

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038654	06-24-2019	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-900000	JUN DED MISCELLANEOUS DEDU	1,817.19	N
			DEDCH		863-00-2159.00-090-900000	JUN DED MISCELLANEOUS DEDU	48.36	N
Totals for Check 038654							1,865.55	
038655	06-24-2019	GENWORTH LIFE INSUR	DEDCH		863-00-2159.00-027-900000	JUN DED INCOME	32.91	N
038656	06-24-2019	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-900000	JUN DED MISCELLANEOUS DEDU	351.65	N
038657	06-24-2019	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-900000	JUN DED MISCELLANEOUS DEDU	20.00	N
038658	06-24-2019	PACK OF HOPE	DEDCH		863-00-2159.00-068-900000	JUN DED MISCELLANEOUS DEDU	252.00	N
038659	06-24-2019	TRELLIS COMPANY	DEDCH		863-00-2159.00-089-900000	JUN DED MISCELLANEOUS DEDU	652.00	N
038660	06-24-2019	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-900000	JUN DED UNITED FUND	168.00	N
038661	06-24-2019	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-900000	JUN DED 457 DEFERRED COMP.	50.00	N
060119	06-01-2019	ALLIANCE BANK OF CEN	017189	8529500	199-71-6512.00-109-999000	LEASE PURCHASE - PRINCIPAL	10,923.66	N
			017189	8529500	199-71-6522.00-109-999000	LEASE PURCHASE - INTEREST	10,038.39	N
Totals for Check 060119							20,962.05	
060120	06-01-2019	ALLIANCE BANK OF CEN	017189	8529600	199-71-6512.00-105-999000	LEASE PURCHASE - PRINCIPAL	1,741.47	N
			017189	8529600	199-71-6522.00-105-999000	LEASE PURCHASE - INTEREST	1,600.34	N
Totals for Check 060120							3,341.81	
060319	06-03-2019	NORTHLAND COMMUNI	038873	503-097208	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	3,000.00	N
060419	06-04-2019	SMITH & ASSOCIATES C	017188	RFP	199-62-6299.00-316-999000	MISCELLANEOUS CONTRACT SE	15,000.00	N
060499	06-04-2019	CITY OF WACO WATER	017190	121774-113999	752-51-6256.00-309-999000	WATER	176.19	N
060519	06-05-2019	LOWE'S	040609	86841	331-62-6399.00-217-999000	PO Created by Req: 052567	457.63	N
			040609	94463	331-62-6399.00-217-999000	PO Created by Req: 052567	141.55	N
Totals for Check 060519							599.18	
060599	06-05-2019	CITY OF WACO WATER	017190	121774-218817	752-51-6256.00-309-999000	WATER	765.42	N
060919	06-09-2019	TIME WARNER CABLE IN	017193	26016129240838	199-62-6499.00-359-999000	MISC OPERATING EXPENSES	63.86	N
061019	06-10-2019	WINDSTREAM CORPOR	038872	126396984	199-62-6299.00-357-999000	MISCELLANEOUS CONTRACT SE	3,175.69	N
061088	06-10-2019	ATMOS ENERGY	017192	3040605637	752-51-6258.00-309-999000	GAS	63.95	N
061119	06-11-2019	FUELMAN	017197	MAZE	199-41-6411.00-110-999000	TRAVEL EMPLOYEE ONLY	295.31	N
			017197	ROBINSON	199-41-6411.00-124-999000	TRAVEL EMPLOYEE ONLY	99.50	N
			017197	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	137.26	N
			017197	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	123.93	N
			017197	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	208.30	N
			017197	FSA'S	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	323.48	N
			017197	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	61.15	N
			017197	FINANCE	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	247.72	N
			017197	MAINTENANCE	752-51-6411.00-309-999000	TRAVEL EMPLOYEE ONLY	127.09	N
			017197	FLEET	752-62-6311.00-308-999000	FUELS FOR VEHICLES	1,581.35	N
Totals for Check 061119							3,205.09	
061519	06-15-2019	GLYNIS ROSAS	038619	MAY 2019	201-11-6299.00-321-999000	PO Created by Req: 050528	416.66	N
			038620	MAY 2019	201-11-6299.00-322-999000	PO Created by Req: 050529	416.66	N
			038621	MAY 2019	201-11-6299.00-323-999000	PO Created by Req: 050530	416.66	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			038622	MAY 2019	352-11-6299.00-334-999000	PO Created by Req: 050531	2,500.00	N
						Totals for Check 061519	3,749.98	
062019	06-24-2019	TCG Benefits	DEDCH		863-00-2159.00-044-900000	JUN WIRE TAX SHEL. ANNUITY	3,027.77	N
			DEDCH		863-00-2159.00-058-900000	JUN WIRE 457 DEFERRED COMP.	12,441.52	N
			DEDCH		863-00-2159.00-079-900000	JUN WIRE FINANCE DEDUCTION	50.00	N
						Totals for Check 062019	15,519.29	
062119	06-20-2019	TXU ENERGY	017191	54727353283	752-51-6257.00-309-999000	ELECTRICITY	8,077.73	N
062419	06-24-2019	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-900000	JUN WIRE LIFE INSURANCE	524.19	N
			DEDCH		863-00-2153.00-013-900000	JUN WIRE LIFE INSURANCE	209.28	N
			DEDCH		863-00-2153.00-023-900000	JUN WIRE HEALTH INSURANCE	1,705.11	N
			DEDCH		863-00-2153.00-026-900000	JUN WIRE HEALTH INSURANCE	4,124.24	N
			DEDCH		863-00-2153.00-030-900000	JUN WIRE HEALTH INSURANCE	12,305.64	N
			DEDCH		863-00-2153.00-037-900000	JUN WIRE LIFE INSURANCE	651.35	N
			DEDCH		863-00-2153.00-038-900000	JUN WIRE LIFE INSURANCE	89.00	N
			DEDCH		863-00-2153.00-039-900000	JUN WIRE LIFE INSURANCE	128.59	N
			DEDCH		863-00-2153.00-040-900000	JUN WIRE LIFE INSURANCE	1,647.50	N
			DEDCH		863-00-2153.00-041-900000	JUN WIRE LIFE INSURANCE	374.06	N
			DEDCH		863-00-2153.00-042-900000	JUN WIRE LIFE INSURANCE	537.05	N
			DEDCH		863-00-2153.00-063-900000	JUN WIRE HEALTH INSURANCE	4,712.54	N
			DEDCH		863-00-2153.00-064-900000	JUN WIRE HEALTH INSURANCE	1,564.24	N
			DEDCH		863-00-2153.00-071-900000	JUN WIRE HEALTH INSURANCE	3,384.68	N
			DEDCH		863-00-2153.00-088-900000	JUN WIRE LIFE INSURANCE	1,881.19	N
			DEDCH		863-00-2159.00-005-900000	JUN WIRE MISCELLANEOUS DED	8,412.75	N
			DEDCH		863-00-2159.00-007-900000	JUN WIRE DEPENDENT CHILD CA	832.66	N
			DEDCH		863-00-2159.00-022-900000	JUN WIRE INCOME REPLACEMEN	8,674.58	N
			DEDCH		863-00-2159.00-031-900000	JUN WIRE HSA	1,710.33	N
			DEDCH		863-00-2159.00-065-900000	JUN WIRE MISCELLANEOUS DED	256.00	N
			DEDCH		863-00-2159.00-070-900000	JUN WIRE MISCELLANEOUS DED	140.00	N
			DEDCH		863-00-2159.00-087-900000	JUN WIRE MISCELLANEOUS DED	639.00	N
			DEDCH		863-00-2159.00-094-900000	JUN WIRE MISCELLANEOUS DED	342.00	N
						Totals for Check 062419	54,845.98	
062488	06-21-2019	HOBBY LOBBY	038504	898419/124099	752-62-6399.00-104-999000	PO Created by Req: 000083	17.29	N
	06-24-2019	HOBBY LOBBY	040626	83070087	274-11-6399.00-326-999000	PO Created by Req: 052601	28.35	N
			040461	234816	352-11-6399.00-332-999000	PO Created by Req: 052615	80.60	N
			040461	3330078/334647	352-11-6399.00-332-999000	PO Created by Req: 052615	8.07	N
			040023	82978525	352-11-6399.00-334-999031	PO Created by Req: 051967	69.12	N
			038504	878235/124171	752-62-6399.00-104-999000	PO Created by Req: 000083	43.82	N
						Totals for Check 062488	247.25	
062519	06-25-2019	PURCHASE POWER	017187	00090001126881	752-62-6298.00-307-999000	MAIL/COMMUNICATIONS ISF	1,000.00	N
063090	06-30-2019	NEXTLINK	038938	CRANFILLS GAP	199-62-6299.00-357-999000	CRANFILLS GAP ISD	3,000.00	N
063091	06-30-2019	NEXTLINK	038938	HILL CTY SSA	199-62-6299.00-357-999000	HILL CTY SSA	750.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
063092	06-30-2019	NEXTLINK	038938	IREDELL ISD	199-62-6299.00-357-999000	IREDELL ISD	1,200.00	N
063093	06-30-2019	NEXTLINK	038938	KERENS	199-62-6299.00-357-999000	KERENS ISD	2,900.00	N
063094	06-30-2019	NEXTLINK	038938	KOPPERL ISD	199-62-6299.00-357-999000	KOPPERL ISD	1,600.00	N
063095	06-30-2019	NEXTLINK	038938	MALONE ISD	199-62-6299.00-357-999000	MALONE ISD	700.00	N
063096	06-30-2019	NEXTLINK	038938	MORGAN ISD	199-62-6299.00-357-999000	MORGAN ISD	1,000.00	N
063097	06-30-2019	NEXTLINK	038938	OGLESBY ISD	199-62-6299.00-357-999000	OGLESBY ISD	1,300.00	N
063098	06-30-2019	NEXTLINK	038938	W. SPRINGS ISD	199-62-6299.00-357-999000	WALUT SPRINGS ISD	1,100.00	N
103797	06-06-2019	INTERNAL REVENUE	017147		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	255.79	N
			017147		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	267.47	N
			017147		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	267.47	N
						Totals for Check 103797	790.73	
135302	06-24-2019	INTERNAL REVENUE	017148		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	99,371.40	N
			017148		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	82,383.09	N
			017148		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	82,383.09	N
						Totals for Check 135302	264,137.58	
175005	06-24-2019	TEACHER RETIREMENT	017150		863-00-2155.00-000-900000	TRS CONTRIBUTION	85,460.77	N
			017150		863-00-2155.00-000-900000	TRS CONTRIBUTION	7,214.33	N
