

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
011159	11-15-2019	GLYNIS ROSAS	041346	OCT 2019	201-11-6299.00-323-099000	OCTOBER 2019	416.66	N
	12-13-2019	GLYNIS ROSAS	041346	OCT 2019	201-11-6299.00-323-099000	VOIDED	-416.66	N
<b>Totals for Check 011159</b>							<b>.00</b>	
039994	11-22-2019	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-000000	NOV DED MISCELLANEOUS DED	2,045.66	N
039995	11-22-2019	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-000000	NOV DED MISCELLANEOUS DED	903.96	N
039996	11-22-2019	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-000000	NOV DED MISCELLANEOUS DED	243.45	N
039997	11-22-2019	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-000000	NOV DED MISCELLANEOUS DED	20.00	N
039998	11-22-2019	PACK OF HOPE	DEDCH		863-00-2159.00-068-000000	NOV DED MISCELLANEOUS DED	207.00	N
039999	11-22-2019	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-000000	NOV DED UNITED FUND	150.00	N
040000	11-22-2019	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-000000	NOV DED 457 DEFERRED COMP.	50.00	N
077504	11-22-2019	OFFICE OF THE	DEDCH		863-00-2159.00-062-000000	NOV WIRE MISCELLANEOUS DED	1,764.02	N
110119	11-01-2019	ALLIANCE BANK OF CEN	018180	8529500	199-71-6512.00-109-099000	LEASE PURCHASE - PRINCIPAL	11,088.90	N
			018180	8529500	199-72-6522.00-109-099000	LEASE PURCHASE - INTEREST	9,873.15	N
<b>Totals for Check 110119</b>							<b>20,962.05</b>	
110120	11-01-2019	ALLIANCE BANK OF CEN	018180	8529600	199-71-6512.00-105-099000	LEASE PURCHASE - PRINCIPAL	1,767.81	N
			018180	8529600	199-72-6522.00-105-099000	LEASE PURCHASE - INTEREST	1,574.00	N
<b>Totals for Check 110120</b>							<b>3,341.81</b>	
110519	11-05-2019	CITY OF WACO WATER	018184	121774-113999	752-51-6256.00-309-099000	WATER	208.60	N
110577	11-05-2019	NORTHLAND COMMUNI	041770	503-097208	199-62-6299.00-357-099000	PO Created by Req: 053930	2,750.00	N
110619	11-06-2019	CITY OF WACO WATER	018184	121774-218817	752-51-6256.00-309-099000	WATER	881.43	N
110719	11-07-2019	ATMOS ENERGY	018185	3040605637	752-51-6258.00-309-099000	GAS	120.34	N
110819	11-08-2019	BUSINESS INTERIORS	041640	8006	752-00-1539.00-000-000000	PO Created by Req: 053784	47,931.69	N
110919	11-09-2019	TIME WARNER CABLE IN	018186	26016129240838	199-62-6499.00-359-099000	MISC OPERATING EXPENSES	65.48	N
111419	11-14-2019	PURCHASE POWER	018182	00090001126881	752-62-6298.00-307-099000	MAIL/COMMUNICATIONS ISF	1,000.00	N
			018182	00090001126881	752-62-6298.00-307-099000	MAIL/COMMUNICATIONS ISF	1,000.00	N
<b>Totals for Check 111419</b>							<b>2,000.00</b>	
111519	11-15-2019	GLYNIS ROSAS	041348	OCT 2019	201-11-6299.00-321-099000	OCTOBER 2019	416.66	N
			041344	OCT 2019	201-11-6299.00-322-099000	OCTOBER 2019	416.66	N
			041346	OCT 2019	201-11-6299.00-323-099000	OCTOBER 2019	416.66	N
<b>Totals for Check 111519</b>							<b>1,249.98</b>	
111819	11-18-2019	UBEO LLC	018188	399766542	199-41-6269.00-110-099000	RENTALS - OPERATING LEASES	108.53	N
			018188	399766542	199-41-6269.00-124-099000	RENTALS - OPERATING LEASES	158.44	N
			018188	399766542	199-41-6269.00-305-099000	RENTALS - OPERATING LEASES	51.96	N
			018188	399766542	199-62-6269.00-359-099000	RENTALS - OPERATING LEASES	600.00	N
			018188	399766542	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	14,427.95	N
			018188	399766542	752-51-6269.00-312-099000	RENTALS - OPERATING LEASES	108.24	N
			018188	399766542	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	93.93	N
			018188	399766542	752-62-6269.00-122-099000	RENTALS - OPERATING LEASES	96.64	N
			018188	399766542	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	1,140.00	N
			018188	399766542	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	2,800.13	N

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			018188	399766542	752-72-6523.00-307-099000	INTEREST ON DEBT	809.18	N
						<b>Totals for Check 111819</b>	<b>20,395.00</b>	
112019	11-22-2019	TCG Benefits	DEDCH		863-00-2159.00-044-000000	NOV WIRE TAX SHEL. ANNUITY	3,360.77	N
			DEDCH		863-00-2159.00-058-000000	NOV WIRE 457 DEFERRED COMP.	12,416.52	N
			DEDCH		863-00-2159.00-079-000000	NOV WIRE FINANCE DEDUCTION	50.00	N
						<b>Totals for Check 112019</b>	<b>15,827.29</b>	
112099	11-20-2019	ENTERPRISE FM TRUST	018190	SIMPSON	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	204.04	N
			018190	SIMPSON	199-13-6411.00-175-099000	TRAVEL EMPLOYEE ONLY	204.04	N
			018190	BROWN	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	133.70	N
			018190	GERIK	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	1,044.46	N
			018190	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	204.04	N
			018190	SIMPSON	199-62-6411.00-228-099000	TRAVEL EMPLOYEE ONLY	204.04	N
			018190	BROWN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	1,041.56	N
			018190	SIMPSON	199-62-6411.00-357-099000	TRAVEL EMPLOYEE ONLY	204.06	N
			018190	MAINTENANCE	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIRS	15.42	N
			018190	FLEET	752-62-6269.00-308-099000	RENTALS - OPERATING LEASES	639.32	N
						<b>Totals for Check 112099</b>	<b>3,894.68</b>	
112219	11-22-2019	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-000000	NOV WIRE LIFE INSURANCE	218.29	N
			DEDCH		863-00-2153.00-013-000000	NOV WIRE LIFE INSURANCE	223.68	N
			DEDCH		863-00-2153.00-023-000000	NOV WIRE HEALTH INSURANCE	1,605.99	N
			DEDCH		863-00-2153.00-026-000000	NOV WIRE HEALTH INSURANCE	4,456.38	N
			DEDCH		863-00-2153.00-030-000000	NOV WIRE HEALTH INSURANCE	13,222.40	N
			DEDCH		863-00-2153.00-037-000000	NOV WIRE LIFE INSURANCE	651.35	N
			DEDCH		863-00-2153.00-038-000000	NOV WIRE LIFE INSURANCE	97.00	N
			DEDCH		863-00-2153.00-039-000000	NOV WIRE LIFE INSURANCE	135.67	N
			DEDCH		863-00-2153.00-040-000000	NOV WIRE LIFE INSURANCE	1,686.30	N
			DEDCH		863-00-2153.00-041-000000	NOV WIRE LIFE INSURANCE	360.45	N
			DEDCH		863-00-2153.00-042-000000	NOV WIRE LIFE INSURANCE	520.95	N
			DEDCH		863-00-2153.00-063-000000	NOV WIRE HEALTH INSURANCE	5,695.38	N
			DEDCH		863-00-2153.00-064-000000	NOV WIRE HEALTH INSURANCE	2,320.16	N
			DEDCH		863-00-2153.00-071-000000	NOV WIRE HEALTH INSURANCE	4,198.69	N
			DEDCH		863-00-2153.00-088-000000	NOV WIRE LIFE INSURANCE	2,302.60	N
			DEDCH		863-00-2159.00-005-000000	NOV WIRE MISCELLANEOUS DED	8,761.91	N
			DEDCH		863-00-2159.00-007-000000	NOV WIRE DEPENDENT CHILD C	541.67	N
			DEDCH		863-00-2159.00-022-000000	NOV WIRE INCOME REPLACEME	10,450.10	N
			DEDCH		863-00-2159.00-031-000000	NOV WIRE HSA	1,902.00	N
			DEDCH		863-00-2159.00-065-000000	NOV WIRE MISCELLANEOUS DED	405.50	N
			DEDCH		863-00-2159.00-070-000000	NOV WIRE MISCELLANEOUS DED	320.00	N
			DEDCH		863-00-2159.00-087-000000	NOV WIRE MISCELLANEOUS DED	706.00	N
			DEDCH		863-00-2159.00-094-000000	NOV WIRE MISCELLANEOUS DED	370.00	N
						<b>Totals for Check 112219</b>	<b>61,152.47</b>	
112519	11-25-2019	TXU ENERGY	018187	54427476644	752-51-6257.00-309-099000	ELECTRICITY	6,841.09	N

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112919	11-29-2019	ALLIANCE BANK OF CEN	018181	8613700	199-72-6522.00-106-099000	LEASE PURCHASE - INTEREST	1,983.20	N
112988	11-29-2019	ALLIANCE BANK OF CEN	018189	8619500	752-00-2122.00-000-000000	NOTE PAYABLE - SHORT TERM	7,703.90	N
			018189	8619500	752-72-6523.00-309-000000	INTEREST ON DEBT	2,656.25	N
<b>Totals for Check 112988</b>							<b>10,360.15</b>	
113080	11-30-2019	NEXTLINK	041769	ABBOT ISD	199-62-6299.00-357-099000	ABBOTT ISD	1,500.00	N
113081	11-30-2019	NEXTLINK	041769	BYNUM ISD	199-62-6299.00-357-099000	BYNUM ISD	2,300.00	N
113082	11-30-2019	NEXTLINK	041769	CRANFILLS GAP	199-62-6299.00-357-099000	CRANFILLS GAP ISD	4,200.00	N
113083	11-30-2019	NEXTLINK	041769	CRAWFORD ISD	199-62-6299.00-357-099000	CRAWFORD ISD	2,800.00	N
113084	11-30-2019	NEXTLINK	041769	FROST ISD	199-62-6299.00-357-099000	FROST ISD	1,600.00	N
113085	11-30-2019	NEXTLINK	041769	HALLSBURG	199-62-6299.00-357-099000	HALLSBURG ISD	1,450.00	N
113086	11-30-2019	NEXTLINK	041769	HICO ISD	199-62-6299.00-357-099000	HICO ISD	3,000.00	N
113087	11-30-2019	NEXTLINK	041769	HILL CTY SSA	199-62-6299.00-357-099000	HILL CTY SSA	750.00	N
113088	11-30-2019	NEXTLINK	041769	IREDELL ISD	199-62-6299.00-357-099000	IREDELL ISD	1,100.00	N
113089	11-30-2019	NEXTLINK	041769	KERENS ISD	199-62-6299.00-357-099000	KERENS ISD	2,900.00	N
113090	11-30-2019	NEXTLINK	041769	KOPPERL ISD	199-62-6299.00-357-099000	KOPPERLL ISD	1,600.00	N
113091	11-30-2019	NEXTLINK	041769	McGREGOR ISD	199-62-6299.00-357-099000	McGREGOR ISD	1,850.00	N
113092	11-30-2019	NEXTLINK	041769	MORGAN ISD	199-62-6299.00-357-099000	MORGAN ISD	1,000.00	N
113093	11-30-2019	NEXTLINK	041769	OGLESBY ISD	199-62-6299.00-357-099000	OGLESBY ISD	1,500.00	N
113094	11-30-2019	NEXTLINK	041769	RICE ISD	199-62-6299.00-357-099000	RICE ISD	1,250.00	N
113095	11-30-2019	NEXTLINK	041769	WESTPHALIA	199-62-6299.00-357-099000	WESTPHALIA ISD	1,250.00	N
150225	11-18-2019	INTERNAL REVENUE	018141		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	.01	N
			018141		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	45.89	N
			018141		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	45.90	N
<b>Totals for Check 150225</b>							<b>91.80</b>	
193302	11-21-2019	INTERNAL REVENUE	018142		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	248.26	N
			018142		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	438.33	N
			018142		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	438.33	N
<b>Totals for Check 193302</b>							<b>1,124.92</b>	
328147	11-19-2019	INTERNAL REVENUE	018140		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	1,167.90	N
			018140		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	8,227.85	N
			018140		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	8,227.85	N
<b>Totals for Check 328147</b>							<b>17,623.60</b>	
382476	11-13-2019	TEACHER RETIREMENT	018144		863-00-2153.00-033-000000	GROUP HEALTH & LIFE INS	28,350.00	N
			018144		863-00-2153.00-034-000000	GROUP HEALTH & LIFE INS	18,788.18	N
			018144		863-00-2153.00-035-000000	GROUP HEALTH & LIFE INS	75,777.58	N
<b>Totals for Check 382476</b>							<b>122,915.76</b>	
510965	11-22-2019	INTERNAL REVENUE	018138		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	110,338.13	N
			018138		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	87,649.02	N
			018138		863-00-2152.01-000-000000	Wrong amount entered	-87,649.02	N

