

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019912	12-16-2019	OFFICE OF THE	DEDCH		863-00-2159.00-062-000000	DEC WIRE MISCELLANEOUS DED	1,891.02	N
040233	12-16-2019	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-000000	DEC DED MISCELLANEOUS	2,045.66	N
040234	12-16-2019	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-000000	DEC DED MISCELLANEOUS	871.46	N
040235	12-16-2019	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-000000	DEC DED MISCELLANEOUS	243.45	N
040236	12-16-2019	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-000000	DEC DED MISCELLANEOUS	20.00	N
040237	12-16-2019	PACK OF HOPE	DEDCH		863-00-2159.00-068-000000	DEC DED MISCELLANEOUS	182.00	N
040238	12-16-2019	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-000000	DEC DED UNITED FUND	125.00	N
040239	12-16-2019	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-000000	DEC DED 457 DEFERRED COMP.	50.00	N
120119	12-01-2019	ALLIANCE BANK OF CEN	018337	8529500	199-71-6512.00-109-099000	LEASE - PURCHASE PRINCIPAL	11,439.29	N
			018337	8529500	199-72-6522.00-109-099000	LEASE-PURCHASE INTEREST	9,522.76	N
Totals for Check 120119							20,962.05	
120120	12-01-2019	ALLIANCE BANK OF CEN	018337	8529600	199-71-6512.00-105-099000	LEASE - PURCHASE PRINCIPAL	1,823.67	N
			018337	8529600	199-72-6522.00-105-099000	LEASE-PURCHASE INTEREST	1,518.14	N
Totals for Check 120120							3,341.81	
120555	12-05-2019	CITY OF WACO WATER	018333	121774-113999	752-51-6256.00-309-099000	WATER	220.54	N
120588	12-05-2019	ATMOS ENERGY	018334	3040605637	752-51-6258.00-309-099000	GAS	49.97	N
120599	12-05-2019	NORTHLAND COMMUNI	041770	503-097208	199-62-6299.00-357-099000	PO Created by Req: 053930	2,750.00	N
120619	12-06-2019	MASTERCARD	018329	LEDNICKY	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	3,501.07	N
			018329	LEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	266.30	N
			018329	LEDNICKY	752-62-6399.00-104-099000	ALL GENERAL SUPPLIES	50.72	N
			018329	LEDNICKY	752-62-6499.00-308-099000	MISC OPERATING EXPENSES	9.50	N
Totals for Check 120619							3,827.59	
120655	12-06-2019	CITY OF WACO WATER	018333	121774-218817	752-51-6256.00-309-099000	WATER	716.79	N
120688	12-06-2019	SMITH & ASSOCIATES C	018330	NOV 11 INVOICE	199-62-6299.00-316-099000	MISCELLANEOUS CONTRAFT SE	7,500.00	N
120699	12-06-2019	SAM'S CLUB/SYNCHRON	042005	001925	752-51-6399.00-312-099000	PO Created by Req: 054029	2,688.00	N
120719	12-07-2019	TXU ENERGY	018331	054602471445	752-51-6257.00-309-099000	ELECTRICITY	6,284.40	N
120988	12-09-2019	TIME WARNER CABLE IN	018345	26016129240838	199-62-6499.00-359-099000	MISC OPERATING EXPENSES	65.48	N
121219	12-12-2019	LOWE'S	018341	9242	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	102.25	N
			018341	31760	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	44.48	N
			018341	11011	752-53-6399.00-358-099000	ALL GENERAL SUPPLIES	77.75	N
Totals for Check 121219							224.48	
121319	12-13-2019	GLYNIS ROSAS	041348	NOV 2019	201-11-6299.00-321-099000	NOVEMBER 2019	416.66	N
			041344	NOV 2019	201-11-6299.00-322-099000	NOVEMBER 2019	416.66	N
			041346	NOV 2019	201-11-6299.00-323-099000	NOVEMBER 2019	416.66	N
Totals for Check 121319							1,249.98	
121619	12-16-2019	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-000000	DEC WIRE LIFE INSURANCE	218.29	N
			DEDCH		863-00-2153.00-013-000000	DEC WIRE LIFE INSURANCE	221.76	N
			DEDCH		863-00-2153.00-023-000000	DEC WIRE HEALTH INSURANCE	1,605.99	N
			DEDCH		863-00-2153.00-026-000000	DEC WIRE HEALTH INSURANCE	4,242.76	N

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			DEDCH		863-00-2153.00-030-000000	DEC WIRE HEALTH INSURANCE	12,978.32	N
			DEDCH		863-00-2153.00-037-000000	DEC WIRE LIFE INSURANCE	646.45	N
			DEDCH		863-00-2153.00-038-000000	DEC WIRE LIFE INSURANCE	99.00	N
			DEDCH		863-00-2153.00-039-000000	DEC WIRE LIFE INSURANCE	135.67	N
			DEDCH		863-00-2153.00-040-000000	DEC WIRE LIFE INSURANCE	1,684.30	N
			DEDCH		863-00-2153.00-041-000000	DEC WIRE LIFE INSURANCE	352.20	N
			DEDCH		863-00-2153.00-042-000000	DEC WIRE LIFE INSURANCE	518.45	N
			DEDCH		863-00-2153.00-063-000000	DEC WIRE HEALTH INSURANCE	5,639.08	N
			DEDCH		863-00-2153.00-064-000000	DEC WIRE HEALTH INSURANCE	2,293.94	N
			DEDCH		863-00-2153.00-071-000000	DEC WIRE HEALTH INSURANCE	4,124.39	N
			DEDCH		863-00-2153.00-088-000000	DEC WIRE LIFE INSURANCE	2,139.27	N
