

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028631	03-24-2020	TEACHER RETIREMENT	018849		863-00-2153.00-033-000000	ACTIVE CARE	32,453.00	N
			018849		863-00-2153.00-034-000000	FIRST CARE	18,227.68	N
			018849		863-00-2153.00-035-000000	SCOTT & WHITE	69,193.56	N
Totals for Check 028631							119,874.24	
029645	03-24-2020	TEACHER RETIREMENT	018849		863-00-2153.00-034-000000	FIRST CARE	18,227.68	N
			018849		863-00-2153.00-034-000000	CHANGED CHECK NUMBER	-18,227.68	N
			018849		863-00-2153.00-035-000000	SCOTT & WHITE	69,193.56	N
			018849		863-00-2153.00-035-000000	CHANGED CHECK NUMBER	-69,193.56	N
			018849		863-00-2155.00-000-000000	TRS CONTRIBUTION	92,652.15	N
			018849		863-00-2155.00-000-000000	TRS CONTRIBUTION	7,821.34	N
			018849		863-00-2155.04-000-000000	TRS-CARE CONTRIBUTION	9,024.70	N
			018849		863-00-2155.05-000-000000	TRS-PYMTS FOR NEW MEMBERS	120.73	N
			018849		863-00-2155.06-000-000000	TRS-RETIREE PENSION SURCHA	2,045.66	N
			018849		863-00-2155.07-075-000000	TRS-RETIREEE CARE	1,070.00	N
			018849		863-00-2155.08-000-000000	TEACHER RETIREMENT-NON-OA	18,049.36	N
Totals for Check 029645							130,783.94	
030155	03-01-2020	ALLIANCE BANK OF CEN	018905	8529500	199-71-6513.00-109-099000	PRINCIPAL ON DEBT	11,848.50	N
			018905	8529500	199-71-6523.00-109-099000	INTEREST ON DEBT	9,113.55	N
Totals for Check 030155							20,962.05	
030156	03-01-2020	ALLIANCE BANK OF CEN	018905	8529600	199-71-6513.00-105-099000	PRINCIPAL ON DEBT	1,888.91	N
			018905	8529600	199-71-6523.00-105-099000	INTEREST ON DEBT	1,452.90	N
Totals for Check 030156							3,341.81	
030170	03-31-2020	NEXTLINK	041769	ABBOTT ISD	199-62-6299.00-357-099000	ABBOTT ISD	1,500.00	N
030171	03-31-2020	NEXTLINK	041769	BLUM ISD	199-62-6299.00-357-099000	BLUM ISD	3,200.00	N
030172	03-31-2020	NEXTLINK	041769	BLUM ISD	199-62-6299.00-357-099000	BLUM ISD	3,200.00	N
030173	03-31-2020	NEXTLINK	041769	BYNUM ISD	199-62-6299.00-357-099000	BYNUM ISD	2,300.00	N
030174	03-31-2020	NEXTLINK	041769	CRANFILLS GAP	199-62-6299.00-357-099000	CRANFILLS GAP	2,100.00	N
030175	03-31-2020	NEXTLINK	041769	CRA	199-62-6299.00-357-099000	CRAWFORD ISD	2,800.00	N
030176	03-31-2020	NEXTLINK	041769	FROST ISD	199-62-6299.00-357-099000	FROST ISD	1,600.00	N
030177	03-31-2020	NEXTLINK	041769	FROST ISD	199-62-6299.00-357-099000	FROST ISD	1,600.00	N
030178	03-31-2020	NEXTLINK	041769	HALLSBURG	199-62-6299.00-357-099000	HALLSBURG ISD	1,450.00	N
030179	03-31-2020	NEXTLINK	041769	HICO ISD	199-62-6299.00-357-099000	HICO ISD	3,000.00	N
030180	03-31-2020	NEXTLINK	041769	HILL CTY SSA	199-62-6299.00-357-099000	HILL CTY SSA	750.00	N
030181	03-31-2020	NEXTLINK	041769	IREDELL ISD	199-62-6299.00-357-099000	IREDELL ISD	1,100.00	N
030182	03-31-2020	NEXTLINK	041769	JONESBORO	199-62-6299.00-357-099000	JONESBORO ISD	1,900.00	N
030183	03-31-2020	NEXTLINK	041769	JONESBORO	199-62-6299.00-357-099000	JONESBORO ISD	1,900.00	N
030184	03-31-2020	NEXTLINK	041769	KERENS ISD	199-62-6299.00-357-099000	KERENS ISD	2,900.00	N
030185	03-31-2020	NEXTLINK	041769	KOPPERL ISD	199-62-6299.00-357-099000	KOPPERL ISD	1,600.00	N

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030186	03-31-2020	NEXTLINK	041769	McGREGOR ISD	199-62-6299.00-357-099000	McGREGOR ISD	1,850.00	N
030187	03-31-2020	NEXTLINK	041769	MORGAN ISD	199-62-6299.00-357-099000	MORGAN ISD	1,000.00	N
030188	03-31-2020	NEXTLINK	041769	OGLESBY ISD	199-62-6299.00-357-099000	OGLESBY ISD	1,500.00	N
030189	03-31-2020	NEXTLINK	041769	RICE ISD	199-62-6299.00-357-099000	RICE ISD	1,250.00	N
030190	03-31-2020	NEXTLINK	041769	WALNUT	199-62-6299.00-357-099000	WALNUT SPRINGS ISD	1,600.00	N
030191	03-31-2020	NEXTLINK	041769	WESTPHALIA	199-62-6299.00-357-099000	WESTPHALIA ISD	1,250.00	N
030677	03-06-2020	CITY OF WACO WATER	018902	121774-113999	752-51-6256.00-309-099000	WATER	215.57	N
030820	03-08-2020	NORTHLAND COMMUNI	041770	503-097208	199-62-6299.00-357-099000	PO Created by Req: 053930	2,750.00	N
031077	03-10-2020	CITY OF WACO WATER	018902	121774-218817	752-51-6256.00-309-099000	WATER	793.37	N
031088	03-10-2020	ATMOS ENERGY	018901	4034925552	752-51-6258.00-309-099000	GAS	473.50	N
031120	03-11-2020	TIME WARNER CABLE IN	018899	26016129240838	199-62-6499.00-359-099000	MISC OPERATING EXPENSES	39.31	N
031155	03-11-2020	LOWE'S	018909	11346	752-51-6399.00-309-099000	ALL GENERAL SUPPLIESA	8.79	N
			018909	11537	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	23.12	N
			018909	31328	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	566.16	N
			018909	183.84	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	183.84	N
			018909	35413	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	70.20	N
						Totals for Check 031155	852.11	
031156	03-11-2020	SAM'S CLUB/SYNCHRON	041451	009930	201-11-6399.00-322-099000	PO Created by Req: 053494	82.03	N
031520	03-15-2020	GLYNIS ROSAS	041348	FEB 2020	201-11-6299.00-321-099000	FEB 2020	416.66	N
			041344	FEB 2020	201-11-6299.00-322-099000	FEB 2020	416.66	N
			041346	FEB 2020	201-11-6299.00-323-099000	FEB 2020	416.66	N
						Totals for Check 031520	1,249.98	
031620	03-16-2020	PURCHASE POWER	018896	00090001126881	752-62-6298.00-307-099000	MAIL/COMMUNICATIONS ISF	1,000.00	N
032020	03-24-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-000000	MAR WIRE LIFE INSURANCE	218.29	N
			DEDCH		863-00-2153.00-013-000000	MAR WIRE LIFE INSURANCE	220.80	N
			DEDCH		863-00-2153.00-023-000000	MAR WIRE HEALTH INSURANCE	1,605.99	N
			DEDCH		863-00-2153.00-026-000000	MAR WIRE HEALTH INSURANCE	4,141.28	N
			DEDCH		863-00-2153.00-030-000000	MAR WIRE HEALTH INSURANCE	12,989.92	N
			DEDCH		863-00-2153.00-037-000000	MAR WIRE LIFE INSURANCE	617.05	N
			DEDCH		863-00-2153.00-038-000000	MAR WIRE LIFE INSURANCE	99.00	N
			DEDCH		863-00-2153.00-039-000000	MAR WIRE LIFE INSURANCE	131.26	N
			DEDCH		863-00-2153.00-040-000000	MAR WIRE LIFE INSURANCE	1,686.30	N
			DEDCH		863-00-2153.00-041-000000	MAR WIRE LIFE INSURANCE	342.30	N
			DEDCH		863-00-2153.00-042-000000	MAR WIRE LIFE INSURANCE	520.95	N
			DEDCH		863-00-2153.00-063-000000	MAR WIRE HEALTH INSURANCE	5,559.20	N
			DEDCH		863-00-2153.00-064-000000	MAR WIRE HEALTH INSURANCE	2,281.22	N
			DEDCH		863-00-2153.00-071-000000	MAR WIRE HEALTH INSURANCE	4,088.82	N
			DEDCH		863-00-2153.00-088-000000	MAR WIRE LIFE INSURANCE	2,162.27	N
			DEDCH		863-00-2159.00-005-000000	MAR WIRE MISCELLANEOUS DED	8,378.57	N
			DEDCH		863-00-2159.00-007-000000	MAR WIRE DEPENDENT CHILD C	541.67	N

