

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012020	01-24-2020	TCG Benefits	DEDCH		863-00-2159.00-044-000000	JAN WIRE TAX SHEL. ANNUITY	2,749.66	N
			DEDCH		863-00-2159.00-058-000000	JAN WIRE 457 DEFERRED COMP.	12,030.41	N
			DEDCH		863-00-2159.00-079-000000	JAN WIRE FINANCE DEDUCTION	275.00	N
Totals for Check 012020							15,055.07	
012420	01-24-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-000000	JAN WIRE LIFE INSURANCE	218.29	N
			DEDCH		863-00-2153.00-013-000000	JAN WIRE LIFE INSURANCE	220.80	N
			DEDCH		863-00-2153.00-023-000000	JAN WIRE HEALTH INSURANCE	1,600.72	N
			DEDCH		863-00-2153.00-026-000000	JAN WIRE HEALTH INSURANCE	4,269.78	N
			DEDCH		863-00-2153.00-030-000000	JAN WIRE HEALTH INSURANCE	12,978.32	N
			DEDCH		863-00-2153.00-037-000000	JAN WIRE LIFE INSURANCE	646.45	N
			DEDCH		863-00-2153.00-038-000000	JAN WIRE LIFE INSURANCE	99.00	N
			DEDCH		863-00-2153.00-039-000000	JAN WIRE LIFE INSURANCE	135.67	N
			DEDCH		863-00-2153.00-040-000000	JAN WIRE LIFE INSURANCE	1,689.30	N
			DEDCH		863-00-2153.00-041-000000	JAN WIRE LIFE INSURANCE	350.55	N
			DEDCH		863-00-2153.00-042-000000	JAN WIRE LIFE INSURANCE	518.45	N
			DEDCH		863-00-2153.00-063-000000	JAN WIRE HEALTH INSURANCE	5,639.08	N
			DEDCH		863-00-2153.00-064-000000	JAN WIRE HEALTH INSURANCE	2,306.34	N
			DEDCH		863-00-2153.00-071-000000	JAN WIRE HEALTH INSURANCE	4,163.12	N
			DEDCH		863-00-2153.00-088-000000	JAN WIRE LIFE INSURANCE	2,139.27	N
			DEDCH		863-00-2159.00-005-000000	JAN WIRE MISCELLANEOUS DED	8,266.07	N
			DEDCH		863-00-2159.00-007-000000	JAN WIRE DEPENDENT CHILD CA	541.67	N
			DEDCH		863-00-2159.00-022-000000	JAN WIRE INCOME REPLACEMEN	10,337.82	N
			DEDCH		863-00-2159.00-031-000000	JAN WIRE HSA	1,970.00	N
			DEDCH		863-00-2159.00-065-000000	JAN WIRE MISCELLANEOUS DED	351.50	N
			DEDCH		863-00-2159.00-070-000000	JAN WIRE MISCELLANEOUS DED	310.00	N
			DEDCH		863-00-2159.00-087-000000	JAN WIRE MISCELLANEOUS DED	688.00	N
			DEDCH		863-00-2159.00-094-000000	JAN WIRE MISCELLANEOUS DED	370.00	N
Totals for Check 012420							59,810.20	
020120	02-01-2020	ALLIANCE BANK OF CEN	018737	8529500	199-71-6513.00-109-099000	PRINCIPAL ON DEBT	11,187.95	N
			018737	8529500	199-71-6523.00-109-099000	INTEREST ON DEBT	9,774.10	N
Totals for Check 020120							20,962.05	
020199	02-01-2020	ALLIANCE BANK OF CEN	018738	8529600	199-71-6513.00-105-099000	PRINCIPAL ON DEBT	1,783.60	N
			018738	8529600	199-71-6523.00-105-099000	INTEREST ON DEBT	1,558.21	N
Totals for Check 020199							3,341.81	
020620	02-06-2020	ATMOS ENERGY	018733	4034925552	752-51-6258.00-309-099000	GAS	522.74	N
020720	02-07-2020	CITY OF WACO WATER	018732	121774-113999	752-51-6256.00-309-099000	WATER	192.33	N
020820	02-08-2020	NORTHLAND COMMUNI	041770	503-097208	199-62-6299.00-357-099000	PO Created by Req: 053930	2,750.00	N
020920	02-09-2020	SPECTRUM BUSINESS S	018736	26016129240838	199-62-6499.00-359-099000	MISC OPERATING EXPENSES	65.50	N
021020	02-10-2020	CITY OF WACO WATER	018732	121774-218817	752-51-6256.00-309-099000	WATER	631.54	N
021320	02-13-2020	LOWE'S	042376		331-62-6399.00-217-099000	PO Created by Req: 054412	560.63	N
	03-18-2020	LOWE'S	042376		331-62-6399.00-217-099000	VOIDED-WRG AMT	-560.63	N
Totals for Check 021320							.00	

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021399	02-13-2020	LOWE'S	042376		331-62-6399.00-217-099000	PO Created by Req: 054412	560.36	N
			018745	fFEB STMT	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	644.46	N
Totals for Check 021399							1,204.82	
021420	02-14-2020	GLYNIS ROSAS	041348	JAN 2020	201-11-6299.00-321-099000	JAN 2020	416.66	N
			041344	JAN 2020	201-11-6299.00-322-099000	JANUARY 2020	416.66	N
			041346	JAN 2020	201-11-6299.00-323-099000	JAN 2020	416.66	N
Totals for Check 021420							1,249.98	
022020	02-24-2020	TCG Benefits	DEDCH		863-00-2159.00-044-000000	FEB WIRE TAX SHEL. ANNUITY	2,749.66	N
			DEDCH		863-00-2159.00-058-000000	FEB WIRE 457 DEFERRED COMP.	11,780.41	N
			DEDCH		863-00-2159.00-079-000000	FEB WIRE FINANCE DEDUCTION	275.00	N
Totals for Check 022020							14,805.07	
022120	02-21-2020	TXU ENERGY	018735	56202114040	752-51-6257.00-309-099000	ELECTRICITY	6,677.74	N
022222	02-28-2020	NEXTLINK	041769	KERENS ISD	199-62-6299.00-357-099000	KERENS ISD	1.00	N
	03-17-2020	NEXTLINK	041769	KERENS ISD	199-62-6299.00-357-099000	POSTED IN ERROR - VOIDED	-1.00	N
Totals for Check 022222							.00	
022320	02-23-2020	ALLIANCE BANK OF CEN	018739	8619500	199-71-6513.00-106-099000	PRINCIPAL ON DEBT	7,699.60	N
			018739	8619500	199-71-6523.00-106-099000	INTEREST ON DEBT	2,660.55	N
Totals for Check 022320							10,360.15	
022420	02-24-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-000000	FEB WIRE LIFE INSURANCE	218.29	N
			DEDCH		863-00-2153.00-013-000000	FEB WIRE LIFE INSURANCE	220.80	N
			DEDCH		863-00-2153.00-023-000000	FEB WIRE HEALTH INSURANCE	1,605.99	N
			DEDCH		863-00-2153.00-026-000000	FEB WIRE HEALTH INSURANCE	4,172.46	N
			DEDCH		863-00-2153.00-030-000000	FEB WIRE HEALTH INSURANCE	12,989.92	N
			DEDCH		863-00-2153.00-037-000000	FEB WIRE LIFE INSURANCE	617.05	N
			DEDCH		863-00-2153.00-038-000000	FEB WIRE LIFE INSURANCE	99.00	N
			DEDCH		863-00-2153.00-039-000000	FEB WIRE LIFE INSURANCE	131.26	N
			DEDCH		863-00-2153.00-040-000000	FEB WIRE LIFE INSURANCE	1,686.30	N
			DEDCH		863-00-2153.00-041-000000	FEB WIRE LIFE INSURANCE	342.30	N
			DEDCH		863-00-2153.00-042-000000	FEB WIRE LIFE INSURANCE	520.95	N
			DEDCH		863-00-2153.00-063-000000	FEB WIRE HEALTH INSURANCE	5,559.20	N
			DEDCH		863-00-2153.00-064-000000	FEB WIRE HEALTH INSURANCE	2,282.32	N
			DEDCH		863-00-2153.00-071-000000	FEB WIRE HEALTH INSURANCE	4,088.82	N
			DEDCH		863-00-2153.00-088-000000	FEB WIRE LIFE INSURANCE	2,139.27	N
			DEDCH		863-00-2159.00-005-000000	FEB WIRE MISCELLANEOUS DED	8,378.57	N
			DEDCH		863-00-2159.00-007-000000	FEB WIRE DEPENDENT CHILD CA	541.67	N
			DEDCH		863-00-2159.00-022-000000	FEB WIRE INCOME REPLACEMEN	10,225.54	N
			DEDCH		863-00-2159.00-031-000000	FEB WIRE HSA	1,970.00	N
			DEDCH		863-00-2159.00-065-000000	FEB WIRE MISCELLANEOUS DED	333.50	N
			DEDCH		863-00-2159.00-070-000000	FEB WIRE MISCELLANEOUS DED	310.00	N
			DEDCH		863-00-2159.00-087-000000	FEB WIRE MISCELLANEOUS DED	688.00	N
			DEDCH		863-00-2159.00-094-000000	FEB WIRE MISCELLANEOUS DED	355.00	N
Totals for Check 022420							59,476.21	

