

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001001	06-22-2020	EDUCATION SERVICE C	019296		199-00-2110.49-000-000000	Payroll Protection Loan	572,836.82	N
001061	05-13-2020	HILL COUNTY SSA	019247	GRANT	829-00-8912.00-362-000000	PAYMENTS OF GRANT	1,000.00	N
			019251	GRANT	829-00-8912.00-362-000000	PAYMENTS OF GRANT	10,000.00	N
	07-14-2020	HILL COUNTY SSA	019247	GRANT	829-00-8912.00-362-000000	VOIDED	-1,000.00	N
<b>Totals for Check 001061</b>							<b>10,000.00</b>	
001062	05-13-2020	LA VEGA ISD	019248	GRANT	829-00-8912.00-362-000000	PAYMENTS OF GRANT	9,300.00	N
001063	05-13-2020	HILLSBORO ISD	019249	GRANT	829-00-8912.00-362-000000	PAYMENTS OF GRANT	10,000.00	N
001064	05-13-2020	CORSICANA ISD	019250	GRANT	829-00-8912.00-362-000000	PAYMENTS OF GRANT	4,694.47	N
041369	06-24-2020	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-000000	JUN DED MISCELLANEOUS DEDU	2,045.66	N
			DEDCH		863-00-2159.00-090-000000	JUN DED MISCELLANEOUS DEDU	28.54	N
<b>Totals for Check 041369</b>							<b>2,074.20</b>	
041370	06-24-2020	ESC 12 TECHNOLOGY F	DEDCH		863-00-2159.00-067-000000	JUN DED MISCELLANEOUS DEDU	714.47	N
041371	06-24-2020	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-000000	JUN DED MISCELLANEOUS DEDU	297.55	N
041372	06-24-2020	PACK OF HOPE	DEDCH		863-00-2159.00-068-000000	JUN DED MISCELLANEOUS DEDU	359.35	N
041373	06-24-2020	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-000000	JUN DED UNITED FUND	112.68	N
041374	06-24-2020	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-000000	JUN DED 457 DEFERRED COMP.	50.00	N
050699	05-06-2020	CITY OF WACO WATER	019105	121774-218817	752-51-6256.00-309-099000	WATER	165.51	N
	06-17-2020	CITY OF WACO WATER	019069	121774-113999	752-51-6256.00-309-099000	VOIDED	-165.61	N
<b>Totals for Check 050699</b>							<b>-.10</b>	
060120	06-01-2020	ALLIANCE BANK OF CEN	019280	8529500	199-71-6513.00-109-099000	PRINCIPAL ON DEBT	11,325.45	N
			019280	8529500	199-71-6523.00-109-099000	INTEREST ON DEBT	9,636.60	N
<b>Totals for Check 060120</b>							<b>20,962.05</b>	
060122	06-01-2020	ALLIANCE BANK OF CEN	019280	8529600	199-71-6513.00-105-099000	PRINCIPAL ON DEBT	1,805.52	N
			019280	8529600	199-71-6523.00-105-099000	INTEREST ON DEBT	1,536.29	N
<b>Totals for Check 060122</b>							<b>3,341.81</b>	
060220	06-02-2020	HOME DEPOT CREDIT S	019287		199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	172.26	N
060420	06-04-2020	CITY OF WACO WATER	019284	121774-113999	752-51-6256.00-309-099000	WATER	161.93	N
060520	06-05-2020	CITY OF WACO WATER	019284	121774-218817	752-51-6256.00-309-099000	WATER	1,114.92	N
060788	06-07-2020	AMERICAN EXPRESS	019294	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	25.33	N
			019294	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	61.20	N
			019294	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	146.35	N
			019294	MAZE	199-62-6399.00-300-099000	ALL GENERAL SUPPLIES	115.00	N
<b>Totals for Check 060788</b>							<b>347.88</b>	
060820	06-08-2020	FUELMAN	019277	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	90.72	N
			019277	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	42.89	N
			019277	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	20.58	N
			019277	FSA'S	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	22.50	N
			019277	MAINTENANCE	752-51-6411.00-309-099000	TRAVEL EMPLOYEE ONLY	51.90	N
			019277	FLEET	752-62-6311.00-308-099000	FUELS FOR VEHICLES	22.62	N
