

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001715	09-05-2018		61900	MARK COLLINS	199-36-6499.00-999-999000	D	CARNIVORE CLUB SUPPLIE	300.00	N
001716	09-06-2018		62298	SAM'S CLUB	199-36-6499.00-999-999000	D	CARNIVORE CLUB SUPPLIE	120.58	N
001717	09-07-2018		64485	BAKERY DONUT	865-00-2190.00-001-900203	D	tennis tournament	24.05	N
001718	09-07-2018		02096	LITTLE CAESARS	865-00-2190.00-001-900203	D	pizzas for tournament	20.00	N
001719	09-10-2018		60107	UPS	199-51-6319.02-999-999000	D	Shipping Cost-JH GYM SCOR	41.32	N
001720	09-10-2018		62298	SAM'S CLUB	865-00-2190.00-001-922130	D	HOSA VENDING MACHINE	233.78	N
001721	09-13-2018		62298	SAM'S CLUB	199-36-6499.00-999-999000	D	CARNIVORE CLUB SUPPLIE	122.87	N
001722	09-14-2018		63729	JOHN-HENRY KEANE	865-00-2190.00-103-900000	D	STAFF LUNCH	224.62	N
001723	09-14-2018		00539	WAL-MART	199-36-6399.13-001-999000	D	MARCHING BAND SUPPLIES	142.02	N
001724	09-16-2018		62298	SAM'S CLUB	199-41-6399.00-750-999000	D	Supplies	134.44	N
001725	09-16-2018		60265	HOME DEPOT CREDIT	199-11-6399.03-041-911000	D	8th Grade Science Supplies	31.25	N
001726	09-14-2018		00539	WAL-MART	199-36-6499.00-001-999000	D	HOMECOMING SUPPLIES	100.00	N
001727	09-17-2018		63590	HEB	199-36-6399.13-001-999000	D	laundry detergent	127.18	N
001728	09-17-2018		00539	WAL-MART	199-11-6399.82-001-922000	D	ENGINEERING MATH SUPPLI	84.38	N
001729	09-17-2018		00539	WAL-MART	199-11-6399.03-102-911000	D	Science Supplies	56.73	N
001730	09-18-2018		00871	FIDELITY BANK OF	865-00-2190.00-001-900200	D	UIL INCENTIVES	30.00	N
001731	09-18-2018		63590	HEB	865-00-2190.00-102-900000	D	BABY SHOWER SUPPLIES	54.56	N
001732	09-18-2018		01625	PIZZA JUNCTION	865-00-2190.00-001-922130	D	BLOOD DRIVE FOOD	54.08	N
001733	09-25-2018		00028	MCLENNAN COUNTY T	199-34-6499.00-999-999000	D	BUS/VEHICLE REGISTRATIO	104.50	N
001734	09-25-2018		00871	FIDELITY BANK OF	865-00-2190.00-103-900000	D	LUNCH FOR LEADERSHIP M	88.56	N
001735	09-25-2018		00455	WAL MART SUPER CE	199-36-6399.13-001-999000	D	SUPPLIES- DETERGENT/CU	44.07	N
001736	09-26-2018		62298	SAM'S CLUB	199-13-6499.00-041-999000	D	STAFF SUPPLIES	52.87	N
001737	09-26-2018		00539	WAL-MART	199-11-6399.00-001-923000	D	SPED INSTRUCTIONAL SUP	57.42	N
					199-11-6399.00-041-923000		SPED INSTRUCTIONAL SUP	57.42	
					199-11-6399.00-101-923000		SPED INSTRUCTIONAL SUP	57.42	
					199-11-6399.00-102-923000		SPED INSTRUCTIONAL SUP	57.42	
					199-11-6399.00-103-923000		SPED INSTRUCTIONAL SUP	57.42	

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							Check 001737 Total:	287.10	
001738	09-28-2018		61782	ROSS CARAWAY	865-00-2190.00-001-900207	D	scouting meal for staff	72.00	N
001739	10-01-2018		00209	BROOKSHIRE THRIFT	199-11-6399.00-001-923000	D	COOKING SUPPLIES	7.89	N
001740	10-01-2018		62298	SAM'S CLUB	199-36-6399.13-001-999000	D	GRILL FOR CONTESTS	399.98	N
001741	10-01-2018		00455	WAL MART SUPER CE	199-11-6399.03-001-911000	D	INTERVENTION/ENRICHMEN	66.25	N
					199-11-6399.03-041-911000		INTERVENTION/ENRICHMEN	66.24	
							Check 001741 Total:	132.49	
001742	10-02-2018		00539	WAL-MART	865-00-2190.00-102-900000	D	WATCH D.O.G NIGHT	42.42	N
001743	10-03-2018		62298	SAM'S CLUB	199-13-6499.00-999-923000	D	Staff development supplies	95.76	N
001744	10-04-2018		63953	POINT OF TRUTH CHU	865-00-2190.00-101-900000	D	KINDER PUMPKIN PATCH	166.00	N
001745	10-04-2018		00539	WAL-MART	865-00-2190.00-103-900000	D	STAFF APPRECIATION SNAC	17.82	N
					865-00-2190.00-103-900000		BOARD GAMES	150.00	
							Check 001745 Total:	167.82	
001746	10-04-2018		00539	WAL-MART	199-36-6399.13-001-999000	D	SUPPLIES-WATER	209.10	N
001747	10-04-2018		62298	SAM'S CLUB	199-36-6412.13-001-999000	D	STUDENT MEAL SUPPLIES F	289.14	N
001748	10-05-2018		62298	SAM'S CLUB	199-36-6499.00-999-999000	D	CARNIVORE CLUB SUPPLIE	131.14	N
001749	10-08-2018		00871	FIDELITY BANK OF	865-00-2190.00-001-900103	D	RE-POSTED.	97.65	N
001750	10-05-2018		62298	SAM'S CLUB	199-36-6412.13-001-999000	D	BAND COOKING SUPPLIES	278.66	N
001751	10-09-2018		63908	OFF THE COB POPCO	199-00-1290.55-000-900000	D	Employee Campaign	195.00	N
001752	10-10-2018		62298	SAM'S CLUB	199-36-6412.13-001-999000	D	BAND MEAL SUPPLIES	463.99	N
001753	10-10-2018		00209	BROOKSHIRE THRIFT	199-11-6399.00-001-923000	D	HS SPED COOKING SUPPLIE	50.00	N
001754	10-16-2018		63953	POINT OF TRUTH CHU	865-00-2190.00-101-900000	D	KINDER FIELD TRIP	156.00	N
001755	10-11-2018		00539	WAL-MART	199-11-6399.00-102-911000	D	3RD GRADE SCIENCE PROJ	28.27	N
001756	10-12-2018		62298	SAM'S CLUB	199-36-6412.13-001-999000	D	BAND COOKING SUPPLIES	330.94	N
001757	10-12-2018		63590	HEB	199-36-6412.13-001-999000	D	BAND COOKING SUPPLIES	210.03	N
001758	10-15-2018		00539	WAL-MART	225-11-6399.00-101-923000	D	CAR SEAT/SECURITY GATE	284.56	N
001759	10-12-2018		00539	WAL-MART	461-00-2172.00-101-900002	D	MAKERSPACE ACTIVITIES	16.96	N

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001760	10-15-2018		63590	HEB	199-21-6499.02-999-999000	D	TEACHER RETENTION SUPP	208.34	N
001761	10-15-2018		00871	FIDELITY BANK OF	865-00-2190.00-001-900112	D	Teacher/Staff Luncheon	150.00	N
001762	10-17-2018		00539	WAL-MART	865-00-2190.00-102-900000	D	WEDDING SHOWER-GERHA	37.65	N
001763	10-30-2018		00539	WAL-MART	199-11-6399.00-102-911000	D	3RD GRADE INNOVATION	95.28	N
001764	10-19-2019		63590	HEB	199-11-6399.00-102-911000	D	FA SUPPLIES	16.82	N
001765	10-17-2018		00539	WAL-MART	199-21-6499.02-999-999000	D	Teacher Treats	12.76	N
001766	10-17-2018		62298	SAM'S CLUB	199-33-6399.00-999-999000	D	DISTRICT NURSING	80.63	N
001767	10-17-2018		00539	WAL-MART	199-11-6399.00-101-911000	D	1ST GRADE SUPPLIES	99.22	N
001768	10-18-2018		00209	BROOKSHIRE THRIFT	199-21-6499.02-999-999000	D	Teacher Treats	120.76	N
001769	10-18-2018		62298	SAM'S CLUB	199-36-6499.00-999-999000	D	CARNIVORE CLUB SUPPLIE	124.02	N
001770	10-18-2018		63003	PIZZA HUT	865-00-2190.00-001-900207	D	team meal	223.81	N
001771	10-19-2018		00973	HOBBY LOBBY	199-11-6399.71-001-922000	D	PRINCIPLES OF ED SUPPLIE	10.21	N
001772	10-19-2018		00455	WAL MART SUPER CE	199-61-6399.00-999-999000	D	ESL Parent Night	49.11	N
001773	10-22-2018		02096	LITTLE CAESARS	199-61-6399.00-999-999000	D	Parent Involvement	35.00	N
001774	10-26-2018		00871	FIDELITY BANK OF	199-11-6399.70-001-922000	D	FLORAL SUPPLIES	40.00	N
001775	10-29-2018		00539	WAL-MART	199-11-6399.03-001-911000	D	Supplies	15.00	N
					199-11-6399.03-041-911000		Supplies	91.46	
							Check 001775 Total:	106.46	
001776	10-31-2018		62298	SAM'S CLUB	199-11-6399.01-041-999000	D	JH SCIENCE SUPPLIES	123.98	N
001777	10-29-2018		00539	WAL-MART	865-00-2190.00-101-900000	D	GRIT NIGHT	171.86	N
001778	11-01-2018		63590	HEB	199-11-6399.01-041-999000	D	JH Science Supplies	78.82	N
001779	10-30-2018		00539	WAL-MART	865-00-2190.00-102-900000	D	GRIT NIGHT	77.32	N
001780	10-30-2018		60885	SHIPLEY'S DONUTS	461-00-2172.00-103-900001	D	Box Tops Rewards Party	71.55	N
001781	11-01-2018		00973	HOBBY LOBBY	199-11-6399.03-041-911000	D	Curriculum Supplies	7.49	N
001782	11-01-2018		64374	ROSAS CAFE & TORTIL	199-13-6411.03-103-999000	D	Working/PD Lunch	30.86	N

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001783	11-01-2018		64478	PIZZA HUT	865-00-2190.00-001-900207	D	9TH & JV FOOTBALL MEAL	175.00	N
001784	11-01-2018		62298	SAM'S CLUB	199-36-6499.00-999-999000	D	CARNIVORE CLUB SUPPLIE	131.83	N
001785	11-02-2018		00539	WAL-MART	199-11-6399.00-102-923000	D	SPED PERSONAL CARE SUP	240.78	N
001786	11-02-2018		00209	BROOKSHIRE THRIFT	199-11-6399.00-102-911000	D	3RD GRADE SCIENCE	158.68	N
001787	11-02-2018		62298	SAM'S CLUB	199-21-6399.00-999-923000	D	OFFICE AND SECURITY SUP	52.17	N
					199-52-6399.00-999-999000		OFFICE AND SECURITY SUP	52.17	
							Check 001787 Total:	104.34	
001788	11-02-2018		63919	LOLLIPOP'S CUPCAKE	199-21-6499.02-999-999000	D	TEACHER OF THE MONTH A	20.00	N
001789	11-06-2018		02096	LITTLE CAESARS	461-00-2172.00-041-900001	D	JH BOX TOP AWARD	35.00	N
001790	11-06-2018		00455	WAL MART SUPER CE	865-00-2190.00-001-900203	D	printer ink for Tennis	102.97	N
001791	11-06-2018		00539	WAL-MART	199-11-6399.03-041-911000	D	Supplies - Rocket Launchers	55.17	N
001792	11-07-2018		02096	LITTLE CAESARS	199-61-6399.00-101-932000	D	PK Parent Involvement Night	125.00	N
001793	11-07-2018		00209	BROOKSHIRE THRIFT	199-61-6399.00-101-932000	D	PK Parent Involvement Night	62.48	N
001794	11-07-2018		64561	POPPA ROLLO'S PIZZA	865-00-2190.00-001-922140	D	FCCLA MEALS	389.47	N
001795	11-07-2018		00973	HOBBY LOBBY	865-00-2190.00-001-922140	D	FCCLA SUPPLIES FOR OUTR	52.26	N
001796	11-08-2018		00539	WAL-MART	199-11-6399.00-102-911000	D	SUPPLIES FOR PROJECT-AR	201.39	N
001797	12-06-2018		64517	DOLLAR TREE	865-00-2190.00-001-922113	D	FLORAL DESIGN SUPPLIES	89.00	N
001798	11-13-2018		63724	LAS TAPATIAS	199-13-6499.00-999-923000	D	Staff development snacks	31.50	N
001799	11-12-2018		00455	WAL MART SUPER CE	199-11-6399.00-101-923000	D	Booster seat	12.98	N
001800	11-12-2018		00455	WAL MART SUPER CE	199-13-6499.00-041-999000	D	STAFF MEETINGS/TRAINING	65.96	N
001802	11-15-2018		64571	CICI'S PIZZA	865-00-2190.00-001-900207	D	team meal	479.20	N
001803	11-15-2018		64570	AMF WESTVIEW LANE	865-00-2190.00-001-900207	D	team activity	559.20	N
001804	11-20-2018		64478	PIZZA HUT	199-36-6412.00-001-991000	D	PLAYOFF TEAM MEAL	362.80	N
001805	11-15-2018		02096	LITTLE CAESARS	865-00-2190.00-102-900000	D	THANKSGIVING CHOIR LUN	30.00	N
001806	11-16-2018		60885	SHIPLEY'S DONUTS	199-11-6499.01-041-911000	D	ALL A STUDENT REWARDS	40.95	N

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001807	11-26-2018		60885	SHIPLEY'S DONUTS	865-00-2190.00-041-900000	D	REWARD FOR FOOD FOR FA	28.20	N
001808	11-26-2018		63168	BED BATH AND BEYON	498-11-6399.19-999-999000	D	REF GRANT SUPPLIES	236.99	N
001809	11-28-2018		62298	SAM'S CLUB	199-21-6499.02-999-999000	D	TEACHER APPRECIATION	204.36	N
001810	11-28-2018		62298	SAM'S CLUB	199-13-6411.03-001-999000	D	PD/PARENT INVOLVEMENT/	21.64	N
					199-13-6411.03-041-999000		PD/PARENT INVOLVEMENT/	21.66	
					199-13-6411.03-101-999000		PD/PARENT INVOLVEMENT/	21.64	
					199-13-6411.03-102-999000		PD/PARENT INVOLVEMENT/	21.64	
					199-13-6411.03-103-999000		PD/PARENT INVOLVEMENT/	21.64	
					199-21-6499.02-999-999000		PD/PARENT INVOLVEMENT/	124.60	
					199-61-6399.00-999-999000		PD/PARENT INVOLVEMENT/	269.32	
					Check 001810 Total:			502.14	
001811	11-29-2018		00455	WAL MART SUPER CE	498-11-6399.02-999-999000	D	Grant	46.66	N
					498-11-6399.03-999-999000		Grant	57.40	
					498-11-6399.12-999-999000		Grant	183.84	
					498-11-6399.15-999-999000		Grant	353.33	
					498-11-6399.17-999-999000		Grant	209.46	
					498-11-6399.18-999-999000		Grant	89.91	
					498-11-6399.19-999-999000		Grant	73.11	
					498-11-6399.23-999-999000		Grant	371.40	
					Check 001811 Total:			1,385.11	
001813	11-30-2018		62298	SAM'S CLUB	865-00-2190.00-103-900000	D	TEACHER APPRECIATION S	309.94	N
001814	11-30-2018		00455	WAL MART SUPER CE	865-00-2190.00-001-922140	D	FCCLA SUPPLIES	78.68	N
001816	12-04-2018		00871	FIDELITY BANK OF	199-61-6399.00-999-999000	D	Parent Involvement cookies	119.88	N
001817	12-17-2018		01625	PIZZA JUNCTION	865-00-2190.00-101-900000	D	OPEN HOUSE SNACKS	102.00	N
001818	12-05-2018		63227	JASON'S DELI	865-00-2190.00-102-900000	D	LUNCH FOR UIL SPONSERS	144.88	N
001819	12-05-2018		00871	FIDELITY BANK OF	498-11-6399.19-999-999000	D	Grant Supplies	63.98	N
001820	12-06-2018		00871	FIDELITY BANK OF	498-11-6399.13-999-999000	D	Grant Supplies	15.50	N
					498-11-6399.23-999-999000		Grant Supplies	97.32	
					Check 001820 Total:			112.82	
001821	12-07-2018		62298	SAM'S CLUB	199-21-6399.00-999-923000	D	Supplies-School Bd. appreciat.	129.02	N
001822	12-07-2018		60909	THE CHICKEN PLACE, I	865-00-2190.00-001-900112	D	Catering for Staff Christmas	1,250.00	N
001823	12-07-2018		00871	FIDELITY BANK OF	865-00-2190.00-001-900112	D	Christmas/Office Supplies	250.00	N
001824	12-10-2018		64601	JASON HIGGINS	865-00-2190.00-001-900112	D	SECURITY OFFICER FOR HS	160.00	N

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001825	12-10-2018		64602	JAMES A LEWIS II	865-00-2190.00-001-900112	D	DJ & SECURITY OFFICER	250.00	N
001827	12-11-2018		62298	SAM'S CLUB	199-11-6399.13-001-999000	D	BAND CHRISTMAS CARDS	103.52	N
001828	12-14-2018		62298	SAM'S CLUB	865-00-2190.00-041-900000	D	CUTLERY/PLATES	24.86	N
001829	12-11-2018		00209	BROOKSHIRE THRIFT	865-00-2190.00-001-900129	D	Choir Concert Reception	28.48	N
001830	12-11-2018		00621	ROBINSON GREENHO	865-00-2190.00-001-900129	D	POINSETTIA FOR CHOIR PR	25.00	N
001831	12-13-2018		60131	PRACTICALLY PIKASC	865-00-2190.00-102-900000	D	STAFF PARTY	337.00	N
001832	12-13-2018		63590	HEB	199-11-6399.00-102-911000	D	STUDENT REWARDS & ACTI	20.50	N
					865-00-2190.00-102-900000		REWARDS FOR ATTENDANC	180.00	
							Check 001832 Total:	200.50	
001833	12-14-2018		62298	SAM'S CLUB	199-61-6399.00-999-999000	D	Parent Involvement	34.64	N
001834	12-14-2018		63590	HEB	199-61-6399.00-999-999000	D	Parent Involvement	129.72	N
001835	12-14-2018		61128	FAZOLI'S	199-21-6499.02-999-999000	D	Curriculum Team Meeting	67.00	N
001836	12-14-2018		64532	COACH'S BBQ	865-00-2190.00-001-900142	D	PALS Christmas Dinner	160.32	N
001837	12-17-2018		00539	WAL-MART	199-11-6399.00-041-911000	D	MATH CLASS PROJECT	56.87	N
001838	12-17-2018		00871	FIDELITY BANK OF	865-00-2190.00-001-900207	D	football banquet	150.00	N
001839	12-17-2018		00702	CHICK-FIL-A	865-00-2190.00-102-900000	D	CHRISTMAS PARTY SNACKS	50.50	N
001840	12-18-2018		63895	COACH'S SMOKE	865-00-2190.00-101-900000	D	PRIMARY CHRISTMAS LUNC	200.00	N
					865-00-2190.00-101-900000		original check not accurate	128.00	
							Check 001840 Total:	328.00	
001841	12-20-2018		63590	HEB	865-00-2190.00-001-900107	D	Retirement Supplies	51.84	N
001842	01-04-2019		00028	MCLENNAN COUNTY T	199-34-6499.00-999-999000	D	BUS/VEHICLE REGISTRATIO	7.50	N
001843	12-19-2018		62298	SAM'S CLUB	199-13-6411.03-001-999000	D	Professional Development Sup	84.38	N
					199-13-6411.03-041-999000		Professional Development Sup	84.38	
							Check 001843 Total:	168.76	
001845	01-08-2019		63590	HEB	199-11-6399.00-041-911000	D	STUDENT INCENTIVES	43.98	N
001846	01-08-2019		64624	PAPA JOHN'S	865-00-2190.00-001-900114	D	student halftime pizza party	207.84	N
001847	01-09-2019		64374	ROSAS CAFE & TORTIL	199-13-6411.03-103-999000	D	Working/PD Lunch	40.66	N
001848	01-09-2019		00539	WAL-MART	199-11-6399.00-001-923000	D	HS SPED supplies	211.05	N

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001849	01-19-2019		00871	FIDELITY BANK OF	199-11-6499.00-103-923000	D	Field trip-Intermediate sped	27.00	N
001850	01-09-2019		00209	BROOKSHIRE THRIFT	199-41-6499.00-702-999000	D	facility advisory mtg -food	80.18	N
001851	01-14-2019		00973	HOBBY LOBBY	199-11-6399.00-041-911000	D	Rocket Launch Supplies	75.30	N
001852	01-14-2019		00539	WAL-MART	498-11-6399.14-999-999000	D	Grant - Enrichment class suppl	57.97	N
001853	01-14-2019		00455	WAL MART SUPER CE	461-00-2172.00-102-900001	D	Maker Space Items	277.86	N
001854	01-14-2019		64517	DOLLAR TREE	461-00-2172.00-102-900001	D	Elementary Maker Space	8.00	N
001856	01-15-2019		00209	BROOKSHIRE THRIFT	865-00-2190.00-103-900000	D	STAFF MEETING DRINKS	45.27	N
001857	01-15-2019		63590	HEB	199-11-6399.00-102-911000	D	ART SUPPLIES	28.79	N
001858	01-15-2019		00455	WAL MART SUPER CE	199-11-6399.00-102-911000	D	TEACHING SUPPLIES	242.80	N
001859	01-15-2019		00539	WAL-MART	865-00-2190.00-101-900000	D	FIRST GRADE LESSON	42.80	N
001860	01-15-2019		63590	HEB	199-11-6399.00-041-911000	D	SCIENCE PROJECT	24.91	N
001861	01-15-2019		60827	ROCKET CAFE	865-00-2190.00-041-900000	D	MEALS FOR STUDENT	314.00	N
001863	01-16-2019		62298	SAM'S CLUB	199-52-6399.00-999-999000	D	5 SECURITY RADIOS	449.90	N
					224-11-6399.00-999-923000		2 HS SPED RADIOS	179.96	
							Check 001863 Total:	629.86	
001864	01-17-2019		01141	MARK ROSE	199-36-6412.00-001-922000	D	Ag Mech Student/Adult Meals	715.00	N
001865	01-17-2019		02096	LITTLE CAESARS	199-61-6399.00-101-932000	D	PK Parent Meeting snacks	54.00	N
001866	01-18-2019		62298	SAM'S CLUB	224-11-6399.00-999-923000	D	3 HS SPED RADIOS	269.94	N
001867	01-22-2019		00539	WAL-MART	199-11-6399.03-001-911000	D	Enrichment Supplies	39.72	N
001868	01-23-2019		62259	TOMMY ALLISON	865-00-2190.00-001-900114	D	meal money	322.00	N
001870	01-24-2019		00455	WAL MART SUPER CE	461-00-2172.00-102-900001	D	Elementary Makerspace	70.23	N
001871	01-24-2019		62298	SAM'S CLUB	199-31-6399.01-001-999000	D	food for spring showcase	490.38	N
001872	01-25-2019		63590	HEB	865-00-2190.00-101-900000	D	KINDNESS WEEK	122.98	N
					865-00-2190.00-102-900000		Kindness Teacher Treats	122.99	
							Check 001872 Total:	245.97	
001873	01-28-2019		63590	HEB	865-00-2190.00-103-900000	D	COOKIES FOR UIL RECEPTI	87.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001874	01-28-2019		63590	HEB	199-11-6399.00-103-911000	D	6TH GRADE SCIENCE EXPE	24.29	N
001875	01-28-2019		00209	BROOKSHIRE THRIFT	199-11-6399.00-103-911000	D	4TH GRADE MATH PROJECT	47.59	N
001876	01-28-2019		00209	BROOKSHIRE THRIFT	865-00-2190.00-102-900000	D	UIL BANQUET SUPPLIES	28.12	N
001877	01-28-2019		63901	MARCO'S PIZZA	865-00-2190.00-102-900000	D	CHOOSE KINDNESS PIZZA	84.00	N
001878	01-31-2019		00028	MCLENNAN COUNTY T	199-34-6499.00-999-999000	D	BUS/VEHICLE REGISTRATIO	59.00	N
001879	01-30-2019		62298	SAM'S CLUB	199-41-6399.00-750-999000	D	Supplies/Snacks	122.35	N
001880	01-31-2019		00539	WAL-MART	199-11-6399.00-102-911000	D	2ND INSTRUCTION SUPPLIE	14.72	N
001881	01-31-2019		01625	PIZZA JUNCTION	865-00-2190.00-101-900000	D	STAFF LUNCH	108.00	N
001882	02-01-2019		64374	ROSAS CAFE & TORTIL	199-13-6411.03-041-999000	D	ELAR Adoption Mtg - PD Lunc	12.67	N
					199-13-6411.03-101-999000		ELAR Adoption Mtg - PD Lunc	12.67	
					199-13-6411.03-102-999000		ELAR Adoption Mtg - PD Lunc	12.67	
					199-13-6411.03-103-999000		ELAR Adoption Mtg - PD Lunc	12.66	
					Check 001882 Total:			50.67	
001883	02-04-2019		00209	BROOKSHIRE THRIFT	199-11-6399.00-103-911000	D	6TH GRADE SCIENCE EXPE	75.00	N
001884	02-15-2019		00539	WAL-MART	865-00-2190.00-102-900000	D	VALENTINE'S TREAT FOR TE	56.88	N
001885	02-04-2019		63590	HEB	865-00-2190.00-103-900000	D	6TH UIL COOKIES	20.94	N
001886	02-05-2019		62298	SAM'S CLUB	199-21-6499.02-999-999000	D	Supplies	276.40	N
					199-41-6399.00-750-999000		Supplies	29.96	
					Check 001886 Total:			306.36	
001887	02-05-2019		00455	WAL MART SUPER CE	865-00-2190.00-001-922120	D	SKILLSUSA FUNDRAISER	69.80	N
001888	02-07-2019		60885	SHIPLEY'S DONUTS	865-00-2190.00-001-900203	D	tournament hospitality	51.30	N
001889	02-07-2019		62298	SAM'S CLUB	865-00-2190.00-103-900000	D	CAMPUS SUPPLIES	470.00	N
001890	02-11-2019		64374	ROSAS CAFE & TORTIL	199-13-6411.03-103-999000	D	PD Lunch - Leach	50.67	N
001891	02-13-2019		62298	SAM'S CLUB	199-21-6399.00-999-923000	D	Supplies for office	144.52	N
001892	02-13-2019		00455	WAL MART SUPER CE	865-00-2190.00-041-900000	D	STAFF TREATS	55.96	N
001893	02-15-2019		60993	BUSH'S CHICKEN	199-36-6412.00-001-999000	D	FOOD FOR UIL TOURNAMEN	135.00	N
001894	02-15-2019		64658	JOANN'S FABRIC & CR	199-36-6399.16-001-999000	D	One Act Play Costume Material	138.19	N

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001895	02-15-2019		63590	HEB	199-36-6412.00-001-999000	D	FOOD FOR UIL TOURNAMEN	11.97	N
001896	02-15-2019		62298	SAM'S CLUB	199-36-6412.00-001-999000	D	UIL HOSPITALITY ROOM SU	98.86	N
001897	02-15-2019		60885	SHIPLEY'S DONUTS	199-36-6412.00-001-999000	D	FOOD FOR UIL TOURNAMEN	39.29	N
001898	02-19-2019		62298	SAM'S CLUB	865-00-2190.00-001-922110	D	FFA WEEK SUPPLIES	152.69	N
001899	02-15-2019		00209	BROOKSHIRE THRIFT	199-11-6399.00-101-923000	D	Supplies for parent meeting	75.00	N
001900	02-21-2019		64374	ROSAS CAFE & TORTIL	865-00-2190.00-103-900000	D	OPEN HOUSE DINNER	110.91	N
001901	02-21-2019		62298	SAM'S CLUB	199-36-6499.13-041-999000	D	PICTURE CARDS FOR 6TH G	61.70	N
001902	02-21-2019		00539	WAL-MART	199-11-6399.00-101-911000	D	1ST GRADE "FISHING" SUPP	54.89	N
001903	02-22-2019		00973	HOBBY LOBBY	498-11-6399.14-999-999000	D	RJH Rocket Launch Supplies	41.67	N
001905	02-27-2019		64685	CHUY'S	865-00-2190.00-102-900000	D	TEACHER REWARD 4 ATTEN	52.36	N
001906	02-27-2019		63590	HEB	865-00-2190.00-103-900000	D	ATTENDANCE REWARD	140.00	N
001907	02-27-2019		00539	WAL-MART	865-00-2190.00-102-900000	D	TEACHER REWARD &	112.71	N
001908	02-27-2019		00539	WAL-MART	199-11-6399.00-103-923000	D	SPED FA instructional supplies	153.22	N
001909	02-27-2019		00455	WAL MART SUPER CE	199-11-6399.71-001-922000	D	FCS SUPPLIES	35.84	N
001910	02-27-2019		62298	SAM'S CLUB	865-00-2190.00-001-900113	D	SUPPLIES FOR SNACK MAC	177.22	N
001912	03-01-2019		00028	MCLENNAN COUNTY T	199-34-6499.00-999-999000	D	BUS/VEHICLE REGISTRATIO	7.50	N
001913	03-01-2019		62298	SAM'S CLUB	199-41-6399.00-750-999000	D	Snacks	119.20	N
001914	03-01-2019		00209	BROOKSHIRE THRIFT	199-11-6399.71-001-922000	D	PHS SUPPLIES	79.13	N
001915	03-01-2019		63590	HEB	199-11-6399.71-001-922000	D	FCS SUPPLIES	30.56	N
001916	03-01-2019		00455	WAL MART SUPER CE	199-11-6399.71-001-922000	D	FCCLA SUPPLIES	49.05	N
001917	03-04-2019		63590	HEB	199-11-6399.03-001-911000	D	Rocket Launch Supplies	61.20	N
001918	03-04-2019		00539	WAL-MART	199-36-6399.13-001-999000	D	WATER/SNACKS	49.08	N
001919	03-06-2019		62298	SAM'S CLUB	199-11-6399.00-103-911000	D	5TH GRADE MATH PROJECT	107.15	N

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001920	03-06-2019		62535	McALISTER'S DELI	199-36-6412.13-001-999000	D	LUNCH- WIND ENSEMBLE UI	310.50	N
001921	03-07-2019		00209	BROOKSHIRE THRIFT	865-00-2190.00-102-900000	D	STUDENT ATTENDANCE AW	21.54	N
001922	03-07-2019		00539	WAL-MART	199-36-6399.16-001-999000	D	One Act Play Last Minute	103.38	N
001923	03-07-2019		62298	SAM'S CLUB	199-00-1290.55-000-900000	D	REF Supplies	32.94	N
001925	03-18-2019		60885	SHIPLEY'S DONUTS	865-00-2190.00-041-900000	D	STUDENT REWARDS	44.96	N
001926	03-18-2019		00871	FIDELITY BANK OF	199-11-6499.00-102-923000	D	Brookshires trip-Elementary	40.00	N
001927	03-19-2019		64685	CHUY'S	865-00-2190.00-103-900000	D	STAAR TRAINING CHIPS AN	101.76	N
001928	03-20-2019		00539	WAL-MART	199-11-6399.00-101-911000	D	MATH SUPPLIES	117.52	N
001929	03-20-2019		60885	SHIPLEY'S DONUTS	865-00-2190.00-001-900203	D	tournament hospotality	72.00	N
001930	03-20-2019		01235	CYNTHIA MCCOY	199-36-6412.14-041-999000	D	SCRIPPS SPELLING BEE	60.00	N
001931	03-21-2019		60984	RAVEN NEST GOLF CL	199-36-6412.00-001-991000	D	regional preview green fee	80.00	N
001932	03-21-2019		62298	SAM'S CLUB	865-00-2190.00-102-900000	D	P.E. INCENTIVES	153.70	N
001933	03-21-2019		64374	ROSAS CAFE & TORTIL	199-13-6411.03-041-999000	D	PD Lunch	79.35	N
001934	03-22-2019		00455	WAL MART SUPER CE	461-00-2172.00-101-900002	D	Pri Makerspace materials	81.16	N
001935	03-22-2019		63590	HEB	199-11-6399.00-102-911000	D	SCIENCE EXPERIMENT 2ND	70.06	N
001936	03-26-2019		64374	ROSAS CAFE & TORTIL	199-13-6499.00-041-999000	D	STAAR TEACHER TRAINING	282.49	N
001937	03-26-2019		02096	LITTLE CAESARS	199-36-6412.00-001-999000	D	UIL DISTRICT MEET LUNCH	54.00	N
001938	03-26-2019		64721	EL CONQUISTADOR	199-36-6412.00-001-999000	D	UIL DISTRICT MEET DINNER	343.48	N
001939	03-26-2019		63590	HEB	199-36-6412.00-001-999000	D	UIL DISTRICT MEET	29.11	N
001940	03-26-2019		62298	SAM'S CLUB	865-00-2190.00-103-900000	D	CAMPUS SUPPLIES	241.74	N
001941	03-26-2019		64485	BAKERY DONUT	865-00-2190.00-001-900133	D	DONUTS FOR PROM	80.00	N
001942	03-26-2019		00209	BROOKSHIRE THRIFT	199-11-6399.71-001-922000	D	PHS LABS	266.16	N
001943	03-27-2019		60020	CHICK-FIL-A ON FRAN	199-31-6499.00-001-999000	D	testing training	375.60	N

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001944	03-28-2019		00871	FIDELITY BANK OF	865-00-2190.00-001-900207	D	state qualifier	302.00	N
001946	03-29-2019		00675	LISA HOULE	199-36-6412.00-001-991000	D	MEAL MONEY FOR TEXAS R	96.00	N
001947	03-29-2019		00028	MCLENNAN COUNTY T	199-34-6499.00-999-999000	D	BUS/VEHICLE REGISTRATIO	82.00	N
001948	04-03-2019		62298	SAM'S CLUB	199-31-6399.00-103-999000	D	STAAR SUPPLIES	593.78	N
001949	04-03-2019		62298	SAM'S CLUB	199-21-6399.00-999-923000	D	Supplies for office	113.99	N
001950	04-03-2019		00455	WAL MART SUPER CE	199-11-6399.00-001-923000	D	Life skills supplies	195.76	N
001951	04-03-2019		00455	WAL MART SUPER CE	199-11-6399.85-001-922000	D	LAB SUPPLIES	39.42	N
001952	04-04-2019		62298	SAM'S CLUB	199-11-6499.01-041-911000	D	STARR SNACKS	287.22	N
001953	04-04-2019		62298	SAM'S CLUB	199-13-6499.00-041-999000	D	STAFF STARR LUNCH	104.09	N
					865-00-2190.00-041-900000		STAFF STARR LUNCH	44.13	
							Check 001953 Total:	148.22	
001954	04-05-2019		62298	SAM'S CLUB	199-31-6339.00-999-999000	D	EOC testing Snacks	319.88	N
001955	04-08-2019		63590	HEB	199-21-6499.02-999-999000	D	Teacher Treats for Testing	44.00	N
001956	04-08-2019		64374	ROSAS CAFE & TORTIL	865-00-2190.00-103-900000	D	STAFF LUNCH FOR STAAR	276.43	N
001957	04-12-2019		00455	WAL MART SUPER CE	865-00-2190.00-041-900000	D	STAFF MEETING	46.22	N
001958	04-15-2019		00455	WAL MART SUPER CE	865-00-2190.00-041-900000	D	BABY SHOWERS	83.36	N
001959	04-12-2019		00973	HOBBY LOBBY	461-00-2172.00-999-900000	D	Pri Makerspace materials	47.84	N
001960	04-12-2019		63259	RUDY'S	199-13-6411.03-001-999000	D	Teacher Leader Meeting	22.15	N
					199-13-6411.03-041-999000		Teacher Leader Meeting	22.15	
					199-13-6411.03-101-999000		Teacher Leader Meeting	22.15	
					199-13-6411.03-102-999000		Teacher Leader Meeting	22.15	
					199-13-6411.03-103-999000		Teacher Leader Meeting	22.15	
							Check 001960 Total:	110.75	
001961	04-12-2019		00539	WAL-MART	461-00-2172.00-102-900001	D	ELEM MAKER SPACE SUPPL	55.28	N
001962	04-12-2019		00871	FIDELITY BANK OF	865-00-2190.00-001-900133	D	PROM SUPPLIES	100.00	N
001963	04-15-2019		00539	WAL-MART	199-11-6399.00-041-911000	D	JH ROCKET LAUNCH SUPPLI	38.63	N
					498-11-6399.14-999-999000		JH ROCKET LAUNCH SUPPLI	28.96	
							Check 001963 Total:	67.59	
001964	04-15-2019		64298	MC ART SUPPLIES	498-11-6399.14-999-999000	D	JR High Rocket Launch Suppli	27.62	N

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001965	04-15-2019		62298	SAM'S CLUB	199-13-6411.03-001-999000	D	ESL Meeting/Teacher Leaders	5.78	N
					199-13-6411.03-041-999000		ESL Meeting/Teacher Leaders	5.79	
					199-13-6411.03-101-999000		ESL Meeting/Teacher Leaders	5.79	
					199-13-6411.03-102-999000		ESL Meeting/Teacher Leaders	5.79	
					199-13-6411.03-103-999000		ESL Meeting/Teacher Leaders	5.79	
					199-41-6399.00-750-999000		ESL Meeting/Teacher Leaders	18.94	
					199-61-6399.00-999-999000		ESL Meeting/Teacher Leaders	19.64	
					Check 001965 Total:			67.52	
001966	04-24-2019		64743	SODEXO SERVICES O	199-36-6412.00-001-922000	D	State Meats Contest	245.00	N
001967	04-18-2019		63590	HEB	865-00-2190.00-102-900000	D	INTERN CUPCAKES	40.97	N
001968	04-18-2019		00871	FIDELITY BANK OF	199-11-6499.00-102-923000	D	Life skills field trip to zoo	107.00	N
001969	04-18-2019		00209	BROOKSHIRE THRIFT	865-00-2190.00-103-900000	D	6TH GRADE GAMIFICATION	98.28	N
001970	04-18-2019		02096	LITTLE CAESARS	865-00-2190.00-103-900000	D	6TH GRADE GAMIFICATION	53.00	N
001971	04-24-2019		62298	SAM'S CLUB	199-61-6399.00-999-999000	D	ROCK Night Supplies	438.68	N
001972	04-26-2019		62298	SAM'S CLUB	865-00-2190.00-102-900000	D	RAISE YOUR HAND TEXAS S	71.88	N
001973	04-29-2019		00209	BROOKSHIRE THRIFT	199-41-6499.00-702-999000	D	Board Meeting Lunch	45.12	N
001974	04-29-2019		60827	ROCKET CAFE	865-00-2190.00-001-900200	D	STUDENT CERTIFICATE RE	33.18	N
001975	05-01-2019		64755	SONIC	199-36-6412.00-001-991000	D	playoff baseball	112.50	N
001977	05-01-2019		00539	WAL-MART	865-00-2190.00-101-900000	D	MUFFINS WITH MOMS	171.24	N
001978	05-01-2019		01625	PIZZA JUNCTION	865-00-2190.00-001-922130	D	BLOOD DRIVE SUPPLIES	75.00	N
001979	05-07-2019		60885	SHIPLEY'S DONUTS	865-00-2190.00-001-922130	D	BLOOD DRIVE SUPPLIES	25.80	N
001980	05-01-2019		62298	SAM'S CLUB	865-00-2190.00-103-900000	D	WATER FOR SUMMER FUN	56.62	N
001981	05-10-2019		63590	HEB	865-00-2190.00-041-900000	D	PTO TEACHER APPRECIATI	157.92	N
001982	05-03-2019		62298	SAM'S CLUB	865-00-2190.00-041-900000	D	PTO TEACHER APPRECIATI	265.58	N
001983	05-06-2019		62298	SAM'S CLUB	199-11-6499.01-041-911000	D	STAAR SNACKS	419.37	N
001984	05-07-2019		00209	BROOKSHIRE THRIFT	199-11-6399.00-103-911000	D	ALKA SELTZER TABS 6TH S	17.96	N
001985	05-07-2019		02096	LITTLE CAESARS	865-00-2190.00-103-900000	D	6TH GRADE PIZZA REWARD	25.00	N

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001986	05-07-2019		62298	SAM'S CLUB	865-00-2190.00-103-900000	D	9 WK ATTENDANCE AWARD	98.96	N
001987	05-07-2019		00455	WAL MART SUPER CE	199-11-6399.00-103-911000	D	INSTRUCTIONAL SUPPLIES	72.34	N
001988	05-07-2019		00539	WAL-MART	199-36-6399.17-001-991000	D	Cheer Banquet Supplies	43.81	N
001989	05-07-2019		60020	CHICK-FIL-A ON FRAN	865-00-2190.00-041-900000	D	PTO TEACHER APPRECIATI	252.00	N
001990	05-07-2019		61064	JENNIFER VANCLEAVE	199-00-1290.55-000-900000	D	MEALS FOR CELEBRATION	40.00	N
001991	05-08-2019		02096	LITTLE CAESARS	865-00-2190.00-103-900000	D	PIZZA FOR STAAR FOR STA	110.00	N
001992	05-08-2019		02096	LITTLE CAESARS	865-00-2190.00-103-900000	D	PIZZA FOR 5TH GRADE REA	25.00	N
001993	05-08-2019		62298	SAM'S CLUB	199-36-6412.13-001-999000	D	WATER/SNACKS	158.26	N
001994	05-10-2019		00209	BROOKSHIRE THRIFT	199-41-6499.00-702-999000	D	Board Meeting Lunch	47.98	N
001995	05-10-2019		63590	HEB	865-00-2190.00-041-900000	D	STAAR MEALS	137.42	N
001996	05-10-2019		62298	SAM'S CLUB	865-00-2190.00-041-900000	D	STAFF STARR LUNCH	349.63	N
001997	05-10-2019		64763	JESSE'S TORTILLA FA	865-00-2190.00-041-900000	D	STAFF STARR LUNCH	87.72	N
001998	05-13-2019		62236	SUBWAY	865-00-2190.00-103-900000	D	STAAR MEAL FOR STAFF	373.50	N
001999	05-13-2019		64624	PAPA JOHN'S	865-00-2190.00-001-900114	D	hospitality room for physicals	83.55	N
002000	05-13-2019		00209	BROOKSHIRE THRIFT	865-00-2190.00-001-900114	D	hospitality room for physicals	39.83	N
002001	05-13-2019		64624	PAPA JOHN'S	865-00-2190.00-001-922140	D	FCCLA MEAL	55.99	N
002002	05-14-2019		63590	HEB	865-00-2190.00-102-900000	D	STAAR SNACKS FOR TEACH	53.24	N
002003	05-14-2019		62298	SAM'S CLUB	199-41-6499.00-750-999000	D	End Year Celebration Supplies	105.62	N
002004	05-14-2019		62298	SAM'S CLUB	865-00-2190.00-103-900000	D	STAAR SNACKS	63.48	N
002005	05-14-2019		00539	WAL-MART	199-00-1290.56-000-900000	D	Region 12 Tech Grant	46.24	N
002006	05-16-2019		00539	WAL-MART	865-00-2190.00-101-900000	D	1ST GRADE NIFTY FIFTY	97.12	N
002007	05-20-2019		62298	SAM'S CLUB	199-13-6499.00-001-999000	D	BREAKFAST FOR TEACHER	95.17	N
002008	05-16-2019		00621	ROBINSON GREENHO	199-11-6499.01-001-911000	D	Plants for Baccalaureate	131.94	N

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002009	05-16-2019		64333	DON CARLOS MEXICA	865-00-2190.00-101-900000	D	END OF YEAR DINNER	395.31	N
002010	05-16-2019		00702	CHICK-FIL-A	865-00-2190.00-001-900200	D	Student Certification Reward	191.11	N
002011	05-16-2019		63590	HEB	199-41-6499.00-750-999000	D	END OF YEAR RECEPTION	110.97	N
002012	05-16-2019		60990	BOBBY CERVENKA	199-36-6412.00-001-991000	D	SOFTBALL PLAYOFF MEAL	172.00	N
002013	05-17-2019		60990	BOBBY CERVENKA	199-36-6412.00-001-991000	D	SOFTBALL PLAYOFF MEAL	172.00	N
002014	05-17-2019		63003	PIZZA HUT	199-36-6412.00-001-991000	D	BASEBALL PLAYOFF GAME	108.00	N
002015	05-17-2019		64777	NAVARRO COLLEGE	865-00-2190.00-102-900000	D	3RD GRADE FIELD TRIP	334.00	N
002016	05-17-2019		64769	KONA-ICE	865-00-2190.00-102-900000	D	PERFECT ATTENDANCE	160.00	N
002017	05-20-2019		62298	SAM'S CLUB	199-36-6412.13-001-999000	D	FOOD- INT SIDE BY SIDE	41.38	N
002018	05-20-2019		00871	FIDELITY BANK OF	865-00-2190.00-001-900112	D	Meals Before Graduation Practi	132.00	N
					865-00-2190.00-001-900200		Meals Before Graduation Practi	64.00	
							Check 002018 Total:	196.00	
002019	05-20-2019		64763	JESSE'S TORTILLA FA	199-13-6499.00-001-999000	D	Chips and Salsa for Teachers	79.00	N
002020	05-21-2019		64273	NOTHING BUNDT CAK	199-41-6499.00-750-999000	D	CAKES FOR EOY	243.20	N
002021	05-16-2019		62298	SAM'S CLUB	199-31-6399.01-001-999000	D	Senior Breakfast	193.50	N
002022	05-21-2019		00539	WAL-MART	865-00-2190.02-041-900101	D	PARTY SUPPLIES	60.76	N
002023	05-21-2019		64561	POPPA ROLLO'S PIZZA	865-00-2190.00-102-900000	D	END OF YEAR STAFF PARTY	278.66	N
002024	05-21-2019		63590	HEB	865-00-2190.00-101-900000	D	PRE K GRADUATION	152.72	N
002025	05-22-2019		63817	TEXAS BURGER	199-36-6412.00-001-991000	D	BASEBALL PLAYOFF MEAL	175.00	N
002026	05-23-2019		60990	BOBBY CERVENKA	199-36-6412.00-001-991000	D	SOFTBALL PLAYOFF MEALS	344.00	N
002027	05-28-2019		62259	TOMMY ALLISON	199-36-6411.00-841-991000	D	admin travel for baseball	100.00	N
002028	06-05-2019		00455	WAL MART SUPER CE	461-00-2172.00-999-900000	D	HS Media Center Resources	196.90	N
002029	06-06-2019		00028	MCLENNAN COUNTY T	199-34-6499.00-999-999000	D	BUS/VEHICLE REGISTRATIO	37.50	N
002030	06-06-2019		61029	BAYLOR UNIVERSITY	199-36-6411.00-841-991000	D	football cinic	80.00	N
002031	06-06-2019		64485	BAKERY DONUT	865-00-2190.00-001-900207	D	team meal	61.25	N

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002032	06-11-2019		64439	USPS	199-36-6249.00-041-991000	D	Headset shipping	22.70	N
002033	06-11-2019		62298	SAM'S CLUB	199-13-6411.03-041-999000	D	PD Meeting Snacks	174.96	N
002034	06-20-2019		62298	SAM'S CLUB	199-13-6411.03-001-999000	D	Summer PD Workshop Days	28.64	N
					199-13-6411.03-041-999000		Summer PD Workshop Days	28.66	
					199-13-6411.03-101-999000		Summer PD Workshop Days	28.64	
					199-13-6411.03-102-999000		Summer PD Workshop Days	28.64	
					199-13-6411.03-103-999000		Summer PD Workshop Days	28.64	
							Check 002034 Total:	143.22	
002035	06-20-2019		02096	LITTLE CAESARS	865-00-2190.00-041-900000	D	PIZZA FOR SUMMER SCHOO	63.00	N
002036	06-26-2019		01093	MICHAEL HOPE	199-41-6399.00-750-999000	D	APPLE CARE & CASE IPHON	179.00	N
					199-41-6399.00-750-999000		APPLE CARE & CASE	44.00	
							Check 002036 Total:	223.00	
002037	06-27-2019		64796	FLYING L DUDE RANC	199-23-6411.00-999-999000	D	DISTRICT & CAMPUS ADMIN	3,564.78	N
002038	07-09-2019		00539	WAL-MART	199-11-6399.03-102-911000	D	TOTY Certificate	15.94	N
002039	07-09-2019		00539	WAL-MART	199-21-6411.01-999-999000	D	Principal/AP Retreat	145.66	N
002040	07-22-2019		63726	NEWK'S EATERY	461-00-2172.00-999-900000	D	Media Services Luncheon	51.12	N
002041	07-22-2019		64444	VITEK'S	199-36-6411.00-841-991000	D	Coaches' Retreat	221.59	N
002042	07-22-2019		64814	WHITNEY RESORT	199-36-6411.00-841-991000	D	Coaches' Retreat	151.02	N
002043	07-22-2019		60814	ACADEMY	865-00-2190.00-001-900207	D	COACHES' RETREAT TEAM	75.00	N
002044	07-24-2019		00539	WAL-MART	199-36-6399.19-841-991000	D	MICROWAVE	53.95	N
002045	07-24-2019		00209	BROOKSHIRE THRIFT	865-00-2190.00-001-900207	D	ICE CREAM FOR FOOTBALL	18.95	N
002046	07-25-2019		62298	SAM'S CLUB	199-13-6411.03-001-999000	D	PD Meeting Snacks	36.08	N
					199-13-6411.03-041-999000		PD Meeting Snacks	36.08	
					199-13-6411.03-101-999000		PD Meeting Snacks	36.08	
					199-13-6411.03-102-999000		PD Meeting Snacks	36.08	
							Check 002046 Total:	144.32	
002047	07-25-2019		64374	ROSAS CAFE & TORTIL	199-41-6411.00-750-999000	D	ADVISORY GROUP MEETING	108.63	N
002048	07-25-2019		00621	ROBINSON GREENHO	865-00-2190.00-001-900203	D	LUKE MARTIN'S MEMORIAL	16.00	N
002049	07-30-2019		62298	SAM'S CLUB	199-13-6411.03-001-999000	D	Rockets Shine Bright Summit	21.83	N
					199-13-6411.03-041-999000		Rockets Shine Bright Summit	27.34	
					199-13-6411.03-101-999000		Rockets Shine Bright Summit	21.46	
					199-13-6411.03-102-999000		Rockets Shine Bright Summit	20.00	
					199-13-6411.03-103-999000		Rockets Shine Bright Summit	11.71	
							Check 002049 Total:	102.34	

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002050	07-30-2019		64374	ROSAS CAFE & TORTIL	199-13-6411.03-041-999000	D	Principal/AP PD Lunch	21.95	N
					199-13-6411.03-101-999000		Principal/AP PD Lunch	21.95	
					199-13-6411.03-102-999000		Principal/AP PD Lunch	21.94	
							Check 002050 Total:	65.84	
002051	07-30-2019		00028	MCLENNAN COUNTY T	199-34-6499.00-999-999000	D	BUS/VEHICLE REGISTRATIO	60.00	N
002052	08-01-2019		63590	HEB	865-00-2190.00-041-900000	D	MEALS FOR TEACHER MEET	83.90	N
002053	07-31-2019		63986	RAISING CANE'S	865-00-2190.00-001-900207	D	LUNCH FOR STAFF MEETIN	56.91	N
002054	08-01-2019		63919	LOLLIPOP'S CUPCAKE	199-21-6499.02-999-999000	D	TEACHER TREATS	22.75	N
002055	08-02-2019		63590	HEB	865-00-2190.00-001-900112	D	INSERVICE SUPPLIES	120.00	N
002056	08-02-2019		62298	SAM'S CLUB	865-00-2190.00-001-900112	D	INSERVICE SUPPLIES	209.88	N
002057	08-02-2019		62298	SAM'S CLUB	199-23-6399.00-999-999000	D	snacks/supplies registration	336.44	N
002058	08-07-2019		62298	SAM'S CLUB	199-21-6499.02-999-999000	D	New Staff/Convocation Treats	547.32	N
002059	08-07-2019		62259	TOMMY ALLISON	199-36-6411.00-841-991000	D	GIRLS COACHING STAFF DI	200.00	N
002060	08-07-2019		64739	MICHAELS	865-00-2190.00-102-900000	D	TEACHER INCENTIVES	74.75	N
002062	08-07-2019		02096	LITTLE CAESARS	865-00-2190.00-103-900000	D	MEET THE TEACHER DINNE	60.00	N
002063	08-07-2019		64374	ROSAS CAFE & TORTIL	865-00-2190.00-101-900000	D	INSERVICE LUNCH	222.79	N
					865-00-2190.00-102-900000		INSERVICE LUNCH	175.00	
					865-00-2190.00-103-900000		INSERVICE LUNCH	250.00	
							Check 002063 Total:	647.79	
002064	08-07-2019		60827	ROCKET CAFE	865-00-2190.00-001-900112	D	NEW HS STAFF LUNCH	162.93	N
002065	08-07-2019		00455	WAL MART SUPER CE	199-11-6399.00-102-923000	D	Life skills classes	342.04	N
002066	08-09-2019		62259	TOMMY ALLISON	199-36-6399.19-841-991000	D	watermelons for parent meetin	200.00	N
002067	08-13-2019		64739	MICHAELS	461-00-2172.00-000-900000	D	HS Media Center	77.66	N
002068	08-14-2019		64374	ROSAS CAFE & TORTIL	199-41-6499.00-702-999000	D	Board Meeting Lunch	70.77	N
002069	08-19-2019		64374	ROSAS CAFE & TORTIL	199-52-6499.00-999-999000	D	training meeting lunch 20 peo	119.55	N
002070	08-19-2019		00539	WAL-MART	199-11-6399.00-102-911000	D	MATH AND SCIENCE PROJE	352.28	N
002071	08-19-2019		61900	MARK COLLINS	199-36-6499.00-999-999000	D	TAILGATE SUPPLIES	300.00	N

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002072	08-19-2019		63590	HEB	865-00-2190.00-101-900000	D	STAFF LUNCH TRAYS	64.93	N
002073	08-19-2019		02096	LITTLE CAESARS	865-00-2190.00-101-900000	D	PIZZA FOR PRIMARY	85.00	N
002074	08-23-2019		64846	LA FIESTA	199-36-6411.00-841-991000	D	Team Building	600.00	N
002075	08-28-2019		62406	DOMINO'S PIZZA	199-36-6411.00-841-991000	D	TEAM MEAL	195.72	N
018098	09-06-2018		63245	DELUXE SMALL BUSIN	240-35-6342.00-999-999000	D	72 DEPOSIT BOOKS	276.00	N
019073	07-03-2019		63264	TEACHER RETIREMEN	863-00-2155.04-000-900000	D	TEXNET RI JUNE	8,905.91	N
					863-00-2155.08-000-900000		TEXNET NO JUNE	14,633.82	
							Check 019073 Total:	23,539.73	
088180	09-22-2017		00770	REGION 13 SERVICE C	224-00-2110.00-000-800000	C	SUMMER PD FOR S. RANDO	85.00	N
088231	10-05-2017		00192	APPLE COMPUTER INC	224-31-6399.00-999-823000	C	2 IPADS	598.00	N
088237	10-05-2017		62495	BLACK ROCK TECHNO	224-11-6399.00-999-823000	C	Instructional Technology	4,890.00	N
					224-31-6399.00-999-823000		Instructional Technology	885.00	
							Check 088237 Total:	5,775.00	
088247	10-05-2017		63572	EDGENUITY INC.	224-11-6299.00-999-823000	C	Site licenses 17-18	5,000.00	N
088261	10-05-2017		64221	N2Y LLC	224-11-6399.00-999-823000	C	SUBSCRIPTIONS	648.00	N
088373	10-19-2017		01851	GEICRB/AMAZON	224-31-6399.00-999-823000	C	TECHNOLOGY SUPPLIES	68.97	N
088374	10-19-2017		00192	APPLE COMPUTER INC	224-31-6399.00-999-823000	C	1 IPAD	299.00	N
089081	01-11-2018		00553	TCASE	224-31-6411.00-999-823000	C	registration for TCASE conf	2,865.00	N
089082	01-11-2018		00671	THE ARC OF TEXAS	224-13-6411.00-999-823000	C	Inclusion conference registrat	1,150.00	N
089140	01-19-2018		64204	WYNDHAM SAN ANTO	224-13-6411.00-999-823000	C	housing for inclusion conf	868.62	N
089145	01-25-2018		00247	ESC, REGION 12	224-13-6239.00-999-823000	C	PD 1/4/17 POS BEHAVIOR SU	575.00	N
089314	02-08-2018		60844	TEXAS INSTRUMENTS	224-13-6411.00-999-823000	C	TAMMY SCHULTE REGISTRA	195.00	N
089387	02-16-2018		63952	JW MARRIOTT AUSTIN	224-13-6411.00-999-823000	C	rooms for 7 staff tcase conf	1,180.84	N
089428	02-22-2018		64345	MEGAN JAMES	224-13-6411.00-999-823000	C	INCLUSION CONFERENCE M	58.66	N
089460	03-01-2018		62412	AMY ALLISON	224-13-6411.00-999-823000	C	TCASE MEAL REIMBURSEM	27.75	N
089473	03-01-2018		62083	DAVID WRZESINSKI	224-13-6411.00-999-823000	C	TCASE HOTEL	249.74	N
					224-21-6411.00-999-823000		TCASE HOTEL	698.00	
							Check 089473 Total:	947.74	

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089511	03-01-2018		63949	SONDRA JOHNSON	224-13-6411.00-999-823000	C	TCASE MEAL REIMBURSEM	33.22	N
089522	03-01-2018		64207	TYLER VASSAR	224-31-6411.00-999-823000	C	TCASE MEAL REIMBURSEM	33.65	N
089551	03-15-2018		64159	CRYSTAL TURNER	224-31-6411.00-999-823000	C	TCASE MEAL REIMBURSEM	25.10	N
089559	03-15-2018		64218	DEBBIE GERIK	224-13-6411.00-999-823000	C	TCASE MEAL REIMBURSEM	32.89	N
089565	03-15-2018		63106	ENCORE TECHNOLOG	224-11-6399.00-999-823000	C	Cart for Interactive Display	558.56	N
089589	03-15-2018		62067	KRISTLE SOTO	224-31-6411.00-999-823000	C	TCASE MEAL REIMBURSEM	35.86	N
089609	03-15-2018		00202	NASCO	224-11-6399.00-999-823000	C	Sp. Ed students at Intermediat	384.04	N
089616	03-15-2018		63735	SANDY JOHNSON	224-13-6411.00-999-823000	C	TCASE TRAVEL REIMBURSE	60.63	N
089626	03-15-2018		64338	THERAPYWORKS, INC.	224-31-6399.00-999-823000	C	SPED Counselling supplies	179.60	N
089808	04-05-2018		64343	SUMMIT PROFESSION	224-13-6299.00-999-823000	C	Registration	219.99	N
089869	04-20-2018		01851	GECRB/AMAZON	224-31-6399.00-999-823000	C	Counselling materials	129.34	N
089897	04-20-2018		64258	HAZELDEN PUBLISHIN	224-31-6399.00-999-823000	C	Counselling supplies-Johnson	475.09	N
089979	04-30-2018		00390	CAMT	224-13-6411.00-999-823000	C	Registration	185.00	N
090087	05-17-2018		62572	EDUCATION SERVICE	224-13-6239.00-999-823000	C	Texas Autism Conference Regi	300.00	N
090123	05-24-2018		01851	GECRB/AMAZON	224-11-6399.00-999-823000	C	Potty chairs/class chairs-PPCD	258.25	N
090145	05-24-2018		00553	TCASE	224-13-6411.00-999-823000	C	registration and membership	520.00	N
090374	07-11-2018		64436	DIFFERENT ROADS TO	224-11-6399.00-999-823000	C	AFLS Guide and Protocols	266.90	N
090402	07-11-2018		00770	REGION 13 SERVICE C	224-13-6239.00-999-823000	C	Speech Training	90.00	N
090416	07-11-2018		00266	WESTERN PSYCHOLO	224-31-6399.00-999-823000	C	Developmental Profile-3 DP-3	220.00	N
090422	07-17-2018		63952	JW MARRIOTT AUSTIN	224-13-6411.00-999-823000	C	Tcase summer conference	938.08	N
090443	07-26-2018		00770	REGION 13 SERVICE C	224-13-6239.00-999-823000	C	Communication Connections C	90.00	N
090492	07-31-2018		61897	EMBASSY SUITES SAN	224-13-6411.00-999-823000	C	autism conference lodging	213.90	N
090580	08-08-2018		64345	MEGAN JAMES	224-13-6411.00-999-823000	C	Reimbursement	66.00	N

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090582	08-08-2018		64456	AUDREY KELLEY	224-13-6411.00-999-823000	C	REIMBURSEMENT - AUTISM	65.16	N
090627	08-17-2018		00770	REGION 13 SERVICE C	224-13-6239.00-999-823000	C	Registration - Steve Randolph	75.00	N
090644	08-24-2018		00192	APPLE COMPUTER INC	224-11-6399.00-999-823000	C	12" iPad Pro	779.00	N
090664	08-24-2018		00247	ESC, REGION 12	224-13-6239.00-999-823000	C	CPI FULL DAY/REFRESHER	1,475.00	N
090808	08-31-2018		01851	GECRB/AMAZON	224-11-6399.00-999-823000	C	High School Life Skills class	311.91	N
090898	08-31-2018		00421	TEXAS EDUCATION AG	224-00-2181.00-000-800000	C	REFUND 11-12 BALANCE	15,337.54	N
090912	09-07-2018		64482	ALEX SANCHEZ	865-00-2190.00-001-900207	C	YOGA for postgame recovery	100.00	N
090913	09-07-2018		64479	HIDEF HOMES	865-00-2190.00-001-900207	C	locker room upgrades	1,581.00	N
090914	09-07-2018		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900204	C	basketball shirts	216.00	N
					865-00-2190.00-001-900207		football shirts	4,144.00	
							Check 090914 Total:	4,360.00	
090915	09-07-2018		64486	RYAN PORTER	865-00-2190.00-001-900205	C	VOLLEYBALL TEAM CAMP	150.00	N
090916	09-07-2018		60298	GATESVILLE HIGH SC	199-36-6499.08-842-991000	C	cross country entry fee	500.00	N
090917	09-07-2018		00624	GEORGETOWN ISD	199-36-6499.10-842-991000	C	volleyball tournament	550.00	N
090918	09-07-2018		64125	LEACH'S LITERACY TR	255-13-6299.01-999-930000	C	Professional Development	3,850.00	N
090919	09-07-2018		60545	LEGAL DIGEST-TEXAS	199-23-6411.00-001-999000	C	Registration - Lamar	175.00	N
090920	09-07-2018		01093	MICHAEL HOPE	199-36-6499.00-999-999000	C	CARNIVORE CLUB SUPPLIE	17.77	N
					199-41-6399.00-750-999000		French Fry Cutter-Carinvore Cl	129.97	
							Check 090920 Total:	147.74	
090921	09-07-2018		63490	CARL PADILLA	199-36-6399.01-841-991000	C	subscription	200.00	N
090922	09-07-2018		61782	ROSS CARAWAY	199-36-6399.01-841-991000	C	shout to clean uniforms	15.98	N
090923	09-07-2018		64491	SIDNEY RAMIREZ	240-00-5751.03-000-900000	C	LUNCH ACCOUNT REFUND	50.00	N
090924	09-07-2018		60078	TAIR	211-13-6299.00-999-930000	C	TAIR CONFERENCE	600.00	N
090926	09-13-2018		63585	BALFOUR YEARBOOK	865-00-2190.00-001-900100	C	YEARBOOKS	3,832.59	N
090927	09-13-2018		00245	COPPERAS COVE ISD	865-00-2190.00-001-900203	C	tennis tournament meals	89.75	N
090928	09-13-2018		61202	EDUCATIONAL THEAT	865-00-2190.00-001-900115	C	ITS YEARLY TROUP FEE	95.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090929	09-13-2018		64495	ELIJAH FIELDING	865-00-2190.00-001-900108	C	ROCKET LAUNCHER SHIRTS	650.00	N
090930	09-13-2018		61947	GANDY INK	865-00-2190.00-001-900205	C	volleyball shirts	2,960.25	N
090931	09-13-2018		60265	HOME DEPOT CREDIT	865-00-2190.00-001-900116	C	PAINT FOR PARKING SPOTS	147.73	N
090932	09-13-2018		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900129	C	CHOIR SHIRTS	386.00	N
					865-00-2190.00-101-900000		PRIMARY SPIRIT SHIRTS	2,197.50	
					865-00-2190.01-001-900101		COLOR GUARD SHIRTS	144.00	
							Check 090932 Total:	2,727.50	
090933	09-13-2018		00756	LAKESHORE LEARNIN	865-00-2190.00-101-900000	C	PRIMARY TEACHING SUPPLI	2,239.73	N
090934	09-13-2018		60891	MANDY CONNOR	865-00-2190.00-001-900115	C	THEATRE WORKSHOP	200.00	N
090935	09-13-2018		61616	SCARBOROUGH SPECI	865-00-2190.01-001-900101	C	WATER BOTTLES	1,174.87	N
090936	09-13-2018		62159	W PROMOTIONS	865-00-2190.00-001-900114	C	cross country shirts	505.00	N
090937	09-13-2018		64482	YOGA POD	865-00-2190.00-001-900207	C	after game yoga	100.00	N
090938	09-13-2018		60957	A/C SOLUTIONS	199-51-6249.00-101-999000	C	HVAC Services-PRIMARY MU	6,850.00	N
090939	09-13-2018		64492	ANNA HIGH SCHOOL	199-36-6499.03-842-991000	C	girls' BB entry fee	275.00	N
090940	09-13-2018		61295	BEN PINCKNEY	199-36-6299.00-001-991000	C	FB - GATESVILLE	105.00	N
090941	09-13-2018		61253	BILL LARANCE	199-36-6299.00-001-991000	C	FB - GATESVILLE	105.00	N
090942	09-13-2018		62378	NOAL BRADFORD STRI	199-36-6299.00-001-991000	C	JV FB vs WHITNEY	65.00	N
090943	09-13-2018		64499	CLAUDIA VELEDIAZ	240-00-5751.03-000-900000	C	LUNCH ACCOUNT REFUND	20.35	N
090944	09-13-2018		64148	CONNALLY ATHLETIC	199-36-6399.08-841-991000	C	jh CC entry fee	200.00	N
090945	09-13-2018		64231	CORA DENTON	199-36-6299.00-001-991000	C	VB vs ROGERS	100.00	N
090946	09-13-2018		63621	COURTYARD DALLAS	199-23-6411.00-001-999000	C	TASBO PEIMS ACADEMY	135.20	N
					199-23-6411.00-041-999000		TASBO PEIMS ACADEMY	135.20	
							Check 090946 Total:	270.40	
090947	09-13-2018		60697	CURT ADAMS	199-36-6299.00-001-991000	C	VB TOURNAMENT	65.00	N
090948	09-13-2018		64502	DARRON RICHARDSO	199-36-6299.00-001-991000	C	FB - GATESVILLE	105.00	N
090949	09-13-2018		61205	DEMETRICE CONNER	199-36-6299.00-001-991000	C	VB vs ROGERS	115.00	N
					199-36-6299.00-001-991000		VB vs FAIRFIELD	75.00	
							Check 090949 Total:	190.00	

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090950	09-13-2018		60536	EDULAUNCH.COM	199-11-6399.77-001-922000	C	Student Development Subscrip	750.00	N
090951	09-13-2018		00879	EQUITY CENTER	199-41-6495.00-750-999000	C	MEMBERSHIP FEE	2,259.00	N
090952	09-13-2018		63631	ERNESTO ALVAREZ	199-36-6299.00-001-991000	C	JV FB vs WHITNEY	65.00	N
090953	09-13-2018		00151	FLATT STATIONERS IN	199-11-6399.10-102-911000	C	LAMINATING FILM/PAPER	240.39	N
					199-21-6399.00-999-923000		COPY PAPER	288.00	
							Check 090953 Total:	528.39	
090954	09-13-2018		60298	GATESVILLE HIGH SC	199-36-6499.08-842-991000	C	jh CC entry fee	200.00	N
090955	09-13-2018		01524	GRANDVIEW HIGH SC	199-36-6499.08-842-991000	C	cross country entry fee	600.00	N
090956	09-13-2018		62810	HOMETOWN SPIRIT	199-36-6399.08-841-991000	C	cross country supplies	450.00	N
090957	09-13-2018		64488	HUDL	199-36-6398.04-001-991000	C	subscription	1,999.00	N
090958	09-13-2018		64247	INTEGRATED SYSTEM	199-53-6299.00-750-999000	C	SKYWARD HOSTING FEE	7,065.00	N
090959	09-13-2018		61831	JAMIE MINSHEW	199-36-6299.00-001-991000	C	JV FB vs WHITNEY	65.00	N
090960	09-13-2018		64268	JUSTIN L. PADILLA	199-36-6299.00-001-991000	C	FB - GATESVILLE	105.00	N
090961	09-13-2018		61265	KELLIS SAMPSON	199-36-6299.00-001-991000	C	VB vs FAIRFIELD	95.00	N
090962	09-13-2018		64054	KEVIN ZUEHLKE	199-36-6299.00-001-991000	C	VB vs ROGERS	100.00	N
					199-36-6299.00-001-991000		VB vs FAIRFIELD	95.00	
							Check 090962 Total:	195.00	
090963	09-13-2018		00756	LAKESHORE LEARNIN	211-11-6399.00-999-930000	C	PRE-K CARPET	455.05	N
090964	09-13-2018		01130	LORENA ISD	199-36-6495.00-999-999000	C	DISTRICT UIL FEES	5,000.00	N
090965	09-13-2018		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-922000	C	WELDING AND SHOP	18.76	N
090966	09-13-2018		01516	McGREGOR ISD	199-36-6399.08-841-991000	C	jh CC entry fee	160.00	N
090967	09-13-2018		62377	MICHAEL OTTO	199-36-6299.00-001-991000	C	JV FB vs WHITNEY	65.00	N
090968	09-13-2018		62634	MIKAL KLUMPP	199-36-6299.00-001-991000	C	FB - GATESVILLE	105.00	N
090969	09-13-2018		60921	MIRANDA BROWN	199-36-6299.00-001-991000	C	VB vs FAIRFIELD	75.00	N
090970	09-13-2018		64240	NORTH TEXAS COLOR	199-36-6499.13-001-999000	C	ENTRY FEE- WINTER GUAR	525.00	N
090971	09-13-2018		64237	PRINCETON INDEPEN	199-36-6499.13-001-999000	C	ENTRY FEE- SOUNDS OF FA	300.00	N

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090972	09-13-2018		64089	RESTROOM DIRECT	199-51-6319.00-999-999000	C	Hand Dryer Parts	689.00	N
090973	09-13-2018		63155	SKYWARD ACCOUNTI	199-23-6299.12-999-999000	C	STUDENT INFO. SOFTWARE	19,000.00	N
					199-53-6299.00-750-999000		STUDENT INFO. SOFTWARE	1,406.95	
					199-53-6299.00-750-999000		STUDENT INFO. SOFTWARE	1,000.00	
							Check 090973 Total:	21,406.95	
090974	09-13-2018		63921	SP/2	199-11-6399.76-001-922000	C	Renewal	249.00	N
090975	09-13-2018		00331	T&G CHEMICAL & SUP	199-36-6399.19-841-991000	C	staph disinfectant for lockers	95.61	N
090976	09-13-2018		01680	TAMS	199-41-6495.00-750-999000	C	2018-19 Membership	500.00	N
090977	09-13-2018		00043	TASA	199-41-6495.00-750-999000	C	Member Fees/Accountability F	2,302.00	N
090978	09-13-2018		01375	TASB, INC.	199-41-6299.00-750-999000	C	HR SERIES RENEWAL	1,150.00	N
					199-41-6299.00-750-999000		BOARDBOOK SUBSCRIPTIO	1,250.00	
					199-41-6299.00-750-999000		POLICY ONLINE	1,000.00	
					199-41-6495.00-750-999000		POLICY SERVICE RENEWAL	1,000.00	
							Check 090978 Total:	4,400.00	
090979	09-13-2018		00022	TASBO	199-23-6411.00-001-999000	C	TASBO PEIMS Academy	610.00	N
					199-23-6411.00-041-999000		TASBO PEIMS Academy	610.00	
							Check 090979 Total:	1,220.00	
090980	09-13-2018		63211	EDUCATION ADVANCE	199-31-6299.00-999-999000	C	Subscription Renewal	3,900.00	N
090981	09-13-2018		63164	TEXAS SKYWARD USE	199-23-6411.00-041-999000	C	TSUG CONFERENCE REGIS	375.00	N
					199-23-6411.00-101-999000		TSUG CONFERENCE REGIS	187.50	
					199-23-6411.00-102-999000		TSUG CONFERENCE REGIS	187.50	
							Check 090981 Total:	750.00	
090982	09-13-2018		61077	TORY GANT	199-11-6299.00-001-999000	C	PALS Student Training	125.00	N
090983	09-13-2018		00347	UNIVERSITY OF TEXAS	199-36-6495.00-999-999000	D	CONFERENCE 4A DUES	1,750.00	N
090984	09-13-2018		02050	WACO ISD ATHLETIC D	199-36-6499.08-842-991000	C	cross country entry fee	500.00	N
090985	09-13-2018		64494	ZINA PEW	199-36-6299.00-001-991000	C	VB vs ROGERS	115.00	N
091009	09-20-2018		00625	HEART O' TEXAS FAIR	865-00-2190.00-001-922110	C	ENTRY FEES-LIVESTOCK &	1,805.00	N
091010	09-20-2018		00871	FIDELITY BANK OF	865-00-2190.00-001-900207	C	after game meal	279.30	N
091011	09-20-2018		01204	THE TENNIS SHOP INC	865-00-2190.00-001-900203	C	TENNIS BALLS	650.00	N
091012	09-20-2018		62810	HOMETOWN SPIRIT	865-00-2190.00-001-922110	C	GREENHAND CAMP SHIRTS	231.00	N
					865-00-2190.00-001-922110		FFA SHIRTS	753.50	
							Check 091012 Total:	984.50	
091013	09-20-2018		63318	WEISSMAN'S THEATRI	865-00-2190.00-001-900103	C	DANCE TEAM SUPPLIES	62.81	N

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091014	09-20-2018		64480	SCM PROMOS, INC.	865-00-2190.00-001-900103	C	DANCE TEAM SUPPLIES	723.00	N
091015	09-20-2018		64497	MARISELA MONDRAG	865-00-2190.01-001-900101	C	REFUND-BAND FEES	250.00	N
091016	09-20-2018		00133	VIR KIM, INC.	199-51-6319.03-999-999000	C	HS Grounds Supplies	191.10	N
					199-51-6319.03-999-999000		Training Fees	50.00	
							Check 091016 Total:	241.10	
091017	09-20-2018		00151	FLATT STATIONERS IN	199-23-6399.00-101-999000	C	PRIMARY OFFICE SUPPLIES	303.14	N
091018	09-20-2018		00411	MCLENNAN COUNTY A	199-99-6213.00-703-999000	C	APPRAISAL SERVICES	16,652.84	N
091019	09-20-2018		00560	TASSP	199-23-6495.00-041-999000	C	18-19 Membership	240.00	N
091020	09-20-2018		00753	SODEXO, INC & AFFILI	240-00-2111.00-000-900000	C	AUGUST SERVICES	25,544.17	N
091021	09-20-2018		00795	WALSH, GALLEGOS, T	199-23-6495.00-103-999000	C	LAW DAWG MEMBERSHIP	75.00	N
091022	09-20-2018		00939	CESD	199-13-6411.00-999-924000	C	Registration - Petillo & Lugo	690.00	N
091023	09-20-2018		01183	TEPSA	199-23-6495.00-103-999000	C	BASIC MEMBERSHIP-LAUGH	336.00	N
					199-23-6495.00-103-999000		BASIC MEMBERSHIP-KEANE	336.00	
							Check 091023 Total:	672.00	
091024	09-20-2018		01937	ELIGIO MUNIZ	199-51-6319.00-999-999000	C	Police Signage	190.00	N
091025	09-20-2018		02026	WBSCO	199-11-6249.00-041-911000	C	LAMINATOR REPAIR	274.99	N
091026	09-20-2018		02079	TRIUMPH LEARNING L	255-11-6399.00-999-930000	C	ACT MATH COACH BOOKS	1,143.30	N
091027	09-20-2018		60046	ELLIOT ELECTRIC SUP	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	33.42	N
091028	09-20-2018		60096	HUNTSVILLE ISD	199-36-6499.11-841-991000	C	golf entry fee	450.00	N
091029	09-20-2018		60149	TEXAS ASCD	199-21-6411.01-999-999000	C	Registration - Colette	175.00	N
					211-13-6411.00-999-930000		Registration - Hahne/Godeke	1,600.00	
					211-13-6411.00-999-930000		Registration - Hahne/Godeke	100.00	
							Check 091029 Total:	1,875.00	
091030	09-20-2018		60261	MENTORING MINDS	199-11-6399.03-103-911000	C	MOTIVATION MATH LEVEL 4	1,330.57	N
					410-11-6399.00-103-911000		MOTIVATION MATH LEVEL 4	1,110.61	
							Check 091030 Total:	2,441.18	
091031	09-20-2018		60404	COURTYARD AUSTIN	199-41-6419.00-702-999000	C	TASA/TASB Convention - Hote	3,511.12	N
091032	09-20-2018		60408	CINDY BRUTON	199-36-6299.00-041-991000	C	JH VB TOURNEY	155.00	N
091033	09-20-2018		60545	LEGAL DIGEST-TEXAS	199-41-6411.00-701-999000	C	Professional Development	150.00	N
					199-41-6411.00-750-999000		Professional Development	150.00	
							Check 091033 Total:	300.00	

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091034	09-20-2018		60660	E-CLIPS LETTER JACK	199-36-6499.01-001-991000	C	2 CHEER LETTER JACKETS	110.00	N
091035	09-20-2018		60923	LORI SISNEROZ	199-36-6299.00-001-991000	C	VB - CRAWFORD	100.00	N
091036	09-20-2018		60957	A/C SOLUTIONS	199-51-6249.00-001-999000	C	HS KITCHEN HVAC Services	817.34	N
					199-51-6249.00-101-999000		HVAC Services-PRIMARY	368.12	
							Check 091036 Total:	1,185.46	
091037	09-20-2018		61096	THOMAS BROWN	199-36-6299.00-041-991000	C	JH VB TOURNEY	155.00	N
091038	09-20-2018		61113	KENNETH SULLIVAN	199-36-6299.00-041-991000	C	JH VB TOURNEY	120.00	N
091039	09-20-2018		61152	WAYNE WATLINGTON	199-36-6299.00-001-991000	C	VB - CRAWFORD	115.00	N
091040	09-20-2018		61161	LAURA MICHELE LEAL	199-36-6298.13-001-999000	C	COLOR GUARD INSTRUCTIO	750.00	N
091041	09-20-2018		61204	WOLFE WHOLESALE F	199-11-6399.70-001-922000	C	FLORAL DESIGN SUPPLIES	238.35	N
					199-11-6399.70-001-922000		FLORAL DESIGN SUPPLIES	123.35	
					199-36-6499.00-001-999000		HOMECOMING ROSES	40.70	
							Check 091041 Total:	402.40	
091042	09-20-2018		61265	KELLIS SAMPSON	199-36-6299.00-001-991000	C	VB - CRAWFORD	100.00	N
					199-36-6299.00-041-991000		JH VB TOURNEY	155.00	
							Check 091042 Total:	255.00	
091043	09-20-2018		61303	KEVIN THOMAS	199-36-6299.00-041-991000	C	JH VB TOURNEY	155.00	N
091044	09-20-2018		61308	JERRY GOOLSBY	199-36-6299.00-001-991000	C	FOOTBALL - TROY	105.00	N
091045	09-20-2018		61550	TEXAS COUNSELING A	199-31-6399.00-103-999000	C	TCA Conference for Counselor	185.00	N
					199-31-6411.00-001-999000		TCA Conference for Counselor	420.00	
					199-31-6411.00-041-999000		TCA Conference for Counselor	210.00	
					199-31-6411.00-101-999000		TCA Conference for Counselor	210.00	
					199-31-6411.00-103-999000		TCA Conference for Counselor	210.00	
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091046	09-20-2018		61674	LARRY BREEN	199-36-6299.00-041-991000	C	JH VB TOURNEY	120.00	N
091047	09-20-2018		61678	GREG McCREARY	199-36-6299.00-001-991000	C	FOORBALL - TROY	105.00	N
091048	09-20-2018		61688	JIM TUBBS	199-36-6299.00-041-991000	C	JH VB TOURNEY	155.00	N
091049	09-20-2018		61724	BRIAN THOMAS	199-36-6299.00-001-991000	C	FOOTBALL - TROY	105.00	N
091050	09-20-2018		61764	BRAINPOP LLC	199-11-6299.12-999-911000	C	Renewal	1,795.00	N
091051	09-20-2018		61780	STEVE FINLEY	199-36-6299.00-001-991000	C	FOOTBALL - TROY	105.00	N
091052	09-20-2018		62162	AAA SEPTIC PUMPING	199-51-6249.00-999-999000	C	PUMP & CLEAN GREASE TR	1,775.00	N

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091053	09-20-2018		62218	TYQUIN BEDFORD	199-36-6299.00-041-991000	C	JH VB TOURNEY	120.00	N
091054	09-20-2018		62259	TOMMY ALLISON	199-36-6495.00-841-991000	C	THSADA Membership	57.73	N
091055	09-20-2018		62359	STUMPS	199-36-6499.00-001-999000	C	HOMECOMING SUPPLIES	114.91	N
091056	09-20-2018		62377	MICHAEL OTTO	199-36-6299.00-001-991000	C	FOOTBALL - TROY	105.00	N
091057	09-20-2018		62467	RESTAURANT EQUIPM	240-51-6249.00-999-999000	C	HS Kitchen Equipment Repair	693.27	N
091058	09-20-2018		62506	SCHOOLOGY, INC.	199-11-6299.12-999-911000	C	SCHOOLOGY RENEWAL FO	4,815.00	N
091059	09-20-2018		62588	FOCUS BEHAVIORAL A	199-11-6219.00-999-923000	C	BEHAVIORAL SPECIALISTS	45.00	N
091060	09-20-2018		62610	STEVEN D. SPIVEY	199-36-6299.00-041-991000	C	JH VB TOURNEY	155.00	N
091061	09-20-2018		62612	KYAWANA JOHNSON	199-36-6299.00-041-991000	C	JH VB TOURNEY	155.00	N
091062	09-20-2018		62700	KATINA TUCKER	199-36-6299.00-041-991000	C	JH VB TOURNEY	155.00	N
091063	09-20-2018		62780	LORENA ATHLETIC AS	199-36-6499.03-842-991000	C	girls' BB entry fee	325.00	N
091064	09-20-2018		62810	HOMETOWN SPIRIT	199-11-6399.13-001-999000	C	EMBROIDERY OF STAFF SHI	108.00	N
091065	09-20-2018		62901	ED 311	199-21-6399.00-999-999000	C	Guide to High Quality Curr & I	37.00	N
					199-21-6399.00-999-999000		RTI Supplies	45.00	
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091066	09-20-2018		62966	MICHELLE'S BLING	199-11-6399.36-001-999000	C	PE UNIFORMS	250.00	N
091067	09-20-2018		63033	LAZEL	199-11-6299.12-999-911000	C	License Renewal	8,977.40	N
091068	09-20-2018		63145	SCRIPPS NATIONAL S	199-11-6399.03-041-911000	C	Spelling Bee	167.50	N
091069	09-20-2018		63174	JULIO A. VILADEVALL (	199-36-6299.00-041-991000	C	JH VB TOURNEY	120.00	N
091070	09-20-2018		63549	MICHAEL WAYNE ADA	199-36-6299.00-041-991000	C	JH VB TOURNEY	155.00	N
091071	09-20-2018		63565	SCARBROUGH MEDLIN	199-41-6429.00-750-999000	C	EDUCATORS LIABILITY INSU	8,561.00	N
					199-51-6429.00-999-999000		PROPERTY INSURANCE	120,910.00	
							Check 091071 Total:	129,471.00	
091072	09-20-2018		63579	TAMARA PROCTOR	199-36-6299.00-041-991000	C	JH VB TOURNEY	155.00	N
091073	09-20-2018		63643	EARL STINNETT II	199-36-6299.00-041-991000	C	JH VB TOURNEY	155.00	N
091074	09-20-2018		63785	CARRIER ENTERPRISE	199-51-6319.00-001-999000	C	HS HVAC Materials	218.34	N
					199-51-6319.00-001-999000		HS HVAC Materials	435.60	
							Check 091074 Total:	653.94	

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091075	09-20-2018		63797	BARSCO	199-51-6319.00-999-999000	C	HVAC SUPPLIES	30.74	N
091076	09-20-2018		63934	TRITON CUSTOM MET	199-51-6249.00-999-999000	C	RELOCATE THE ROCKET	3,500.00	N
091077	09-20-2018		63941	ALLISON ADAMS	199-36-6299.00-041-991000	C	JH VB TOURNEY	155.00	N
091078	09-20-2018		63944	REUBEN JACOWAY	199-36-6299.00-041-991000	C	JH VB TOURNEY	120.00	N
091079	09-20-2018		63945	TAMRA SPAIN	199-36-6299.00-041-991000	C	JH VB TOURNEY	120.00	N
091080	09-20-2018		63984	RW LONE STAR SECU	199-41-6299.00-750-999000	C	MONTHLY CABINET	35.00	N
091081	09-20-2018		64015	MONICA JOHNSON	199-31-6399.00-999-923000	C	BACKPACK REIMBURSEMEN	64.94	N
091082	09-20-2018		64051	PATRICK MURPHY	199-36-6299.00-041-991000	C	JH VB TOURNEY	120.00	N
091083	09-20-2018		64125	LEACH'S LITERACY TR	255-13-6299.01-999-930000	C	JH PROFESSIONAL DEVELO	1,500.00	N
091084	09-20-2018		64222	IMPACT FIRE SERVICE	199-51-6249.00-999-999000	C	Fire Alarm Service	288.00	N
091085	09-20-2018		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	172.92	N
					199-33-6299.00-999-999000		MEDICAID BILLING SERVICE	234.72	
					199-33-6299.00-999-999000		MEDICAID BILLING SERVICE	133.96	
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091086	09-20-2018		64231	CORA DENTON	199-36-6299.00-041-991000	C	JH VB TOURNEY	155.00	N
091087	09-20-2018		64371	BOB BULLOCK TEXAS	199-11-6412.00-103-921000	C	GT FIELD TRIP	157.00	N
091088	09-20-2018		64383	JOHN CHOINS	199-13-6411.03-041-999000	C	TRAINING MILEAGE REIMBU	98.58	N
091089	09-20-2018		64473	ROCKREADY PRINTIN	199-51-6249.00-999-999000	C	LETTERING FOR ROCKET	170.00	N
091090	09-20-2018		64477	ALICIA HODDE	199-36-6299.00-001-991000	C	VB - CRAWFORD	115.00	N
					199-36-6299.00-041-991000		JH VB TOURNEY	155.00	
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091091	09-20-2018		64484	DUNVAGEN MUSIC PU	199-36-6298.13-001-999000	C	ARRANGEMENT RIGHTS	300.00	N
091092	09-20-2018		64494	ZINA PEW	199-36-6299.00-041-991000	C	JH VB TOURNEY	155.00	N
091093	09-20-2018		64498	JOHN M. MEEHAN	199-36-6298.13-001-999000	C	MARCHING BAND ARRANGE	6,000.00	N
091094	09-20-2018		64504	BOBBY G. SMITH	199-36-6299.00-041-991000	C	JH VB TOURNEY	155.00	N
091095	09-20-2018		64505	MELISSA CAIN	199-36-6299.00-041-991000	C	JH VB TOURNEY	155.00	N
091096	09-20-2018		64506	TERRRY BREDEMEYE	199-36-6299.00-041-991000	C	JH VB TOURNEY	120.00	N