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			DEDCH		863-00-2159.00-022-000000	MAR WIRE INCOME REPLACEME	10,225.54	N
			DEDCH		863-00-2159.00-031-000000	MAR WIRE HSA	1,970.00	N
			DEDCH		863-00-2159.00-065-000000	MAR WIRE MISCELLANEOUS DED	333.50	N
			DEDCH		863-00-2159.00-070-000000	MAR WIRE MISCELLANEOUS DED	310.00	N
			DEDCH		863-00-2159.00-087-000000	MAR WIRE MISCELLANEOUS DED	688.00	N
			DEDCH		863-00-2159.00-094-000000	MAR WIRE MISCELLANEOUS DED	355.00	N
					Totals for Check 032020		59,466.93	
032320	03-23-2020	TXU ENERGY	018897	056252060393	752-51-6257.00-309-099000	ELECTRICITY	7,376.55	N
032399	03-23-2020	ALLIANCE BANK OF CEN	018898	8619500	199-71-6523.00-106-099000	INTEREST ON DEBT	2,462.54	N
			018898	8619500	752-00-2122.00-000-000000	NOTE PAYABLE - SHORT TERM	7,897.61	N
					Totals for Check 032399		10,360.15	
032400	03-24-2020	HOME DEPOT CREDIT S	042562		331-62-6399.00-217-099000	PO Created by Req: 054626	900.25	N
			018906	8030129	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	135.00	N
					Totals for Check 032400		1,035.25	
032420	03-24-2020	TCG Benefits	DEDCH		863-00-2159.00-044-000000	MAR WIRE TAX SHEL. ANNUITY	2,749.66	N
			DEDCH		863-00-2159.00-058-000000	MAR WIRE 457 DEFERRED	11,780.41	N
			DEDCH		863-00-2159.00-079-000000	MAR WIRE FINANCE DEDUCTION	275.00	N
					Totals for Check 032420		14,805.07	
033120	03-31-2020	ALLIANCE BANK OF CEN	018900	8613700	199-71-6513.00-106-099000	PRINCIPAL ON DEBT	4,390.12	N
			018900	8613700	199-71-6523.00-106-099000	INTEREST ON DEBT	6,261.03	N
					Totals for Check 033120		10,651.15	
040901	03-24-2020	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-000000	MAR DED MISCELLANEOUS DED	2,045.66	N
			DEDCH		863-00-2159.00-090-000000	MAR DED MISCELLANEOUS DED	28.54	N
					Totals for Check 040901		2,074.20	
040902	03-24-2020	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-000000	MAR DED MISCELLANEOUS DED	714.47	N
040903	03-24-2020	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-000000	MAR DED MISCELLANEOUS DED	297.55	N
040904	03-24-2020	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-000000	MAR DED MISCELLANEOUS DED	20.00	N
040905	03-24-2020	PACK OF HOPE	DEDCH		863-00-2159.00-068-000000	MAR DED MISCELLANEOUS DED	359.35	N
040906	03-24-2020	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-000000	MAR DED UNITED FUND	112.68	N
040907	03-24-2020	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-000000	MAR DED 457 DEFERRED COMP.	50.00	N
169015	03-12-2020	INTERNAL REVENUE	018846		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	242.86	N
			018846		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	321.61	N
			018846		863-00-2152.02-000-000000	FEDERAL INCOME TAXES	321.61	N
					Totals for Check 169015		886.08	
257590	03-26-2020	INTERNAL REVENUE	018848		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	78.92	N
			018848		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	171.19	N
			018848		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	171.19	N
					Totals for Check 257590		421.30	
408990	03-24-2020	OFFICE OF THE	DEDCH		863-00-2159.00-062-000000	MAR WIRE MISCELLANEOUS DED	1,405.36	N
702681	03-24-2020	INTERNAL REVENUE	018847		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	113,358.53	N
			018847		863-00-2152.01-000-000000	F I C A TAXES-EMPLOYEE	90,417.57	N
			018847		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYER	90,417.57	N

Check Payments
EDUCATION SERVICE CTR REGION 12
District Written Checks
For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
			018847		863-00-2152.01-000-000000	WRONG ACCOUNT CODE	-90,417.57	N
			018847		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	90,417.57	N
Totals for Check 702681							294,193.67	
Total For District Written Checks							727,997.67	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ARROW TRAILWAYS OF	042995	12128	274-11-6419.00-380-099000	PO Created by Req: 054978	960.00	N
			042995	12128	274-11-6419.00-380-099000	REVERSAL	-960.00	N
						Totals for Vendor 06806	.00	
		AXIOM ADVERTISING	042936	IN-104496	274-11-6499.00-380-099000	PO Created by Req: 054956	3,302.00	N
			042936	IN-104496	274-11-6499.00-380-099000	REVERSAL	-3,302.00	N
						Totals for Vendor 05772	.00	
		MYBINDING.COM	042884	ORD#100096844	199-13-6399.00-175-099000	Make & Take Supplies	107.67	N
			042884	ORD#100096844	385-11-6399.00-180-023000	Make & Take Supplies	1,328.36	N
		MYBINDING.COM	042884	ORD#100096844	199-13-6399.00-175-099000	REVERSAL	-107.67	N
			042884	ORD#100096844	385-11-6399.00-180-023000	REVERSAL	-1,328.36	N
						Totals for Vendor 09185	.00	
		WALMART	041443	3730	201-11-6399.00-321-099000	PO Created by Req: 053480	17.00	N
			041443	3730	201-11-6399.00-321-099000	REVERSAL	-17.00	N
						Totals for Vendor 85600	.00	
022688	02-26-2020	MASTERCARD	018904	LEDNICKY	199-62-6399.00-154-099000	ALL GENERAL SUPPLIES	79.60	N
			018904	LEDNICKY	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	665.51	N
			018904	LEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	2,897.29	N
			018904	LEDNICKY	752-51-6499.00-309-099000	MISC OPERATING EXPENSES	334.99	N
			018904	LEDNICKY	752-51-6499.00-309-099000	MISC OPERATING EXPENSES	114.43	N
			018904	LEDNICKY	752-62-6399.00-307-099000	ALL GENERAL SUPPLIES	17.96	N
						Totals for Check 022688	4,109.78	
022855	02-28-2020	HOME DEPOT CREDIT S	042398		331-62-6399.00-217-099000	PO Created by Req: 054457	854.10	N
			042405		331-62-6399.00-217-099000	PO Created by Req: 054365	1,619.68	N
			042385		331-62-6399.00-217-099000	PO Created by Req: 054436	644.69	N
			042364		331-62-6399.00-217-099000	PO Created by Req: 054391	229.00	N
			042380		331-62-6399.00-217-099000	PO Created by Req: 054421	837.75	N
			042380		331-62-6399.00-217-099000	PO Created by Req: 054421	79.00	N
			042458		331-62-6399.00-217-099000	PO Created by Req: 054453	210.46	N
			042276		331-62-6399.00-217-099000	PO Created by Req: 054301	443.70	N
			018903	8012296	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	52.83	N
			042004	0051174	752-53-6399.00-358-099000	PO Created by Req: 054028	111.75	N
			042004	0051174	752-53-6399.00-358-099000	PO Created by Req: 054028	79.80	N
						Totals for Check 022855	5,162.76	
022877	02-28-2020	CITI-MISCELLANEOUS	018914		199-00-2119.00-000-000000	PYMT CITI MISC CREDIT CARD	11,769.78	N
030520	03-05-2020	FUELMAN	018908	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	126.05	N
			018908	ROBINSON	199-41-6411.00-124-099000	TRAVEL EMPLOYEE ONLY	78.72	N
			018908	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	76.30	N
			018908	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	118.59	N
			018908	STEPHENS	199-53-6411.00-347-099000	TRAVEL EMPLOYEE ONLY	128.78	N
			018908	FSA'S	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	181.31	N
			018908	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	102.95	N
			018908	FINANCE	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	243.49	N
			018908	MAINTENANCE	752-51-6411.00-309-099000	TRAVEL EMPLOYEE ONLY	223.60	N
			018908	FLEET	752-62-6311.00-308-099000	FUELS FOR VEHICLES	1,910.24	N
						Totals for Check 030520	3,190.03	