For the Month of November

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			018138		863-00-2152.01-000-000000	F I C A TAXES EMPLOYEE	87,659.43	N
			018138		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	87,649.02	N
			018138		863-00-2152.02-000-000000	Wrong amount entered	-87,649.02	N
			018138		863-00-2152.02-000-000000	F I C A TAXES EMPLOYER	87,638.61	N
					<b>Totals for Check 510965</b>		<b>285,636.17</b>	
581633	12-04-2019	TEACHER RETIREMENT	018145		863-00-2155.00-000-000000	TRS CONTRIBUTION	92,983.39	N
			018145		863-00-2155.00-000-000000	TRS CONTRIBUTION	7,849.33	N
			018145		863-00-2155.04-000-000000	TRS-CARE CONTRIBUTION	9,056.94	N
			018145		863-00-2155.05-000-000000	TRS-PYMTS FOR NEW MEMBERS	1,213.16	N
			018145		863-00-2155.06-000-000000	TRS-RETIREE PENSION SURCHA	2,045.66	N
			018145		863-00-2155.07-075-000000	TRS-RETIREEE CARE	1,070.00	N
			018145		863-00-2155.08-000-000000	TEACHER RETIREMENT-NON-OA	18,113.90	N
					<b>Totals for Check 581633</b>		<b>132,332.38</b>	
761858	11-07-2019	INTERNAL REVENUE	018143		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	99.44	N
			018143		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	221.71	N
			018143		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	221.71	N
					<b>Totals for Check 761858</b>		<b>542.86</b>	
					<b>Total For District Written Checks</b>		<b>795,666.84</b>	

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		DATA PROJECTIONS, IN	041518	383625	274-11-6399.00-326-099000	PO Created by Req: 053326	5,754.78	N
			041518	383625	274-11-6399.00-326-099000	REVERSAL	-5,754.78	N
						<b>Totals for Vendor 21675</b>	<b>.00</b>	
		HOBBY LOBBY	041877	86262830	199-13-6399.00-175-099000	Make&Take Session-ESC Region 3	16.29	N
			041877	86262830	199-13-6399.00-175-099000	REVERSAL	-16.29	N
						<b>Totals for Vendor 39582</b>	<b>.00</b>	
		PENELOPE ISD	018064	TITLE III SYMPO	350-13-6419.00-128-099000	NON-EMPLOYEE TRAVEL/SUBSIS	531.18	N
			018064	TITLE III SYMPO	350-13-6419.00-128-099000	REVERSAL	-531.18	N
						<b>Totals for Vendor 62730</b>	<b>.00</b>	
		TASBO	042190		199-41-6499.00-305-099000	PO Created by Req: 054205	135.00	N
			042190		199-41-6499.00-305-099000	REVERSAL	-135.00	N
						<b>Totals for Vendor 78369</b>	<b>.00</b>	
		TSTC	041895	4925131	274-11-6499.00-380-099000	PO Created by Req: 053884	2,000.00	N
			041895	4925131	274-11-6499.00-380-099000	REVERSAL	-2,000.00	N
						<b>Totals for Vendor 82230</b>	<b>.00</b>	
		WALMART	041500	2371	429-13-6399.00-139-099000	PO Created by Req: 053620	4,197.00	N
			041500	2371	429-13-6399.00-139-099000	REVERSAL	-4,197.00	N
						<b>Totals for Vendor 85600</b>	<b>.00</b>	
		0	018041	REFUND	199-00-2110.49-000-000000	REFUND	4,500.00	N
		WHITEWRIGHT ISD	018041	REFUND	199-00-2110.49-000-000000	REVERSAL	-4,500.00	N
						<b>Totals for Vendor 10339</b>	<b>.00</b>	
039717	12-11-2019	SIGN THIS INC	041396	3854	752-62-6399.00-307-099000	VOIDED-CK LOST IN MAIL	-543.00	N
039747	11-26-2019	BILL KILLIAN	017911		199-62-6419.00-300-099000	VOIDED-NOT NEEDED	-16.01	N
039862	12-03-2019	STEWARDSHIP CASH FL	041444	OCT 2019	274-11-6299.00-326-999000	VOIDED-CK LOST IN MAIL	-100.00	N
			041444	OCT 2019	274-11-6299.00-326-999000	VOIDED-CK LOST IN MAIL	-260.00	N
						<b>Totals for Check 039862</b>	<b>-360.00</b>	
039869	11-22-2019	TEMPLE ISD	041864	DIST	274-11-6299.02-326-099000	VOIDED - WRONG AMOUNT	-9,783.29	N
039881	11-12-2019	AD SPECTATIONS LLC	042000	16325	752-62-6399.00-104-099000	Jackets	409.00	N
039882	11-12-2019	BANKSON GROUP LTD	041880	101023	201-11-6499.00-321-099000	PO Created by Req: 053993	690.00	N
			041634	99911	201-11-6499.00-322-099000	PO Created by Req: 053747	689.25	N
						<b>Totals for Check 039882</b>	<b>1,379.25</b>	
039883	11-12-2019	AMERICAN PRINTING H	041352	A050993	385-11-6399.00-180-023000	VI Student Resources	17,827.95	N
039884	11-12-2019	APPLE INC	041785	AB07149245	274-11-6399.00-326-099000	PO Created by Req: 053761	8,820.00	N
			041785	AB06761456	274-11-6399.00-326-099000	PO Created by Req: 053761	1,495.00	N
						<b>Totals for Check 039884</b>	<b>10,315.00</b>	
039885	11-12-2019	ARROW TRAILWAYS OF	041656	11852	201-11-6419.00-322-099000	PO Created by Req: 053617	1,254.00	N
			041655	11839	201-11-6419.00-323-099000	PO Created by Req: 053615	1,896.00	N
			041953	11825	274-11-6419.00-326-099000	PO Created by Req: 053912	985.00	N
						<b>Totals for Check 039885</b>	<b>4,135.00</b>	
039886	11-12-2019	ARTGRAFIX	041972	134312	199-13-6399.00-175-099000	Make&Take Session-ESC Region 3	115.85	N

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039887	11-12-2019	ATTAINMENT	041837	309206A	199-13-6399.00-175-099000	Make & Take Session Resources	1,300.95	N
039888	11-12-2019	CAMBRIDGE EDUCATIO	041858	235355	274-11-6399.00-326-099000	PO Created by Req: 053850	259.00	N
039889	11-12-2019	CAROLINA BIOLOGICAL	042020	50876339RI	201-11-6399.00-322-099000	PO Created by Req: 054058	80.61	N
039890	11-12-2019	CDW-G, INC.	041702	VKD9171	274-11-6399.00-380-099000	PO Created by Req: 053706	2,500.00	N
039891	11-12-2019	CEV PATHWAYS FOR	041890	111524	331-62-6399.00-217-099000	PO Created by Req: 053878	750.00	N
039892	11-12-2019	CHAMBER THEATRE PR	041454	PATRON#10036	274-11-6499.00-326-099000	PO Created by Req: 053501	1,719.25	N
039893	11-12-2019	CHICK-FIL-A	041704	03274-4779	274-11-6499.00-380-099000	PO Created by Req: 053708	1,136.00	N
039894	11-12-2019	COOLSPEAK, LLC	041335	2651	274-11-6299.00-380-999000	PO Created by Req: 053328	6,000.00	N
			041335	2651	274-11-6399.00-380-999000	PO Created by Req: 053328	625.00	N
<b>Totals for Check 039894</b>							<b>6,625.00</b>	
039895	11-12-2019	CRITICAL START LLC	041736	9347	199-00-1410.00-355-000000	PO Created by Req: 053616	1,363.07	N
			041736	9347	199-41-6499.00-355-099000	PO Created by Req: 053616	9,541.51	N
<b>Totals for Check 039895</b>							<b>10,904.58</b>	
039896	11-12-2019	DELL COMPUTER CORP,	041400	10343928951	274-11-6399.00-326-099000	PO Created by Req: 053320	1,493.90	N
039897	11-12-2019	DELL MARKETING L.P.	041359	1034395672	199-62-6399.00-356-099000	PO Created by Req: 053429	3,663.72	N
039898	11-12-2019	ECHO TRANSPORTATIO	041635	18236	201-11-6419.00-321-099000	PO Created by Req: 053614	1,268.57	N
				041514 17990	274-11-6419.00-380-099000	PO Created by Req: 053329	2,989.50	N
				041750 18398	274-11-6419.00-380-099000	PO Created by Req: 053711	5,550.00	N
<b>Totals for Check 039898</b>							<b>9,808.07</b>	
039899	11-12-2019	ASTERIA EDUCATION,	041554	500462	274-11-6399.00-326-099000	PO Created by Req: 053556	1,207.58	N
039900	11-12-2019	ESC REGION 4	041994	1753000309	199-62-6321.00-303-071000	PO Created by Req: 053996	2,929.60	N
039901	11-12-2019	GEORGE'S RESTAURAN	042035	12141	199-13-6499.00-275-099000	EPC Advisory Board lunch	145.00	N
			042035	12141	199-62-6499.00-235-099000	EPC Advisory Board lunch	145.00	N
<b>Totals for Check 039901</b>							<b>290.00</b>	
039902	11-12-2019	GIMKIT LLC	041803	10292019	274-11-6399.00-326-099000	PO Created by Req: 053793	499.90	N
039903	11-12-2019	MARY S. GODFREY	041905	00001	199-13-6299.00-175-099000	Session #187403	300.00	N
039904	11-12-2019	HOWARD TECHNOLOGY	041475	19-00872675	274-11-6399.00-380-099000	PO Created by Req: 053393	3,548.00	N
039905	11-12-2019	I-2-I TECHNOLOGIES, LC	041340	4458	752-00-1410.00-358-099020	PO Created by Req: 000268	10,612.80	N
039906	11-12-2019	IXL LEARNING, INC	041535	S361013	274-11-6399.00-380-099000	PO Created by Req: 053516	825.00	N
039907	11-12-2019	LAKESHORE LEARNING	041633	2437941019	385-11-6399.00-180-023000	VI Student Resources-Connally	718.06	N
039908	11-12-2019	LEGO EDUCATION	041549	1190392628	274-11-6399.00-326-099000	PO Created by Req: 053550	956.30	N
039909	11-12-2019	LINDSAY PERRO INC	041850	046	274-11-6399.00-326-099000	PO Created by Req: 053830	340.00	N
039910	11-12-2019	LOWMAN CONSULTING	041687	1073	274-11-6399.00-380-099000	PO Created by Req: 053670	2,400.00	N
			041616	1056	274-11-6399.00-380-099000	PO Created by Req: 053594	2,900.00	N
<b>Totals for Check 039910</b>							<b>5,300.00</b>	
039911	11-12-2019	MANAGED METHODS	041956	2019-0287	199-62-6399.00-354-099000	PO Created by Req: 053949	7,040.00	N

