

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001065	09-08-2020	RAPOPORT ACADEMY	020187	TECH GRANT	829-00-8912.00-362-100000	FY 19-20 TECH GRANT AWARD	9,996.00	N
	01-19-2021	RAPOPORT ACADEMY	019931	Tech Grant Awrd	829-00-8912.00-362-100000	VOIDED-WRG ACCT	-9,996.00	N
<b>Totals for Check 001065</b>							<b>.00</b>	
001066	09-08-2020	CHINA SPRING ISD	020188	TECH GRANT	829-00-8912.00-362-100000	FY 19-20 TECH GRANT AWARD	10,000.00	N
	01-19-2021	CHINA SPRING ISD	019928	Tech Grant Awrd	829-00-8912.00-362-100000	VOIDED-WRG ACCT	-10,000.00	N
<b>Totals for Check 001066</b>							<b>.00</b>	
001067	09-08-2020	WACO ISD	020189	TECH GRANT	829-00-8912.00-362-100000	FY 19-20 TECH GRANT AWARD	4,758.88	N
	01-19-2021	WACO ISD	019929	Tech Grant Awrd	829-00-8912.00-362-100000	VOIDED-WRG ACCT	-4,758.88	N
<b>Totals for Check 001067</b>							<b>.00</b>	
001068	09-08-2020	KILLEEN I.S.D.	020190	TECH GRANT	829-00-8912.00-362-100000	FY 19-20 TECH GRANT AWARD	1,999.99	N
	12-08-2020	KILLEEN I.S.D.	020223	TECH GRANT	829-00-8912.00-362-100000	PAYMENTS OF GRANT	1,999.00	N
	01-19-2021	KILLEEN I.S.D.	019930	Tech Grant Awrd	829-00-8912.00-362-100000	VOIDED-WRG ACCT	-1,999.00	N
	01-20-2021	KILLEEN I.S.D.	020190	TECH GRANT	829-00-8912.00-362-100000	VOIDED-WRG ACCT	-1,999.99	N
<b>Totals for Check 001068</b>							<b>-0.00</b>	
042498	12-18-2020	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-100000	DEC DED MISCELLANEOUS	2,106.77	N
			DEDCH		863-00-2159.00-090-100000	DEC DED MISCELLANEOUS	19.68	N
<b>Totals for Check 042498</b>							<b>2,126.45</b>	
042499	12-18-2020	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-100000	DEC DED MISCELLANEOUS	216.40	N
042500	12-18-2020	PACK OF HOPE	DEDCH		863-00-2159.00-068-100000	DEC DED MISCELLANEOUS	311.01	N
042501	12-18-2020	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-100000	DEC DED UNITED FUND	94.34	N
042502	12-18-2020	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-100000	DEC DED 457 DEFERRED COMP.	50.00	N
092769	12-17-2020	INTERNAL REVENUE	020121		863-00-2151.00-000-100000	FEDERAL INCOME TAXES	.01	N
			020121		863-00-2152.01-000-100000	F I C A TAXES - EMPLOYEE	126.63	N
			020121		863-00-2152.02-000-100000	F I C A TAXES - EMPLOYER	126.62	N
<b>Totals for Check 092769</b>							<b>253.26</b>	
111066	11-10-2020	AMERICAN EXPRESS	020228	MAZE	199-41-6411.00-110-199000	TRAVEL EMPLOYEE ONLY	45.82	N
			020228	MARAK	199-41-6499.00-305-199000	MISC OPERATING EXPENSES	31.50	N
			020228	MAZE	199-62-6399.00-300-199000	MISC OPERATING EXPENSES	44.35	N
			020228	MAZE	199-62-6499.00-300-199000	MISC OPERATING EXPENSES	4,081.90	N
			020228	MAZE	199-62-6499.00-300-199000	MISC OPERATING EXPENSES	1,858.16	N
<b>Totals for Check 111066</b>							<b>6,061.73</b>	
120120	12-01-2020	ALLIANCE BANK OF CEN	020197	8529500	199-71-6513.00-109-199000	PRINCIPAL ON DEBT	11,833.92	N
			020197	8529500	199-71-6523.00-109-199000	INTEREST ON DEBT	9,128.13	N
<b>Totals for Check 120120</b>							<b>20,962.05</b>	
120121	12-01-2020	ALLIANCE BANK OF CEN	020197	8529600	199-71-6513.00-105-199000	PRINCIPAL ON DEBT	1,886.58	N
			020197	8529600	199-71-6523.00-105-199000	INTEREST ON DEBT	1,455.23	N
<b>Totals for Check 120121</b>							<b>3,341.81</b>	
120220	12-02-2020	CRITICAL START LLC	020201	INV1340	199-41-6499.00-355-199000	MISC OPERATING EXPENSES	10,904.58	N
120220	12-02-2020	DELL FINANCIAL	020202	80620183-643	752-00-2130.00-000-100000	CAPITAL LEASES PYBLE-CURRE	44,196.90	N
			020202	80620183-643	752-71-6522.00-356-199000	LEASE-PURCHASE INTEREST	1,767.88	N
<b>Totals for Check 120220</b>							<b>45,964.78</b>	

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120420	12-04-2020	CITY OF WACO WATER	020199	121774-113999	752-51-6256.00-309-199000	WATER	172.67	N
120720	12-07-2020	CITY OF WACO WATER	020199	121774-218817	752-51-6256.00-309-199000	WATER	863.09	N
120799	12-07-2020	ATMOS ENERGY	020194	4034925552	752-51-6258.00-309-199000	GAS	249.84	N
120920	12-09-2020	LOWE'S	020191	11073	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	100.29	N
			020191	9316	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	58.43	N
<b>Totals for Check 120920</b>							<b>158.72</b>	
121520	12-15-2020	BAYLOR UNIVERSITY	020200	BRIC-JAN 2020	752-51-6269.00-314-199000	RENTALS - OPERATING LEASES	8,890.00	N
121520	12-15-2020	EGT INSTITUTE, INC.	043745	2020-11-101	274-11-6299.00-326-199000	PO Created by Req: 055948	15,000.00	N
			043746	2020-11-102	274-11-6299.00-380-199000	PO Created by Req: 055949	13,334.00	N
<b>Totals for Check 121520</b>							<b>28,334.00</b>	
121520	12-15-2020	JEANNE MARIE ELLIS	043776	NOV 2020	752-41-6291.00-306-199000	Contract Services	1,050.00	N