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091097	09-20-2018		64507	TIFFANY SCOTT	199-36-6299.00-041-991000	C	JH VB TOURNEY	155.00	N
091098	09-20-2018		64508	KAYLA SALAZAR	240-00-5751.03-000-900000	C	LUNCH ACCOUNT REFUND	4.50	N
091099	09-20-2018		64511	PHIL'S TRAILER SALES	199-11-6249.13-001-999000	C	GENERATOR TUNE UP	90.00	N
091100	09-25-2018		64513	BARTLETT ISD	865-00-2190.00-001-922140	C	FCCLA LEADERSHIP CONFE	125.00	N
091101	09-25-2018		64512	BETHANY LANKFORD	865-00-2190.01-001-900101	C	REFUND-BAND FEES	310.00	N
091102	09-25-2018		62589	EPIC SPORTS	865-00-2190.00-001-900108	C	SOCKS FOR CHEERLEADER	116.66	N
091103	09-25-2018		00625	HEART O' TEXAS FAIR	865-00-2190.00-001-922110	C	PROCESSING FEE FOR ENT	20.00	N
091104	09-25-2018		62810	HOMETOWN SPIRIT	865-00-2190.00-101-900000 865-00-2190.00-102-900000 865-00-2190.00-103-900000	C	PRIMARY GRIT SHIRTS SCHOOL SPIRIT SHIRTS SCHOOL SHIRT ESTIMATE	2,131.00 1,391.50 1,961.50	N
							Check 091104 Total:	5,484.00	
091105	09-25-2018		62775	READY/REFRESH BY N	865-00-2190.00-001-900112	C	WATER FOR OFFICE	39.81	N
091106	09-25-2018		60496	SULLIVAN SUPPLY SO	865-00-2190.00-001-922110	C	FAN MISTERS/WATER FILLE	203.62	N
091107	09-25-2018		60789	THERESA STRAIN	865-00-2190.00-001-900116	C	BREAKFAST FOR STUDENT	109.40	N
091108	09-28-2018		61839	855 BUGS.COM	199-51-6249.00-001-999000 199-51-6249.00-001-999000 199-51-6249.00-041-999000 199-51-6249.00-101-999000 199-51-6249.00-101-999000 199-51-6249.00-102-999000 199-51-6249.00-102-999000 199-51-6249.00-103-999000 199-51-6249.00-999-999000	C	TREATMENT FOR BUGS TREATMENT FOR BUGS TREATMENT FOR BUGS TREATMENT FOR BUGS TREATMENT FOR BUGS TREATMENT FOR BUGS TREATMENT FOR BUGS TREATMENT FOR BUGS TREATMENT FOR BUGS	75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00	N
							Check 091108 Total:	675.00	
091109	09-28-2018		60957	A/C SOLUTIONS	199-51-6249.00-001-999000 199-51-6249.00-001-999000	C	5 TON UNIT-HS BAND HALL # 4 TON UNIT-HS ATHLETICS	7,766.00 7,254.00	N
							Check 091109 Total:	15,020.00	
091110	09-28-2018		61957	ARBOR SCIENTIFIC	199-11-6399.72-001-922000	C	PRINCIPLES OF TECH SUPP	81.85	N
091111	09-28-2018		62955	AT&T MOBILITY	199-52-6399.00-999-999000 199-52-6399.00-999-999000	C	SECURITY HOTSPOT SECURITY HOTSPOT	56.80 4.44	N
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091112	09-28-2018		60157	ATSSB	199-13-6411.13-001-999000	C	MEMBERSHIPS	250.00	N
091113	09-28-2018		00762	BARBARA PERDICH	199-11-6219.00-999-923000	C	VISION SERVICES	910.00	N

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091114	09-28-2018		63797	BARSCO	199-51-6249.00-103-999000	C	HVAC Materials	6.48	N
091115	09-28-2018		64093	BESTCO CUSTOM MET	199-51-6249.00-103-999000	C	HVAC Materials	20.00	N
091116	09-28-2018		63009	BRIANNA MINK	199-31-6399.00-041-999000	C	RED RIBBION WEEK PRIZES	100.00	N
091117	09-28-2018		60294	BUKOWSKI BROTHERS	199-51-6249.00-041-999000	C	Plumbing Services	523.60	N
091118	09-28-2018		63495	CERTIPORT	199-11-6399.78-001-922000	C	CERTIFICATIONS	2,150.00	N
					199-11-6399.78-001-922000		License/Certifications	3,600.00	
					410-11-6399.00-001-911000		CERTIFICATIONS	2,049.00	
							Check 091118 Total:	7,799.00	
091119	09-28-2018		00003	CITY OF ROBINSON	199-51-6259.01-001-999000	C	WATER/SEWER	835.07	N
					199-51-6259.01-041-999000		WATER/SEWER	1,881.02	
					199-51-6259.01-101-999000		WATER/SEWER	1,781.82	
					199-51-6259.01-102-999000		WATER/SEWER	795.78	
					199-51-6259.01-103-999000		WATER/SEWER	1,763.22	
							Check 091119 Total:	7,056.91	
091120	09-28-2018		64234	COLOR BLAZE SUPPLY	199-00-1290.55-000-900000	C	REF Color Run powder	1,680.00	N
091121	09-28-2018		00605	CORSICANA ISD	199-36-6499.03-842-991000	C	girls' BB entry fee	300.00	N
091122	09-28-2018		62799	CTRMA PROCESSING	199-36-6499.00-999-999000	C	TOLLS	17.53	N
091123	09-28-2018		64244	CTWP	199-11-6269.13-041-999000	C	COPIER LEASE	119.17	N
					199-21-6269.00-999-923000		COPIER LEASE	173.73	
					199-23-6269.00-041-999000		COPIER LEASE	1,032.44	
					199-23-6269.00-101-999000		COPIER LEASE	341.68	
					199-36-6269.00-001-991000		COPIER LEASE	112.15	
					199-41-6269.00-750-999000		COPIER LEASE	291.52	
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091124	09-28-2018		01858	CTWP LEASING	199-12-6269.00-001-999000	C	COPIER LEASE	61.42	N
					199-23-6269.00-101-999000		COPIER LEASE	61.43	
					199-31-6269.00-001-999000		COPIER LEASE	116.84	
							Check 091124 Total:	239.69	
091125	09-28-2018		00305	CTWP, INC.	199-11-6269.13-001-999000	C	COPIER SERVICE AGREEME	33.00	N
091126	09-28-2018		63814	DAVID LINDER	199-36-6299.00-041-991000	C	JH FB - TROY	150.00	N
091127	09-28-2018		60786	ENABLING DEVICES	199-11-6399.00-103-923000	C	Eye Talks	58.95	N
091128	09-28-2018		00666	EQUIPMENT DEPOT	199-51-6249.00-999-999000	C	Forklift repair	421.91	N
091129	09-28-2018		64192	ESC REGION 11	199-12-6239.00-999-999000	C	TREC LIBRARY COOPERATI	9,250.00	N

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091130	09-28-2018		00247	ESC, REGION 12	224-13-6239.00-999-923000	C	C MEGGS - 148582	225.00	N
091131	09-28-2018		63536	GRANDE COMMUNICA	199-51-6259.06-999-999000	C	INTERNET SERVICE	1,780.00	N
091132	09-28-2018		00665	H.B. BLAKE COMPANY,	199-51-6249.00-041-999000	C	JH CAFETORIUM RR REPAIR	620.00	N
091133	09-28-2018		63038	HEARTLAND SCHOOL	240-35-6299.00-999-999000	C	FOOD SERVICE POS	2,272.00	N
091134	09-28-2018		62528	HELLAS CONSTRUCTI	199-51-6249.01-001-999000	C	TURF MAINTENANCE	5,750.00	N
091135	09-28-2018		62810	HOMETOWN SPIRIT	199-36-6399.07-842-991000	C	tennis uniforms	523.00	N
091136	09-28-2018		62123	HONEY'S ROOFING LL	199-51-6249.00-041-999000	C	JH Science Roofing Services	250.00	N
091137	09-28-2018		63451	JASON WARFORD	199-36-6299.00-001-991000	C	JV - WHITNEY	115.00	N
091138	09-28-2018		00756	LAKESHORE LEARNIN	199-00-1290.56-000-900000	C	REGION 12 GRANT SUPPLIE	350.55	N
091139	09-28-2018		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-999000	C	Grounds Supplies	170.87	N
091140	09-28-2018		60396	LaTONYA RICHARDSO	199-11-6219.00-999-923000	C	ORIENTATION & MOBILITY S	617.50	N
091141	09-28-2018		64434	LENNOX INDUSTRIES I	199-51-6319.00-001-999000	C	HS HVAC CIRCUIT BOARD	477.00	N
					199-51-6319.00-103-999000		Intermediate HVAC Materials	488.00	
							Check 091141 Total:	965.00	
091142	09-28-2018		62634	MIKAL KLUMPP	199-36-6299.00-001-991000	C	JV - WHITNEY	115.00	N
091143	09-28-2018		60834	MOVIE LICENSING USA	199-12-6249.01-999-999000	C	MOVIE EXHIBIT SITE LICENS	2,123.00	N
091144	09-28-2018		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	232.49	N
091145	09-28-2018		01035	NATIONAL FFA ORGAN	199-11-6399.70-001-922000	C	25 STUDENT HANDBOOKS	138.00	N
091147	09-28-2018		64051	PATRICK MURPHY	199-36-6299.00-041-991000	C	JH FB - TROY	150.00	N
091148	09-28-2018		63982	PEARSON CLINICAL	199-11-6399.00-999-924000	C	Record Form B	77.70	N
					199-31-6339.00-999-923000		Q-global-WISC-V scoring	120.00	
							Check 091148 Total:	197.70	
091149	09-28-2018		00365	PENDER'S MUSIC CO.	199-11-6399.18-001-999000	C	CHOIR - MUSIC	138.22	N
					199-11-6399.18-001-999000		CHOIR - MUSIC	28.60	
							Check 091149 Total:	166.82	
091150	09-28-2018		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	4,081.59	N
					199-36-6311.00-999-991000		FUEL	506.08	
					199-36-6311.00-999-991000		FUEL	642.10	
					199-51-6311.00-999-999000		FUEL	506.07	
					199-51-6311.00-999-999000		FUEL	642.10	
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091151	09-28-2018		60960	RAPTOR TECHNOLOGI	199-52-6299.00-999-999000	C	Emergency managment softwa	3,800.00	N
091152	09-28-2018		01645	RENAISSANCE LEARNI	199-12-6399.12-999-999000	C	Apps/Hosting Services	3,033.66	N
					199-12-6399.12-999-999000		Apps/Hosting Services	1,804.43	
					199-12-6399.12-999-999000		Apps/Hosting Services	4,355.92	
							Check 091152 Total:	9,194.01	
091153	09-28-2018		63154	RIKKO HARRIS	199-36-6299.00-041-991000	C	JH FB - TROY	150.00	N
091154	09-28-2018		01200	ROBINSON VOLUNTEE	199-36-6299.00-001-991000	C	2018 FOOTBALL MEDICAL	3,000.00	N
091155	09-28-2018		62298	SAM'S CLUB	199-36-6399.13-001-999000	C	COOKING SUPPLIES & EQUI	502.20	N
091157	09-28-2018		64515	SHAWN KNOBLE	199-11-6399.02-101-999000	C	PRIMARY SUPPLIES -ART	32.00	N
091158	09-28-2018		00591	SMOOT ANDERSON C	199-51-6319.00-999-999000	C	PLUMBING MATERIALS	11.70	N
					199-51-6319.00-999-999000		PLUMBING MATERIALS	64.80	
							Check 091158 Total:	76.50	
091159	09-28-2018		63921	SP/2	199-11-6399.78-001-922000	C	Subscription Renewal	249.00	N
091160	09-28-2018		63632	T MOBILE	199-11-6299.12-999-911000	C	MOBILE HOTSPOTS	87.14	N
091161	09-28-2018		64490	T.E.A.M. SOLUTIONS, I	199-51-6249.00-103-999000	C	INTERMED. HVAC CONTROL	450.00	N
091162	09-28-2018		00043	TASA	199-21-6495.00-999-999000	C	MEMBERSHIP DUES-PLEDG	294.00	N
091163	09-28-2018		00188	TASB,INC.	199-41-6411.00-750-999000	C	TASB HR Academy	770.00	N
091164	09-28-2018		00679	TFE	199-53-6249.00-750-999000	C	DOOR & CAMERA REPAIR	178.00	N
091165	09-28-2018		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-999000	C	BACKGROUND CHECK	76.00	N
091166	09-28-2018		00979	TEXAS MUSIC EDUCAT	199-13-6411.13-001-999000	C	MEMBERSHIP/CONVENTION	630.00	N
091167	09-28-2018		63954	TRAVIS WILLIAM WALK	199-36-6299.00-001-991000	C	JV - WHITNEY	115.00	N
091168	09-28-2018		63317	TxTAG	199-36-6499.00-999-999000	C	TOLLS	33.91	N
091169	09-28-2018		62604	UBEO BUSINESS SERV	199-11-6269.12-999-911000	C	PRINTER LEASE	5,766.59	N
091170	09-28-2018		00347	UNIVERSITY OF TEXAS	199-11-6399.05-041-911000	C	THEATER ONE ACT PLAY SC	7.00	N
091171	09-28-2018		01258	UIL MUSIC REGION 8	199-36-6499.13-001-999000	C	ENTRY FEE- REGION MARC	260.00	N
091172	09-28-2018		02050	WACO ISD ATHLETIC D	199-36-6499.11-841-991000	C	golf entry fee	550.00	N
091173	09-28-2018		62978	WARREN INSTRUCTIO	255-13-6299.01-999-930000	C	WRITING PROFESSIONAL D	876.00	N

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091174	09-28-2018		00266	WESTERN PSYCHOLO	199-31-6339.00-999-923000	C	TESTING SUPPLIES-ADOS 2	627.00	N
091175	09-28-2018		62546	WILLIAM MICHAEL PIT	199-51-6249.00-001-999000	C	Painting Services-Rocket	725.00	N
091176	09-28-2018		61677	WILLIAM NECESSARY	199-36-6299.00-001-991000	C	JV - WHITNEY	115.00	N
091177	09-28-2018		00657	WILLIAM V. MACGILL &	199-33-6399.00-999-999000 199-33-6399.01-999-999000	C	DISTRICT NURSING/AED SU DISTRICT NURSING/AED SU	2,500.00 336.60	N
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091178	09-28-2018		62316	WINFIELD SOLUTIONS,	199-51-6319.03-999-999000	C	Pest Mgmt Materials	61.92	N
091179	09-28-2018		01298	XEROX CORPORATION	199-23-6269.00-001-999000 199-23-6269.00-102-999000	C	COPY MACHINE COPIER LEASE	840.62 81.49	N
							Check 091179 Total:	922.11	
091180	09-28-2018		00020	UNIVERSITY OF TEXAS	865-00-2190.00-001-900114	C	waiver request	100.00	N
091181	09-28-2018		63011	BAYLOR WOMEN'S CH	199-36-6499.18-001-999000	C	BAYLOR MEN'S DAY	65.00	N
091182	09-28-2018		60112	DANIEL FARRIS	199-36-6499.18-001-999000	C	REGION CHOIR AUDITIONS	132.00	N
091183	10-02-2018		60985	FAIRFIELD INN	199-21-6411.01-999-999000	C	texas ascd at region 5	167.90	N
091185	10-02-2018		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900207 865-00-2190.00-001-922140	C	JH football shirts FCCLA SHIRTS	1,619.00 369.50	N
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091186	10-02-2018		64514	HOSA - FUTURE	865-00-2190.00-001-922130	C	DUES	600.00	N
091187	10-02-2018		02096	LITTLE CAESARS	865-00-2190.00-101-900000	C	WATCH DOGS PRIM/ELEM	315.00	N
091188	10-02-2018		01650	NATIONAL ASSOCIATI	865-00-2190.00-001-900113	C	NHS GRADUATION STOLES	556.25	N
091189	10-05-2018		64509	BUZBEE FEED & SEED	865-00-2190.00-001-922111	C	AG SUPPLIES	172.99	N
091190	10-05-2018		64521	HAPPY FEET BOOTS	865-00-2190.00-001-900103	C	BOOTS FOR DANCE	71.35	N
091191	10-05-2018		62810	HOMETOWN SPIRIT	865-00-2190.00-101-900000	C	PRIMARY GRIT SHIRTS	75.00	N
091192	10-05-2018		02096	LITTLE CAESARS	865-00-2190.01-001-900101 865-00-2190.01-041-900101	C	PIZZA- 8TH GRADE BAND NI PIZZA- 8TH GRADE BAND NI	60.00 150.00	N
							Check 091192 Total:	210.00	
091193	10-05-2018		64524	LORI FROST	865-00-2190.00-101-900000	C	MILITARY DOG TAGS WITH	44.98	N
091194	10-05-2018		64471	TEXAS MOTION SPOR	865-00-2190.01-001-900101	C	DRESS & UNIFORMS FOR FL	2,638.00	N
091195	10-05-2018		60314	ACP DIRECT	224-11-6399.00-999-923000	C	25 Labsonic Head phones	237.70	N

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091196	10-05-2018		64475	APPTEGY, INC.	199-11-6299.12-999-911000	C	Apptegy Web Hosting	22,400.00	N
091197	10-05-2018		61526	AT&T LONG DISTANCE	199-51-6259.02-103-999000	C	LONG DISTANCE FAX CHAR	24.32	N
091198	10-05-2018		00005	ATMOS ENERGY	199-51-6259.04-001-999000	C	NATURAL GAS	282.19	N
					199-51-6259.04-041-999000		NATURAL GAS	120.13	
					199-51-6259.04-101-999000		NATURAL GAS	98.95	
					199-51-6259.04-103-999000		NATURAL GAS	314.62	
					199-51-6259.04-999-999000		NATURAL GAS	97.50	
							Check 091198 Total:	913.39	
091199	10-05-2018		64519	BRITTNEY HURON	240-00-5751.03-000-900000	C	LUNCH ACCOUNT REFUND	14.75	N
091200	10-05-2018		60243	CDW GOVERNMENT, I	199-23-6399.12-001-999000	C	Adobe Acrobat Pro Licenses	153.21	N
					199-23-6399.12-041-999000		Adobe Acrobat Pro Licenses	153.21	
					199-23-6399.12-101-999000		Adobe Acrobat Pro Licenses	153.21	
					199-23-6399.12-102-999000		Adobe Acrobat Pro Licenses	153.21	
					199-23-6399.12-103-999000		Adobe Acrobat Pro Licenses	153.21	
					199-41-6399.00-750-999000		Adobe Acrobat Pro Licenses	766.05	
							Check 091200 Total:	1,532.10	
091201	10-05-2018		64526	DAWN TAYLOR	199-36-6299.00-041-991000	C	JH FOOTBALL	150.00	N
091202	10-05-2018		00580	DEALERS ELECTRICAL	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	97.59	N
091203	10-05-2018		62590	DENNIS HOELSCHER	199-36-6299.00-001-991000	C	H.S. VOLLEYBALL	155.00	N
091204	10-05-2018		63106	ENCORE TECHNOLOG	199-51-6259.02-999-999000	C	DISTRICT VOIP PHONE SER	2,155.75	N
091205	10-05-2018		64489	ESGI, LLC	255-11-6399.00-101-930000	C	Subscription Renewal	1,590.00	N
091206	10-05-2018		00151	FLATT STATIONERS IN	199-11-6399.00-101-911000	C	COPY PAPER/LAMINATE	103.98	N
					199-11-6399.00-102-911000		COPY PAPER	103.98	
					199-11-6399.10-101-911000		COPY PAPER/LAMINATE	172.80	
					199-11-6399.10-102-911000		COPY PAPER	288.00	
							Check 091206 Total:	668.76	
091207	10-05-2018		60069	FRED J. MILLER, INC.	199-36-6399.13-001-999000	C	UNIFORM HANGERS/PLUME	422.70	N
091208	10-05-2018		63833	HAMPTON INN AUSTIN	199-13-6411.00-999-924000	C	Hotel - Petillo & Lugo	134.07	N
091209	10-05-2018		64461	Hyatt House	199-23-6411.00-041-999000	C	TSUG Conference Hotel	190.96	N
					199-23-6411.00-101-999000		TSUG Conference Hotel	95.49	
					199-23-6411.00-102-999000		TSUG Conference Hotel	95.49	
							Check 091209 Total:	381.94	
091210	10-05-2018		64523	JIMMY JOHN'S	199-36-6412.13-001-999000	C	LUNCH- PRINCETON CONTE	800.00	N
091211	10-05-2018		63174	JULIO A. VILADEVALL (	199-36-6299.00-041-991000	C	JH VOLLEYBALL	155.00	N

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091212	10-05-2018		02023	L & M WHOLESale	199-51-6319.00-999-999000	C	MAINTENANCE SUPPLIES	7.55	N
091213	10-05-2018		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-999000 199-51-6319.03-999-999000	C	GRASS TRIMMER Grounds Supplies	280.00 220.67	N
							Check 091213 Total:	500.67	
091214	10-05-2018		00049	LEGO EDUCATION	199-11-6399.01-041-999000	C	ROBOTICS SUPPLIES	495.20	N
091215	10-05-2018		62601	LEONARD SAFETY EQ	199-11-6399.76-001-922000	C	WRAPLITE SAFETY GLASSE	138.65	N
091216	10-05-2018		00053	LONE STAR PERCUSSI	199-11-6399.13-001-999000	C	PERCUSSION SUPPLIES	1,215.30	N
091217	10-05-2018		62780	LORENA ATHLETIC AS	199-36-6499.03-842-991000	C	jh GBB entry fee	250.00	N
091218	10-05-2018		60407	LYNN PRICER	199-36-6299.00-041-991000	C	JH VOLLEYBALL	155.00	N
091219	10-05-2018		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-922000 199-11-6399.70-001-922000	C	WELDING AND SHOP WELDING AND SHOP	1,208.59 124.43	N
							Check 091219 Total:	1,333.02	
091220	10-05-2018		00140	McGRAW-HILL SCHOO	199-11-6399.03-001-911000	C	IPC INSTRUCTIONAL MATER	131.76	N
091221	10-05-2018		63544	MCLENNAN CO PUBLI	240-35-6499.00-999-999000 240-35-6499.00-999-999000	C	HEALTH PERMIT - WAREHO HEALTH PERMIT - PRIMARY	150.00 150.00	N
							Check 091221 Total:	300.00	
091222	10-05-2018		00028	MCLENNAN COUNTY T	199-99-6213.00-703-999000	C	TAX COLLECTIONS	19,739.11	N
091223	10-05-2018		60261	MENTORING MINDS	255-11-6399.00-999-930000	C	STAAR Testing Level 2/3	2,096.16	N
091224	10-05-2018		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	175.20	N
091225	10-05-2018		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-999000	C	TOLLS	18.09	N
091226	10-05-2018		01100	PAR	199-31-6339.00-999-923000	C	CAB Teacher Rating Form-CA	112.20	N
091227	10-05-2018		00365	PENDER'S MUSIC CO.	199-11-6399.18-041-911000	C	CHOIR MUSIC	234.96	N
091228	10-05-2018		61138	PENSKE TRUCK LEASI	199-36-6269.13-001-999000 199-36-6269.13-001-999000	C	BAND TRACTOR & TRUCK R BAND TRACTOR & TRUCK R	317.68 194.81	N
							Check 091228 Total:	512.49	
091229	10-05-2018		62086	PETROLEUM TRADER	199-34-6311.00-999-999000 199-34-6311.00-999-999000 199-34-6311.00-999-999000 199-36-6311.00-999-991000 199-51-6311.00-999-999000	C	FUEL FUEL FUEL FUEL FUEL	2,528.20 2,403.01 2,525.67 514.16 514.15	N
							Check 091229 Total:	8,485.19	
091230	10-05-2018		00416	REED'S FLOWERS	199-41-6499.00-750-999000	C	FLOWERS	154.50	N

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091231	10-05-2018		64137	SPORTSLINE SOFTWA	199-36-6399.19-841-991000	C	online subscription fee	275.00	N
091232	10-05-2018		64516	SHELLEY WELCH	199-23-6411.00-041-999000	C	PEIMS Academy meals	37.60	N
091233	10-05-2018		62030	TAMMY MEREDITH	199-23-6411.00-001-999000	C	PEIMS Academy meals	73.05	N
091234	10-05-2018		01127	TIM VANCLEAVE	199-41-6411.00-750-999000	C	TASA/TASB HOTEL/MEALS/P	812.43	N
091235	10-05-2018		01236	TRACTOR SUPPLY CR	199-51-6319.00-041-999000	C	Maintenance Materials	29.98	N
091236	10-05-2018		63317	TxTAG	199-36-6499.00-999-999000	C	TOLLS	20.27	N
091237	10-05-2018		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-999000	C	LEGAL SERVICES	791.42	N
091238	10-05-2018		64481	WASTE MANAGEMENT	199-51-6259.01-001-999000	C	TRASH SERVICES	753.45	N
					199-51-6259.01-041-999000		TRASH SERVICES	700.54	
					199-51-6259.01-101-999000		TRASH SERVICES	315.88	
					199-51-6259.01-102-999000		TRASH SERVICES	457.58	
					199-51-6259.01-103-999000		TRASH SERVICES	456.67	
					199-51-6259.01-999-999000		TRASH SERVICES	539.72	
					Check 091238 Total:			3,223.84	
091239	10-05-2018		61135	WILLIAMSON MUSIC 1	199-11-6399.13-001-999000	C	SUPPLIES	1,198.05	N
091240	10-05-2018		01298	XEROX CORPORATION	199-23-6269.00-102-999000	C	COPIER LEASE	186.95	N
					199-23-6269.00-103-999000		COPIER LEASE	146.53	
					199-23-6269.00-103-999000		COPIER LEASE	406.18	
					Check 091240 Total:			739.66	
091241	10-09-2018		00871	FIDELITY BANK OF	865-00-2190.00-001-922110	C	SHOOTING TEAM	400.00	N
091243	10-09-2018		62810	HOMETOWN SPIRIT	865-00-2190.00-102-900000	C	GRIT SHIRTS	2,378.00	N
					865-00-2190.00-103-900000		SPIRIT SHIRTS	35.00	
					Check 091243 Total:			2,413.00	
091244	10-09-2018		64528	TEXAS ASSC. OF STUD	865-00-2190.00-001-900116	C	MEMBERSHIP RENEWAL	85.00	N
091245	10-09-2018		62259	TOMMY ALLISON	865-00-2190.00-001-900207	C	sonic drinks for HS staff	49.60	N
091246	10-12-2018		00321	ALERT SERVICES,INC.	199-36-6399.20-841-991000	C	training supplies	717.95	N
091247	10-12-2018		60825	ALOHA PEDIATRIC TH	199-11-6219.00-999-923000	C	OCCUPATIONAL THERAPIST	3,360.00	N
091248	10-12-2018		00505	AMBOLDS LOCK, KEY	199-51-6249.00-999-999000	C	Key & Locksmith Services	74.00	N
					199-51-6319.00-999-999000		DISTRICT WIDE MAINTENAN	31.50	
					199-51-6319.00-999-999000		DISTRICT WIDE MAINTENAN	76.90	
					199-51-6319.00-999-999000		DISTRICT WIDE MAINTENAN	240.85	
					199-51-6319.00-999-999000		DISTRICT WIDE MAINTENAN	12.50	
					199-51-6319.02-999-999000		Key & Locksmith Services	28.50	
					Check 091248 Total:			464.25	

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091249	10-12-2018		00192	APPLE COMPUTER INC	199-00-1290.56-000-900000	C	5 iPads-Reg. 12 grant	1,495.00	N
091250	10-12-2018		60182	BANDS OF AMERICA	199-36-6499.13-001-999000	C	PARKING FEES	120.00	N
091251	10-12-2018		63797	BARSCO	199-51-6319.00-001-999000	C	HVAC Materials-Concessions	117.74	N
					199-51-6319.00-041-999000		HVAC Materials	76.12	
					199-51-6319.02-999-999000		Refrigeration Materials	56.94	
							Check 091251 Total:	250.80	
091252	10-12-2018		01103	BAYLOR UNIVERSITY	199-11-6499.00-103-923000	C	Mayborn museum-Intermediate	45.00	N
091253	10-12-2018		00532	BELTON MIDDLE SCHO	199-36-6499.26-841-991000	C	swimming entry fee	12.00	N
091254	10-12-2018		00209	BROOKSHIRE THRIFT	199-11-6399.00-103-923000	C	IS SPED COOKING SUPPLIE	50.00	N
091255	10-12-2018		64529	BRYCE POWERS	199-36-6299.00-041-991000	C	JH FB - SALADO	195.00	N
091256	10-12-2018		00453	BSN SPORTS, INC.	199-11-6399.36-101-999000	C	PE SUPPLIES	313.21	N
091257	10-12-2018		62337	CAITLIN POTEET	199-36-6299.00-001-991000	C	JH FB - SALADO	155.00	N
091258	10-12-2018		63969	CAPSTONE PRESS, IN	199-12-6249.01-999-999000	C	PebbleGo Databases	1,065.00	N
091259	10-12-2018		64535	CHEMEDUCATOR, LLC	199-11-6399.03-001-911000	C	ADRIAN DAIGLE	499.00	N
091260	10-12-2018		60408	CINDY BRUTON	199-36-6299.00-001-991000	C	JH FB - SALADO	155.00	N
091261	10-12-2018		02041	CIRCLE HARDWARE S	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	130.93	N
091262	10-12-2018		00003	CITY OF ROBINSON	199-51-6259.01-101-999000	C	WATER/SEWER	933.79	N
					199-51-6259.01-102-999000		WATER/SEWER	1,504.87	
							Check 091262 Total:	2,438.66	
091263	10-12-2018		64532	COACH'S BBQ	865-00-2190.00-101-900000	C	STAFF LUNCH	247.50	N
091264	10-12-2018		60707	COLETTE PLEDGER	199-21-6411.01-999-999000	C	Reimbursement	14.34	N
091265	10-12-2018		64233	COLLIN CRESSON	199-36-6299.00-041-991000	C	JH FB - SALADO	195.00	N
091266	10-12-2018		62580	CONNECTED FOR KID	199-11-6219.00-999-923000	C	PHYSICAL THERAPIST	1,726.90	N
091267	10-12-2018		00305	CTWP, INC.	199-11-6269.13-001-999000	C	COPIER SERVICE AGREEME	33.00	N
091268	10-12-2018		61493	CULLEN ZELLERS	199-36-6412.00-001-991000	C	cross country regional meals	61.00	N
091269	10-12-2018		63814	DAVID LINDER	199-36-6299.00-041-991000	C	JH FB - SALADO	195.00	N
091270	10-12-2018		62083	DAVID WRZESINSKI	199-13-6499.00-999-923000	C	Staff development	33.05	N

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091271	10-12-2018		01943	DEEP EAST TEXAS WO	240-35-6342.00-999-999000	C	non-slip shoes for cafeteria	384.72	N
091272	10-12-2018		63629	DUDE SOLUTIONS	199-11-6299.12-999-911000	C	SCHOOL DUDE RENEWAL	2,161.87	N
					199-51-6299.00-999-999000		SCHOOL DUDE RENEWAL	2,161.87	
							Check 091272 Total:	4,323.74	
091273	10-12-2018		01937	ELIGIO MUNIZ	199-51-6319.00-999-999000	C	Signage	139.85	N
091274	10-12-2018		62906	ERIC ARMIN INC.	199-11-6399.00-001-911000	C	COMPASESS FOR MATH	85.00	N
091275	10-12-2018		00247	ESC, REGION 12	211-13-6239.00-999-930000	C	Professional Development	350.00	N
					224-13-6239.00-999-923000		Autism 101 PD - Ellison	50.00	
							Check 091275 Total:	400.00	
091276	10-12-2018		00152	FLINN SCIENTIFIC, INC	199-11-6399.01-001-999000	C	SCIENCE SUPPLIES	664.77	N
091277	10-12-2018		00161	GOPHER	199-11-6399.36-103-999000	C	PE SUPPLIES	328.18	N
091278	10-12-2018		00665	H.B. BLAKE COMPANY,	199-51-6319.00-001-999000	C	HS Key & Locksmith Services	320.00	N
					199-51-6319.00-999-999000		DISTRICT WIDE MAINTENAN	77.71	
							Check 091278 Total:	397.71	
091279	10-12-2018		64510	HC BASEBALL	865-00-2190.00-001-900202	C	TURF FOR BASEBALL	2,000.00	N
091280	10-12-2018		63038	HEARTLAND SCHOOL	240-35-6342.00-999-999000	C	CREDIT CARD READER	60.00	N
091281	10-12-2018		63228	HOLIDAY INN EXPRES	199-41-6411.00-701-999000	C	ETHICS TRAINING	65.39	N
					199-41-6411.00-750-999000		ETHICS TRAINING	65.40	
							Check 091281 Total:	130.79	
091282	10-12-2018		62123	HONEY'S ROOFING LL	199-51-6249.00-041-999000	C	JH Roofing Services	700.00	N
091283	10-12-2018		64503	IMPRESSIONS BY CRIS	865-00-2190.01-001-900101	C	BACKPACKS- COLOR GUAR	583.50	N
091284	10-12-2018		00756	LAKESHORE LEARNIN	225-11-6399.00-101-923000	C	PPCD CLASSROOM CARPET	455.05	N
091285	10-12-2018		61161	LAURA MICHELE LEAL	199-36-6298.13-001-999000	C	COLOR GUARD INSTRUCTIO	750.00	N
091286	10-12-2018		00520	LOWE'S BUSINESS AC	199-11-6399.70-041-999000	C	WOODSHOP SUPPLIES	282.98	N
					199-11-6399.76-001-922000		OPEN PO FOR 2018-2019	948.51	
					199-51-6319.00-001-999000		Building Materials	27.29	
					199-51-6319.00-001-999000		HS Bldg. Materials	79.98	
					199-51-6319.00-103-999000		Bldg Materials	25.59	
					199-51-6319.00-999-999000		Technology Plumbing Materials	394.79	
							Check 091286 Total:	1,759.14	
091287	10-12-2018		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-922000	C	WELDING AND SHOP	141.58	N
					199-11-6399.70-001-922000		WELDING AND SHOP	136.99	
					199-11-6399.70-001-922000		WELDING AND SHOP	531.85	
							Check 091287 Total:	810.42	

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091288	10-12-2018		60261	MENTORING MINDS	211-11-6399.00-999-930000	C	GRADE 4 WRITING	1,082.02	N
091289	10-12-2018		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	332.94	N
091290	10-12-2018		00699	NORTHERN & NYE PRI	199-41-6399.00-750-999000	C	Thanksgiving Luncheon Invites	75.00	N
091291	10-12-2018		64518	OFFICE SUPPLY, INC.	199-11-6399.00-101-911000	C	PRIMARY TEACHING SUPPLI	70.07	N
091292	10-12-2018		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	4,362.20	N
	10-12-2018	0000000100	62086	PETROLEUM TRADER	199-34-6311.00-999-999000	M	VENDOR ISSUED CREDIT	-334.53	
	10-12-2018	0000000200	62086	PETROLEUM TRADER	199-36-6311.00-999-991000	M	VENDOR ISSUED CREDIT	-334.53	
	10-12-2018	0000000300	62086	PETROLEUM TRADER	199-51-6311.00-999-999000	M		-334.53	
							Check 091292 Total:	3,358.61	
091293	10-12-2018		63953	POINT OF TRUTH CHU	199-11-6499.00-103-923000	C	PUMPKIN PATCH FIELD TRIP	50.00	N
091295	10-12-2018		00920	PRO ED, INC.	199-11-6399.00-999-924000	C	Dyslexia Forms/Tests	276.10	N
091296	10-12-2018		63295	ROCKLER WOODWOR	199-11-6399.76-001-922000	C	CONSTRUCTION SUPPLES	163.96	N
091297	10-12-2018		60523	SCHOLASTIC ART	199-11-6399.72-001-922000	C	SCIENCE WORLD SUBSCRIP	104.39	N
091298	10-12-2018		01708	SHSU TRACK ENRICH	199-36-6412.00-001-991000	C	regional cross country	20.00	N
091299	10-12-2018		01196	SUPER DUPER INC.	199-31-6339.00-999-923000	C	SPED TESTING SUPPLIES	455.58	N
091300	10-12-2018		63128	TARGET RESTORATIO	199-51-6249.00-001-999000	C	HS Water Restoration Services	5,851.67	N
091301	10-12-2018		00383	TASA	199-21-6411.01-999-999000	C	Midwinter Conference Reg	311.67	N
					199-41-6411.00-701-999000		Midwinter Conference Reg	311.66	
					199-41-6411.00-750-999000		Midwinter Conference Reg	311.67	
							Check 091301 Total:	935.00	
091302	10-12-2018		00022	TASBO	199-41-6495.00-750-999000	C	MEMBERSHIP DUES	135.00	N
091303	10-12-2018		00560	TASSP	199-23-6495.00-001-999000	C	MEMBERSHIP	240.00	N
					199-23-6495.00-001-999000		MEMBERSHIP	240.00	
							Check 091303 Total:	480.00	
091304	10-12-2018		64471	TEXAS MOTION SPOR	199-36-6399.13-001-999000	C	COLOR GUARD COMPET.	2,079.00	N
091305	10-12-2018		61079	TEXAS MUSIC EDUCAT	199-13-6411.03-101-999000	C	REGISTRATIONS/RENEWAL	110.00	N
					199-13-6411.03-102-999000		REGISTRATIONS/RENEWAL	110.00	
					199-13-6411.03-103-999000		REGISTRATIONS/RENEWAL	60.00	
							Check 091305 Total:	280.00	
091306	10-12-2018		64272	TIMOTHY SEWARD	199-36-6299.00-041-991000	C	JH FB - SALADO	195.00	N
091307	10-12-2018		60018	TXU ENERGY	199-51-6259.03-041-999000	C	ELECTRICITY	149.73	N
					199-51-6259.03-999-999000		ELECTRICITY	717.75	
							Check 091307 Total:	867.48	

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091308	10-12-2018		00133	VIR KIM, INC.	199-51-6319.03-999-999000	C	Grounds Supplies	1,960.00	N
091309	10-12-2018		64481	WASTE MANAGEMENT	199-51-6259.01-999-999000	C	TRASH SERVICES	295.60	N
091310	10-12-2018		62074	WILLIE THOMAS	461-00-2172.00-101-900001	C	MAILING BOX TOPS	3.72	N
					461-00-2172.00-102-900001		MAILING BOX TOPS	3.72	
					461-00-2172.00-103-900001		MAILING BOX TOPS	3.72	
							Check 091310 Total:	11.16	
091311	10-12-2018		61519	WYLIE GORE	199-36-6399.13-001-999000	C	FUEL REIMBURSEMENT	42.64	N
091312	10-12-2018		01298	XEROX CORPORATION	199-23-6269.00-001-999000	C	END OF H.S. COPIER LEASE	320.31	N
					199-23-6269.00-001-999000			320.31	
					199-23-6269.00-103-999000		COPIER LEASE	228.04	
							Check 091312 Total:	868.66	
091313	10-16-2018		64520	ADSECTATIONS	865-00-2190.00-001-900108	C	LITTLE ROCKETS CAMP SHI	342.00	N
					865-00-2190.00-001-900108		CHEER CAMP SHIRTS	128.25	
							Check 091313 Total:	470.25	
091314	10-16-2018		64533	BAYLOR CHAMBER OF	865-00-2190.00-001-900103	C	NON PROFIT ENTRY FEE	50.00	N
091315	10-16-2018		64201	DAWN GRIFFIN	865-00-2190.00-001-922100	C	SAMS MEMBERSHIP	30.00	N
091316	10-16-2018		64473	ROCKREADY PRINTIN	865-00-2190.00-001-900207	C	football pictures	600.00	N
091317	10-16-2018		64534	VICTORIA LOPEZ	865-00-2190.00-001-900143	C	SADD SCHOLARSHIP	200.00	N
091318	10-18-2018		60957	A/C SOLUTIONS	199-51-6249.00-101-999000	C	PRIMARY HVAC Services	531.13	N
					199-51-6249.00-101-999000		HVAC Services	185.00	
							Check 091318 Total:	716.13	
091319	10-18-2018		63948	ADAPTIVE TECHNOLO	199-31-6399.00-999-923000	C	Big mack communication butto	144.42	N
091320	10-18-2018		00242	AIRGAS USA, LLC	199-51-6269.00-999-999000	C	CYLINDER LEASE	99.87	N
091321	10-18-2018		00505	AMBOLDS LOCK, KEY	199-51-6249.00-001-999000	C	Key & Locksmith Services	20.00	N
091322	10-18-2018		62955	AT&T MOBILITY	199-52-6399.00-999-999000	C	SECURITY HOTSPOT	61.25	N
091323	10-18-2018		60182	BANDS OF AMERICA	199-36-6499.13-001-999000	C	CONTEST PARKING FEES	180.00	N
091324	10-18-2018		01279	BARNES & NOBLE	255-11-6399.00-999-930000	C	65 Junior High Dictionaries	1,037.40	N
091325	10-18-2018		63797	BARSCO	199-51-6319.00-041-999000	C	HVAC Materials	21.85	N
					199-51-6319.02-999-999000		HVAC Materials	490.00	
							Check 091325 Total:	511.85	
091326	10-18-2018		61536	BEST BUY BUSINESS A	199-11-6399.13-001-999000	C	SUPPLIES- DONGLE	38.00	N
091327	10-18-2018		02084	BRYAN FUQUA	199-11-6299.12-999-911000	C	RISD RENEWAL	88.95	N

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091328	10-18-2018		60294	BUKOWSKI BROTHERS	199-51-6249.00-101-999000	C	Primary Plumbing Services	585.35	N
					199-51-6249.00-999-999000		Plumbing Services	211.50	
							Check 091328 Total:	796.85	
091329	10-18-2018		63886	CARDINAL'S SPORT TE	865-00-2190.00-001-900201	C	boys' bb supplies	482.00	N
091330	10-18-2018		60243	CDW GOVERNMENT, I	199-11-6299.12-999-911000	C	MICROSOFT LICENSES	18,023.00	N
091331	10-18-2018		01626	CHEMSEARCH DIVISIO	199-51-6319.02-999-999000	C	HVAC Drain Materials	400.00	N
091332	10-18-2018		63943	CHEYENNE ATCHINSO	199-36-6299.00-041-991000	C	JH VB - LA VEGA	155.00	N
091333	10-18-2018		64359	COMFORT SUITES	211-13-6411.00-999-930000	C	Hotel - Hahne/Goedeke	80.66	N
091334	10-18-2018		64415	CONVERGINT TECHNO	199-52-6399.00-999-999000	C	SECURITY CAMERAS - REM	55,935.41	N
091335	10-18-2018		64244	CTWP	199-23-6269.00-001-999000	C	COPIER LEASE	3,864.20	N
					199-23-6269.00-041-999000		COPIER LEASE	1,032.44	
					199-23-6269.00-101-999000		COPIER LEASE	341.68	
					199-36-6269.00-001-991000		COPIER LEASE	112.15	
							Check 091335 Total:	5,350.47	
091336	10-18-2018		01858	CTWP LEASING	199-12-6269.00-001-999000	C	COPIER LEASE	61.42	N
					199-23-6269.00-101-999000		COPIER LEASE	61.43	
					199-31-6269.00-001-999000		COPIER LEASE	116.84	
							Check 091336 Total:	239.69	
091337	10-18-2018		00580	DEALERS ELECTRICAL	199-51-6319.00-001-999000	C	Electrical Materials	28.10	N
					199-51-6319.00-041-999000		Electrical Materials	126.67	
					199-51-6319.00-999-999000		DISTRICT WIDE MAINTENAN	67.92	
							Check 091337 Total:	222.69	
091338	10-18-2018		62024	DENNIS LEWIS	199-51-6411.00-999-999000	C	MILEAGE REIMBURSEMENT	152.70	N
091339	10-18-2018		62187	DERRICK McGOWAN	199-36-6299.00-001-991000	C	FB - SALADO	100.00	N
091340	10-18-2018		62901	ED 311	199-23-6399.00-001-999000	C	Texas Documentation Handbo	59.50	N
091341	10-18-2018		62344	ERIC REINHART	199-36-6299.00-001-991000	C	FB - SALADO	100.00	N
091342	10-18-2018		64380	EVAN VANDOREN	199-36-6298.13-001-999000	C	MARCHING BAND SHOW CO	2,100.00	N
091343	10-18-2018		00151	FLATT STATIONERS IN	199-11-6399.10-001-911000	C	COPY PAPER	2,160.00	N
					199-11-6399.10-102-911000		COPY PAPER	288.00	
							Check 091343 Total:	2,448.00	
091344	10-18-2018		62588	FOCUS BEHAVIORAL A	199-11-6219.00-999-923000	C	BEHAVIORAL SPECIALISTS	280.00	N
091345	10-18-2018		01851	GECRB/AMAZON	199-00-1290.55-000-900000	C	REF Color Run Sunglasses	224.75	N
					199-00-1290.55-000-900000		REF Color Run Sunglasses	35.96	
					199-00-1290.55-000-900000		REF Color Run Sunglasses	23.97	
					199-00-1290.56-000-900000		iPad Cases-Reg 12 grant	124.95	
					199-11-6399.00-001-911000		TEACHING SUPPLIES	158.47	
					199-11-6399.00-001-911000		BOOK TASTING	83.93	

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					199-11-6399.00-001-911000		TEACHING SUPPLIES	118.96	
					199-11-6399.00-001-923000		HS SPED INSTRUCTIONAL S	96.12	
					199-11-6399.00-001-923000		High School SPED supplies	122.46	
					199-11-6399.00-101-911000		PRIMARY TEACHING SUPPLI	180.70	
					199-11-6399.00-101-923000		Supplies for teachers	506.01	
					199-11-6399.00-102-911000		TEACHER WALL MAILBOX	23.45	
					199-11-6399.00-102-911000		TEACHER SUPPLIES	56.74	
					199-11-6399.00-102-923000		SPED INSTRUCTIONAL SUP	142.82	
					199-11-6399.00-103-911000		TEACHER SUPPLIES	146.17	
					199-11-6399.00-103-911000		TEACHER SUPPLIES	105.73	
					199-11-6399.00-103-911000		PE PAPER PARENT NOTE	59.72	
					199-11-6399.00-103-911000		INSTRUCTIONAL SUPPLIES	96.37	
					199-11-6399.00-103-923000		SPED INSTRUCTIONAL SUP	56.96	
					199-11-6399.00-103-923000		Supplies-BEAN BAGS & SWIT	221.98	
					199-11-6399.03-001-911000		HS Instructional Supplies	39.52	
					199-11-6399.03-101-911000		Magic Draw Sketch Pad	31.58	
					199-11-6399.03-101-911000		Fisher Price DoodlePro	35.97	
					199-11-6399.03-103-911000		D Batteries	27.96	
					199-11-6399.03-103-911000		HS Instructional Supplies	32.00	
					199-11-6399.10-001-911000		SUPPLIES	35.24	
					199-11-6399.70-001-922000		FLORAL DESIGN SUPPLIES	71.97	
					199-11-6399.70-001-922000		VET MED SUPPLIES	225.98	
					199-11-6399.70-001-922000		PERMATEX 23218 HAND CLE	33.98	
					199-11-6399.70-001-922000		LED TEALIGHTS, 100 CT	29.99	
					199-11-6399.71-001-922000		EDUCATION SUPPLIES	182.23	
					199-21-6399.00-999-923000		SPED INSTRUCTIONAL SUP	82.92	
					199-21-6399.00-999-999000		iPad Cases-Reg 12 grant	57.94	
					199-21-6399.00-999-999000		Books/Cards	179.00	
					199-23-6399.00-041-999000		PRINCIPAL SUPPLIES-STAM	28.95	
					199-31-6399.00-101-999000		RED RIBBON WEEK SUPPLIE	180.48	
					199-31-6399.00-102-999000		RED RIBBON WEEK SUPPLIE	180.48	
					199-36-6399.13-001-999000		COOKING SUPPLIES & EQUI	265.82	
					199-36-6399.13-001-999000		COLOR GUARD PROPS	141.92	
					199-52-6399.00-999-999000		LANYARDS FOR SUB KEYS	23.88	
					199-52-6399.00-999-999000		DOOR ALARMS & KEY BOXE	674.75	
					199-52-6399.00-999-999000		DOOR ALARMS & KEY BOXE	249.20	
					199-52-6399.00-999-999000		RADIO BATTERY	85.00	
					199-53-6399.00-750-999000		VIDEO SURVEILLANCE MEM	1,150.98	
					224-31-6399.00-999-923000		SPED COUNSELING SUPPLI	131.22	
					225-11-6399.00-101-923000		PPCD INSTRUCTIONAL SUP	467.74	
					865-00-2190.00-001-900108		PINK SHOE LACES	44.91	
					865-00-2190.00-001-922110		BARCODE SCANNER	89.00	
							Check 091345 Total:	7,366.83	
091346	10-18-2018		64493	GREENHOUSE MEGAS	199-11-6399.70-001-922000	C	EVAPORATIVE COOLING PA	444.60	N

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091347	10-18-2018		00665	H.B. BLAKE COMPANY,	199-51-6319.00-102-999000	C	Elem. Key & Locksmith Service	155.00	N
091348	10-18-2018		62810	HOMETOWN SPIRIT	199-36-6399.04-841-991000	C	baseball practice shirts	692.00	N
					865-00-2190.00-001-922112		AG MECH SHOW SHIRTS	297.00	
							Check 091348 Total:	989.00	
091349	10-18-2018		62848	HUDSON ENERGY	199-51-6259.03-001-999000	C	ELECTRICITY	18,820.28	N
					199-51-6259.03-041-999000		ELECTRICITY	12,755.69	
					199-51-6259.03-101-999000			5,538.39	
					199-51-6259.03-102-999000			3,877.92	
					199-51-6259.03-103-999000			8,143.05	
					199-51-6259.03-999-999000			831.25	
							Check 091349 Total:	49,966.58	
091350	10-18-2018		64222	IMPACT FIRE SERVICE	199-51-6249.00-103-999000	C	Fire Pump services	300.00	N
091351	10-18-2018		61831	JAMIE MINSHEW	199-36-6299.00-001-991000	C	FB - SALADO	100.00	N
091352	10-18-2018		63451	JASON WARFORD	199-36-6299.00-001-991000	C	JV FB - LORENA	115.00	N
091353	10-18-2018		62057	JENNIFER SANCHEZ	199-23-6411.00-101-999000	C	Meal Reimbursement	21.57	N
					199-23-6411.00-102-999000		Meal Reimbursement	21.56	
							Check 091353 Total:	43.13	
091354	10-18-2018		61064	JENNIFER VANCLEAVE	199-41-6419.00-702-999000	C	TASA/TASB remaining parking	213.27	N
091355	10-18-2018		64200	KEITH SMITH	199-36-6399.03-842-991000	C	reimburse for parent manuals	20.86	N
091356	10-18-2018		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-999000	C	Grounds Materials & Labor	127.50	N
091357	10-18-2018		63176	LINDA M.BARGANIER	199-36-6299.00-041-991000	C	JH VB - LA VEGA	155.00	N
091358	10-18-2018		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-922000	C	WELDING AND SHOP	159.50	N
					199-11-6399.70-001-922000		WELDING AND SHOP	35.00	
							Check 091358 Total:	194.50	
091359	10-18-2018		00775	MCLENNAN COUNTY C	199-95-6223.00-999-999000	C	JJAEP TUITION	7,500.00	N
091360	10-18-2018		64537	MONAHANS GOLF BO	199-36-6499.11-841-991000	C	golf entry fee	500.00	N
091361	10-18-2018		62378	NOAL BRADFORD STRI	199-36-6299.00-001-991000	C	JV FB - LORENA	115.00	N
					199-36-6299.00-001-991000		FB - SALADO	100.00	
							Check 091361 Total:	215.00	
091362	10-18-2018		00699	NORTHERN & NYE PRI	199-23-6399.00-001-999000	C	HS Business Cards	195.00	N
091363	10-18-2018		61138	PENSKE TRUCK LEASI	199-36-6269.13-001-999000	C	BAND TRACTOR & TRUCK R	408.93	N
					199-36-6269.13-001-999000		BAND TRACTOR & TRUCK R	309.57	
					199-36-6269.13-001-999000		BAND TRACTOR & TRUCK R	216.83	
							Check 091363 Total:	935.33	

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091364	10-18-2018		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	3,802.26	N
091365	10-18-2018		60442	PRIDE OF TEXAS MUSI	199-36-6499.13-041-999000	C	ENTRY FEE FOR BEGINNER	145.00	N
091366	10-18-2018		62775	READY/REFRESH BY N	199-53-6399.00-750-999000	C	WATER DELIVERY	100.32	N
091367	10-18-2018		62775	READY/REFRESH BY N	865-00-2190.00-101-900000	C	WATER DELIVERY	180.73	N
091368	10-18-2018		62775	READY/REFRESH BY N	865-00-2190.00-041-900000	C	WATER DELIVERY	226.67	N
091369	10-18-2018		64536	RED ROOF PLUS	199-36-6412.00-001-991000	C	regional cross country	228.98	N
091370	10-18-2018		00316	RIVERSIDE PUBLISHIN	199-31-6339.00-999-923000	C	WOODCOCK JOHNSON-IV	2,762.54	N
091371	10-18-2018		61283	RODNEY SIMMS	199-36-6299.00-001-991000	C	FB - SALADO	100.00	N
091372	10-18-2018		60760	ROMEO MUSIC	199-11-6399.13-001-999000	C	INSTRUMENT MICROPHONE	129.00	N
091373	10-18-2018		62711	SALADO HIGH SCHOO	199-36-6499.11-841-991000	C	golf entry fee	300.00	N
091374	10-18-2018		64336	SAN ANGELO KOA	199-36-6412.00-001-922000	C	FFA Shows	336.00	N
091375	10-18-2018		62367	MANUFACTURERS RE	224-11-6399.00-999-923000	C	LARGE DISPLAY CALCULAT	453.99	N
091376	10-18-2018		63372	SCHOOL SPECIALTY S	199-23-6399.00-103-999000	C	CUMULATIVE FILES PEIMS	58.38	N
091377	10-18-2018		60350	SCIENCE TEACHERS A	199-13-6411.00-001-922000	C	CONFERENCE REGISTRATI	420.00	N
					211-13-6411.00-999-930000		CONFERENCE REGISTRATI	840.00	
							Check 091377 Total:	1,260.00	
091378	10-18-2018		64052	SCOTT HAMBY	199-36-6299.00-041-991000	C	JH FB - TROY	150.00	N
091379	10-18-2018		64516	SHELLEY WELCH	199-23-6411.00-041-999000	C	Meal Reimbursement	19.52	N
091380	10-18-2018		64397	SMELSCER PLUMBING	199-51-6249.00-102-999000	C	Elementary Plumbing Services	666.11	N
					199-51-6249.00-102-999000		Elementary Plumbing Services	697.78	
							Check 091380 Total:	1,363.89	
091381	10-18-2018		00591	SMOOT ANDERSON C	199-51-6319.00-101-999000	C	Plumbing Materials	223.81	N
091382	10-18-2018		00551	SPECTRUM CORP.	199-51-6249.00-001-999000	C	FB & BB SCOREBOARD REP	426.50	N
091383	10-18-2018		61098	TAMMY GINDRATT	199-36-6299.00-041-991000	C	JV VB	155.00	N
091384	10-18-2018		00043	TASA	199-21-6411.00-999-923000	C	MIDWINTER CONF REG	345.00	N
091385	10-18-2018		60626	TASCO	199-36-6411.00-841-991000	C	soccer membership & clinic	240.00	N
					199-36-6495.00-841-991000		soccer membership & clinic	45.00	
							Check 091385 Total:	285.00	

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091386	10-18-2018		01577	TCEA	199-13-6411.12-999-999000	C	TCEA Conference Registration	4,335.00	N
					199-23-6411.00-001-999000		TCEA Conference Registration	289.00	
					199-23-6411.00-041-999000		TCEA Conference Registration	289.00	
					224-13-6411.00-999-923000		SPED TEACHER REGISTRAT	867.00	
					Check 091386 Total:			5,780.00	
091387	10-18-2018		61807	TEXAS TENNIS COACH	199-36-6411.00-841-991000	C	TTCA conference	700.00	N
091388	10-18-2018		01732	THERAPRO, INC.	199-31-6399.00-999-923000	C	SPED DIAGNOSTICIAN SUPP	268.40	N
091389	10-18-2018		61796	THOMAS L. DOWNEY	199-36-6299.00-001-991000	C	JV FB - LORENA	115.00	N
091390	10-18-2018		01574	THSBCA	199-36-6495.00-841-991000	C	baseball membership	255.00	N
091391	10-18-2018		01127	TIM VANCLEAVE	199-41-6411.00-701-999000	C	MEAL REIMBURSEMENT	34.02	N
					199-41-6411.00-750-999000		MEAL REIMBURSEMENT	34.02	
					Check 091391 Total:			68.04	
091392	10-18-2018		64005	TODD DENTON	199-36-6299.00-001-991000	C	JV FB - LORENA	115.00	N
091393	10-18-2018		62604	UBEO BUSINESS SERV	199-11-6269.12-999-911000	C	PRINTER LEASE	5,280.00	N
091394	10-18-2018		00133	VIR KIM, INC.	199-51-6319.03-999-999000	C	Grounds Supplies	220.00	N
091395	10-18-2018		00582	WACO CARBONIC CO.,	240-51-6249.00-999-999000	C	Primary Refrigeration Services	81.00	N
091396	10-18-2018		02050	WACO ISD ATHLETIC D	199-36-6499.11-841-991000	C	golf entry fee	250.00	N
091397	10-18-2018		61152	WAYNE WATLINGTON	199-36-6299.00-041-991000	C	JH VB - LA VEGA	155.00	N
091398	10-23-2018		62913	AREA VIII FFA	865-00-2190.00-001-922110	C	MEMBERSHIP FEES	366.75	N
091399	10-23-2018		64542	BIG KAHUNA FUNDRAI	865-00-2190.00-103-900000	C	INTERMEDIATE FUNDRAISE	9,030.55	N
091400	10-23-2018		62914	HEART OF TEXAS DIST	865-00-2190.00-001-922110	C	MEMBERSHIP FEES	326.00	N
091401	10-23-2018		62810	HOMETOWN SPIRIT	865-00-2190.00-001-922110	C	FFA SHIRTS	707.00	N
091402	10-23-2018		62775	READY/REFRESH BY N	865-00-2190.00-001-900112	C	BOTTLED WATER DELIVERY	51.81	N
091403	10-23-2018		64543	ROBINSON INTERMEDI	865-00-2190.00-103-900000	C	FUNDRAISER PORTION	7,377.73	N
091404	10-23-2018		62641	TEXAS FFA ASSOCIATI	865-00-2190.00-001-922110	C	MEMBERSHIP FEES	1,440.00	N
091405	10-23-2018		63849	WATCH D.O.G.S.	865-00-2190.00-101-900000	C	WATCH DOG SHIRTS	70.16	N
091407	10-25-2018		62298	SAM'S CLUB	199-36-6412.13-001-999000	C	MEAL SUPPLIES FOR BAND	785.62	N

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091408	10-26-2018		61839	855 BUGS.COM	199-51-6249.00-001-999000	C	TREATMENT FOR BUGS	75.00	N
					199-51-6249.00-041-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-101-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-102-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-103-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-999-999000		TREATMENT FOR BUGS	75.00	
					Check 091408 Total:			450.00	
091409	10-26-2018		00793	ALL AMERICAN SPORT	199-36-6399.04-841-991000	C	baseball supplies	752.45	N
091410	10-26-2018		61092	ANGELA NUNLEY	199-36-6299.00-001-991000	C	H.S VB	155.00	N
091411	10-26-2018		00192	APPLE COMPUTER INC	224-11-6399.00-999-923000	C	2 iPads 32 GB	598.00	N
091412	10-26-2018		61194	AREA D MARCHING CO	199-36-6499.13-001-999000	C	ENTRY FEE	250.00	N
091413	10-26-2018		61526	AT&T LONG DISTANCE	199-51-6259.02-001-999000	C	LONG DISTANCE FAX CHAR	139.08	N
					199-51-6259.02-041-999000		LONG DISTANCE FAX CHAR	32.88	
					199-51-6259.02-101-999000		LONG DISTANCE FAX CHAR	55.95	
					199-51-6259.02-102-999000		LONG DISTANCE FAX CHAR	2.80	
					199-51-6259.02-999-999000		LONG DISTANCE FAX CHAR	36.32	
					Check 091413 Total:			267.03	
091414	10-26-2018		01692	AWARD SPECIALTIES,	199-41-6499.00-750-999000	C	50 Year Plaque/Diplomas	816.07	N
091415	10-26-2018		00762	BARBARA PERDICH	199-11-6219.00-999-923000	C	VISION SERVICES	1,015.00	N
091416	10-26-2018		60294	BUKOWSKI BROTHERS	199-51-6249.00-001-999000	C	HS RR Plumbing Services	252.27	N
091417	10-26-2018		60886	BURNET ATHLETICS	199-36-6499.26-841-991000	C	swimming entry fee	12.00	N
091418	10-26-2018		00003	CITY OF ROBINSON	199-51-6259.01-001-999000	C	WATER/SEWER	916.34	N
					199-51-6259.01-041-999000		WATER/SEWER	2,393.17	
					199-51-6259.01-103-999000		WATER/SEWER	752.00	
					Check 091418 Total:			4,061.51	
091419	10-26-2018		62083	DAVID WRZESINSKI	199-13-6499.00-999-923000	C	Staff development snacks	51.34	N
091420	10-26-2018		00580	DEALERS ELECTRICAL	199-51-6319.00-001-999000	C	Electrical Supplies	81.90	N
091421	10-26-2018		61484	DERRELL WARD	199-36-6299.00-001-991000	C	FB - MADISONVILLE	100.00	N
091422	10-26-2018		63572	EDGEUNUITY INC.	199-11-6219.00-001-931000	C	INSTRUCTIONAL	10,000.00	N
					199-13-6411.03-001-999000		INSTRUCTIONAL	500.00	
					224-11-6299.00-999-923000		INSTRUCTIONAL	5,000.00	
					410-11-6299.00-001-999000		INSTRUCTIONAL	5,000.00	
					Check 091422 Total:			20,500.00	
091423	10-26-2018		63106	ENCORE TECHNOLOG	199-51-6259.02-999-999000	C	DISTRICT VOIP PHONE SER	2,153.34	N

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091424	10-26-2018		64546	ERIC TROJANOWSKI	199-36-6499.26-841-991000	C	swim uniform reimbursement	270.01	N
091425	10-26-2018		00871	FIDELITY BANK OF	199-11-6399.74-001-922000	C	THANKSGIVING LUNCHEON	1,500.00	N
091426	10-26-2018		01522	FRANKLIN GIRLS BASK	199-36-6499.03-842-991000	C	girls' BB entry fee jh	350.00	N
091427	10-26-2018		62810	HOMETOWN SPIRIT	199-11-6399.13-001-999000	C	EMBROIDERY FOR STAFF S	9.00	N
					865-00-2190.00-001-900115		THEATRE SHIRTS	597.50	
							Check 091427 Total:	606.50	
091428	10-26-2018		64222	IMPACT FIRE SERVICE	199-51-6249.00-001-999000	C	HS Fire System Service	78.00	N
					199-51-6249.00-001-999000		HS Fire System Services	432.00	
					199-51-6249.00-041-999000		JH Fire System Services	316.00	
					199-51-6249.00-102-999000		ES Fire System Services	196.00	
							Check 091428 Total:	1,022.00	
091429	10-26-2018		61073	IVYAN WILSON	199-36-6299.00-041-991000	C	JH - VB	155.00	N
091430	10-26-2018		02023	L & M WHOLESALE	199-51-6319.00-103-999000	C	Electrical Materials	28.87	N
091431	10-26-2018		64125	LEACH'S LITERACY TR	255-13-6239.00-999-930000	C	Writing at Intermediate	1,600.00	N
091432	10-26-2018		01731	LEARNING WITHOUT T	410-11-6399.00-001-911000	C	Workbooks/Teacher Guides	525.05	N
091433	10-26-2018		64434	LENNOX INDUSTRIES I	199-51-6319.00-103-999000	C	HVAC Materials	488.00	N
091434	10-26-2018		60407	LYNN PRICER	199-36-6299.00-001-991000	C	H.S. VB	155.00	N
091435	10-26-2018		62926	MICHAEL TEEL	199-36-6299.00-001-991000	C	FB - MADISONVILLE	100.00	N
091436	10-26-2018		60141	MIDWAY HS	199-36-6499.26-841-991000	C	swimming entry fee	10.00	N
091437	10-26-2018		64466	MORIAH PETILLO	199-13-6411.00-999-924000	C	Meal Reimbursement	27.94	N
091438	10-26-2018		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	153.53	N
091439	10-26-2018		60893	MUHL TECH	865-00-2190.00-001-900202	C	5x7 L Screens - 3	451.60	N
091440	10-26-2018		64501	MULTI HEALTH SYSTE	199-31-6339.00-999-923000	C	GARS 3 TESTING SUPPLIES	139.00	N
091441	10-26-2018		63982	NCS PEARSON, INC	199-31-6339.00-999-923000	C	PLS record forms	142.00	N
091442	10-26-2018		00603	OFFICE DEPOT	199-00-1290.55-000-900000	C	FOLDERS/LABELS	18.68	N
					199-11-6399.03-103-911000		Office Supplies	21.46	
					199-11-6399.76-001-922000		CONSTRUCTION TRADES S	44.74	
					199-11-6399.76-001-922000		CONSTRUCTION TRADES S	5.73	
					199-21-6399.00-999-999000		file folders	39.26	
					199-21-6399.00-999-999000		Office Supplies	39.96	
					199-31-6339.00-999-999000		FOLDERS/LABELS	78.94	
					199-41-6399.00-750-999000		Office Supplies	18.81	
							Check 091442 Total:	267.58	

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091443	10-26-2018		62944	OMNI FORT WORTH H	199-13-6411.00-001-922000	C	CAST HOTEL	397.38	N
					199-13-6411.00-001-922000		CAST HOTEL PARKING	14.66	
					211-13-6411.00-999-930000		CAST HOTEL	794.76	
					211-13-6411.00-999-930000		CAST HOTEL PARKING	29.34	
					Check 091443 Total:			1,236.14	
091444	10-26-2018		00365	PENDER'S MUSIC CO.	199-11-6399.18-001-999000	C	CHOIR - MUSIC	40.51	N
091445	10-26-2018		61138	PENSKE TRUCK LEASI	199-36-6269.13-001-999000	C	BAND TRACTOR & TRUCK R	386.98	N
					199-36-6269.13-001-999000		BAND TRACTOR & TRUCK R	172.04	
					Check 091445 Total:			559.02	
091446	10-26-2018		62086	PETROLEUM TRADER	199-36-6311.00-999-991000	C	FUEL	481.47	N
					199-51-6311.00-999-999000		FUEL	481.46	
					Check 091446 Total:			962.93	
091447	10-26-2018		62405	PIZZA HUT	865-00-2190.00-001-900207	C	football team meal	252.00	N
091448	10-26-2018		64004	ROCKDALE SPORTS &	865-00-2190.01-001-900101	C	8 COLOR GUARD JACKETS	368.00	N
091449	10-26-2018		62332	RODNEY HARRIS	199-36-6299.00-001-991000	C	FB - MADISONVILLE	100.00	N
091450	10-26-2018		63984	RW LONE STAR SECU	199-41-6299.00-750-999000	C	MONTHLY CABINET	35.00	N
091451	10-26-2018		00217	SCHOOL SPECIALTY, I	199-11-6399.02-001-999000	C	MATT BOARD PKG	112.49	N
091452	10-26-2018		01655	SOUTHWEST MAINTEN	199-51-6249.00-999-999000	C	Parking Lot Services	137.00	N
091453	10-26-2018		62334	STEVEN M. STONE	199-36-6299.00-001-991000	C	FB - MADISONVILLE	100.00	N
091454	10-26-2018		63632	T MOBILE	199-11-6299.12-999-911000	C	MOBILE HOTSPOTS	87.14	N
091455	10-26-2018		00043	TASA	199-21-6411.01-999-999000	C	TX ASSESSMENT CONFERE	195.00	N
091456	10-26-2018		63918	TEXAS COMMISSION O	199-52-6499.00-999-999000	C	SCHOOL MARSHALL LICENS	50.00	N
091458	10-26-2018		01732	THERAPRO, INC.	199-11-6399.00-101-923000	C	OT supplies-Primary	87.93	N
091459	10-26-2018		63856	TIMOTHY DARBONNE	199-36-6298.13-001-999000	C	MARCHING DRILL DESIGN	4,500.00	N
091460	10-26-2018		64540	TRACY GOODE	240-00-5751.03-000-900000	C	LUNCH ACCOUNT REFUND	17.45	N
091461	10-26-2018		02042	TRIARCO	199-11-6399.02-001-999000	C	ART SUPPLIES	127.94	N
091462	10-26-2018		64538	TRIVEDI CHEMISTRY	199-11-6399.03-001-911000	C	Curriculum Supplies	247.98	N
091463	10-26-2018		63571	UIL LEAGUE STORE	199-11-6399.00-102-911000	C	UIL STUDY MATERIALS	11.00	N
					199-36-6399.14-001-999000		UIL MATERIALS	44.00	
					Check 091463 Total:			55.00	

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091464	10-26-2018		63692	WeVIDEO	199-11-6299.12-999-911000	C	WeVideo Subscription	3,588.00	N
091465	10-26-2018		60115	WHATABURGER	199-36-6412.00-001-991000	C	area tennis meal	81.88	N
091466	10-26-2018		61226	WILLIAM D. GRAVES	199-36-6299.00-041-991000	C	jh - vb	155.00	N
091467	10-26-2018		62376	WM. NELSON BARNES	199-36-6299.00-001-991000	C	FB - MADISONVILLE	100.00	N
091468	10-30-2018		64547	ALFRED KRIFTNER	199-52-6411.00-999-999000	C	VRBO RENTAL - SECURITY P	1,300.00	N
091469	10-30-2018		64547	ALFRED KRIFTNER	199-52-6411.00-999-999000	C	VRBO SECURITY DEPOSIT	200.00	N
091470	10-30-2018		64545	FCCLA	865-00-2190.00-001-922140	C	FCCLA MEMBERSHIPS	992.00	N
091471	10-30-2018		63805	HOME2 SUITES	199-36-6412.13-001-999000	C	HOTEL BOA SAN ANTONIO	482.88	N
					199-36-6499.13-041-999000		HOTEL BOA SAN ANTONIO	46.88	
					865-00-2190.01-001-900101		HOTEL BOA SAN ANTONIO	2,655.84	
					865-00-2190.01-041-900101		HOTEL BOA SAN ANTONIO	436.00	
							Check 091471 Total:	3,621.60	
091472	10-30-2018		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900205	C	playoff vb tshirts	952.00	N
					865-00-2190.00-103-900000		JACKETS FOR STAFF	2,154.00	
							Check 091472 Total:	3,106.00	
091473	10-30-2018		62037	RAVON MORGAN	865-00-2190.00-001-900200	C	REIMBURSEMENT FOR PEP	197.00	N
091474	10-30-2018		00834	SAM'S CLUB DIRECT	865-00-2190.00-001-900114	C	WATER FOR CROSS COUNT	87.68	N
091475	10-30-2018		64539	WALTON'S INC.	865-00-2190.00-001-922110	C	MEAT JUDGING TEAM SUPP	313.79	N
091476	10-30-2018		61519	WYLIE GORE	199-36-6412.13-001-999000	C	MEALS FOR BOA CONTEST	1,820.00	N
091477	11-01-2018		64477	ALICIA HODDE	199-36-6299.00-001-991000	C	HS VB	155.00	N
091478	11-01-2018		64553	AMY BALDERRAMA	240-00-5751.03-000-900000	C	LUNCH ACCOUNT REFUND	13.55	N
091479	11-01-2018		61092	ANGELA NUNLEY	199-36-6299.00-001-991000	C	VB PLAYOFF	85.00	N
091480	11-01-2018		00192	APPLE COMPUTER INC	199-11-6399.13-103-999000	C	Apple TV & 2 iPads	149.00	N
					199-23-6399.12-001-999000		Apple TV & 2 iPads	299.00	
					199-53-6399.00-750-999000		Apple TV & 2 iPads	299.00	
							Check 091480 Total:	747.00	
091481	11-01-2018		64496	ARMED ID	199-52-6399.00-999-999000	C	Marshall Armed ID	42.89	N
091482	11-01-2018		00002	AT&T	199-51-6259.02-001-999000	C	FAX AND FIRE ALARM LAN LI	220.76	N
					199-51-6259.02-041-999000		FAX AND FIRE ALARM LAN LI	220.76	
					199-51-6259.02-101-999000		FAX AND FIRE ALARM LAN LI	256.36	
					199-51-6259.02-102-999000		FAX AND FIRE ALARM LAN LI	203.69	
					199-51-6259.02-103-999000		FAX AND FIRE ALARM LAN LI	275.00	
					199-51-6259.02-999-999000		FAX AND FIRE ALARM LAN LI	201.20	
							Check 091482 Total:	1,377.77	

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091483	11-01-2018		00005	ATMOS ENERGY	199-51-6259.04-001-999000	C	NATURAL GAS	264.91	N
					199-51-6259.04-041-999000		NATURAL GAS	150.79	
					199-51-6259.04-101-999000		NATURAL GAS	96.82	
					199-51-6259.04-102-999000		NATURAL GAS	340.26	
					199-51-6259.04-103-999000		NATURAL GAS	439.30	
					199-51-6259.04-999-999000		NATURAL GAS	148.11	
					Check 091483 Total:			1,440.19	
091484	11-01-2018		60118	B & L SUPPLY	240-51-6319.00-999-999000	C	Kitchen Parts	66.38	N
091485	11-01-2018		01279	BARNES & NOBLE	199-11-6399.03-103-911000	C	27 NYSTROM ATLAS	199.80	N
091486	11-01-2018		63797	BARSCO	199-51-6319.00-999-999000	C	HVAC SUPPLIES	26.84	N
091487	11-01-2018		60965	BECKY HAHNE	211-13-6411.00-999-930000	C	ASCD Reimbursement	22.48	N
091488	11-01-2018		00944	BLICK ART MATERIALS	199-11-6399.02-001-999000	C	ART SUPPLIES	839.40	N
					199-11-6399.10-001-911000		ART SUPPLIES	219.37	
					Check 091488 Total:			1,058.77	
091489	11-01-2018		00112	BSN SPORTS INC.	199-36-6399.01-841-991000	C	football supplies-hand warmers	122.80	N
					199-36-6399.13-001-999000		5 BAND STAFF JACKETS	210.98	
					199-36-6399.29-842-991000		3 volley carts	398.55	
					865-00-2190.01-001-900101		2 STAFF SHIRTS	62.73	
					Check 091489 Total:			795.06	
091490	11-01-2018		60294	BUKOWSKI BROTHERS	199-51-6249.00-101-999000	C	PS Plumbing Services	185.00	N
091491	11-01-2018		00114	CAROLINA BIOLOGICA	199-11-6399.09-001-922000	C	A&P SUPPLIES-PIGS	369.73	N
091492	11-01-2018		63943	CHEYENNE ATCHINSO	199-36-6299.00-041-991000	C	JH VB	155.00	N
091493	11-01-2018		00081	CONNALLY ISD	199-36-6499.23-841-991000	C	soccer scrimmage fee	164.00	N
091494	11-01-2018		64244	CTWP	199-11-6269.13-041-999000	C	COPIER LEASE	119.17	N
					199-21-6269.00-999-923000		COPIER LEASE	173.73	
					199-41-6269.00-750-999000		COPIER LEASE	291.52	
					Check 091494 Total:			584.42	
091495	11-01-2018		62587	DANIEL HAWKINS	199-36-6298.13-001-999000	C	PERCUSSION ARRANGEME	2,000.00	N
091496	11-01-2018		63814	DAVID LINDER	199-36-6299.00-041-991000	C	JH FB - MADISONVILLE	195.00	N
091497	11-01-2018		61205	DEMETRICE CONNER	199-36-6299.00-001-991000	C	HS VB	155.00	N
091498	11-01-2018		62590	DENNIS HOELSCHER	199-36-6299.00-001-991000	C	VB PLAYOFF	85.00	N
091499	11-01-2018		64549	DISA GLOBAL SOLUTI	199-36-6219.00-001-991000	C	DRUG TESTING	1,782.00	N

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091500	11-01-2018		01937	ELIGIO MUNIZ	199-51-6249.00-999-999000	C	Signage Services	83.00	N
091501	11-01-2018		60786	ENABLING DEVICES	225-11-6399.00-101-923000	C	OT supplies-Primary	297.70	N
091502	11-01-2018		62344	ERIC REINHART	199-36-6299.00-001-991000	C	JV FB - MEXIA	115.00	N
091503	11-01-2018		00247	ESC, REGION 12	199-13-6239.00-999-921000	C	GT ONLINE TRAINING	250.00	N
					199-13-6239.00-999-921000		GT ONLINE TRAINING	50.00	
					199-13-6239.00-999-923000		SPED Professional Developme	270.00	
					199-23-6239.00-001-999000		HS PRINCIPAL PD	400.00	
					211-41-6239.00-750-930000		FEDERAL PROG. TRAINING	55.00	
							Check 091503 Total:	1,025.00	
091504	11-01-2018		60202	ESC-REGION IV	199-11-6399.03-103-911000	C	Math Grade 6 Books	207.00	N
091505	11-01-2018		00151	FLATT STATIONERS IN	199-11-6399.10-101-911000	C	COPY PAPER	172.80	N
091506	11-01-2018		00152	FLINN SCIENTIFIC, INC	199-11-6399.01-001-999000	C	SCIENCE SUPPLIES	49.10	N
091507	11-01-2018		62588	FOCUS BEHAVIORAL A	199-11-6219.00-999-923000	C	BEHAVIORAL SPECIALISTS	130.00	N
091508	11-01-2018		64072	GREGORY SMITH	199-36-6299.00-041-991000	C	JH FB - MADISONVILLE	195.00	N
091509	11-01-2018		64550	HEART OF TEXAS	199-31-6299.01-999-924000	C	KLARAS PROGRAM	4,166.67	N
091510	11-01-2018		63805	HOME2 SUITES	199-13-6411.13-001-999000	C	STATE MARCHING HOTEL	362.16	N
091511	11-01-2018		62810	HOMETOWN SPIRIT	199-36-6399.13-041-999000	C	8TH GRADE BAND SHIRTS	613.85	N
091512	11-01-2018		64222	IMPACT FIRE SERVICE	199-51-6249.00-101-999000	C	Fire Alarm Services	164.00	N
					199-51-6249.00-103-999000		Fire Alarm Services	150.00	
							Check 091512 Total:	314.00	
091513	11-01-2018		61688	JIM TUBBS	199-36-6299.00-001-991000	C	VB - PLAYOFF	65.00	N
091514	11-01-2018		64548	JUSTIN LITTON	199-36-6299.00-001-991000	C	JV FB - MEXIA	115.00	N
091515	11-01-2018		00683	KELLY BORDNER	865-00-2190.00-001-900113	C	REIMBURSEMENT FOR NHS	385.00	N
091516	11-01-2018		62659	KILLEEN ISD	199-36-6499.23-841-991000	C	soccer entry fee	200.00	N
091517	11-01-2018		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-999000	C	GROUNDS SUPPLIES	54.50	N
091518	11-01-2018		64555	LANE WILLIAM NECES	199-36-6299.00-041-991000	C	JH FB - MADISONVILLE	195.00	N
091519	11-01-2018		00675	LISA HOULE	199-36-6412.00-001-991000	C	PLAYOFF MEALS	333.63	N
091520	11-01-2018		01130	LORENA ISD	199-36-6495.00-999-999000	C	DISTRICT PASSES	54.57	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091521	11-01-2018		62091	M & D MUSIC CO.	199-11-6249.13-001-999000	C	INSTRUMENT REPAIR	995.00	N
091522	11-01-2018		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-922000	C	WELDING AND SHOP	35.00	N
091523	11-01-2018		60374	McCORMICKS ENTERP	199-36-6398.13-001-999000	C	CUSTOM HYBRID FLAGS-CO	3,000.00	N
091524	11-01-2018		62966	MICHELLE'S BLING	865-00-2190.00-001-900204	C	girls' BB shirts	1,829.00	N
091525	11-01-2018		01817	MR. ELECTRIC OF WA	199-51-6249.00-041-999000	C	Electrical Services-JH Cafe.	498.61	N
091526	11-01-2018		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	453.03	N
091527	11-01-2018		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-999000	C	TOLLS	35.66	N
091528	11-01-2018		00699	NORTHERN & NYE PRI	199-31-6399.00-999-923000	C	Business cards	125.00	N
091529	11-01-2018		61138	PENSKE TRUCK LEASI	199-36-6269.13-001-999000	C	BAND TRACTOR & TRUCK R	178.92	N
					199-36-6269.13-001-999000		BAND TRACTOR & TRUCK R	146.63	
							Check 091529 Total:	325.55	
091530	11-01-2018		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	3,036.03	N
091531	11-01-2018		00522	PIONEER STEEL & PIP	199-11-6399.70-001-922000	C	PIPE FOR AG SHOP	417.60	N
091532	11-01-2018		60960	RAPTOR TECHNOLOGI	199-52-6399.00-999-999000	C	3 PRINTERS & 2 SCANNERS	1,407.00	N
091533	11-01-2018		00416	REED'S FLOWERS	865-00-2190.00-102-900000	C	FLOWERS-PATTERSON	57.50	N
091534	11-01-2018		61268	RICHARD FRANKLIN A	199-36-6299.00-001-991000	C	JV FB - MEXIA	115.00	N
091535	11-01-2018		00591	SMOOT ANDERSON C	199-51-6319.00-041-999000	C	Plumbing Materials	69.25	N
					199-51-6319.00-999-999000		PLUMBING MATERIALS	90.59	
							Check 091535 Total:	159.84	
091536	11-01-2018		00753	SODEXO, INC & AFFILI	240-35-6219.00-999-999000	C	FOOD SERVICE MANAGEME	56,156.36	N
091537	11-01-2018		00551	SPECTRUM CORP.	199-51-6249.00-001-999000	C	ADDITIONAL REPAIR WORK	769.60	N
091538	11-01-2018		00043	TASA	199-21-6411.00-001-922000	C	CMAT Registrations	750.00	N
					289-13-6411.00-999-930000		CMAT Registrations	3,400.00	
							Check 091538 Total:	4,150.00	
091539	11-01-2018		00679	TFE	199-53-6249.00-750-999000	C	DOOR & CAMERA REPAIR	32.50	N
091540	11-01-2018		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-999000	C	BACKGROUND CHECK	91.00	N
091541	11-01-2018		00379	TEXAS EDUCATIONAL	199-36-6399.14-001-999000	C	LITERARY CRITICISM	42.47	N
					199-36-6399.14-001-999000		UIL-The Race Beat	65.25	
							Check 091541 Total:	107.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091542	11-01-2018		64507	TIFFANY SCOTT	199-36-6299.00-001-991000	C	VB - PLAYOFF	65.00	N
091543	11-01-2018		64541	UNITY SCHOOL BUS P	224-11-6399.00-999-923000	C	HS Life Skills student	207.55	N
091544	11-01-2018		61687	VERNON FULBRIGHT	199-36-6299.00-001-991000	C	JV FB - MEXIA	115.00	N
091545	11-01-2018		64481	WASTE MANAGEMENT	199-51-6259.01-001-999000	C	TRASH SERVICES	1,087.79	N
					199-51-6259.01-041-999000		TRASH SERVICES	509.48	
					199-51-6259.01-101-999000		TRASH SERVICES	472.42	
					199-51-6259.01-102-999000		TRASH SERVICES	472.42	
					199-51-6259.01-103-999000		TRASH SERVICES	472.42	
					199-51-6259.01-999-999000		TRASH SERVICES	509.40	
							Check 091545 Total:	3,523.93	
091546	11-01-2018		61677	WILLIAM NECESSARY	199-36-6299.00-041-991000	C	JH FB - MADISONVILLE	195.00	N
091547	11-01-2018		61204	WOLFE WHOLESALE F	199-11-6399.70-001-922000	C	FLORAL DESIGN SUPPLIES	42.05	N
					199-11-6399.70-001-922000		FLORAL DESIGN SUPPLIES	340.45	
							Check 091547 Total:	382.50	
091548	11-01-2018		61519	WYLIE GORE	199-13-6411.13-001-999000	C	REIMBURSEMENT- TICKETS	250.00	N
091549	11-01-2018		01298	XEROX CORPORATION	199-23-6269.00-001-999000	C	AMOUNT SHORT ON ORIGIN	100.01	N
					199-23-6269.00-001-999000		AMOUNT SHORT ON ORIGIN	100.01	
							Check 091549 Total:	200.02	
091550	11-01-2018		64494	ZINA PEW	199-36-6299.00-041-991000	C	JH VB	155.00	N
091551	11-02-2018		63079	TEXAS STATE FLORIS	199-11-6399.70-001-922000	C	LEVEL 1 FLORAL CERTIFICA	1,200.00	N
091552	11-06-2018		64201	DAWN GRIFFIN	865-00-2190.00-001-922100	C	ADVISORY COMMITTEE SUP	84.17	N
091553	11-06-2018		60285	F. DUKON & SONS, INC	199-51-6249.01-999-999000	C	GLASS REPAIR	690.00	N
091554	11-06-2018		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900129	C	CHOIR T-SHIRTS	130.00	N
					865-00-2190.00-001-900129		CHOIR T-SHIRTS	170.00	
					865-00-2190.00-001-922130		HOSA SHIRTS	313.87	
							Check 091554 Total:	613.87	
091555	11-06-2018		00683	KELLY BORDNER	865-00-2190.00-001-900113	C	NHS CERTIFICATES	42.00	N
091556	11-06-2018		64442	KELSEY LEECH	199-36-6412.00-001-991000	C	playoff team meal	180.00	N
091557	11-06-2018		64167	MICHELE BARNETT	865-00-2190.00-103-900000	C	TEACHER BRAG TAG SUPPL	300.00	N
					865-00-2190.00-103-900000		TEACHER APPRECIATION S	300.00	
							Check 091557 Total:	600.00	
091558	11-06-2018		62966	MICHELLE'S BLING	865-00-2190.00-001-900114	C	swimming shirts	458.25	N
091559	11-06-2018		64558	NACHO RUIZ	865-00-2190.00-001-900209	C	CONCRETE FOR BATTING C	19,000.00	N

