

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001065	09-08-2020	RAPOPORT ACADEMY	019931	Tech Grant Awrd	829-00-8912.00-362-100000	FY19-20 Tech Grant Award	9,996.00	N
001066	09-08-2020	CHINA SPRING ISD	019928	Tech Grant Awrd	829-00-8912.00-362-100000	FY19-20 Tech Grant Award	10,000.00	N
001067	09-08-2020	WACO ISD	019929	Tech Grant Awrd	829-00-8912.00-362-100000	FY19-20 Tech Grant Award	4,758.88	N
001068	09-08-2020	KILLEEN I.S.D.	019930	Tech Grant Awrd	829-00-8912.00-362-100000	FY19-20 Tech Grant Award	1,999.00	N
024593	10-23-2020	OFFICE OF THE	DEDCH		863-00-2159.00-062-100000	OCT WIRE MISCELLANEOUS DED	1,405.36	N
042241	10-23-2020	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-100000	OCT DED MISCELLANEOUS	2,106.77	N
			DEDCH		863-00-2159.00-090-100000	OCT DED MISCELLANEOUS	28.54	N
<b>Totals for Check 042241</b>							<b>2,135.31</b>	
042242	10-23-2020	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-100000	OCT DED MISCELLANEOUS	189.35	N
042243	10-23-2020	PACK OF HOPE	DEDCH		863-00-2159.00-068-100000	OCT DED MISCELLANEOUS	311.01	N
042244	10-23-2020	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-100000	OCT DED UNITED FUND	94.34	N
042245	10-23-2020	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-100000	OCT DED 457 DEFERRED COMP.	50.00	N
100120	10-01-2020	ALLIANCE BANK OF CEN	020003	8529500	199-71-6513.00-109-199000	PRINCIPAL ON DEBT	11,768.10	N
			020003	8529500	199-71-6523.00-109-199000	INTEREST ON DEBT	9,193.95	N
<b>Totals for Check 100120</b>							<b>20,962.05</b>	
100121	10-01-2020	ALLIANCE BANK OF CEN	020003	8529600	199-71-6513.00-105-199000	PRINCIPAL ON DEBT	1,876.09	N
			020003	8529600	199-71-6523.00-105-199000	INTEREST ON DEBT	1,465.72	N
<b>Totals for Check 100121</b>							<b>3,341.81</b>	
100566	10-05-2020	MASTERCARD	020012	SIMPSON	199-62-6499.00-102-199000	MISC OPERATING EXPENSES	477.00	N
100577	10-05-2020	MASTERCARD	020012	ROBINSON	199-41-6499.00-124-199000	MISC OPERATING EXPENSES	157.00	N
100588	10-05-2020	MASTERCARD	020012	MARAK	199-41-6399.00-305-199000	ALL GENERAL SUPPLIES	15.89	N
			020012	MARAK	199-41-6499.00-305-199000	MISC OPERATING EXPENSES	55.24	N
<b>Totals for Check 100588</b>							<b>71.13</b>	
100620	10-06-2020	CITY OF WACO WATER	020007	121774-113999	752-51-6256.00-309-199000	WATER	173.56	N
100720	10-07-2020	CITY OF WACO WATER	020007	121774-218817	752-51-6256.00-309-199000	WATER	635.77	N
100788	10-07-2020	AMERICAN EXPRESS	020020	MAZE	199-41-6411.00-110-199000	TRAVEL EMPLOYEE ONLY	21.54	N
			020020	MARAK	199-41-6499.00-305-199000	MISC OPERATING EXPENSES	32.10	N
			020020	MAZE	199-62-6499.00-300-199000	MISC OPERATING EXPENSES	1,186.97	N
<b>Totals for Check 100788</b>							<b>1,240.61</b>	
100920	10-09-2020	ATMOS ENERGY	020006	4034925552	752-51-6258.00-309-199000	GAS	57.52	N
101520	10-15-2020	JEANNE MARIE ELLIS	020011	APR- AUG 2020	752-41-6291.00-306-199000	CONSULTANTS	5,475.00	N
101520	10-15-2020	GLYNIS ROSAS	043725	SEPT 2020	201-11-6299.00-321-199000	PO Created by Req: 055860	416.74	N
			043726	SEPT 2020	201-11-6299.00-322-199000	PO Created by Req: 055861	416.74	N