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039912	11-12-2019	MASTERY EDUCATION	041560	10507524	274-11-6399.00-326-099000	PO Created by Req: 053564	781.20	N
039913	11-12-2019	SAXTON GROUP DBA	041839	295870	274-11-6499.00-326-099000	PO Created by Req: 053813	408.32	N
			041708	306951	274-11-6499.00-326-099000	PO Created by Req: 053713	259.34	N
<b>Totals for Check 039913</b>							<b>667.66</b>	
039914	11-12-2019	MENTORING MINDS	041531	234909	274-11-6399.00-380-099000	PO Created by Req: 053510	5,455.45	N
039915	11-12-2019	MYBINDING.COM	041878	355343	199-13-6399.00-175-099000	Make&Take Session-ESC Region 3	306.61	N
039916	11-12-2019	PANERA, LLC	041830	600915807847	199-41-6499.00-329-099000	PO Created by Req: 053983	332.80	N
039917	11-12-2019	PERFORMANCE LEARNI	000022	SEPT 2019	211-62-6299.00-227-099000	Distinguished Speaker Series	6,000.00	N
039918	11-12-2019	PITSCO INC	041533	750630-01	274-11-6399.00-380-099000	PO Created by Req: 053513	599.66	N
039919	11-12-2019	PROMO UNIVERSAL LLC	041602	33630	274-11-6399.00-326-099000	PO Created by Req: 053665	2,219.00	N
039920	11-12-2019	REED BUSINESS INFOR	041836	DSINV00175570	199-41-6299.00-124-099000	Quarterly payment	608.75	N
039921	11-12-2019	THINKING MEDIA	000064	LB-1204	274-11-6399.00-326-099000	PO Created by Req: 000187	4,000.00	N
039922	11-12-2019	SCHOOL NUTRITION AS	041984	S. MURDOUGH	241-62-6499.00-335-099000	Membership Renewal	172.50	N
039923	11-12-2019	SCHOOL SAVERS CORP	041689	69771	274-11-6399.00-380-099000	PO Created by Req: 053672	148.90	N
			041619	69729	274-11-6399.00-380-099000	PO Created by Req: 053607	2,709.55	N
<b>Totals for Check 039923</b>							<b>2,858.45</b>	
039924	11-12-2019	DOS TERRA LLC	041809	2019-10137	199-13-6499.00-130-099000	PO Created by Req: 053652	8,750.00	N
039925	11-12-2019	SOUTHERN COMPUTER	041521	IN-000604607	352-11-6399.00-334-099000	PO Created by Req: 053431	1,082.28	N
			041521	IN-000604481	352-11-6399.00-334-099000	PO Created by Req: 053431	1,352.85	N
			041521	IN-000604931	352-11-6399.00-334-099000	PO Created by Req: 053431	250.02	N
<b>Totals for Check 039925</b>							<b>2,685.15</b>	
039926	11-12-2019	STRATA LEADERSHIP, L	041480	513560	274-11-6299.00-326-099000	PO Created by Req: 053412	3,710.00	N
039927	11-12-2019	TBG SOLUTIONS INC	000080	3082112	274-11-6299.00-380-099000	PO Created by Req: 000221	4,875.00	N
039928	11-12-2019	THE CHICKEN PLACE, IN	041461	510170473	199-62-6499.00-102-099000	PO Created by Req: 053533	857.50	N
			041461	510170524	199-62-6499.00-102-099000	PO Created by Req: 053533	490.00	N
<b>Totals for Check 039928</b>							<b>1,347.50</b>	
039929	11-12-2019	TEXAS SCHOOL FOR TH	041509	MICHELE CRAIG	385-11-6411.00-180-023000	Professional Development	175.00	N
039930	11-12-2019	THE LAMPO GROUP, LL	041869	7776355	274-11-6399.00-326-099000	PO Created by Req: 053866	2,823.04	N
039931	11-12-2019	TIMECLOCK PLUS	041476	508816	199-53-6499.00-345-099000	PO Created by Req: 053401	1,245.00	N
			041476	508815	199-53-6499.00-345-099000	PO Created by Req: 053401	1,080.00	N
			041476	508814	199-53-6499.00-345-099000	PO Created by Req: 053401	1,905.00	N
			041476	508819	199-53-6499.00-345-099000	PO Created by Req: 053401	3,105.00	N
			041476	508818	199-53-6499.00-345-099000	PO Created by Req: 053401	1,080.00	N
			041476	508813	199-53-6499.00-345-099000	PO Created by Req: 053401	1,230.00	N
<b>Totals for Check 039931</b>							<b>9,645.00</b>	
039932	11-12-2019	TOWNSEND PRESS INC	041802	399500	274-11-6399.00-380-099000	PO Created by Req: 053792	72.43	N
039933	11-12-2019	VERNIER SOFTWARE &	041402	5350329	274-11-6399.00-326-099000	PO Created by Req: 053331	19,692.04	N
			041402	5352280	274-11-6399.00-326-099000	PO Created by Req: 053331	4,870.00	N
			041612	5351127	274-11-6399.00-380-099000	PO Created by Req: 053589	408.00	N

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			041669	5352603	274-11-6399.00-380-099000	PO Created by Req: 053582	5,551.95	N
			<b>Totals for Check 039933</b>				<b>30,521.99</b>	
039934	11-12-2019	VWR FUNDING INC	041849	8087592979	274-11-6399.00-380-099000	PO Created by Req: 053828	494.99	N
			041849	8087771615	274-11-6399.00-380-099000	PO Created by Req: 053828	494.99	N
			<b>Totals for Check 039934</b>				<b>989.98</b>	
039935	11-12-2019	DAWN WILSON	041675	OCT 2019	331-62-6299.00-217-099000	PO Created by Req: 053690	850.00	N
039936	11-12-2019	STEVEN R WINGER	042023	OCT/NOV 2019	274-11-6299.00-326-099000	PO Created by Req: 054039	3,000.00	N
039937	11-12-2019	WONDER KITS / DALLAS	041453	ATTB PG 2023	274-11-6399.00-326-099000	PO Created by Req: 053500	418.00	N
			041996	WK10012026	352-11-6399.00-334-099031	PO Created by Req: 054001	200.00	N
			<b>Totals for Check 039937</b>				<b>618.00</b>	
039938	11-14-2019	4IMPRINT, INC	041471	18798185	274-11-6399.00-380-099000	PO Created by Req: 053383	353.11	N
			041414	18558521	274-11-6499.00-326-099000	PO Created by Req: 053346	204.32	N
			041414	18558521	274-11-6499.00-380-099000	PO Created by Req: 053346	184.81	N
			<b>Totals for Check 039938</b>				<b>742.24</b>	
039939	11-14-2019	ALLEN GLASS CO., INC.	018026	39394	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	180.00	N
039940	11-14-2019	AMBUTECH	000063	349897-AT	385-11-6399.00-180-023000	VI Student Resources	224.17	N
039941	11-14-2019	ARAMARK UNIFORM SE	018016	1158282656	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
			018016	1158293642	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
			018016	1158304729	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
			018016	1158315745	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
			018016	1158326864	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
			<b>Totals for Check 039941</b>				<b>851.85</b>	
039942	11-14-2019	AT&T	018011	861564634	752-51-6255.00-311-099000	TELEPHONE	8.61	N
039943	11-14-2019	BACKGROUNDCHECKS.	018029	13655491	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	90.95	N
039944	11-14-2019	BAIN PAPER & JANITORI	018025	398276	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	66.90	N
039945	11-14-2019	BEATRICE MAYS INSTIT	018031	REFUND	199-00-2110.49-000-000000	REFUND	6,200.00	N
039946	11-14-2019	BELTON ISD	018032	REFUND	199-00-2110.49-000-000000	REFUND	575.00	N
039947	11-14-2019	BIRD KULTGEN INC.	041572	959158	752-62-6249.00-308-099000	PO Created by Req: 053585	7.00	N
			041572	958183	752-62-6249.00-308-099000	PO Created by Req: 053585	7.00	N
			041572	26/1	752-62-6249.00-308-099000	PO Created by Req: 053585	7.00	N
			041572	958780	752-62-6249.00-308-099000	PO Created by Req: 053585	7.00	N
			041572	958779	752-62-6249.00-308-099000	PO Created by Req: 053585	7.00	N
			041572	958781	752-62-6249.00-308-099000	PO Created by Req: 053585	7.00	N
			<b>Totals for Check 039947</b>				<b>42.00</b>	
039948	11-14-2019	BRIGHTSIGHT GROUP L	041524	37800-2	274-11-6399.00-326-099000	PO Created by Req: 053503	500.00	N
039949	11-14-2019	CITY TIRE & BATTERY C	018018	15045	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	18.00	N
039950	11-14-2019	COMPANSOL	041605	00089491	201-11-6399.00-321-099000	PO Created by Req: 053571	1,210.00	N
039951	11-14-2019	CONNALLY ISD	018033	REFUND	199-00-2110.49-000-000000	REFUND	55.00	N



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039952	11-14-2019	ESC 12 TECHNOLOGY F	018021	DONATION	199-00-2110.49-000-000000	SUSPENSE A/R	100.00	N
039953	11-14-2019	FALLS EDUCATION COO	018007	NON-ED	392-62-6299.02-195-099000	PAYMENT TO SCHOOL DISTRICT	510.00	N
039954	11-14-2019	FASCLAMPITT PAPER S	041499	6970925	752-62-6399.00-307-099000	Print Center Supplies	246.00	N
039955	11-14-2019	FREDDY'S AUTO GLASS	018014	135944	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	40.00	N
039956	11-14-2019	GRAINGER	018015	9318263440	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	53.40	N
			018015	9316954081	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	100.29	N
<b>Totals for Check 039956</b>							<b>153.69</b>	
039957	11-14-2019	H. B. BLAKE COMPANY, I	018019	67321	199-81-6629.00-106-000000	BUILDINGS & IMPROVEMENTS	1,147.00	N
			018019	67365	199-81-6629.00-106-000000	BUILDINGS & IMPROVEMENTS	390.00	N
			018019	67287	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	118.00	N
<b>Totals for Check 039957</b>							<b>1,655.00</b>	
039958	11-14-2019	HENSEL ELECTRIC CO.	018020	72649	199-81-6629.00-106-000000	BUILDINGS & IMPROVEMENTS	654.43	N
			018020	73052	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	240.00	N
			018020	73055	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	523.06	N
<b>Totals for Check 039958</b>							<b>1,417.49</b>	
039959	11-14-2019	HOLLAND ISD	018034	REFUND	199-00-2110.49-000-000000	REFUND	200.00	N
039960	11-14-2019	IMP/INTERNATIONAL ME	041738	202299	352-00-1410.00-332-000000	PO Created by Req: 053801	160.00	N
			041738	202299	352-00-1410.00-334-000000	PO Created by Req: 053801	480.00	N
<b>Totals for Check 039960</b>							<b>640.00</b>	
039961	11-14-2019	IMPACT FIRE SERVICES,	018023	MON-SEC-204	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	180.00	N
			018023	MON-FA-188	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	180.00	N
			018023	MON-FA-274	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	288.75	N
<b>Totals for Check 039961</b>							<b>648.75</b>	
039962	11-14-2019	DELI MANAGEMENT	041419	19091104106006	199-53-6499.00-344-099000	PO Created by Req: 053388	587.71	N
039963	11-14-2019	KERRVILLE ISD	018035	REFUND	199-00-2110.49-000-000000	REFUNDQ	180.00	N
039964	11-14-2019	KILLEEN I.S.D.	042080	15004	274-11-6419.00-326-099000	PO Created by Req: 054044	80.00	N
039965	11-14-2019	LA FIESTA	041598	#2	199-41-6499.00-329-099000	PO Created by Req: 053630	737.50	N
			041639	#3	752-51-6499.00-309-099000	PO Created by Req: 053774	125.00	N
<b>Totals for Check 039965</b>							<b>862.50</b>	
039966	11-14-2019	LEAL'S SNACKS	018010	LEKA012167	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	977.37	N
			018010	LEKA012244	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	933.16	N
			018028	LEKA012200	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	680.37	N
			018028	LEKA012273	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	931.16	N
<b>Totals for Check 039966</b>							<b>3,522.06</b>	
039967	11-14-2019	SAXTON GROUP DBA	041527	287999	274-11-6499.00-326-099000	PO Created by Req: 053506	393.86	N
039968	11-14-2019	MCGREGOR ISD	018009	CTE PERKINS	331-62-6399.00-217-099000	ALL GENERAL SUPPLIES	3,457.00	N
039969	11-14-2019	MIDWAY ISD	018042	REFUND	199-00-2110.49-000-000000	REFUND	200.00	N
039970	11-14-2019	JOHN OLDHAM	018030	00874	752-62-6399.00-308-099000	ALL GENERAL SUPPLIES	240.00	N