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091560	11-06-2018		61782	ROSS CARAWAY	865-00-2190.00-001-900207	C	team meal	30.00	N
091561	11-06-2018		64559	SOUTHWESTERN EXP	865-00-2190.00-001-922110	C	AG MECH ENTRIES	135.00	N
091562	11-06-2018		64557	TPWD (TEXAS PARKS	865-00-2190.00-001-922110	C	HUNTERS' ED CERTIFICATIO	20.00	N
091563	11-06-2018		63849	WATCH D.O.G.S.	865-00-2190.00-102-900000	C	WATCH D.O.G.S	217.24	N
091564	11-06-2018		64482	YOGA POD	865-00-2190.00-001-900207	C	YOGA for postgame recovery	300.00	N
091565	11-08-2018		64527	ADAM CHANEY	199-36-6299.00-041-991000	C	JH FB - FAIRFIELD	195.00	N
091566	11-08-2018		60825	ALOHA PEDIATRIC TH	199-11-6219.00-999-923000	C	OCCUPATIONAL THERAPIST	4,497.50	N
091567	11-08-2018		00505	AMBOLDS LOCK, KEY	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	16.00	N
					199-52-6399.00-999-999000		SUBSTITUTE SECURITY KEY	300.00	
							Check 091567 Total:	316.00	
091568	11-08-2018		64496	ARMED ID	199-52-6399.00-999-999000	C	Security supplies	62.89	N
091569	11-08-2018		61526	AT&T LONG DISTANCE	199-51-6259.02-103-999000	C	LONG DISTANCE FAX CHAR	.93	N
091570	11-08-2018		64562	AUSTIN TODARO	199-36-6299.00-001-991000	C	FRIDAY NIGHT CHAIN CREW	100.00	N
091571	11-08-2018		00532	BELTON MIDDLE SCHO	199-36-6499.26-841-991000	C	swimming entry fee	12.00	N
091572	11-08-2018		64564	BRANDON HYATT	199-36-6299.00-001-991000	C	FB - FAIRFIELD	100.00	N
091573	11-08-2018		02084	BRYAN FUQUA	199-53-6399.00-750-999000	C	OnePlus 6T Phone	588.99	N
091574	11-08-2018		63886	CARDINAL'S SPORT TE	199-36-6399.02-841-991000	C	boys' bb supplies	1,029.00	N
091575	11-08-2018		61318	OSCAR CHARLES TER	199-36-6299.00-001-991000	C	FB - FAIRFIELD	100.00	N
091576	11-08-2018		00003	CITY OF ROBINSON	199-51-6259.01-101-999000	C	WATER/SEWER	686.19	N
					199-51-6259.01-102-999000		WATER/SEWER	1,005.64	
							Check 091576 Total:	1,691.83	
091577	11-08-2018		60434	CLAY EWELL EDUCATI	199-36-6499.70-001-922000	C	JUDGING CARD BALANCE	500.00	N
091578	11-08-2018		01225	COLLEGE BOARD PUB	199-31-6399.00-001-931000	C	TSI TESTING MATERIALS	3,675.00	N
091579	11-08-2018		62799	CTRMA PROCESSING	199-36-6499.00-999-999000	C	TOLLS	6.59	N
091580	11-08-2018		64244	CTWP	199-23-6269.00-001-999000	C	COPIER LEASE	930.37	N
					199-23-6269.00-001-999000		COPIER LEASE	367.77	
							Check 091580 Total:	1,298.14	
091581	11-08-2018		00305	CTWP, INC.	199-11-6269.13-001-999000	C	COPIER SERVICE AGREEME	33.00	N

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091582	11-08-2018		64259	DANIEL LONDENBURG	199-36-6299.00-041-991000	C	JH FB - FAIRFIELD	195.00	N
091583	11-08-2018		63814	DAVID LINDER	199-36-6299.00-041-991000	C	JH FB - FAIRFIELD	195.00	N
091584	11-08-2018		01943	DEEP EAST TEXAS WO	199-11-6143.00-001-922000	C	WORKERS COMP	3,000.00	N
					199-11-6143.00-999-923000		WORKERS COMP	3,000.00	
					199-11-6143.00-999-999000		WORKERS COMP	21,599.00	
					199-12-6143.00-999-999000		WORKERS COMP	551.00	
					199-13-6143.00-001-999000		WORKERS COMP	617.00	
					199-21-6143.00-999-922000		WORKERS COMP	815.00	
					199-23-6143.00-999-999000		WORKERS COMP	3,085.00	
					199-31-6143.00-999-923000		WORKERS COMP	853.00	
					199-31-6143.00-999-999000		WORKERS COMP	853.00	
					199-33-6143.00-999-999000		WORKERS COMP	444.00	
					199-36-6143.00-999-999000		WORKERS COMP	1,218.00	
					199-41-6143.00-750-999000		WORKERS COMP	1,514.00	
					199-51-6143.00-999-999000		WORKERS COMP	1,482.00	
					199-53-6143.00-999-999000		WORKERS COMP	869.00	
							Check 091584 Total:	39,900.00	
091585	11-08-2018		00265	DEMCO, INC.	224-11-6399.00-999-923000	C	FURNITURE SPED HS	1,921.12	N
091586	11-08-2018		64549	DISA GLOBAL SOLUTI	199-36-6219.00-001-991000	C	DRUG TESTING	1,808.00	N
091587	11-08-2018		00247	ESC, REGION 12	224-13-6239.00-999-923000	C	IEP TRAINING	900.00	N
091588	11-08-2018		00151	FLATT STATIONERS IN	199-11-6399.10-102-911000	C	COPY PAPER	391.98	N
					865-00-2190.00-101-900000		COPY PAPER	288.00	
							Check 091588 Total:	679.98	
091589	11-08-2018		62908	GCA SERVICES GROU	199-51-6249.03-001-999000	C	CUSTODIAL SERVICES	16,894.94	N
					199-51-6249.03-041-999000		CUSTODIAL SERVICES	13,211.29	
					199-51-6249.03-101-999000		CUSTODIAL SERVICES	4,745.79	
					199-51-6249.03-102-999000		CUSTODIAL SERVICES	8,779.68	
					199-51-6249.03-103-999000		CUSTODIAL SERVICES	11,215.46	
					199-51-6249.03-999-999000		CUSTODIAL SERVICES	995.84	
							Check 091589 Total:	55,843.00	
091590	11-08-2018		64563	HAROLD LEWIS	199-36-6299.00-001-991000	C	FRIDAY NIGHT CHAIN CREW	20.00	N
091591	11-08-2018		64550	HEART OF TEXAS	199-31-6299.01-999-924000	C	KLARAS PROGRAM	4,166.67	N
091592	11-08-2018		63228	HOLIDAY INN EXPRES	199-21-6411.01-999-999000	C	CMAT Professional Developme	188.05	N
091593	11-08-2018		60265	HOME DEPOT CREDIT	199-11-6399.70-041-999000	C	WOODSHOP SUPPLIES	88.57	N
091594	11-08-2018		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900116	C	Student Council Shirts	735.50	N

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091595	11-08-2018		64488	HUDL	199-36-6398.04-001-991000	C	basketball HUDL	700.00	N
091596	11-08-2018		64222	IMPACT FIRE SERVICE	199-51-6249.00-103-999000	C	Fire System Service-	420.00	N
091597	11-08-2018		62183	JAMES PAVELKA	199-36-6299.00-001-991000	C	FRIDAY NIGHT CHAIN CREW	100.00	N
091598	11-08-2018		64190	JENNAH GOEDEKE	211-13-6411.00-999-930000	C	ASCD MEAL REIMBURSEME	24.65	N
091599	11-08-2018		62754	JOHNNY YGLECIAS	199-36-6299.00-001-991000	C	FB - FAIRFIELD	100.00	N
091600	11-08-2018		64548	JUSTIN LITTON	199-36-6299.00-041-991000	C	JV FB - FAIRFIELD	195.00	N
091601	11-08-2018		64552	JW PEPPER (RBC)	199-11-6399.18-001-999000	C	REGION CHOIR MUSIC	13.50	N
091602	11-08-2018		61362	KARL QUEBE	199-36-6299.00-001-991000	C	FB - FAIRFIELD	100.00	N
091603	11-08-2018		02085	KATI DIETZMAN	199-11-6399.03-001-911000	C	HS Supplies	23.63	N
091604	11-08-2018		63570	KERRY STORER	199-36-6299.00-001-991000	C	FB - FAIRFIELD	100.00	N
091605	11-08-2018		64125	LEACH'S LITERACY TR	255-13-6299.01-999-930000	C	Professional Development	3,200.00	N
091606	11-08-2018		00448	LINEBARGER,GOGGAN	199-41-6211.00-750-999000	C	PROPERTY VALUE STUDY	4,687.00	N
091607	11-08-2018		62780	LORENA ATHLETIC AS	199-36-6499.02-841-991000	C	BB entry fee	325.00	N
					199-36-6499.03-842-991000		BB entry fee	325.00	
					Check 091607 Total:			650.00	
091608	11-08-2018		64066	MARK PANTLE	199-52-6299.00-999-999000	C	PSYCHOLOGICAL EVALUATI	300.00	N
091609	11-08-2018		01602	MARVIN DAMERON INV	199-36-6499.11-841-991000	C	golf entry fee	550.00	N
091610	11-08-2018		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-922000	C	WELDING AND SHOP	246.00	N
					199-11-6399.70-001-922000		WELDING AND SHOP	18.76	
					199-11-6399.70-001-922000		WELDING AND SHOP	105.00	
					Check 091610 Total:			369.76	
091611	11-08-2018		61266	MATT MONTGOMERY	199-36-6299.00-001-991000	C	FRIDAY NIGHT CHAIN CREW	80.00	N
091612	11-08-2018		60181	MIDWAY HIGH SCHOO	199-36-6499.02-841-991000	C	BB entry fee	300.00	N
091613	11-08-2018		64151	MOODY GARDENS HO	199-36-6411.00-841-991000	C	soccer convention	294.30	N
091614	11-08-2018		61256	MOODY ISD	199-36-6499.02-841-991000	C	bb entry fee	325.00	N
091615	11-08-2018		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	229.16	N
					199-33-6299.00-999-999000		MEDICAID BILLING SERVICE	195.90	
					Check 091615 Total:			425.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091616	11-08-2018		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-999000	C	TOLLS	15.84	N
091617	11-08-2018		62781	O'REILLY AUTO PARTS	199-51-6319.03-999-999000	C	Grounds Supplies	20.98	N
091618	11-08-2018		00603	OFFICE DEPOT	199-00-1290.55-000-900000	C	VENDOR YARD SIGNS	38.97	N
					199-11-6399.00-041-911000		MATH LESSON	13.05	
					199-11-6399.09-001-922000		FORENSIC SCIENCE SUPPLI	80.79	
					199-11-6399.75-001-922000		CTE SUPPLIES	55.02	
					199-11-6399.85-001-922000		FORENSIC SCIENCE SUPPLI	80.79	
					199-23-6399.00-041-999000		MAGNETIC DRY ERASE BOA	88.99	
					199-31-6399.00-001-999000		counseling supplies	270.72	
					199-41-6399.00-750-999000		DEPOSIT BAGS FOR CAFET	4.79	
					199-51-6319.02-999-999000		MAINTENANCE PRINTER	56.14	
					240-35-6342.00-999-999000		DEPOSIT BAGS FOR CAFET	103.25	
							Check 091618 Total:	792.51	
091619	11-08-2018		63982	NCS PEARSON, INC	199-31-6339.00-999-923000	C	Testing materials	302.40	N
					199-31-6399.00-999-923000		Testing materials	255.27	
							Check 091619 Total:	557.67	
091620	11-08-2018		61138	PENSKE TRUCK LEASI	199-36-6269.13-001-999000	C	BAND TRACTOR & TRUCK R	218.23	N
					199-36-6269.13-001-999000		BAND TRACTOR & TRUCK R	155.30	
					199-36-6269.13-001-999000		BAND TRACTOR & TRUCK R	276.07	
					199-36-6269.13-001-999000		BAND TRACTOR & TRUCK R	59.00	
							Check 091620 Total:	708.60	
091621	11-08-2018		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	4,039.05	N
091622	11-08-2018		01857	THE REYNOLDS COMP	199-51-6319.00-999-999000	C	LIGHTING/ELECTRICAL SUP	5.05	N
					199-51-6319.00-999-999000		LIGHTING/ELECTRICAL SUP	14.45	
							Check 091622 Total:	19.50	
091623	11-08-2018		63295	ROCKLER WOODWOR	199-11-6399.76-001-922000	C	JET DRILL PRESS	1,044.98	N
091624	11-08-2018		61125	RON ELLIOTT	199-36-6299.00-001-991000	C	FRIDAY NIGHT CHAIN CREW	100.00	N
091625	11-08-2018		61506	SHERATON DALLAS H	199-31-6411.00-001-999000	C	COUNSELOR CONFERENCE	336.52	N
					199-31-6411.00-001-999000		Parking-Counselor Conference	18.40	
					199-31-6411.00-041-999000		COUNSELOR CONFERENCE	168.26	
					199-31-6411.00-041-999000		Parking-Counselor Conference	9.20	
					199-31-6411.00-101-999000		COUNSELOR CONFERENCE	84.13	
					199-31-6411.00-101-999000		Parking-Counselor Conference	4.60	
					199-31-6411.00-102-999000		COUNSELOR CONFERENCE	84.13	
					199-31-6411.00-102-999000		Parking-Counselor Conference	4.60	
					199-31-6411.00-103-999000		COUNSELOR CONFERENCE	336.52	
					199-31-6411.00-103-999000		Parking-Counselor Conference	9.20	
							Check 091625 Total:	1,055.56	
091626	11-08-2018		64560	SHERRY HANSEN	865-00-2190.00-001-900103	C	5 DRILL TEAM MAKEUP KITS	251.09	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091627	11-08-2018		64377	TEMPLE HIGH SCHOO	199-36-6499.23-841-991000	C	soccer entry fee	360.00	N
091628	11-08-2018		63657	TEXAS DANCE EDU. A	199-36-6411.15-001-999000	D	EDUCATORS CONVENTION	250.00	N
					199-36-6499.15-001-999000		ALL-STATE STUDENT REGIS	300.00	
							Check 091628 Total:	550.00	
091629	11-08-2018		01147	TMEA REGION 8	199-36-6499.18-001-999000	C	6 MEALS FOR REGION CHOI	90.00	N
091630	11-08-2018		60018	TXU ENERGY	199-51-6259.03-041-999000	C	ELECTRICITY	148.38	N
					199-51-6259.03-999-999000		ELECTRICITY	742.39	
							Check 091630 Total:	890.77	
091631	11-08-2018		00347	UNIVERSITY OF TEXAS	199-36-6399.16-001-999000	C	One Act Play Evaluation Fee	30.00	N
091632	11-08-2018		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-999000	C	LEGAL SERVICES	1,000.00	N
091633	11-08-2018		64481	WASTE MANAGEMENT	199-51-6259.01-999-999000	C	TRASH SERVICES	75.30	N
091634	11-08-2018		62617	WEST HIGH SCHOOL	199-36-6499.02-841-991000	C	BB entry fee	625.00	N
091635	11-08-2018		01661	WHITNEY ISD ATHLETI	199-36-6412.00-001-991000	C	volleyball playoff rental	422.00	N
091636	11-08-2018		61135	WILLIAMSON MUSIC 1	199-11-6399.13-001-999000	C	BAND INSTRUCTIONAL SUP	121.40	N
091637	11-08-2018		62074	WILLIE THOMAS	461-00-2172.00-041-900001	C	REIMBURSE MAILING COST	11.40	N
					461-00-2172.00-101-900001		REIMBURSE MAILING COST	11.40	
					461-00-2172.00-102-900001		REIMBURSE MAILING COST	11.40	
					461-00-2172.00-103-900001		REIMBURSE MAILING COST	11.40	
							Check 091637 Total:	45.60	
091638	11-08-2018		01298	XEROX CORPORATION	199-23-6269.00-102-999000	C	COPIER LEASE	218.71	N
					199-23-6269.00-103-999000		COPIER LEASE	203.08	
					199-23-6269.00-103-999000		COPIER LEASE	349.63	
							Check 091638 Total:	771.42	
091639	11-09-2018		00871	FIDELITY BANK OF	240-00-5751.03-000-900000	C	Checng for thanksgiving lunch	200.00	N
091640	11-09-2018		64569	MARICELA BOTELLO	865-00-2190.01-001-900101	C	REFUND AIRBRUSH IMAGES	97.89	N
091641	11-13-2018		64509	BUZBEE FEED & SEED	865-00-2190.00-001-922110	C	AG SUPPLIES	49.00	N
091642	11-13-2018		61438	CRISERIO RUIZ	199-51-6319.02-999-999000	C	JH band hall Concrete	1,449.00	N
091643	11-13-2018		63805	HOME2 SUITES	865-00-2190.01-001-900101	C	HOTEL- BOA SAN ANTONIO	724.32	N
091644	11-13-2018		64167	MICHELE BARNETT	865-00-2190.00-103-900000	C	FOOD FOR FAMILIES GIFT C	100.00	N
091645	11-13-2018		60892	TAMU	865-00-2190.00-001-900200	C	Student Lunches Field Trip	612.00	N
091646	11-16-2018		60957	A/C SOLUTIONS	199-51-6249.00-101-999000	C	HVAC Materials & Services	531.13	N
					199-51-6249.00-101-999000		HVAC Materials & Services	301.00	
							Check 091646 Total:	832.13	

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091647	11-16-2018		62902	KLEEN-AIR FILTER SE	199-51-6249.00-001-999000	C	HVAC FILTER SERVICE	807.10	N
					199-51-6249.00-041-999000		HVAC FILTER SERVICE	228.90	
					199-51-6249.00-101-999000		HVAC FILTER SERVICE	125.75	
					199-51-6249.00-102-999000		HVAC FILTER SERVICE	598.50	
					199-51-6249.00-103-999000		HVAC FILTER SERVICE	1,143.00	
					199-51-6249.00-999-999000		HVAC FILTER SERVICE	7.40	
					Check 091647 Total:			2,910.65	
091648	11-16-2018		00192	APPLE COMPUTER INC	199-41-6399.00-750-999000	C	13" MacBook Air	2,529.00	N
					199-41-6399.00-750-999000		13" MacBook Air	183.00	
					199-41-6399.00-750-999000		13" MacBook Air	17.50	
					199-41-6399.00-750-999000		13" MacBook Air	63.00	
					Check 091648 Total:			2,792.50	
091649	11-16-2018		01217	BAYLOR UNIVERSITY	199-11-6499.00-001-923000	C	H.S.field trip-Mayborn	122.00	N
091650	11-16-2018		60965	BECKY HAHNE	199-11-6399.03-101-911000	C	Screencastify Educ License	8.00	N
					199-11-6399.03-102-911000		Screencastify Educ License	8.00	
					199-11-6399.03-103-911000		Screencastify Educ License	8.00	
					Check 091650 Total:			24.00	
091651	11-16-2018		00112	BSN SPORTS INC.	199-23-6399.00-001-999000	C	Cold Weather Gear for Games	304.95	N
091652	11-16-2018		64085	CHRISTIAN GOSS	199-36-6299.00-001-991000	C	GIRLS BB - REICHER	135.00	N
091653	11-16-2018		62580	CONNECTED FOR KID	199-11-6219.00-999-923000	C	PHYSICAL THERAPIST	2,683.10	N
091654	11-16-2018		62799	CTRMA PROCESSING	199-36-6499.00-999-999000	C	TOLLS	4.82	N
091655	11-16-2018		64244	CTWP	199-23-6269.00-041-999000	C	COPIER LEASE	1,135.68	N
					199-23-6269.00-101-999000		COPIER LEASE	375.85	
					199-36-6269.00-001-991000		COPIER LEASE	123.37	
					Check 091655 Total:			1,634.90	
091656	11-16-2018		62083	DAVID WRZESINSKI	199-21-6411.00-999-923000	C	MIDWINTER CONFERENCE	419.00	N
091657	11-16-2018		00580	DEALERS ELECTRICAL	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	146.69	N
091658	11-16-2018		60173	DELL SERVICE SALES	199-11-6249.12-999-911000	C	Display to VGA adapters	704.60	N
091659	11-16-2018		61205	DEMETRICE CONNER	199-36-6299.00-001-991000	C	VARSITY VB	155.00	N
091660	11-16-2018		62901	ED 311	199-23-6399.00-041-999000	C	Texas Documentation Handbo	59.50	N
091661	11-16-2018		63106	ENCORE TECHNOLOG	199-51-6259.02-999-999000	C	DISTRICT VOIP PHONE SER	2,158.12	N
091662	11-16-2018		63631	ERNESTO ALVAREZ	199-36-6299.00-001-991000	C	JV FB - CONNALLY	115.00	N
091663	11-16-2018		00247	ESC, REGION 12	211-13-6239.00-999-930000	C	Professional Development	60.00	N

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091664	11-16-2018		60577	FITNESS FINDERS, INC	199-11-6399.36-101-999000	C	PE SUPPLIES	118.01	N
091665	11-16-2018		60842	FOLLETT EDUCATIONA	199-12-6399.00-001-999000	C	ELEM LIBRARY BOOKS	1,614.12	N
091666	11-16-2018		63030	FOLLETT SCHOOL SOL	199-12-6399.00-001-999000	C	TITLEWAVE ORDER	1,577.88	N
					199-12-6399.00-999-999000		2 Library Scanners	344.21	
							Check 091666 Total:	1,922.09	
091667	11-16-2018		63536	GRANDE COMMUNICA	199-51-6259.06-999-999000	C	INTERNET SERVICE	4,450.00	N
091668	11-16-2018		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900207	C	football playoff tshirts	2,289.00	N
091669	11-16-2018		01142	IRRIGATION SPECIALT	199-51-6319.03-999-999000	C	Landscape Supplies	256.50	N
091670	11-16-2018		60665	JASON'S DELI	199-36-6412.13-001-999000	C	PLAY OFF GAME MEAL	607.00	N
091671	11-16-2018		61308	JERRY GOOLSBY	199-36-6299.00-001-991000	C	JV FB - CONNALLY	115.00	N
091672	11-16-2018		64134	JUSTIN SCOTT	199-36-6299.00-001-991000	C	JV FB - CONNALLY	115.00	N
091673	11-16-2018		00683	KELLY BORDNER	199-13-6411.00-001-922000	C	CAST Reimbursement	50.87	N
					865-00-2190.00-001-900113		NHS INDUCTION PREP	22.73	
							Check 091673 Total:	73.60	
091674	11-16-2018		02023	L & M WHOLESALE	199-51-6319.00-999-999000	C	MAINTENANCE SUPPLIES	28.87	N
091675	11-16-2018		60396	LaTONYA RICHARDSO	199-11-6219.00-999-923000	C	ORIENTATION & MOBILITY S	487.50	N
091676	11-16-2018		01731	LEARNING WITHOUT T	199-11-6399.03-102-911000	C	Licenses	11.20	N
					199-11-6399.03-103-911000		Licenses	23.20	
							Check 091676 Total:	34.40	
091677	11-16-2018		63734	LESLIE ROWE	211-13-6411.00-999-930000	C	CAST Reimbursement	38.95	N
091678	11-16-2018		00520	LOWE'S BUSINESS AC	199-11-6399.13-001-999000	C	BOLTS, VELCRO	19.87	N
					199-11-6399.13-001-999000		BUNGEE CORDS/STRAPS	45.05	
					199-11-6399.13-001-999000		SUPPLIES- SOUND SYSTEM	37.04	
					199-11-6399.76-001-922000		OPEN PO FOR 2018-2019	36.82	
					199-11-6399.76-001-922000		OPEN PO FOR 2018-2019	114.83	
					199-11-6399.76-001-922000		OPEN PO FOR 2018-2019	94.80	
					199-36-6399.13-001-999000		COLOR GUARD POLES	56.87	
					199-51-6319.00-102-999000		ES Building Materials	18.70	
					199-51-6319.03-999-999000		Grounds Supplies	17.68	
					865-00-2190.00-001-922141		SAMSUNG RANGE-HS CTE	569.05	
							Check 091678 Total:	1,010.71	
091679	11-16-2018		00635	LUDWIG SAW & TOOL	199-11-6399.79-001-922000	C	ANGLE GRINDER REPAIR	82.50	N
					199-11-6399.79-001-922000		REPAIR JET PLANER	323.13	
							Check 091679 Total:	405.63	

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091680	11-16-2018		00775	MCLENNAN COUNTY C	199-95-6223.00-999-999000	C	JJAEP TUITION	7,465.00	N
091681	11-16-2018		61358	MICKEY COCHRAN, JR.	199-36-6299.00-001-991000	C	GIRLS BB - REICHER	135.00	N
091682	11-16-2018		00699	NORTHERN & NYE PRI	199-21-6399.00-999-923000	C	Business cards	90.00	N
091683	11-16-2018		60978	OSCAR TIRES & BODY	199-51-6249.01-999-999000	C	TIRES FOR VEHICLE #35	352.52	N
091684	11-16-2018		63982	NCS PEARSON, INC	199-31-6339.00-999-923000	C	Testing KTEA-3 Form A	135.40	N
					199-31-6339.00-999-923000		Renewal for Vineland	120.00	
							Check 091684 Total:	255.40	
091685	11-16-2018		61138	PENSKE TRUCK LEASI	199-36-6269.13-001-999000	C	BAND TRACTOR & TRUCK R	582.30	N
					199-36-6269.13-001-999000		BAND TRACTOR & TRUCK R	366.96	
							Check 091685 Total:	949.26	
091686	11-16-2018		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	4,061.12	N
					199-36-6311.00-999-991000		FUEL	472.83	
					199-51-6311.00-999-999000		FUEL	472.82	
							Check 091686 Total:	5,006.77	
091687	11-16-2018		00522	PIONEER STEEL & PIP	199-11-6399.70-001-922000	C	WELDING SUPPLIES	2,638.62	N
091688	11-16-2018		61290	ROGER HUFF	199-36-6299.00-001-991000	C	bb girls - Reicher	135.00	N
091689	11-16-2018		60693	SCHOOL OUTFITTERS	224-11-6399.00-999-923000	C	2 TABLES FOR HS	180.78	N
					224-11-6399.00-999-923000		2 TABLES FOR HS	373.15	
							Check 091689 Total:	553.93	
091690	11-16-2018		63925	SHANA KAASE	211-13-6411.00-999-930000	C	CAST Reimbursement	70.03	N
091691	11-16-2018		64573	SKILLSUSA, INC.	865-00-2190.00-001-922120	C	MEMBERSHIP FEES	152.00	N
091692	11-16-2018		00591	SMOOT ANDERSON C	199-51-6319.00-999-999000	C	PLUMBING MATERIALS	132.91	N
					199-51-6319.02-999-999000		Plumbing Supplies	243.42	
							Check 091692 Total:	376.33	
091693	11-16-2018		00551	SPECTRUM CORP.	199-51-6249.00-001-999000	C	SERVICE TO FOOTBALL	451.05	N
091694	11-16-2018		01375	TASB, INC.	199-41-6495.00-750-999000	C	2019 TASB MEMBER FEE	4,358.10	N
					199-41-6495.00-750-999000		LEGAL ASST. FUND	350.00	
							Check 091694 Total:	4,708.10	
091695	11-16-2018		01577	TCEA	199-21-6411.00-999-923000	C	TCEA REGISTRATION	289.00	N
091696	11-16-2018		00679	TFE	199-53-6249.00-750-999000	C	DOOR & CAMERA REPAIR	211.25	N
091697	11-16-2018		64248	THE LIBRARY STORE	199-12-6399.00-999-999000	C	Scanner Labels	103.93	N
091698	11-16-2018		64005	TODD DENTON	199-36-6299.00-001-991000	C	JV FB - CONNALLY	115.00	N
091699	11-16-2018		01899	TSTC - HARLINGEN	199-11-6499.83-001-922000	C	DUAL CREDIT TUITION	198.00	N

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091700	11-16-2018		63317	TXTAG	199-36-6499.00-999-999000	C	TOLLS	41.58	N
091701	11-16-2018		64238	TYLER ATHLETIC'S, IN	199-36-6399.03-842-991000	C	Girls' BB Supplies	425.00	N
					199-36-6399.03-842-991000		Girls' BB Supplies	2,543.00	
					865-00-2190.00-001-900204		Girls' BB Supplies	132.00	
							Check 091701 Total:	3,100.00	
091702	11-16-2018		62604	UBEO BUSINESS SERV	199-11-6269.12-999-911000	C	PRINTER LEASE	5,419.89	N
091703	11-16-2018		00133	VIR KIM, INC.	199-51-6319.03-999-999000	C	GROUNDS SUPPLIES	100.00	N
091704	11-16-2018		62688	WACO BASKETBALL C	199-36-6299.00-001-991000	C	GIRLS BASKETBALL	90.00	N
091705	11-16-2018		60323	WEST MUSIC COMPAN	199-11-6399.02-103-999000	C	3 XYLOPHONES, 1 STAND	918.83	N
091706	11-29-2018		63538	ABECEDARIAN ABC, LL	199-11-6399.00-999-924000	C	Alphabet Letters	16.90	N
091707	11-29-2018		64455	AK ATHLETIC EQUIPM	199-36-6399.04-841-991000	C	44 BLUE/WHITE BASEBALL J	1,109.80	N
091708	11-29-2018		64575	ALAN LOWMAN	211-11-6399.00-999-930000	C	STAAR Social Studies Supplie	1,000.00	N
091709	11-29-2018		64346	AMANDA FIELDING	211-13-6411.00-999-930000	C	REIMBURSEMENT FOR CAS	75.72	N
091710	11-29-2018		01851	GEGRB/AMAZON	199-11-6399.00-041-911000	C	UIL MATERIALS/CUMUL. FOL	7.47	N
					199-11-6399.00-041-911000		MATH LESSON - POST-IT NO	23.96	
					199-11-6399.00-041-911000		Brother Printer Toner	74.78	
					199-11-6399.00-041-911000		TEACHING SUPPLIES	81.83	
					199-11-6399.00-101-911000		COMPUTER LAB SUPPLIES	46.33	
					199-11-6399.00-101-911000		PRIMARY TEACHING SUPPLI	31.76	
					199-11-6399.00-101-923000		PPCD PERSONAL CARE SUP	61.45	
					199-11-6399.00-102-911000		ELEMENTARY TEACHER SU	100.93	
					199-11-6399.00-102-911000		3RD GRADE MATH	86.24	
					199-11-6399.00-102-911000		ELAR 3RD GRADE PROJECT	330.28	
					199-11-6399.00-102-911000		iPad charging station - 10	40.99	
					199-11-6399.00-102-911000		BEHAVIOR/RTI FOLDERS	33.83	
					199-11-6399.00-102-911000		3RD GRADE PROJECTS	52.08	
					199-11-6399.00-103-911000		INSTRUCTIONAL SUPPLIES	195.06	
					199-11-6399.00-103-911000		4TH GRADE MATH	92.34	
					199-11-6399.00-103-911000		5TH GRADE TEACHER SUPP	148.91	
					199-11-6399.01-041-999000		JH Science Supplies	365.47	
					199-11-6399.03-001-911000		Curriculum Supplies	30.64	
					199-11-6399.03-041-911000		Curriculum Supplies	27.97	
					199-11-6399.03-101-911000		Fuzzy Face Pads	45.43	
					199-11-6399.03-101-911000		Curriculum Supplies	213.63	
					199-11-6399.03-102-911000		Curriculum Supplies	26.93	
					199-11-6399.03-103-911000		Curriculum Supplies	90.32	
					199-11-6399.09-001-922000		A&P SUPPLIES	50.90	
					199-11-6399.12-999-911000		Interm. Classroom Integration	792.54	
					199-11-6399.76-001-922000		CONSTRUCTION TRADES	72.49	

* indicates voided checks

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					199-11-6399.76-001-922000		CONSTRUCTION SUPPLIES	25.56	
					199-21-6399.00-999-923000		Motorola Original OEM battery	76.40	
					199-23-6399.00-001-999000		Office Supplies	70.24	
					199-23-6399.00-041-999000		UIL MATERIALS/CUMUL. FOL	16.21	
					199-23-6399.00-102-999000		ASSISTANT PRINCIPAL CHAI	116.70	
					199-23-6399.12-001-999000		iPad cases	28.95	
					199-23-6399.12-041-999000		TONER FOR PATTI GOFORT	41.98	
					199-23-6399.12-041-999000		USB to Serial adapter	14.98	
					199-23-6399.12-041-999000		WIRELESS MICE	29.97	
					199-31-6399.00-041-999000		UIL MATERIALS/CUMUL. FOL	33.15	
					199-31-6399.00-041-999000		SENSORY MATERIALS	97.98	
					199-36-6399.13-001-999000		SEA GULL/UMBRELLA	80.94	
					199-36-6399.14-041-999000		UIL MATERIALS/CUMUL. FOL	20.49	
					199-41-6399.00-750-999000		TONER FOR FAX MACHINE	61.71	
					199-41-6399.00-750-999000		Curriculum Supplies	7.55	
					199-53-6399.00-750-999000		iPad cases	28.95	
					224-11-6399.00-999-923000		iPad cases	57.90	
					224-11-6399.00-999-923000		FLEXIBLE SEATING FOR HS	1,765.66	
					865-00-2190.00-001-922111		DISPOSABLE SHOE COVERS	11.99	
					865-00-2190.00-102-900000		THANKSGIVING LUNCH SUP	44.97	
					865-00-2190.00-103-900000		STUDENT EARBUDS TO SEL	173.85	
							Check 091710 Total:	5,930.69	
091711	11-29-2018		00192	APPLE COMPUTER INC	199-11-6399.00-101-923000	C	Funds for iPad Apps	100.00	N
091712	11-29-2018		61526	AT&T LONG DISTANCE	199-51-6259.02-001-999000	C	LONG DISTANCE FAX CHAR	209.17	N
					199-51-6259.02-041-999000		LONG DISTANCE FAX CHAR	6.82	
					199-51-6259.02-101-999000		LONG DISTANCE FAX CHAR	77.02	
					199-51-6259.02-102-999000		LONG DISTANCE FAX CHAR	11.02	
					199-51-6259.02-999-999000		LONG DISTANCE FAX CHAR	39.34	
							Check 091712 Total:	343.37	
091713	11-29-2018		62955	AT&T MOBILITY	199-52-6399.00-999-999000	C	SECURITY HOTSPOT	75.35	N
091714	11-29-2018		60157	ATSSB	199-36-6499.13-041-999000	C	38 JH/MS ENTRY FEES	342.00	N
091715	11-29-2018		60887	ATSSB REGION 8	199-36-6499.13-001-999000	C	29 HS ALL REGION ENTRY F	261.00	N
091716	11-29-2018		63797	BARSCO	199-51-6319.00-999-999000	C	HVAC SUPPLIES	32.48	N
					199-51-6319.00-999-999000		HVAC SUPPLIES	58.83	
					199-51-6319.00-999-999000		HVAC SUPPLIES	13.06	
							Check 091716 Total:	104.37	
091717	11-29-2018		00532	BELTON MIDDLE SCHO	199-36-6499.26-841-991000	C	swimming entry fee	12.00	N
091718	11-29-2018		64399	BEST WESTERN PLUS	865-00-2190.00-001-900204	C	girls' BB	1,283.88	N
091719	11-29-2018		64081	BRADLEY JANEK	199-36-6299.00-001-991000	C	JV BBALL - GTOWN	65.00	N

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091720	11-29-2018		63651	BRANDON FLETCHER	199-36-6299.00-001-991000	C	HS BBALL - MIDLOTHIAN	115.00	N
091721	11-29-2018		63650	BRIAN CHRISTOPHER	199-36-6299.00-001-991000	C	JV BBALL - GTOWN	65.00	N
091722	11-29-2018		62671	BRITTANY FOSTER-WY	199-36-6299.00-041-991000	C	JH BBALL - CONNALLY	85.00	N
091723	11-29-2018		02084	BRYAN FUQUA	199-11-6299.12-999-911000	C	RISD RENEWAL	88.95	N
091724	11-29-2018		61486	BRYAN KENT	199-52-6411.00-999-999000	C	TRAINING REIMBURSEMENT	288.80	N
091725	11-29-2018		00112	BSN SPORTS INC.	865-00-2190.00-001-900208	C	45 soccer jackets	2,261.90	N
091726	11-29-2018		64576	CAIN QUIROZ	199-36-6411.00-841-991000	C	REIMBURSE FROM COACHI	36.72	N
091727	11-29-2018		62011	CARL HANNEMANN	199-52-6411.00-999-999000	C	TRAINING REIMBURSEMENT	514.66	N
091728	11-29-2018		02041	CIRCLE HARDWARE S	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	267.05	N
091729	11-29-2018		00003	CITY OF ROBINSON	199-51-6259.01-001-999000	C	WATER/SEWER	271.26	N
					199-51-6259.01-041-999000		WATER/SEWER	1,362.20	
					199-51-6259.01-103-999000		WATER/SEWER	944.16	
							Check 091729 Total:	2,577.62	
091730	11-29-2018		60707	COLETTE PLEDGER	199-21-6399.02-999-999000	C	Reimbursement-RR Stickers	93.37	N
					199-21-6399.02-999-999000		T.O.M. Reimbursement	20.00	
					199-21-6411.01-999-999000		Meal Reimbursement	40.45	
					199-21-6499.02-999-999000		T.O.M. Reimbursement	14.00	
					498-11-6399.20-999-999000		T.O.M. Reimbursement	9.00	
					498-11-6399.20-999-999000		T.O.M. Reimbursement	.99	
							Check 091730 Total:	177.81	
091731	11-29-2018		64359	COMFORT SUITES	211-13-6411.00-999-930000	C	Hotel - Hahne/Goedeke	172.22	N
091732	11-29-2018		64244	CTWP	199-11-6269.13-041-999000	C	COPIER LEASE	119.17	N
					199-21-6269.00-999-923000		COPIER LEASE	173.73	
					199-41-6269.00-750-999000		COPIER LEASE	291.52	
							Check 091732 Total:	584.42	
091733	11-29-2018		01858	CTWP LEASING	199-12-6269.00-001-999000	C	COPIER LEASE	61.42	N
					199-23-6269.00-101-999000		COPIER LEASE	61.43	
					199-31-6269.00-001-999000		COPIER LEASE	116.84	
							Check 091733 Total:	239.69	
091734	11-29-2018		01235	CYNTHIA MCCOY	199-13-6499.00-041-999000	C	STAFF MEETING/TRAINING	92.19	N
					199-13-6499.00-041-999000		TEACHER APPRECIATION R	69.39	
							Check 091734 Total:	161.58	
091735	11-29-2018		64549	DISA GLOBAL SOLUTI	199-36-6219.00-001-991000	C	DRUG TESTING	1,861.00	N
091736	11-29-2018		01992	DRAMATIC PUBLISHIN	199-11-6399.05-041-911000	C	THEATER SCRIPTS	122.72	N

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091737	11-29-2018		62906	ERIC ARMIN INC.	255-11-6399.00-041-930000	C	TI-Nspire CX Docking Stations	414.81	N
091738	11-29-2018		61254	EARL STINNETT	199-36-6299.00-001-991000	C	HS BBALL	155.00	N
091739	11-29-2018		00247	ESC, REGION 12	199-13-6239.00-999-924000	C	DYSLEXIA TRAINING	90.00	N
091740	11-29-2018		00151	FLATT STATIONERS IN	199-11-6399.00-101-911000	C	LAMINATION PAPER	108.12	N
091741	11-29-2018		00233	FOLLETT LIBRARY RE	199-12-6399.00-001-999000	C	LIBRARY BOOKS	1,928.93	N
091742	11-29-2018		61365	GARY BENTON	199-36-6299.00-001-991000	C	BBALL - ACADEMY	85.00	N
091743	11-29-2018		63543	STUDENT TRANSPORT	199-34-6219.00-999-999000	C	REGULAR ROUTE SERVICES	54,792.69	N
					199-34-6219.00-999-999000		REGULAR ROUTE SERVICES	63,135.31	
					199-34-6219.03-999-999000		TUTORIAL ROUTE SERVICE	539.28	
					199-34-6219.03-999-999000		TUTORIAL ROUTE SERVICE	898.80	
					199-34-6299.00-999-923000		SPED ROUTE SERVICES	12,560.41	
					199-34-6299.00-999-923000		SPED ROUTE SERVICES	14,321.44	
					199-36-6249.01-999-999000		WHITE FLEET REPAIR	403.43	
					199-36-6249.01-999-999000		WHITE FLEET REPAIR	447.25	
							Check 091743 Total:	147,098.61	
091744	11-29-2018		00746	GRAINGER	199-51-6319.02-999-999000	C	MAINTENANCE SUPPLIES	12.25	N
091745	11-29-2018		64583	HOUSTON LIVESTOCK	865-00-2190.00-001-922110	C	ENTRY FEES	921.00	N
091746	11-29-2018		00490	HTE DANCE AND SPIRI	199-36-6499.15-001-999000	C	DRILL TEAM ROUTINES	1,470.00	N
					865-00-2190.00-001-900103		DRILL TEAM ROUTINES	760.00	
							Check 091746 Total:	2,230.00	
091747	11-29-2018		62848	HUDSON ENERGY	199-51-6259.03-001-999000	C	ELECTRICITY	15,131.94	N
					199-51-6259.03-041-999000		ELECTRICITY	9,294.99	
					199-51-6259.03-101-999000		ELECTRICITY	3,961.52	
					199-51-6259.03-102-999000		ELECTRICITY	3,123.51	
					199-51-6259.03-103-999000		ELECTRICITY	6,353.08	
					199-51-6259.03-999-999000		ELECTRICITY	633.93	
							Check 091747 Total:	38,498.97	
091748	11-29-2018		64222	IMPACT FIRE SERVICE	199-51-6249.00-001-999000	C	FIRE ALARM SERVICES	35.00	N
091749	11-29-2018		60475	INSIGHT INVESTMENT	199-11-6399.12-999-999000	C	POWER EDGE R720 SERVER	9,942.00	N
091750	11-29-2018		63307	IPHONE M.D.	199-11-6249.12-999-911000	C	IPAD REPAIR	160.00	N
					199-11-6249.12-999-911000		IPAD REPAIR	170.00	
							Check 091750 Total:	330.00	
091751	11-29-2018		62677	JASON PHILLIPS	199-36-6299.00-001-991000	C	HS BBALL	155.00	N
091752	11-29-2018		61064	JENNIFER VANCLEAVE	199-41-6399.00-750-999000	C	frames Christmas card student	113.60	N

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091753	11-29-2018		61688	JIM TUBBS	199-36-6299.00-001-991000	C	BBALL - ACADEMY	85.00	N
091754	11-29-2018		63729	JOHN-HENRY KEANE	199-52-6411.00-999-999000	C	TRAINING REIMBURSEMENT	320.78	N
091755	11-29-2018		64287	JOSH SAMPSON	199-36-6299.00-001-991000	C	HS BBALL	155.00	N
091756	11-29-2018		64577	KAYLA GARRETT	199-13-6411.00-001-922000	C	Reimbursement	34.94	N
091757	11-29-2018		64200	KEITH SMITH	865-00-2190.00-001-900204	C	girls' BB meals	600.00	N
091758	11-29-2018		61161	LAURA MICHELE LEAL	199-36-6298.13-001-999000	C	COLOR GUARD INSTRUCTIO	750.00	N
091759	11-29-2018		64125	LEACH'S LITERACY TR	255-13-6299.01-999-930000	C	Coaching Guided Reading	1,600.00	N
091760	11-29-2018		64524	LORI FROST	865-00-2190.00-101-900000	C	INTERNS GRADUATION COO	44.99	N
091761	11-29-2018		64271	MAKERBOT INDUSTRI	199-11-6399.12-999-911000	C	Filament for HS 3D Printer	189.55	N
091762	11-29-2018		64581	MARY JEFFRIES	199-36-6299.00-041-991000	C	JH BBALL - CONNALLY	85.00	N
091763	11-29-2018		00411	MCLENNAN COUNTY A	199-99-6213.00-703-999000	C	APPRAISAL SERVICES	24,883.39	N
091764	11-29-2018		64228	MSB	199-33-6299.00-999-999000 199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE MEDICAID BILLING SERVICE	346.71 476.32	N
							Check 091764 Total:	823.03	
091765	11-29-2018		01035	NATIONAL FFA ORGAN	865-00-2190.00-001-922110	C	FFA JACKETS	874.50	N
091766	11-29-2018		00699	NORTHERN & NYE PRI	199-41-6399.00-750-999000	C	District Christmas Cards	255.00	N
091767	11-29-2018		00603	OFFICE DEPOT	199-21-6399.00-999-999000	C	Highlighters/Crayons	193.99	N
091768	11-29-2018		62357	OFFICE DEPOT	199-11-6399.00-101-911000	C	PRIMARY TEACHING SUPPLI	398.95	N
091769	11-29-2018		61718	PAUL SIMS	199-36-6299.00-001-991000	C	BBALL - ACADEMY	85.00	N
091770	11-29-2018		63982	NCS PEARSON, INC	199-31-6339.00-999-923000	C	Testing renewal for QG KA II	217.50	N
091771	11-29-2018		00365	PENDER'S MUSIC CO.	199-11-6399.13-001-999000	C	MUSIC	244.63	N
091772	11-29-2018		61138	PENSKE TRUCK LEASI	199-36-6269.13-001-999000 199-36-6269.13-001-999000	C	BAND TRACTOR & TRUCK R BAND TRACTOR & TRUCK R	444.69 392.49	N
							Check 091772 Total:	837.18	
091773	11-29-2018		62965	PHILLIP PERRY	199-36-6299.00-041-991000	C	JH BBALL - CONNALLY	85.00	N
091774	11-29-2018		64572	PIONEER DRAMA SER	199-11-6399.00-041-911000	C	SCRIPTS FOR THEATER	81.26	N

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091775	11-29-2018		00449	PONDER COMPANY, IN	199-51-6249.01-001-999000	C	REFINISHING GYM FLOORS	11,479.00	N
091776	11-29-2018		60131	PRACTICALLY PIKASC	865-00-2190.00-102-900000	C	CHRISTMAS PARTY RSVP-F	50.00	N
091777	11-29-2018		60153	PROJECT GRADUATIO	865-00-2190.00-001-900203	C	BOOTH FEE FOR CRAFT FAI	35.00	N
091778	11-29-2018		62037	RAVON MORGAN	865-00-2190.00-001-900107	C	REIMBURSEMENT FOR	37.00	N
091779	11-29-2018		62775	READY/REFRESH BY N	199-41-6399.00-750-999000	C	WATER BOTTLES FOR TECH	38.71	N
091780	11-29-2018		00416	REED'S FLOWERS	865-00-2190.00-102-900000	C	BALLOONS- STUDENT IN HO	62.40	N
091781	11-29-2018		00770	REGION 13 SERVICE C	224-13-6239.00-999-923000 224-31-6239.00-999-923000	C	Professional Development Professional Development	270.00 90.00	N
							Check 091781 Total:	360.00	
091782	11-29-2018		64387	REGION VII EDUCATIO	199-41-6239.00-750-999000	C	18-19 PURCHASING COOP	1,551.00	N
091783	11-29-2018		64584	RODEO AUSTIN	865-00-2190.00-001-922110	C	ENTRY FEES	250.00	N
091784	11-29-2018		64565	RUGGED COMPUTING, 199-11-6249.12-999-911000		C	Panasonic Toughbook	1,674.15	N
091785	11-29-2018		62298	SAM'S CLUB	865-00-2190.00-001-900207	C	playoff pregame travel	112.72	N
091786	11-29-2018		64586	SAN ANGELO STOCK S	865-00-2190.00-001-922110	C	ENTRY FEES	271.00	N
091787	11-29-2018		64585	SAN ANTONIO STOCK	865-00-2190.00-001-922110	C	ENTRY FEES	554.00	N
091789	11-29-2018		64574	SHANNA BROWDER	211-13-6411.00-999-930000	C	REIMBURSEMENT FOR CAS	49.47	N
091790	11-29-2018		01987	SHELL	199-51-6311.00-999-999000	C	OUT OF TOWN FUEL	179.92	N
091791	11-29-2018		64288	SHOWMAKERS OF AM	199-36-6412.15-001-999000 865-00-2190.00-001-900103	C	DRILL TEAM ROUTINES DRILL TEAM ROUTINES	1,512.00 828.00	N
							Check 091791 Total:	2,340.00	
091792	11-29-2018		60496	SULLIVAN SUPPLY SO	199-11-6399.70-001-922000 199-11-6399.70-001-922000 199-11-6399.70-001-922000	C	AG SHOW SUPPLIES ANIMAL SHEERS/BLADES ANIMAL SHEERS/BLADES	127.69 511.41 89.95	N
							Check 091792 Total:	729.05	
091793	11-29-2018		63632	T MOBILE	199-11-6299.12-999-911000	C	MOBILE HOTSPOTS	87.14	N
091794	11-29-2018		64582	TAMMY SCOTT	199-51-6311.00-999-999000	C	REIMBURSE FOR FUEL	20.00	N
091795	11-29-2018		00043	TASA	199-23-6411.00-101-999000 199-23-6411.00-102-999000 199-23-6411.00-103-999000	C	PRINCIPAL MIDWINTER CON PRINCIPAL MIDWINTER CON PRINCIPAL MIDWINTER CON	345.00 345.00 345.00	N
							Check 091795 Total:	1,035.00	

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091796	11-29-2018		64528	TEXAS ASSC. OF STUD	199-36-6495.00-999-999000	C	STUDENT COUNCIL MEMBE	85.00	N
091797	11-29-2018		62641	TEXAS FFA ASSOCIATI	865-00-2190.00-001-922110	C	JR FFA MEMBERSHIPS	25.00	N
091798	11-29-2018		64579	TEXAS PORK PRODUC	865-00-2190.00-001-922110	C	GILT ENTRIES	60.00	N
091799	11-29-2018		60486	TOTE UNLIMITED	865-00-2190.01-001-900101	C	132 REPLACEMENT BAND G	425.94	N
091800	11-29-2018		62990	TYWANN ROSHAWN H	199-36-6299.00-001-991000	C	HS BBALL - MIDLOTHIAN	115.00	N
091801	11-29-2018		60244	VERNIER SOFTWARE	199-11-6399.72-001-922000	C	6 STANDARD CARTS	268.91	N
091802	11-29-2018		64551	WACO CIVIC THEATRE	865-00-2190.00-101-900000	C	FIELD TRIP	498.00	N
091803	11-29-2018		01629	WACO ISD	199-34-6269.00-999-999000	C	BUS RENTAL FEE	789.00	N
					199-34-6269.00-999-999000		BUS RENTAL FEE	510.00	
					199-34-6269.00-999-999000		BUS RENTAL FEE	716.10	
							Check 091803 Total:	2,015.10	
091804	11-29-2018		63938	WGT	199-36-6397.13-001-999000	C	ORIGINAL PO ISSUED IN 17-	923.00	N
					199-36-6399.13-001-999000		FLOOR TARP- WINTER GUA	1,400.00	
							Check 091804 Total:	2,323.00	
091805	11-29-2018		64494	ZINA PEW	199-36-6299.00-041-991000	C	JH BBALL - CONNALLY	85.00	N
091806	12-05-2018		61493	CULLEN ZELLERS	199-13-6499.00-999-999000	C	ESL Supplemental Test reimbu	118.87	N
091807	12-05-2018		00683	KELLY BORDNER	865-00-2190.00-001-900113	C	NHS Induction Refreshments	174.35	N
091808	12-05-2018		64578	OLD FORT PARKER ST	865-00-2190.00-103-900000	C	4TH GRADE FIELD TRIP	237.00	N
091809	12-05-2018		64588	ROBINSON PRIMARY/E	865-00-2190.00-101-900000	C	Monster Mash fundraiser	4,088.70	N
091810	12-05-2018		62897	806 TECHNOLOGIES, I	255-13-6299.00-999-930000	C	Campus Planning Software	2,250.00	N
091811	12-05-2018		61839	855 BUGS.COM	199-51-6249.00-001-999000	C	TREATMENT FOR BUGS	75.00	N
					199-51-6249.00-041-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-101-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-102-999000		TREATMENT FOR BUGS	75.00	
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					199-51-6249.00-999-999000		TREATMENT FOR BUGS	75.00	
							Check 091811 Total:	450.00	
091812	12-05-2018		63591	AMERICAN RED CROS	199-36-6411.00-841-991000	C	CPR/AED CERTIFICATIONS	308.00	N
091813	12-05-2018		00192	APPLE COMPUTER INC	199-11-6399.12-999-911000	C	Apple VPP for Apps	30.00	N
091814	12-05-2018		00002	AT&T	199-51-6259.02-001-999000	C	FAX AND FIRE ALARM LAN LI	214.22	N
					199-51-6259.02-041-999000		FAX AND FIRE ALARM LAN LI	214.22	
					199-51-6259.02-101-999000		FAX AND FIRE ALARM LAN LI	243.40	
					199-51-6259.02-102-999000		FAX AND FIRE ALARM LAN LI	194.60	
					199-51-6259.02-103-999000		FAX AND FIRE ALARM LAN LI	267.49	

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091815	12-05-2018		00005	ATMOS ENERGY	199-51-6259.02-999-999000		FAX AND FIRE ALARM LAN LI	194.60	
							Check 091814 Total:	1,328.53	
					199-51-6259.04-001-999000	C	NATURAL GAS	301.97	N
					199-51-6259.04-041-999000		NATURAL GAS	528.25	
					199-51-6259.04-101-999000		NATURAL GAS	100.81	
					199-51-6259.04-102-999000		NATURAL GAS	189.77	
					199-51-6259.04-103-999000		NATURAL GAS	1,043.99	
					199-51-6259.04-999-999000		NATURAL GAS	218.71	
091816	12-05-2018		60118	B & L SUPPLY	199-51-6319.00-001-999000	C	HS Food Lab Equipment	50.22	N
091817	12-05-2018		00762	BARBARA PERDICH	199-11-6219.00-999-923000	C	VISION SERVICES	1,050.00	N
091818	12-05-2018		64595	BARRY BIRCHARD	199-36-6299.00-001-991000	C	TAPPS FB PLAYOFF	115.00	N
091819	12-05-2018		60294	BUKOWSKI BROTHERS	199-51-6249.00-101-999000	C	2 WATER HEATERS FOR PRI	4,049.30	N
091820	12-05-2018		64596	CARLOS LEWIS	199-36-6299.00-001-991000	C	TAPPS FB PLAYOFF	115.00	N
091821	12-05-2018		00003	CITY OF ROBINSON	199-51-6259.01-001-999000	C	WATER/SEWER	872.13	N
091822	12-05-2018		60334	CLARKE DISTRIBUTIN	199-36-6399.07-842-991000	C	tennis supplies	508.50	N
091823	12-05-2018		62580	CONNECTED FOR KID	199-11-6219.00-999-923000	C	PHYSICAL THERAPIST	1,452.50	N
091824	12-05-2018		62854	KOLOGIK	199-52-6299.00-999-999000	C	EMERGENCY MONITORING	509.88	N
091825	12-05-2018		62682	COY E. WEST, JR.	199-36-6299.00-001-991000	C	hs bb - mcgregor	135.00	N
091826	12-05-2018		64244	CTWP	199-23-6269.00-001-999000	C	COPIER LEASE	1,206.74	N
091827	12-05-2018		00580	DEALERS ELECTRICAL	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	38.27	N
091828	12-05-2018		64549	DISA GLOBAL SOLUTI	199-36-6219.00-001-991000	C	DRUG TESTING	110.00	N
091829	12-05-2018		64594	EDWARD JOHNSON, J	199-36-6299.00-001-991000	C	TAPPS PLAYOFF	115.00	N
091830	12-05-2018		62367	SCHOOL HEALTH COR	199-11-6399.00-103-923000	C	Intermediate Life Skills	492.06	N
091831	12-05-2018		00247	ESC, REGION 12	199-11-6399.00-103-923000		Intermediate Life Skills	85.28	
							Check 091830 Total:	577.34	
					199-11-6239.00-999-999000	C	MAKE AND TAKE MATERIAL	15.00	N
					199-13-6239.00-999-921000		GT ONLINE TRAINING	50.00	
					199-13-6239.00-999-921000		GT ONLINE TRAINING	50.00	
					199-13-6239.00-999-921000		GT ONLINE TRAINING	50.00	
					199-13-6239.00-999-924000		DYSLEXIA TRAINING	55.00	
					199-13-6239.00-999-999000		MEANINGFUL MAKERSPACE	180.00	
					199-13-6239.00-999-999000		math/science make and take	30.00	
					199-36-6239.16-001-999000		Professional Development	55.00	
					199-36-6239.16-041-999000		ONE ACT PLAY CONTEST R	55.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6239.00-750-999000		18-19 BOSS/MONTHLY BANK	400.00	
					199-41-6239.00-750-999000		18-19 BOSS/MONTHLY BANK	400.00	
					199-53-6239.00-750-999000		ESC 12 Leadership Academy	750.00	
					224-31-6239.00-999-923000		Professional Development	90.00	
							Check 091831 Total:	2,180.00	
091832	12-05-2018		00151	FLATT STATIONERS IN	199-11-6399.00-101-911000	C	PRIMARY SUPPLIES	172.80	N
					199-11-6399.10-102-911000		COPY PAPER	288.00	
							Check 091832 Total:	460.80	
091833	12-05-2018		00161	GOPHER	199-11-6399.36-103-999000	C	PE EQUIPMENT	384.46	N
091834	12-05-2018		64550	HEART OF TEXAS	199-31-6299.01-999-924000	C	KLARAS PROGRAM	4,166.67	N
091835	12-05-2018		61090	HENRY GARCIA	199-36-6299.00-001-991000	C	TAPPS FB PLAYOFF	115.00	N
091836	12-05-2018		64222	IMPACT FIRE SERVICE	240-51-6249.00-999-999000	C	Fire Alarm Services	403.00	N
091837	12-05-2018		61308	JERRY GOOLSBY	199-36-6299.00-001-991000	C	hs bb - mcgregor	135.00	N
091838	12-05-2018		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-999000	C	Grounds Equip. Supplies	248.95	N
091839	12-05-2018		60944	LINDSEY RICHARD	199-31-6411.00-102-999000	C	REIMBURSE FOR COUNSEL	75.30	N
091840	12-05-2018		61900	MARK COLLINS	865-00-2190.00-001-900200	C	Rockets Reaching Out	154.29	N
091841	12-05-2018		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-922000	C	WELDING AND SHOP	18.15	N
091842	12-05-2018		64593	MATHEW MEVERDEN	199-36-6299.00-001-991000	C	TAPPS FB PLAYOFF	115.00	N
091843	12-05-2018		60524	MAYER-JOHNSON,LLC	199-31-6339.00-999-923000	C	Online scoring	297.00	N
091844	12-05-2018		01817	MR. ELECTRIC OF WA	199-51-6249.00-001-999000	C	Snap clock Electrical Services	805.54	N
					199-51-6249.00-001-999000		Electrical Services-HS Basebal	857.24	
							Check 091844 Total:	1,662.78	
091845	12-05-2018		00202	NASCO	199-11-6399.00-102-911000	C	TEACHER SUPPLIES-PROJE	52.07	N
					199-11-6399.02-102-999000		ART SUPPLIES	101.04	
					199-11-6399.02-102-999000		ART SUPPLIES	88.68	
							Check 091845 Total:	241.79	
091846	12-05-2018		00935	NIMCO, INC.	199-31-6399.00-101-999000	C	RED RIBBON WEEK SUPPLIE	49.28	N
					199-31-6399.00-102-999000		RED RIBBON WEEK SUPPLIE	49.28	
							Check 091846 Total:	98.56	
091847	12-05-2018		01198	NYSTROM EDUCATION	199-36-6399.14-041-999000	C	PAPERBACK ATLAS	34.00	N
091848	12-05-2018		62781	O'REILLY AUTO PARTS	199-51-6319.03-999-999000	C	Grounds Supplies	107.34	N
					199-51-6319.03-999-999000		Grounds Supplies	17.99	
							Check 091848 Total:	125.33	
091849	12-05-2018		00603	OFFICE DEPOT	199-11-6399.70-001-922000	C	CLEAR CLIPBOARDS	59.90	N
					199-11-6399.75-001-922000		CTE INK	242.37	
					199-41-6399.00-750-999000		Colored Paper	111.93	
							Check 091849 Total:	414.20	

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091850	12-05-2018		60551	PARSONS COMMERCIAL	199-51-6249.00-001-999000 199-51-6249.00-101-999000	C	Roofing Services-HS RM112 Roofing Services-Primary Entry	1,757.00 295.00	N
							Check 091850 Total:	2,052.00	
091851	12-05-2018		62086	PETROLEUM TRADER	199-34-6311.00-999-999000 199-36-6311.00-999-991000 199-51-6311.00-999-999000	C	FUEL FUEL FUEL	2,864.69 525.96 525.95	N
							Check 091851 Total:	3,916.60	
091852	12-05-2018		00522	PIONEER STEEL & PIPE	199-11-6399.70-001-922000	C	PIPE FOR AG SHOP	445.68	N
091853	12-05-2018		63984	RW LONE STAR SECURITY	199-41-6299.00-750-999000	C	MONTHLY CABINET	35.00	N
091854	12-05-2018		60184	SCHOLASTIC BOOK CLUB	461-00-2172.00-041-900002	C	JH BOOK FAIR	735.86	N
091855	12-05-2018		00720	SCHOLASTIC BOOK FAIR	461-00-2172.00-103-900002	C	INTERMEDIATE BOOK FAIR	3,640.78	N
091856	12-05-2018		00591	SMOOT ANDERSON COMPANY	199-51-6319.00-999-999000	C	PLUMBING MATERIALS	41.67	N
091857	12-05-2018		64327	SOCIAL THINKING	224-13-6411.00-999-923000 224-31-6411.00-999-923000	C	SPED PROFESSIONAL DEVELOPMENT SPED PROFESSIONAL DEVELOPMENT	1,295.97 431.99	N
							Check 091857 Total:	1,727.96	
091858	12-05-2018		61300	STEVE ALMUETE	199-36-6299.00-001-991000	C	hs bb - mcgregor	135.00	N
091859	12-05-2018		00331	T&G CHEMICAL & SUPPLIES	199-36-6399.19-841-991000	C	laundry detergent	438.00	N
091860	12-05-2018		00679	TFE	199-53-6249.00-750-999000	C	DOOR & CAMERA REPAIR	81.25	N
091861	12-05-2018		00930	TEX.DEPT. OF PUBLIC SAFETY	199-41-6299.00-750-999000	C	BACKGROUND CHECK	136.00	N
091862	12-05-2018		63573	TEXAS MULTI-CHEM, LLC	199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6319.03-999-999000 199-51-6319.03-999-999000	C	BB/SB FIELD GRADING BB/SB FIELD GRADING Grounds Supplies & Services Grounds Supplies	12,350.00 12,500.00 890.00 1,435.00	N
							Check 091862 Total:	27,175.00	
091863	12-05-2018		60789	THERESA STRAIN	865-00-2190.00-001-900116	C	FOOD FOR FAMILIES REWARDS	193.98	N
091864	12-05-2018		60018	TXU ENERGY	199-51-6259.03-041-999000 199-51-6259.03-999-999000	C	ELECTRICITY ELECTRICITY	139.35 718.77	N
							Check 091864 Total:	858.12	
091865	12-05-2018		00133	VIR KIM, INC.	199-51-6319.03-999-999000	C	Grounds Supplies	350.00	N
091866	12-05-2018		00795	WALSH, GALLEGOS, THOMPSON	199-41-6211.00-750-999000	C	LEGAL SERVICES	295.50	N
091867	12-05-2018		64481	WASTE MANAGEMENT	199-51-6259.01-001-999000 199-51-6259.01-041-999000 199-51-6259.01-101-999000 199-51-6259.01-102-999000 199-51-6259.01-103-999000 199-51-6259.01-999-999000	C	TRASH SERVICES TRASH SERVICES TRASH SERVICES TRASH SERVICES TRASH SERVICES TRASH SERVICES	1,087.79 509.48 472.42 472.42 472.42 514.40	N
							Check 091867 Total:	3,528.93	

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091868	12-05-2018		00530	WEST ISD	199-36-6412.00-001-991000	C	playoff VB rental	346.99	N
091869	12-11-2018		01235	CYNTHIA MCCOY	865-00-2190.00-041-900000	C	STAFF GIFT CARDS FOR LU	510.00	N
091870	12-11-2018		63729	JOHN-HENRY KEANE	865-00-2190.00-103-900000	C	ATTENDANCE INCENTIVE	83.20	N
091871	12-11-2018		63008	KACI HENDRIX	865-00-2190.00-103-900000	C	BINGO PRIZES FOR STUDEN	600.00	N
091872	12-11-2018		64606	LUBY'S	865-00-2190.00-041-900000	C	STAFF CHRISTMAS LUNCHE	559.45	N
091873	12-11-2018		63139	MIALA GLASER	865-00-2190.00-001-922140	C	C&MH SUPPLIES	141.81	N
091874	12-11-2018		01548	MICHAEL HERRING	865-00-2190.00-101-900000	C	PD BREAKFAST	148.85	N
091875	12-11-2018		64167	MICHELE BARNETT	865-00-2190.00-103-900000	C	UIL LUNCH	83.81	N
091877	12-11-2018		62037	RAVON MORGAN	865-00-2190.00-001-900112	C	Reimbursement	13.99	N
091878	12-11-2018		63318	WEISSMAN'S THEATRI	199-36-6399.15-001-999000	C	Drill Team Uniforms	1,078.40	N
091879	12-13-2018		64575	ALAN LOWMAN	199-11-6399.03-041-911000	C	INSTRUCTIONAL	800.00	N
091880	12-13-2018		60825	ALOHA PEDIATRIC TH	199-11-6219.00-999-923000	C	OCCUPATIONAL THERAPIST	3,832.50	N
091881	12-13-2018		00505	AMBOLDS LOCK, KEY	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	15.00	N
091882	12-13-2018		00002	AT&T	199-51-6259.02-001-999000	C	FAX AND FIRE ALARM LAN LI	17.07	N
					199-51-6259.02-041-999000		FAX AND FIRE ALARM LAN LI	17.07	
					199-51-6259.02-101-999000		FAX AND FIRE ALARM LAN LI	17.07	
					199-51-6259.02-102-999000		FAX AND FIRE ALARM LAN LI	17.07	
					199-51-6259.02-103-999000		FAX AND FIRE ALARM LAN LI	17.06	
					199-51-6259.02-999-999000		FAX AND FIRE ALARM LAN LI	17.06	
							Check 091882 Total:	102.40	
091883	12-13-2018		60157	ATSSB	199-36-6499.13-001-999000	C	HS ENTRY FEE	175.00	N
091884	12-13-2018		63797	BARSCO	199-51-6319.00-999-999000	C	HVAC SUPPLIES	27.36	N
					240-51-6319.00-999-999000		HVAC Materials-Primary kitch	336.00	
							Check 091884 Total:	363.36	
091885	12-13-2018		61383	BAYLOR UNIVERSITY	199-41-6299.00-750-999000	C	JOB FAIR BOOTH	130.00	N
091886	12-13-2018		00532	BELTON ISD	199-36-6499.13-842-991000	C	softball entry fee	450.00	N
091887	12-13-2018		61536	BEST BUY BUSINESS A	199-11-6399.12-999-911000	C	HS & JH Coding-2 drones	389.47	N
					199-11-6399.12-999-911000		2 DRONES FOR HOUR OF C	216.48	
							Check 091887 Total:	605.95	
091888	12-13-2018		02084	BRYAN FUQUA	199-11-6299.12-999-911000	C	RISD RENEWAL	88.95	N

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091889	12-13-2018		01894	BRYAN ISD	199-36-6499.13-842-991000	C	softball entry fee	500.00	N
091890	12-13-2018		00112	BSN SPORTS INC.	865-00-2190.00-001-900208	C	soccer supplies	409.94	N
091891	12-13-2018		63652	BYRON KEITH EVANS	199-36-6299.00-041-991000	C	JH BB - LORENA	85.00	N
091892	12-13-2018		01626	CHEMSEARCH DIVISIO	199-51-6319.02-999-999000	C	Shop Supplies	130.50	N
091893	12-13-2018		00003	CITY OF ROBINSON	199-51-6259.01-101-999000	C	WATER/SEWER	624.29	N
					199-51-6259.01-102-999000		WATER/SEWER	659.53	
							Check 091893 Total:	1,283.82	
091894	12-13-2018		60707	COLETTE PLEDGER	199-21-6499.02-999-999000	C	Reimbursement-Teacher treats	19.76	N
091895	12-13-2018		63493	CONROE ISD	199-36-6412.00-001-991000	C	PLAYOFF FOOTBALL RENTA	2,259.92	N
091896	12-13-2018		64244	CTWP	199-23-6269.00-041-999000	C	COPIER LEASE	1,032.44	N
					199-23-6269.00-101-999000		COPIER LEASE	341.68	
					199-36-6269.00-001-991000		COPIER LEASE	112.15	
							Check 091896 Total:	1,486.27	
091897	12-13-2018		00305	CTWP, INC.	199-11-6269.13-001-999000	C	COPIER SERVICE AGREEME	33.00	N
091898	12-13-2018		63137	EDUCATIONAL DESIGN	199-13-6299.03-999-999000	C	ONLINE PD DAILY 5	138.00	N
091899	12-13-2018		60786	ENABLING DEVICES	225-11-6399.00-101-923000	C	OT supplies-Primary	68.95	N
091900	12-13-2018		63106	ENCORE TECHNOLOG	199-51-6259.02-999-999000	C	DISTRICT VOIP PHONE SER	2,160.21	N
091901	12-13-2018		00247	ESC, REGION 12	199-41-6239.00-750-999000	C	18-19 BOSS/MONTHLY BANK	400.00	N
					211-13-6239.00-999-930000		Professional Development	350.00	
							Check 091901 Total:	750.00	
091902	12-13-2018		62658	FLOCABULARY, LLC	211-11-6399.00-999-930000	C	ELAR INSTRUCTION MATERI	2,000.00	N
091903	12-13-2018		61947	GANDY INK	865-00-2190.00-041-900000	C	VOLLEYBALL SHIRTS	1,030.65	N
091904	12-13-2018		63536	GRANDE COMMUNICA	199-51-6259.06-999-999000	C	INTERNET SERVICE	3,560.00	N
091905	12-13-2018		60265	HOME DEPOT CREDIT	199-11-6399.75-001-922000	C	16 GAL WET DRY VAC	119.00	N
091906	12-13-2018		62810	HOMETOWN SPIRIT	865-00-2190.00-001-922110	C	FFA OFFICER SHIRT EMBRO	75.00	N
091907	12-13-2018		62980	JARIUS WYATT	199-36-6299.00-041-991000	C	JH BB - LORENA	115.00	N
091908	12-13-2018		61064	JENNIFER VANCLEAVE	199-41-6411.00-701-999000	C	TAMS Conference Hotel	146.78	N
					199-41-6411.00-750-999000		TAMS Conference Hotel	160.82	
							Check 091908 Total:	307.60	
091909	12-13-2018		61353	JEROME MACK	199-36-6299.00-041-991000	C	JH BB - LORENA	115.00	N

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091910	12-13-2018		64610	KAYLA FARWELL	240-00-5751.03-000-900000	C	LUNCH ACCOUNT REFUND	37.70	N
091911	12-13-2018		00520	LOWE'S BUSINESS AC	199-11-6399.70-041-999000	C	WOODSHOP SUPPLIES	556.08	N
					199-11-6399.76-001-922000		OPEN PO FOR 2018-2019	664.68	
					199-51-6319.02-999-999000		Maint. Supplies	12.60	
					199-51-6319.02-999-999000		Building Supplies	51.26	
							Check 091911 Total:	1,284.62	
091912	12-13-2018		00775	MCLENNAN COUNTY C	199-95-6223.00-999-999000	C	JJAEF TUITION	6,515.00	N
091913	12-13-2018		01093	MICHAEL HOPE	199-41-6411.00-701-999000	C	TAMS MEALS	14.58	N
					199-41-6411.00-701-999000		TAMS PARKING	10.00	
							Check 091913 Total:	24.58	
091914	12-13-2018		01055	MIKE SCHAEPER	199-51-6319.03-999-999000	C	Gravel & Soil Services	1,800.00	N
091915	12-13-2018		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	59.60	N
091916	12-13-2018		62781	O'REILLY AUTO PARTS	199-51-6319.03-999-999000	C	Grounds Equip Materials	13.99	N
091917	12-13-2018		00603	OFFICE DEPOT	199-41-6399.00-750-999000	C	#10 Window Envelopes	20.79	N
091918	12-13-2018		01003	OFFICE DEPOT	199-41-6399.00-750-999000	C	ADMIN OFFICE SUPPLIES	4.53	N
					199-41-6399.00-750-999000		ADMIN OFFICE SUPPLIES	15.38	
							Check 091918 Total:	19.91	
091919	12-13-2018		60978	OSCAR TIRES & BODY	199-51-6319.03-999-999000	C	Tire Services	10.00	N
091920	12-13-2018		63982	NCS PEARSON, INC	199-31-6339.00-999-924000	C	Dyslexia Testing-WRMT A&B	729.46	N
091921	12-13-2018		00365	PENDER'S MUSIC CO.	199-11-6399.13-001-999000	C	MUSIC	321.93	N
					199-11-6399.13-001-999000		MUSIC	126.50	
							Check 091921 Total:	448.43	
091922	12-13-2018		61138	PENSKE TRUCK LEAS	199-36-6269.13-001-999000	C	TOLL FEES INCURRED	55.05	N
091923	12-13-2018		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	3,687.20	N
091924	12-13-2018		00522	PIONEER STEEL & PIP	199-11-6399.70-001-922000	C	PIPE FOR AG SHOP	1,213.95	N
091925	12-13-2018		64473	ROCKREADY PRINTIN	865-00-2190.00-001-900204	C	girls' BB posters for gym	168.00	N
091926	12-13-2018		60760	ROMEO MUSIC	199-36-6399.13-001-999000	C	2 MICROPHONES & STANDS	451.00	N
091927	12-13-2018		64565	RUGGED COMPUTING,	199-52-6399.00-999-999000	C	Laptop doc for police vehicle	801.58	N
091928	12-13-2018		01187	S&S WORLDWIDE	498-11-6399.20-999-999000	C	Grant Supplies	212.88	N
					498-11-6399.20-999-999000		Grant Supplies	135.13	
							Check 091928 Total:	348.01	
091929	12-13-2018		60558	NANCY BIDWELL	199-52-6219.01-999-999000	C	DRUG DOGS	350.00	N

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091930	12-13-2018		64566	SCHARA GREEN	865-00-2190.01-001-900101	C	BAND FEE & SUPPLY REFUN	135.00	N
091931	12-13-2018		00246	SCHOLASTIC INC.	199-11-6399.00-041-911000 461-00-2172.00-101-900002	C	SCOPE MAGAZINES PRIMARY BOOK FAIR	263.56 1,575.02	N
							Check 091931 Total:	1,838.58	
091932	12-13-2018		00217	SCHOOL SPECIALTY, I	199-11-6399.00-101-911000 199-11-6399.00-102-911000	C	BEHAVIORAL TEACHING SU BEHAVIORAL TEACHING SU	95.14 95.13	N
							Check 091932 Total:	190.27	
091933	12-13-2018		64599	SHANNA KLUTTS	199-36-6399.16-001-999000	C	OAP Scripts	125.00	N
091934	12-13-2018		00022	TASBO	199-41-6411.00-750-999000 199-41-6411.00-750-999000	C	CONFERENCE REGISTRATI CONFERENCE REGISTRATI	385.00 560.00	N
							Check 091934 Total:	945.00	
091935	12-13-2018		00553	TCASE	224-31-6411.00-999-923000	C	CONFERENCE REGISTRATI	430.00	N
091936	12-13-2018		00867	TEXAS TECH UNIVERS	199-31-6339.00-999-999000	C	CREDIT BY EXAM REQUEST	100.00	N
091937	12-13-2018		64249	TexTSESOL IV	199-13-6411.00-999-925000	C	ESL REGISTRATION	99.00	N
091938	12-13-2018		64238	TYLER ATHLETIC'S, IN	199-36-6399.02-841-991000 865-00-2190.00-001-900201	C	basketball uniforms basketball uniforms	1,770.00 1,725.00	N
							Check 091938 Total:	3,495.00	
091939	12-13-2018		01181	VARSITY SPIRIT	865-00-2190.00-041-900000 865-00-2190.00-041-900000 865-00-2190.00-041-900000	C	CHEER SUPPLIES CHEER-6" 2 COLOR MIX CHEER BOWS	105.08 53.56 129.99	N
							Check 091939 Total:	288.63	
091940	12-13-2018		64481	WASTE MANAGEMENT	199-51-6259.01-999-999000	C	TRASH SERVICES	75.30	N
091941	12-13-2018		62617	WEST HIGH SCHOOL	199-36-6499.13-842-991000	C	softball entry fee	350.00	N
091942	12-13-2018		62440	WILLIAM JONES	199-36-6299.00-041-991000	C	JH BB - LORENA	85.00	N
091943	12-13-2018		61135	WILLIAMSON MUSIC 1	199-11-6399.13-001-999000	C	BAND INSTRUCTIONAL SUP	54.60	N
091944	12-13-2018		61204	WOLFE WHOLESALE F	199-11-6399.70-001-922000 865-00-2190.00-001-900113	C	FLORAL DESIGN SUPPLIES FOR NHS INDUCTION CERE	90.35 61.35	N
							Check 091944 Total:	151.70	
091945	12-13-2018		01298	XEROX CORPORATION	199-23-6269.00-102-999000 199-23-6269.00-103-999000	C	COPIER LEASE COPIER LEASE	173.45 552.71	N
							Check 091945 Total:	726.16	
091946	12-13-2018		00888	SIX FLAGS OVER TEXA	865-00-2190.01-001-900101 865-00-2190.01-041-900101	C	REWARD- JH ALL REGION REWARD- JH ALL REGION	1,019.63 673.76	N
							Check 091946 Total:	1,693.39	
091948	12-18-2018		64527	ADAM CHANEY	199-36-6299.00-041-991000	C	JH FB - ROCKDALE	150.00	N
091949	12-18-2018		01851	GECRB/AMAZON	199-11-6399.00-001-923000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.00-102-911000	C	SPED INSTRUCTIONAL SUP FIRST GRADE PROJECT BEHAVIOR INTERVENTION S TEACHER SUPPLIES-DATA B	67.45 132.17 96.19 55.29	N

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					199-11-6399.00-102-911000		Grant-Osmo iPad Base	1.98	
					199-11-6399.00-102-911000		3 MIN, 5 MIN, 10 MIN TIMERS	29.97	
					199-11-6399.00-102-911000		BEHAVIOR INTERVENTION S	96.19	
					199-11-6399.00-102-911000		TEACHER SUPPLIES PO#099	6.61	
					199-11-6399.01-041-999000		JH Science Supplies	49.95	
					199-11-6399.02-101-999000		ART SUPPLIES	182.71	
					199-11-6399.03-041-911000		Curriculum Supplies	29.95	
					199-11-6399.03-103-911000		Curriculum Supplies	39.10	
					199-11-6399.10-001-911000		File folders legal size	48.98	
					199-11-6399.12-999-911000		2 VR COMPUTER COMPONE	2,256.28	
					199-11-6399.70-001-922000		AG SUPPLIES	105.91	
					199-21-6399.02-999-999000		Teacher Treats-Wooden Orna	82.96	
					199-23-6399.00-001-999000		Principal Supplies	90.98	
					199-41-6399.00-750-999000		ADMIN OFFICE SUPPLIES	48.71	
					199-52-6399.00-999-999000		Security Safes	649.85	
					498-11-6399.02-999-999000		Grant Supplies	403.95	
					498-11-6399.03-999-999000		Grant Supplies	194.35	
					498-11-6399.04-999-999000		Grant Supplies	48.89	
					498-11-6399.05-999-999000		Grant Supplies	79.99	
					498-11-6399.07-999-999000		Grant Supplies	315.30	
					498-11-6399.11-999-999000		Grant-Osmo iPad Base	58.00	
					498-11-6399.12-999-999000		Grant Supplies	52.37	
					498-11-6399.15-999-999000		Grant-Wooden Spoons	5.97	
					498-11-6399.17-999-999000		Grant Supplies	72.00	
					498-11-6399.19-999-999000		Grant Supplies	115.69	
					498-11-6399.20-999-999000		Grant Supplies	39.48	
					865-00-2190.00-103-900000		EARBUDS FOR EACH STUDE	347.70	
							Check 091949 Total:	5,804.92	
091950	12-18-2018		62955	AT&T MOBILITY	199-52-6399.00-999-999000	C	SECURITY HOTSPOT	61.46	N
091951	12-18-2018		01692	AWARD SPECIALTIES,	199-41-6499.00-750-999000	C	Retirement Plaque Mid year	62.00	N
091952	12-18-2018		64454	BAYLOR CLUB	865-00-2190.01-001-900101	C	DEPOSIT- BAND BANQUET	900.00	N
091953	12-18-2018		64605	BAYLOR FLOWERS	865-00-2190.00-041-900000	C	STAFF FUNERAL	55.82	N
091954	12-18-2018		62258	BAYLOR SCHOOL OF	199-36-6269.13-001-999000	C	CONCERT HALL RENTAL	850.00	N
091955	12-18-2018		60965	BECKY HAHNE	211-13-6411.00-999-930000	C	ASCD MEAL REIMBURSEME	54.52	N
091956	12-18-2018		02084	BRYAN FUQUA	199-53-6411.00-999-999000	C	TECHNOLOGY LUNCHEON	158.15	N
091957	12-18-2018		60757	BRYAN H.S. ATHLETIC	199-36-6499.04-841-991000	C	baseball entry fee	300.00	N
091958	12-18-2018		64529	BRYCE POWERS	199-36-6299.00-041-991000	C	JH FB - ROCKDALE	150.00	N

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091959	12-18-2018		00112	BSN SPORTS INC.	199-36-6399.24-842-991000	C	Girls' Soccer Uniforms	2,562.00	N
091960	12-18-2018		60961	YOEMAN BOOSTER CL	199-36-6499.04-841-991000	C	baseball entry fee	250.00	N
091961	12-18-2018		02041	CIRCLE HARDWARE S	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	68.86	N
091962	12-18-2018		64615	COOK CHILDREN HEAL	865-00-2190.00-001-900200	C	Donation to Cooks Children's	405.00	N
091963	12-18-2018		00605	CORSICANA ISD	199-36-6499.04-841-991000	C	baseball entry fee	225.00	N
091964	12-18-2018		64614	COURTNEY SANDERS	865-00-2190.01-001-900101	C	REFUND FOR MARCHING BA	132.55	N
091965	12-18-2018		01858	CTWP LEASING	199-12-6269.00-001-999000	C	COPIER LEASE	61.42	N
					199-23-6269.00-101-999000		COPIER LEASE	61.43	
					199-31-6269.00-001-999000		COPIER LEASE	116.84	
							Check 091965 Total:	239.69	
091966	12-18-2018		61493	CULLEN ZELLERS	865-00-2190.00-001-900114	C	Cross Country Banquet Food	60.74	N
091967	12-18-2018		60112	DANIEL FARRIS	199-36-6499.18-001-999000	C	AREA CHOIR AUDITIONS	20.00	N
091968	12-18-2018		63814	DAVID LINDER	199-36-6299.00-041-991000	C	JH FB - ROCKDALE	150.00	N
091969	12-18-2018		64526	DAWN TAYLOR	199-36-6299.00-041-991000	C	JH FB - ROCKDALE	150.00	N
091970	12-18-2018		64108	EDPUZZLE, INC.	255-11-6399.00-041-930000	C	INTERMEDIATE SUBSCRIPTI	660.00	N
091971	12-18-2018		60895	FALLS COUNTY APPRA	199-99-6213.00-703-999000	C	APPRAISAL SERVICES	1,055.51	N
091972	12-18-2018		00151	FLATT STATIONERS IN	199-11-6399.00-101-911000	C	LAMINATION PAPER	216.24	N
					199-11-6399.10-101-911000		COPY PAPER	172.80	
							Check 091972 Total:	389.04	
091973	12-18-2018		62908	GCA SERVICES GROU	199-51-6249.03-001-999000	C	CUSTODIAL SERVICES	16,894.94	N
					199-51-6249.03-001-999000		CUSTODIAL SERVICES	16,894.94	
					199-51-6249.03-041-999000		CUSTODIAL SERVICES	13,211.29	
					199-51-6249.03-041-999000		CUSTODIAL SERVICES	13,211.29	
					199-51-6249.03-101-999000		CUSTODIAL SERVICES	4,745.79	
					199-51-6249.03-101-999000		CUSTODIAL SERVICES	4,745.79	
					199-51-6249.03-102-999000		CUSTODIAL SERVICES	8,779.68	
					199-51-6249.03-102-999000		CUSTODIAL SERVICES	8,779.68	
					199-51-6249.03-103-999000		CUSTODIAL SERVICES	11,215.46	
					199-51-6249.03-103-999000		CUSTODIAL SERVICES	11,215.46	
					199-51-6249.03-999-999000		CUSTODIAL SERVICES	995.84	
					199-51-6249.03-999-999000		CUSTODIAL SERVICES	995.84	
							Check 091973 Total:	111,686.00	
091974	12-18-2018		00746	GRAINGER	199-51-6319.02-999-999000	C	MAINTENANCE SUPPLIES	51.46	N

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091975	12-18-2018		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900113	C	NHS T-Shirts	1,096.50	N
091976	12-18-2018		62848	HUDSON ENERGY	199-51-6259.03-001-999000	C	ELECTRICITY	13,080.03	N
					199-51-6259.03-041-999000		ELECTRICITY	5,869.37	
					199-51-6259.03-101-999000		ELECTRICITY	3,809.14	
					199-51-6259.03-102-999000		ELECTRICITY	2,697.85	
					199-51-6259.03-103-999000		ELECTRICITY	4,384.29	
					199-51-6259.03-999-999000		ELECTRICITY	414.25	
							Check 091976 Total:	30,254.93	
091977	12-18-2018		64285	JAYNES, REITMEIER, B	199-41-6212.00-750-999000	C	AUDIT SERVICES	16,500.00	N
091978	12-18-2018		64190	JENNAH GOEDEKE	211-13-6411.00-999-930000	C	ASCD TRAVEL	49.50	N
091979	12-18-2018		61161	LAURA MICHELE LEAL	199-36-6298.13-001-999000	C	COLOR GUARD INSTRUCTIO	750.00	N
091980	12-18-2018		62091	M & D MUSIC CO.	199-11-6249.13-001-999000	C	INSTRUMENT REPAIR	730.00	N
091981	12-18-2018		64589	MARRIOTT MARQUIS H	199-36-6411.15-001-999000	C	CONFERENCE HOTEL	459.50	N
091982	12-18-2018		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-922000	C	WELDING AND SHOP	286.71	N
091983	12-18-2018		64611	MILDRED HIGH SCHOO	199-36-6499.13-842-991000	C	softball entry fee	300.00	N
091984	12-18-2018		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	129.42	N
091985	12-18-2018		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-999000	C	TOLLS	15.55	N
091986	12-18-2018		62775	READY/REFRESH BY N	199-41-6399.00-750-999000	C	WATER BOTTLES FOR TECH	9.99	N
091987	12-18-2018		64040	REGION 8 MIDDLE SCH	199-36-6499.18-001-999000	C	Choir Entries	10.00	N
091988	12-18-2018		60760	ROMEO MUSIC	199-11-6399.13-001-999000	C	YAMAHA HD200-HARMONY	1,070.00	N
091989	12-18-2018		64450	SCOTT QUINTANA	865-00-2190.01-103-900101	C	INTERMEDIATE BAND PULL	300.00	N
091990	12-18-2018		64612	SEITZ FUNDRAISING	865-00-2190.00-001-922110	C	FFA FUNDRAISER PAYMENT	9,829.00	N
					865-00-2190.00-001-922110		FFA FUNDRAISER PAYMENT	331.50	
							Check 091990 Total:	10,160.50	
091991	12-18-2018		63298	STACEY PROCTOR	199-41-6499.00-750-999000	C	ADMIN LUNCHEON	178.51	N
091992	12-18-2018		00043	TASA	199-13-6411.12-999-999000	C	PROFESSIONAL DEVELOPM	345.00	N
091993	12-18-2018		02066	THSPA	199-36-6495.00-841-991000	C	Powerlifting Dues	75.00	N
091994	12-18-2018		02067	THSWPA	199-36-6495.00-841-991000	C	Powerlifting Dues	75.00	N