			017150		863-00-2155.04-000-900000	TRS-CARE CONTRIBUTION	8,324.02	N
			017150		863-00-2155.05-000-900000	TRS-PYMTS FOR NEW MEMBERS	733.83	N
			017150		863-00-2155.06-000-900000	TRS-RETIREE PENSION SURCHA	1,817.16	N
			017150		863-00-2155.07-075-900000	TRS-RETIREEE CARE	1,070.00	N
						Totals for Check 175005	104,620.11	
188418	06-24-2019	OFFICE OF THE	DEDCH		863-00-2159.00-062-900000	JUN WIRE MISCELLANEOUS DED	2,564.02	N
339940	06-20-2019	INTERNAL REVENUE	017146		863-00-2151.00-000-900000	FEDERAL INCOME TAXES	763.54	N
			017146		863-00-2152.01-000-900000	F I C A TAXES - EMPLOYEE	928.67	N
			017146		863-00-2152.02-000-900000	F I C A TAXES - EMPLOYER	928.67	N
						Totals for Check 339940	2,620.88	
992096	06-12-2019	TEACHER RETIREMENT	017149		863-00-2153.00-033-900000	GROUP HEALTH & LIFE INS	31,171.00	N
			017149		863-00-2153.00-034-900000	GROUP HEALTH & LIFE INS	24,562.76	N
			017149		863-00-2153.00-035-900000	GROUP HEALTH & LIFE INS	60,017.68	N
						Totals for Check 992096	115,751.44	
						Total For District Written Checks	641,220.34	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON.COM	040458		429-13-6399.00-150-999000	Need by next week	334.50	N
			040458		429-13-6399.00-150-999000	REVERSAL	-334.50	N
						Totals for Vendor 02093	.00	
		AMERICAN EXPRESS	017199		199-00-2115.00-000-900000	PYMT AMERICAN EXPRESS COR	54,029.08	N
		BARNES & NOBLE ACCT	040764	3855255	274-11-6399.00-380-999000	PO Created by Req: 052725	1,750.20	N
			040764	3855255	274-11-6399.00-380-999000	REVERSAL	-1,750.20	N
						Totals for Vendor 06700	.00	
		DATA PROJECTIONS, IN	039926	INV381981	274-11-6399.00-327-999046	PO Created by Req: 051773	299.00	N
			039926	INV381981	274-11-6399.00-327-999046	REVERSAL	-299.00	N
						Totals for Vendor 21675	.00	
		DIVISION FOR EARLY C	040288	R. PAGE	199-13-6411.00-175-999000	Professional Development	396.00	N
			040288	R. PAGE	199-13-6411.00-175-999000	REVERSAL	-396.00	N
						Totals for Vendor 10151	.00	
		SMITH & ASSOCIATES C	017188	RFP	199-62-6299.00-316-999000	MISCELLANEOUS CONTRACT SE	15,000.00	N
			017188	RFP	199-62-6299.00-316-999000	COMPUTER TO DISTRICT CHECK	-15,000.00	N
						Totals for Vendor 10190	.00	
		TASBO	040419	318799	199-53-6499.00-344-999000	TASBO Summer Conference	175.00	N
			040419	319184	199-53-6499.00-344-999000	TASBO Summer Conference	175.00	N
			040419	318799	199-53-6499.00-344-999000	REVERSAL	-175.00	N
			040419	319184	199-53-6499.00-344-999000	REVERSAL	-175.00	N
						Totals for Vendor 78369	.00	
		TSTC	039986	1906051	274-11-6499.00-327-999041	PO Created by Req: 051944	125.00	N
			039986	1906051	274-11-6499.00-327-999041	REVERSAL	-125.00	N
						Totals for Vendor 82230	.00	
038565	06-19-2019	TRACEY RENEE JONES	040597	MAY 2019	263-13-6299.00-129-999000	VOIDED-CK LOST IN MAIL	-500.00	N
			040597	MAY 2019	263-13-6299.00-129-999000	VOIDED-CK LOST IN MAIL	-1,500.00	N
						Totals for Check 038565	-2,000.00	
038592	06-19-2019	TRACEY RENEE JONES	017067	REPLCMT	263-13-6299.00-129-999000	MISCELLANEOUS CONTRACT SE	2,000.00	N
038593	06-19-2019	BILLY GARRETT / SECR	040925	4407	199-13-6499.00-130-999000	PO Created by Req: 052908	1,725.00	N
038594	06-19-2019	WESLEY REYNOLDS / P	039896	#1	274-11-6499.00-327-999045	PO Created by Req: 051846	799.00	N
038595	06-19-2019	AGILOFT, INC	040720	17639	199-41-6399.00-305-999000	PO Created by Req: 052776	2,600.00	N
038596	06-19-2019	ALOE SOFTWARE GROU	040842	8494-B	199-53-6499.00-345-999000	PO Created by Req: 052838	4,207.50	N
038597	06-19-2019	AMBUTECH	040271	347910-AT	226-13-6399.00-187-999000	VI Student Resources	2,047.05	N
	06-26-2019	AMBUTECH	040271	347910-AT	226-13-6399.00-187-999000	VOIDED - WRONG AMOUNT	-2,047.05	N
						Totals for Check 038597	.00	
038598	06-19-2019	AMERICAN PRINTING H	040326	A046418	226-13-6399.00-187-999000	VI Teacher Resources	27.00	N
			040326	A046106	226-13-6399.00-187-999000	VI Teacher Resources	7,700.50	N
			040326	A047265	226-13-6399.00-187-999000	VI Teacher Resources	67.00	N
						Totals for Check 038598	7,794.50	
038599	06-19-2019	KELLY V. ANGELL	040663	JUNE 2019	241-62-6299.00-335-999000	PO Created by Req: 052624	454.52	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038600	06-19-2019	APERTURE EDUCATION,	040603	INV-0945	274-11-6399.00-327-999040	PO Created by Req: 052494	1,500.00	N
038601	06-19-2019	ARROW TRAILWAYS OF	040259	11554	274-11-6414.00-327-999044	PO Created by Req: 052208	429.00	N
			040259	11554	274-11-6414.00-327-999045	PO Created by Req: 052208	429.00	N
			040155	11549	274-11-6419.00-380-999000	PO Created by Req: 052110	3,691.00	N
			040468	11567	274-11-6419.00-380-999000	PO Created by Req: 052367	2,664.00	N
			040464	11581	274-11-6419.00-380-999000	PO Created by Req: 052409	1,218.00	N
			040656	11686	274-11-6419.00-380-999000	PO Created by Req: 052633	1,369.00	N
Totals for Check 038601							9,800.00	
038602	06-19-2019	BAYLOR UNIVERSITY O	039978	51519	274-11-6499.00-380-999000	PO Created by Req: 051936	2,880.00	N
038603	06-19-2019	BEST BUY FOR	040387	3818025	331-62-6399.00-217-999000	PO Created by Req: 052357	2,169.96	N
038604	06-19-2019	BROOKES PUBLISHING	040636	1137803	226-13-6399.00-191-999000	SLP Library	621.44	N
038605	06-19-2019	CDW-G, INC.	040714	SMC2761	199-62-6499.00-356-999000	Central Texas Shared Services	3,825.92	N
			040450	SJG0341	752-53-6299.00-358-999000	PO Created by Req: 052546	12,484.95	N
Totals for Check 038605							16,310.87	
038606	06-19-2019	CICI'S PIZZA -- WAXAHA	040581	670508077	274-11-6499.00-380-999000	PO Created by Req: 052568	376.28	N
038607	06-19-2019	DATA PROJECTIONS, IN	039929	INV381982	274-11-6399.00-327-999047	PO Created by Req: 051850	299.00	N
			040078	INV382141	274-11-6399.00-380-999000	PO Created by Req: 052009	8,809.29	N
Totals for Check 038607							9,108.29	
038608	06-19-2019	DAVE'S BURGER BARN	039951	5/15 & 5/16	274-11-6499.00-380-999000	PO Created by Req: 051910	1,490.00	N
038609	06-19-2019	DELL COMPUTER CORP,	040719	10318656691	752-53-6499.00-358-999000	PO Created by Req: 052774	907.49	N
			040794	10319148375	752-53-6499.00-358-999000	PO Created by Req: 052785	907.49	N
Totals for Check 038609							1,814.98	
038610	06-19-2019	DELL MARKETING L.P.	040591	1031	752-53-6499.00-358-999000	PO Created by Req: 052661	907.49	N
038611	06-19-2019	DREAMCATCHER CURRI	040536	1220	274-11-6399.00-380-999000	PO Created by Req: 052506	3,623.00	N
038612	06-19-2019	ECHO TRANSPORTATIO	040658	16050	274-11-6419.00-380-999000	PO Created by Req: 052641	6,636.80	N
			040574	16236	274-11-6419.00-380-999000	PO Created by Req: 052595	760.00	N
Totals for Check 038612							7,396.80	
038613	06-19-2019	ESC REGION 13	040902	230321	199-13-6239.00-275-999000	Spring 2019 TCPC courses	2,077.00	N
038614	06-19-2019	ESC REGION 20	039875	314969	199-53-6499.00-344-999000	PO Created by Req: 051819	150.00	N
038615	06-19-2019	ESC REGION 4	040582	1753000291	199-62-6321.00-303-971000	PO Created by Req: 052612	2,453.40	N
038616	06-19-2019	FAIRFIELD ISD	040816	DIST	274-11-6299.02-380-999000	PO Created by Req: 052789	167.50	N
038617	06-19-2019	RICHARD C. FROESCHL	040755	85	274-11-6299.00-326-999000	PO Created by Req: 052714	1,129.00	N
038618	06-19-2019	GROUP DYNAMIX, LLC	040411	INV-2300	274-11-6299.00-380-999000	PO Created by Req: 052411	950.00	N
			040411	INV-2301	274-11-6299.00-380-999000	PO Created by Req: 052411	950.00	N
			040142	INV-2183	274-11-6299.00-380-999000	PO Created by Req: 052137	4,400.00	N
			040537	2311	274-11-6499.00-380-999000	PO Created by Req: 052507	120.00	N
			040293	2311	274-11-6499.00-380-999000	PO Created by Req: 052326	1,050.00	N
			040220	2252	274-11-6499.00-380-999000	PO Created by Req: 052211	1,440.00	N
Totals for Check 038618							8,910.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038619	06-19-2019	HANGAR HOTEL INC	040928	6/11/2019	199-62-6499.00-102-999000	PO Created by Req: 052998	2,964.00	N
038620	06-19-2019	HOT WORKFORCE DEV	040510	YES! EXPO	199-62-6399.00-205-999000	PO Created by Req: 052471	1,500.00	N
038621	06-19-2019	INN ON BARONS CREEK	040929	639	199-62-6499.00-102-999000	PO Created by Req: 053000	4,119.14	N
038622	06-19-2019	JASON'S DELI KILLEEN	040187	5/24/2019	274-11-6499.00-326-999000	PO Created by Req: 052161	1,458.00	N