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022620	02-26-2020	PURCHASE POWER	018734	00090001126881	752-62-6298.00-307-099000	MAIL/COMMUNICATIONS ISF	1,000.00	N
022850	02-28-2020	NEXTLINK	041769	ABBOTT ISD	199-62-6299.00-357-099000	ABBOTT ISD	1,500.00	N
022851	02-28-2020	NEXTLINK	041769	BLUM ISD	199-62-6299.00-357-099000	BLUM ISD	4,600.00	N
022852	02-28-2020	NEXTLINK	041769	CRANFILLS GAP	199-62-6299.00-357-099000	CRANFILLS GAP	6,300.00	N
022853	02-28-2020	NEXTLINK	041769	CRAWFORD ISD	199-62-6299.00-357-099000	CRAWFOR ISD	2,800.00	N
022854	02-28-2020	NEXTLINK	041769	FROST ISD	199-62-6299.00-357-099000	FROST ISD	1,600.00	N
022855	02-28-2020	NEXTLINK	041769	HALLSBURG	199-62-6299.00-357-099000	HALLSBURG ISD	1,450.00	N
022856	02-28-2020	NEXTLINK	041769	HICO ISD	199-62-6299.00-357-099000	HICO ISD	3,000.00	N
022857	02-28-2020	NEXTLINK	041769	HILL COUNTY	199-62-6299.00-357-099000	HILL CTY SSA	750.00	N
022858	02-28-2020	NEXTLINK	041769	IREDELL ISD	199-62-6299.00-357-099000	IREDELL ISD	1,100.00	N
022859	02-28-2020	NEXTLINK	041769	KERENS ISD	199-62-6299.00-357-099000	KERENS ISD	2,800.00	N
	03-19-2020	NEXTLINK	041769	KERENS ISD	199-62-6299.00-357-099000	VOIDED-WRG AMT	-2,800.00	N
Totals for Check 022859							.00	
022860	02-28-2020	NEXTLINK	041769	KOPPERL ISD	199-62-6299.00-357-099000	KOPPERL ISD	1,600.00	N
022861	02-28-2020	NEXTLINK	041769	MCGREGOR ISD	199-62-6299.00-357-099000	MCGREGOR ISD	1,850.00	N
022862	02-28-2020	NEXTLINK	041769	MORGAN ISD	199-62-6299.00-357-099000	MORGAN ISD	1,000.00	N
022863	02-28-2020	NEXTLINK	041769	OGLESBY ISD	199-62-6299.00-357-099000	OGLESBY ISD	1,500.00	N
022864	02-28-2020	NEXTLINK	041769	RICE ISD	199-62-6299.00-357-099000	RICE ISD	1,250.00	N
022865	02-28-2020	NEXTLINK	041769	WESTPHALIA	199-62-6299.00-357-099000	WESTPHALIA ISD	1,250.00	N
022866	02-28-2020	NEXTLINK	041769	KERENS ISD	199-62-6299.00-357-099000	KERENS ISD	2,900.00	N
022920	02-29-2020	ALLIANCE BANK OF CEN	018740	8613700	199-71-6523.00-106-099000	INTEREST ON DEBT	3,238.14	N
024024	03-04-2020	TEACHER RETIREMENT	018672		863-00-2155.00-000-000000	TRS CONTRIBUTION	92,116.25	N
			018672		863-00-2155.00-000-000000	TRS CONTRIBUTION	7,776.12	N
			018672		863-00-2155.04-000-000000	TRS-CARE CONTRIBUTION	8,972.24	N
			018672		863-00-2155.06-000-000000	TRS-RETIREEE PENSION SURCHA	2,045.66	N
			018672		863-00-2155.07-075-000000	TRS RETIREEE CARE SURCHARG	1,070.00	N
			018672		863-00-2155.08-000-000000	TEACHER RETIREMENT-NON-OA	17,944.67	N
Totals for Check 024024							129,924.94	
040605	02-24-2020	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-000000	FEB DED MISCELLANEOUS DEDU	2,045.66	N
			DEDCH		863-00-2159.00-090-000000	FEB DED MISCELLANEOUS DEDU	28.54	N
Totals for Check 040605							2,074.20	
040606	02-24-2020	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-000000	FEB DED MISCELLANEOUS DEDU	714.47	N
040607	02-24-2020	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-000000	FEB DED MISCELLANEOUS DEDU	297.55	N
040608	02-24-2020	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-000000	FEB DED MISCELLANEOUS DEDU	20.00	N
040609	02-24-2020	PACK OF HOPE	DEDCH		863-00-2159.00-068-000000	FEB DED MISCELLANEOUS DEDU	359.35	N

For the Month of February

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040610	02-24-2020	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-000000	FEB DED UNITED FUND	112.68	N
040611	02-24-2020	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-000000	FEB DED 457 DEFERRED COMP.	50.00	N
177504	01-24-2020	OFFICE OF THE	DEDCH		863-00-2159.00-062-000000	JAN WIRE MISCELLANEOUS DED	1,891.02	N
205158	02-12-2020	TEACHER RETIREMENT	018671		863-00-2153.00-033-000000	ACTIVE CARE	31,736.00	N
			018671		863-00-2153.00-034-000000	FIRST CARE	18,227.68	N
			018671		863-00-2153.00-035-000000	SCOTT & WHITE	71,427.72	N
Totals for Check 205158							121,391.40	
290616	02-07-2020	INTERNAL REVENUE	018667		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	816.07	N
			018667		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	1,540.00	N
			018667		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	1,540.00	N
Totals for Check 290616							3,896.07	
350056	02-24-2020	OFFICE OF THE	DEDCH		863-00-2159.00-062-000000	FEB WIRE MISCELLANEOUS DED	1,405.36	N
541430	02-27-2020	INTERNAL REVENUE	018670		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	362.38	N
			018670		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	357.88	N
			018670		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	357.88	N
Totals for Check 541430							1,078.14	
674853	02-13-2020	INTERNAL REVENUE	018668		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	329.97	N
			018668		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	376.65	N
			018668		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	376.65	N
Totals for Check 674853							1,083.27	
993085	02-24-2020	INTERNAL REVENUE	018669		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	110,106.30	N
			018669		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	89,243.88	N
			018669		863-00-2152.02-000-000000	F I C A TAXES-EMPLOYER	89,243.88	N
Totals for Check 993085							288,594.06	
Total For District Written Checks							788,685.86	

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		AMAZON.COM	042487		752-51-6399.00-309-099000	PO Created by Req: 054638	142.49	N
			042487		752-51-6399.00-309-099000	PO Created by Req: 054638	149.99	N
			042487		752-51-6399.00-309-099000	REVERSAL	-142.49	N
			042487		752-51-6399.00-309-099000	REVERSAL	-149.99	N
					Totals for Vendor 02093		.00	
		LOWE'S	018747		199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	123.10	N
			018747		199-81-6629.00-106-000000	REVERSAL	-123.10	N
			018747		752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	447.92	N
			018747		752-51-6399.00-309-099000	REVERSAL	-447.92	N
					Totals for Vendor 49570		.00	
		CAREN SMITH	018702	CHARTING THE	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	450.00	N
			018702	CHARTING THE	199-13-6419.00-175-099000	REVERSAL	-450.00	N
					Totals for Vendor 10535		.00	
010722	01-07-2020	HOME DEPOT CREDIT S	018748		199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	123.10	N
			042227		331-62-6399.00-217-099000	PO Created by Req: 054250	406.87	N
			042236		331-62-6399.00-217-099000	PO Created by Req: 054261	772.72	N
			018748		752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	447.92	N
					Totals for Check 010722		1,750.61	
011688	01-16-2020	DELL FINANCIAL	018454	80208100-643	199-00-2110.49-000-000000	SUSPENSE A/R	45,964.78	N
			018454	80208098-634	199-00-2110.49-000-000000	SUSPENSE A/R	23.52	N
			018454	80208106-649	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	14,593.34	N
			018454	80208102-648	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	8,606.87	N
			018454	80208100-643	752-53-6499.00-358-099000	MISC OPERATING EXPENSES	2,462.30	N
			018454	80208098-634	752-53-6499.00-358-099000	MISC OPERATING EXPENSES	1,664.70	N
			018454	80208106-648	752-53-6499.00-358-099000	MISC OPERATING EXPENSES	473.90	N
			018454	80208099-640	752-53-6499.00-358-099000	MISC OPERATING EXPENSES	277.91	N
			018454	80208101-645	752-53-6499.00-358-099000	MISC OPERATING EXPENSES	1,414.36	N
			018454	80208104-646	752-53-6499.00-358-099000	MISC OPERATING EXPENSES	165.99	N
					Totals for Check 011688		75,647.67	
013177	01-31-2020	MASTERCARD	018749	SIMPSON	199-13-6499.00-175-099000	MISC OPERATING EXPENSES	232.55	N
			018749	ROBINSON	199-41-6499.00-124-099000	MISC OPERATING EXPENSES	273.69	N
			018749	LEDNICKY	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	46.97	N
			018749	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	559.72	N
			018749	PITTMAN	199-53-6499.00-344-099000	MISC OPERATING EXPENSES	81.28	N
			018749	LEDNICKY	199-62-6292.00-204-099000	OUTSIDE PRINTING	40.00	N
			018749	BROWN	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	95.15	N
			018749	SIMPSON	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	25.00	N
			018749	PITTMAN	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	82.45	N
			018749	NORRIS	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	23.88	N
			018749	GERIK	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	272.24	N
			018749	PITTMAN	199-62-6499.00-302-099000	MISC OPERATING EXPENSES	135.00	N
			018749	SIMPSON	199-62-6499.00-359-099000	MISC OPERATING EXPENSES	378.26	N
			018749	LEDNICKY	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	1,685.98	N
			018749	BROWN	274-11-6399.00-326-099000	ALL GENERAL SUPPLIES	152.99	N

