

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037033	05-12-2020	TEACHER RETIREMENT	019047		863-00-2153.00-033-000000	ACTIVE CARE	31,765.00	N
			019047		863-00-2153.00-034-000000	FIRST CARE	18,227.68	N
			019047		863-00-2153.00-035-000000	SCOTT & WHITE	70,869.18	N
<b>Totals for Check 037033</b>							<b>120,861.86</b>	
037837	05-22-2020	OFFICE OF THE	DEDCH		863-00-2159.00-062-000000	MAY WIRE MISCELLANEOUS DED	1,405.36	N
039439	05-31-2020	TEACHER RETIREMENT	019046		863-00-2155.00-000-000000	TRS CONTRIBUTION	92,131.81	N
			019046		863-00-2155.00-000-000000	TRS CONTRIBUTION	7,777.45	N
			019046		863-00-2155.04-000-000000	TRS-CARE CONTRIBUTION	8,974.02	N
			019046		863-00-2155.05-000-000000	TRS-PYMTS FOR NEW MEMBERS	218.75	N
			019046		863-00-2155.06-000-000000	TRS-RETIREE PENSION SURCHA	2,045.66	N
			019046		863-00-2155.07-075-000000	TRS-RETIREEE CARE	1,070.00	N
			019046		863-00-2155.08-000-000000	TEACHER RETIREMENT-NON-OA	17,947.99	N
<b>Totals for Check 039439</b>							<b>130,165.68</b>	
041255	05-22-2020	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-000000	MAY DED MISCELLANEOUS DED	1,932.63	N
			DEDCH		863-00-2159.00-090-000000	MAY DED MISCELLANEOUS DED	28.54	N
<b>Totals for Check 041255</b>							<b>1,961.17</b>	
041256	05-22-2020	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-000000	MAY DED MISCELLANEOUS DED	714.47	N
041257	05-22-2020	PACK OF HOPE	DEDCH		863-00-2159.00-068-000000	MAY DED MISCELLANEOUS DED	359.35	N
041258	05-22-2020	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-000000	MAY DED UNITED FUND	112.68	N
041259	05-22-2020	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-000000	MAY DED 457 DEFERRED COMP.	50.00	N
050198	05-01-2020	ALLIANCE BANK OF CEN	019070	8529600	199-71-6513.00-105-099000	PRINCIPAL ON DEBT	1,849.76	N
			019070	8529600	199-71-6523.00-105-099000	INTEREST ON DEBT	1,492.05	N
<b>Totals for Check 050198</b>							<b>3,341.81</b>	
050199	05-01-2020	ALLIANCE BANK OF CEN	019070	8529500	199-71-6513.00-109-099000	PRINCIPAL ON DEBT	11,602.93	N
			019070	8529500	199-71-6523.00-109-099000	INTEREST ON DEBT	9,359.12	N
<b>Totals for Check 050199</b>							<b>20,962.05</b>	
050699	05-06-2020	CITY OF WACO WATER	019069	121774-113999	752-51-6256.00-309-099000	WATER	165.61	N
050720	05-07-2020	MASTERCARD	019036	ROBINSON	199-41-6499.00-124-099000	MISC OPERATING EXPENSES	822.19	N
			019036	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	14.99	N
			019036	SIMPSON	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	343.99	N
			019036	HENSON	352-11-6399.00-332-099019	ALL GENERAL SUPPLIES	388.06	N
			019036	LEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	1,264.91	N
			019036	LEDNICKY	752-62-6499.00-308-099000	MISC OPERATING EXPENSES	84.00	N
<b>Totals for Check 050720</b>							<b>2,918.14</b>	
050799	05-07-2020	CITY OF WACO WATER	019069	121774-218817	752-51-6256.00-309-099000	WATER	474.20	N
050820	05-08-2020	NORTHLAND COMMUNI	041770	503-097208	199-62-6299.00-357-099000	PO Created by Req: 053930	2,750.00	N
051120	05-11-2020	FUELMAN	019064	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	92.91	N