			043727	SE	201-11-6299.00-323-199000	PO Created by Req: 055862	416.74	N
<b>Totals for Check 101520</b>							<b>1,250.22</b>	
101920	10-19-2020	NORTHLAND COMMUNI	043635	503-097208	199-62-6299.00-357-199000	PO Created by Req: 055726	2,750.00	N
102020	10-23-2020	TCG Benefits	DEDCH		863-00-2159.00-044-100000	OCT WIRE TAX SHEL. ANNUITY	3,349.66	N
			DEDCH		863-00-2159.00-058-100000	OCT WIRE 457 DEFERRED COMP.	11,442.41	N
			DEDCH		863-00-2159.00-079-100000	OCT WIRE FINANCE DEDUCTION	275.00	N
<b>Totals for Check 102020</b>							<b>15,067.07</b>	

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102320	10-23-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-100000	OCT WIRE LIFE INSURANCE	159.47	N
			DEDCH		863-00-2153.00-013-100000	OCT WIRE LIFE INSURANCE	220.32	N
			DEDCH		863-00-2153.00-023-100000	OCT WIRE HEALTH INSURANCE	1,683.17	N
			DEDCH		863-00-2153.00-026-100000	OCT WIRE HEALTH INSURANCE	3,950.12	N
			DEDCH		863-00-2153.00-030-100000	OCT WIRE HEALTH INSURANCE	13,017.36	N
			DEDCH		863-00-2153.00-037-100000	OCT WIRE LIFE INSURANCE	613.31	N
			DEDCH		863-00-2153.00-038-100000	OCT WIRE LIFE INSURANCE	105.00	N
			DEDCH		863-00-2153.00-039-100000	OCT WIRE LIFE INSURANCE	122.32	N
			DEDCH		863-00-2153.00-040-100000	OCT WIRE LIFE INSURANCE	1,671.00	N
			DEDCH		863-00-2153.00-041-100000	OCT WIRE LIFE INSURANCE	334.05	N
			DEDCH		863-00-2153.00-042-100000	OCT WIRE LIFE INSURANCE	406.90	N
			DEDCH		863-00-2153.00-063-100000	OCT WIRE HEALTH INSURANCE	4,790.28	N
			DEDCH		863-00-2153.00-064-100000	OCT WIRE HEALTH INSURANCE	2,053.28	N
			DEDCH		863-00-2153.00-071-100000	OCT WIRE HEALTH INSURANCE	3,446.80	N
			DEDCH		863-00-2153.00-088-100000	OCT WIRE LIFE INSURANCE	2,334.93	N
			DEDCH		863-00-2159.00-005-100000	OCT WIRE MISCELLANEOUS DED	8,600.14	N
			DEDCH		863-00-2159.00-007-100000	OCT WIRE DEPENDENT CHILD	416.66	N
			DEDCH		863-00-2159.00-022-100000	OCT WIRE INCOME REPLACEME	9,801.00	N
			DEDCH		863-00-2159.00-031-100000	OCT WIRE HSA	2,610.90	N
			DEDCH		863-00-2159.00-065-100000	OCT WIRE MISCELLANEOUS DED	245.00	N
			DEDCH		863-00-2159.00-070-100000	OCT WIRE MISCELLANEOUS DED	270.00	N
			DEDCH		863-00-2159.00-087-100000	OCT WIRE MISCELLANEOUS DED	832.00	N
			DEDCH		863-00-2159.00-094-100000	OCT WIRE MISCELLANEOUS DED	267.00	N
<b>Totals for Check 102320</b>							<b>57,951.01</b>	
102399	10-23-2020	ALLIANCE BANK OF CEN	020004	8619500	752-00-2122.00-000-100000	NOTE PAYABLE-SHORT TERM	8,007.59	N
			020004	8619500	752-71-6523.00-309-100000	INTEREST ON DEBT	2,352.56	N
<b>Totals for Check 102399</b>							<b>10,360.15</b>	
102720	10-27-2020	PURCHASE POWER	020002	00090001126881	752-62-6298.00-307-199000	MAIL/COMMUNICATIONS ISF	1,000.00	N
102820	10-28-2020	BAYLOR UNIVERSITY	020010	BRIC-NOV 2020	752-51-6269.00-314-199000	BAYLOR BRIC LEASE	8,890.00	N
102820	10-28-2020	JEANNE MARIE ELLIS	043776	SEPT 2020	752-41-6291.00-306-199000	Contract Services	1,200.00	N
103099	10-30-2020	ALLIANCE BANK OF CEN	020005	8613700	199-71-6513.00-106-199000	PRINCIPAL ON DEBT	4,506.05	N