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091995	12-18-2018		63317	TxTAG	199-36-6499.00-999-999000	C	TOLLS	49.99	N
091996	12-18-2018		62604	UBEO BUSINESS SERV	199-11-6269.12-999-911000	C	PRINTER LEASE	5,419.89	N
091997	12-18-2018		62617	WEST HIGH SCHOOL	199-36-6499.04-841-991000	C	baseball entry fee	250.00	N
					199-36-6499.04-841-991000		JV BASEBALL ENTRY FEE	150.00	
							Check 091997 Total:	400.00	
091998	12-18-2018		62074	WILLIE THOMAS	461-00-2172.00-999-900000	C	MEDIA SPECIALIST LUNCHE	83.74	N
091999	12-18-2018		64616	WOLF MFG. CO.	865-00-2190.00-001-900203	C	tennis blankets	530.00	N
092000	12-19-2018		63797	BARSCO	199-51-6319.00-999-999000	C	HVAC SUPPLIES	38.55	N
092001	12-19-2018		60707	COLETTE PLEDGER	199-21-6399.02-999-999000	C	Reimbursement	20.00	N
092002	12-19-2018		00247	ESC, REGION 12	199-11-6239.00-999-911000	C	EDUPHORIA, TEKS BANK	14,250.00	N
					199-11-6239.00-999-999000		TEKS COOP	13,088.89	
					199-13-6239.00-999-921000		GT COOP	4,375.00	
					199-13-6239.00-999-999000		LEADERSHIP COOP	2,750.00	
					199-31-6239.00-999-999000		COUNSELOR COOP	1,850.00	
					199-33-6239.00-999-999000		SCHOOL HEALTH COOP	850.00	
					199-41-6239.00-750-999000		BOSS, PEIMS PERSONNEL C	5,315.00	
					199-41-6239.00-750-999000		JOB POSTING BOARD	100.00	
					199-53-6239.00-750-999000		INFORMATION SERVICES C	22,436.30	
					289-13-6239.00-999-930000		CURRICULUM COOP	10,000.00	
					331-13-6239.00-999-922000		CTE COUNCIL COOP	850.00	
							Check 092002 Total:	75,865.19	
092003	12-19-2018		63543	STUDENT TRANSPORT	199-11-6299.01-001-999000	C	EXTRACURRICULAR/FIELD T	434.03	N
					199-34-6219.00-999-999000		REGULAR ROUTE SERVICES	48,387.89	
					199-34-6219.03-999-999000		TUTORIAL ROUTE SERVICE	539.28	
					199-34-6299.00-999-923000		SPED ROUTE SERVICES	11,183.74	
					199-36-6249.01-999-999000		WHITE FLEET REPAIR	330.73	
					199-36-6249.01-999-999000		WHITE FLEET REPAIR	400.78	
					199-36-6299.01-001-991000		EXTRACURRICULAR/FIELD T	3,542.14	
					199-36-6299.01-001-999000		EXTRACURRICULAR/FIELD T	3,355.44	
					199-36-6299.01-041-991000		EXTRACURRICULAR/FIELD T	1,247.57	
							Check 092003 Total:	69,421.60	
092004	12-19-2018		64222	IMPACT FIRE SERVICE	199-51-6249.00-001-999000	C	FIRE ALARM SERVICES	78.00	N
					199-51-6249.00-103-999000		FIRE ALARM SERVICES	150.00	
							Check 092004 Total:	228.00	
092005	12-19-2018		00448	LINEBARGER,GOGGAN	199-41-6211.00-750-999000	C	2017 PROPERTY VALUE STU	712.00	N
092006	12-19-2018		01055	MIKE SCHAEPER	199-51-6319.03-999-999000	C	Gravel Materials	600.00	N
092007	12-19-2018		64023	COMMANDSCOPE	199-52-6299.00-999-999000	C	COMMANDSCOPE SOFTWA	2,300.00	N

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092008	12-19-2018		01857	THE REYNOLDS COMP	199-51-6319.02-999-999000	C	Lighting Supplies	700.80	N
092009	12-19-2018		64473	ROCKREADY PRINTIN	865-00-2190.00-001-900201	C	boys' BB Gym Pictures	120.00	N
092010	12-19-2018		01577	TCEA	199-11-6399.12-999-911000	C	Transfer Fee-Miller to Hancock	25.00	N
092011	12-19-2018		61079	TEXAS MUSIC EDUCAT	199-36-6499.18-001-999000	C	TMEA Convention Registration	60.00	N
092012	12-19-2018		00133	VIR KIM, INC.	199-51-6319.03-999-999000	C	GROUNDS SUPPLIES	320.00	N
092013	01-07-2019		00002	AT&T	199-51-6259.02-001-999000	C	FAX AND FIRE ALARM LAN LI	214.22	N
					199-51-6259.02-041-999000		FAX AND FIRE ALARM LAN LI	214.22	
					199-51-6259.02-101-999000		FAX AND FIRE ALARM LAN LI	243.40	
					199-51-6259.02-102-999000		FAX AND FIRE ALARM LAN LI	194.60	
					199-51-6259.02-103-999000		FAX AND FIRE ALARM LAN LI	267.49	
					199-51-6259.02-999-999000		FAX AND FIRE ALARM LAN LI	194.60	
							Check 092013 Total:	1,328.53	
092014	01-07-2019		61526	AT&T LONG DISTANCE	199-51-6259.02-001-999000	C	LONG DISTANCE FAX CHAR	8.50	N
					199-51-6259.02-041-999000		LONG DISTANCE FAX CHAR	14.03	
					199-51-6259.02-102-999000		LONG DISTANCE FAX CHAR	35.13	
					199-51-6259.02-999-999000		LONG DISTANCE FAX CHAR	91.58	
							Check 092014 Total:	149.24	
092015	01-07-2019		00005	ATMOS ENERGY	199-51-6259.04-001-999000	C	NATURAL GAS	280.99	N
					199-51-6259.04-041-999000		NATURAL GAS	695.18	
					199-51-6259.04-101-999000		NATURAL GAS	95.37	
					199-51-6259.04-102-999000		NATURAL GAS	178.15	
					199-51-6259.04-103-999000		NATURAL GAS	1,240.51	
					199-51-6259.04-999-999000		NATURAL GAS	366.12	
							Check 092015 Total:	2,856.32	
092016	01-07-2019		61325	CALEB OVERSTREET	199-36-6299.00-001-991000	C	GROESBECK	135.00	N
092017	01-07-2019		00003	CITY OF ROBINSON	199-51-6259.01-001-999000	C	WATER/SEWER	1,059.23	N
					199-51-6259.01-041-999000		WATER/SEWER	944.84	
					199-51-6259.01-103-999000		WATER/SEWER	611.16	
							Check 092017 Total:	2,615.23	
092018	01-07-2019		64244	CTWP	199-11-6269.13-041-999000	C	COPIER LEASE	119.17	N
					199-21-6269.00-999-923000		COPIER LEASE	173.73	
					199-23-6269.00-001-999000		COPIER LEASE	1,206.74	
					199-41-6269.00-750-999000		COPIER LEASE	291.52	
							Check 092018 Total:	1,791.16	
092019	01-07-2019		00580	DEALERS ELECTRICAL	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	38.84	N
092020	01-07-2019		64254	JOSE SECADES JR.	199-36-6299.00-001-991000	C	GROESBECK	135.00	N
092021	01-07-2019		64125	LEACH'S LITERACY TR	255-13-6239.00-999-930000	C	Writing Specialist	1,600.00	N
					255-13-6299.01-999-930000		Grade 4-6 Lesson Planning/Co	1,600.00	
					255-13-6299.01-999-930000		Coaching guided reading	1,600.00	
							Check 092021 Total:	4,800.00	

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092022	01-07-2019		01780	MISSY ZACHARIAS	865-00-2190.00-101-900000	C	PERFECT ATTENDANCE PA	52.85	N
092023	01-07-2019		00603	OFFICE DEPOT	199-11-6399.13-001-999000	C	CHRISTMAS PROGRAM- PAP	33.86	N
092024	01-07-2019		63794	PHIL SIMS	199-36-6299.00-001-991000	C	GROESBECK	135.00	N
092025	01-07-2019		01987	SHELL	199-34-6311.00-999-999000	C	OUT OF TOWN FUEL	18.00	N
092026	01-07-2019		00753	SODEXO, INC & AFFILI	240-35-6219.00-999-999000	C	FOOD SERVICE MANAGEME	63,502.47	N
					240-35-6219.00-999-999000		FOOD SERVICE MANAGEME	56,369.26	
							Check 092026 Total:	119,871.73	
092027	01-07-2019		63632	T MOBILE	199-11-6299.12-999-911000	C	MOBILE HOTSPOTS	87.14	N
092028	01-07-2019		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-999000	C	BACKGROUND CHECK	42.00	N
092029	01-07-2019		63317	TxTAG	199-36-6499.00-999-999000	C	TOLLS	44.68	N
092030	01-07-2019		62604	UBEO BUSINESS SERV	199-11-6269.12-999-911000	C	PRINTER LEASE	916.16	N
092031	01-08-2019		64621	TEXAS A&M BASEEBAL	199-36-6411.00-841-991000	C	baseball clinic	75.00	N
092032	01-10-2019		61839	855 BUGS.COM	199-51-6249.00-001-999000	C	TREATMENT FOR BUGS	75.00	N
					199-51-6249.00-041-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-101-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-102-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-103-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-999-999000		TREATMENT FOR BUGS	75.00	
							Check 092032 Total:	450.00	
092033	01-10-2019		64199	ALLISON CRUNK	865-00-2190.00-001-900204	C	reimburse for double side tape	38.91	N
092034	01-10-2019		60825	ALOHA PEDIATRIC TH	199-11-6219.00-999-923000	C	OCCUPATIONAL THERAPIST	2,030.00	N
092035	01-10-2019		00192	APPLE COMPUTER INC	498-11-6399.04-999-999000	C	Grant IPAD	299.00	N
092036	01-10-2019		61526	AT&T LONG DISTANCE	199-51-6259.02-103-999000	C	LONG DISTANCE FAX CHAR	.47	N
092037	01-10-2019		60887	ATSSB REGION 8	199-36-6412.13-001-999000	C	LUNCH @ REGION CLINIC/C	102.00	N
092038	01-10-2019		64580	BALLEW'S PETROLEU	199-34-6249.00-999-999000	C	DIESEL FUEL PUMP REPAIR	269.60	N
092039	01-10-2019		60182	BANDS OF AMERICA	199-36-6499.13-001-999000	C	ENTRY FEES 2019-REG. & S	1,750.00	N
092040	01-10-2019		63797	BARSCO	199-51-6319.00-999-999000	C	HVAC SUPPLIES	13.59	N
					199-51-6319.00-999-999000		HVAC SUPPLIES	9.96	
							Check 092040 Total:	23.55	
092041	01-10-2019		61536	BEST BUY BUSINESS A	199-11-6399.12-999-911000	C	Gift cards for HTC VR purchas	249.99	N
					199-11-6399.12-999-999000		6 USB External DVD Players	684.96	
							Check 092041 Total:	934.95	

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092042	01-10-2019		61684	BILINGUAL DICTIONAR	199-11-6399.00-999-925000	C	3 Russian Dictionaries	66.80	N
092043	01-10-2019		02058	BOBBY BOYCE	199-36-6499.18-001-999000	C	Choir Concert sound	75.00	N
092044	01-10-2019		64081	BRADLEY JANEK	199-36-6299.00-001-991000	C	VARSITY BB - GRANDVIEW	85.00	N
092045	01-10-2019		00577	BRAZOS VALLEY CARP	199-51-6249.00-001-999000	C	REPLACE HS OFFICE	11,230.00	N
092046	01-10-2019		00112	BSN SPORTS INC.	199-36-6399.23-841-991000	C	soccer supplies	1,296.81	N
					199-36-6399.23-841-991000		soccer socks	335.27	
					199-36-6399.24-842-991000		soccer supplies	660.00	
					865-00-2190.00-001-900207		football belts & pants	2,989.00	
					865-00-2190.00-001-900208		soccer supplies	513.70	
					Check 092046 Total:			5,794.78	
092047	01-10-2019		60294	BUKOWSKI BROTHERS	199-51-6249.00-041-999000	C	Plumbing Services-JH mop sin	297.25	N
092048	01-10-2019		60791	C & C WHOLESALE DIS	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	28.27	N
092049	01-10-2019		64576	CAIN QUIROZ	199-36-6399.24-842-991000	C	soccer supplies	43.26	N
					865-00-2190.00-001-900208		soccer meals	386.05	
					Check 092049 Total:			429.31	
092050	01-10-2019		02041	CIRCLE HARDWARE S	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	83.87	N
092051	01-10-2019		00003	CITY OF ROBINSON	199-51-6259.01-101-999000	C	WATER/SEWER	444.78	N
					199-51-6259.01-102-999000		WATER/SEWER	586.59	
					Check 092051 Total:			1,031.37	
092053	01-10-2019		61789	COLTON ANTIS	199-36-6299.00-001-991000	C	SOCCER - FLORENCE	95.00	N
092054	01-10-2019		64359	COMFORT SUITES	211-13-6411.00-999-930000	C	Texas ASCD hotel	161.32	N
092055	01-10-2019		62580	CONNECTED FOR KID	199-11-6219.00-999-923000	C	PHYSICAL THERAPIST	962.50	N
092056	01-10-2019		64244	CTWP	199-23-6269.00-041-999000	C	COPIER LEASE	1,032.44	N
					199-23-6269.00-101-999000		COPIER LEASE	341.68	
					199-36-6269.00-001-991000		COPIER LEASE	112.15	
					Check 092056 Total:			1,486.27	
092057	01-10-2019		00305	CTWP, INC.	199-11-6269.13-001-999000	C	COPIER SERVICE AGREEME	33.00	N
092058	01-10-2019		62211	DARRELL HAMILTON	199-36-6299.00-001-991000	C	VARSITY BB - CEN TX	85.00	N
092059	01-10-2019		64549	DISA GLOBAL SOLUTI	199-36-6219.00-001-991000	C	DRUG TESTING	1,804.00	N
092060	01-10-2019		64380	EVAN VANDOREN	199-36-6298.13-001-999000	C	FALL 2019 MUSIC DEPOSIT	2,500.00	N
092061	01-10-2019		63880	FAIRFIELD INN &	199-36-6412.00-001-922000	C	FFA Shows-January 18-21	1,543.44	N

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092062	01-10-2019		64620	FAITH BUTLER	865-00-2190.00-001-900143	C	SADD Scholarship	200.00	N
092063	01-10-2019		62420	FARIAS WALKER	199-36-6299.00-001-991000	C	BB - CONNALLY	135.00	N
092064	01-10-2019		60806	FIRST BAPTIST CHURC	199-36-6499.18-001-999000	C	Choir Concert	75.00	N
092065	01-10-2019		00151	FLATT STATIONERS IN	199-11-6399.10-041-911000 199-11-6399.10-102-911000	C	COPY PAPER COPY PAPER	1,199.60 299.90	N
							Check 092065 Total:	1,499.50	
092066	01-10-2019		60298	GATESVILLE HIGH SC	865-00-2190.00-001-900201 865-00-2190.00-001-900204	C	JH basketball meals JH basketball meals	132.00 126.00	N
							Check 092066 Total:	258.00	
092067	01-10-2019		62908	GCA SERVICES GROU	199-51-6249.03-001-999000 199-51-6249.03-041-999000 199-51-6249.03-101-999000 199-51-6249.03-102-999000 199-51-6249.03-103-999000 199-51-6249.03-999-999000	C	CUSTODIAL SERVICES CUSTODIAL SERVICES CUSTODIAL SERVICES CUSTODIAL SERVICES CUSTODIAL SERVICES CUSTODIAL SERVICES	16,894.94 13,211.29 4,745.79 8,779.68 11,215.46 995.84	N
							Check 092067 Total:	55,843.00	
092068	01-10-2019		63543	STUDENT TRANSPORT	199-11-6299.01-001-999000 199-11-6299.01-041-999000 199-11-6299.01-101-999000 199-11-6299.01-103-923000 199-11-6299.01-103-999000 199-36-6299.01-001-991000 199-36-6299.01-001-999000 199-36-6299.01-041-991000 199-36-6299.01-041-999000	C	EXTRACURRICULAR/FIELD T EXTRACURRICULAR/FIELD T EXTRACURRICULAR/FIELD T EXTRACURRICULAR/FIELD T EXTRACURRICULAR/FIELD T EXTRACURRICULAR/FIELD T EXTRACURRICULAR/FIELD T EXTRACURRICULAR/FIELD T EXTRACURRICULAR/FIELD T	886.39 942.10 392.51 299.17 299.24 2,300.31 11,235.56 1,129.03 536.47	N
							Check 092068 Total:	18,020.78	
092069	01-10-2019		64619	GRACIE WHITLEY	224-31-6299.00-999-923000	C	ARD Training	1,000.00	N
092070	01-10-2019		00654	GREATER ROBINSON	199-41-6495.00-750-999000	C	2019 MEMBERSHIP DUES	105.00	N
092071	01-10-2019		61294	HERMAN ABRAM	199-36-6299.00-001-991000	C	VARSITY BB - GIDDINGS	85.00	N
092073	01-10-2019		00830	INDECO SALES, INC.	865-00-2190.00-101-900000	C	Artco - P-Shape Desk	701.25	N
092074	01-10-2019		64370	INSIGHT INVESTMENT	498-11-6399.27-999-999000 498-11-6399.30-999-999000	C	4 TRUTOUCH 650HD LED/VE 4 TRUTOUCH 650HD LED/VE	6,585.00 2,195.00	N
							Check 092074 Total:	8,780.00	
092075	01-10-2019		64627	JAMES JENKINS	199-36-6299.00-001-991000	C	VARSITY BB - GIDDINGS	85.00	N
092076	01-10-2019		64609	JASON BUELL ROBB	199-36-6298.13-001-999000	C	DEPOSIT- MARCHING BAND	1,000.00	N
092077	01-10-2019		61353	JEROME MACK	199-36-6299.00-001-991000	C	VARSITY BB - GIDDINGS	85.00	N

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092078	01-10-2019		62201	JUSTIN JOCOLBY GOO	199-36-6299.00-001-991000	C	VARSITY BB - GRANDVIEW	85.00	N
092079	01-10-2019		63698	KEITH T. MAXWELL	199-36-6299.00-001-991000	C	SOCCER - FLORENCE	115.00	N
092080	01-10-2019		61674	LARRY BREEN	199-36-6299.00-001-991000	C	VARSITY BB - CEN TX	85.00	N
092081	01-10-2019		61161	LAURA MICHELE LEAL	199-36-6298.13-001-999000	C	COLOR GUARD INSTRUCTIO	750.00	N
092082	01-10-2019		00675	LISA HOULE	199-36-6399.24-842-991000	C	soccer lettering of sweats	81.72	N
092083	01-10-2019		63265	LORENZO GREER	199-36-6299.00-001-991000	C	BB - GIDDINGS	125.00	N
092084	01-10-2019		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-922000	C	WELDING AND SHOP	18.76	N
					199-11-6399.70-001-922000		WELDING AND SHOP	101.00	
							Check 092084 Total:	119.76	
092085	01-10-2019		64626	MICHAEL BENSON	199-36-6299.00-001-991000	C	BB - GIDDINGS	125.00	N
092086	01-10-2019		64167	MICHELE BARNETT	865-00-2190.00-103-900000	C	PETTY CASH	166.20	N
					865-00-2190.00-103-900000		GIFT WRAP	19.52	
					865-00-2190.00-103-900000		CHANGE FOR RECORDER O	200.00	
							Check 092086 Total:	385.72	
092087	01-10-2019		60181	MIDWAY HIGH SCHOO	199-36-6499.03-842-991000	C	girls' BB entry fee	200.00	N
092088	01-10-2019		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	5,226.44	N
					199-33-6299.00-999-999000		MEDICAID BILLING SERVICE	457.27	
							Check 092088 Total:	5,683.71	
092089	01-10-2019		63256	N. VERONICA LOPEZ-C	199-36-6299.00-001-991000	C	BB- CONNALLY	135.00	N
092090	01-10-2019		62605	N2Y	224-11-6399.00-999-923000	C	FUNCTIONAL ACADEMICS C	2,329.34	N
092091	01-10-2019		62781	O'REILLY AUTO PARTS	199-51-6319.03-999-999000	C	Grounds Supplies	4.98	N
092092	01-10-2019		00603	OFFICE DEPOT	199-21-6399.00-999-999000	C	folders/sticky note pads	23.08	N
					199-21-6399.00-999-999000		folders/sticky note pads	77.38	
							Check 092092 Total:	100.46	
092093	01-10-2019		64600	OPTIMA INC.	498-11-6399.25-999-999000	C	WHITE BOARD GRANT	1,410.97	N
					498-11-6399.25-999-999000		WHITE BOARD GRANT	59.95	
							Check 092093 Total:	1,470.92	
092094	01-10-2019		63666	PAMELA D. KRAUSE	199-36-6299.18-001-999000	C	Holiday Concert accompanist	136.67	N
092095	01-10-2019		63982	NCS PEARSON, INC	199-31-6339.00-999-923000	C	Brown ADD Scales	654.07	N
092096	01-10-2019		61138	PENSKE TRUCK LEASI	199-36-6269.13-001-999000	C	TOLL FEES INCURRED	73.80	N
092097	01-10-2019		01551	PEOPLES PUBLISHING	211-11-6399.00-999-930000	C	INTERVENTION MATERIALS	1,553.42	N

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092098	01-10-2019		61821	PETER DEN HARDER	199-36-6299.00-001-991000	C	SOCCER - FLORENCE	75.00	N
092099	01-10-2019		62086	PETROLEUM TRADER	199-36-6311.00-999-991000	C	FUEL	319.29	N
					199-51-6311.00-999-999000		FUEL	319.30	
							Check 092099 Total:	638.59	
092100	01-10-2019		64613	PROBST AUDIO	199-36-6299.13-001-999000	C	BAND RECORDING ENGINEE	400.00	N
092101	01-10-2019		00416	REED'S FLOWERS	865-00-2190.00-101-900000	C	STAFF FLOWERS	60.00	N
092102	01-10-2019		61323	REGGIE MILLER	199-36-6299.00-001-991000	C	VARSITY BB - CEN TX	85.00	N
092103	01-10-2019		64628	RICARDO RIVAS	199-36-6299.00-001-991000	C	SOCCER - FLORENCE	55.00	N
092104	01-10-2019		00316	RIVERSIDE PUBLISHIN	199-31-6339.00-999-921000	C	GT ASSESSMENT MATERIAL	1,875.00	N
092105	01-10-2019		61434	ROBERT BLENDEEN	199-36-6299.00-001-991000	C	VARSITY BB - GIDDINGS	85.00	N
092106	01-10-2019		00554	ROCKET GLASS & MIR	199-51-6249.00-001-999000	C	HS Exterior Door Glass repair	1,630.52	N
					199-51-6249.00-102-999000		Elementary Glass Services	295.00	
							Check 092106 Total:	1,925.52	
092107	01-10-2019		64473	ROCKREADY PRINTIN	199-36-6399.19-841-991000	C	lettering for Rocket @ field	180.00	N
092108	01-10-2019		61283	RODNEY SIMMS	199-36-6299.00-001-991000	C	BB - CONNALLY	135.00	N
092109	01-10-2019		60760	ROMEO MUSIC	199-11-6399.13-001-999000	C	2 100 FT. XLR MIC CABLES	184.00	N
092110	01-10-2019		63984	RW LONE STAR SECU	199-41-6299.00-750-999000	C	MONTHLY CABINET	35.00	N
092111	01-10-2019		00834	SAM'S CLUB DIRECT	199-41-6495.00-750-999000	C	MEMBERSHIP FEE	110.00	N
092112	01-10-2019		63670	TANGIBLE PLAY INC.	498-11-6399.05-999-999000	C	Grant OSMO KITS	124.00	N
					498-11-6399.11-999-999000		Grant OSMO KITS	267.00	
					498-11-6399.22-999-999000		Grant OSMO KITS	396.00	
							Check 092112 Total:	787.00	
092113	01-10-2019		64603	TERRAPIN	199-00-1290.56-000-900000	C	Grant-Bee Bot Kit/Carpets/Car	908.66	N
092114	01-10-2019		01218	TEXAS SPEECH-LANG	224-13-6411.00-999-923000	C	3 TSHA Registrations	374.00	N
					224-13-6411.00-999-923000		3 TSHA Registrations	374.00	
					224-13-6411.00-999-923000		3 TSHA Registrations	210.00	
							Check 092114 Total:	958.00	
092115	01-10-2019		64591	THE LEARNING CARPE	498-11-6399.09-999-999000	C	Grant Carpets/Cards	504.00	N
092116	01-10-2019		01204	THE TENNIS SHOP INC	865-00-2190.00-001-900203	C	Wilson US Open tennis balls	650.00	N
092117	01-10-2019		01387	THOMPSON PRINT SO	199-41-6399.00-750-999000	C	Payroll Account Checks	253.39	N

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092118	01-10-2019		01236	TRACTOR SUPPLY CR	199-52-6399.00-999-999000	C	locking security boxes	1,099.95	N
092119	01-10-2019		60018	TXU ENERGY	199-51-6259.03-041-999000	C	ELECTRICITY	148.29	N
					199-51-6259.03-999-999000		ELECTRICITY	769.31	
							Check 092119 Total:	917.60	
092120	01-10-2019		00133	VIR KIM, INC.	199-51-6319.03-999-999000	C	GROUNDS SUPPLIES	66.00	N
092121	01-10-2019		62159	W PROMOTIONS	199-52-6399.00-999-999000	C	Security Badges	638.75	N
092122	01-10-2019		61740	WACO ADVERTISING	199-41-6491.00-750-999000	C	REQUEST FOR BIDS NOTICE	444.28	N
092123	01-10-2019		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-999000	C	LEGAL SERVICES	1,180.38	N
092124	01-10-2019		64481	WASTE MANAGEMENT	199-51-6259.01-001-999000	C	TRASH SERVICES	1,082.79	N
					199-51-6259.01-041-999000		TRASH SERVICES	509.48	
					199-51-6259.01-101-999000		TRASH SERVICES	472.42	
					199-51-6259.01-102-999000		TRASH SERVICES	472.42	
					199-51-6259.01-103-999000		TRASH SERVICES	472.42	
					199-51-6259.01-999-999000		TRASH SERVICES	509.40	
							Check 092124 Total:	3,518.93	
092125	01-10-2019		64625	WAXAHACHIE TENNIS	199-36-6499.07-842-991000	C	tennis entry fee	200.00	N
092126	01-10-2019		01298	XEROX CORPORATION	199-23-6269.00-102-999000	C	COPIER LEASE	173.45	N
					199-23-6269.00-103-999000		COPIER LEASE	552.71	
							Check 092126 Total:	726.16	
092127	01-15-2019		64509	BUZBEE FEED & SEED	865-00-2190.00-001-922111	C	AG SUPPLIES	340.00	N
092128	01-15-2019		60387	CHINA SPRING HIGH S	199-36-6412.00-001-999000	C	UIL Fees ~20 Students	364.00	N
092129	01-15-2019		01249	CHINA SPRING ISD	199-00-5752.06-000-900000	C	REFUND DUPLICATE PMT.	250.00	N
092130	01-15-2019		63895	COACH'S SMOKE	865-00-2190.00-101-900000	C	K/1ST TRAINING	200.00	N
092131	01-15-2019		61254	EARL STINNETT	199-36-6299.00-041-991000	C	JH BB - CHINA SPRING	85.00	N
092132	01-15-2019		64310	EMILIO JIMENEZ	199-36-6299.00-041-991000	C	JH BB - CHINA SPRING	85.00	N
092133	01-15-2019		63687	JIMMY MILES	199-36-6299.00-041-991000	C	JH BB - CHINA SPRING	85.00	N
092134	01-15-2019		02085	KATI DIETZMAN	199-36-6412.00-001-999000	C	UIL Breakfast	39.30	N
					199-36-6412.00-001-999000		UIL Water/Soda	27.45	
					199-36-6412.00-001-999000		UIL Lunch	40.00	
							Check 092134 Total:	106.75	
092135	01-15-2019		64167	MICHELE BARNETT	865-00-2190.00-103-900000	C	INTERMEDIATE PD SNACKS	74.11	N
092136	01-15-2019		60264	ROBIN HINES	199-11-6399.00-041-911000	C	CLASS PROJECT	31.76	N

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092137	01-15-2019		64480	SCM PROMOS, INC.	865-00-2190.00-001-900208	C	soccer shirts	2,205.15	N
					865-00-2190.00-001-900208		soccer shirts	283.00	
							Check 092137 Total:	2,488.15	
092138	01-15-2019		01629	WACO ISD	199-34-6269.00-999-999000	C	BUS RENTAL	1,948.50	N
					199-34-6269.00-999-999000		BUS RENTAL	2,289.00	
							Check 092138 Total:	4,237.50	
092139	01-15-2019		62241	WAYNE WALKER	199-36-6299.00-041-991000	C	JH BB - CHINA SPRING	85.00	N
092140	01-15-2019		60115	WHATABURGER	865-00-2190.00-001-900203	C	tennis meal	80.08	N
092141	01-15-2019		61204	WOLFE WHOLESALE F	199-11-6399.70-001-922000	C	FLORAL DESIGN SUPPLIES	165.45	N
					865-00-2190.00-001-922113		FLORAL DESIGN SUPPLIES	400.65	
							Check 092141 Total:	566.10	
092142	01-18-2019		63538	ABECEDARIAN ABC, LL	199-11-6399.00-999-924000	C	DYSLEXIA INST MATERIALS	21.20	N
092143	01-18-2019		62955	AT&T MOBILITY	199-52-6399.00-999-999000	C	SECURITY HOTSPOT	60.35	N
092144	01-18-2019		61681	B&H PHOTO VIDEO	498-11-6399.29-999-999000	C	REF LARGE GRANT - #DIGIT	2,362.28	N
092145	01-18-2019		63797	BARSCO	199-51-6319.00-001-999000	C	HS HVAC Materials	204.46	N
					199-51-6319.00-999-999000		HVAC SUPPLIES	10.84	
					199-51-6319.00-999-999000		HVAC SUPPLIES	27.36	
							Check 092145 Total:	242.66	
092146	01-18-2019		02084	BRYAN FUQUA	199-11-6299.12-999-911000	C	RISD RENEWAL	88.95	N
092147	01-18-2019		60294	BUKOWSKI BROTHERS	199-51-6249.00-001-999000	C	Plumbing Services	389.02	N
					199-51-6249.00-001-999000		Plumbing Services	1,975.40	
					199-51-6249.00-999-999000		Admin Plumbing Services	470.00	
							Check 092147 Total:	2,834.42	
092148	01-18-2019		64617	CEN-TEX FIRE & SECU	199-51-6249.00-001-999000	C	Fire Alarm Services	380.00	N
					199-51-6249.00-103-999000		Fire Alarm Services	150.00	
					199-51-6249.00-999-999000		Fire Alarm Services	1,065.00	
							Check 092148 Total:	1,595.00	
092149	01-18-2019		00030	ENVIRONMENTAL CON	199-51-6249.00-041-999000	C	ACM Services	115.00	N
					199-51-6249.00-103-999000		ACM Services	115.00	
							Check 092149 Total:	230.00	
092150	01-18-2019		00247	ESC, REGION 12	199-41-6239.00-750-999000	C	18-19 BOSS/MONTHLY BANK	400.00	N
092151	01-18-2019		00151	FLATT STATIONERS IN	199-11-6399.10-101-911000	C	COPY PAPER	349.90	N
092152	01-18-2019		63543	STUDENT TRANSPORT	199-11-6299.01-001-999000	C	EXTRACURRICULAR/FIELD T	582.30	N
					199-11-6299.01-041-999000		EXTRACURRICULAR/FIELD T	142.80	
					199-11-6299.01-101-999000		EXTRACURRICULAR/FIELD T	156.36	
					199-11-6299.01-102-999000		EXTRACURRICULAR/FIELD T	138.97	
					199-11-6299.01-103-923000		EXTRACURRICULAR/FIELD T	211.77	
					199-36-6299.01-001-991000		EXTRACURRICULAR/FIELD T	3,956.93	
					199-36-6299.01-001-999000		EXTRACURRICULAR/FIELD T	6,647.03	
					199-36-6299.01-041-991000		EXTRACURRICULAR/FIELD T	616.36	
					199-36-6299.01-041-999000		EXTRACURRICULAR/FIELD T	153.75	

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092153	01-18-2019		63536	GRANDE COMMUNICA	199-51-6259.06-999-999000	C	INTERNET SERVICE	4,450.00	N
092154	01-18-2019		64514	HOSA - FUTURE	199-36-6412.00-001-922000	C	Spring Leadership Conference	75.00	N
092155	01-18-2019		62848	HUDSON ENERGY	199-51-6259.03-001-999000	C	ELECTRICITY	14,815.59	N
					199-51-6259.03-041-999000		ELECTRICITY	6,310.75	
					199-51-6259.03-101-999000		ELECTRICITY	4,512.30	
					199-51-6259.03-102-999000		ELECTRICITY	3,021.65	
					199-51-6259.03-103-999000		ELECTRICITY	4,417.99	
					199-51-6259.03-999-999000		ELECTRICITY	369.56	
							Check 092155 Total:	33,447.84	
092156	01-18-2019		64222	IMPACT FIRE SERVICE	199-51-6249.00-001-999000	C	FIRE ALARM SERVICES	238.00	N
092157	01-18-2019		64442	KELSEY LEECH	865-00-2190.00-001-900205	C	VB BANQUET REIMBURSEM	52.92	N
092158	01-18-2019		00981	LIFETOUCH	865-00-2190.00-101-900000	C	1/3 OF THE COST OF YEARB	790.33	N
					865-00-2190.00-102-900000		YEARBOOK PAYMENT	790.33	
					865-00-2190.00-103-900000		YEARBOOK BALANCE 2017-2	790.34	
							Check 092158 Total:	2,371.00	
092159	01-18-2019		00520	LOWE'S BUSINESS AC	199-51-6319.00-001-999000	C	Flooring Supplies	80.99	N
092160	01-18-2019		02029	McCOY CORPORATION	199-36-6499.25-841-991000	C	powerlifting supplies	382.64	N
092161	01-18-2019		00775	MCLENNAN COUNTY C	199-95-6223.00-999-999000	C	JJAEP TUITION	6,800.00	N
092162	01-18-2019		62966	MICHELLE'S BLING	199-36-6399.04-841-991000	C	baseball hats	203.40	N
092163	01-18-2019		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	322.53	N
092164	01-18-2019		00603	OFFICE DEPOT	199-11-6399.72-001-922000	C	INK	86.56	N
					199-41-6399.00-750-999000		office / meeting supplies	27.35	
							Check 092164 Total:	113.91	
092165	01-18-2019		60544	OMNI AUSTIN HOTEL D	199-23-6411.00-101-999000	C	TASA Hotel Stay	585.72	N
					199-23-6411.00-102-999000		TASA Hotel Stay	585.72	
					199-23-6411.00-103-999000		TASA Hotel Stay	585.72	
							Check 092165 Total:	1,757.16	
092166	01-18-2019		63982	NCS PEARSON, INC	199-31-6339.00-999-923000	C	KTEA-3 Form A Response Boo	196.52	N
092167	01-18-2019		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	4,046.63	N
092168	01-18-2019		62775	READY/REFRESH BY N	199-41-6399.00-750-999000	C	WATER BOTTLES FOR TECH	38.91	N
					865-00-2190.00-001-900112		water delivery	143.52	
					865-00-2190.00-041-900000		water delivery	117.88	
					865-00-2190.00-101-900000		water delivery	140.83	
							Check 092168 Total:	441.14	

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092169	01-18-2019		62467	RESTAURANT EQUIPM	240-51-6249.00-999-999000	C	ES dishwasher repair	93.00	N
092170	01-18-2019		63372	SCHOOL SPECIALTY S	199-11-6399.00-041-923000	C	Califone KB2 oversize keyboar	35.60	N
092171	01-18-2019		01655	SOUTHWEST MAINTEN	199-51-6249.00-999-999000	C	District Road Work	1,836.00	N
092172	01-18-2019		64490	T.E.A.M. SOLUTIONS, I	199-51-6319.00-103-999000	C	INTERMED. ENERGY MGMT	5,752.00	N
092173	01-18-2019		00553	TCASE	199-21-6411.00-999-923000	C	CONFERENCE REGISTRATI	435.00	N
092174	01-18-2019		01577	TCEA	199-13-6411.12-999-999000	C	TCEA Reg. Transfer Fee	50.00	N
092175	01-18-2019		00867	TEXAS TECH UNIVERS	199-31-6339.00-999-999000	C	CBE ASSESSMENTS	75.00	N
092176	01-18-2019		62803	THSADA	199-36-6495.00-841-991000	C	membership	55.00	N
092177	01-18-2019		02053	TUNE IN	199-36-6399.14-041-999000	C	UIL MATERIALS	84.95	N
092178	01-18-2019		00045	WACO RESTAURANT S	240-51-6249.00-999-999000	C	Kitchen Equipment Repair-Inter	107.73	N
					240-51-6319.00-999-999000		Kitchen Equipment Repair-Inter	89.68	
							Check 092178 Total:	197.41	
092179	01-18-2019		64335	WEST ATHLETIC BOOS	199-36-6499.25-841-991000	C	powerlifting entry fee	702.00	N
092180	01-18-2019		61519	WYLIE GORE	199-36-6412.13-001-999000	C	ALL REGION DINNER PER DI	200.00	N
092182	01-23-2019		01849	COMFORT INN & SUITE	865-00-2190.00-001-900114	C	golf tournament	609.84	N
092183	01-24-2019		61839	855 BUGS.COM	199-51-6249.00-001-999000	C	TREATMENT FOR BUGS	75.00	N
					199-51-6249.00-041-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-101-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-102-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-103-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-999-999000		TREATMENT FOR BUGS	75.00	
							Check 092183 Total:	450.00	
092184	01-24-2019		01851	GECRB/AMAZON	199-11-6399.00-101-911000	C	PRIMARY TEACH. SPPL - PO	108.88	N
					199-11-6399.00-101-911000		PRIMARY SUPPLIES	81.55	
					199-11-6399.00-101-911000		BATTERIES	36.97	
					199-11-6399.00-102-911000		TEACHER SUPPLIES-DATA B	110.94	
					199-11-6399.00-102-911000		TEACHER SUPPLIES-DATA B	27.36	
					199-11-6399.00-102-911000		PO# 099382	64.35	
					199-11-6399.00-102-911000		DATA BOARD SUPPLIES	45.24	
					199-11-6399.03-001-911000		Light Filters	20.31	
					199-11-6399.03-041-911000		Light Filters	20.31	
					199-11-6399.03-101-911000		Letter Beads	17.99	
					199-11-6399.03-101-911000		Light Filters	20.31	
					199-11-6399.03-102-911000		Light Filters	20.31	
					199-11-6399.03-103-911000		Light Filters	20.31	
					199-11-6399.10-001-911000		File folders legal size	10.36	
					199-11-6399.12-999-911000		2 Gigabyte Motherboards	171.22	

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					199-11-6399.12-999-999000	2	Yealink T48S phones	409.98	
					199-11-6399.70-001-922000		WELDING SUPPLIES	120.00	
					199-11-6399.70-001-922000		JUDGING SUPPLIES-CLIPBO	28.90	
					199-11-6399.72-001-922000		PRINCIPLES OF TECH SUPP	125.87	
					199-12-6399.00-999-999000		BOOK REPAIR TAPE	118.35	
					199-23-6399.00-102-999000		REPAIR FOR COMMUNITY K	4.99	
					199-31-6399.00-999-923000		BOOKS FOR SPED COUNSE	23.96	
					199-51-6319.02-999-999000		BOLT CUTTER BLADE	49.09	
					498-11-6399.02-999-999000		Grant Supplies	23.24	
					498-11-6399.15-999-999000		Grant-3 qt saucepan	32.20	
					498-11-6399.16-999-999000		Grant Supplies	449.85	
					498-11-6399.18-999-999000		Grant Supplies	312.75	
					498-11-6399.20-999-999000		Grant Supplies	56.62	
					498-11-6399.28-999-999000		Grant-Balance Ball Chairs	1,624.29	
					498-11-6399.28-999-999000		Gaiam Balance Ball Chair	56.13	
							Check 092184 Total:	4,212.63	
092185	01-24-2019		61526	AT&T LONG DISTANCE	199-51-6259.02-001-999000	C	LONG DISTANCE FAX CHAR	33.73	N
					199-51-6259.02-041-999000		LONG DISTANCE FAX CHAR	8.50	
					199-51-6259.02-101-999000		LONG DISTANCE FAX CHAR	5.03	
					199-51-6259.02-102-999000		LONG DISTANCE FAX CHAR	4.05	
					199-51-6259.02-999-999000		LONG DISTANCE FAX CHAR	29.94	
							Check 092185 Total:	81.25	
092186	01-24-2019		63797	BARSCO	199-51-6249.00-001-999000	C	HVAC Materials	159.25	N
					199-51-6319.00-999-999000		HVAC SUPPLIES	48.76	
					199-51-6319.00-999-999000		HVAC SUPPLIES	27.28	
							Check 092186 Total:	235.29	
092187	01-24-2019		61029	BAYLOR UNIVERSITY	199-11-6499.00-103-923000	C	MAYBORN FIELD TRIP	25.00	N
092188	01-24-2019		64081	BRADLEY JANEK	199-36-6299.00-001-991000	C	BB - CHINA SPRING	165.00	N
092189	01-24-2019		63651	BRANDON FLETCHER	199-36-6299.00-001-991000	C	BB - CHINA SPRING	65.00	N
092190	01-24-2019		64637	BRAZOS GOLF & BATT	199-36-6249.00-001-991000	C	golf cart repair	138.00	N
092191	01-24-2019		00112	BSN SPORTS INC.	199-36-6398.01-841-991000	C	Football Uniforms	2,200.00	N
092192	01-24-2019		60294	BUKOWSKI BROTHERS	199-51-6249.00-001-999000	C	HS Water Heater repair	1,040.80	N
					199-51-6249.00-041-999000		Plumbing Services-JH Cafe.	760.96	
							Check 092192 Total:	1,801.76	
092193	01-24-2019		64643	CAITLIN KLINE	865-00-2190.01-001-900101	C	COLOR GUARD TECHNICIAN	750.00	N
092194	01-24-2019		64617	CEN-TEX FIRE & SECU	199-51-6249.00-103-999000	C	Fire Alarm Services	150.00	N
					199-51-6249.00-999-999000		Fire Alarm Services-HS & PS	2,100.00	
							Check 092194 Total:	2,250.00	
092195	01-24-2019		61318	OSCAR CHARLES TER	199-36-6299.00-001-991000	C	BB - CHINA SPRING	155.00	N
					199-36-6299.00-041-991000		JH BB - GATESVILLE	85.00	
							Check 092195 Total:	240.00	

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092196	01-24-2019		01626	CHEMSEARCH DIVISIO	199-51-6319.02-999-999000	C	Shop Plumbing Supplies	295.00	N
092197	01-24-2019		60387	CHINA SPRING HIGH S	199-36-6399.16-001-999000	C	OAP Clinic	400.00	N
092198	01-24-2019		60387	CHINA SPRING HIGH S	199-36-6499.11-841-991000	C	golf entry fee	500.00	N
092199	01-24-2019		00003	CITY OF ROBINSON	199-51-6259.01-001-999000	C	WATER/SEWER	667.54	N
					199-51-6259.01-041-999000		WATER/SEWER	756.30	
					199-51-6259.01-103-999000		WATER/SEWER	322.33	
							Check 092199 Total:	1,746.17	
092200	01-24-2019		60230	CONNALLY HIGH SCH	199-36-6299.16-001-999000	C	OAP Clinic	225.00	N
092201	01-24-2019		02115	COTTONWOOD CREEK	199-36-6399.11-841-991000	C	golf supplies	552.00	N
092202	01-24-2019		64635	COURTNEY BAUGH	199-36-6412.00-001-922000	C	HOSA (Area 5) Conference	163.00	N
092203	01-24-2019		60576	CRAWFORD ISD	199-36-6499.13-842-991000	C	softball entry fee	275.00	N
092204	01-24-2019		63624	DARNELL POLLARD	199-36-6299.00-001-991000	C	BB - CHINA SPRING	165.00	N
092205	01-24-2019		62187	DERRICK McGOWAN	199-36-6299.00-001-991000	C	BB - CHINA SPRING	155.00	N
092206	01-24-2019		61251	DERRICK SCOTT	199-36-6299.00-041-991000	C	JH BB - GATESVILLE	85.00	N
092207	01-24-2019		64549	DISA GLOBAL SOLUTI	199-36-6219.00-001-991000	C	DRUG TESTING	66.00	N
092208	01-24-2019		63340	DONALD CHAPPEL	199-36-6299.00-001-991000	C	BB - CHINA SPRING	65.00	N
092209	01-24-2019		61343	DRURY INN & SUITES	199-23-6411.00-001-999000	C	TCEA HOTEL-ASSIST PRIN	168.34	N
					199-23-6411.00-041-999000		TCEA HOTEL-ASSIST PRIN	168.34	
							Check 092209 Total:	336.68	
092210	01-24-2019		61343	DRURY INN & SUITES	199-23-6411.00-001-999000	C	TCEA HOTEL PARKING-ASSI	16.00	N
					199-23-6411.00-041-999000		TCEA HOTEL PARKING-ASSI	16.00	
							Check 092210 Total:	32.00	
092211	01-24-2019		00247	ESC, REGION 12	199-13-6239.00-999-921000	C	GT ONLINE TRAINING	50.00	N
					211-13-6239.00-999-930000		Professional Development	45.00	
							Check 092211 Total:	95.00	
092212	01-24-2019		00871	FIDELITY BANK OF	199-11-6499.00-103-923000	C	Cash for students-lunch	36.00	N
092213	01-24-2019		00151	FLATT STATIONERS IN	199-11-6399.10-103-911000	C	COPY PAPER	1,979.40	N
092214	01-24-2019		64550	HEART OF TEXAS	199-31-6299.01-999-924000	C	KLARAS PROGRAM	4,166.67	N
092215	01-24-2019		62810	HOMETOWN SPIRIT	199-36-6399.11-841-991000	C	golf supplies	80.00	N
					865-00-2190.00-001-900207		tshirts for basketball game	500.00	
							Check 092215 Total:	580.00	

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092216	01-24-2019		64641	JENNIFER DRUMMOND	199-11-6399.05-041-911000	C	ONE ACT PLAY SUPPLIES	400.00	N
092217	01-24-2019		61064	JENNIFER VANCLEAVE	199-41-6499.00-702-999000	C	Board Appreciation Meal	110.00	N
092218	01-24-2019		61688	JIM TUBBS	199-36-6299.00-001-991000	C	BB - CHINA SPRING	155.00	N
092219	01-24-2019		64364	JOSIAH HALL	199-36-6299.00-001-991000	C	SOCCER - CAMERON	135.00	N
092220	01-24-2019		64634	JUST SISTERS RENTA	199-52-6411.00-999-999000	C	SECURITY PD LODGING	617.00	N
092221	01-24-2019		64066	MARK PANTLE	199-52-6299.00-999-999000	C	PSYCH EVAL.	100.00	N
092222	01-24-2019		60162	MART HIGH SCHOOL	199-36-6499.11-841-991000	C	golf entry fee	400.00	N
092223	01-24-2019		61266	MATT MONTGOMERY	199-36-6299.00-041-991000	C	JH BB - GATESVILLE	85.00	N
092224	01-24-2019		64171	MENGER HOTEL	199-21-6411.00-999-923000	C	TCEA HOTEL	171.67	N
					224-13-6411.00-999-923000		TCEA HOTEL	514.99	
							Check 092224 Total:	686.66	
092225	01-24-2019		64171	MENGER HOTEL	224-13-6411.00-999-923000	C	TCEA HOTEL PARKING	56.00	N
092226	01-24-2019		63305	MICAH PRATHER	199-36-6299.00-001-991000	C	SOCCER - CAMERON	115.00	N
092227	01-24-2019		02004	MICHELLE CHUDEJ	199-11-6399.00-102-911000	C	REIMBURSE FOR ELAR PRO	16.95	N
092228	01-24-2019		62301	OVERHEAD DOOR SUP	199-51-6319.03-999-999000	C	Overhead Door Services	40.00	N
092229	01-24-2019		63982	NCS PEARSON, INC	199-31-6339.00-999-923000	C	Testing-Speech	100.50	N
092230	01-24-2019		00365	PENDER'S MUSIC CO.	199-11-6399.13-041-999000	C	SUPPLIES	639.38	N
092231	01-24-2019		62320	RADISSON HOTEL	199-36-6412.00-001-922000	C	Area 5 Conference (HOSA)	260.16	N
092232	01-24-2019		60960	RAPTOR TECHNOLOGI	199-52-6299.00-999-999000	C	VISITOR MGMT. SYSTEM RE	2,625.00	N
092233	01-24-2019		01857	THE REYNOLDS COMP	199-51-6319.02-999-999000	C	Lighting Materials	486.72	N
092234	01-24-2019		61160	RHYTHM BAND INSTR	199-11-6399.02-102-999000	C	MUSIC INSTRUMENT	103.91	N
092235	01-24-2019		64638	RIVERSTAR FARMS	865-00-2190.00-001-922110	C	FFA FUNDRAISER PAYMENT	4,356.00	N
092236	01-24-2019		00554	ROCKET GLASS & MIR	199-51-6249.00-001-999000	C	Glass Window Service	124.35	N
092237	01-24-2019		00046	SHI GOVERNMENT SO	224-11-6399.00-999-923000	C	Luxor 12 capacity charging sta	478.60	N
092238	01-24-2019		61809	SKILLS USA TEXAS	865-00-2190.00-001-922120	C	CONTEST REGISTRATION F	200.00	N

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092239	01-24-2019		64327	SOCIAL THINKING	199-13-6499.00-999-923000	C	The Zones of Regulation	122.29	N
092240	01-24-2019		00551	SPECTRUM CORP.	199-51-6249.00-001-999000	C	FOOTBALL SCOREBOARD S	786.20	N
092241	01-24-2019		00560	TASSP	211-13-6411.00-999-930000	C	JH Professional Development	1,060.00	N
092242	01-24-2019		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-999000	C	BACKGROUND CHECK	43.00	N
092243	01-24-2019		63918	TEXAS COMMISSION O	199-52-6499.00-999-999000	C	SCHOOL MARSHALL LICENS	150.00	N
092244	01-24-2019		61550	TEXAS COUNSELING A	199-31-6411.00-001-999000	C	School counselor conf.	570.00	N
092245	01-24-2019		64636	THE PHOENIX BALLRO	865-00-2190.00-001-900133	C	Prom deposit	1,000.00	N
092246	01-24-2019		62604	UBEO BUSINESS SERV	199-11-6269.12-999-911000	C	PRINTER LEASE	5,504.89	N
092247	01-24-2019		01258	UIL MUSIC REGION 8	199-36-6499.18-001-999000	C	Solo Fees for UIL	72.00	N
092248	01-24-2019		61687	VERNON FULBRIGHT	199-36-6299.00-041-991000	C	JH BB - GATESVILLE	85.00	N
092249	01-24-2019		64633	VHS GOLF BOOSTER C	199-36-6499.11-841-991000	C	golf entry fee	475.00	N
092250	01-24-2019		61135	WILLIAMSON MUSIC 1	199-11-6399.13-001-999000	C	BAND INSTRUCTIONAL SUP	58.79	N
092251	01-24-2019		61519	WYLIE GORE	199-36-6412.13-001-999000	C	ALL STATE PER DIEM	216.00	N
092252	01-24-2019		64639	XAVIER TAYLOR	199-36-6299.00-001-991000	C	SOCCER - CAMERON	55.00	N
092253	01-31-2019		64618	ANDREWS FURNITURE	199-36-6399.28-841-991000	C	weight room bench repair	890.00	N
					199-36-6399.28-841-991000		weight room bench repair	120.00	
							Check 092253 Total:	1,010.00	
092254	01-31-2019		00002	AT&T	199-51-6259.02-001-999000	C	FAX AND FIRE ALARM LAN LI	222.24	N
					199-51-6259.02-041-999000		FAX AND FIRE ALARM LAN LI	222.24	
					199-51-6259.02-101-999000		FAX AND FIRE ALARM LAN LI	251.42	
					199-51-6259.02-102-999000		FAX AND FIRE ALARM LAN LI	206.63	
					199-51-6259.02-103-999000		FAX AND FIRE ALARM LAN LI	279.98	
					199-51-6259.02-999-999000		FAX AND FIRE ALARM LAN LI	206.63	
							Check 092254 Total:	1,389.14	
092255	01-31-2019		62432	AUNDRE ROBINSON	199-36-6299.00-041-991000	C	JH BB - CONNALLY	85.00	N
092256	01-31-2019		01217	BAYLOR UNIVERSITY	199-13-6411.03-102-999000	C	PD AT MAYBORN	70.00	N
092257	01-31-2019		63327	BRIGHT WHITE PAPER	199-11-6399.00-041-911000	C	POSTER MAKER SUPPLIES	1,081.96	N
092258	01-31-2019		00112	BSN SPORTS INC.	199-36-6399.11-841-991000	C	golf supplies	1,332.65	N
					199-36-6399.19-841-991000		replace broken rim in gym	213.99	
					199-36-6399.23-841-991000		soccer supplies	333.40	
					199-36-6399.28-841-991000		weight room supplies	528.85	
							Check 092258 Total:	2,408.89	

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092259	01-31-2019		64576	CAIN QUIROZ	865-00-2190.00-001-900208	C	soccer meals	335.94	N
092260	01-31-2019		60243	CDW GOVERNMENT, I	865-00-2190.00-001-900102	C	Adobe Creative Cloud	2,500.00	N
092261	01-31-2019		61318	OSCAR CHARLES TER	199-36-6299.00-041-991000	C	JH BB - CONNALLY	85.00	N
092262	01-31-2019		60691	CTAT	199-21-6411.00-001-922000	C	CTAT Professional Developme	800.00	N
092263	01-31-2019		64642	CTCTM SPRING CONF	199-13-6411.03-103-999000	C	Professional Development	15.00	N
092264	01-31-2019		64244	CTWP	199-11-6269.13-041-999000	C	COPIER LEASE	119.17	N
					199-21-6269.00-999-923000		COPIER LEASE	173.73	
					199-41-6269.00-750-999000		COPIER LEASE	291.52	
							Check 092264 Total:	584.42	
092265	01-31-2019		01858	CTWP LEASING	199-12-6269.00-001-999000	C	COPIER LEASE	61.42	N
					199-23-6269.00-101-999000		COPIER LEASE	61.43	
					199-31-6269.00-001-999000		COPIER LEASE	116.84	
							Check 092265 Total:	239.69	
092266	01-31-2019		60173	DELL SERVICE SALES	199-11-6249.12-999-911000	C	Laptop replacement screen	151.00	N
092267	01-31-2019		62187	DERRICK McGOWAN	199-36-6299.00-041-991000	C	JH BB - LAVEGA	85.00	N
092268	01-31-2019		61251	DERRICK SCOTT	199-36-6299.00-041-991000	C	JH BB - CONNALLY	85.00	N
092269	01-31-2019		62418	DONALD THOMPSON	199-36-6299.00-041-991000	C	JH BB - CONNALLY	85.00	N
092270	01-31-2019		01992	DRAMATIC PUBLISHIN	199-36-6399.14-041-999000	C	ONE ACT PLAY ROYALTY	35.00	N
092271	01-31-2019		62203	KENNETH DWAYNE W	199-36-6299.00-041-991000	C	JH BB - LAVEGA	100.00	N
092272	01-31-2019		63106	ENCORE TECHNOLOG	199-51-6259.02-999-999000	C	DISTRICT VOIP PHONE SER	2,158.13	N
092273	01-31-2019		00151	FLATT STATIONERS IN	199-11-6399.10-102-911000	C	COPY PAPER	349.90	N
092274	01-31-2019		00152	FLINN SCIENTIFIC, INC	199-11-6399.01-001-999000	C	HS SCIENCE SUPPLIES	1,278.26	N
092275	01-31-2019		00233	FOLLETT SCHOOL SOL	199-12-6399.00-001-999000	C	ORIGINAL PAYMENT LAST IN	1,928.93	N
092276	01-31-2019		63030	FOLLETT SCHOOL SOL	498-11-6399.13-999-999000	C	MINI GRANT ITEMS	161.87	N
092277	01-31-2019		00158	FREY SCIENTIFIC	199-11-6399.00-041-911000	C	SCIENCE INSTRUCTIONAL S	647.84	N
092278	01-31-2019		02039	GF EDUCATORS, INC.	255-11-6399.00-103-930000	C	MATH INSTRUCTIONAL MAT	1,507.12	N
092279	01-31-2019		63543	STUDENT TRANSPORT	199-34-6219.00-999-999000	C	REGULAR ROUTE SERVICES	37,077.43	N
					199-34-6219.03-999-999000		REGULAR ROUTE SERVICES	479.36	
					199-34-6249.00-999-999000		REGULAR ROUTE SERVICES	4,500.00	
					199-34-6299.00-999-923000		REGULAR ROUTE SERVICES	8,478.45	
					199-36-6249.01-999-999000		REGULAR ROUTE SERVICES	2,165.99	

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092280	01-31-2019		64493	GREENHOUSE MEGAS	199-11-6399.70-001-922000	C	AG SUPPLIES	50.81	N
092281	01-31-2019		62702	BAYLOR UNIVERSITY	199-11-6412.00-041-999000	C	HISTORY FAIR ENTRY FEE	96.00	N
092282	01-31-2019		63971	HILTON PALACIO DEL	199-13-6411.18-001-999000	C	TMEA Convention	700.05	N
					199-36-6412.00-001-999000		TMEA Convention	152.22	
Check 092282 Total:								852.27	
092283	01-31-2019		01255	HOLIDAY INN	199-36-6412.00-001-922000	C	Floral Contest Hotel	274.66	N
092284	01-31-2019		01255	HOLIDAY INN	199-36-6412.00-001-922000	C	Meats Judging Contest	411.99	N
092286	01-31-2019		62830	HOMEWOOD SUITES	199-31-6411.00-001-999000	C	TCA CONFERENCE HOTEL	386.44	N
092287	01-31-2019		00490	HTE DANCE AND SPIRI	865-00-2190.00-001-900103	C	Solo Registration	95.00	N
092288	01-31-2019		61893	HYATT REGENCY	199-13-6411.13-001-999000	C	ALL STATE HOUSING	752.64	N
					199-36-6412.13-001-999000		ALL STATE HOUSING	501.76	
Check 092288 Total:								1,254.40	
092289	01-31-2019		64053	JACE SLAUGHTER	199-36-6299.00-041-991000	C	JH BB - LAVEGA	85.00	N
092290	01-31-2019		64647	JANCIE HAWKINS EPH	199-36-6299.00-041-991000	C	JH BB - LA VEGA	100.00	N
092291	01-31-2019		64285	JAYNES, REITMEIER, B	199-00-1290.55-000-900000	C	AUDIT SERVICES	2,500.00	N
					199-41-6212.00-750-999000		AUDIT SERVICES	750.00	
Check 092291 Total:								3,250.00	
092292	01-31-2019		64648	JENNIFER FERGUSON	240-00-5751.03-000-900000	C	STUDENT LUNCH ACCT REF	3.15	N
092293	01-31-2019		64645	JESSICA HOLY	199-00-5739.00-000-900000	C	TUITION REFUND FOR 3 STU	1,358.28	N
092294	01-31-2019		64200	KEITH SMITH	865-00-2190.00-001-900204	C	JH Night / Senior Night for BB	38.97	N
092295	01-31-2019		64459	LAURA WESTFALL	199-36-6412.00-001-922000	C	Student Meals	322.00	N
092296	01-31-2019		64459	LAURA WESTFALL	199-36-6412.00-001-922000	C	Student Meals	322.00	N
092297	01-31-2019		64644	LINDSEY MCLEAN	865-00-2190.00-001-900133	C	Prom Poster Supplies	22.47	N
092298	01-31-2019		61984	MARGOT COOK	199-11-6399.18-001-999000	C	Music for Choir	27.75	N
092299	01-31-2019		01141	MARK ROSE	199-36-6412.00-001-922000	C	Student Meals	741.00	N
092300	01-31-2019		61913	MARRIOTT RIVERWAL	199-13-6411.12-999-999000	C	TCEA Hotel	3,353.04	N
					199-41-6411.00-701-999000		TCEA Hotel	279.42	
					199-41-6411.00-750-999000		TCEA Hotel	279.42	
					199-53-6411.00-999-999000		TCEA Hotel	533.04	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092301	01-31-2019		64171	MENGER HOTEL	199-21-6411.00-001-922000	C	CTAT WINTER CONFERENC	326.77	N
092302	01-31-2019		64205	MICHELLE GUNDERSO	199-36-6411.15-001-999000	C	Reimbursement	158.85	N
092303	01-31-2019		62966	MICHELLE'S BLING	865-00-2190.00-001-900114	C	powerlifting shirts	349.00	N
092304	01-31-2019		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	113.91	N
092305	01-31-2019		00603	OFFICE DEPOT	199-12-6399.00-999-999000	C	Office Supplies	11.61	N
					199-12-6399.00-999-999000		Library/Admin Supplies	36.76	
					199-21-6399.00-999-999000		Office Supplies	27.67	
					199-41-6399.00-750-999000		Office Supplies	12.50	
					199-41-6399.00-750-999000		Library/Admin Supplies	17.00	
					Check 092305 Total:			105.54	
092306	01-31-2019		00365	PENDER'S MUSIC CO.	199-11-6399.13-001-999000	C	MUSIC	60.07	N
					199-11-6399.13-001-999000		MUSIC	108.95	
					Check 092306 Total:			169.02	
092307	01-31-2019		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	4,085.70	N
092308	01-31-2019		64567	POCKET NURSE	498-11-6399.26-999-999000	C	REF LARGE GRANT-DOCTO	249.14	N
					498-11-6399.26-999-999000		REF LARGE GRANT-DOCTO	1,724.68	
					498-11-6399.26-999-999000		REF LARGE GRANT-DOCTO	184.38	
					Check 092308 Total:			2,158.20	
092309	01-31-2019		00920	PRO ED, INC.	199-31-6339.00-999-923000	C	CTOPP-2 examiner record	160.60	N
092310	01-31-2019		00416	REED'S FLOWERS	199-41-6499.00-750-999000	C	FLOWERS	167.50	N
092311	01-31-2019		62868	REYNOLDS' STRIPING	199-51-6249.01-001-999000	C	RE-STRIPING THE TRACK	1,900.00	N
092312	01-31-2019		61782	ROSS CARAWAY	199-36-6499.25-841-991000	C	powerlifting meals / fees	196.81	N
092313	01-31-2019		63984	RW LONE STAR SECU	199-41-6299.00-750-999000	C	MONTHLY CABINET	35.00	N
092314	01-31-2019		60558	NANCY BIDWELL	199-52-6219.01-999-999000	C	DRUG DOGS	350.00	N
092315	01-31-2019		63372	SCHOOL SPECIALTY S	199-11-6399.03-103-911000	C	THERMOMETERS	142.44	N
092316	01-31-2019		64397	SMELSCER PLUMBING	199-51-6249.00-102-999000	C	ES Plumbing Services-equip r	6,795.00	N
092317	01-31-2019		63632	T MOBILE	199-11-6299.12-999-911000	C	MOBILE HOTSPOTS	87.14	N
092318	01-31-2019		63670	TANGIBLE PLAY INC.	498-11-6399.05-999-999000	C	Grant-Storage for Coding Awbi	16.00	N
092319	01-31-2019		63573	TEXAS MULTI-CHEM, L	199-51-6319.03-999-999000	C	Grounds Supplies	540.00	N
092320	01-31-2019		64194	TEXAS OFFICE SYSTE	199-41-6299.00-750-999000	C	Postage Machine repair	370.00	N

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092321	01-31-2019		60684	TRIPLE S SPORTS	865-00-2190.00-001-900202	C	baseball supplies	1,100.15	N
092322	01-31-2019		02053	TUNE IN	199-36-6399.14-041-999000	C	CONTEST TIPS &P PRACTIC	124.95	N
092323	01-31-2019		63317	TxTAG	199-36-6499.00-999-999000	C	TOLLS	6.35	N
092324	01-31-2019		01258	UIL MUSIC REGION 8	199-36-6499.13-001-999000	C	ENTRY FEES 2019	760.00	N
092325	01-31-2019		60244	VERNIER SOFTWARE	199-11-6399.01-001-999000	C	SCIENCE SUPPLIES	261.55	N
092326	01-31-2019		61740	WACO ADVERTISING	199-41-6491.00-750-999000	C	FIRST Notice	75.71	N
092327	01-31-2019		64481	WASTE MANAGEMENT	199-51-6259.01-001-999000	C	TRASH SERVICES	1,087.79	N
					199-51-6259.01-041-999000		TRASH SERVICES	509.48	
					199-51-6259.01-101-999000		TRASH SERVICES	472.42	
					199-51-6259.01-102-999000		TRASH SERVICES	472.42	
					199-51-6259.01-103-999000		TRASH SERVICES	472.42	
					199-51-6259.01-999-999000		TRASH SERVICES	1,116.24	
					Check 092327 Total:			4,130.77	
092328	01-31-2019		63318	WEISSMAN'S THEATRI	199-36-6399.15-001-999000	C	Costume Items & Team Suppli	304.91	N
					865-00-2190.00-001-900103		Costume Items & Team Suppli	1,288.98	
					Check 092328 Total:			1,593.89	
092329	02-07-2019		62435	3N2	199-36-6399.13-842-991000	C	softball uniforms	1,260.00	N
092330	02-07-2019		63393	AARON HAAS	199-36-6299.00-001-991000	C	SOCCER	95.00	N
092331	02-07-2019		62335	ACET	211-41-6411.00-750-930000	C	SPRING CONFERENCE REGI	395.00	N
092332	02-07-2019		64592	ANDREW MILLER	498-11-6399.06-999-999000	C	Grant Paper Circuit 3-Pack	99.00	N
092333	02-07-2019		64618	ANDREWS FURNITURE	865-00-2190.00-001-900206	C	repair softball wall pads	720.00	N
092334	02-07-2019		61092	ANGELA NUNLEY	199-36-6299.00-001-991000	C	JV BB - LORENA	115.00	N
092335	02-07-2019		01267	ARMY-NAVY SURPLUS	199-52-6399.00-999-999000	C	3 UNIFORM SHIRTS	151.62	N
092336	02-07-2019		61526	AT&T LONG DISTANCE	199-51-6259.02-103-999000	C	LONG DISTANCE FAX CHAR	1.40	N
092337	02-07-2019		00005	ATMOS ENERGY	199-51-6259.04-001-999000	C	NATURAL GAS	261.03	N
					199-51-6259.04-041-999000		NATURAL GAS	966.08	
					199-51-6259.04-101-999000		NATURAL GAS	86.29	
					199-51-6259.04-102-999000		NATURAL GAS	152.49	
					199-51-6259.04-103-999000		NATURAL GAS	1,607.24	
					199-51-6259.04-999-999000		NATURAL GAS	473.94	
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092338	02-07-2019		64094	AXIOM ADVERTISING	865-00-2190.00-041-900000	C	JR. HIGH ONE ACT PLAY SHI	290.00	N
092339	02-07-2019		63797	BARSCO	199-51-6319.00-999-999000	C	HVAC SUPPLIES	50.78	N
092340	02-07-2019		64605	BAYLOR FLOWERS	865-00-2190.00-001-900107	C	Counselors Week	70.00	N
092341	02-07-2019		62258	BAYLOR SCHOOL OF	199-11-6399.18-001-999000	C	Baylor Women's Choir Day	130.00	N
092343	02-07-2019		60965	BECKY HAHNE	211-13-6411.00-999-930000	C	Reimbursement - ASCD	34.99	N
092344	02-07-2019		60990	BOBBY CERVENKA	199-36-6399.13-842-991000	C	softball supplies	59.99	N
092345	02-07-2019		63651	BRANDON FLETCHER	199-36-6299.00-001-991000	C	JV BB - LORENA	65.00	N
092346	02-07-2019		64651	BRIANNA EWING	865-00-2190.00-001-900143	C	SADD Scholarship	200.00	N
092347	02-07-2019		63009	BRIANNA MINK	199-31-6411.00-041-999000	C	COUNSELORS CONF. REIMB	59.52	N
092348	02-07-2019		60294	BUKOWSKI BROTHERS	199-51-6249.00-041-999000	C	Plumbing Services-JH Cafe.	287.50	N
092349	02-07-2019		00003	CITY OF ROBINSON	199-51-6259.01-001-999000	C	WATER/SEWER	130.73	N
					199-51-6259.01-101-999000		WATER/SEWER	488.11	
					199-51-6259.01-102-999000		WATER/SEWER	478.24	
							Check 092349 Total:	1,097.08	
092350	02-07-2019		60434	CLAY EWELL EDUCATI	199-36-6499.70-001-922000	C	JUDGING CARD BALANCE	260.00	N
092351	02-07-2019		64083	CODY WHITE	199-36-6299.00-001-991000	C	SOCCER - JARRELL	55.00	N
092352	02-07-2019		60707	COLETTE PLEDGER	199-21-6411.01-999-999000	C	TASA Meal Reimbursement	22.07	N
					199-21-6499.02-999-999000		TEACHER OF MONTH	16.57	
							Check 092352 Total:	38.64	
092353	02-07-2019		61430	COURTYARD BY MARR	865-00-2190.00-001-900206	C	softball tournament	598.15	N
092354	02-07-2019		64522	CROCKETT HOTEL	199-13-6411.03-101-999000	C	TMEA conference	150.62	N
					199-13-6411.03-102-999000		TMEA conference	150.62	
					199-13-6411.03-103-999000		TMEA conference	279.09	
							Check 092354 Total:	580.33	
092355	02-07-2019		64522	CROCKETT HOTEL	199-13-6411.03-101-999000	C	TMEA conference parking	16.67	N
					199-13-6411.03-102-999000		TMEA conference parking	16.67	
					199-13-6411.03-103-999000		TMEA conference parking	16.66	
							Check 092355 Total:	50.00	
092356	02-07-2019		64244	CTWP	199-23-6269.00-001-999000	C	COPIER LEASE	367.77	N
					199-23-6269.00-001-999000		COPIER LEASE	838.97	
							Check 092356 Total:	1,206.74	
092357	02-07-2019		00305	CTWP, INC.	199-11-6269.13-001-999000	C	COPIER SERVICE AGREEME	33.00	N

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092358	02-07-2019		62211	DARRELL HAMILTON	199-36-6299.00-001-991000	C	HS BB - LORENA	155.00	N
092359	02-07-2019		63037	DENNIS FERGUSON	199-51-6499.00-999-999000	C	Training	55.00	N
092360	02-07-2019		64530	DISCOUNT DANCE, LL	865-00-2190.00-001-900103	C	Sneakers Zoie Bederka	55.00	N
092361	02-07-2019		61955	EDUCATIONAL INNOVA	199-11-6399.72-001-922000	C	PRINCIPLES OF TECH SUPP	140.97	N
092362	02-07-2019		01937	ELIGIO MUNIZ	199-51-6249.00-001-999000	C	Athletic Signage Services	123.00	N
092363	02-07-2019		60046	ELLIOT ELECTRIC SUP	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	22.44	N
092364	02-07-2019		00151	FLATT STATIONERS IN	199-11-6399.10-101-911000	C	PO Created by Req: 029046	349.90	N
					199-11-6399.10-102-911000		COPY PAPER/LAMINATE FIL	461.90	
							Check 092364 Total:	811.80	
092365	02-07-2019		63560	FUN AND FUNCTION	199-11-6399.00-001-923000	C	Weighted compression vest	78.94	N
092366	02-07-2019		62908	GCA SERVICES GROU	199-51-6249.03-001-999000	C	CUSTODIAL SERVICES	16,894.94	N
					199-51-6249.03-041-999000		CUSTODIAL SERVICES	13,211.29	
					199-51-6249.03-101-999000		CUSTODIAL SERVICES	4,745.79	
					199-51-6249.03-102-999000		CUSTODIAL SERVICES	8,779.68	
					199-51-6249.03-103-999000		CUSTODIAL SERVICES	11,215.46	
					199-51-6249.03-999-999000		CUSTODIAL SERVICES	995.84	
							Check 092366 Total:	55,843.00	
092367	02-07-2019		64150	HARRIS COUNTY TOLL	199-36-6499.00-999-999000	C	TOLLS	50.00	N
092368	02-07-2019		64550	HEART OF TEXAS	199-31-6299.01-999-924000	C	KLARAS PROGRAM	4,166.67	N
092369	02-07-2019		63228	HOLIDAY INN EXPRES	224-13-6411.00-999-923000	C	SOCIAL THINKING CONFERE	255.06	N
					224-31-6411.00-999-923000		SOCIAL THINKING CONFERE	85.02	
							Check 092369 Total:	340.08	
092370	02-07-2019		60265	HOME DEPOT CREDIT	199-11-6399.70-001-922000	C	TRAILER SUPPLIES	56.75	N
092371	02-07-2019		01142	IRRIGATION SPECIALT	199-51-6319.03-999-999000	C	Grounds Supplies	37.50	N
092372	02-07-2019		02081	JACKIE TALLEY	865-00-2190.00-001-900143	C	Reimbursement	324.29	N
092373	02-07-2019		64654	JANA ORDENER	199-36-6299.00-001-991000	C	SOCCER - JARRELL	95.00	N
092374	02-07-2019		62980	JARIUS WYATT	199-36-6299.00-041-991000	C	JH BB - LORENA	155.00	N
092375	02-07-2019		64190	JENNAH GOEDEKE	211-13-6411.00-999-930000	C	Reimbursement - ASCD	35.74	N
092377	02-07-2019		63687	JIMMY MILES	199-36-6299.00-001-991000	C	JV BB - LORENA	65.00	N
092378	02-07-2019		61372	JIMMY MILLER	199-36-6299.00-001-991000	C	SOCCER	75.00	N

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092379	02-07-2019		64653	JORGE GUTIERREZ-FI	199-36-6299.00-001-991000	C	SOCCER	135.00	N
092380	02-07-2019		64254	JOSE SECADES JR.	199-36-6299.00-041-991000	C	JH BB - LORENA	155.00	N
092381	02-07-2019		64200	KEITH SMITH	865-00-2190.00-001-900204	C	Roses for Senior Night	33.53	N
092382	02-07-2019		62675	KENNETH W. QUIGLEY	199-36-6299.00-001-991000	C	JV BB - LAVEGA	115.00	N
092383	02-07-2019		64125	LEACH'S LITERACY TR	255-13-6299.01-999-930000	C	Intermediate Reading PD-Leac	1,600.00	N
092384	02-07-2019		64125	LEACH'S LITERACY TR	255-13-6299.01-999-930000	C	Primary PD - Leach	2,800.00	N
092385	02-07-2019		64644	LINDSEY MCLEAN	865-00-2190.00-001-900133	C	Photo Booth for Prom	150.00	N
092386	02-07-2019		64644	LINDSEY MCLEAN	199-36-6412.00-001-991000	C	basketball team meal	150.00	N
092387	02-07-2019		00448	LINEBARGER,GOGGAN	199-41-6211.00-750-999000	C	2ND QRTR 2017 PROPERTY	711.00	N
092388	02-07-2019		62683	LORENZO SIMMONS	199-36-6299.00-001-991000	C	JV BB- LAVEGA	115.00	N
092389	02-07-2019		00520	LOWE'S BUSINESS AC	199-11-6399.76-001-922000	C	OPEN PO FOR 2018-2019	845.67	N
					199-51-6319.02-999-999000		HVAC Materials	20.54	
					199-51-6319.03-999-999000		Grounds Materials	37.56	
							Check 092389 Total:	903.77	
092390	02-07-2019		63305	MICAH PRATHER	199-36-6299.00-001-991000	C	SOCCER - JARRELL	115.00	N
092391	02-07-2019		64652	MICHAEL CRAWFORD	199-36-6299.00-001-991000	C	HS BB - LORENA	155.00	N
092392	02-07-2019		01093	MICHAEL HOPE	199-21-6411.01-999-999000	C	TASA MIDWINTER MEAL REI	34.56	N
					199-41-6411.00-701-999000		TASA MIDWINTER MEAL REI	34.55	
					199-41-6411.00-750-999000		TASA MIDWINTER MEAL REI	34.55	
							Check 092392 Total:	103.66	
092393	02-07-2019		62966	MICHELLE'S BLING	865-00-2190.00-001-900204	C	playoff GBB Shirts	725.00	N
092394	02-07-2019		61358	MICKEY COCHRAN, JR.	199-36-6299.00-001-991000	C	HS BB - LAVEGA	205.00	N
092395	02-07-2019		01817	MR. ELECTRIC OF WA	199-51-6249.00-001-999000	C	Electrical Services-HS Parking	1,688.00	N
					199-51-6249.00-999-999000		Electrical Services-Bus barn	682.50	
							Check 092395 Total:	2,370.50	
092396	02-07-2019		64476	MRNS MUSIC	199-36-6499.13-041-999000	C	MUSICAL MASTERY BOOKS	100.00	N
					865-00-2190.01-103-900101		MUSICAL MASTERY BOOKS	300.00	
							Check 092396 Total:	400.00	
092397	02-07-2019		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	178.45	N
092398	02-07-2019		00603	OFFICE DEPOT	199-11-6399.00-101-911000	C	TEACHER SUPPLIES	229.17	N
					199-11-6399.03-001-911000		UNPAID INVOICE - SAME PO	364.13	
					199-11-6399.03-101-911000		Supplies - Leach Training	81.32	
					199-11-6399.03-102-911000			364.13	
					199-41-6399.00-750-999000		TAMPER PROOF DEPOSIT B	5.59	

* indicates voided checks

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					240-35-6342.00-999-999000		TAMPER PROOF DEPOSIT B	82.60	
							Check 092398 Total:	1,126.94	
092399	02-07-2019		64623	ON DECK SPORTS	199-36-6399.13-842-991000	C	diamond digger groomer	700.39	N
092400	02-07-2019		62086	PETROLEUM TRADER	199-36-6311.00-999-991000	C	FUEL	373.33	N
					199-51-6311.00-999-999000		FUEL	373.33	
							Check 092400 Total:	746.66	
092401	02-07-2019		64242	PREPD LLC	199-36-6399.14-001-999000	C	UIL SUBSCRIPTION	110.00	N
092402	02-07-2019		61330	ROBIN BAIRD	199-36-6299.00-001-991000	C	SOCCER - JARRELL	75.00	N
092403	02-07-2019		63332	SARA LAUGHLIN	199-23-6411.00-103-999000	C	MIDWINTER MEALS	108.00	N
092404	02-07-2019		64640	SATOR SPORTS, INC.	865-00-2190.00-041-900000	C	HEAVY DUTY BALL BAGS	90.83	N
092405	02-07-2019		62506	SCHOOLOGY, INC.	199-11-6299.12-999-911000	C	Schoology Contract Renewal	2,158.15	N
092406	02-07-2019		64480	SCM PROMOS, INC.	865-00-2190.00-001-900208	C	field banners for soccer	225.00	N
092407	02-07-2019		64288	SHOWMAKERS OF AM	865-00-2190.00-001-900103	C	Solo Registration for Competit	115.00	N
092408	02-07-2019		64397	SMELSCER PLUMBING	199-51-6249.00-102-999000	C	ES Plumbing Services	659.95	N
092409	02-07-2019		00188	TASB,INC.	199-41-6299.00-750-999000	C	POLICY UPDATE	984.40	N
092410	02-07-2019		00679	TFE	199-11-6399.12-999-999000	C	MR51e Mercury Switches	898.00	N
092411	02-07-2019		64622	TEXAS RIP IT SPORTS	199-36-6399.13-842-991000	C	softballs	609.90	N
092412	02-07-2019		63371	TEXAS STATE LIBRAR	199-12-6249.01-999-999000	C	TexQuest Resources Renewal	635.85	N
092413	02-07-2019		63776	TIMOTEO WILLIAMS	199-36-6299.00-001-991000	C	SOCCER - HARMONY	75.00	N
092414	02-07-2019		63788	TOWNE PLACE SUITES	199-13-6411.13-001-999000	C	ORIGINAL PO# 99187 - WRO	1,158.16	N
092415	02-07-2019		64554	TRI-TECH FORENSICS,	199-52-6399.00-999-999000	C	6 School Response bags	2,335.94	N
092416	02-07-2019		60018	TXU ENERGY	199-51-6259.03-041-999000	C	ELECTRICITY	113.07	N
					199-51-6259.03-999-999000		ELECTRICITY	747.58	
							Check 092416 Total:	860.65	
092417	02-07-2019		00133	VIR KIM, INC.	199-51-6319.03-999-999000	C	GROUNDS SUPPLIES	60.00	N
					199-51-6319.03-999-999000		BB/SB infield paint	501.10	
							Check 092417 Total:	561.10	
092418	02-07-2019		00582	WACO CARBONIC CO.,	199-51-6249.00-999-999000	C	KITCHEN EQUIPMENT	127.00	N
092419	02-07-2019		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-999000	C	LEGAL SERVICES	536.13	N

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092420	02-07-2019		02097	WATSON ART & ENGR	865-00-2190.00-001-900203	C	tennis tournament awards	279.00	N
092421	02-07-2019		62241	WAYNE WALKER	199-36-6299.00-001-991000	C	HS BB - LORENA	155.00	N
					199-36-6299.00-001-991000		HS BB - LAVEGA	205.00	
							Check 092421 Total:	360.00	
092422	02-07-2019		62440	WILLIAM JONES	199-36-6299.00-001-991000	C	HS BB - LAVEGA	205.00	N
092423	02-07-2019		62546	WILLIAM MICHAEL PIT	199-51-6249.00-001-999000	C	Baseball Painting Services	2,708.00	N
092424	02-07-2019		01298	XEROX CORPORATION	199-23-6269.00-102-999000	C	COPIER LEASE	173.45	N
					199-23-6269.00-103-999000		COPIER LEASE	552.71	
							Check 092424 Total:	726.16	
092425	02-07-2019		64494	ZINA PEW	199-36-6299.00-001-991000	C	JV BB - LORENA	115.00	N
092426	02-08-2019		64580	BALLEW'S PETROLEU	199-34-6249.00-999-999000	C	REPLACE DIESEL FUEL PUM	4,800.00	N
092427	02-08-2019		61064	JENNIFER VANCLEAVE	199-21-6411.01-999-999000	C	Midwinter Hotel/Parking	947.22	N
					199-41-6411.00-701-999000		Midwinter Hotel/Parking	473.61	
					199-41-6411.00-750-999000		Midwinter Hotel/Parking	473.60	
							Check 092427 Total:	1,894.43	
092428	02-08-2019		62091	M & D MUSIC CO.	199-11-6249.13-001-999000	C	INSTRUMENT REPAIR	265.00	N
092429	02-08-2019		02004	MICHELLE CHUDEJ	199-23-6411.00-102-999000	C	MIDWINTER MEALS	22.56	N
092430	02-08-2019		64473	ROCKREADY PRINTIN	865-00-2190.00-001-900208	C	soccer team posters	588.00	N
092431	02-12-2019		61984	MARGOT COOK	199-13-6411.18-001-999000	C	Meals - TMEA	144.00	N
					199-36-6412.00-001-999000		Meals - TMEA	100.00	
							Check 092431 Total:	244.00	
092432	02-12-2019		63185	PERIPOLE, INC.	865-00-2190.00-103-900000	C	RECORDERS FOR MUSIC CL	1,021.73	N
092433	02-12-2019		02103	WACO REGIONAL TEN	865-00-2190.00-001-900203	C	team meal for tennis	108.00	N
092434	02-12-2019		60115	WHATABURGER	865-00-2190.00-001-900203	C	tennis team meal	67.10	N
092435	02-15-2019		62162	AAA SEPTIC PUMPING	199-51-6249.00-999-999000	C	PUMP & CLEAN GREASE TR	1,775.00	N
092436	02-15-2019		60825	ALOHA PEDIATRIC TH	199-11-6219.00-999-923000	C	OCCUPATIONAL THERAPIST	3,272.50	N
092437	02-15-2019		00191	AMBER CLEMONS	199-13-6411.12-999-999000	C	Reimbursement - TCEA	43.74	N
092438	02-15-2019		64662	ANN-MARIE GERHART	199-13-6411.12-999-999000	C	Reimbursement - TCEA	89.62	N
092439	02-15-2019		63065	APPA MEMBERSHIP &	199-51-6495.00-999-999000	C	Training-Membership	600.00	N
092440	02-15-2019		64664	ASHLEY ELKINS	199-13-6411.12-999-999000	C	Reimbursement - TCEA	105.54	N

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092441	02-15-2019		01692	AWARD SPECIALTIES,	199-11-6499.01-041-911000	C	SPELLING BEE AWARDS	67.50	N
092442	02-15-2019		00762	BARBARA PERDICH	199-11-6219.00-999-923000	C	VISION SERVICES	700.00	N
092443	02-15-2019		63797	BARSCO	199-51-6319.00-001-999000	C	HVAC Materials	138.32	N
092444	02-15-2019		00112	BSN SPORTS INC.	199-36-6399.05-841-991000	C	track supplies	499.78	N
092445	02-15-2019		60294	BUKOWSKI BROTHERS	199-51-6249.00-001-999000	C	Plumbing Services-HS Conces	183.52	N
					199-51-6249.00-999-999000		Plumbing Services-Admin	225.98	
							Check 092445 Total:	409.50	
092446	02-15-2019		60886	BURNET ATHLETICS	199-36-6499.26-841-991000	C	district swim meet	18.00	N
092447	02-15-2019		64049	CASSIDY GIBBS	199-13-6411.12-999-999000	C	Reimbursement - TCEA	67.22	N
092448	02-15-2019		00117	CF SUPPLY, INC.	199-51-6319.00-101-999000	C	Building Materials	285.98	N
092449	02-15-2019		64661	CHAD ADKINS	199-13-6411.12-999-999000	C	Reimbursement - TCEA	84.95	N
092450	02-15-2019		01626	CHEMSEARCH DIVISIO	199-51-6319.02-999-999000	C	ORIGINAL PO# 119193 LIQUI	18.92	N
092451	02-15-2019		02041	CIRCLE HARDWARE S	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	112.86	N
					199-51-6319.00-999-999000		DISTRICT WIDE MAINTENAN	192.58	
							Check 092451 Total:	305.44	
092452	02-15-2019		62580	CONNECTED FOR KID	199-11-6219.00-999-923000	C	PHYSICAL THERAPIST	1,522.50	N
092453	02-15-2019		00245	COPPERAS COVE ISD	199-36-6499.07-842-991000	C	tennis entry fee	100.00	N
092454	02-15-2019		64244	CTWP	199-23-6269.00-041-999000	C	COPIER LEASE	1,032.44	N
					199-23-6269.00-101-999000		COPIER LEASE	341.68	
					199-36-6269.00-001-991000		COPIER LEASE	112.15	
							Check 092454 Total:	1,486.27	
092455	02-15-2019		01858	CTWP LEASING	199-12-6269.00-001-999000	C	COPIER LEASE	61.42	N
					199-23-6269.00-101-999000		COPIER LEASE	61.43	
					199-31-6269.00-001-999000		COPIER LEASE	116.84	
							Check 092455 Total:	239.69	
092456	02-15-2019		64659	DAVID LASTER	199-36-6299.00-041-991000	C	JH BB - CHINA SPRING	85.00	N
092457	02-15-2019		62083	DAVID WRZESINSKI	199-21-6411.00-999-923000	C	Reimbursement - TCEA	272.20	N
					199-21-6411.00-999-923000		Reimbursement - TASA	42.29	
							Check 092457 Total:	314.49	
092458	02-15-2019		64201	DAWN GRIFFIN	199-21-6411.00-001-922000	C	Reimbursement - CTAT	230.43	N
092459	02-15-2019		00580	DEALERS ELECTRICAL	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	42.26	N
092460	02-15-2019		00247	ESC, REGION 12	211-13-6239.00-999-930000	C	PD-Dietzman/Payne	85.00	N
					224-31-6239.00-999-923000		DIAGNOSTICIAN WEBINAR	180.00	
					224-31-6239.00-999-923000		Webinar for D. Tindle	90.00	
							Check 092460 Total:	355.00	

