<b>23,880.00</b>	
039475	09-06-2019	E3 DIAGNOSTICS	040935	1261083	199-62-6399.00-123-999000	Calibration	186.20	N
			040935	1278040	199-62-6399.00-123-999000	Calibration	46.55	N
<b>Totals for Check 039475</b>							<b>232.75</b>	
039476	09-06-2019	THE CHICKEN PLACE, IN	039984	510169681	199-13-6499.00-140-921000	PO Created by Req: 051921	341.25	N
039477	09-06-2019	TO TASTE	039374	1144	241-62-6299.00-335-999000	PO Created by Req: 051333	15,842.00	N
039478	09-06-2019	TROY ISD	017688	REFUND	199-00-2110.49-000-900000	SUSPENSE A/R	1,089.84	N
039479	09-06-2019	HERMA TURNER	041143	AUGUST 2019	199-62-6299.00-154-999000	PO Created by Req: 053130	150.00	N
039480	09-06-2019	DARIUS YOUNG	017689	REFUND3	199-00-2110.49-000-900000	SUSPENSE A/R	273.33	N
039481	09-12-2019	4IMPRINT, INC	041182	7600600	274-11-6399.00-380-999000	PO Created by Req: 053170	256.76	N
039482	09-12-2019	A-1 BANNER & SIGN	038665	50429	752-51-6399.00-309-999000	PO Created by Req: 050595	25.00	N
039483	09-12-2019	MISTY AARON	017744	NASA	352-11-6419.00-332-099000	NON-EMPLOYEE TRAVEL/SUBSIS	49.06	N
039484	09-12-2019	ABLE NET, INC.	041229	CI1908296	225-13-6399.00-190-999000	EC Outcomes/SPP 7	1,995.00	N
039485	09-12-2019	AGILOFT, INC	039392	18137	199-41-6299.00-305-999000	PO Created by Req: 051480	2,650.20	N
			039392	18310	199-41-6299.00-305-999000	PO Created by Req: 051480	2,233.40	N
<b>Totals for Check 039485</b>							<b>4,883.60</b>	

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039486	09-12-2019	AHA! PROCESS, INC.	041159	043531	274-11-6299.00-327-999040	PO Created by Req: 053070	5,000.00	N
			039977	043639	274-11-6299.00-327-999044	PO Created by Req: 051934	4,249.48	N
<b>Totals for Check 039486</b>							<b>9,249.48</b>	
039487	09-12-2019	AMBUTECH	041068	348947AT	385-11-6399.01-180-923000	VI Student Resources	2,244.33	N
039488	09-12-2019	AMERICAN PRINTING H	017745	A049895	385-11-6399.01-180-923000	NON CAPITAL OUTLAY	279.00	N
039489	09-12-2019	PACIFIC NORTHWEST P	041148	99749	226-13-6399.00-191-999000	Session #181964	807.50	N
			041148	99749	226-13-6399.00-192-999000	Session #181964	1,600.00	N
<b>Totals for Check 039489</b>							<b>2,407.50</b>	
039490	09-12-2019	ATTAINMENT	041072	305261A	385-11-6399.01-180-923000	Multi-Sensory Books Sessions	1,053.15	N
039491	09-12-2019	AWARD SPECIALTIES	038664	5371	752-51-6499.00-309-999000	PO Created by Req: 050594	70.00	N
			038664	5332	752-51-6499.00-309-999000	PO Created by Req: 050594	15.00	N
			038664	5569	752-51-6499.00-309-999000	PO Created by Req: 050594	14.00	N
			038664	5474	752-51-6499.00-309-999000	PO Created by Req: 050594	7.50	N
<b>Totals for Check 039491</b>							<b>106.50</b>	
039492	09-12-2019	AXIOM ADVERTISING	041283	IN98686	274-11-6399.00-380-999000	PO Created by Req: 053238	4,350.00	N
039493	09-12-2019	B & H PHOTO - VIDEO IN	041170	161599458	274-11-6399.00-326-999000	PO Created by Req: 053116	1,986.02	N
			041170	161567170	274-11-6399.00-326-999000	PO Created by Req: 053116	3,921.36	N
<b>Totals for Check 039493</b>							<b>5,907.38</b>	
039494	09-12-2019	BARNES & NOBLE ACCT	041276	3883747	199-13-6399.00-130-999000	PO Created by Req: 053295	1,034.40	N
			041184	3879216	199-62-6399.00-235-999000	books needed	591.20	N
			041279	3884762	199-62-6399.00-235-999000	books needed	45.56	N
			017776	3852040	226-13-6399.00-191-999000	ALL GENERAL SUPPLIES	157.30	N
			041287	3890547	274-11-6399.00-326-999000	PO Created by Req: 053243	455.70	N
			041171	3883749	274-11-6399.00-326-999000	PO Created by Req: 053117	7,733.37	N
			041289	3893463	274-11-6399.00-326-999000	PO Created by Req: 053245	3,849.60	N
			041288	3893863	274-11-6399.00-326-999000	PO Created by Req: 053244	3,849.60	N
			041158	3883748	274-11-6399.00-327-999043	PO Created by Req: 053037	1,599.81	N
			040966	3865067	274-11-6399.00-327-999044	PO Created by Req: 052927	1,599.81	N
			041020	3873224	274-11-6399.00-380-999000	PO Created by Req: 052995	359.75	N
			041282	3883922	274-11-6399.00-380-999000	PO Created by Req: 053237	947.69	N
			041124	3882659	274-11-6399.00-380-999000	PO Created by Req: 053081	689.07	N
			041131	3873225	429-13-6399.00-150-999000	Need to order 7.22 week	4,693.28	N
			041231	3877357	429-13-6399.00-150-999000	PO Created by Req: 053228	216.30	N