			DEDCH		863-00-2159.00-005-000000	DEC WIRE MISCELLANEOUS DED	8,266.07	N
			DEDCH		863-00-2159.00-007-000000	DEC WIRE DEPENDENT CHILD	541.67	N
			DEDCH		863-00-2159.00-022-000000	DEC WIRE INCOME REPLACEME	10,337.82	N
			DEDCH		863-00-2159.00-031-000000	DEC WIRE HSA	1,852.00	N
			DEDCH		863-00-2159.00-065-000000	DEC WIRE MISCELLANEOUS DED	369.50	N
			DEDCH		863-00-2159.00-070-000000	DEC WIRE MISCELLANEOUS DED	310.00	N
			DEDCH		863-00-2159.00-087-000000	DEC WIRE MISCELLANEOUS DED	688.00	N
			DEDCH		863-00-2159.00-094-000000	DEC WIRE MISCELLANEOUS DED	370.00	N
					Totals for Check 121619		59,634.93	
121919	12-19-2019	ATMOS ENERGY	018332	4034152584	752-51-6258.00-309-099000	GAS	448.06	N
122019	12-16-2019	TCG Benefits	DEDCH		863-00-2159.00-044-000000	DEC WIRE TAX SHEL. ANNUITY	3,360.77	N
			DEDCH		863-00-2159.00-058-000000	DEC WIRE 457 DEFERRED COMP.	12,641.52	N
			DEDCH		863-00-2159.00-079-000000	DEC WIRE FINANCE DEDUCTION	275.00	N
					Totals for Check 122019		16,277.29	
122319	12-23-2019	ALLIANCE BANK OF CEN	018336	8619500	752-00-2122.00-000-000000	NOTE PAYABLE - SHORT TERM	7,729.37	N
			018336	8619500	752-72-6523.00-309-000000	INTEREST ON DEBT	2,630.78	N
					Totals for Check 122319		10,360.15	
122919	12-29-2019	ALLIANCE BANK OF CEN	018335	8613700	199-72-6522.00-106-099000	LEASE-PURCHASE INTEREST	2,742.89	N
123170	12-31-2019	NEXTLINK	041769	ABBOTT ISD	199-62-6299.00-357-099000	ABBOTT ISD	1,500.00	N
123171	12-31-2019	NEXTLINK	041769	BLUM ISD	199-62-6299.00-357-099000	BLUM ISD	3,200.00	N
123172	12-31-2019	NEXTLINK	041769	BLUM ISD	199-62-6299.00-357-099000	BLUM ISD	3,200.00	N
123173	12-31-2019	NEXTLINK	041769	BYNUM ISD	199-62-6299.00-357-099000	BYNUM ISD	4,600.00	N
123174	12-31-2019	NEXTLINK	041769	CRAWFORD ISD	199-62-6299.00-357-099000	CRAWFORD ISD	2,800.00	N
123175	12-31-2019	NEXTLINK	041769	FROST ISD	199-62-6299.00-357-099000	FROST ISD	1,600.00	N
123176	12-31-2019	NEXTLINK	041769	FROST ISD	199-62-6299.00-357-099000	FROST ISD	1,600.00	N
123177	12-31-2019	NEXTLINK	041769	HALLSBURG	199-62-6299.00-357-099000	HALLSBURG ISD	1,450.00	N
123178	12-31-2019	NEXTLINK	041769	HICO ISD	199-62-6299.00-357-099000	HICO ISD	3,000.00	N
123179	12-31-2019	NEXTLINK	041769	HILL CTY SSA	199-62-6299.00-357-099000	HILL CTY SSA	750.00	N

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123180	12-31-2019	NEXTLINK	041769	IREDELL ISD	199-62-6299.00-357-099000	IREDELL ISD	1,100.00	N
123181	12-31-2019	NEXTLINK	041769	JONESBORO	199-62-6299.00-357-099000	JONESBORO ISD	1,900.00	N
123182	12-31-2019	NEXTLINK	041769	JONESBORO	199-62-6299.00-357-099000	JONESBORO ISD	1,900.00	N
123183	12-31-2019	NEXTLINK	041769	KERENS ISD	199-62-6299.00-357-099000	KERENS ISD	2,900.00	N
123184	12-31-2019	NEXTLINK	041769	KOPPERL ISD	199-62-6299.00-357-099000	KOPPERL ISD	1,600.00	N
123185	12-31-2019	NEXTLINK	041769	KOPPERL ISD	199-62-6299.00-357-099000	KOPPERL ISD	1,600.00	N
123186	12-31-2019	NEXTLINK	041769	McGREGOR ISD	199-62-6299.00-357-099000	McGREGOR ISD	1,850.00	N
123187	12-31-2019	NEXTLINK	041769	MORGAN ISD	199-62-6299.00-357-099000	MORGAN ISD	1,000.00	N
123188	12-31-2019	NEXTLINK	041769	OGLESBY ISD	199-62-6299.00-357-099000	OGLESBY ISD	1,500.00	N
123189	12-31-2019	NEXTLINK	041769	RICE ISD	199-62-6299.00-357-099000	RICE ISD	1,250.00	N
123190	12-31-2019	NEXTLINK	041769	WESTPHALIA	199-62-6299.00-357-099000	WESTPHALIA ISD	1,250.00	N
139606	01-28-2020	TEACHER RETIREMENT	018350		863-00-2155.00-000-000000	TRS CONTRIBUTION	39.65	N
			018350		863-00-2155.00-000-000000	TRS CONTRIBUTION	3.35	N
			018350		863-00-2155.04-000-000000	TRS-CARE CONTRIBUTION	3.86	N
			018350		863-00-2155.05-000-000000	TRS-PYMTS FOR NEW MEMBERS	26.44	N
			018350		863-00-2155.08-000-000000	TEACHER RETIREMENT-NON-OA	7.72	N
						Totals for Check 139606	81.02	
458904	12-05-2019	INTERNAL REVENUE	018327		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	105.03	N
			018327		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	224.96	N
			018327		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	224.96	N
						Totals for Check 458904	554.95	
631675	12-12-2019	TEACHER RETIREMENT	018312		863-00-2153.00-033-000000	GROUP HEALTH & LIFE INS	28,350.00	N
			018312		863-00-2153.00-034-000000	GROUP HEALTH & LIFE INS	18,559.34	N
			018312		863-00-2153.00-035-000000	GROUP HEALTH & LIFE INS	69,992.42	N
						Totals for Check 631675	116,901.76	