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092461	02-15-2019		64587	HILTON HOUSTON GAL	199-13-6411.00-999-925000	C	TexTESOL CONFERENCE	98.79	N
092462	02-15-2019		01255	HOLIDAY INN	199-36-6412.00-001-922000	C	Livestock Contest	418.64	N
092463	02-15-2019		63228	HOLIDAY INN EXPRES	289-13-6411.00-999-930000	C	Parking - CMAT	90.00	N
092464	02-15-2019		63228	HOLIDAY INN EXPRES	289-13-6411.00-999-930000	C	CMAT Professional Developme	1,046.40	N
092465	02-15-2019		64060	HOLLY LIPPE	199-13-6411.12-999-999000	C	Reimbursement - TCEA	83.08	N
092466	02-15-2019		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900114	C	golf shirts	720.00	N
092467	02-15-2019		62848	HUDSON ENERGY	199-51-6259.03-001-999000	C	ELECTRICITY	16,415.93	N
					199-51-6259.03-041-999000		ELECTRICITY	5,881.62	
					199-51-6259.03-101-999000		ELECTRICITY	4,780.52	
					199-51-6259.03-102-999000		ELECTRICITY	3,100.43	
					199-51-6259.03-103-999000		ELECTRICITY	4,750.07	
					199-51-6259.03-999-999000		ELECTRICITY	270.08	
							Check 092467 Total:	35,198.65	
092468	02-15-2019		64067	HYATT PLACE AUSTIN	199-21-6411.00-999-923000	C	TCASE CONFERENCE HOTE	842.53	N
092469	02-15-2019		64067	HYATT PLACE AUSTIN	224-31-6411.00-999-923000	C	TCASE CONFERENCE HOTE	561.68	N
092470	02-15-2019		64001	JAMES HUGHES	199-13-6411.12-999-999000	C	Reimbursement - TCEA	74.92	N
092471	02-15-2019		64656	JENNIFER LUND	224-13-6411.00-999-923000	C	MEAL REIMBURSEMENT/TC	84.47	N
092472	02-15-2019		61771	JESSIE HENRY	199-36-6299.00-041-991000	C	JH BB - CHINA SPRING	85.00	N
092473	02-15-2019		64383	JOHN CHOINS	199-13-6411.12-999-999000	C	Reimbursement - TCEA	80.76	N
092474	02-15-2019		64663	KATHERINE MIDGETT	199-13-6411.12-999-999000	C	Reimbursement - TCEA	86.66	N
092475	02-15-2019		64368	KENNETH LEE ARNOL	199-36-6299.00-001-991000	C	BASEBALL SCRIMMAGE	15.00	N
092476	02-15-2019		64459	LAURA WESTFALL	199-36-6412.00-001-922000	C	Student Meals - Livestock	334.00	N
092477	02-15-2019		64606	LUBY'S	199-36-6412.14-041-999000	C	UIL MEALS	616.00	N
092478	02-15-2019		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-922000	C	WELDING AND SHOP	18.76	N
					199-11-6399.70-001-922000		WELDING AND SHOP	157.50	
							Check 092478 Total:	176.26	
092479	02-15-2019		61266	MATT MONTGOMERY	199-36-6299.00-041-991000	C	JH BB - CHINA SPRING	85.00	N
092480	02-15-2019		00775	MCLENNAN COUNTY C	199-95-6223.00-999-999000	C	JJAEP TUITION	5,475.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092481	02-15-2019		62829	MEAGHAN LEWIS	199-13-6411.12-999-999000	C	Reimbursement - TCEA	68.97	N
092482	02-15-2019		60417	MIDWAY ISD	199-36-6412.00-001-999000	C	UIL TOURNAMENT ENTRY F	690.00	N
092483	02-15-2019		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	119.70	N
					199-33-6299.00-999-999000		MEDICAID BILLING SERVICE	269.52	
							Check 092483 Total:	389.22	
092484	02-15-2019		00603	OFFICE DEPOT	199-11-6399.00-101-911000	C	PO#019228 FULLY LIQUIDAT	6.98	N
092485	02-15-2019		63968	PATTI GOFORTH	199-23-6411.00-041-999000	C	Reimbursement - TCEA	300.89	N
092486	02-15-2019		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	4,305.69	N
092487	02-15-2019		00774	PHARMACY PLUS, INC.	199-51-6249.00-999-999000	C	SHIPPING CHARGES	11.10	N
092488	02-15-2019		00554	ROCKET GLASS & MIR	199-51-6249.00-001-999000	C	Glass Window Services-HS & I	837.96	N
092489	02-15-2019		64052	SCOTT HAMBY	199-36-6299.00-041-991000	C	JH BB - CHINA SPRING	85.00	N
092490	02-15-2019		00591	SMOOT ANDERSON C	199-51-6319.00-001-999000	C	Plumbing Materials-HS Conces	149.50	N
					199-51-6319.00-999-999000		PLUMBING MATERIALS	18.60	
					199-51-6319.00-999-999000		PLUMBING MATERIALS	4.70	
					199-51-6319.02-999-999000		Plumbing Materials	144.60	
							Check 092490 Total:	317.40	
092491	02-15-2019		64660	SPENCER SOMERVILL	199-36-6411.00-841-991000	C	coaching clinic	273.13	N
092492	02-15-2019		01127	TIM VANCLEAVE	199-41-6411.00-750-999000	C	TCEA REIMBURSEMENT	358.47	N
092493	02-15-2019		00133	VIR KIM, INC.	199-51-6319.03-999-999000	C	GROUNDS SUPPLIES	139.00	N
092494	02-15-2019		64481	WASTE MANAGEMENT	199-51-6259.01-999-999000	C	TRASH SERVICES	76.80	N
092495	02-15-2019		62074	WILLIE THOMAS	199-13-6411.12-999-999000	C	Reimbursement - TCEA	90.27	N
092496	02-19-2019		61092	ANGELA NUNLEY	199-36-6299.00-001-991000	C	BB - GATESVILLE	115.00	N
092497	02-19-2019		61724	BRIAN THOMAS	199-36-6299.00-001-991000	C	BB - CONNALLY	85.00	N
092498	02-19-2019		61486	BRYAN KENT	865-00-2190.00-001-900202	C	baseball stat program	99.00	N
092499	02-19-2019		63777	CLINT STEVEN BRISKE	199-36-6299.00-001-991000	C	TAPPS SOCCER PLAYOFF	225.00	N
092500	02-19-2019		64359	COMFORT SUITES	199-36-6412.00-001-991000	C	state golf preview	308.65	N
092501	02-19-2019		61389	DAVID FRAM	199-36-6299.00-001-991000	C	SOCCER	115.00	N

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092502	02-19-2019		62420	FARIAS WALKER	199-36-6299.00-001-991000	C	BB - GATESVILLE	205.00	N
092503	02-19-2019		62462	FRANK DELBOSQUE	199-36-6299.00-001-991000	C	BB VS CONNALLY	115.00	N
092504	02-19-2019		63942	JAMES ROGERS	199-36-6299.00-001-991000	C	BB - GATESVILLE	115.00	N
092505	02-19-2019		64668	JASON FRANKLIN	199-36-6299.00-001-991000	C	BB VS CONNALLY	115.00	N
092506	02-19-2019		61688	JIM TUBBS	199-36-6299.00-001-991000	C	BB - GATESVILLE	205.00	N
092507	02-19-2019		64673	JOSE ARRAIZ	199-36-6299.00-001-991000	C	TAPPS SOCCER PLAYOFF	100.00	N
092508	02-19-2019		64669	JOSE RODRIGUEZ	199-36-6299.00-001-991000	C	SPCCER	95.00	N
092509	02-19-2019		64674	JOSEPH CHRIST	199-36-6299.00-001-991000	C	TAPPS SOCCER PLAYOFF	185.00	N
092510	02-19-2019		64369	JUAN ALVARADO	199-36-6299.00-001-991000	C	SOCCER	115.00	N
092511	02-19-2019		62525	LA QUINTA INN	199-36-6412.00-001-922000	C	FFA Shows-Feb 22-24	754.35	N
092512	02-19-2019		61744	LELAND D. GANT	199-36-6299.00-001-991000	C	BB - GATESVILLE	205.00	N
092513	02-19-2019		64665	MARK HARDESTY	199-36-6299.00-001-991000	C	PLAYOFF BASKETBALL	200.02	N
092514	02-19-2019		01141	MARK ROSE	199-36-6412.00-001-922000	C	Meals - Ag	666.00	N
092515	02-19-2019		61266	MATT MONTGOMERY	199-36-6299.00-001-991000	C	PLAYOFF BASKETBALL	85.00	N
092516	02-19-2019		63305	MICAH PRATHER	199-36-6299.00-001-991000	C	TAPPS SOCCER PLAYOFF	225.00	N
092517	02-19-2019		64667	MICHAEL PATTI	199-36-6299.00-001-991000	C	PLAYOFF BASKETBALL	197.00	N
092518	02-19-2019		64051	PATRICK MURPHY	199-36-6299.00-001-991000	C	TAPPS SOCCER PLAYOFF	100.00	N
092519	02-19-2019		64666	PATRICK UNKENHOLZ	199-36-6299.00-001-991000	C	PLAYOFF BASKETBALL	196.75	N
092520	02-19-2019		63794	PHIL SIMS	199-36-6299.00-001-991000	C	PLAYOFF BASKETBALL	85.00	N
092521	02-19-2019		62775	READY/REFRESH BY N	865-00-2190.00-001-900112	C	WATER DELIVERY	8.83	N
					865-00-2190.00-041-900000		WATER DELIVERY	48.91	
					865-00-2190.00-101-900000		WATER DELIVERY	41.88	
					Check 092521 Total:			99.62	
092522	02-19-2019		61249	RICK GAUER	199-36-6299.00-001-991000	C	PLAYOFF BASKETBALL	85.00	N
092523	02-19-2019		61330	ROBIN BAIRD	199-36-6299.00-001-991000	C	TAPPS SOCCER PLAYOFF	140.00	N

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092524	02-19-2019		61290	ROGER HUFF	199-36-6299.00-001-991000	C	BB - CONNALLY	85.00	N
092525	02-19-2019		64377	TEMPLE HIGH SCHOO	199-36-6499.07-842-991000	C	tennis entry fee	100.00	N
092526	02-19-2019		62259	TOMMY ALLISON	199-36-6412.00-001-991000	C	state preview meal money	260.00	N
					865-00-2190.00-001-900114		golf fees	184.05	
							Check 092526 Total:	444.05	
092527	02-19-2019		61451	TOMMY VANNATTA	199-36-6299.00-001-991000	C	BB - CONNALLY	85.00	N
092528	02-22-2019		64680	ADRIAN WILSON	199-36-6299.00-001-991000	C	BASKETBALL PLAYOFF	175.26	N
092529	02-22-2019		00115	ALUMINUM ATHLETIC	199-36-6399.05-841-991000	C	high jump mat cover	815.00	N
092530	02-22-2019		01851	GECRB/AMAZON	199-11-6249.12-999-911000	C	Macbook Air Battery	39.99	N
					199-11-6249.12-999-911000		5 Replacement iPad cables	69.95	
					199-11-6399.00-001-911000		Teaching Supplies	77.55	
					199-11-6399.00-041-911000		TEACHING SUPPLIES	125.59	
					199-11-6399.00-041-911000		OFFICE/TEACHING SUPPLIE	42.98	
					199-11-6399.00-101-911000		PRIMARY SUPPLIES	175.60	
					199-11-6399.00-101-911000		ZIPLOCK BAGS FOR LIBRAR	42.15	
					199-11-6399.00-101-911000		PRIMARY SUPPLIES	27.14	
					199-11-6399.00-101-911000		PRIMARY SUPPLIES	19.99	
					199-11-6399.00-101-911000		PRIMARY SUPPLIES	16.95	
					199-11-6399.00-101-923000		SPED FA instructional supplies	103.79	
					199-11-6399.00-102-911000		ELAR 3rd GRADE MATERIAL	49.24	
					199-11-6399.00-102-911000		iPevo VZ-R Doc Camera	199.00	
					199-11-6399.00-102-911000		3RD GRADE MATH SUPPLIE	118.48	
					199-11-6399.00-102-911000		TEACHER SUPPLIES	92.76	
					199-11-6399.00-102-911000		3RD GRADE SCIENCE SUPP	207.19	
					199-11-6399.00-102-911000		3RD GRADE MATH INCENTIV	51.96	
					199-11-6399.00-102-923000		Life skills supplies	136.82	
					199-11-6399.00-103-911000		ART SUPPLIES	267.48	
					199-11-6399.00-103-911000		4TH GRADE SCIENCE	35.48	
					199-11-6399.00-103-911000		4TH GRADE SUPPLIES	506.09	
					199-11-6399.00-103-911000		SUPPLIES FOR 6TH GRADE	414.60	
					199-11-6399.00-103-911000		5TH GRADE SUPPLIES	1,094.45	
					199-11-6399.00-103-911000		CAMPUS SUPPLIES	419.08	
					199-11-6399.00-103-911000		SUPPLIES ART/4TH	184.58	
					199-11-6399.01-001-999000		Science/Math Supplies	743.34	
					199-11-6399.01-041-999000		Science Supplies	413.46	
					199-11-6399.02-102-999000		MUSIC SUPPLIES	236.95	
					199-11-6399.03-101-911000		Charts - 6pk	137.72	
					199-11-6399.09-001-922000		HEALTH SCIENCE SUPPLIES	22.35	
					199-11-6399.10-001-911000		Science/Math Supplies	27.57	
					199-11-6399.10-001-911000		Staplers	29.97	
					199-11-6399.12-999-911000		INSTRUCTIONAL TECHNOLO	659.01	
					199-11-6399.71-001-922000		EDUCATION SUPPLIES	22.99	
					199-11-6399.72-001-922000		CTE SUPPIES	51.92	

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					199-11-6399.73-001-922000		4 Port USB 3.0 Hub	16.99	
					199-11-6399.82-001-922000		CTE SUPPIES	15.99	
					199-11-6399.84-001-922000		CTE SUPPIES	19.40	
					199-21-6399.00-999-923000		TN760 Print toner	74.98	
					199-23-6399.00-041-999000		OFFICE/TEACHING SUPPLIE	122.76	
					199-23-6399.12-041-999000		TEACHING SUPPLIES	41.98	
					199-31-6339.00-999-999000		Testing Supplies	31.98	
					199-36-6399.13-001-999000		BAND SUPPLIES/WG PROPS	93.50	
					199-36-6399.14-001-999000		4 UIL CALCULATORS	49.00	
					199-41-6399.00-750-999000		ADMIN TECH SUPPLIES	279.14	
					199-41-6399.00-750-999000		PORTABLE MONITOR	143.98	
					199-51-6319.00-001-999000		8" in ceiling speakers	107.91	
					199-51-6319.00-103-999000		Banner Tie-downs	25.72	
					199-52-6399.00-999-999000		Mini Desktop PC-HS CAMERA	483.00	
					199-52-6399.00-999-999000		10 TOURNIQUETS	149.70	
					199-52-6399.00-999-999000		10 TOURNIQUETS	149.70	
					199-53-6399.00-750-999000		TECHNOLOGY SUPPLIES	95.59	
					199-53-6399.00-750-999000		Asus HD Screen	250.62	
					199-53-6399.00-750-999000		PO Created by Req: 019245	185.61	
					199-61-6399.00-101-932000		PK Parent Involvement Night	410.11	
					461-00-2172.00-101-900002		JH/Pri/Elem Maker Space	203.23	
					498-11-6399.04-999-999000		Grant Items	37.96	
					498-11-6399.20-999-999000		Grant Supplies	15.18	
					498-11-6399.29-999-999000		Grant Items	61.94	
					865-00-2190.00-001-922110		FFA SUPPLIES	14.99	
					865-00-2190.00-101-900000		FISH TANK SUPPLIES	54.50	
					865-00-2190.00-102-900000		UIL RIBBONS	59.05	
					865-00-2190.01-001-900101		BAND SUPPLIES/WG PROPS	90.72	
							Check 092530 Total:	10,149.40	
092531	02-22-2019		00505	AMBOLDS LOCK, KEY	199-51-6249.00-001-999000	C	Locksmith Services	415.00	N
092532	02-22-2019		61526	AT&T LONG DISTANCE	199-51-6259.02-001-999000	C	LONG DISTANCE FAX CHAR	58.20	N
					199-51-6259.02-041-999000		LONG DISTANCE FAX CHAR	10.61	
					199-51-6259.02-101-999000		LONG DISTANCE FAX CHAR	30.83	
					199-51-6259.02-102-999000		LONG DISTANCE FAX CHAR	25.47	
					199-51-6259.02-999-999000		LONG DISTANCE FAX CHAR	29.74	
							Check 092532 Total:	154.85	
092533	02-22-2019		62955	AT&T MOBILITY	199-52-6399.00-999-999000	C	SECURITY HOTSPOT	61.24	N
092534	02-22-2019		62767	BAR NONE COUNTRY	199-11-6399.70-001-922000	C	AG SUPPLIES	209.20	N
092535	02-22-2019		00762	BARBARA PERDICH	199-11-6219.00-999-923000	C	VISION SERVICES	1,015.00	N
092536	02-22-2019		64454	BAYLOR CLUB	865-00-2190.01-001-900101	C	DEPOSIT- BAND BANQUET	1,800.00	N

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092537	02-22-2019		01103	BAYLOR UNIVERSITY	199-11-6499.01-001-911000	C	GRADUATION RENTAL-FERR	10,000.00	N
092538	02-22-2019		00944	BLICK ART MATERIALS	199-11-6399.00-001-911000	C	INSTRUCTIONAL SUPPLIES	45.15	N
092539	02-22-2019		60990	BOBBY CERVENKA	865-00-2190.00-001-900206	C	softball team meal	241.44	N
092540	02-22-2019		63789	BRET H. TYE	199-36-6299.00-001-991000	C	SOCCER - GATESVILLE	95.00	N
092541	02-22-2019		64683	BRIDGETTE EGGERS	240-00-5751.03-000-900000	C	STUDENT LUNCH ACCT REF	15.50	N
092542	02-22-2019		02084	BRYAN FUQUA	199-11-6299.12-999-911000	C	RISD RENEWAL	88.95	N
092543	02-22-2019		64509	BUZBEE FEED & SEED	865-00-2190.00-001-922111	C	AG SUPPLIES	110.60	N
					865-00-2190.00-001-922111		AG SUPPLIES	67.10	
							Check 092543 Total:	177.70	
092544	02-22-2019		64420	CAMERON WITTE	199-36-6299.00-001-991000	C	BASEBALL - SALADO	75.00	N
092545	02-22-2019		62238	CAPSTONE MECHANIC	199-51-6249.00-101-999000	C	HVAC Control Services-Primar	960.00	N
092546	02-22-2019		00003	CITY OF ROBINSON	199-51-6259.01-001-999000	C	WATER/SEWER	901.69	N
					199-51-6259.01-041-999000		WATER/SEWER	1,034.42	
					199-51-6259.01-103-999000		WATER/SEWER	519.15	
							Check 092546 Total:	2,455.26	
092547	02-22-2019		63777	CLINT STEVEN BRISKE	199-36-6299.00-001-991000	C	SOCCER - GATESVILLE	75.00	N
092548	02-22-2019		64649	CONSORTIUM FOR SC	199-11-6299.12-999-911000	C	DISTRICT MEMBERSHIP	340.00	N
092549	02-22-2019		00605	CORSICANA ISD	199-36-6499.07-842-991000	C	tennis entry fee	225.00	N
092550	02-22-2019		61430	COURTYARD BY MARR	199-00-1290.18-000-900000	C	Making Waves PD-Region 3	725.31	N
092551	02-22-2019		00580	DEALERS ELECTRICAL	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	28.45	N
092552	02-22-2019		63106	ENCORE TECHNOLOG	199-51-6259.02-999-999000	C	DISTRICT VOIP PHONE SER	2,166.09	N
092553	02-22-2019		00247	ESC, REGION 12	199-13-6239.00-999-923000	C	CPI TRAINING	180.00	N
					199-13-6239.00-999-999000		Professional Development	60.00	
					199-23-6239.00-001-999000		Professional Development	600.00	
					199-23-6239.00-041-999000		Professional Development	600.00	
					199-41-6239.00-750-999000		18-19 BOSS/MONTHLY BANK	400.00	
					199-41-6239.00-750-999000		PEIMS/TSDS/SKYWARD SUP	18,720.00	
					199-41-6239.00-750-999000		PEIMS/TSDS/SKYWARD SUP	4,950.00	
					211-13-6239.00-999-930000		Professional Development	350.00	
					224-31-6239.00-999-923000		Professional Development	90.00	
							Check 092553 Total:	25,950.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092554	02-22-2019		00957	FAIRFIELD HIGH SCHO	199-36-6499.25-841-991000	C	powerlifting entry fee	50.00	N
092555	02-22-2019		00151	FLATT STATIONERS IN	199-11-6399.00-102-911000	C	CLASSROOM SUPPLIES	175.54	N
092557	02-22-2019		64682	GABRIEL GOMEZ	199-36-6299.00-001-991000	C	SOCCER - GATESVILLE	55.00	N
092558	02-22-2019		00746	GRAINGER	240-51-6319.00-999-999000	C	Kitchen Equipment	25.88	N
092559	02-22-2019		00082	GROESBECK ISD	199-36-6499.07-842-991000	C	tennis entry fee	150.00	N
092560	02-22-2019		64139	HILTON AUSTIN AIRPO	211-13-6411.00-999-930000	C	MAKING MIDDLE SCHOOL M	725.60	N
092561	02-22-2019		64681	IAN GUERRERO	199-36-6299.00-001-991000	C	SOCCEER PLAYOFF	100.00	N
092562	02-22-2019		00697	ITALY ISD	199-36-6412.00-001-991000	C	STADIUM RENTAL - GIRLS B	449.42	N
092563	02-22-2019		62989	JACOB ORLER	199-36-6299.00-001-991000	C	SOCCER - GATESVILLE	115.00	N
092564	02-22-2019		61064	JENNIFER VANCLEAVE	199-41-6399.00-750-999000	C	USPS reimbursement	7.35	N
092565	02-22-2019		61771	JESSIE HENRY	199-36-6299.00-041-991000	C	JH BB - GATESVILLE	155.00	N
092566	02-22-2019		62751	KEVIN O. FARLEY	199-36-6299.00-001-991000	C	SOCCER PLAYOFF	140.00	N
092567	02-22-2019		62659	KILLEEN ISD	199-36-6499.07-842-991000	C	tennis entry fee	125.00	N
092568	02-22-2019		64074	LARENCE DEBOSE	199-36-6299.00-001-991000	C	BASEBALL - SALADO	75.00	N
092569	02-22-2019		61674	LARRY BREEN	199-36-6299.00-001-991000	C	JH BB - GATESVILLE	155.00	N
092570	02-22-2019		61161	LAURA MICHELE LEAL	199-36-6298.13-001-999000	C	COLOR GUARD INSTRUCTIO	750.00	N
092571	02-22-2019		61984	MARGOT COOK	199-13-6411.18-001-999000	C	REIMBURSEMENT / TMEA	39.34	N
092572	02-22-2019		00411	MCLENNAN COUNTY A	199-99-6213.00-703-999000	C	APPRAISAL SERVICES	24,883.39	N
092573	02-22-2019		63305	MICAH PRATHER	199-36-6299.00-001-991000	C	SOCCER PLAYOFF	100.00	N
092574	02-22-2019		62850	MOMAR, INCORPORAT	199-51-6319.02-999-999000	C	Plumbing Supplies	453.08	N
092575	02-22-2019		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-999000	C	TOLLS	4.30	N
092576	02-22-2019		00699	NORTHERN & NYE PRI	199-11-6399.10-001-911000	C	Envelopes for the High School	298.00	N
092577	02-22-2019		00603	OFFICE DEPOT	199-13-6411.03-001-999000	C	PD Supplies	5.31	N
					199-13-6411.03-041-999000		PD Supplies	5.31	
					199-13-6411.03-101-999000		PD Supplies	5.31	
					199-13-6411.03-102-999000		PD Supplies	5.31	
					199-13-6411.03-103-999000		PD Supplies	5.31	

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092578	02-22-2019		64679	PAUL STEPHENS	199-36-6299.00-001-991000	C	BASKETBALL PLAYOFF	175.26	N
092579	02-22-2019		00365	PENDER'S MUSIC CO.	199-11-6399.18-001-999000	C	Choir Music Solos Part 2	14.99	N
092580	02-22-2019		62775	READY/REFRESH BY N	199-41-6399.00-750-999000	C	WATER BOTTLES FOR TECH	38.91	N
092581	02-22-2019		64678	ROBERT ELLIS	199-36-6299.00-001-991000	C	BASKETBALL PLAYOFF	175.26	N
092582	02-22-2019		64675	SHEPHERD'S HEART F	865-00-2190.00-101-900000	C	DONATION FROM STUDENT	498.37	N
092583	02-22-2019		64604	SHERATON	224-13-6411.00-999-923000	C	TSHA SPEECH CONFERENC	1,261.36	N
092584	02-22-2019		64676	SIGN THIS	865-00-2190.00-001-900206	C	softball field signs	116.00	N
092585	02-22-2019		64672	SUMMER FUN WATER	865-00-2190.00-103-900000	C	SPLASH DAY PAYMENT	1,125.00	N
092586	02-22-2019		64670	TAMMY SCHULTE	224-13-6411.00-999-923000	C	Reimbursement - TCEA	44.02	N
092587	02-22-2019		61374	DEPARTMENT OF STA	199-51-6249.00-999-999000	C	State Application Fees-Asbesto	124.00	N
092588	02-22-2019		00347	UNIVERSITY OF TEXAS	199-00-5743.00-000-900000	C	UIL PLAYOFF FEE	103.84	N
092589	02-22-2019		00347	UNIVERSITY OF TEXAS	199-00-5743.00-000-900000	C	UIL OLAYOFF FEE	54.88	N
092590	02-22-2019		61204	WOLFE WHOLESALE F	199-11-6399.70-001-922000	C	FLORAL DESIGN SUPPLIES	26.20	N
					199-11-6399.70-001-922000		FLORAL DESIGN SUPPLIES	163.95	
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092591	02-26-2019		61828	RAYMOND PIERRE	199-36-6499.05-841-991000	C	track meet fees	400.00	N
092592	02-28-2019		61839	855 BUGS.COM	199-51-6249.00-001-999000	C	TREATMENT FOR BUGS	75.00	N
					199-51-6249.00-041-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-101-999000		TREATMENT FOR BUGS	75.00	
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092593	02-28-2019		00793	ALL AMERICAN SPORT	199-36-6249.00-001-991000	C	HS Helmet Reconditioning	4,599.34	N
092594	02-28-2019		64114	AMANDA SCHWARTIN	289-13-6411.00-999-930000	C	Reimbursement - CMAT	32.24	N
092595	02-28-2019		64690	ASHLEY SULLIVAN	199-13-6411.03-101-999000	C	Reimbursement - TMEA	51.72	N
092596	02-28-2019		00002	AT&T	199-51-6259.02-001-999000	C	FAX AND FIRE ALARM LAN LI	221.43	N
					199-51-6259.02-041-999000		FAX AND FIRE ALARM LAN LI	221.43	
					199-51-6259.02-101-999000		FAX AND FIRE ALARM LAN LI	250.62	
					199-51-6259.02-102-999000		FAX AND FIRE ALARM LAN LI	204.67	
					199-51-6259.02-103-999000		FAX AND FIRE ALARM LAN LI	277.91	
					199-51-6259.02-999-999000		FAX AND FIRE ALARM LAN LI	207.57	

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092597	02-28-2019		64605	BAYLOR FLOWERS	865-00-2190.00-001-900107 865-00-2190.00-041-900000	C	Plant for Death/Staff/Parent FLOWERS FOR COACH WRE	50.00 60.00	N
							Check 092597 Total:	110.00	
092598	02-28-2019		00532	BELTON ISD	199-36-6499.07-842-991000	C	tennis entry fee	100.00	N
092599	02-28-2019		61536	BEST BUY BUSINESS A	199-41-6399.00-750-999000 199-52-6399.00-999-999000	C	LG 60" 4K TV-HS CAMERAS LG 60" 4K TV-HS CAMERAS	459.94 549.99	N
							Check 092599 Total:	1,009.93	
092600	02-28-2019		63251	BEST WESTERN	199-36-6412.00-001-991000	C	POWERLIFTING MEET	233.26	N
092601	02-28-2019		64110	BEST WESTERN BAST	199-36-6412.00-001-991000	C	powerlifting regionals	517.17	N
092602	02-28-2019		61486	BRYAN KENT	865-00-2190.00-001-900202	C	team meal for tournament	175.00	N
092603	02-28-2019		00117	CF SUPPLY, INC.	199-51-6319.02-999-999000	C	CEILING TILES	357.12	N
092604	02-28-2019		60707	COLETTE PLEDGER	199-23-6411.00-001-999000 199-36-6412.00-001-922000 289-13-6411.00-999-930000	C	Reimbursement - TMEA Reimbursement Reimbursement - CMAT	6.84 9.51 41.01	N
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092605	02-28-2019		64159	CRYSTAL TURNER	224-31-6411.00-999-923000	C	Reimbursement - TCASE	33.76	N
092606	02-28-2019		64244	CTWP	199-11-6269.13-041-999000 199-21-6269.00-999-923000 199-41-6269.00-750-999000	C	COPIER LEASE COPIER LEASE COPIER LEASE	119.17 173.73 291.52	N
							Check 092606 Total:	584.42	
092607	02-28-2019		62083	DAVID WRZESINSKI	199-21-6411.00-999-923000	C	REIMBURSEMENT - TCASE	25.97	N
092608	02-28-2019		00580	DEALERS ELECTRICAL	199-51-6319.02-999-999000	C	Electrical Materials	241.20	N
092609	02-28-2019		61667	DEL VALLE HIGH	199-36-6412.00-001-991000	C	ENTRY-REGIONAL PWRLIFT	105.00	N
092610	02-28-2019		60660	E-CLIPS LETTER JACK	199-36-6499.01-001-991000 199-36-6499.01-001-991000	C	8 cheer letter jackets 23 letter jackets	440.00 1,265.00	N
							Check 092610 Total:	1,705.00	
092611	02-28-2019		62906	ERIC ARMIN INC.	199-11-6399.00-103-911000 199-11-6399.03-041-911000	C	150 BASIC CALCULATORS 150 BASIC CALCULATORS	217.00 108.50	N
							Check 092611 Total:	325.50	
092612	02-28-2019		63407	EICHELBAUM WARDEL	199-23-6411.00-001-999000	C	Legal Issues Seminar	195.00	N
092613	02-28-2019		61292	ENNIS TENNIS TEAM	199-36-6499.07-842-991000	C	tennis entry fee	225.00	N
092614	02-28-2019		60895	FALLS COUNTY APPRA	199-99-6213.00-703-999000	C	APPRAISAL SERVICES	1,055.51	N
092615	02-28-2019		00871	FIDELITY BANK OF	199-00-5743.00-000-900000	D	TAPPS GATE	3,770.00	N

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092616	02-28-2019		00871	FIDELITY BANK OF	331-11-6399.00-999-922000	C	RIESEL SUPPLIES PERKINS	399.99	N
092617	02-28-2019		00151	FLATT STATIONERS IN	199-11-6399.00-101-911000	C	PRIMARY SUPPLIES	56.00	N
					199-11-6399.10-101-911000		COPY PAPER	349.90	
							Check 092617 Total:	405.90	
092618	02-28-2019		63030	FOLLETT SCHOOL SOL	199-12-6399.00-001-999000	C	INTERMEDIATE LIBRARY BO	859.41	N
092619	02-28-2019		63778	FOUR POINTS BY SHE	199-36-6412.00-001-922000	C	VOIDED- RESERVATION	372.97	N
092620	02-28-2019		63543	STUDENT TRANSPORT	199-11-6299.01-001-999000	C	EXTRACURRICULAR/FIELD T	72.79	N
					199-11-6299.01-041-999000		EXTRACURRICULAR/FIELD T	55.27	
					199-11-6299.01-103-923000		EXTRACURRICULAR/FIELD T	94.12	
					199-34-6219.00-999-999000		REGULAR ROUTE SERVICES	48,489.93	
					199-34-6219.03-999-999000		REGULAR ROUTE SERVICES	659.12	
					199-34-6249.00-999-999000		REGULAR ROUTE SERVICES	4,500.00	
					199-34-6299.00-999-923000		REGULAR ROUTE SERVICES	11,149.48	
					199-36-6249.01-999-999000		REGULAR ROUTE SERVICES	555.81	
					199-36-6299.01-001-991000		EXTRACURRICULAR/FIELD T	2,768.16	
					199-36-6299.01-001-999000		EXTRACURRICULAR/FIELD T	776.39	
					199-36-6299.01-041-991000		EXTRACURRICULAR/FIELD T	1,034.83	
					199-36-6299.01-041-999000		EXTRACURRICULAR/FIELD T	401.68	
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092621	02-28-2019		61417	GRAND HYATT SAN AN	199-41-6411.00-750-999000	C	TASBO CONFERENCE HOTE	822.63	N
092622	02-28-2019		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900114	C	track t-shirts	1,272.16	N
092623	02-28-2019		00777	HOUGHTON MIFFLIN C	199-31-6339.00-999-923000	C	SPED Testing supplies	742.93	N
092624	02-28-2019		61783	JOHN ERIC WILSON	199-11-6299.13-001-999000	C	CLINICIAN	500.00	N
					199-11-6299.13-001-999000		CLINICIAN	125.00	
							Check 092624 Total:	625.00	
092625	02-28-2019		64691	JOSH HAUKE	240-00-5751.03-000-900000	C	LUNCH ACCOUNT BALANCE	48.45	N
092626	02-28-2019		62822	JOSH HUBIK	199-36-6412.00-001-991000	C	MEALS FOR POWERLIFTING	147.00	N
092627	02-28-2019		63004	JOSHUA D. PORTER	199-13-6411.03-103-999000	C	REIMBURSEMENT - TMEA	72.15	N
092628	02-28-2019		64590	JOYLABZ LLC	498-11-6399.06-999-999000	C	Grant Makey Makey Kits	92.67	N
092629	02-28-2019		60610	KARA FICKE	199-13-6411.03-102-999000	C	REIMBURSE - TMEA	118.98	N
092630	02-28-2019		02085	KATI DIETZMAN	289-13-6411.00-999-930000	C	REIMBURSEMENT / CMAT	29.87	N
092631	02-28-2019		00275	LA QUINTA INN & SUIT	199-36-6412.00-001-922000	C	Houston Goat Show-March 5-7	283.27	N

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092632	02-28-2019		00756	LAKESHORE LEARNIN	199-11-6399.00-101-911000	C	LIGHT TABLE	416.09	N
092633	02-28-2019		64459	LAURA WESTFALL	199-36-6411.70-001-922000 199-36-6412.00-001-922000	C	REIMBURSE-S.A. LIVESTOC Meals - Floral/Meats Contest	69.01 289.00	N
							Check 092633 Total:	358.01	
092634	02-28-2019		00224	LISCO, LLP	199-51-6319.00-001-999000	C	tennis wind screens	2,039.84	N
092635	02-28-2019		01093	MICHAEL HOPE	199-41-6411.00-701-999000	C	REIMBURSEMENT-DRILL TE	54.41	N
092636	02-28-2019		64015	MONICA JOHNSON	224-31-6411.00-999-923000	C	REIMBURSE-SOCIAL THINKI	15.46	N
092637	02-28-2019		01817	MR. ELECTRIC OF WA	199-51-6249.00-001-999000	C	Electrical Services-HS Parking	653.98	N
092638	02-28-2019		64228	MSB	199-33-6299.00-999-999000 199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE MEDICAID BILLING SERVICE	199.10 327.66	N
							Check 092638 Total:	526.76	
092639	02-28-2019		01637	OFFICE SYSTEMS 2000	199-41-6399.00-750-999000	C	Ink for postage machine	192.40	N
092640	02-28-2019		63982	NCS PEARSON, INC	199-31-6339.00-999-923000	C	SPED Testing supplies	182.32	N
092641	02-28-2019		00365	PENDER'S MUSIC CO.	199-11-6399.13-001-999000	C	MUSIC	341.57	N
092642	02-28-2019		62086	PETROLEUM TRADER	199-34-6311.00-999-999000 199-36-6311.00-999-991000 199-51-6311.00-999-999000	C	FUEL FUEL FUEL	3,049.10 363.71 363.71	N
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092643	02-28-2019		00522	PIONEER STEEL & PIP	199-11-6399.70-001-922000	C	PIPE FOR AG SHOP	334.56	N
092644	02-28-2019		01209	PSAT/NMSQT	865-00-2190.00-001-900135	C	PSAT/NMSQT TEST FEES	893.00	N
092645	02-28-2019		62467	RESTAURANT EQUIPM	240-51-6249.00-999-999000	C	Kitchen Equipment Repair-Inter	178.00	N
092646	02-28-2019		64473	ROCKREADY PRINTIN	865-00-2190.00-001-900208	C	player posters	36.00	N
092647	02-28-2019		61782	ROSS CARAWAY	199-36-6412.00-001-991000	C	powerlifting regional per diem	272.00	N
092648	02-28-2019		63984	RW LONE STAR SECU	199-41-6299.00-750-999000	C	MONTHLY CABINET	35.00	N
092649	02-28-2019		01987	SHELL	199-51-6311.00-999-999000 199-51-6311.00-999-999000	C	OUT OF TOWN FUEL OUT OF TOWN FUEL	129.32 34.46	N
							Check 092649 Total:	163.78	
092650	02-28-2019		61809	SKILLS USA TEXAS	865-00-2190.00-001-922120	C	SKILLSUSA ENTRY FEES	150.00	N
092651	02-28-2019		64111	SMITHVILLE ATHLETIC	199-36-6412.00-001-991000	C	regional boys powerlifting	280.00	N
092652	02-28-2019		00591	SMOOT ANDERSON C	199-51-6319.00-999-999000	C	PLUMBING MATERIALS	17.14	N

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092653	02-28-2019		63949	SONDRA JOHNSON	224-13-6411.00-999-923000	C	Reimbursement - Social Thinki	19.97	N
092654	02-28-2019		01818	SUSAN GODFREY	199-11-6399.03-101-911000	C	Teaching Tribe Membership	290.00	N
092655	02-28-2019		63632	T MOBILE	199-11-6299.12-999-911000	C	MOBILE HOTSPOTS	87.14	N
092656	02-28-2019		64582	TAMMY SCOTT	199-23-6411.00-001-999000	C	REIMBURSE - TCEA	59.35	N
092657	02-28-2019		00022	TASBO	199-41-6495.00-750-999000	C	TASBO MEMBERSHIP	135.00	N
092658	02-28-2019		00679	TFE	199-53-6399.00-750-999000 224-52-6399.00-999-923000	C	DOOR ACCESS CONTROL T SPED CLASSROOM CAMERA	535.54 2,460.00	N
							Check 092658 Total:	2,995.54	
092659	02-28-2019		64471	TEXAS MOTION SPOR	865-00-2190.01-001-900101	C	13 WINTER GUARD UNIFOR	1,895.00	N
092660	02-28-2019		01236	TRACTOR SUPPLY CR	199-51-6319.03-999-999000	C	Grounds Tools	89.99	N
092661	02-28-2019		62604	UBEO BUSINESS SERV	199-11-6269.12-999-911000	C	PRINTER LEASE	5,504.89	N
092662	02-28-2019		62159	W PROMOTIONS	865-00-2190.01-102-900000	C	LIGHT THE WAY AWARDS	320.25	N
092663	02-28-2019		02050	WACO ISD ATHLETIC D	865-00-2190.00-001-900207	C	powerlifting entry fee reimbur	250.00	N
092664	02-28-2019		64650	WON-DOOR CORPORA	199-51-6249.00-103-999000	C	Fire Alarm Services	557.00	N
092665	02-28-2019		64630	WORLD'S FINEST CHO	865-00-2190.02-001-900101 865-00-2190.02-001-900101 865-00-2190.02-041-900101 865-00-2190.02-041-900101 865-00-2190.02-103-900101 865-00-2190.02-103-900101	C	BAND FUNDRAISER CHOCOLATE FUNDRAISER BAND FUNDRAISER CHOCOLATE FUNDRAISER BAND FUNDRAISER CHOCOLATE FUNDRAISER	1,531.67 781.67 6,781.67 1,031.67 6,781.66 781.66	N
							Check 092665 Total:	17,690.00	
092667	03-07-2019		00871	FIDELITY BANK OF	865-00-2190.00-001-900115	C	pre-paid bank card for oap	500.00	N
092668	03-08-2019		62902	KLEEN-AIR FILTER SE	199-51-6249.00-001-999000 199-51-6249.00-041-999000 199-51-6249.00-101-999000 199-51-6249.00-102-999000 199-51-6249.00-103-999000 199-51-6249.00-999-999000	C	HVAC FILTER SERVICE HVAC FILTER SERVICE HVAC FILTER SERVICE HVAC FILTER SERVICE HVAC FILTER SERVICE HVAC FILTER SERVICE	657.10 318.90 125.75 598.50 1,143.00 7.40	N
							Check 092668 Total:	2,850.65	
092669	03-08-2019		60825	ALOHA PEDIATRIC TH	199-11-6219.00-999-923000	C	OCCUPATIONAL THERAPIST	3,762.50	N
092670	03-08-2019		00192	APPLE COMPUTER INC	199-41-6399.00-750-999000 199-41-6399.00-750-999000	C	ADMIN TECH SUPPLIES ADMIN TECH SUPPLIES	80.50 17.50	N
							Check 092670 Total:	98.00	

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092671	03-08-2019		64102	ARNOLD YGLECIAS	199-36-6299.00-001-991000	C	BASEBALL - HILLSBORO	85.00	N
092672	03-08-2019		00005	ATMOS ENERGY	199-51-6259.04-001-999000	C	NATURAL GAS	261.89	N
					199-51-6259.04-041-999000		NATURAL GAS	753.66	
					199-51-6259.04-101-999000		NATURAL GAS	82.87	
					199-51-6259.04-102-999000		NATURAL GAS	185.13	
					199-51-6259.04-103-999000		NATURAL GAS	1,201.56	
					199-51-6259.04-999-999000		NATURAL GAS	283.09	
							Check 092672 Total:	2,768.20	
092673	03-08-2019		64695	AUDREY WILSON	199-36-6499.25-841-991000	C	powerlifting judge	100.00	N
092674	03-08-2019		64562	AUSTIN TODARO	199-36-6499.25-841-991000	C	powerlifting judge	100.00	N
092675	03-08-2019		01692	AWARD SPECIALTIES,	199-11-6499.01-001-911000	C	Einstein Awards	170.00	N
092676	03-08-2019		64697	BEN ROBERSON	199-36-6499.25-841-991000	C	powerlifting judge	100.00	N
092677	03-08-2019		61536	BEST BUY BUSINESS A	199-11-6399.12-999-911000	C	DJI OSMO Pocket1	369.98	N
092678	03-08-2019		64643	CAITLIN KLINE	865-00-2190.01-001-900101	C	WINTER GUARD TECH	1,500.00	N
092679	03-08-2019		64705	CALVIN S. SNYDER	199-36-6299.00-001-991000	C	JV - BASEBALL	135.00	N
092680	03-08-2019		64420	CAMERON WITTE	199-36-6299.00-001-991000	C	JV BASEBALL TOURN	135.00	N
					199-36-6299.00-001-991000		JV BASEBALL TOURN	135.00	
							Check 092680 Total:	270.00	
092681	03-08-2019		64617	CEN-TEX FIRE & SECU	199-51-6249.00-999-999000	C	Fire Alarm Services	150.00	N
					240-51-6249.00-999-999000		Fire Alarm Services	1,000.00	
							Check 092681 Total:	1,150.00	
092682	03-08-2019		00003	CITY OF ROBINSON	199-51-6259.01-101-999000	C	WATER/SEWER	1,119.49	N
					199-51-6259.01-102-999000		WATER/SEWER	597.73	
							Check 092682 Total:	1,717.22	
092683	03-08-2019		64698	CONNOR BARNETT	199-36-6499.25-841-991000	C	powerlifting judge	100.00	N
092684	03-08-2019		64684	CROWN AWARDS	865-00-2190.01-102-900000	C	LIGHT THE WAY AWARDS	45.79	N
092685	03-08-2019		64176	CS PROPERTIES, LLC	199-36-6411.00-841-991000	C	coaches retreat	2,148.00	N
					865-00-2190.00-001-900207		coaches retreat	750.00	
							Check 092685 Total:	2,898.00	
092686	03-08-2019		64244	CTWP	199-23-6269.00-001-999000	C	COPIER LEASE	838.97	N
					199-23-6269.00-001-999000		COPIER LEASE	367.77	
							Check 092686 Total:	1,206.74	
092687	03-08-2019		62496	CURTIS DOLLINS	199-36-6299.00-001-991000	C	SOFTBALL - UNIVERSITY	145.00	N
092688	03-08-2019		00247	ESC, REGION 12	199-41-6239.00-750-999000	C	FINANCIAL AUDIT PREPARA	2,430.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092689	03-08-2019		60803	FASTENAL COMPANY	199-51-6319.00-001-999000	C	Softball batting cage repair	567.88	N
092690	03-08-2019		00151	FLATT STATIONERS IN	199-11-6399.10-102-911000	C	COPY PAPER	349.90	N
092691	03-08-2019		62908	GCA SERVICES GROU	199-51-6249.03-001-999000	C	CUSTODIAL SERVICES	16,894.94	N
					199-51-6249.03-041-999000		CUSTODIAL SERVICES	13,211.29	
					199-51-6249.03-101-999000		CUSTODIAL SERVICES	4,745.79	
					199-51-6249.03-102-999000		CUSTODIAL SERVICES	8,779.68	
					199-51-6249.03-103-999000		CUSTODIAL SERVICES	11,215.46	
					199-51-6249.03-999-999000		CUSTODIAL SERVICES	995.84	
							Check 092691 Total:	55,843.00	
092692	03-08-2019		64550	HEART OF TEXAS	199-31-6299.01-999-924000	C	KLARAS PROGRAM	4,166.67	N
092693	03-08-2019		62810	HOMETOWN SPIRIT	865-00-2190.00-101-900000	C	GRIT SHIRTS	40.00	N
092694	03-08-2019		64671	INNER SPACE CAVERN	865-00-2190.00-102-900000	C	2ND GRADE FIELD TRIP	1,274.00	N
092695	03-08-2019		64331	IT'S A WRAP BY TERRI	865-00-2190.00-001-900115	C	OAP Props	175.00	N
092696	03-08-2019		62989	JACOB ORLER	199-36-6299.00-001-991000	C	SOCCER - LAVEGA	95.00	N
092697	03-08-2019		64602	JAMES A LEWIS II	199-36-6299.00-001-991000	C	BASEBALL - HILLSBORO	75.00	N
092698	03-08-2019		64707	JAMES H. KING	199-36-6299.00-001-991000	C	BASEBALL - HILLSOBORO	75.00	N
092699	03-08-2019		64704	JAMIE GUERRA	865-00-2190.00-001-900208	C	soccer sr gifts	103.79	N
092700	03-08-2019		64694	JCI CUSTOM EMBROID	865-00-2190.00-001-900108	C	Cheer Baseball Jerseys	401.50	N
092701	03-08-2019		64700	JERAN GALLIMORE	199-36-6499.25-841-991000	C	powerlifting judge	100.00	N
092702	03-08-2019		62216	JOE DANFORTH	199-36-6299.00-001-991000	C	BASEBALL JV TOURNEY	135.00	N
092703	03-08-2019		62754	JOHNNY YGLECIAS	199-36-6299.00-001-991000	C	BASEBALL - HILLSBORO	85.00	N
092704	03-08-2019		64287	JOSH SAMPSON	199-36-6299.00-001-991000	C	JV BASEBALL	195.00	N
092705	03-08-2019		64364	JOSIAH HALL	199-36-6299.00-001-991000	C	SOCCER - LAVEGA	115.00	N
092706	03-08-2019		62698	JUAN VILLA	199-36-6499.25-841-991000	C	powerlifting judge	50.00	N
092707	03-08-2019		02085	KATI DIETZMAN	498-11-6399.14-999-999000	C	RJH Rocket Launch Supplies	89.14	N
					498-11-6399.14-999-999000		YOGA MATS	75.00	
							Check 092707 Total:	164.14	
092708	03-08-2019		62525	LA QUINTA INN	199-36-6412.00-001-922000	C	AG MECH-March 15-17	1,025.64	N

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092709	03-08-2019		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-999000	C	Grounds Equipment	127.98	N
					199-51-6319.03-999-999000		GROUNDS SUPPLIES	67.98	
					199-51-6319.03-999-999000		GROUNDS SUPPLIES	22.99	
					199-51-6319.03-999-999000		GROUNDS SUPPLIES	52.97	
					199-51-6319.03-999-999000		GROUNDS SUPPLIES	45.99	
					Check 092709 Total:			317.91	
092710	03-08-2019		64074	LARENCE DEBOSE	199-36-6299.00-001-991000	C	JV - BASEBALL	135.00	N
092711	03-08-2019		60396	LaTONYA RICHARDSO	199-11-6219.00-999-923000	C	ORIENTATION & MOBILITY S	812.50	N
092712	03-08-2019		62602	MARK JIMENEZ	199-36-6299.00-001-991000	C	JV BASEBALL	135.00	N
092713	03-08-2019		62486	MARK L. FRAZIER	199-36-6299.00-001-991000	C	SOCCER - LAVEGA	115.00	N
092714	03-08-2019		01141	MARK ROSE	199-36-6412.00-001-922000	C	Meals - Ag Mech	408.00	N
092715	03-08-2019		60261	MENTORING MINDS	255-11-6399.00-103-930000	C	STUDENT SCIENCE INST MA	953.70	N
092716	03-08-2019		64702	MIA RODRIGUEZ	199-36-6499.25-841-991000	C	powerlifting judge	50.00	N
092717	03-08-2019		62966	MICHELLE'S BLING	865-00-2190.00-001-900202	C	baseball t-shirts	3,064.50	N
092718	03-08-2019		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	91.29	N
092719	03-08-2019		64598	NWEA	211-11-6399.00-999-930000	C	UNIVERSAL SCREENER	2,000.00	N
092720	03-08-2019		63666	PAMELA D. KRAUSE	199-36-6299.18-001-999000	C	UIL SOLO CONTEST PREP	581.33	N
092721	03-08-2019		62311	PHD COMMUNICATION	199-51-6249.00-999-999000	C	FAX AND PHONE LINE SERVI	165.00	N
					199-51-6249.00-999-999000		FAX AND PHONE LINE SERVI	192.50	
					199-51-6249.00-999-999000		FAX AND PHONE LINE SERVI	160.00	
					199-51-6249.00-999-999000		FAX AND PHONE LINE SERVI	160.00	
					Check 092721 Total:			677.50	
092722	03-08-2019		64701	PHILIP SHARP	199-36-6499.25-841-991000	C	powerlifting judge	50.00	N
092723	03-08-2019		01625	PIZZA JUNCTION	199-36-6499.25-841-991000	C	powerlifting meet meal	105.00	N
092724	03-08-2019		63986	RAISING CANE'S	865-00-2190.01-001-900101	C	LUNCH SIDE BY SIDE	303.60	N
					865-00-2190.01-041-900101		LUNCH SIDE BY SIDE	303.60	
					Check 092724 Total:			607.20	
092725	03-08-2019		00416	REED'S FLOWERS	199-41-6499.00-750-999000	C	FLOWERS	155.00	N
092726	03-08-2019		60184	SCHOLASTIC BOOK CL	498-11-6399.13-999-999000	C	REF MINI GRANT ITEMS	220.00	N
092727	03-08-2019		64696	SHELBY KILPATRICK	199-36-6499.25-841-991000	C	powerlifting judge	100.00	N

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092728	03-08-2019		00591	SMOOT ANDERSON C	199-51-6319.02-999-999000	C	Plumbing Supplies	117.66	N
092729	03-08-2019		00551	SPECTRUM CORP.	199-51-6249.00-001-999000	C	Scoreboard services	197.00	N
092730	03-08-2019		01196	SUPER DUPER INC.	199-11-6399.00-101-923000	C	Speech supplies	55.40	N
092731	03-08-2019		01375	TASB, INC.	199-41-6299.00-750-999000	C	DISTRICT UPDATE POLICY C	20.56	N
092732	03-08-2019		64693	TEMPLE COLLEGE MU	199-36-6499.13-001-999000	C	ENTRY FEES	175.00	N
092733	03-08-2019		00571	THOA	199-13-6411.00-001-922000	C	Registration - THOA	450.00	N
092734	03-08-2019		01127	TIM VANCLEAVE	199-23-6499.00-999-999000	C	LUNCH FOR ALT MEETING	55.39	N
092735	03-08-2019		00347	UNIVERSITY OF TEXAS	199-36-6499.13-001-999000	C	STATE WIND ENSEMBLE EN	400.00	N
092736	03-08-2019		01258	UIL MUSIC REGION 8	199-36-6499.13-041-999000	C	JH ENTRY FEES	720.00	N
092737	03-08-2019		64706	VICTOR SEGURA	199-36-6299.00-001-991000	C	JV BASEBALL	195.00	N
092738	03-08-2019		00582	WACO CARBONIC CO.,	240-51-6249.00-999-999000	C	Refrigeration Services	207.00	N
092739	03-08-2019		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-999000	C	LEGAL SERVICES	1,169.41	N
092740	03-08-2019		64481	WASTE MANAGEMENT	199-51-6259.01-001-999000	C	TRASH SERVICES	1,212.79	N
					199-51-6259.01-041-999000		TRASH SERVICES	509.48	
					199-51-6259.01-101-999000		TRASH SERVICES	472.42	
					199-51-6259.01-102-999000		TRASH SERVICES	472.42	
					199-51-6259.01-103-999000		TRASH SERVICES	472.42	
					199-51-6259.01-999-999000		TRASH SERVICES	601.37	
							Check 092740 Total:	3,740.90	
092741	03-08-2019		60115	WHATABURGER	865-00-2190.00-001-900203	C	tennis team meal	102.18	N
092742	03-08-2019		64708	WILLIAM FULLER	199-36-6299.00-001-991000	C	SOFTBALL - UNIVERSITY	145.00	N
092743	03-08-2019		64568	WOOD-MIZER TEXAS	498-11-6399.24-001-922000	C	GRANT - LT15 PORTABLE SA	588.00	N
					498-11-6639.24-001-922000		GRANT - LT15 PORTABLE SA	6,174.00	
							Check 092743 Total:	6,762.00	
092744	03-08-2019		64630	WORLD'S FINEST CHO	865-00-2190.02-041-900101	C	JR. HIGH BAND FUNDRAISE	500.00	N
092745	03-08-2019		00555	YOUTH CONNECTION,	199-23-6411.00-001-999000	C	IMPACTING OTHERS PD	75.00	N
092746	03-08-2019		00555	YOUTH CONNECTION,	199-13-6411.03-041-999000	C	IMPACTING OTHERS PD	75.00	N
092747	03-18-2019		61791	KIMM MAWHIRTER	199-36-6412.00-001-999000	C	One Act Play Meals	448.00	N

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092748	03-20-2019		61972	ANGELA BETTINGER	199-41-6411.00-750-999000	C	REIMBURSE FOR TASBO	86.03	N
092749	03-20-2019		63046	HOLIDAY INN EXPRES	199-36-6412.00-001-991000	C	regional golf preview	603.48	N
092750	03-20-2019		62259	TOMMY ALLISON	199-36-6412.00-001-991000	C	meals for regional preview	378.00	N
092751	03-22-2019		00003	CITY OF ROBINSON	199-51-6259.01-001-999000	C	WATER/SEWER	1,236.90	N
					199-51-6259.01-041-999000		WATER/SEWER	1,400.21	
					199-51-6259.01-103-999000		WATER/SEWER	616.21	
							Check 092751 Total:	3,253.32	
092752	03-22-2019		00202	NASCO	331-11-6399.00-999-922000	C	MART PERKINS	511.11	N
092753	03-22-2019		00305	CTWP, INC.	199-11-6269.13-001-999000	C	COPIER SERVICE AGREEME	33.00	N
092754	03-22-2019		00314	HERFF JONES, INC.	199-11-6499.01-001-911000	C	Diplomas/Covers for Graduatio	2,128.41	N
					199-11-6499.01-001-911000		Diplomas/Covers for Graduatio	32.22	
					199-11-6499.01-001-911000		Diplomas/Covers for Graduatio	1,561.01	
							Check 092754 Total:	3,721.64	
092755	03-22-2019		00365	PENDER'S MUSIC CO.	199-11-6399.18-001-999000	C	All State Choir supplies	138.94	N
092756	03-22-2019		00505	AMBOLDS LOCK, KEY	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	60.85	N
092757	03-22-2019		00520	LOWE'S BUSINESS AC	199-11-6399.70-041-999000	C	WOODSHOP SUPPLIES	236.35	N
					199-11-6399.76-001-922000		OPEN PO FOR 2018-2019	68.52	
					199-11-6399.76-001-922000		OPEN PO FOR 2018-2019	112.06	
					199-51-6319.00-001-999000		Bldg Materials	80.18	
					199-51-6319.00-103-999000		Building Materials	18.94	
							Check 092757 Total:	516.05	
092758	03-22-2019		00603	OFFICE DEPOT	199-36-6399.14-001-999000	C	BLACK INK CARTRIDGES	31.64	N
					199-41-6399.00-750-999000		Admin Office Supplies	21.04	
							Check 092758 Total:	52.68	
092759	03-22-2019		00657	WILLIAM V. MACGILL &	199-33-6399.00-999-999000	C	DISTRICT NURSING	127.16	N
092760	03-22-2019		00679	TFE	199-53-6249.00-750-999000	C	DOOR & CAMERA REPAIR	97.50	N
092761	03-22-2019		00699	NORTHERN & NYE PRI	199-23-6399.00-041-999000	C	OFFICE SUPPLIES	330.00	N
092762	03-22-2019		00720	SCHOLASTIC BOOK FA	461-00-2172.00-102-900002	C	ELEMENTARY BOOK FAIR	2,780.80	N
092763	03-22-2019		00753	SODEXO, INC & AFFILI	240-35-6219.00-999-999000	C	JANUARY SERVICES	51,550.51	N
					240-35-6219.00-999-999000		FEBRUARY	59,077.78	
					240-35-6219.00-999-999000		DECEMBER SERVICES	38,153.98	
							Check 092763 Total:	148,782.27	
092764	03-22-2019		00775	MCLENNAN COUNTY C	199-95-6223.00-999-999000	C	JJAEP TUITION	5,975.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092765	03-22-2019		00847	LELAND COLLIER ELE	199-51-6319.00-103-999000	C	Electrical Services	86.25	N
092766	03-22-2019		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-999000	C	BACKGROUND CHECK	48.00	N
092768	03-22-2019		01141	MARK ROSE	199-36-6411.70-001-922000	C	Reimbursement - Houston Goa	40.04	N
092769	03-22-2019		01235	CYNTHIA MCCOY	211-13-6411.00-999-930000	C	Reimbursement - Making Middl	63.76	N
092770	03-22-2019		01298	XEROX CORPORATION	199-23-6269.00-102-999000	C	COPIER LEASE	173.45	N
					199-23-6269.00-103-999000		COPIER LEASE	552.71	
							Check 092770 Total:	726.16	
092771	03-22-2019		01375	TASB, INC.	199-41-6299.00-750-999000	C	DISTRICT UPDATE POLICY C	20.56	N
092772	03-22-2019		01650	NATIONAL ASSOCIATI	865-00-2190.00-001-900113	C	NHS Stole/Patches	829.85	N
092773	03-22-2019		01831	TASO-WACO BASEBAL	199-36-6299.00-001-991000	C	2019 SCRIMMAGE FEE	400.00	N
092774	03-22-2019		01851	SYNCB / AMAZON	199-00-1290.56-000-900000	C	Supplies	650.95	N
					199-11-6399.00-001-911000		Teaching Supplies	137.90	
					199-11-6399.00-101-911000		PRIMARY SUPPLIES	332.91	
					199-11-6399.00-101-911000		PRIMARY SUPPLIES	20.94	
					199-11-6399.00-101-911000		KINDER SUPPLIES	84.55	
					199-11-6399.00-101-911000		PRIMARY SUPPLIES	34.58	
					199-11-6399.00-101-911000		FIRST GRADE MATH	104.62	
					199-11-6399.00-102-911000		3RD GRADE MATH SUPPLIE	130.25	
					199-11-6399.00-102-911000		CLASSROOM SUPPLIES	90.76	
					199-11-6399.00-102-923000		SPED Teacher supplies	85.74	
					199-11-6399.00-103-911000		TEACHER SUPPLIES	49.90	
					199-11-6399.01-001-999000		SCIENCE SUPPLIES	13.77	
					199-11-6399.03-001-911000		Supplies	111.06	
					199-11-6399.09-001-922000		HEALTH SCIENCE SUPPLIES	163.00	
					199-11-6399.12-999-911000		OSMO Pocket Accessories	110.96	
					199-11-6399.12-999-999000		HDMI CORDS	56.96	
					199-11-6399.12-999-999000		portable DVD Players	259.90	
					199-11-6399.70-001-922000		AG SUPPLIES	88.64	
					199-11-6399.70-001-922000		AG SUPPLIES	176.07	
					199-11-6399.71-001-922000		FCS SUPPLIES	144.95	
					199-11-6399.76-001-922000		CONSTRUCTION SUPPLIES	91.20	
					199-21-6399.00-999-923000		Camera to transport students	80.98	
					199-21-6399.00-999-999000		Curriculum Supplies	29.78	
					211-11-6399.00-999-930000		District Supplies/Curriculum	767.40	
					255-11-6399.00-101-930000		Supplies	166.56	
					461-00-2172.00-101-900002		Pri Makerspace materials	218.89	
					498-11-6399.14-999-999000		Rocket Launch Supplies	21.95	
					865-00-2190.00-001-900133		PROM SUPPLIES	172.62	
					865-00-2190.00-001-922140		FCCLA SUPPLIES	43.64	
							Check 092774 Total:	4,441.43	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092775	03-22-2019		01858	CTWP LEASING	199-12-6269.00-001-999000	C	COPIER LEASE	61.42	N
					199-23-6269.00-101-999000		COPIER LEASE	61.43	
					199-31-6269.00-001-999000		COPIER LEASE	116.84	
							Check 092775 Total:	239.69	
092776	03-22-2019		01899	TSTC	865-00-2190.00-001-922141	C	CULINARY ARTS LUNCH	252.00	N
092777	03-22-2019		02041	CIRCLE HARDWARE S	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	107.49	N
092778	03-22-2019		02084	BRYAN FUQUA	199-11-6299.12-999-911000	C	RISD RENEWAL	88.95	N
					199-52-6411.00-999-999000		SECURITY TRAINING REIMB	409.37	
							Check 092778 Total:	498.32	
092779	03-22-2019		02152	HARRIS RATINGS WEE	199-36-6495.00-841-991000	C	football subscription	99.00	N
092780	03-22-2019		60018	TXU ENERGY	199-51-6259.03-041-999000	C	ELECTRICITY	148.29	N
					199-51-6259.03-999-999000		ELECTRICITY	747.50	
							Check 092780 Total:	895.79	
092781	03-22-2019		60115	WHATABURGER	865-00-2190.00-001-900202	C	baseball team meal	109.44	N
					865-00-2190.00-001-900203		tennis team meal	74.36	
							Check 092781 Total:	183.80	
092782	03-22-2019		60264	ROBIN HINES	211-13-6411.00-999-930000	C	Reimbursment - Making Middle	49.73	N
092783	03-22-2019		60265	HOME DEPOT CREDIT	199-11-6399.70-001-922000	C	AG SUPPLIES	51.36	N
092784	03-22-2019		60314	ACP DIRECT	199-11-6399.00-041-923000	C	Headphones for students	325.20	N
092785	03-22-2019		60496	SULLIVAN SUPPLY SO	199-11-6399.70-001-922000	C	AG SHOW SUPPLIES	216.50	N
092786	03-22-2019		60558	NANCY BIDWELL	199-52-6219.01-999-999000	C	DRUG DOGS	350.00	N
092787	03-22-2019		60707	COLETTE PLEDGER	199-21-6399.02-999-999000	C	TeacherAwards - Reimbursem	20.00	N
092788	03-22-2019		61036	TEXAS COMPTROLLER	199-41-6495.00-750-999000	C	TEXAS PURCHASING COOP	100.00	N
092789	03-22-2019		61161	LAURA MICHELE LEAL	199-36-6298.13-001-999000	C	COLOR GUARD INSTRUCTIO	750.00	N
092790	03-22-2019		61371	JIMMY UPCHURCH	199-36-6299.00-001-991000	C	SOCCER - LORENA	115.00	N
092791	03-22-2019		61404	ANN ALDRIDGE	199-36-6299.00-001-991000	C	SOCCER - MARLIN	55.00	N
092792	03-22-2019		61442	COMFORT INN	199-52-6411.00-999-999000	C	National Safety Summit - PD	73.26	N
092793	03-22-2019		61486	BRYAN KENT	865-00-2190.00-001-900202	C	team meals	147.13	N
092794	03-22-2019		61536	BEST BUY BUSINESS A	199-11-6399.12-999-911000	C	Wireless Module for Osmo Poc	59.99	N
092795	03-22-2019		61764	BRAINPOP LLC	199-11-6299.12-999-911000	C	License Renewal	1,550.00	N

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092796	03-22-2019		61832	ROBERT E. LANE	199-36-6299.00-001-991000	C	BASEBALL- CHINA SPRING	135.00	N
092797	03-22-2019		62011	CARL HANNEMANN	865-00-2190.00-001-900133	C	Prom DJ	800.00	N
092798	03-22-2019		62074	WILLIE THOMAS	461-00-2172.00-999-900000	C	Box Tops Postage Remb	32.59	N
092799	03-22-2019		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	3,023.64	N
					199-36-6311.00-999-991000		FUEL	410.14	
					199-51-6311.00-999-999000		FUEL	410.14	
							Check 092799 Total:	3,843.92	
092800	03-22-2019		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-922000	C	WELDING AND SHOP	119.94	N
092801	03-22-2019		62269	JIMMY BOYETT	199-36-6299.00-001-991000	C	SOFTBALL - MILDRED	85.00	N
092802	03-22-2019		62412	AMY ALLISON	224-13-6411.00-999-923000	C	REIMBURSEMENT - TSHA C	84.42	N
092803	03-22-2019		62580	CONNECTED FOR KID	199-11-6219.00-999-923000	C	PHYSICAL THERAPIST	1,977.50	N
092804	03-22-2019		62602	MARK JIMENEZ	199-36-6299.00-001-991000	C	BASEBALL - CHINA SPRING	135.00	N
092805	03-22-2019		62604	UBEO BUSINESS SERV	199-11-6269.12-999-911000	C	PRINTER LEASE	5,713.56	N
092806	03-22-2019		62751	KEVIN O. FARLEY	199-36-6299.00-001-991000	C	SOCCER - LORENA	115.00	N
092807	03-22-2019		62775	READY/REFRESH BY N	199-41-6399.00-750-999000	C	WATER BOTTLES FOR TECH	38.91	N
					865-00-2190.00-001-900112		H.S. WATER DELIVERY	64.81	
					865-00-2190.00-041-900000		J.H. WATER DELIVERY	39.92	
					865-00-2190.00-101-900000		WATER DELIVERY	98.87	
							Check 092807 Total:	242.51	
092808	03-22-2019		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900114	C	track shirts	131.00	N
					865-00-2190.00-001-900115		One Act Play T-Shirts	440.00	
					865-00-2190.00-102-900000		GRIT SHIRTS FOR NEW STU	59.50	
							Check 092808 Total:	630.50	
092809	03-22-2019		62837	ESC - REGION X	199-13-6239.00-999-923000	C	STAAR ALT ASSESSMENT T	150.00	N
092810	03-22-2019		62848	HUDSON ENERGY	199-51-6259.03-001-999000	C	ELECTRICITY	16,169.78	N
					199-51-6259.03-041-999000		ELECTRICITY	7,436.76	
					199-51-6259.03-101-999000		ELECTRICITY	5,014.61	
					199-51-6259.03-102-999000		ELECTRICITY	3,091.04	
					199-51-6259.03-103-999000		ELECTRICITY	5,297.17	
					199-51-6259.03-999-999000		ELECTRICITY	344.12	
							Check 092810 Total:	37,353.48	
092811	03-22-2019		62901	ED 311	199-23-6411.00-001-999000	C	Law Conference	615.00	N
					199-23-6411.00-041-999000		Law Conference	410.00	
					199-23-6411.00-102-999000		Law Conference	205.00	
					199-23-6411.00-103-999000		Law Conference	410.00	
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092812	03-22-2019		62908	GCA SERVICES GROU	199-51-6249.03-001-999000	C	CUSTODIAL SERVICES	16,894.94	N
					199-51-6249.03-041-999000		CUSTODIAL SERVICES	13,211.29	
					199-51-6249.03-101-999000		CUSTODIAL SERVICES	4,745.79	
					199-51-6249.03-102-999000		CUSTODIAL SERVICES	8,779.68	
					199-51-6249.03-103-999000		CUSTODIAL SERVICES	11,215.46	
					199-51-6249.03-999-999000		CUSTODIAL SERVICES	995.84	
					Check 092812 Total:			55,843.00	
092813	03-22-2019		62955	AT&T MOBILITY	199-52-6399.00-999-999000	C	SECURITY HOTSPOT	60.35	N
092814	03-22-2019		63061	MARK FIEDLER	199-36-6299.00-001-991000	C	SOFTBALL - CRAWFORD	85.00	N
092815	03-22-2019		63106	ENCORE TECHNOLOG	199-51-6259.02-999-999000	C	DISTRICT VOIP PHONE SER	2,165.26	N
092816	03-22-2019		63480	UNIVERSAL CHEERLE	199-36-6412.17-001-991000	C	Cheerleader Camp Deposit	650.00	N
					199-36-6412.17-001-991000		Cheerleader Camp Deposit	450.00	
					Check 092816 Total:			1,100.00	
092817	03-22-2019		63698	KEITH T. MAXWELL	199-36-6299.00-001-991000	C	SOCCER - MARLIN	75.00	N
092818	03-22-2019		64011	ETA HAND2MIND	199-11-6399.03-041-911000	C	DOUBLE SIDED GRID BOAR	203.92	N
					199-11-6399.03-102-911000		RAINBOW FRACTION TOWE	339.92	
					498-11-6399.05-999-999000		Grant-VersaTiles Math Classro	220.96	
					Check 092818 Total:			764.80	
092819	03-22-2019		64083	CODY WHITE	199-36-6299.00-001-991000	C	SOVVER - MARLIN	55.00	N
092820	03-22-2019		64225	WONDER WORKSHOP	199-11-6399.12-999-911000	C	High School Media Center	111.89	N
092821	03-22-2019		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	153.15	N
					199-33-6299.00-999-999000		MEDICAID BILLING SERVICE	249.23	
					Check 092821 Total:			402.38	
092822	03-22-2019		64244	CTWP	199-23-6269.00-041-999000	C	COPIER LEASE	1,032.44	N
					199-23-6269.00-101-999000		COPIER LEASE	341.68	
					199-36-6269.00-001-991000		COPIER LEASE	112.15	
					Check 092822 Total:			1,486.27	
092823	03-22-2019		64480	SCM PROMOS, INC.	865-00-2190.00-001-900201	C	basketball supplies	228.96	N
092824	03-22-2019		64544	JUNIOR LIBRARY GUIL	199-12-6399.00-001-999000	C	LIBRARY BOOKS	94.00	N
					199-12-6399.00-001-999000		LIBRARY BOOKS	914.70	
					Check 092824 Total:			1,008.70	
092825	03-22-2019		64549	DISA GLOBAL SOLUTI	199-36-6219.00-001-991000	C	DRUG TESTING	56.00	N
092826	03-22-2019		64654	JANA ORDENER	199-36-6299.00-001-991000	C	SOCCER - LORENA	95.00	N
092827	03-22-2019		64655	PRICELESS MOMENTS	865-00-2190.00-001-900133	C	Prom Photo Booth	410.00	N
092828	03-22-2019		64677	THE COSTUMER	865-00-2190.00-001-900115	C	OAP Makeup	295.21	N

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092829	03-22-2019		64716	SHELBYE HARTMAN	199-36-6299.00-001-991000	C	SOFTBALL - CRAWFORD	85.00	N
092830	03-22-2019		64717	STEVE GRAHAM	199-36-6299.00-001-991000	C	SOFTBALL - MILDRED	85.00	N
092831	03-26-2019		63144	CUTTING EDGE SIGN S	865-00-2190.00-001-900202	C	outfield signs	972.08	N
092832	03-26-2019		64712	DEANAN GOURMET P	865-00-2190.00-001-922130	C	HOSA FUNDRAISER	1,000.00	N
092833	03-26-2019		00871	FIDELITY BANK OF	865-00-2190.00-001-900133	C	PROM SUPPLIES	200.00	N
092834	03-26-2019		00675	LISA HOULE	199-36-6412.00-001-991000	C	Texas Relay Meals	272.00	N
092835	03-26-2019		64473	ROCKREADY PRINTIN	199-36-6499.01-001-991000	C	BB/SB outfield signs	2,437.00	N
					865-00-2190.00-001-900202		baseball posters	180.00	
							Check 092835 Total:	2,617.00	
092836	03-26-2019		00834	SAM'S CLUB DIRECT	865-00-2190.00-001-900114	C	track meet hospotality goods	270.20	N
092837	03-26-2019		64480	SCM PROMOS, INC.	865-00-2190.00-001-900103	C	Drill Team Supplies	37.50	N
					865-00-2190.00-001-900103		Drill Team Supplies	240.00	
					865-00-2190.00-001-900103		Drill Team Supplies	575.00	
							Check 092837 Total:	852.50	
092838	03-26-2019		01899	TSTC	865-00-2190.00-001-922200	C	UNPAID 2017 D.C. ENROLLM	400.00	N
092839	03-28-2019		64722	BROAD EMBROIDERY	199-41-6439.00-750-999000	C	banners bond meetings	398.00	N
092840	03-29-2019		60957	A/C SOLUTIONS	199-51-6249.00-041-999000	C	HVAC Services	330.00	N
092841	03-29-2019		61040	ABEL SANCHEZ, JR.	865-00-2190.00-001-900133	C	Prom Security	150.00	N
092842	03-29-2019		62893	ACCELERATE LEARNI	199-11-6399.03-103-911000	C	Science Curriculum Supplies	86.40	N
092843	03-29-2019		61972	ANGELA BETTINGER	199-41-6399.00-750-999000	C	DESK STOOL	64.94	N
092844	03-29-2019		60328	ANGIE KING	199-11-6399.00-041-911000	C	SCIENCE PROJECT CELL PIL	132.73	N
092846	03-29-2019		64686	ASSET TECHNOLOGIE	199-51-6319.02-999-999000	C	HVAC Energy Mgmt Services	275.30	N
092847	03-29-2019		00002	AT&T	199-51-6259.02-001-999000	C	FAX AND FIRE ALARM LAN LI	219.94	N
					199-51-6259.02-041-999000		FAX AND FIRE ALARM LAN LI	219.94	
					199-51-6259.02-101-999000		FAX AND FIRE ALARM LAN LI	249.12	
					199-51-6259.02-102-999000		FAX AND FIRE ALARM LAN LI	203.18	
					199-51-6259.02-103-999000		FAX AND FIRE ALARM LAN LI	276.40	
					199-51-6259.02-999-999000		FAX AND FIRE ALARM LAN LI	203.18	
							Check 092847 Total:	1,371.76	
092848	03-29-2019		61526	AT&T LONG DISTANCE	199-51-6259.02-001-999000	C	LONG DISTANCE FAX CHAR	128.46	N
					199-51-6259.02-102-999000		LONG DISTANCE FAX CHAR	13.72	
					199-51-6259.02-999-999000		LONG DISTANCE FAX CHAR	26.55	
							Check 092848 Total:	168.73	

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092849	03-29-2019		63797	BARSCO	199-51-6319.00-999-999000	C	HVAC SUPPLIES	31.32	N
					199-51-6319.00-999-999000		HVAC SUPPLIES	92.16	
							Check 092849 Total:	123.48	
092850	03-29-2019		60294	BUKOWSKI BROTHERS	199-51-6249.00-041-999000	C	Plumbing Services	210.00	N
092851	03-29-2019		00390	CAMT	211-13-6411.00-999-930000	C	CAMT Registration	975.00	N
092852	03-29-2019		64617	CEN-TEX FIRE & SECU	199-51-6249.00-999-999000	C	Fire Alarm Services	2,820.00	N
092853	03-29-2019		01683	CITY OF WACO	199-52-6299.00-999-999000	C	RADIO SYSTEM BILLING	600.00	N
092854	03-29-2019		60707	COLETTE PLEDGER	199-21-6399.02-999-999000	C	New Teacher Supplies	383.81	N
092856	03-29-2019		64244	CTWP	199-11-6269.13-041-999000	C	COPIER LEASE	119.17	N
					199-21-6269.00-999-923000		COPIER LEASE	173.73	
					199-41-6269.00-750-999000		COPIER LEASE	291.52	
							Check 092856 Total:	584.42	
092857	03-29-2019		00580	DEALERS ELECTRICAL	199-51-6319.00-001-999000	C	Electrical Materials	115.57	N
092858	03-29-2019		62837	ESC - REGION X	199-13-6499.00-999-923000	C	State of Texas Dyslexia books	42.00	N
092859	03-29-2019		00247	ESC, REGION 12	199-41-6239.00-750-999000	C	JOB FAIR REGISTRATION	100.00	N
092860	03-29-2019		01328	FERRELLGAS	199-11-6399.70-001-922000	C	GREENHOUSE PROPANE	409.58	N
092861	03-29-2019		00871	FIDELITY BANK OF	865-00-2190.00-001-900133	C	DINNER FOR PROM	288.00	N
092862	03-29-2019		00871	FIDELITY BANK OF	865-00-2190.00-103-900000	C	PETTY CASH	145.79	N
092863	03-29-2019		63030	FOLLETT SCHOOL SOL	199-12-6399.00-001-999000	C	HS LIBRARY BOOKS	1,658.06	N
092864	03-29-2019		63543	STUDENT TRANSPORT	199-34-6219.00-999-999000	C	REGULAR ROUTE SERVICES	54,415.43	N
					199-34-6219.03-999-999000		REGULAR ROUTE SERVICES	659.12	
					199-34-6249.00-999-999000		REGULAR ROUTE SERVICES	4,500.00	
					199-34-6299.00-999-923000		REGULAR ROUTE SERVICES	12,375.51	
							Check 092864 Total:	71,950.06	
092865	03-29-2019		00665	H.B. BLAKE COMPANY,	199-51-6319.00-103-999000	C	Locksmith Services	444.00	N
092866	03-29-2019		02112	HEART OF TEXAS COU	199-41-6495.00-750-999000	C	2019 DUES	80.00	N
092867	03-29-2019		00314	HERFF JONES, INC.	199-11-6499.01-001-911000	C	DIPLOMAS FOR GRADUATIO	15.74	N
092868	03-29-2019		64053	JACE SLAUGHTER	199-36-6299.00-001-991000	C	BASEBALL - WEST	85.00	N
092869	03-29-2019		61450	JEFFREY T. GOODMAN	199-36-6299.00-001-991000	C	BASEBALL - WEST	85.00	N

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092870	03-29-2019		64719	JOEL MARTINEZ	199-36-6299.00-001-991000	C	SOCCER - CHINA SPRING	115.00	N
092871	03-29-2019		64364	JOSIAH HALL	199-36-6299.00-001-991000	C	SOCCER - CHINA SPRING	95.00	N
092872	03-29-2019		64459	LAURA WESTFALL	199-36-6412.00-001-922000	C	Area Meats Judging Contest	322.00	N
092873	03-29-2019		62827	LEAD4WARD	199-21-6299.00-999-999000	C	ACCOUNTABILITY CONNECT	2,000.00	N
092874	03-29-2019		64066	MARK PANTLE	224-31-6219.18-999-923000	C	ASSESSMENTS/EVALUATIO	7,500.00	N
092875	03-29-2019		60970	MCLENNAN COUNTY E	199-41-6439.00-750-999000	C	MAY 2019 ELECTION	4,283.15	N
092876	03-29-2019		63506	MED PRO DISPOSAL	199-33-6249.00-999-999000	C	MEDICAL WASTE REMOVAL	184.99	N
092877	03-29-2019		01093	MICHAEL HOPE	199-41-6411.00-701-999000	C	MEAL REIMBURSEMENT	16.73	N
092878	03-29-2019		00136	NEVCO, INC.	199-51-6249.00-041-999000	C	JR. HIGH SCOREBOARD	150.96	N
092879	03-29-2019		00699	NORTHERN & NYE PRI	199-41-6439.00-750-999000	C	5 BOND SIGNS	575.00	N
092880	03-29-2019		00603	OFFICE DEPOT	199-11-6399.03-103-911000	C	UIL Supplies/Teacher Awards	9.31	N
					199-11-6399.12-999-911000		UIL Supplies/Teacher Awards	92.14	
					199-36-6399.14-001-999000		UIL Supplies/Teacher Awards	25.51	
							Check 092880 Total:	126.96	
092881	03-29-2019		62357	OFFICE DEPOT	199-11-6399.09-001-922000	C	ANATOMY/PHYSIOLOGY SU	108.74	N
092882	03-29-2019		01100	PAR	199-31-6339.00-999-923000	C	Testing	366.12	N
092883	03-29-2019		00365	PENDER'S MUSIC CO.	199-11-6399.13-001-999000	C	MUSIC	458.00	N
					199-11-6399.13-001-999000		MUSIC	14.82	
					199-11-6399.18-001-999000		All State Choir supplies	236.20	
					199-36-6399.13-001-999000		UIL SCORES	47.10	
					199-36-6399.13-001-999000		UIL SCORES	26.82	
					199-36-6399.13-001-999000		UIL SCORES	191.94	
							Check 092883 Total:	974.88	
092884	03-29-2019		61821	PETER DEN HARDER	199-36-6299.00-001-991000	C	SOCCER - CHINA SPRING	115.00	N
092885	03-29-2019		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	2,730.50	N
092886	03-29-2019		64724	POWER SCHOOL GRO	199-41-6299.00-750-999000	C	RECORDS IMPLEMENTATIO	2,550.00	N
					199-41-6399.00-750-999000		TALENT ED RECORDS	4,000.00	
							Check 092886 Total:	6,550.00	
092887	03-29-2019		64525	PRIDE OF TEXAS MUSI	865-00-2190.02-103-900101	C	ENTRY FEES	3,136.00	N
092888	03-29-2019		02016	ROBINSON HIGH SCH	865-00-2190.00-001-900116	C	Student Lunch Accounts	100.00	N

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092889	03-29-2019		63984	RW LONE STAR SECU	199-41-6299.00-750-999000	C	MONTHLY CABINET	35.00	N
092890	03-29-2019		64366	SCHLITTERBAHN COR	199-36-6412.00-001-922000	C	Skills USA Contest	441.04	N
092891	03-29-2019		63925	SHANA KAASE	211-13-6411.00-999-930000	C	Reimbursement - Making Middl	61.87	N
092892	03-29-2019		00591	SMOOT ANDERSON C	199-51-6319.00-999-999000	C	PLUMBING MATERIALS	70.82	N
092893	03-29-2019		63834	SPECIALIZED PUBLIC	199-41-6299.00-750-999000	C	2018 ANNUAL DISCLOSURE	1,000.00	N
					199-41-6299.00-750-999000		HB 1378 DISCLOSURE	500.00	
							Check 092893 Total:	1,500.00	
092894	03-29-2019		64718	STEPHEN MCCLANAH	199-36-6299.00-001-991000	C	BASEBALL - WEST	75.00	N
092895	03-29-2019		63632	T MOBILE	199-11-6299.12-999-911000	C	MOBILE HOTSPOTS	87.14	N
092896	03-29-2019		63193	TENNIS OUTLET	865-00-2190.00-001-900203	C	tennis supplies	170.95	N
092897	03-29-2019		64597	TEXAS A&M HOTEL &	199-36-6412.00-001-922000	C	Area Meats Judging Contest	548.17	N
092898	03-29-2019		63918	TEXAS COMMISSION O	199-52-6499.00-999-999000	C	SCHOOL MARSHAL LICENSE	50.00	N
092899	03-29-2019		63317	TxTAG	199-36-6499.00-999-999000	C	TOLLS	111.32	N
					199-36-6499.00-999-999000		TOLLS	127.96	
							Check 092899 Total:	239.28	
092900	03-29-2019		00133	VIR KIM, INC.	199-51-6319.03-999-999000	C	GROUPS SUPPLIES	126.00	N
092901	03-29-2019		02103	WACO REGIONAL TEN	865-00-2190.00-001-900203	C	Team Meals during tennis tour	173.00	N
092902	03-29-2019		62397	WILLIAM HUGHES	865-00-2190.00-001-900133	C	Prom Security	150.00	N
092903	03-29-2019		61135	WILLIAMSON MUSIC 1	199-11-6399.13-001-999000	C	BAND INSTRUCTIONAL SUP	39.50	N
					199-11-6399.13-001-999000		BAND INSTRUCTIONAL SUP	30.00	
					199-11-6399.13-001-999000		BAND INSTRUCTIONAL SUP	27.30	
					199-11-6399.13-001-999000		BAND INSTRUCTIONAL SUP	148.27	
					199-11-6399.13-001-999000		BAND INSTRUCTIONAL SUP	27.30	
					199-11-6399.13-001-999000		BAND INSTRUCTIONAL SUP	77.40	
					199-11-6399.13-001-999000		BAND INSTRUCTIONAL SUP	852.15	
							Check 092903 Total:	1,201.92	
092904	03-29-2019		00555	YOUTH CONNECTION,	199-11-6412.00-001-911000	C	YOUTH CONNECTION CONF	100.00	N
					199-11-6412.00-041-911000		YOUTH CONNECTION CONF	100.00	
					199-11-6412.00-103-911000		YOUTH CONNECTION CONF	60.00	
							Check 092904 Total:	260.00	
092905	04-02-2019		63780	CEN-TEX GRAPHICS	865-00-2190.00-001-900206	C	softball shirts	1,989.55	N
092906	04-02-2019		64712	DEANAN GOURMET P	865-00-2190.00-001-922130	C	FUNDRAISER PAYMENT	400.00	N