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031020	03-10-2020	HEB CREDIT RECEIVABL	042814	135530	199-13-6499.00-119-099000	PO Created by Req: 055010	44.06	N
			000023	358335	199-13-6499.00-175-099000	Special Ed Directors Meetings	47.80	N
			018911		199-41-6499.00-305-099000	MISC OPERATING EXPENSES	22.25	N
			000016	409408	199-41-6499.00-329-099000	PO Created by Req: 000142	170.39	N
			042579	390401	199-41-6499.00-329-099000	PO Created by Req: 054747	20.00	N
			042615	409452	199-41-6499.00-329-099000	PO Created by Req: 054681	147.56	N
			042048	404478	301-62-6499.00-213-099000	Y Rollins/PAC Meetings	27.42	N
			041465	340316	352-11-6399.00-334-099031	PO Created by Req: 053537	108.59	N
			041465	422827	352-11-6399.00-334-099031	PO Created by Req: 053537	107.31	N
			042508	373668	752-62-6399.00-104-099000	supplies	92.15	N
			042508	399836	752-62-6399.00-104-099000	supplies	16.46	N
			042508	180665	752-62-6399.00-104-099000	supplies	8.97	N
						Totals for Check 031020	812.96	
031021	03-10-2020	HOBBY LOBBY	042787	90720126	199-13-6399.00-175-099000	Tech Olympics & CAN Symposium	368.27	N
			042511	90371574	199-41-6499.00-329-099000	PO Created by Req: 054679	33.19	N
			042787	90799417	385-11-6399.00-180-023000	Tech Olympics & CAN Symposium	341.76	N
			041667	89750931	752-62-6399.00-104-099000	Frames	84.00	N
						Totals for Check 031021	827.22	
031320	03-13-2020	WALMART	018910		199-00-2110.49-000-000000	SUSPENSE A/R	14.34	N
			042208	9421	199-13-6399.00-130-099000	PO Created by Req: 054183	30.91	N
			042655	7980	199-13-6499.00-175-099000	Special Ed Directors Meetings	111.38	N
			042657	09225	199-41-6499.00-329-099000	PO Created by Req: 054831	131.28	N
			042657	09224	199-41-6499.00-329-099000	PO Created by Req: 054831	245.00	N
			042616	00991	199-41-6499.00-329-099000	PO Created by Req: 054682	94.94	N
			042702	2486	199-62-6399.00-235-099000	supplies needed	12.78	N
			042690	00858	199-62-6499.00-225-099000	PO Created by Req: 054712	51.03	N
			041443	3730	201-11-6399.00-321-099000	PO Created by Req: 053480	17.77	N
			041443	3731	201-11-6499.00-321-099000	PO Created by Req: 053480	3.98	N
			041443	3730	201-11-6499.00-321-099000	PO Created by Req: 053480	75.27	N
			041441	2420	201-11-6499.00-322-099000	PO Created by Req: 053477	36.06	N
			041964	03078	274-11-6399.00-326-099000	PO Created by Req: 053941	7.64	N
			042520	3077	274-11-6499.00-380-099000	PO Created by Req: 054520	159.06	N
			042950	3077	274-11-6499.00-380-099000	PO Created by Req: 054975	28.39	N
			041596	09792	301-62-6399.00-213-099000	OPEN PO/Migrant Students Suppl	42.72	N
			041596	09969	301-62-6399.00-213-099000	OPEN PO/Migrant Students Suppl	191.41	N
			041596	00334	301-62-6399.00-213-099000	OPEN PO/Migrant Students Suppl	64.67	N
			041596	06971	301-62-6399.00-213-099000	OPEN PO/Migrant Students Suppl	106.44	N
			041596	04415	301-62-6399.00-213-099000	OPEN PO/Migrant Students Suppl	303.50	N
			041596	08199	301-62-6399.00-213-099000	OPEN PO/Migrant Students Suppl	116.51	N
			042703	02099	352-11-6399.00-332-099000	PO Created by Req: 054733	13.47	N
			041463	07519	352-11-6399.00-334-099031	PO Created by Req: 053535	65.40	N
			041678	01550	352-11-6399.02-334-099000	PO Created by Req: 053695	89.82	N
						Totals for Check 031320	2,013.77	

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032077	03-20-2020	ENTERPRISE FM TRUST	018918	ROBINSON	199-13-6411.00-119-099000	TRAVEL EMPLOYEE ONLY	462.49	N
			018918	SIMPSON	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			018918	SIMPSON	199-13-6411.00-175-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			018918	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	184.05	N
			018918	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	681.21	N
			018918	STEPHENS	199-53-6411.00-347-099000	TRAVEL EMPLOYEE ONLY	525.87	N
			018918	GERIK	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	522.23	N
			018918	KUCERA	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	576.89	N
			018918	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			018918	SIMPSON	199-62-6411.00-228-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			018918	BROWN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	725.53	N
			018918	PITTMAN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	576.89	N
			018918	SIMPSON	199-62-6411.00-357-099000	TRAVEL EMPLOYEE ONLY	136.25	N
			018918	HENSON	201-11-6411.00-322-099000	TRAVEL EMPLOYEE ONLY	26.30	N
			018918	HENSON	201-11-6411.00-323-099000	TRAVEL EMPLOYEE ONLY	26.29	N
			018918	HENSON	274-11-6411.00-326-099000	TRAVEL EMPLOYEE ONLY	118.32	N
			018918	HENSON	274-11-6411.00-380-099000	TRAVEL EMPLOYEE ONLY	118.32	N
			018918	HENSON	352-11-6411.00-334-099000	TRAVEL EMPLOYEE ONLY	52.59	N
			018918	MAINTENANCE	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	486.96	N
			018918	FLEET	752-62-6269.00-308-099000	RENTALS - OPERATING LEASES	3,608.04	N
Totals for Check 032077							9,373.19	
032088	03-20-2020	ENTERPRISE FM TRUST	018907	ROBINSON	199-13-6411.00-119-099000	TRAVEL EMPLOYEE ONLY	462.49	N
			018907	SIMPSON	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			018907	SIMPSON	199-13-6411.00-175-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			018907	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	184.05	N
			018907	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	681.21	N
			018907	STEPHENS	199-53-6411.00-347-099000	TRAVEL EMPLOYEE ONLY	525.87	N
			018907	GERIK	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	522.23	N
			018907	KUCERA	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	576.89	N
			018907	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			018907	SIMPSON	199-62-6411.00-228-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			018907	BROWN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	725.53	N
			018907	PITTMAN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	576.89	N
			018907	SIMPSON	199-62-6411.00-357-099000	TRAVEL EMPLOYEE ONLY	136.25	N
			018907	HENSON	201-11-6411.00-322-099000	TRAVEL EMPLOYEE ONLY	26.30	N
			018907	HENSON	201-11-6411.00-323-099000	TRAVEL EMPLOYEE ONLY	26.29	N
			018907	HENSON	274-11-6411.00-326-099000	TRAVEL EMPLOYEE ONLY	118.32	N
			018907	HENSON	274-11-6411.00-380-099000	TRAVEL EMPLOYEE ONLY	118.32	N
			018907	HENSON	352-11-6411.00-334-099000	TRAVEL EMPLOYEE ONLY	52.59	N
			018907	MAINTENANCE	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	492.96	N
			018907	FLEET	752-62-6269.00-308-099000	RENTALS - OPERATING LEASES	3,608.04	N
	04-20-2020	ENTERPRISE FM TRUST	018907	ROBINSON	199-13-6411.00-119-099000	VOIDED-POSTED WRG AMT	-462.49	N
			018907	SIMPSON	199-13-6411.00-130-099000	VOIDED-POSTED WRG AMT	-136.24	N
			018907	SIMPSON	199-13-6411.00-175-099000	VOIDED-POSTED WRG AMT	-136.24	N
			018907	HENSON	199-41-6411.00-207-099000	VOIDED-POSTED WRG AMT	-184.05	N