679780	01-03-2020	TEACHER RETIREMENT	018309		863-00-2155.00-000-000000	TRS CONTRIBUTION	92,135.37	N
			018309		863-00-2155.00-000-000000	TRS CONTRIBUTION	7,777.76	N
			018309		863-00-2155.04-000-000000	TRS-CARE CONTRIBUTION	8,974.31	N
			018309		863-00-2155.05-000-000000	TRS-PYMTS FOR NEW MEMBERS	1,004.81	N
			018309		863-00-2155.06-000-000000	TRS-RETIREE PENSION SURCHA	2,045.66	N
			018309		863-00-2155.07-075-000000	TRS-RETIREEE CARE	1,070.00	N
			018309		863-00-2155.08-000-000000	TRS CONTRIBUTION	17,948.70	N
						Totals for Check 679780	130,956.61	
764957	12-19-2019	INTERNAL REVENUE	018326		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	49.46	N
			018326		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	184.95	N
			018326		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	184.95	N
						Totals for Check 764957	419.36	
826600	12-16-2019	INTERNAL REVENUE	018325		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	117,190.59	N
			018325		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	87,648.39	N
			018325		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	87,839.16	N
						Totals for Check 826600	292,678.14	

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837345	01-07-2020	TEACHER RETIREMENT	018307		863-00-2155.00-000-000000	TRS CONTRIBUTION	54.43	N
			018307		863-00-2155.00-000-000000	TRS CONTRIBUTION	4.61	N
			018307		863-00-2155.04-000-000000	TRS-CARE CONTRIBUTION	5.31	N
			018307		863-00-2155.08-000-000000	TEACHER RETIREMENT-NON-OA	10.61	N
Totals for Check 837345							74.96	
Total For District Written Checks							727,989.80	

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		AMERICAN EXPRESS	018328		199-00-2115.00-000-000000	PYMT AMERICAN EXPRESS COR	81,843.97	N
		GREAT WESTERN DININ	042270	12/06/2019	274-11-6499.00-380-099000	PO Created by Req: 054278	473.00	N
			042270	12/06/2019	274-11-6499.00-380-099000	REVERSAL	-473.00	N
						Totals for Vendor 02783	.00	
		MASTERCARD	018344		199-00-2117.00-000-000000	PYMT MASTERCARD	6,018.62	N
		ROSEBUD-LOTT ISD	018259	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	11,364.34	N
			018259	ACE CYCLE 9	352-93-6493.00-334-099000	REVERSAL	-11,364.34	N
						Totals for Vendor 68780	.00	
		VITALSMARTS, LC	041501	INVUS080-41979	211-62-6399.00-227-099000	Crucial Coversations manuals	249,817.00	N
		VITALSMARTS, LC	041501	INVUS080-41979	211-62-6399.00-227-099000	REVERSAL	-249,817.00	N
						Totals for Vendor 08530	.00	
		WALMART	018340		199-00-2001.00-000-000000	PYMT WALMART CREDIT CARD	1,797.94	N
040227	12-11-2019	MAZANEC CONSTRUCTI	018179	PAYMENT # 4	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	331,030.00	N
040240	12-20-2019	AGILOFT, INC	042265	18656	199-41-6299.00-305-099000	PO Created by Req: 054358	3,437.75	N
			042265	18866	199-41-6299.00-305-099000	PO Created by Req: 054358	1,208.25	N
						Totals for Check 040240	4,646.00	
040241	12-20-2019	MOMENTUM CHARTER L	018244	01/09/2020	199-62-6499.00-310-099000	MISC OPERATING EXPENSES	1,970.00	N
040242	12-20-2019	AVID CENTER	041394	00049320	274-11-6399.00-326-099000	PO Created by Req: 000267	575.00	N
040243	12-20-2019	B&H FOTO & ELECTRON	042110	ORD#834610110	274-11-6399.00-380-099000	PO Created by Req: 054102	577.04	N
040244	12-20-2019	CAPITOL BLIND & DRAP	018236	19480.1	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	1,872.00	N
040245	12-20-2019	CLAIMS ADM. SERVICES	018235	51315	770-00-1411.00-000-000000	WORKMEN COMP PAYABLE	4,939.00	N
040246	12-20-2019	DEENA CORNBLOM	042404	NOV/DEC 2019	199-62-6299.00-235-099000	Consultant Fee	1,500.00	N
040247	12-20-2019	CORSICANA ISD	042369	TRANSPORTATI	274-11-6299.02-380-099000	PO Created by Req: 054399	978.25	N
040248	12-20-2019	DATA PROJECTIONS, IN	042010	383965	274-11-6399.00-380-099000	PO Created by Req: 054037	2,419.50	N
			042010	384222	274-11-6399.00-380-099000	PO Created by Req: 054037	90.39	N
						Totals for Check 040248	2,509.89	
040249	12-20-2019	EDUPORIUM, INC	041546	1000005856-2	274-11-6399.00-326-099000	PO Created by Req: 053547	1,616.98	N
			041546	1000005856-1	274-11-6399.00-326-099000	PO Created by Req: 053547	16.00	N
						Totals for Check 040249	1,632.98	
040250	12-20-2019	ESC REGION 13	041507	23347	211-62-6411.00-227-099000	AIE Conference	500.00	N
040251	12-20-2019	ESC REGION 20	042305	319441	199-53-6411.00-345-099000	PO Created by Req: 054331	300.00	N