			019064	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	47.06	N
			019064	SIMPSON	199-62-6411.00-102-099000	FUELS FOR VEHICLES	13.91	N
			019064	MAINTENANCE	752-51-6411.00-309-099000	TRAVEL EMPLOYEE ONLY	39.70	N
			019064	FLEET	752-62-6311.00-308-099000	FUELS FOR VEHICLES	19.23	N
<b>Totals for Check 051120</b>							<b>212.81</b>	

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051177	05-11-2020	AMERICAN EXPRESS	019077	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	25.46	N
			019077	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	30.30	N
			019077	MAZE	199-62-6399.00-300-099000	ALL GENERAL SUPPLIES	227.21	N
			019077	MAZE	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	173.83	N
<b>Totals for Check 051177</b>							<b>456.80</b>	
051320	05-13-2020	ATMOS ENERGY	019068	4034925552	752-51-6258.00-309-099000	GAS	99.52	N
051520	05-15-2020	GLYNIS ROSAS	041348	APRIL 2020	201-11-6299.00-321-099000	APRIL 2020	416.66	N
			041344	APRIL 2020	201-11-6299.00-322-099000	APRIL 2020	416.66	N
			041346	APRIL 2020	201-11-6299.00-323-099000	APRIL 2020	416.66	N
<b>Totals for Check 051520</b>							<b>1,249.98</b>	
051544	05-15-2020	LOWE'S	019076		199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	151.73	N
			019076		752-51-6399.00-309-099000	April Salaries & Benefits	90.80	N
<b>Totals for Check 051544</b>							<b>242.53</b>	
051588	05-15-2020	SAM'S CLUB/SYNCHRON	019075	MEMBERSHIPS	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	180.00	N
			043097		752-51-6399.00-309-099000	PO Created by Req: 055204	43.76	N
<b>Totals for Check 051588</b>							<b>223.76</b>	
051599	05-15-2020	HOME DEPOT CREDIT S	019074	APRIL STMT	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	405.69	N
052020	05-22-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-000000	MAY WIRE LIFE INSURANCE	218.29	N
			DEDCH		863-00-2153.00-013-000000	MAY WIRE LIFE INSURANCE	220.32	N
			DEDCH		863-00-2153.00-023-000000	MAY WIRE HEALTH INSURANCE	1,597.83	N
			DEDCH		863-00-2153.00-026-000000	MAY WIRE HEALTH INSURANCE	4,040.16	N
			DEDCH		863-00-2153.00-030-000000	MAY WIRE HEALTH INSURANCE	12,867.88	N
			DEDCH		863-00-2153.00-037-000000	MAY WIRE LIFE INSURANCE	616.35	N
			DEDCH		863-00-2153.00-038-000000	MAY WIRE LIFE INSURANCE	97.00	N
			DEDCH		863-00-2153.00-039-000000	MAY WIRE LIFE INSURANCE	128.59	N
			DEDCH		863-00-2153.00-040-000000	MAY WIRE LIFE INSURANCE	1,689.30	N
			DEDCH		863-00-2153.00-041-000000	MAY WIRE LIFE INSURANCE	342.30	N
			DEDCH		863-00-2153.00-042-000000	MAY WIRE LIFE INSURANCE	518.45	N
			DEDCH		863-00-2153.00-063-000000	MAY WIRE HEALTH INSURANCE	5,385.10	N
			DEDCH		863-00-2153.00-064-000000	MAY WIRE HEALTH INSURANCE	2,206.86	N
			DEDCH		863-00-2153.00-071-000000	MAY WIRE HEALTH INSURANCE	3,978.66	N
			DEDCH		863-00-2153.00-088-000000	MAY WIRE LIFE INSURANCE	2,162.27	N
			DEDCH		863-00-2159.00-005-000000	MAY WIRE MISCELLANEOUS DED	8,336.90	N
			DEDCH		863-00-2159.00-007-000000	MAY WIRE DEPENDENT CHILD C	541.67	N
			DEDCH		863-00-2159.00-022-000000	MAY WIRE INCOME REPLACEME	9,967.46	N