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			018749	LEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	1,935.19	N
			018749	LEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	654.47	N
			018749	NICHOLS	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	61.92	N
			018749	LEDNICKY	752-51-6399.00-314-099000	ALL GENERAL SUPPLIES	60.42	N
			018749	LEDNICKY	752-51-6499.00-309-099000	MISC OPERATING EXPENSES	233.41	N
			018749	BROWN	752-53-6499.00-358-099000	MISC OPERATING EXPENSES	126.35	N
			018749	LEDNICKY	752-62-6499.00-104-099000	MISC OPERATING EXPENSES	96.72	N
						Totals for Check 013177	7,253.64	
020488	02-04-2020	UBEO LLC	018741	404583858	199-41-6269.00-110-099000	RENTALS - OPERATING LEASES	108.53	N
			018741	404583858	199-41-6269.00-124-099000	RENTALS - OPERATING LEASES	158.44	N
			018741	404583858	199-41-6269.00-305-099000	RENTALS - OPERATING LEASES	51.96	N
			018741	404583858	199-62-6269.00-359-099000	RENTALS - OPERATING LEASES	600.00	N
			018741	404583858	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	14,524.30	N
			018741	404583858	752-51-6269.00-312-099000	RENTALS - OPERATING LEASES	108.24	N
			018741	404583858	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	93.93	N
			018741	404583858	752-62-6269.00-122-099000	RENTALS - OPERATING LEASES	96.64	N
			018741	404583858	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	1,140.00	N
			018741	404583858	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	2,800.13	N
			018741	404583858	752-71-6522.00-307-099000	LEASE-PURCHASE INTEREST	712.83	N
						Totals for Check 020488	20,395.00	
020520	02-05-2020	WALMART	041763	2377	199-13-6399.00-130-099000	need for general dept needs	26.87	N
			041763	0865	199-13-6399.00-130-099000	need for general dept needs	7.77	N
			041701	9229	199-62-6399.00-235-099000	Session Supplies	50.44	N
			041701	3408	199-62-6399.00-235-099000	Session Supplies	72.32	N
			041964	4874	274-11-6399.00-326-099000	PO Created by Req: 053941	55.82	N
			042279	06119	274-11-6399.00-326-099000	PO Created by Req: 054260	38.35	N
			042279	06119	274-11-6499.00-326-099000	PO Created by Req: 054260	102.49	N
			041596	4173	301-62-6399.00-213-099000	OPEN PO/Migrant Students Suppl	112.22	N
			041596	6623	301-62-6399.00-213-099000	OPEN PO/Migrant Students Suppl	209.35	N
			042309	07851	352-11-6399.00-332-099000	PO Created by Req: 054386	53.90	N
						Totals for Check 020520	729.53	
020620	02-06-2020	FUELMAN	018743	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	139.26	N
			018743	ROBINSON	199-41-6411.00-124-099000	TRAVEL EMPLOYEE ONLY	84.31	N
			018743	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	108.14	N
			018743	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	303.96	N
			018743	STEPHENS	199-53-6411.00-347-099000	TRAVEL EMPLOYEE ONLY	154.94	N
			018743	FSA'S	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	269.16	N
			018743	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	91.36	N
			018743	FINANCE	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	302.73	N
			018743	MAINTANCE	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	6.00	N
			018743	MAINTENANCE	752-51-6411.00-309-099000	TRAVEL EMPLOYEE ONLY	194.30	N
			018743	FLEET	752-62-6311.00-308-099000	FUELS FOR VEHICLES	2,105.08	N
						Totals for Check 020620	3,759.24	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022088	02-20-2020	ENTERPRISE FM TRUST	018746	ROBINSON	199-13-6411.00-119-099000	TRAVEL EMPLOYEE ONLY	462.49	N
			018746	SIMPSON	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			018746	SIMPSON	199-13-6411.00-175-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			018746	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	184.05	N
			018746	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	681.21	N
			018746	STEPHENS	199-53-6411.00-347-099000	TRAVEL EMPLOYEE ONLY	525.87	N
			018746	GERIK	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	522.23	N
			018746	KUCERA	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	576.89	N
			018746	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			018746	SIMPSON	199-62-6411.00-228-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			018746	BROWN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	212.26	N
			018746	PITTMAN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	576.89	N
			018746	SIMPSON	199-62-6411.00-357-099000	TRAVEL EMPLOYEE ONLY	136.25	N
			018746	HENSON	201-11-6411.00-322-099000	TRAVEL EMPLOYEE ONLY	26.30	N
			018746	HENSON	201-11-6411.00-323-099000	TRAVEL EMPLOYEE ONLY	26.29	N
			018746	HENSON	274-11-6411.00-326-999000	TRAVEL EMPLOYEE ONLY	118.32	N
			018746	HENSON	274-11-6411.00-380-099000	TRAVEL EMPLOYEE ONLY	118.32	N
			018746	HENSON	352-11-6411.00-334-099000	TRAVEL EMPLOYEE ONLY	52.59	N
			018746	MAINTENANCE	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	92.43	N
			018746	FLEET	752-62-6269.00-308-099000	RENTALS - OPERATING LEASES	4,628.26	N
					Totals for Check 022088		9,485.61	
022520	02-25-2020	UBEO LLC	018742	406957639	199-41-6269.00-110-099000	RENTALS - OPERATING LEASES	108.53	N
			018742	406957639	199-41-6269.00-124-099000	RENTALS - OPERATING LEASES	158.44	N
			018742	406957639	199-41-6269.00-305-099000	RENTALS - OPERATING LEASES	51.96	N
			018742	406957639	199-62-6269.00-359-099000	RENTALS - OPERATING LEASES	600.00	N
			018742	406957639	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	14,524.30	N
			018742	406957639	752-51-6269.00-312-099000	RENTALS - OPERATING LEASES	108.24	N
			018742	406957639	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	93.93	N
			018742	406957639	752-62-6269.00-122-099000	RENTALS - OPERATING LEASES	96.64	N
			018742	406957639	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	1,140.00	N
			018742	406957639	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	2,800.13	N
			018742	406957639	752-71-6522.00-307-099000	LEASE-PURCHASE INTEREST	712.83	N
					Totals for Check 022520		20,395.00	
022655	02-26-2020	MASTERCARD	018763		199-00-2117.00-000-000000	PYMT MASTERCARD	2,891.28	N
022677	02-26-2020	MASTERCARD	018757	SIMPSON	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	196.12	N
			018757	ROBINSON	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	43.71	N
			018757	ROBINSON	199-41-6499.00-124-099000	MISC OPERATING EXPENSES	1,008.50	N
			018757	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	124.30	N
			018757	MARAK	199-53-6499.00-345-099000	MISC OPERATING EXPENSES	56.87	N
			018757	BROWN	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	1,561.12	N
			018757	GERIK	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	579.90	N
			018757	NORRIS	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	477.30	N
			018757	PITTMAN	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	558.30	N
			018757	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	1,868.98	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			018757	KUCERA	199-62-6411.00-235-099000	TRAVEL EMPLOYEE ONLY	381.09	N
			018757	BROWN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	90.29	N
			018757	GERIK	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	229.52	N
			018757	NORRIS	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	58.76	N
			018757	PITTMAN	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	207.90	N
			018757	SIMPSON	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	296.99	N
			018757	ROBINSON	199-62-6499.00-154-099000	MISC OPERATING EXPENSES	159.50	N
			018757	KUCERA	199-62-6499.00-235-099000	MISC OPERATING EXPENSES	90.27	N
			018757	SIMPSON	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	59.90	N
			018757	KUCERA	211-62-6411.00-227-099000	TRAVEL EMPLOYEE ONLY	160.10	N
			018757	SIMPSON	226-13-6411.00-191-099000	TRAVEL EMPLOYEE ONLY	203.44	N
			018757	HENSON	274-11-6499.00-380-099000	MISC OPERATING EXPENSES	700.00	N
			018757	NICHOLS	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	1,011.04	N
Totals for Check 022677							10,123.90	
022844	02-28-2020	CITI TRAVEL CARD	018761		199-00-2118.00-000-000000	PYMT CITI TRAVEL CREDIT CARD	5,984.15	N
022920	02-29-2020	AMAZON.COM	018744	TO BE	199-00-2110.49-000-000000	TO BE REFUNDED NEXT BILLING	142.49	N
			042627		199-13-6399.00-130-099000	Need by 2/4	67.53	N
			042628		199-13-6399.00-130-099000	PO Created by Req: 054787	20.40	N
			042628		199-13-6399.00-130-099000	PO Created by Req: 054787	26.07	N
			042617		199-13-6399.00-130-099000	PO Created by Req: 054703	47.53	N
			042574		199-13-6399.00-130-099000	Need to order ASAP	30.69	N
			042544		199-13-6399.00-241-099000	supplies needed	86.00	N
			042623		199-13-6399.00-350-099000	PO Created by Req: 054772	23.49	N
			042721		199-41-6399.00-305-099000	PO Created by Req: 054867	118.99	N
			042651		199-41-6399.00-305-099000	PO Created by Req: 054825	29.54	N
			042632		199-41-6399.00-305-099000	PO Created by Req: 054809	22.72	N
			042578		199-41-6399.00-305-099000	PO Created by Req: 054741	24.08	N
			042477		199-41-6499.00-329-099000	PO Created by Req: 054610	34.96	N
			042653		199-53-6399.00-345-099000	Amazon Supply Order	21.06	N
			042619		199-62-6399.00-235-099000	supplies needed	46.88	N
			042719		199-62-6399.00-300-099000	PO Created by Req: 054892	2,881.84	N
			042651		199-62-6399.00-360-099000	PO Created by Req: 054825	29.54	N
			042507		226-13-6399.00-191-099000	Office Resource	29.95	N
			042614		274-11-6399.00-326-099000	PO Created by Req: 054678	29.91	N
			042487		752-51-6399.00-309-099000	PO Created by Req: 054638	149.99	N
			042624		752-62-6399.00-104-099000	supplies	32.12	N
			042217		752-62-6399.00-104-099000	PO Created by Req: 054242	32.10	N
			042624		752-62-6399.00-307-099000	supplies	10.99	N
Totals for Check 022920							3,938.87	
022955	02-29-2020	MASTERCARD	018760		199-00-2117.00-000-000000	PYMT MASTERCARD	19,880.86	N
030820	03-08-2020	AMERICAN EXPRESS	018719		199-00-2115.00-000-000000	PYMT AMERICAN EXPRESS COR	57,400.47	N
040479	02-07-2020	CTAT	042515	H. WHEELER	244-62-6411.00-216-099000	H Wheeler/ Reg Fee CTAT Conf	495.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040480	02-11-2020	AGILOFT, INC	042265	19076	199-41-6299.00-305-099000	PO Created by Req: 054358	3,729.50	N
040481	02-11-2020	ARAMARK UNIFORM SE	018394	1158459134	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
040482	02-11-2020	ARROW TRAILWAYS OF	042641	12032	201-11-6419.00-322-099000	PO Created by Req: 054804	1,270.00	N
			042490	12012	274-11-6419.00-326-099000	PO Created by Req: 054393	732.00	N
			042040	11866	274-11-6419.00-326-099000	PO Created by Req: 053832	1,253.00	N
			042491	11904	274-11-6419.00-326-099000	PO Created by Req: 054417	995.00	N
			042411	12006	274-11-6419.00-326-099000	PO Created by Req: 054411	1,147.00	N
Totals for Check 040482							5,397.00	
040483	02-11-2020	AT&T	018391	2546660625	752-51-6255.00-311-099000	TELEPHONE	49.71	N
040484	02-11-2020	AXIOM ADVERTISING	042340	IN-103225	274-11-6499.00-326-099000	PO Created by Req: 054338	498.44	N
			042340	IN-103225	274-11-6499.00-380-099000	PO Created by Req: 054338	967.56	N
Totals for Check 040484							1,466.00	
040485	02-11-2020	AZBELL ELECTRONICS	042593	20002-1	199-62-6499.00-356-099000	PO Created by Req: 054648	763.00	N
040486	02-11-2020	BACKGROUNDCHECKS.	018390	13730570	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	36.00	N
040487	02-11-2020	BAIN PAPER & JANITORI	018403	400415	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	522.16	N
			018403	401219	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	334.80	N
			018403	401219-1	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	180.00	N
			018403	402079	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	541.04	N
			018403	402537	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	22.00	N
			018403	402679	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	329.62	N
			018403	402510	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	44.00	N
Totals for Check 040487							1,973.62	
040488	02-11-2020	BRIAN BANKS	042472	#3	274-11-6299.00-326-099000	PO Created by Req: 054572	2,750.00	N
040489	02-11-2020	BAYLOR UNIVERSITY	018392	FEB 2020	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	8,636.00	N
040490	02-11-2020	BERKNER HS BOOSTER	042261	STDNT ENTRY	274-11-6499.00-326-099000	PO Created by Req: 054319	290.00	N
040491	02-11-2020	BIRD KULTGEN INC.	041572	5059301	752-62-6249.00-308-099000	PO Created by Req: 053585	54.30	N
			041572	962782	752-62-6249.00-308-099000	PO Created by Req: 053585	133.02	N
Totals for Check 040491							187.32	
040492	02-11-2020	BUSH'S CHICKEN -- LOR	042580	02/05/2020	301-62-6499.00-213-099000	YR/PAC Meeting Catering/Feb5	160.00	N
040493	02-11-2020	CENTRAL TEXAS SHARE	042745	SUPT LUNCH	199-62-6499.00-102-099000	Reimbursement	214.38	N
040494	02-11-2020	CICI'S PIZZA	042203	11/22/2019	274-11-6499.00-326-099000	PO Created by Req: 054178	235.98	N
040495	02-11-2020	CONNALLY ISD	042756	BUS	201-11-6419.00-321-099000	PO Created by Req: 054541	243.00	N
040496	02-11-2020	DELL FINANCIAL	018398	80245041-651	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	4,273.80	N
			018398	80245038-650	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	12,392.96	N
			018398	80278388-635	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	3,753.00	N
			018398	80245038-650	752-53-6499.00-358-099000	MISC OPERATING EXPENSES	555.86	N
			018398	80278388-635	752-72-6523.00-358-099000	INTEREST ON DEBT	305.47	N
Totals for Check 040496							21,281.09	