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092907	04-02-2019		64720	FEATHERED HATCHER	199-11-6399.00-101-911000	C	1ST GRADE CHICKS	90.00	N
092908	04-02-2019		60577	FITNESS FINDERS, INC	199-11-6399.36-102-999000	C	PE SUPPLIES	36.35	N
092909	04-02-2019		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900208	C	soccer playoff shirts	1,079.36	N
					865-00-2190.02-103-900101		INT BAND SHIRTS	1,079.50	
							Check 092909 Total:	2,158.86	
092910	04-02-2019		62662	JEFF McNEW	199-36-6412.00-001-922000	C	Skills USA Contest	333.00	N
092911	04-02-2019		64727	PENDLEY PARTY PRO	865-00-2190.00-001-900133	C	Prom Decorations	2,205.00	N
092912	04-02-2019		64473	ROCKREADY PRINTIN	865-00-2190.00-001-900206	C	softball player posters	132.00	N
092913	04-02-2019		64725	STEPHANIE FUQUA	224-13-6411.00-999-923000	C	TSHA CONFERENCE REIMB	83.38	N
092914	04-02-2019		00043	TASA	199-41-6419.00-702-999000	C	REPLACING PO 099049 CK 9	2,670.00	N
092915	04-02-2019		63193	TENNIS OUTLET	865-00-2190.00-001-900203	C	tennis supplies	198.95	N
092916	04-02-2019		64636	THE PHOENIX BALLRO	865-00-2190.00-001-900133	C	Prom	2,400.00	N
092917	04-03-2019		01757	CAMERON PARK ZOO	865-00-2190.00-101-900000	C	FIELD TRIP	1,200.00	N
092918	04-05-2019		61839	855 BUGS.COM	199-51-6249.00-001-999000	C	TREATMENT FOR BUGS	75.00	N
					199-51-6249.00-041-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-101-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-102-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-103-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-999-999000		TREATMENT FOR BUGS	75.00	
							Check 092918 Total:	450.00	
092919	04-05-2019		64726	ADAM BENTON	199-36-6299.00-001-991000	C	BASEBALL - LORENA	155.00	N
092920	04-05-2019		00005	ATMOS ENERGY	199-51-6259.04-001-999000	C	NATURAL GAS	236.78	N
					199-51-6259.04-041-999000		NATURAL GAS	559.74	
					199-51-6259.04-101-999000		NATURAL GAS	84.60	
					199-51-6259.04-102-999000		NATURAL GAS	165.11	
					199-51-6259.04-103-999000		NATURAL GAS	886.95	
					199-51-6259.04-999-999000		NATURAL GAS	236.85	
							Check 092920 Total:	2,170.03	
092921	04-05-2019		00762	BARBARA PERDICHI	199-11-6219.00-999-923000	C	VISION SERVICES	1,120.00	N
092922	04-05-2019		00653	BAYLOR UNIVERSITY	199-13-6411.03-101-999000	C	Program Code 36MTE	40.00	N
092923	04-05-2019		62879	BIG TEX TRAILERS	199-11-6399.79-001-922000	C	TRAILER REPAIR	355.96	N

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092924	04-05-2019		61832	ROBERT E. LANE	199-36-6299.00-001-991000	C	BASEBALL - CONNALLY	145.00	N
092925	04-05-2019		60294	BUKOWSKI BROTHERS	199-51-6319.00-001-999000	C	Plumbing Services	615.00	N
092926	04-05-2019		61325	CALEB OVERSTREET	199-36-6299.00-001-991000	C	SOFTBALL - CONNALLY	145.00	N
092927	04-05-2019		64617	CEN-TEX FIRE & SECU	199-51-6249.00-999-999000	C	Fire Alarm Services	628.00	N
092928	04-05-2019		00117	CF SUPPLY, INC.	199-51-6319.02-999-999000	C	Building Supplies	423.17	N
092929	04-05-2019		60707	COLETTE PLEDGER	199-21-6399.02-999-999000	C	Teacher of the Month Reimbur	20.00	N
092930	04-05-2019		62799	CTRMA PROCESSING	199-36-6499.00-999-999000	C	TOLLS	3.74	N
092931	04-05-2019		64244	CTWP	199-23-6269.00-001-999000	C	COPIER LEASE	838.97	N
092932	04-05-2019		64730	DAVID BROUGHTON	199-36-6299.00-001-991000	C	BASEBALL - WEST	75.00	N
092933	04-05-2019		64398	DONALD MARCOTTE	199-36-6299.00-001-991000	C	SOFTBALL - CONNALLY	85.00	N
092934	04-05-2019		00247	ESC, REGION 12	199-13-6239.00-999-999000	C	MATH MAKE & TAKE	45.00	N
					199-13-6239.00-999-999000		MATH MAKE & TAKE	15.00	
							Check 092934 Total:	60.00	
092935	04-05-2019		00151	FLATT STATIONERS IN	199-11-6399.10-102-911000	C	COPY PAPER	379.90	N
092936	04-05-2019		61425	FOY LIGHT	199-36-6299.00-001-991000	C	SOFTBALL - CHINA SPRING	145.00	N
092937	04-05-2019		64729	FRED WILGANOWSKI	199-36-6299.00-001-991000	C	SOFTBALL - CONNALLY	85.00	N
092938	04-05-2019		62908	GCA SERVICES GROU	199-51-6249.03-001-999000	C	CUSTODIAL SERVICES	16,894.94	N
					199-51-6249.03-041-999000		CUSTODIAL SERVICES	13,211.29	
					199-51-6249.03-101-999000		CUSTODIAL SERVICES	4,745.79	
					199-51-6249.03-102-999000		CUSTODIAL SERVICES	8,779.68	
					199-51-6249.03-103-999000		CUSTODIAL SERVICES	11,215.46	
					199-51-6249.03-999-999000		CUSTODIAL SERVICES	995.84	
							Check 092938 Total:	55,843.00	
092939	04-05-2019		64550	HEART OF TEXAS	199-31-6299.01-999-924000	C	KLARAS PROGRAM	4,166.67	N
092940	04-05-2019		00314	HERFF JONES, INC.	199-11-6499.01-001-911000	C	Awards/Graduation	212.41	N
					199-11-6499.01-001-911000		Awards/Graduation	692.25	
							Check 092940 Total:	904.66	
092941	04-05-2019		63221	HILTON AUSTIN	199-13-6411.12-999-999000	C	TLA CONFERENCE	885.09	N
092942	04-05-2019		62810	HOMETOWN SPIRIT	865-00-2190.00-103-900000	C	ORFF ENSEMBLE SHIRTS	246.75	N
092943	04-05-2019		63307	IPHONE M.D.	199-11-6249.12-999-911000	C	OPEN PO FOR IPAD REPAIR	75.00	N

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092944	04-05-2019		62502	JACOB BRADSHAW	199-36-6299.00-001-991000	C	BASEBALL - CHINA SPRING	150.00	N
092945	04-05-2019		62754	JOHNNY YGLECIAS	199-36-6299.00-001-991000	C	BASEBALL - CHINA SPRING	150.00	N
092946	04-05-2019		64246	KEVIN WILLIS	199-36-6299.00-001-991000	C	BASEBALL - WEST	90.00	N
092947	04-05-2019		61387	KYLE HEARD	199-36-6299.00-001-991000	C	SOFTBALL -CHINA SPRING	145.00	N
092948	04-05-2019		02023	L & M WHOLESALE	199-51-6319.00-999-999000	C	MAINTENANCE SUPPLIES	3.51	N
092949	04-05-2019		01731	LEARNING WITHOUT T	199-11-6399.03-102-911000	C	INSTRUCTIONAL	23.20	N
					199-11-6399.03-103-911000		INSTRUCTIONAL	23.20	
							Check 092949 Total:	46.40	
092950	04-05-2019		64152	MANUEL TORRES	199-36-6299.00-001-991000	C	BASEBALL - WEST	75.00	N
092951	04-05-2019		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-922000	C	WELDING AND SHOP	315.87	N
092952	04-05-2019		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	6.19	N
					199-33-6299.00-999-999000		MEDICAID BILLING SERVICE	193.52	
							Check 092952 Total:	199.71	
092953	04-05-2019		63537	MTS PUBLICATIONS	199-11-6399.00-999-924000	C	DYSLEXIA INST MATERIALS	234.05	N
092954	04-05-2019		00603	OFFICE DEPOT	199-11-6399.10-101-911000	C	COPY PAPER	215.50	N
					199-21-6399.00-999-923000		Self inking stamps	49.98	
					199-41-6399.00-750-999000		OFFICE DESK STOOLS	227.96	
							Check 092954 Total:	493.44	
092955	04-05-2019		63982	NCS PEARSON, INC	199-31-6339.00-999-923000	C	Testing-Diagnosticians	90.00	N
092956	04-05-2019		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	2,703.50	N
					199-36-6311.00-999-991000		FUEL	447.71	
					199-51-6311.00-999-999000		FUEL	447.71	
							Check 092956 Total:	3,598.92	
092957	04-05-2019		60951	POWERS EMBROIDER	199-11-6499.01-001-911000	C	Blankets for Awards Night	586.63	N
092958	04-05-2019		01205	QUALITY SUITES	199-36-6412.00-001-999000	C	Regional UIL Competition	449.38	N
092959	04-05-2019		63541	RABROKER	199-51-6639.00-001-999000	C	HVAC Services-HS kitch 20	13,319.00	N
092960	04-05-2019		00554	ROCKET GLASS & MIR	199-51-6249.00-001-999000	C	Glass Services	650.00	N
092961	04-05-2019		63372	SCHOOL SPECIALTY S	199-31-6339.00-999-999000	C	CALCULATORS FOR TESTIN	204.50	N
092962	04-05-2019		64136	SCOTT BABCOCK	199-36-6299.00-001-991000	C	BASEBALL - LORENA	155.00	N
092963	04-05-2019		00046	SHI GOVERNMENT SO	199-11-6299.12-999-911000	C	Nakivo Backup Renewal	338.10	N

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092964	04-05-2019		00591	SMOOT ANDERSON C	199-51-6319.00-999-999000	C	PLUMBING MATERIALS	40.98	N
					199-51-6319.00-999-999000		PLUMBING MATERIALS	49.19	
					Check 092964 Total:			90.17	
092965	04-05-2019		00560	TASSP	199-23-6411.00-001-999000	C	TASSP Registration	1,038.00	N
					199-23-6411.00-041-999000		TASSP Registration	532.00	
					Check 092965 Total:			1,570.00	
092966	04-05-2019		01183	TEPSA	199-23-6411.00-102-999000	C	TEPSA Registration	374.00	N
					199-23-6411.00-103-999000		TEPSA Registration	748.00	
					Check 092966 Total:			1,122.00	
092967	04-05-2019		01236	TRACTOR SUPPLY CR	199-11-6399.70-001-922000	C	AG SUPPLIES	120.90	N
092968	04-05-2019		63847	TSRA FOUNDATION, IN	199-36-6412.00-001-922000	C	AgClays State Trap & Clays	425.00	N
092969	04-05-2019		60018	TXU ENERGY	199-51-6259.03-041-999000	C	ELECTRICITY	148.29	N
					199-51-6259.03-999-999000		ELECTRICITY	685.87	
					Check 092969 Total:			834.16	
092970	04-05-2019		64632	UNITEDE ART AND ED	199-11-6399.00-102-911000	C	CLASSROOM ACTIVITY	215.92	N
					199-11-6399.02-102-999000		ART SUPPLES	76.96	
					Check 092970 Total:			292.88	
092971	04-05-2019		00133	VIR KIM, INC.	199-51-6319.03-999-999000	C	Landscaping Materials	350.00	N
092972	04-05-2019		01629	WACO ISD	199-34-6269.00-999-999000	C	BUS RENTAL	3,144.00	N
092973	04-05-2019		02050	WACO ISD ATHLETIC D	199-36-6412.00-001-991000	C	SOCCER PLAYOFF GAME	363.47	N
092974	04-05-2019		64481	WASTE MANAGEMENT	199-51-6259.01-001-999000	C	TRASH SERVICES	1,087.79	N
					199-51-6259.01-041-999000		TRASH SERVICES	509.48	
					199-51-6259.01-101-999000		TRASH SERVICES	472.42	
					199-51-6259.01-102-999000		TRASH SERVICES	472.42	
					199-51-6259.01-103-999000		TRASH SERVICES	472.42	
					199-51-6259.01-999-999000		TRASH SERVICES	509.40	
					Check 092974 Total:			3,523.93	
092975	04-05-2019		60323	WEST MUSIC COMPAN	199-11-6399.02-103-999000	C	3 XYLOPHONES, 1 STAND	308.00	N
092976	04-05-2019		60115	WHATABURGER	865-00-2190.00-001-900203	C	tennis meal	99.22	N
092977	04-05-2019		01298	XEROX CORPORATION	199-23-6269.00-102-999000	C	COPIER LEASE	173.45	N
					199-23-6269.00-103-999000		COPIER LEASE	552.71	
					Check 092977 Total:			726.16	
092978	04-08-2019		64439	USPS	199-41-6439.00-750-999000	C	BOND MAILER	327.22	N
092979	04-10-2019		64165	BETTY NANTZ	199-36-6299.15-001-999000	C	Dance Judge	100.00	N
092980	04-10-2019		00871	FIDELITY BANK OF	199-13-6499.00-001-999000	C	Teacher Appreciation	500.00	N

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092981	04-10-2019		02085	KATI DIETZMAN	199-36-6412.00-001-999000	C	Meals - UIL Huntsville	384.00	N
092982	04-10-2019		64732	LARISSA SCHONBINGE	199-36-6299.15-001-999000	C	Dance Tryout Judge	100.00	N
092983	04-10-2019		64389	LIBBY LOWERY	199-36-6299.15-001-999000	C	Dance Tryout Judge	100.00	N
092984	04-10-2019		00675	LISA HOULE	199-36-6412.00-001-991000	C	Texas Relays	350.00	N
092985	04-10-2019		00046	SHI GOVERNMENT SO	865-00-2190.00-101-900000	C	Anywhere Cart 30 Unit	881.90	N
092986	04-10-2019		62617	WEST HIGH SCHOOL	199-36-6499.05-841-991000	C	track entry fee	150.00	N
092987	04-12-2019		00793	ALL AMERICAN SPORT	199-36-6249.00-001-991000	C	HS Helmet Reconditioning	5,397.14	N
092988	04-12-2019		60825	ALOHA PEDIATRIC TH	199-11-6219.00-999-923000	C	OCCUPATIONAL THERAPIST	2,852.50	N
092989	04-12-2019		00505	AMBOLDS LOCK, KEY	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	8.50	N
092990	04-12-2019		64605	BAYLOR FLOWERS	865-00-2190.00-001-900107	C	Margot Cook	55.00	N
092991	04-12-2019		00653	BAYLOR UNIVERSITY	199-13-6299.03-999-999000	C	MTEL CONF - 36mte	40.00	N
092992	04-12-2019		64153	BRAD CARTER	199-36-6299.00-001-991000	C	SOFTBALL - LAVEGA	85.00	N
092993	04-12-2019		02041	CIRCLE HARDWARE S	199-51-6319.00-103-999000	C	Building Supplies	59.98	N
					199-51-6319.00-999-999000		DISTRICT WIDE MAINTENAN	190.39	
							Check 092993 Total:	250.37	
092994	04-12-2019		00003	CITY OF ROBINSON	199-51-6259.01-101-999000	C	WATER/SEWER	531.44	N
					199-51-6259.01-102-999000		WATER/SEWER	584.11	
							Check 092994 Total:	1,115.55	
092995	04-12-2019		62580	CONNECTED FOR KID	199-11-6219.00-999-923000	C	PHYSICAL THERAPIST	1,160.60	N
092996	04-12-2019		64244	CTWP	199-23-6269.00-001-999000	C	COPIER LEASE	367.77	N
					199-23-6269.00-041-999000		COPIER LEASE	1,032.44	
					199-23-6269.00-101-999000		COPIER LEASE	341.68	
					199-36-6269.00-001-991000		COPIER LEASE	112.15	
							Check 092996 Total:	1,854.04	
092997	04-12-2019		00305	CTWP, INC.	199-11-6269.13-001-999000	C	COPIER SERVICE AGREEME	33.00	N
092998	04-12-2019		63806	DANA JOE LIGHT	199-36-6299.00-001-991000	C	SOFTBALL = LAVEGA	85.00	N
092999	04-12-2019		00265	DEMCO, INC.	461-00-2172.00-999-900000	C	HS Media Center Resources	173.25	N
093000	04-12-2019		00247	ESC, REGION 12	199-41-6239.00-750-999000	C	18-19 BOSS/MONTHLY BANK	400.00	N
093001	04-12-2019		60202	ESC-REGION IV	199-52-6411.00-999-999000	C	National Safety Summit - PD	225.00	N

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093002	04-12-2019		00151	FLATT STATIONERS IN	199-11-6399.10-103-911000	C	COPY PAPER	2,205.00	N
093003	04-12-2019		63046	HOLIDAY INN EXPRES	199-36-6412.00-001-991000	C	regional golf tournament	603.48	N
093004	04-12-2019		64734	IBCCES, LLC	224-13-6411.00-999-923000	C	PD - Space Summit	149.00	N
					224-31-6411.00-999-923000		PD - Space Summit	149.00	
							Check 093004 Total:	298.00	
093005	04-12-2019		62632	CEV MULTIMEDIA, LTD.	331-11-6399.00-999-922000	C	PERKINS SUPPLIES - MART	750.00	N
093006	04-12-2019		61161	LAURA MICHELE LEAL	199-36-6298.13-001-999000	C	COLOR GUARD INSTRUCTIO	750.00	N
093007	04-12-2019		64737	LAUREN FORD	199-36-6299.17-041-999000	C	JH CHEER JUDGE	100.00	N
093008	04-12-2019		62780	LORENA ATHLETIC AS	199-36-6499.05-841-991000	C	track entry fee	1,050.00	N
093009	04-12-2019		01130	LORENA ISD	199-36-6499.05-841-991000	C	district team meals track	510.00	N
093010	04-12-2019		00520	LOWE'S BUSINESS AC	199-11-6399.76-001-922000	C	OPEN PO FOR 2018-2019	560.67	N
					199-11-6399.76-001-922000		CONSTRUCTION SUPPLIES	562.79	
					199-51-6319.00-103-999000		Building Materials	67.76	
					199-51-6319.02-999-999000		Maint. Tools	188.10	
							Check 093010 Total:	1,379.32	
093011	04-12-2019		62091	M & D MUSIC CO.	199-11-6249.13-001-999000	C	INSTRUMENT REPAIR	842.50	N
093012	04-12-2019		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-922000	C	WELDING AND SHOP	122.72	N
					199-11-6399.70-001-922000		WELDING AND SHOP	98.45	
					199-11-6399.70-001-922000		WELDING AND SHOP	18.76	
							Check 093012 Total:	239.93	
093013	04-12-2019		00775	MCLENNAN COUNTY C	199-95-6223.00-999-999000	C	JJAEP TUITION	3,075.00	N
093014	04-12-2019		61358	MICKEY COCHRAN, JR.	199-36-6299.00-001-991000	C	BASEBALL - LAVEGA	150.00	N
093015	04-12-2019		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	640.98	N
093016	04-12-2019		00603	OFFICE DEPOT	199-00-1290.55-000-900000	C	Office Supplies	9.99	N
					199-11-6399.00-041-911000		STAAR REVIEW	165.70	
					199-41-6399.00-750-999000		COPY PAPER	684.60	
					199-41-6399.00-750-999000		Office Supplies	59.19	
							Check 093016 Total:	919.48	
093017	04-12-2019		62357	OFFICE DEPOT	199-11-6399.13-001-999000	C	SUPPLIES- CERTIFICATES	96.91	N
093018	04-12-2019		60551	PARSONS COMMERCIAL	199-51-6249.00-001-999000	C	HS BAND Roofing Services	600.00	N
093019	04-12-2019		00920	PRO ED, INC.	199-31-6339.00-999-923000	C	Fluharty-2 Preschool Speech	101.20	N
093020	04-12-2019		60984	RAVEN NEST GOLF CLUB	199-36-6412.00-001-991000	C	regional golf practice round	150.00	N

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093021	04-12-2019		64137	SPORTSLINE SOFTWA	199-36-6399.19-841-991000	C	annual subscription	575.00	N
093022	04-12-2019		64736	RIKKA HAWTHORNE	199-36-6299.17-041-999000	C	JH CHEER JUDGE	100.00	N
093023	04-12-2019		00591	SMOOT ANDERSON C	199-51-6319.00-999-999000	C	PLUMBING MATERIALS	15.46	N
093024	04-12-2019		64738	SYDNEY ENOS	199-36-6299.17-041-999000	C	JH CHEER JUDGE	100.00	N
093025	04-12-2019		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-999000	C	BACKGROUND CHECK	21.00	N
093026	04-12-2019		62259	TOMMY ALLISON	199-36-6412.00-001-991000	C	Regional Golf Meals	452.00	N
093027	04-12-2019		64554	TRI-TECH FORENSICS,	199-52-6399.00-999-999000	C	2 EMERGENCY RESPONSE	796.98	N
093028	04-12-2019		00738	TROY ATHLETIC BOOS	199-36-6499.05-841-991000	C	track entry fee	1,100.00	N
093029	04-12-2019		63317	TxTAG	199-13-6411.12-999-999000	C	TOLLS	157.93	N
					199-13-6411.12-999-999000		TOLLS	162.85	
					199-13-6411.12-999-999000		TOLLS	109.81	
							Check 093029 Total:	430.59	
093030	04-12-2019		61521	VATAT	199-13-6411.00-001-922000	C	VATAT Registrations	300.00	N
					199-13-6411.00-001-922000		VATAT Registrations	300.00	
					199-13-6411.00-001-922000		VATAT Registrations	300.00	
							Check 093030 Total:	900.00	
093031	04-12-2019		64706	VICTOR SEGURA	199-36-6299.00-001-991000	C	BASEBALL - LAVEGA	150.00	N
093032	04-12-2019		64481	WASTE MANAGEMENT	199-51-6259.01-999-999000	C	TRASH SERVICES	606.86	N
093033	04-12-2019		60115	WHATABURGER	865-00-2190.00-001-900203	C	Team Tennis @ Big 12 Tourn	208.09	N
093034	04-15-2019		62480	BEST WESTERN PREM	199-36-6412.00-001-991000	C	regional tennis	781.42	N
093035	04-15-2019		64460	STEPHEN FOEGELLE	199-36-6412.00-001-991000	C	regional tennis meals	700.00	N
093037	04-18-2019		61133	ACE COMMERCIAL FE	199-51-6319.00-102-999000	C	Fencing Materials	77.04	N
093038	04-18-2019		61526	AT&T LONG DISTANCE	199-51-6259.02-103-999000	C	LONG DISTANCE FAX CHAR	2.59	N
093039	04-18-2019		62955	AT&T MOBILITY	199-52-6399.00-999-999000	C	SECURITY HOTSPOT	60.35	N
093040	04-18-2019		62767	BAR NONE COUNTRY	199-11-6399.70-001-922000	C	AG SUPPLIES	128.51	N
093041	04-18-2019		63797	BARSCO	199-51-6319.00-041-999000	C	HVAC Materials	72.85	N
093042	04-18-2019		02084	BRYAN FUQUA	199-11-6299.12-999-911000	C	RISD RENEWAL	88.95	N

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093043	04-18-2019		64400	CROWD PLEASERS DA	865-00-2190.00-001-900103	C	Dance Camp Deposit	500.00	N
093044	04-18-2019		01858	CTWP LEASING	199-12-6269.00-001-999000	C	COPIER LEASE	61.42	N
					199-23-6269.00-101-999000		COPIER LEASE	61.43	
					199-31-6269.00-001-999000		COPIER LEASE	116.84	
							Check 093044 Total:	239.69	
093045	04-18-2019		61484	DERRELL WARD	199-36-6299.00-001-991000	C	BASEBALL - LORENA	85.00	N
093046	04-18-2019		00314	HERFF JONES, INC.	199-11-6499.01-001-911000	C	ADDITIONAL DIPLOMA	15.74	N
093047	04-18-2019		64740	HOPE KING TEACHING	255-13-6411.00-999-930000	C	Get Your Teach On Conferenc	1,443.00	N
093048	04-18-2019		62848	HUDSON ENERGY	199-51-6259.03-001-999000	C	ELECTRICITY	16,399.66	N
					199-51-6259.03-041-999000		ELECTRICITY	7,119.22	
					199-51-6259.03-101-999000		ELECTRICITY	4,794.54	
					199-51-6259.03-102-999000		ELECTRICITY	2,950.43	
					199-51-6259.03-103-999000		ELECTRICITY	5,143.43	
					199-51-6259.03-999-999000		ELECTRICITY	375.41	
							Check 093048 Total:	36,782.69	
093049	04-18-2019		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-922000	C	WELDING AND SHOP	123.00	N
					199-11-6399.70-001-922000		WELDING AND SHOP	123.00	
							Check 093049 Total:	246.00	
093050	04-18-2019		64175	MICHAEL CARAWAY	199-36-6399.06-842-991000	C	blanks for track meet	381.86	N
					199-36-6399.06-842-991000		track repair supplies	513.99	
					199-36-6412.00-001-991000		Texas Relays	836.86	
							Check 093050 Total:	1,732.71	
093051	04-18-2019		01093	MICHAEL HOPE	199-41-6439.00-750-999000	C	VOTER REGISTRATION LIST	50.00	N
093052	04-18-2019		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-999000	C	TOLLS	3.53	N
093053	04-18-2019		00603	OFFICE DEPOT	199-23-6399.00-102-999000	C	OFFICE CHAIR	127.49	N
093054	04-18-2019		64728	OTICON, INC.	224-11-6399.00-999-923000	C	HEARING DEVICE	209.00	N
093055	04-18-2019		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	2,766.50	N
093056	04-18-2019		00416	REED'S FLOWERS	865-00-2190.00-001-900107	C	FLOWERS FOR A STAFF ME	67.50	N
093057	04-18-2019		63049	RHYME UNIVERSITY	199-11-6399.00-101-911000	C	DIPLOMAS AND GOWNS	345.75	N
093058	04-18-2019		63984	RW LONE STAR SECU	199-41-6299.00-750-999000	C	MONTHLY CABINET	35.00	N
093059	04-18-2019		00591	SMOOT ANDERSON C	199-51-6319.02-999-999000	C	Plumbing Supplies	181.52	N
093060	04-18-2019		00753	SODEXO, INC & AFFILI	240-35-6219.00-999-999000	C	FOOD SERVICE MANAGEME	48,551.71	N

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093061	04-18-2019		62604	UBEO BUSINESS SERV	199-11-6269.12-999-911000	C	PRINTER LEASE	5,365.00	N
093062	04-18-2019		63052	UNIVERSITY OF TEXAS	199-13-6411.03-001-999000	C	UIL Capital Conference	150.00	N
093063	04-18-2019		63318	WEISSMAN'S THEATRI	865-00-2190.00-001-900103	C	Jazz Pants and Leggings	138.68	N
					865-00-2190.00-001-900103		DANCE UNIFORM ACCESSO	127.59	
							Check 093063 Total:	266.27	
093064	04-23-2019		01851	SYNCB / AMAZON	199-00-1290.55-000-900000	C	Celebration of Stars	246.24	N
					199-00-1290.55-000-900000		Celebration of Stars Supplies	28.99	
					199-11-6249.12-999-911000		TECHNOLOGY SUPPLIES	100.63	
					199-11-6399.00-001-911000		Teaching Supplies/Copy Paper	21.90	
					199-11-6399.00-041-911000		TEACHING SUPPLIES	351.59	
					199-11-6399.00-041-923000		Drink Aide hands free cup	81.98	
					199-11-6399.00-101-923000		PRIMARY SUPPLIES	10.04	
					199-11-6399.00-102-911000		3RD GD SCIENCE	218.85	
					199-11-6399.00-102-911000		INSPIRATION ROCK PAINTIN	74.60	
					199-11-6399.00-102-911000		TEACHING SUPPLIES	28.30	
					199-11-6399.00-102-911000		Instructional Supplies	414.28	
					199-11-6399.00-102-911000		ART CLASSROOM SUPPLIES	42.57	
					199-11-6399.00-102-911000		CATERPILLERS FOR SCIENC	94.95	
					199-11-6399.00-103-911000		SUPPLIES	123.65	
					199-11-6399.00-103-911000		PENCIL SHARPENER	25.69	
					199-11-6399.02-102-999000		FINE ARTS SUPPLIES	242.60	
					199-11-6399.03-001-911000		Curriculum Supplies	30.75	
					199-11-6399.03-101-911000		PK Supplies-Pocket Chart	112.12	
					199-11-6399.03-101-911000		Primary Curr Supplies	389.18	
					199-11-6399.10-001-911000		Teaching Supplies/Copy Paper	2,344.68	
					199-11-6399.10-001-911000		Fastener Folders	59.97	
					199-11-6399.12-999-911000		March Madness Prizes	110.94	
					199-11-6399.12-999-999000		USB SSD-M2 drive reader	35.99	
					199-11-6399.36-102-999000		P.E. EQUIPMENT	594.19	
					199-11-6399.70-001-922000		FLORAL DESIGN SUPPLIES	305.07	
					199-11-6399.72-001-922000		PRINCIPLES OF TECH SUPP	35.81	
					199-11-6399.75-001-922000		CTE SUPPLIES	48.71	
					199-11-6499.01-102-911000		AWARDS AND REWARDS	27.91	
					199-23-6399.00-103-999000		PRINCIPAL OFFICE SUPPLIE	88.55	
					199-36-6399.14-001-999000		2 UIL CALCULATORS	32.28	
					199-61-6399.00-999-999000		Parent Involvement Supplies	86.52	
					211-11-6399.00-999-930000		District Supplies/Curriculum	327.00	
					461-00-2172.00-999-900000		Pri/Elem Makerspace materials	605.13	
					865-00-2190.00-101-900000		KIDS SAFETY	47.25	
					865-00-2190.00-102-900000		RESOURCE MATERIAL	2,348.01	
					865-00-2190.00-103-900000		TEACHER SUPPLIES LAST 9	114.40	
							Check 093064 Total:	9,851.32	
093065	04-23-2019		01141	MARK ROSE	199-36-6412.00-001-922000	C	State Milk Quality Contest	237.00	N

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093066	04-23-2019		64747	NORA GARZA	240-00-5751.03-000-900000	C	PARENT REQUESTED REFU	26.10	N
093067	04-23-2019		60111	QUALITY INN & SUITES	199-36-6412.00-001-922000	C	State Milk Quality Contest	487.90	N
093068	04-24-2019		61648	BAYMONT SUITES	199-36-6412.00-001-991000	C	regional track hotels	633.44	N
093069	04-24-2019		00675	LISA HOULE	199-36-6412.00-001-991000	C	regional team meals	456.00	N
093070	04-25-2019		61839	855 BUGS.COM	199-51-6249.00-001-999000	C	TREATMENT FOR BUGS	75.00	N
					199-51-6249.00-041-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-101-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-102-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-103-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-999-999000		TREATMENT FOR BUGS	75.00	
							Check 093070 Total:	450.00	
093071	04-25-2019		00793	ALL AMERICAN SPORT	199-36-6249.00-041-991000	C	JH Helmet Reconditioning	3,988.87	N
093072	04-25-2019		00002	AT&T	199-51-6259.02-001-999000	C	FAX AND FIRE ALARM LAN LI	240.73	N
					199-51-6259.02-041-999000		FAX AND FIRE ALARM LAN LI	240.73	
					199-51-6259.02-101-999000		FAX AND FIRE ALARM LAN LI	291.00	
					199-51-6259.02-102-999000		FAX AND FIRE ALARM LAN LI	223.82	
					199-51-6259.02-103-999000		FAX AND FIRE ALARM LAN LI	300.05	
					199-51-6259.02-999-999000		FAX AND FIRE ALARM LAN LI	223.82	
							Check 093072 Total:	1,520.15	
093073	04-25-2019		02098	BAIN PAPER COMPAN	199-36-6399.20-841-991000	C	cups	239.85	N
093074	04-25-2019		63797	BARSCO	199-51-6319.00-999-999000	C	HVAC SUPPLIES	53.20	N
093075	04-25-2019		64605	BAYLOR FLOWERS	865-00-2190.00-041-900000	C	GUERRA BABY	60.00	N
093076	04-25-2019		02084	BRYAN FUQUA	199-53-6411.00-999-999000	C	DELL EVENT TECH LEADER	312.41	N
093077	04-25-2019		60294	BUKOWSKI BROTHERS	199-51-6249.00-001-999000	C	Plumbing Services	96.00	N
093078	04-25-2019		64617	CEN-TEX FIRE & SECU	199-51-6249.00-103-999000	C	Fire Pump Inspection Services	150.00	N
093079	04-25-2019		00003	CITY OF ROBINSON	199-51-6259.01-001-999000	C	WATER/SEWER	956.55	N
					199-51-6259.01-041-999000		WATER/SEWER	1,411.98	
					199-51-6259.01-103-999000		WATER/SEWER	495.52	
							Check 093079 Total:	2,864.05	
093080	04-25-2019		60334	CLARKE DISTRIBUTIN	865-00-2190.00-001-900203	C	tennis supplies	203.50	N
093081	04-25-2019		60705	D & L TROPHIES	865-00-2190.00-001-900114	C	track awards	1,198.00	N
093082	04-25-2019		00580	DEALERS ELECTRICAL	199-51-6319.02-999-999000	C	Electrical Supplies	284.40	N

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093083	04-25-2019		00265	DEMCO, INC.	199-21-6399.00-999-923000	C	Special Ed folders	68.06	N
093084	04-25-2019		62901	ED 311	199-11-6399.03-001-911000	C	Curriculum Supplies-RTI Toolki	24.00	N
					199-11-6399.03-041-911000		Curriculum Supplies-RTI Toolki	24.00	
					199-11-6399.03-101-911000		Curriculum Supplies-RTI Toolki	24.00	
					199-11-6399.03-102-911000		Curriculum Supplies-RTI Toolki	24.00	
					199-11-6399.03-103-911000		Curriculum Supplies-RTI Toolki	24.00	
							Check 093084 Total:	120.00	
093085	04-25-2019		00247	ESC, REGION 12	224-13-6239.00-999-923000	C	Professional Development	180.00	N
093086	04-25-2019		64687	EXO	199-51-6319.03-999-999000	C	Electrical Services-light pole	3,373.05	N
093087	04-25-2019		60803	FASTENAL COMPANY	199-51-6319.00-103-999000	C	Building Supplies	47.44	N
093088	04-25-2019		01600	GOODHEART-WILLCO	199-11-6399.83-001-922000	C	INTRO MED TERM 1 YR ONLI	745.00	N
					865-00-2190.00-001-900102		INTRO MED TERM 1 YR ONLI	1,238.00	
							Check 093088 Total:	1,983.00	
093089	04-25-2019		00373	GULF COAST PAPER C	199-11-6399.10-101-911000	C	COPY PAPER	331.30	N
093090	04-25-2019		00665	H.B. BLAKE COMPANY,	199-51-6249.00-103-999000	C	Door/Lock Services	315.00	N
093091	04-25-2019		64019	HAMPTON INN & SUITE	199-36-6412.00-001-922000	C	State Floral Contest	272.85	N
093092	04-25-2019		00314	HERFF JONES, INC.	199-11-6499.01-001-911000	C	LAST DIPLOMA ORDERED	15.74	N
093093	04-25-2019		64741	HERITAGE ATHLETIC B	199-36-6412.00-001-991000	C	TRACK MEET MEALS	96.00	N
093095	04-25-2019		64459	LAURA WESTFALL	199-36-6412.00-001-922000	C	State Floral Contest meals	272.00	N
093096	04-25-2019		64459	LAURA WESTFALL	199-36-6412.00-001-922000	C	State Meats Contest	200.00	N
093097	04-25-2019		01817	MR. ELECTRIC OF WA	199-51-6249.00-101-999000	C	Electrical Services	180.00	N
093098	04-25-2019		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	165.26	N
					199-33-6299.00-999-999000		MEDICAID BILLING SERVICE	311.15	
							Check 093098 Total:	476.41	
093099	04-25-2019		62371	PAPER GRAPHICS PRI	199-41-6439.00-750-999000	C	BOND MAILER	1,632.37	N
093100	04-25-2019		00365	PENDER'S MUSIC CO.	199-11-6399.13-001-999000	C	MUSIC	65.12	N
					199-11-6399.13-001-999000		BAND MUSIC	116.12	
							Check 093100 Total:	181.24	
093101	04-25-2019		62086	PETROLEUM TRADER	199-36-6311.00-999-991000	C	FUEL	544.01	N
					199-51-6311.00-999-999000		FUEL	544.00	
							Check 093101 Total:	1,088.01	
093102	04-25-2019		62775	READY/REFRESH BY N	199-41-6399.00-750-999000	C	WATER BOTTLES FOR TECH	29.92	N
					865-00-2190.00-001-900112		WATER DELIVERY SERVICE	40.81	
					865-00-2190.00-041-900000		WATER DELIVERY SERVICE	64.85	
					865-00-2190.00-101-900000		WATER DELIVERY SERVICE	53.90	
							Check 093102 Total:	189.48	

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093103	04-25-2019		00416	REED'S FLOWERS	865-00-2190.00-001-900142	C	Flowers for Jerry Lynch	60.00	N
093104	04-25-2019		64744	SLICE OF HEAVEN ED	865-00-2190.00-101-900000	C	FIRST GRADE FIELDTRIP	925.00	N
093105	04-25-2019		64744	SLICE OF HEAVEN ED	865-00-2190.00-101-900000	C	FIELD TRIP Deposit	50.00	N
093106	04-25-2019		64735	SUPREME SCHOOL SU	199-11-6399.10-001-911000	C	Supplies for Attendance	109.97	N
093107	04-25-2019		63632	T MOBILE	199-11-6299.12-999-911000	C	MOBILE HOTSPOTS	87.14	N
093108	04-25-2019		64603	TERRAPIN	255-11-6399.00-101-930000	C	BEEBOTS FOR PRIMARY	2,555.10	N
093109	04-25-2019		64748	TEXAS K-12 CTO	199-53-6411.00-999-999000	C	GOOGLE WORKSHOP REGIS	25.00	N
093110	04-25-2019		64742	TRYP BY WYNDHAM	199-36-6412.00-001-922000	C	State Meats Contest	325.95	N
093111	04-25-2019		63317	TxTAG	199-13-6411.12-999-999000	C	TOLLS	10.99	N
093112	04-25-2019		62074	WILLIE THOMAS	199-13-6411.12-999-999000	C	TLA Conference	78.17	N
093113	04-26-2019		64454	BAYLOR CLUB	865-00-2190.01-001-900101	C	BAND BANQUET OWED	1,086.00	N
					865-00-2190.02-001-900101		BAND BANQUET OWED	1,086.00	
							Check 093113 Total:	2,172.00	
093114	04-26-2019		64715	MICHAEL JORDAN SW	865-00-2190.01-001-900101	C	BAND BANQUET DJ	450.00	N
093115	04-30-2019		61755	ALEX GOFF	199-36-6299.00-001-991000	C	BASEBALL - GATESVILLE	85.00	N
093116	04-30-2019		61366	BRUCE LITTLE	199-36-6299.00-001-991000	C	SOFTBALL - LORENA	145.00	N
					199-36-6299.00-001-991000		SOFTBALL - GATESVILLE	85.00	
							Check 093116 Total:	230.00	
093117	04-30-2019		02084	BRYAN FUQUA	199-53-6411.00-999-999000	C	REIMBURSE - DELL LEADER	312.41	N
093118	04-30-2019		64710	GAMEBREAKER	865-00-2190.00-001-900207	C	7 on 7 protective head gear	2,162.13	N
093119	04-30-2019		61452	GREGORY F. JACKSO	199-36-6299.00-001-991000	C	BASEBALL - GATESVILLE	85.00	N
093120	04-30-2019		61387	KYLE HEARD	199-36-6299.00-001-991000	C	SOFTBALL - LORENA	145.00	N
093121	04-30-2019		63061	MARK FIEDLER	199-36-6299.00-001-991000	C	SOFTBALL - GATESVILLE	85.00	N
093122	04-30-2019		64154	RHETT WILLIAMS	199-36-6299.00-001-991000	C	BASEBALL - LORENA	145.00	N
093123	04-30-2019		62298	SAM'S CLUB	865-00-2190.00-001-900114	C	Distr. Track Meet Hospitality	104.36	N
093124	04-30-2019		64753	TERRY REID	199-36-6299.00-001-991000	C	BASEBALL - LORENA	75.00	N

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093125	04-30-2019		62159	W PROMOTIONS	865-00-2190.00-102-900000	C	FIELD DAY SHIRTS	2,236.50	N
093126	05-01-2019		63908	OFF THE COB POPCO	199-21-6499.02-999-999000	C	TEACHER RETENTION	201.85	N
093127	05-03-2019		61526	AT&T LONG DISTANCE	199-51-6259.02-001-999000	C	LONG DISTANCE FAX CHAR	92.14	N
					199-51-6259.02-041-999000		LONG DISTANCE FAX CHAR	146.57	
					199-51-6259.02-101-999000		LONG DISTANCE FAX CHAR	3.48	
					199-51-6259.02-999-999000		LONG DISTANCE FAX CHAR	36.71	
							Check 093127 Total:	278.90	
093128	05-03-2019		00005	ATMOS ENERGY	199-51-6259.04-001-999000	C	NATURAL GAS	197.89	N
					199-51-6259.04-041-999000		NATURAL GAS	151.93	
					199-51-6259.04-101-999000		NATURAL GAS	94.19	
					199-51-6259.04-102-999000		NATURAL GAS	132.93	
					199-51-6259.04-103-999000		NATURAL GAS	317.15	
					199-51-6259.04-999-999000		NATURAL GAS	132.91	
							Check 093128 Total:	1,027.00	
093129	05-03-2019		01692	AWARD SPECIALTIES,	199-11-6399.18-001-999000	C	Choir Awards	109.00	N
					199-41-6499.00-750-999000		Service Awards 18/19	1,204.50	
							Check 093129 Total:	1,313.50	
093130	05-03-2019		62258	BAYLOR SCHOOL OF	199-13-6299.18-999-999000	C	BAYLOR VOICE INSTITUTE	200.00	N
093131	05-03-2019		02058	BOBBY BOYCE	199-36-6299.18-001-999000	C	Choir Concert Sound	75.00	N
093132	05-03-2019		60990	BOBBY CERVENKA	199-36-6412.00-001-991000	C	all district meal	88.29	N
					199-36-6412.00-001-991000		bi district softball meal	150.51	
					865-00-2190.00-001-900206		softball supplies	476.90	
							Check 093132 Total:	715.70	
093133	05-03-2019		61486	BRYAN KENT	199-36-6412.00-001-991000	C	district baseball meeting	99.19	N
093134	05-03-2019		00112	BSN SPORTS INC.	199-36-6398.01-841-991000	C	Football Uniforms	5,850.00	N
					199-36-6398.01-841-991000		Football White Jersey	5,850.00	
							Check 093134 Total:	11,700.00	
093135	05-03-2019		60791	C & C WHOLESALE DIS	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	16.16	N
093136	05-03-2019		60434	CLAY EWELL EDUCATI	199-36-6499.70-001-922000	C	JUDGING CARD/ENTRY FEE	2,482.00	N
093137	05-03-2019		64244	CTWP	199-11-6269.13-041-999000	C	COPIER LEASE	119.17	N
					199-21-6269.00-999-923000		COPIER LEASE	173.73	
					199-41-6269.00-750-999000		COPIER LEASE	291.52	
							Check 093137 Total:	584.42	
093138	05-03-2019		64549	DISA GLOBAL SOLUTI	199-36-6219.00-001-991000	C	DRUG TESTING	497.00	N
093139	05-03-2019		64733	DYNAMIC FABRICATIO	199-51-6629.00-001-999000	C	BATTING CAGE COVER	8,000.00	N
093140	05-03-2019		62906	ERIC ARMIN INC.	211-11-6399.00-999-930000	C	NSPIRE GRAPHING CALCUL	3,757.05	N
					255-11-6399.00-041-930000		NSPIRE GRAPHING CALCUL	1,925.19	
							Check 093140 Total:	5,682.24	

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093141	05-03-2019		60046	ELLIOT ELECTRIC SUP	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	16.79	N
093142	05-03-2019		63106	ENCORE TECHNOLOG	199-51-6259.02-999-999000	C	DISTRICT VOIP PHONE SER	2,161.03	N
093143	05-03-2019		00247	ESC, REGION 12	199-13-6239.00-999-924000	C	Dyslexia Compliance Training	90.00	N
093144	05-03-2019		00871	FIDELITY BANK OF	865-00-2190.00-101-900000 865-00-2190.00-102-900000	C	TEACHER APPRECIATION TEACHER APPRECIATION	500.00 500.00	N
							Check 093144 Total:	1,000.00	
093145	05-03-2019		60806	FIRST BAPTIST CHURC	199-36-6499.18-001-999000	C	Choir Concert	75.00	N
093146	05-03-2019		63030	FOLLETT SCHOOL SOL	199-12-6399.00-001-999000	C	LIBRARY BOOKS	1,078.11	N
093147	05-03-2019		64751	GABRIELLE SIGUERO	199-36-6299.17-001-999000	C	Cheer Tryout Judge	133.33	N
093148	05-03-2019		63543	STUDENT TRANSPORT	199-34-6219.00-999-999000 199-34-6219.03-999-999000 199-34-6249.00-999-999000 199-34-6299.00-999-923000 199-36-6249.01-999-999000	C	REGULAR ROUTE SERVICES REGULAR ROUTE SERVICES REGULAR ROUTE SERVICES REGULAR ROUTE SERVICES REGULAR ROUTE SERVICES	45,580.25 539.28 4,500.00 10,442.48 1,645.85	N
							Check 093148 Total:	62,707.86	
093149	05-03-2019		00082	GROESBECK ISD	199-36-6499.07-842-991000	C	tennis entry fee	150.00	N
093150	05-03-2019		00373	GULF COAST PAPER C	199-11-6399.10-101-911000 199-11-6399.10-102-911000 199-11-6399.10-103-911000	C	LAMINATOR PAPER COPY PAPER COPY PAPER	114.80 331.30 1,457.72	N
							Check 093150 Total:	1,903.82	
093151	05-03-2019		64019	HAMPTON INN & SUITE	199-36-6412.00-001-991000	C	State Golf Tournament	445.12	N
093152	05-03-2019		64550	HEART OF TEXAS	199-31-6299.01-999-924000	C	KLARAS PROGRAM	4,166.67	N
093153	05-03-2019		64749	HEINEMANN WORKSH	211-13-6411.00-999-930000	C	LLI Institute	2,540.00	N
093154	05-03-2019		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900115	C	Chop Suey Show Shirts	440.25	N
093155	05-03-2019		61064	JENNIFER VANCLEAVE	199-41-6499.00-750-999000	C	Service Awards 18/19	350.00	N
093156	05-03-2019		64758	KACI TINDELL	199-00-5739.00-000-900000	C	REIMBURSE-MOVED INTO DI	294.00	N
093157	05-03-2019		64754	KRISTENE Z. SMITH	199-13-6411.00-999-924000	C	MTA Training	340.00	N
093158	05-03-2019		64754	KRISTENE Z. SMITH	199-13-6411.03-101-999000 199-13-6411.03-102-999000 199-13-6411.03-103-999000	C	MTA Training - Intro MTA Training - Intro MTA Training - Intro	800.00 800.00 1,600.00	N
							Check 093158 Total:	3,200.00	
093159	05-03-2019		00756	LAKESHORE LEARNIN	199-11-6399.03-101-911000	C	Teacher Supplies - Twitter Win	28.93	N

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093160	05-03-2019		61161	LAURA MICHELE LEAL	199-36-6298.13-001-999000	C	MAY SERVICES	750.00	N
093161	05-03-2019		61984	MARGOT COOK	199-11-6399.18-001-999000	C	Music for Baccalaureate	10.22	N
093162	05-03-2019		62966	MICHELLE'S BLING	865-00-2190.00-001-900202	C	playoff baseball shirts	728.00	N
093163	05-03-2019		64750	MOLLY GIBBONS	199-36-6299.17-001-999000	C	Cheer Judge	133.33	N
093164	05-03-2019		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	276.69	N
093165	05-03-2019		63666	PAMELA D. KRAUSE	199-36-6299.18-001-999000	C	Spring Concert Accompanimen	306.67	N
093166	05-03-2019		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	3,792.10	N
093167	05-03-2019		00522	PIONEER STEEL & PIP	199-11-6399.70-001-922000	C	PIPE FOR AG SHOP	394.35	N
093168	05-03-2019		64756	PLUM CREEK GOLF	199-36-6412.00-001-991000	C	state tournament golf fees	135.00	N
093169	05-03-2019		00554	ROCKET GLASS & MIR	199-51-6249.00-041-999000	C	Glass Services	106.50	N
093170	05-03-2019		64759	SABRINA CRUZ	199-00-5739.00-000-900000	C	REIMBURSE - MOVED INTO	170.52	N
093171	05-03-2019		64752	SHELBY HENDRICKSO	199-36-6299.17-001-999000	C	Cheer Tryout Judge	133.33	N
093172	05-03-2019		63998	SPHERO, INC.	461-00-2172.00-103-900002	C	JH/ Intermediate Media Center	270.00	N
					461-00-2172.00-999-900000		JH/ Intermediate Media Center	270.00	
							Check 093172 Total:	540.00	
093173	05-03-2019		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-999000	C	BACKGROUND CHECK	26.00	N
093174	05-03-2019		01127	TIM VANCLEAVE	211-41-6411.00-750-930000	C	ACET HOTEL, MILEAGE,	658.26	N
093175	05-03-2019		63454	TX INDUSTRIAL VOCAT	199-13-6411.00-001-922000	C	TIVA Summer Conference	350.00	N
093176	05-03-2019		62259	TOMMY ALLISON	199-36-6411.00-841-991000	C	MILEAGE TO REGIONAL TRA	87.00	N
093177	05-03-2019		62259	TOMMY ALLISON	199-36-6412.00-001-991000	C	state golf meals	258.00	N
093178	05-03-2019		01236	TRACTOR SUPPLY CR	199-51-6319.03-999-999000	C	Grounds Equipment	69.99	N
093179	05-03-2019		00133	VIR KIM, INC.	199-51-6319.03-999-999000	C	Landscaping Materials	270.00	N
093180	05-03-2019		64481	WASTE MANAGEMENT	199-51-6259.01-001-999000	C	TRASH SERVICES	1,087.79	N
					199-51-6259.01-041-999000		TRASH SERVICES	509.48	
					199-51-6259.01-101-999000		TRASH SERVICES	472.42	
					199-51-6259.01-102-999000		TRASH SERVICES	472.42	
					199-51-6259.01-103-999000		TRASH SERVICES	472.42	
					199-51-6259.01-999-999000		TRASH SERVICES	509.40	
							Check 093180 Total:	3,523.93	

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093181	05-03-2019		62074	WILLIE THOMAS	199-11-6399.12-999-911000	C	Plugins for Final Cut Pro	52.28	N
093182	05-07-2019		64760	BARIS	865-00-2190.00-041-900000	C	TEACHER APPRECIATION W	389.00	N
093183	05-07-2019		64576	CAIN QUIROZ	865-00-2190.00-001-900208	C	SOCCER BANQUET REIMBU	116.12	N
093184	05-07-2019		01204	THE TENNIS SHOP INC	865-00-2190.00-001-900203	C	tennis supplies	650.00	N
093185	05-07-2019		02097	WATSON ART & ENGR	865-00-2190.00-001-900203	C	re-issue for tennis awards	408.00	N
093186	05-10-2019		60825	ALOHA PEDIATRIC TH	199-11-6219.00-999-923000	C	OCCUPATIONAL THERAPIST	3,955.00	N
093187	05-10-2019		01692	AWARD SPECIALTIES,	199-41-6499.00-750-999000	C	Additional Awards 18/19	181.00	N
093188	05-10-2019		63797	BARSCO	199-51-6319.00-101-999000 199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	HVAC Materials HVAC Materials HVAC SUPPLIES	146.99 126.79 49.39	N
							Check 093188 Total:	323.17	
093189	05-10-2019		62480	BEST WESTERN PREM	199-36-6412.00-001-991000	C	state tennis tournament	658.50	N
093190	05-10-2019		61832	ROBERT E. LANE	199-36-6299.00-001-991000	C	BASEBALL - BUFFALO	85.00	N
093191	05-10-2019		61486	BRYAN KENT	199-36-6412.00-001-991000	C	playoff game supplies	32.40	N
093192	05-10-2019		64420	CAMERON WITTE	199-36-6299.00-001-991000 199-36-6299.00-001-991000	C	BASEBALL - JV BASEBALL - JV	135.00 135.00	N
							Check 093192 Total:	270.00	
093193	05-10-2019		64617	CEN-TEX FIRE & SECU	199-51-6249.00-999-999000	C	Fire Alarm inspection	190.00	N
093195	05-10-2019		00702	CHICK-FIL-A	199-36-6412.13-001-999000	C	MEALS FOR JH CONTEST	662.50	N
093196	05-10-2019		02041	CIRCLE HARDWARE S	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	58.93	N
093197	05-10-2019		00003	CITY OF ROBINSON	199-51-6259.01-101-999000 199-51-6259.01-102-999000	C	WATER/SEWER WATER/SEWER	692.38 721.43	N
							Check 093197 Total:	1,413.81	
093198	05-10-2019		64746	CREATIVE DESIGN TE	865-00-2190.00-001-900207	C	powerlifting shirts	668.87	N
093199	05-10-2019		62799	CTRMA PROCESSING	199-36-6499.00-999-999000	C	TOLLS	15.62	N
093200	05-10-2019		64244	CTWP	199-23-6269.00-001-999000 199-23-6269.00-001-999000	C	COPIER LEASE COPIER LEASE	367.77 838.97	N
							Check 093200 Total:	1,206.74	
093201	05-10-2019		00305	CTWP, INC.	199-11-6269.13-001-999000	C	COPIER SERVICE AGREEME	33.00	N
093202	05-10-2019		64549	DISA GLOBAL SOLUTI	199-36-6219.00-001-991000	C	DRUG TESTING	1,166.00	N

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093203	05-10-2019		62901	ED 311	199-13-6411.03-102-999000	C	Navigating Texas RTL Req.	175.00	N
					199-21-6411.01-999-999000		Navigating Texas RTL Req.	525.00	
					Check 093203 Total:			700.00	
093204	05-10-2019		00665	H.B. BLAKE COMPANY,	199-51-6319.00-103-999000	C	Restroom Materials-Intermed.	1,016.00	N
093205	05-10-2019		60265	HOME DEPOT CREDIT	199-11-6249.12-999-911000	C	DRILL BITS	155.85	N
					199-51-6319.00-102-999000		Electrical Supplies	67.70	
					240-51-6319.00-999-999000		Lighting Fixtures	217.82	
					461-00-2172.00-101-900002		Pri Outdoor Makerspace Materi	98.07	
					Check 093205 Total:			539.44	
093206	05-10-2019		63479	JEFF BOUTWELL	199-36-6299.00-001-991000	C	BASEBALL - WEST	42.50	N
093207	05-10-2019		02023	L & M WHOLESALE	199-51-6319.00-999-999000	C	MAINTENANCE SUPPLIES	127.82	N
093208	05-10-2019		00448	LINEBARGER,GOGGAN	199-41-6211.00-750-999000	C	PROPERTY VALUE STUDY	712.00	N
093209	05-10-2019		64762	MATT SIDDENS	865-00-2190.00-001-922122	C	AWS CERTIFICATIONS	570.00	N
093210	05-10-2019		01817	MR. ELECTRIC OF WA	199-51-6249.00-101-999000	C	Electrical Services-parking	959.52	N
					199-51-6249.00-103-999000		Electrical Services-Intermedia	504.00	
					Check 093210 Total:			1,463.52	
093211	05-10-2019		00202	NASCO	199-11-6399.00-102-911000	C	ART CLASSROOM SUPPLIES	93.92	N
093212	05-10-2019		64692	NRH2O MUSIC FESTIV	865-00-2190.02-041-900101	C	JH BAND FESTIVAL	2,370.00	N
093213	05-10-2019		00603	OFFICE DEPOT	199-11-6399.00-041-911000	C	TEACHING SUPPLIES	269.88	N
					199-23-6399.00-041-999000		TEACHING SUPPLIES	176.12	
					Check 093213 Total:			446.00	
093214	05-10-2019		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	2,579.62	N
					199-36-6311.00-999-991000		FUEL	461.98	
					199-51-6311.00-999-999000		FUEL	461.97	
					Check 093214 Total:			3,503.57	
093215	05-10-2019		62467	RESTAURANT EQUIPM	240-51-6249.00-999-999000	C	HS Kitchen Equip Services	268.00	N
093216	05-10-2019		61283	RODNEY SIMMS	199-36-6299.00-001-991000	C	BASEBALL - WEST	85.00	N
093217	05-10-2019		00591	SMOOT ANDERSON C	199-51-6319.00-999-999000	C	PLUMBING MATERIALS	122.34	N
093218	05-10-2019		64327	SOCIAL THINKING	199-11-6399.00-001-923000	C	SPED Teaching supplies	229.66	N
093219	05-10-2019		00753	SODEXO, INC & AFFILI	240-35-6219.00-999-999000	C	MARCH SERVICES	63,803.37	N
093220	05-10-2019		64755	SONIC	199-36-6412.00-001-991000	C	baseball playoff team meal	110.00	N
093221	05-10-2019		64460	STEPHEN FOEGELLE	199-36-6412.00-001-991000	C	state tennis meal money	240.00	N

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093222	05-10-2019		64718	STEPHEN MCCLANAH	199-36-6299.00-001-991000	C	BASEBALL - BUFFALO	85.00	N
093223	05-10-2019		64745	STORME MOORE	865-00-2190.00-103-900000	C	6TH GRADE GAMIFICATION	20.65	N
093224	05-10-2019		62259	TOMMY ALLISON	199-36-6411.00-841-991000	C	admin travel	100.00	N
093225	05-10-2019		60018	TXU ENERGY	199-51-6259.03-041-999000 199-51-6259.03-999-999000	C	ELECTRICITY ELECTRICITY	148.29 656.53	N
							Check 093225 Total:	804.82	
093226	05-10-2019		00133	VIR KIM, INC.	199-51-6319.03-999-999000 199-51-6319.03-999-999000	C	Landscaping Materials Athletic Field Paint	217.90 195.80	N
							Check 093226 Total:	413.70	
093227	05-10-2019		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-999000	C	LEGAL SERVICES	60.20	N
093228	05-10-2019		02097	WATSON ART & ENGR	865-00-2190.00-001-900203	C	tennis tournament awards	204.00	N
093229	05-10-2019		64761	WHITNEY H.S. ATHLETI	199-36-6412.00-001-991000	C	BASEBALL PLAYOFF GAME	595.50	N
093230	05-10-2019		61519	WYLIE GORE	199-36-6412.13-001-999000	C	LUNCH- STATE WIND ENSE	218.81	N
093231	05-10-2019		01298	XEROX CORPORATION	199-23-6269.00-102-999000 199-23-6269.00-103-999000	C	COPIER LEASE COPIER LEASE	239.90 552.71	N
							Check 093231 Total:	792.61	
093232	05-15-2019		00247	ESC, REGION 12	199-41-6239.00-750-999000 199-41-6239.00-750-999000	C	18-19 BOSS/MONTHLY BANK 18-19 BOSS/MONTHLY BANK	400.00 400.00	N
							Check 093232 Total:	800.00	
093233	05-15-2019		00505	AMBOLDS LOCK, KEY	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	25.10	N
093234	05-15-2019		00603	OFFICE DEPOT	199-11-6399.00-103-911000 199-23-6399.00-102-999000	C	INSTRUCTIONAL SUPPLIES PRINCIPAL PRINTER TONER	186.26 76.48	N
							Check 093234 Total:	262.74	
093235	05-15-2019		00702	CHICK-FIL-A	199-36-6412.00-001-991000	C	regional qtr baseball meal	179.50	N
093236	05-15-2019		00702	CHICK-FIL-A	865-00-2190.00-001-900108	C	Cheer Banquet	106.10	N
093237	05-15-2019		00775	MCLENNAN COUNTY C	199-95-6223.00-999-999000	C	JJAEP TUITION	3,975.00	N
093238	05-15-2019		00871	FIDELITY BANK OF	199-41-6499.00-750-999000	C	GIFT CARDS - EOY	600.00	N
093239	05-15-2019		00944	BLICK ART MATERIALS	199-11-6399.02-041-999000	C	ART SUPPLIES	1,744.17	N
093240	05-15-2019		01650	NATIONAL ASSOCIATI	865-00-2190.00-041-900000	C	NJHS RENEWAL	385.00	N
093241	05-15-2019		01858	CTWP LEASING	199-12-6269.00-001-999000 199-23-6269.00-101-999000 199-31-6269.00-001-999000	C	COPIER LEASE COPIER LEASE COPIER LEASE	61.42 61.43 116.84	N
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093242	05-15-2019		02004	MICHELLE CHUDEJ	865-00-2190.00-102-900000	C	REIMBURSEMENT FOR STA	77.45	N
093243	05-15-2019		02084	BRYAN FUQUA	199-11-6299.12-999-911000	C	RISD RENEWAL	88.95	N
093244	05-15-2019		02097	WATSON ART & ENGR	865-00-2190.00-001-922110	C	FFA AWARDS	535.50	N
093245	05-15-2019		60046	ELLIOT ELECTRIC SUP	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	16.79	N
093246	05-15-2019		60157	ATSSB	199-36-6499.13-001-999000	C	OPS ENTRY FEES	120.00	N
093247	05-15-2019		60476	ASTRO EVENTS	865-00-2190.00-102-900000	C	FIELD DAY EQUIPMENT	1,225.00	N
093248	05-15-2019		60476	ASTRO EVENTS	199-11-6399.36-101-999000	C	PRIMARY FIELD DAY	470.00	N
093249	05-15-2019		60895	FALLS COUNTY APPRA	199-99-6213.00-703-999000	C	APPRAISAL SERVICES	1,055.51	N
093250	05-15-2019		60990	BOBBY CERVENKA	199-36-6412.00-001-991000	C	playoff sb meal	121.83	N
					199-36-6412.00-001-991000		playoff sb meals	160.75	
					865-00-2190.00-001-900206		playoff sb meals	51.01	
							Check 093250 Total:	333.59	
093251	05-15-2019		61022	SASI	199-36-6412.13-001-999000	C	DRUM MAJOR CAMP	950.00	N
093252	05-15-2019		61135	WILLIAMSON MUSIC 1	199-36-6399.13-001-999000	C	5 TRUMPET HARMON MUTE	210.00	N
093253	05-15-2019		61204	WOLFE WHOLESALE F	199-11-6399.70-001-922000	C	FLORAL DESIGN SUPPLIES	166.35	N
					865-00-2190.00-001-922113		FLORAL DESIGN SUPPLIES	196.65	
							Check 093253 Total:	363.00	
093254	05-15-2019		61486	BRYAN KENT	199-36-6411.00-841-991000	C	scouting trip	13.50	N
					199-36-6412.00-001-991000		baseball playoff meal	37.45	
							Check 093254 Total:	50.95	
093255	05-15-2019		61526	AT&T LONG DISTANCE	199-51-6259.02-103-999000	C	LONG DISTANCE FAX CHAR	26.48	N
093256	05-15-2019		61839	855 BUGS.COM	199-51-6249.00-041-999000	C	JR. HIGH TERMITE	2,691.50	N
093257	05-15-2019		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-999000	C	Landscaping Equipment	200.98	N
					199-51-6319.03-999-999000		Landscaping Equipment	95.90	
					199-51-6319.03-999-999000		GROUPS SUPPLIES	53.48	
					199-51-6319.03-999-999000		GROUPS SUPPLIES	42.50	
							Check 093257 Total:	392.86	
093258	05-15-2019		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-922000	C	WELDING AND SHOP	19.65	N
					199-11-6399.70-001-922000		WELDING AND SHOP	206.64	
							Check 093258 Total:	226.29	
093259	05-15-2019		62259	TOMMY ALLISON	199-36-6411.00-841-991000	C	admin travel for state tennis	100.00	N
					199-36-6411.00-841-991000		admin travel for state tennis	50.00	
							Check 093259 Total:	150.00	
093260	05-15-2019		62580	CONNECTED FOR KID	199-11-6219.00-999-923000	C	PHYSICAL THERAPIST	2,111.90	N

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093261	05-15-2019		62731	AT&T HOTEL & CONFE	199-36-6412.00-001-999000	C	State UIL Contest parking	36.00	N
					199-36-6412.00-001-999000		State Academic UIL Contest	632.20	
							Check 093261 Total:	668.20	
093262	05-15-2019		62810	HOMETOWN SPIRIT	865-00-2190.00-102-900000	C	TEACHER APP. SHIRTS	550.50	N
					865-00-2190.02-041-900101		JH BAND SHIRTS	634.50	
							Check 093262 Total:	1,185.00	
093263	05-15-2019		62826	EDUPHORIA! SCHOOL	199-11-6399.03-001-911000	C	INSTRUCTIONAL	360.00	N
					199-11-6399.03-041-911000		INSTRUCTIONAL	360.00	
					199-11-6399.03-101-911000		INSTRUCTIONAL	360.00	
					199-11-6399.03-102-911000		INSTRUCTIONAL	360.00	
					199-11-6399.03-103-911000		INSTRUCTIONAL	360.00	
							Check 093263 Total:	1,800.00	
093264	05-15-2019		62848	HUDSON ENERGY	199-51-6259.03-001-999000	C	ELECTRICITY	13,531.77	N
					199-51-6259.03-041-999000		ELECTRICITY	6,211.60	
					199-51-6259.03-101-999000		ELECTRICITY	4,748.83	
					199-51-6259.03-102-999000		ELECTRICITY	2,796.75	
					199-51-6259.03-103-999000		ELECTRICITY	6,387.19	
					199-51-6259.03-999-999000		ELECTRICITY	277.00	
							Check 093264 Total:	33,953.14	
093265	05-15-2019		62971	PENN STATE INDUSTR	199-11-6399.70-041-999000	C	WOODSHOP PEN MAKING S	522.35	N
093266	05-15-2019		63001	TEXAS SCHOOL SAFE	199-52-6411.00-999-999000	C	Texas School Safety Conferen	650.00	N
093267	05-15-2019		63259	RUDY'S	865-00-2190.00-001-900203	C	end of year Tennis Celebration	550.00	N
093268	05-15-2019		63296	WOODCRAFT SUPPLY,	199-11-6399.76-001-922000	C	CONSTRUCTION SUPPLIES	222.85	N
093269	05-15-2019		63317	TxTAG	199-13-6411.12-999-999000	C	TOLLS	5.62	N
093270	05-15-2019		63536	GRANDE COMMUNICA	199-51-6259.06-999-999000	C	INTERNET SERVICE	4,450.00	N
093271	05-15-2019		63817	TEXAS BURGER	199-36-6412.00-001-991000	C	playoff baseball playoff meal	175.00	N
093272	05-15-2019		63857	TRESONA MULTIMEDI	199-11-6399.13-001-999000	C	ARRANGEMENT RIGHTS	925.00	N
093273	05-15-2019		63895	COACH'S SMOKE	865-00-2190.00-101-900000	C	TAW LUNCH	260.00	N
093274	05-15-2019		63919	LOLLIPOP'S CUPCAKE	199-41-6499.00-750-999000	C	End of Year Celebration	156.00	N
093275	05-15-2019		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	151.50	N
093276	05-15-2019		64239	MARY HOCKADAY	199-13-6499.00-999-999000	C	ESL CERTIFICATION TEST	118.87	N
093277	05-15-2019		64244	CTWP	199-23-6269.00-041-999000	C	COPIER LEASE	1,032.44	N
					199-23-6269.00-101-999000		COPIER LEASE	341.68	
					199-36-6269.00-001-991000		COPIER LEASE	112.15	
							Check 093277 Total:	1,486.27	

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093278	05-15-2019		64400	CROWD PLEASERS DA	199-36-6412.15-001-999000	C	Officer Camp	4,240.00	N
093279	05-15-2019		64481	WASTE MANAGEMENT	199-51-6259.01-999-999000	C	TRASH SERVICES	76.80	N
093280	05-15-2019		64484	DUNVAGEN MUSIC PU	199-11-6399.13-001-999000	C	ARRANGEMENT RIGHTS	300.00	N
093281	05-15-2019		64521	HAPPY FEET BOOTS	865-00-2190.00-001-900103	C	Dance Team Uniforms	469.86	N
093282	05-15-2019		64524	LORI FROST	865-00-2190.00-101-900000	C	MUFFINS WITH MOMS	86.46	N
093283	05-15-2019		64713	GTS TECHNOLOGY SO	199-11-6399.12-999-999000	C	Advidia Flush Camera Mount	18.87	N
093284	05-15-2019		64728	OTICON, INC.	224-11-6399.00-999-923000	C	S & H FROM SENDING ITEM	10.00	N
093285	05-15-2019		64733	DYNAMIC FABRICATIO	865-00-2190.00-001-922122	C	AWS TEST SUPPLIES	160.00	N
093286	05-15-2019		64757	MAKENZIE ASISI	199-41-6499.00-750-999000	C	COOKIES FOR EOY CELEBR	140.00	N
093287	05-15-2019		64765	DAVID LAW	865-00-2190.00-001-900202	C	baseball recognition	205.11	N
093288	05-15-2019		64766	PIE PEDDLERS	199-41-6499.00-750-999000	C	EOY AWARDS RECEPTION	234.00	N
093289	05-17-2019		61818	CENTER FOR EDUCAT	199-13-6411.03-001-999000	C	Summitt XX	185.00	N
093290	05-17-2019		64767	NATIONAL CHEERLEA	865-00-2190.00-001-900108	C	Cheer Camp	1,341.00	N
					865-00-2190.00-001-900108		Cheer Camp	736.00	
					Check 093290 Total:			2,077.00	
093291	05-21-2019		01683	CITY OF WACO	199-11-6412.00-041-999000	C	7TH FIELD TRIP WACO MAM	1,080.00	N
093292	05-23-2019		61839	855 BUGS.COM	199-51-6249.00-001-999000	C	TREATMENT FOR BUGS	75.00	N
					199-51-6249.00-041-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-101-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-102-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-103-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-999-999000		TREATMENT FOR BUGS	75.00	
					Check 093292 Total:			450.00	
093293	05-23-2019		62162	AAA SEPTIC PUMPING	199-51-6249.00-999-999000	C	PUMP & CLEAN GREASE TR	1,775.00	N
093294	05-23-2019		60858	ACT, INCORPORATED	865-00-2190.00-001-900135	C	TESTING PAYMENT	2,842.00	N
093295	05-23-2019		01851	SYNCB / AMAZON	199-11-6399.00-001-911000	C	iPevo VZ-R	662.34	N
					199-11-6399.00-001-911000		3 World Map wall Murals	299.97	
					199-11-6399.00-041-911000		TEACHING SUPPLIES	220.52	
					199-11-6399.00-041-911000		TEACHING SUPPLIES	812.57	
					199-11-6399.00-041-911000		JH testing Supplies	276.71	
					199-11-6399.00-041-911000		STAAR REVIEW	88.47	
					199-11-6399.00-101-911000		READING BAGS	252.96	
					199-11-6399.00-102-911000		3RD GD SCIENCE	16.49	
					199-11-6399.00-103-911000		4TH/5TH GRADE SCIENCE S	329.50	

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					199-11-6399.01-041-999000		SCIENCE SUPPLIES	1,363.68	
					199-11-6399.03-001-911000		Curriculum Supplies	4.02	
					199-11-6399.03-041-911000		Curriculum Supplies	4.02	
					199-11-6399.03-101-911000		Curriculum Supplies	18.01	
					199-11-6399.03-102-911000		Curriculum Supplies	4.02	
					199-11-6399.03-103-911000		Curriculum Supplies	4.00	
					199-11-6399.10-001-911000		Teaching Supplies	32.92	
					199-11-6399.10-001-911000		Teaching Supplies	265.52	
					199-11-6399.10-041-911000		COPY PAPER	901.80	
					199-11-6399.12-999-999000		Replacement battery	25.20	
					199-11-6399.12-999-999000		Universal Projector Remotes	45.38	
					199-11-6399.13-103-999000		SUPPLIES	81.05	
					199-11-6399.85-001-922000		FORENSICS SUPPLIES	29.99	
					199-11-6399.86-001-922000		CTE SUPPLIES	213.38	
					199-11-6499.01-041-911000		AWARDS	394.65	
					199-23-6399.00-041-999000		TEACHING SUPPLIES	70.80	
					199-23-6399.00-041-999000		STAAR REVIEW	17.20	
					199-23-6399.00-101-999000		REGISTRATION SUPPLIES	56.13	
					199-31-6339.00-999-923000		DSM-5 -Diagnostic manual	159.60	
					199-36-6399.17-041-991000		CHEER SUPPLIES	173.90	
					199-36-6399.21-001-991000		Spirit leader Supplies	53.99	
					199-51-6319.02-999-999000		Gas detection tool	121.00	
					199-53-6399.00-750-999000		Dell Toner	28.00	
					199-53-6399.00-750-999000		Laptop Bag	8.15	
					199-53-6399.00-750-999000		Laptop Bag	170.95	
					199-61-6399.00-999-999000		PreK Supplies	29.00	
					199-61-6399.00-999-999000		PreK Supplies	226.76	
					331-11-6399.00-999-922000		RIESEL PERKINS SUPPLIES	219.09	
					498-11-6399.00-103-999000		Coronation Grant	104.62	
					498-11-6399.14-999-999000		JH Rocket Launch Supplies	41.98	
					865-00-2190.00-001-922110		MEAT JUDGING TEAM SUPP	13.98	
					865-00-2190.00-001-922113		FLORAL SUPPLIES	83.36	
					865-00-2190.00-102-900000		MAKERSPACE SUPPLIES	167.79	
					865-00-2190.00-103-900000		6TH GRADE GAMIFICATION	75.75	
					865-00-2190.00-103-900000		TEACHER SUPPLIES LAST 9	40.54	
							Check 093295 Total:	8,209.76	
093296	05-23-2019		61526	AT&T LONG DISTANCE	199-51-6259.02-041-999000	C	LONG DISTANCE FAX CHAR	43.11	N
					199-51-6259.02-999-999000		LONG DISTANCE FAX CHAR	44.74	
							Check 093296 Total:	87.85	
093297	05-23-2019		62955	AT&T MOBILITY	199-52-6399.00-999-999000	C	SECURITY HOTSPOT	60.35	N
093298	05-23-2019		01692	AWARD SPECIALTIES,	199-41-6499.00-750-999000	C	Service Awards 18/19	471.00	N
					199-41-6499.00-750-999000		Teacher/Staff of Year 18/19	1,221.00	
							Check 093298 Total:	1,692.00	
093299	05-23-2019		63797	BARSCO	199-51-6319.00-999-999000	C	HVAC SUPPLIES	35.60	N
					199-51-6319.00-999-999000		HVAC Materials	490.00	
							Check 093299 Total:	525.60	

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093300	05-23-2019		00653	BAYLOR UNIVERSITY	199-13-6411.03-041-999000	C	HOT Council for the Social Stu	105.00	N
093301	05-23-2019		61536	BEST BUY BUSINESS A	199-11-6399.12-999-911000	C	Smart Plug for JH Cafe Sound	35.98	N
093302	05-23-2019		64617	CEN-TEX FIRE & SECU	199-51-6249.00-103-999000	C	Fire Alarm Services	340.00	N
093303	05-23-2019		60582	CENTRAL TEXAS COLL	199-11-6412.00-041-999000	C	RE-ISSUED FOR EXACT	1,080.00	N
093304	05-23-2019		01626	CHEMSEARCH DIVISIO	199-51-6319.02-999-999000	C	HVAC Materials	552.65	N
093305	05-23-2019		60707	COLETTE PLEDGER	199-13-6411.00-001-922000	C	ADOBE PROFESSIONAL ONL	29.00	N
093306	05-23-2019		02115	COTTONWOOD CREEK	199-36-6499.11-841-991000	C	golf facility fee for year	1,507.50	N
093307	05-23-2019		64029	CRAFT SUPPLIES USA	199-11-6399.70-041-999000	C	WOODSHOP PEN MAKING S	399.96	N
					865-00-2190.00-041-900000		WOODSHOP PEN MAKING S	107.67	
							Check 093307 Total:	507.63	
093308	05-23-2019		64400	CROWD PLEASERS DA	865-00-2190.00-001-900103	C	Officer Camp Shirts	140.00	N
093309	05-23-2019		63582	DAVE BURGESS CONS	199-11-6399.03-001-911000	C	Campus Book Order	102.00	N
					199-11-6399.03-041-911000		Campus Book Order	102.00	
					199-11-6399.03-101-911000		Campus Book Order	102.00	
					199-11-6399.03-102-911000		Campus Book Order	102.00	
					199-11-6399.03-103-911000		Campus Book Order	102.00	
							Check 093309 Total:	510.00	
093310	05-23-2019		62901	ED 311	199-11-6399.03-001-911000	C	Curriculum Supplies	105.00	N
					199-13-6411.03-041-999000		Summer Institute for Educators	120.00	
							Check 093310 Total:	225.00	
093311	05-23-2019		62572	EDUCATION SERVICE	199-13-6411.00-999-925000	C	Title III Symposium	185.00	N
093312	05-23-2019		00247	ESC, REGION 12	199-41-6239.00-750-999000	C	Investment Officers' Training	180.00	N
093313	05-23-2019		01789	GARRETT BOOK CO.	199-12-6399.00-001-999000	C	INTERMEDIATE LIBRARY BO	116.90	N
093314	05-23-2019		00373	GULF COAST PAPER C	199-11-6399.10-102-911000	C	COPY PAPER	496.95	N
093315	05-23-2019		00314	HERFF JONES, INC.	199-11-6499.01-001-911000	C	REPLACEMENT DIPLOMA	15.74	N
093316	05-23-2019		64190	JENNAH GOEDEKE	865-00-2190.00-001-900108	C	REIMBURSE FOR CHEER BA	64.90	N
093317	05-23-2019		61064	JENNIFER VANCLEAVE	199-41-6499.00-750-999000	C	end of year celebration	50.14	N
093318	05-23-2019		02085	KATI DIETZMAN	199-36-6412.00-001-999000	C	State UIL Contest	150.00	N
093319	05-23-2019		00275	LA QUINTA INN & SUIT	199-36-6412.00-001-922000	C	Clay/Trap Shooting Competitio	527.16	N

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093320	05-23-2019		62543	MADISONVILLE CISD	199-36-6412.00-001-991000	C	SOFTBALL PLAYOFF GAMES	1,009.50	N
093321	05-23-2019		01141	MARK ROSE	199-36-6412.00-001-922000	C	Clay/Trap Shooting Competitio	333.00	N
093322	05-23-2019		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-922000	C	WELDING SUPPLIES	350.00	N
					199-11-6399.70-001-922000		WELDING AND SHOP	129.67	
							Check 093322 Total:	479.67	
093323	05-23-2019		00411	MCLENNAN COUNTY A	199-99-6213.00-703-999000	C	APPRAISAL SERVICES	24,883.39	N
093324	05-23-2019		63993	MINDY COFER	199-41-6499.00-750-999000	C	EOY reception supplies	19.49	N
093325	05-23-2019		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	27.97	N
					199-33-6299.00-999-999000		MEDICAID BILLING SERVICE	385.48	
							Check 093325 Total:	413.45	
093326	05-23-2019		00603	OFFICE DEPOT	199-11-6499.01-103-911000	C	AWARDS SUPPLIES	333.10	N
					199-11-6499.01-103-911000		AWARDS SUPPLIES	51.12	
							Check 093326 Total:	384.22	
093327	05-23-2019		01100	PAR	199-31-6339.00-999-923000	C	Testing	219.00	N
093328	05-23-2019		00365	PENDER'S MUSIC CO.	199-11-6399.13-001-999000	C	BAND MUSIC	187.46	N
093329	05-23-2019		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	2,547.10	N
093330	05-23-2019		62775	READY/REFRESH BY N	199-41-6399.00-750-999000	C	WATER BOTTLES FOR TECH	29.92	N
					865-00-2190.00-001-900112		WATER DELIVERY	75.18	
					865-00-2190.00-041-900000		WATER DELIVERY	70.88	
					865-00-2190.00-101-900000		WATER DELIVERY	89.88	
							Check 093330 Total:	265.86	
093331	05-23-2019		00316	RIVERSIDE PUBLISHIN	199-31-6339.00-999-923000	C	Oral Language Testing	374.39	N
093332	05-23-2019		63984	RW LONE STAR SECU	199-41-6299.00-750-999000	C	MONTHLY CABINET	35.00	N
093333	05-23-2019		61022	SASI	199-13-6411.13-001-999000	C	LEADERSHIP CAMP- DIRECT	500.00	N
093334	05-23-2019		63145	SCRIPPS NATIONAL S	199-11-6399.03-041-911000	C	JH Spelling Bee	172.50	N
093335	05-23-2019		63701	SELLERS BAT COMPA	865-00-2190.00-001-900114	C	lineman challenge	120.00	N
093336	05-23-2019		01987	SHELL	199-36-6311.00-999-991000	C	OUT OF TOWN FUEL	144.73	N
093337	05-23-2019		00046	SHI GOVERNMENT SO	199-53-6299.00-750-999000	C	Zix email encryption	1,864.75	N
093338	05-23-2019		00591	SMOOT ANDERSON C	199-51-6319.00-999-999000	C	PLUMBING MATERIALS	38.87	N
093339	05-23-2019		64689	SPORTS ATTACK, LLC	865-00-2190.00-001-900202	C	baseball pitching machine	2,418.00	N

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093340	05-23-2019		62423	SUCCESS ED, LLC	199-31-6299.00-999-923000	C	ANNUAL SOFTWARE	1,500.00	N
					199-31-6299.00-999-923000		ANNUAL SOFTWARE	6,237.00	
					199-31-6299.00-999-923000		ANNUAL SOFTWARE	500.00	
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093341	05-23-2019		00679	TFE	199-11-6399.12-999-999000	C	HID Badges for door system	854.00	N
093342	05-23-2019		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-999000	C	BACKGROUND CHECK	71.00	N
093343	05-23-2019		01875	TEXAS COMMISSION O	199-51-6499.00-999-999000	C	State of Texas Fees	50.00	N
093344	05-23-2019		60684	TRIPLE S SPORTS	199-36-6399.13-842-991000	C	softball supplies	297.70	N
093345	05-23-2019		62604	UBEO BUSINESS SERV	199-11-6269.12-999-911000	C	PRINTER LEASE	5,016.44	N
093346	05-23-2019		60115	WHATABURGER	865-00-2190.00-001-900114	C	district golf meal	81.96	N
093347	05-31-2019		63543	STUDENT TRANSPORT	199-34-6219.00-999-999000	C	REGULAR ROUTE SERVICES	57,608.03	N
					199-34-6219.03-999-999000		TUTORING ROUTE SERVICE	778.96	
					199-34-6249.00-999-999000		EXCESS MAINTENANCE SER	4,500.00	
					199-34-6299.00-999-923000		REGULAR ROUTE SERVICES	12,946.04	
					199-36-6249.01-999-999000		WHITE FLEET MAINTENANC	509.59	
					Check 093347 Total:			76,342.62	
093348	05-31-2019		62902	KLEEN-AIR FILTER SE	199-51-6249.00-001-999000	C	HVAC FILTER SERVICE	627.50	N
					199-51-6249.00-041-999000		HVAC FILTER SERVICE	273.50	
					199-51-6249.00-101-999000		HVAC FILTER SERVICE	125.75	
					199-51-6249.00-102-999000		HVAC FILTER SERVICE	598.50	
					199-51-6249.00-103-999000		HVAC FILTER SERVICE	1,143.00	
					199-51-6249.00-999-999000		HVAC FILTER SERVICE	7.40	
					Check 093348 Total:			2,775.65	
093349	05-31-2019		64783	AMANDA TURMAN	199-13-6411.12-999-999000	C	TCEA REIMBURSEMENT	24.48	N
093350	05-31-2019		00348	AMERICAN SPEECH-LA	224-13-6299.00-999-923000	C	Webinars	158.40	N
093351	05-31-2019		62548	AP EXAMS	865-00-2190.00-001-900135	C	AP Exam Fee	8,605.00	N
093352	05-31-2019		00002	AT&T	199-51-6259.02-001-999000	C	FAX AND FIRE ALARM LAN LI	234.80	N
					199-51-6259.02-041-999000		FAX AND FIRE ALARM LAN LI	234.80	
					199-51-6259.02-101-999000		FAX AND FIRE ALARM LAN LI	279.04	
					199-51-6259.02-102-999000		FAX AND FIRE ALARM LAN LI	220.43	
					199-51-6259.02-103-999000		FAX AND FIRE ALARM LAN LI	293.33	
					199-51-6259.02-999-999000		FAX AND FIRE ALARM LAN LI	217.94	
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093353	05-31-2019		63797	BARSCO	199-51-6319.00-999-999000	C	HVAC SUPPLIES	48.43	N
093354	05-31-2019		60176	BAYLOR UNIVERSITY	199-11-6499.01-001-911000	C	Graduation Live Streaming	1,550.00	N

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093355	05-31-2019		64778	BLANK APPAREL	865-00-2190.00-001-900103	C	Practice Clothes-Drill team	322.00	N
093356	05-31-2019		61486	BRYAN KENT	199-36-6412.00-001-991000	C	baseball meal	32.40	N
093357	05-31-2019		63785	CARRIER ENTERPRISE	199-51-6319.00-001-999000	C	HVAC Materials	615.97	N
093358	05-31-2019		00003	CITY OF ROBINSON	199-51-6259.01-001-999000	C	WATER/SEWER	996.03	N
					199-51-6259.01-041-999000		WATER/SEWER	1,368.85	
					199-51-6259.01-103-999000		WATER/SEWER	679.87	
							Check 093358 Total:	3,044.75	
093359	05-31-2019		64776	CONSUMER REPORTS,	498-11-6399.00-001-999000	C	Coronation Grant	29.00	N
093360	05-31-2019		64400	CROWD PLEASERS DA	865-00-2190.00-001-900103	C	Drill Team Camp	3,240.00	N
093361	05-31-2019		64244	CTWP	199-11-6269.13-041-999000	C	COPIER LEASE	119.17	N
					199-21-6269.00-999-923000		COPIER LEASE	173.73	
					199-41-6269.00-750-999000		COPIER LEASE	291.52	
							Check 093361 Total:	584.42	
093362	05-31-2019		01037	DELL MARKETING, L.P.	199-11-6399.73-001-922000	C	Dell 65-Watt 3-Prong AC Adapt	159.56	N
					199-53-6399.00-750-999000		Laptop Battery	80.84	
							Check 093362 Total:	240.40	
093363	05-31-2019		62901	ED 311	199-23-6399.00-041-999000	C	JH Curriculum Supplies	70.00	N
093364	05-31-2019		61202	EDUCATIONAL THEAT	865-00-2190.00-001-900115	C	Theatre Arts Fees	378.00	N
					865-00-2190.00-001-900115		Theatre Arts Fees	270.00	
							Check 093364 Total:	648.00	
093365	05-31-2019		64150	HARRIS COUNTY TOLL	199-36-6499.00-999-999000	C	TOLLS	38.25	N
093366	05-31-2019		64784	KRYSTAL WILSON	199-51-6311.00-999-999000	C	FUEL FOR SCHOOL	10.00	N
093367	05-31-2019		64459	LAURA WESTFALL	865-00-2190.00-001-922113	C	FLORAL DESIGN SUPPLIES	52.88	N
093368	05-31-2019		64434	LENNOX INDUSTRIES I	199-51-6319.00-103-999000	C	HVAC Materials	273.00	N
093369	05-31-2019		00520	LOWE'S BUSINESS AC	199-11-6399.76-001-922000	C	OPEN PO FOR 2018-2019	115.82	N
093370	05-31-2019		64779	MELISSA ISD	199-36-6412.00-001-991000	C	SOFTBALL PLAYOFF GAMES	710.75	N
093371	05-31-2019		00603	OFFICE DEPOT	199-11-6399.10-001-911000	C	Chairs for ARD Room	559.92	N
093372	05-31-2019		00109	PALOS SPORTS, INC.	199-11-6399.36-101-999000	C	GYM SUPPLIES	197.34	N
093373	05-31-2019		63982	NCS PEARSON, INC	199-31-6339.00-999-923000	C	Testing-Diagnosticians	96.25	N
					199-31-6339.00-999-923000		Testing-Diagnosticians	45.90	
					199-31-6339.00-999-923000		Testing supplies	403.34	
					224-31-6339.18-999-923000		SPED testing supplies	1,170.00	
							Check 093373 Total:	1,715.49	