121520	12-15-2020	GLYNIS ROSAS	043725	NOV 2020	201-11-6299.00-321-199000	PO Created by Req: 055860	416.66	N
			043726	NOV 2020	201-11-6299.00-322-199000	PO Created by Req: 055861	416.66	N
			043727	NOV 2020	201-11-6299.00-323-199000	PO Created by Req: 055862	416.66	N
<b>Totals for Check 121520</b>							<b>1,249.98</b>	
121533	12-15-2020	AMERICAN EXPRESS	020229	MAZE	199-41-6411.00-110-199000	TRAVEL EMPLOYEE ONLY	46.81	N
			020229	MARAK	199-41-6499.00-305-199000	MISC OPERATING EXPENSES	30.60	N
			020229	MAZE	199-62-6399.00-300-199000	ALL GENERAL SUPPLIES	44.35	N
			020229	MAZE	199-62-6499.00-300-199000	MISC OPERATING EXPENSES	379.67	N
<b>Totals for Check 121533</b>							<b>501.43</b>	
121820	12-18-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-100000	DEC WIRE LIFE INSURANCE	159.47	N
			DEDCH		863-00-2153.00-013-100000	DEC WIRE LIFE INSURANCE	224.16	N
			DEDCH		863-00-2153.00-023-100000	DEC WIRE HEALTH INSURANCE	1,707.14	N
			DEDCH		863-00-2153.00-026-100000	DEC WIRE HEALTH INSURANCE	3,994.08	N
			DEDCH		863-00-2153.00-030-100000	DEC WIRE HEALTH INSURANCE	13,239.36	N
			DEDCH		863-00-2153.00-037-100000	DEC WIRE LIFE INSURANCE	617.51	N
			DEDCH		863-00-2153.00-038-100000	DEC WIRE LIFE INSURANCE	107.00	N
			DEDCH		863-00-2153.00-039-100000	DEC WIRE LIFE INSURANCE	130.33	N
			DEDCH		863-00-2153.00-040-100000	DEC WIRE LIFE INSURANCE	1,692.00	N
			DEDCH		863-00-2153.00-041-100000	DEC WIRE LIFE INSURANCE	334.05	N
			DEDCH		863-00-2153.00-042-100000	DEC WIRE LIFE INSURANCE	401.90	N
			DEDCH		863-00-2153.00-063-100000	DEC WIRE HEALTH INSURANCE	4,790.28	N
			DEDCH		863-00-2153.00-064-100000	DEC WIRE HEALTH INSURANCE	2,090.46	N
			DEDCH		863-00-2153.00-071-100000	DEC WIRE HEALTH INSURANCE	3,446.80	N
			DEDCH		863-00-2153.00-088-100000	DEC WIRE LIFE INSURANCE	2,334.93	N
			DEDCH		863-00-2159.00-005-100000	DEC WIRE MISCELLANEOUS DED	8,683.48	N
			DEDCH		863-00-2159.00-007-100000	DEC WIRE DEPENDENT CHILD	416.66	N
			DEDCH		863-00-2159.00-022-100000	DEC WIRE INCOME REPLACEME	9,801.00	N
			DEDCH		863-00-2159.00-031-100000	DEC WIRE HSA	2,685.90	N
			DEDCH		863-00-2159.00-065-100000	DEC WIRE MISCELLANEOUS DED	245.00	N
DEDCH		863-00-2159.00-070-100000	DEC WIRE MISCELLANEOUS DED	280.00	N			
DEDCH		863-00-2159.00-087-100000	DEC WIRE MISCELLANEOUS DED	832.00	N			
DEDCH		863-00-2159.00-094-100000	DEC WIRE MISCELLANEOUS DED	280.00	N			
<b>Totals for Check 121820</b>							<b>58,493.51</b>	

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121877	12-18-2020	PURCHASE POWER	020198	00090001126881	752-62-6298.00-307-199000	MAIL/COMMUNICATIONS ISF	1,000.00	N
121888	12-18-2020	NORTHLAND COMMUNI	043635	503-097208	199-62-6299.00-357-199000	PO Created by Req: 055726	2,750.00	N
122020	12-18-2020	TCG Benefits	DEDCH		863-00-2159.00-044-100000	DEC WIRE TAX SHEL. ANNUITY	3,699.66	N
			DEDCH		863-00-2159.00-058-100000	DEC WIRE 457 DEFERRED COMP.	11,442.41	N
			DEDCH		863-00-2159.00-079-100000	DEC WIRE FINANCE DEDUCTION	275.00	N
<b>Totals for Check 122020</b>							<b>15,417.07</b>	
122120	12-21-2020	HEB CREDIT RECEIVABL	043637	727558	352-11-6399.02-334-199000	PO Created by Req: 055728	134.83	N
122120	12-21-2020	HOBBY LOBBY	043816	95354842	752-62-6399.00-104-199000	Frames	150.00	N
122399	12-23-2020	ALLIANCE BANK OF CEN	020196	8619500	752-00-2122.00-000-100000	NOTE PAYABLE-SHORT TERM	8,064.45	N
			020196	9619500	752-71-6523.00-309-100000	INTEREST ON DEBT	2,295.70	N
<b>Totals for Check 122399</b>							<b>10,360.15</b>	
123120	12-31-2020	NEXTLINK	043634	DECEMBER	199-62-6299.00-357-199000	PO Created by Req: 055725	30,050.00	N
123121	12-31-2020	NEXTLINK	043634	DECEMBER	199-62-6299.00-357-199000	PO Created by Req: 055725	8,000.00	N
123188	12-31-2020	ALLIANCE BANK OF CEN	020195	8613700	199-71-6513.00-106-199000	PRINCIPAL ON DEBT	4,538.39	N
			020195	8613700	199-71-6523.00-106-199000	INTEREST ON DEBT	6,112.76	N
<b>Totals for Check 123188</b>							<b>10,651.15</b>	
743658	12-18-2020	INTERNAL REVENUE	020120		863-00-2151.00-000-100000	FEDERAL INCOME TAXES	131,746.72	N
			020120		863-00-2152.01-000-100000	F I C A TAXES - EMPLOYEE	94,667.04	N
			020120		863-00-2152.02-000-100000	F I C A TAXES - EMPLOYER	94,469.31	N
<b>Totals for Check 743658</b>							<b>320,883.07</b>	
841811	12-08-2020	TEACHER RETIREMENT	020131		863-00-2153.00-033-100000	ACTIVE CARE	56,957.00	N
			020131		863-00-2153.00-035-100000	SCOTT & WHITE	52,526.03	N
<b>Totals for Check 841811</b>							<b>109,483.03</b>	
885079	12-14-2020	TEACHER RETIREMENT	020230		199-41-6499.00-305-199000	Late Penalty and Interest	98.82	N
			020230		199-41-6499.00-305-199000	Late Penalty and Interest	-98.82	N