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040497	02-11-2020	TEL/LOGIC INC	042494	APPEALS	199-62-6299.00-359-099000	Appeal Support	10,000.00	N
040498	02-11-2020	ECHO TRANSPORTATIO	042408	19580	274-11-6419.00-380-099000	PO Created by Req: 054336	1,210.00	N
040499	02-11-2020	EDUPORIUM, INC	042230	1000006123	274-11-6399.00-380-099000	PO Created by Req: 054254	4,409.70	N
			042229	1000006122	274-11-6399.00-380-099000	PO Created by Req: 054253	4,409.70	N
Totals for Check 040499							8,819.40	
040500	02-11-2020	EGT INSTITUTE, INC.	041722	2020-01-782	274-11-6299.00-326-099000	PO Created by Req: 053731	15,000.00	N
			041723	2020-01-783	274-11-6299.00-380-099000	PO Created by Req: 053732	13,334.00	N
Totals for Check 040500							28,334.00	
040501	02-11-2020	ENTERPRISE FM TRUST	042296	VEHICLE # 51	752-00-1531.00-000-000000	PO Created by Req: 054353	7,026.37	N
			042296	VEHICLE # 53	752-00-1531.00-000-000000	PO Created by Req: 054353	7,054.58	N
Totals for Check 040501							14,080.95	
040502	02-11-2020	EAN HOLDINGS, LLC	018386	348510752	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	94.53	N
			018386	8D707W	199-62-6411.00-118-099000	TRAVEL EMPLOYEE ONLY	78.00	N
Totals for Check 040502							172.53	
040503	02-11-2020	ESC REGION 10	042714	163655	199-13-6239.00-241-099000	ESCCC Billing 2019-2020	251,390.00	N
			042715	163672	199-13-6239.00-242-099000	TEKSBANK Billing	18,500.00	N
			041418	161987	199-13-6299.01-145-099000	PO Created by Req: 053382	10,600.00	N
			042506	163826	226-13-6499.00-191-099000	SLP Webinars	470.00	N
Totals for Check 040503							280,960.00	
040504	02-11-2020	ESC REGION 11	041761	300200515	301-62-6399.00-213-099000	YR/R11/60 ForeignTrans Manuals	1,173.08	N
040505	02-11-2020	ESC REGION 13	042241	235013	199-62-6239.00-235-099000	2019-2020 certification	5,775.00	N
040506	02-11-2020	FAIRFIELD ISD	042673	DIST	274-11-6299.02-380-099000	PO Created by Req: 054686	344.25	N
040507	02-11-2020	FASCLAMPITT PAPER S	041499	7052185	752-62-6399.00-307-099000	Print Center Supplies	24.30	N
040508	02-11-2020	FED EX FREIGHT	018395	05279545655	752-53-6298.00-358-099000	MAIL/COMMUNICATIONS ISF	2,143.14	N
040509	02-11-2020	FLINN SCIENTIFIC, INC.	042370	2437486	274-11-6399.00-380-099000	PO Created by Req: 054402	1,170.39	N
			018405	2443270	274-11-6399.00-380-099000	ALL GENERAL SUPPLIES	56.61	N
			042428	2446212	331-62-6399.00-217-099000	PO Created by Req: 054352	685.53	N
			042460	2445619	331-62-6399.00-217-099000	PO Created by Req: 054461	104.85	N
			042460	2443887	331-62-6399.00-217-099000	PO Created by Req: 054461	147.51	N
Totals for Check 040509							2,164.89	
040510	02-11-2020	CITY OF TEMPLE	042492	INV 1350	274-11-6499.00-326-099000	PO Created by Req: 054397	2,800.00	N
040511	02-11-2020	GEORGE'S RESTAURAN	042432	12433	274-11-6499.00-380-099000	PO Created by Req: 054499	3,138.75	N
040512	02-11-2020	REBECCA A. GOULD	042389	JAN 2020	199-13-6299.00-175-099000	Session #195418	1,500.00	N
040513	02-11-2020	GRAINGER	018401	9424744903	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	137.46	N
040514	02-11-2020	GROUP DYNAMIX, LLC	042168	3301	274-11-6499.00-380-099000	PO Created by Req: 054155	2,100.00	N
			042168	3302	274-11-6499.00-380-099000	PO Created by Req: 054155	2,100.00	N
Totals for Check 040514							4,200.00	
040515	02-11-2020	HOUGHTON MIFFLIN HA	042117	JAN 2020	199-13-6299.00-130-099000	Need asap	4,500.01	N
			042117	JAN 2020	211-62-6299.00-227-099000	Need asap	1,999.99	N
Totals for Check 040515							6,500.00	

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040516	02-11-2020	HOWARD TECHNOLOGY	041889	19-00880146	274-11-6399.00-380-099000	PO Created by Req: 053877	2,038.00	N
040517	02-11-2020	HUCKABEE & ASSOCIAT	041665	INV # 8	752-00-1520.00-000-000000	PO Created by Req: 053789	4,256.55	N
040518	02-11-2020	IDEA FOUNTAIN INC	042625	FEB 2020	274-11-6299.00-380-099000	PO Created by Req: 054781	8,000.00	N
040519	02-11-2020	IMPACT FIRE SERVICES,	018400	135704	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	12,000.00	N
040520	02-11-2020	INDEPENDENCE	041353	512	385-11-6399.00-180-023000	VI Student Resources	2,896.00	N
040521	02-11-2020	INDIEFLIX GROUP INC	041870	4275	274-11-6399.00-326-099000	PO Created by Req: 053867	1,000.00	N
	02-25-2020	INDIEFLIX GROUP INC	041870	4275	274-11-6399.00-326-099000	VOIDED - PAID BY CC	-1,000.00	N
Totals for Check 040521							.00	
040522	02-11-2020	INTEG	042513	168080	199-62-6292.00-204-099000	Print Center Brochures	465.00	N
040523	02-11-2020	IXL LEARNING, INC	042601	S366065	274-11-6399.00-380-099000	PO Created by Req: 054655	875.00	N
			042183	S364661	274-11-6399.00-380-099000	PO Created by Req: 054184	1,375.00	N
			041971	S363164	274-11-6399.00-380-099000	PO Created by Req: 053960	2,500.00	N
			041971	S363164	274-11-6499.00-380-099000	PO Created by Req: 053960	795.00	N
Totals for Check 040523							5,545.00	
040524	02-11-2020	KAMICO INSTRUCTIONA	042504	119239	352-11-6399.00-334-099031	PO Created by Req: 054549	420.00	N
040525	02-11-2020	KATOM RESTAURANT S	042537	KT11990963	331-62-6399.00-217-099000	PO Created by Req: 054567	1,182.91	N
040526	02-11-2020	KERENS ISD	042594	DIST	274-11-6299.02-380-099000	PO Created by Req: 054552	2,909.99	N
040527	02-11-2020	LA VEGA ISD	042612	DIST	201-11-6299.02-321-099000	PO Created by Req: 054676	75.00	N
040528	02-11-2020	LAWNS LTD., INC.	018397	20200203	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	723.96	N
040529	02-11-2020	CARAHSOFT	041575	IN7261812	752-41-6299.00-306-099000	PO Created by Req: 053592	12,500.00	N
040530	02-11-2020	MATHESON-TRI-GAS IN	042536	21164365	331-62-6399.00-217-099000	PO Created by Req: 054566	1,350.00	N
040531	02-11-2020	MAXI AIDS	042019	916192	385-11-6399.00-180-023000	VI Student Resources	1,598.27	N
			042019	916813	385-11-6399.00-180-023000	VI Student Resources	2,596.00	N
			042019	918993	385-11-6399.00-180-023000	VI Student Resources	66.52	N
Totals for Check 040531							4,260.79	
040532	02-11-2020	SAXTON GROUP DBA	042493	402212	199-53-6499.00-344-099000	PO Created by Req: 054492	204.71	N
040533	02-11-2020	SAXTON GROUP DBA	041901	318488	274-11-6499.00-326-099000	PO Created by Req: 053892	541.12	N
			042534	402789	274-11-6499.00-326-099000	PO Created by Req: 054553	235.67	N
Totals for Check 040533							776.79	
040534	02-11-2020	MENTORING MINDS	042540	237575	274-11-6399.00-326-099000	PO Created by Req: 054574	8,219.75	N
040535	02-11-2020	REBECCA MINOR	018387	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	1,000.00	N
040536	02-11-2020	ANGELA MODISSETT	018404	O&M	385-11-6419.00-180-023000	NON-EMPLOYEE TRAVEL SUBSIS	350.00	N
040537	02-11-2020	NASCO - FORT ATKINSO	042281	643770	274-11-6399.00-380-099000	PO Created by Req: 054309	543.92	N
			042281	634095	274-11-6399.00-380-099000	PO Created by Req: 054309	135.80	N
Totals for Check 040537							679.72	
040538	02-11-2020	PANERA, LLC	042656	600915822382	199-62-6499.00-361-099000	Tech Foundation Grant Lunch	44.15	N