038623	06-19-2019	KILLEEN CIVIC & CONFE	038596	14358	274-11-6499.00-326-999000	PO Created by Req: 000098	3,560.00	N
			040811	14358	274-11-6499.00-326-999000	PO Created by Req: 052857	650.00	N
Totals for Check 038623							4,210.00	
038624	06-19-2019	KILLEEN I.S.D.	040612	14988	274-11-6414.00-327-999044	PO Created by Req: 052571	80.00	N
038625	06-19-2019	KILLEEN I.S.D.	040819	14956	274-11-6414.00-327-999044	PO Created by Req: 052808	78.00	N
038626	06-19-2019	KILLEEN I.S.D.	040822	14988	274-11-6414.00-327-999044	PO Created by Req: 052811	80.00	N
038627	06-19-2019	LAKESHORE LEARNING	040630	3005520519	225-13-6399.00-190-999000	Session #148429	1,139.60	N
038628	06-19-2019	MANAGED METHODS	040876	2019-0219	199-41-6499.00-355-999000	PO Created by Req: 052888	3,000.00	N
038629	06-19-2019	MANEUVERING THE MID	039687	1057	274-11-6399.00-327-999043	PO Created by Req: 051646	5,880.00	N
038630	06-19-2019	MAXI AIDS	040347	904394	226-13-6399.00-187-999000	VI Student Resources	1,208.45	N
038631	06-19-2019	MAYBORN MUSEUM CO	040373	SO#10544300	274-11-6499.00-380-999000	PO Created by Req: 052339	185.00	N
			040756	SO# 10531083	274-11-6499.00-380-999000	PO Created by Req: 052715	480.00	N
Totals for Check 038631							665.00	
038632	06-19-2019	SAXTON GROUP DBA	040801	196289	199-53-6499.00-345-999000	PO Created by Req: 052802	87.63	N
			040282	150424	199-62-6499.00-205-999000	PO Created by Req: 052257	304.04	N
Totals for Check 038632							391.67	
038633	06-19-2019	SAXTON GROUP DBA	039957	138332	274-11-6499.00-327-999041	PO Created by Req: 051916	627.10	N
038634	06-19-2019	MATTHEW BIERDS	040676	JUNE 2019	274-11-6299.00-326-999000	PO Created by Req: 052640	400.00	N
038635	06-19-2019	RAPOPORT ACADEMY	040831	DIST	274-11-6299.02-380-999000	PO Created by Req: 052820	104.00	N
038636	06-19-2019	RICE ISD	040815	DIST	274-11-6299.02-380-999000	PO Created by Req: 052788	900.00	N
038637	06-19-2019	SCANNING PENS INC	040539	2549-2760-2764	274-11-6399.00-380-999000	PO Created by Req: 052509	2,440.00	N
			040540	2753	274-11-6399.00-380-999000	PO Created by Req: 052510	94.00	N
Totals for Check 038637							2,534.00	
038638	06-19-2019	STUTTERING THERAPY	040694	Q7X8G72	226-13-6399.00-191-999000	SLP Library	158.65	N
038639	06-19-2019	TAME	040121	BMS04192019	274-11-6499.00-327-999045	PO Created by Req: 052099	1,350.00	N
038640	06-19-2019	TASBO	040309	318153	199-53-6499.00-344-999000	PO Created by Req: 052265	175.00	N
			040309	318175	199-53-6499.00-344-999000	PO Created by Req: 052265	175.00	N
			040405	318166	199-53-6499.00-344-999000	PO Created by Req: 052393	175.00	N
			040590	319339	199-53-6499.00-344-999000	PO Created by Req: 052659	175.00	N
			040590	319337	199-53-6499.00-344-999000	PO Created by Req: 052659	175.00	N
			040449	319067	199-53-6499.00-344-999000	PO Created by Req: 052542	175.00	N
			040429	318799	199-53-6499.00-344-999000	PO Created by Req: 052457	175.00	N
			040429	319184	199-53-6499.00-344-999000	PO Created by Req: 052457	175.00	N
			040426	318863	199-53-6499.00-345-999000	TASBO Summer Conference	650.00	N
			040426	318864	199-53-6499.00-345-999000	TASBO Summer Conference	200.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			040426	320593	199-53-6499.00-345-999000	TASBO Summer Conference	300.00	N
						Totals for Check 038640	2,550.00	
038641	06-19-2019	THE CHICKEN PLACE, IN	040867	510170043	199-62-6499.00-154-999000	PO Created by Req: 052872	1,218.75	N
			040866		199-62-6499.00-154-999000	PO Created by Req: 052871	1,593.75	N
			040868	510170055	199-62-6499.00-225-999000	PO Created by Req: 052873	975.00	N
						Totals for Check 038641	3,787.50	
038642	06-19-2019	TEMPLE ISD	040817	DIST	274-11-6299.02-327-999046	PO Created by Req: 052806	2,430.17	N
038643	06-19-2019	TEXAS A&M AGRILIFE E	040659	100	199-13-6499.00-175-999000	Session #148584	1,611.88	N
038644	06-19-2019	TEXAS SCHOOL FOR TH	040619	9818	226-13-6399.00-187-999000	O&M Resources	2,470.00	N
			040619	9818	385-11-6399.00-180-923000	O&M Resources	1,670.00	N
			040469	05032019-1	385-11-6411.00-180-923000	Professional Development	50.00	N
						Totals for Check 038644	4,190.00	
038645	06-19-2019	THE CHICKEN PLACE, IN	040832	510170034	752-41-6499.00-306-999000	Staff Day Lunch	1,006.25	N
038646	06-19-2019	TOP YOUTH SPEAKERS	040062	198817	274-11-6299.00-326-999000	PO Created by Req: 052103	8,800.00	N
038647	06-19-2019	TSTC	040872	1906271	352-11-6399.00-332-999002	PO Created by Req: 052897	475.00	N
038648	06-19-2019	UT AT TYLER INGENUIT	040098	429503	274-11-6499.00-380-999000	PO Created by Req: 052064	6,400.00	N
038649	06-19-2019	AMY WARLICK/CENTRAL	040664	JUNE 2019	241-62-6299.00-335-999000	PO Created by Req: 052625	400.00	N
038650	06-19-2019	MICHELLE B. WEAVER	040363	18634	274-11-6299.00-326-999000	PO Created by Req: 052328	4,410.00	N
038651	06-21-2019	MISTY GERIK	017068	PPCP Mentor	342-13-6413.00-230-999000	NON-EMPLOYEE STIPENDS	1,000.00	N
038652	06-21-2019	HOLIDAY INN EXPRESS	040946		201-11-6411.00-321-999000	PO Created by Req: 052948	307.84	N
			040946		201-11-6411.00-322-999000	PO Created by Req: 052948	307.84	N
			040946		201-11-6411.00-323-999000	PO Created by Req: 052948	307.84	N
			040946		201-11-6419.00-321-999000	PO Created by Req: 052948	846.56	N
			040946		201-11-6419.00-322-999000	PO Created by Req: 052948	846.56	N
			040946		201-11-6419.00-323-999000	PO Created by Req: 052948	846.56	N
			040946		201-11-6499.00-321-999000	PO Created by Req: 052948	53.34	N
			040946		201-11-6499.00-322-999000	PO Created by Req: 052948	53.33	N
			040946		201-11-6499.00-323-999000	PO Created by Req: 052948	53.33	N
						Totals for Check 038652	3,623.20	
038653	06-21-2019	TASSSP	040793	TX TRIO	201-11-6411.00-321-999000	PO Created by Req: 052773	169.00	N
			040793	TX TRIO	201-11-6419.00-321-999000	PO Created by Req: 052773	1,254.00	N
						Totals for Check 038653	1,423.00	
038662	06-26-2019	4IMPRINT, INC	040445	17837284	274-11-6399.00-326-999000	PO Created by Req: 052548	13,420.18	N
038663	06-26-2019	ACADEMY ISD	017078	TX LESSON	429-13-6413.00-150-999000	NON-EMPLOYEE STIPENDS	3,000.00	N
038664	06-26-2019	ALLEN GLASS CO., INC.	017084	39254	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	147.00	N
038665	06-26-2019	SONYA ANTHONY	017118	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038666	06-26-2019	AWARD SPECIALTIES	017083	4257	199-41-6499.00-207-999000	MISC OPERATING EXPENSES	44.00	N
038667	06-26-2019	BAIN PAPER & JANITORI	017090	392748	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	475.72	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038668	06-26-2019	CATHERINE BALES	017108	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	200.00	N
038669	06-26-2019	BAYLOR UNIVERSITY	017074	BRIC-JULY 2019	752-51-6269.00-314-999000	RENTALS - OPERATING LEASES	8,636.00	N
038670	06-26-2019	ALECIA BILTON-WARD	017129	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038671	06-26-2019	THURMAN EUGENE BRO	017101	PPCP MENTOR	342-13-6413.00-230-999000	NON-EMPLOYEE STIPENDS	1,000.00	N
038672	06-26-2019	TINA CAPITO	017106	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	1,000.00	N
038673	06-26-2019	CDW-G, INC.	040459	SFS9906	199-62-6399.00-356-999000	CTSS	12,235.52	N
			040881	SRB1705	199-62-6499.00-356-999000	PO Created by Req: 052924	1,034.96	N
Totals for Check 038673							13,270.48	
038674	06-26-2019	CONNIE CHAPMAN	017122	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038675	06-26-2019	CITY TIRE & BATTERY C	017075	11343	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	16.00	N
			017075	11333	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	18.00	N
Totals for Check 038675							34.00	
038676	06-26-2019	REX DANIELS	017091		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	110.20	N
038677	06-26-2019	DATA PROJECTIONS, IN	039926	INV381981	274-11-6399.00-327-999046	PO Created by Req: 051773	299.00	N
			039946	INV382195	274-11-6399.00-380-999000	PO Created by Req: 051903	17,407.20	N
Totals for Check 038677							17,706.20	
038678	06-26-2019	DELL FINANCIAL	017085	79980589-632	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	1,131.29	N
			017085	79980590-637	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	10,664.04	N
Totals for Check 038678							11,795.33	