			020005	8613700	199-71-6523.00-106-199000	INTEREST ON DEBT	6,145.10	N
<b>Totals for Check 103099</b>							<b>10,651.15</b>	
103120	10-31-2020	NEXTLINK	043634	OCTOBER 2020	199-62-6299.00-357-199000	OCTOBER 2020	38,250.00	N
296886	10-13-2020	TEACHER RETIREMENT	019974		863-00-2153.00-033-100000	ACTIVE CARE	54,852.00	N
			019974		863-00-2153.00-035-100000	SCOTT & WHITE	67,515.14	N
<b>Totals for Check 296886</b>							<b>122,367.14</b>	
331333	10-22-2020	INTERNAL REVENUE	019977		863-00-2151.00-000-100000	FEDERAL INCOME TAXES	35.44	N
			019977		863-00-2152.01-000-100000	F I C A TAXES - EMPLOYEE	229.74	N
			019977		863-00-2152.02-000-100000	F I C A TAXES - EMPLOYER	229.74	N
<b>Totals for Check 331333</b>							<b>494.92</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
453638	10-08-2020	INTERNAL REVENUE	019976		863-00-2151.00-000-100000	FEDERAL INCOME TAXES	54.10	N
			019976		863-00-2152.01-000-100000	F I C A TAXES - EMPLOYEE	177.66	N
			019976		863-00-2152.02-000-100000	F I C A TAXES - EMPLOYER	177.66	N
<b>Totals for Check 453638</b>							<b>409.42</b>	
542891	10-28-2020	TEACHER RETIREMENT	019973		863-00-2155.00-000-100000	TRS CONTRIBUTION	97,215.01	N
			019973		863-00-2155.00-000-100000	TRS CONTRIBUTION	8,206.34	N
			019973		863-00-2155.04-000-100000	TRS-CARE CONTRIBUTION	9,469.22	N
			019973		863-00-2155.05-000-100000	TRS-PYMTS FOR NEW MEMBERS	1,491.42	N
			019973		863-00-2155.06-000-100000	TRS CONTRIBUTION	2,106.77	N
			019973		863-00-2155.07-075-100000	TRS RETIREEE CARE SURCHARG	1,070.00	N
			019973		863-00-2155.08-000-100000	TEACHER RETIREMENT-NON-OA	20,200.55	N
<b>Totals for Check 542891</b>							<b>139,759.31</b>	
669357	10-23-2020	INTERNAL REVENUE	019978		863-00-2151.00-000-100000	FEDERAL INCOME TAXES	117,773.14	N
			019978		863-00-2152.01-000-100000	F I C A TAXES - EMPLOYEE	93,495.31	N
			019978		863-00-2152.02-000-100000	F I C A TAXES - EMPLOYER	93,495.31	N
<b>Totals for Check 669357</b>							<b>304,763.76</b>	
903577	10-01-2020	INTERNAL REVENUE	019975		863-00-2151.00-000-100000	FEDERAL INCOME TAXES	3,908.29	N
			019975		863-00-2152.01-000-100000	F I C A TAXES - EMPLOYEE	1,636.15	N
			019975		863-00-2152.02-000-100000	F I C A TAXES - EMPLOYER	1,636.15	N
<b>Totals for Check 903577</b>							<b>7,180.59</b>	
<b>Total For District Written Checks</b>							<b>785,875.44</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		KAHOOT! AS	043698	1881667	274-11-6499.00-380-199000	PO Created by Req: 055797	576.00	N
			043698	1881667	274-11-6499.00-380-199000	REVERSAL	-576.00	N
						<b>Totals for Vendor 10388</b>	<b>.00</b>	
		TASBO	043751	345661	199-53-6499.00-344-199000	PO Created by Req: 055839	175.00	N
			043751	345661	199-53-6499.00-344-199000	REVERSAL	-175.00	N
						<b>Totals for Vendor 78369</b>	<b>.00</b>	
		TEXAS ASSOCIATION O	043828	2020-2021 DUES	199-62-6499.00-300-199000	membership dues	500.00	N
			043828	2020-2021 DUES	199-62-6499.00-300-199000	REVERSAL	-500.00	N
						<b>Totals for Vendor 07235</b>	<b>.00</b>	
		WACO CARPET COMPA	019947	11595	199-81-6629.00-106-199000	BUILDING IMPROVEMENTS	2,870.89	N