			020230		199-41-6499.00-305-199000	Late Penalty and Interest	98.85	N
<b>Totals for Check 885079</b>							<b>98.85</b>	
941113	12-18-2020	OFFICE OF THE	DEDCH		863-00-2159.00-062-100000	DEC WIRE MISCELLANEOUS DED	1,405.36	N
946349	12-18-2020	TEACHER RETIREMENT	020132		863-00-2155.00-000-100000	TRS CONTRIBUTION	98,063.54	N
			020132		863-00-2155.00-000-100000	TRS CONTRIBUTION	8,277.98	N
			020132		863-00-2155.04-000-100000	TRS-CARE CONTRIBUTION	9,551.87	N
			020132		863-00-2155.05-000-100000	TRS-PYMTS FOR NEW MEMBERS	1,343.75	N
			020132		863-00-2155.06-000-100000	TRS-RETIREE PENSION SURCHA	2,106.77	N
			020132		863-00-2155.07-075-100000	TRS RETIREE CARE SURCHARGE	1,070.00	N
			020132		863-00-2155.08-000-100000	TEACHER RETIREMENT-NON-OA	20,376.88	N
<b>Totals for Check 946349</b>							<b>140,790.79</b>	
<b>Total For District Written Checks</b>							<b>841,423.95</b>	

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		AMAZON.COM	043875		199-53-6399.00-344-199000	PO Created by Req: 055962	16.90	N
			043875		199-53-6399.00-344-199000	REVERSAL	-16.90	N
			043761		274-11-6399.00-380-199000	PO Created by Req: 055832	102.28	N
			043761		274-11-6399.00-380-199000	REVERSAL	-102.28	N
						<b>Totals for Vendor 02093</b>	<b>.00</b>	
		HOME DEPOT CREDIT S	044121		331-62-6399.00-217-199000	PO Created by Req: 056215	1,137.00	N
			044121		331-62-6399.00-217-199000	REVERSAL	-1,137.00	N
						<b>Totals for Vendor 40560</b>	<b>.00</b>	
		SENTINEL CYBER INTEL	044065	6104	199-62-6399.00-354-199000	PO Created by Req: 056147	1,000.00	N
			044065	6104	199-62-6399.00-354-199000	REVERSAL	-1,000.00	N
						<b>Totals for Vendor 08659</b>	<b>.00</b>	
010521	01-05-2021	AMERICAN EXPRESS	020186		199-00-2115.00-000-100000	PYMT AMERICAN EXPRESS COR	30,753.26	N
042312	12-15-2020	CRITICAL START LLC	043754	INV1340	199-41-6499.00-355-199000	VOIDED-LOST IN MAIL	-10,904.58	N
042427	12-02-2020	BARNES & NOBLE ACCT	043847	4043970	350-13-6399.00-128-199000	AW/B&N/Books for session	383.40	N
042428	12-02-2020	BAYLOR UNIVERSITY	043995	111220	274-11-6499.00-326-199000	PO Created by Req: 056075	800.00	N
	01-20-2021	BAYLOR UNIVERSITY	043995	111220	274-11-6499.00-326-199000	VOIDED-LOST IN MAIL	-800.00	N
						<b>Totals for Check 042428</b>	<b>.00</b>	
042429	12-02-2020	BI-COUNTY SPECIAL ED	044037	SUPT LUNCH	199-62-6499.00-102-199000	Reimbursement	160.79	N
042430	12-02-2020	CRANFILLS GAP ISD	020036	ACE CYCLE 9	352-93-6493.00-334-199000	PAYMENTS TO MEMBER DISTRIC	2,609.00	N
			020037	ACE CYCLE 9	352-93-6493.00-334-199000	PAYMENTS TO MEMBER DISTRIC	2,058.69	N
						<b>Totals for Check 042430</b>	<b>4,667.69</b>	
042431	12-02-2020	DAWSON ISD	020038	ACE CYCLE 10	352-93-6493.00-332-199000	PAYMENTS TO MEMBER DISTRIC	492.73	N
042432	12-02-2020	DELCOM GROUP LP	000114	19123	274-11-6399.00-380-199000	PO Created by Req: 000307	19,871.20	N
042433	12-02-2020	DELL COMPUTER CORP,	000092	10436125192	274-11-6399.00-380-199000	PO Created by Req: 000285	774.90	N
			000092	10437868203	274-11-6399.00-380-199000	PO Created by Req: 000285	9,346.50	N
						<b>Totals for Check 042433</b>	<b>10,121.40</b>	
042434	12-02-2020	ESC REGION 10	043808	170189	226-13-6499.00-191-199000	2020-21 SLP Webinars	690.00	N
042435	12-02-2020	ESC REGION 6	044045	MOU COMM	199-62-6499.00-359-199000	MOU Commissions for Region 6	1,166.00	N
042436	12-02-2020	EZTASK.COM, INC.	044064	07911058	752-62-6499.00-104-199000	Website Hosting	4,710.00	N
042437	12-02-2020	FASCLAMPITT PAPER S	043814	7207662	752-62-6399.00-307-199000	Print Center Supplies	918.44	N
042438	12-02-2020	GROESBECK ISD	020034	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	1,891.99	N
			020039	ACE CYCLE 10	352-93-6493.00-332-199000	PAYMENTS TO MEMBER DISTRIC	1,089.86	N
			020040	ACE CYCLE 10	352-93-6493.00-332-199000	PAYMENTS TO MEMBER DISTRIC	5,068.11	N
						<b>Totals for Check 042438</b>	<b>8,049.96</b>	
042439	12-02-2020	HOUGHTON MIFFLIN HA	043659	710205183	211-62-6299.00-227-099000	PO Created by Req: 055756	3,000.00	N
042440	12-02-2020	INTEG	044071	20-0207367	199-62-6292.00-204-199000	KISD Calendar	3,150.00	N
			044072	20-0206121	199-62-6292.00-204-199000	Killeen Crisis Manual	1,495.00	N
						<b>Totals for Check 042440</b>	<b>4,645.00</b>	
042441	12-02-2020	LA VEGA ISD	020041	ACE CYCLE 10	352-93-6493.00-332-199000	PAYMENTS TO MEMBER DISTRIC	2,791.61	N
			020042	ACE CYCLE 10	352-93-6493.00-332-199000	PAYMENTS TO MEMBER DISTRIC	2,173.13	N
						<b>Totals for Check 042441</b>	<b>4,964.74</b>	

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042442	12-02-2020	LAWNS LTD., INC.	044023	20203779	752-51-6249.00-309-199000	PO Created by Req: 056111	684.40	N