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039971	11-14-2019	ORIENTAL TRADING CO	000009	698138317-02	274-11-6399.00-326-099000	PO Created by Req: 000186	339.33	N
			000009	698067768-02	274-11-6499.00-326-099000	PO Created by Req: 000186	34.33	N
<b>Totals for Check 039971</b>							<b>373.66</b>	
039972	11-14-2019	PAWPRINT CONSULTIN	041700	SEPT 2019	199-13-6299.00-275-099000	TCPC class instruction	300.00	N
039973	11-14-2019	PENELOPE ISD	018008	TITLE III SYMPO	350-13-6419.00-128-099000	NON-EMPLOYEE TRAVEL/SUBSIS	531.18	N
	11-22-2019	PENELOPE ISD	018008	TITLE III SYMPO	350-13-6419.00-128-099000	VOIDED - WRONG AMOUNT	-531.18	N
<b>Totals for Check 039973</b>							<b>.00</b>	
039974	11-14-2019	PRIORITY SYSTEMS, IN	018036	REFUND	199-00-2110.49-000-000000	REFUND	4,000.00	N
039975	11-14-2019	PROFICIENT PAINTING	018012	4247	199-81-6629.00-106-000000	BUILDINGS & IMPROVEMENTS	2,000.00	N
			018012	4248	199-81-6629.00-106-000000	BUILDINGS & IMPROVEMENTS	2,100.00	N
			018012	4249	199-81-6629.00-106-000000	BUILDINGS & IMPROVEMENTS	2,950.00	N
			018012	4250	199-81-6629.00-106-000000	BUILDINGS & IMPROVEMENTS	3,950.00	N
			018012	4245	199-81-6629.00-106-000000	BUILDINGS & IMPROVEMENTS	4,250.00	N
			018012	4246	199-81-6629.00-106-000000	BUILDINGS & IMPROVEMENTS	2,500.00	N
<b>Totals for Check 039975</b>							<b>17,750.00</b>	
039976	11-14-2019	RABROKER AIR CONDITI	018022	J003623	199-81-6629.00-106-000000	BUILDINGS & IMPROVEMENTS	5,326.25	N
			018027	W21494	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	225.00	N
<b>Totals for Check 039976</b>							<b>5,551.25</b>	
039977	11-14-2019	RIESEL ISD	018037	REFUND	199-00-2110.49-000-000000	REFUND	495.00	N
039978	11-14-2019	ROGERS ISD	018038	REFUND	199-00-2110.49-000-000000	REFUND	480.00	N
039979	11-14-2019	SHELTON PLUMBING, IN	018024	S48239	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	2,763.29	N
039980	11-14-2019	SIRIUS EDUCATION SOLU	041487	41487_09-30	274-11-6399.00-326-099000	PO Created by Req: 053419	4,000.00	N
039981	11-14-2019	SOUTHERN COMPUTER	041568	IN-000605043	201-11-6399.00-322-099000	PO Created by Req: 053573	365.64	N
039982	11-14-2019	SOUTHERN OREGON	041354	784	385-11-6399.00-180-023000	VI Teacher Resources	960.00	N
039983	11-14-2019	SPHERO, INC	041401	37644	274-11-6399.00-326-099000	PO Created by Req: 053327	2,399.99	N
039984	11-14-2019	T & G CHEMICAL AND S	018013	393885	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	310.28	N
039985	11-14-2019	TCASE	042091	TERESA	225-13-6411.00-190-099000	Professional Development	455.00	N
			042091	J.	226-13-6411.00-191-099000	Professional Development	455.00	N
			042091	KONNETTE	226-13-6411.00-191-099000	Professional Development	455.00	N
			042091	JOHN BULLION	226-13-6411.00-191-099000	Professional Development	455.00	N
			042091	CHRIS GRIFFIN	226-13-6411.00-191-099000	Professional Development	365.00	N
<b>Totals for Check 039985</b>							<b>2,185.00</b>	
039986	11-14-2019	TEMPLE ISD	042043	DELIVERY	199-62-6499.00-300-099000	travel/delivery fee	75.00	N
039987	11-14-2019	TEXAS EDUCATIONAL DI	042081	TRACI NEWMAN	226-13-6411.00-191-099000	Professional Development	200.00	N
039988	11-14-2019	RUBI VELAZQUEZ	018039	REFUND	199-00-2110.49-000-000000	REFUND	500.00	N
039989	11-14-2019	WACO ISD	018040	REFUND	199-00-2110.49-000-000000	REFUND	19,000.00	N
039990	11-14-2019	WACO TRIBUNE-HERAL	041586	ACCT# 1025382	199-41-6499.00-305-099000	PO Created by Req: 053619	175.30	N
			041590	ACCT# 1025382	752-53-6499.00-358-099000	PO Created by Req: 053629	233.08	N
<b>Totals for Check 039990</b>							<b>408.38</b>	

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039991	11-14-2019	WHITEWRIGHT ISD	018041	REFUND	199-00-2110.49-000-000000	REFUND	4,500.00	N
039992	11-14-2019	WIGLEY'S PAINT INC	018017	W0032320	199-81-6629.00-106-000000	BUILDINGS & IMPROVEMENTS	128.47	N
039993	11-14-2019	YOUTHPOWER 365	042079	2337	352-11-6411.00-334-099000	PO Created by Req: 054024	200.00	N
040001	11-21-2019	AXTELL ISD	042123	SUB	199-13-6419.00-175-099000	Session #179828 Reimbursement	630.00	N
040002	11-21-2019	CHINA SPRING ISD	042124	SUB	199-13-6419.00-175-099000	Session #179828 Reimbursement	2,835.00	N
040003	11-21-2019	CONNALLY ISD	042125	SUB	199-13-6419.00-175-099000	Session #179828 Reimbursement	630.00	N
040004	11-21-2019	CORSICANA ISD	042126	SUB	199-13-6419.00-175-099000	Session #179828 Reimbursement	315.00	N
040005	11-21-2019	GROESBECK ISD	042127	SUB	199-13-6419.00-175-099000	Session #179828 Reimbursement	630.00	N
040006	11-21-2019	LA VEGA ISD	042128	SUB	199-13-6419.00-175-099000	Session #179828 Reimbursement	630.00	N
040007	11-21-2019	ROBINSON ISD	042129	SUB	199-13-6419.00-175-099000	Session #179828 Reimbursement	315.00	N
040008	11-21-2019	WACO ISD	042130	SUB	199-13-6419.00-175-099000	Session #179828 Reimbursement	315.00	N
040009	11-22-2019	7 MINDSETS ACADEMY,	041613	2345	274-11-6399.00-380-099000	PO Created by Req: 053590	7,638.50	N
			041696	2355	274-11-6399.00-380-099000	PO Created by Req: 053679	6,310.00	N
			041543	2338	274-11-6399.00-380-099000	PO Created by Req: 053543	4,739.50	N
			041601	2343	274-11-6399.00-380-099000	PO Created by Req: 053664	4,811.50	N
<b>Totals for Check 040009</b>							<b>23,499.50</b>	
040010	11-22-2019	ASSOCIATION OF EDUC	042131	2-1549/2-1676	199-41-6411.00-110-099000	PO Created by Req: 054203	890.00	N
			042131	2-1549/2-1676	199-41-6411.00-305-099000	PO Created by Req: 054203	890.00	N
			042131	2-1549/2-1676	199-62-6411.00-102-099000	PO Created by Req: 054203	890.00	N
			042131	2-1549/2-1676	199-62-6411.00-302-099000	PO Created by Req: 054203	890.00	N
			042131	2-1549/2-1676	199-62-6419.00-300-099000	PO Created by Req: 054203	4,630.00	N
<b>Totals for Check 040010</b>							<b>8,190.00</b>	
040011	11-22-2019	AWARD SPECIALTIES	042113	6562	199-62-6399.00-359-099000	MVP Award	7.00	N
040012	11-22-2019	AZBELL ELECTRONICS	041492	19244	752-51-6639.00-312-099000	ABCD Equipment	14,670.00	N
040013	11-22-2019	BAKER & PETSCHER PUB	041844	15649	274-11-6399.00-380-099000	PO Created by Req: 053822	690.00	N
040014	11-22-2019	BARNES & NOBLE ACCT	041345	3904110	199-13-6399.00-130-099000	Need for session	1,118.00	N
			041432	3905213	199-13-6399.00-140-021000	PO Created by Req: 053451	241.20	N
			041357	3904637	199-13-6399.00-175-099000	Reading by Design Sessions	1,452.60	N
			041331	3904111	199-13-6399.00-208-099000	A Walker/Co-Teach Books Order	350.50	N
			041427	3905212	201-11-6399.00-321-099000	PO Created by Req: 053438	277.46	N
			041357	3904636	226-13-6399.00-191-099000	Reading by Design Sessions	12.79	N
			041709	3915227	274-11-6399.00-326-099000	PO Created by Req: 053714	1,199.95	N
			041485	3907761	274-11-6399.00-326-099000	PO Created by Req: 053417	374.04	N
			041473	3907928	274-11-6399.00-380-099000	PO Created by Req: 053390	788.76	N
<b>Totals for Check 040014</b>							<b>5,815.30</b>	
040015	11-22-2019	BRAINPOP LLC	041542	US199080	274-11-6399.00-326-099000	PO Created by Req: 053542	1,895.00	N
040016	11-22-2019	BUSH'S CHICKEN -- LOR	042136	11/14/2019	301-62-6499.00-213-099000	YR/Bush's Cater PAC Meeting	160.00	N

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040017	11-22-2019	CAMBRIDGE EDUCATIO	041410	234941	274-11-6399.00-326-099000	PO Created by Req: 053340	1,191.40	N
040018	11-22-2019	CDW-G, INC.	041698	VMH6146	274-11-6399.00-380-099000	PO Created by Req: 053682	25,168.50	N
			041698	VKQ0991	274-11-6399.00-380-099000	PO Created by Req: 053682	2,585.70	N
			041698	VLP1277	274-11-6399.00-380-099000	PO Created by Req: 053682	2,221.20	N
<b>Totals for Check 040018</b>							<b>29,975.40</b>	
040019	11-22-2019	COMPASS GROUP USA,	041712	MEALS	274-11-6499.00-326-099000	PO Created by Req: 053718	178.29	N
040020	11-22-2019	CONNALLY ISD	042106	DIST	201-11-6299.02-321-099000	PO Created by Req: 054220	53.00	N
040021	11-22-2019	CTAT	042116	200005420	244-00-1410.00-216-000000	PO Created by Req: 054114	250.00	N
040022	11-22-2019	REX DANIELS	018065	AESA CONF	199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	1,032.69	N
040023	11-22-2019	DATA PROJECTIONS, IN	041518	383625	274-11-6399.00-326-099000	PO Created by Req: 053326	5,754.78	N
			041518	384005	274-11-6399.00-326-099000	PO Created by Req: 053326	399.00	N
			041688	INV383873	274-11-6399.00-380-099000	PO Created by Req: 053671	4,157.80	N
			041688	INV383829	274-11-6399.00-380-099000	PO Created by Req: 053671	568.58	N
			041789	383845	274-11-6399.00-380-099000	PO Created by Req: 053765	10,137.40	N
			041789	383875	274-11-6399.00-380-099000	PO Created by Req: 053765	5,872.86	N
			041518	383697	274-11-6499.00-326-099000	PO Created by Req: 053326	299.00	N
<b>Totals for Check 040023</b>							<b>27,189.42</b>	
040024	11-22-2019	ECHO TRANSPORTATIO	041515	18339	274-11-6419.00-380-099000	PO Created by Req: 053377	1,217.90	N
040025	11-22-2019	LINDY ERMOIAN	018066	AESA CONF	199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	966.57	N
040026	11-22-2019	ESC REGION 10	000044	161226	199-13-6399.00-130-099000	PO Created by Req: 000243	500.00	N
			000044	161226	226-13-6399.00-191-099000	PO Created by Req: 000243	1,500.00	N
<b>Totals for Check 040026</b>							<b>2,000.00</b>	
040027	11-22-2019	FOX'S TREATS & EATS	042135	LUNCH	199-13-6499.00-119-099000	Personnel Directors Lunch	60.00	N
	11-26-2019	FOX'S TREATS & EATS	042135	LUNCH	199-13-6499.00-119-099000	VOIDED - WRONG AMOUNT	-60.00	N
<b>Totals for Check 040027</b>							<b>.00</b>	
040028	11-22-2019	GF EDUCATORS	041415	GF783	274-11-6399.00-380-099000	PO Created by Req: 053349	893.32	N
040029	11-22-2019	GIMKIT LLC	042026	110519	274-11-6399.00-326-099000	PO Created by Req: 054043	499.90	N
040030	11-22-2019	KERRY HANSEN	018067	AESA CONF	199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	981.65	N
040031	11-22-2019	INSIGHT INV/WELLS FAR	041874	PO00018399	752-53-6269.00-358-099000	PO Created by Req: 053897	420.00	N
040032	11-22-2019	IXL LEARNING, INC	041555	S360999	274-00-1410.00-326-000000	PO Created by Req: 053558	2,750.00	N
			041555	S360999	274-11-6399.00-326-099000	PO Created by Req: 053558	795.00	N
			041408	S360636	274-11-6399.00-326-099000	PO Created by Req: 053338	2,500.00	N
			041622	S361528	274-11-6399.00-380-099000	PO Created by Req: 053610	2,420.00	N
			041781	S362529	274-11-6499.00-326-099000	PO Created by Req: 053757	795.00	N
<b>Totals for Check 040032</b>							<b>9,260.00</b>	
040033	11-22-2019	JOURNEYED.COM INC	041541	10339783	274-11-6399.00-380-099000	PO Created by Req: 053541	725.14	N
040034	11-22-2019	BILL KILLIAN	018068	AESA CONF	199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	977.01	N
040035	11-22-2019	MANAGED METHODS	042044	2019-0292	199-62-6399.00-354-099000	PO Created by Req: 054060	3,560.00	N