			019947	11595	199-81-6629.00-106-199000	REVERSAL	-2,870.89	N
						<b>Totals for Vendor 09428</b>	<b>.00</b>	
042166	10-27-2020	LINDY ERMOIAN	019855		199-62-6419.00-300-199000	VOIDED - NOT NEEDED	-3.91	N
042174	10-27-2020	BILL KILLIAN	019857		199-62-6419.00-300-199000	VOIDED - NOT NEEDED	-15.87	N
042246	10-22-2020	BANKSON GROUP LTD	043657	114264	201-11-6499.00-321-199000	PO Created by Req: 055754	1,323.50	N
			043657	114271	201-11-6499.00-321-199000	PO Created by Req: 055754	682.00	N
			043657	114268	201-11-6499.00-321-199000	PO Created by Req: 055754	455.00	N
						<b>Totals for Check 042246</b>	<b>2,460.50</b>	
042247	10-22-2020	ALOE SOFTWARE GROU	043686	8880-B	199-53-6218.00-345-199000	OnDataSuite Licensing Fee	12,045.00	N
042248	10-22-2020	DATA PROJECTIONS, IN	043700	INV386457	274-11-6399.00-380-199000	PO Created by Req: 055799	1,316.00	N
			043694	INV386477	274-11-6399.00-380-199000	PO Created by Req: 055793	4,902.10	N
						<b>Totals for Check 042248</b>	<b>6,218.10</b>	
042249	10-22-2020	DUAL LANGUAGE EDUC	043797	LC20-281	263-13-6411.00-129-199000	FFoster/LaCosecha Conf Nov 4-7	240.00	N
042250	10-22-2020	EQUIPMENT DEPOT TEX	043841	52125259	752-00-1539.00-000-100000	PO Created by Req: 055923	14,000.00	N
042251	10-22-2020	ESC REGION 13	019927	239592	199-62-6299.00-228-199000	MISCELLANEOUS CONTRACT SE	5,000.00	N
			019927	239592	226-13-6299.00-191-199000	MISCELLANEOUS CONTRACT SE	2,000.00	N
			019927	239592	226-13-6299.00-192-199000	MISCELLANEOUS CONTRACT SE	1,000.00	N
			019927	239592	226-13-6299.00-196-199000	MISCELLANEOUS CONTRACT SE	1,000.00	N
			019927	239592	226-13-6299.00-198-199000	MISCELLANEOUS CONTRACT SE	1,000.00	N
			019927	239592	752-53-6299.00-358-199000	MISCELLANEOUS CONTRACT SE	5,000.00	N
						<b>Totals for Check 042251</b>	<b>15,000.00</b>	
042252	10-22-2020	FLINN SCIENTIFIC, INC.	043669	2511363	274-11-6399.00-380-199000	PO Created by Req: 055745	1,000.00	N
042253	10-22-2020	HEART OF TEXAS COUN	043829	2020 DUES	199-62-6499.00-300-199000	membership dues	50.00	N
042254	10-22-2020	I-2-I TECHNOLOGIES, LC	043621	4640	752-51-6399.00-312-199000	PO Created by Req: 055712	7,005.60	N
042255	10-22-2020	DONNA SPENCER	043701	03-56812	274-11-6399.00-380-199000	PO Created by Req: 055800	712.25	N
042256	10-22-2020	LAKESHORE IT SOLUTIO	043806	12680	199-62-6399.00-354-199000	PO Created by Req: 056018	537.50	N
042257	10-22-2020	MART ISD	043817	SIRIUS	274-11-6299.02-380-199000	PO Created by Req: 055892	2,220.00	N
042258	10-22-2020	MART ISD	043759	STAAR PREP	274-11-6299.02-380-199000	PO Created by Req: 055830	2,975.00	N

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042259	10-22-2020	JERRY MAZE	019926	REIMBURSEME	199-62-6399.00-300-199000	ALL GENERAL SUPPLIES	48.70	N
042260	10-22-2020	NEPRIS, INC	043614	00150816-988	274-11-6399.00-326-199000	PO Created by Req: 055703	6,000.00	N
042261	10-22-2020	RABROKER AIR CONDITI	043879	ANNUAL	752-51-6249.00-309-199000	PO Created by Req: 055967	4,650.00	N
			043774	J004539	752-51-6249.00-309-199000	PO Created by Req: 055849	7,637.78	N