040252	12-20-2019	FASCLAMPITT PAPER S	041499	6988559	752-62-6399.00-307-099000	Print Center Supplies	610.50	N
040253	12-20-2019	AMY HALVORSON	018233	TRAVEL	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	38.86	N
040254	12-20-2019	HENSEL ELECTRIC CO.	018242	72130	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	337.30	N
			018242	72132	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	269.05	N
			018242	72134	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	877.52	N
						Totals for Check 040254	1,483.87	

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040255	12-20-2019	HUCKABEE & ASSOCIAT	041665	INV # 7	752-00-1520.00-000-000000	PO Created by Req: 053789	6,349.05	N
040256	12-20-2019	IXL LEARNING, INC	041411	S359637	274-11-6399.00-326-099000	PO Created by Req: 053342	795.00	N
040257	12-20-2019	JAYNES, REITMEIER, BO	018238	240998	199-41-6212.00-305-099000	AUDIT SERVICES	25,000.00	N
040258	12-20-2019	KERR WASTE SERVICES	041959	5883	752-51-6499.00-309-099000	PO Created by Req: 054021	357.67	N
040259	12-20-2019	LIMB POSSIBLE LLC	041765	NOV 2019	274-11-6299.00-326-099000	PO Created by Req: 053909	3,000.00	N
040260	12-20-2019	MARVIN MATTHYS	018243	12/18/2019	199-41-6499.00-329-099000	MISC OPERATING EXPENSES	2,940.00	N
040261	12-20-2019	NASCO - FORT ATKINSO	042226	630445	274-11-6399.00-380-099000	PO Created by Req: 054225	1,702.74	N
			042269	554395	274-11-6399.00-380-099000	PO Created by Req: 054276	19.95	N
Totals for Check 040261							1,722.69	
040262	12-20-2019	POWELL, YOUNGBLOOD	018241	1007	199-41-6211.00-124-099000	LEGAL SERVICES	370.50	N
			018241	1367	199-41-6211.00-300-099000	LEGAL SERVICES	288.00	N
			018241	1007	199-41-6211.00-359-099000	LEGAL SERVICES	3,249.00	N
			018241	1234	199-41-6211.00-359-099000	LEGAL SERVICES	2,137.50	N
Totals for Check 040262							6,045.00	
040263	12-20-2019	PROFICIENT PAINTING	018237	4261	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	1,200.00	N
			018237	4262	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	3,650.00	N
			018237	4256	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	1,250.00	N
			018237	4259	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	9,450.00	N
			018237	4260	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	4,930.00	N
Totals for Check 040263							20,480.00	
040264	12-20-2019	ROBOTLAB INC	041718	3458	274-11-6399.00-380-099000	PO Created by Req: 053725	10,000.00	N
040265	12-20-2019	SARA LEON &	018239	277	199-41-6211.00-300-099000	LEGAL SERVICES	90.00	N
040266	12-20-2019	SENTINEL CYBER INTEL	042293	5993	199-62-6499.00-356-099000	PO Created by Req: 054337	225.00	N
040267	12-20-2019	SERVPRO OF GREATER	018234	155	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	1,015.92	N
040268	12-20-2019	SIGN THIS INC	041580	4008	752-62-6399.00-307-099000	Print Center Supplies	72.00	N
040269	12-20-2019	TAGT	041376	383879	199-13-6411.00-140-021000	PO Created by Req: 053385	375.00	N
			041376	750327	199-13-6411.00-140-021000	PO Created by Req: 053385	375.00	N
			041376	127617	199-13-6411.00-140-021000	PO Created by Req: 053385	375.00	N
			041376	383879	199-13-6499.00-140-021000	PO Created by Req: 053385	70.00	N
Totals for Check 040269							1,195.00	
040270	12-20-2019	TASA	042336	ORDER #47498	199-13-6411.00-130-099000	PO Created by Req: 054475	345.00	N
			042336	ORDER #47498	199-41-6411.00-110-099000	PO Created by Req: 054475	395.00	N
			042336	ORDER #47498	199-41-6411.00-124-099000	PO Created by Req: 054475	345.00	N
			042336	ORDER #47498	199-41-6411.00-305-099000	PO Created by Req: 054475	395.00	N
			042336	ORDER #47498	199-53-6411.00-345-099000	PO Created by Req: 054475	395.00	N
			042336	ORDER #47498	199-62-6411.00-102-099000	PO Created by Req: 054475	2,070.00	N
			042336	ORDER #47498	199-62-6411.00-235-099000	PO Created by Req: 054475	1,035.00	N
			042336	ORDER #47498	226-13-6411.00-191-099000	PO Created by Req: 054475	395.00	N
Totals for Check 040270							5,375.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040271	12-20-2019	STATE COMPROLLER	042263	MEMBERSHIP	199-41-6499.00-305-099000	PO Created by Req: 054354	100.00	N
040272	12-20-2019	TEXAS EDUCATION AGE	042267	1619502019	199-13-6499.00-275-099000	2018-2019 Technology fees	1,505.00	N
			042267	1619502019	199-62-6499.00-235-099000	2018-2019 Technology fees	700.00	N
Totals for Check 040272							2,205.00	