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040539	02-11-2020	PERRY OFFICE PLUS	018399	1378804	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	248.00	N
040540	02-11-2020	PITSCO INC	042283	757557-1	274-11-6399.00-380-099000	PO Created by Req: 054311	509.35	N
			042283	757557-2	274-11-6399.00-380-099000	PO Created by Req: 054311	46.30	N
Totals for Check 040540							555.65	
040541	02-11-2020	PROFOUND KNOWLEDG	042502	AI REG12	199-62-6499.00-300-099000	PO Created by Req: 054514	3,200.00	N
040542	02-11-2020	RABROKER AIR CONDITI	018402	W21933	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	1,000.00	N
040543	02-11-2020	REALITYWORKS, INC.	042375	18081	331-62-6399.00-217-099000	PO Created by Req: 054410	1,630.65	N
040544	02-11-2020	RICHARDS, LINDSAY &	041523	JAN 2020	199-13-6299.00-175-099000	Session #190794	2,850.00	N
040545	02-11-2020	RIVERSIDE ASSESSMEN	042543	INV029605	225-13-6399.00-190-099000	Early Childhood Outcomes	207.86	N
040546	02-11-2020	ROBERT BOSCH TOOL	042367	49864319	274-11-6399.00-326-099000	PO Created by Req: 054396	1,853.08	N
			042463	49871226	274-11-6399.00-380-099000	PO Created by Req: 054465	1,529.00	N
Totals for Check 040546							3,382.08	
040547	02-11-2020	GABRIEL SALAZAR	042418	2410	274-11-6299.00-326-099000	PO Created by Req: 054463	4,000.00	N
040548	02-11-2020	SIGNAL VINE, LLC	042478	3086	274-11-6399.00-326-099000	PO Created by Req: 054419	5,342.40	N
			042478	3086	274-11-6399.00-380-099000	PO Created by Req: 054419	12,465.60	N
Totals for Check 040548							17,808.00	
040549	02-11-2020	SIRIUS EDUCATION SOLU	042391	42391_01-08	274-11-6399.00-326-099000	PO Created by Req: 054439	15,960.00	N
			042352	42352_01-07	274-11-6399.00-326-099000	PO Created by Req: 054371	8,940.00	N
Totals for Check 040549							24,900.00	
040550	02-11-2020	SOUTHERN COMPUTER	042448	IN000620668	752-53-6499.00-358-099000	PO Created by Req: 054537	897.64	N
040551	02-11-2020	SUNBRIGHT PAPER REC	041570	162872	752-51-6499.00-309-099000	PO Created by Req: 053581	50.00	N
			041570	161159	752-51-6499.00-309-099000	PO Created by Req: 053581	250.00	N
Totals for Check 040551							300.00	
040552	02-11-2020	TASB, INC	042563	575285	199-41-6299.00-124-099000	Annual Support/Maintenance	1,050.00	N
040553	02-11-2020	TASBO	042096	H GERIK # 0	199-53-6411.00-344-099000	PO Created by Req: 054189	370.00	N
			041966	MBR ID #45751	199-53-6499.00-344-099000	Membership Renewals	135.00	N
			041966	MBR ID #45909	199-53-6499.00-344-099000	Membership Renewals	135.00	N
			041966	MBR ID #45752	199-53-6499.00-344-099000	Membership Renewals	135.00	N
			041966	MBR ID #42434	199-53-6499.00-344-099000	Membership Renewals	135.00	N
			042094	MBR ID #31882	199-53-6499.00-345-099000	PO Created by Req: 054187	135.00	N
			042094	MBR ID #8727	199-53-6499.00-345-099000	PO Created by Req: 054187	135.00	N
			042094	MBR ID #30490	199-53-6499.00-345-099000	PO Created by Req: 054187	135.00	N
Totals for Check 040553							1,315.00	
040554	02-11-2020	TASBO	042717	MBR ID# 12323	199-41-6499.00-305-099000	PO Created by Req: 054746	135.00	N
040555	02-11-2020	TX COMPUTER EDUCATI	042514	205941	350-13-6411.00-128-099000	A Walker/TCEA Conf Reg Fee	389.00	N
040556	02-11-2020	THE CHICKEN PLACE, IN	041461	510170856	199-62-6499.00-102-099000	PO Created by Req: 053533	130.00	N
			041461	510170874	199-62-6499.00-102-099000	PO Created by Req: 053533	430.00	N
			041461	510170604	199-62-6499.00-102-099000	PO Created by Req: 053533	130.00	N
			041461	510170603	199-62-6499.00-102-099000	PO Created by Req: 053533	780.00	N
			041461	510170725	199-62-6499.00-102-099000	PO Created by Req: 053533	682.50	N
Totals for Check 040556							2,152.50	

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040557	02-11-2020	TEACHER DISCOVERY-E	042462	61865-7-4	274-11-6399.00-380-099000	PO Created by Req: 054464	197.47	N
040558	02-11-2020	TEACHER SYNERGY, LL	041679	109999686	352-11-6399.02-332-099000	PO Created by Req: 053696	32.59	N
			041991	109845704	352-11-6399.02-334-099000	PO Created by Req: 053986	34.59	N
Totals for Check 040558							67.18	
040559	02-11-2020	TEKSING TOWARD	042586	12920	274-11-6399.00-380-099000	PO Created by Req: 054602	550.00	N
040560	02-11-2020	TEMPLE ISD	042583	DIST	274-11-6299.02-326-099000	PO Created by Req: 054506	2,154.55	N
040561	02-11-2020	TWC / LMCI	042468	2035	274-11-6399.00-380-099000	PO Created by Req: 054470	550.00	N
			042465	2033	274-11-6399.00-380-099000	PO Created by Req: 054467	851.40	N
			042526	2038	274-11-6399.00-380-099000	PO Created by Req: 054529	385.00	N
			042467	2036	274-11-6399.00-380-099000	PO Created by Req: 054469	275.00	N
			042466	2037	274-11-6399.00-380-099000	PO Created by Req: 054468	438.90	N
Totals for Check 040561							2,500.30	
040562	02-11-2020	THE BUSINESS & EDUC	042585	2284	274-11-6299.00-326-099000	PO Created by Req: 054569	3,000.00	N
040563	02-11-2020	THE CHICKEN PLACE, IN	042564	510170887	199-41-6499.00-329-099000	PO Created by Req: 054631	800.00	N
040564	02-11-2020	MARK WOOLERY	018393	FEBRUARY 2020	199-62-6291.00-300-099000	CONSULTANTS	4,000.00	N
040565	02-11-2020	U S BUS CHARTER &	042429	10022435	274-11-6419.00-326-099000	PO Created by Req: 054496	1,182.83	N
040566	02-11-2020	UT AT TYLER	042209	STEM 1222020	274-11-6499.00-380-099000	PO Created by Req: 054230	1,200.00	N
040567	02-11-2020	VITALSMARTS, LC	042489	INVUS08045860	211-62-6399.00-227-099000	Crucial Accountability Trainin	11,371.15	N
040568	02-11-2020	CITY OF WACO CONVEN	042445	118268	274-11-6499.00-380-099000	PO Created by Req: 054277	1,207.50	N
040569	02-11-2020	WACO ESCAPE ROOMS,	042181	2001	274-11-6499.00-380-099000	PO Created by Req: 054172	320.00	N
040570	02-11-2020	WACO TRIBUNE-HERAL	018396	ONE YR	752-51-6499.00-309-099000	MISC OPERATING EXPENSES	430.35	N
040571	02-11-2020	JANE WILLEMS	018388	REFUND	199-00-5729.00-235-000000	REFUND	90.00	N
040572	02-11-2020	WINNERS INC	042371	JAN 2020	274-11-6299.00-380-099000	PO Created by Req: 054403	2,750.00	N
040573	02-11-2020	WOODSBORO ISD	018389	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	50.00	N
040574	02-19-2020	ASSOCIATION OF EDUC	042803	ADDTL AMT	199-62-6419.00-300-099000	PO Created by Req: 054959	720.00	N
			042803	ADDTL AMT	199-62-6419.00-300-099000	VOIDED-NO SIGNATURE ON CHE	-720.00	N
Totals for Check 040574							.00	
040575	02-19-2020	REX DANIELS	018472		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	110.20	N
			018472		199-62-6419.00-300-099000	VOIDED-NO SIGNATURE ON CHE	-110.20	N
Totals for Check 040575							.00	
040576	02-19-2020	LINDY ERMOIAN	018473		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	3.94	N
			018473		199-62-6419.00-300-099000	VOIDED-NO SIGNATURE ON CHE	-3.94	N
Totals for Check 040576							.00	
040577	02-19-2020	KERRY HANSEN	018474		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	18.56	N
			018474		199-62-6419.00-300-099000	VOIDED-NO SIGNATURE ON CHE	-18.56	N
Totals for Check 040577							.00	
040578	02-19-2020	KERRY HANSEN	018480		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	156.00	N
			018480		199-62-6419.00-300-099000	VOIDED-NO SIGNATURE ON CHE	-156.00	N
Totals for Check 040578							.00	