			043772	J004534	752-51-6249.00-309-199000	PO Created by Req: 055847	4,121.15	N
<b>Totals for Check 042261</b>							<b>16,408.93</b>	
042262	10-22-2020	SCHOOL NUTRITION AS	043795	2659	241-62-6499.00-335-199000	PO Created by Req: 056005	447.00	N
042263	10-22-2020	SECURLY, INC.	043845	105545	199-62-6399.00-354-199000	PO Created by Req: 055841	966.00	N
			043845	30167	199-62-6399.00-354-199000	PO Created by Req: 055841	3,425.00	N
			043845	105382	199-62-6399.00-354-199000	PO Created by Req: 055841	349.20	N
<b>Totals for Check 042263</b>							<b>4,740.20</b>	
042264	10-22-2020	TAGT	043654	JESSICA	199-13-6499.00-140-121000	PO Created by Req: 055750	279.00	N
042265	10-22-2020	TASA	043789	134640	199-13-6499.00-130-199000	PO Created by Req: 055927	195.00	N
042266	10-22-2020	TASB, INC	043831	580598	199-62-6499.00-300-199000	Board Book subscription	1,250.00	N
			043832	583044	199-62-6499.00-300-199000	Policy online maintenance	1,125.00	N
<b>Totals for Check 042266</b>							<b>2,375.00</b>	
042267	10-22-2020	TASBO	043751	345077	199-53-6499.00-344-199000	PO Created by Req: 055839	175.00	N
			043751	345661	199-53-6499.00-344-199000	PO Created by Req: 055839	225.00	N
<b>Totals for Check 042267</b>							<b>400.00</b>	
042268	10-22-2020	TBG SOLUTIONS INC	043743	3082173	274-11-6399.00-380-199000	PO Created by Req: 055946	1,200.00	N
			043743	3082174	274-11-6399.00-380-199000	PO Created by Req: 055946	2,400.00	N
<b>Totals for Check 042268</b>							<b>3,600.00</b>	
042269	10-22-2020	THE CHICKEN PLACE, IN	043738	510171303	199-62-6499.00-102-199000	PO Created by Req: 055846	292.50	N
			043738	510171323	199-62-6499.00-102-199000	PO Created by Req: 055846	130.00	N
			043738	510171324	199-62-6499.00-102-199000	PO Created by Req: 055846	438.75	N
			043738	510171269	199-62-6499.00-102-199000	PO Created by Req: 055846	130.00	N
			043738	510171277	199-62-6499.00-102-199000	PO Created by Req: 055846	573.75	N
<b>Totals for Check 042269</b>							<b>1,565.00</b>	
042270	10-22-2020	TEXAS ASSOCIATION O	043827	2020-2021 DUES	199-62-6499.00-300-199000	membership dues	400.00	N
042271	10-22-2020	TSPRA	043752	ER2020-1879	752-62-6411.00-104-199000	TSPRA Conference	575.00	N
			043752	ER2020-1881	752-62-6411.00-104-199000	TSPRA Conference	575.00	N
<b>Totals for Check 042271</b>							<b>1,150.00</b>	
042272	10-28-2020	AGILOFT, INC	043876	20924	199-41-6299.00-305-199000	PO Created by Req: 055963	62.50	N
042273	10-28-2020	ASCD	043720	0013878184	199-62-6499.00-235-199000	ASCD membership KMayton	59.00	N
042274	10-28-2020	ASSOC. FOR MIGRANT	043846	TONYA RAMOS	301-62-6499.00-213-199000	TR/Reg Fee/AMET Virtual Conf	175.00	N
042275	10-28-2020	AXIOM ADVERTISING	043656	IN-108073	201-11-6499.00-323-199000	PO Created by Req: 055752	1,200.00	N
			043627	107694	274-11-6499.00-326-199000	PO Created by Req: 055718	118.00	N
			043627	107694	274-11-6499.00-380-199000	PO Created by Req: 055718	73.00	N
<b>Totals for Check 042275</b>							<b>1,391.00</b>	

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042276	10-28-2020	BK INTERACTIVE LLC	043672	INV0007089	274-11-6399.00-380-199000	PO Created by Req: 055763	3,598.00	N