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093374	05-31-2019		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	2,332.78	N
					199-36-6311.00-999-991000		FUEL	444.44	
					199-51-6311.00-999-999000		FUEL	444.48	
					Check 093374 Total:			3,221.70	
093375	05-31-2019		64629	ROCKET INNOVATION	199-21-6399.00-999-999000	C	Supplies	34.00	N
					199-23-6399.00-001-999000		Supplies	34.00	
					Check 093375 Total:			68.00	
093376	05-31-2019		64426	SHELLIE HOELSCHER	240-00-5751.03-000-900000	C	LUNCH ACCOUNT REFUND	7.05	N
093377	05-31-2019		63632	T MOBILE	199-11-6299.12-999-911000	C	MOBILE HOTSPOTS	87.26	N
093378	05-31-2019		64146	TEXAS BANDMASTERS	199-13-6411.13-001-999000	C	CONVENTION REGISTRATIO	400.00	N
093379	05-31-2019		01127	TIM VANCLEAVE	199-41-6411.00-750-999000	C	MEALS FOR ADMIN.	65.40	N
093380	05-31-2019		60684	TRIPLE S SPORTS	865-00-2190.00-001-900206	C	softball supplies	157.90	N
093381	05-31-2019		63480	UNIVERSAL CHEERLE	865-00-2190.00-041-900000	C	JH CHEER CAMP	4,010.00	N
093382	05-31-2019		02097	WATSON ART & ENGR	865-00-2190.00-001-900203	C	TENNIS AWARDS	102.00	N
093383	05-31-2019		63318	WEISSMAN'S THEATRI	865-00-2190.00-001-900103	C	Practice Wear drill team	1,139.41	N
093384	05-31-2019		60115	WHATABURGER	199-36-6412.00-001-991000	C	playoff team baseball meal	176.00	N
093385	05-31-2019		61204	WOLFE WHOLESALE F	865-00-2190.00-001-922113	C	FLORAL DESIGN SUPPLIES	198.25	N
					865-00-2190.00-001-922113		FLORAL DESIGN SUPPLIES	53.10	
					Check 093385 Total:			251.35	
093386	06-05-2019		64385	ABEL SANCHEZ III	865-00-2190.00-001-900202	C	camp payment	100.00	N
093387	06-05-2019		00242	AIRGAS USA, LLC	199-51-6319.02-999-999000	C	HVAC Materials	61.53	N
093388	06-05-2019		61972	ANGELA BETTINGER	199-41-6399.00-750-999000	C	3 notary books	51.80	N
093389	06-05-2019		00952	ASCD	199-23-6495.00-001-999000	C	Online Membership	79.00	N
093390	06-05-2019		61526	AT&T LONG DISTANCE	199-51-6259.02-103-999000	C	LONG DISTANCE FAX CHAR	30.20	N
093391	06-05-2019		00005	ATMOS ENERGY	199-51-6259.04-001-999000	C	NATURAL GAS	144.84	N
					199-51-6259.04-041-999000		NATURAL GAS	124.22	
					199-51-6259.04-101-999000		NATURAL GAS	68.19	
					199-51-6259.04-102-999000		NATURAL GAS	79.47	
					199-51-6259.04-103-999000		NATURAL GAS	141.83	
					199-51-6259.04-999-999000		NATURAL GAS	106.02	
					Check 093391 Total:			664.57	
093392	06-05-2019		63797	BARSCO	199-51-6249.00-041-999000	C	HVAC Materials	117.49	N

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093393	06-05-2019		61536	BEST BUY BUSINESS A	199-53-6399.00-750-999000	C	50' HDMI	99.99	N
093394	06-05-2019		60990	BOBBY CERVENKA	865-00-2190.00-001-900206	C	SOFTBALL PARTY REIMBUR	262.49	N
093395	06-05-2019		61486	BRYAN KENT	199-36-6412.00-001-991000 865-00-2190.00-001-900202	C	playoff regional final meal camp payment	128.94 200.00	N
							Check 093395 Total:	328.94	
093396	06-05-2019		63780	CEN-TEX GRAPHICS	865-00-2190.00-001-900206	C	SOFTBALL PLAYOFF SHIRTS	431.37	N
093397	06-05-2019		64773	CHRISTOPHER WILLIA	199-11-6299.13-001-999000 199-36-6298.13-001-999000	C	CONTRACTED SERVICES CONTRACTED SERVICES	200.00 200.00	N
							Check 093397 Total:	400.00	
093398	06-05-2019		64244	CTWP	199-23-6269.00-001-999000	C	COPIER LEASE	1,206.74	N
093399	06-05-2019		61493	CULLEN ZELLERS	865-00-2190.00-001-900202	C	camp payment	200.00	N
093400	06-05-2019		62901	ED 311	199-21-6411.01-999-999000 199-41-6411.00-750-999000	C	Back to School Workshop Back to School Workshop	185.00 185.00	N
							Check 093400 Total:	370.00	
093401	06-05-2019		60046	ELLIOT ELECTRIC SUP	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	32.13	N
093402	06-05-2019		63106	ENCORE TECHNOLOG	199-51-6259.02-999-999000	C	DISTRICT VOIP PHONE SER	2,162.63	N
093403	06-05-2019		64785	ERIC ROSAR	199-36-6299.00-001-991000	C	BB PLAYOFF GAME	285.00	N
093404	06-05-2019		00247	ESC, REGION 12	224-31-6239.00-999-923000	C	PROFESSIONAL DEVELOPM	1,800.00	N
093405	06-05-2019		00161	GOPHER	199-11-6399.36-103-999000	C	PE EQUIPMENT	266.77	N
	06-05-2019	0001142019	00161	GOPHER	199-11-6399.36-103-999000	M	damaged items credited	-84.18	
							Check 093405 Total:	182.59	
093406	06-05-2019		00373	GULF COAST PAPER C	199-11-6399.10-101-911000	C	COPY PAPER	198.78	N
093407	06-05-2019		64139	HILTON AUSTIN AIRPO	199-13-6411.03-001-999000	C	Summitt XX	186.05	N
093408	06-05-2019		00599	HOLIDAY INN TOWN LA	199-23-6411.00-001-999000 199-23-6411.00-041-999000 199-23-6411.00-102-999000 199-23-6411.00-103-999000	C	TASSP/TESPA Summer TASSP/TESPA Summer TASSP/TESPA Summer TASSP/TESPA Summer	858.37 572.25 286.13 572.25	N
							Check 093408 Total:	2,289.00	
093409	06-05-2019		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900202	C	baseball camp shirts	276.00	N
093410	06-05-2019		63069	JOHN ARMES	865-00-2190.00-001-900202	C	camp payment	250.00	N
093411	06-05-2019		64788	JOHN HOWE	199-36-6299.00-001-991000	C	BB PLAYOFF	165.00	N
093412	06-05-2019		00275	LA QUINTA INN & SUIT	199-13-6411.03-001-999000	C	AP World History Institute	419.59	N

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093413	06-05-2019		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-999000	C	GROUNDS SUPPLIES	99.99	N
093414	06-05-2019		62091	M & D MUSIC CO.	199-11-6249.13-001-999000	C	REPAIR	265.00	N
093415	06-05-2019		62543	MADISONVILLE CISD	199-36-6412.00-001-991000	C	SOFTBALL PLAYOFF GAME	1,075.00	N
					199-36-6412.00-001-991000		BASEBALL PLAYOFF GAME	525.00	
							Check 093415 Total:	1,600.00	
093416	06-05-2019		64771	MASON VOSKAMP	199-11-6299.13-001-999000	C	CONTRACTED SERVICES	400.00	N
093417	06-05-2019		62829	MEAGHAN LEWIS	199-36-6399.17-001-991000	C	Cheerleaders - Playoff Game	124.31	N
093418	06-05-2019		01650	NATIONAL ASSOCIATI	865-00-2190.00-001-900113	C	NHS Membership	385.00	N
093419	06-05-2019		00699	NORTHERN & NYE PRI	199-11-6499.01-001-911000	C	Commencement Programs	1,055.00	N
093420	06-05-2019		63917	PAYTON WREN	865-00-2190.00-001-900202	C	camp payment	100.00	N
093421	06-05-2019		00416	REED'S FLOWERS	199-11-6499.01-001-911000	C	Graduation Greenery/Flowers	390.00	N
093422	06-05-2019		64772	RILEY WARREN	199-11-6299.13-001-999000	C	CONTRACTED SERVICES	400.00	N
093423	06-05-2019		64422	SCENARIO LEARNING	199-33-6399.02-999-999000	C	SAFE SCHOOLS TRAINING	546.50	N
093424	06-05-2019		64786	SERVANDO LOYA	199-36-6299.00-001-991000	C	BB PLAYOFF GAME	285.00	N
093425	06-05-2019		00591	SMOOT ANDERSON C	199-51-6319.01-999-999000	C	Plumbing Materials	339.82	N
093426	06-05-2019		62149	THE UNIVERSITY OF T	865-00-2190.01-001-900101	C	PARKING TICKETS	110.00	N
093427	06-05-2019		64789	TODD BLASINGAME	199-36-6299.00-001-991000	C	BB PLAYOFF GAME	165.00	N
093428	06-05-2019		60018	TXU ENERGY	199-51-6259.03-041-999000	C	ELECTRICITY	148.20	N
					199-51-6259.03-999-999000		ELECTRICITY	618.14	
							Check 093428 Total:	766.34	
093429	06-05-2019		00500	UT ARLINGTON APSI	199-13-6411.03-001-999000	C	AP World History Institute	575.00	N
093430	06-05-2019		00690	WILSON LANGUAGE T	199-13-6411.03-101-999000	C	Foundations Level K Workshop	289.00	N
					199-13-6411.03-101-999000		Foundations Level 1 Workshop	289.00	
							Check 093430 Total:	578.00	
093431	06-05-2019		62326	WOODS' FLOWERS	199-41-6499.00-750-999000	C	JOE PIRTLE SVC	49.50	N
093432	06-11-2019		63131	CHASE REMINI	199-36-6411.20-001-991000	C	athletic training conference	505.44	N
093433	06-11-2019		64435	SOUTH PADRE A.T.S.	199-36-6411.20-001-991000	C	athletic training conference	250.00	N
093434	06-12-2019		00321	ALERT SERVICES,INC.	199-36-6399.20-841-991000	C	training supplies	1,246.50	N

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093435	06-12-2019		61714	Alterations by Norma	199-36-6299.13-001-999000	C	UNIFORM REPAIRS	115.00	N
093436	06-12-2019		00192	APPLE COMPUTER INC	199-11-6399.00-103-911000	C	iPad for makerspace	299.00	N
093437	06-12-2019		62731	AT&T HOTEL & CONFE	199-13-6411.03-001-999000	C	UIL Capital Conference	224.01	N
093438	06-12-2019		00653	BAYLOR UNIVERSITY	199-13-6411.03-041-999000	C	MakeyMakey Workshop	70.00	N
					199-13-6411.12-999-999000		MakeyMakey Workshop	70.00	
							Check 093438 Total:	140.00	
093439	06-12-2019		02084	BRYAN FUQUA	199-11-6299.12-999-911000	C	RISD RENEWAL	88.95	N
093440	06-12-2019		00112	BSN SPORTS INC.	199-36-6399.29-841-991000	C	JH Boys Supplies	2,316.74	N
093441	06-12-2019		64576	CAIN QUIROZ	199-36-6411.00-841-991000	C	soccer certification	200.00	N
093442	06-12-2019		64576	CAIN QUIROZ	865-00-2190.00-001-900208	C	soccer summer camp	150.00	N
093443	06-12-2019		01121	CAMERON ISD	199-36-6412.00-001-991000	C	BASEBALL PLAYOFF GAME	456.50	N
093444	06-12-2019		02041	CIRCLE HARDWARE S	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	159.25	N
093445	06-12-2019		62580	CONNECTED FOR KID	199-11-6219.00-999-923000	C	PHYSICAL THERAPIST	2,496.90	N
093446	06-12-2019		64244	CTWP	199-23-6269.00-041-999000	C	COPIER LEASE	1,032.44	N
					199-23-6269.00-101-999000		COPIER LEASE	341.68	
					199-36-6269.00-001-991000		COPIER LEASE	112.15	
							Check 093446 Total:	1,486.27	
093447	06-12-2019		00305	CTWP, INC.	199-11-6269.13-001-999000	C	COPIER SERVICE AGREEME	33.00	N
093448	06-12-2019		64549	DISA GLOBAL SOLUTI	199-36-6219.00-001-991000	C	DRUG TESTING	3,304.00	N
093449	06-12-2019		62901	ED 311	199-13-6411.03-001-999000	C	RTI Registration	175.00	N
093450	06-12-2019		01802	EMBASSY SUITES	255-13-6411.00-999-930000	C	GYTO National Conference	558.54	N
093451	06-12-2019		00247	ESC, REGION 12	199-41-6239.00-750-999000	C	18-19 BOSS/MONTHLY BANK	400.00	N
093452	06-12-2019		64041	ETS ORDER SERVICES	199-11-6399.03-103-911000	C	UNPAID FOR 16-17 STAAR T	114.00	N
					199-11-6399.03-103-911000		UNPAID FOR 16-17 STAAR T	285.00	
							Check 093452 Total:	399.00	
093453	06-12-2019		00352	GATESVILLE ISD	199-36-6499.10-842-991000	C	JH tournament entry fee	400.00	N
093454	06-12-2019		62908	GCA SERVICES GROU	199-51-6249.03-001-999000	C	CUSTODIAL SERVICES	16,894.94	N
					199-51-6249.03-041-999000		CUSTODIAL SERVICES	13,211.29	
					199-51-6249.03-101-999000		CUSTODIAL SERVICES	4,745.79	
					199-51-6249.03-102-999000		CUSTODIAL SERVICES	8,779.68	
					199-51-6249.03-103-999000		CUSTODIAL SERVICES	11,215.46	
					199-51-6249.03-999-999000		CUSTODIAL SERVICES	995.84	
							Check 093454 Total:	55,843.00	

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093455	06-12-2019		63543	STUDENT TRANSPORT	199-11-6299.01-001-999000	C	EXTRACURRICULAR/FIELD T	1,188.89	N
					199-11-6299.01-041-999000		EXTRACURRICULAR/FIELD T	43.92	
					199-11-6299.01-101-923000		EXTRACURRICULAR/FIELD T	149.02	
					199-11-6299.01-101-999000		EXTRACURRICULAR/FIELD T	315.40	
					199-11-6299.01-101-999000		EXTRACURRICULAR/FIELD T	188.71	
					199-11-6299.01-102-999000		EXTRACURRICULAR/FIELD T	1,192.09	
					199-11-6299.01-102-999000		EXTRACURRICULAR/FIELD T	126.71	
					199-11-6299.01-103-923000		EXTRACURRICULAR/FIELD T	78.44	
					199-11-6299.01-103-923000		EXTRACURRICULAR/FIELD T	172.06	
					199-11-6299.01-103-999000		EXTRACURRICULAR/FIELD T	1,056.77	
					199-11-6299.01-103-999000		EXTRACURRICULAR/FIELD T	299.23	
					199-36-6299.01-001-991000		EXTRACURRICULAR/FIELD T	1,605.28	
					199-36-6299.01-001-991000		EXTRACURRICULAR/FIELD T	3,525.86	
	06-12-2019	0000006001	63543	STUDENT TRANSPORT	199-36-6299.01-001-991000	M	COACH TRIPS BILLED INCO	-2,307.07	
	06-12-2019	0000006002	63543	STUDENT TRANSPORT	199-36-6299.01-001-991000	M	COACH TRIPS BILLED INCO	-3,138.66	
	06-12-2019	0000006003	63543	STUDENT TRANSPORT	199-36-6299.01-001-991000	M	COACH TRIPS BILLED INCO	-2,325.17	
	06-12-2019	0000006004	63543	STUDENT TRANSPORT	199-36-6299.01-001-991000	M	COACH TRIPS BILLED INCO	-3,703.70	
	06-12-2019	0000006005	63543	STUDENT TRANSPORT	199-36-6299.01-001-991000	M	COACH TRIPS BILLED INCO	-1,562.07	
	06-12-2019		63543	STUDENT TRANSPORT	199-36-6299.01-001-999000	C	EXTRACURRICULAR/FIELD T	954.32	
					199-36-6299.01-001-999000		EXTRACURRICULAR/FIELD T	1,692.46	
					199-36-6299.01-041-991000		EXTRACURRICULAR/FIELD T	193.45	
					199-36-6299.01-041-999000		EXTRACURRICULAR/FIELD T	916.63	
					199-36-6299.01-041-999000		EXTRACURRICULAR/FIELD T	157.37	
					Check 093455 Total:			819.94	
093456	06-12-2019		64019	HAMPTON INN & SUITE	199-13-6411.03-001-999000	C	ED311 RTI Conference	85.67	N
					199-13-6411.03-041-999000		ED311 RTI Conference	85.68	
					199-13-6411.03-101-999000		ED311 RTI Conference	85.67	
					199-13-6411.03-102-999000		ED311 RTI Conference	85.67	
					199-21-6411.01-999-999000		ED311 RTI Conference	85.68	
					Check 093456 Total:			428.37	
093457	06-12-2019		01255	HOLIDAY INN	199-13-6411.00-001-922000	C	Ag Mech Conference	198.38	N
093458	06-12-2019		64791	HOLLI LATHERN	865-00-2190.00-103-900000	C	YEARBOOK REFUND	60.00	N
093459	06-12-2019		60265	HOME DEPOT CREDIT	199-11-6399.00-101-923000	C	Child safety doors for PPCD	165.28	N
					199-51-6319.00-041-999000		Plumbing Materials	368.95	
					Check 093459 Total:			534.23	
093461	06-12-2019		00483	JUGS COMPANY	199-36-6249.00-001-991000	C	jugs machine repair	215.92	N
093462	06-12-2019		64754	KRISTENE Z. SMITH	199-13-6411.00-999-924000	C	MTA Training - Intro	72.99	N
					199-13-6411.03-103-999000		MTA Training - Intro	727.01	
					Check 093462 Total:			800.00	
093463	06-12-2019		64793	KUYPERS CONSULTIN	199-13-6411.03-001-999000	C	Zones of Regulation Webinar	70.00	N
093464	06-12-2019		00756	LAKESHORE LEARNIN	461-00-2172.00-999-900000	C	Elem Media Center Seating	228.85	N

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093465	06-12-2019		60396	LaTONYA RICHARDSO	199-11-6219.00-999-923000	C	ORIENTATION & MOBILITY S	577.50	N
093466	06-12-2019		61161	LAURA MICHELE LEAL	865-00-2190.01-001-900101	C	COLOR GUARD INSTRUCTIO	750.00	N
093467	06-12-2019		64644	LINDSEY MCLEAN	865-00-2190.00-001-900206	C	camp payment	200.00	N
093468	06-12-2019		64524	LORI FROST	865-00-2190.00-101-900000	C	LAST DAY LUNCH	140.73	N
093469	06-12-2019		00520	LOWE'S BUSINESS AC	199-51-6319.00-101-999000	C	Building Materials	21.65	N
093470	06-12-2019		62543	MADISONVILLE CISD	199-36-6412.00-001-991000	C	SOFTBALL & BASEBALL PLA	1,518.86	N
093471	06-12-2019		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-922000	C	WELDING AND SHOP	81.23	N
					199-11-6399.70-001-922000		WELDING AND SHOP	52.50	
							Check 093471 Total:	133.73	
093472	06-12-2019		00775	MCLENNAN COUNTY C	199-95-6223.00-999-999000	C	JJAEP TUITION	1,800.00	N
093473	06-12-2019		62966	MICHELLE'S BLING	865-00-2190.00-001-900108	C	Cheerleaders - Playoff Game	252.00	N
093474	06-12-2019		64443	MOLLY CROSS	865-00-2190.00-001-900206	C	camp payment	200.00	N
093475	06-12-2019		64781	NATIONAL SPEECH &	199-36-6499.14-001-999000	C	National Forensic League Pin	22.88	N
093476	06-12-2019		00699	NORTHERN & NYE PRI	199-11-6399.00-103-911000	C	CAMPUS ENVELOPES	145.00	N
093477	06-12-2019		61028	OMNI CORPUS CHRIST	199-52-6411.00-999-999000	C	Texas School Safety Conferen	511.26	N
093478	06-12-2019		64418	OVERALL RECOGNITIO	199-11-6499.01-001-911000	C	Gowns for Staff for Graduation	121.00	N
093479	06-12-2019		00365	PENDER'S MUSIC CO.	199-11-6399.18-001-999000	C	All State Music	232.06	N
093480	06-12-2019		62086	PETROLEUM TRADER	199-36-6311.00-999-991000	C	FUEL	471.35	N
					199-51-6311.00-999-999000		FUEL	471.35	
							Check 093480 Total:	942.70	
093481	06-12-2019		00817	RISD INTERMEDIATE L	865-00-2190.00-103-900000	C	BIRTHDAY COOKIES CHARG	116.90	N
093482	06-12-2019		60292	ROBIN WILLIAMSON	865-00-2190.02-041-900101	C	FUEL REIMBURSEMENT	45.01	N
093483	06-12-2019		63242	ROBINSON ISD	865-00-2190.02-041-900101	C	SLUSHIES FROM CAFETERI	106.35	N
093484	06-12-2019		62298	SAM'S CLUB	199-41-6495.00-750-999000	C	MEMBERSHIP RENEWAL	260.00	N
093485	06-12-2019		00753	SODEXO, INC & AFFILI	240-35-6219.00-999-999000	C	FOOD SERVICE MANAGEME	47,375.32	N
	06-12-2019	00000000750	00753	SODEXO, INC & AFFILI	240-35-6219.00-999-999000	M	CREDIT FOR OVERBILL-DEC	-3,554.39	
							Check 093485 Total:	43,820.93	
093486	06-12-2019		64660	SPENCER SOMERVILL	199-36-6411.00-841-991000	C	Football Clinic	40.00	N

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093487	06-12-2019		00439	TEXAS EDUCATION NE	199-41-6499.00-750-999000	C	SUBSCRIPTION RENEWAL	215.00	N
093488	06-12-2019		01734	THE COLLEGE BOARD	865-00-2190.00-001-900135	C	SAT TESTING PAYMENT	2,439.50	N
093489	06-12-2019		60684	TRIPLE S SPORTS	199-36-6399.04-841-991000	C	BASEBALLS & BUCKETS	242.00	N
093490	06-12-2019		00582	WACO CARBONIC CO.,	199-51-6249.00-999-999000	C	KITCHEN EQUIPMENT	80.00	N
093491	06-12-2019		00795	WALSH, GALLEGOS, T	199-41-6211.00-750-999000	C	LEGAL SERVICES	371.12	N
093492	06-12-2019		64481	WASTE MANAGEMENT	199-51-6259.01-001-999000	C	TRASH SERVICES	1,087.79	N
					199-51-6259.01-041-999000		TRASH SERVICES	509.48	
					199-51-6259.01-101-999000		TRASH SERVICES	472.42	
					199-51-6259.01-102-999000		TRASH SERVICES	472.42	
					199-51-6259.01-103-999000		TRASH SERVICES	472.42	
					199-51-6259.01-999-999000		TRASH SERVICES	509.40	
					199-51-6259.01-999-999000		TRASH SERVICES	76.80	
							Check 093492 Total:	3,600.73	
093493	06-12-2019		60115	WHATABURGER	199-36-6412.00-001-991000	C	BASEBALL PLAYOFF MEAL	161.92	N
093494	06-12-2019		00690	WILSON LANGUAGE T	199-13-6411.03-102-999000	C	Foundations Level 2 Workshop	289.00	N
093495	06-12-2019		01298	XEROX CORPORATION	199-23-6269.00-102-999000	C	COPIER LEASE	173.45	N
					199-23-6269.00-103-999000		COPIER LEASE	552.71	
							Check 093495 Total:	726.16	
093496	06-20-2019		64363	4IMPRINT, INC.	199-21-6399.00-999-999000	C	New Teacher Supplies/Treats	60.40	N
					199-21-6399.02-999-999000		New Teacher Supplies/Treats	359.86	
							Check 093496 Total:	420.26	
093497	06-20-2019		61839	855 BUGS.COM	199-51-6249.00-041-999000	C	TREATMENT FOR BUGS	75.00	N
					199-51-6249.00-103-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-999-999000		TREATMENT FOR BUGS	75.00	
							Check 093497 Total:	225.00	
093498	06-20-2019		64801	AARON SNOW	865-00-2190.00-001-900201	C	camp payment	200.00	N
093499	06-20-2019		60825	ALOHA PEDIATRIC TH	199-11-6219.00-999-923000	C	OCCUPATIONAL THERAPIST	4,130.00	N
093500	06-20-2019		01851	SYNCB / AMAZON	199-00-1290.56-000-900000	C	Tech Grant/HS Coronation gra	48.56	N
					199-11-6399.00-001-911000		Senior Videos	265.22	
					199-11-6399.00-041-923000		Jr. High student	135.47	
					199-11-6399.00-101-923000		SPED Supplies	90.90	
					199-11-6399.00-103-911000		CAMPUS SUPPLIES	1,162.13	
					199-11-6399.00-103-911000		INSTRUCTIONAL SUPPLIES	752.96	
					199-11-6399.00-103-911000		iPad Case for makerspace	27.95	
					199-11-6399.02-101-999000		LIBRARY LABELING	26.27	
					199-11-6399.03-001-911000		HS Curriculum Supplies	279.60	
					199-11-6399.10-001-911000		Classroom Supplies	377.95	
					199-11-6399.10-001-911000		Supplies	908.71	
					199-11-6399.86-001-922000		CTE SUPPLIES	32.29	

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					199-11-6499.01-041-911000		AWARDS	277.95	
					199-21-6399.00-999-923000		Office supplies	42.55	
					199-23-6399.00-102-999000		MAILING LABELS	51.11	
					199-23-6399.12-103-999000		DUAL MONITORS & STAND	287.25	
					199-36-6399.17-001-991000		Cheer Banquet Supplies	58.95	
					199-36-6399.21-001-991000		Spirit leader Supplies	261.13	
					225-11-6399.00-101-923000		PPCD instructional supplies	195.92	
					498-11-6399.00-001-999000		HS Coronation Grant	63.83	
					498-11-6399.00-001-999000		HS Coronation Grant	256.68	
					498-11-6399.00-001-999000		Tech Grant/HS Coronation gra	138.54	
					865-00-2190.00-001-922113		FLORAL SUPPLIES	25.98	
							Check 093500 Total:	5,767.90	
093501	06-20-2019		62955	AT&T MOBILITY	199-52-6399.00-999-999000	C	SECURITY HOTSPOT	60.35	N
093502	06-20-2019		01692	AWARD SPECIALTIES,	199-41-6499.00-750-999000	C	Retirement Plaque - Stevens	31.00	N
093503	06-20-2019		00762	BARBARA PERDICHI	199-11-6219.00-999-923000	C	VISION SERVICES	2,905.00	N
093504	06-20-2019		01279	BARNES & NOBLE	199-12-6399.00-001-999000	C	Media Center Teacher Resourc	54.24	N
093505	06-20-2019		63797	BARSCO	199-51-6319.00-103-999000	C	HVAC Materials-Intermediate	135.85	N
					199-51-6319.00-999-999000		HVAC SUPPLIES	24.03	
	06-20-2019	0000006017	63797	BARSCO	199-51-6319.00-999-999000	M	Invoice paid twice	-48.76	
							Check 093505 Total:	111.12	
093506	06-20-2019		63546	BIG GAME	199-36-6398.01-841-991000	C	footballs	470.00	N
093507	06-20-2019		01502	BILLY JACKSON'S IVES	199-51-6319.01-999-999000	C	Maint. Materials	79.36	N
093508	06-20-2019		00112	BSN SPORTS INC.	199-11-6399.13-041-999000	C	BAND STAFF SHIRTS	53.90	N
					199-11-6399.13-103-999000		BAND STAFF SHIRTS	234.47	
					199-36-6398.01-841-991000		Football supplies	1,425.00	
					199-36-6399.01-841-991000		Football supplies	5,084.25	
					199-36-6399.01-841-991000		Football supplies	1,850.00	
					199-36-6399.05-841-991000		off season girls' sweats	164.16	
					199-36-6399.19-841-991000		off season girls' sweats	2,158.92	
					199-36-6399.22-841-991000		off season girls' sweats	1,728.00	
							Check 093508 Total:	12,698.70	
093509	06-20-2019		60294	BUKOWSKI BROTHERS	199-51-6249.02-999-999000	C	Plumbing Services	405.97	N
093510	06-20-2019		64617	CEN-TEX FIRE & SECU	199-51-6249.00-999-999000	C	SHORTED ORIGINAL PAYME	220.00	N
093511	06-20-2019		63131	CHASE REMINI	199-36-6411.20-001-991000	C	TRAINERS CONF.	95.23	N
093512	06-20-2019		00003	CITY OF ROBINSON	199-51-6259.01-101-999000	C	WATER/SEWER	649.05	N
					199-51-6259.01-102-999000		WATER/SEWER	677.67	
							Check 093512 Total:	1,326.72	

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093513	06-20-2019		63200	CLAYCOMB ASSOCIAT	199-81-6629.00-001-999000	C	SECURITY VESTIBULE DESI	6,698.00	N
					199-81-6629.00-101-999000		SECURITY VESTIBULE DESI	6,570.50	
					199-81-6629.00-102-999000		SECURITY VESTIBULE DESI	7,781.75	
					Check 093513 Total:			21,050.25	
093514	06-20-2019		60707	COLETTE PLEDGER	199-21-6399.00-999-999000	C	Power of a Positive Team Book	340.00	N
					199-21-6411.01-999-999000		MEAL REIMBURSEMENT RTI	27.13	
					Check 093514 Total:			367.13	
093515	06-20-2019		00887	CONVENTION HOUSIN	199-41-6419.00-702-999000	C	SCHOOL BOARD CONV. DEP	2,033.28	N
093516	06-20-2019		63410	COURTYARD BY MARR	211-13-6411.00-999-930000	C	CAMT Conference	1,789.53	N
093517	06-20-2019		01858	CTWP LEASING	199-12-6269.00-001-999000	C	COPIER LEASE	61.42	N
					199-23-6269.00-101-999000		COPIER LEASE	61.43	
					199-31-6269.00-001-999000		COPIER LEASE	116.84	
					Check 093517 Total:			239.69	
093518	06-20-2019		01235	CYNTHIA MCCOY	199-23-6411.00-041-999000	C	TASSP MEAL	77.35	N
					865-00-2190.00-041-900000		HEB GIFT CARD	50.00	
					Check 093518 Total:			127.35	
093519	06-20-2019		64799	DAVID MECHELL	865-00-2190.00-001-900201	C	camp payment	250.00	N
093520	06-20-2019		00580	DEALERS ELECTRICAL	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	89.10	N
093521	06-20-2019		64549	DISA GLOBAL SOLUTI	199-36-6219.00-001-991000	C	DRUG TESTING	66.00	N
093522	06-20-2019		64417	E3 TEXAS SPECIAL INS	199-33-6249.00-999-999000	C	CALIBRATE AUDIOMETERS	172.00	N
093523	06-20-2019		62901	ED 311	199-23-6411.00-041-999000	C	Behavior Challenge in RTI	175.00	N
093524	06-20-2019		01937	ELIGIO MUNIZ	199-21-6399.00-999-923000	C	Director Parking sign	18.00	N
093525	06-20-2019		60786	ENABLING DEVICES	225-11-6399.00-101-923000	C	PPCD-Instructional supplies	1,741.35	N
093526	06-20-2019		63106	ENCORE TECHNOLOG	199-51-6259.02-999-999000	C	DISTRICT VOIP PHONE SER	2,168.35	N
093527	06-20-2019		00247	ESC, REGION 12	199-13-6299.03-999-999000	C	PROFESSIONAL DEVELOPM	50.00	N
093528	06-20-2019		64380	EVAN VANDOREN	199-36-6298.13-001-999000	C	DEPOSIT- CLINICIAN FALL	500.00	N
093529	06-20-2019		63543	STUDENT TRANSPORT	199-11-6299.01-001-999000	C	EXTRACURRICULAR/FIELD T	312.72	N
					199-11-6299.01-001-999000		EXTRACURRICULAR/FIELD T	280.37	
					199-11-6299.01-001-999000		EXTRACURRICULAR/FIELD T	1,658.99	
					199-11-6299.01-041-999000		EXTRACURRICULAR/FIELD T	182.24	
					199-11-6299.01-041-999000		EXTRACURRICULAR/FIELD T	960.02	
					199-11-6299.01-101-923000		EXTRACURRICULAR/FIELD T	203.92	
					199-11-6299.01-101-999000		EXTRACURRICULAR/FIELD T	1,482.16	
					199-11-6299.01-101-999000		EXTRACURRICULAR/FIELD T	278.76	
					199-11-6299.01-102-999000		EXTRACURRICULAR/FIELD T	875.06	
					199-11-6299.01-102-999000		EXTRACURRICULAR/FIELD T	234.54	
					199-11-6299.01-102-999000		EXTRACURRICULAR/FIELD T	1,059.47	

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					199-11-6299.01-103-923000		EXTRACURRICULAR/FIELD T	125.50	
					199-11-6299.01-103-923000		EXTRACURRICULAR/FIELD T	561.56	
					199-11-6299.01-103-999000		EXTRACURRICULAR/FIELD T	2,031.39	
					199-34-6219.00-999-999000		REGULAR ROUTE SERVICES	13,380.00	
					199-34-6219.00-999-999000		REGULAR ROUTE SERVICES	51,071.86	
					199-34-6219.03-999-999000		REGULAR ROUTE SERVICES	419.44	
					199-34-6249.00-999-999000		REGULAR ROUTE SERVICES	4,500.00	
					199-34-6249.00-999-999000		REGULAR ROUTE SERVICES	4,500.00	
					199-34-6299.00-999-923000		REGULAR ROUTE SERVICES	11,575.01	
					199-36-6249.01-999-999000		REGULAR ROUTE SERVICES	162.50	
					199-36-6249.01-999-999000		REGULAR ROUTE SERVICES	88.65	
					199-36-6299.01-001-991000		EXTRACURRICULAR/FIELD T	2,815.43	
					199-36-6299.01-001-991000		EXTRACURRICULAR/FIELD T	1,057.37	
					199-36-6299.01-001-991000		EXTRACURRICULAR/FIELD T	2,161.23	
					199-36-6299.01-001-999000		EXTRACURRICULAR/FIELD T	3,173.54	
					199-36-6299.01-001-999000		EXTRACURRICULAR/FIELD T	1,804.59	
					199-36-6299.01-001-999000		EXTRACURRICULAR/FIELD T	2,497.14	
					199-36-6299.01-041-991000		EXTRACURRICULAR/FIELD T	249.25	
					199-36-6299.01-041-999000		EXTRACURRICULAR/FIELD T	1,430.43	
					Check 093529 Total:			111,133.14	
093530	06-20-2019		00746	GRAINGER	199-51-6319.00-001-999000	C	Electrical Materials	122.02	N
093531	06-20-2019		63536	GRANDE COMMUNICA	199-51-6259.06-999-999000	C	INTERNET SERVICE	1,780.00	N
093532	06-20-2019		00665	H.B. BLAKE COMPANY,	199-51-6319.01-999-999000	C	Locksmith Materials	547.00	N
093533	06-20-2019		60481	HERMITAGE ART CO., I	199-11-6499.01-001-911000	C	RE-ISSUED LOST CHECK	78.53	N
093534	06-20-2019		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900201	C	basketball camp shirts	264.00	N
					865-00-2190.00-103-900000		19-20 STAFF SHIRTS	467.35	
					Check 093534 Total:			731.35	
093535	06-20-2019		62848	HUDSON ENERGY	199-51-6259.03-001-999000	C	ELECTRICITY	14,828.05	N
					199-51-6259.03-041-999000		ELECTRICITY	7,517.23	
					199-51-6259.03-101-999000		ELECTRICITY	4,281.44	
					199-51-6259.03-102-999000		ELECTRICITY	3,167.50	
					199-51-6259.03-103-999000		ELECTRICITY	7,738.66	
					199-51-6259.03-999-999000		ELECTRICITY	270.70	
					Check 093535 Total:			37,803.58	
093536	06-20-2019		64787	INCIDENT IQ	199-11-6399.12-999-999000	C	Inventory Program	500.00	N
093537	06-20-2019		64802	KENT TOWNSEND	199-36-6299.00-001-991000	C	BB PLAYOFF - HUFFMAN HA	282.79	N
093538	06-20-2019		62525	LA QUINTA INN	865-00-2190.00-001-900108	C	Cheer Camp Hotel	810.96	N
093539	06-20-2019		00756	LAKESHORE LEARNIN	199-11-6399.00-102-911000	C	Media Center Supplies	228.85	N

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093540	06-20-2019		61147	LAMAR COLLINS	199-23-6411.00-001-999000	C	TASSP REIMBURSEMENT	42.91	N
093541	06-20-2019		64434	LENNOX INDUSTRIES I	199-51-6319.00-103-999000	C	HVAC Materials	456.00	N
093542	06-20-2019		64066	MARK PANTLE	224-31-6219.18-999-923000	C	LSSP SERVICES	7,950.00	N
					225-31-6219.00-101-923000		LSSP SERVICES	1,000.00	
							Check 093542 Total:	8,950.00	
093543	06-20-2019		60970	MCLENNAN COUNTY E	199-41-6439.00-750-999000	C	MAY 2019 ELECTION	4,429.62	N
093544	06-20-2019		01817	MR. ELECTRIC OF WA	199-51-6249.02-999-999000	C	Electrical Services	861.00	N
093545	06-20-2019		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	290.73	N
					199-33-6299.00-999-999000		MEDICAID BILLING SERVICE	20.39	
					199-33-6299.00-999-999000		MEDICAID BILLING SERVICE	14,326.82	
							Check 093545 Total:	14,637.94	
093546	06-20-2019		01035	NATIONAL FFA ORGAN	865-00-2190.00-001-922110	C	FFA JACKET	61.00	N
					865-00-2190.00-001-922110		FFA GRAD SUPPLIES	173.00	
							Check 093546 Total:	234.00	
093547	06-20-2019		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-999000	C	TOLLS	18.29	N
093548	06-20-2019		00699	NORTHERN & NYE PRI	199-36-6399.28-001-991000	C	FOOTBALL TICKETS 19/20	795.00	N
093549	06-20-2019		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-999000	C	Vehicle Maint.	23.28	N
093550	06-20-2019		00603	OFFICE DEPOT	199-11-6399.00-041-911000	C	PAPER/TEACHING	613.89	N
					199-11-6399.00-102-911000		TEACHING SUPPLIES	501.32	
					199-11-6399.10-041-911000		PAPER/TEACHING	1,996.16	
					199-11-6399.71-041-922000		PAPER/TEACHING	120.00	
					199-23-6399.00-001-999000		Desk for Ravon's Office	419.98	
							Check 093550 Total:	3,651.35	
093551	06-20-2019		60978	OSCAR TIRES & BODY	199-51-6249.01-999-999000	C	Vehicle Services	378.03	N
					199-51-6319.03-999-999000		Tire Services	9.50	
							Check 093551 Total:	387.53	
093552	06-20-2019		60551	PARSONS COMMERC	199-51-6249.00-001-999000	C	Roofing Services-HS band	950.00	N
093553	06-20-2019		63968	PATTI GOFORTH	199-23-6411.00-041-999000	C	MEAL REIMBURSEMENT	54.57	N
093554	06-20-2019		63917	PAYTON WREN	865-00-2190.00-001-900201	C	camp payment	200.00	N
093555	06-20-2019		00920	PRO ED, INC.	199-31-6339.00-999-923000	C	Testing	73.00	N
093556	06-20-2019		62775	READY/REFRESH BY N	199-41-6399.00-750-999000	C	WATER BOTTLES FOR TECH	29.92	N
					865-00-2190.00-001-900112		WATER DELIVERY - HS	86.60	
					865-00-2190.00-041-900000		WATER DELIVERY - JH	43.91	
							Check 093556 Total:	160.43	

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093557	06-20-2019		63984	RW LONE STAR SECU	199-41-6299.00-750-999000	C	MONTHLY CABINET	35.00	N
093558	06-20-2019		00246	SCHOLASTIC INC.	199-11-6399.00-041-911000	C	SCOPE FOR READING	219.78	N
093559	06-20-2019		63372	SCHOOL SPECIALTY S	199-11-6399.00-103-911000	C	ART SUPPLIES	781.72	N
093560	06-20-2019		63513	SCHOOL TECHNOLOG	199-23-6399.00-041-999000	C	CUMULATIVE FILE LABELS	82.00	N
					199-23-6399.00-101-999000		CUMULATIVE FILE LABELS	82.00	
					199-23-6399.00-102-999000		CUMULATIVE FILE LABELS	82.00	
					199-23-6399.00-103-999000		CUMULATIVE FILE LABELS	82.00	
							Check 093560 Total:	328.00	
093561	06-20-2019		64794	SHSU ATHLETICS	199-36-6412.00-001-991000	C	BASEBALL PLAYOFF GAME	875.00	N
					199-36-6412.00-001-991000		BASEBALL PLAYOFF GAME	491.50	
					199-36-6412.00-001-991000		BASEBALL PLAYOFF GAME	575.80	
							Check 093561 Total:	1,942.30	
093562	06-20-2019		62633	SIMS PLASTIC OF WAC	199-51-6319.03-999-999000	C	Grounds Materials	11.52	N
093563	06-20-2019		64397	SMELSCER PLUMBING	199-51-6249.02-999-999000	C	NATURAL GAS PIPE TESTIN	2,150.00	N
093564	06-20-2019		00591	SMOOT ANDERSON C	199-51-6319.01-999-999000	C	Plumbing Materials	127.98	N
093565	06-20-2019		63998	SPHERO, INC.	211-13-6299.00-999-930000	C	SPHERO VIRTUAL TRAINING	1,275.00	N
093566	06-20-2019		01196	SUPER DUPER INC.	224-31-6339.18-999-923000	C	Speech testing supplies	432.56	N
093567	06-20-2019		64490	T.E.A.M. SOLUTIONS, I	199-51-6249.00-103-999000	C	Energy Mgmt Services-Interme	3,300.00	N
093568	06-20-2019		00553	TCASE	199-21-6411.00-999-923000	C	TCASE membership & confere	445.00	N
					199-21-6495.00-999-923000		TCASE membership & confere	165.00	
							Check 093568 Total:	610.00	
093569	06-20-2019		63214	TODAY'S CLASSROOM	199-11-6399.00-103-911000	C	INTERVENTIONIST SUPPLIE	447.50	N
093570	06-20-2019		63317	TxTAG	199-13-6411.12-999-999000	C	TOLLS	11.62	N
					199-36-6499.00-999-999000		TOLLS	12.45	
							Check 093570 Total:	24.07	
093571	06-20-2019		62604	UBEO BUSINESS SERV	199-11-6269.12-999-911000	C	PRINTER LEASE	5,365.00	N
093572	06-20-2019		00133	VIR KIM, INC.	199-51-6319.03-999-999000	C	Landscaping Materials	110.00	N
093573	06-20-2019		62159	W PROMOTIONS	865-00-2190.00-041-900000	C	JH CHEER TOPS	190.00	N
093574	06-20-2019		01629	WACO ISD	224-11-6222.00-999-923000	C	RDSFD TUITION	14,000.00	N
093575	06-20-2019		62798	WACO TRIBUNE HERA	199-41-6399.00-750-999000	C	NEWSPAPER RENEWAL	143.35	N
093576	06-20-2019		64800	WILL MCKETHAN	865-00-2190.00-001-900201	C	camp payment	125.00	N

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093577	06-20-2019		00690	WILSON LANGUAGE T	199-13-6411.03-101-999000	C	Foundations Level K Workshop	289.00	N
					199-13-6411.03-102-999000		Foundations Level 2 Workshop	289.00	
					Check 093577 Total:			578.00	
093578	07-09-2019		64199	ALLISON CRUNK	865-00-2190.00-001-900204	C	basketball camp	200.00	N
093579	07-09-2019		63101	ASHLEY HUBIK	865-00-2190.00-001-900204	C	basketball camp	200.00	N
093580	07-09-2019		00560	TASSP	199-23-6411.00-041-999000	C	New Principal Academy	975.00	N
093581	07-09-2019		64800	WILL MCKETHAN	865-00-2190.00-001-900204	C	basketball camp	250.00	N
093582	07-11-2019		60475	INSIGHT INVESTMENT	199-11-6399.12-999-911000	C	2 Interactive Display Carts	750.00	N
					199-11-6399.12-999-911000		65" Interactive Display w/moun	2,195.00	
					Check 093582 Total:			2,945.00	
093583	07-11-2019		60957	A/C SOLUTIONS	199-51-6319.00-999-999000	C	HVAC Services-Special ed	1,550.00	N
093584	07-11-2019		00505	AMBOLDS LOCK, KEY	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	22.00	N
093585	07-11-2019		64050	AMY THOMAS	255-13-6411.00-999-930000	C	GYTD Meal Reimbursement	99.68	N
093586	07-11-2019		00192	APPLE COMPUTER INC	199-11-6399.75-001-922000	C	3 iMacs for HS video	8,048.97	N
					199-11-6399.75-001-922000		3 iMacs for HS video	357.00	
					199-11-6399.75-001-922000		3 iMacs for HS video	189.00	
					199-41-6399.00-750-999000		IPHONE XS 256GB	985.00	
					Check 093586 Total:			9,579.97	
093587	07-11-2019		00002	AT&T	199-51-6259.02-001-999000	C	FAX AND FIRE ALARM LAN LI	234.80	N
					199-51-6259.02-041-999000		FAX AND FIRE ALARM LAN LI	234.80	
					199-51-6259.02-101-999000		FAX AND FIRE ALARM LAN LI	279.04	
					199-51-6259.02-102-999000		FAX AND FIRE ALARM LAN LI	217.94	
					199-51-6259.02-103-999000		FAX AND FIRE ALARM LAN LI	293.33	
					199-51-6259.02-999-999000		FAX AND FIRE ALARM LAN LI	220.43	
					Check 093587 Total:			1,480.34	
093588	07-11-2019		61526	AT&T LONG DISTANCE	199-51-6259.02-001-999000	C	LONG DISTANCE FAX CHAR	173.91	N
					199-51-6259.02-041-999000		LONG DISTANCE FAX CHAR	36.90	
					199-51-6259.02-102-999000		LONG DISTANCE FAX CHAR	175.16	
					199-51-6259.02-999-999000		LONG DISTANCE FAX CHAR	133.05	
					Check 093588 Total:			519.02	
093589	07-11-2019		00005	ATMOS ENERGY	199-51-6259.04-001-999000	C	NATURAL GAS	211.13	N
					199-51-6259.04-041-999000		NATURAL GAS	16.81	
					199-51-6259.04-101-999000		NATURAL GAS	64.67	
					199-51-6259.04-102-999000		NATURAL GAS	116.34	
					199-51-6259.04-103-999000		NATURAL GAS	208.97	
					199-51-6259.04-999-999000		NATURAL GAS	91.63	
					Check 093589 Total:			709.55	
093590	07-11-2019		01692	AWARD SPECIALTIES,	199-41-6499.00-750-999000	C	Retirement Plaque - Bennett	31.00	N

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093591	07-11-2019		62767	BAR NONE COUNTRY	199-11-6399.70-001-922000	C	AG SUPPLIES	12.49	N
093592	07-11-2019		63797	BARSCO	199-51-6319.00-999-999000	C	HVAC SUPPLIES	48.07	N
					199-51-6319.00-999-999000		HVAC SUPPLIES	31.77	
					199-51-6319.00-999-999000		HVAC SUPPLIES	3.71	
							Check 093592 Total:	83.55	
093593	07-11-2019		01502	BILLY JACKSON'S IVES	199-51-6319.01-999-999000	C	Flooring Materials	203.57	N
093594	07-11-2019		64792	BOUND TO STAY BOU	199-12-6399.00-001-999000	C	LIBRARY BOOKS	128.40	N
					199-12-6399.00-001-999000		INTERMEDIATE LIBRARY BO	169.26	
							Check 093594 Total:	297.66	
093595	07-11-2019		64810	BRAD BURCKEL	199-36-6299.00-001-991000	C	PLAYOFF BB - HUFFMAN HA	155.00	N
093596	07-11-2019		00112	BSN SPORTS INC.	199-36-6398.01-841-991000	C	coaching supplies	790.00	N
					199-36-6399.26-841-991000		coaching supplies	643.94	
							Check 093596 Total:	1,433.94	
093597	07-11-2019		64617	CEN-TEX FIRE & SECU	199-51-6249.00-103-999000	C	Fire Pump Services	150.00	N
					199-51-6319.02-999-999000		Fire Alarm Services	1,567.50	
							Check 093597 Total:	1,717.50	
093598	07-11-2019		02041	CIRCLE HARDWARE S	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	165.51	N
093599	07-11-2019		00003	CITY OF ROBINSON	199-51-6259.01-001-999000	C	WATER/SEWER	933.80	N
					199-51-6259.01-041-999000		WATER/SEWER	1,134.76	
					199-51-6259.01-101-999000		WATER/SEWER	203.37	
					199-51-6259.01-102-999000		WATER/SEWER	245.29	
					199-51-6259.01-103-999000		WATER/SEWER	175.19	
							Check 093599 Total:	2,692.41	
093600	07-11-2019		63815	COMBINED BENEFITS	199-36-6429.00-999-991000	C	19-20 CATASTROPHIC INSU	1,897.00	N
093601	07-11-2019		60218	SAGE PUBLICATIONS	199-21-6399.00-999-999000	C	Curriculum Supplies	56.19	N
093602	07-11-2019		64244	CTWP	199-11-6269.13-041-999000	C	COPIER LEASE	119.17	N
					199-21-6269.00-999-923000		COPIER LEASE	173.73	
					199-23-6269.00-001-999000		COPIER LEASE	1,206.74	
					199-23-6269.00-041-999000		COPIER LEASE	1,032.44	
					199-23-6269.00-101-999000		COPIER LEASE	341.68	
					199-36-6269.00-001-991000		COPIER LEASE	112.15	
					199-41-6269.00-750-999000		COPIER LEASE	291.52	
							Check 093602 Total:	3,277.43	
093603	07-11-2019		00305	CTWP, INC.	199-11-6269.13-001-999000	C	COPIER SERVICE AGREEME	33.00	N
093604	07-11-2019		00580	DEALERS ELECTRICAL	199-51-6319.01-999-999000	C	Electrical Materials	101.55	N
093605	07-11-2019		61055	EDUCATIONAL ENTER	199-11-6399.18-001-999000	C	Recordings	112.50	N

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093606	07-11-2019		60046	ELLIOT ELECTRIC SUP	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	229.98	N
093607	07-11-2019		60786	ENABLING DEVICES	225-11-6399.00-101-923000	C	PPCD-Instructional supplies	537.80	N
093608	07-11-2019		00247	ESC, REGION 12	199-13-6239.00-999-999000	C	TRANSFORM ED PK	75.00	N
					199-13-6299.03-999-999000		DATA DRIVEN INSTRUCTION	205.00	
					199-41-6239.00-750-999000		18-19 BOSS/MONTHLY BANK	400.00	
							Check 093608 Total:	680.00	
093609	07-11-2019		64806	FERRAH HORTON	199-13-6411.03-001-999000	C	AP World History Conference	168.75	N
093610	07-11-2019		64796	FLYING L DUDE RANC	199-21-6411.01-999-999000	C	DISTRICT & CAMPUS ADMIN	618.00	N
					199-23-6411.00-999-999000		DISTRICT & CAMPUS ADMIN	520.00	
					199-41-6411.00-750-999000		DISTRICT & CAMPUS ADMIN	954.00	
					199-53-6411.00-999-999000		DISTRICT & CAMPUS ADMIN	1,516.28	
							Check 093610 Total:	3,608.28	
093611	07-11-2019		63030	FOLLETT SCHOOL SOL	199-12-6399.00-001-999000	C	LIBRARY BOOKS	262.63	N
093612	07-11-2019		62908	GCA SERVICES GROU	199-51-6249.03-001-999000	C	CUSTODIAL SERVICES	17,386.57	N
					199-51-6249.03-041-999000		CUSTODIAL SERVICES	13,625.57	
					199-51-6249.03-101-999000		CUSTODIAL SERVICES	4,982.29	
					199-51-6249.03-102-999000		CUSTODIAL SERVICES	9,100.89	
					199-51-6249.03-103-999000		CUSTODIAL SERVICES	11,587.82	
					199-51-6249.03-999-999000		CUSTODIAL SERVICES	1,153.77	
							Check 093612 Total:	57,836.91	
093614	07-11-2019		64550	HEART OF TEXAS	199-31-6299.01-999-924000	C	KLARAS PROGRAM	4,166.67	N
093615	07-11-2019		60265	HOME DEPOT CREDIT	199-53-6399.00-750-999000	C	DRILL AND WRENCH BITS	51.41	N
093616	07-11-2019		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900204	C	girls' BB Camp Shirts	198.00	N
093617	07-11-2019		64222	IMPACT FIRE SERVICE	199-51-6249.00-999-999000	C	FIRE ALARM SERVICES	70.00	N
093618	07-11-2019		64764	JEWELL EDUCATIONA	199-13-6411.03-041-999000	C	MTA Refereshers	120.00	N
093619	07-11-2019		60850	JODI OLSON	865-00-2190.00-001-900203	C	Jr Gran Prix Payment	150.00	N
093620	07-11-2019		63729	JOHN-HENRY KEANE	199-23-6411.00-103-999000	C	TEPSA REIMBURSEMENT	54.82	N
093621	07-11-2019		02085	KATI DIETZMAN	199-13-6411.03-001-999000	C	RTI WORKSHOP WORKSHO	22.15	N
093622	07-11-2019		64804	KENDALL HEUSSNER	865-00-2190.00-001-900108	C	Cheer Bows	240.00	N
093623	07-11-2019		62094	LANDSCAPE SUPPLY	199-51-6319.02-999-999000	C	Landscaping Equipment	450.99	N
					199-51-6319.03-999-999000		Landscaping Equipment	215.50	
					199-51-6319.03-999-999000		GROUPS SUPPLIES	81.49	
					199-51-6319.03-999-999000		GROUPS SUPPLIES	81.95	
							Check 093623 Total:	829.93	

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093624	07-11-2019		64459	LAURA WESTFALL	199-36-6412.00-001-922000	C	FFA State Convention Meals	1,915.00	N
093625	07-11-2019		00049	LEGO EDUCATION	199-11-6399.00-041-911000	C	ROBOTICS SUPPLIES	2,662.12	N
					199-11-6399.01-041-999000		ROBOTICS SUPPLIES	219.48	
							Check 093625 Total:	2,881.60	
093626	07-11-2019		00675	LISA HOULE	199-13-6411.03-041-999000	C	RTI Workshop	25.50	N
093627	07-11-2019		00520	LOWE'S BUSINESS AC	199-51-6319.01-999-999000	C	Maint. Materials	16.69	N
093628	07-11-2019		61900	MARK COLLINS	199-13-6411.03-001-999000	C	CEDFA Texas Fine Arts Summ	9.05	N
093629	07-11-2019		01141	MARK ROSE	199-13-6411.00-001-922000	C	Ag Mech Conference	9.29	N
093630	07-11-2019		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-922000	C	WELDING AND SHOP	78.60	N
093631	07-11-2019		60374	McCORMICKS ENTERP	199-36-6398.13-001-999000	C	COLOR GUARD FLAGS	3,200.00	N
093632	07-11-2019		02004	MICHELLE CHUDEJ	199-23-6411.00-102-999000	C	TEPSA REIMBURSEMENT	91.82	N
093633	07-11-2019		63537	MTS PUBLICATIONS	199-11-6399.00-999-924000	C	MTS 1 Complete Kit	234.05	N
					199-11-6399.00-999-924000		MTS 1 Complete Kit	234.05	
					199-11-6399.03-102-911000		MTA Supplies	841.28	
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093634	07-11-2019		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-999000	C	TOLLS	3.87	N
093635	07-11-2019		00603	OFFICE DEPOT	199-11-6399.00-101-911000	C	INSTRUCTIONAL SUPPLIES	135.94	N
					199-11-6399.10-101-911000		INSTRUCTIONAL SUPPLIES	1,948.00	
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093636	07-11-2019		61028	OMNI CORPUS CHRIST	199-13-6411.00-001-922000	C	TIVA Conference	284.80	N
093637	07-11-2019		61558	OMNI HOTEL	211-13-6411.00-999-930000	C	LLI Institute	753.96	N
093638	07-11-2019		00365	PENDER'S MUSIC CO.	199-11-6399.13-001-999000	C	BAND MUSIC	115.99	N
093639	07-11-2019		60597	PORTA PHONE	199-36-6249.00-001-991000	C	head phone reconditioning	155.23	N
093640	07-11-2019		00416	REED'S FLOWERS	199-41-6499.00-750-999000	C	FLOWERS	117.50	N
093641	07-11-2019		63332	SARA LAUGHLIN	199-23-6411.00-103-999000	C	TEPSA REIMBURSEMENT	125.56	N
093642	07-11-2019		63372	SCHOOL SPECIALTY S	199-11-6399.03-102-911000	C	MTA Supplies	195.60	N
093643	07-11-2019		01987	SHELL	199-34-6311.00-999-999000	C	OUT OF TOWN FUEL	182.00	N
					199-36-6311.00-999-991000		OUT OF TOWN FUEL	.90	
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093644	07-11-2019		00591	SMOOT ANDERSON C	199-51-6319.00-999-999000	C	PLUMBING MATERIALS	58.08	N

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093646	07-11-2019		64189	SPRING HILL SUITES	199-13-6411.13-001-999000	C	BAND CONVENTION HOUSIN	946.42	N
					199-36-6499.13-041-999000		BAND CONVENTION HOUSIN	72.00	
					865-00-2190.02-041-900101		BAND CONVENTION HOUSIN	285.58	
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093647	07-11-2019		64809	STAYBRIDGE SUITES	199-36-6412.00-001-922000	C	FFA State Convention Hotel	3,113.04	N
093648	07-11-2019		64460	STEPHEN FOEGELLE	865-00-2190.00-001-900203	C	Jr Gran Prix Payment	260.00	N
093649	07-11-2019		63632	T MOBILE	199-11-6299.12-999-911000	C	MOBILE HOTSPOTS	87.26	N
093650	07-11-2019		64582	TAMMY SCOTT	199-23-6411.00-001-999000	C	TASSP MEAL	57.66	N
093651	07-11-2019		00679	TFE	199-11-6299.12-999-911000	C	Lightspeed MDM&Filter Renew	9,284.67	N
					199-53-6299.00-750-999000		JH Access Control System	26,443.09	
							Check 093651 Total:	35,727.76	
093652	07-11-2019		01734	THE COLLEGE BOARD	865-00-2190.00-001-900135	C	SAT SCHOOL DAY PAYMENT	95.00	N
093653	07-11-2019		64591	THE LEARNING CARPE	199-11-6399.00-101-911000	C	Learning Carpets w/Number C	1,098.72	N
093654	07-11-2019		60018	TXU ENERGY	199-51-6259.03-041-999000	C	ELECTRICITY	148.29	N
					199-51-6259.03-999-999000		ELECTRICITY	627.47	
							Check 093654 Total:	775.76	
093655	07-11-2019		62604	UBEO BUSINESS SERV	199-11-6269.12-999-911000	C	PRINTER LEASE	2,991.19	N
093656	07-11-2019		01181	Varsity Spirit	865-00-2190.00-041-900000	C	JH Cheer Uniforms	17,392.37	N
					865-00-2190.00-041-900000		JH Cheer Uniforms	40.90	
					865-00-2190.00-041-900000		JH Cheer Uniforms	150.45	
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093657	07-11-2019		00582	Waco Carbonic Co.,	865-00-2190.00-001-900207	C	CO2 for the Rocket	110.00	N
093658	07-11-2019		64808	Waco Tennis Associ	865-00-2190.00-001-900203	C	Gran Prix Payment Tennis	145.00	N
093659	07-11-2019		00795	Walsh, Gallegos, T	199-41-6211.00-750-999000	C	Legal Services	1,062.10	N
093660	07-11-2019		64481	Waste Management	199-51-6259.01-001-999000	C	Trash Services	1,087.79	N
					199-51-6259.01-041-999000		Trash Services	509.48	
					199-51-6259.01-101-999000		Trash Services	472.42	
					199-51-6259.01-102-999000		Trash Services	472.42	
					199-51-6259.01-103-999000		Trash Services	472.42	
					199-51-6259.01-999-999000		Trash Services	1,116.25	
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093661	07-11-2019		64803	Westin Austin Dow	199-21-6411.00-999-923000	C	TCASE Conference Hote	583.58	N
093662	07-11-2019		62074	Willie Thomas	199-11-6399.12-999-911000	C	Integ & Media Ser. Production	237.07	N

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093663	07-11-2019		01298	XEROX CORPORATION	199-23-6269.00-102-999000	C	COPIER LEASE	173.45	N
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093664	07-18-2019		64797	CHAMPION TEAMWEA	865-00-2190.00-001-900103	C	Drill Team Backpacks	756.00	N
093665	07-18-2019		60274	FLOYETTE ORIGINALS	865-00-2190.00-001-900103	C	Dance Team Hats	844.50	N
093666	07-18-2019		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900206	C	PAYMENT NEVER DELIVERE	202.50	N
					865-00-2190.00-001-900208		PAYMENT NEVER DELIVERE	445.00	
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093667	07-18-2019		61433	HYATT PLACE	199-13-6239.00-999-924000	C	Region 10 Dyslexia Training	127.33	N
093668	07-18-2019		61161	LAURA MICHELE LEAL	865-00-2190.01-001-900101	C	COLOR GUARD DESIGN/INS	750.00	N
093669	07-18-2019		00535	MARRIOTT RIVERCEN	199-00-1290.18-000-900000	C	Title 3 Symposium	393.77	N
093670	07-18-2019		64144	RESIDENCE INN SAN A	199-00-1290.18-000-900000	C	Title 3 Symposium	327.77	N
093671	07-22-2019		62259	TOMMY ALLISON	199-36-6399.01-841-991000	C	football supplies	12.91	N
093672	07-22-2019		64814	WHITNEY RESORT	865-00-2190.00-001-900207	C	Coaches' Retreat	405.00	N
093673	07-24-2019		61839	855 BUGS.COM	199-51-6249.00-001-999000	C	TREATMENT FOR BUGS	75.00	N
					199-51-6249.00-041-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-101-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-102-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-103-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-999-999000		TREATMENT FOR BUGS	75.00	
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093674	07-24-2019		64199	ALLISON CRUNK	865-00-2190.00-001-900205	C	volleyball camp	200.00	N
093675	07-24-2019		01851	SYNCB / AMAZON	199-11-6399.00-001-911000	C	Shredder for Teachers/Staff	151.99	N
					199-11-6399.00-041-911000		TEACHING SUPPLIES	200.30	
					199-11-6399.00-041-921000		TEACHING SUPPLIES	250.00	
					199-11-6399.00-102-911000		TEACHING SUPPLIES	44.60	
					199-11-6399.00-102-911000		TEACHING SUPPLIES	847.33	
					199-11-6399.00-103-911000		ORIGINAL PO WAS FULLY LI	32.64	
					199-11-6399.00-103-911000		ORIGINAL PO FULLY LIQUID	891.07	
					199-11-6399.00-103-911000		INTERVENTIONIST SUPPLIE	66.06	
					199-11-6399.00-103-911000		RESTROOM TABLES	83.50	
					199-11-6399.00-103-911000		MATS-WATER FOUNTAINS/I	119.94	
					199-11-6399.03-041-911000		Coronation Grant/JH Supplies	100.62	
					199-11-6399.10-041-911000		TEACHING SUPPLIES	1,465.81	
					199-11-6399.12-999-911000		Curriculum Supplies/Furniture	537.00	
					199-11-6399.12-999-999000		KEYBOARD AND MOUSE	66.07	
					199-11-6399.12-999-999000		TECHNOLOGY SUPPLIES	505.96	
					199-11-6399.12-999-999000		PRESS BOX TECHNOLOGY	99.77	
					199-12-6399.01-999-999000		Curriculum Supplies/Furniture	179.00	

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					199-21-6399.00-999-999000		Curriculum Supplies/Furniture	34.00	
					199-23-6399.00-041-999000		OFFICE SUPPLIES	194.83	
					199-23-6399.00-102-999000		OFFICE SUPPLIES	202.29	
					199-23-6399.00-103-999000			35.03	
					199-31-6399.00-041-999000		COUNSELING SUPPLIES	471.46	
					199-36-6399.17-041-991000		CHEER SUPPLIES	225.45	
					199-36-6399.28-841-991000		WEIGHT ROOM SUPPLIES	883.60	
					211-13-6299.00-999-930000		Curriculum Supplies/Furniture	254.90	
					498-11-6399.00-101-999000		Coronation Grant/JH Supplies	631.35	
					865-00-2190.00-101-900000		SCHOOL SUPPLIES	741.65	
							Check 093675 Total:	9,316.22	
093676	07-24-2019		64662	ANN-MARIE GERHART	255-13-6411.00-999-930000	C	GYTO National Conference	133.58	N
093677	07-24-2019		64815	APRIL EIDE	211-13-6411.00-999-930000	C	CAMT Conference	96.51	N
093678	07-24-2019		63101	ASHLEY HUBIK	865-00-2190.00-001-900205	C	volleyball camp	200.00	N
093679	07-24-2019		62955	AT&T MOBILITY	199-52-6399.00-999-999000	C	SECURITY HOTSPOT	60.35	N
093680	07-24-2019		62983	AUSTIN ISD	199-36-6499.10-842-991000	C	volleyball entry fee	350.00	N
093681	07-24-2019		63797	BARSCO	199-51-6319.00-999-999000	C	HVAC SUPPLIES	80.51	N
					199-51-6319.00-999-999000		HVAC SUPPLIES	90.90	
					199-51-6319.02-999-999000		HVAC Materials	159.03	
							Check 093681 Total:	330.44	
093682	07-24-2019		64792	BOUND TO STAY BOU	199-12-6399.00-001-999000	C	INTERMEDIATE LIBRARY BO	22.09	N
093683	07-24-2019		02084	BRYAN FUQUA	199-11-6299.12-999-911000	C	RISD RENEWAL	88.95	N
093684	07-24-2019		61486	BRYAN KENT	199-52-6411.00-999-999000	C	Safety Conference Meals	77.94	N
093685	07-24-2019		00112	BSN SPORTS INC.	865-00-2190.00-001-900207	C	Maintenance Polos	267.24	N
093686	07-24-2019		60294	BUKOWSKI BROTHERS	199-51-6249.00-041-999000	C	Plumbing Services	1,372.50	N
					199-51-6319.01-999-999000		JH & HS Plumbing Services	1,104.65	
							Check 093686 Total:	2,477.15	
093687	07-24-2019		01869	CANDLEWOOD SUITES	224-13-6411.00-999-923000	C	Speech Retreat	116.55	N
093688	07-24-2019		64049	CASSIDY GIBBS	255-13-6411.00-999-930000	C	GYTO National Conference	111.08	N
093689	07-24-2019		64617	CEN-TEX FIRE & SECU	199-51-6249.02-999-999000	C	Fire Alarm Services	380.00	N
					199-51-6249.02-999-999000		Fire Alarm Services	1,902.00	
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093690	07-24-2019		62436	CENTURY	199-51-6319.00-103-999000	C	HVAC Materials	198.24	N

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093691	07-24-2019		64419	CHRISTOPHER KEMP	199-51-6499.00-999-999000	C	PESTICIDE LICENSE	143.41	N
093692	07-24-2019		00003	CITY OF ROBINSON	199-51-6259.01-001-999000	C	WATER/SEWER	1,264.10	N
					199-51-6259.01-041-999000		WATER/SEWER	1,904.69	
					199-51-6259.01-103-999000		WATER/SEWER	734.79	
							Check 093692 Total:	3,903.58	
093693	07-24-2019		60707	COLETTE PLEDGER	199-21-6411.01-999-999000	C	Admin Retreat Fuel	35.00	N
					199-21-6411.01-999-999000		Admin Retreat	228.96	
							Check 093693 Total:	263.96	
093694	07-24-2019		63909	CRAIG THORNTON	211-13-6411.00-999-930000	C	CAMT Conference	110.69	N
093695	07-24-2019		62799	CTRMA PROCESSING	199-36-6499.00-999-999000	C	TOLLS	4.06	N
093696	07-24-2019		01858	CTWP LEASING	199-12-6269.00-001-999000	C	COPIER LEASE	61.42	N
					199-23-6269.00-101-999000		COPIER LEASE	61.43	
					199-31-6269.00-001-999000		COPIER LEASE	116.84	
							Check 093696 Total:	239.69	
093697	07-24-2019		64813	DEBBY ZEMAN	199-13-6411.03-041-999000	C	PD FOR INTEGRATION SUM	150.00	N
093698	07-24-2019		63020	EMERALD BEACH HOT	199-13-6411.00-001-922000	C	VATAT Conference	1,530.36	N
093699	07-24-2019		00247	ESC, REGION 12	199-13-6411.03-041-999000	C	TRANSFORM ED	150.00	N
					199-41-6239.00-750-999000		18-19 BOSS/MONTHLY BANK	400.00	
							Check 093699 Total:	550.00	
093700	07-24-2019		63880	FAIRFIELD INN &	199-13-6411.03-041-999000	C	MTA Training	104.34	N
					199-13-6411.03-102-999000		MTA Training	104.34	
							Check 093700 Total:	208.68	
093701	07-24-2019		00161	GOPHER	199-11-6399.36-103-999000	C	SHORT PAYED ORIGINAL IN	49.77	N
					199-23-6399.00-103-999000		SHORT PAYED ORIGINAL IN	34.41	
							Check 093701 Total:	84.18	
093702	07-24-2019		63536	GRANDE COMMUNICA	199-51-6259.06-999-999000	C	INTERNET SERVICE	4,450.00	N
093703	07-24-2019		64811	GREATER HOUSTON P	199-13-6411.03-102-999000	C	Houston Puppetry Festival	70.00	N
093704	07-24-2019		00812	HEINEMANN	410-11-6399.00-101-911000	C	Curriculum K-3	27,037.66	N
					410-11-6399.00-102-911000		Curriculum K-3	27,037.66	
							Check 093704 Total:	54,075.32	
093705	07-24-2019		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900205	C	VB Camp Shirts	211.50	N
093706	07-24-2019		64740	HOPE KING TEACHING	211-13-6299.00-999-930000	C	PROFESSIONAL DEVELOPM	738.00	N
093707	07-24-2019		62848	HUDSON ENERGY	199-51-6259.03-001-999000	C	ELECTRICITY	14,819.70	N
					199-51-6259.03-041-999000		ELECTRICITY	6,966.64	
					199-51-6259.03-101-999000		ELECTRICITY	3,695.17	
					199-51-6259.03-102-999000		ELECTRICITY	2,589.54	
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093708	07-24-2019		61433	HYATT PLACE	199-13-6411.03-041-999000	C	Summer Institute for Educators	127.54	N
093709	07-24-2019		64823	JARED BROWN	199-11-6499.01-001-911000	C	GRADUATION STREAMING	150.00	N
093710	07-24-2019		62662	JEFF McNEW	199-13-6411.00-001-922000	C	TIVA Summer Conference	391.41	N
093711	07-24-2019		61064	JENNIFER VANCLEAVE	199-41-6399.00-750-999000	C	Headshot Photos	22.69	N
093712	07-24-2019		64822	JOSE ESCOBEDO	199-11-6499.01-001-911000	C	GRADUATION STREAMING	150.00	N
093713	07-24-2019		64663	KATHERINE MIDGETT	199-13-6411.03-101-999000	C	Foundations Training	41.02	N
093714	07-24-2019		64442	KELSEY LEECH	865-00-2190.00-001-900205	C	volleyball camp	250.00	N
093715	07-24-2019		64347	KIM BAUMAN	211-13-6411.00-999-930000	C	CAMT Conference	75.22	N
093716	07-24-2019		62248	LEON ISD	199-36-6499.10-842-991000	C	varsity VB Tournament	300.00	N
					865-00-2190.00-001-900205		varsity VB Tournament	100.00	
							Check 093716 Total:	400.00	
093717	07-24-2019		64821	LES MARSHALL	199-11-6499.01-001-911000	C	GRADUATION STREAMING	250.00	N
093718	07-24-2019		00675	LISA HOULE	865-00-2190.00-001-900205	C	volleyball camp	200.00	N
093719	07-24-2019		00775	MCLENNAN COUNTY C	199-95-6223.00-999-999000	C	JJAEP TUITION	1,500.00	N
093720	07-24-2019		62829	MEAGHAN LEWIS	211-13-6411.00-999-930000	C	CAMT Conference	54.22	N
					865-00-2190.00-001-900108		Cheer Camp Meals	697.48	
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093721	07-24-2019		64816	MEREDITH LUTZ	211-13-6411.00-999-930000	C	CAMT Conference	104.06	N
093722	07-24-2019		02004	MICHELLE CHUDEJ	199-41-6411.00-750-999000	C	Admin Retreat	287.20	N
093723	07-24-2019		00202	NASCO	199-11-6399.00-102-911000	C	ART CLASSROOM SUPPLIES	52.80	N
093724	07-24-2019		62781	O'REILLY AUTO PARTS	199-51-6319.03-999-999000	C	Landscaping Equipment	29.96	N
093725	07-24-2019		00603	OFFICE DEPOT	199-11-6399.00-102-911000	C	TEACHING SUPPLIES	368.39	N
					199-23-6399.00-999-999000		Registration Signs	116.91	
					199-23-6399.00-999-999000		COLORED PAPER / REG. SU	92.46	
							Check 093725 Total:	577.76	
093726	07-24-2019		01637	OFFICE SYSTEMS 2000	199-41-6399.00-750-999000	C	INK FOR POSTAGE MACHIN	172.40	N
					199-41-6399.00-750-999000		INK FOR POSTAGE MACHIN	20.00	
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093727	07-24-2019		60551	PARSONS COMMERCIAL	199-51-6249.00-001-999000	C	HS Roofing Services	1,284.00	N
093728	07-24-2019		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	3,754.22	N
					199-36-6311.00-999-991000		FUEL	559.43	
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093729	07-24-2019		00416	REED'S FLOWERS	865-00-2190.00-041-900000	C	WELCH FUNERAL	69.99	N
093730	07-24-2019		63984	RW LONE STAR SECU	199-41-6299.00-750-999000	C	MONTHLY CABINET	35.00	N
093731	07-24-2019		64824	RYAN MCNAMARA	199-11-6499.01-001-911000	C	GRADUATION STREAMING	150.00	N
093732	07-24-2019		62298	SAM'S CLUB	865-00-2190.00-001-900114	C	LATE FEE	1.57	N
093733	07-24-2019		60693	SCHOOL OUTFITTERS	199-11-6399.03-101-911000	C	PK NEW CLASSROOM MATE	124.88	N
					199-11-6399.03-101-911000		PK NEW CLASSROOM MATE	110.36	
							Check 093733 Total:	235.24	
093734	07-24-2019		01987	SHELL	199-36-6311.00-999-991000	C	OUT OF TOWN FUEL	142.08	N
093735	07-24-2019		00591	SMOOT ANDERSON C	199-51-6319.00-999-999000	C	PLUMBING MATERIALS	52.50	N
093736	07-24-2019		64805	SPEECH TIME FUN, IN	224-13-6411.00-999-923000	C	REGISTRATION FOR STEPH	175.00	N
093737	07-24-2019		62761	STACY FARRIS	211-13-6411.00-999-930000	C	CAMT Conference	63.86	N
093738	07-24-2019		63632	T MOBILE	199-11-6299.12-999-911000	C	MOBILE HOTSPOTS	87.26	N
093739	07-24-2019		00188	TASB,INC.	199-41-6299.00-750-999000	C	POLICY UPDATE	625.04	N
093740	07-24-2019		00560	TASSP	199-23-6495.00-041-999000	C	TASSP RENEWAL-McCOY	240.00	N
093741	07-24-2019		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-999000	C	BACKGROUND CHECK	107.00	N
093742	07-24-2019		64775	THE STELLA HOTEL	199-13-6411.00-001-922000	C	THOA Summer Conference	305.10	N
093743	07-24-2019		01127	TIM VANCLEAVE	199-21-6411.01-999-999000	C	RETREAT MEAL REIMBURSE	307.90	N
093744	07-24-2019		64812	TISHA PONCIO	199-13-6411.03-041-999000	C	PD FOR INTEGRATION SUM	150.00	N
093745	07-24-2019		63317	TxTAG	199-13-6411.12-999-999000	C	TOLLS	21.65	N
093746	07-24-2019		62604	UBEO BUSINESS SERV	199-11-6269.12-999-911000	C	PRINTER LEASE	5,365.00	N
093747	07-24-2019		00133	VIR KIM, INC.	199-51-6319.03-999-999000	C	Landscaping Materials	120.00	N
					199-51-6319.03-999-999000		Pest Mgmt Materials	214.80	
							Check 093747 Total:	334.80	
093748	07-24-2019		61740	WACO ADVERTISING	199-41-6491.00-750-999000	C	ELECTION & FED PROGRAM	1,008.19	N
093749	07-24-2019		00690	WILSON LANGUAGE T	410-11-6399.00-101-911000	C	Curriculum K-3	24,381.06	N
					410-11-6399.00-102-911000		Curriculum K-3	24,381.06	
							Check 093749 Total:	48,762.12	
093750	07-31-2019		64825	AMY MATHEWS-PEREZ	199-21-6411.00-999-923000	C	TCASE REIMBURSEMENT	36.12	N

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093751	07-31-2019		60650	ARC ABATEMENT I, LT	199-51-6249.02-999-999000	C	JH ACM Removal	5,400.00	N
093752	07-31-2019		00952	ASCD	199-21-6495.00-999-999000	C	ASCD Membership Renewal	218.00	N
093753	07-31-2019		00005	ATMOS ENERGY	199-51-6259.04-001-999000	C	NATURAL GAS	160.93	N
					199-51-6259.04-041-999000		NATURAL GAS	65.18	
					199-51-6259.04-103-999000		NATURAL GAS	62.89	
					199-51-6259.04-999-999000		NATURAL GAS	99.19	
							Check 093753 Total:	388.19	
093754	07-31-2019		63797	BARSCO	199-51-6319.00-999-999000	C	HVAC SUPPLIES	68.54	N
					199-51-6319.00-999-999000		HVAC SUPPLIES	30.85	
					199-51-6319.00-999-999000		HVAC SUPPLIES	15.97	
					199-51-6319.02-999-999000		HVAC Materials	135.00	
							Check 093754 Total:	250.36	
093755	07-31-2019		02084	BRYAN FUQUA	199-11-6299.12-999-911000	C	DNS annual hosting renewal	167.44	N
					199-53-6411.00-999-999000		CTO CONFERENCE REIMBU	131.93	
							Check 093755 Total:	299.37	
093756	07-31-2019		00112	BSN SPORTS INC.	199-36-6399.01-841-991000	C	JH Girls / HS Supplies	673.78	N
					199-36-6399.10-842-991000		VB Supplies	256.77	
					199-36-6399.29-842-991000		JH Girls / HS Supplies	287.64	
							Check 093756 Total:	1,218.19	
093757	07-31-2019		64617	CEN-TEX FIRE & SECU	199-51-6319.00-001-999000	C	Fire Alarm Services	190.00	N
093758	07-31-2019		63131	CHASE REMINI	865-00-2190.00-001-900207	C	FOOTBALL CAMP	100.00	N
093759	07-31-2019		63907	DANIELLE HUGHES	199-13-6411.00-999-925000	C	Title 3 Symposium	72.18	N
093760	07-31-2019		64549	DISA GLOBAL SOLUTI	199-36-6219.00-001-991000	C	DRUG TESTING	22.00	N
093761	07-31-2019		00247	ESC, REGION 12	199-13-6239.00-999-923000	C	Special Ed Conference	50.00	N
					199-13-6239.00-999-923000		SPED Conference	50.00	
					199-13-6239.00-999-923000		PK TRANSFORM ED - G WAG	50.00	
					199-13-6239.00-999-923000		Special Ed Conference	50.00	
					199-13-6239.00-999-923000		Special Ed Conference	50.00	
					199-13-6239.00-999-923000		SPED CONFERENCE	50.00	
					199-13-6411.03-041-999000		Special Ed Conference	50.00	
					199-13-6411.03-041-999000		ESL TExES Preparation Cours	30.00	
					199-13-6411.03-101-999000		ESL TExES Preparation Cours	30.00	
					199-23-6239.00-001-999000		Special Ed Conference	50.00	
					199-31-6239.00-999-923000		PROFESSIONAL DEVELOPM	50.00	
					199-41-6239.00-750-999000		lunchroom workshop (2)	30.00	
					224-13-6299.00-999-923000		Special Ed Conference	50.00	
							Check 093761 Total:	590.00	
093762	07-31-2019		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900207	C	football camp shirts	319.50	N

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093763	07-31-2019		64222	IMPACT FIRE SERVICE	199-51-6249.00-001-999000	C	FIRE ALARM SERVICES	110.00	N
093764	07-31-2019		60850	JODI OLSON	865-00-2190.00-001-900203	C	tennis camp payment	300.00	N
093765	07-31-2019		63069	JOHN ARMES	865-00-2190.00-001-900207	C	FOOTBALL CAMP	100.00	N
093766	07-31-2019		64820	JOHN SADLER	865-00-2190.00-001-900207	C	FOOTBALL CAMP	100.00	N
093767	07-31-2019		64819	JOSH WRZESINSKI	865-00-2190.00-001-900207	C	FOOTBALL CAMP	100.00	N
093768	07-31-2019		64125	LEACH'S LITERACY TR	255-13-6299.01-999-930000	C	Professional Development	3,600.00	N
093769	07-31-2019		64175	MICHAEL CARAWAY	865-00-2190.00-001-900207	C	FOOTBALL CAMP	100.00	N
093770	07-31-2019		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-999000	C	TOLLS	30.23	N
093771	07-31-2019		00603	OFFICE DEPOT	199-21-6399.00-999-999000	C	Curriculum Supplies	73.98	N
093772	07-31-2019		63917	PAYTON WREN	865-00-2190.00-001-900207	C	FOOTBALL CAMP	100.00	N
093773	07-31-2019		62086	PETROLEUM TRADER	199-36-6311.00-999-991000	C	FUEL	445.87	N
					199-51-6311.00-999-999000		FUEL	445.87	
							Check 093773 Total:	891.74	
093774	07-31-2019		00522	PIONEER STEEL & PIP	199-51-6629.00-001-999000	C	BATTING CAGE COVER	5,609.34	N
093775	07-31-2019		64818	RAVEN RICHARD	211-13-6411.00-999-930000	C	LLI Institute	32.24	N
093776	07-31-2019		62775	READY/REFRESH BY N	199-53-6399.00-750-999000	C	WATER FOR TECHNOLOGY	29.92	N
					865-00-2190.00-001-900112		WATER FOR TECHNOLOGY	60.00	
					865-00-2190.00-041-900000		WATER FOR TECHNOLOGY	70.88	
							Check 093776 Total:	160.80	
093777	07-31-2019		00416	REED'S FLOWERS	865-00-2190.00-101-900000	C	CAROLYN RICHARD - PRIMA	70.00	N
093778	07-31-2019		64473	ROCKREADY PRINTIN	865-00-2190.00-001-900207	C	athletic wing door wraps	1,077.00	N
093779	07-31-2019		00141	RYDIN DECAL	865-00-2190.00-001-900112	C	Parking Permits	255.00	N
093780	07-31-2019		64660	SPENCER SOMERVILL	865-00-2190.00-001-900207	C	FOOTBALL CAMP	100.00	N
093781	07-31-2019		64189	SPRING HILL SUITES	865-00-2190.00-001-900205	C	VOLLEYBALL TOURNAMENT	1,304.30	N
093782	07-31-2019		64460	STEPHEN FOEGELLE	865-00-2190.00-001-900203	C	tennis camp payment	100.00	N
093783	07-31-2019		00043	TASA	199-21-6495.00-999-999000	C	TASA Membership Renewal	294.00	N
093784	07-31-2019		00679	TFE	199-53-6299.00-750-999000	C	PRICE DIFFERENCE FROM	103.11	N

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093785	07-31-2019		00930	TEX.DEPT. OF PUBLIC	199-41-6299.00-750-999000	C	BACKGROUND CHECK	54.00	N
093786	07-31-2019		01829	TEXAS HIGH SCHOOL	199-36-6495.00-841-991000	C	memberships	1,260.00	N
093787	07-31-2019		00867	TEXAS TECH UNIVERS	199-31-6399.00-001-931000	C	CBE ASSESSMENTS	125.00	N
093788	07-31-2019		01127	TIM VANCLEAVE	199-21-6411.01-999-999000	C	RETREAT MEAL REIMBURSE	208.86	N
093789	07-31-2019		63317	TxTAG	199-13-6411.12-999-999000	C	TOLLS	42.31	N
093790	07-31-2019		01181	VARSITY SPIRIT	865-00-2190.00-001-900108	C	HS CHEER UNIFORM	596.05	N
093791	08-02-2019		64827	ROBINSON LIONS POO	865-00-2190.00-041-900000	C	STAFF BACK TO SCHOOL	280.00	N
093792	08-02-2019		63236	EDUCATORS CREDIT	199-11-6399.03-001-911000	C	New Teacher Supplies	396.00	N
					199-11-6399.03-041-911000		New Teacher Supplies	495.00	
					199-11-6399.03-101-911000		New Teacher Supplies	177.00	
					199-11-6399.03-102-911000		New Teacher Supplies	32.00	
					Check 093792 Total:			1,100.00	
093793	08-05-2019		60269	BILLY J. WILKERSON	199-51-6249.02-999-999000	C	Stone work	295.00	N
093794	08-05-2019		63895	COACH'S SMOKE	199-13-6411.03-041-999000	C	New Staff Lunch	194.00	N
					199-13-6411.03-101-999000		New Staff Lunch	181.25	
					199-13-6411.03-102-999000		New Staff Lunch	181.25	
					Check 093794 Total:			556.50	
093795	08-07-2019		64442	KELSEY LEECH	865-00-2190.00-001-900205	C	VOLLEYBALL MEALS	972.00	N
093796	08-07-2019		64833	GUSSIED UP TRIBE	199-00-1290.61-101-900000	C	PRIMARY STAFF SHIRTS	782.00	N
093797	08-08-2019		61839	855 BUGS.COM	199-51-6249.00-001-999000	C	TREATMENT FOR BUGS	75.00	N
					199-51-6249.00-101-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-102-999000		TREATMENT FOR BUGS	75.00	
					Check 093797 Total:			225.00	
093798	08-08-2019		64206	AMY MOEGELIN	199-11-6399.03-001-911000	C	New Staff Boxes	41.55	N
					199-11-6399.03-041-911000		New Staff Boxes	12.91	
					199-11-6399.03-101-911000		New Staff Boxes	41.54	
					Check 093798 Total:			96.00	
093799	08-08-2019		00192	APPLE COMPUTER INC	199-11-6249.12-999-911000	C	10 iPads	2,691.00	N
					498-11-6399.00-101-999000		10 iPads	299.00	
					Check 093799 Total:			2,990.00	
093800	08-08-2019		64406	AZBELL ELECTRONICS	199-81-6629.00-102-999000	C	RELOCATE ELEMENTARY IN	4,125.00	N
093801	08-08-2019		64485	BAKERY DONUT	199-13-6499.00-103-999000	C	BREAKFAST TACOS STAFF I	234.00	N
093802	08-08-2019		63797	BARSCO	199-51-6319.00-103-999000	C	HVAC Materails	571.83	N
					199-51-6319.00-999-999000		HVAC SUPPLIES	29.60	
					Check 093802 Total:			601.43	