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040579	02-19-2020	BILL KILLIAN	018481		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	137.09	N
			018481		199-62-6419.00-300-099000	VOIDED-NO SIGNATURE ON CHE	-137.09	N
Totals for Check 040579							.00	
040580	02-19-2020	BILL KILLIAN	018475		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	16.01	N
			018475		199-62-6419.00-300-099000	VOIDED-NO SIGNATURE ON CHE	-16.01	N
Totals for Check 040580							.00	
040581	02-19-2020	SARAH LANE	018476		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	68.44	N
			018476		199-62-6419.00-300-099000	VOIDED-NO SIGNATURE ON CHE	-68.44	N
Totals for Check 040581							.00	
040582	02-19-2020	LITTLE CAESARS PIZZA	042810		199-11-6499.00-176-099000	Technology Olympics	240.00	N
			042810		199-11-6499.00-176-099000	VOIDED-NO SIGNATURE ON CHE	-240.00	N
Totals for Check 040582							.00	
040583	02-19-2020	TAGT	042799		199-13-6411.00-140-021000	Need to pay for registration	305.00	N
			042799		199-13-6411.00-140-021000	VOIDED-NO SIGNATURE ON CHE	-305.00	N
Totals for Check 040583							.00	
040584	02-19-2020	BILL TARLETON	018477		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	61.48	N
			018477		199-62-6419.00-300-099000	VOIDED-NO SIGNATURE ON CHE	-61.48	N
Totals for Check 040584							.00	
040585	02-19-2020	THE CHICKEN PLACE, IN	042797	510170901	199-62-6499.00-300-099000	PO Created by Req: 054960	926.25	N
			042797	510170901	199-62-6499.00-300-099000	VOIDED-NO SIGNATURE ON CHE	-926.25	N
Totals for Check 040585							.00	
040586	02-19-2020	JOHN TURPIN	018478		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	62.52	N
			018478		199-62-6419.00-300-099000	VOIDED-NO SIGNATURE ON CHE	-62.52	N
Totals for Check 040586							.00	
040587	02-19-2020	CONNIE WHITE	018479		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	81.20	N
			018479		199-62-6419.00-300-099000	VOIDED-NO SIGNATURE ON CHE	-81.20	N
Totals for Check 040587							.00	
040588	02-19-2020	YOUTH CONNECTION, I	042794	YOUTH CONF	274-11-6499.00-326-099000	PO Created by Req: 054929	220.00	N
			042794	YOUTH CONF	274-11-6499.00-326-099000	VOIDED-NO SIGNATURE ON CHE	-220.00	N
Totals for Check 040588							.00	
040589	02-19-2020	ASSOCIATION OF EDUC	018482	ADDTL AMT	199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	720.00	N
040590	02-19-2020	REX DANIELS	018483		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	110.20	N
040591	02-19-2020	LINDY ERMOIAN	018484		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	3.94	N
040592	02-19-2020	KERRY HANSEN	018485		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	18.56	N
040593	02-19-2020	KERRY HANSEN	018491	AESA TRAVEL	199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	156.00	N
040594	02-19-2020	BILL KILLIAN	018486		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	16.01	N
040595	02-19-2020	BILL KILLIAN	018492	AESA TRAVEL	199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	137.09	N
040596	02-19-2020	SARAH LANE	018487		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	68.44	N
040597	02-19-2020	LITTLE CAESARS PIZZA	018493		199-11-6499.00-176-099000	MISC OPERATING EXPENSES	240.00	N

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040598	02-19-2020	TAGT	018494		199-13-6411.00-140-021000	TRAVEL EMPLOYEE ONLY	305.00	N
040599	02-19-2020	BILL TARLETON	018488		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	61.48	N
040600	02-19-2020	THE CHICKEN PLACE, IN	018495	510170901	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	926.25	N
040601	02-19-2020	JOHN TURPIN	018489		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	62.52	N
040602	02-19-2020	CONNIE WHITE	018490		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	81.20	N
	02-26-2020	CONNIE WHITE	018490		199-62-6419.00-300-099000	VOIDED - NOT NEEDED	-81.20	N
Totals for Check 040602							.00	
040603	02-19-2020	YOUTH CONNECTION, I	018496		274-11-6499.00-326-099000	MISC OPERATING EXPENSES	220.00	N
040612	02-21-2020	ALANIS ALMODOVAR-VE	018497	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	132.00	N
040613	02-21-2020	RODRIGO ANGELES	018499	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	80.00	N
040614	02-21-2020	HEATHER ARMADOR	018498	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	124.00	N
040615	02-21-2020	VICTOR AYALA	018501	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	80.00	N
040616	02-21-2020	JEREMY BANKS	018502	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	160.00	N
040617	02-21-2020	ALBA BARRAZA	018503	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	160.00	N
040618	02-21-2020	ALMA BARRAZA	018504	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	160.00	N
040619	02-21-2020	JUAN BARRAZA	018505	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	50.00	N
040620	02-21-2020	RIYA BHAKTA	018506	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	60.00	N
040621	02-21-2020	MISANTRELLA BRANISH	018507	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	160.00	N
040622	02-21-2020	JEBEN CAMBA	018508	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	60.00	N
040623	02-21-2020	KARINA RUBY CANTU	018509	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	80.00	N
040624	02-21-2020	ADRIANA COLON	018510	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	20.00	N
040625	02-21-2020	BRIASHJE CRAWFORD	018511	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	60.00	N
040633	02-21-2020	MARTHA DIAZ	018512	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	40.00	N
040634	02-21-2020	MAKAYLA EARLS	018513	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	140.00	N
040635	02-21-2020	ASIA GIBSON	018514	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	120.00	N
040636	02-21-2020	YAMILETTE GONZALEZ-	018515	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	60.00	N
040637	02-21-2020	ISMARIANY GRINDE-CR	018516	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	150.00	N
040638	02-21-2020	MARA-KAY GUTIERREZ	018517	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	80.00	N
040639	02-21-2020	DAEJAH HACKNEY	018518	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	60.00	N
040640	02-21-2020	PHYLICIA HARKNESS	018519	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	160.00	N
040641	02-21-2020	MARIZEL HIGGINS-CRUZ	018520	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	100.00	N
040642	02-21-2020	BENNISIA IBANEZ	018521	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	144.00	N
040643	02-21-2020	ALEJANDRA IBARRA AR	018500	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	50.00	N

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040644	02-21-2020	SAMANTHA JONES	018522	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	40.00	N
040645	02-21-2020	JOSEPH MAHAN	018523	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	103.00	N
040646	02-21-2020	DA'NIAYA MATLOCK	018524	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	80.00	N
040647	02-21-2020	LEEANN MONTALBO	018525	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	80.00	N
040648	02-21-2020	LINETTE MONTALBO	018526	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	80.00	N
040649	02-21-2020	SHAKYRA MOORE	018527	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	123.00	N
040650	02-21-2020	DENISS MORENO LIRA	018528	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	160.00	N
040651	02-21-2020	NOAH ORTEGA	018529	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	60.00	N
040652	02-21-2020	TERILYN PORTIS HARRI	018530	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	80.00	N
040653	02-21-2020	ALBERT POWELL	018531	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	40.00	N
040654	02-21-2020	JENNIFER RAMIREZ	018532	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	160.00	N
040655	02-21-2020	TATIANA RAMIREZ	018533	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	130.00	N
040656	02-21-2020	YURIEL RAMIREZ	018534	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	80.00	N
040657	02-21-2020	LORENZO RIVERA	018535	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	160.00	N
040658	02-21-2020	OSBALDO RIVERA	018536	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	160.00	N
040659	02-21-2020	LACY ROBINSON	018540	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	112.00	N
040660	02-21-2020	MACY ROBINSON	018541	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	132.00	N
040661	02-21-2020	KENIUH RUSSELL	018542	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	120.00	N
040662	02-21-2020	ALEXANDER SANCHEZ	018538	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	160.00	N
040663	02-21-2020	ALEXANDRA SILVA	018539	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	160.00	N
040664	02-21-2020	VAEPA TAVAI	018537	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	60.00	N
040665	02-21-2020	DRUCYLLA WHITEMAN	018543	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	60.00	N
040666	02-21-2020	ETHAN WHITEMAN	018544	UPWARD	201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	60.00	N
040667	02-24-2020	KY'ARA BARRON	018545	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	73.40	N
040668	02-24-2020	ASUSENA CASTILLO	018546	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	20.00	N
040669	02-24-2020	HANNAH COKER	018547	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	60.00	N
040670	02-24-2020	JENNIFER CORDERO	018548	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	80.00	N
040671	02-24-2020	AI'YANA CRIST	018549	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	60.00	N
040672	02-24-2020	ALYSSA CRUZ	018550	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	60.00	N
040673	02-24-2020	JOSE CRUZ	018551	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	60.00	N
040674	02-24-2020	RAYNESHA DAVIS	018552	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	60.00	N
040675	02-24-2020	EMILY ESPINOZA-TANO	018553	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	140.00	N

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040676	02-24-2020	MILEIGHA FIELDS	018554	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	40.00	N
040677	02-24-2020	BRANDON FLATT	018555	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	70.00	N
040678	02-24-2020	ASHLEY FRANCO	018556	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	83.38	N
040679	02-24-2020	CARMEN FRAUSTO	018557	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	60.00	N
040680	02-24-2020	TISA GANDHI	018558	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	160.00	N
040681	02-24-2020	GISELLE GARCIA	018559	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	40.00	N
040682	02-24-2020	CARLA GRANILLO	018560	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	60.00	N
040683	02-24-2020	JAQUELINE GRANILLO	018561	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	40.00	N
040684	02-24-2020	HANNAH HOWSE	018562	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	49.00	N
040685	02-24-2020	KALYSSA JULIAN	018563	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	60.00	N
040686	02-24-2020	ARISA LILLY	018564	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	20.00	N
040687	02-24-2020	BENJAMIN LILLY	018565	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	44.50	N
040688	02-24-2020	IVETT LOPEZ	018566	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	80.00	N
040689	02-24-2020	ZAKEVIN MAYBERRY	018567	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	73.40	N
040690	02-24-2020	HALEY MELENDEZ	018568	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	40.00	N
040691	02-24-2020	NANCY MEZA	018569	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	80.00	N
040692	02-24-2020	ALANA MORALES	018570	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	60.00	N
040693	02-24-2020	JESSE NARVAEZ	018571	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	60.00	N
040694	02-24-2020	LESLIE PEREZ	018572	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	20.00	N
040695	02-24-2020	MARCO PEVIA	018573	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	107.63	N
040696	02-24-2020	JAYLEN PHILLIPS	018574	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	40.00	N
040697	02-24-2020	ASHANTI POPE	018575	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	20.00	N
040698	02-24-2020	KETURAH ROLLINS	018576	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	40.00	N
040699	02-24-2020	DESMONAE ROYAL	018577	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	20.00	N
040700	02-24-2020	DEAJHA SCOTT	018578	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	73.40	N
040701	02-24-2020	BREANNA SEYMORE	018579	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	40.00	N
040702	02-24-2020	ELIZABETH TORRES	018580	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	71.25	N
040703	02-24-2020	MADALYN VILLALOBOS	018581	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	40.00	N
040704	02-24-2020	BRIAN WILLIAMS	018582	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	40.00	N
040705	02-24-2020	LAUREN ZACHERY	018583	UPWARD	201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	63.00	N
040706	02-25-2020	CHILTON ISD	018584	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	10,260.16	N
			018585	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	15,899.60	N
			018586	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	5,753.08	N
			018587	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	11,966.03	N
Totals for Check 040706							43,878.87	