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			018907	MARAK	199-41-6411.00-305-099000	VOIDED-POSTED WRG AMT	-681.21	N
			018907	STEPHENS	199-53-6411.00-347-099000	VOIDED-POSTED WRG AMT	-525.87	N
			018907	GERIK	199-62-6411.00-102-099000	VOIDED-POSTED WRG AMT	-522.23	N
			018907	SIMPSON	199-62-6411.00-102-099000	VOIDED-POSTED WRG AMT	-136.24	N
			018907	KUCERA	199-62-6411.00-102-099000	VOIDED-POSTED WRG AMT	-576.89	N
			018907	SIMPSON	199-62-6411.00-228-099000	VOIDED-POSTED WRG AMT	-136.24	N
			018907	BROWN	199-62-6411.00-302-099000	VOIDED-POSTED WRG AMT	-725.53	N
			018907	PITTMAN	199-62-6411.00-302-099000	VOIDED-POSTED WRG AMT	-576.89	N
			018907	SIMPSON	199-62-6411.00-357-099000	VOIDED-POSTED WRG AMT	-136.25	N
			018907	HENSON	201-11-6411.00-322-099000	VOIDED-POSTED WRG AMT	-26.30	N
			018907	HENSON	201-11-6411.00-323-099000	VOIDED-POSTED WRG AMT	-26.29	N
			018907	HENSON	274-11-6411.00-326-099000	VOIDED-POSTED WRG AMT	-118.32	N
			018907	HENSON	274-11-6411.00-380-099000	VOIDED-POSTED WRG AMT	-118.32	N
			018907	HENSON	352-11-6411.00-334-099000	VOIDED-POSTED WRG AMT	-52.59	N
			018907	MAINTENANCE	752-62-6249.00-308-099000	VOIDED-POSTED WRG AMT	-492.96	N
			018907	FLEET	752-62-6269.00-308-099000	VOIDED-POSTED WRG AMT	-3,608.04	N
Totals for Check 032088							.00	
032855	03-28-2020	CITI TRAVEL CARD	018917		199-00-2118.00-000-000000	PYMT CITI TRAVEL CREDIT CARD	16,787.79	N
032866	03-28-2020	CITI-MISCELLANEOUS	018925		199-00-2119.00-000-000000	PYMT CITI MISC CREDIT CARD	7,199.99	N
033144	03-31-2020	MASTERCARD	018923		199-00-2117.00-000-000000	PYMT MASTERCARD	5,434.20	N
040720	04-07-2020	AMERICAN EXPRESS	018895		199-00-2115.00-000-000000	PYMT AMERICAN EXPRESS COR	36,115.31	N
040854	03-19-2020	MAZANEC CONSTRUCTI	018750	PYMT # 5	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	260,368.00	N
040855	03-19-2020	ABBOTT ISD	018720	CTE PERKINS	331-62-6498.00-217-099000	TEACHER RELEASE TIME	75.00	N
040856	03-19-2020	CHILTON ISD	018721	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	3,366.52	N
			018722	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	9,253.09	N
Totals for Check 040856							12,619.61	
040857	03-19-2020	DAWSON ISD	018723	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	3,018.10	N
040858	03-19-2020	ITASCA ISD	018724	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	2,194.45	N
040859	03-19-2020	LA VEGA ISD	018751	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	2,893.60	N
040860	03-19-2020	MEXIA ISD	018725	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	5,990.32	N
			018752	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	5,652.64	N
			018753	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	5,738.56	N
Totals for Check 040860							17,381.52	
040861	03-19-2020	MOODY ISD	018726	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	10,479.52	N
			018754	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	10,465.55	N
Totals for Check 040861							20,945.07	
040862	03-19-2020	ROSEBUD-LOTT ISD	018727	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	5,171.52	N
			018755	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	11,475.53	N
Totals for Check 040862							16,647.05	

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040863	03-19-2020	VALLEY MILLS ISD	018728	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	3,052.79	N
			018756	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	4,940.75	N
Totals for Check 040863							7,993.54	
040864	03-19-2020	WHITNEY ISD	018729	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	5,237.88	N
040865	03-19-2020	WORTHAM ISD	018730	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	2,734.39	N
			018731	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	5,386.67	N
Totals for Check 040865							8,121.06	
040866	03-19-2020	ACADEMY ISD	042980	SUPT LUNCH	199-62-6499.00-102-099000	Reimbursement	473.90	N
040867	03-19-2020	ARROW TRAILWAYS OF	043000	11905	274-11-6419.00-326-099000	PO Created by Req: 054480	950.00	N
			043001	12015	274-11-6419.00-326-099000	PO Created by Req: 054481	732.00	N
Totals for Check 040867							1,682.00	
040868	03-19-2020	BELTON ISD	042981	SUPT LUNCH	199-62-6499.00-102-099000	Reimbursement	478.40	N
040869	03-19-2020	CITY OF BELLMEAD, TE	042987	DEPOSIT	274-11-6499.00-380-099000	PO Created by Req: 055125	1,400.00	N
040870	03-19-2020	CONNALLY ISD	043053	TRANS.	274-11-6299.02-380-099000	PO Created by Req: 055087	100.50	N
040871	03-19-2020	CORSICANA ISD	043077	TRANS.	274-11-6299.02-380-099000	PO Created by Req: 055139	357.50	N
040872	03-19-2020	ESC REGION 13	042938	235272	199-13-6239.00-145-099000	PO Created by Req: 054961	214,052.40	N
040873	03-19-2020	GROESBECK ISD	043080	DIST	274-11-6299.02-380-099000	PO Created by Req: 055142	1,862.48	N
040874	03-19-2020	HILLSBORO ISD	042961		274-11-6299.02-380-099000	PO Created by Req: 055008	712.22	N
040875	03-19-2020	HOLIDAY INN EXPRESS	042821		201-11-6411.00-321-099000	PO Created by Req: 054951	879.12	N
			042821		201-11-6419.00-321-099000	PO Created by Req: 054951	2,637.36	N
			042821		201-11-6499.00-321-099000	PO Created by Req: 054951	320.00	N
	03-26-2020	HOLIDAY INN EXPRESS	042821		201-11-6411.00-321-099000	VOIDED	-879.12	N
			042821		201-11-6419.00-321-099000	VOIDED	-2,637.36	N
			042821		201-11-6499.00-321-099000	VOIDED	-320.00	N
Totals for Check 040875							.00	
040876	03-19-2020	KILLEEN I.S.D.	042915	DIST	274-11-6299.02-326-099000	PO Created by Req: 054932	1,338.21	N
040877	03-19-2020	KILLEEN I.S.D.	042923	DIST	274-11-6299.02-326-099000	PO Created by Req: 054942	249.38	N
040878	03-19-2020	KILLEEN I.S.D.	042947	SUB	274-11-6299.02-326-099000	PO Created by Req: 054970	1,003.22	N
040879	03-19-2020	LEVEL ONE TECHNOLO	042934	2163	199-81-6629.00-106-000000	PO Created by Req: 055047	2,141.08	N
	04-07-2020	LEVEL ONE TECHNOLO	042934	2163	199-81-6629.00-106-000000	VOIDED- LOST IN MAIL	-2,141.08	N
Totals for Check 040879							.00	
040880	03-19-2020	MARSHA'S EVENTS BY	043033	9344B705	199-13-6399.00-175-099000	Charting the Course Event	49.00	N
040881	03-19-2020	NASCO - FORT ATKINSO	042175	626017	274-11-6399.00-326-099000	PO Created by Req: 054164	324.62	N
			042695	671802	274-11-6399.00-380-099000	PO Created by Req: 054723	219.22	N
			042395	648094	331-62-6399.00-217-099000	PO Created by Req: 054447	360.98	N
			042395	666146	331-62-6399.00-217-099000	PO Created by Req: 054447	165.83	N
Totals for Check 040881							1,070.65	
040882	03-19-2020	POWERSCHOOL GROUP	041957	INV209284	199-53-6299.00-345-099000	PO Created by Req: 053950	6,000.00	N

