

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002020	07-24-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-000000	JUL WIRE LIFE INSURANCE	218.29	N
			DEDCH		863-00-2153.00-013-000000	JUL WIRE LIFE INSURANCE	219.36	N
			DEDCH		863-00-2153.00-023-000000	JUL WIRE HEALTH INSURANCE	1,597.83	N
			DEDCH		863-00-2153.00-026-000000	JUL WIRE HEALTH INSURANCE	4,020.78	N
			DEDCH		863-00-2153.00-030-000000	JUL WIRE HEALTH INSURANCE	12,712.52	N
			DEDCH		863-00-2153.00-037-000000	JUL WIRE LIFE INSURANCE	601.65	N
			DEDCH		863-00-2153.00-038-000000	JUL WIRE LIFE INSURANCE	91.00	N
			DEDCH		863-00-2153.00-039-000000	JUL WIRE LIFE INSURANCE	128.59	N
			DEDCH		863-00-2153.00-040-000000	JUL WIRE LIFE INSURANCE	1,655.30	N
			DEDCH		863-00-2153.00-041-000000	JUL WIRE LIFE INSURANCE	334.05	N
			DEDCH		863-00-2153.00-042-000000	JUL WIRE LIFE INSURANCE	527.45	N
			DEDCH		863-00-2153.00-063-000000	JUL WIRE HEALTH INSURANCE	5,258.14	N
			DEDCH		863-00-2153.00-064-000000	JUL WIRE HEALTH INSURANCE	2,201.54	N
			DEDCH		863-00-2153.00-071-000000	JUL WIRE HEALTH INSURANCE	3,924.84	N
			DEDCH		863-00-2153.00-088-000000	JUL WIRE LIFE INSURANCE	2,162.27	N
			DEDCH		863-00-2159.00-005-000000	JUL WIRE MISCELLANEOUS DED	8,378.57	N
			DEDCH		863-00-2159.00-007-000000	JUL WIRE DEPENDENT CHILD CA	541.67	N
			DEDCH		863-00-2159.00-022-000000	JUL WIRE INCOME REPLACEMEN	9,723.84	N
			DEDCH		863-00-2159.00-031-000000	JUL WIRE HSA	1,970.00	N
			DEDCH		863-00-2159.00-065-000000	JUL WIRE MISCELLANEOUS DED	333.50	N
			DEDCH		863-00-2159.00-070-000000	JUL WIRE MISCELLANEOUS DED	310.00	N
			DEDCH		863-00-2159.00-087-000000	JUL WIRE MISCELLANEOUS DED	684.00	N
			DEDCH		863-00-2159.00-094-000000	JUL WIRE MISCELLANEOUS DED	355.00	N
					Totals for Check 002020		57,950.19	
036863	07-24-2020	INTERNAL REVENUE	019498		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	113,138.39	N
			019498		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	91,395.10	N
			019498		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	91,395.10	N
					Totals for Check 036863		295,928.59	
041531	07-24-2020	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-000000	JUL DED MISCELLANEOUS DEDU	2,045.66	N
			DEDCH		863-00-2159.00-090-000000	JUL DED MISCELLANEOUS DEDU	28.54	N
					Totals for Check 041531		2,074.20	
041532	07-24-2020	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-000000	JUL DED MISCELLANEOUS DEDU	297.55	N
041533	07-24-2020	PACK OF HOPE	DEDCH		863-00-2159.00-068-000000	JUL DED MISCELLANEOUS DEDU	321.01	N
041534	07-24-2020	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-000000	JUL DED UNITED FUND	94.34	N
041535	07-24-2020	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-000000	JUL DED 457 DEFERRED COMP.	50.00	N
070120	07-01-2020	ALLIANCE BANK OF CEN	019629	8529500	199-71-6513.00-109-099000	PRINCIPAL ON DEBT	11,668.89	N
			019629	8529500	199-71-6523.00-109-099000	INTEREST ON DEBT	9,293.16	N
					Totals for Check 070120		20,962.05	
070121	07-01-2020	ALLIANCE BANK OF CEN	019629	8529600	199-71-6513.00-105-099000	PRINCIPAL ON DEBT	1,860.27	N
			019629	8529600	199-71-6523.00-105-099000	INTEREST ON DEBT	1,481.54	N
					Totals for Check 070121		3,341.81	

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070320	07-03-2020	CITY OF WACO WATER	019626	121774-113999	752-51-6256.00-309-099000	WATER	162.82	N
070620	07-06-2020	CITY OF WACO WATER	019626	121774-218817	752-51-6256.00-309-099000	WATER	501.02	N
070699	07-06-2020	MASTERCARD	019633	HENSON	199-41-6399.00-207-099000	ALL GENERAL SUPPLIES	21.40	N
			019633	ROBINSON	199-41-6499.00-124-099000	MISC OPERATING EXPENSES	110.00	N
			019633	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	14.99	N
			019633	MURPHY	199-62-6411.00-359-099000	TRAVEL EMPLOYEE ONLY	20.00	N
			019633	HENSON	352-11-6399.00-332-099019	ALL GENERAL SUPPLIES-COVID	259.80	N
			019633	HENSON	352-11-6399.00-334-099019	ALL GENERAL SUPPLIES-COVID	44.87	N
Totals for Check 070699							471.06	
070820	07-08-2020	ATMOS ENERGY	019631	4034925552	752-51-6258.00-309-099000	GAS	58.87	N
071499	07-14-2020	FUELMAN	019636	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	183.41	N
			019636	ROBINSON	199-41-6411.00-124-099000	TRAVEL EMPLOYEE ONLY	48.42	N
			019636	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	75.43	N
			019636	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	26.07	N
			019636	FSA'S	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	71.02	N
			019636	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	23.38	N
			019636	FINANCE	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	45.59	N
			019636	MAINTENANCE	752-51-6411.00-309-099000	TRAVEL EMPLOYEE ONLY	75.10	N
			019636	FLEET	752-62-6311.00-308-099000	TRAVEL EMPLOYEE ONLY	178.01	N
Totals for Check 071499							726.43	
071520	07-15-2020	GLYNIS ROSAS	041348	JUNE 2020	201-11-6299.00-321-099000	JUNE 2020	416.66	N
			041344	JUNE 2020	201-11-6299.00-322-099000	JUNE 2020	416.66	N
			041346	JUNE 2020	201-11-6299.00-323-099000	JUNE 2020	416.66	N
Totals for Check 071520							1,249.98	
071599	07-15-2020	DELL FINANCIAL	019634	80433518-654	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	4,392.14	N
071620	07-16-2020	NORTHLAND COMMUNI	043284	503-097208	199-62-6299.00-357-099000	EDLINK12	2,750.00	N
071720	07-17-2020	TXU ENERGY	019632	054004146644	752-51-6257.00-309-099000	ELECTRICITY	201.18	N
072220	07-22-2020	PURCHASE POWER	019630	00090001268814	752-62-6298.00-307-099000	MAIL/COMMUNICATIONS ISF	1,000.00	N
072255	07-22-2020	LOWE'S	019638	JULY STMT	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	104.43	N
072320	07-23-2020	ALLIANCE BANK OF CEN	019627	8619500	752-00-2122.00-000-000000	NOTE PAYABLE - SHORT TERM	7,923.67	N
			019627	8619500	752-71-6523.00-309-000000	INTEREST ON DEBT	2,436.48	N
Totals for Check 072320							10,360.15	
072420	07-24-2020	TCG Benefits	DEDCH		863-00-2159.00-044-000000	JUL WIRE TAX SHEL. ANNUITY	3,349.66	N
			DEDCH		863-00-2159.00-058-000000	JUL WIRE 457 DEFERRED COMP.	11,922.41	N
			DEDCH		863-00-2159.00-079-000000	JUL WIRE FINANCE DEDUCTION	275.00	N
Totals for Check 072420							15,547.07	
073020	07-30-2020	ALLIANCE BANK OF CEN	019628	8613700	199-71-6513.00-106-099000	PRINCIPAL ON DEBT	4,456.22	N
			019628	8613700	199-71-6523.00-106-099000	INTEREST ON DEBT	6,194.93	N
Totals for Check 073020							10,651.15	
073199	07-31-2020	NEXTLINK	043283	MULTI	199-62-6299.00-357-099000	EDLINK12 MULTI DISTRICTS	31,827.40	N

