

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010120	01-01-2020	ALLIANCE BANK OF CEN	018430	8529500	199-71-6512.00-109-099000	LEASE-PURCHASE PRINCIPAL	11,154.76	N
			018430	8529500	199-72-6522.00-109-099000	LEASE-PURCHASE INTEREST	9,807.29	N
Totals for Check 010120							20,962.05	
010122	01-01-2020	ALLIANCE BANK OF CEN	018430	8529600	199-71-6512.00-105-099000	LEASE-PURCHASE PRINCIPAL	1,778.32	N
			018430	8529600	199-72-6522.00-105-099000	LEASE-PURCHASE INTEREST	1,563.49	N
Totals for Check 010122							3,341.81	
010520	01-05-2020	NORTHLAND COMMUNI	041770	503-097208	199-62-6299.00-357-099000	PO Created by Req: 053930	2,750.00	N
010620	01-06-2020	CITY OF WACO WATER	018426	121774-113999	752-51-6256.00-309-099000	WATER	203.48	N
010622	01-06-2020	ATMOS ENERGY	018428	4034152584	752-51-6258.00-309-099000	GAS	614.99	N
010633	01-06-2020	UBEO LLC	018429	402194252	199-41-6269.00-110-099000	RENTALS - OPERATING LEASES	108.53	N
			018429	402194252	199-41-6269.00-124-099000	RENTALS - OPERATING LEASES	158.44	N
			018429	402194252	199-41-6269.00-305-099000	RENTALS - OPERATING LEASES	51.96	N
			018429	402194252	199-62-6269.00-359-099000	RENTALS - OPERATING LEASES	600.00	N
			018429	402194252	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	14,476.05	N
			018429	402194252	752-51-6269.00-312-099000	RENTALS - OPERATING LEASES	108.24	N
			018429	402194252	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	93.93	N
			018429	402194252	752-62-6269.00-122-099000	RENTALS - OPERATING LEASES	96.64	N
			018429	402194252	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	1,140.00	N
			018429	402194252	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	2,800.13	N
			018429	402194252	752-72-6523.00-307-099000	INTEREST ON DEBT	761.08	N
Totals for Check 010633							20,395.00	
010755	01-07-2020	LOWE'S	018434	9496	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	45.81	N
			018434	11618	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	40.84	N
			018434	31993	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	61.11	N
			018434	31406	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	55.60	N
			018434	31682	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	87.94	N
Totals for Check 010755							291.30	
010920	01-09-2020	CITY OF WACO WATER	018426	121774-218817	752-51-6256.00-309-099000	WATER	653.68	N
010922	01-09-2020	TIME WARNER CABLE IN	018427	26016129240838	199-62-6499.00-359-099000	MISC OPERATING EXPENSES	65.48	N
011520	01-15-2020	GLYNIS ROSAS	041348	DEC 2019	201-11-6299.00-321-099000	DECEMBER 2019	416.66	N
			041344	DEC 2019	201-11-6299.00-322-099000	DECEMBER 2019	416.66	N
			041346	DEC 2019	201-11-6299.00-323-099000	DECEMBER 2019	416.66	N
Totals for Check 011520							1,249.98	
011620	01-15-2020	STATE COMPTROLLER	018351	1520169296	199-00-5729.00-115-000000	OTHER LOCAL REVENUE	1,223.60	N
012320	01-23-2020	TXU ENERGY	018424	056326870019	752-51-6257.00-309-099000	ELECTRICITY	5,967.47	N
012322	01-23-2020	ALLIANCE BANK OF CEN	018425	8619500	752-00-2122.00-000-000000	NOTE PAYABLE - SHORT TERM	7,671.84	N
			018425	8619500	752-72-6523.00-309-000000	NOTE PAYABLE - SHORT TERM	2,688.31	N
Totals for Check 012322							10,360.15	
012920	01-29-2020	ALLIANCE BANK OF CEN	018431	8613700	199-72-6522.00-106-099000	LEASE-PURCHASE INTEREST	3,238.14	N
013180	01-31-2020	NEXTLINK	041769	ABBOTT ISD	199-62-6299.00-357-099000	ABBOTT ISD	1,500.00	N

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013181	01-31-2020	NEXTLINK	041769	BLUM ISD	199-62-6299.00-357-099000	BLUM ISD	3,200.00	N
013182	01-31-2020	NEXTLINK	041769	CRAWFORD ISD	199-62-6299.00-357-099000	CRAWFORD ISD	2,800.00	N
013183	01-31-2020	NEXTLINK	041769	FROST ISD	199-62-6299.00-357-099000	FROST ISD	1,600.00	N
013184	01-31-2020	NEXTLINK	041769	FROST ISD	199-62-6299.00-357-099000	FROST ISD	1,600.00	N
013185	01-31-2020	NEXTLINK	041769	HALLSBURG	199-62-6299.00-357-099000	HALLSBURG ISD	1,450.00	N
013186	01-31-2020	NEXTLINK	041769	HICO ISD	199-62-6299.00-357-099000	HICO ISD	3,000.00	N
013187	01-31-2020	NEXTLINK	041769	HHILL CTY SSA	199-62-6299.00-357-099000	HILL CTY SSA	750.00	N
013188	01-31-2020	NEXTLINK	041769	IREDELL ISD	199-62-6299.00-357-099000	IREDELL ISD	1,100.00	N
013189	01-31-2020	NEXTLINK	041769	JONESBORO	199-62-6299.00-357-099000	JONESBORO ISD	1,900.00	N
013190	01-31-2020	NEXTLINK	041769	KERENS ISD	199-62-6299.00-357-099000	KERENS ISD	2,900.00	N
013191	01-31-2020	NEXTLINK	041769	KOPPERL ISD	199-62-6299.00-357-099000	KOPPERL ISD	1,600.00	N
013192	01-31-2020	NEXTLINK	041769	McGREGOR ISD	199-62-6299.00-357-099000	McGREGOR ISD	1,850.00	N
013193	01-31-2020	NEXTLINK	041769	MORGAN ISD	199-62-6299.00-357-099000	MORGAN ISD	1,000.00	N
013194	01-31-2020	NEXTLINK	041769	OGLESBY ISD	199-62-6299.00-357-099000	OGLESBY ISD	1,500.00	N
013195	01-31-2020	NEXTLINK	041769	RICE ISD	199-62-6299.00-357-099000	RICE ISD	1,250.00	N
013196	01-31-2020	NEXTLINK	041769	WESTPHALIA	199-62-6299.00-357-099000	WESTPHALIA ISD	1,250.00	N
040423	01-24-2020	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-000000	JAN DED MISCELLANEOUS DEDU	2,045.66	N