042443	12-02-2020	MCMASTER-CARR SUPP	020032	1121CLEDNICKY	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	370.28	N
042444	12-02-2020	MEXIA ISD	044038	SUPT LUNCH	199-62-6499.00-102-199000	Reimbursement	144.00	N
042445	12-02-2020	PIPER LEARNING, INC	043988	30452	244-62-6399.00-151-199000	STEM kits	2,923.26	N
042446	12-02-2020	ROADRUNNER PRESS L	043942	SCHOOL2020-	274-11-6399.00-380-199000	PO Created by Req: 056165	2,100.00	N
042447	12-02-2020	ROSEBUD-LOTT ISD	020043	ACE CYCLE 9	352-93-6493.00-334-199000	PAYMENTS TO MEMBER DISTRIC	1,303.45	N
042448	12-02-2020	SCHOOL NUTRITION AS	044026	MBR #553788	241-62-6499.00-335-199000	PO Created by Req: 056119	175.50	N
042449	12-02-2020	SECURLY, INC.	043928	105329	199-62-6399.00-354-199000	PO Created by Req: 056113	2,610.00	N
			043987	105835	199-62-6399.00-354-199000	PO Created by Req: 056192	750.00	N
<b>Totals for Check 042449</b>							<b>3,360.00</b>	
042450	12-02-2020	SENTINEL CYBER INTEL	044065	6106	199-62-6399.00-354-199000	PO Created by Req: 056147	2,400.00	N
			044065	6104	199-62-6399.00-354-199000	PO Created by Req: 056147	10,000.00	N
<b>Totals for Check 042450</b>							<b>12,400.00</b>	
042451	12-02-2020	SHI GOVERNMENT SOL	044033	GB00393035	752-53-6499.00-358-199000	PO Created by Req: 056238	2,510.00	N
042452	12-02-2020	SIGN THIS INC	043820	4345	752-62-6399.00-307-199000	Print Center Supplies	71.96	N
042453	12-02-2020	STRATA LEADERSHIP, L	044070	518227	274-11-6299.00-380-199000	PO Created by Req: 056154	3,586.90	N
			044070	CORSICANA ISD	274-11-6299.00-380-199000	PO Created by Req: 056154	3,535.84	N
<b>Totals for Check 042453</b>							<b>7,122.74</b>	
042454	12-02-2020	TASBO	043751	347806	199-53-6499.00-344-199000	PO Created by Req: 055839	175.00	N
			043751	347808	199-53-6499.00-344-199000	PO Created by Req: 055839	175.00	N
			043747	39122-2020	199-53-6499.00-344-199000	PO Created by Req: 055954	135.00	N
<b>Totals for Check 042454</b>							<b>485.00</b>	
042455	12-02-2020	TBG SOLUTIONS INC	043966	3082188	274-11-6399.00-380-199000	PO Created by Req: 056052	2,400.00	N
			043953	3082187	274-11-6399.00-380-199000	PO Created by Req: 056032	5,850.00	N
<b>Totals for Check 042455</b>							<b>8,250.00</b>	
042456	12-02-2020	TEMPLE ISD	020033	GEAR UP TRNG	274-11-6299.02-326-199000	PAYMNET TO SCHOOL DISTRICT	900.00	N
042457	12-02-2020	TEXAS ASSOC OF BEHA	044044	5359	226-13-6499.00-191-199000	Professional Development	245.00	N
042458	12-02-2020	MARK WOOLERY	020031	DECEMBER	712-41-6299.00-500-199000	MISCELLANEOUS CONTRACT SE	5,000.00	N
042459	12-02-2020	TIPS/TAPS	044046	11185444130176	199-62-6299.00-359-199000	Contract Fee	699.02	N
042460	12-02-2020	VALLEY MILLS ISD	020035	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	2,325.03	N
			020044	ACE CYCLE 10	352-93-6493.00-332-199000	PAYMENTS TO MEMBER DISTRIC	2,019.85	N
			020045	ACE CYCLE 10	352-93-6493.00-332-199000	PAYMENTS TO MEMBER DISTRIC	6,935.66	N
<b>Totals for Check 042460</b>							<b>11,280.54</b>	
042461	12-02-2020	WORTHAM ISD	020046	ACE CYCLE 9	352-93-6493.00-334-199000	PAYMENTS TO MEMBER DISTRIC	238.73	N
042462	12-09-2020	4T WELDING	044147	DEPOSIT	752-51-6299.00-309-199000	PO Created by Req: 056282	1,600.00	N
042463	12-09-2020	B&H FOTO & ELECTRON	044007	180664259	274-11-6399.00-326-199000	PO Created by Req: 056090	722.43	N
042464	12-09-2020	BACKGROUNDCHECKS.	044066	13919554	199-41-6299.00-124-199000	PO Created by Req: 056149	22.50	N
			044066	13942757	199-41-6299.00-124-199000	PO Created by Req: 056149	18.00	N
<b>Totals for Check 042464</b>							<b>40.50</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042465	12-09-2020	BARNES & NOBLE ACCT	043612	4041472	274-11-6399.00-326-199000	PO Created by Req: 055701	1,998.00	N
			043612	4041471	274-11-6399.00-326-199000	PO Created by Req: 055701	2,598.00	N
			043612	4041470	274-11-6399.00-326-199000	PO Created by Req: 055701	1,996.00	N
			043612	4041469	274-11-6399.00-326-199000	PO Created by Req: 055701	1,998.00	N
			043612	4041466	274-11-6399.00-326-199000	PO Created by Req: 055701	26,347.40	N
			043678	4040058	274-11-6399.00-380-199000	PO Created by Req: 055770	285.86	N
<b>Totals for Check 042465</b>							<b>35,223.26</b>	
042466	12-09-2020	BEST BUY FOR	043954	4819458	274-11-6399.00-326-199000	PO Created by Req: 056033	749.99	N
042467	12-09-2020	CAMBRIDGE EDUCATIO	043916	237971	274-11-6399.00-380-199000	PO Created by Req: 055999	5,696.86	N
042468	12-09-2020	CDW-G, INC.	043685	ZPR8530	274-11-6399.00-380-199000	PO Created by Req: 055780	1,440.00	N
			043685	3438790	274-11-6399.00-380-199000	PO Created by Req: 055780	10,971.50	N
<b>Totals for Check 042468</b>							<b>12,411.50</b>	