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040883	03-19-2020	ROCKREADY PRINTING	043093	7662	199-62-6292.00-204-099000	Big Checks for McGregor	700.00	N
			043094	7740	199-62-6399.00-361-099000	Big Checks Tech Found	280.00	N
Totals for Check 040883							980.00	
040884	03-19-2020	SENTINEL CYBER INTEL	042973	6002	199-62-6499.00-356-099000	PO Created by Req: 055034	525.00	N
040885	03-19-2020	TASBO	042978	S. SYMANK	199-53-6499.00-344-099000	PO Created by Req: 055082	60.00	N
040886	03-19-2020	TASBO	042988	E. PATTON	199-62-6499.00-228-099000	EP/TASBO Membership Fee	135.00	N
040887	03-19-2020	TASBO	043032	DANA BAER	199-41-6499.00-305-099000	PO Created by Req: 055054	135.00	N
040888	03-19-2020	THE CHICKEN PLACE, IN	042967	510170918	199-53-6499.00-344-099000	PO Created by Req: 054953	536.25	N
040889	03-19-2020	TEMPLE ISD	042914	DIST	274-11-6299.02-326-099000	PO Created by Req: 054931	2,090.00	N
040890	03-19-2020	TEMPLE ISD	043055	DIST	274-11-6299.02-326-099000	PO Created by Req: 055090	1,624.39	N
040891	03-19-2020	THE BACH COMPANY	042549	INV246152	274-11-6399.00-380-099000	PO Created by Req: 054600	7,689.00	N
040892	03-19-2020	TROY ISD	042979	SUPT LUNCH	199-62-6499.00-102-099000	Reimbursement	503.50	N
040908	03-26-2020	YESSICA ADAME	018764		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	40.00	N
040909	03-26-2020	DE JESUS AIRAMY	018768		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	57.13	N
040910	03-26-2020	SAMANTHA ALMENDAR	018765		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	66.75	N
040911	03-26-2020	NANCY BMAR	018766		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	60.00	N
040912	03-26-2020	ESMERALDA CASTILLO	018767		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	60.00	N
040913	03-26-2020	BAYA DELEON	018769		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	80.00	N
040914	03-26-2020	LAURA DIAZ	018770		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	60.00	N
040915	03-26-2020	ELIZABETH DUNN	018771		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	80.00	N
040916	03-26-2020	LESLIE GALIAZZI	018772		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	60.00	N
040917	03-26-2020	BREANA HERNANDEZ	018773		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	40.00	N
040918	03-26-2020	AGUSTIN JAIMES	018774		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	80.00	N
040919	03-26-2020	JALISSA JARAL	018775		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	80.00	N
040920	03-26-2020	BETZABEL JIMENEZ	018776		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	20.00	N
040921	03-26-2020	DAVID JUAREZ	018777		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	147.50	N
040922	03-26-2020	GUSTAVO JUAREZ	018778		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	60.00	N
040923	03-26-2020	DAIAUDREA LONDON-RI	018779		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	80.00	N
040924	03-26-2020	FELICIA MARQUEZ	018780		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	74.13	N
040925	03-26-2020	KALEB MARTIN	018781		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	80.00	N
040926	03-26-2020	JULIA MEDINA	018782		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	60.00	N
040927	03-26-2020	LYDIA OLALDE	018783		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	40.00	N
040928	03-26-2020	PRISCILLA OLVERA	018784		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	80.00	N

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040929	03-26-2020	MELANIE ORONA	018785		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	60.00	N
040930	03-26-2020	IVETTE PADRON	018786		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	100.25	N
040931	03-26-2020	SARAH PALACIOS	018787		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	60.00	N
040932	03-26-2020	LLUVIA RAMIREZ	018788		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	80.00	N
040933	03-26-2020	ELIAS RAMOS	018789		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	132.00	N
040934	03-26-2020	DANIEL ROCHA	018790		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	80.00	N
040935	03-26-2020	TERESA RODRIGUEZ	018791		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	60.00	N
040936	03-26-2020	ISMAEL ROMERO	018792		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	80.00	N
040937	03-26-2020	HANNAH RUBY	018793		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	140.00	N
040938	03-26-2020	SARDONYX SAM	018794		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	20.00	N
040939	03-26-2020	ANGEL SANCHEZ	018795		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	80.00	N
040940	03-26-2020	BRITNEY SILVA	018796		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	60.00	N
040941	03-26-2020	MARIAH SOSA	018797		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	60.00	N
040942	03-26-2020	LUZ TENORIO	018798		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	28.63	N
040943	03-26-2020	JONATHAN TEPAL	018799		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	40.00	N
040944	03-26-2020	SHYZERIE THOMPSON	018800		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	60.00	N
040945	03-26-2020	STEVEN THOMPSON	018801		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	60.00	N
040946	03-26-2020	ERIKA TORRES	018802		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	60.00	N
040947	03-26-2020	SERENITY WALKER	018803		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	60.00	N
040948	03-26-2020	3D MOLECULAR DESIGN	042691	20021211	274-11-6399.00-326-099000	PO Created by Req: 054719	5,474.80	N
040949	03-26-2020	ARAMARK UNIFORM SE	018811	1158525417	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
			018811	1158503331	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
			018811	1158514342	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
			018811	1158492254	752-51-6249.00-309-099000	CAPITAL LEASES PYBLE-CURRE	170.37	N
Totals for Check 040949							681.48	
040950	03-26-2020	ARROW TRAILWAYS OF	042764	12031	274-11-6419.00-326-099000	PO Created by Req: 054583	732.00	N
			042766	12014	274-11-6419.00-326-099000	PO Created by Req: 054592	944.00	N
			042929	12085	274-11-6419.00-326-099000	PO Created by Req: 054935	785.00	N
			042977	11944	274-11-6419.00-326-099000	PO Created by Req: 054479	1,186.00	N
			042644	12027	274-11-6419.00-326-099000	PO Created by Req: 054582	785.00	N
			042995	12128	274-11-6419.00-380-099000	PO Created by Req: 054978	960.00	N
Totals for Check 040950							5,392.00	
040951	03-26-2020	ARTGRAFIX	042882	135999	385-11-6399.00-180-023000	Make & Take Supplies	498.75	N
040952	03-26-2020	AT&T	018813	2546660625	752-51-6255.00-311-099000	TELEPHONE	127.77	N
040953	03-26-2020	BARNES & NOBLE ACCT	042572	3961324	199-13-6399.00-130-099000	Need by 1/31	1,782.00	N
			042871	3973636	211-62-6399.00-227-099000	PO Created by Req: 054891	35.63	N
			042871	3973635	211-62-6399.00-227-099000	PO Created by Req: 054891	54.86	N

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			042684	3967726	274-11-6399.00-326-099000	PO Created by Req: 054700	872.52	N
			042589	3961822	274-11-6399.00-326-099000	PO Created by Req: 054615	1,885.80	N
			042525	3967728	274-11-6399.00-380-099000	PO Created by Req: 054528	3,735.36	N
			042524	3961322	274-11-6399.00-380-099000	PO Created by Req: 054527	2,617.32	N
			042179	3963824	274-11-6399.00-380-099000	PO Created by Req: 054170	239.70	N
			042675	3965020	274-11-6399.00-380-099000	PO Created by Req: 054689	734.25	N
			042316	3943347	350-13-6399.00-128-099000	A Walker/Book Orderfor Session	175.80	N
Totals for Check 040953							12,133.24	
040954	03-26-2020	BMI EDUCATIONAL SER	041916	665713	274-11-6399.00-380-099000	PO Created by Req: 053911	342.28	N
040955	03-26-2020	BOX CARS AND ONE-EY	042255	181737	352-11-6299.00-334-099000	PO Created by Req: 054303	2,746.13	N
040956	03-26-2020	CAMT	042698	CAMT REG	274-11-6499.00-326-099000	PO Created by Req: 054726	3,815.00	N
040957	03-26-2020	CAMT	042948	JESSICA	274-11-6499.00-380-099000	PO Created by Req: 054973	195.00	N
040958	03-26-2020	CAROLINA BIOLOGICAL	042671	50967501-RI	201-11-6399.00-321-099000	PO Created by Req: 054684	197.70	N
040959	03-26-2020	CDW-G, INC.	042833	WXH0684	274-11-6399.00-380-099000	PO Created by Req: 054840	395.00	N
040960	03-26-2020	DISCOUNT SCHOOL SU	042858	P39314000001	225-13-6399.00-190-099000	EC Outcomes /HQPK	473.37	N
040961	03-26-2020	ECHO TRANSPORTATIO	042556	19968	201-11-6419.00-321-099000	PO Created by Req: 054674	1,155.00	N
			042747	19970	201-11-6419.00-322-099000	PO Created by Req: 054822	1,512.85	N
			042718	19969	274-11-6419.00-380-999000	PO Created by Req: 054551	1,680.00	N
Totals for Check 040961							4,347.85	
040962	03-26-2020	EDUCATION ELEMENTS	043014	2051	199-13-6411.00-130-099000	Need PO by 3/10	825.00	N
	04-07-2020	EDUCATION ELEMENTS	043014	2051	199-13-6411.00-130-099000	VOIDED-CANCELLED	-825.00	N
Totals for Check 040962							.00	
040963	03-26-2020	EGT INSTITUTE, INC.	041722	2020-02-804	274-11-6299.00-326-099000	PO Created by Req: 053731	15,000.00	N
			041723	2020-02-805	274-11-6299.00-380-099000	PO Created by Req: 053732	13,334.00	N
Totals for Check 040963							28,334.00	
040964	03-26-2020	GARY ELLIOTT	018808	MILEAGE	199-62-6217.00-303-071000	CONTRACTED STAFF	301.60	N
040965	03-26-2020	ESC 12 TECHNOLOGY F	018809	DONATION-	199-00-2110.49-000-000000	DONATION-TARLETON	50.00	N
			018809	BLUE JEANS	199-00-2110.49-000-000000	BLUE JEANS COUPONS	20.00	N
Totals for Check 040965							70.00	
040966	03-26-2020	ESC REGION 11	043006	4102000017	199-53-6499.00-345-099000	TxTracts - Corsicana Extracts	500.00	N
			042716	3002000925	301-62-6399.00-213-099000	YR/Foreign Trans Comp Manual	50.00	N
Totals for Check 040966							550.00	
040967	03-26-2020	FLINN SCIENTIFIC, INC.	018807	2413953	274-11-6399.00-380-099000	ALL GENERAL SUPPLIES	412.20	N
040968	03-26-2020	GEORGES RESTAURAN	042726	15214	274-11-6499.00-380-099000	PO Created by Req: 054773	2,790.00	N
040969	03-26-2020	GETTY IMAGES (USA)	042974	14854107	752-62-6499.00-104-099000	istock photo	1,891.00	N
040970	03-26-2020	GF EDUCATORS	042846	GF-239	274-11-6399.00-380-099000	PO Created by Req: 054860	153.40	N
040971	03-26-2020	GROUP DYNAMIX, LLC	042694	INV-3619	274-11-6299.00-380-099000	PO Created by Req: 054722	4,950.00	N
040972	03-26-2020	HOT WORKFORCE DEV	043069	YES! EXPO	199-62-6499.00-205-099000	PO Created by Req: 055129	50.00	N