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111464	07-31-2020	TEACHER RETIREMENT	019494		863-00-2153.00-033-000000	ACTIVE CARE	31,765.00	N
			019494		863-00-2153.00-034-000000	FIRST CARE	18,227.68	N
			019494		863-00-2153.00-035-000000	SCOTT & WHITE	70,288.66	N
Totals for Check 111464							120,281.34	
123456	07-24-2020	OFFICE OF THE	DEDCH		863-00-2159.00-062-000000	JUL WIRE MISCELLANEOUS DED	1,405.36	N
134059	07-30-2020	INTERNAL REVENUE	019496		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	54.18	N
			019496		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	145.65	N
			019496		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	145.65	N
Totals for Check 134059							345.48	
159613	07-31-2020	TEACHER RETIREMENT	019491		863-00-2155.00-000-000000	TRS CONTRIBUTION	94,253.76	N
			019491		863-00-2155.00-000-000000	TRS CONTRIBUTION	7,956.53	N
			019491		863-00-2155.04-000-000000	TRS-CARE CONGTRIBUTION	9,180.71	N
			019491		863-00-2155.05-000-000000	TRS-PYMTS FOR NEW MEMBERS	318.88	N
			019491		863-00-2155.06-000-000000	TRS-RETIREE PENSION SURCHA	2,045.66	N
			019491		863-00-2155.07-075-000000	TRS RETIREE CARE SURCHARGE	1,070.00	N
			019491		863-00-2155.08-000-000000	TEACHER RETIREMENT-NON-OA	18,361.35	N
Totals for Check 159613							133,186.89	
364776	07-02-2020	INTERNAL REVENUE	019500		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	286.15	N
			019500		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	386.43	N
			019500		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	386.43	N
Totals for Check 364776							1,059.01	
476983	07-31-2020	INTERNAL REVENUE	019495		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	.01	N
			019495		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	234.26	N
			019495		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	234.25	N
Totals for Check 476983							468.52	
618809	07-16-2020	INTERNAL REVENUE	019499		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	119.10	N
			019499		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	302.81	N
			019499		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	302.81	N
Totals for Check 618809							724.72	
928397	07-27-2020	INTERNAL REVENUE	019497		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	.01	N
			019497		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	16.78	N
			019497		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	16.77	N
Totals for Check 928397							33.56	
Total For District Written Checks							718,528.32	

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		AMAZON.COM	043286		199-62-6499.00-300-099000	PO Created by Req: 055425	263.85	N
			043286		199-62-6499.00-300-099000	REVERSAL	-263.85	N
			043286		199-62-6499.00-300-099000	PO Created by Req: 055425	190.10	N
			043286		199-62-6499.00-300-099000	REVERSAL	-190.10	N
					Totals for Vendor 02093		.00	
		CITY TIRE & BATTERY C	019458		752-62-6249.00-308-099000		1.00	N
			019458		752-62-6249.00-308-099000	REVERSAL	-1.00	N
					Totals for Vendor 15298		.00	
		ESC REGION 11	043488	3002001257	199-62-6499.00-300-099000	PO Created by Req: 055549	3,299.00	N
			043488	3002001257	199-62-6499.00-300-099000	REVERSAL	-3,299.00	N
					Totals for Vendor 27600		.00	
		MALORIE REAMY	019331	REFUND	199-00-2110.49-000-000000	REFUND	1,500.00	N
			019331	REFUND	199-00-2110.49-000-000000	REVERSAL	-1,500.00	N
					Totals for Vendor 10615		.00	
		SAM'S CLUB/SYNCHRON	019639		199-41-6499.00-305-099000	MISC OPERATING EXPENSES	57.99	N
			019639		199-41-6499.00-305-099000	REVERSAL	-57.99	N
			019639		199-41-6499.00-305-099000	REVERSAL	-57.90	N
					Totals for Vendor 68997		-57.90	
040956	07-22-2020	CAMT	042698	CAMT REG	274-11-6499.00-326-099000	VOIDED	-3,815.00	N
040957	07-22-2020	CAMT	042948	JESSICA	274-11-6499.00-380-099000	VOIDED	-195.00	N
041302	08-12-2020	AGILOFT, INC	042989	20041	199-41-6299.00-305-099000	VOIDED- LOST IN MAIL	-208.25	N
041536	07-23-2020	DANIELLA ACEVEDO	019322		199-00-2110.49-000-000000	SUSPENSE A/R	20.00	N
041537	07-23-2020	MARLA ADAMS	019330	REFUND	199-00-2110.49-000-000000	REFUND	35.00	N
041538	07-23-2020	AGILOFT, INC	042989	20219	199-41-6299.00-305-099000	PO Created by Req: 055148	270.75	N
041539	07-23-2020	ARROW TRAILWAYS OF	042755	12066	274-11-6419.00-326-099000	PO Created by Req: 054778	888.00	N
			042040	11817	274-11-6419.00-326-099000	PO Created by Req: 053832	876.00	N
					Totals for Check 041539		1,764.00	
041540	07-23-2020	AWARD SPECIALTIES	019300	8703	102-62-6399.00-103-099000	ALL GENERAL SUPPLIES	102.50	N
			019300	8703	199-62-6399.00-302-099000	ALL GENERAL SUPPLIES	191.00	N
			019300	8703	199-62-6399.00-357-099000	ALL GENERAL SUPPLIES	448.50	N
			019300	8703	199-62-6399.00-359-099000	ALL GENERAL SUPPLIES	71.00	N
			019300	8703	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	102.50	N
			019300	8703	752-62-6399.00-307-099000	ALL GENERAL SUPPLIES	102.50	N
					Totals for Check 041540		1,018.00	
041541	07-23-2020	BAIN PAPER & JANITORI	019336	410240	752-51-6399.00-309-099019	ALL GENERAL SUPPLIES-COVID	1,418.88	N
			019336	410256	752-51-6399.00-309-099019	ALL GENERAL SUPPLIES-COVID	1,426.20	N
					Totals for Check 041541		2,845.08	
041542	07-23-2020	MICHELLE M. BANIS	019337		199-41-6219.00-124-099019	CONSULTANTS	700.00	N
041543	07-23-2020	BAYLOR UNIVERSITY	019304	BRIC-AUG 2020	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	8,636.00	N
041544	07-23-2020	STACY BENGE	042618	TRANSFORM	225-13-6299.00-190-099000	PO Created by Req: 054705	2,500.00	N