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093803	08-08-2019		62436	CENTURY	199-51-6319.02-999-999000	C	HVAC Materials	104.40	N
093804	08-08-2019		02041	CIRCLE HARDWARE S	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	288.03	N
093805	08-08-2019		64635	COURTNEY BAUGH	199-13-6411.00-001-922000	C	Health Science Teachers Conf.	40.75	N
093806	08-08-2019		64244	CTWP	199-23-6269.00-001-999000	C	COPIER LEASE	1,206.74	N
093807	08-08-2019		01037	DELL MARKETING, L.P.	199-11-6249.12-999-911000	C	75 Dell 3180 Chromebk charge	2,820.75	N
					199-11-6249.12-999-911000		Replace Motherboard/Keyboar	232.00	
							Check 093807 Total:	3,052.75	
093808	08-08-2019		64826	DR PROP STUDIOS, IN	199-13-6399.00-999-999000	C	Convocation	353.07	N
093809	08-08-2019		60786	ENABLING DEVICES	224-31-6399.00-999-923000	C	PPCD-Instructional supplies	210.95	N
					225-11-6399.00-101-923000		PPCD-Instructional supplies	45.00	
							Check 093809 Total:	255.95	
093810	08-08-2019		00247	ESC, REGION 12	211-13-6299.00-999-930000	C	ELAR TEKS PD	800.00	N
093811	08-08-2019		64829	FAT DADDY'S DESIGN	865-00-2190.00-001-900108	C	MEGAPHONES	400.00	N
093812	08-08-2019		63030	FOLLETT SCHOOL SOL	199-12-6399.00-001-999000	C	LIBRARY BOOK ORDER	2,113.54	N
093813	08-08-2019		62908	ABM	199-51-6249.03-001-999000	C	CUSTODIAL SERVICES	17,249.73	N
					199-51-6249.03-041-999000		CUSTODIAL SERVICES	13,488.73	
					199-51-6249.03-101-999000		CUSTODIAL SERVICES	4,845.45	
					199-51-6249.03-102-999000		CUSTODIAL SERVICES	8,964.05	
					199-51-6249.03-103-999000		CUSTODIAL SERVICES	11,450.98	
					199-51-6249.03-999-999000		CUSTODIAL SERVICES	1,016.93	
							Check 093813 Total:	57,015.87	
093814	08-08-2019		64713	GTS TECHNOLOGY SO	199-11-6249.12-999-911000	C	4 DELL LATITUDE 5590	4,483.24	N
093815	08-08-2019		64550	HEART OF TEXAS	199-31-6299.01-999-924000	C	KLARAS PROGRAM	4,166.67	N
093816	08-08-2019		63038	HEARTLAND SCHOOL	240-35-6342.00-999-999000	C	10 FOOD SERVICE COMPUT	19,890.00	N
093817	08-08-2019		62810	HOMETOWN SPIRIT	199-11-6399.03-999-911000	C	Convocation Staff Shirts	315.00	N
					865-00-2190.00-101-900000		TSHIRTS FOR REGISTRATIO	57.33	
					865-00-2190.00-101-900000		SPIRIT SHIRTS	1,597.75	
					865-00-2190.00-102-900000		TSHIRTS FOR REGISTRATIO	57.33	
					865-00-2190.00-102-900000		CAMPUS SHIRTS	1,326.25	
					865-00-2190.00-103-900000		TSHIRTS FOR REGISTRATIO	57.34	
							Check 093817 Total:	3,411.00	
093818	08-08-2019		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-999000	C	Landscaping Equipment	907.81	N
093819	08-08-2019		00520	LOWE'S BUSINESS AC	199-51-6319.00-041-999000	C	Bldg Materials	142.80	N
					199-51-6319.01-999-999000		Maint. Materials	127.61	
							Check 093819 Total:	270.41	

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093820	08-08-2019		01093	MICHAEL HOPE	199-13-6399.00-999-999000	C	MAXWELL DAILY READERS	356.70	N
093821	08-08-2019		64167	MICHELE BARNETT	865-00-2190.00-103-900000	C	STAFF SHIRTS	120.00	N
093822	08-08-2019		62966	MICHELLE'S BLING	865-00-2190.00-001-900208	C	SOCCER SHIRTS	240.00	N
093823	08-08-2019		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	31.53	N
093824	08-08-2019		62781	O'REILLY AUTO PARTS	199-51-6249.01-999-999000	C	Vehicle Upkeep	29.96	N
093825	08-08-2019		00603	OFFICE DEPOT	199-11-6399.00-999-999000 199-11-6399.03-001-911000	C	ADMIN OFFICE SUPPLIES New Staff Boxes	71.79 23.95	N
							Check 093825 Total:	95.74	
093826	08-08-2019		63968	PATTI GOFORTH	865-00-2190.00-001-900112	C	INSERVICE SUPPLIES	75.00	N
093827	08-08-2019		62086	PETROLEUM TRADER	199-36-6311.00-999-991000 199-51-6311.00-999-999000	C	FUEL FUEL	441.37 441.37	N
							Check 093827 Total:	882.74	
093828	08-08-2019		63233	CALEB G. GRISHAM	199-52-6399.00-999-999000	C	WRAP FOR POLICE VEHICLE	800.00	N
093829	08-08-2019		64473	ROCKREADY PRINTIN	865-00-2190.00-001-900207	C	ADDITIONAL DUE FROM INV	252.00	N
093830	08-08-2019		63259	RUDY'S	240-35-6499.00-999-999000	C	SODEXO EMPLOYEE MEAL	2,225.00	N
093831	08-08-2019		00591	SMOOT ANDERSON C	199-51-6319.00-999-999000	C	PLUMBING MATERIALS	46.52	N
093832	08-08-2019		64660	SPENCER SOMERVILL	199-36-6399.01-841-991000	C	REIMBURSE- LOCKER ROO	66.13	N
093833	08-08-2019		64725	STEPHANIE FUQUA	224-13-6411.00-999-923000	C	Speech Retreat	10.38	N
093834	08-08-2019		62892	STEVE RANDOLPH	199-13-6411.03-041-999000	C	Behavioral Student Training	44.93	N
093835	08-08-2019		00560	TASSP	199-23-6495.00-001-999000	C	MEMBERSHIP FOR KATI DIE	240.00	N
093836	08-08-2019		63136	TEAMGEAR	865-00-2190.00-001-900207	C	LOCKER TAGS	153.50	N
093837	08-08-2019		00679	TFE	199-11-6399.12-041-911000	C	JH WIRELESS ACCESS	18,637.18	N
093838	08-08-2019		63573	TEXAS MULTI-CHEM, L	199-51-6319.03-999-999000	C	Sports Field Materials	1,000.00	N
093839	08-08-2019		60018	TXU ENERGY	199-51-6259.03-041-999000 199-51-6259.03-999-999000	C	ELECTRICITY ELECTRICITY	148.29 628.86	N
							Check 093839 Total:	777.15	
093840	08-08-2019		62159	W PROMOTIONS	199-13-6499.00-999-999000	C	Staff Shirts	2,825.35	N
093841	08-08-2019		00582	WACO CARBONIC CO.,	199-51-6249.00-999-999000	C	HS ICE MACHINE REPAIR	674.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093842	08-08-2019		64481	WASTE MANAGEMENT	199-51-6259.01-001-999000	C	TRASH SERVICES	1,130.21	N
					199-51-6259.01-041-999000		TRASH SERVICES	529.34	
					199-51-6259.01-101-999000		TRASH SERVICES	490.84	
					199-51-6259.01-102-999000		TRASH SERVICES	490.84	
					199-51-6259.01-103-999000		TRASH SERVICES	490.84	
					199-51-6259.01-999-999000		TRASH SERVICES	604.46	
					Check 093842 Total:			3,736.53	
093843	08-08-2019		62584	WESTVIEW LANES	865-00-2190.00-001-900112	C	HS TEAM BUILDING	1,945.78	N
093844	08-08-2019		01298	XEROX CORPORATION	199-23-6269.00-102-999000	C	COPIER LEASE	173.45	N
093845	08-15-2019		64363	4IMPRINT, INC.	199-11-6399.00-041-911000	C	TABLE COVERS	304.72	N
093846	08-15-2019		61839	855 BUGS.COM	199-51-6249.00-041-999000	C	TREATMENT FOR BUGS	75.00	N
					199-51-6249.00-103-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-999-999000		TREATMENT FOR BUGS	75.00	
					Check 093846 Total:			225.00	
093847	08-15-2019		64455	AK ATHLETIC EQUIPM	199-36-6249.00-041-991000	C	WALL PADDING FOR COMPE	1,880.00	N
093848	08-15-2019		64839	ALICEN GRANDJEAN	240-00-5751.03-000-900000	C	LUNCH ACCOUNT BALANCE	23.40	N
093849	08-15-2019		64458	AMANDA DOTSON	199-11-6399.03-999-911000	C	New Staff	115.35	N
093850	08-15-2019		64206	AMY MOEGELIN	199-11-6399.03-001-911000	C	New Staff	12.00	N
					199-11-6399.03-101-911000		New Staff	12.00	
					Check 093850 Total:			24.00	
093851	08-15-2019		00002	AT&T	199-51-6259.02-001-999000	C	FAX AND FIRE ALARM LAN LI	236.56	N
					199-51-6259.02-041-999000		FAX AND FIRE ALARM LAN LI	236.56	
					199-51-6259.02-101-999000		FAX AND FIRE ALARM LAN LI	280.80	
					199-51-6259.02-102-999000		FAX AND FIRE ALARM LAN LI	220.58	
					199-51-6259.02-103-999000		FAX AND FIRE ALARM LAN LI	296.05	
					199-51-6259.02-999-999000		FAX AND FIRE ALARM LAN LI	220.49	
					Check 093851 Total:			1,491.04	
093852	08-15-2019		61526	AT&T LONG DISTANCE	199-51-6259.02-041-999000	C	LONG DISTANCE FAX CHAR	5.61	N
					199-51-6259.02-999-999000		LONG DISTANCE FAX CHAR	306.04	
					Check 093852 Total:			311.65	
093853	08-15-2019		00005	ATMOS ENERGY	199-51-6259.04-103-999000	C	NATURAL GAS	50.51	N
093854	08-15-2019		63797	BARSCO	199-51-6319.00-999-999000	C	HVAC SUPPLIES	35.37	N
					199-51-6319.01-999-999000		HVAC Materials (Freon)	490.00	
					199-51-6319.01-999-999000		HVAC Materails	490.00	
					199-51-6319.01-999-999000		HVAC Materails	102.28	
					Check 093854 Total:			1,117.65	
093855	08-15-2019		64828	BEDFORD, FREEMAN	410-11-6399.00-001-911000	C	AP Curriculum	6,750.22	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093856	08-15-2019		00532	BELTON ISD	199-36-6499.13-842-991000	C	cross country entry fee	400.00	N
093857	08-15-2019		61987	BRANDI COX	199-11-6399.03-999-911000	C	Texs Educator Cert. Exam. Pro	118.87	N
093858	08-15-2019		02084	BRYAN FUQUA	199-11-6299.12-999-911000	C	RISD RENEWAL	88.95	N
093859	08-15-2019		00112	BSN SPORTS INC.	199-36-6399.01-841-991000	C	48" TACKLE WHEEL	712.78	N
					199-36-6399.10-842-991000		volleyball supplies	574.06	
					199-36-6399.26-841-991000		coaching supplies	1,955.00	
					865-00-2190.00-001-900207		coaching supplies	875.79	
							Check 093859 Total:	4,117.63	
093860	08-15-2019		60294	BUKOWSKI BROTHERS	199-51-6319.01-999-999000	C	Plumbing Services	400.70	N
					199-51-6319.01-999-999000		Plumbing Services	577.00	
					199-51-6319.01-999-999000		Plumbing Services	329.80	
							Check 093860 Total:	1,307.50	
093861	08-15-2019		60434	CLAY EWELL EDUCATI	865-00-2190.00-001-922110	C	JUDGING CARD ACCOUNT P	490.00	N
093862	08-15-2019		64244	CTWP	199-23-6269.00-041-999000	C	COPIER LEASE	1,032.44	N
					199-23-6269.00-101-999000		COPIER LEASE	341.68	
					199-36-6269.00-001-991000		COPIER LEASE	112.15	
							Check 093862 Total:	1,486.27	
093863	08-15-2019		00305	CTWP, INC.	199-23-6399.00-999-999000	C	COPIERS FOR REGISTRATIO	300.00	N
093864	08-15-2019		00580	DEALERS ELECTRICAL	199-51-6319.00-001-999000	C	Electrical Materials	296.15	N
					199-51-6319.00-001-999000		Electrical Materials	108.60	
							Check 093864 Total:	404.75	
093865	08-15-2019		01943	DEEP EAST TEXAS WO	240-35-6342.00-999-999000	C	Safety shoes for Cafe	412.50	N
093866	08-15-2019		01037	DELL MARKETING, L.P.	199-11-6249.12-999-911000	C	Laptop Replacement Screen	151.00	N
093867	08-15-2019		63531	DUSTY MATHIS	199-13-6411.03-102-999000	C	RTL Workshop	23.40	N
093868	08-15-2019		60660	E-CLIPS LETTER JACK	199-36-6499.01-001-991000	C	letter jackets	1,595.00	N
					199-36-6499.13-001-999000		BAND LETTERJACKETS 2019	440.00	
					199-36-6499.15-001-999000		letter jackets	165.00	
							Check 093868 Total:	2,200.00	
093869	08-15-2019		62837	ESC - REGION X	199-23-6239.00-999-999000	C	PD COMPLIANCE	300.00	N
					199-31-6239.00-999-999000		PD COMPLIANCE	300.00	
					199-41-6239.00-750-999000		PD COMPLIANCE	450.00	
							Check 093869 Total:	1,050.00	
093870	08-15-2019		00871	FIDELITY BANK OF	199-00-1102.00-000-900000	C	HS FOOTBALL START-UP CA	2,500.00	N
093871	08-15-2019		64211	HILLSBORO ATHLETIC	199-36-6499.08-842-991000	C	cross entry fee	300.00	N
093872	08-15-2019		62810	HOMETOWN SPIRIT	199-13-6499.00-999-999000	C	NEW TEACHER SHIRTS	645.00	N
					199-36-6399.10-842-991000		volleyball supplies	414.00	
							Check 093872 Total:	1,059.00	

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093873	08-15-2019		64837	JENNIFER SANCHEZ	240-00-5751.03-000-900000	C	LUNCH ACCOUNT BALANCE	36.25	N
093874	08-15-2019		60396	LaTONYA RICHARDSO	199-11-6219.00-999-923000	C	ORIENTATION & MOBILITY S	1,072.50	N
093875	08-15-2019		64434	LENNOX INDUSTRIES I	199-51-6319.00-103-999000	C	HVAC Materials	274.06	N
					199-51-6319.00-103-999000		PO Created by Req: 089037	456.00	
							Check 093875 Total:	730.06	
093876	08-15-2019		00448	LINEBARGER,GOGGAN	199-41-6211.00-750-999000	C	PROPERTY VALUE STUDY	711.00	N
093877	08-15-2019		00675	LISA HOULE	199-36-6399.10-842-991000	C	volleyball supplies	42.04	N
093878	08-15-2019		62243	MATHESON TRI-GAS, I	199-11-6399.70-001-922000	C	WELDING AND SHOP	81.23	N
093879	08-15-2019		64834	MINDFUL LIFE	199-11-6399.00-101-911000	C	COUNSELING PROGRAM	466.46	N
					199-11-6399.00-102-911000		COUNSELING PROGRAM	282.00	
					199-13-6299.03-999-999000		COUNSELOR ST CURRICUL	1,500.00	
					199-31-6399.00-102-999000		COUNSELING PROGRAM	184.66	
					865-00-2190.00-103-900000		COUNSELING PROGRAM	466.67	
							Check 093879 Total:	2,899.79	
093880	08-15-2019		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	10.50	N
093881	08-15-2019		01525	ORIENTAL TRADING C	199-13-6399.00-999-999000	C	Convocation supplies	520.96	N
093882	08-15-2019		63968	PATTI GOFORTH	865-00-2190.00-041-900000	C	STAFF INSERVICE BREAKFA	45.90	N
093883	08-15-2019		64838	REGINA ADAMS	240-00-5751.03-000-900000	C	LUNCH ACCOUNT BALANCE	20.00	N
093884	08-15-2019		64836	SHAKE UP LEARNING	199-13-6299.00-999-999000	C	PROFESSIONAL DEVELOPM	1,391.41	N
093885	08-15-2019		00753	SODEXO, INC & AFFILI	240-35-6219.00-999-999000	C	FOOD SERVICE MANAGEME	1,054.82	N
093886	08-15-2019		00551	SPECTRUM CORP.	199-51-6249.00-001-999000	C	Athletic Services	2,597.73	N
093887	08-15-2019		62641	TEXAS FFA ASSOCIATI	865-00-2190.00-001-922110	C	TEXAS FFA CONVENTION FE	912.00	N
					865-00-2190.00-001-922110		TEXAS FFA CONVENTION FE	20.00	
					865-00-2190.00-001-922110		TEXAS FFA CONVENTION FE	10.00	
							Check 093887 Total:	942.00	
093888	08-15-2019		00867	TEXAS TECH UNIVERS	199-31-6339.00-999-999000	C	CREDIT BY EXAM	50.00	N
093889	08-15-2019		00133	VIR KIM, INC.	199-51-6319.03-999-999000	C	GROUNDS SUPPLIES	110.00	N
093890	08-15-2019		00582	WACO CARBONIC CO.,	199-51-6249.00-999-999000	C	KITCHEN EQUIPMENT	50.00	N
093891	08-16-2019		64478	PIZZA HUT	865-00-2190.00-001-900114	C	FOOTBALL TEAM MEAL	520.00	N
093892	08-20-2019		64532	COACH'S BBQ	865-00-2190.00-101-900000	C	B2S PRIMARY	300.00	N

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093893	08-22-2019		00321	ALERT SERVICES,INC.	199-36-6398.20-841-991000	C	training supplies	821.40	N
093894	08-22-2019		62902	KLEEN-AIR FILTER SE	199-51-6249.00-001-999000	C	HVAC FILTER SERVICE	877.50	N
					199-51-6249.00-041-999000		HVAC FILTER SERVICE	297.50	
					199-51-6249.00-101-999000		HVAC FILTER SERVICE	160.50	
					199-51-6249.00-102-999000		HVAC FILTER SERVICE	598.50	
					199-51-6249.00-103-999000		HVAC FILTER SERVICE	1,143.00	
					199-51-6249.00-999-999000		HVAC FILTER SERVICE	35.00	
							Check 093894 Total:	3,112.00	
093895	08-22-2019		01851	SYNCB / AMAZON	199-11-6249.12-999-911000	C	Tech Supplies	622.91	N
					199-11-6399.00-041-911000		TEACHING SUPPLIES	269.73	
					199-11-6399.00-101-911000		TEACHER SUPPLIES	20.95	
					199-11-6399.00-102-911000		BACK TO SCHOOL	63.76	
					199-11-6399.00-102-911000		3rd GD READING RED CARP	54.95	
					199-11-6399.03-001-911000		Curriculum Supplies	122.63	
					199-11-6399.03-001-911000		New Teacher Supplies/Treats	22.89	
					199-11-6399.03-041-911000		Curriculum Supplies	122.63	
					199-11-6399.03-041-911000		New Teacher Supplies/Treats	22.88	
					199-11-6399.03-101-911000		Curriculum Supplies	122.63	
					199-11-6399.03-101-911000		New Teacher Supplies/Treats	22.88	
					199-11-6399.03-102-911000		Curriculum Supplies	122.61	
					199-11-6399.03-102-911000		New Teacher Supplies/Treats	22.88	
					199-11-6399.03-102-911000		TOTY Certificate	76.51	
					199-11-6399.36-041-999000		PE SUPPLIES	194.30	
					199-11-6399.36-041-999000		PE SUPPLIES	1,051.80	
					199-23-6399.00-999-999000		PORTABLE MONITOR & STA	149.07	
					199-36-6398.01-841-991000		PORTABLE HARD DRIVE	71.57	
					199-36-6399.14-041-999000		TEACHING SUPPLIES	23.82	
					199-36-6399.28-841-991000		WEIGHT ROOM SUPPLIES	395.96	
					498-11-6399.00-101-999000		Tech Supplies	24.99	
							Check 093895 Total:	3,602.35	
093896	08-22-2019		63591	AMERICAN RED CROS	199-36-6411.00-841-991000	C	CPR TRAINING	352.00	N
093897	08-22-2019		61526	AT&T LONG DISTANCE	199-51-6259.02-001-999000	C	LONG DISTANCE FAX CHAR	42.05	N
					199-51-6259.02-041-999000		LONG DISTANCE FAX CHAR	16.05	
					199-51-6259.02-999-999000		LONG DISTANCE FAX CHAR	43.94	
							Check 093897 Total:	102.04	
093898	08-22-2019		62955	AT&T MOBILITY	199-52-6399.00-999-999000	C	SECURITY HOTSPOT	61.24	N
093899	08-22-2019		64830	AU CONCEPTS & DESI	865-00-2190.00-001-900207	C	FOOTBALL HELMET DECALS	1,238.00	N
093900	08-22-2019		01279	BARNES & NOBLE	255-11-6399.00-103-930000	C	Curriculum Supplies	360.00	N
093901	08-22-2019		00112	BSN SPORTS INC.	199-36-6398.01-841-991000	C	TRACK SINGLETS	86.50	N
					199-36-6399.01-841-991000		off season - football supplies	4,905.74	
					199-36-6399.29-841-991000		TRACK SINGLETS	683.26	
							Check 093901 Total:	5,675.50	

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093902	08-22-2019		00003	CITY OF ROBINSON	199-51-6259.01-001-999000	C	WATER/SEWER	934.42	N
					199-51-6259.01-041-999000		WATER/SEWER	2.96	
					199-51-6259.01-103-999000		WATER/SEWER	101.63	
					Check 093902 Total:			1,039.01	
093903	08-22-2019		63200	CLAYCOMB ASSOCIAT	199-81-6629.00-001-999000	C	REIMBURSEABLE EXPENSE	750.00	N
093904	08-22-2019		63895	COACH'S SMOKE	199-23-6411.00-999-999000	C	CONVOCATION LUNCH	283.78	N
093905	08-22-2019		01858	CTWP LEASING	199-12-6269.00-001-999000	C	COPIER LEASE	61.42	N
					199-23-6269.00-101-999000		COPIER LEASE	61.43	
					199-31-6269.00-001-999000		COPIER LEASE	116.84	
					Check 093905 Total:			239.69	
093906	08-22-2019		00305	CTWP, INC.	199-11-6269.13-001-999000	C	COPIER SERVICE AGREEME	33.00	N
093907	08-22-2019		60697	CURT ADAMS	199-36-6299.00-001-991000	C	VBALL - JEWETT LEON	115.00	N
093908	08-22-2019		64831	DATA RECOGNITION C	199-11-6399.00-999-925000	C	ESL Assessments	262.50	N
					199-11-6399.00-999-925000		ESL Assessments	96.50	
					Check 093908 Total:			359.00	
093909	08-22-2019		64549	DISA GLOBAL SOLUTI	199-36-6219.00-001-991000	C	DRUG TESTING	154.00	N
093910	08-22-2019		62901	ED 311	199-11-6399.03-999-911000	C	The Response to Intervention	114.00	N
093911	08-22-2019		00247	ESC, REGION 12	199-13-6239.00-999-999000	C	Professional Development	60.00	N
					224-13-6239.00-999-923000		Non-Violent Crisis Int. Train	1,475.00	
					Check 093911 Total:			1,535.00	
093912	08-22-2019		64011	ETA HAND2MIND	498-11-6399.00-103-999000	C	Coronation Grant	322.92	N
093913	08-22-2019		00871	FIDELITY BANK OF	865-00-2190.00-103-900000	C	PETTY CASH	199.98	N
093914	08-22-2019		00871	FIDELITY BANK OF	498-11-6399.00-041-999000	C	Coronation Grant	466.77	N
093915	08-22-2019		00151	FLATT STATIONERS IN	199-11-6399.10-102-911000	C	LAMINATING FILM	240.00	N
093916	08-22-2019		63543	STUDENT TRANSPORT	199-36-6249.01-999-999000	C	REGULAR ROUTE SERVICES	470.15	N
					199-36-6249.01-999-999000		REGULAR ROUTE SERVICES	843.68	
					199-36-6299.01-001-991000		EXTRACURRICULAR/FIELD T	3,454.98	
					199-36-6299.01-001-999000		EXTRACURRICULAR/FIELD T	41.85	
					Check 093916 Total:			4,810.66	
093917	08-22-2019		00373	GULF COAST PAPER C	199-11-6399.00-101-911000	C	BACK TO SCHOOL PAPER	520.65	N
093918	08-22-2019		64150	HARRIS COUNTY TOLL	199-36-6499.00-999-999000	C	TOLLS	1.75	N
093919	08-22-2019		64798	HCS INC.	199-81-6629.00-001-999000	C	SECURITY VESTIBULES	28,474.91	N
					199-81-6629.00-101-999000		SECURITY VESTIBULES	27,932.88	
					199-81-6629.00-102-999000		SECURITY VESTIBULES	33,082.21	
					Check 093919 Total:			89,490.00	

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093920	08-22-2019		00812	HEINEMANN	410-11-6399.00-102-911000	C	Benchmark	3,242.75	N
					410-11-6399.00-103-911000		Benchmark	3,242.75	
					Check 093920 Total:			6,485.50	
093921	08-22-2019		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900205	C	volleyball tshirts	2,443.00	N
					865-00-2190.00-103-900000		CAMPUS SHIRTS	153.75	
					865-00-2190.01-001-900101		CIRCLE R SHIRTS	310.00	
					Check 093921 Total:			2,906.75	
093922	08-22-2019		63152	HORNET SIGNS	199-13-6411.03-001-999000	C	JH PD Sign	21.92	N
					199-13-6411.03-041-999000		JH PD Sign	74.36	
					199-13-6411.03-101-999000		JH PD Sign	74.36	
					199-13-6411.03-102-999000		JH PD Sign	74.36	
					Check 093922 Total:			245.00	
093923	08-22-2019		62848	HUDSON ENERGY	199-51-6259.03-001-999000	C	ELECTRICITY	17,374.80	N
					199-51-6259.03-041-999000		ELECTRICITY	8,337.96	
					199-51-6259.03-101-999000		ELECTRICITY	3,678.20	
					199-51-6259.03-102-999000		ELECTRICITY	2,583.47	
					199-51-6259.03-103-999000		ELECTRICITY	9,107.96	
					199-51-6259.03-999-999000		ELECTRICITY	319.90	
					Check 093923 Total:			41,402.29	
093924	08-22-2019		00830	INDECO SALES, INC.	199-11-6399.23-999-911000	C	JH CLASSROOM FURNITURE	12,083.00	N
093925	08-22-2019		63307	IPHONE M.D.	199-11-6249.12-999-911000	C	OPEN PO FOR IPAD REPAIR	314.50	N
093926	08-22-2019		64840	JEREMY MOHLKE PHO	865-00-2190.00-001-900207	C	VARSTIY FOOTBALL BANNE	1,080.00	N
093927	08-22-2019		64844	KINDER DE LA O	199-00-5739.00-000-900000	C	REFUND TUITION-EMPL.	500.00	N
093928	08-22-2019		00756	LAKESHORE LEARNIN	199-11-6399.03-102-911000	C	FLX-SPC LNGE COUCH FOR	379.05	N
					211-11-6399.00-999-930000		PK CLASSROOM MATERIALS	1,991.14	
					Check 093928 Total:			2,370.19	
093929	08-22-2019		63176	LINDA M.BARGANIER	199-36-6299.00-001-991000	C	VBALL - JEWETT LEON	100.00	N
093930	08-22-2019		60923	LORI SISNEROZ	199-36-6299.00-001-991000	C	VBALL - JEWETT LEON	100.00	N
093931	08-22-2019		63544	MCLENNAN CO PUBLI	240-35-6499.00-999-999000	C	FOOD ESTABLISHMENT	909.00	N
093932	08-22-2019		64167	MICHELE BARNETT	865-00-2190.00-041-900000	C	REFUND FOR STAFF SHIRT	10.00	N
093933	08-22-2019		64228	MSB	199-33-6299.00-999-999000	C	MEDICAID BILLING SERVICE	64.31	N
					199-33-6299.00-999-999000		MEDICAID BILLING SERVICE	125.50	
					Check 093933 Total:			189.81	
093934	08-22-2019		62488	NORTH TEXAS TOLLW	199-36-6499.00-999-999000	C	TOLLS	12.12	N
093935	08-22-2019		00699	NORTHERN & NYE PRI	199-41-6399.00-750-999000	C	BUSINESS CARDS AND ENV	200.00	N

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093936	08-22-2019		00603	OFFICE DEPOT	199-11-6399.00-101-911000	C	TRANSPORATION LABELS	134.27	N
					199-21-6399.00-999-923000		SPED OFFICE SUPPLIES	105.90	
							Check 093936 Total:	240.17	
093937	08-22-2019		60978	OSCAR TIRES & BODY	199-51-6249.01-999-999000	C	VEHICLE MAINTENANCE	7.00	N
093938	08-22-2019		01936	PCAT	199-41-6211.00-750-999000	C	LEGAL LIABILITY SERVICES	5,000.00	N
093939	08-22-2019		63982	NCS PEARSON, INC	224-31-6339.18-999-923000	C	SPED testing supplies	1,432.99	N
					224-31-6339.18-999-923000		SPED testing supplies	23.65	
					224-31-6339.18-999-923000		SPED testing supplies	872.29	
							Check 093939 Total:	2,328.93	
093940	08-22-2019		62037	RAVON MORGAN	865-00-2190.00-001-900112	C	INSERVICE SUPPLIES	85.99	N
093941	08-22-2019		62775	READY/REFRESH BY N	199-53-6399.00-750-999000	C	WATER DELIVERY	29.92	N
					865-00-2190.00-001-900112		WATER DELIVERY	82.81	
					865-00-2190.00-041-900000		WATER DELIVERY	86.36	
					865-00-2190.00-101-900000		WATER DELIVERY	81.86	
							Check 093941 Total:	280.95	
093942	08-22-2019		64473	ROCKREADY PRINTIN	199-51-6399.00-001-999000	C	WINDOW FILM	5,812.00	N
					199-51-6399.00-101-999000		WINDOW FILM	1,148.00	
					199-51-6399.00-103-999000		WINDOW FILM	1,908.00	
							Check 093942 Total:	8,868.00	
093943	08-22-2019		63984	RW LONE STAR SECU	199-41-6299.00-750-999000	C	MONTHLY CABINET	35.00	N
093944	08-22-2019		62318	SCHNEIDER ELECTRIC	199-51-6219.02-999-999000	C	ANNUAL MAINTENANCE FEE	10,674.93	N
093945	08-22-2019		63372	SCHOOL SPECIALTY S	199-11-6399.00-001-911000	C	INSTRUCTIONAL	799.50	N
					199-11-6399.23-999-911000		New Pre-K Classroom	2,029.31	
					199-11-6399.23-999-911000		NEW PK CLASSROOM NEED	649.39	
					255-11-6399.00-001-930000		INSTRUCTIONAL	403.66	
							Check 093945 Total:	3,881.86	
093946	08-22-2019		64574	SHANNA BROWDER	199-13-6411.00-999-925000	C	Title 3 Symposium	52.00	N
093947	08-22-2019		01987	WEX BANK	199-51-6311.00-999-999000	C	OUT OF TOWN FUEL	261.68	N
093948	08-22-2019		00753	SODEXO, INC & AFFILI	240-35-6219.00-999-999000	C	FOOD SERVICE MANAGEME	5,322.50	N
093949	08-22-2019		64842	STATE FAIR OF TEXAS	199-36-6412.00-001-922000	C	LIVESTOCK ENTRIES	715.00	N
093950	08-22-2019		62604	UBEO BUSINESS SERV	199-11-6269.12-999-911000	C	PRINTER LEASE	2,373.81	N
093951	08-22-2019		62159	W PROMOTIONS	199-31-6399.01-001-999000	C	LINK LEADERS	489.75	N
093952	08-22-2019		01629	WACO ISD	199-34-6269.00-999-999000	C	BUS RENTAL	5,907.00	N

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093953	08-22-2019		61152	WAYNE WATLINGTON	199-36-6299.00-001-991000	C	VBALL - JEWETT LEON	115.00	N
093954	08-22-2019		62546	WILLIAM MICHAEL PIT	199-51-6249.02-999-999000	C	Painting	3,633.00	N
093955	08-22-2019		01298	XEROX CORPORATION	199-23-6269.00-102-999000	C	COPIER LEASE	146.53	N
					199-23-6269.00-103-999000		COPIER LEASE	406.18	
							Check 093955 Total:	552.71	
093956	08-22-2019		63081	ZACH FLIPPIN	829-11-6499.00-999-999000	C	JABO RUBIN GRANT	500.00	N
093957	08-23-2019		61161	LAURA MICHELE LEAL	865-00-2190.01-001-900101	C	Color Guard Instruction- Aug	750.00	N
093958	08-23-2019		62966	MICHELLE'S BLING	199-36-6399.17-001-991000	C	Cheer Workout Shirts	330.00	N
093959	08-23-2019		64841	AUSTIN INK	865-00-2190.00-001-900208	C	CROSS COUNTRY T-SHIRTS	400.00	N
093960	08-23-2019		64843	KWENTIN MANNING	865-00-2190.00-001-900143	C	SADD SCHOLARSHIP	200.00	N
093961	08-30-2019		61839	855 BUGS.COM	199-51-6249.00-001-999000	C	TREATMENT FOR BUGS	75.00	N
					199-51-6249.00-101-999000		TREATMENT FOR BUGS	75.00	
					199-51-6249.00-102-999000		TREATMENT FOR BUGS	75.00	
							Check 093961 Total:	225.00	
093962	08-30-2019		60957	A/C SOLUTIONS	199-51-6249.02-999-999000	C	HVAC Services	7,150.00	N
					199-51-6639.00-001-999000		5 NEW AC UNITS	21,022.00	
					199-51-6639.00-001-999000		5 NEW AC UNITS	320.00	
					199-51-6639.00-001-999000		5 NEW AC UNITS	1,541.59	
					199-51-6639.00-001-999000		5 NEW AC UNITS	889.00	
					199-51-6639.00-001-999000		5 NEW AC UNITS	6,491.00	
							Check 093962 Total:	37,413.59	
093963	08-30-2019		00321	ALERT SERVICES,INC.	199-36-6398.20-841-991000	C	training supplies	31.50	N
093964	08-30-2019		01851	SYNCB / AMAZON	865-00-2190.00-103-900000	C	PHOTO BOOTH FOR BACK T	32.94	N
093965	08-30-2019		01851	SYNCB / AMAZON	199-11-6399.00-999-999000	C	ADMIN OFFICE SUPPLIES	112.77	N
093966	08-30-2019		01851	SYNCB / AMAZON	199-11-6399.00-101-911000	C	TEACHER SUPPLIES	447.43	N
093967	08-30-2019		01851	SYNCB / AMAZON	199-11-6399.12-999-999000	C	4 PHONES	779.96	N
093968	08-30-2019		01851	SYNCB / AMAZON	199-36-6399.19-841-991000	C	TONER FOR ATHLETIC OFC	226.31	N
093969	08-30-2019		01851	SYNCB / AMAZON	865-00-2190.00-101-900000	C	MAKERS SPACE SUPPLIES	154.67	N
093970	08-30-2019		01851	SYNCB / AMAZON	199-11-6399.12-999-999000	C	replacement batteries for UPS	68.95	N
093971	08-30-2019		01851	SYNCB / AMAZON	865-00-2190.00-103-900000	C	PTA PURCHASE OF EARBUD	405.65	N

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093972	08-30-2019		01851	SYNCB / AMAZON	211-11-6399.00-999-930000	C	Teaching Phonics & Word Stud	306.60	N
093973	08-30-2019		01851	SYNCB / AMAZON	199-11-6399.00-041-911000	C	SCIENCE SUPPLIES	110.88	N
093974	08-30-2019		01851	SYNCB / AMAZON	865-00-2190.01-103-900101	C	SUPPLIES- LOCKER TAGS	47.57	N
093975	08-30-2019		01851	SYNCB / AMAZON	498-11-6399.00-102-999000	C	Coronation Grant	136.70	N
093976	08-30-2019		01851	SYNCB / AMAZON	199-11-6399.10-103-911000	C	ID BADGE HOLDERS	27.98	N
093977	08-30-2019		01851	SYNCB / AMAZON	199-11-6399.00-041-911000	C	TEACHING SUPPLIES	566.01	N
093978	08-30-2019		01851	SYNCB / AMAZON	199-11-6249.12-999-911000	C	I-PAD CASES	224.82	N
					865-00-2190.00-103-900000		I-PAD CASES	249.99	
							Check 093978 Total:	474.81	
093979	08-30-2019		00505	AMBOLDS LOCK, KEY	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	119.95	N
093980	08-30-2019		61092	ANGELA NUNLEY	199-36-6299.00-001-991000	C	VB TOURNEY	215.00	N
093981	08-30-2019		00192	APPLE COMPUTER INC	199-11-6399.12-999-999000	C	iPads for Pre-K	2,990.00	N
					199-11-6399.12-999-999000		9 IPADS FOR PRE-K	2,691.00	
					199-12-6399.00-999-999000		IPAD PRO FOR MEDIA SERVI	1,198.00	
					199-12-6399.00-999-999000		IPAD PRO FOR MEDIA SERVI	116.00	
					461-00-2172.00-999-900000		IPad for HS & INT Media Cente	598.00	
							Check 093981 Total:	7,593.00	
093982	08-30-2019		60650	ARC ABATEMENT I, LT	199-51-6249.00-101-999000	C	Asbestos Removal	1,200.00	N
					199-51-6249.00-999-999000		ACM Services	1,800.00	
							Check 093982 Total:	3,000.00	
093983	08-30-2019		00002	AT&T	199-51-6259.02-001-999000	C	FAX AND FIRE ALARM LAN LI	236.05	N
					199-51-6259.02-041-999000		FAX AND FIRE ALARM LAN LI	236.05	
					199-51-6259.02-101-999000		FAX AND FIRE ALARM LAN LI	280.30	
					199-51-6259.02-102-999000		FAX AND FIRE ALARM LAN LI	219.81	
					199-51-6259.02-103-999000		FAX AND FIRE ALARM LAN LI	295.26	
					199-51-6259.02-999-999000		FAX AND FIRE ALARM LAN LI	219.81	
							Check 093983 Total:	1,487.28	
093984	08-30-2019		00005	ATMOS ENERGY	199-51-6259.04-001-999000	C	NATURAL GAS	112.16	N
					199-51-6259.04-041-999000		NATURAL GAS	36.31	
					199-51-6259.04-101-999000		NATURAL GAS	141.63	
					199-51-6259.04-102-999000		NATURAL GAS	193.65	
					199-51-6259.04-103-999000		NATURAL GAS	142.06	
					199-51-6259.04-999-999000		NATURAL GAS	98.96	
							Check 093984 Total:	724.77	
093985	08-30-2019		01692	AWARD SPECIALTIES,	199-36-6499.13-001-999000	C	UIL TROPHY ENGRAVINGS	220.00	N
093986	08-30-2019		63585	BALFOUR YEARBOOK	865-00-2190.00-001-900100	C	Yearbook Balance	4,077.45	N

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093987	08-30-2019		63797	BARSCO	199-51-6319.00-999-999000	C	HVAC SUPPLIES	94.94	N
					199-51-6319.00-999-999000		HVAC SUPPLIES	61.85	
					199-51-6319.00-999-999000		HVAC SUPPLIES	40.75	
					199-51-6319.00-999-999000		HVAC SUPPLIES	4.52	
					199-51-6319.00-999-999000		HVAC SUPPLIES	140.00	
					199-51-6319.00-999-999000		HVAC SUPPLIES	47.15	
					199-51-6319.00-999-999000		HVAC SUPPLIES	188.45	
					199-51-6319.00-999-999000	M	INCORRECTLY INVOICED	-47.15	
							Check 093987 Total:	530.51	
093988	08-30-2019		64828	BEDFORD, FREEMAN	410-11-6399.00-001-911000	C	AP Curriculum	650.00	N
093989	08-30-2019		61536	BEST BUY BUSINESS A	199-11-6399.12-999-911000	C	Case for iPad Pro	189.99	N
093990	08-30-2019		64637	BRAZOS GOLF & BATT	199-36-6249.00-001-991000	C	GOLF CART REPAIR	708.00	N
093991	08-30-2019		00577	BRAZOS VALLEY CARP	199-51-6319.01-999-999000	C	Flooring Services	4,595.00	N
					199-51-6319.01-999-999000		CAFETORIUM FLOORING	1,750.00	
							Check 093991 Total:	6,345.00	
093992	08-30-2019		02084	BRYAN FUQUA	199-11-6299.12-999-911000	C	RISD RENEWAL	17.95	N
093993	08-30-2019		61486	BRYAN KENT	865-00-2190.00-001-900146	C	Bass Club Team Jerseys	883.13	N
093994	08-30-2019		00112	BSN SPORTS INC.	199-36-6249.00-041-991000	C	FOORBALL JERSEY REPAIR	345.88	N
					199-36-6398.01-841-991000		FOOTBALL SUPPLIES	216.00	
					199-36-6398.01-841-991000		FOOTBALL SUPPLIES	394.88	
					199-36-6398.20-841-991000		trainer start up supplies	577.70	
					199-36-6399.02-841-991000		Bsketball supplies	195.97	
					199-36-6399.10-842-991000		VOLLEYBALL SHOES	337.54	
					199-36-6399.10-842-991000		VB Supplies	1,157.10	
					199-36-6399.19-841-991000		athletic supplies	158.50	
					199-36-6399.19-841-991000		girls athletic supplies	179.35	
					199-36-6399.22-841-991000		WEIGHT ROOM SUPPLIES	1,820.94	
					199-36-6399.26-841-991000		coaching clothes	2,284.84	
					199-36-6399.29-842-991000		JH GIRLS ATHLETIC WEAR	1,242.82	
					199-36-6399.29-842-991000		VOLLEYBALL SUPPLIES	433.15	
							Check 093994 Total:	9,344.67	
093995	08-30-2019		60294	BUKOWSKI BROTHERS	199-51-6249.00-041-999000	C	JH PLUMBING REPAIRS	423.21	N
					199-51-6249.00-999-999000		TECHNOLOGY PLUMBING R	1,553.89	
							Check 093995 Total:	1,977.10	
093996	08-30-2019		62337	CAITLIN POTEET	199-36-6299.00-001-991000	C	VB TOURNEY	165.00	N
093997	08-30-2019		61105	CALVIN FORD	199-36-6299.00-001-991000	C	VB TOURNEY	165.00	N
093998	08-30-2019		63785	CARRIER ENTERPRISE	199-51-6319.00-999-999000	C	HVAC SUPPLIES	140.81	N

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093999	08-30-2019		64617	CEN-TEX FIRE & SECU	199-51-6249.00-999-999000	C	Fire Alarm Services	1,259.40	N
					199-51-6249.00-999-999000		SEMI ANNUAL HOOD INSPE	1,000.00	
					199-51-6249.00-999-999000		SEMI ANNUAL HOOD INSPE	267.00	
					199-51-6319.01-999-999000		Fire Alarm Services	1,082.40	
							Check 093999 Total:	3,608.80	
094000	08-30-2019		62436	CENTURY	199-51-6319.00-999-999000	C	HVAC SUPPLIES	302.12	N
094001	08-30-2019		63495	CERTIPORT	199-11-6399.78-001-922000	C	CTE INSTRUCTIONAL MATE	6,943.00	N
094002	08-30-2019		60408	CINDY BRUTON	199-36-6299.00-001-991000	C	VB TOURNEY	215.00	N
094003	08-30-2019		02041	CIRCLE HARDWARE S	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	124.13	N
					199-51-6319.00-999-999000		DISTRICT WIDE MAINTENAN	19.76	
					199-51-6319.00-999-999000		DISTRICT WIDE MAINTENAN	13.96	
							Check 094003 Total:	157.85	
094004	08-30-2019		00003	CITY OF ROBINSON	199-51-6259.01-101-999000	C	WATER/SEWER	197.18	N
					199-51-6259.01-102-999000		WATER/SEWER	235.18	
							Check 094004 Total:	432.36	
094005	08-30-2019		60334	CLARKE DISTRIBUTIN	865-00-2190.00-001-900203	C	tennis supplies	409.50	N
094006	08-30-2019		00590	CONSTRUCTIVE PLAY	199-11-6399.23-999-911000	C	NEW PK CLASSROOM NEED	39.99	N
					199-11-6399.23-999-911000		NEW PK CLASSROOM NEED	89.99	
					199-11-6399.23-999-911000		NEW PK CLASSROOM NEED	49.99	
					199-11-6399.23-999-911000		NEW PK CLASSROOM NEED	1,325.84	
							Check 094006 Total:	1,505.81	
094007	08-30-2019		01538	CORD COMMUNICATIO	865-00-2190.00-001-900102	C	Curriculum Supplies	287.46	N
094008	08-30-2019		64244	CTWP	199-11-6269.13-041-999000	C	COPIER LEASE	250.26	N
					199-21-6269.00-999-923000		COPIER LEASE	364.83	
					199-41-6269.00-750-999000		COPIER LEASE	612.19	
							Check 094008 Total:	1,227.28	
094009	08-30-2019		64782	CYNTHIA ANN BULLOC	199-36-6299.13-001-999000	C	BAND CLINICIAN/CONSULTA	225.00	N
094010	08-30-2019		00580	DEALERS ELECTRICAL	199-51-6319.00-999-999000	C	DISTRICT WIDE MAINTENAN	22.08	N
					199-51-6319.00-999-999000		DISTRICT WIDE MAINTENAN	23.88	
					199-51-6319.00-999-999000		DISTRICT WIDE MAINTENAN	291.50	
					199-51-6319.00-999-999000		DISTRICT WIDE MAINTENAN	52.58	
							Check 094010 Total:	390.04	
094011	08-30-2019		63037	DENNIS FERGUSON	199-51-6499.00-999-999000	C	Staff Luncheon	113.50	N
094012	08-30-2019		62590	DENNIS HOELSCHER	199-36-6299.00-001-991000	C	VB TOURNEY	165.00	N
094013	08-30-2019		64790	E-COMPLETE	199-11-6399.00-001-911000	C	Poster Maker for Teachers	2,495.00	N
094014	08-30-2019		63106	ENCORE TECHNOLOG	199-51-6259.02-999-999000	C	DISTRICT VOIP PHONE SER	2,185.03	N
					199-51-6259.02-999-999000		DISTRICT VOIP PHONE SER	2,209.53	
							Check 094014 Total:	4,394.56	

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094015	08-30-2019		64546	ERIC TROJANOWSKI	199-36-6399.19-841-991000	C	swimming supplies	11.67	N
					199-36-6499.26-841-991000		swimming supplies	53.99	
					Check 094015 Total:			65.66	
094016	08-30-2019		62837	ESC - REGION X	199-13-6239.00-999-924000	C	Dyslexia Summit	75.00	N
094017	08-30-2019		00247	ESC, REGION 12	199-13-6411.03-101-999000	C	Autism 101 Training	75.00	N
					199-31-6239.00-999-923000		POSTER	27.12	
					211-13-6299.00-999-930000		PROFESSIONAL DEVELOPM	850.00	
					Check 094017 Total:			952.12	
094018	08-30-2019		64847	FCCLA STORE	865-00-2190.00-001-922140	C	LEADERSHIP SHIRTS	84.00	N
094019	08-30-2019		00161	GOPHER	865-00-2190.00-103-900000	C	6TH GRADE PE LOCKS	306.25	N
094020	08-30-2019		00746	GRAINGER	199-51-6319.02-999-999000	C	MAINTENANCE SUPPLIES	59.49	N
094021	08-30-2019		00373	GULF COAST PAPER C	199-11-6399.00-101-911000	C	LAMINATOR PAPER	229.60	N
094022	08-30-2019		00665	H.B. BLAKE COMPANY,	199-51-6249.00-999-999000	C	DISTRICT WIDE MAINTENAN	186.00	N
094023	08-30-2019		64835	HI-POD	865-00-2190.00-001-900207	C	end zone camera	2,649.00	N
094024	08-30-2019		60265	HOME DEPOT CREDIT	199-51-6319.02-999-999000	C	Shop Materials	81.82	N
094025	08-30-2019		60265	HOME DEPOT CREDIT	199-53-6399.00-750-999000	C	WIRE STRIPPER	84.60	N
094026	08-30-2019		64168	HOWARD COMPUTERS	199-11-6399.12-999-999000	C	PO Created by Req: 089050	2,770.00	N
094027	08-30-2019		64848	INTELTEK	199-11-6399.82-001-922000	C	PO Created by Req: 089184	1,690.00	N
094028	08-30-2019		62828	IMAGINATION STATION	410-11-6299.00-001-999000	C	SOFTWARE RENEWAL	15,537.50	N
094029	08-30-2019		64840	JEREMY MOHLKE PHO	865-00-2190.00-001-900205	C	volleyball poster pictures	515.00	N
094030	08-30-2019		61093	KAREN SMITH	199-36-6299.00-001-991000	C	VB - REICHER	115.00	N
094031	08-30-2019		64845	KATIE BURLESON	199-11-6399.03-999-911000	C	ESL CERTIFICATION	131.00	N
094032	08-30-2019		61303	KEVIN THOMAS	199-36-6299.00-001-991000	C	VB TOURNEY	165.00	N
094033	08-30-2019		62612	KYAWANA JOHNSON	199-36-6299.00-001-991000	C	VB TOURNEY	215.00	N
094034	08-30-2019		00756	LAKESHORE LEARNIN	199-11-6399.00-102-911000	C	CLASSROOM CARPET	435.85	N
					498-11-6399.00-102-999000		Coronation Grant	316.97	
					Check 094034 Total:			752.82	
094035	08-30-2019		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-999000	C	GROUNDS SUPPLIES	98.49	N

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094036	08-30-2019		62603	LAURA BEARDEN	199-33-6299.00-999-999000	C	CPR TRAINING	16.24	N
094037	08-30-2019		64434	LENNOX INDUSTRIES I	199-51-6319.00-999-999000	C	HVAC PARTS	456.00	N
					199-51-6319.00-999-999000		HVAC PARTS	511.00	
					199-51-6319.00-999-999000		HVAC PARTS	456.00	
					199-51-6319.00-999-999000		HVAC PARTS	456.00	
							Check 094037 Total:	1,879.00	
094038	08-30-2019		63176	LINDA M.BARGANIER	199-36-6299.00-001-991000	C	VB - REICHER	115.00	N
094039	08-30-2019		00520	LOWE'S BUSINESS AC	199-51-6319.00-999-999000	C	MAINTENANCE PARTS	94.98	N
094040	08-30-2019		62091	M & D MUSIC CO.	199-11-6249.13-001-999000	C	REPAIR	475.00	N
					865-00-2190.02-041-900101		JH BAND INSTRUMENT REP	1,785.00	
							Check 094040 Total:	2,260.00	
094041	08-30-2019		01063	MIKE STAAS SERVICE	199-51-6319.03-999-999000	C	Plumbing Services	485.00	N
094042	08-30-2019		00461	MORRISON SUPPLY C	199-51-6319.02-999-999000	C	Plumbing Tools	34.01	N
094043	08-30-2019		01817	MR. ELECTRIC OF WA	199-51-6249.00-999-999000	C	REPLACED LAMPS AT FB &	2,115.50	N
094044	08-30-2019		63537	MTS PUBLICATIONS	199-11-6399.00-999-999000	C	Curriculum Supplies/New Staff	188.04	N
094045	08-30-2019		61180	NEI DATACOM	199-53-6249.00-750-999000	C	CONDUIT FIBER REPAIR	1,135.13	N
094046	08-30-2019		00603	OFFICE DEPOT	199-11-6399.03-001-911000	C	Curriculum Supplies/New Staff	11.33	N
					199-11-6399.03-101-911000		Curriculum Supplies/New Staff	11.33	
					199-11-6399.03-999-911000		Curriculum Supplies/New Staff	32.12	
							Check 094046 Total:	54.78	
094047	08-30-2019		00603	OFFICE DEPOT	199-11-6399.00-102-911000	C	OFFICE SUPPLIES	55.70	N
094048	08-30-2019		00603	OFFICE DEPOT	199-11-6399.00-999-999000	C	EXPO MARKERS	142.60	N
094049	08-30-2019		64774	PEARSON SCHOOL AC	199-13-6411.00-999-925000	C	SIOP Webinar Training	300.00	N
094050	08-30-2019		63679	PLAY WITH A PURPOS	199-11-6399.03-101-911000	C	NEW PK CLASSROOM NEED	409.50	N
094051	08-30-2019		60597	PORTA PHONE	199-36-6399.22-841-991000	C	head phone replacement	233.00	N
094052	08-30-2019		00416	REED'S FLOWERS	199-41-6499.00-750-999000	C	FLOWERS	172.50	N
					865-00-2190.00-102-900000		PLANT FOR FUNERAL-C. RIC	67.50	
							Check 094052 Total:	240.00	
094053	08-30-2019		60239	ROCHESTER 100 INC.	199-11-6399.00-101-911000	C	NICKY FOLDERS PRIMARY	86.00	N
					199-23-6399.00-101-999000		NICKY FOLDERS PRIMARY	258.00	
					865-00-2190.00-101-900000		NICKY FOLDERS PRIMARY	61.00	
							Check 094053 Total:	405.00	
094054	08-30-2019		60760	ROMEO MUSIC	865-00-2190.02-103-900101	C	PEARL MALLET STATION	1,343.00	N

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094055	08-30-2019		62298	SAM'S CLUB	199-21-6499.02-999-999000	C	Convocation	59.74	N
					199-36-6411.00-841-991000		Coaches' Retreat	576.80	
					865-00-2190.00-041-900000		STAFF BACK TO SCHOOL	279.64	
							Check 094055 Total:	916.18	
094056	08-30-2019		62298	SAM'S CLUB	865-00-2190.00-001-900112	C	OFFICE SUPPLIES	19.98	N
094057	08-30-2019		62298	SAM'S CLUB	865-00-2190.00-103-900000	C	CAMPUS PAPER/MISC SUPP	605.06	N
094058	08-30-2019		01032	SCHOOL HEALTH COR	199-33-6399.00-999-999000	C	NURSE SUPPLIES	434.10	N
					199-33-6399.01-999-999000		NURSE SUPPLIES	503.05	
							Check 094058 Total:	937.15	
094059	08-30-2019		63372	SCHOOL SPECIALTY S	199-11-6399.23-999-911000	C	NEW PK CLASSROOM NEED	1,170.12	N
					199-11-6399.23-999-911000		New PK Classroom	1,190.12	
							Check 094059 Total:	2,360.24	
094060	08-30-2019		64397	SMELSCER PLUMBING	199-51-6249.02-999-999000	C	Plumbing Services	5,708.08	N
094061	08-30-2019		00591	SMOOT ANDERSON C	199-51-6319.00-999-999000	C	PLUMBING MATERIALS	37.27	N
					199-51-6319.00-999-999000		PLUMBING MATERIALS	302.85	
							Check 094061 Total:	340.12	
094062	08-30-2019		00753	SODEXO, INC & AFFILI	199-23-6399.00-999-999000	C	staff meals at registration	928.78	N
094063	08-30-2019		01955	SPORTS IMPORTS	199-36-6399.10-842-991000	C	VOLLEYBALL SUPPLIES	218.49	N
					865-00-2190.00-001-900205		VOLLEYBALL SUPPLIES	190.26	
							Check 094063 Total:	408.75	
094064	08-30-2019		63798	STETSON ASSOCIATE	199-21-6299.00-999-923000	C	ANNUAL OPERATING GUIDE	500.00	N
094065	08-30-2019		62610	STEVEN D. SPIVEY	199-36-6299.00-001-991000	C	VB TOURNEY	215.00	N
094066	08-30-2019		63632	T MOBILE	199-11-6299.12-999-911000	C	MOBILE HOTSPOTS	86.90	N
094067	08-30-2019		00560	TASSP	199-23-6495.00-041-999000	C	GOFORTH RENEWAL	240.00	N
094068	08-30-2019		00679	TFE	199-53-6249.00-750-999000	C	DOOR & CAMERA REPAIR	65.00	N
094069	08-30-2019		61215	TEXAS EDUCATIONAL	199-13-6411.03-101-999000	C	Professional Development	120.00	N
094070	08-30-2019		01127	TIM VANCLEAVE	199-36-6499.00-999-999000	C	CARNIVORE CLUB SUPPLIE	117.15	N
094071	08-30-2019		63317	TxTAG	199-13-6411.12-999-999000	C	TOLLS	15.27	N
094072	08-30-2019		01181	VARSITY SPIRIT	865-00-2190.00-001-900108	C	HIGH SCHOOL CHEER UNIF	10,778.71	N
					865-00-2190.00-001-900108		HIGH SCHOOL CHEER UNIF	7,960.53	
							Check 094072 Total:	18,739.24	
094073	08-30-2019		00133	VIR KIM, INC.	199-51-6319.03-999-999000	C	GROUPS SUPPLIES	395.70	N
094074	08-30-2019		62159	W PROMOTIONS	199-13-6499.00-999-999000	C	All Staff Shirts	295.55	N

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094075	08-30-2019		00582	WACO CARBONIC CO.,	199-51-6249.00-999-999000	C	KITCHEN EQUIPMENT	89.00	N
094076	08-30-2019		64481	WASTE MANAGEMENT	199-51-6259.01-001-999000	C	TRASH SERVICES	1,130.21	N
					199-51-6259.01-041-999000		TRASH SERVICES	529.34	
					199-51-6259.01-101-999000		TRASH SERVICES	490.84	
					199-51-6259.01-102-999000		TRASH SERVICES	490.84	
					199-51-6259.01-103-999000		TRASH SERVICES	490.84	
					199-51-6259.01-999-999000		TRASH SERVICES	529.27	
							Check 094076 Total:	3,661.34	
094077	08-30-2019		00657	WILLIAM V. MACGILL &	199-33-6399.01-999-999000	C	NURSING SUPPLIES	610.79	N
094078	08-30-2019		00690	WILSON LANGUAGE T	211-13-6299.00-999-930000	C	Level K-2 Workshop & Support	2,356.00	N
					211-13-6411.00-999-930000		Foundations Workshops	867.00	
							Check 094078 Total:	3,223.00	
094079	08-30-2019		63660	WINSTON WATER COO	199-51-6319.00-001-999000	C	PO Created by Req: 089062	345.00	N
094080	08-30-2019		62086	PETROLEUM TRADER	199-34-6311.00-999-999000	C	FUEL	4,228.81	N
					199-36-6311.00-999-991000		FUEL	588.22	
					199-51-6311.00-999-999000		FUEL	588.22	
							Check 094080 Total:	5,405.25	
094081	08-30-2019		62810	HOMETOWN SPIRIT	865-00-2190.00-001-900207	C	FOOTBALL T-SHIRTS	5,000.61	N
094082	08-30-2019		62908	ABM	199-51-6249.03-001-999000	C	CUSTODIAL SERVICES	16,894.94	N
					199-51-6249.03-041-999000		CUSTODIAL SERVICES	13,211.29	
					199-51-6249.03-101-999000		CUSTODIAL SERVICES	4,745.79	
					199-51-6249.03-102-999000		CUSTODIAL SERVICES	8,779.68	
					199-51-6249.03-103-999000		CUSTODIAL SERVICES	11,215.46	
					199-51-6249.03-999-999000		CUSTODIAL SERVICES	995.84	
							Check 094082 Total:	55,843.00	
094083	08-30-2019		64713	GTS TECHNOLOGY SO	199-11-6399.12-999-911000	C	Charging Case for JH Spheros	364.75	N
094084	08-31-2019		02084	BRYAN FUQUA	199-11-6299.12-999-911000	C	COPYRIGHT LICENSE	689.00	N
094085	08-31-2019		61318	OSCAR CHARLES TER	199-36-6299.00-001-991000	C	FB - TAYLOR	110.00	N
094086	08-31-2019		62580	CONNECTED FOR KID	199-11-6219.00-999-923000	C	PHYSICAL THERAPY	1,785.00	N
094087	08-31-2019		64231	CORA DENTON	199-36-6299.00-001-991000	C	VB - LORENA	120.00	N
094088	08-31-2019		61690	DENNIS CROCKER	199-36-6299.00-001-991000	C	FB - TAYLOR	110.00	N
094089	08-31-2019		62754	JOHNNY YGLECIAS	199-36-6299.00-001-991000	C	FB - TAYLOR	110.00	N
094090	08-31-2019		64552	JW PEPPER (RBC)	199-11-6399.18-041-911000	C	CHOIR MUSIC	26.99	N

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094091	08-31-2019		61362	KARL QUEBE	199-36-6299.00-001-991000	C	FB - LORENA	110.00	N
094092	08-31-2019		63570	KERRY STORER	199-36-6299.00-001-991000	C	FB - LORENA	110.00	N
094093	08-31-2019		62612	KYAWANA JOHNSON	199-36-6299.00-001-991000	C	VB - LORENA	120.00	N
094094	08-31-2019		60407	LYNN PRICER	199-36-6299.00-001-991000	C	VB - LORENA	85.00	N
180908	09-06-2018		63245	DELUXE SMALL BUSIN	199-41-6399.00-750-999000	D	72 DEPOSIT BOOKS	168.96	N
	09-08-2018		63245	DELUXE SMALL BUSIN	240-35-6342.00-999-999000	D	deposit slips	74.36	
							Check 180908 Total:	243.32	
180910	09-10-2018		63716	PITNEY BOWES	199-41-6269.00-750-999000	D	POSTAGE MACHINE RENTAL	381.00	N
180912	09-12-2018		63264	TEACHER RETIREMEN	863-00-2153.00-020-900000	D	September ActiveCare Select	13,452.00	N
					863-00-2153.00-021-900000		September First Care	44,386.64	
					863-00-2153.00-023-900000		September S&W	57,050.60	
					863-00-2153.00-025-900000		September ActiveCare 1HD	42,152.00	
							Check 180912 Total:	157,041.24	
180913	09-13-2018		63483	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	SEPTEMBER WITHHILDING	81,850.41	N
					863-00-2152.01-000-900000		SEPTEMBER WITHHILDING	16,162.96	
					863-00-2152.02-000-900000		SEPTEMBER WITHHILDING	16,162.96	
							Check 180913 Total:	114,176.33	
180920	09-20-2018		63716	PITNEY BOWES	199-41-6399.00-750-999000	D	POSTAGE	756.39	N
180921	09-21-2018		63716	PITNEY BOWES	199-41-6399.00-750-999000	D	POSTAGE	750.00	N
181001	10-01-2018		01169	TASB RMF	199-11-6145.00-999-922000	D	UNEMPLOYMENT COMPENS	1,000.00	N
					199-11-6145.00-999-923000		UNEMPLOYMENT COMPENS	4,150.00	
					199-51-6145.00-999-999000		UNEMPLOYMENT COMPENS	1,000.00	
							Check 181001 Total:	6,150.00	
181003	10-03-2018		63264	TEACHER RETIREMEN	863-00-2155.00-000-900000	D	September Texnet - MC & IN	100,136.48	N
					863-00-2155.01-000-900000		September FG	3,942.20	
					863-00-2155.02-000-900000		September SM	13,400.90	
					863-00-2155.03-000-900000		September FI	725.83	
					863-00-2155.04-000-900000		September RI	8,710.62	
					863-00-2155.05-000-900000		September NM	2,436.54	
					863-00-2155.08-000-900000		September NO	14,927.84	
							Check 181003 Total:	144,280.41	
181011	10-11-2018		63264	TEACHER RETIREMEN	863-00-2153.00-020-900000	D	October ActiveCare Select	10,620.00	N
					863-00-2153.00-021-900000		October First Care	42,250.48	
					863-00-2153.00-023-900000		October Scott & White	47,900.80	
					863-00-2153.00-025-900000		October Active Care 1 HD	34,944.00	
							Check 181011 Total:	135,715.28	
181013	10-13-2018		63483	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	OCTOBER WITHHOLDING	80,712.20	N
					863-00-2152.01-000-900000		OCTOBER WITHHOLDING	16,721.66	
					863-00-2152.02-000-900000		OCTOBER WITHHOLDING	16,721.66	
							Check 181013 Total:	114,155.52	

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181024	10-24-2018		63483	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	WITHHOLDING	2,550.94	N
181029	10-29-2018		61526	AT&T LONG DISTANCE	199-51-6259.02-001-999000	D	LONG DISTANCE FAX CHAR	393.46	N
					199-51-6259.02-041-999000		LONG DISTANCE FAX CHAR	115.61	
					199-51-6259.02-101-999000		LONG DISTANCE FAX CHAR	42.42	
					199-51-6259.02-102-999000		LONG DISTANCE FAX CHAR	92.71	
					199-51-6259.02-103-999000		LONG DISTANCE FAX CHAR	14.44	
					199-51-6259.02-999-999000		LONG DISTANCE FAX CHAR	16.14	
							Check 181029 Total:	674.78	
181101	11-01-2018		63716	PITNEY BOWES	199-41-6399.00-750-999000	D	POSTAGE	750.00	N
181106	11-06-2018		63264	TEACHER RETIREMEN	863-00-2155.00-000-900000	D	Texnet Oct Emp Deposit- MC	99,807.04	N
					863-00-2155.01-000-900000		Texnet Oct Fed Deposit - FG	4,547.52	
					863-00-2155.02-000-900000		Texnet Oct Stat Min - SM	13,085.53	
					863-00-2155.03-000-900000		Texnet Oct Fed Ins - FI	835.94	
					863-00-2155.04-000-900000		Texnet Oct Emp TRS Care - RI	8,680.99	
					863-00-2155.05-000-900000		Texnet Oct New Mem - NM	2,623.79	
					863-00-2155.08-000-900000		Texnet Oct Non-Oasdi- NO	14,938.21	
							Check 181106 Total:	144,519.02	
181113	11-13-2018		63483	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	NOVEMBER WITHHOLDING	87,288.56	N
					863-00-2152.01-000-900000		NOVEMBER WITHHOLDING	17,667.42	
					863-00-2152.02-000-900000		NOVEMBER WITHHOLDING	17,667.42	
							Check 181113 Total:	122,623.40	
181116	11-16-2018		00002	AT&T	199-51-6259.02-001-999000	D	FAX AND FIRE ALARM LAN LI	197.80	N
					199-51-6259.02-041-999000		FAX AND FIRE ALARM LAN LI	197.80	
					199-51-6259.02-101-999000		FAX AND FIRE ALARM LAN LI	210.92	
					199-51-6259.02-102-999000		FAX AND FIRE ALARM LAN LI	178.00	
					199-51-6259.02-103-999000		FAX AND FIRE ALARM LAN LI	248.58	
					199-51-6259.02-999-999000		FAX AND FIRE ALARM LAN LI	175.02	
	11-16-2018		01549	INTERACT	863-00-2152.01-000-900000	D	NOVEMBER WITHHOLDING	15.85	
					863-00-2152.02-000-900000		NOVEMBER WITHHOLDING	15.85	
							Check 181116 Total:	1,239.82	
181121	11-21-2018		63245	DELUXE SMALL BUSIN	199-41-6399.00-750-999000	D	3 TO A PAGE CHECKS	154.53	N
181160	11-06-2018		63264	TEACHER RETIREMEN	863-00-2153.00-020-900000	D	TRS ActiveCare Select - Nov	12,036.00	N
					863-00-2153.00-021-900000		TRS First Care - Nov	43,318.56	
					863-00-2153.00-023-900000		TRS S&W - Nov	54,210.78	
					863-00-2153.00-025-900000		TRS Active Care 1HD - Nov	40,684.00	
							Check 181160 Total:	150,249.34	
181203	12-03-2018		60024	TEXAS LIBRARY ASSO	199-13-6411.12-999-999000	D	TLA Conf. Registration	585.00	N
181204	12-04-2018		63716	PITNEY BOWES	199-41-6399.00-750-999000	D	POSTAGE	750.00	N
181205	12-05-2018		63264	TEACHER RETIREMEN	863-00-2155.00-000-900000	D	Nov Texnet MC & IN	104,926.01	N
					863-00-2155.01-000-900000		Nov Texnet FG	4,637.83	
					863-00-2155.02-000-900000		Nov Texnet SM	17,309.47	
					863-00-2155.03-000-900000		Nov Texnet FI	863.01	
					863-00-2155.04-000-900000		Nov Texnet RI	9,130.40	

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					863-00-2155.05-000-900000		Nov Texnet NM	2,290.97	
					863-00-2155.08-000-900000		Nov Texnet NO	14,927.77	
							Check 181205 Total:	154,085.46	
181211	12-11-2018		63716	PITNEY BOWES	199-41-6269.00-750-999000	D	POSTAGE MACHINE RENTAL	381.00	N
181212	12-12-2018		63483	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	DECEMBER WITHHOLDING	84,008.37	N
					863-00-2152.01-000-900000		DECEMBER WITHHOLDING	18,223.62	
					863-00-2152.02-000-900000		DECEMBER WITHHOLDING	18,223.62	
							Check 181212 Total:	120,455.61	
181214	12-14-2018		63264	TEACHER RETIREMEN	863-00-2153.00-020-900000	D	TRS ActiveCare Select - Dec	54,407.46	N
					863-00-2153.00-021-900000		TRS First Care - Dec	43,318.56	
					863-00-2153.00-022-900000		TRS ActiveCare 2- Dec	12,036.00	
					863-00-2153.00-025-900000		TRS Active Care 1HD - Dec	39,249.00	
							Check 181214 Total:	149,011.02	
181215	12-15-2018		61270	SOUTHSIDE BANK	199-71-6512.00-999-999000	D	2007 ENERGY MGMT PRINCI	42,514.00	N
					199-71-6522.00-999-999000		2007 ENERGY MGMT	11,480.23	
							Check 181215 Total:	53,994.23	
181220	12-20-2018		63483	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	DECEMBER WITHHOLDING	256.56	N
					863-00-2152.01-000-900000		DECEMBER WITHHOLDING	42.36	
					863-00-2152.02-000-900000		DECEMBER WITHHOLDING	42.36	
							Check 181220 Total:	341.28	
190104	01-04-2019		63264	TEACHER RETIREMEN	863-00-2155.00-000-900000	D	TRS MC & IN Dec	102,085.01	N
					863-00-2155.01-000-900000		TRS FG Dec	4,556.26	
					863-00-2155.02-000-900000		TRS SM Dec	14,844.27	
					863-00-2155.03-000-900000		TRS FI Dec	844.86	
					863-00-2155.04-000-900000		TRS RI - Dec	8,885.64	
					863-00-2155.05-000-900000		TRS NM - Dec	178.80	
					863-00-2155.09-000-900000		TRS NO Dec	14,954.85	
							Check 190104 Total:	146,349.69	
190112	01-12-2019		63483	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	JANUARY WITHHOLDING	77,679.64	N
					863-00-2152.01-000-900000		JANUARY WITHHOLDING	16,400.31	
					863-00-2152.02-000-900000		JANUARY WITHHOLDING	16,400.31	
							Check 190112 Total:	110,480.26	
190114	01-14-2019		63264	TEACHER RETIREMEN	863-00-2153.00-020-900000	D	TRS ActiveCare Select - Jan	12,036.00	N
					863-00-2153.00-021-900000		TRS First Care - Jan	43,318.56	
					863-00-2153.00-023-900000		TRS S&W - Jan	55,315.52	
					863-00-2153.00-025-900000		TRS Active Care 1HD - Jan	38,581.00	
							Check 190114 Total:	149,251.08	
190116	01-16-2019		63716	PITNEY BOWES	199-41-6399.00-750-999000	D	POSTAGE	750.00	N
190204	02-04-2019		63264	TEACHER RETIREMEN	863-00-2155.00-000-900000	D	Jan Texnet MC & IN	98,077.36	N
					863-00-2155.01-000-900000		Jan Texnet FG	4,179.63	
					863-00-2155.02-000-900000		JAN TEXNET SM	13,420.68	
					863-00-2155.03-000-900000		JAN TEXNET FI	769.60	
					863-00-2155.04-000-900000		JAN TEXNET RI	8,525.66	
					863-00-2155.05-000-900000		JAN TEXNET NM	102.62	
					863-00-2155.09-000-900000		JAN TEXNET NO	14,553.56	
							Check 190204 Total:	139,629.11	

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190206	02-06-2019		63264	TEACHER RETIREMEN	863-00-2153.00-020-900000	D	ActiveCare Select FEBRUARY	12,036.00	N		
					863-00-2153.00-021-900000		FIRST CARE FEBRUARY	42,250.48			
					863-00-2153.00-023-900000		Scott & White FEBRUARY	54,488.50			
					863-00-2153.00-025-900000		ActiveCare 1 HD FEBRUARY	41,084.00			
					Check 190206 Total:			149,858.98			
190208	02-08-2019		63716	PITNEY BOWES	199-41-6399.00-750-999000	D	POSTAGE	750.00	N		
190212	02-12-2019		63483	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	FEBRUARY WITHHOLDING	77,471.11	N		
					863-00-2152.01-000-900000		FEBRUARY WITHHOLDING	16,739.38			
					863-00-2152.02-000-900000		FEBRUARY WITHHOLDING	16,739.38			
					Check 190212 Total:			110,949.87			
190213	02-13-2019		02076	TIB-THE INDEPENDEN	199-71-6513.00-999-999000	D	2012 MAINT. TAX NOTE PRIN	135,000.00	N		
					199-71-6523.00-999-999000		2012 MAINT. TAX NOTE INTE	2,736.25			
	02-13-2019		60295	BANK OF AMERICA NA	599-71-6521.05-999-999000	D	SERIES 2005 INTEREST	98,122.75			
					63412	BANK OF TEXAS	599-71-6521.14-999-999000	D	SERIES 2014 INTEREST	373,800.00	
							599-71-6599.00-999-999000		SERIES 2014 FEES	200.00	
Check 190213 Total:			609,859.00								
190227	02-27-2019		01037	DELL MARKETING, L.P.	199-71-6512.00-999-999000	D	CHROMEBOOK LEASE PRIN	9,034.26	N		
					199-71-6522.00-999-999000		CHROMEBOOK LEASE INTE	166.27			
					410-71-6512.00-999-999000		CHROMEBOOK LEASE PRIN	96,015.31			
					410-71-6522.00-999-999000		CHROMEBOOK LEASE INTE	9,705.79			
					Check 190227 Total:			114,921.63			
190306	03-06-2019		63716	PITNEY BOWES	199-41-6269.00-750-999000	D	POSTAGE MACHINE RENTAL	381.00	N		
190311	03-11-2019		63716	PITNEY BOWES	199-41-6399.00-750-999000	D	POSTAGE	750.00	N		
190312	03-12-2019		63483	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	MARCH WITHHOLDING	78,278.15	N		
					863-00-2152.01-000-900000		MARCH WITHHOLDING	17,341.49			
					863-00-2152.02-000-900000		MARCH WITHHOLDING	17,341.49			
	03-12-2019		63716	PITNEY BOWES	199-41-6269.00-750-999000	D	POSTAGE MACHINE RENTAL	10.99			
					Check 190312 Total:			112,972.12			
190313	03-13-2019		63483	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	FEBRUARY WITHHOLDING	36.75	N		
					863-00-2152.01-000-900000		FEBRUARY WITHHOLDING	21.75			
					863-00-2152.02-000-900000		FEBRUARY WITHHOLDING	21.75			
					Check 190313 Total:			80.25			
190320	03-20-2019		63264	TEACHER RETIREMEN	863-00-2153.00-020-900000	D	Active Care Select March	12,036.00	N		
					863-00-2153.00-021-900000		Firstcare - March	43,100.24			
					863-00-2153.00-023-900000		S&W March	55,066.86			
					863-00-2153.00-025-900000		Active Care HD March	40,717.00			
					863-00-2155.00-000-900000		TEXNET FEB - MC/IN	97,710.68			
					863-00-2155.01-000-900000		TEXNET FEB- FG	4,393.90			
					863-00-2155.02-000-900000		TEXNET FEB - SM	13,701.94			
					863-00-2155.03-000-900000		TEXNET FEB - FI	815.92			
					863-00-2155.04-000-900000		TEXNET FEB - RI	8,494.28			
					863-00-2155.05-000-900000		TEXNET FEB - NM	247.50			
					863-00-2155.08-000-900000		TEXNET FEB - NO	14,425.36			
					Check 190320 Total:			290,709.68			

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190403	04-03-2019		63264	TEACHER RETIREMEN	863-00-2155.00-000-900000	D	Texnet MC & IN March	98,075.88	N
					863-00-2155.01-000-900000		Texnet FG March	4,543.21	
					863-00-2155.03-000-900000		Texnet SM March	13,388.44	
					863-00-2155.03-000-900000		Texnet FI March	844.50	
					863-00-2155.04-000-900000		Texnet RI March	8,537.52	
					863-00-2155.05-000-900000		Texnet NM March	362.04	
					863-00-2155.08-000-900000		Texnet NO March	14,558.09	
					Check 190403 Total:			140,309.68	
190410	04-10-2019		63264	TEACHER RETIREMEN	863-00-2153.00-020-900000	D	Texnet ActiveCare Select April	14,292.00	N
					863-00-2153.00-021-900000		Texnet First Care April	43,100.24	
					863-00-2153.00-023-900000		Texnet S&W April	55,066.86	
					863-00-2153.00-025-900000		Texnet ActiveCare 1 HD April	40,717.00	
					Check 190410 Total:			153,176.10	
190411	04-11-2019		63483	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	APRIL WITHHOLDING	79,505.08	N
					863-00-2152.01-000-900000		APRIL WITHHOLDING	16,937.18	
					863-00-2152.02-000-900000		APRIL WITHHOLDING	16,937.18	
					Check 190411 Total:			113,379.44	
190415	04-15-2019		63716	PITNEY BOWES	199-41-6399.00-750-999000	D	POSTAGE	750.00	N
190418	04-18-2019		01987	SHELL	199-36-6311.00-999-991000	D	OUT OF TOWN FUEL	701.41	N
190430	04-30-2019		63483	INTERNAL REVENUE S	863-00-2152.01-000-900000	D	MARCH WITHHOLDING	9.95	N
					863-00-2152.02-000-900000		MARCH WITHHOLDING	9.95	
					Check 190430 Total:			19.90	
190502	05-02-2019		63264	TEACHER RETIREMEN	863-00-2155.00-000-900000	D	Texnet MC & IN Apr	99,446.65	N
					863-00-2155.01-000-900000		Texnet FG Apr	4,420.28	
					863-00-2155.02-000-900000		Texnet SM Apr	14,034.86	
					863-00-2155.03-000-900000		Texnet FI Apr	812.55	
					863-00-2155.04-000-900000		Texnet RI Apr	8,657.18	
					863-00-2155.05-000-900000		Texnet NM Apr	247.92	
					863-00-2155.08-000-900000		Texnet NO Apr	14,662.63	
					Check 190502 Total:			142,282.07	
190508	05-08-2019		63264	TEACHER RETIREMEN	863-00-2153.00-020-900000	D	Texnet ActiveCare Select May	13,164.00	N
					863-00-2153.00-021-900000		Texnet First Care May	42,784.52	
					863-00-2153.00-023-900000		Texnet Scott & White May	56,801.94	
					863-00-2153.00-025-900000		Texnet Active Care 1HD May	40,717.00	
	05-08-2019		63716	PITNEY BOWES	199-41-6399.00-750-999000	D	POSTAGE	750.00	
	Check 190508 Total:						154,217.46		
190510	05-10-2019		63483	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	MAY WITHHOLDING	87,553.26	N
					863-00-2151.00-000-900000		APRIL WITHHOLDING	68.54	
					863-00-2152.01-000-900000		MAY WITHHOLDING	17,833.14	
					863-00-2152.01-000-900000		APRIL WITHHOLDING	15.75	
					863-00-2152.02-000-900000		MAY WITHHOLDING	17,833.14	
					863-00-2152.02-000-900000		APRIL WITHHOLDING	15.75	
					Check 190510 Total:			123,319.58	

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190529	05-29-2019		63716	PITNEY BOWES	199-41-6269.00-750-999000	D	POSTAGE MACHINE RENTAL	75.89	N
190530	05-30-2019		62087	TEXAS TECH UNIVERS	199-31-6221.00-999-923000	D	LSSP CERTIFICATE TUITION	1,234.50	N
190603	06-03-2019		63716	PITNEY BOWES	199-41-6399.00-750-999000	D	POSTAGE	750.00	N
190604	06-04-2019		63264	TEACHER RETIREMEN	863-00-2155.00-000-900000	D	MC & IN May Texnet	103,498.97	N
					863-00-2155.01-000-900000		FG May Texnet	4,475.23	
					863-00-2155.02-000-900000		SM May Texnet	17,810.88	
					863-00-2155.02-000-900000		SM March Texnet (posted late)	13,388.44	
					863-00-2155.03-000-900000		FI May Texnet	826.19	
					863-00-2155.04-000-900000		RI May Texnet	9,032.46	
					863-00-2155.05-000-900000		NM May Texnet	192.41	
					863-00-2155.08-000-900000		NO May Texnet	14,555.73	
							Check 190604 Total:	163,780.31	
190606	06-06-2019		63716	PITNEY BOWES	199-41-6269.00-750-999000	D	POSTAGE MACHINE RENTAL	381.00	N
190611	06-11-2019		63264	TEACHER RETIREMEN	863-00-2153.00-020-900000	D	June Texnet ActiveCare Select	13,164.00	N
					863-00-2153.00-021-900000		June Texnet First Care	42,784.52	
					863-00-2153.00-023-900000		June Texnet Scott & White	55,645.22	
					863-00-2153.00-025-900000		June Texnet ActiveCare 1 HD	40,717.00	
							Check 190611 Total:	152,310.74	
190612	06-12-2019		63483	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	JUNE WITHHOLDING	79,401.13	N
					863-00-2152.01-000-900000		JUNE WITHHOLDING	16,793.11	
					863-00-2152.02-000-900000		JUNE WITHHOLDING	16,793.11	
	06-12-2019		63716	PITNEY BOWES	199-41-6399.00-750-999000	D	POSTAGE	750.00	
							Check 190612 Total:	113,737.35	
190620	06-20-2019		63716	PITNEY BOWES	199-41-6399.00-750-999000	D	POSTAGE	750.00	N
190703	07-03-2019		63264	TEACHER RETIREMEN	863-00-2155.00-000-900000	D	TEXNET MC & IN JUNE	99,152.34	N
					863-00-2155.01-000-900000		TEXNET FG JUNE	3,686.99	
					863-00-2155.02-000-900000		TEXNET SM JUNE	13,687.59	
					863-00-2155.03-000-900000		TEXNET FI JUNE	677.74	
					863-00-2155.05-000-900000		TEXNET NM JUNE	94.56	
							Check 190703 Total:	117,299.22	
190710	07-10-2019		63264	TEACHER RETIREMEN	863-00-2153.00-020-900000	D	TRS TEXNET JULY ACT CAR	13,164.00	N
					863-00-2153.00-021-900000		TRS TEXNET JULY FIRSTCA	42,784.52	
					863-00-2153.00-023-900000		TRS TEXNET JULY S&W	52,978.94	
					863-00-2153.00-025-900000		TRS TEXNET JULY ACT CAR	40,350.00	
							Check 190710 Total:	149,277.46	
190711	07-12-2019		63483	INTERNAL REVENUE S	863-00-2152.01-000-900000	D	JUNE WITHHOLDING	11.77	N
					863-00-2152.02-000-900000		JUNE WITHHOLDING	11.77	
							Check 190711 Total:	23.54	
190712	07-12-2019		63483	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	JULY WITHHOLDING	77,307.05	N
					863-00-2152.01-000-900000		JULY WITHHOLDING	15,396.88	
					863-00-2152.02-000-900000		JULY WITHHOLDING	15,396.88	
							Check 190712 Total:	108,100.81	

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190723	07-23-2019		63716	PITNEY BOWES	199-41-6399.00-750-999000	D	POSTAGE	750.00	N
190801	08-01-2019		01987	WEX BANK	199-51-6311.00-999-999000	D	FUEL	182.90	N
190803	08-03-2019		63264	TEACHER RETIREMEN	863-00-2155.00-000-900000	D	TEXNET JULY MC & IN	96,905.36	N
					863-00-2155.01-000-900000		TEXNET JULY FG	3,519.77	
					863-00-2155.02-000-900000		TEXNET JULY SM	12,913.78	
					863-00-2155.03-000-900000		TEXNET JULY FI	647.01	
					863-00-2155.04-000-900000		TEXNET JULY RI	8,704.14	
					863-00-2155.05-000-900000		TEXNET JULY NM	265.91	
					863-00-2155.09-000-900000		TEXNET JULY NO	14,385.35	
							Check 190803 Total:	137,341.32	
190810	08-10-2019		63264	TEACHER RETIREMEN	863-00-2153.00-020-900000	D	TEXNET Active Care Select	13,164.00	N
					863-00-2153.00-021-900000		TEXNET FirstCare	43,002.84	
					863-00-2153.00-023-900000		TEXNET Scott & White	53,557.30	
					863-00-2153.00-025-900000		TEXNET ActiveCare 1 HD	40,355.00	
							Check 190810 Total:	150,079.14	
190812	08-12-2019		63483	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	AUGUST WITHHOLDING	74,932.41	N
					863-00-2152.01-000-900000		AUGUST WITHHOLDING	15,060.70	
					863-00-2152.02-000-900000		AUGUST WITHHOLDING	15,060.70	
							Check 190812 Total:	105,053.81	
190813	08-13-2019		02076	TIB-THE INDEPENDEN	199-71-6523.00-999-999000	D	2012 MAINT. TAX NOTE INTE	1,378.07	N
	08-13-2019		63412	BANK OF TEXAS	599-71-6511.14-999-999000	D	SERIES 2014 PRINCIPAL	380,000.00	
					599-71-6521.14-999-999000		SERIES 2014 INTEREST	373,800.00	
					599-71-6599.00-999-999000		SERIES 2014 FEES	200.00	
							Check 190813 Total:	755,378.07	
190814	08-14-2019		60295	BANK OF AMERICA NA	599-71-6511.05-999-999000	D	SERIES 2005 PRINCIPAL	880,000.00	N
					599-71-6521.05-999-999000		SERIES 2005 INTEREST	98,122.75	
							Check 190814 Total:	978,122.75	
190816	08-16-2019		62087	TEXAS TECH UNIVERS	199-31-6221.00-999-923000	D	LSSP CERTIFICATE TUITION	3,873.50	N
190819	08-19-2019		63264	TEACHER RETIREMEN	863-00-2155.00-000-900000	D	EMP TRS CARE CONT CORR	2,370.38	N
					863-00-2155.04-000-900000		RE TRS CARE CONT CORRE	2,734.99	
					863-00-2155.09-000-900000		TRS PENALTY INTEREST	24.64	
							Check 190819 Total:	5,130.01	
190823	08-23-2019		63245	DELUXE SMALL BUSIN	199-41-6399.00-750-999000	D	DEPOSIT BOOKS	200.23	N
					240-35-6342.00-999-999000		DEPOSIT BOOKS	200.24	
							Check 190823 Total:	400.47	
190831	08-31-2019		63264	TEACHER RETIREMEN	863-00-2155.00-000-900000	D	Texnet MC & IN Aug	94,572.86	N
					863-00-2155.01-000-900000		Texnet FG Aug	3,172.39	
					863-00-2155.02-000-900000		Texnet SM Aug	12,783.80	
					863-00-2155.03-000-900000		Texnet FI Aug	583.15	
					863-00-2155.04-000-900000		Texnet RI Aug	8,494.58	
					863-00-2155.05-000-900000		Texnet NM Aug	265.91	
					863-00-2155.08-000-900000		Texnet NO Aug	14,023.33	
							Check 190831 Total:	133,896.02	
Grand Totals:								13,275,876.80	