			DEDCH		863-00-2159.00-090-000000	JAN DED MISCELLANEOUS DEDU	-305.08	N
Totals for Check 040423							1,740.58	
040424	01-24-2020	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-000000	JAN DED MISCELLANEOUS DEDU	724.47	N
040425	01-24-2020	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-000000	JAN DED MISCELLANEOUS DEDU	243.45	N
040426	01-24-2020	HOT WORKFORCE DEV	DEDCH		863-00-2159.00-074-000000	JAN DED MISCELLANEOUS DEDU	20.00	N
040427	01-24-2020	PACK OF HOPE	DEDCH		863-00-2159.00-068-000000	JAN DED MISCELLANEOUS DEDU	349.35	N
040428	01-24-2020	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-000000	JAN DED UNITED FUND	112.68	N
040429	01-24-2020	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-000000	JAN DED 457 DEFERRED COMP.	50.00	N
101855	10-08-2019	AMERICAN EXPRESS	018469	MAZE	199-41-6411.00-110-099000	MISC OPERATING EXPENSES	845.02	N
			018469	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	54.85	N
			018469	MAZE	199-62-6399.00-300-099000	ALL GENERAL SUPPLIES	15.56	N
			018469	MAZE	199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	850.00	N
			018469	MARAK	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	315.54	N
			018469	MAZE	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	1,275.00	N
			018469	MAZE	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	124.68	N
Totals for Check 101855							3,480.65	
121356	12-13-2019	HEB CREDIT RECEIVABL	000023	063890	199-13-6499.00-175-099000	Special Ed Directors Meetings	56.76	N
			000023	051198	199-13-6499.00-175-099000	Special Ed Directors Meetings	75.82	N
			000016	009427	199-41-6499.00-329-099000	PO Created by Req: 000142	134.74	N
			041831	10570	199-41-6499.00-329-099000	PO Created by Req: 054000	55.80	N

Check Payments
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District Written Checks
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			042048	072256	301-62-6499.00-213-099000	Y Rollins/PAC Meetings	17.66	N
			041465	085935	352-11-6399.00-334-099031	PO Created by Req: 053537	89.60	N
			041677	002253	352-11-6399.02-334-099000	PO Created by Req: 053694	4.94	N
			041677	067117	352-11-6399.02-334-099000	PO Created by Req: 053694	16.44	N
			041677	090246	352-11-6399.02-334-099000	PO Created by Req: 053694	8.64	N
Totals for Check 121356							460.40	
163590	02-04-2020	TEACHER RETIREMENT	018419		863-00-2155.00-000-000000	TRS CONTRIBUTION	92,759.02	N
			018419		863-00-2155.00-000-000000	TRS CONTRIBUTION	7,830.38	N
			018419		863-00-2155.04-000-000000	TRS-CARE CONTRIBUTION	9,035.06	N
			018419		863-00-2155.06-000-000000	TRS-RETIREE PENSION SURCHA	2,045.66	N
			018419		863-00-2155.07-075-000000	TRS RETIREEE CARE SURCHARG	1,070.00	N
			018419		863-00-2155.08-000-000000	TEACHER RETIREMENT-NON-OA	18,070.19	N
Totals for Check 163590							130,810.31	
436900	01-24-2020	INTERNAL REVENUE	018422		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	110,441.40	N
			018422		863-00-2152.01-000-000000	F I C A - EMPLOYEE	90,534.33	N
			018422		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	90,534.33	N
Totals for Check 436900							291,510.06	
634142	01-29-2020	INTERNAL REVENUE	018420		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	.01	N
			018420		863-00-2152.01-000-000000	F I C A TAXES-EMPLOYEE	415.13	N
			018420		863-00-2152.02-000-000000	F I C A TAXES-EMPLOYER	415.14	N
Totals for Check 634142							830.28	
875066	01-13-2020	TEACHER RETIREMENT	018385		863-00-2153.00-033-000000	GROUP HEALTH & LIFE INS	29,462.00	N
			018385		863-00-2153.00-034-000000	GROUP HEALTH & LIFE INS	17,335.52	N
			018385		863-00-2153.00-035-000000	GROUP HEALTH & LIFE INS	71,427.72	N
Totals for Check 875066							118,225.24	
902181	01-30-2020	INTERNAL REVENUE	018421		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	139.66	N
			018421		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	208.23	N
			018421		863-00-2152.02-000-000000	F I C A TAXES-EMPLOYER	208.23	N
Totals for Check 902181							556.12	
918140	01-16-2020	INTERNAL REVENUE	018423		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	124.30	N
			018423		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	298.50	N
			018423		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	298.50	N
Totals for Check 918140							721.30	
Total For District Written Checks							651,402.02	

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		AMAZON.COM	041917		274-11-6399.00-380-099000	PO Created by Req: 053919	139.99	N
			041917		274-11-6399.00-380-099000	REVERSAL	-139.99	N
						Totals for Vendor 02093	.00	
		BILLY JACKSON'S IVES	018354	21300	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	231.38	N
		BILLY JACKSON'S IVES	018354	21300	752-51-6249.00-309-099000	REVERSAL	-231.38	N
						Totals for Vendor 08391	.00	
		HENSEL ELECTRIC CO.	018367	0003KH	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	300.00	N
			018367	0003KH	199-81-6629.00-106-000000	REVERSAL	-300.00	N
						Totals for Vendor 38157	.00	