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041545	07-23-2020	BILLY JACKSON'S IVES	019298	44772	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	8,400.00	N
041546	07-23-2020	BINDING SUPPLY COMP	041578	10338	752-62-6399.00-307-099000	Print Center Supplies	540.00	N
041547	07-23-2020	NANCY BMAR	019315		199-00-2110.49-000-000000	SUSPENSE A/R	8.00	N
041548	07-23-2020	DESTINY BOUYE	019316		199-00-2110.49-000-000000	SUSPENSE A/R	8.00	N
041549	07-23-2020	BOX CARS AND ONE-EY	042118	181896	199-13-6299.00-130-099000	PO Created by Req: 054121	2,500.00	N
041550	07-23-2020	BUSINESS INTERIORS	043427	8554	752-00-1539.00-000-000000	PO Created by Req: 055514	5,794.91	N
			043428	8553	752-00-1539.00-000-000000	PO Created by Req: 055515	13,175.92	N
			041640	605236	752-00-1539.00-000-000000	PO Created by Req: 053784	16,000.00	N
			042986	605106	752-00-1539.00-000-000000	PO Created by Req: 055123	14,701.25	N
			043139	605108	752-00-1539.00-000-000000	PO Created by Req: 055241	1,054.86	N
Totals for Check 041550							50,726.94	
041551	07-23-2020	CENTRAL TEXAS PLUMB	019335	39790	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	3,099.94	N
041552	07-23-2020	CITY TIRE & BATTERY C	041574	19960	752-62-6249.00-308-099000	PO Created by Req: 053588	68.35	N
041553	07-23-2020	HANNAH COKER	019319		199-00-2110.49-000-000000	SUSPENSE A/R	60.00	N
041554	07-23-2020	SAGE PUBLICATIONS, IN	043425	CIN 0008547	211-62-6412.00-227-099000	PO Created by Req: 055511	1,791.00	N
041555	07-23-2020	COVINGTON ISD	019308	CTE PERKINS	331-62-6399.00-217-099000	ALL GENERAL SUPPLIES	1,641.00	N
041556	07-23-2020	CTAT	043421	200006826	244-62-6499.00-216-099000	PO Created by Req: 055506	445.00	N
041557	07-23-2020	GISELLE DELARA	019317		199-00-2110.49-000-000000	SUSPENSE A/R	24.00	N
			019323		199-00-2110.49-000-000000	SUSPENSE A/R	77.00	N
Totals for Check 041557							101.00	
041558	07-23-2020	DELL FINANCIAL	019301	80471264-655	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	3,588.05	N
041559	07-23-2020	EVERGREEN	043209	2554	352-11-6399.00-332-099019	PO Created by Req: 055324	13,750.00	N
			043209	2554	352-11-6399.00-334-099019	PO Created by Req: 055324	13,750.00	N
Totals for Check 041559							27,500.00	
041560	07-23-2020	EGT INSTITUTE, INC.	041722	2020-06-905	274-11-6299.00-326-099000	PO Created by Req: 053731	15,000.00	N
			041723	2020-06-906	274-11-6299.00-380-099000	PO Created by Req: 053732	13,334.00	N
Totals for Check 041560							28,334.00	
041561	07-23-2020	GARY ELLIOTT	019310	MILEAGE	199-62-6217.00-303-071000	CONTRACTED STAFF	236.64	N
041562	07-23-2020	ESC REGION 11	019303	3002001257	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	3,299.00	N
041563	07-23-2020	ESC REGION 13	042480	237285	199-62-6411.00-235-099000	Session registration	400.00	N
041564	07-23-2020	TRACY M. FLETCHER	019338		199-41-6219.00-124-099019	CONSULTANTS	300.00	N
041565	07-23-2020	GREATER WACO CHAM	043479	45145	199-62-6499.00-228-099000	AW/Leadership Waco Tuition	1,100.00	N
041566	07-23-2020	HAND2MIND	042626	60215192	199-13-6399.00-130-099000	Need by 2/4	66.26	N
041567	07-23-2020	TY'VARIA HOLDEN	019312		199-00-2110.49-000-000000	SUSPENSE A/R	20.00	N
041568	07-23-2020	HUDSON ENERGY SERV	019299	2007008843	752-51-6257.00-309-099000	ELECTRICITY	5,107.27	N
			019299	2007008844	752-51-6257.00-309-099000	ELECTRICITY	1,397.30	N
			019299	2007008845	752-51-6257.00-309-099000	ELECTRICITY	708.03	N
			019299	2007008846	752-51-6257.00-309-099000	ELECTRICITY	106.70	N
Totals for Check 041568							7,319.30	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041569	07-23-2020	IMPACT FIRE SERVICES,	019333	145337	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	258.00	N
041570	07-23-2020	ITASCA ISD	019305	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	8,551.26	N
041571	07-23-2020	AGUSTIN JAIMES	019324		199-00-2110.49-000-000000	SUSPENSE A/R	20.00	N
041572	07-23-2020	KILLEEN DAILY HERALD	043213	ACCT# 94368	752-62-6499.00-104-099000	Thank You Ad	1,229.00	N
041573	07-23-2020	KILLEEN I.S.D.	019329	REFUND	199-00-2110.49-000-000000	REFUND	35.00	N
			042770	538	274-11-6419.00-326-099000	PO Created by Req: 054701	85.00	N
Totals for Check 041573							120.00	
041574	07-23-2020	LAKESHORE LEARNING	043235	4873540620	225-13-6399.00-190-099000	SPP 7B & 7C Support	1,036.61	N
041575	07-23-2020	CHERYL LAUW	019311	MILEAGE	199-62-6217.00-303-071000	CONTRACTED STAFF	290.28	N
041576	07-23-2020	LAWNS LTD., INC.	019302	20201849	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	684.40	N
041577	07-23-2020	RING PUBLICATIONS LL	043259	7051	201-11-6399.00-321-099019	PO Created by Req: 055358	1,223.75	N
			043287	7067	201-11-6399.00-322-099019	PO Created by Req: 055402	2,750.00	N
			043259	7051	201-11-6399.00-322-099019	PO Created by Req: 055358	1,223.75	N
			043261	7064	201-11-6399.00-323-099019	PO Created by Req: 055364	1,375.00	N
Totals for Check 041577							6,572.50	
041578	07-23-2020	SAXTON GROUP DBA	041982	388208	274-11-6499.00-380-099000	PO Created by Req: 053976	236.22	N
041579	07-23-2020	KAYLA McDONALD	019339		199-41-6219.00-124-099019	CONSULTANTS	200.00	N
041580	07-23-2020	ISABEL MENDOZA	019313		199-00-2110.49-000-000000	SUSPENSE A/R	20.00	N
			019320		199-00-2110.49-000-000000	SUSPENSE A/R	20.00	N
Totals for Check 041580							40.00	
041581	07-23-2020	CAROL A. MORRIS	019340		199-41-6219.00-124-099019	CONSULTANTS	100.00	N
041582	07-23-2020	NATIONAL CENTER FOR	043352	0001798-IN	331-62-6499.00-217-099000	PO Created by Req: 055439	2,000.00	N
			043352	0001797-IN	331-62-6499.00-217-099000	PO Created by Req: 055439	750.00	N
Totals for Check 041582							2,750.00	
041583	07-23-2020	NSPRA/NATIONAL SCHO	043415	NL20-000014	752-62-6499.00-104-099000	Webinar Registration	250.00	N
041584	07-23-2020	LYDIA OLALDE	019327		199-00-2110.49-000-000000	SUSPENSE A/R	60.00	N
041585	07-23-2020	LORI ORR	019328		199-00-2110.49-000-000000	SUSPENSE A/R	44.43	N
041586	07-23-2020	MICHELLE ANN PEACOC	019341		199-41-6219.00-124-099019	CONSULTANTS	800.00	N
041587	07-23-2020	ASHANTI POPE	019321		199-00-2110.49-000-000000	SUSPENSE A/R	40.00	N
041588	07-23-2020	PRIORITY SYSTEMS, IN	019318		199-00-2110.49-000-000000	SUSPENSE A/R	15.00	N
041589	07-23-2020	RABROKER AIR CONDITI	019334	W22968	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	800.00	N
			019334	J004224	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	4,924.89	N
			019334	W22805	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	556.85	N
Totals for Check 041589							6,281.74	
041590	07-23-2020	MALORIE REAMY	019331	REFUND	199-00-5729.00-275-000000	REFUND	1,500.00	N
041591	07-23-2020	MATTHEW REILLY	019332	REFUND	199-00-2110.49-000-000000	REFUND	734.00	N