			DEDCH		863-00-2159.00-031-000000	MAY WIRE HSA	1,970.00	N
			DEDCH		863-00-2159.00-065-000000	MAY WIRE MISCELLANEOUS DED	333.50	N
DEDCH		863-00-2159.00-070-000000	MAY WIRE MISCELLANEOUS DED	320.00	N			
DEDCH		863-00-2159.00-087-000000	MAY WIRE MISCELLANEOUS DED	693.00	N			
DEDCH		863-00-2159.00-094-000000	MAY WIRE MISCELLANEOUS DED	355.00	N			
<b>Totals for Check 052020</b>							<b>58,586.89</b>	
052099	05-20-2020	TXU ENERGY	019066	054502565594	752-51-6257.00-309-099000	ELECTRICITY	5,848.50	N

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052220	05-22-2020	TCG Benefits	DEDCH		863-00-2159.00-044-000000	MAY WIRE TAX SHEL. ANNUITY	3,349.66	N
			DEDCH		863-00-2159.00-058-000000	MAY WIRE 457 DEFERRED COMP.	11,947.41	N
			DEDCH		863-00-2159.00-079-000000	MAY WIRE FINANCE DEDUCTION	275.00	N
<b>Totals for Check 052220</b>							<b>15,572.07</b>	
052320	05-23-2020	ALLIANCE BANK OF CEN	019072	8619500	752-00-2122.00-000-000000	NOTE PAYABLE - SHORT TERM	7,868.13	N
			019072	8619500	752-71-6523.00-309-000000	INTEREST ON DEBT	2,492.02	N
<b>Totals for Check 052320</b>							<b>10,360.15</b>	
052620	05-26-2020	PURCHASE POWER	019065	00090001126881	752-62-6298.00-307-099000	MAIL/COMMUNICATIONS ISF	1,000.00	N
053120	05-31-2020	ALLIANCE BANK OF CEN	019071	8613700	199-71-6513.00-106-099000	PRINCIPAL ON DEBT	4,607.64	N
			019071	8613700	199-71-6523.00-106-099000	INTEREST ON DEBT	6,043.51	N
<b>Totals for Check 053120</b>							<b>10,651.15</b>	
053180	05-31-2020	NEXTLINK	041769	ABBOTT ISD	199-62-6299.00-357-099000	ABBOTT ISD	1,500.00	N
053182	05-31-2020	NEXTLINK	041769	BLUM ISD	199-62-6299.00-357-099000	BLUM ISD	3,200.00	N
053183	05-31-2020	NEXTLINK	041769	BYNUM ISD	199-62-6299.00-357-099000	BYNUM ISD	2,300.00	N
053184	05-31-2020	NEXTLINK	041769	CRANFILLS GAP	199-62-6299.00-357-099000	CRANFILLS GAP ISD	2,100.00	N
053185	05-31-2020	NEXTLINK	041769	CRAWFORD ISD	199-62-6299.00-357-099000	CRAWFORD ISD	2,800.00	N
053186	05-31-2020	NEXTLINK	041769	FROST ISD	199-62-6299.00-357-099000	FROST ISD	1,600.00	N
053187	05-31-2020	NEXTLINK	041769	HALLSBURG	199-62-6299.00-357-099000	HALLSBURG ISD	1,450.00	N
053188	05-31-2020	NEXTLINK	041769	HICO ISD	199-62-6299.00-357-099000	HICO ISD	3,000.00	N
053189	05-31-2020	NEXTLINK	041769	HILL CTY SSA	199-62-6299.00-357-099000	HILL CTY SSA	750.00	N
053190	05-31-2020	NEXTLINK	041769	IREDELL ISD	199-62-6299.00-357-099000	IREDELL ISD	1,100.00	N
053191	05-31-2020	NEXTLINK	041769	JONESBORO	199-62-6299.00-357-099000	JONESBORO ISD	1,900.00	N
053192	05-31-2020	NEXTLINK	041769	KERENS ISD	199-62-6299.00-357-099000	KERENS ISD	2,900.00	N
053193	05-31-2020	NEXTLINK	041769	KOPPERL ISD	199-62-6299.00-357-099000	KOPPERL ISD	1,600.00	N
			041769	McGREGOR ISD	199-62-6299.00-357-099000	McGREGOR ISD	1,850.00	N
<b>Totals for Check 053193</b>							<b>3,450.00</b>	
053194	05-31-2020	NEXTLINK	041769	MORGAN ISD	199-62-6299.00-357-099000	MORGAN ISD	1,000.00	N
053195	05-31-2020	NEXTLINK	041769	OGLESBY ISD	199-62-6299.00-357-099000	OGLESBY ISD	1,500.00	N
053196	05-31-2020	NEXTLINK	041769	RICE ISD	199-62-6299.00-357-099000	RICE ISD	1,250.00	N