<b>Totals for Check 060820</b>							<b>251.21</b>	

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060899	06-08-2020	WALMART	042655	6619	199-13-6499.00-175-099000	Special Ed Directors Meetings	58.02	N
			043242	01982	352-11-6399.00-332-099019	PO Created by Req: 055342	535.21	N
			043280	02387	352-11-6399.00-334-099019	PO Created by Req: 055375	107.74	N
<b>Totals for Check 060899</b>							<b>700.97</b>	
061120	06-11-2020	ATMOS ENERGY	019278	4034925552	752-51-6258.00-309-099000	GAS	243.77	N
061363	06-16-2020	TEACHER RETIREMENT	019243		863-00-2153.00-033-000000	ACTIVE CARE	31,765.00	N
			019243		863-00-2153.00-034-000000	FIRST CARE	18,227.68	N
			019243		863-00-2153.00-035-000000	SCOTT & WHITE	70,869.18	N
<b>Totals for Check 061363</b>							<b>120,861.86</b>	
061520	06-15-2020	GLYNIS ROSAS	041348	MAY 2020	201-11-6299.00-321-099000	MAY 2020	416.66	N
			041344	MAY 2020	201-11-6299.00-322-099000	MAY 2020	416.66	N
			041346	MAY 2020	201-11-6299.00-323-099000	PO Created by Req: 053371	416.66	N
<b>Totals for Check 061520</b>							<b>1,249.98</b>	
061599	06-15-2020	MASTERCARD	019289	LEDNICKY	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	288.77	N
			019289	LEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	105.81	N
			019289	LEDNICKY	752-51-6399.00-309-099019	ALL GENERAL SUPPLIES-COVID	3,521.88	N
			019289	LEDNICKY	752-62-6399.00-307-099000	ALL GENERAL SUPPLIES	134.66	N
			019289	LEDNICKY	752-62-6499.00-308-099000	MISC OPERATING EXPENSES	9.50	N
<b>Totals for Check 061599</b>							<b>4,060.62</b>	
061920	06-19-2020	UBEO LLC	019282	416691038	199-41-6269.00-110-099000	RENTALS - OPERATING LEASES	108.53	N
			019282	416691038	199-41-6269.00-124-099000	RENTALS - OPERATING LEASES	158.44	N
			019282	416691038	199-41-6269.00-305-099000	RENTALS - OPERATING LEASES	51.96	N
			019282	416691038	199-62-6269.00-359-099000	RENTALS - OPERATING LEASES	600.00	N
			019282	416691038	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	14,767.99	N
			019282	416691038	752-51-6269.00-312-099000	RENTALS - OPERATING LEASES	108.24	N
			019282	416691038	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	93.93	N
			019282	416691038	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	1,140.00	N
			019282	416691038	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	2,800.13	N
			019282	416691038	752-71-6522.00-307-099000	LEASE-PURCHASE INTEREST	469.14	N
<b>Totals for Check 061920</b>							<b>20,298.36</b>	
062020	06-24-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-000000	JUN WIRE LIFE INSURANCE	218.29	N
			DEDCH		863-00-2153.00-013-000000	JUN WIRE LIFE INSURANCE	220.32	N
			DEDCH		863-00-2153.00-023-000000	JUN WIRE HEALTH INSURANCE	1,597.83	N
			DEDCH		863-00-2153.00-026-000000	JUN WIRE HEALTH INSURANCE	4,042.06	N
			DEDCH		863-00-2153.00-030-000000	JUN WIRE HEALTH INSURANCE	12,867.88	N
			DEDCH		863-00-2153.00-037-000000	JUN WIRE LIFE INSURANCE	616.35	N
			DEDCH		863-00-2153.00-038-000000	JUN WIRE LIFE INSURANCE	97.00	N
			DEDCH		863-00-2153.00-039-000000	JUN WIRE LIFE INSURANCE	128.59	N
			DEDCH		863-00-2153.00-040-000000	JUN WIRE LIFE INSURANCE	1,689.30	N
			DEDCH		863-00-2153.00-041-000000	JUN WIRE LIFE INSURANCE	342.30	N
			DEDCH		863-00-2153.00-042-000000	JUN WIRE LIFE INSURANCE	518.45	N
			DEDCH		863-00-2153.00-063-000000	JUN WIRE HEALTH INSURANCE	5,385.10	N
			DEDCH		863-00-2153.00-064-000000	JUN WIRE HEALTH INSURANCE	2,214.21	N