010720	01-07-2020	AMERICAN EXPRESS	018328		199-00-2115.00-000-000000	PYMT AMERICAN EXPRESS COR	81,843.97	N
010755	01-07-2020	MASTERCARD	018468		199-00-2117.00-000-000000	PYMT MASTERCARD	2,347.77	N
010788	01-07-2020	FUELMAN	018433	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	317.41	N
			018433	ROBINSON	199-41-6411.00-124-099000	TRAVEL EMPLOYEE ONLY	28.86	N
			018433	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	80.15	N
			018433	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	109.34	N
			018433	STEPHENS	199-53-6411.00-347-099000	TRAVEL EMPLOYEE ONLY	105.04	N
			018433	FSA'S	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	119.60	N
			018433	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	42.31	N
			018433	FINANCE	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	174.38	N
			018433	MAINTENANCE	752-51-6411.00-309-099000	TRAVEL EMPLOYEE ONLY	58.56	N
			018433	MAINTENANCE	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	6.00	N
			018433	FLEET	752-62-6311.00-308-099000	FUELS FOR VEHICLES	853.54	N
						Totals for Check 010788	1,895.19	
010799	01-07-2020	SAM'S CLUB/SYNCHRON	018435	007980	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	41.96	N
			041450	001426	201-11-6399.00-321-099000	PO Created by Req: 053493	73.51	N
			041450	001426	201-11-6499.00-321-099000	PO Created by Req: 053493	99.14	N
						Totals for Check 010799	214.61	
010899	01-08-2020	WALMART	018471		199-00-2001.00-000-000000	PYMT WALMART CREDIT CARD	1,478.70	N
010920	01-09-2020	MASTERCARD	018458	SIMPSON	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	77.70	N
			018458	KUCERA	199-13-6499.00-241-099000	MISC OPERATING EXPENSES	57.50	N
			018458	KUCERA	199-13-6499.00-275-099000	MISC OPERATING EXPENSES	57.50	N
			018458	ROBINSON	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	124.70	N
			018458	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	2.00	N
			018458	ROBINSON	199-41-6411.00-124-099000	TRAVEL EMPLOYEE ONLY	2,120.00	N
			018458	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	905.75	N
			018458	HENSON	199-41-6499.00-207-099000	MISC OPERATING EXPENSES	246.09	N
			018458	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	259.51	N
			018458	HENSON	199-62-6399.00-359-099000	ALL GENERAL SUPPLIES	288.00	N
			018458	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	505.96	N
			018458	BROWN	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	1,031.99	N
			018458	BROWN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	52.81	N
			018458	SIMPSON	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	830.00	N
			018458	BROWN	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	81.45	N

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 Computer Written Checks
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			018458	NORRIS	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	137.20	N
			018458	KUCERA	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	184.33	N
			018458	GERIK	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	338.00	N
			018458	KUCERA	199-62-6499.00-235-099000	MISC OPERATING EXPENSES	91.08	N
			018458	MARAK	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	73.11	N
			018458	SIMPSON	226-13-6411.00-191-099000	TRAVEL EMPLOYEE ONLY	503.23	N
			018458	NICHOLS	752-51-6399.00-309-099000	ALL GENERAL SUPPLES	31.96	N
			018458	NICHOLS	752-51-6399.00-312-099000	ALL GENERAL SUPPLIES	2,487.00	N
			018458	MARAK	752-62-6499.00-308-099000	MISC OPERATING EXPENSES	300.00	N
Totals for Check 010920							10,786.87	
011420	01-14-2020	AMAZON.COM	042298		199-13-6399.00-130-099000	PO Created by Req: 054387	89.99	N
			041699		199-13-6399.00-130-099000	PO Created by Req: 053691	41.63	N
			041766		199-13-6399.00-130-099000	PO Created by Req: 053916	30.16	N
			041766		199-13-6399.00-130-099000	PO Created by Req: 053916	34.08	N
			041817		199-13-6399.00-130-099000	PO Created by Req: 053943	57.98	N
			041875		199-13-6399.00-175-099000	Make&Take Session-ESC Region 3	51.96	N
			041875		199-13-6399.00-175-099000	Make&Take Session-ESC Region 3	289.80	N
			042435		199-41-6399.00-305-099000	PO Created by Req: 054516	26.55	N
			042435		199-41-6399.00-305-099000	PO Created by Req: 054516	88.83	N
			041744		199-41-6399.00-305-099000	PO Created by Req: 053836	9.95	N
			018455		199-41-6499.00-305-099000	MISC OPERATING EXPENSES	98.39	N
			018456		199-62-6399.00-235-099000	ALL GENERAL SUPPLIES	70.00	N
			042243		226-13-6399.00-191-099000	Laptop Sleeves	29.95	N
			042243		226-13-6399.00-191-099000	Laptop Sleeves	29.95	N
			042243		226-13-6399.00-191-099000	Laptop Sleeves	59.90	N
			042193		226-13-6399.00-191-099000	Session Resources	89.56	N
			042057		226-13-6399.00-191-099000	Session Resource & Library	319.90	N
			041997		226-13-6399.00-191-099000	General Office Supplies	85.11	N
			041997		226-13-6399.00-191-099000	General Office Supplies	16.99	N
			041997		226-13-6399.00-191-099000	General Office Supplies	44.58	N
			041811		226-13-6399.00-191-099000	Session Resources	74.94	N
			041595		226-13-6399.00-191-099000	General Office Supplies	86.38	N