038679	06-26-2019	EAI EDUCATION	040691	INV0937661	199-13-6399.00-130-999000	PO Created by Req: 052689	26.95	N
			040791	INV0938883	225-13-6399.00-190-999000	TransformEd Pre-K Conference	206.26	N
			040304	INV0935666	274-11-6399.00-380-999000	PO Created by Req: 052365	5,250.60	N
			040390	INV0935491	274-11-6399.00-380-999000	PO Created by Req: 052364	2,348.40	N
Totals for Check 038679							7,832.21	
038680	06-26-2019	GARY ELLIOTT	017103	MILEAGE	199-62-6217.00-303-971000	CONTRACTED STAFF	69.55	N
038681	06-26-2019	EOAC WACO CHARTER	017089	REFUND	199-00-5729.00-175-900000	OTHER LOCAL REVENUE	180.00	N
038682	06-26-2019	JANIS FALL	040172	TPCP	199-13-6413.00-275-999000	TPCP observer	2,700.00	N
038683	06-26-2019	CITY OF TEMPLE	040181	INV1272	274-11-6499.00-326-999000	PO Created by Req: 052154	2,548.97	N
			038513	INV 1272	274-11-6499.00-326-999000	PO Created by Req: 000094	550.00	N
Totals for Check 038683							3,098.97	
038684	06-26-2019	FREDDY'S AUTO GLASS	017088	133160	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	50.00	N
			017088	133159	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	40.00	N
			017088	133290	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	40.00	N
Totals for Check 038684							130.00	
038685	06-26-2019	DEBBIE GERIK	017126	CHARTING	199-13-6419.00-145-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038686	06-26-2019	SHIRELLE GIVENS	017113	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE STIPENDS	300.00	N
038687	06-26-2019	JAMES GLIDEWELL	017127	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038688	06-26-2019	WESLEY LEE GRAHAM II	017099	PPCP MENTOR	342-13-6413.00-230-999000	NON-EMPLOYEE STIPENDS	1,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038689	06-26-2019	GRAINGER	017082	9185380103	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	81.30	N
			017082	9202037942	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	114.99	N
Totals for Check 038689							196.29	
038690	06-26-2019	GROESBECK ISD	040969	DIST	274-11-6299.02-380-999000	PO Created by Req: 052930	899.01	N
038691	06-26-2019	GROESBECK ISD	017133	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	7,718.69	N
038692	06-26-2019	TAMIE HARRINGTON	017132	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038693	06-26-2019	REBECCA HIRACHATA	017117	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038694	06-26-2019	STEPHANIE HOWELL	017100	PPCP MENTOR	342-13-6413.00-230-999000	NON-EMPLOYEE STIPENDS	1,000.00	N
038695	06-26-2019	IMPACT FIRE SERVICES,	017071	19910	752-00-1520.00-000-900000	BUILDINGS & IMPROVEMENTS	10,741.51	N
			017072	SCHED03630	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	45.00	N
			017072	SCHED03629	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	45.00	N
Totals for Check 038695							10,831.51	
038696	06-26-2019	INSIGHT INV/WELLS FAR	017081	RT00249723	199-62-6269.00-356-999000	RENTALS - OPERATING LEASES	1,500.58	N
			017069	RT00249725	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	565.84	N
			017081	RT0024974	752-53-6269.00-358-999000	RENTALS - OPERATING LEASES	4,011.17	N
Totals for Check 038696							6,077.59	
038697	06-26-2019	ITASCA ISD	017134	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	9,135.90	N
038698	06-26-2019	KIMBERLY P. JOHNSON	017120	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038699	06-26-2019	KERENS ISD	017135	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	7,847.61	N
038700	06-26-2019	JASON KETCHUM	017104	TRAVEL	199-62-6217.00-303-971000	CONTRACTD STAFF	104.96	N
038701	06-26-2019	BILL KILLIAN	017092		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	16.01	N
038702	06-26-2019	KAREN KIMBLE-SYKES	017110	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038703	06-26-2019	BRANDY LANDRUM	017131	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038704	06-26-2019	SARAH LANE	017093		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	68.44	N
038705	06-26-2019	LEAL'S SNACKS	017073	LEKA011917	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	72.00	N
			017073	LEKA011906	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	216.00	N
			017073	LEKA011873	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	919.58	N
Totals for Check 038705							1,207.58	
038706	06-26-2019	MAGUIRE FIRE EQUIPM	017079	50413	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	242.00	N
038707	06-26-2019	SHARRON S. MILES	040170	TPCP	199-13-6413.00-275-999000	TPCP observer	2,250.00	N
038708	06-26-2019	SUE MOORE	017114	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038709	06-26-2019	MP ELECTRIC	017087	45872	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	389.40	N
			017087	45873	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	210.00	N
Totals for Check 038709							599.40	
038710	06-26-2019	CHERYL NELSON	017112	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038711	06-26-2019	ALEXIS NEUMANN	017094		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	10.90	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038712	06-26-2019	DICQUE NEW	017105	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038713	06-26-2019	JOHN OLDHAM	017077	00854	752-62-6399.00-307-999000	ALL GENERAL SUPPLIES	29.75	N
038714	06-26-2019	OLMSTED-KIRK PAPER	017076	4263648	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	327.88	N
			017076	4256272	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	180.28	N
Totals for Check 038714							508.16	
038715	06-26-2019	KOURTNI PARNELL	017124	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038716	06-26-2019	PARSONS COMMERCIAL	017080	14599	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	1,111.42	N
038717	06-26-2019	CARRIE PATRICK	017119	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038718	06-26-2019	GLENDAY GAYLENE REE	040168	TPCP	199-13-6413.00-275-999000	TPCP observer	3,950.00	N
038719	06-26-2019	TERI RINEWALT	017128	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038720	06-26-2019	LEONORA RYLAND	017123	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038721	06-26-2019	AMBER SHANDLEY	017115	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038722	06-26-2019	DONNA SHRINER	017116	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038723	06-26-2019	SIRIUS EDUCATION SOLU	040364	040364-04-25	274-11-6399.00-327-999041	PO Created by Req: 052329	1,600.00	N
038724	06-26-2019	MELISSA SULAK	017098	PPCP MENTOR	342-13-6413.00-230-999000	NON-EMPLOYEE STIPENDS	1,000.00	N
038725	06-26-2019	HARRIET SWEENEY-BR	017111	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038726	06-26-2019	JILL TALAMANTEZ	017102	PPCP MENTOR	342-13-6413.00-230-999000	NON-EMPLOYEE STIPENDS	1,000.00	N
038727	06-26-2019	BILL TARLETON	017095		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	61.48	N
038728	06-26-2019	TEXAS GOLF KARTS	017070	25073	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	752.00	N
	06-27-2019	TEXAS GOLF KARTS	017070	25073	752-51-6399.00-309-999000	VOIDED - WRONG AMOUNT	-752.00	N
Totals for Check 038728							.00	
038729	06-26-2019	TEXAS SCHOOL FOR TH	039277	9726	385-11-6399.00-180-923000	VI Student Resources	379.50	N
			040800	9817	385-11-6399.00-180-923000	O&M Resources	1,828.50	N
			040896	01312019-11	385-11-6411.00-180-923000	Professional Development	12.00	N
Totals for Check 038729							2,220.00	
038730	06-26-2019	TSTC	040934	BKS-1825	199-62-6399.00-205-999000	PO Created by Req: 052874	1,540.00	N
038731	06-26-2019	JOHN TURPIN	017096		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	62.52	N
038732	06-26-2019	UNT	017086	32602	199-00-5729.00-302-900000	OTHER LOCAL REVENUE	4,314.64	N
038733	06-26-2019	MARLEAYNA URBANOV	017125	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038734	06-26-2019	KRISTI WATSON	017121	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038735	06-26-2019	CONNIE WHITE	017097		199-62-6419.00-300-999000	NON-EMPLOYEE TRAVEL/SUBSIS	81.20	N
038736	06-26-2019	ERIN WHITLEY	017107	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	1,000.00	N
038737	06-26-2019	WHITNEY ISD	017136	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	2,412.49	N
038738	06-26-2019	TERRIE WENDY TEAGU	017130	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