053197	05-31-2020	NEXTLINK	041769	WALNUT	199-62-6299.00-357-099000	WALNUT SPRINGS ISD	1,600.00	N
053198	05-31-2020	NEXTLINK	041769	WESTPHALIA	199-62-6299.00-357-099000	WESTPHALIA ISD	1,250.00	N
085036	05-21-2020	INTERNAL REVENUE	019044		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	180.00	N
			019044		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	157.16	N
			019044		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	157.16	N
<b>Totals for Check 085036</b>							<b>494.32</b>	
407132	05-22-2020	INTERNAL REVENUE	019045		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	111,550.12	N
			019045		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	89,777.34	N
			019045		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	89,777.34	N
<b>Totals for Check 407132</b>							<b>291,104.80</b>	

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966852	05-07-2020	INTERNAL REVENUE	019043		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	53.55	N
			019043		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	31.02	N
			019043		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	31.02	N
<b>Totals for Check 966852</b>							<b>115.59</b>	
<b>Total For District Written Checks</b>							<b>717,516.94</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMERICAN EXPRESS	019090		199-00-2115.00-000-000000	PYMT AMERICAN EXPRESS COR	33,685.37	N
		CDW-G, INC.	043208	XVC9131	199-62-6399.00-354-099000	PO Created by Req: 055286	13,935.00	N
			043208	XVC9131	199-62-6399.00-354-099000	REVERSAL	-13,935.00	N
						<b>Totals for Vendor 12242</b>	<b>.00</b>	
		TAKKT AMERICAN HOLD	043258	936917	274-11-6399.00-326-099000	PO Created by Req: 055356	1,251.76	N
			043258	936917	274-11-6399.00-326-099000	REVERSAL	-1,251.76	N
			043258	936965	274-11-6399.00-380-099000	PO Created by Req: 055356	678.79	N
			043258	936965	274-11-6399.00-380-099000	REVERSAL	-678.79	N
						<b>Totals for Vendor 10582</b>	<b>.00</b>	
		TSHA	043269	2020050272	226-13-6499.00-191-099000	SpEd Conference	550.00	N
			043269	2020050272	226-13-6499.00-191-099000	REVERSAL	-550.00	N
						<b>Totals for Vendor 01086</b>	<b>.00</b>	
041044	05-28-2020	KILLEEN I.S.D.	042440	357	274-11-6419.00-326-099000	VOIDED-DUPLICATE PAYMENT	-85.00	N
041241	05-19-2020	ABECEDARIAN ABC, LLC	043225	1635	226-13-6399.00-191-099000	Reading by Design Sessions	92.60	N
			043237	1636	226-13-6399.00-191-099000	Reading by Design Sessions	117.00	N
						<b>Totals for Check 041241</b>	<b>209.60</b>	
041242	05-19-2020	PACIFIC NORTHWEST P	043207	102199	226-13-6399.00-192-099000	Session #206988	4,012.50	N
041243	05-19-2020	BEYOND PLAY, LLC	043232	529447	225-13-6399.00-190-099000	SPP 7B & 7C Support	52.85	N
041244	05-19-2020	BINDING SUPPLY COMP	041578	10235	752-62-6399.00-307-099000	Print Center Supplies	658.52	N
041245	05-19-2020	BLUM ISD	019025	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	12,786.52	N
041246	05-19-2020	BUSINESS INTERIORS	041640	604257	752-00-1539.00-000-000000	PO Created by Req: 053784	13,458.90	N
041247	05-19-2020	DAWSON ISD	019024	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	1,818.59	N