042469	12-09-2020	CITY TIRE & BATTERY C	020049	23604	752-62-6249.00-308-199000	CONTRACTED MAINT/REPAIR	328.50	N
042470	12-09-2020	REX DANIELS	020051		199-62-6419.00-300-199000	NON-EMPLOYEE TRAVEL/SUBSIS	109.25	N
	01-20-2021	REX DANIELS	020051		199-62-6419.00-300-199000	VOIDED	-109.25	N
<b>Totals for Check 042470</b>							<b>.00</b>	
042471	12-09-2020	DELL COMPUTER CORP,	044039	10440974094	752-53-6399.00-358-199000	PO Created by Req: 056240	1,199.90	N
042472	12-09-2020	DELL FINANCIAL	020060	80654172-634	752-53-6499.00-358-199000	MISC OPERATING EXPENSES	215.56	N
042473	12-09-2020	LINDY ERMOIAN	020052		199-62-6419.00-300-199000	NON-EMPLOYEE TRAVEL/SUBSIS	3.91	N
042474	12-09-2020	FLINN SCIENTIFIC, INC.	044020	2525947	331-62-6399.00-217-199000	PO Created by Req: 056105	958.50	N
042475	12-09-2020	GIMKIT LLC	044086	A038E61C-0001	274-11-6399.00-380-199000	PO Created by Req: 056271	650.00	N
042476	12-09-2020	KERRY HANSEN	020053		199-62-6419.00-300-199000	NON-EMPLOYEE TRAVEL/SUBSIS	18.40	N
042477	12-09-2020	HICO ISD	020059	REFUND	199-00-2110.49-000-100000	SUSPENSE A/R	165.00	N
042478	12-09-2020	HIMS, INC.	044009	RMA2002-089	385-11-6249.00-180-123000	VI Equipment Repair	225.00	N
			044009	RMA2002-090	385-11-6249.00-180-123000	VI Equipment Repair	575.00	N
<b>Totals for Check 042478</b>							<b>800.00</b>	
042479	12-09-2020	ALISHA HOBSON	044130	DEC 2020	274-11-6299.00-326-199000	PO Created by Req: 056224	1,033.00	N
042480	12-09-2020	BILL KILLIAN	020054		199-62-6419.00-300-199000	NON-EMPLOYEE TRAVEL/SUBSIS	15.87	N
042481	12-09-2020	SARAH LANE	020055		199-62-6419.00-300-199000	NON-EMPLOYEE TRAVEL/SUBSIS	67.85	N
	01-20-2021	SARAH LANE	020055		199-62-6419.00-300-199000	VOIDED	-67.85	N
<b>Totals for Check 042481</b>							<b>.00</b>	
042482	12-09-2020	MATHESON-TRI-GAS IN	044025	22714784	331-62-6399.00-217-199000	PO Created by Req: 056116	1,224.00	N
042483	12-09-2020	MOODY ISD	020048	ACE CYCLE 10	352-93-6493.00-332-199000	PAYMENTS TO MEMBER DISTRIC	2,827.03	N
042484	12-09-2020	NEEL ASSO., INC.	020047	46305	199-62-6499.00-300-199019	MISC OPERATING EXPENSES-CO	942.00	N
042485	12-09-2020	OLMSTED-KIRK PAPER	020050	4565565	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	266.45	N
			020050	4566387	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	161.12	N
<b>Totals for Check 042485</b>							<b>427.57</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042486	12-09-2020	PROMO UNIVERSAL LLC	043714	35159	274-11-6399.00-326-199000	PO Created by Req: 055815	8,180.00	N
			043714	35159	274-11-6399.00-380-199000	PO Created by Req: 055815	4,470.00	N
<b>Totals for Check 042486</b>							<b>12,650.00</b>	
042487	12-09-2020	ROBINSON GREENHOU	043968	162597	199-41-6499.00-329-199000	PO Created by Req: 056056	580.00	N
042488	12-09-2020	SIRIUS EDCATION SOLU	043993	043993_11-17	274-11-6399.00-326-199000	PO Created by Req: 056073	36,000.00	N
042489	12-09-2020	SOUTHERN COMPUTER	044031	IN-000667991	199-53-6399.00-345-199000	PO Created by Req: 056229	2,790.08	N
			044031	IN-000667991	752-53-6399.00-358-199000	PO Created by Req: 056229	310.01	N
<b>Totals for Check 042489</b>							<b>3,100.09</b>	
042490	12-09-2020	BILL TARLETON	020056		199-62-6419.00-300-199000	NON-EMPLOYEE TRAVEL/SUBSIS	60.95	N
042491	12-09-2020	TASBO	043747	42172-2020	199-53-6499.00-344-199000	PO Created by Req: 055954	135.00	N
			043751	348012	199-53-6499.00-344-199000	PO Created by Req: 055839	175.00	N
			043751	348061	199-53-6499.00-344-199000	PO Created by Req: 055839	175.00	N
			043751	348062	199-53-6499.00-344-199000	PO Created by Req: 055839	175.00	N
<b>Totals for Check 042491</b>							<b>660.00</b>	
042492	12-09-2020	STATE COMPTROLLER	044061	ACCT# E1610	199-41-6499.00-305-199000	PO Created by Req: 056142	100.00	N
042493	12-09-2020	TROXELL	000099	251051	274-11-6399.00-380-199000	PO Created by Req: 000297	450.00	N
			000099	251190	274-11-6399.00-380-199000	PO Created by Req: 000297	1,950.00	N
<b>Totals for Check 042493</b>							<b>2,400.00</b>	
042494	12-09-2020	HERMA TURNER	044074	NOV 2020	199-62-6299.00-154-199000	PO Created by Req: 056162	100.00	N
042495	12-09-2020	JOHN TURPIN	020057		199-62-6419.00-300-199000	NON-EMPLOYEE TRAVEL/SUBSIS	61.99	N
	01-20-2021	JOHN TURPIN	020057		199-62-6419.00-300-199000	VOIDED	-61.99	N
<b>Totals for Check 042495</b>							<b>.00</b>	
042496	12-09-2020	CONNIE WHITE	020058		199-62-6419.00-300-199000	NON-EMPLOYEE TRAVEL/SUBSIS	80.50	N
042497	12-09-2020	WORKERS ASSISTANCE	044102	INV00076496	199-41-6499.00-124-199000	PO Created by Req: 056191	442.50	N
042503	12-18-2020	AGILOFT, INC	043876	20704	199-41-6299.00-305-199000	PO Created by Req: 055963	62.50	N