<b>Totals for Check 039494</b>							<b>27,822.44</b>	
039495	09-12-2019	BEST BUY FOR	041210	3957648	225-13-6399.00-190-999000	EC Outcomes/SPP 7	3,249.95	N
			041210	3957649	225-13-6399.00-190-999000	EC Outcomes/SPP 7	3,249.95	N
<b>Totals for Check 039495</b>							<b>6,499.90</b>	
039496	09-12-2019	BIRD KULTGEN INC.	017742	6054488/1	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	227.46	N
			017742	955611/1	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	53.95	N
<b>Totals for Check 039496</b>							<b>281.41</b>	
039497	09-12-2019	BLUM ISD	017756	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	6,306.50	N



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039498	09-12-2019	GINA SPADE	017804	542	199-41-6211.00-359-999000	LEGAL SERVICES	1,105.00	N
039499	09-12-2019	BUSH'S CHICKEN TEMP	040331	6/5 LUNCH	274-11-6499.00-326-999000	PO Created by Req: 052293	285.00	N
039500	09-12-2019	CAMBRIDGE EDUCATIO	041167	233981	274-11-6399.00-326-999000	PO Created by Req: 053091	9,883.49	N
			041185	233921	274-11-6399.00-326-999000	PO Created by Req: 053182	9,998.69	N
			041007	233771	274-11-6399.00-326-999000	PO Created by Req: 052980	9,995.43	N
			041011	233741	274-11-6399.00-326-999000	PO Created by Req: 052985	6,145.47	N
			041160	233942	274-11-6399.00-327-999040	PO Created by Req: 053073	11,555.40	N
<b>Totals for Check 039500</b>							<b>47,578.48</b>	
039501	09-12-2019	CITY TIRE & BATTERY C	040284	12444	752-62-6249.00-308-999000	PO Created by Req: 052264	286.29	N
			040284	13379	752-62-6249.00-308-999000	PO Created by Req: 052264	16.00	N
<b>Totals for Check 039501</b>							<b>302.29</b>	
039502	09-12-2019	COMPUTER TECHNOLO	041244	0293703-IN	274-11-6399.00-380-999000	PO Created by Req: 053085	14,673.00	N
039503	09-12-2019	CORSICANA ISD	017807	DIST	274-11-6299.02-380-999000	PAYMENT TO SCHOOL DISTRICT	3,887.50	N
039504	09-12-2019	CRISIS PREVENTION IN	041066	CUSO192424	226-13-6399.00-191-999000	Summer CPI Sessions	4,487.50	N
039505	09-12-2019	DELL COMPUTER CORP,	041189	10334081589	274-11-6399.00-326-999000	PO Created by Req: 053187	19,792.50	N
039506	09-12-2019	EDUPORIUM, INC	040772	1000005329-1	274-11-6399.00-327-999040	PO Created by Req: 052734	2,394.75	N
039507	09-12-2019	EGT INSTITUTE, INC.	039168	2019-07-640	274-11-6299.00-324-999000	PO Created by Req: 051092	2,300.00	N
			039168	20109-07-656	274-11-6299.00-324-999000	PO Created by Req: 051092	2,300.00	N
			038798	2019-07-641	274-11-6299.00-326-999000	PO Created by Req: 050706	15,000.00	N
			038798	2019-07-657	274-11-6299.00-326-999000	PO Created by Req: 050706	15,000.00	N
			038966	2019-07-642	274-11-6299.00-380-999000	PO Created by Req: 050801	13,334.00	N
			038966	2019-07-658	274-11-6299.00-380-999000	PO Created by Req: 050801	13,334.00	N
<b>Totals for Check 039507</b>							<b>61,268.00</b>	
039508	09-12-2019	ENABLING DEVICES	041074	0453742/045526	226-13-6399.00-187-999000	VI Resources-ESC 12 districts	128.85	N
			041074	0453742/045526	226-13-6399.00-191-999000	VI Resources-ESC 12 districts	1,050.00	N
			041074	0453742/045526	385-11-6399.01-180-923000	VI Resources-ESC 12 districts	2,378.25	N
<b>Totals for Check 039508</b>							<b>3,557.10</b>	
039509	09-12-2019	EAN HOLDINGS, LLC	017773	6NLCPX	226-13-6411.00-191-999000	TRAVEL EMPLOYEE ONLY	153.84	N
039510	09-12-2019	ESC REGION 11	040797	292339	226-13-6411.00-191-999000	Professional Development	100.00	N
			040797	292340	226-13-6411.00-192-999000	Professional Development	100.00	N
<b>Totals for Check 039510</b>							<b>200.00</b>	
039511	09-12-2019	ESC REGION 13	017760	232826	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	6,650.00	N
039512	09-12-2019	ESC REGION 13	017802	232542	199-13-6239.00-275-999000	RESC SERVICES	400.00	N
039513	09-12-2019	ESC REGION 17	017761	42204	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	500.00	N
039514	09-12-2019	ESC REGION 20	040841	317795	199-53-6499.00-345-999000	PO Created by Req: 052837	330.00	N
039515	09-12-2019	ESC REGION 4	040463	13310874	226-13-6411.00-191-999000	Professional Development	675.00	N
039516	09-12-2019	ESC REGION 7	017759	77037	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	625.00	N