040273	12-20-2019	TOTAL PLACEMENT II, L	042292	31369	199-53-6299.00-345-099000	PO Created by Req: 054328	549.64	N
040274	12-20-2019	WALSH GALLEGOS TRE	018240	574669	199-41-6211.00-300-099000	LEGAL SERVICES	105.36	N
			018240	574670	199-41-6211.00-300-099000	LEGAL SERVICES	1,000.00	N
Totals for Check 040274							1,105.36	
040275	12-20-2019	KEONNA WHITE	018232	TRAVEL	199-62-6419.00-235-099000	NON-EMPLOYEE TRAVEL/SUBSIS	196.86	N
040279	01-09-2020	HILTON (TRAVEL CARD	042225	42301	199-13-6419.00-175-099000	Session #187403	1,196.00	N
			042225	11.02.2019	199-13-6499.00-175-099000	Session #187403	3,040.00	N
Totals for Check 040279							4,236.00	
040280	01-15-2020	BLUM ISD	018249	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	4,984.32	N
			018250	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	6,840.81	N
Totals for Check 040280							11,825.13	
040281	01-15-2020	CHILTON ISD	018251	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	994.59	N
040282	01-15-2020	CRANFILLS GAP ISD	018252	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	4,403.24	N
040283	01-15-2020	DAWSON ISD	018253	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	1,675.49	N
			018253	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	7,569.30	N
Totals for Check 040283							9,244.79	
040284	01-15-2020	GROESBECK ISD	018254	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	465.50	N
040285	01-15-2020	ITASCA ISD	018255	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	9,883.47	N
			018255	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	6,680.04	N
Totals for Check 040285							16,563.51	
040286	01-15-2020	LA VEGA ISD	018256	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	844.01	N
			018256	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	3,952.61	N
Totals for Check 040286							4,796.62	
040287	01-15-2020	MEXIA ISD	018257	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	10,722.22	N
			018257	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	10,731.47	N
Totals for Check 040287							21,453.69	
040288	01-15-2020	MOODY ISD	018258	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	11,144.13	N
			018258	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	12,120.14	N
Totals for Check 040288							23,264.27	
040289	01-15-2020	ROSEBUD-LOTT ISD	018259	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	13,033.15	N
			018259	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	7,958.26	N
			018259	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	11,364.35	N
Totals for Check 040289							32,355.76	
040290	01-15-2020	VALLEY MILLS ISD	018260	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	4,750.59	N
			018260	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	4,936.26	N
Totals for Check 040290							9,686.85	

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040291	01-15-2020	WHITNEY ISD	018261	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	4,600.37	N
040292	01-15-2020	WORTHAM ISD	018262	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	2,239.78	N
			018262	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	4,177.57	N
Totals for Check 040292							6,417.35	
040293	01-15-2020	BANKSON GROUP LTD	041636	98241	201-11-6499.00-323-099000	PO Created by Req: 053748	690.25	N
040294	01-15-2020	ARAMARK UNIFORM SE	018301	1158370913	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
			018301	1158382059	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
			018301	1158415814	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
Totals for Check 040294							511.11	
040295	01-15-2020	ARROW TRAILWAYS OF	041951	11908	274-11-6419.00-326-099000	PO Created by Req: 053901	1,068.00	N
040296	01-15-2020	AT&T	018269	862100385	752-51-6255.00-311-099000	TELEPHONE	15.22	N
040297	01-15-2020	AT&T	018270	861564634	752-51-6255.00-311-099000	TELEPHONE	10.19	N
040298	01-15-2020	BACKGROUNDCHECKS.	018299	13701344	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	24.00	N
040299	01-15-2020	BAIN PAPER & JANITORI	018298	401280	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	18.08	N
040300	01-15-2020	BAYLOR UNIVERSITY	018267	DEC 2019	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	8,636.00	N
			018268	JAN 2020	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	8,636.00	N
Totals for Check 040300							17,272.00	