			043695	INV000790	274-11-6399.00-380-199000	PO Created by Req: 055794	9,795.00	N
<b>Totals for Check 042276</b>							<b>13,393.00</b>	
042277	10-28-2020	BOX CARS AND ONE-EY	043852	182204	429-13-6399.00-150-199000	Need as soon as possible	13,713.79	N
042278	10-28-2020	Canon Financial Services	019934	22031867	752-00-2130.00-000-100000	CAPITAL LEASES PYBLE-CURRE	1,173.02	N
			019934	22031867	752-62-6299.00-353-199000	MISCELLANEOUS CONTRACT SE	355.62	N
			019934	22031867	752-71-6522.00-353-199000	LEASE-PURCHASE INTEREST	127.47	N
<b>Totals for Check 042278</b>							<b>1,656.11</b>	
042279	10-28-2020	COPPERAS COVE ISD	019940	REFUND	199-00-2110.49-000-100000	SUSPENSE A/R	180.00	N
042280	10-28-2020	CORSICANA ISD	043709	DIST	274-11-6299.02-380-199000	PO Created by Req: 055809	680.00	N
042281	10-28-2020	DANIEL BLUE PRINT CO	043843	130818	752-62-6399.00-307-199000	Back up Printing	220.50	N
042282	10-28-2020	ESC REGION 18	019935	48358	199-41-6211.00-300-199000	LEGAL SERVICES	198.00	N
042283	10-28-2020	FALLS EDUCATION COO	019942	NON-ED COMM	392-62-6299.02-195-199000	PAYMENT TO SCHOOL DISTRICT	561.00	N
042284	10-28-2020	FLINN SCIENTIFIC, INC.	043638	2513771	274-11-6399.00-380-199000	PO Created by Req: 055729	1,196.72	N
042285	10-28-2020	GRAMMARLY	043706	7223	274-11-6399.00-326-199000	PO Created by Req: 055806	15,010.00	N
042286	10-28-2020	GREATER HEWITT CHA	043644	24968	752-62-6499.00-104-199000	PC Ad	243.00	N
042287	10-28-2020	GREATER WACO CHAM	019939	41619	199-62-6499.00-300-199000	MISC OPERATING EXPENSES	779.00	N
042288	10-28-2020	GROESBECK ISD	019945	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	1,653.84	N
042289	10-28-2020	HUCKABEE & ASSOCIAT	043779	#13	752-00-1520.00-000-100000	PO Created by Req: 055866	10,349.63	N
042290	10-28-2020	IMPACT FIRE SERVICES,	019936	153645	752-51-6249.00-309-199000	CONTRACTED MAINT/REPAIR	1,622.46	N
			019936	153646	752-51-6249.00-309-199000	CONTRACTED MAINT/REPAIR	325.00	N
<b>Totals for Check 042290</b>							<b>1,947.46</b>	
042291	10-28-2020	IXL LEARNING, INC	043668	S389543	274-11-6399.00-380-199000	PO Created by Req: 055744	688.00	N
042292	10-28-2020	LEAL'S SNACKS	019937	LEKA012882	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	144.00	N
042293	10-28-2020	BRENNON McFARLANE	019941	REFUND	199-00-2110.49-000-100000	SUSPENSE A/R	400.00	N
042294	10-28-2020	MEXIA ISD	019943	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	8,590.18	N
042295	10-28-2020	MEXIA ISD	019944	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	4,562.80	N
042296	10-28-2020	KATHARINE MULLER	043872	10/21/2020	199-13-6299.00-175-199000	Session #202646	1,500.00	N
042297	10-28-2020	NATIONAL ASSN OF SC	043687	MICHELLE	199-62-6499.00-154-199000	PO Created by Req: 055783	159.50	N
042298	10-28-2020	PROMO UNIVERSAL LLC	000102	34991	274-11-6399.00-380-199000	PO Created by Req: 000300	5,342.00	N
042299	10-28-2020	SIRIUS EDUCATION SOLU	043673	43673_10-01	274-11-6399.00-380-199000	PO Created by Req: 055764	6,510.00	N