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040973	03-26-2020	IXL LEARNING, INC	042958	S368650	274-11-6399.00-326-099000	PO Created by Req: 055003	2,790.00	N
040974	03-26-2020	KILLEEN CIVIC & CONFE	042171	ACCT 00006429	274-11-6499.00-326-099000	PO Created by Req: 054160	1,550.00	N
040975	03-26-2020	KILLEEN I.S.D.	042761	529	274-11-6419.00-326-099000	PO Created by Req: 054526	237.00	N
040976	03-26-2020	KILLEEN I.S.D.	042442	534	274-11-6419.00-326-099000	PO Created by Req: 054414	85.00	N
040977	03-26-2020	KILLEEN I.S.D.	042759	535	274-11-6419.00-326-099000	PO Created by Req: 054524	85.00	N
			042759	540	274-11-6419.00-326-099000	PO Created by Req: 054524	179.00	N
Totals for Check 040977							264.00	
040978	03-26-2020	KILLEEN I.S.D.	042761	552	274-11-6419.00-326-099000	PO Created by Req: 054526	85.00	N
040979	03-26-2020	KILLEEN I.S.D.	042762	528	274-11-6419.00-326-099000	PO Created by Req: 054576	85.00	N
			042762	530	274-11-6419.00-326-099000	PO Created by Req: 054576	85.00	N
			042762	531	274-11-6419.00-326-099000	PO Created by Req: 054576	85.00	N
Totals for Check 040979							255.00	
040980	03-26-2020	KILLEEN I.S.D.	042763	537	274-11-6419.00-326-099000	PO Created by Req: 054580	85.00	N
040981	03-26-2020	KILLEEN I.S.D.	042767	533	274-11-6419.00-326-099000	PO Created by Req: 054596	623.00	N
			042767	539	274-11-6419.00-326-099000	PO Created by Req: 054596	573.00	N
Totals for Check 040981							1,196.00	
040982	03-26-2020	KILLEEN I.S.D.	042769	536	274-11-6419.00-326-099000	PO Created by Req: 054613	85.00	N
040983	03-26-2020	LAKESHORE IT SOLUTIO	042924	12052	199-62-6399.00-354-099000	TASBO Summer Conference	71.66	N
040984	03-26-2020	LAKESHORE LEARNING	042852	2783490220	385-11-6399.00-180-023000	VI Resources for Districts*	3,249.69	N
040985	03-26-2020	LEAL'S SNACKS	018806	LEKA012552	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	106.00	N
			018806	LEKA012535	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	773.26	N
			018806	LEKA012574	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	585.58	N
Totals for Check 040985							1,464.84	
040986	03-26-2020	LIMESTONE COUNTY PU	018810	136071	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	58.00	N
			018810	136072	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	48.00	N
Totals for Check 040986							106.00	
040987	03-26-2020	LONE STAR LEARNING	042527	56686	274-11-6399.00-380-099000	PO Created by Req: 054530	120.96	N
040988	03-26-2020	LOWMAN CONSULTING	042388	1187	274-11-6499.00-380-099000	PO Created by Req: 054433	200.00	N
040989	03-26-2020	MAXI AIDS	042854	5909662.799453	226-13-6399.00-187-099000	VI Student Resources	1,624.95	N
040990	03-26-2020	MAZANEC CONSTRUCTI	018804	999-144-R12EC	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	5,192.08	N
040991	03-26-2020	SAXTON GROUP DBA	042521	383709	274-11-6499.00-326-099000	PO Created by Req: 054521	214.40	N
040992	03-26-2020	MINDWORKS RESOURC	042509	120501	352-11-6399.00-334-099000	PO Created by Req: 054645	6,247.00	N
040993	03-26-2020	MYBINDING.COM	042884	397005	199-13-6399.00-175-099000	Make & Take Supplies	116.91	N
			042884	397005	385-11-6399.00-180-023000	Make & Take Supplies	1,365.76	N
Totals for Check 040993							1,482.67	
040994	03-26-2020	NSPRA/NATIONAL SCHO	043056	RENEW-4514	752-62-6499.00-104-099000	Membership	285.00	N
040995	03-26-2020	OUTSIDE THE LINES CR	042629	02/19/2020	274-11-6299.00-380-099000	PO Created by Req: 054792	350.00	N

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040996	03-26-2020	PEARSON EDUCATION	042710	8857128	226-13-6399.00-191-099000	Replenish Resources	195.04	N
040997	03-26-2020	HERTZBERG-NEW METH	042571	1852098-00	199-13-6399.00-130-099000	PO Created by Req: 054708	2,232.00	N
040998	03-26-2020	PRO-ED, INC.	042709	2820098	226-13-6399.00-191-099000	Replenish Session Resources	504.90	N
040999	03-26-2020	ANNA MARIE SCHMIDT	018812	MILEAGE	429-13-6419.00-137-099000	NON-EMPLOYEE TRAVEL	41.76	N
041000	03-26-2020	SCHOOL SPECIALTY, IN	042733	208124593142	274-11-6399.00-380-099000	PO Created by Req: 054782	155.94	N
			042608	208124537616	274-11-6399.00-380-099000	PO Created by Req: 054662	166.36	N
Totals for Check 041000							322.30	
041001	03-26-2020	CHARLENE SIMPSON	018805	REFUND-	199-00-2110.49-000-000000	REFUND	310.00	N
041002	03-26-2020	SOCIAL STUDIES SCHO	042461	SI157129	274-11-6399.00-326-099000	PO Created by Req: 054462	1,108.80	N
041003	03-26-2020	TASBO	042925	333837	199-53-6499.00-344-099000	PO Created by Req: 055046	75.00	N
			042925	333835	199-53-6499.00-344-099000	PO Created by Req: 055046	75.00	N
			042925	333836	199-53-6499.00-344-099000	PO Created by Req: 055046	75.00	N
			041966	43109-2020	199-53-6499.00-344-099000	Membership Renewals	135.00	N
Totals for Check 041003							360.00	
041004	03-26-2020	THE CHICKEN PLACE, IN	041461	510170973	199-62-6499.00-102-099000	PO Created by Req: 053533	130.00	N
			041461	510171010	199-62-6499.00-102-099000	PO Created by Req: 053533	1,127.00	N
Totals for Check 041004							1,257.00	
041005	03-26-2020	THE CHICKEN PLACE, IN	042939	510170940	199-62-6499.00-225-099000	PO Created by Req: 054963	1,657.50	N
041006	03-26-2020	TOBII DYNAVOX LLC	042954	INV00196200	225-13-6499.00-190-099000	Technology Tool for Sessions	103.95	N
041007	03-26-2020	TOP YOUTH SPEAKERS	042533	273983	274-11-6299.00-380-099000	PO Created by Req: 054550	4,950.00	N
			042533	273983	274-11-6399.00-380-099000	PO Created by Req: 054550	4,070.64	N
Totals for Check 041007							9,020.64	
041008	03-26-2020	CITY OF WACO CONVEN	042693	I18294	274-11-6499.00-380-099000	PO Created by Req: 054721	2,286.80	N
	04-07-2020	CITY OF WACO CONVEN	042693	I18294	274-11-6499.00-380-099000	VOIDED-WRG AMT	-2,286.80	N
Totals for Check 041008							.00	
041009	03-26-2020	WACO TRIBUNE-HERAL	042654	ACCT 1025382	199-41-6499.00-305-099000	PO Created by Req: 054829	256.20	N
			042650	ACCT 1025382	199-41-6499.00-305-099000	PO Created by Req: 054824	293.40	N
Totals for Check 041009							549.60	
041010	03-26-2020	YOUTH CONNECTION, I	042699	03/04/2020	274-11-6499.00-326-099000	PO Created by Req: 054727	400.00	N
041011	04-03-2020	A.R.E. OPERATIONS, LL	042937	22020-02	274-11-6299.00-326-099000	PO Created by Req: 054957	4,608.00	N
041012	04-03-2020	AGILOFT, INC	042989	19614	199-41-6299.00-305-099000	PO Created by Req: 055148	3,020.75	N
			042989	19456	199-41-6299.00-305-099000	PO Created by Req: 055148	2,083.25	N
			043137	19194	199-41-6399.00-305-099000	PO Created by Req: 055227	19,257.60	N
			043137	19194	752-53-6299.00-358-099000	PO Created by Req: 055227	9,500.00	N
Totals for Check 041012							33,861.60	
041013	04-03-2020	SONYA ANTHONY	018835	CHARTING THE	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	450.00	N
041014	04-03-2020	ARROW TRAILWAYS OF	042040	11899	274-11-6419.00-326-099000	PO Created by Req: 053832	1,646.00	N
			042644	12028	274-11-6419.00-326-099000	PO Created by Req: 054582	838.00	N
Totals for Check 041014							2,484.00	