042504	12-18-2020	ALOE SOFTWARE GROU	044151	9185-B	199-53-6499.00-345-199000	OnData Dist Pymt - Midway ISD	4,281.46	N
042505	12-18-2020	ANDYMARK INC	043998	E12RK3E-01	274-11-6399.00-380-199000	PO Created by Req: 056078	2,604.73	N
042506	12-18-2020	BACKGROUNDCHECKS.	044177	13963134	199-41-6299.00-124-199000	PO Created by Req: 056283	16.50	N
042507	12-18-2020	CTAT	044120	200007413	244-62-6499.00-216-199000	PO Created by Req: 056212	650.00	N
042508	12-18-2020	DREAMCATCHER CURRI	044100	1335	274-11-6399.00-380-199000	PO Created by Req: 056189	1,452.00	N
042509	12-18-2020	ITASCA ISD	020113	ACE CYCLE 9	352-93-6493.00-334-199000	PAYMENTS TO MEMBER DISTRIC	6,733.55	N
042510	12-18-2020	IXL LEARNING, INC	044154	S395211	274-11-6399.00-326-199000	PO Created by Req: 056305	28,223.00	N
042511	12-18-2020	JAYNES, REITMEIER, BO	020118	263165	199-41-6212.00-305-199000	AUDIT SERVICES	30,000.00	N
042512	12-18-2020	KUTA SOFTWARE, LLC	044088	23579	274-11-6399.00-326-199000	PO Created by Req: 056168	1,660.00	N
042513	12-18-2020	LA VEGA ISD	020111	ACE CYCLE 10	352-93-6493.00-332-199000	PAYMENTS TO MEMBER DISTRIC	2,822.37	N
			020112	ACE CYCLE 10	352-93-6493.00-332-199000	PAYMENTS TO MEMBER DISTRIC	1,184.36	N
<b>Totals for Check 042513</b>							<b>4,006.73</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042514	12-18-2020	CHERYL LAUW	020119	TRAVEL	199-62-6411.00-303-171000	TRAVEL EMPLOYEE ONLY	70.23	N
042515	12-18-2020	LEAL'S SNACKS	020116	LEKA12913	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	432.00	N
042516	12-18-2020	MCGREGOR ISD	044128	DIST	274-11-6299.02-380-199000	PO Created by Req: 056222	6,387.25	N
042517	12-18-2020	NASCO - FORT ATKINSO	043716	960369	274-11-6399.00-380-199000	PO Created by Req: 055817	138.00	N
			043716	965045	274-11-6399.00-380-199000	PO Created by Req: 055817	552.00	N
<b>Totals for Check 042517</b>							<b>690.00</b>	
042518	12-18-2020	PAM HARRIS CONSULTI	043835	75152	199-13-6499.00-130-199000	PO Created by Req: 055916	540.00	N
042519	12-18-2020	PANERA, LLC	044144	600915827692	199-62-6499.00-228-199000	Panera/Leadership Waco	138.09	N
042520	12-18-2020	RABROKER AIR CONDITI	020117	W24050	752-51-6249.00-309-199000	CONTRACTED MAINT/REPAIR	1,048.55	N
042521	12-18-2020	REED BUSINESS INFOR	044185	DSINV00193928	199-41-6299.00-124-199000	PO Created by Req: 056287	639.25	N
042522	12-18-2020	REV ROBOTICS LLC	044000	71610	274-11-6399.00-380-199000	PO Created by Req: 056080	566.86	N
042523	12-18-2020	SCHOLASTIC INC.	043760	M7055610	274-11-6399.00-380-199000	PO Created by Req: 055831	296.68	N
042524	12-18-2020	SIGN THIS INC	043820	4470	752-62-6399.00-307-199000	Print Center Supplies	82.20	N
			043820	4469	752-62-6399.00-307-199000	Print Center Supplies	90.00	N
<b>Totals for Check 042524</b>							<b>172.20</b>	
042525	12-18-2020	SKYRIDER COMMUNICA	044150	14829	752-53-6499.00-358-199000	PO Created by Req: 056301	1,293.00	N
042526	12-18-2020	SOUTHERN COMPUTER	044105	IN000670043	274-11-6399.00-380-199000	PO Created by Req: 056195	420.52	N
042527	12-18-2020	SPHERO, INC	044081	54514	201-11-6399.00-322-199000	PO Created by Req: 056266	2,668.15	N
042528	12-18-2020	TAGT	043740	10888	199-13-6411.00-140-121000	Registration for conference	279.00	N
			043740	10856	199-13-6411.00-140-121000	Registration for conference	279.00	N
			043782	237910125	199-13-6499.00-140-121000	membership reinstatement	70.00	N
<b>Totals for Check 042528</b>							<b>628.00</b>	
042529	12-18-2020	TASBO	044143	26527-2020	199-41-6411.00-305-199000	PO Created by Req: 056246	135.00	N
			044143	21248-2020	199-41-6411.00-305-199000	PO Created by Req: 056246	135.00	N
			044160	14598-2020	199-53-6499.00-345-199000	TASBO Membership Dues	135.00	N
			044160	39432-2020	199-53-6499.00-345-199000	TASBO Membership Dues	135.00	N
			044160	25298-2020	199-53-6499.00-345-199000	TASBO Membership Dues	135.00	N
			044157	52306-2020	199-62-6499.00-302-199000	GPittman TASBO membership	135.00	N
<b>Totals for Check 042529</b>							<b>810.00</b>	
042530	12-18-2020	THE CHICKEN PLACE, IN	020110	510170887	199-41-6499.00-329-199000	MISC OPERATING EXPENSES	800.00	N
042531	12-18-2020	TEAGUE ISD	044173	DIST	274-11-6299.02-380-199000	PO Created by Req: 056276	310.00	N
042532	12-18-2020	THE CERTIFIED WELDIN	044106	SESS 228596	331-62-6299.00-217-199000	PO Created by Req: 056196	450.00	N
042533	12-18-2020	UBEO LLC	020115	INV1183521	752-62-6639.00-307-199000	FURN & EQUIPMENT	755.07	N
042534	12-18-2020	UBEO LLC	020114	ANNUAL	752-62-6639.00-307-199000	FURN & EQUIPMENT	9,585.00	N
042535	12-18-2020	VERNIER SOFTWARE &	044041	5383581	201-11-6399.00-322-199000	PO Created by Req: 056251	4,290.50	N