040301	01-15-2020	BOX CARS AND ONE-EY	042246	181568	199-13-6399.00-130-099000	PO Created by Req: 054292	73.85	N
040302	01-15-2020	BUSINESS INTERIORS	041517	#2	752-00-1539.00-000-000000	PO Created by Req: 053646	17,847.91	N
			041517	#3	752-00-1539.00-000-000000	PO Created by Req: 053646	82,142.88	N
Totals for Check 040302							99,990.79	
040303	01-15-2020	CDW-G, INC.	042055	VTW6143	274-11-6399.00-380-099000	PO Created by Req: 054048	123.40	N
			042055	VVP8866	274-11-6399.00-380-099000	PO Created by Req: 054048	1,398.25	N
			042055	VTV1053	274-11-6399.00-380-099000	PO Created by Req: 054048	395.00	N
Totals for Check 040303							1,916.65	
040304	01-15-2020	CTAT	042412	200005420	244-62-6411.00-216-099000	PO Created by Req: 054449	175.00	N
040305	01-15-2020	DELL COMPUTER CORP,	042058	10354744790	274-11-6399.00-380-099000	PO Created by Req: 054065	1,238.23	N
040306	01-15-2020	ECHO TRANSPORTATIO	041950	19076	274-11-6419.00-380-099000	PO Created by Req: 053881	1,377.30	N
			041949	18592	274-11-6419.00-380-099000	PO Created by Req: 053874	1,409.95	N
Totals for Check 040306							2,787.25	
040307	01-15-2020	GARY ELLIOTT	018265	TRAVEL	199-62-6217.00-303-071000	CONTRACTED STAFF	226.20	N
040308	01-15-2020	EAN HOLDINGS, LLC	018303	454116031	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	302.83	N
			018303	454138139	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	601.31	N
			018303	454138150	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	452.94	N
			018303	7VWX90	199-62-6411.00-118-099000	TRAVEL EMPLOYEE ONLY	148.00	N
			018303	7VLYH4	199-62-6411.00-118-099000	TRAVEL EMPLOYEE ONLY	495.00	N
			018303	454138146	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	573.62	N
			018303	7VMFDM	201-11-6411.00-323-099000	TRAVEL EMPLOYEE ONLY	99.00	N
Totals for Check 040308							2,672.70	

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040309	01-15-2020	ESC REGION 7	042275	78668	199-13-6239.00-245-099000	DMAC contracts	147,267.75	N
040310	01-15-2020	EVANT ISD	018287	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	1,912.50	N
040311	01-15-2020	FIRMIN BUSINESS	042254	84977	199-62-6292.00-204-099000	Print Center Supplies	65.00	N
040312	01-15-2020	FOUNDATIONS, INC	042415	REGISTRATION	352-11-6411.00-332-099000	PO Created by Req: 054485	4,193.00	N
			042415	REGISTRATION	352-11-6411.00-334-099000	PO Created by Req: 054485	1,198.00	N
Totals for Check 040312							5,391.00	
040313	01-15-2020	CITY OF TEMPLE	041721	INV 1350	274-11-6499.00-326-099000	PO Created by Req: 053728	550.00	N
040314	01-15-2020	FROST ISD	018288	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	300.00	N
040315	01-15-2020	GATESVILLE ISD	042356	DIST	274-11-6299.02-380-099000	PO Created by Req: 054375	364.61	N
040316	01-15-2020	GEORGE ANDRIE & ASS	042420	63021	199-62-6499.00-300-099000	PO Created by Req: 054486	4,695.47	N
040317	01-15-2020	GREAT WESTERN DININ	042270	12/06/2019	274-11-6499.00-380-099000	PO Created by Req: 054278	473.00	N
040318	01-15-2020	H. B. BLAKE COMPANY, I	018296	67469	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	428.00	N
			018296	67568	199-81-6629.00-106-000000	BUILDINGS & IMPROVEMENTS	4,156.00	N
Totals for Check 040318							4,584.00	
040319	01-15-2020	HOBBY LOBBY	041464	87189450	352-11-6399.00-334-099031	PO Created by Req: 053536	64.54	N
			041667	87679366	752-62-6399.00-104-099000	Frames	16.00	N
Totals for Check 040319							80.54	
040320	01-15-2020	IBS of BRAZOS RIVER V	018295	29021627	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	281.88	N
040321	01-15-2020	JAYNES, REITMEIER, BO	018294	242321	199-41-6212.00-305-099000	AUDIT SERVICES	8,700.00	N
040322	01-15-2020	KILLEEN I.S.D.	041952	284	274-11-6419.00-326-099000	PO Created by Req: 053904	85.00	N
			041952	289	274-11-6419.00-326-099000	PO Created by Req: 053904	85.00	N
			041952	337	274-11-6419.00-326-099000	PO Created by Req: 053904	1,262.00	N
			041947	295	274-11-6419.00-326-099000	PO Created by Req: 053729	492.00	N
			041947	300	274-11-6419.00-326-099000	PO Created by Req: 053729	179.00	N
			041947	302	274-11-6419.00-326-099000	PO Created by Req: 053729	85.00	N
			041516	318	274-11-6419.00-326-099000	PO Created by Req: 053407	179.00	N
			041516	319	274-11-6419.00-326-099000	PO Created by Req: 053407	85.00	N
			041516	320	274-11-6419.00-326-099000	PO Created by Req: 053407	237.00	N
			041948	303	274-11-6419.00-326-099000	PO Created by Req: 053794	237.00	N