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041592	07-23-2020	SARA LEON &	019297	50-694	199-41-6211.00-124-099000	LEGAL SERVICES	1,525.50	N
041593	07-23-2020	SENTINEL CYBER INTEL	043455	6033	199-62-6399.00-354-099000	PO Created by Req: 055536	2,400.00	N
041594	07-23-2020	STEPHANIE STEWART	019342		199-41-6219.00-124-099019	CONSULTANTS	200.00	N
041595	07-23-2020	SUNBRIGHT PAPER REC	041570	172036	752-51-6499.00-309-099000	PO Created by Req: 053581	50.00	N
041596	07-23-2020	TASBO	043262	338716	199-53-6499.00-344-099000	PO Created by Req: 055377	225.00	N
			043262	339424	199-53-6499.00-344-099000	PO Created by Req: 055377	175.00	N
			043159	337638	199-53-6499.00-344-099000	PO Created by Req: 055262	120.00	N
			043159	338629	199-53-6499.00-344-099000	PO Created by Req: 055262	225.00	N
			043270	338822	199-62-6499.00-228-099000	EP/OPEN PO/TASBO Cert Courses	175.00	N
Totals for Check 041596							920.00	
041597	07-23-2020	TEXAS EDUCATION AGE	043397	2121	199-53-6499.00-345-099000	PEIMS - Mary Scott Travel	76.44	N
041598	07-23-2020	TIPS/TAPS	043445	44006-1760	199-62-6299.00-359-099000	TIPS for Pasadena	1,100.00	N
041599	07-23-2020	TROY ISD	019314		199-00-2110.49-000-000000	SUSPENSE A/R	1,093.74	N
041600	07-23-2020	VALLEY MILLS ISD	019306	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	4,533.79	N
041601	07-23-2020	VISUAL TECHNIQUES, IN	043420	41215	752-53-6399.00-358-099000	PO Created by Req: 055504	625.00	N
041602	07-23-2020	WACO ISD	019309	READING	429-13-6413.00-137-099000	NON-EMPLOYEE STIPENDS	300.00	N
			019309	READING	429-13-6413.00-139-099000	NON-EMPLOYEE STIPENDS	200.00	N
Totals for Check 041602							500.00	
041603	07-23-2020	MICHELLE B. WEAVER	019325		199-00-2110.49-000-000000	SUSPENSE A/R	100.00	N
041604	07-23-2020	WILLIAM V. MACGILL & C	043348	IN0722370	199-62-6399.05-154-099000	PO Created by Req: 055429	592.81	N
041605	07-23-2020	LA TOYA NICOLE WILLIS	019343		199-41-6219.00-124-099019	CONSULTANTS	200.00	N
041606	07-23-2020	WORTHAM ISD	019307	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	3,247.14	N
041607	07-23-2020	ALBERT WRIGHT	042737	2020004	225-13-6299.00-190-099000	Week of the Young Child	3,600.00	N
041608	07-23-2020	AUTUMN WYNN	019326		199-00-2110.49-000-000000	SUSPENSE A/R	40.00	N
041609	07-29-2020	KY'ARA BARRON	019404		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	40.00	N
041610	07-29-2020	AVERY BRAVO	019405		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	20.00	N
041611	07-29-2020	DRAYLIN BYRD,	019406		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	42.25	N
041612	07-29-2020	JENNIFER CORDERO	019407		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	80.00	N
041613	07-29-2020	AI'YANA CRIST	019408		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	102.45	N
041614	07-29-2020	ALEXI CRIST	019409		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	20.00	N
041615	07-29-2020	ALYSSA CRUZ	019410		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	80.00	N
041616	07-29-2020	VICTORIA CRUZ	019411		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	20.00	N
041617	07-29-2020	RAYNESHA DAVIS	019413		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	60.00	N
041618	07-29-2020	SIMARION DAVIS	019412		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	20.00	N