039517	09-12-2019	EZTASK.COM, INC.	017746	7910695	752-62-6499.00-104-999000	MISC OPERATING EXPENSES	3,710.00	N

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039518	09-12-2019	MITCH FLORES	017764	PRINCIPAL	342-13-6419.00-230-999000	NON-EMPLOYEE TRAVEL/SUBSIS	204.76	N
039519	09-12-2019	FREDDY'S AUTO GLASS	040633	132193	752-51-6249.00-309-999000	PO Created by Req: 052614	685.00	N
039520	09-12-2019	ALICIA GRAY	017743	NASA	352-11-6419.00-332-099000	NON-EMPLOYEE TRAVEL/SUBSIS	45.21	N
039521	09-12-2019	GREAT WESTERN DININ	017775	261980	274-11-6499.00-380-999000	MISC OPERATING EXPENSES	110.00	N
039522	09-12-2019	GROUP DYNAMIX, LLC	041113	AUGUST 2019	274-11-6299.00-326-999000	PO Created by Req: 053041	3,900.00	N
039523	09-12-2019	H. B. BLAKE COMPANY, I	017763	67105	752-00-1520.00-000-900000	BUILDINGS & IMPROVEMENTS	129.50	N
039524	09-12-2019	ETA HAND2MIND	041018	60172266	274-11-6399.00-380-999000	PO Created by Req: 052993	332.64	N
			041098	60175011	274-11-6399.00-380-999000	PO Created by Req: 053086	280.42	N
						<b>Totals for Check 039524</b>	<b>613.06</b>	
039525	09-12-2019	HEB CREDIT RECEIVABL	040696	41080	241-62-6399.00-335-999000	PO Created by Req: 052700	432.20	N
			040696	41423	241-62-6399.00-335-999000	PO Created by Req: 052700	360.91	N
			040696	48600	241-62-6399.00-335-999000	PO Created by Req: 052700	45.77	N
			040696	34534	241-62-6399.00-335-999000	PO Created by Req: 052700	160.58	N
			040696	56547	241-62-6399.00-335-999000	PO Created by Req: 052700	6.56	N
			040696	98821	241-62-6399.00-335-999000	PO Created by Req: 052700	55.80	N
			038501	010853	752-62-6399.00-104-999000	PO Created by Req: 000080	65.10	N
						<b>Totals for Check 039525</b>	<b>1,126.92</b>	
039526	09-12-2019	HOBBY LOBBY	038505	84919184	752-62-6399.00-307-999000	PO Created by Req: 000084	36.00	N
039527	09-12-2019	HUCKABEE & ASSOCIAT	039078	#8 -Final	752-00-1520.00-000-900000	PO Created by Req: 051011	6,875.00	N
039528	09-12-2019	HUMANWARE, USA, INC	040951	194380	385-11-6399.00-180-923000	VI Student Equipment	4,674.00	N
039529	09-12-2019	INSIGHT INV/WELLS FAR	040830	INV226571	274-11-6399.00-380-999000	PO Created by Req: 052819	7,650.00	N
			040830	IN228545PB	274-11-6399.00-380-999000	PO Created by Req: 052819	725.00	N
						<b>Totals for Check 039529</b>	<b>8,375.00</b>	
039530	09-12-2019	INTEG	041316	161498	752-62-6399.00-307-999000	Printing	8,295.00	N
039531	09-12-2019	IXL LEARNING, INC	041162	S353288	274-00-1410.00-326-900000	PO Created by Req: 053077	4,812.50	N
			041163	S353932	274-00-1410.00-327-900000	PO Created by Req: 053078	4,125.00	N
			041162	S353288	274-11-6399.00-326-999000	PO Created by Req: 053077	437.50	N
			041163	S353932	274-11-6399.00-327-999043	PO Created by Req: 053078	825.00	N
			041162	S353288	274-11-6499.00-326-999000	PO Created by Req: 053077	495.00	N
						<b>Totals for Check 039531</b>	<b>10,695.00</b>	
039532	09-12-2019	JACK KARIBIAN / POWE	039795	637380	274-11-6399.00-327-999041	PO Created by Req: 051732	1,225.00	N
039533	09-12-2019	KERR WASTE SERVICES	040911	5334	752-51-6499.00-309-999000	PO Created by Req: 052960	1,129.74	N
039534	09-12-2019	KILLEEN I.S.D.	017809	DIST	274-11-6299.02-326-999000	PAYMENT TO SCHOOL DISTRICT	727.94	N
039535	09-12-2019	NWTX	040250	1072862A-5	274-11-6299.00-326-999000	PO Created by Req: 052246	445.00	N
			040250	1072862B-5	274-11-6299.00-326-999000	PO Created by Req: 052246	115.00	N
			040250	1072826A-6	274-11-6299.00-326-999000	PO Created by Req: 052246	740.00	N
			040250	1072862B-6	274-11-6299.00-326-999000	PO Created by Req: 052246	115.00	N
			040250	1072862A-5	274-11-6299.00-380-999000	PO Created by Req: 052246	445.00	N
			040250	1072862B-5	274-11-6299.00-380-999000	PO Created by Req: 052246	115.00	N
			040250	1072826A-6	274-11-6299.00-380-999000	PO Created by Req: 052246	740.00	N

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			040250	1072826B-6	274-11-6299.00-380-999000	PO Created by Req: 052246	115.00	N
						<b>Totals for Check 039535</b>	<b>2,830.00</b>	
039536	09-12-2019	LAKESHORE LEARNING	041150	4494540719	225-13-6399.00-190-999000	TK Project	786.10	N
039537	09-12-2019	LAWNS LTD., INC.	039525	20192024	752-51-6249.00-309-999000	PO Created by Req: 051484	723.96	N