041248	05-19-2020	ESC 12 TECHNOLOGY F	019023	B. TARLETON	199-00-2110.49-000-000000	BILL TARLETON DONATION	50.00	N
			019023	BLUE JEANS	199-00-2110.49-000-000000	BLUE JEANS COUPONS	35.00	N
						<b>Totals for Check 041248</b>	<b>85.00</b>	
041249	05-19-2020	FALLS EDUCATION COO	019022	NON-ED COMM	392-62-6299.02-195-099000	PAYMENT TO SCHOOL DISTRICT	510.00	N
041250	05-19-2020	KILLEEN I.S.D.	019026	TX LESSON	429-13-6413.00-150-099000	NON-EMPLOYEE STIPENDS	2,000.00	N
041251	05-19-2020	OLMSTED-KIRK PAPER	019021	4475313	752-62-6399.00-307-099000	ALL GENERAL SUPPLIES	336.15	N
041252	05-19-2020	SUNBRIGHT PAPER REC	041570	166304	752-51-6499.00-309-099000	PO Created by Req: 053581	200.00	N
041253	05-19-2020	SUPER DUPER PUBLICA	043236	2520492A	225-13-6399.00-190-099000	SPP 7B & 7C Support	187.79	N
041254	05-19-2020	WACO TRIBUNE-HERAL	043212	ACCT 1096207	752-62-6499.00-104-099000	Thank You Ad	565.00	N
041260	05-27-2020	4IMPRINT, INC	043183	8295271	274-11-6399.00-380-099000	PO Created by Req: 055266	844.16	N
041261	05-27-2020	BARNES & NOBLE ACCT	043192	3991471	199-13-6399.00-130-099000	PO Created by Req: 055276	61.94	N
041262	05-27-2020	CDW-G, INC.	043208	XVC9131	199-62-6399.00-354-099000	PO Created by Req: 055286	13,935.00	N
			043181	XSP3479	274-11-6399.00-380-099000	PO Created by Req: 055264	617.00	N
			043181	XTV6145	274-11-6399.00-380-099000	PO Created by Req: 055264	1,195.92	N
						<b>Totals for Check 041262</b>	<b>15,747.92</b>	

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041263	05-27-2020	CITY TIRE & BATTERY C	019034	19036	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	17.00	N
041264	05-27-2020	ESC REGION 13	019035	228336	199-13-6499.00-130-099000	MISC OPERATING EXPENSES	12,000.00	N
041265	05-27-2020	FREDDY'S AUTO GLASS	019032	137555	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	40.00	N
041266	05-27-2020	GEORGE ANDRIE & ASS	019028	7300-1	199-62-6499.00-300-099019	MISC OPERATING EXPENSES	3,839.89	N
041267	05-27-2020	HAND2MIND	043051	60220833	274-11-6399.00-324-999000	PO Created by Req: 055085	229.10	N
			043086	60220555	274-11-6399.00-380-099000	PO Created by Req: 055159	153.71	N
<b>Totals for Check 041267</b>							<b>382.81</b>	
041268	05-27-2020	HENSEL ELECTRIC CO.	019031	0127JL	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	2,151.20	N
			019031	0129JL	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	2,119.90	N
			019031	0144JL	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	422.00	N
<b>Totals for Check 041268</b>							<b>4,693.10</b>	
041269	05-27-2020	HIMS, INC.	043206	22183/22178	385-11-6399.00-180-023000	VI Student Resources	12,070.00	N
			043206	22183/22178	385-11-6399.01-180-023000	VI Student Resources	4,167.00	N
<b>Totals for Check 041269</b>							<b>16,237.00</b>	
041270	05-27-2020	IMPACT FIRE SERVICES,	019029	143094	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	453.00	N
041271	05-27-2020	INTEG	043249	171254	752-62-6399.00-307-099000	Envelopes for Gear Up	745.00	N
041272	05-27-2020	MP ELECTRIC	019033	47524	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	8,000.00	N