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041619	07-29-2020	EMILY ESPINOZA-TANO	019414		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	177.36	N
041620	07-29-2020	JA'RAYVIA ESTELLE-DA	019415		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	20.00	N
041621	07-29-2020	BRANDON FLATT	019416		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	80.00	N
041622	07-29-2020	ASHLEY FRANCO	019417		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	80.00	N
041623	07-29-2020	CARMEN FRAUSTO	019418		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	80.00	N
041624	07-29-2020	TISA GANDHI	019419		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	160.00	N
041625	07-29-2020	CARLA GRANILLO	019420		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	100.00	N
041626	07-29-2020	JAQUELINE GRANILLO	019421		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	80.00	N
041627	07-29-2020	GLORIA GUTIERREZ	019422		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	20.00	N
041628	07-29-2020	HANNAH HOWSE	019423		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	158.00	N
041629	07-29-2020	KALYSSA JULIAN	019424		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	70.00	N
041630	07-29-2020	ARISA LILLY	019425		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	20.00	N
041631	07-29-2020	BENJAMIN LILLY	019426		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	20.00	N
041632	07-29-2020	IVETT LOPEZ	019427		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	60.00	N
041633	07-29-2020	SAMANTHA LOPEZ	019428		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	40.00	N
041634	07-29-2020	ZAKEVIN MAYBERRY	019429		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	40.00	N
041635	07-29-2020	HALEY MELENDEZ	019430		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	20.00	N
041636	07-29-2020	NANCY MEZA	019431		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	60.00	N
041637	07-29-2020	ALANA MORALES	019432		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	20.00	N
041638	07-29-2020	JESSE NARVAEZ	019433		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	110.00	N
041639	07-29-2020	MARCO PEVIA	019434		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	171.00	N
041640	07-29-2020	ASHANTI POPE	019435		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	20.00	N
041641	07-29-2020	DEAJHA SCOTT	019436		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	40.00	N
041642	07-29-2020	ELIZABETH TORRES	019437		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	86.50	N
041643	07-29-2020	MARIAH TORRES	019438		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	20.00	N
041644	07-29-2020	MADALYN VILLALOBOS	019439		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	100.00	N
041645	07-29-2020	BRIAN WILLIAMS	019440		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	40.00	N
041646	07-29-2020	LAUREN ZACHERY	019441		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	96.50	N
041647	07-29-2020	YESSICA ADAME	019344		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	42.00	N
041648	07-29-2020	DE JESUS AIRAMY	019351		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	50.00	N
041649	07-29-2020	SAMANTHA ALMENDAR	019345		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	98.00	N
041650	07-29-2020	NANCY BMAR	019346		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	74.00	N

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041651	07-29-2020	JORDAN BURKS	019347		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	78.00	N
041652	07-29-2020	ESMERALDA CASTILLO	019348		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	60.00	N
041653	07-29-2020	MYRKA CORDERO	019349		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	66.00	N
041654	07-29-2020	CAROLINA DANEL	019350		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	99.50	N
041655	07-29-2020	BAYA DELEON	019352		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	4.00	N
041656	07-29-2020	LAURA DIAZ	019353		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	84.00	N
041657	07-29-2020	ELIZABETH DUNN	019354		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	82.00	N
041658	07-29-2020	AZARIAL ESTUPINAN	019355		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	86.00	N
041659	07-29-2020	KATELYN EUSEBIO	019356		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	98.00	N
041660	07-29-2020	GIPBRAM GALENO	019358		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	81.50	N
041661	07-29-2020	RANDALL GALENO	019359		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	78.00	N
041662	07-29-2020	LESLIE GALIAZZI	019357		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	12.00	N
041663	07-29-2020	CORTERIYON GRAY	019360		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	34.00	N
041664	07-29-2020	JACQUELINE GRIMALDO	019361		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	88.00	N
041665	07-29-2020	EVELYN GUEVARA	019362		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	74.00	N
041666	07-29-2020	BREANA HERNANDEZ	019363		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	26.00	N
041667	07-29-2020	AGUSTIN JAIMES	019364		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	72.00	N
041668	07-29-2020	CACELIA JARAL	019365		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	88.00	N
041669	07-29-2020	JALISSA JARAL	019366		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	98.00	N
041670	07-29-2020	BETZABEL JIMENEZ	019367		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	10.00	N
041671	07-29-2020	DAVID JUAREZ	019368		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	78.00	N
041672	07-29-2020	GUSTAVO JUAREZ	019369		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	98.00	N
041673	07-29-2020	DAIAUDREA LONDON-RI	019370		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	64.00	N
041674	07-29-2020	FELICIA MARQUEZ	019371		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	72.00	N
041675	07-29-2020	KALEB MARTIN	019372		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	48.00	N
041676	07-29-2020	JULIA MEDINA	019373		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	24.00	N
041677	07-29-2020	MELISSA MOYA	019374		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	78.00	N
041678	07-29-2020	LYDIA OLALDE	019375		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	24.00	N
041679	07-29-2020	JC OLVERA	019376		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	54.00	N
041680	07-29-2020	PRISCILLA OLVERA	019377		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	66.00	N
041681	07-29-2020	MELANIE ORONA	019378		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	54.00	N
041682	07-29-2020	IVETTE PADRON	019380		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	100.00	N

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041683	07-29-2020	SARAH PALACIOS	019379		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	36.00	N
041684	07-29-2020	CARLOS PEREZ	019381		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	32.00	N
041685	07-29-2020	LLUVIA RAMIREZ	019382		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	64.00	N
041686	07-29-2020	ELIAS RAMOS	019383		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	52.00	N
041687	07-29-2020	DANIEL ROCHA	019384		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	76.00	N
041688	07-29-2020	KARIN RODRIGUEZ	019385		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	10.00	N
041689	07-29-2020	TERESA RODRIGUEZ	019386		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	62.00	N
041690	07-29-2020	ISMAEL ROMERO	019387		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	99.50	N
041691	07-29-2020	ANA RUBIO	019388		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	98.00	N
041692	07-29-2020	JUANA RUBIO	019389		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	98.00	N
041693	07-29-2020	HANNAH RUBY	019390		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	54.00	N
041694	07-29-2020	SARDONYX SAM	019391		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	40.00	N
041695	07-29-2020	ANGEL SANCHEZ	019392		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	104.75	N
041696	07-29-2020	EDGAR SANTOS	019393		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	78.00	N
041697	07-29-2020	BRITNEY SILVA	019394		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	8.00	N
041698	07-29-2020	MARIAH SOSA	019395		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	48.00	N
041699	07-29-2020	LUZ TENORIO	019396		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	50.00	N
041700	07-29-2020	JONATHAN TEPAL	019397		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	22.00	N
041701	07-29-2020	SHYZERIE THOMPSON	019398		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	26.00	N
041702	07-29-2020	STEVEN THOMPSON	019399		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	32.00	N
041703	07-29-2020	ERIKA TORRES	019400		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	26.00	N
041704	07-29-2020	BRISEYDA TURRUBIART	019401		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	66.00	N
041705	07-29-2020	VICTOR URENA	019402		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	78.00	N
041706	07-29-2020	SERENITY WALKER	019403		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	54.00	N
041707	07-29-2020	BAIN PAPER & JANITORI	019445	411280	752-51-6399.00-309-099019	ALL GENERAL SUPPLIES-COVID	66.32	N
041708	07-29-2020	BARNES & NOBLE ACCT	043414	4008002	211-62-6399.00-227-099000	TIL Books needed	2,163.50	N
041709	07-29-2020	Canon Financial Services	043195	21688595	752-00-2130.00-000-000000	TEXAS DOCUMENT SOLUTIONS	1,168.61	N
			043195	21688595	752-62-6299.00-353-099000	TEXAS DOCUMENT SOLUTIONS	325.37	N
			043195	21688595	752-71-6522.00-353-099000	TEXAS DOCUMENT SOLUTIONS	131.88	N
Totals for Check 041709							1,625.86	
041710	07-29-2020	CITY TIRE & BATTERY C	019446	20455	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	346.00	N
041711	07-29-2020	COOLSPEAK, LLC	019449	2756	274-11-6299.02-326-099000	PAYMENT TO SCHOOL DISTRICT	4,794.00	N
041712	07-29-2020	EAI EDUCATION	043469	INV1016622	274-11-6399.00-326-099000	PO Created by Req: 055594	8,401.90	N
			043469	INV1016622	274-11-6399.00-380-099000	PO Created by Req: 055594	4,524.10	N
Totals for Check 041712							12,926.00	