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040707	02-25-2020	CRANFILLS GAP ISD	018588	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	2,744.07	N
			018589	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	4,415.51	N
Totals for Check 040707							7,159.58	
040708	02-25-2020	DAWSON ISD	018618	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	6,204.53	N
040709	02-25-2020	GROESBECK ISD	018619	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	10,371.46	N
040710	02-25-2020	HAMILTON ISD	018590	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	19,825.04	N
040711	02-25-2020	ITASCA ISD	018620	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	11,242.59	N
040712	02-25-2020	LA VEGA ISD	018621	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	7,069.97	N
			018622	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	2,317.11	N
Totals for Check 040712							9,387.08	
040713	02-25-2020	MEXIA ISD	018591	ACE CYCLE 9	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	8,253.56	N
			018592	ACE CYCLE 9	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	10,762.85	N
Totals for Check 040713							19,016.41	
040714	02-25-2020	VALLEY MILLS ISD	018623	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	4,639.42	N
040715	02-25-2020	WHITNEY ISD	018624	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	5,000.56	N
040716	02-25-2020	WORTHAM ISD	018593	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	3,844.00	N
040717	02-25-2020	HELEN ALVAREZ	018608	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	81.20	N
040718	02-25-2020	BRITTANY ANDERSON	018594	READ GRANT	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	90.48	N
040719	02-25-2020	ELLIE BROWN	018609	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	92.80	N
040720	02-25-2020	AMANDA DELLE DONNE	018595	READ GRANT	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	64.96	N
040721	02-25-2020	SUSAN DOHNALIK	018610	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	116.00	N
040722	02-25-2020	JENNIFER DURAN	018596	READ GRANT	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	83.52	N
040723	02-25-2020	ALICIA FIKES	018611	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	62.64	N
040724	02-25-2020	LAURA A. FLORES	018597	READ GRANT	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	77.95	N
040725	02-25-2020	SARAH FORD	018598	READ GRANT	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	83.52	N
040726	02-25-2020	STACY FULTON	018612	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	76.56	N
040727	02-25-2020	AMBER GAUNA	018613	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	71.92	N
040728	02-25-2020	CAITLYN GONZALES	018614	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	41.76	N
040729	02-25-2020	AMY HALVORSON	018599	READ GRANT	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	77.72	N
040730	02-25-2020	KELLI HESSE	018615	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	81.20	N
040731	02-25-2020	KATE HOWARD	018600	READ GRANT	429-13-6419.00-139-099000	2323 WOLF CREEK RANCH PKWY	169.13	N
040732	02-25-2020	ABBEY JARRELL	018616	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	78.88	N
040733	02-25-2020	CHELSIE KELLEY	018617	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	64.96	N
040734	02-25-2020	TERI KNIGHT	018625	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	101.38	N

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040735	02-25-2020	LISA LEAKS	018626	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	67.28	N
040736	02-25-2020	ROBIN LEWIS	018627	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	86.07	N
040737	02-25-2020	JENNIFER LORENZ	018601	READ GRANT	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	85.84	N
040738	02-25-2020	TEXANNA MARTIN	018628	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	78.88	N
040739	02-25-2020	MEGAN McNEILL	018629	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	83.52	N
040740	02-25-2020	AMANDA McQUEEN	018630	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	78.88	N
040741	02-25-2020	ANGIE McQUISTON	018631	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	67.28	N
040742	02-25-2020	MANDY NETTLETON	018602	READ GRANT	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	81.20	N
040743	02-25-2020	LORI ORR	018603	READ GRANT	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	85.84	N
040744	02-25-2020	JENNIFER PATIN	018604	READ GRANT	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	102.08	N
040745	02-25-2020	ERIKA RAINS	018607	READ GRANT	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	76.58	N
040746	02-25-2020	PEDRO RUIZ	018632	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	86.07	N
040747	02-25-2020	TABATHA SIK	018633	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	10.90	N
040748	02-25-2020	EMILY SILVA	018634	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	178.64	N
040749	02-25-2020	STACEY SISNEROZ	018635	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	95.12	N
040750	02-25-2020	AMANDA SUSTAITA	018606	READ GRANT	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	81.20	N
040751	02-25-2020	SARAH E. THOMAS	018605	READ GRANT	429-13-6419.00-139-099000	NON-EMPLOYEE TRAVEL/SUBSIS	88.16	N
040752	02-25-2020	SARAH WEISS	018636	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	53.36	N
040753	02-25-2020	RENEE WILFERT	018637	READ GRANT	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL/SUBSIS	97.44	N
040754	02-28-2020	ACTUAL TACTUALS BRA	042567	PO#042567	226-13-6399.00-187-099000	VI Student Resources	2,841.95	N
040755	02-28-2020	AD SPECTATIONS LLC	018648	16358	199-41-6399.00-305-099000	ALL GENERAL SUPPLIES	499.00	N
040756	02-28-2020	ARROW TRAILWAYS OF	042040	11794	274-11-6419.00-326-099000	PO Created by Req: 053832	975.00	N
			042040	11793	274-11-6419.00-326-099000	PO Created by Req: 053832	1,015.00	N
			042642	12047	274-11-6419.00-326-099000	PO Created by Req: 054579	1,004.00	N
			042643	12007	274-11-6419.00-326-099000	PO Created by Req: 054581	1,288.00	N
			042645	12054	274-11-6419.00-326-099000	PO Created by Req: 054698	996.00	N
						Totals for Check 040756	5,278.00	
040757	02-28-2020	AT&T	018643	862100385	752-51-6255.00-311-099000	TELEPHONE	17.89	N
040758	02-28-2020	AWARD SPECIALTIES	042881	7614	199-62-6399.00-225-099000	PO Created by Req: 054909	62.00	N
			042830	7410	199-62-6399.00-359-099000	MVP Award	7.00	N
			018640	7211	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	7.00	N
			042809	7766	752-51-6399.00-309-099000	PO Created by Req: 054990	12.00	N
						Totals for Check 040758	88.00	
040759	02-28-2020	AZBELL ELECTRONICS	042857	20007-1	752-51-6399.00-309-099000	PO Created by Req: 054877	774.00	N
040760	02-28-2020	BAIN PAPER & JANITORI	018653	403413	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	110.00	N

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040761	02-28-2020	BAYLOR UNIVERSITY	018651	BRIC-MARCH	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	8,636.00	N
040762	02-28-2020	BINDING SUPPLY COMP	041578	10017	752-62-6399.00-307-099000	Print Center Supplies	845.70	N
			041578	9618	752-62-6399.00-307-099000	Print Center Supplies	1,117.72	N
Totals for Check 040762							1,963.42	
040763	02-28-2020	ANDREA CASTILLO	018656	PAC MEETING	301-62-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSIS	57.88	N
040764	02-28-2020	CITY OF BELTON, TEXA	042723	03/25/2020	199-13-6499.00-175-099000	Charting the Course Event	350.00	N
040765	02-28-2020	CITY OF KILLEEN	042649	081720	199-13-6499.00-175-099000	Charting the Course Event	500.00	N
040766	02-28-2020	CITY TIRE & BATTERY C	041574	17137	752-62-6249.00-308-099000	PO Created by Req: 053588	16.00	N
040767	02-28-2020	CONNALLY ISD	042896	BUS	201-11-6419.00-321-099000	PO Created by Req: 055031	68.00	N
040768	02-28-2020	DEW ISD	042888	SUPT LUNCH	199-62-6499.00-102-099000	Reimbursement	150.00	N
040769	02-28-2020	DIDAX	042519	147010	274-11-6399.00-380-099000	PO Created by Req: 054519	91.19	N
040770	02-28-2020	DRUM CAFE TEXAS, LLC	042470	DCS-729110	274-11-6299.00-380-099000	PO Created by Req: 054472	2,500.00	N
040771	02-28-2020	DYNASTUDY INC	042672	9306	274-11-6399.00-380-099000	PO Created by Req: 054685	1,347.52	N
040772	02-28-2020	ECHO TRANSPORTATIO	042582	19863	274-11-6419.00-380-099000	PO Created by Req: 054547	1,200.95	N
040773	02-28-2020	ASTERIA EDUCATION,	042550	500980	274-11-6399.00-380-099000	PO Created by Req: 054601	638.18	N
			042605	501043	274-11-6399.00-380-099000	PO Created by Req: 054659	543.91	N
Totals for Check 040773							1,182.09	
040774	02-28-2020	EDUPHORIA! INC.	042297	INV4081	199-13-6299.00-241-099000	Web Based Training	1,000.00	N
040775	02-28-2020	ELITE PRINTING SOLUTI	042878	40557	385-11-6399.00-180-023000	Technology Olympics	754.25	N
040776	02-28-2020	EAN HOLDINGS, LLC	018649	8G6L6K	199-62-6411.00-118-099000	TRAVEL EMPLOYEE ONLY	178.00	N
			018649	551014099	199-62-6411.00-228-099000	TRAVEL EMPLOYEE ONLY	255.58	N
Totals for Check 040776							433.58	
040777	02-28-2020	ESC 12 TECHNOLOGY F	018638	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	5,000.00	N
040778	02-28-2020	ESC REGION 13	018655	231948	199-13-6499.00-130-099000	MISC OPERATING EXPENSES	1,500.00	N
040779	02-28-2020	ESC REGION 16	042634	ELLEN HOGAN	211-62-6411.00-220-099000	E Hogan/Reg Fee/PFE Mtg/R10	75.00	N
040780	02-28-2020	ESC REGION 20	041904	324722	199-53-6499.00-345-099000	PO Created by Req: 053898	40.25	N
040781	02-28-2020	ANA ESTRELLA	018658	PAC MEETING	301-62-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSIS	26.51	N
040782	02-28-2020	FLINN SCIENTIFIC, INC.	042370	2447173	274-11-6399.00-380-099000	PO Created by Req: 054402	110.03	N
040783	02-28-2020	GEORGE'S RESTAURAN	042741	12523	199-53-6499.00-345-099000	Robyn Urive's Session	270.00	N
040784	02-28-2020	HEART OF TX REGIONA	042872	379	199-62-6499.00-154-099000	PO Created by Req: 054893	175.00	N
040785	02-28-2020	GREENWOOD PUBLISHI	041604	February 2020	199-13-6299.00-130-099000	PO Created by Req: 053524	4,560.00	N
040786	02-28-2020	HENSEL ELECTRIC CO.	018645	0034KH	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	295.32	N
			018645	0038KH	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	257.40	N
			018645	0052DT	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	275.75	N
			018645	0035KH	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	249.32	N
Totals for Check 040786							1,077.79	