			DEDCH		863-00-2153.00-071-000000	JUN WIRE HEALTH INSURANCE	3,978.66	N

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			DEDCH		863-00-2153.00-088-000000	JUN WIRE LIFE INSURANCE	2,162.27	N
			DEDCH		863-00-2159.00-005-000000	JUN WIRE MISCELLANEOUS DED	8,336.90	N
			DEDCH		863-00-2159.00-007-000000	JUN WIRE DEPENDENT CHILD CA	541.67	N
			DEDCH		863-00-2159.00-022-000000	JUN WIRE INCOME REPLACEMEN	9,967.46	N
			DEDCH		863-00-2159.00-031-000000	JUN WIRE HSA	1,970.00	N
			DEDCH		863-00-2159.00-065-000000	JUN WIRE MISCELLANEOUS DED	333.50	N
			DEDCH		863-00-2159.00-070-000000	JUN WIRE MISCELLANEOUS DED	320.00	N
			DEDCH		863-00-2159.00-087-000000	JUN WIRE MISCELLANEOUS DED	693.00	N
			DEDCH		863-00-2159.00-094-000000	JUN WIRE MISCELLANEOUS DED	355.00	N
					<b>Totals for Check 062020</b>		<b>58,596.14</b>	
062320	06-23-2020	PITNEY BOWES GLOBAL	019276	3310162775	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	1,449.63	N
062377	06-23-2020	LOWE'S	019288		199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	84.40	N
			019288		752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	18.72	N
					<b>Totals for Check 062377</b>		<b>103.12</b>	
062388	06-23-2020	PURCHASE POWER	019286	00090001126881	752-62-6298.00-307-099000	MAIL/COMMUNICATIONS ISF	5,017.00	N
062399	06-23-2020	ALLIANCE BANK OF CEN	019281	8619500	752-00-2122.00-000-000000	NOTE PAYABLE - SHORT TERM	7,813.86	N
			019281	8619500	752-71-6523.00-309-000000	INTEREST ON DEBT	2,546.29	N
					<b>Totals for Check 062399</b>		<b>10,360.15</b>	
062420	06-24-2020	TCG Benefits	DEDCH		863-00-2159.00-044-000000	JUN WIRE TAX SHEL. ANNUITY	3,349.66	N
			DEDCH		863-00-2159.00-058-000000	JUN WIRE 457 DEFERRED COMP.	11,947.41	N
			DEDCH		863-00-2159.00-079-000000	JUN WIRE FINANCE DEDUCTION	275.00	N
					<b>Totals for Check 062420</b>		<b>15,572.07</b>	
062620	06-26-2020	TXU ENERGY	019283	54005125948	752-51-6257.00-309-099000	ELECTRICITY	232.56	N
062699	06-26-2020	TXU ENERGY	019283	55327487341	752-51-6257.00-309-099000	ELECTRICITY	6,978.57	N
063020	06-30-2020	ALLIANCE BANK OF CEN	019279	8613700	199-71-6513.00-106-099000	INTEREST ON DEBT	4,639.62	N
			019279	8613700	199-71-6523.00-106-099000	INTEREST ON DEBT	6,011.53	N
					<b>Totals for Check 063020</b>		<b>10,651.15</b>	
090129	06-29-2020	TEACHER RETIREMENT	019242		863-00-2155.00-000-000000	TRS CONTRIBUTION	93,055.29	N
			019242		863-00-2155.00-000-000000	TRS CONTRIBUTION	7,855.39	N
			019242		863-00-2155.04-000-000000	TRS-CARE CONTRIBUTION	9,063.72	N
			019242		863-00-2155.05-000-000000	TRS-PYMTS FOR NEW MEMBERS	218.75	N
			019242		863-00-2155.06-000-000000	TRS-RETIREE PENSION SURCHA	2,045.66	N
			019242		863-00-2155.07-075-000000	TRS-RETIREEE CARE	1,070.00	N
			019242		863-00-2155.08-000-000000	TEACHER RETIREMENT-NON-OA	18,127.61	N
					<b>Totals for Check 090129</b>		<b>131,436.42</b>	
097915	06-24-2020	OFFICE OF THE	DEDCH		863-00-2159.00-062-000000	JUN WIRE MISCELLANEOUS DED	1,405.36	N
202659	06-18-2020	INTERNAL REVENUE	019245		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	234.13	N
			019245		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	332.52	N
			019245		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	332.52	N
					<b>Totals for Check 202659</b>		<b>899.17</b>	
246686	06-24-2020	INTERNAL REVENUE	019246		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	111,816.98	N