042536	12-18-2020	WACO TRIBUNE-HERAL	044187	1025382	199-41-6299.00-124-199000	PO Created by Req: 056289	628.30	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042537	12-18-2020	JENNIFER WOOD	044029	DEC 2020	385-11-6299.00-180-123000	Low Vision Exams for VI	5,940.00	N
042538	12-18-2020	WORKERS ASSISTANCE	044169	INV00076757	199-41-6299.00-124-199000	PO Created by Req: 056262	442.50	N
			043990	INV00076052	199-41-6499.00-124-199000	PO Created by Req: 055952	442.50	N
<b>Totals for Check 042538</b>							<b>885.00</b>	
042539	12-18-2020	GEORGE J ZIMMERMAN	044032	44032	385-11-6399.00-180-123000	VI Resources for check-out	690.00	N
042654	01-20-2021	BACKGROUNDCHECKS.	044253	13979366	199-41-6499.00-124-199000	PO Created by Req: 056360	9.00	N
042655	01-20-2021	BARNES & NOBLE ACCT	020217	4063740	201-11-6399.00-322-199000	ALL GENERAL SUPPLIES	323.40	N
			020219	4065483	263-13-6399.00-129-199000	ALL GENERAL SUPPLIES	60.58	N
			020218	4065484	276-13-6399.00-420-099000	ALL GENERAL SUPPLIES	29.95	N
<b>Totals for Check 042655</b>							<b>413.93</b>	
042656	01-20-2021	BARNES & NOBLE ACCT	043849	4043441	429-13-6399.00-150-099000	Need as soon as possible	2,287.22	N
042657	01-20-2021	BAYLOR UNIVERSITY O	020214	11/12/2020	274-11-6499.00-326-199000	MISC OPERATING EXPENSES	800.00	N
042658	01-20-2021	BEAUTIFUL TOMORROW	044156	INV DATE	274-11-6299.00-326-199000	PO Created by Req: 056307	2,500.00	N
042659	01-20-2021	CHRISTAL VISION	044011	65227	226-13-6399.00-187-199000	VI Student Resources	58,629.50	N
042660	01-20-2021	CTAT	044236	200007586	289-62-6499.00-211-199000	PO Created by Req: 056339	425.00	N
042661	01-20-2021	ESC REGION 13	044233	240649	199-13-6239.00-145-199000	PO Created by Req: 056333	205,668.19	N
042662	01-20-2021	ESC REGION 7	044240	82008	199-13-6239.00-245-199000	PO Created by Req: 056345	155,300.60	N
042663	01-20-2021	FALLS EDUCATION COO	020222	NON-ED COMM	392-62-6299.02-195-199000	PAYMENT TO SCHOOL DISTRICT	442.00	N
042664	01-20-2021	GRAINGER	020215	9764091543	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	575.00	N
			020215	9764091535	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	34.19	N
			020215	9764091527	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	45.65	N
<b>Totals for Check 042664</b>							<b>654.84</b>	
042665	01-20-2021	JOHN OLDHAM	020216	917	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	195.00	N
042666	01-20-2021	REED'S FLOWERS	043663	7687	199-41-6499.00-329-199000	PO Created by Req: 055855	75.00	N
042667	01-20-2021	SARA LEON &	020213	50-6383	199-41-6211.00-300-199000	LEGAL SERVICES	855.00	N
			020213	50-6383	199-41-6211.00-305-199000	LEGAL SERVICES	239.00	N
<b>Totals for Check 042667</b>							<b>1,094.00</b>	
042668	01-20-2021	TASBO	043747	45909-2021	199-53-6499.00-344-199000	PO Created by Req: 055954	135.00	N
			044145	350039	199-53-6499.00-344-199000	PO Created by Req: 056297	385.00	N
<b>Totals for Check 042668</b>							<b>520.00</b>	
042669	01-20-2021	TEXAS LANGUAGE CON	020220	116011521	226-13-6299.00-191-199000	MISCELLANEOUS CONTRACT SE	512.00	N
042670	01-20-2021	TOOLS4READING	044118	4878	226-13-6399.00-191-199000	Upcoming Dyslexia sessions	65.00	N
042671	01-20-2021	VERNIER SOFTWARE &	044189	538442	274-11-6399.00-380-199000	PO Created by Req: 056293	3,771.38	N
042672	01-20-2021	CHRISTY VILLEGAS	020221	REFUND	199-00-2110.49-000-100000	SUSPENSE A/R	500.00	N
042673	01-20-2021	JENNIFER WOOD	044029	JAN 2021	385-11-6299.00-180-123000	Low Vision Exams for VI	2,070.00	N
042674	01-20-2021	WORKERS ASSISTANCE	044252	INV00077142	199-41-6299.00-124-199000	PO Created by Req: 056359	442.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116644	11-16-2019	AMAZON.COM	043749		199-41-6399.00-305-199000	PO Created by Req: 055957	26.99	N
			043878		199-41-6399.00-305-199000	PO Created by Req: 055966	38.58	N
			043875		199-41-6399.00-329-199000	PO Created by Req: 055962	24.87	N
			043875		199-53-6399.00-344-199000	PO Created by Req: 055962	16.99	N
			043676		199-53-6399.00-345-199000	Supply Order	24.94	N
			043963		199-62-6399.00-228-199000	AW&EP/Amazon/Office supplies	85.24	N
			043724		199-62-6399.00-235-199000	PO Created by Req: 055825	34.62	N
			043778		199-62-6399.00-300-199000	PO Created by Req: 055854	124.35	N
			043778		199-62-6399.00-300-199000	PO Created by Req: 055854	91.48	N
			043778		199-62-6399.00-300-199000	PO Created by Req: 055854	63.80	N
			043778		199-62-6399.00-300-199000	PO Created by Req: 055854	47.94	N
			043756		199-62-6399.00-359-199000	PO Created by Req: 055782	95.76	N
			043963		263-13-6399.00-129-199000	AW&EP/Amazon/Office supplies	105.05	N
			043761		274-11-6399.00-380-199000	PO Created by Req: 055832	102.28	N