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040787	02-28-2020	HIMS, INC.	042841	22057	226-13-6399.00-187-099000	VI Resource-China Spring ISD	2,973.00	N
040788	02-28-2020	HUBBARD ISD	018639	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	3,390.00	N
040789	02-28-2020	IMPACT FIRE SERVICES,	018652	137099	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	8,065.67	N
			018652	136593	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	1,008.00	N
Totals for Check 040789							9,073.67	
040790	02-28-2020	INTEG	042804	168258	752-62-6399.00-104-099000	ESC Brochures	1,230.00	N
			042828	168547	752-62-6399.00-307-099000	ESC Stationary Supplies	1,395.00	N
Totals for Check 040790							2,625.00	
040791	02-28-2020	IXL LEARNING, INC	042344	S367224	274-11-6399.00-380-099000	PO Created by Req: 054342	500.00	N
040792	02-28-2020	DELI MANAGEMENT	042742	20012704106006	199-53-6499.00-345-099000	Robyn Urive's Session	283.43	N
040793	02-28-2020	KILLEEN I.S.D.	042765	281	274-11-6419.00-326-099000	PO Created by Req: 054591	85.00	N
040794	02-28-2020	KILLEEN I.S.D.	042768	345	274-11-6419.00-326-099000	PO Created by Req: 054611	85.00	N
040795	02-28-2020	KILLEEN I.S.D.	042849	DIST	274-11-6299.02-326-099000	PO Created by Req: 054863	342.51	N
040796	02-28-2020	KILLEEN I.S.D.	042861	DIST	274-11-6299.02-326-099000	PO Created by Req: 054881	725.51	N
040797	02-28-2020	KILLEEN I.S.D.	042867	DIST	274-11-6299.02-326-099000	PO Created by Req: 054887	9,674.34	N
040798	02-28-2020	KILLEEN I.S.D.	042868	DIST	274-11-6299.02-326-099000	PO Created by Req: 054888	173.90	N
040799	02-28-2020	LA VEGA ISD	042843	BUS	274-11-6299.02-380-099000	PO Created by Req: 054856	294.77	N
040800	02-28-2020	MONTERRAT LANDER	018659	PAC MEETING	301-62-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSIS	72.50	N
040801	02-28-2020	LEAL'S SNACKS	018646	LEKA012475	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	1,169.36	N
040802	02-28-2020	YESENIA LIZAMA	018660	PAC MEETING	301-62-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSIS	11.25	N
040803	02-28-2020	MARSHA'S EVENTS BY	042890	20343BFB	199-13-6499.00-175-099000	Corsicana Charting the Course	49.00	N
040804	02-28-2020	SAXTON GROUP DBA	042707	437208	199-13-6499.00-130-099000	PO Created by Req: 054740	104.95	N
			042596	408593	274-11-6499.00-326-099000	PO Created by Req: 054650	313.28	N
Totals for Check 040804							418.23	
040805	02-28-2020	MCMASTER-CARR SUPP	018644	0220CLEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	89.63	N
040806	02-28-2020	ALEJANDRA MONREAL	018661	PAC MEETING	301-62-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSIS	7.48	N
040807	02-28-2020	NATIONAL BEST PRACTI	042802	0000015	263-13-6411.00-129-099000	A Walker/Reg Fee/Nat'l BestPra	325.00	N
040808	02-28-2020	PANERA, LLC	042811	600915823041	199-53-6499.00-345-099000	Session 2/20/20 - Breakfast	189.67	N
			042812	600915823040	199-53-6499.00-345-099000	Session 2/21/20 - Breakfast	189.67	N
Totals for Check 040808							379.34	
040809	02-28-2020	PEARSON EDUCATION	042807	9005160	226-13-6399.00-191-099000	Replenish Resources	141.00	N
040810	02-28-2020	SILVIA PICENO	018662	PAC MEETING	301-62-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSIS	66.12	N
040811	02-28-2020	PATRICIA A POLKOWSK	042499	FEBRUARY 2020	274-11-6299.00-326-099000	PO Created by Req: 054509	3,600.00	N
040812	02-28-2020	KRISTEN HANST POOL	042736	JAN 2020	199-62-6299.00-154-099000	PO Created by Req: 054790	75.00	N
040813	02-28-2020	MARIA G. PRADO	018663	PAC MEETING	301-62-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSIS	57.30	N

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040814	02-28-2020	NORMA L DIAZ PRIETO	018657	PAC MEETING	301-62-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSIS	45.53	N
040815	02-28-2020	KELTON REESE	018664	PAC MEETING	301-62-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSIS	60.90	N
040816	02-28-2020	MARTIN SANCHEZ	018665	PAC MEETING	301-62-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSIS	103.82	N
040817	02-28-2020	SOUTHERN COMPUTER	042558	IN000624358	752-53-6499.00-358-099000	PO Created by Req: 054571	661.94	N
			042558	IN000623913	752-53-6499.00-358-099000	PO Created by Req: 054571	3,510.85	N
Totals for Check 040817							4,172.79	
040818	02-28-2020	T & G CHEMICAL AND S	018650	397029	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	123.53	N
040819	02-28-2020	TASBO	042094	41358-2020	199-53-6499.00-345-099000	PO Created by Req: 054187	135.00	N
			042094	31318-2020	199-53-6499.00-345-099000	PO Created by Req: 054187	135.00	N
			042094	51067-2020	199-53-6499.00-345-099000	PO Created by Req: 054187	135.00	N
Totals for Check 040819							405.00	
040820	02-28-2020	TASBO	042724	5039-2020	199-62-6499.00-302-099000	C.Harvey membership renewal	135.00	N
040821	02-28-2020	THE CHICKEN PLACE, IN	041461	510170923	199-62-6499.00-102-099000	PO Created by Req: 053533	460.00	N
040822	02-28-2020	TEMPLE ISD	042865	DIST	274-11-6299.02-326-099000	PO Created by Req: 054885	23,911.75	N
040823	02-28-2020	TEXAS DEPT. OF PUBLI	018647	CRS2019121859	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	16.00	N
040824	02-28-2020	THE MARKERBOARD PE	042686	240630	274-11-6399.00-326-099000	PO Created by Req: 054704	2,365.20	N
040825	02-28-2020	THOMPSON PRINT SOL	018642	319341	199-41-6399.00-305-099000	ALL GENERAL SUPPLIES	311.89	N
			018642	319342	199-62-6399.00-360-099000	ALL GENERAL SUPPLIES	252.39	N
Totals for Check 040825							564.28	
040826	02-28-2020	TSPRA	042758	ER-2020-1619	752-62-6411.00-104-099000	TSPRA Conference	2,010.00	N
040827	02-28-2020	ROSALINDA VELASQUE	018666	PAC MEETING	301-62-6419.00-213-099000	NON-EMPLOYEE TRAVEL/SUBSIS	5.16	N
040828	02-28-2020	WACO BUSINESS LEAG	018641	202068	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	750.00	N
040829	02-28-2020	WACO WINDOW CLEANI	018654	117756	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	1,095.00	N
040830	03-06-2020	BLUM ISD	018673	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISRICT	6,533.84	N
040831	03-06-2020	DAWSON ISD	018674	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	8,528.61	N
040832	03-06-2020	GROESBECK ISD	018675	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	11,667.92	N
			018675	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	7,675.87	N
Totals for Check 040832							19,343.79	
040833	03-06-2020	HAMILTON ISD	018676	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	15,689.65	N
040834	03-06-2020	ITASCA ISD	018677	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	12,309.78	N
040835	03-06-2020	KERENS ISD	018678	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	11,962.39	N
			018678	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	10,552.73	N
			018678	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	342.99	N
			018678	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	558.09	N
			018678	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	7,886.89	N
Totals for Check 040835							31,303.09	
040836	03-06-2020	LA VEGA ISD	018679	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	8,101.32	N

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040837	03-06-2020	MEXIA ISD	018680	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	7,109.31	N
040838	03-06-2020	MOODY ISD	018681	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	9,669.84	N
			018681	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	13,041.21	N
Totals for Check 040838							22,711.05	
040839	03-06-2020	ROSEBUD-LOTT ISD	018682	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	8,612.85	N
040840	03-06-2020	VALLEY MILLS ISD	018683	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	4,069.47	N
040841	03-06-2020	WORTHAM ISD	018684	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	2,986.15	N
040842	03-09-2020	JENNIFER COPELAND	018701	CHARTING THE	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	450.00	N
040843	03-09-2020	EAI EDUCATION	042286	INV0985169	274-11-6399.00-326-099000	PO Created by Req: 054314	9,727.20	N
			042286	INV0985169	274-11-6399.00-380-099000	PO Created by Req: 054314	4,863.60	N
			042475	INV0989559	274-11-6399.00-380-099000	PO Created by Req: 054590	6,235.32	N
Totals for Check 040843							20,826.12	
040844	03-09-2020	FALLS EDUCATION COO	018706	NON-ED COMM	392-62-6299.02-195-099000	PAYMENT TO SCHOOL DISTRICT	425.00	N
040845	03-09-2020	DEBBIE GERIK	018703	CHARTING THE	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	450.00	N
040846	03-09-2020	CHERYL NELSON	018700	CHARTING THE	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	750.00	N
040847	03-09-2020	PATRICIA POLLACK	041852	FEBRUARY 2020	199-13-6499.00-130-099000	PO Created by Req: 053837	2,000.00	N
040848	03-09-2020	CAREN SMITH	018702	CHARTING THE	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	100.00	N
040849	03-09-2020	TASBO	042953	MBR#49383	199-41-6499.00-124-099000	Membership Renewal	135.00	N
040850	03-09-2020	TEXAS INSTRUMENTS, I	042457	795686	274-11-6299.00-326-099000	PO Created by Req: 054251	8,000.00	N
			042457	795686	274-11-6299.00-380-099000	PO Created by Req: 054251	8,000.00	N
Totals for Check 040850							16,000.00	
040851	03-09-2020	THE LAMPO GROUP, LL	042541	8001655	274-11-6399.00-326-099000	PO Created by Req: 054575	4,822.24	N
040852	03-09-2020	MARK WOOLERY	018704	MARCH 2020	199-62-6291.00-300-099000	CONSULTANTS	4,000.00	N
040853	03-09-2020	WACO ISD	018705	YES! Externship	198-62-6413.00-234-999000	NON-EMPLOYEE STIPENDS	1,068.90	N
040893	03-19-2020	BUSINESS INTERIORS	042986	8289	752-00-1539.00-000-000000	PO Created by Req: 055123	17,290.12	N
Total For Computer Written Checks							1,314,119.38	
Total Checks							2,102,805.24	

End of Report