			041724		226-13-6399.00-191-099000	Session Resources	44.95	N
			041724		226-13-6399.00-191-099000	Session Resources	25.00	N
			041926		226-13-6399.00-191-099000	Coaching Resources	91.88	N
			041767		274-11-6399.00-326-099000	PO Created by Req: 053918	53.13	N
			041821		274-11-6399.00-326-099000	PO Created by Req: 053948	210.00	N
			041821		274-11-6399.00-326-099000	PO Created by Req: 053948	76.94	N
			041821		274-11-6399.00-326-099000	PO Created by Req: 053948	59.56	N
			041918		274-11-6399.00-326-099000	PO Created by Req: 053920	170.14	N
			042191		274-11-6399.00-380-099000	PO Created by Req: 054206	95.96	N
			042397		274-11-6399.00-380-099000	PO Created by Req: 054456	120.00	N
			041917		274-11-6399.00-380-099000	PO Created by Req: 053919	139.99	N
			041673		274-11-6499.00-326-099000	PO Created by Req: 053687	69.98	N
			041673		274-11-6499.00-380-099000	PO Created by Req: 053687	69.98	N

Check Payments
 EDUCATION SERVICE CTR REGION 12
 Computer Written Checks
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			042215		331-62-6399.00-217-099000	PO Created by Req: 054240	1,177.49	N
			042242		331-62-6399.00-217-099000	PO Created by Req: 054269	260.44	N
			042383		331-62-6399.00-217-099000	PO Created by Req: 054430	140.99	N
			042383		331-62-6399.00-217-099000	PO Created by Req: 054430	149.99	N
			042383		331-62-6399.00-217-099000	PO Created by Req: 054430	73.50	N
			042383		331-62-6399.00-217-099000	PO Created by Req: 054430	48.39	N
			042383		331-62-6399.00-217-099000	PO Created by Req: 054430	138.01	N
			042396		331-62-6399.00-217-099000	PO Created by Req: 054455	199.98	N
			042396		331-62-6399.00-217-099000	PO Created by Req: 054455	199.98	N
			042073		331-62-6399.00-217-099000	PO Created by Req: 054096	234.96	N
			042073		331-62-6399.00-217-099000	PO Created by Req: 054096	79.98	N
			042073		331-62-6399.00-217-099000	PO Created by Req: 054096	124.00	N
			042073		331-62-6399.00-217-099000	PO Created by Req: 054096	1,947.00	N
			041903		331-62-6399.00-217-099000	PO Created by Req: 053896	999.90	N
			042108		352-11-6399.00-334-099000	PO Created by Req: 054094	39.98	N
			042107		385-11-6399.00-180-023000	VI Student Resources	163.46	N
			042107		385-11-6399.00-180-023000	VI Student Resources	87.73	N
			042107		385-11-6399.00-180-023000	VI Student Resources	617.67	N
			042107		385-11-6399.00-180-023000	VI Student Resources	11.99	N
			041960		752-51-6399.00-309-099000	PO Created by Req: 054031	1,319.96	N
			041960		752-51-6399.00-309-099000	PO Created by Req: 054031	694.46	N
			042120		752-62-6399.00-104-099000	Video Equipment	198.00	N
			042350		752-62-6399.00-308-099000	PO Created by Req: 054367	26.90	N
Totals for Check 011420							11,888.85	
012099	01-20-2020	ENTERPRISE FM TRUST	018432	ROBINSON	199-13-6411.00-119-099000	TRAVEL EMPLOYEE ONLY	462.49	N
			018432	SIMPSON	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	193.38	N
			018432	SIMPSON	199-13-6411.00-175-099000	TRAVEL EMPLOYEE ONLY	193.38	N
			018432	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	184.05	N
			018432	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	966.88	N
			018432	STEPHENS	199-53-6411.00-347-099000	TRAVEL EMPLOYEE ONLY	525.87	N
			018432	GERIK	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	522.23	N
			018432	KUCERA	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	576.89	N
			018432	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	193.38	N
			018432	SIMPSON	199-62-6411.00-228-099000	TRAVEL EMPLOYEE ONLY	193.37	N
			018432	BROWN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	1,040.44	N
			018432	PITTMAN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	576.89	N
			018432	SIMPSON	199-62-6411.00-357-099000	TRAVEL EMPLOYEE ONLY	193.37	N
			018432	HENOSN	201-11-6411.00-322-099000	TRAVEL EMPLOYEE ONLY	26.30	N
			018432	HENSON	201-11-6411.00-323-099000	TRAVEL EMPLOYEE ONLY	26.29	N
			018432	HENSON	274-11-6411.00-324-999000	TRAVEL EMPLOYEE ONLY	236.64	N
			018432	HENSON	352-11-6411.00-334-099000	TRAVEL EMPLOYEE ONLY	52.59	N
			018432	MAINTENANCE	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	1,421.08	N
			018432	FLEET	752-62-6269.00-308-099000	RENTALS - OPERATING LEASES	5,149.04	N
Totals for Check 012099							12,734.56	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012888	01-28-2020	CITI-MISCELLANEOUS	018467		199-00-2119.00-000-000000	PYMT CITI MISC CREDIT CARD	5,511.51	N
012899	01-28-2020	CITI TRAVEL CARD	018459		199-00-2118.00-000-000000	PYMT CITI TRAVEL CREDIT CARD	8,436.34	N
013199	01-31-2020	MASTERCARD	018465		199-00-2117.00-000-000000	PYMT MASTERCARD	14,681.65	N
020720	02-07-2020	AMERICAN EXPRESS	018457		199-00-2115.00-000-000000	PYMT AMERICAN EXPRESS COR	55,531.04	N
040078	01-23-2020	RICH EUBANK	018118	TRAVEL	385-11-6419.00-180-023000	VOIDED- LOST IN MAIL	-350.00	N
040179	02-10-2020	LEGENDS HOSPITALITY,	041606	EDU TOUR	274-11-6499.00-326-099000	VOIDED-DUPLICATE PAYMENT	-720.00	N
040364	01-23-2020	2NDGEAR LLC	041404	INV230355	274-11-6399.00-380-099000	PO Created by Req: 053334	45,795.00	N