			043939		352-11-6399.02-334-199000	PO Created by Req: 056157	124.60	N
			043939		352-11-6399.02-334-199000	PO Created by Req: 056157	191.50	N
			043606		752-51-6399.00-309-199000	PO Created by Req: 055826	179.95	N
<b>Totals for Check 116644</b>							<b>1,378.94</b>	
120188	12-01-2020	CITI-MISCELLANEOUS	020208		199-00-2119.00-000-100000	PYMT CITI MISC CREDIT CARD	5,543.81	N
120377	12-03-2020	WALMART	020207		199-00-2001.00-000-100000	PYMT WALMART CREDIT CARD	3,062.57	N
120399	12-03-2020	HOME DEPOT CREDIT S	043991		331-62-6399.00-217-199000	PO Created by Req: 056070	413.23	N
			043992		331-62-6399.00-217-199000	PO Created by Req: 056071	420.74	N
			020205		752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	52.89	N
<b>Totals for Check 120399</b>							<b>886.86</b>	
120520	12-05-2020	MASTERCARD	020193	ROBINSON	199-41-6499.00-124-199000	MISC OPERATING EXPENSES	411.55	N
			020193	MARAK	199-41-6499.00-305-199000	MISC OPERATING EXPENSES	42.90	N
			020193	BROWN	199-53-6499.00-344-199000	MISC OPERATING EXPENSES	402.10	N
			020193	MURPHY	199-62-6499.00-102-199000	MISC OPERATING EXPENSES	124.62	N
			020193	NORRIS	199-62-6499.00-102-199000	MISC OPERATING EXPENSES	50.90	N
			020193	PITTMAN	199-62-6499.00-102-199000	MISC OPERATING EXPENSES	80.20	N
			020193	SIMPSON	199-62-6499.00-102-199000	MISC OPERATING EXPENSES	593.04	N
			020193	BROWN	199-62-6499.00-235-199000	MISC OPERATING EXPENSES	79.48	N
			020193	MARAK	199-62-6499.00-300-199000	MISC OPERATING EXPENSES	79.04	N
			020193	LEDNICKY	199-62-6499.00-300-199000	MISC OPERATING EXPENSES	260.95	N
			020193	MURPHY	199-62-6499.00-359-199000	MISC OPERATING EXPENSES	50.00	N
			020193	LEDNICKY	225-13-6399.00-190-199000	ALL GENERAL SUPPLIES	61.08	N
			020193	HENSON	274-11-6499.00-326-199000	MISC OPERATING EXPENSES	21.39	N
			020193	BROWN	752-41-6499.00-306-199000	MISC OPERATING EXPENSES	69.00	N
			020193	LEDNICKY	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	424.76	N
<b>Totals for Check 120520</b>							<b>2,751.01</b>	
120920	12-09-2020	SAM'S CLUB/SYNCHRON	020204		199-00-2003.00-000-100000	PYMT SAMS CREDIT CARD	2,414.97	N
121499	12-14-2020	BAIN PAPER & JANITORI	020071		199-62-6399.00-300-199000	WRONG AMOUNT	-1.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
121755	12-17-2020	MASTERCARD	020209		199-00-2117.00-000-100000	PYMT MASTERCARD	5,794.21	N
121756	12-17-2020	MASTERCARD	020211		199-00-2117.00-000-100000	PYMT MASTERCARD	4,452.45	N
122020	12-20-2020	ENTERPRISE FM TRUST	020192	SIMPSON	199-13-6411.00-130-199000	TRAVEL EMPLOYEE ONLY	136.24	N
			020192	SIMPSON	199-13-6411.00-175-199000	TRAVEL EMPLOYEE ONLY	136.24	N
			020192	ROBINSON	199-41-6411.00-124-199000	TRAVEL EMPLOYEE ONLY	397.17	N
			020192	MARAK	199-41-6411.00-305-199000	TRAVEL EMPLOYEE ONLY	681.21	N
			020192	STEPHENS	199-53-6411.00-347-199000	TRAVEL EMPLOYEE ONLY	525.87	N
			020192	MURPHY	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	105.99	N
			020192	GERIK	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	522.23	N
			020192	SIMPSON	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	136.24	N
			020192	ROBINSON	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	99.29	N
			020192	SIMPSON	199-62-6411.00-228-199000	TRAVEL EMPLOYEE ONLY	136.24	N
			020192	BROWN	199-62-6411.00-302-199000	TRAVEL EMPLOYEE ONLY	711.07	N
			020192	PITTMAN	199-62-6411.00-302-199000	TRAVEL EMPLOYEE ONLY	576.89	N
			020192	SIMPSON	199-62-6411.00-356-199000	TRAVEL EMPLOYEE ONLY	136.25	N
			020192	MURPHY	199-62-6411.00-359-199000	TRAVEL EMPLOYEE ONLY	423.97	N
			020192	HENSON	201-11-6411.00-321-199000	TRAVEL EMPLOYEE ONLY	26.30	N
			020192	HENSON	201-11-6411.00-322-199000	TRAVEL EMPLOYEE ONLY	26.30	N
			020192	HENSON	201-11-6411.00-323-199000	TRAVEL EMPLOYEE ONLY	26.29	N
			020192	HENSON	274-11-6411.00-326-199000	TRAVEL EMPLOYEE ONLY	197.20	N
			020192	HENSON	274-11-6411.00-380-199000	TRAVEL EMPLOYEE ONLY	197.20	N
			020192	HENSON	352-11-6411.00-332-199000	TRAVEL EMPLOYEE ONLY	26.29	N
			020192	HENSON	352-11-6411.00-334-199000	TRAVEL EMPLOYEE ONLY	26.29	N
			020192	MAINTENANCE	752-62-6249.00-308-199000	CONTRACTED MAINT/REPAIRS	149.28	N
			020192	FLEET	752-62-6269.00-308-199000	RENTALS-OPERATING LEASES	3,608.04	N
<b>Totals for Check 122020</b>							<b>9,008.09</b>	
123122	12-31-2020	CITI-MISCELLANEOUS	020227		199-00-2119.00-000-100000	PYMT CITI MISC CREDIT CARD	3,135.34	N
123155	12-31-2020	CITI TRAVEL CARD	020225		199-00-2118.00-000-100000	PYMT CITI TRAVEL CREDIT CARD	160.75	N
<b>Total For Computer Written Checks</b>							<b>863,170.01</b>	
<b>Total Checks</b>							<b>1,704,593.96</b>	

End of Report