039538	09-12-2019	LEAL'S SNACKS	017758	LEKA012099	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	60.00	N
039539	09-12-2019	LITTLEBITS ELECTRONI	041006	99780	274-11-6399.00-327-999042	PO Created by Req: 052979	610.14	N
039540	09-12-2019	LOWMAN CONSULTING	041096	2051	274-11-6399.00-327-999045	PO Created by Req: 053069	800.00	N
039541	09-12-2019	MAXI AIDS	040347	911416	226-13-6399.00-187-999000	VI Student Resources	123.53	N
039542	09-12-2019	SAXTON GROUP DBA	041117	217776	199-13-6499.00-140-921000	PO Created by Req: 053057	285.56	N
			041258	259354	199-41-6499.00-329-999000	IAT WORKING LUNCH MEETING	95.90	N
						<b>Totals for Check 039542</b>	<b>381.46</b>	
039543	09-12-2019	SAXTON GROUP DBA	040365	147144	274-11-6499.00-327-999041	PO Created by Req: 052330	367.73	N
039544	09-12-2019	MCGREGOR ISD	017806	DIST	274-11-6299.02-380-999000	PAYMENT TO SCHOOL DISTRICT	570.87	N
039545	09-12-2019	MECH TREND SOLUTIO	038662	3752	752-00-1539.00-000-900000	PO Created by Req: 050592	19,031.35	N
039546	09-12-2019	MEXIA ISD	017805	DIST	274-11-6299.02-380-999000	PAYMENT TO SCHOOL DISTRICT	1,506.00	N
039547	09-12-2019	MINDWARE	040884	697122467-01	352-11-6399.00-332-999002	PO Created by Req: 052941	238.97	N
039548	09-12-2019	MINDWORKS RESOURC	040974	119451	352-11-6399.00-332-999009	PO Created by Req: 052969	2,045.00	N
039549	09-12-2019	SUZANNE T MURDOUGH	017801	REIMBURSEME	241-62-6399.00-335-999000	ALL GENERAL SUPPLIES	64.85	N
039550	09-12-2019	NASCO - FORT ATKINSO	041125	500801	274-11-6399.00-380-999000	PO Created by Req: 053082	2,392.21	N
			041181	496670	274-11-6399.00-380-999000	PO Created by Req: 053169	600.00	N
			041125	494613	274-11-6399.00-380-999000	PO Created by Req: 053082	286.73	N
			041125	525340	274-11-6399.00-380-999000	PO Created by Req: 053082	24.95	N
						<b>Totals for Check 039550</b>	<b>3,303.89</b>	
039551	09-12-2019	OFFICE DEPOT	041275	362243326002	274-11-6399.00-326-999000	PO Created by Req: 053298	21.18	N
039552	09-12-2019	ORIENTAL TRADING CO	041112	7470193-02	274-11-6499.00-326-999000	PO Created by Req: 053040	612.70	N
039553	09-12-2019	PCS EDVENTURES	041016	26091	274-11-6399.00-380-999000	PO Created by Req: 052991	2,467.39	N
039554	09-12-2019	PEARSON EDUCATION	039902	12016135	226-13-6399.00-191-999000	SLP Library	1,793.40	N
039555	09-12-2019	PITSCO INC	041116	745183-1	274-11-6399.00-380-999000	PO Created by Req: 053044	883.05	N
			041116	745183-2	274-11-6399.00-380-999000	PO Created by Req: 053044	381.90	N
						<b>Totals for Check 039555</b>	<b>1,264.95</b>	
039556	09-12-2019	PIXEL PRESS TECHNOL	041177	ORD#09-11917	274-11-6399.00-326-999000	PO Created by Req: 053165	1,498.59	N
039557	09-12-2019	PROMO UNIVERSAL LLC	041012	33295	274-11-6399.00-326-999000	PO Created by Req: 052987	9,803.71	N
039558	09-12-2019	RABROKER AIR CONDITI	017757	W21053	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	225.00	N
039559	09-12-2019	REED BUSINESS INFOR	040513	DSINV00175570	199-41-6299.00-124-999000	HR Content Subscription	608.75	N
039560	09-12-2019	RICE ISD	017810	SUMMER 2019	274-11-6299.02-380-999000	PAYMENT TO SCHOOL DISCTRIC	2,100.00	N

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039561	09-12-2019	RIESEL FUEL SERVICE	017741	22070	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	183.52	N
039562	09-12-2019	ROBERT BOSCH TOOL	041169	49656019	274-11-6399.00-326-999000	PO Created by Req: 053100	593.78	N
			041190	49637327	274-11-6399.00-326-999000	PO Created by Req: 053188	2,122.98	N
			041190	49643277	274-11-6399.00-326-999000	PO Created by Req: 053188	26.99	N
			040820	49560216	274-11-6399.00-327-999044	PO Created by Req: 052809	350.87	N
<b>Totals for Check 039562</b>							<b>3,094.62</b>	
039563	09-12-2019	ROBINSON ISD	017765	TITLE III SYMPO	350-13-6419.00-128-999000	NON-EMPLOYEE TRAVEL/SUBSIS	512.77	N
039564	09-12-2019	ROBOTLAB INC	041193	3305	274-11-6399.00-326-999000	PO Created by Req: 053191	9,190.00	N
039565	09-12-2019	ROUGH CREEK LODGE	040248	FOLIO#R1D1D8	274-11-6411.00-380-999000	PO Created by Req: 052218	3,494.00	N
039566	09-12-2019	SALADO ISD	017800	315017	241-62-6399.00-335-999000	ALL GENERAL SUPPLIES	767.50	N
039567	09-12-2019	SAM'S CLUB/SYNCHRON	017774	007800	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	326.91	N