			019246		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	90,616.31	N
			019246		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	90,616.31	N
					<b>Totals for Check 246686</b>		<b>293,049.60</b>	

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549096	06-04-2020	INTERNAL REVENUE	019244		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	131.17	N
			019244		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	113.02	N
			019244		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	113.02	N
<b>Totals for Check 549096</b>							<b>357.21</b>	
<b>Total For District Written Checks</b>							<b>1,320,315.21</b>	

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		Canon Financial Services	043195	21576386	752-71-6522.00-353-099000	TEXAS DOCUMENT SOLUTIONS	135.00	N
			043195	21576386	752-71-6522.00-353-099000	REVERSAL	-135.00	N
						<b>Totals for Vendor 10570</b>	<b>.00</b>	
		CHILTON ISD	019172		352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	642.43	N
			019172		352-93-6493.00-334-099000	REVERSAL	-642.43	N
						<b>Totals for Vendor 15240</b>	<b>.00</b>	
		POWELL, YOUNGBLOOD	019240	2115	199-41-6211.00-300-099000	LEGAL SERVICES	1,124.50	N
			019240	2115	199-41-6211.00-300-099000	REVERSAL	-1,124.50	N
						<b>Totals for Vendor 00744</b>	<b>.00</b>	
		GLYNIS ROSAS	041346	MAY 2020	201-11-6299.00-323-099000	PO Created by Req: 053371	416.66	N
			041346	MAY 2020	201-11-6299.00-323-099000	COMPUTER TO DISTRICT CHECK	-416.66	N
						<b>Totals for Vendor 92372</b>	<b>.00</b>	
		WALMART	042655	7980	199-13-6499.00-175-099000	Special Ed Directors Meetings	58.02	N
			042655	7980	199-13-6499.00-175-099000	REVERSAL	-58.02	N
						<b>Totals for Vendor 85600</b>	<b>.00</b>	
041321	06-10-2020	PACIFIC NORTHWEST P	042876	102474	226-13-6399.00-192-099000	Resource Material	45.00	N
041322	06-10-2020	B&H PHOTO	042966	168657289	274-11-6399.00-326-099000	PO Created by Req: 055020	4,253.20	N
041323	06-10-2020	BACKGROUNDCHECKS.	019048	13815495	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	33.00	N
041324	06-10-2020	BAIN PAPER & JANITORI	019052	409014	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	196.00	N
			019052	409026	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	54.60	N
			019052	409014	752-51-6399.00-309-099019	ALL GENERAL SUPPLIES-COVID	275.00	N
			019052	409026	752-51-6399.00-309-099019	ALL GENERAL SUPPLIES-COVID	611.04	N
						<b>Totals for Check 041324</b>	<b>1,136.64</b>	
041325	06-10-2020	BARNES & NOBLE ACCT	043231	3995854	226-13-6399.00-191-099000	Autism Session Resource	29.95	N
			041406	3907762	274-11-6399.00-326-099000	PO Created by Req: 053336	7,531.80	N
			043172	3991973	274-11-6399.00-326-099000	PO Created by Req: 055233	484.38	N
						<b>Totals for Check 041325</b>	<b>8,046.13</b>	
041326	06-10-2020	BAYLOR UNIVERSITY	019051	BRIC-JULY 2020	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	8,636.00	N
041327	06-10-2020	CAST, INC.	043123	SYMPOSIUM	226-13-6411.00-191-099000	Professional Development	398.00	N
041328	06-10-2020	THE DAILY SUN	043324	ACCT 29499	199-13-6499.00-175-099000	Charting the Course Event	579.04	N
041329	06-10-2020	EVERGREEN	043209	2555	352-11-6399.00-332-099019	PO Created by Req: 055324	13,750.00	N
			043209	2555	352-11-6399.00-334-099019	PO Created by Req: 055324	13,750.00	N
						<b>Totals for Check 041329</b>	<b>27,500.00</b>	