038739	06-26-2019	ROBERTA WILSON	017109	CHARTING	199-13-6419.00-175-999000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038740	06-26-2019	ABBOTT ISD	017137	CASEY PHILIPS	331-62-6412.00-217-999000	REGISTRATION	300.00	N
			017137	DEBBIE LITTLE	331-62-6412.00-217-999000	REGISTRATION	495.00	N
			017137	DEBBIE LITTLE	331-62-6498.00-217-999000	TEACHER RELEASE TIME	75.00	N
Totals for Check 038740							870.00	
038741	06-26-2019	AGILOFT, INC	039392	17634	199-41-6299.00-305-999000	PO Created by Req: 051480	4,900.00	N
038742	06-26-2019	AMBUTECH	017139	347910-AT	226-13-6399.00-187-999000	ALL GENERAL SUPPLIES	2,037.69	N
038743	06-26-2019	ARROW TRAILWAYS OF	040040	11713	201-11-6419.00-322-999000	PO Created by Req: 052020	838.00	N
			040413	11638	274-11-6414.00-327-999040	PO Created by Req: 052414	732.00	N
			040413	11639	274-11-6414.00-327-999040	PO Created by Req: 052414	838.00	N
			040413	11640	274-11-6414.00-327-999040	PO Created by Req: 052414	798.00	N
Totals for Check 038743							3,206.00	
038744	06-26-2019	BARNES & NOBLE ACCT	040700	3852041	199-62-6399.00-146-999000	PO Created by Req: 052709	79.53	N
			040786	3855253	199-62-6399.00-146-999000	PO Created by Req: 052756	25.56	N
			040592	3845830	199-62-6399.00-146-999000	Need ASAP	474.87	N
			040642	3846759	199-62-6399.00-235-999000	books needed	650.32	N
			040519	3844495	211-13-6399.00-239-999000	books needed	472.00	N
			040407	3834231	226-13-6399.00-191-999000	Materials for Mandated Session	304.32	N
			040615	3846758	226-13-6399.00-191-999000	Session Resources	2,125.00	N
			040515	3848855	226-13-6399.00-191-999000	Session #167782	943.80	N
			040701	3851925	226-13-6499.00-191-999000	Reading by Design Sessions	3,652.85	N
			040543	3845209	274-11-6399.00-380-999000	PO Created by Req: 052513	163.08	N
			040781	3855254	274-11-6399.00-380-999000	PO Created by Req: 052750	1,228.92	N
			040764	3855255	274-11-6399.00-380-999000	PO Created by Req: 052725	1,750.20	N
			040596	3845829	429-13-6399.00-137-999000	NEED BY 5/17	53.43	N
			040596	3845829	429-13-6399.00-139-999000	NEED BY 5/17	35.62	N
			040646	3850650	429-13-6399.00-150-999000	PO Created by Req: 052691	1,120.68	N
Totals for Check 038744							13,080.18	
038745	06-26-2019	BAYLOR UNIVERSITY	040829	06/12/19	274-11-6499.00-380-999000	PO Created by Req: 052818	150.00	N
038746	06-26-2019	BIRD KULTGEN INC.	038666	952194	752-62-6249.00-308-999000	PO Created by Req: 050596	7.00	N
			038666	6051775	752-62-6249.00-308-999000	PO Created by Req: 050596	266.94	N
			038666	953136	752-62-6249.00-308-999000	PO Created by Req: 050596	233.85	N
Totals for Check 038746							507.79	
038747	06-26-2019	BU CAMPUS RECREATI	040747	52119-UBU	201-11-6499.00-321-999000	PO Created by Req: 052805	23,673.33	N
			040747		201-11-6499.00-322-999000	PO Created by Req: 052805	23,673.34	N
			040747		201-11-6499.00-323-999000	PO Created by Req: 052805	23,673.33	N
Totals for Check 038747							71,020.00	
038748	06-26-2019	CHALLENGER LEARNIN	040698	1907171	199-13-6499.00-130-999000	Comet mission	1,000.00	N
038749	06-26-2019	DOREE COLLINS	040211	000001	199-13-6299.00-175-999000	Session #148584	50.00	N
038750	06-26-2019	COMPUTER TECHNOLO	040410	0291447-IN	274-11-6399.00-380-999000	PO Created by Req: 052410	14,673.00	N
038751	06-26-2019	COOLSPEAK, LLC	039461	2556	274-11-6299.00-327-999041	PO Created by Req: 051383	3,375.00	N
			039461	2556	274-11-6299.00-327-999042	PO Created by Req: 051383	3,375.00	N
			039461	2556	274-11-6299.00-327-999043	PO Created by Req: 051383	3,375.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			039461	2556	274-11-6299.00-327-999044	PO Created by Req: 051383	3,375.00	N
Totals for Check 038751							13,500.00	
038752	06-26-2019	CRISIS PREVENTION IN	039868	CUSO190390	199-13-6299.00-175-999000	TOT Session	34,633.00	N
038753	06-26-2019	DAVE'S BURGER BARN	040779	6/18/19	199-13-6499.00-130-999000	PO Created by Req: 052746	1,615.00	N
	07-12-2019	DAVE'S BURGER BARN	040779	6/18/19	199-13-6499.00-130-999000	VOIDED-CK LOST IN MAIL	-1,615.00	N
Totals for Check 038753							.00	
038754	06-26-2019	DELL COMPUTER CORP,	040877	10322181387	199-53-6499.00-345-999000	PO Created by Req: 052916	907.49	N
038755	06-26-2019	DIVISION FOR EARLY C	040288	T. CHAVEZ	199-13-6411.00-175-999000	Professional Development	396.00	N
			040288	R. PAGE	199-13-6411.00-175-999000	Professional Development	396.00	N
Totals for Check 038755							792.00	
038756	06-26-2019	ECHO TRANSPORTATIO	040476	16101	274-11-6419.00-380-999000	PO Created by Req: 052516	892.50	N
038757	06-26-2019	EGT INSTITUTE, INC.	039168	2019-05-585	274-11-6299.00-324-999000	PO Created by Req: 051092	2,300.00	N
			038798	2019-05-588	274-11-6299.00-326-999000	PO Created by Req: 050706	15,000.00	N
			038966	2019-05-588	274-11-6299.00-380-999000	PO Created by Req: 050801	13,334.00	N
Totals for Check 038757							30,634.00	
038758	06-26-2019	ESC REGION 20	040299	314968	199-53-6499.00-345-999000	PO Created by Req: 052388	50.00	N
			040299	314970	199-53-6499.00-345-999000	PO Created by Req: 052388	200.00	N
Totals for Check 038758							250.00	
038759	06-26-2019	FOCUS TRAINING INC.	040674	2019103	274-11-6299.00-380-999000	PO Created by Req: 052638	9,995.00	N
038760	06-26-2019	ALISSA FOSS	038769	#4	752-62-6299.00-104-999000	PO Created by Req: 050716	704.00	N
038761	06-26-2019	GENIE CAR WASH AND	040399	MAY 2019	752-62-6249.00-308-999000	PO Created by Req: 052377	41.00	N
038762	06-26-2019	GREAT WESTERN DININ	040374	261979	274-11-6499.00-380-999000	PO Created by Req: 052340	242.00	N
038763	06-26-2019	HUCKABEE & ASSOCIAT	040737	#2	752-00-1520.00-000-900000	PO Created by Req: 052783	20,625.00	N
			039078	#6	752-00-1520.00-000-900000	PO Created by Req: 051011	5,500.00	N
Totals for Check 038763							26,125.00	
038764	06-26-2019	IXL LEARNING, INC	040547	S347943	274-11-6399.00-380-999000	PO Created by Req: 052518	2,345.00	N
038765	06-26-2019	DELI MANAGEMENT	040812	19050604100002	199-62-6499.00-228-999000	PO Created by Req: 052589	499.74	N
038766	06-26-2019	NWTX	040250	1072862A3	274-11-6299.00-326-999000	PO Created by Req: 052246	420.00	N
			040250	1072862B3	274-11-6299.00-326-999000	PO Created by Req: 052246	90.00	N
			040250	1072862A3	274-11-6299.00-380-999000	PO Created by Req: 052246	420.00	N
			040250	1072862B3	274-11-6299.00-380-999000	PO Created by Req: 052246	90.00	N
Totals for Check 038766							1,020.00	
038767	06-26-2019	LAKESHORE LEARNING	040562	2861230519	226-13-6399.00-191-999000	Session #167017	1,709.40	N
038768	06-26-2019	LAWNS LTD., INC.	039525	20190915	752-51-6249.00-309-999000	PO Created by Req: 051484	723.96	N
038769	06-26-2019	LEARNING FUN 101	040369	61319T	274-11-6299.00-326-999000	PO Created by Req: 052335	4,000.00	N
			040317	61319C	274-11-6299.00-380-999000	PO Created by Req: 052275	2,296.00	N
			040380	61319W	274-11-6299.00-380-999000	PO Created by Req: 052346	2,296.00	N
Totals for Check 038769							8,592.00	
038770	06-26-2019	SAXTON GROUP DBA	040672	176699	274-11-6499.00-380-999000	PO Created by Req: 052636	329.29	N
			040544	4/26/19	274-11-6499.00-380-999000	PO Created by Req: 052514	23.30	N
Totals for Check 038770							352.59	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038771	06-26-2019	SAXTON GROUP DBA	040638	170240	274-11-6499.00-327-999040	PO Created by Req: 052621	220.04	N
			040391	4/26/19	274-11-6499.00-380-999000	PO Created by Req: 052366	134.00	N
Totals for Check 038771							354.04	
038772	06-26-2019	MCLENNAN COMMUNIT	040759	261980	274-11-6499.00-380-999000	PO Created by Req: 052718	110.00	N
038773	06-26-2019	NAVIANCE, INC	040758	INV00102798	274-11-6399.00-380-999000	PO Created by Req: 052717	1,350.00	N
			040758	INV00102799	274-11-6399.00-380-999000	PO Created by Req: 052717	4,050.00	N
Totals for Check 038773							5,400.00	
038774	06-26-2019	NEWSELA, INC	040765	00048231	274-11-6399.00-380-999000	PO Created by Req: 052727	3,850.00	N
038775	06-26-2019	PCS EDVENTURES	040173	JUNE 2019	274-11-6299.00-327-999041	PO Created by Req: 052111	2,300.00	N
			040173	JUNE 2019	274-11-6299.00-327-999042	PO Created by Req: 052111	2,300.00	N
			040173	JUNE 2019	274-11-6299.00-327-999043	PO Created by Req: 052111	2,300.00	N
Totals for Check 038775							6,900.00	