039568	09-12-2019	ENABLE MART	041026	3625968-01	385-11-6399.01-180-923000	VI - Killeen/Covington/Lorena	743.65	N
			041026	3625968-00	385-11-6399.01-180-923000	VI - Killeen/Covington/Lorena	278.25	N
<b>Totals for Check 039568</b>							<b>1,021.90</b>	
039569	09-12-2019	SCHOOL SPECIALTY, IN	040950	208123509524	385-11-6399.00-180-923000	VI Materials & Supplies	2,578.20	N
039570	09-12-2019	SCHOOLMATE	041187	IN000526791	274-11-6399.00-326-999000	PO Created by Req: 053184	1,575.00	N
			040754	IN000514460	274-11-6399.00-326-999000	PO Created by Req: 052713	7,350.00	N
			040677	IN000522329	274-11-6399.00-380-999000	PO Created by Req: 052652	1,090.40	N
<b>Totals for Check 039570</b>							<b>10,015.40</b>	
039571	09-12-2019	SECURLY, INC.	041146	2018-101189	199-62-6299.00-356-999000	PO Created by Req: 053139	750.00	N
			041245	2018-101207	199-62-6299.00-356-999000	PO Created by Req: 053173	750.00	N
			041247	2018-101208	199-62-6299.00-356-999000	PO Created by Req: 053249	750.00	N
<b>Totals for Check 039571</b>							<b>2,250.00</b>	
039572	09-12-2019	SKILLPATH SEMINARS	040787	12090869	241-62-6411.00-335-999000	PO Created by Req: 052758	149.00	N
039573	09-12-2019	SOUTHERN COMPUTER	041263	IN000593460	274-11-6399.00-326-999000	PO Created by Req: 053280	2,559.48	N
			041263	IN000593460	274-11-6399.00-380-999000	PO Created by Req: 053280	3,656.40	N
			041311	IN000594786	352-11-6399.00-332-099000	PO Created by Req: 053293	2,976.27	N
			041311	IN000594902	352-11-6399.00-332-099000	PO Created by Req: 053293	305.58	N
<b>Totals for Check 039573</b>							<b>9,497.73</b>	
039574	09-12-2019	SPHERO, INC	041168	36745	274-11-6399.00-326-999000	PO Created by Req: 053099	2,499.99	N
			041122	36585	274-11-6399.00-326-999000	PO Created by Req: 053075	4,999.98	N
<b>Totals for Check 039574</b>							<b>7,499.97</b>	
039575	09-12-2019	SDE, INC	040531	SDE 2019	274-11-6499.00-327-999040	PO Created by Req: 052500	2,512.75	N
039576	09-12-2019	STEMFINITY	041191	INV-14821BZ	274-11-6399.00-326-999000	PO Created by Req: 053189	349.95	N
			041191	INV-14821A	274-11-6399.00-326-999000	PO Created by Req: 053189	1,812.83	N
			040773	INV14422BZ	274-11-6399.00-327-999040	PO Created by Req: 052735	2,469.53	N
			040773	INV14422A	274-11-6399.00-327-999040	PO Created by Req: 052735	1,799.70	N
			041164	INV14822	274-11-6399.00-327-999044	PO Created by Req: 053079	3,110.95	N
			041021	INV-14742	274-11-6399.00-380-999000	PO Created by Req: 052997	1,924.95	N
<b>Totals for Check 039576</b>							<b>11,467.91</b>	

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039577	09-12-2019	SUNBRIGHT PAPER REC	041082	153042	752-51-6399.00-309-999000	PO Created by Req: 053093	350.00	N
			017762	154700	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	350.00	N
						<b>Totals for Check 039577</b>	<b>700.00</b>	
039578	09-12-2019	TASBO	040763	320675	199-53-6499.00-344-999000	PO Created by Req: 052723	350.00	N
			040763	320229	199-53-6499.00-344-999000	PO Created by Req: 052723	350.00	N
						<b>Totals for Check 039578</b>	<b>700.00</b>	
039579	09-12-2019	TEMPLE ISD	017808	DIST	274-11-6299.02-326-999000	PAYMENT TO SCHOOL DISTRICT	75.00	N
039580	09-12-2019	THE OLIVE BRANCH	041257	1196	199-41-6499.00-305-999000	PO Created by Req: 053273	313.50	N
039581	09-12-2019	THE PADCASTER, LLC	041180	1929	274-11-6399.00-326-999000	PO Created by Req: 053168	1,609.05	N
			041176	190808-ESCR12-	274-11-6399.00-326-999000	PO Created by Req: 053164	1,674.00	N
						<b>Totals for Check 039581</b>	<b>3,283.05</b>	
039582	09-12-2019	UBEO LLC	038509	INV863276	752-62-6399.00-307-999000	PO Created by Req: 000089	1,400.82	N
039583	09-12-2019	VGHM LLC	017803	12AUG2019G	199-13-6499.00-142-999000	MISC OPERATING EXPENSES	1,224.00	N
039584	09-12-2019	VIDCODE INC.	041097	1212	274-11-6399.00-327-999045	PO Created by Req: 053072	850.00	N
039585	09-12-2019	VOYAGER SOPRIS LEAR	040836	2111691	226-13-6399.00-191-999000	Reading by Design Sessions	793.16	N
039586	09-12-2019	VOYAGER SOPRIS LEAR	017777	QUOTE#	199-13-6499.00-130-999000	MISC OPERATING EXPENSES	831.37	N
039587	09-12-2019	WACO GLASS &	017767	60997	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	275.00	N