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041015	04-03-2020	AXIOM ADVERTISING	042936	IN-104496	274-11-6499.00-326-099000	PO Created by Req: 054956	2,530.00	N
			042936	IN-104496	274-11-6499.00-380-099000	PO Created by Req: 054956	3,300.00	N
Totals for Check 041015							5,830.00	
041016	04-03-2020	BAIN PAPER & JANITORI	018841	403087	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	42.00	N
			018841	403866	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	235.90	N
			018841	403919	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	617.36	N
			018841	404015	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	301.60	N
			018841	404429	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	729.68	N
			018841	403816	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	162.30	N
			018841	403817	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	97.84	N
Totals for Check 041016							2,186.68	
041017	04-03-2020	BARNES & NOBLE ACCT	042946	3978018	199-13-6399.00-130-099000	PO Created by Req: 054989	83.97	N
041018	04-03-2020	BAYLOR UNIVERSITY	018839	BRIC-APRIL	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	8,636.00	N
041019	04-03-2020	BIRD KULTGEN INC.	041572	964206	752-62-6249.00-308-099000	PO Created by Req: 053585	7.00	N
			041572	964649	752-62-6249.00-308-099000	PO Created by Req: 053585	7.00	N
			041572	964650	752-62-6249.00-308-099000	PO Created by Req: 053585	7.00	N
Totals for Check 041019							21.00	
041020	04-03-2020	BMI EDUCATIONAL SER	018842	666206	274-11-6399.00-380-099000	ALL GENERAL SUPPLIES	34.41	N
041021	04-03-2020	BOOKSOURCE	042951	885646	274-11-6399.00-380-099000	PO Created by Req: 054982	3,407.26	N
041022	04-03-2020	TINA CAPITO	018838	CHARTING THE	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	1,500.00	N
041023	04-03-2020	CENTEX AFRICAN AMER	018827	ER122020MEM	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	125.00	N
041024	04-03-2020	CENTEX CARPETS & INT	018828	CG001664	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	4,135.00	N
041025	04-03-2020	CITY TIRE & BATTERY C	018826	17336	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	16.00	N
			018826	17343	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	325.00	N
Totals for Check 041025							341.00	
041026	04-03-2020	DARRYL WAYNE THOMA	043101	800370	274-11-6399.00-326-099000	PO Created by Req: 055169	4,351.38	N
041027	04-03-2020	COPPERAS COVE ISD	018829	REFUND	199-00-2110.49-000-000000	REFUND	90.00	N
041028	04-03-2020	EAI EDUCATION	042955	INV0998934	274-11-6399.00-326-099000	PO Created by Req: 054999	6,313.92	N
			042955	INV0997928	274-11-6399.00-326-099000	PO Created by Req: 054999	114.95	N
Totals for Check 041028							6,428.87	
041029	04-03-2020	ESC REGION 20	042304	326498	199-53-6411.00-344-099000	PO Created by Req: 054330	150.00	N
			041381	326499	199-53-6411.00-345-099000	PO Created by Req: 000190	250.00	N
Totals for Check 041029							400.00	
041030	04-03-2020	FALLS EDUCATION COO	018843	NON-ED COMM	392-62-6299.02-195-099000	PAYMENT TO SCHOOL DISTRICT	391.00	N
041031	04-03-2020	FLINN SCIENTIFIC, INC.	042919	2462749	274-11-6399.00-326-099000	PO Created by Req: 054938	3,155.37	N
			042919	2462881	274-11-6399.00-326-099000	PO Created by Req: 054938	423.90	N
Totals for Check 041031							3,579.27	
041032	04-03-2020	DONNA FRITSCH	018831	CHARTING THE	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	100.00	N
041033	04-03-2020	GENIE CAR WASH AND	041573	DEC 2019	752-62-6249.00-308-099000	PO Created by Req: 053586	483.00	N
			041573	JAN 2020	752-62-6249.00-308-099000	PO Created by Req: 053586	168.00	N
			041573	FEB 2020	752-62-6249.00-308-099000	PO Created by Req: 053586	566.00	N
Totals for Check 041033							1,217.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041034	04-03-2020	SHIRELLE GIVENS	018836	CHARTING THE	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	450.00	N
041035	04-03-2020	GOPHER	042597	9688483	274-11-6399.00-380-099000	PO Created by Req: 054653	962.93	N
041036	04-03-2020	GRAINGER	018823	9464156075	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	160.00	N
041037	04-03-2020	H. B. BLAKE COMPANY, I	018822	67829	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	400.00	N
041038	04-03-2020	SHERCE LANE HAMPTO	018832	CHARTING THE	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	100.00	N
041039	04-03-2020	HEDGEHOG LEARNING	043082	2203	274-11-6399.00-380-099000	PO Created by Req: 055154	798.50	N
			042851	2174	274-11-6399.00-380-099000	PO Created by Req: 054865	499.00	N
Totals for Check 041039							1,297.50	
041040	04-03-2020	HENSEL ELECTRIC CO.	018821	0036KH	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	320.00	N
			018821	0037KH	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	895.20	N
			018821	0042KH	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	300.00	N
			018821	0095DT	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	538.67	N
			018821	0104JL	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	120.00	N
			018821	0115JH	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	80.00	N
Totals for Check 041040							2,253.87	
041041	04-03-2020	HOLLAND ISD	018830	REFUND	199-00-2110.49-000-000000	REFUND	180.00	N
041042	04-03-2020	HUCKABEE & ASSOCIAT	041665	INV # 9	752-00-1520.00-000-000000	PO Created by Req: 053789	1,418.85	N
			041665	INV # 10	752-00-1520.00-000-000000	PO Created by Req: 053789	5,455.08	N
Totals for Check 041042							6,873.93	
041043	04-03-2020	KILLEEN I.S.D.	041654	525	201-11-6419.00-323-099000	PO Created by Req: 053613	85.00	N
			041654	532	201-11-6419.00-323-099000	PO Created by Req: 053613	85.00	N
			041654	548	201-11-6419.00-323-099000	PO Created by Req: 053613	85.00	N
Totals for Check 041043							255.00	
041044	04-03-2020	KILLEEN I.S.D.	042440	357	274-11-6419.00-326-099000	PO Created by Req: 054345	85.00	N
041045	04-03-2020	KILLEEN I.S.D.	042817	541	274-11-6419.00-326-099000	PO Created by Req: 054815	85.00	N
			042817	545	274-11-6419.00-326-099000	PO Created by Req: 054815	85.00	N
Totals for Check 041045							170.00	
041046	04-03-2020	LAWNS LTD., INC.	018820	20200484	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	723.96	N
041047	04-03-2020	DEVON MAUN	018834	CHARTING THE	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	450.00	N
041048	04-03-2020	SARA MIDTURI	042957	1006	274-11-6299.00-326-099000	PO Created by Req: 055002	350.00	N
041049	04-03-2020	NASCO - FORT ATKINSO	042921	694232	274-11-6399.00-380-099000	PO Created by Req: 054940	289.94	N