			019033	47520	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	639.05	N
			019033	47521	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	728.04	N
			019033	47522	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	943.20	N
			019033	47523	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	877.85	N
<b>Totals for Check 041272</b>							<b>11,188.14</b>	
041273	05-27-2020	NATIONAL EDUCATORS	043241	7013	226-13-6411.00-191-099000	Professional Development	820.00	N
041274	05-27-2020	ORIENTAL TRADING CO	043247	703276541-01	352-11-6399.00-332-099019	PO Created by Req: 055349	1,680.47	N
041275	05-27-2020	RABROKER AIR CONDITI	019030	W22485	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	4,752.00	N
041276	05-27-2020	REALLY GREAT READIN	043226	23057	226-13-6399.00-191-099000	Reading by Design Sessions	1,118.88	N
041277	05-27-2020	SECURLY, INC.	043158	103402	199-62-6399.00-354-099000	PO Created by Req: 055259	2,625.00	N
041278	05-27-2020	DONNA SHRINER	019027	CHARTING THE	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	300.00	N
041279	05-27-2020	SPEECH CORNER LLC	043233	18731	225-13-6399.00-190-099000	SPP 7B & 7C Support	36.94	N
041280	05-27-2020	TASBO	041966	24781-2020	199-53-6499.00-344-099000	Membership Renewals	135.00	N
041281	05-27-2020	TOOLS4READING	043227	3563	226-13-6399.00-191-099000	Reading by Design Sessions	115.00	N
041282	05-27-2020	WALSH GALLEGOS TRE	043255	585909	226-13-6499.00-191-099019	Legal Update	175.00	N
041302	06-03-2020	AGILOFT, INC	042989	20041	199-41-6299.00-305-099000	PO Created by Req: 055148	208.25	N
041303	06-03-2020	BAYLOR UNIVERSITY	019042	BRIC-JUNE 2020	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	8,636.00	N
041304	06-03-2020	DISCOVERY EDUCATIO	043272	CINV-008944	199-13-6299.00-350-099000	PO Created by Req: 055359	689.96	N
041305	06-03-2020	ESC REGION 13	042739	235938	199-13-6239.00-275-099000	TPCP Online Courses Spring	3,309.00	N

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041306	06-03-2020	FREDDY'S AUTO GLASS	019041	139121	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	305.00	N
041307	06-03-2020	GREATER WACO CHAM	019039	39346	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	1,000.00	N
041308	06-03-2020	TAKKT AMERICAN HOLD	043258	936917/965/966	274-11-6399.00-326-099000	PO Created by Req: 055356	1,191.54	N
			043258	936917/965/966	274-11-6399.00-380-099000	PO Created by Req: 055356	1,191.53	N
<b>Totals for Check 041308</b>							<b>2,383.07</b>	
041309	06-03-2020	NWTX	043214	1616277-1	752-62-6499.00-104-099000	Thank You Ad	590.00	N
			043214	1616288-1	752-62-6499.00-104-099000	Thank You Ad	140.00	N
<b>Totals for Check 041309</b>							<b>730.00</b>	
041310	06-03-2020	LAWNS LTD., INC.	019037	20201486	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	684.40	N
041311	06-03-2020	MCMaster-CARR SUPP	019040	0318CLEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	51.44	N
041312	06-03-2020	SENTINEL CYBER INTEL	043314	6025	199-62-6399.00-354-099000	PO Created by Req: 055391	525.00	N
			043276	6021	199-62-6399.00-354-099000	PO Created by Req: 055365	625.00	N