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040036	11-22-2019	MATH GPS, LLC	041539	3552	274-11-6399.00-380-099000	PO Created by Req: 053539	1,188.00	N
040037	11-22-2019	MATHESON-TRI-GAS IN	041985	20707960	331-62-6399.00-217-099000	PO Created by Req: 053907	480.00	N
040038	11-22-2019	SAXTON GROUP DBA	042056	339400	199-13-6499.00-130-099000	PO Created by Req: 054056	497.05	N
040039	11-22-2019	MENTORING MINDS	041556	234905	274-11-6399.00-326-099000	PO Created by Req: 053559	9,445.81	N
			042031	235924	274-11-6399.00-380-099000	PO Created by Req: 054051	1,534.50	N
<b>Totals for Check 040039</b>							<b>10,980.31</b>	
040040	11-22-2019	NCCEP	042105	431	274-11-6499.00-326-099000	PO Created by Req: 054219	2,000.00	N
			042105	431	274-11-6499.00-380-099000	PO Created by Req: 054219	2,000.00	N
<b>Totals for Check 040040</b>							<b>4,000.00</b>	
040041	11-22-2019	NEARPOD INC / FLOCAB	041683	INV22394	274-11-6399.00-380-099000	PO Created by Req: 053703	1,500.00	N
040042	11-22-2019	PCS EDVENTURES	041548	26632	274-11-6399.00-326-099000	PO Created by Req: 053549	2,877.00	N
040043	11-22-2019	PENELOPE ISD	018064	TITLE III SYMPO	350-13-6419.00-128-099000	NON-EMPLOYEE TRAVEL/SUBSIS	518.56	N
040044	11-22-2019	PERFECTION LEARNING	041670	85702	274-11-6399.00-380-099000	PO Created by Req: 053669	875.60	N
040045	11-22-2019	POSITIVE PROMOTIONS	041621	58554800	274-11-6399.00-380-099000	PO Created by Req: 053609	574.83	N
040046	11-22-2019	SCHOOL SPECIALTY, IN	041609	208124106525	274-11-6399.00-326-099000	PO Created by Req: 053580	1,342.80	N
			041614	208124106351	274-11-6399.00-380-099000	PO Created by Req: 053591	2,328.98	N
			041614	208124140234	274-11-6399.00-380-099000	PO Created by Req: 053591	67.78	N
<b>Totals for Check 040046</b>							<b>3,739.56</b>	
040047	11-22-2019	SCHOOLMATE	041671	IN000529571	274-11-6399.00-380-099000	PO Created by Req: 053680	268.40	N
040048	11-22-2019	EDWARD KARL SCHULT	042100	NOV 2019	199-13-6299.00-175-099000	Session#189033 & #187640	2,250.00	N
040049	11-22-2019	SIRIUS EDCATION SOLU	041530	041530-1	274-11-6399.00-380-099000	PO Created by Req: 053509	4,620.00	N
			041530	041530-2	274-11-6399.00-380-099000	PO Created by Req: 053509	1,710.00	N
			042008	042008_10-30	274-11-6399.00-380-099000	PO Created by Req: 054035	3,990.00	N
			041615	041615_10-09	274-11-6399.00-380-099000	PO Created by Req: 053593	4,200.00	N
<b>Totals for Check 040049</b>							<b>14,520.00</b>	
040050	11-22-2019	STRATA LEADERSHIP, L	041608	513283	274-11-6399.00-326-099000	PO Created by Req: 053579	849.15	N
040051	11-22-2019	TBG SOLUTIONS INC	041859	3082117	274-11-6299.00-326-099000	PO Created by Req: 053851	11,775.00	N
			041859	3082118	274-11-6399.00-326-099000	PO Created by Req: 053851	3,717.00	N
<b>Totals for Check 040051</b>							<b>15,492.00</b>	
040052	11-22-2019	TEMPLE ISD	018070	DIST	274-11-6299.02-326-099000	PAYMENT TO SCHOOL DISTRICT	8,988.70	N
040053	11-22-2019	TOP YOUTH SPEAKERS	042068	255500	274-11-6299.00-380-099000	PO Created by Req: 054076	4,080.00	N
040054	11-22-2019	TROXELL	041607	205336	274-11-6399.00-326-099000	PO Created by Req: 053577	1,567.00	N
040055	11-22-2019	TSTC	041895	4925131	274-11-6499.00-380-099000	PO Created by Req: 053884	2,000.00	N
040056	11-22-2019	JOHN TURPIN	018069	AESA CONF	199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	948.01	N
	12-05-2019	JOHN TURPIN	018069	AESA CONF	199-62-6419.00-300-099000	VOIDED-NOT NEEDED	-948.01	N
<b>Totals for Check 040056</b>							<b>.00</b>	
040057	11-22-2019	UT AT TYLER	041469	STEMHIL110420	274-11-6399.00-380-099000	PO Created by Req: 053380	4,500.00	N

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040058	11-26-2019	ABBOTT ISD	018127	CTE PERKINS	331-62-6498.00-217-099000	TEACHER RELEASE TIME	75.00	N
040059	11-26-2019	ALLEN GLASS CO., INC.	018115	39424	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	1,272.00	N
040060	11-26-2019	HELEN ALVAREZ	018072	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	39.44	N
040061	11-26-2019	BRITTANY ANDERSON	018071	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	45.24	N
040062	11-26-2019	AT&T	018123	861564634	752-51-6255.00-311-099000	TELEPHONE	25.42	N
040063	11-26-2019	AXTELL ISD	018133	YES!	198-62-6413.00-234-999000	NON-EMPLOYEE STIPENDS	1,016.58	N
040064	11-26-2019	BAIN PAPER & JANITORI	018121	397848	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	412.08	N
040065	11-26-2019	BELTON ISD	018128	NON-ED	392-62-6299.02-195-099000	PAYMENT TO SCHOOL DISTRICT	4,970.00	N
040066	11-26-2019	SHARON BOSLEY	018117	TRAVEL	385-11-6419.00-180-023000	NON-EMPLOYEE TRAVEL/SUBSIS	350.00	N
040067	11-26-2019	ELDLIE BROWN	018073	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	90.94	N
	12-05-2019	ELDLIE BROWN	018073	READ Grant	429-13-6419.00-137-099000	VOIDED-INCORRECT SPELLING	-90.94	N
<b>Totals for Check 040067</b>							<b>.00</b>	
040068	11-26-2019	CAPITOL BLIND & DRAP	018112	19480	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	2,098.00	N
040069	11-26-2019	CITY TIRE & BATTERY C	018136	14844	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	740.58	N
			018136	14308	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	40.89	N
			018136	14313	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	89.56	N
	12-13-2019	CITY TIRE & BATTERY C	018136	14313	752-62-6249.00-308-099000	VOIDED	-89.56	N
			018136	14308	752-62-6249.00-308-099000	VOIDED	-40.89	N
			018136	14844	752-62-6249.00-308-099000	VOIDED	-740.58	N
<b>Totals for Check 040069</b>							<b>.00</b>	
040070	11-26-2019	CLAIMS ADM. SERVICES	018137	49418	770-00-1411.00-000-000000	WORKMEN COMP PAYABLE	8,183.00	N
040071	11-26-2019	CONNALLY ISD	018131	YES!	198-62-6413.00-234-999000	NON-EMPLOYEE STIPENDS	2,152.64	N
040072	11-26-2019	DELL FINANCIAL	018124	80169411-641	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	7,142.46	N
			018124	80169414-642	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	18,216.00	N
			018124	80169412-643	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	42,497.02	N
			018124	80169413-644	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	59,300.44	N
			018124	80169415-647	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	7,884.37	N
			018124	80169411-641	752-72-6523.00-358-099000	INTEREST ON DEBT	582.82	N
			018124	80169414-642	752-72-6523.00-358-099000	INTEREST ON DEBT	2,910.17	N
			018124	80169412-643	752-72-6523.00-358-099000	INTEREST ON DEBT	3,467.76	N
			018124	80169413-644	752-72-6523.00-358-099000	INTEREST ON DEBT	4,838.92	N
<b>Totals for Check 040072</b>							<b>146,839.96</b>	
040073	11-26-2019	AMANDA DELLE DONNE	018074	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	69.60	N
040074	11-26-2019	SUSAN DOHNALIK	018075	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	115.07	N
040075	11-26-2019	JENNIFER DURAN	018076	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	44.08	N
040076	11-26-2019	ERIC ELLIS	018077	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	29.23	N
040077	11-26-2019	EAN HOLDINGS, LLC	018122	549903542	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	127.78	N
			018122	73TQGD	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	63.48	N
			018122	74JV5F	199-53-6411.00-345-099000	TRAVEL EMPLOYEE ONLY	156.00	N

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			018122	944839637	199-62-6411.00-228-099000	TRAVEL EMPLOYEE ONLY	86.67	N
			018122	550019967	199-62-6411.00-359-099000	TRAVEL EMPLOYEE ONLY	131.33	N
			018122	7PXD8B	201-11-6411.00-323-099000	TRAVEL EMPLOYEE ONLY	89.00	N
			018122	550021032	226-13-6411.00-191-099000	TRAVEL EMPLOYEE ONLY	359.18	N
			018122	550026416	352-11-6411.00-334-099000	TRAVEL EMPLOYEE ONLY	160.91	N
						<b>Totals for Check 040077</b>	<b>1,174.35</b>	
040078	11-26-2019	RICH EUBANK	018118	TRAVEL	385-11-6419.00-180-023000	NON-EMPLOYEE TRAVEL/SUBSIS	350.00	N
040079	11-26-2019	FALLS EDUCATION COO	018126	NON-ED	392-62-6299.02-195-099000	PAYMENT TO SCHOOL DISTRICT	476.00	N
040080	11-26-2019	ALICIA FIKES	018078	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	62.64	N
040081	11-26-2019	LAURA A. FLORES	018079	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	82.36	N
040082	11-26-2019	SARAH FORD	018080	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	83.52	N
040083	11-26-2019	FOX'S TREATS & EATS	018130	LUNCHES	199-13-6499.00-119-099000	MISC OPERATING EXPENSES	50.00	N
040084	11-26-2019	STACY FULTON	018081	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	83.52	N
040085	11-26-2019	AMBER GAUNA	018082	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	76.33	N
040086	11-26-2019	CAITLYN GONZALES	018083	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	89.32	N
040087	11-26-2019	LACEY HALL	018084	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	91.41	N
040088	11-26-2019	KELLI HESSE	018085	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	81.20	N
040089	11-26-2019	HILLSBORO ISD	018132	YES!	198-62-6413.00-234-999000	NON-EMPLOYEE STIPENDS	1,086.06	N
040090	11-26-2019	INTERSTATE BATTERY	018108	29020619	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	32.28	N
040091	11-26-2019	ABBEY JARRELL	018086	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	78.88	N
040092	11-26-2019	BILL KILLIAN	018116	TRAVEL	199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	99.76	N
040093	11-26-2019	TERI KNIGHT	018087	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	101.38	N
040094	11-26-2019	LISA LEAKS	018088	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	83.52	N
040095	11-26-2019	ROBIN LEWIS	018089	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	86.07	N
040096	11-26-2019	TEXANNA MARTIN	018090	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	83.52	N
040097	11-26-2019	MEGAN McNEILL	018091	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	41.88	N
040098	11-26-2019	AMANDA McQUEEN	018092	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	90.48	N
040099	11-26-2019	ANGIE McQUISTON	018093	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	86.07	N
040100	11-26-2019	MIDWAY ISD	018134	YES!	198-62-6413.00-234-999000	NON-EMPLOYEE STIPENDS	924.13	N
040101	11-26-2019	MANDY NETTLETON	018094	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	81.20	N
040102	11-26-2019	THOMAS NORRIS	018107	TRAVEL	199-41-6411.00-113-099000	TRAVEL EMPLOYEE ONLY	81.20	N
040103	11-26-2019	LORI ORR	018095	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	44.43	N
040104	11-26-2019	JENNIFER PATIN	018096	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	83.52	N
040105	11-26-2019	PROFICIENT PAINTING	018113	4251	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	5,400.00	N