039588	09-12-2019	WACO RESTAURANT SU	040931	15086	241-62-6399.00-335-999000	PO Created by Req: 052860	11,441.28	N
039589	09-12-2019	VWR FUNDING INC	040662	8086449226	274-11-6399.00-327-999040	PO Created by Req: 052623	235.05	N
			040662	8087067823	274-11-6399.00-327-999040	PO Created by Req: 052623	1,668.00	N
			041019	8087103267	274-11-6399.00-380-999000	PO Created by Req: 052994	1,092.48	N
			041019	8087007430	274-11-6399.00-380-999000	PO Created by Req: 052994	1,308.72	N
			041019	8087007430	274-11-6399.00-380-999000	PO Created by Req: 052994	307.50	N
						<b>Totals for Check 039589</b>	<b>4,611.75</b>	
039590	09-12-2019	WIGLEY'S PAINT INC	017766	W0029600	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	196.03	N
039591	09-12-2019	WINNERS INC	041290	AUGUST 2019	274-11-6299.00-326-999000	PO Created by Req: 053246	2,750.00	N
039592	09-12-2019	YOUTHLIGHT, INC	040992	1095511	274-11-6399.00-327-999041	PO Created by Req: 052935	2,288.66	N
051455	05-14-2019	AMERICAN EXPRESS	017768	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	1,599.51	N
			017768	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	94.00	N
			017768	MAZE	199-41-6411.00-124-999000	TRAVEL EMPLOYEE ONLY	107.16	N
			017768	MAZE	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	94.00	N
			017768	MAZE	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	109.41	N
			017768	MAZE	199-62-6399.00-300-999000	ALL GENERAL SUPPLIES	190.53	N
			017768	MAZE	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	94.00	N
			017768	MAZE	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	107.16	N
			017768	MAZE	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	2,716.33	N
						<b>Totals for Check 051455</b>	<b>5,112.10</b>	
061055	06-10-2019	AMERICAN EXPRESS	017769	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	426.09	N
			017769	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	45.86	N
			017769	MARAK	199-41-6499.00-305-999000	MISC OPERATING EXPENSES	146.35	N

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			017769	MARAK	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	180.50	N
			017769	MAZE	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	554.34	N
						<b>Totals for Check 061055</b>	<b>1,353.14</b>	
071255	07-12-2019	AMERICAN EXPRESS	017770	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	1,279.51	N
			017770	MARAK	199-41-6499.00-305-999000	MISC OPERATING EXPENSES	43.21	N
			017770	MARAK	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	30.19	N
			017770	MAZE	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	3,541.58	N
			017770	MARAK	199-62-6499.00-313-999000	MISC OPERATING EXPENSES	31.30	N
			017770	MARAK	752-62-6499.00-104-999000	MISC OPERATING EXPENSES	140.00	N
						<b>Totals for Check 071255</b>	<b>5,065.79</b>	
080699	08-06-2019	WALMART	017788		199-00-2001.00-000-900000	PYMT WALMART CREDIT CARD	2,630.28	N
080755	08-07-2019	AMERICAN EXPRESS	017771	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	2,506.24	N
			017771	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	941.57	N
			017771	MARAK	199-41-6499.00-305-999000	MISC OPERATING EXPENSES	96.00	N
			017771	MAZE	199-62-6399.00-300-999000	ALL GENERAL SUPPLIES	86.28	N
			017771	MARAK	199-62-6411.00-300-999000	TRAVEL EMPLOYEE ONLY	29.36	N
			017771	MAZE	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	386.51	N
			017771	MAZE	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	126.68	N
						<b>Totals for Check 080755</b>	<b>4,172.64</b>	
080755	08-07-2019	FUELMAN	017737	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	347.11	N
			017737	ROBINSON	199-41-6411.00-124-999000	TRAVEL EMPLOYEE ONLY	97.99	N
			017737	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	85.03	N
			017737	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	84.51	N
			017737	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	173.43	N
			017737	FSA'S	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	275.35	N
			017737	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	95.59	N
			017737	FINANCE	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	220.17	N
			017737	CAR WASH	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	8.00	N
			017737	MAINTENANCE	752-51-6411.00-309-999000	TRAVEL EMPLOYEE ONLY	151.92	N