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041713	07-29-2020	FASCLAMPITT PAPER S	041499	7135802	752-62-6399.00-307-099000	Print Center Supplies	441.60	N
041714	07-29-2020	GRAINGER	019443	9593747414	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	21.00	N
041715	07-29-2020	INSIGHT INV / WELLS FA	043386	INV239997	274-11-6399.00-380-099000	PO Created by Req: 055473	12,952.75	N
			043386	INV240278	274-11-6399.00-380-099000	PO Created by Req: 055473	2,950.00	N
Totals for Check 041715							15,902.75	
041716	07-29-2020	CHERYL LAUW	019448	TRAVEL	199-62-6411.00-303-071000	TRAVEL EMPLOYEE ONLY	99.82	N
041717	07-29-2020	SAXTON GROUP DBA	019447	296890	274-11-6499.00-326-099000	MISC OPERATING EXPENSES	243.26	N
041718	07-29-2020	RICHARDS, LINDSAY &	043340	22797	226-13-6299.00-191-099000	Session #204544	2,900.00	N
041719	07-29-2020	KRISTIN SCARDAMALIA	043339	JULY 2020	199-13-6299.00-175-099000	Session #206876 & #206873	1,000.00	N
041720	07-29-2020	SENTINEL CYBER INTEL	043497	6034	199-62-6399.00-354-099000	PO Created by Req: 055559	625.00	N
			043504	6036	199-62-6399.00-354-099000	PO Created by Req: 055573	5,200.00	N
Totals for Check 041720							5,825.00	
041721	07-29-2020	UBEO LLC	019444	INV1083678	752-62-6639.00-307-099000	FURN & EQUIPMENT	3,775.00	N
			019444	INV1084445	752-62-6639.00-307-099000	FURN & EQUIPMENT	755.07	N
			019444	INV1085363	752-62-6639.00-307-099000	FURN & EQUIPMENT	755.07	N
Totals for Check 041721							5,285.14	
041722	07-29-2020	UNIQUE JEWELS & GIFT	019442	07/24/2020	199-62-6399.00-300-099019	ALL GENERAL SUPPLIES	1,000.00	N
041723	08-05-2020	ABLE NET, INC.	043503	CI200011	225-13-6399.00-190-099000	Tell Me; SPP 7B, 7C Support	195.00	N
041724	08-05-2020	CDW-G, INC.	043362	ZLH2199	274-11-6399.00-380-099000	PO Created by Req: 055450	57.00	N
			043362	ZLN6007	274-11-6399.00-380-099000	PO Created by Req: 055450	8,521.50	N
Totals for Check 041724							8,578.50	
041725	08-05-2020	CITY TIRE & BATTERY C	041574	20795	752-62-6249.00-308-099000	PO Created by Req: 053588	17.00	N
041726	08-05-2020	SAGE PUBLICATIONS, IN	043390	425387KI	199-13-6399.00-130-099000	Need by June 27	104.75	N
041727	08-05-2020	EDMIS	043096	10279	199-53-6499.00-344-099000	PO Created by Req: 055198	700.00	N
041728	08-05-2020	ESC REGION 10	043527	2	226-13-6499.00-191-099000	Evaluation Webinars	1,680.00	N
041729	08-05-2020	ESC REGION 2	019456	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	10,800.00	N
041730	08-05-2020	ESC REGION 7	019455	79550	199-13-6239.00-245-099000	RESC SERVICES	80.00	N
041731	08-05-2020	FREDDY'S AUTO GLASS	019457	116785	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	435.00	N
041732	08-05-2020	GF EDUCATORS	042206	GF916	274-11-6399.00-380-099000	PO Created by Req: 054181	1,297.12	N
041733	08-05-2020	HAND2MIND	043464	60242889	352-11-6399.00-332-099019	PO Created by Req: 055578	1,953.18	N
			043464	60242895	352-11-6399.00-332-099019	PO Created by Req: 055578	14.00	N
Totals for Check 041733							1,967.18	
041734	08-05-2020	INTEG	043133	169814	752-62-6399.00-104-099000	Cards for Gear Up	680.00	N
041735	08-05-2020	IXL LEARNING, INC	043424	S376974	274-11-6399.00-380-099000	PO Created by Req: 055510	2,070.00	N
041736	08-05-2020	KERENS ISD	043447	DIST	274-11-6299.02-380-099000	PO Created by Req: 055527	736.00	N
041737	08-05-2020	KILLEEN I.S.D.	041947	609	274-11-6419.00-326-099000	PO Created by Req: 053729	70.00	N