041330	06-10-2020	EGT INSTITUTE, INC.	041722	2020-05-879	274-11-6299.00-326-099000	PO Created by Req: 053731	15,000.00	N
			041723	2020-05-880	274-11-6299.00-380-099000	PO Created by Req: 053732	13,334.00	N
						<b>Totals for Check 041330</b>	<b>28,334.00</b>	
041331	06-10-2020	ESC REGION 13	043318	237003	199-62-6399.00-235-099000	T-TESS training supplies	883.50	N
041332	06-10-2020	ESC REGION 4	043238	F87063	226-13-6399.00-191-099000	Reading by Design Sessions	30,705.06	N
041333	06-10-2020	HAND2MIND	043260	602257783	352-11-6399.00-332-099019	PO Created by Req: 055360	1,028.09	N

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041334	06-10-2020	LEARNING RESOURCES	043256	4396963	225-13-6399.00-190-099000	SPP 7B & 7C Support	24.99	N
			043256	4378929	225-13-6399.00-190-099000	SPP 7B & 7C Support	38.94	N
<b>Totals for Check 041334</b>							<b>63.93</b>	
041335	06-10-2020	POWELL, YOUNGBLOOD	019050	2115	199-41-6211.00-124-099000	LEGAL SERVICES	285.00	N
			019050	2115	199-41-6211.00-300-099000	LEGAL SERVICES	839.50	N
<b>Totals for Check 041335</b>							<b>1,124.50</b>	
041336	06-10-2020	TASBO	043262	339240	199-53-6499.00-344-099000	PO Created by Req: 055377	225.00	N
			043303	339109	199-53-6499.00-345-099000	Robyn-TASBO PEIMS&Master Sche	175.00	N
<b>Totals for Check 041336</b>							<b>400.00</b>	
041337	06-10-2020	TEXAS ASSN OF SCHOO	043095	300005773	199-41-6499.00-124-099000	Suzanne Cope membership dues	110.00	N
041338	06-10-2020	TEXAS AUTO PRODUCT	019053	9781	752-62-6249.00-308-099019	CONTRACTED MAINT/REPAIR-CO	89.99	N
041339	06-10-2020	TEXAS DEPT. OF PUBLI	019049	CRS2020011879	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	24.00	N
041340	06-10-2020	WACO TRIBUNE-HERAL	043212	ACCT 1096207	752-62-6499.00-104-099000	Thank You Ad	435.00	N
041341	06-10-2020	WORKERS ASSISTANCE	043116	INV00073560	199-41-6299.00-124-099000	February Employee Assistance	442.50	N
041342	06-17-2020	ADVENTURE GAMES IN	043311	12129	274-11-6499.00-326-099000	PO Created by Req: 055369	1,448.75	N
			043311	12129	274-11-6499.00-380-099000	PO Created by Req: 055369	9,858.75	N
<b>Totals for Check 041342</b>							<b>11,307.50</b>	
041343	06-17-2020	AVANT ASSESSMENT, L	043267	15955	274-11-6399.00-326-099000	PO Created by Req: 055371	2,490.00	N
041344	06-17-2020	CENTRAL TEXAS PLUMB	019095	38085	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	508.00	N
041345	06-17-2020	DANIEL BLUE PRINT CO	043345	129929	199-62-6292.00-204-099000	Rapoport Grad Program	63.43	N
041346	06-17-2020	REX DANIELS	019096		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	109.25	N
041347	06-17-2020	EVERGREEN	043209	2552	352-11-6399.00-332-099019	PO Created by Req: 055324	13,750.00	N
			043209	2553	352-11-6399.00-332-099019	PO Created by Req: 055324	13,750.00	N
			043209	2552	352-11-6399.00-334-099019	PO Created by Req: 055324	13,750.00	N
			043209	2553	352-11-6399.00-334-099019	PO Created by Req: 055324	13,750.00	N
<b>Totals for Check 041347</b>							<b>55,000.00</b>	
041348	06-17-2020	DREAMCATCHER CURRI	043083	1290	274-11-6399.00-380-099000	PO Created by Req: 055156	1,111.00	N
041349	06-17-2020	LINDY ERMOIAN	019097		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	3.91	N
041350	06-17-2020	ESC REGION 13	043351	235971	199-13-6239.00-130-099000	invoice needing payment	116,068.20	N
041351	06-17-2020	ESC REGION 18	019101	46274	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	314.40	N