040365	01-23-2020	AD SPECTATIONS LLC	042438	16442	199-62-6499.00-310-099000	Quality Conference	586.00	N
040366	01-23-2020	APPLE INC	041697	AB06776739	274-11-6399.00-326-099000	PO Created by Req: 053681	3,745.00	N
			041697	AB06814737	274-11-6399.00-326-099000	PO Created by Req: 053681	22,320.00	N
Totals for Check 040366							26,065.00	
040367	01-23-2020	ARROW TRAILWAYS OF	042410	11992	274-11-6419.00-326-099000	PO Created by Req: 054392	1,004.00	N
			042407	12003	274-11-6419.00-326-099000	PO Created by Req: 054335	1,658.00	N
Totals for Check 040367							2,662.00	
040368	01-23-2020	AXIOM ADVERTISING	042488	IN-101214	199-53-6499.00-345-099000	TxEIS Shirts	152.00	N
040369	01-23-2020	OFFICE OF THE VICE PR	042501	115393	199-13-6299.00-148-099000	PO Created by Req: 054513	25,000.00	N
040370	01-23-2020	BEAUTIFUL TOMORROW	042474	LA VEGA JH	274-11-6299.00-380-099000	PO Created by Req: 054589	4,000.00	N
			042474	CONNALLY JH	274-11-6299.00-380-099000	PO Created by Req: 054589	4,000.00	N
Totals for Check 040370							8,000.00	
040371	01-23-2020	BRAINPOP LLC	042306	US202903	274-11-6399.00-380-099000	PO Created by Req: 054231	2,690.00	N
040372	01-23-2020	CENTEX CARPETS & INT	018349	CG901271	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	13,312.42	N
040373	01-23-2020	CENTRAL TEXAS COLLE	042434	ROOM RENTAL	274-11-6499.00-326-099000	PO Created by Req: 054501	810.00	N
040374	01-23-2020	CENTRAL TEXAS SHARE	042498	SUPT LUNCH	199-62-6499.00-102-099000	Reimbursement	184.39	N
040375	01-23-2020	CHARACTERSTRONG, L	042342	4665	274-11-6399.00-380-099000	PO Created by Req: 054340	3,999.00	N
040376	01-23-2020	CHRISTAL VISION	042384	63375	385-11-6399.00-180-023000	VI Student Resources	856.10	N
040377	01-23-2020	CLASSLINK, INC	042503	E-105512	752-53-6499.00-358-099000	PO Created by Req: 054515	1,995.00	N
040378	01-23-2020	CONNALLY ISD	042449	DIST	201-11-6299.02-321-099000	PO Created by Req: 054540	25.00	N
040379	01-23-2020	CONNALLY ISD	042443	DIST	274-11-6299.02-380-099000	PO Created by Req: 054443	415.50	N
040380	01-23-2020	CONNALLY ISD	042496	DIST	274-11-6299.02-380-099000	PO Created by Req: 054503	75.00	N
040381	01-23-2020	CORSICANA ISD	042495	DIST	274-11-6299.02-380-099000	PO Created by Req: 054502	900.00	N
040382	01-23-2020	DELL COMPUTER CORP,	042294	10366868268	331-62-6399.00-217-099000	PO Created by Req: 054350	1,239.55	N
040383	01-23-2020	EAI EDUCATION	042244	INV09850908	199-13-6399.00-130-099000	Need by 12/5	549.05	N
040384	01-23-2020	ECHO TRANSPORTATIO	042097	BUS	201-11-6419.00-321-099000	PO Created by Req: 054128	1,015.00	N
			042082	19195	274-11-6419.00-380-099000	PO Created by Req: 053959	1,540.00	N
			041945	19196	274-11-6419.00-380-099000	PO Created by Req: 053940	900.00	N
			041945	18591	274-11-6419.00-380-099000	PO Created by Req: 053940	1,145.70	N
			041945	18553	274-11-6419.00-380-099000	PO Created by Req: 053940	900.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			041945	19039	274-11-6419.00-380-099000	PO Created by Req: 053940	3,389.70	N
						Totals for Check 040384	8,890.40	
040385	01-23-2020	EGT INSTITUTE, INC.	041722	2019-12-746	274-11-6299.00-326-099000	PO Created by Req: 053731	15,000.00	N
			041723	2019-12-747	274-11-6299.00-380-099000	PO Created by Req: 053732	13,334.00	N
						Totals for Check 040385	28,334.00	
040386	01-23-2020	RICH EUBANK	018348	REPLMNT	385-11-6419.00-180-023000	NON-EMPLOYEE TRAVEL/SUBSIS	350.00	N
040387	01-23-2020	FLAGS USA INC.	042351	76878	752-51-6399.00-309-099000	PO Created by Req: 054369	155.61	N
040388	01-23-2020	FLINN SCIENTIFIC, INC.	041981	2424314	274-11-6399.00-380-099000	PO Created by Req: 053974	4,521.74	N
			042197	2431953	274-11-6399.00-380-099000	PO Created by Req: 054229	3,721.44	N
						Totals for Check 040388	8,243.18	
040389	01-23-2020	FOLLETT SCHOOL SOLU	042025	588469	274-11-6399.00-326-099000	PO Created by Req: 054042	617.68	N
			042025	588469F	274-11-6399.00-326-099000	PO Created by Req: 054042	157.51	N
						Totals for Check 040389	775.19	
040390	01-23-2020	GEORGE'S RESTAURAN	042268	12304	199-62-6499.00-228-099000	Cater Federal Programs Meeting	287.90	N
040391	01-23-2020	GREAT WESTERN DININ	042092	11/15/2019	201-11-6499.00-321-099000	PO Created by Req: 054095	38.50	N
040392	01-23-2020	GROESBECK ISD	042444	DIST	274-11-6299.02-380-099000	PO Created by Req: 054445	1,600.00	N
040393	01-23-2020	INSIGHT INV / FIFTH THI	041694	INV230950	274-11-6399.00-380-099000	PO Created by Req: 053677	8,375.00	N
040394	01-23-2020	INTEG	042362	166647	752-62-6399.00-104-099000	Print Center Supplies	2,910.00	N
040395	01-23-2020	DELI MANAGEMENT	042290	19120404118000	752-53-6499.00-358-099000	PO Created by Req: 054325	336.60	N
040396	01-23-2020	JOURNEYED.COM INC	042234	10354646	274-11-6399.00-326-099000	PO Created by Req: 054258	494.40	N
040397	01-23-2020	KILLEEN I.S.D.	041947	299	274-11-6419.00-326-099000	PO Created by Req: 053729	358.00	N
			041947	351	274-11-6419.00-326-099000	PO Created by Req: 053729	85.00	N
			042440	355	274-11-6419.00-326-099000	PO Created by Req: 054345	85.00	N