			043712	043712_10-01	274-11-6399.00-380-199000	PO Created by Req: 055812	6,930.00	N
<b>Totals for Check 042299</b>							<b>13,440.00</b>	
042300	10-28-2020	SUNBRIGHT PAPER REC	019946	177879	752-51-6499.00-309-199000	MISC OPERATING EXPENSES	50.00	N
042301	10-28-2020	TASBO	043751	345810	199-53-6499.00-344-199000	PO Created by Req: 055839	305.00	N
			043751	345811	199-53-6499.00-344-199000	PO Created by Req: 055839	305.00	N
<b>Totals for Check 042301</b>							<b>610.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042302	10-28-2020	TEACHER SYNERGY, LL	043796	130348156	352-11-6399.02-332-199000	PO Created by Req: 055909	185.98	N
042303	10-28-2020	UNIQUE JEWELS & GIFT	019938	10/05/2020	199-62-6399.00-300-199019	ALL GENERAL SUPPLIES-COVID	250.00	N
100520	10-05-2020	UBEO LLC	020008	423860923	199-41-6269.00-110-199000	RENTALS-OPERATING LEASES	108.53	N
			020008	423860923	199-41-6269.00-124-199000	RENTALS-OPERATING LEASES	158.44	N
			020008	423860923	199-62-6269.00-359-199000	RENTALS-OPERATING LEASES	600.00	N
			020008	423860923	752-00-2130.00-000-100000	CAPITAL LEASES-CURRENT	11,386.76	N
			020008	423860923	752-51-6269.00-312-199000	RENTALS-OPERATING LEASES	108.24	N
			020008	423860923	752-51-6269.00-314-199000	RENTALS-OPERATING LEASES	93.93	N
			020008	423860923	752-62-6269.00-307-199000	RENTALS-OPERATING LEASES	1,140.00	N
			020008	423860923	752-62-6269.00-307-199000	RENTALS-OPERATING LEASES	2,838.06	N
			020008	423860923	752-71-6522.00-307-199000	LEASE - PURCHASE INTEREST	306.04	N
<b>Totals for Check 100520</b>							<b>16,740.00</b>	
100566	10-05-2020	MASTERCARD	020014		199-00-2117.00-000-100000	PYMT MASTERCARD	54.51	N
100620	10-06-2020	AMERICAN EXPRESS	019921		199-00-2115.00-000-100000	PYMT AMERICAN EXPRESS COR	40,966.65	N
100720	10-02-2020	FUELMAN	020001	MAZE	199-41-6411.00-110-199000	TRAVEL EMPLOYEE ONLY	153.75	N
			020001	ROBINSON	199-41-6411.00-124-199000	TRAVEL EMPLOYEE ONLY	67.43	N
			020001	MARAK	199-41-6411.00-305-199000	TRAVEL EMPLOYEE ONLY	65.54	N
			020001	STEPHENS	199-53-6411.00-347-199000	TRAVEL EMPLOYEE ONLY	51.34	N
			020001	GERIK	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	71.87	N
			020001	SIMPSON	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	23.55	N
			020001	FINANCE	199-62-6411.00-302-199000	TRAVEL EMPLOYEE ONLY	127.70	N
			020001	MURPHY	199-62-6411.00-359-199000	TRAVEL EMPLOYEE ONLY	86.32	N
			020001	HENSON	201-11-6411.00-321-199000	TRAVEL EMPLOYEE ONLY	2.17	N
			020001	HENSON	201-11-6411.00-322-199000	TRAVEL EMPLOYEE ONLY	2.17	N
			020001	HENSON	201-11-6411.00-323-199000	TRAVEL EMPLOYEE ONLY	2.18	N
			020001	HENSON	274-11-6411.00-326-199000	TRAVEL EMPLOYEE ONLY	16.31	N
			020001	HENSON	274-11-6411.00-380-199000	TRAVEL EMPLOYEE ONLY	16.31	N
			020001	HENSON	352-11-6411.00-332-199000	TRAVEL EMPLOYEE ONLY	2.18	N
			020001	HENSON	352-11-6411.00-334-199000	TRAVEL EMPLOYEE ONLY	2.18	N
			020001	MAINTENANCE	752-51-6411.00-309-199000	TRAVEL EMPLOYEE ONLY	84.96	N
			020001	FINANCE	752-62-6249.00-308-199000	CONTRACTED MAINT/REPAIR	10.00	N
			020001	FLEET	752-62-6311.00-308-199000	FUELS FOR VEHICLES	375.54	N