038776	06-26-2019	PIZZA HUT, LLC (95-2486	040673	223104	274-11-6499.00-380-999000	PO Created by Req: 052637	130.78	N
038777	06-26-2019	PREMIER TRANSPORTA	040350	5/30/19	274-11-6419.00-380-999000	PO Created by Req: 052273	5,150.00	N
038778	06-26-2019	ROCKLER COMPANIES, I	040681	6176522	274-11-6399.00-380-999000	PO Created by Req: 052660	1,973.95	N
038779	06-26-2019	SCANNING PENS INC	040541	25449-2759-2763	274-11-6399.00-380-999000	PO Created by Req: 052511	2,440.00	N
038780	06-26-2019	TASBO	040512	319288	199-41-6499.00-124-999000	Conference	650.00	N
			040419	318865	199-53-6499.00-344-999000	TASBO Summer Conference	475.00	N
			040419	318866	199-53-6499.00-344-999000	TASBO Summer Conference	200.00	N
			040419	318867	199-53-6499.00-344-999000	TASBO Summer Conference	475.00	N
			040419	318868	199-53-6499.00-344-999000	TASBO Summer Conference	475.00	N
Totals for Check 038780							2,275.00	
038781	06-26-2019	THE CHICKEN PLACE, IN	038570	510169944	199-62-6499.00-102-999000	AA Dept. Catering	780.00	N
			038570	510169945	199-62-6499.00-102-999000	AA Dept. Catering	292.50	N
			038570	510169975	199-62-6499.00-102-999000	AA Dept. Catering	926.25	N
			038570	510170001	199-62-6499.00-102-999000	AA Dept. Catering	230.00	N
Totals for Check 038781							2,228.75	
038782	06-26-2019	TEMPLE COLLEGE	040392	100	274-11-6499.00-326-999000	PO Created by Req: 052368	100.00	N
038783	06-26-2019	TEXAS EDUCATION AGE	017138	2062	199-13-6419.00-119-999000	NON-EMPLOYEE TRAVEL/SUBSIS	80.74	N
			017138	1988	199-53-6419.00-348-999000	NON-EMPLOYEE TRAVEL/SUBSIS	62.85	N
Totals for Check 038783							143.59	
038784	06-26-2019	TOOLS4READING	040833	2249	226-13-6399.00-191-999000	Reading by Design Sessions	100.00	N
038785	06-26-2019	WACO ESCAPE ROOMS,	040761	6/4/19	274-11-6499.00-380-999000	PO Created by Req: 052720	368.00	N
038786	06-27-2019	ABECEDARIAN ABC, LLC	040686	958	226-13-6399.00-191-999000	Reading by Design Sessions	79.00	N
			040834	973	226-13-6399.00-191-999000	Reading by Design Sessions	270.71	N
Totals for Check 038786							349.71	
038787	06-27-2019	APPLE INC	040774	AA22783142	274-11-6399.00-326-999000	PO Created by Req: 052736	1,495.00	N
			040774	AA22011834	274-11-6399.00-326-999000	PO Created by Req: 052736	14,700.00	N
Totals for Check 038787							16,195.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038788	06-27-2019	BINDING SUPPLY COMP	017140	9149	752-62-6399.00-307-999000	ALL GENERAL SUPPLIES	287.50	N
038789	06-27-2019	DAWSON ISD	017143	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	6,367.73	N
			017143	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	4,034.44	N
Totals for Check 038789							10,402.17	
038790	06-27-2019	DELL FINANCIAL	040624	10318212330	274-11-6399.00-327-999041	PO Created by Req: 052599	1,137.59	N
038791	06-27-2019	ESC REGION 4	040214	G81269	199-13-6399.00-175-999000	Reading by Design Sessions	10,452.96	N
			040214	F81269	199-13-6399.00-175-999000	Reading by Design Sessions	204.00	N
Totals for Check 038791							10,656.96	
038792	06-27-2019	FLINN SCIENTIFIC, INC.	040757	2351652	274-11-6399.00-380-999000	PO Created by Req: 052716	7,121.13	N
038793	06-27-2019	LA VEGA ISD	017144	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	12,909.16	N
			017144	ACE CYCLE 10	352-93-6493.00-332-999000	PAYMENTS TO MEMBER DISTRIC	11,230.73	N
Totals for Check 038793							24,139.89	
038794	06-27-2019	PROMO UNIVERSAL LLC	040428	32786	274-11-6399.00-326-999000	PO Created by Req: 052483	3,032.65	N
038795	06-27-2019	REALLY GREAT READIN	040684	19737	226-13-6399.00-191-999000	Reading by Design Sessions	403.20	N
038796	06-27-2019	ROSEBUD-LOTT ISD	017145	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	4,736.71	N
			017145	ACE CYCLE 9	352-93-6493.00-334-999000	PAYMENTS TO MEMBER DISTRIC	5,402.83	N
Totals for Check 038796							10,139.54	
038797	06-27-2019	SUNBRIGHT PAPER REC	038669	149743	752-51-6499.00-309-999000	PO Created by Req: 050599	150.00	N
038798	06-27-2019	TEXAS GOLF KARTS	017142	25073	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	72.95	N
038799	06-27-2019	WACO WINDOW CLEANI	017141	117110	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	1,095.00	N
038800	07-09-2019	TAMMY L HORNER	040990		201-11-6499.00-321-999000	PO Created by Req: 053049	286.67	N
			040989		201-11-6499.00-321-999000	PO Created by Req: 053050	286.67	N
			040990		201-11-6499.00-322-999000	PO Created by Req: 053049	286.67	N
			040989		201-11-6499.00-322-999000	PO Created by Req: 053050	286.67	N
			040990		201-11-6499.00-323-999000	PO Created by Req: 053049	286.66	N
			040989		201-11-6499.00-323-999000	PO Created by Req: 053050	286.66	N
Totals for Check 038800							1,720.00	
038801	07-09-2019	RUDY'S TEXAS BAR-B-Q,	041056	CATERED	199-62-6499.00-337-999000	PO Created by Req: 053088	2,240.00	N
			040204	CATERED	199-62-6499.00-337-999000	PO Created by Req: 052184	4,200.00	N
Totals for Check 038801							6,440.00	
038802	07-12-2019	DAVE'S BURGER BARN	017156	06/18/2019	199-13-6499.00-130-999000	MISC OPERATING EXPENSES	1,615.00	N
038803	07-12-2019	ESC 12 TECHNOLOGY F	017157	PLEDGES/JEAN	199-00-2110.49-000-900000	TECH FOUNDATION PLEDGES/JE	230.00	N
038804	07-12-2019	ESC REGION 13	017153	231085	752-53-6299.00-358-999000	MISCELLANEOUS CONTRACT SE	7,500.00	N
038805	07-12-2019	HENSEL ELECTRIC CO.	017152	71456	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	672.18	N
038806	07-12-2019	HOT WORKFORCE DEV	041024	CHILD ONE	225-13-6499.00-190-999000	SPP 7, 8 & 12 Activity Support	1,000.00	N
038807	07-12-2019	MAYBORN MUSEUM CO	040972	10570938	274-11-6499.00-380-999000	PO Created by Req: 052933	70.00	N
038808	07-12-2019	MATTHEW ALAN DEES	017155	54	752-51-6249.00-309-999000	CONTRACTED MAINT/REPAIR	3,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038809	07-12-2019	TASB, INC	017151	562287	199-41-6499.00-124-999000	MISC OPERATING EXPENSES	1,143.00	N
038810	07-12-2019	MARK WOOLERY	017154	JULY 2019	199-62-6291.00-300-999000	CONSULTANTS	3,000.00	N
038811	07-16-2019	AD SPECTATIONS LLC	041073	15966	752-62-6499.00-104-999000	Tech Foundation T-shirts	2,003.00	N
038812	07-16-2019	APRIL TRIBE GIAUQUE	040635	JUNE 2019	226-13-6299.00-191-999000	Special Ed Conference	1,250.00	N
038813	07-16-2019	ARROW TRAILWAYS OF	041009	11601	274-11-6414.00-327-999040	PO Created by Req: 052982	1,294.00	N
			041009	11602	274-11-6414.00-327-999040	PO Created by Req: 052982	785.00	N
			041009	11603	274-11-6414.00-327-999040	PO Created by Req: 052982	731.00	N
			040467	11572	274-11-6419.00-326-999000	PO Created by Req: 052333	1,590.00	N
			040467	11573	274-11-6419.00-326-999000	PO Created by Req: 052333	1,590.00	N
			040657	11621	274-11-6419.00-380-999000	PO Created by Req: 052635	1,237.00	N
Totals for Check 038813							7,227.00	
038814	07-16-2019	AWARD SPECIALTIES	038664	5133	752-51-6499.00-309-999000	PO Created by Req: 050594	7.50	N
			038664	5234	752-51-6499.00-309-999000	PO Created by Req: 050594	7.50	N
			038664	5092	752-51-6499.00-309-999000	PO Created by Req: 050594	30.00	N
			038664	4731	752-51-6499.00-309-999000	PO Created by Req: 050594	15.00	N
			038664	5121	752-51-6499.00-309-999000	PO Created by Req: 050594	7.50	N
Totals for Check 038814							67.50	
038815	07-16-2019	BARCO PRODUCTS	040650	BP00088446	752-51-6399.00-309-999000	PO Created by Req: 052707	9,002.46	N
038816	07-16-2019	BAYLOR UNIVERSITY	041083	114891	199-13-6299.00-148-999000	PO Created by Req: 053094	25,000.00	N
038817	07-16-2019	BAYLOR UNIVERSITY O	040828	61919	274-11-6499.00-380-999000	PO Created by Req: 052817	425.00	N
038818	07-16-2019	BIRD KULTGEN INC.	038666	5053711	752-62-6249.00-308-999000	PO Created by Req: 050596	91.80	N
			038666	953702	752-62-6249.00-308-999000	PO Created by Req: 050596	7.00	N
Totals for Check 038818							98.80	
038819	07-16-2019	COURTNEY BROADDUS	040020	JUNE 2019	226-13-6299.00-191-999000	Special Ed Conference	300.00	N
038820	07-16-2019	CREATIVE3, LLC	040885	1627	352-11-6399.00-332-999002	PO Created by Req: 052942	428.99	N
038821	07-16-2019	CTAT	041030	200005201	244-62-6411.00-216-999000	PO Created by Req: 053030	495.00	N
038822	07-16-2019	DITCH THAT TEXTBOOK	039733	JUNE 2019	211-62-6299.00-227-999000	PO Created by Req: 051605	5,900.00	N
			039734	JUNE 2019	211-62-6299.00-227-999000	PO Created by Req: 051606	4,900.00	N