			042440	357	274-11-6419.00-326-099000	PO Created by Req: 054345	85.00	N
			042089	352	274-11-6419.00-326-099000	PO Created by Req: 054066	85.00	N
			042089	306	274-11-6419.00-326-099000	PO Created by Req: 054066	85.00	N
			042439	293	274-11-6419.00-326-099000	PO Created by Req: 054344	85.00	N
			042439	290	274-11-6419.00-326-099000	PO Created by Req: 054344	85.00	N
			042439	291	274-11-6419.00-326-099000	PO Created by Req: 054344	85.00	N
			042439	298	274-11-6419.00-326-099000	PO Created by Req: 054344	85.00	N
			042439	292	274-11-6419.00-326-099000	PO Created by Req: 054344	85.00	N
						Totals for Check 040397	1,208.00	
040398	01-23-2020	NWTX	041594	A072862A-10	274-11-6499.00-326-099000	PO Created by Req: 053699	705.00	N
			041594	1072862B-10	274-11-6499.00-326-099000	PO Created by Req: 053699	115.00	N
			041594	1072862B-10	274-11-6499.00-380-099000	PO Created by Req: 053699	705.00	N
			041594	1072862A-10	274-11-6499.00-380-099000	PO Created by Req: 053699	115.00	N
						Totals for Check 040398	1,640.00	
040399	01-23-2020	LETSGOLEARN, INC	041989	3694	274-11-6399.00-380-099000	PO Created by Req: 053984	1,520.00	N
040400	01-23-2020	LIMB POSSIBLE LLC	041765	JAN 2020	274-11-6299.00-326-099000	PO Created by Req: 053909	2,250.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040401	01-23-2020	MATHESON-TRI-GAS IN	042287	21059903	331-62-6399.00-217-099000	PO Created by Req: 054320	1,224.00	N
040402	01-23-2020	SAXTON GROUP DBA	042002	332554	201-11-6499.00-322-099000	PO Created by Req: 054022	478.90	N
040403	01-23-2020	KAREN MCDONALD	042348	FALL 2019	199-13-6299.00-275-099000	TCPC online courses	600.00	N
040404	01-23-2020	NCCEP	042112	CCC-00143	274-11-6399.00-380-099000	PO Created by Req: 054107	25,500.00	N
040405	01-23-2020	PARADIGM SHIFT, LLP	042452	JAN 2020	274-11-6299.00-380-099000	PO Created by Req: 054531	8,900.00	N
040406	01-23-2020	THE CENTER FOR AAC	041812	JAN 2020	199-13-6299.00-175-099000	Session #175158	3,500.00	N
040407	01-23-2020	RESOURCES FOR EDUC	042204	2752335	274-11-6399.00-380-099000	PO Created by Req: 054179	204.00	N
040408	01-23-2020	ROADRUNNER PRESS L	042339	SCH20-0001	274-11-6399.00-326-099000	PO Created by Req: 054334	540.00	N
040409	01-23-2020	ROB PELLETIER CONST	018347	190086-S	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	300.00	N
040410	01-23-2020	SAFE AND CIVIL SCHOO	042151	31925	226-13-6411.00-191-099000	Professional Development	150.00	N
040411	01-23-2020	SAM HOUSTON STATE U	042222	OCT 2019	199-13-6299.00-175-099000	Session #190582	2,000.00	N
040412	01-23-2020	ENABLE MART	041373	3669294-00	385-11-6399.00-180-023000	Session #179047	354.00	N
			041373	3669294-01	385-11-6399.00-180-023000	Session #179047	472.00	N
			041373	3669294-02	385-11-6399.00-180-023000	Session #179047	59.00	N
Totals for Check 040412							885.00	
040413	01-23-2020	SIRIUS EDCATION SOLU	041544	041544_10-03	274-11-6399.00-326-099000	PO Created by Req: 053544	7,780.00	N
040414	01-23-2020	SPHERO, INC	042471	42636	201-11-6399.00-322-099000	PO Created by Req: 054562	499.00	N
040415	01-23-2020	TASA	042421	129746	199-13-6411.00-130-099000	Registration for Conference	425.00	N
040416	01-23-2020	SALOME THOMAS-EL	041925	JAN 6, 2020	274-11-6299.00-326-099000	PO Created by Req: 053927	6,000.00	N
040417	01-23-2020	VERNIER SOFTWARE &	042166	5356050	274-11-6399.00-326-099000	PO Created by Req: 054153	400.98	N
040418	01-23-2020	WACO TRIBUNE-HERAL	042363	ACCT 1025382	199-41-6499.00-305-099000	PO Created by Req: 054388	295.94	N
040419	01-23-2020	WESTERN PSYCHOLOGI	042070	WPS-296403	226-13-6399.00-191-099000	Summer Sessions & Support	87.89	N
040420	01-23-2020	WIPEBOOK CORPORATI	041776	D1831US	274-11-6399.00-380-099000	PO Created by Req: 053751	563.99	N
040421	01-23-2020	WORKERS ASSISTANCE	042436	INV0007245	199-41-6299.00-124-099000	Workers Assistance Program	442.50	N
			042437	INV00072973	199-41-6299.00-124-099000	Workers Assistance Program	442.50	N
Totals for Check 040421							885.00	
040422	01-23-2020	ZOLL MEDICAL CORPOR	042381	ORD#	199-62-6399.05-154-099000	PO Created by Req: 054422	177.45	N
040430	01-31-2020	ARAMARK UNIFORM SE	018370	1158425832	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
			018370	1158448031	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	170.37	N
Totals for Check 040430							340.74	
040431	01-31-2020	AT&T	018358	862100385	752-51-6255.00-311-099000	TELEPHONE	10.22	N
040432	01-31-2020	BAIN PAPER & JANITORI	018369	401959	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	49.50	N
040433	01-31-2020	BRIAN BANKS	042472	#1	274-11-6299.00-326-099000	PO Created by Req: 054572	2,750.00	N
040434	01-31-2020	BARNES & NOBLE ACCT	042253	3939622	211-62-6399.00-227-099000	PO Created by Req: 054291	159.85	N
			042288	3951151	211-62-6399.00-227-099000	TIL DDI Training	1,006.40	N
			041907	3930209	226-13-6399.00-191-099000	Diag Alt Cert & Sessions	228.35	N
			042264	3946401	274-11-6399.00-326-099000	PO Created by Req: 054355	2,006.53	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			041545	3909419	274-11-6399.00-326-099000	PO Created by Req: 053545	1,447.30	N