			043273	6020	199-62-6399.00-354-099000	PO Created by Req: 055361	625.00	N
<b>Totals for Check 041312</b>							<b>1,775.00</b>	
041313	06-03-2020	SIRIUS EDCATION SOLU	043052	43052_03-23	274-11-6399.00-380-099000	PO Created by Req: 055086	3,990.00	N
041314	06-03-2020	TASBO	043262	339110	199-53-6499.00-344-099000	PO Created by Req: 055377	150.00	N
			043262	339051	199-53-6499.00-344-099000	PO Created by Req: 055377	225.00	N
<b>Totals for Check 041314</b>							<b>375.00</b>	
041315	06-03-2020	TCASE	043319	200021150	226-13-6411.00-191-099000	Professional Development	295.00	N
			043319	200020898	226-13-6411.00-191-099000	Professional Development	295.00	N
			043319	200021123	226-13-6411.00-191-099000	Professional Development	295.00	N
			043319	300008949	226-13-6499.00-191-099000	Professional Development	90.00	N
			043319	300008951	226-13-6499.00-191-099000	Professional Development	90.00	N
			043319	300008899	226-13-6499.00-191-099000	Professional Development	90.00	N
			043319	300008923	226-13-6499.00-191-099000	Professional Development	90.00	N
			043319	300008983	226-13-6499.00-191-099000	Professional Development	90.00	N
			043319	300008935	226-13-6499.00-191-099000	Professional Development	90.00	N
			043319	300008946	226-13-6499.00-191-099000	Professional Development	90.00	N
<b>Totals for Check 041315</b>							<b>1,515.00</b>	
041316	06-03-2020	TEMPLE ISD	043305	DIST	274-11-6299.02-326-099000	PO Created by Req: 055334	3,496.89	N
041317	06-03-2020	TEXAS ASSOC OF BEHA	043316	4926	226-13-6499.00-191-099000	Professional CEUs	75.00	N
041318	06-03-2020	MARK WOOLERY	019038	JUNE 2020	199-62-6291.00-300-099000	CONSULTANTS	4,000.00	N
041319	06-03-2020	TSHA	043269	2020050264	226-13-6499.00-191-099000	SpEd Conference	550.00	N
041320	06-03-2020	UNIVERSITY OF NORTH	043304	33955	199-53-6499.00-344-099000	PO Created by Req: 055433	240.00	N
050499	05-04-2020	AMERICAN EXPRESS	019014		199-00-2115.00-000-000000	PYMT AMERICAN EXPRESS COR	28,460.90	N
052077	05-20-2020	ENTERPRISE FM TRUST	019073	ROBINSON	199-13-6411.00-119-099000	TRAVEL EMPLOYEE ONLY	462.49	N
			019073	SIMPSON	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019073	SIMPSON	199-13-6411.00-175-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019073	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	184.05	N
			019073	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	681.21	N
			019073	STEPHENS	199-53-6411.00-347-099000	TRAVEL EMPLOYEE ONLY	525.87	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			019073	MURPHY	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	264.98	N
			019073	GERIK	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	522.23	N
			019073	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019073	SIMPSON	199-62-6411.00-228-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019073	BROWN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	711.07	N
			019073	PITTMAN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	576.89	N
			019073	SIMPSON	199-62-6411.00-357-099000	TRAVEL EMPLOYEE ONLY	136.25	N