<b>Totals for Check 100720</b>							<b>1,161.50</b>	
101220	10-12-2020	LOWE'S	020019		331-62-6399.00-217-199000	ALL GENERAL SUPPLIES	1,341.99	N
			020018		752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	329.55	N
<b>Totals for Check 101220</b>							<b>1,671.54</b>	
101299	10-12-2020	WALMART	000096	9814	301-62-6399.00-213-199000	YRollins/Migrant School Suppli	93.87	N
			000096	913	301-62-6399.00-213-199000	YRollins/Migrant School Suppli	218.69	N
			000096	913	301-62-6399.00-213-199000	YRollins/Migrant School Suppli	175.86	N
			000096	4432	301-62-6399.00-213-199000	YRollins/Migrant School Suppli	101.92	N
<b>Totals for Check 101299</b>							<b>590.34</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102088	10-20-2020	ENTERPRISE FM TRUST	020009	SIMPSON	199-13-6411.00-130-199000	TRAVEL EMPLOYEE ONLY	136.24	N
			020009	SIMPSON	199-13-6411.00-175-199000	TRAVEL EMPLOYEE ONLY	136.24	N
			020009	ROBINSON	199-41-6411.00-124-199000	TRAVEL EMPLOYEE ONLY	397.17	N
			020009	MARAK	199-41-6411.00-305-199000	TRAVEL EMPLOYEE ONLY	681.21	N
			020009	STEPHENS	199-53-6411.00-347-199000	TRAVEL EMPLOYEE ONLY	525.87	N
			020009	MURPHY	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	105.99	N
			020009	SIMPSON	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	136.24	N
			020009	ROBINSON	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	99.29	N
			020009	GERIK	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	522.23	N
			020009	SIMPSON	199-62-6411.00-228-199000	TRAVEL EMPLOYEE ONLY	136.24	N
			020009	BROWN	199-62-6411.00-302-199000	TRAVEL EMPLOYEE ONLY	711.07	N
			020009	PITTMAN	199-62-6411.00-302-199000	TRAVEL EMPLOYEE ONLY	576.89	N
			020009	SIMPSON	199-62-6411.00-356-199000	TRAVEL EMPLOYEE ONLY	136.25	N
			020009	MURPHY	199-62-6411.00-359-199000	TRAVEL EMPLOYEE ONLY	423.97	N
			020009	HENSON	201-11-6411.00-321-199000	TRAVEL EMPLOYEE ONLY	26.30	N
			020009	HENSON	201-11-6411.00-322-199000	TRAVEL EMPLOYEE ONLY	26.30	N
			020009	HENSON	201-11-6411.00-323-199000	TRAVEL EMPLOYEE ONLY	26.29	N
			020009	HENSON	274-11-6411.00-326-199000	TRAVEL EMPLOYEE ONLY	197.20	N
			020009	HENSON	274-11-6411.00-380-199000	TRAVEL EMPLOYEE ONLY	197.20	N
			020009	HENSON	352-11-6411.00-332-199000	TRAVEL EMPLOYEE ONLY	26.29	N
			020009	HENSON	352-11-6411.00-334-199000	TRAVEL EMPLOYEE ONLY	26.29	N
			020009	MAINTENANCE	752-62-6249.00-308-199000	CONTRACTED MAINT/REPAIR	84.00	N
			020009	FLEET	752-62-6269.00-308-199000	RENTALS-OPERATING LEASES	3,608.04	N
<b>Totals for Check 102088</b>							<b>8,942.81</b>	
102788	10-27-2020	MASTERCARD	020015		199-00-2117.00-000-100000	PYMT MASTERCARD	510.00	N
102799	10-27-2020	MASTERCARD	020017		199-00-2117.00-000-100000	PYMT MASTERCARD	331.70	N
102855	10-28-2020	CITI-MISCELLANEOUS	020023		199-00-2119.00-000-100000	PYMT CITI MISC CREDIT CARD	4,001.72	N
110320	11-03-2020	AMERICAN EXPRESS	019991		199-00-2115.00-000-100000	PYMT AMERICAN EXPRESS COR	56,808.27	N
<b>Total For Computer Written Checks</b>							<b>333,224.05</b>	
<b>Total Checks</b>							<b>1,119,099.49</b>	

End of Report