			041948	304	274-11-6419.00-326-099000	PO Created by Req: 053794	85.00	N
			041943	282	274-11-6419.00-326-099000	PO Created by Req: 053964	85.00	N
Totals for Check 040322							3,096.00	
040323	01-15-2020	NWTX	041594	1072862A-9	274-11-6499.00-326-099000	PO Created by Req: 053699	757.50	N
			041594	1072862A-9	274-11-6499.00-326-099000	PO Created by Req: 053699	115.00	N
			041594	1072862B-9	274-11-6499.00-380-099000	PO Created by Req: 053699	757.50	N
			041594	1072862B-9	274-11-6499.00-380-099000	PO Created by Req: 053699	115.00	N
Totals for Check 040323							1,745.00	
040324	01-15-2020	CHERYL LAUW	018264	TRAVEL	199-62-6217.00-303-071000	CONTRACTED STAFF	59.16	N
040325	01-15-2020	LAWNS LTD., INC.	042247	20193424	752-51-6249.00-309-099000	PO Created by Req: 054293	723.96	N

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040326	01-15-2020	LEAL'S SNACKS	018302	LEKA012340	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	480.00	N
			018302	LEKA12404	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	1,497.58	N
Totals for Check 040326							1,977.58	
040327	01-15-2020	CLAYTON LEDNICKY	018293	CW588861	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	97.50	N
040328	01-15-2020	MASTERY EDUCATION	042184	10508649	274-11-6399.00-380-099000	PO Created by Req: 054186	1,450.40	N
040329	01-15-2020	SAXTON GROUP DBA	042272	357496	274-11-6499.00-380-099000	PO Created by Req: 054280	290.04	N
040330	01-15-2020	MOODY ISD	018284	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	700.00	N
040331	01-15-2020	NCCEP	042154	REGISTRATION	274-11-6411.00-326-099000	PO Created by Req: 054216	12,300.00	N
			042154	REGISTRATION	274-11-6411.00-380-099000	PO Created by Req: 054216	15,375.00	N
			042154	REGISTRATION	274-11-6419.00-326-099000	PO Created by Req: 054216	512.50	N
			042154	REGISTRATION	274-11-6419.00-380-099000	PO Created by Req: 054216	512.50	N
Totals for Check 040331							28,700.00	
040332	01-15-2020	PANERA, LLC	042347	60091512996564	199-62-6499.00-102-099000	PO Created by Req: 054357	134.79	N
040333	01-15-2020	PROFOUND KNOWLEDG	042425	C. SIMPSON	199-62-6411.00-102-099000	PO Created by Req: 054508	375.00	N
040334	01-15-2020	PROMO UNIVERSAL LLC	042067	33838	274-11-6399.00-380-099000	PO Created by Req: 054075	1,704.98	N
040335	01-15-2020	RABROKER AIR CONDITI	018297	J003768	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	4,752.00	N
			018297	W21800	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	450.00	N
			018297	W21279	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	300.00	N
Totals for Check 040335							5,502.00	
040336	01-15-2020	RAPOPORT ACADEMY	018290	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	175.00	N
040337	01-15-2020	RICE ISD	018291	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	5,000.00	N
040338	01-15-2020	ROBINSON GREENHOU	042220	154264	199-41-6499.00-329-099000	PO Created by Req: 054263	475.00	N
040339	01-15-2020	JOSEPH SALAIZ	018286	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	205.00	N
040340	01-15-2020	SIRIUS EDUCATION SOLU	042169	42169_12-03	274-11-6399.00-380-099000	PO Created by Req: 054156	1,225.00	N
040341	01-15-2020	SPECTRUM BUSINESS S	042119	9876	385-11-6399.00-180-023000	VI Student Resources	241.80	N
040342	01-15-2020	SPIRALED SOLUTIONS L	041686	INV-000007	274-11-6399.00-380-099000	PO Created by Req: 053668	850.15	N
040343	01-15-2020	SOHN STANCELL	018306	CHARTING THE	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	100.00	N
040344	01-15-2020	STEMFINITY	041912	INV-15350	274-11-6399.00-326-099000	PO Created by Req: 053902	560.40	N
040345	01-15-2020	T & G CHEMICAL AND S	018300	395435	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	62.00	N
040346	01-15-2020	TEXAS DEPT. OF PUBLI	018304	CRS2019101821	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	30.00	N
040347	01-15-2020	TEXAS SOCIAL SECURIT	018266	ACCT 9291724	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	35.00	N
040348	01-15-2020	TWC / LMCI	042235	2025	274-11-6399.00-380-099000	PO Created by Req: 054259	495.00	N
040349	01-15-2020	MARK WOOLERY	018263	JANUARY 2020	199-62-6291.00-300-099000	CONSULTANTS	4,000.00	N
040350	01-15-2020	TIPS/TAPS	042402	VENDOR ID#	199-62-6299.00-359-099000	TIPS/TAPS	1,685.66	N
040351	01-15-2020	UT AT TYLER	041891	STEM13182019	274-11-6499.00-380-099000	PO Created by Req: 053879	7,800.00	N