041050	04-03-2020	POSTMASTER	018825	1 YR BOX	752-51-6499.00-309-099000	MISC OPERATING EXPENSES	468.00	N
041051	04-03-2020	PROFICIENT PAINTING	018819	4275	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	3,225.00	N
041052	04-03-2020	RABROKER AIR CONDITI	018818	W22016	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	373.25	N
			018818	W22020	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	373.25	N
			018818	W22064	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	518.94	N
			018818	W22053	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	400.00	N
Totals for Check 041052							1,665.44	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041053	04-03-2020	PAULA REED	018844	TX FOCUS	385-11-6419.00-180-023000	NON-EMPLOYEE TRAVEL/SUBSIS	350.00	N
041054	04-03-2020	SARA LEON &	018817	460	199-41-6211.00-300-099000	LEGAL SERVICES	225.00	N
041055	04-03-2020	SCHOLASTIC INC.	042792	21107659	352-11-6399.00-334-099000	PO Created by Req: 054904	13,603.28	N
041056	04-03-2020	JANE SCOTT	018845	TRAVEL	199-13-6419.00-130-099000	NON-EMPLOYEE TRAVEL/SUBSIS	1,171.12	N
041057	04-03-2020	SIRIUS EDUCATION SOLU	042918	42918_03-02	274-11-6399.00-326-099000	PO Created by Req: 054937	3,900.00	N
041058	04-03-2020	STRATA LEADERSHIP, L	042201	514804	274-11-6299.00-326-099000	PO Created by Req: 054176	3,710.00	N
			043038	515527	274-11-6399.00-380-099000	PO Created by Req: 055067	2,295.36	N
Totals for Check 041058							6,005.36	
041059	04-03-2020	SUNBRIGHT PAPER REC	041570	164990	752-51-6499.00-309-099000	PO Created by Req: 053581	200.00	N
041060	04-03-2020	HARRIET SWEENEY-BR	018837	CHARTING THE	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	450.00	N
041061	04-03-2020	T & G CHEMICAL AND S	018816	397601	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	77.57	N
041062	04-03-2020	TEXAS A&M	041805	Q162547	274-11-6499.00-326-099000	PO Created by Req: 053796	180.00	N
041063	04-03-2020	TWC / LMCI	042280	2028	274-11-6399.00-380-099000	PO Created by Req: 054308	425.70	N
			042372	2046	274-11-6399.00-380-099000	PO Created by Req: 054404	838.20	N
Totals for Check 041063							1,263.90	
041064	04-03-2020	MARK WOOLERY	018840	APRIL 2020	199-62-6291.00-300-099000	CONSULTANTS	4,000.00	N
041065	04-03-2020	UBEO LLC	018824	INV984434	752-62-6399.00-307-099000	ALL GENERAL SUPPLIES	5,876.35	N
			041579	INV983360	752-62-6399.00-307-099000	Print Center Supplies	162.76	N
Totals for Check 041065							6,039.11	
041066	04-03-2020	ULINE	018815	117628882	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	535.51	N
041067	04-03-2020	WALT FAIR, PLCC - LEG	018814	REGION	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	125.00	N
041068	04-03-2020	PHYLLIS WHEELER	042379		274-11-6299.00-326-099000	PO Created by Req: 054418	750.00	N
			042379		274-11-6299.00-326-099000	PO Created by Req: 054418	750.00	N
			042379		274-11-6299.00-326-099000	PO Created by Req: 054418	750.00	N
Totals for Check 041068							2,250.00	
041069	04-03-2020	ROBERTA WILSON	018833	CHARTING THE	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	450.00	N
041131	04-22-2020	CRISIS PREVENTION IN	043150	IUSO 165062	226-13-6499.00-191-099000	Annual Membership Fee	150.00	N
			043150	IUSO 165057	226-13-6499.00-191-099000	Annual Membership Fee	150.00	N
			043150	IUSO 164646	226-13-6499.00-191-099000	Annual Membership Fee	150.00	N
Totals for Check 041131							450.00	
041132	04-22-2020	PANERA, LLC	043163	60915814978	199-62-6499.00-228-099000	Catered Leadership WacoMeeting	106.21	N
041133	04-22-2020	JOHNSON TILING SERVI	018927	43938	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	8,914.00	N
041134	04-22-2020	BARNES & NOBLE ACCT	043073	3987421	199-13-6399.00-130-099000	resources	62.44	N
041135	04-22-2020	BAYLOR UNIVERSITY	018928	MAY 2020	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	8,636.00	N
041136	04-22-2020	BACKGROUNDCHECKS.	018931	13759357	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	115.50	N
			018931	13769732	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	363.00	N
			043153	13779764	199-41-6499.00-124-099000	Monthly invoice	33.00	N
Totals for Check 041136							511.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041137	04-22-2020	SENTINEL CYBER INTEL	043155	6004	199-62-6399.00-354-099000	Security Training	425.00	N
			043155	6009	199-62-6399.00-354-099000	Security Training	475.00	N
			043155	6011	199-62-6399.00-354-099000	Security Training	425.00	N
Totals for Check 041137							1,325.00	
041138	04-22-2020	BROADBAND LEGAL ST	018930	657	199-41-6211.00-359-099000	LEGAL SERVICES	4,802.50	N
041139	04-22-2020	PIXEL PRESS TECHNOL	041407	4219	274-11-6399.00-326-099000	PO Created by Req: 053337	1,399.65	N
041140	04-22-2020	BUSINESS INTERIORS	041640	603974	752-00-1539.00-000-000000	PO Created by Req: 053784	7,196.86	N
041141	04-22-2020	CONNALLY ISD	043164	UPWARD	201-11-6419.00-321-099000	PO Created by Req: 055257	136.50	N
041142	04-22-2020	ESC REGION 6	042069	MOU'S COMM.	199-62-6499.00-359-099000	MOU's	1,956.35	N
041143	04-22-2020	ESC REGION 10	041510	S.	226-13-6411.00-191-099000	Professional Development	150.00	N
041144	04-22-2020	HOBBY LOBBY	018926		199-00-2008.00-000-000000	PYMT HOBBY LOBBY CREDIT CA	193.35	N
041145	04-22-2020	MIDWAY ISD	018932	REFUND	199-00-2110.49-000-000000	SUSPENES AR	40.00	N
041146	04-22-2020	TASBO	043154	50133-2020	199-53-6499.00-344-099000	PO Created by Req: 055243	135.00	N
			043159	336843	199-53-6499.00-344-099000	PO Created by Req: 055262	350.00	N
			043159	336850	199-53-6499.00-344-099000	PO Created by Req: 055262	175.00	N
			043159	336845	199-53-6499.00-344-099000	PO Created by Req: 055262	175.00	N
			043136	336401	199-53-6499.00-344-099000	Erica Kimbrough Courses	525.00	N
			043112	334467	199-53-6499.00-344-099000	Kayelee Lyons Courses	700.00	N
			042827	334496	199-53-6499.00-344-099000	PO Created by Req: 054828	175.00	N
Totals for Check 041146							2,235.00	
041147	04-22-2020	TEXAS EDUCATION NE	043146	RENEWAL	199-62-6499.00-235-099000	Publication needed for updates	215.00	N
041148	04-22-2020	TEXAS SCHOOL FOR TH	042752	44807	385-11-6411.00-180-023000	Professional Development	275.00	N
041149	04-22-2020	WACO ISD	018933	REFUND	199-00-2110.49-000-000000	SUSPENSE AR	450.00	N
041150	04-22-2020	BAYLOR UNIVERSITY	043149	HOTCN-R12	199-62-6499.00-205-099000	PO Created by Req: 055226	490.75	N
041151	04-22-2020	FALLS EDUCATION COO	018929	NON-ED COMM	392-62-6299.02-195-099000	PAYMENT TO SCHOOL DISTRICT	561.00	N
Total For Computer Written Checks							1,015,308.33	
Total Checks							1,743,306.00	

End of Report