			017737	FLEET	752-62-6311.00-308-999000	FUELS FOR VEHICLES	1,005.74	N
						<b>Totals for Check 080755</b>	<b>2,544.84</b>	
082019	08-20-2019	ENTERPRISE FM TRUST	017739	ROBINSON	199-13-6411.00-119-999000	TRAVEL EMPLOYEE ONLY	462.49	N
			017739	SIMPSON	199-13-6411.00-130-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			017739	SIMPSON	199-13-6411.00-175-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			017739	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	178.53	N
			017739	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	510.11	N
			017739	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	480.02	N
			017739	GERIK	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	808.61	N
			017739	KUCERA	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	517.07	N
			017739	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			017739	SIMPSON	199-62-6411.00-228-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			017739	BROWN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	520.78	N
			017739	PITTMAN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	517.06	N
			017739	SIMPSON	199-62-6411.00-357-999000	TRAVEL EMPLOYEE ONLY	102.03	N

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			017739	HENSON	201-11-6411.00-322-999000	TRAVEL EMPLOYEE ONLY	25.51	N
			017739	HENSON	201-11-6411.00-323-999000	TRAVEL EMPLOYEE ONLY	25.51	N
			017739	HENSON	274-11-6411.00-324-999000	TRAVEL EMPLOYEE ONLY	229.55	N
			017739	HENSON	352-11-6411.00-334-999000	TRAVEL EMPLOYEE ONLY	51.01	N
			017739	MAINTENANCE	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	402.80	N
			017739	FLEET	752-62-6269.00-308-999000	RENTALS - OPERATING LEASES	3,931.83	N
						<b>Totals for Check 082019</b>	<b>9,170.99</b>	
082819	08-28-2019	CITI-MISCELLANEOUS	017724		199-00-2119.00-000-900000	PYMT CITI MISC CREDIT CARD	1,805.34	N
082855	08-28-2019	CITI TRAVEL CARD	017755		199-00-2118.00-000-900000	PYMT CITI TRAVEL CREDIT CARD	11,763.36	N
083144	08-31-2019	MASTERCARD	017785		199-00-2117.00-000-900000	PYMT MASTERCARD	5,147.28	N
083188	08-31-2019	MASTERCARD	017782		199-00-2117.00-000-900000	PYMT MASTERCARD	2,016.72	N
090119	09-01-2019	CITI TRAVEL CARD	017725		199-00-2118.00-000-900000	PYMT CITI TRAVEL CREDIT CARD	8,759.05	N
090455	09-04-2019	AMERICAN EXPRESS	017772	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	710.37	N
			017772	MARAK	199-41-6499.00-305-999000	MISC OPERATING EXPENSES	60.42	N
			017772	MAZE	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	2,632.73	N
			017772	MARAK	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	235.45	N
			017772	MAZE	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	2,642.97	N
						<b>Totals for Check 090455</b>	<b>6,281.94</b>	
090455	09-04-2019	FUELMAN	017738	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	149.79	N
			017738	ROBINSON	199-41-6411.00-124-999000	TRAVEL EMPLOYEE ONLY	120.82	N
			017738	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	102.23	N
			017738	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	103.34	N
			017738	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	185.65	N
			017738	FSA'S	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	273.40	N
			017738	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	52.09	N
			017738	FINANCE	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	58.28	N
			017738	CAS WASH	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	6.00	N
			017738	MAINTENANCE	752-51-6411.00-309-999000	TRAVEL EMPLOYEE ONLY	129.67	N
			017738	FLEET	752-62-6311.00-308-999000	FUELS FOR VEHICLES	2,124.90	N
						<b>Totals for Check 090455</b>	<b>3,306.17</b>	
090477	09-04-2019	WALMART	017790		199-00-2001.00-000-900000	PYMT WALMART CREDIT CARD	3,462.59	N
090499	09-04-2019	AMERICAN EXPRESS	017747		199-00-2115.00-000-900000	PYMT AMERICAN EXPRESS COR	77,930.23	N
090588	09-05-2019	MASTERCARD	017754	BROWN	199-00-2110.49-000-900000	SUSPENSE A/R	166.58	N
			017754	BROWN	199-00-2110.49-000-900000	SUSPENSE A/R	323.20	N
			017754	SIMPSON	199-13-6411.00-130-999000	TRAVEL EMPLOYEE ONLY	24.00	N
			017754	ROBINSON	199-13-6499.00-130-999000	MISC OPERATING EXPENSES	81.66	N