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040106	11-26-2019	RABROKER AIR CONDITI	018114	J003697	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	15,543.04	N
			018135	W21642	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	67.08	N
			018135	W21624	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	453.70	N
<b>Totals for Check 040106</b>							<b>16,063.82</b>	
040107	11-26-2019	ERIKA RAINS	018097	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	90.25	N
040108	11-26-2019	LATONYA D. RICHARDS	018119	TRAVEL	385-11-6419.00-180-023000	NON-EMPLOYEE TRAVEL/SUBSIS	350.00	N
040109	11-26-2019	ANGIE RIDGE	018120	TRAVEL	385-11-6419.00-180-023000	NON-EMPLOYEE TRAVEL/SUBSIS	350.00	N
040110	11-26-2019	SARA LEON &	018125	239	199-41-6211.00-300-099000	LEGAL SERVICES	3,538.00	N
			018125	239	199-41-6211.00-344-099000	LEGAL SERVICES	1,852.50	N
<b>Totals for Check 040110</b>							<b>5,390.50</b>	
040111	11-26-2019	HELENA SCHAFFER	018098	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	56.72	N
040112	11-26-2019	ANNA MARIE SCHMIDT	018099	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	44.78	N
040113	11-26-2019	SHELTON PLUMBING, IN	018111	S48441	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	1,505.47	N
040114	11-26-2019	TABATHA SIK	018100	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	8.94	N
040115	11-26-2019	EMILY SILVA	018102	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	190.24	N
040116	11-26-2019	STACEY SISNEROZ	018101	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	111.13	N
040117	11-26-2019	AMANDA SUSTAITA	018103	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	78.88	N
040118	11-26-2019	TEXAS DEPT. OF PUBLI	018109	CRS2019081778	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	23.00	N
040119	11-26-2019	SARAH E. THOMAS	018104	READ Grant	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	87.93	N
040120	11-26-2019	WACO WINDOW CLEANI	018110	117456	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	225.00	N
040121	11-26-2019	SARAH WEISS	018105	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	23.55	N
040122	11-26-2019	WEST ISD	018129	NON-ED	392-62-6299.02-195-099000	PAYMENT TO SCHOOL DISTRICT	697.00	N
040123	11-26-2019	RENEE WILFERT	018106	READ Grant	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	97.44	N
040124	12-03-2019	BAIN PAPER & JANITORI	018139	398920	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	386.48	N
			018139	396551	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	471.36	N
<b>Totals for Check 040124</b>							<b>857.84</b>	
040125	12-03-2019	STEWARDSHIP CASH FL	041444	SEPT 2019	274-11-6299.00-326-999000	PO Created by Req: 053481	100.00	N
			041444	OCT 2019	274-11-6299.00-326-999000	PO Created by Req: 053481	260.00	N
			041444	NOV 2019	274-11-6299.00-326-999000	PO Created by Req: 053481	585.00	N
<b>Totals for Check 040125</b>							<b>945.00</b>	
040126	12-05-2019	AD SPECTATIONS LLC	042115	16326	752-62-6399.00-307-099000	Print Center Bags	536.40	N
040127	12-05-2019	AFFORDABLE COMPUTE	041970	0230488	274-11-6399.00-326-099000	PO Created by Req: 053958	2,032.88	N
			041970	0230488	274-11-6399.00-380-099000	PO Created by Req: 053958	3,255.62	N
<b>Totals for Check 040127</b>							<b>5,288.50</b>	
040128	12-05-2019	BANKSON GROUP LTD	041794	97817	201-11-6499.00-322-099000	PO Created by Req: 053777	566.00	N
			041795	98199	201-11-6499.00-322-099000	PO Created by Req: 053778	1,591.46	N
			041794	97817	201-11-6499.00-323-099000	PO Created by Req: 053777	566.00	N
			041795	98199	201-11-6499.00-323-099000	PO Created by Req: 053778	1,591.46	N
<b>Totals for Check 040128</b>							<b>4,314.92</b>	



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040129	12-05-2019	ANDYMARK INC	042062	EH9H6ST-01	274-11-6399.00-380-099000	PO Created by Req: 054070	117.52	N
			041801	EH9H6ST-01	274-11-6399.00-380-099000	PO Created by Req: 053791	680.00	N
<b>Totals for Check 040129</b>							<b>797.52</b>	
040130	12-05-2019	APPLE INC.	041529	AB11872193	274-11-6399.00-326-099000	PO Created by Req: 053508	1,930.00	N
040131	12-05-2019	ARAMARK UNIFORM SE	018148	1158337939	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
			018148	1158349327	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
			018148	1158361139	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
<b>Totals for Check 040131</b>							<b>511.11</b>	
040132	12-05-2019	ARBOR SCIENTIFIC	041848	433739	274-11-6399.00-380-099000	PO Created by Req: 053826	258.10	N
040133	12-05-2019	JOCELYN ARREOLA	018168	PAC MEETING	301-62-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSIS	38.92	N
040134	12-05-2019	ARROW TRAILWAYS OF	042040	11790	274-11-6419.00-326-099000	PO Created by Req: 053832	785.00	N
			042040	11833	274-11-6419.00-326-099000	PO Created by Req: 053832	679.00	N
			042040	11843	274-11-6419.00-326-099000	PO Created by Req: 053832	2,514.00	N
			042040	11848	274-11-6419.00-326-099000	PO Created by Req: 053832	732.00	N
			042040	11864	274-11-6419.00-326-099000	PO Created by Req: 053832	785.00	N
			042040	11865	274-11-6419.00-326-099000	PO Created by Req: 053832	759.00	N
			042040	11887	274-11-6419.00-326-099000	PO Created by Req: 053832	1,347.00	N
			042042	11923	274-11-6419.00-326-099000	PO Created by Req: 054045	1,015.00	N
			041946	11791	274-11-6419.00-326-099000	PO Created by Req: 053716	979.00	N
			041946	11827	274-11-6419.00-326-099000	PO Created by Req: 053716	1,203.00	N
			041946	11792	274-11-6419.00-326-099000	PO Created by Req: 053716	873.00	N
<b>Totals for Check 040134</b>							<b>11,671.00</b>	
040135	12-05-2019	AWARD SPECIALTIES	018153	6711	199-41-6499.00-124-099000	MISC OPERATING EXPENSES	34.00	N
040136	12-05-2019	AXIOM ADVERTISING	042231	IN-100644	274-11-6499.00-380-099000	PO Created by Req: 054255	1,015.00	N
040137	12-05-2019	BACKGROUNDCHECKS.	018155	13679289	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	25.50	N
040138	12-05-2019	BAKER & PETSCH PUB	041963	15680	274-11-6399.00-380-099000	PO Created by Req: 053939	990.00	N
040139	12-05-2019	BARNES & NOBLE ACCT	041838	3926617	199-13-6399.00-175-099000	Make & Take Session Resources	147.56	N
			042001	3923273	199-62-6399.00-235-099000	books needed	118.24	N
			041532	3909418	274-11-6399.00-380-099000	PO Created by Req: 053511	25.56	N
			041618	3913539	274-11-6399.00-380-099000	PO Created by Req: 053605	739.50	N
<b>Totals for Check 040139</b>							<b>1,030.86</b>	
040140	12-05-2019	BOOKSOURCE	041474	861339	274-11-6399.00-380-099000	PO Created by Req: 053392	4,906.80	N
040141	12-05-2019	BREAKOUT, INC	041787	24765	274-11-6399.00-326-099000	PO Created by Req: 053763	800.00	N
040142	12-05-2019	CAMBRIDGE EDUCATIO	041610	235037	274-11-6399.00-380-099000	PO Created by Req: 053583	4,368.49	N
040143	12-05-2019	CAROLINA BIOLOGICAL	041873	50864491R1	274-11-6399.00-380-099000	PO Created by Req: 053827	2,021.09	N
			041873	50866181R1	274-11-6399.00-380-099000	PO Created by Req: 053827	206.10	N
			041873	50871905R1	274-11-6399.00-380-099000	PO Created by Req: 053827	163.80	N
<b>Totals for Check 040143</b>							<b>2,390.99</b>	
040144	12-05-2019	ANDREA CASTILLO	018169	PAC MEETING	301-62-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSIS	57.88	N

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040145	12-05-2019	CDW-G, INC.	018158	VRK1801	274-11-6399.00-380-099000	ALL GENERAL SUPPLIES	559.30	N
			041962	VRB1183	274-11-6399.00-380-099000	PO Created by Req: 053938	1,195.92	N
			041962	VRC0747	274-11-6399.00-380-099000	PO Created by Req: 053938	615.25	N
			041962	VQR2955	274-11-6399.00-380-099000	PO Created by Req: 053938	4,538.50	N
			041617	VJQ5707	274-11-6399.00-380-099000	PO Created by Req: 053602	1,570.00	N
			041760	VPD6010	752-53-6499.00-358-099000	PO Created by Req: 053844	3,300.00	N
						<b>Totals for Check 040145</b>	<b>11,778.97</b>	
040146	12-05-2019	GAIL CHERAMIE	042046	NOV 2019	226-13-6299.00-197-099000	Session #191343	2,500.00	N
040147	12-05-2019	COMPUTER TECHNOLO	041707	0295574-IN	274-11-6399.00-380-099000	PO Created by Req: 053712	824.00	N
			041707	0295449-IN	274-11-6399.00-380-099000	PO Created by Req: 053712	7,197.57	N
						<b>Totals for Check 040147</b>	<b>8,021.57</b>	
040148	12-05-2019	COPPERAS COVE ISD	042199	SUPT LUNCH	199-62-6499.00-102-099000	Reimbursement	284.77	N
040149	12-05-2019	COUNCIL FOR OPPORT	042259	90582230422201	201-11-6499.00-321-099000	PO Created by Req: 054221	1,350.00	N
			042259	90582230422201	201-11-6499.00-322-099000	PO Created by Req: 054221	1,350.00	N
			042259	90582230422201	201-11-6499.00-323-099000	PO Created by Req: 054221	1,350.00	N
						<b>Totals for Check 040149</b>	<b>4,050.00</b>	
040150	12-05-2019	REX DANIELS	018159		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	110.20	N
040151	12-05-2019	DELL FINANCIAL	042245	BUY OUT #634	752-53-6499.00-358-099000	PO Created by Req: 054273	448.52	N
040152	12-05-2019	DISCOVERY EDUCATIO	042021	CINV-008210	199-13-6299.00-350-099000	PO Created by Req: 054026	548.02	N
			042021	CINV-008212	199-13-6299.00-350-099000	PO Created by Req: 054026	106,874.24	N
			042021	CINV-008208	199-13-6299.00-350-099000	PO Created by Req: 054026	4,200.00	N
						<b>Totals for Check 040152</b>	<b>111,622.26</b>	
040153	12-05-2019	EDUPORIUM, INC	041546	1000005856-1	274-11-6399.00-326-099000	PO Created by Req: 053547	3,178.00	N
040154	12-05-2019	EGT INSTITUTE, INC.	041722	2019-10-709	274-11-6299.00-326-099000	PO Created by Req: 053731	15,000.00	N
			041722	2019-11-722	274-11-6299.00-326-099000	PO Created by Req: 053731	15,000.00	N
			041723	2019-10-710	274-11-6299.00-380-099000	PO Created by Req: 053732	13,334.00	N
			041723	2019-11-726	274-11-6299.00-380-099000	PO Created by Req: 053732	13,334.00	N
						<b>Totals for Check 040154</b>	<b>56,668.00</b>	
040155	12-05-2019	EAN HOLDINGS, LLC	018152	7FV4MO	760-41-6411.00-803-099000	TRAVEL EMPLOYEE ONLY	111.00	N
040156	12-05-2019	LINDY ERMOIAN	018160		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	3.94	N
	12-19-2019	LINDY ERMOIAN	018160		199-62-6419.00-300-099000	VOIDED-NOT NEEDED	-3.94	N
						<b>Totals for Check 040156</b>	<b>.00</b>	
040157	12-05-2019	ESC REGION 4	041816	F84725	199-13-6399.00-130-099000	need asap supplies	107.10	N
			041661	14493256	226-13-6411.00-191-099000	Professional Development	50.00	N
			018151	8251000434	752-62-6239.00-122-099000	RESC SERVICES	26,958.00	N
						<b>Totals for Check 040157</b>	<b>27,115.10</b>	
040158	12-05-2019	ESPS, INC	018154	916	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	256.79	N
			018154	921	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	700.00	N
						<b>Totals for Check 040158</b>	<b>956.79</b>	
040159	12-05-2019	EVOLLVE INC	042009	27866	274-11-6399.00-380-099000	PO Created by Req: 054036	1,800.00	N