041352	06-17-2020	FASCLAMPITT PAPER S	041499	7122342	752-62-6399.00-307-099000	Print Center Supplies	340.61	N
041353	06-17-2020	FIRST FINANCIAL CAPIT	019103	20033112	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	8,011.56	N
041354	06-17-2020	GROESBECK ISD	043360	DIST	274-11-6299.02-380-099000	PO Created by Req: 055447	160.22	N
041355	06-17-2020	INSPIRONIX, INC.	043364	ESCR121302007	199-41-6399.00-305-099000	PO Created by Req: 055480	399.00	N
041356	06-17-2020	IXL LEARNING, INC	043334	S372689	274-11-6399.00-380-099000	PO Created by Req: 055388	3,000.00	N
041357	06-17-2020	BILL KILLIAN	019098		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	15.87	N

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041358	06-17-2020	SARAH LANE	019099		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	67.85	N
041359	06-17-2020	MOODY ISD	043335	DIST	274-11-6299.02-380-099000	PO Created by Req: 055389	1,005.00	N
041360	06-17-2020	THOMAS NORRIS	019102	SUPPLIES	102-62-6399.00-103-099000	ALL GENERAL SUPPLIES	31.33	N
041361	06-17-2020	PACK OF HOPE	019104	FUNDRAISING	199-00-2183.03-000-000000	DUE TO PACK OF HOPE	6,000.00	N
041362	06-17-2020	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
			043253	1342	274-11-6299.00-326-099000	PO Created by Req: 055332	18,360.00	N
			043253	1342	274-11-6299.00-380-099000	PO Created by Req: 055332	18,360.00	N
<b>Totals for Check 041362</b>							<b>38,220.00</b>	
041363	06-17-2020	SENTINEL CYBER INTEL	043354	6028	199-62-6399.00-354-099000	Lorena ISD - KnowBe4	2,597.52	N
			043355	6026	199-62-6399.00-354-099000	Cleburne ISD - SB820	12,000.00	N
<b>Totals for Check 041363</b>							<b>14,597.52</b>	
041364	06-17-2020	SIGNAL VINE, LLC	043308	3316	274-11-6399.00-326-099000	PO Created by Req: 055354	17,493.00	N
			043308	3316	274-11-6399.00-380-099000	PO Created by Req: 055354	5,000.00	N
<b>Totals for Check 041364</b>							<b>22,493.00</b>	
041365	06-17-2020	SUNBRIGHT PAPER REC	041570	170029	752-51-6499.00-309-099000	PO Created by Req: 053581	50.00	N
041366	06-17-2020	BILL TARLETON	019100		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	60.95	N
041367	06-17-2020	WHITNEY ISD	043336	DIST	274-11-6299.02-380-099000	PO Created by Req: 055390	306.00	N
041368	06-17-2020	WORKERS ASSISTANCE	043353	INV00074584	199-41-6299.00-124-099000	Employee Assistance Program	442.50	N
041375	06-24-2020	ATTAINMENT	043341	314553A	225-13-6399.00-190-099000	EC Outcomes/SPP 7	1,486.28	N
041376	06-24-2020	BAIN PAPER & JANITORI	019152	409846	752-51-6399.00-309-099019	ALL GENERAL SUPPLIES-COVID	331.52	N
041377	06-24-2020	BIRD KULTGEN INC.	041572	967492/1	752-62-6249.00-308-099000	PO Created by Req: 053585	7.00	N
			041572	967493/1	752-62-6249.00-308-099000	PO Created by Req: 053585	7.00	N
<b>Totals for Check 041377</b>							<b>14.00</b>	
041378	06-24-2020	CAPITOL BLIND & DRAP	019110	20214	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	1,159.00	N
041379	06-24-2020	CITY TIRE & BATTERY C	041574	19570	752-62-6249.00-308-099000	PO Created by Req: 053588	60.00	N
041380	06-24-2020	HEATHER HENGELS CO	043310	SUMMER ART	274-11-6299.00-326-099000	PO Created by Req: 055368	1,500.00	N
041381	06-24-2020	DEENA CORNBUM	042404	FEB/MAR/MAY	199-62-6299.00-235-099000	Consultant Fee	1,500.00	N
041382	06-24-2020	DAMON ISD	019150	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	4,500.00	N
041383	06-24-2020	DREAMCATCHER CURRI	043168	1294	274-11-6399.00-326-099000	PO Created by Req: 055229	1,221.50	N