			041892	STEMFAIR 1205	274-11-6499.00-380-099000	PO Created by Req: 053880	1,700.00	N
Totals for Check 040351							9,500.00	

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040352	01-15-2020	VITALSMARTS, LC	041501	INVUS080-41979	211-62-6399.00-227-099000	Crucial Covernations manuals	2,498.17	N
040353	01-15-2020	WACO MONTESSORI SC	018289	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	100.00	N
040354	01-15-2020	WACO TRIBUNE-HERAL	042102	ACCT 1025382	199-41-6499.00-305-099000	PO Created by Req: 054197	303.48	N
040355	01-15-2020	WAXAHACHIE FAITH FA	018285	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	3,113.06	N
040356	01-15-2020	WESTERN PSYCHOLOGI	042212	WPS-298319	226-13-6399.00-191-099000	Lending Library	317.90	N
040357	01-15-2020	PHYLLIS WHEELER	041924		274-11-6299.00-326-099000	PO Created by Req: 053926	750.00	N
			041924		274-11-6299.00-326-099000	PO Created by Req: 053926	750.00	N
			041924		274-11-6299.00-326-099000	PO Created by Req: 053926	750.00	N
			041924		274-11-6299.00-326-099000	PO Created by Req: 053926	750.00	N
Totals for Check 040357							3,000.00	
040358	01-15-2020	KEONNA WHITE	042289	NOV 2019	199-62-6291.00-235-000000	Consultant Fee	1,702.00	N
040359	01-15-2020	WHITNEY ISD	042282	DIST	274-11-6299.02-380-099000	PO Created by Req: 054310	7,120.00	N
040360	01-15-2020	WORKFORCE	018283	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	9,157.50	N
040361	01-15-2020	BELTON ISD	018311	LIASION	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	650.00	N
040362	01-15-2020	KILLEEN I.S.D.	018310	LIASION	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	4,000.00	N
040363	01-15-2020	WACO ISD	018308	YES! Externship	198-62-6413.00-234-999000	NON-EMPLOYEE STIPENDS	996.51	N
120399	12-03-2019	FUELMAN	018339	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	280.53	N
			018339	ROBINSON	199-41-6411.00-124-099000	TRAVEL EMPLOYEE ONLY	86.06	N
			018339	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	110.93	N
			018339	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	79.52	N
			018339	STEPHENS	199-53-6411.00-347-099000	TRAVEL EMPLOYEE ONLY	115.21	N
			018339	FSA'S	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	253.47	N
			018339	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	56.16	N
			018339	FINANCE	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	186.65	N
			018339	MAINTENANCE	752-51-6411.00-309-099000	TRAVEL EMPLOYEE ONLY	86.92	N
			018339	FLEET	752-62-6311.00-308-099000	FUELS FOR VEHICLES	1,388.43	N
Totals for Check 120399							2,643.88	
120919	12-09-2019	AMERICAN EXPRESS	018305		199-00-2115.00-000-000000	PYMT AMERICAN EXPRESS COR	81,461.67	N
122099	12-20-2019	ENTERPRISE FM TRUST	018338	ROBINSON	199-13-6411.00-119-099000	TRAVEL EMPLOYEE ONLY	462.49	N
			018338	SIMPSON	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	102.02	N
			018338	SIMPSON	199-13-6411.00-175-099000	TRAVEL EMPLOYEE ONLY	102.02	N
			018338	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	184.05	N
			018338	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	513.59	N
			018338	STEPHENS	199-53-6411.00-347-099000	TRAVEL EMPLOYEE ONLY	525.87	N
			018338	GERIK	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	522.23	N
			018338	KUCERA	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	576.89	N
			018338	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	102.02	N
			018338	HENSON	199-62-6411.00-228-099000	TRAVEL EMPLOYEE ONLY	102.02	N
			018338	BROWN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	520.78	N
			018338	PITTMAN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	576.89	N
			018338	SIMPSON	199-62-6411.00-357-099000	TRAVEL EMPLOYEE ONLY	102.03	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			018338	HENSON	201-11-6411.00-322-099000	TRAVEL EMPLOYEE ONLY	26.30	N
			018338	HENSON	201-11-6411.00-323-099000	TRAVEL EMPLOYEE ONLY	26.29	N
			018338	HENSON	274-11-6411.00-324-999000	TRAVEL EMPLOYEE ONLY	236.64	N
			018338	HENSON	352-11-6411.00-334-099000	TRAVEL EMPLOYEE ONLY	52.59	N
			018338	MAINTENANCE	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	330.95	N
			018338	FLEET	752-62-6269.00-308-099000	RENTALS - OPERATING LEASES	3,656.30	N
Totals for Check 122099							8,721.97	
Total For Computer Written Checks							1,184,288.61	
Total Checks							1,912,278.41	

End of Report