Totals for Check 038822							10,800.00	
038823	07-16-2019	DIVISION FOR EARLY C	041000	042019-	226-13-6299.00-191-999000	Professional Development	424.00	N
038824	07-16-2019	JAMES DURHAM	040524	JUNE 2019	199-62-6299.00-205-999000	PO Created by Req: 052489	2,531.00	N
038825	07-16-2019	ECHO TRANSPORTATIO	038738	14906	201-11-6419.00-321-999000	PO Created by Req: 050658	1,320.00	N
			040654	16443	274-11-6419.00-380-999000	PO Created by Req: 052655	855.00	N
Totals for Check 038825							2,175.00	
038826	07-16-2019	EGT INSTITUTE, INC.	039168	2019-05-606	274-11-6299.00-324-999000	PO Created by Req: 051092	2,300.00	N
			038798	2019-05-607	274-11-6299.00-326-999000	PO Created by Req: 050706	15,000.00	N
			038966	2019-05-608	274-11-6299.00-380-999000	PO Created by Req: 050801	13,334.00	N
Totals for Check 038826							30,634.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038827	07-16-2019	ESC REGION 13	039470	230379	199-62-6239.00-235-999000	2018-19 Certification	100.00	N
038828	07-16-2019	FASCLAMPITT PAPER S	039756	6928898	752-62-6399.00-307-999000	PO Created by Req: 051726	685.00	N
038829	07-16-2019	STEVEN G. FEIFER	040362	JUNE 2019	226-13-6299.00-197-999000	Session #175062	4,500.00	N
038830	07-16-2019	FLINN SCIENTIFIC, INC.	040679	2349077	274-11-6399.00-380-999000	PO Created by Req: 052657	219.95	N
038831	07-16-2019	RICHARD C. FROESCHL	040525	JUNE 2019	199-62-6299.00-205-999000	PO Created by Req: 052492	1,121.00	N
038832	07-16-2019	GEORGE ANDRIE & ASS	040994	5098-1	199-62-6499.00-300-999000	guest umbrellas	1,636.50	N
038833	07-16-2019	GREAT WESTERN DININ	040415	262722	274-11-6499.00-326-999000	PO Created by Req: 052418	257.25	N
038834	07-16-2019	GROUP DYNAMIX, LLC	040367	INV 2418	274-11-6499.00-326-999000	PO Created by Req: 052332	1,500.00	N
038835	07-16-2019	CHELSI HANSEN	040068	JUNE 2019	226-13-6299.00-191-999000	Special Ed Conference	300.00	N
038836	07-16-2019	NICHOLAS EDWARD HE	040947	JUNE 2019	211-62-6299.00-227-999000	PO Created by Req: 052892	2,000.00	N
038837	07-16-2019	HER? RECORDS INC.	039872	485970564	201-11-6499.00-321-999000	PO Created by Req: 051812	2,916.67	N
			039872	485970564	201-11-6499.00-322-999000	PO Created by Req: 051812	2,916.67	N
			039872	485970564	201-11-6499.00-323-999000	PO Created by Req: 051812	2,916.66	N
Totals for Check 038837							8,750.00	
038838	07-16-2019	HUCKABEE & ASSOCIAT	040737	#3	752-00-1520.00-000-900000	PO Created by Req: 052783	14,250.00	N
			039078	#7	752-00-1520.00-000-900000	PO Created by Req: 051011	4,125.00	N
Totals for Check 038838							18,375.00	
038839	07-16-2019	IMPRINT RESOURCES	040997	7225	199-62-6499.00-300-999000	PO Created by Req: 052966	1,856.25	N
038840	07-16-2019	INSIGHT INV/WELLS FAR	040905	PO00016563	752-53-6269.00-358-999000	PO Created by Req: 052951	1,130.00	N
038841	07-16-2019	IXL LEARNING, INC	040675	S348983	274-11-6399.00-327-999046	PO Created by Req: 052639	3,713.00	N
			040823	S349669	274-11-6399.00-327-999047	PO Created by Req: 052812	5,750.00	N
Totals for Check 038841							9,463.00	
038842	07-16-2019	MELANIE JOHNSTON	040022	JUNE 2019	226-13-6299.00-191-999000	Special Ed Conference	2,200.00	N
038843	07-16-2019	JEFF KEY, M.ED	040554	JUNE 2019	226-13-6299.00-191-999000	Special Ed Conference	1,600.00	N
038844	07-16-2019	KILLEEN I.S.D.	040466	12	274-11-6419.00-326-999000	PO Created by Req: 052313	80.00	N
			040466	15	274-11-6419.00-326-999000	PO Created by Req: 052313	80.00	N
			040466	17	274-11-6419.00-326-999000	PO Created by Req: 052313	80.00	N
			040466	18	274-11-6419.00-326-999000	PO Created by Req: 052313	80.00	N
			040466	20	274-11-6419.00-326-999000	PO Created by Req: 052313	80.00	N
			040466	21	274-11-6419.00-326-999000	PO Created by Req: 052313	172.00	N
			040466	22	274-11-6419.00-326-999000	PO Created by Req: 052313	80.00	N
			040475	13	274-11-6419.00-326-999000	PO Created by Req: 052504	172.00	N
			040475	16	274-11-6419.00-326-999000	PO Created by Req: 052504	172.00	N
			040475	19	274-11-6419.00-326-999000	PO Created by Req: 052504	172.00	N
			040475	23	274-11-6419.00-326-999000	PO Created by Req: 052504	172.00	N
			040475	28	274-11-6419.00-326-999000	PO Created by Req: 052504	172.00	N
Totals for Check 038844							1,512.00	
038845	07-16-2019	KILLEEN I.S.D.	038729	29	201-11-6419.00-323-999000	PO Created by Req: 050632	660.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038846	07-16-2019	KILLEEN I.S.D.	039700	15001	274-11-6414.00-327-999041	PO Created by Req: 051663	1,840.00	N
038847	07-16-2019	KILLEEN I.S.D.	039927	38	274-11-6414.00-327-999041	PO Created by Req: 051842	2,000.00	N
038848	07-16-2019	KILLEEN I.S.D.	041054	14	274-11-6419.00-326-999000	PO Created by Req: 052996	492.00	N
038849	07-16-2019	LA VEGA ISD	041069	6/17/19	201-11-6299.02-321-999000	PO Created by Req: 053052	85.00	N
038850	07-16-2019	LAWNS LTD., INC.	039525	20191288	752-51-6249.00-309-999000	PO Created by Req: 051484	723.96	N
038851	07-16-2019	LEARNING TREE INTER	040709	INR16047	199-62-6499.00-356-999000	PO Created by Req: 052743	1,800.00	N
038852	07-16-2019	MEGAN MADISON	040959	JUNE 2019	752-62-6299.00-104-999000	Design Services	280.00	N
			040959	JUNE 2019	752-62-6299.00-104-999000	Design Services	560.00	N
					Totals for Check 038852		840.00	
038853	07-16-2019	SAXTON GROUP DBA	040991	199825	199-13-6499.00-175-999000	Session #148429	1,236.00	N
			040920	206134	199-62-6499.00-205-999000	PO Created by Req: 052947	998.51	N
			040953	201806	274-11-6499.00-380-999000	PO Created by Req: 052902	126.86	N
					Totals for Check 038853		2,361.37	
038854	07-16-2019	SAXTON GROUP DBA	040072	120650	274-11-6499.00-327-999041	PO Created by Req: 052001	220.87	N
			040072	120646	274-11-6499.00-327-999041	PO Created by Req: 052001	143.15	N
					Totals for Check 038854		364.02	
038855	07-16-2019	MCLENNAN COMMUNIT	040852	STMT 6075	201-11-6499.00-321-999000	PO Created by Req: 052850	820.00	N
038856	07-16-2019	NASCO - FORT ATKINSO	040865	419784	274-11-6399.00-380-999000	PO Created by Req: 052869	212.41	N
038857	07-16-2019	JOHN OLDHAM	040907	FINAL - 850	752-51-6399.00-309-999000	PO Created by Req: 052953	2,475.97	N
038858	07-16-2019	PANERA, LLC	040962	600915805819	199-53-6499.00-345-999000	PO Created by Req: 052919	38.83	N
038859	07-16-2019	PARADIGM SHIFT, LLP	040382	1108	274-11-6299.00-380-999000	PO Created by Req: 052348	13,000.00	N
038860	07-16-2019	PCS EDVENTURES	040680	25876	274-11-6399.00-380-999000	PO Created by Req: 052658	3,189.75	N
038861	07-16-2019	PEROT MUSEUM OF NA	040393	2069895	274-11-6499.00-326-999000	PO Created by Req: 052369	433.00	N
	07-19-2019	PEROT MUSEUM OF NA	040393	2069895	274-11-6499.00-326-999000	voided - paid by credit card	-433.00	N
					Totals for Check 038861		.00	
038862	07-16-2019	REED'S FLOWERS	038663	1545	199-41-6499.00-329-999000	PO Created by Req: 050593	60.00	N
			038663	905	199-41-6499.00-329-999000	PO Created by Req: 050593	85.00	N
			038663	2350	199-41-6499.00-329-999000	PO Created by Req: 050593	60.00	N
					Totals for Check 038862		205.00	
038863	07-16-2019	CHRISTINE ELIZABETH	040360	1187	226-13-6299.00-191-999000	Special Ed Conference	2,500.00	N
038864	07-16-2019	SECURLY, INC.	040395	2018-100459	199-62-6299.00-356-999000	PO Created by Req: 052372	750.00	N
038865	07-16-2019	SPHERO, INC	040753	34765	274-11-6399.00-327-999044	PO Created by Req: 052712	2,601.98	N
038866	07-16-2019	DAN ST. ROMAIN	039870	061719	225-13-6299.00-190-999000	Session #148429	4,500.00	N
038867	07-16-2019	SUNBRIGHT PAPER REC	041082	151250	752-51-6399.00-309-999000	PO Created by Req: 053093	450.00	N
038868	07-16-2019	TAME	040344	SISD12042018	274-11-6499.00-380-999000	PO Created by Req: 052306	1,440.00	N
038869	07-16-2019	THE CHICKEN PLACE, IN	040995	510169971	199-41-6499.00-329-999000	PO Created by Req: 052962	343.48	N
			038570	510170086	199-62-6499.00-102-999000	AA Dept. Catering	438.75	N
					Totals for Check 038869		782.23	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
038870	07-16-2019	TEMPLE ISD	041005	11949	274-11-6299.02-327-999047	PO Created by Req: 052978	55.00	N
			041005	11953	274-11-6299.02-327-999047	PO Created by Req: 052978	277.76	N
Totals for Check 038870							332.76	