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041738	08-05-2020	LAKESHORE LEARNING	043472	2283460720	225-13-6399.00-190-099000	Tell Me; SPP 7B, 7C Support	314.32	N
041739	08-05-2020	CHERYL LAUW	019453	TRAVEL	199-62-6411.00-303-071000	TRAVEL EMPLOYEE ONLY	81.13	N
			019453	TRAVEL	199-62-6411.00-303-071000	TRAVEL EMPLOYEE ONLY	100.63	N
Totals for Check 041739							181.76	
041740	08-05-2020	LAWNS LTD., INC.	019454	20202243	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	684.40	N
041741	08-05-2020	MINDWORKS RESOURC	043477	121247	352-11-6399.00-332-099019	PO Created by Req: 055615	7,220.00	N
			043440	121202	352-11-6399.00-332-099019	PO Created by Req: 055571	20,050.00	N
Totals for Check 041741							27,270.00	
041742	08-05-2020	NEXTLINK	043283	10000852-85	199-62-6299.00-357-099000	BYNUM ISD	2,300.00	N
041743	08-05-2020	OLMSTED-KIRK PAPER	019452	4509325	752-62-6399.00-307-099000	ALL GENERAL SUPPLIES	544.44	N
041744	08-05-2020	ORIENTAL TRADING CO	043439	704252474-01	352-11-6399.00-332-099019	PO Created by Req: 055569	575.30	N
041745	08-05-2020	ATTN: MARIBETH START	019451	REFUND	199-00-5729.00-175-000000	REFUND	50,000.00	N
041746	08-05-2020	SCHOOLMATE	043431	IN000537325	274-11-6399.00-326-099000	PO Created by Req: 055537	350.00	N
			043222	IN00053692C20	274-11-6399.00-326-099000	PO Created by Req: 055290	17,932.25	N
			043222	IN00053692C20	274-11-6399.00-380-099000	PO Created by Req: 055290	11,581.25	N
Totals for Check 041746							29,863.50	
041747	08-05-2020	TEMPLE ISD	043449	DIST	274-11-6299.02-326-099000	PO Created by Req: 055529	3,574.38	N
041748	08-05-2020	TEMPLE ISD	043453	DIST	274-11-6299.02-326-099000	PO Created by Req: 055534	3,557.11	N
041749	08-05-2020	MARK WOOLERY	019450	AUGUST 2020	712-41-6299.00-500-099000	MISCELLANEOUS CONTRACT SE	22,500.00	N
041750	08-05-2020	KEONNA WHITE	042289	NOV 2019	199-62-6291.00-235-000000	Consultant Fee	2,166.00	N
041751	08-05-2020	CHILTON ISD	019459	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	691.30	N
			019460	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	8,854.04	N
Totals for Check 041751							9,545.34	
041752	08-05-2020	GROESBECK ISD	019461	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	4,866.46	N
			019462	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	157.53	N
Totals for Check 041752							5,023.99	
041753	08-05-2020	HAMILTON ISD	019463	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	28,439.70	N
			019464	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	22,794.90	N
Totals for Check 041753							51,234.60	
041754	08-05-2020	LA VEGA ISD	019465	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	597.41	N
			019466	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	511.14	N
			019467	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	12,307.04	N
			019468	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	8,969.01	N
			019469	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	5,690.28	N
			019470	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	5,296.89	N
Totals for Check 041754							33,371.77	
041755	08-05-2020	MOODY ISD	019471	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	8,400.11	N
041756	08-05-2020	WORTHAM ISD	019472	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	6,010.80	N

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041758	08-10-2020	WASH & THOMAS ATTO	019492		199-41-6211.00-300-099000	K.Klima Attorney Fee	3,333.33	N
041759	08-10-2020	KELLY KLIMA	019493		199-62-6499.00-300-099000	Compensatory Damages	5,333.34	N
041873	08-12-2020	AGILOFT, INC	019623	20041	199-41-6299.00-305-099000	MISCELLANEOUS CONTRAFT SE	208.25	N
041874	08-12-2020	ART IN HISTORY, INC	043438	11905	352-11-6399.00-332-099019	PO Created by Req: 055566	3,995.00	N
			043463	11906	352-11-6399.00-332-099019	PO Created by Req: 055576	1,598.09	N
Totals for Check 041874							5,593.09	
041875	08-12-2020	ASSOCIATION OF EDUC	019622	101571	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	575.00	N
041876	08-12-2020	AXIOM ADVERTISING	043426	IN-106199	274-11-6399.00-326-099000	PO Created by Req: 055512	156.75	N
			043426	IN-106199	274-11-6399.00-380-099000	PO Created by Req: 055512	888.25	N
Totals for Check 041876							1,045.00	
041877	08-12-2020	BAIN PAPER & JANITORI	019620	411547	752-51-6399.00-309-099019	ALL GENERAL SUPPLIES-COVID	2,114.80	N
041878	08-12-2020	BARNES & NOBLE ACCT	043423	4013513	226-13-6399.00-191-099000	Book Study Resources	680.00	N
			043342	4005517	274-11-6399.00-326-099000	PO Created by Req: 055420	1,711.85	N
Totals for Check 041878							2,391.85	
041879	08-12-2020	BILLY JACKSON'S IVES	019621	44822	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	960.00	N
041880	08-12-2020	BINDING SUPPLY COMP	041578	10419	752-62-6399.00-307-099000	Print Center Supplies	934.80	N
041881	08-12-2020	BENJAMIN BUTLER	043401	JULY 2020	199-62-6299.00-154-099000	PO Created by Req: 055483	150.00	N
041882	08-12-2020	CITY OF TEMPLE	041967	#1	274-11-6499.00-326-099000	PO Created by Req: 053953	1,744.28	N
041883	08-12-2020	COMPANSOL	043496	00091138	201-11-6399.00-321-099000	PO Created by Req: 055558	1,590.00	N
			043496	00091140	201-11-6399.00-322-099000	PO Created by Req: 055558	1,590.00	N
			043496	00091139	201-11-6399.00-323-099000	PO Created by Req: 055558	1,590.00	N
Totals for Check 041883							4,770.00	
041884	08-12-2020	EGT INSTITUTE, INC.	041722	2020-07-936	274-11-6299.00-326-099000	PO Created by Req: 053731	15,000.00	N
			041723	2020-07-937	274-11-6299.00-380-099000	PO Created by Req: 053732	13,334.00	N
Totals for Check 041884							28,334.00	
041885	08-12-2020	ESC REGION 10	043166	165882	752-62-6499.00-104-099000	Accessibility Zoom Webinars	75.00	N
041886	08-12-2020	FOCUS TRAINING INC.	043332	202083	274-11-6499.00-326-099000	PO Created by Req: 055386	1,399.75	N
			043332	202083	274-11-6499.00-380-099000	PO Created by Req: 055386	3,690.25	N
Totals for Check 041886							5,090.00	
041887	08-12-2020	HUDSON ENERGY SERV	019618	2008007159	752-51-6257.00-309-099000	ELECTRICITY	136.52	N
			019618	2008007158	752-51-6257.00-309-099000	ELECTRICITY	853.10	N
			019618	2008006168	752-51-6257.00-309-099000	ELECTRICITY	1,713.96	N
			019618	2008006167	752-51-6257.00-309-099000	ELECTRICITY	5,947.33	N
Totals for Check 041887							8,650.91	
041888	08-12-2020	LEAL'S SNACKS	019624	LEKA012749	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	144.00	N
			019624	LEKA012754	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	120.00	N
Totals for Check 041888							264.00	
041889	08-12-2020	LEGO EDUCATION	043500	1190434004	274-11-6399.00-380-099000	PO Created by Req: 055565	3,519.00	N
041890	08-12-2020	WENDY MARIE LESSMA	043410	JULY 2020	199-62-6299.00-154-099000	PO Created by Req: 055497	150.00	N