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040160	12-05-2019	FLAGHOUSE	041780	P083213301013	274-11-6399.00-326-099000	PO Created by Req: 053756	834.16	N
040161	12-05-2019	GENIE CAR WASH AND	041573	SEPT 2019	752-62-6249.00-308-099000	PO Created by Req: 053586	357.00	N
			041573	OCT 2019	752-62-6249.00-308-099000	PO Created by Req: 053586	608.00	N
<b>Totals for Check 040161</b>							<b>965.00</b>	
040162	12-05-2019	GEORGE'S RESTAURAN	042093	12140	199-62-6499.00-228-099000	AW/Catering Session11/21/2019	298.75	N
040163	12-05-2019	GRAINGER	042071	9356382987	331-62-6399.00-217-099000	PO Created by Req: 054085	380.00	N
			042071	9356568460	331-62-6399.00-217-099000	PO Created by Req: 054085	605.00	N
			042071	9357356238	331-62-6399.00-217-099000	PO Created by Req: 054085	2,930.90	N
<b>Totals for Check 040163</b>							<b>3,915.90</b>	
040164	12-05-2019	KERRY HANSEN	018161		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	18.56	N
040165	12-05-2019	ANITA A HENDERSON	042022	0000001	225-13-6299.00-190-099000	Early Childhood Conference	150.00	N
040166	12-05-2019	HENSEL ELECTRIC CO.	018157	112519	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	3,400.00	N
040167	12-05-2019	HUCKABEE & ASSOCIAT	041665	INV # 6	752-00-1520.00-000-000000	PO Created by Req: 053789	2,128.27	N
040168	12-05-2019	IMPACT FIRE SERVICES,	018149	131791	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	1,017.00	N
			018149	131792	199-81-6629.00-106-000000	BUILDINGS & IMPROVEMENTS	1,140.00	N
<b>Totals for Check 040168</b>							<b>2,157.00</b>	
040169	12-05-2019	IXL LEARNING, INC	042064	S363817	274-11-6399.00-380-099000	PO Created by Req: 054072	660.00	N
040170	12-05-2019	CHARLEY KENNINGTON	018175	MILEAGE	199-62-6217.00-303-071000	CONTRACTED STAFF	683.80	N
040171	12-05-2019	KILLEEN CIVIC & CONFE	041720	14865	274-11-6499.00-326-099000	PO Created by Req: 053727	4,405.00	N
040172	12-05-2019	KILLEEN I.S.D.	041947	187	274-11-6419.00-326-099000	PO Created by Req: 053729	85.00	N
			041947	208	274-11-6419.00-326-099000	PO Created by Req: 053729	179.00	N
<b>Totals for Check 040172</b>							<b>264.00</b>	
040173	12-05-2019	BILL KILLIAN	018162		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	16.01	N
040174	12-05-2019	NWTX	041594	1072862A-7	274-11-6499.00-326-099000	PO Created by Req: 053699	960.00	N
			041594	1072862A-8	274-11-6499.00-326-099000	PO Created by Req: 053699	985.00	N
			041594	1072862B-8	274-11-6499.00-326-099000	PO Created by Req: 053699	115.00	N
			041594	1072862B-7	274-11-6499.00-326-099000	PO Created by Req: 053699	115.00	N
			041594	1072862A-7	274-11-6499.00-380-099000	PO Created by Req: 053699	960.00	N
			041594	1072862A-8	274-11-6499.00-380-099000	PO Created by Req: 053699	985.00	N
			041594	1072862B-8	274-11-6499.00-380-099000	PO Created by Req: 053699	115.00	N
			041594	1072862B-7	274-11-6499.00-380-099000	PO Created by Req: 053699	115.00	N
<b>Totals for Check 040174</b>							<b>4,350.00</b>	
040175	12-05-2019	LAKESHORE IT SOLUTIO	041467	11814	199-62-6399.00-354-099000	PO Created by Req: 053575	1,752.25	N
040176	12-05-2019	SARAH LANE	018163		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	68.44	N
	12-19-2019	SARAH LANE	018163		199-62-6419.00-300-099000	VOIDED-NOT NEEDED	-68.44	N
<b>Totals for Check 040176</b>							<b>.00</b>	
040177	12-05-2019	CHERYL LAUW	018176	MILEAGE	199-62-6217.00-303-071000	CONTRACTED STAFF	54.57	N
040178	12-05-2019	LEAL'S SNACKS	018147	LEKA012307	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	159.89	N
			018147	LEKA012309	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	695.47	N
<b>Totals for Check 040178</b>							<b>855.36</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040179	12-05-2019	LEGENDS HOSPITALITY,	041606	EDU TOUR	274-11-6499.00-326-099000	PO Created by Req: 053576	720.00	N
040180	12-05-2019	MASTER AUDIO VISUAL	041540	22361	274-11-6399.00-380-099000	PO Created by Req: 053540	13,088.00	N
040181	12-05-2019	MAYBORN MUSEUM CO	042161	ORD#10661441	274-11-6499.00-380-099000	PO Created by Req: 054122	95.00	N
040182	12-05-2019	SAXTON GROUP DBA	042054	365082	199-62-6499.00-228-099000	AW/Catering Session 11/21/2019	85.73	N
			041841	307746	274-11-6499.00-380-099000	PO Created by Req: 053815	642.84	N
<b>Totals for Check 040182</b>							<b>728.57</b>	
040183	12-05-2019	MINDWORKS RESOURC	041343	119962	352-11-6399.00-334-099031	PO Created by Req: 053366	1,895.00	N
040184	12-05-2019	ALEJANDRA MONREAL	018170	PAC MEETING	301-62-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSIS	7.42	N
040185	12-05-2019	NASCO - FORT ATKINSON	041693	607988	274-11-6399.00-380-099000	PO Created by Req: 053676	34.44	N
			041693	611442	274-11-6399.00-380-099000	PO Created by Req: 053676	46.71	N
			041693	585294	274-11-6399.00-380-099000	PO Created by Req: 053676	1,847.95	N
			041693	586616	274-11-6399.00-380-099000	PO Created by Req: 053676	2,379.86	N
			042061	614169	274-11-6399.00-380-099000	PO Created by Req: 054069	137.45	N
<b>Totals for Check 040185</b>							<b>4,446.41</b>	
040186	12-05-2019	RUBICON COMMUNICAT	041815	ORD# 97535	199-62-6399.00-354-099000	PO Created by Req: 053932	6,957.42	N
040187	12-05-2019	OPTRONIC TECHNOLOG	041987	195053	274-11-6399.00-326-099000	PO Created by Req: 053962	99.99	N
			041987	194982	274-11-6399.00-326-099000	PO Created by Req: 053962	859.00	N
<b>Totals for Check 040187</b>							<b>958.99</b>	
040188	12-05-2019	PEEQ TECHNOLOGIES, I	041520	INV-004435	274-11-6399.00-380-099000	PO Created by Req: 053399	736.18	N
040189	12-05-2019	SILVIA PICENO	018171	PAC MEETING	301-62-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSIS	66.12	N
040190	12-05-2019	MARIA G. PRADO	018172	PAC MEETING	301-62-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSIS	57.30	N
040191	12-05-2019	PROFICIENT PAINTING	018156	4254	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	6,940.00	N
040192	12-05-2019	PROMO UNIVERSAL LLC	041835	33796	274-11-6499.00-326-099000	PO Created by Req: 053811	6,871.00	N
040193	12-05-2019	REED BUSINESS INFOR	041840	DSINV00175570	199-41-6299.00-124-099000	Quarterly payment	608.75	N
040194	12-05-2019	REED'S FLOWERS	041571	3981	199-41-6499.00-329-099000	PO Created by Req: 053584	75.00	N
			041571	4185	199-41-6499.00-329-099000	PO Created by Req: 053584	85.00	N
			041571	4186	199-41-6499.00-329-099000	PO Created by Req: 053584	65.00	N
<b>Totals for Check 040194</b>							<b>225.00</b>	
040195	12-05-2019	RICE ISD	042207	GU ROAD TRIP	274-11-6299.02-380-099000	PO Created by Req: 054182	900.00	N
040196	12-05-2019	ADREAN SAUSEDA	018173	PAC MEETING	301-62-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSIS	18.33	N
040197	12-05-2019	SCHOOLMATE	041695	IN000529569	274-11-6399.00-380-099000	PO Created by Req: 053678	823.25	N
040198	12-05-2019	SEIDLITZ EDUCATION, L	042139	23373	350-13-6411.00-128-099000	AW/Attend What'sWorkingReg Fee	230.00	N
040199	12-05-2019	SENTINEL CYBER INTEL	042185	5985	199-62-6399.00-354-099000	PO Created by Req: 054190	6,667.00	N
040200	12-05-2019	SHI GOVERNMENT SOL	042104	GB00349663	752-53-6499.00-358-099000	PO Created by Req: 054212	2,510.00	N
040201	12-05-2019	SIRIUS EDUCATION SOLU	041899	041899_10-28	274-11-6399.00-380-099000	PO Created by Req: 053888	480.00	N
040202	12-05-2019	SOUTHERN COMPUTER	041564	IN000604535	352-11-6399.00-334-099000	PO Created by Req: 053568	365.64	N
			041332	IN 000602363	352-11-6399.00-334-099000	PO Created by Req: 053367	365.64	N
<b>Totals for Check 040202</b>							<b>731.28</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040203	12-05-2019	SUNBRIGHT PAPER REC	041570	157899	752-51-6499.00-309-099000	PO Created by Req: 053581	500.00	N
			041570	156307	752-51-6499.00-309-099000	PO Created by Req: 053581	150.00	N
			041570	159499	752-51-6499.00-309-099000	PO Created by Req: 053581	50.00	N
<b>Totals for Check 040203</b>							<b>700.00</b>	
040204	12-05-2019	BILL TARLETON	018164		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	61.48	N
	12-19-2019	BILL TARLETON	018164		199-62-6419.00-300-099000	VOIDED-NOT NEEDED	-61.48	N
<b>Totals for Check 040204</b>							<b>.00</b>	
040205	12-05-2019	TASB, INC	042216	571525	199-62-6499.00-300-099000	2020 membership fee	800.00	N
040206	12-05-2019	TASBO	042096	329642	199-53-6411.00-344-099000	PO Created by Req: 054189	370.00	N
			042096	328792	199-53-6411.00-344-099000	PO Created by Req: 054189	570.00	N
			042095	328790	199-53-6411.00-345-099000	PO Created by Req: 054188	385.00	N
			042095	328791	199-53-6411.00-345-099000	PO Created by Req: 054188	385.00	N
			042095	328789	199-53-6411.00-345-099000	PO Created by Req: 054188	470.00	N
			042095	328788	199-53-6411.00-345-099000	PO Created by Req: 054188	370.00	N
			042095	ACCT41358	199-53-6411.00-345-099000	PO Created by Req: 054188	370.00	N
			042095	328793	199-53-6411.00-345-099000	PO Created by Req: 054188	430.00	N
<b>Totals for Check 040206</b>							<b>3,350.00</b>	
040207	12-05-2019	TBG SOLUTIONS INC	041965	OCT 2019	274-11-6299.00-380-099000	PO Created by Req: 053942	4,875.00	N
			041965	OCT 2019	274-11-6299.00-380-099000	PO Created by Req: 053942	8,400.00	N
			041965	3082121	274-11-6399.00-380-099000	PO Created by Req: 053942	1,432.60	N
<b>Totals for Check 040207</b>							<b>14,707.60</b>	
040208	12-05-2019	TX COMPUTER EDUCATI	042250	JOSHUA	199-13-6411.00-130-099000	PO Created by Req: 054249	339.00	N
040209	12-05-2019	TX COMPUTER EDUCATI	042156	A. McNAIR	199-13-6411.00-130-099000	PO Created by Req: 054244	339.00	N
040210	12-05-2019	THE CHICKEN PLACE, IN	042198	510170577	199-62-6499.00-225-099000	PO Created by Req: 054158	438.75	N
			042137	510170608	199-62-6499.00-302-099000	11.21.19 Meeting & Luncheon	280.00	N
<b>Totals for Check 040210</b>							<b>718.75</b>	
040211	12-05-2019	TEACHER SYNERGY, LL	041679	103109568	352-11-6399.02-332-099000	PO Created by Req: 053696	77.59	N
040212	12-05-2019	TEAGUE ISD	042164	DIST	274-11-6299.02-380-099000	PO Created by Req: 054151	900.00	N
040213	12-05-2019	TEMPLE ISD	042158	DIST	274-11-6299.02-326-099000	PO Created by Req: 054101	8,847.11	N
040214	12-05-2019	TEXAS ASSOC OF BEHA	042152	3221	226-13-6411.00-192-099000	Professional Development	132.50	N
040215	12-05-2019	TEXAS COUNSELING AS	042155	JENI JANEK	199-62-6411.00-225-099000	PO Created by Req: 054217	325.00	N
040216	12-05-2019	TEXAS DEPT. OF PUBLI	018150	CRS2019091799	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	30.00	N
040217	12-05-2019	TEXAS INSTRUMENTS, I	041717	793892	274-11-6299.00-326-099000	PO Created by Req: 053724	3,980.00	N
			041717	793892	274-11-6299.00-380-099000	PO Created by Req: 053724	3,980.00	N
<b>Totals for Check 040217</b>							<b>7,960.00</b>	
040218	12-05-2019	MARK WOOLERY	018167	DEC 2019	199-62-6291.00-300-099000	CONSULTANTS	4,000.00	N
040219	12-05-2019	TIMECLOCK PLUS	042186	508812	199-53-6499.00-345-099000	PO Created by Req: 054194	1,005.00	N
			042186	508817	199-53-6499.00-345-099000	PO Created by Req: 054194	795.00	N
<b>Totals for Check 040219</b>							<b>1,800.00</b>	