			017754	MAZE	199-41-6399.00-110-999000	ALL GENERAL SUPPLIES	15.00	N
			017754	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	2.00	N
			017754	ROBINSON	199-41-6411.00-124-999000	TRAVEL EMPLOYEE ONLY	575.55	N
			017754	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	8.24	N
			017754	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	72.00	N
			017754	ROBINSON	199-41-6499.00-124-999000	MISC OPERATING EXPENSES	336.75	N

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			017754	HENSON	199-41-6499.00-207-999000	MISC OPERATING EXPENSES	65.91	N
			017754	MARAK	199-41-6499.00-305-999000	MISC OPERATING EXPENSES	79.35	N
			017754	LEDNICKY	199-41-6499.00-329-999000	MISC OPERATING EXPENSES	96.70	N
			017754	MARAK	199-53-6499.00-347-999000	MISC OPERATING EXPENSES	49.62	N
			017754	SIMPSON	199-62-6399.00-102-999000	ALL GENERAL SUPPLIES	46.94	N
			017754	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	159.14	N
			017754	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	10.35	N
			017754	BROWN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	925.04	N
			017754	SIMPSON	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	105.16	N
			017754	PITTMAN	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	336.00	N
			017754	NORRIS	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	26.25	N
			017754	KUCERA	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	7.00	N
			017754	KUCERA	199-62-6499.00-235-999000	MISC OPERATING EXPENSES	71.77	N
			017754	LEDNICKY	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	76.54	N
			017754	BROWN	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	484.94	N
			017754	BROWN	199-62-6499.00-302-999000	MISC OPERATING EXPENSES	20.00	N
			017754	HENSON	201-11-6411.00-321-999000	TRAVEL EMPLOYEE ONLY	12.00	N
			017754	HENSON	201-11-6411.00-322-999000	TRAVEL EMPLOYEE ONLY	12.00	N
			017754	HENSON	201-11-6411.00-323-999000	TRAVEL EMPLOYEE ONLY	12.00	N
			017754	KUCERA	211-62-6411.00-227-999000	TRAVEL EMPLOYEE ONLY	176.58	N
			017754	SIMPSON	226-13-6411.00-191-999000	TRAVEL EMPLOYEE ONLY	193.49	N
			017754	HENSON	274-11-6499.00-326-999000	MISC OPERATING EXPENSES	21.09	N
			017754	PITTMAN	352-11-6499.00-332-999000	MISC OPERATING EXPENSES	54.72	N
			017754	LEDNICKY	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	468.47	N
			017754	LEDNICKY	752-51-6499.00-309-999000	MISC OPERATING EXPENSES	616.33	N
			017754	LEDNICKY	752-62-6399.00-308-999000	ALL GENERAL SUPPLIES	19.95	N
			017754	LEDNICKY	752-62-6499.00-104-999000	MISC OPERATING EXPENSES	99.37	N
						<b>Totals for Check 090588</b>	<b>5,851.69</b>	
090599	09-05-2019	MASTERCARD	017783		199-00-2117.00-000-900000	PYMT MASTERCARD	447.75	N
090799	09-07-2019	AMAZON.COM	041232		199-41-6399.00-305-999000	PO Created by Req: 053229	115.05	N
			041255		199-41-6399.00-305-999000	PO Created by Req: 053268	19.75	N
			041255		199-41-6399.00-305-999000	PO Created by Req: 053268	739.56	N
			041119	5857363-	199-62-6399.00-154-999000	PO Created by Req: 053066	25.41	N
			041119	5857363-	199-62-6399.00-154-999000	PO Created by Req: 053066	61.01	N
			041269		199-62-6399.00-235-999000	Session Supplies	39.95	N
			041205		199-62-6399.00-359-999000	Supplies	26.29	N
			041205		199-62-6399.00-359-999000	Supplies	79.79	N
			041212		225-13-6399.00-190-999000	EC Outcomes/SPP 7	230.67	N
			041268		226-13-6399.00-191-999000	Diag Alt Cert Program	151.22	N
			041273		226-13-6399.00-191-999000	PO Created by Req: 053291	16.99	N
			041183		331-62-6399.00-217-999000	PO Created by Req: 053171	249.95	N
			040949	964796596466	385-11-6399.00-180-923000	VI Teacher & Student Resources	291.96	N
			041130		429-13-6399.00-150-999000	Need to order 7.22 week	212.59	N
			041208		752-62-6399.00-104-999000	supplies	71.69	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			041208		752-62-6399.00-104-999000	supplies	80.02	N
						<b>Totals for Check 090799</b>	<b>2,411.90</b>	
091219	09-12-2019	MASTERCARD	017786		199-00-2117.00-000-900000	PYMT MASTERCARD	785.72	N
091220	09-12-2019	CITI-MISCELLANEOUS	017799		199-00-2119.00-000-900000	PYMT CITI MISC CREDIT CARD	1,235.54	N
						<b>Total For Computer Written Checks</b>	<b>1,817,007.72</b>	
						<b>Total Checks</b>	<b>2,536,027.36</b>	

End of Report