			041790	3926618	274-11-6399.00-380-099000	PO Created by Req: 053766	2,805.22	N
			042273	3952079	274-11-6399.00-380-099000	PO Created by Req: 054281	638.40	N
			042345	3951123	274-11-6399.00-380-099000	PO Created by Req: 054343	294.29	N
			042464	3954663	274-11-6399.00-380-099000	PO Created by Req: 054466	419.70	N
			041845	3923077	274-11-6399.00-380-099000	PO Created by Req: 053823	533.95	N
			041845	3922815	274-11-6399.00-380-099000	PO Created by Req: 053823	1,161.00	N
			041845	3922774	274-11-6399.00-380-099000	PO Created by Req: 053823	262.68	N
			041692	3919157	274-11-6399.00-380-099000	PO Created by Req: 053675	768.00	N
			041691	3918935	274-11-6399.00-380-099000	PO Created by Req: 053674	1,174.95	N
			041847	3932751	274-11-6399.00-380-099000	PO Created by Req: 053825	399.50	N
						Totals for Check 040434	13,306.12	
040435	01-31-2020	BILLY JACKSON'S IVES	018354	21300	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	231.68	N
040436	01-31-2020	BIRD KULTGEN INC.	041572	958320	752-62-6249.00-308-099000	PO Created by Req: 053585	7.00	N
			041572	961697	752-62-6249.00-308-099000	PO Created by Req: 053585	7.00	N
			041572	961696	752-62-6249.00-308-099000	PO Created by Req: 053585	7.00	N
			041572	961949	752-62-6249.00-308-099000	PO Created by Req: 053585	14.95	N
						Totals for Check 040436	35.95	
040437	01-31-2020	CENTRAL TEXAS PLUMB	018368	37287	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	603.80	N
040438	01-31-2020	CHINA SPRING ISD	018381	LIASON	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	450.00	N
040439	01-31-2020	CLAIMS ADM. SERVICES	018352	49419	770-00-1411.00-000-000000	WORKMEN COMP PAYABLE	8,183.00	N
040440	01-31-2020	CONNALLY ISD	018379	LIASON	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL-SUBSIS	1,575.00	N
040441	01-31-2020	DAVE'S BURGER BARN	042570	LUNCHES	274-11-6499.00-380-099000	PO Created by Req: 054687	850.00	N
040442	01-31-2020	ESC 12 TECHNOLOGY F	018360	DONATION	199-99-6499.00-510-099000	MISC OPERATING EXPENSES	40,000.00	N
040443	01-31-2020	FALLS EDUCATION COO	018353	NON-ED COMM	392-62-6299.02-195-099000	PAYMENT TO SCHOOL DISTRICT	459.00	N
			018377	NON-ED COMM	392-62-6299.02-195-099000	PAYMENT TO SCHOOL DISTRICT	442.00	N
						Totals for Check 040443	901.00	
040444	01-31-2020	FREDDY'S AUTO GLASS	018356	113986	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	835.00	N
			018363	137048	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	355.00	N
						Totals for Check 040444	1,190.00	
040445	01-31-2020	ASHLEY FULLERTON	018376	CHARTING THE	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	75.00	N
040446	01-31-2020	GRAINGER	018357	9398552035	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	13.86	N
			018357	9398552027	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	1.98	N
						Totals for Check 040446	15.84	
040447	01-31-2020	H. B. BLAKE COMPANY, I	018366	67622	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	274.00	N
040448	01-31-2020	HEB CREDIT RECEIVABL	042315	790056	199-41-6399.00-329-099000	PO Created by Req: 054363	17.48	N
			000016	790420	199-41-6499.00-329-099000	PO Created by Req: 000142	168.34	N
			042311	801680	199-41-6499.00-329-099000	PO Created by Req: 054423	63.22	N
			042311	802663	199-41-6499.00-329-099000	PO Created by Req: 054423	22.25	N
			042300	652967	199-62-6499.00-310-099000	gift cards	125.00	N
			041448	626202	201-11-6499.00-322-099000	PO Created by Req: 053488	28.48	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			041465	599638	352-11-6399.00-334-099031	PO Created by Req: 053537	125.85	N
			042300	652967	752-62-6499.00-104-099000	gift cards	200.00	N
			Totals for Check 040448				750.62	
040449	01-31-2020	HENSEL ELECTRIC CO.	018367	0001KH	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	1,198.10	N
			018367	0003KH	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	563.70	N
			018367	0004KH	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	300.65	N
			Totals for Check 040449				2,062.45	
040450	01-31-2020	HILTON ORLANDO BON	042633		274-11-6411.00-326-099000	PO Created by Req: 054717	7,138.14	N
			042633		274-11-6411.00-380-099000	PO Created by Req: 054717	11,896.95	N
			Totals for Check 040450				19,035.09	
040451	01-31-2020	JOHNSON TILING SERVI	018364	43777	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	5,125.00	N
040452	01-31-2020	KOTTER INTERNATIONA	042566	14098	211-62-6412.00-227-099000	PO Created by Req: 054641	1,250.00	N
040453	01-31-2020	LEAL'S SNACKS	018365	LEKA012443	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	465.58	N
040454	01-31-2020	JULIE PENDERGRAPH	042622	20200127-42	199-41-6499.00-329-099000	PO Created by Req: 054771	425.00	N
040455	01-31-2020	MCMaster-CARR SUPP	018373	0113CLEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	829.52	N
			018373	0106CLEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	1,807.42	N
			018373	0102CLEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	311.20	N