038871	07-16-2019	THE BACH COMPANY	040856	INV 242816	274-11-6399.00-326-999000	PO Created by Req: 052858	25,575.00	N
038872	07-16-2019	TSTC	040996	62019	199-62-6499.00-205-999000	PO Created by Req: 052963	1,288.50	N
			039986	1906051	274-11-6499.00-327-999041	PO Created by Req: 051944	125.00	N
			039986	1906051	274-11-6499.00-327-999042	PO Created by Req: 051944	125.00	N
			039986	1906051	274-11-6499.00-327-999043	PO Created by Req: 051944	125.00	N
			039986	1906051	274-11-6499.00-327-999044	PO Created by Req: 051944	125.00	N
Totals for Check 038872							1,788.50	
038873	07-16-2019	VOYAGER SOPRIS LEAR	040595	2104239/210424	429-13-6399.00-137-999000	NEED ASAP	498.82	N
			040595	2104239/210424	429-13-6499.00-139-999000	NEED ASAP	332.55	N
Totals for Check 038873							831.37	
038874	07-16-2019	WACO FENCE	038990	2470	752-51-6249.00-309-999000	PO Created by Req: 050944	701.50	N
052855	05-28-2019	CITI-MISCELLANEOUS	017211		199-00-2119.00-000-900000	PYMT CITI MISC CREDIT CARD	6,841.21	N
060155	06-01-2019	WALMART	017186		199-00-2001.00-000-900000	PYMT WALMART CREDIT CARD	3,111.44	N
060599	06-05-2019	AMAZON.COM	040490		199-13-6399.00-130-999000	PO Created by Req: 052435	49.98	N
			040490		199-13-6399.00-130-999000	PO Created by Req: 052435	17.98	N
			040490		199-13-6399.00-130-999000	PO Created by Req: 052435	20.69	N
			040708		199-13-6399.00-130-999000	PO Created by Req: 052740	47.97	N
			040648		199-13-6399.00-140-921000	PO Created by Req: 052688	78.77	N
			040703		199-13-6399.00-208-999000	A Walker/Books Order	111.67	N
			040699		199-62-6399.00-146-999000	PO Created by Req: 052708	139.96	N
			040639		199-62-6399.00-235-999000	office supplies	7.99	N
			040639		199-62-6399.00-235-999000	office supplies	4.99	N
			040550		199-62-6399.00-359-999000	Ginnie Supplies	36.43	N
			040618		225-13-6399.00-190-999000	Session #148429	227.52	N
			040509		226-13-6399.00-191-999000	New SpEd Staff-Computer Bags	71.71	N
			040553		226-13-6399.00-191-999000	Summer Session Materials	1,997.50	N
			040551		226-13-6399.00-191-999000	Session #167017	2,598.10	N
			040563		241-62-6399.00-335-999000	PO Created by Req: 052560	416.57	N
			040505		331-62-6399.00-217-999000	PO Created by Req: 052462	218.49	N
			040561		331-62-6399.00-217-999000	PO Created by Req: 052544	1,541.85	N
			040529		350-13-6399.00-128-999000	A Walker/Books Order	56.76	N
			040529		350-13-6399.00-128-999000	A Walker/Books Order	63.72	N
			040529		350-13-6399.00-128-999000	A Walker/Books Order	17.95	N
			040693		429-13-6399.00-134-999000	PO Created by Req: 052690	94.71	N
			040693		429-13-6399.00-134-999000	PO Created by Req: 052690	65.06	N
			040693		429-13-6399.00-134-999000	PO Created by Req: 052690	5.86	N
			040458		429-13-6399.00-150-999000	Need by next week	334.50	N
			040721		752-51-6399.00-309-999000	PO Created by Req: 052777	13.27	N
			040641		752-62-6399.00-104-999000	supplies	24.46	N
			040641		752-62-6399.00-307-999000	supplies	24.46	N
Totals for Check 060599							8,288.92	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060719	06-07-2019	SAM'S CLUB/SYNCHRON	017185		199-00-2003.00-000-900000	PYMT SAMS CREDIT CARD	343.08	N
062019	06-20-2019	ENTERPRISE FM TRUST	017194	ROBINSON	199-13-6411.00-119-999000	TRAVEL EMPLOYEE ONLY	462.49	N
			017194	SIMPSON	199-13-6411.00-130-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			017194	SIMPSON	199-13-6411.00-175-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			017194	HENSON	199-41-6411.00-207-999000	TRAVEL EMPLOYEE ONLY	178.53	N
			017194	MARAK	199-41-6411.00-305-999000	TRAVEL EMPLOYEE ONLY	510.11	N
			017194	STEPHENS	199-53-6411.00-347-999000	TRAVEL EMPLOYEE ONLY	480.02	N
			017194	GERIK	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	492.45	N
			017194	KUCERA	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	517.07	N
			017194	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			017194	SIMPSON	199-62-6411.00-228-999000	TRAVEL EMPLOYEE ONLY	102.02	N
			017194	BROWN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	520.78	N
			017194	PITTMAN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	517.06	N
			017194	SIMPSON	199-62-6411.00-357-999000	TRAVEL EMPLOYEE ONLY	102.03	N
			017194	HENSON	201-11-6411.00-322-999000	TRAVEL EMPLOYEE ONLY	25.51	N
			017194	HENSON	201-11-6411.00-323-999000	TRAVEL EMPLOYEE ONLY	25.51	N
			017194	HENSON	274-11-6411.00-324-999000	TRAVEL EMPLOYEE ONLY	229.55	N
			017194	HENSON	352-11-6411.00-334-999000	TRAVEL EMPLOYEE ONLY	51.01	N
			017194	MAINTENANCE	752-62-6249.00-308-999000	CONTRACTED MAINT/REPAIR	66.00	N
			017194	FLEET	752-62-6269.00-308-999000	RENTALS - OPERATING LEASES	3,653.16	N
Totals for Check 062019							8,239.36	
062477	06-24-2019	HEB CREDIT RECEIVABL	040606	003856	199-13-6499.00-130-999000	PO Created by Req: 052561	48.42	N
			000001	028816	199-41-6499.00-329-999000	PO Created by Req: 000001	160.47	N
			038481	046262	199-53-6499.00-348-999000	PO Created by Req: 000035	36.51	N
			040488	007357	201-11-6399.00-323-999000	PO Created by Req: 052433	29.47	N
			040488	007357	201-11-6499.00-323-999000	PO Created by Req: 052433	79.18	N
			038801	002691	301-62-6399.00-213-999000	OPEN PO Mig PAC Mtgs/Supplies	19.92	N
			038801	66272	301-62-6399.00-213-999000	OPEN PO Mig PAC Mtgs/Supplies	24.82	N
			039289	008373	352-11-6399.02-334-999000	PO Created by Req: 051199	26.27	N
			038502	069467	752-41-6399.00-306-999000	PO Created by Req: 000081	78.50	N
			038501	010741	752-62-6399.00-104-999000	PO Created by Req: 000080	28.97	N
			038501	067013	752-62-6399.00-104-999000	PO Created by Req: 000080	28.89	N
Totals for Check 062477							561.42	
062819	06-28-2019	CITI TRAVEL CARD	017195		199-00-2118.00-000-900000	PYMT CITI TRAVEL CREDIT CARD	7,738.18	N
062855	06-28-2019	MASTERCARD	017196	KUCERA	199-00-2110.49-000-900000	SUSPENSE A/R	359.88	N
			017196	KUCERA	199-13-6399.00-275-999000	ALL GENERAL SUPPLIES	4.33	N
			017196	SIMPSON	199-13-6411.00-130-999000	TRAVEL EMPLOYEE ONLY	14.70	N
			017196	KUCERA	199-13-6499.00-175-999000	MISC OPERATING EXPENSES	262.96	N
			017196	KUCERA	199-13-6499.00-241-999000	MISC OPERATING EXPENSES	79.91	N
			017196	KUCERA	199-13-6499.00-275-999000	MISC OPERATING EXPENSES	258.85	N
			017196	ROBINSON	199-41-6399.00-124-999000	ALL GENERAL SUPPLIES	118.50	N
			017196	ROBINSON	199-41-6499.00-124-999000	MISC OPERATING EXPENSES	117.75	N
			017196	LEDNICKY	199-41-6499.00-329-999000	MISC OPERATING EXPENSES	189.00	N
			017196	MARAK	199-41-6499.00-329-999000	MISC OPERATING EXPENSES	254.95	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			017196	MARAK	199-62-6399.00-360-999000	ALL GENERAL SUPPLIES	449.51	N
			017196	GERIK	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	20.00	N
			017196	SIMPSON	199-62-6411.00-102-999000	TRAVEL EMPLOYEE ONLY	317.19	N
			017196	BROWN	199-62-6411.00-302-999000	TRAVEL EMPLOYEE ONLY	1,241.59	N
			017196	PITTMAN	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	97.47	N
			017196	NORRIS	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	144.29	N
			017196	GERIK	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	397.77	N
			017196	SIMPSON	199-62-6499.00-102-999000	MISC OPERATING EXPENSES	668.59	N
			017196	KUCERA	199-62-6499.00-225-999000	MISC OPERATING EXPENSES	39.96	N
			017196	KUCERA	199-62-6499.00-235-999000	MISC OPERATING EXPENSES	66.60	N
			017196	MARAK	199-62-6499.00-300-999000	MISC OPERATING EXPENSES	22.42	N
			017196	SIMPSON	199-62-6499.00-359-999000	MISC OPERATING EXPENSES	509.66	N
			017196	SIMPSON	226-13-6411.00-191-999000	TRAVEL EMPLOYEE ONLY	173.84	N
			017196	HENSON	274-11-6499.00-326-999000	MISC OPERATING EXPENSES	504.02	N
			017196	LEDNICKY	752-51-6399.00-309-999000	ALL GENERAL SUPPLIES	820.77	N
			017196	LEDNICKY	752-51-6499.00-309-999000	MISC OPERATING EXPENSES	543.24	N
			017196	NICHOLS	752-62-6499.00-307-999000	MISC OPERATING EXPENSES	18.58	N
			017196	LEDNICKY	752-62-6499.00-308-999000	MISC OPERATING EXPENSES	84.00	N
						Totals for Check 062855	7,780.33	
063088	06-30-2019	MASTERCARD	017215		199-00-2117.00-000-900000	PYMT MASTERCARD	10,907.57	N
063099	06-30-2019	MASTERCARD	017208		199-00-2117.00-000-900000	PYMT MASTERCARD	15,464.72	N
						Total For Computer Written Checks	1,063,154.11	
						Total Checks	1,704,374.45	

End of Report