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041891	08-12-2020	NEWSELA, INC	043385	INV-11554	274-11-6399.00-380-099000	PO Created by Req: 055472	3,000.00	N
041892	08-12-2020	NEXTLINK	043283	125068797-58	199-62-6299.00-357-099000	CRANFILLS GAP	2,100.00	N
			043283	10000852-86	199-62-6299.00-357-099000	BYNUM ISD	2,300.00	N
Totals for Check 041892							4,400.00	
041893	08-12-2020	PARADIGM SHIFT, LLP	043278	1384	201-11-6299.00-321-099019	PO Created by Req: 055401	750.00	N
			043278	1384	201-11-6299.00-322-099019	PO Created by Req: 055401	750.00	N
Totals for Check 041893							1,500.00	
041894	08-12-2020	PROMESA ISD	019625	REFUND	199-00-2110.49-000-000000	REFUND	5,000.00	N
041895	08-12-2020	PROMO UNIVERSAL LLC	043365	34645	201-11-6499.00-321-099000	PO Created by Req: 055491	1,440.00	N
			043365	34645	201-11-6499.00-322-099000	PO Created by Req: 055491	1,440.00	N
			043365	34645	201-11-6499.00-323-099000	PO Created by Req: 055491	1,440.00	N
Totals for Check 041895							4,320.00	
041896	08-12-2020	RABROKER AIR CONDITI	019617	W23243	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	691.25	N
			019617	W23235	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	754.70	N
Totals for Check 041896							1,445.95	
041897	08-12-2020	REED'S FLOWERS	041571	ORDER# 101990	199-41-6499.00-329-099000	PO Created by Req: 053584	75.00	N
041898	08-12-2020	SAM HOUSTON STATE U	019615	REFUND	199-00-5729.00-175-000000	REFUND	50,000.00	N
041899	08-12-2020	TAGT	019616	8951	199-13-6499.00-140-021000	MISC OPERATING EXPENSES	70.00	N
041900	08-12-2020	TASA	043559	132395	199-62-6499.00-302-099000	TASA memberships 2020-21	736.00	N
041901	08-12-2020	TASBO	019614	340257	199-53-6499.00-344-099000	MISC OPERATING EXPENSES	175.00	N
041902	08-12-2020	TEMPLE ISD	043487	DIST	274-11-6299.02-326-099000	PO Created by Req: 055543	5,807.39	N
041903	08-12-2020	UT AT TYLER	042027	STEMBG001	274-11-6499.00-380-099000	PO Created by Req: 054046	800.00	N
041904	08-12-2020	WACO WINDOW CLEANI	019619	118314	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	765.00	N
062888	06-28-2020	MASTERCARD	019642		199-00-2117.00-000-000000	PYMT MASTERCARD	7,569.16	N
071455	07-14-2020	AMAZON.COM	043286		199-62-6499.00-300-099000	PO Created by Req: 055425	190.50	N
			043275		225-13-6399.00-190-099000	SPP 7B & 7C Support	694.89	N
Totals for Check 071455							885.39	
072088	07-20-2020	ENTERPRISE FM TRUST	019635	SIMPSON	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019635	SIMPSON	199-13-6411.00-175-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019635	MURPHY	199-41-6411.00-113-099000	TRAVEL EMPLOYEE ONLY	264.98	N
			019635	ROBINSON	199-41-6411.00-113-099000	TRAVEL EMPLOYEE ONLY	231.24	N
			019635	KUCERA	199-41-6411.00-113-099000	TRAVEL EMPLOYEE ONLY	576.89	N
			019635	ROBINSON	199-41-6411.00-124-099000	TRAVEL EMPLOYEE ONLY	231.25	N
			019635	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	184.05	N
			019635	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	681.21	N
			019635	STEPHENS	199-53-6411.00-347-099000	TRAVEL EMPLOYEE ONLY	525.87	N
			019635	GERIK	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	522.23	N
			019635	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019635	SIMPSON	199-62-6411.00-228-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019635	BROWN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	711.07	N
			019635	PITTMAN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	576.89	N

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			019635	SIMPSON	199-62-6411.00-357-099000	TRAVEL EMPLOYEE ONLY	136.25	N
			019635	MURPHY	199-62-6411.00-359-099000	TRAVEL EMPLOYEE ONLY	264.98	N
			019635	HENSON	201-11-6411.00-322-099000	TRAVEL EMPLOYEE ONLY	26.30	N
			019635	HENSON	201-11-6411.00-323-099000	TRAVEL EMPLOYEE ONLY	26.29	N
			019635	HENSON	274-11-6411.00-326-099000	TRAVEL EMPLOYEE ONLY	118.32	N
			019635	HENSON	274-11-6411.00-380-099000	TRAVEL EMPLOYEE ONLY	118.32	N
			019635	HENSON	352-11-6411.00-334-099000	TRAVEL EMPLOYEE ONLY	52.59	N
			019635	HENSON	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	98.00	N
			019635	FLEET	752-62-6269.00-308-099000	RENTALS - OPERATING LEASES	3,608.04	N
					Totals for Check 072088		9,499.73	
072233	07-22-2020	SAM'S CLUB/SYNCHRON	019639		199-41-6499.00-305-099000	MISC OPERATING EXPENSES	57.91	N
			043288	1223	201-11-6399.00-321-099019	PO Created by Req: 055403	32.10	N
			043288	1240	201-11-6399.00-321-099019	PO Created by Req: 055403	89.80	N
			043288	1223	201-11-6499.00-321-099019	PO Created by Req: 055403	112.72	N
			043288	1240	201-11-6499.00-321-099019	PO Created by Req: 055403	81.32	N
					Totals for Check 072233		373.85	
072288	07-22-2020	MASTERCARD	019643		199-00-2117.00-000-000000	PYMT MASTERCARD	7,495.92	N
072455	07-24-2020	HOME DEPOT CREDIT S	019637	0064221	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	25.18	N
			043294	4073196	201-11-6399.00-321-099000	PO Created by Req: 055409	53.16	N
			019637	0060068	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	20.21	N
			019637	2011110	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	56.85	N
					Totals for Check 072455		155.40	
072877	07-28-2020	WALMART	019641		199-00-2001.00-000-000000	PYMT WALMART CREDIT CARD	5,669.45	N
072899	07-28-2020	CITI-MISCELLANEOUS	019640		199-00-2119.00-000-000000	PYMT CITI MISC CREDIT CARD	3,374.60	N
080620	08-06-2020	AMERICAN EXPRESS	019490		199-00-2115.00-000-000000	PYMT AMERICAN EXPRESS COR	30,530.22	N
					Total For Computer Written Checks		773,867.66	
					Total Checks		1,492,395.98	

End of Report