			019073	MURPHY	199-62-6411.00-359-099000	TRAVEL EMPLOYEE ONLY	264.98	N
			019073	KUCERA	199-62-6411.00-359-099000	TRAVEL EMPLOYEE ONLY	576.89	N
			019073	HENSON	201-11-6411.00-322-099000	TRAVEL EMPLOYEE ONLY	26.30	N
			019073	HENSON	201-11-6411.00-323-099000	TRAVEL EMPLOYEE ONLY	26.29	N
			019073	HENSON	274-11-6411.00-326-099000	TRAVEL EMPLOYEE ONLY	118.32	N
			019073	HENSON	274-11-6411.00-380-099000	TRAVEL EMPLOYEE ONLY	118.32	N
			019073	HENSON	352-11-6411.00-334-099000	TRAVEL EMPLOYEE ONLY	52.59	N
			019073	MAINTENANCE	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	296.75	N
			019073	FLEET	752-62-6269.00-308-099000	RENTALS - OPERATING LEASES	3,608.04	N
<b>Totals for Check 052077</b>							<b>9,698.48</b>	
052877	05-28-2020	CITI-MISCELLANEOUS	019080		199-00-2119.00-000-000000	PYMT CITI MISC CREDIT CARD	468.84	N
052899	05-28-2020	UBEO LLC	019067	414309146	199-41-6269.00-110-099000	RENTALS - OPERATING LEASES	108.53	N
			019067	414309146	199-41-6269.00-124-099000	RENTALS - OPERATING LEASES	158.44	N
			019067	414309146	199-41-6269.00-305-099000	RENTALS - OPERATING LEASES	51.96	N
			019067	414309146	199-62-6269.00-359-099000	RENTALS - OPERATING LEASES	600.00	N
			019067	414309146	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	14,718.93	N
			019067	414309146	752-51-6269.00-312-099000	RENTALS - OPERATING LEASES	108.24	N
			019067	414309146	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	93.93	N
			019067	414309146	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	1,140.00	N
			019067	414309146	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	2,800.13	N
			019067	414309146	752-71-6522.00-307-099000	LEASE-PURCHASE INTEREST	518.20	N
<b>Totals for Check 052899</b>							<b>20,298.36</b>	
052920	05-29-2020	MASTERCARD	019081	ROBINSON	199-41-6499.00-124-099000	MISC OPERATING EXPENSES	531.00	N
			019081	HENSON	199-41-6499.00-207-099000	ALL GENERAL SUPPLIES	69.85	N
			019081	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	14.99	N
			019081	HENSON	352-11-6399.00-332-099019	ALL GENERAL SUPPLIES-COVID	1,010.74	N
			019081	MARAK	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	9.00	N
<b>Totals for Check 052920</b>							<b>1,635.58</b>	
052988	05-29-2020	MASTERCARD	019082	LEDNICKY	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	1,503.21	N
			019082	LEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	1,090.37	N
			019082	LEDNICKY	752-51-6399.00-309-099019	ALL GENERAL SUPPLIES-COVID	3,694.40	N
			019082	LEDNICKY	752-62-6399.00-307-099000	ALL GENERAL SUPPLIES	122.37	N
			019082	LEDNICKY	752-62-6399.00-308-099000	ALL GENERAL SUPPLIES	161.18	N
			019082	LEDNICKY	752-62-6499.00-308-099000	MISC OPERATING EXPENSES	24.83	N
<b>Totals for Check 052988</b>							<b>6,596.36</b>	



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053144	05-31-2020	MASTERCARD	019094		199-00-2117.00-000-000000	PYMT MASTERCARD	4,190.52	N
053199	05-31-2020	MASTERCARD	019093		199-00-2117.00-000-000000	PYMT MASTERCARD	1,610.85	N
<b>Total For Computer Written Checks</b>							<b>255,463.94</b>	
<b>Total Checks</b>							<b>972,980.88</b>	

End of Report