			018373	1230CLEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	183.48	N
			018373	1227CLEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	13.66	N
			Totals for Check 040455				3,145.28	
040456	01-31-2020	MECH TREND SOLUTIO	041928	3796	752-51-6399.00-309-099000	PO Created by Req: 054030	24,500.00	N
040457	01-31-2020	MIDWAY ISD	018380	LIAISON	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	450.00	N
040458	01-31-2020	NASCO - FORT ATKINSO	042528	532730	274-11-6399.00-380-099000	PO Created by Req: 054532	128.25	N
040459	01-31-2020	NEEL FIRE	018372	2020-01-28-010	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	5,960.00	N
040460	01-31-2020	MARISA NOWITZ	018384	TRAVEL	199-62-6419.00-310-099000	NON-EMPLOYEE TRAVEL/SUBSIS	222.85	N
040461	01-31-2020	ORIENTAL TRADING CO	041810	69899711401	274-11-6399.00-380-099000	PO Created by Req: 053683	295.89	N
040462	01-31-2020	REED'S FLOWERS	041571	ORDER# 95382	199-41-6499.00-329-099000	PO Created by Req: 053584	50.00	N
			041571	ORDER# 93859	199-41-6499.00-329-099000	PO Created by Req: 053584	75.00	N
			Totals for Check 040462				125.00	
040463	01-31-2020	MARRIOTT BUSINESS S	018359	9671V021556	199-62-6499.00-310-099000	MISC OPERATING EXPENSES	48,040.15	N
040464	01-31-2020	RIESEL ISD	018361	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	484.50	N
040465	01-31-2020	ROBINSON ISD	018382	LIASON	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	450.00	N
040466	01-31-2020	SCHOOL SPECIALTY, IN	042065	208124283159	274-11-6399.00-380-099000	PO Created by Req: 054073	12.40	N
			042065	208124261368	274-11-6399.00-380-099000	PO Created by Req: 054073	633.00	N
			Totals for Check 040466				645.40	
040467	01-31-2020	SMOOT-ANDERSON	018355	228903	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	81.36	N
040468	01-31-2020	TASBO	042153	328786	199-41-6411.00-305-099000	PO Created by Req: 054208	400.00	N
			042153	328787	199-41-6411.00-305-099000	PO Created by Req: 054208	400.00	N
			042096	331303	199-53-6411.00-344-099000	PO Created by Req: 054189	370.00	N
			042096	330398	199-53-6411.00-344-099000	PO Created by Req: 054189	370.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			042095	330586	199-53-6411.00-345-099000	PO Created by Req: 054188	540.00	N
			041727	324992	199-53-6499.00-344-099000	PO 041413 SHORT	225.00	N
			041727	324994	199-53-6499.00-344-099000	PO 041413 SHORT	225.00	N
			041727	325082	199-53-6499.00-344-099000	PO 041413 SHORT	225.00	N
Totals for Check 040468							2,755.00	
040469	01-31-2020	TEMPLE ISD	042546	BUS	274-11-6299.02-326-099000	PO Created by Req: 054594	1,032.86	N
040470	01-31-2020	TEXAS DEPT. OF PUBLI	018371	CRS2019111840	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	17.00	N
040471	01-31-2020	TEXAS EDUCATION AGE	018374	2140	350-13-6419.00-128-099000	NON-EMPLOYEE TRAVEL/SUBSIS	53.55	N
040472	01-31-2020	TREA	042500	CLAIM # 009328-	752-62-6499.00-308-099000	PO Created by Req: 054511	524.31	N
040473	01-31-2020	TOP YOUTH SPEAKERS	041897	245685	274-11-6299.00-380-099000	PO Created by Req: 053886	5,500.00	N
040474	01-31-2020	WACO ISD	018378	LIAISON	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	525.00	N
040475	01-31-2020	LEIGH WALL	018383	TRAVEL	199-62-6419.00-310-099000	NON-EMPLOYEE TRAVEL/SUBSIS	294.93	N
040476	01-31-2020	WESTPHALIA ISD	018362	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	647.00	N
040477	01-31-2020	SHIRLEY WILLIS	018375	CHARTING THE	199-13-6419.00-175-099000	NON-EMPLOYEE TRAVEL/SUBSIS	75.00	N
040478	02-06-2020	AMANDA ZIEGLER	042658	COOKIE CLASS	199-41-6499.00-329-099000	PO Created by Req: 054832	450.00	N
111155	11-11-2019	AMERICAN EXPRESS	018470	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	1,773.63	N
			018470	MAZE	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	259.73	N
			018470	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	81.32	N
			018470	MAZE	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	259.73	N
			018470	MAZE	199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	1,298.65	N
			018470	MARAK	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	203.74	N
			018470	MAZE	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	769.73	N
			018470	MAZE	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	10,965.01	N
Totals for Check 111155							15,611.54	
121088	12-10-2019	WALMART	018340		199-00-2001.00-000-000000	PYMT WALMART CREDIT CARD	1,797.94	N
121355	12-13-2019	HOBBY LOBBY	041464	86481266	352-11-6399.00-334-099031	PO Created by Req: 053536	30.97	N
			041667	86591787	752-62-6399.00-104-099000	Frames	153.00	N
			041667	86361350	752-62-6399.00-104-099000	Frames	36.00	N
Totals for Check 121355							219.97	
122898	12-28-2019	CITI TRAVEL CARD	018439		199-00-2118.00-000-000000	PYMT CITI TRAVEL CREDIT CARD	13,271.49	N
122899	12-28-2019	CITI-MISCELLANEOUS	018438		199-00-2119.00-000-000000	PYMT CITI MISC CREDIT CARD	5,302.28	N
123199	12-31-2019	MASTERCARD	018344		199-00-2117.00-000-000000	PYMT MASTERCARD	6,018.62	N
Total For Computer Written Checks							708,978.76	
Total Checks							1,360,380.78	

End of Report