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040220	12-05-2019	TRAUTSCHOLD MILLWO	018146	16285	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	3,304.00	N
040221	12-05-2019	TSPRA	042114	596	752-62-6499.00-104-099000	Star Awards	205.00	N
040222	12-05-2019	JOHN TURPIN	018165		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	62.52	N
	12-19-2019	JOHN TURPIN	018165		199-62-6419.00-300-099000	VOIDED - NOT NEEDED	-62.52	N
<b>Totals for Check 040222</b>							<b>.00</b>	
040223	12-05-2019	TASM	042157	H. PLAISANCE	199-13-6411.00-130-099000	PO Created by Req: 054198	75.00	N
040224	12-05-2019	CONNIE WHITE	018166		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	81.20	N
040225	12-05-2019	LEISA WILLIAMS	018174	PAC MEETING	301-62-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSIS	20.01	N
040226	12-05-2019	JENNIFER WOOD	041680	NOV 2019	385-11-6299.00-180-023000	Low Vision Clinic	3,960.00	N
040228	12-12-2019	LAWNS LTD., INC.	042247	20192406	752-51-6249.00-309-099000	PO Created by Req: 054293	723.96	N
			042247	20192739	752-51-6249.00-309-099000	PO Created by Req: 054293	723.96	N
			042247	20193068	752-51-6249.00-309-099000	PO Created by Req: 054293	723.96	N
<b>Totals for Check 040228</b>							<b>2,171.88</b>	
040229	12-12-2019	JOHN OLDHAM	018183	879	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	2,100.00	N
040230	12-14-2019	BEST BUY FOR	041820	4099695	274-11-6399.00-380-099000	PO Created by Req: 053947	1,375.94	N
040231	12-14-2019	EAI EDUCATION	041863	5529/5867/6867	274-11-6399.00-326-099000	PO Created by Req: 053852	209,038.87	N
			041863	5529/5867/6867	274-11-6399.00-380-099000	PO Created by Req: 053852	204,089.60	N
<b>Totals for Check 040231</b>							<b>413,128.47</b>	
040232	12-14-2019	ESC REGION 20	042308	320862	199-53-6239.00-345-099000	PO Created by Req: 054360	125,855.69	N
			042307	320852	199-53-6239.00-345-099000	PO Created by Req: 054359	404,225.50	N
<b>Totals for Check 040232</b>							<b>530,081.19</b>	
110455	11-04-2019	MASTERCARD	018195		199-00-2117.00-000-000000	PYMT MASTERCARD	1,895.73	N
110488	11-04-2019	FUELMAN	018191	MAZE	199-41-6411.00-110-099000	FUELS FOR VEHICLES	273.85	N
			018191	ROBINSON	199-41-6411.00-124-099000	TRAVEL EMPLOYEE ONLY	81.60	N
			018191	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	76.85	N
			018191	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	125.63	N
			018191	STEPHENS	199-53-6411.00-347-099000	TRAVEL EMPLOYEE ONLY	170.64	N
			018191	FSA'S	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	299.19	N
			018191	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	110.60	N
			018191	FINANCE	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	269.18	N
			018191	MAINTENANCE	752-51-6411.00-309-099000	TRAVEL EMPLOYEE ONLY	230.49	N
			018191	FLEET	752-62-6311.00-308-099000	FUELS FOR VEHICLES	1,656.96	N
<b>Totals for Check 110488</b>							<b>3,294.99</b>	
110577	11-05-2019	MASTERCARD	018177	ROBINSON	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	99.00	N
			018177	ROBINSON	199-41-6499.00-124-099000	MISC OPERATING EXPENSES	39.25	N
			018177	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	10.54	N
			018177	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	399.43	N
			018177	LEDNICKY	199-41-6499.00-329-099000	MISC OPERATING EXPENSES	70.30	N
			018177	SIMPSON	199-62-6399.00-102-099000	ALL GENERAL SUPPLIES	22.95	N
			018177	BROWN	199-62-6399.00-102-099000	ALL GENERAL SUPPLIES	500.00	N
			018177	PITTMAN	199-62-6399.00-235-099000	ALL GENERAL SUPPLIES	41.88	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			018177	KUCERA	199-62-6399.00-235-099000	ALL GENERAL SUPPLIES	99.95	N
			018177	GERIK	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	499.34	N
			018177	GERIK	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	416.91	N
			018177	NORRIS	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	129.25	N
			018177	PITTMAN	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	93.56	N
			018177	SIMPSON	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	598.14	N
			018177	KUCERA	199-62-6499.00-235-099000	MISC OPERATING EXPENSES	196.15	N
			018177	LEDNICKY	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	28.92	N
			018177	MARAK	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	46.32	N
			018177	BROWN	199-62-6499.00-302-099000	MISC OPERATING EXPENSES	74.95	N
			018177	SIMPSON	199-62-6499.00-359-099000	MISC OPERATING EXPENSES	65.00	N
			018177	KUCERA	752-41-6399.00-306-099000	ALL GENERAL SUPPLIES	1,266.41	N
			018177	LEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	1,252.60	N
			018177	NICHOLS	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	4.80	N
			018177	LEDNICKY	752-51-6399.00-314-099000	ALL GENERAL SUPPLIES	158.80	N
			018177	NICHOLS	752-51-6499.00-309-099000	MISC OPERATING EXPENSES	35.62	N
			018177	MAZE	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	10.00	N
			018177	LEDNICKY	752-62-6399.00-308-099000	ALL GENERAL SUPPLIES	23.94	N
			018177	LEDNICKY	752-62-6499.00-308-099000	MISC OPERATING EXPENSES	9.50	N
			018177	MARAK	752-62-6499.00-308-099000	MISC OPERATING EXPENSES	300.00	N
					<b>Totals for Check 110577</b>		<b>6,493.51</b>	
111119	11-11-2019	LOWE'S	018192	11183	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	104.22	N
			018192	31979	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	105.13	N
			018192	09100	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	20.66	N
					<b>Totals for Check 111119</b>		<b>230.01</b>	
111177	11-11-2019	WALMART	000047	2511	199-62-6399.00-154-099000	PO Created by Req: 000256	90.62	N
			000047	5235	199-62-6399.00-154-099000	PO Created by Req: 000256	12.58	N
			000047	4712	199-62-6399.00-154-099000	PO Created by Req: 000256	18.00	N
			041701	3138	199-62-6399.00-235-099000	Session Supplies	31.33	N
			041563	3091	199-62-6399.00-359-099000	Open PO for Pre-Brief	500.00	N
			041443	7951	201-11-6399.00-321-099000	PO Created by Req: 053480	41.47	N
			041426	4508	201-11-6399.00-321-099000	PO Created by Req: 053436	64.00	N
			041441	3126	201-11-6399.00-322-099000	PO Created by Req: 053477	25.67	N
			041426	4508	201-11-6399.00-322-099000	PO Created by Req: 053436	64.00	N
			041426	4508	201-11-6399.00-323-099000	PO Created by Req: 053436	64.00	N
			041443	7951	201-11-6499.00-321-099000	PO Created by Req: 053480	63.49	N
			041786	06503	274-11-6399.00-326-099000	PO Created by Req: 053762	66.85	N
			041321	7421	274-11-6499.00-326-999000	PO Created by Req: 053308	147.46	N
			041321	7803	274-11-6499.00-326-999000	PO Created by Req: 053308	165.52	N
			041321	1598	274-11-6499.00-326-999000	PO Created by Req: 053308	189.76	N
			041321	9918	274-11-6499.00-326-999000	PO Created by Req: 053308	399.04	N
			041321	5276	274-11-6499.00-326-999000	PO Created by Req: 053308	490.19	N
			041596	2897	301-62-6399.00-213-099000	OPEN PO/Migrant Students Suppl	4.88	N
			041596	7795	301-62-6399.00-213-099000	OPEN PO/Migrant Students Suppl	263.60	N
			041596	4228	301-62-6399.00-213-099000	OPEN PO/Migrant Students Suppl	97.16	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			041463	6623	352-11-6399.00-334-099031	PO Created by Req: 053535	80.30	N
			041730	00598	385-11-6399.00-180-023000	Session #179047	217.14	N
			041500	2371	429-13-6399.00-137-099000	PO Created by Req: 053620	62.95	N
			041500	2371	429-13-6399.00-139-099000	PO Created by Req: 053620	41.97	N
<b>Totals for Check 111177</b>							<b>3,201.98</b>	
111188	11-11-2019	SAM'S CLUB/SYNCHRON	041451	004986	201-11-6499.00-322-099000	PO Created by Req: 053494	33.92	N
			041824	00000	752-51-6399.00-309-099000	PO Created by Req: 053978	356.00	N
<b>Totals for Check 111188</b>							<b>389.92</b>	
112500	11-25-2019	HOBBY LOBBY	041877	86262830	199-13-6399.00-175-099000	Make&Take Session-ESC Region 3	106.29	N
			041732	85969228	385-11-6399.00-180-023000	Session #179047	46.50	N
			041732	85946714	385-11-6399.00-180-023000	Session #179047	492.04	N
			041667	85873728	752-62-6399.00-104-099000	Frames	25.98	N
<b>Totals for Check 112500</b>							<b>670.81</b>	
112501	11-25-2019	HEB CREDIT RECEIVABL	000023	021273	199-13-6499.00-175-099000	Special Ed Directors Meetings	5.25	N
			000023	059960	199-13-6499.00-175-099000	Special Ed Directors Meetings	40.54	N
			000016	019605	199-41-6499.00-329-099000	PO Created by Req: 000142	164.04	N
			041797	062491	199-53-6499.00-348-099000	Linda Raney	74.78	N
			041706	075657	274-11-6499.00-380-099000	PO Created by Req: 053710	50.42	N
			041706	022925	274-11-6499.00-380-099000	PO Created by Req: 053710	40.88	N
			041677	069386	352-11-6399.02-334-099000	PO Created by Req: 053694	63.42	N
<b>Totals for Check 112501</b>							<b>439.33</b>	
112566	11-25-2019	HOME DEPOT CREDIT S	018193	205824	199-81-6629.00-106-000000	BUILDINGS IMPROVEMENTS	202.71	N
			018193	9050072	199-81-6629.00-106-000000	BUILDINGS IMPROVEMENTS	21.48	N
			042072		331-62-6399.00-217-099000	PO Created by Req: 054092	610.70	N
			042004	6050463	752-53-6399.00-358-099000	PO Created by Req: 054028	74.91	N
			042004	0051146	752-53-6399.00-358-099000	PO Created by Req: 054028	35.17	N
			042004	4051867	752-53-6399.00-358-099000	PO Created by Req: 054028	121.46	N
			042004	0051174	752-53-6399.00-358-099000	PO Created by Req: 054028	22.46	N
			018193	8053684	752-53-6399.00-358-099000	ALL GENERAL SUPPLIES	623.49	N
<b>Totals for Check 112566</b>							<b>1,712.38</b>	
112800	11-28-2019	CITI-MISCELLANEOUS	018200		199-00-2119.00-000-000000	PYMT CITI MISC CREDIT CARD	7,629.94	N
112822	11-28-2019	CITI TRAVEL CARD	018201		199-00-2118.00-000-000000	PYMT CITI TRAVEL CREDIT CARD	18,975.67	N
113099	11-30-2019	MASTERCARD	018198		199-00-2117.00-000-000000	PYMT MASTERCARD	22,487.88	N
120419	12-04-2019	MASTERCARD	018178	SIMPSON	199-13-6499.00-130-099000	MISC OPERATING EXPENSES	350.28	N
			018178	KUCERA	199-13-6499.00-241-099000	MISC OPERATING EXPENSES	599.33	N
			018178	KUCERA	199-13-6499.00-275-099000	MISC OPERATING EXPENSES	514.33	N
			018178	rob	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	154.00	N
			018178	MARAK	199-41-6399.00-305-099000	ALL GENERAL SUPPLIES	47.61	N
			018178	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	20.00	N
			018178	rob	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	175.00	N
			018178	rob	199-41-6499.00-124-099000	MISC OPERATING EXPENSES	1,660.75	N
			018178	PITTMAN	199-41-6499.00-207-099000	MISC OPERATING EXPENSES	43.25	N
			018178	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	14.99	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			018178	LEDNICKY	199-41-6499.00-329-099000	MISC OPERATING EXPENSES	79.25	N
			018178	BROWN	199-62-6399.00-302-099000	ALL GENERAL SUPPLIES	63.76	N
			018178	rob	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	632.62	N
			018178	KUCERA	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	209.26	N
			018178	GERIK	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	204.00	N
			018178	BROWN	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	150.00	N
			018178	KUCERA	199-62-6411.00-228-099000	TRAVEL EMPLOYEE ONLY	22.48	N
			018178	KUCERA	199-62-6411.00-235-099000	TRAVEL EMPLOYEE ONLY	241.89	N
			018178	rob	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	175.00	N
			018178	rob	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	429.55	N
			018178	GERIK	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	144.50	N
			018178	KUCERA	199-62-6499.00-225-099000	MISC OPERATING EXPENSES	45.00	N
			018178	KUCERA	199-62-6499.00-235-099000	MISC OPERATING EXPENSES	542.18	N
			018178	KUCERA	199-62-6499.00-235-099000	MISC OPERATING EXPENSES	46.00	N
			018178	rob	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	100.00	N
			018178	LEDNICKY	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	277.40	N
			018178	BROWN	199-62-6499.00-313-099000	MISC OPERATING EXPENSES	116.96	N
			018178	KUCERA	211-62-6411.00-227-099000	TRAVEL EMPLOYEE ONLY	270.00	N
			018178	LEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	459.23	N
			018178	LEDNICKY	752-51-6399.00-314-099000	ALL GENERAL SUPPLIES	56.90	N
			018178	LEDNICKY	752-51-6499.00-309-099000	MISC OPERATING EXPENSES	230.87	N
			018178	LEDNICKY	752-62-6399.00-308-099000	ALL GENERAL SUPPLIES	79.35	N
			018178	LEDNICKY	752-62-6499.00-308-099000	MISC OPERATING EXPENSES	22.99	N
<b>Totals for Check 120419</b>							<b>8,178.73</b>	
<b>Total For Computer Written Checks</b>							<b>2,146,073.43</b>	
<b>Total Checks</b>							<b>2,941,740.27</b>	

End of Report