041384	06-24-2020	ENABLING DEVICES	042568	0464442-IN	226-13-6399.00-187-099000	VI Student Resources	1,591.80	N
041385	06-24-2020	ESC REGION 16	019107	101315	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	328.95	N
041386	06-24-2020	ESC REGION 4	043388	8164021	199-62-6499.00-359-099000	PO Created by Req: 055477	60.00	N
041387	06-24-2020	FASCLAMPITT PAPER S	043369	7121804	752-62-6399.00-307-099000	Ink	3,697.00	N
041388	06-24-2020	IBS of BRAZOS RIVER V	019109	29024180	752-62-6399.00-308-099000	ALL GENERAL SUPPLIES	121.39	N
041389	06-24-2020	JAYNES, REITMEIER, BO	019108	252067	199-41-6212.00-305-099000	AUDIT SERVICES	2,100.00	N
			019108	252068	199-41-6212.00-305-099000	AUDIT SERVICES	540.00	N
<b>Totals for Check 041389</b>							<b>2,640.00</b>	

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041390	06-24-2020	LEVEL ONE TECHNOLO	019111	02252	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	1,066.72	N
041391	06-24-2020	MCMASTER-CARR SUPP	019112	0618CLEDNICKY	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	986.75	N
041392	06-24-2020	GAYLE REAUME	043306	JUNE 2020	274-11-6299.00-326-099000	PO Created by Req: 055346	1,560.00	N
			043306	JUNE 2020	274-11-6299.00-380-099000	PO Created by Req: 055346	840.00	N
<b>Totals for Check 041392</b>							<b>2,400.00</b>	
041393	06-24-2020	OLMSTED-KIRK PAPER	019149	4489547	752-62-6399.00-307-099019	ALL GENERAL SUPPLIES-COVID	87.08	N
			019149	4481785	752-62-6399.00-307-099019	ALL GENERAL SUPPLIES-COVID	187.52	N
<b>Totals for Check 041393</b>							<b>274.60</b>	
041394	06-24-2020	OVERALL RECOGNITION	043105	2174	201-11-6499.00-322-099000	PO Created by Req: 055179	170.45	N
041395	06-24-2020	RABROKER AIR CONDITI	019151	W22723	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	408.00	N
041396	06-24-2020	REED'S FLOWERS	041571	005977	199-41-6499.00-329-099000	PO Created by Req: 053584	75.00	N
041397	06-24-2020	SARA LEON &	019106	50-647	199-41-6211.00-124-099000	LEGAL SERVICES	793.50	N
041398	06-24-2020	SENTINEL CYBER INTEL	043375	6022	199-62-6399.00-354-099000	PO Created by Req: 055461	2,667.00	N
			043376	6018	199-62-6399.00-354-099000	PO Created by Req: 055462	2,750.00	N
<b>Totals for Check 041398</b>							<b>5,417.00</b>	
041399	06-24-2020	TX COMPUTER EDUCATI	043344	00008514	199-13-6499.00-350-099000	Membership Fee	20.00	N
041400	07-01-2020	FRANKIE ALANO	019113		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041401	07-01-2020	ALANIS ALMODOVAR-VE	019114		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	140.00	N
041402	07-01-2020	RODRIGO ANGELES	019116		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041403	07-01-2020	HEATHER ARMADOR	019115		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041404	07-01-2020	VICTOR AYALA	019118		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	100.00	N
041405	07-01-2020	JEREMY BANKS	019119		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041406	07-01-2020	ALBA BARRAZA	019120		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041407	07-01-2020	ALMA BARRAZA	019121		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041408	07-01-2020	JUAN BARRAZA	019122		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041409	07-01-2020	RIYA BHAKTA	019123		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	160.00	N
041410	07-01-2020	MISANTRELLA BRANISH	019124		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041411	07-01-2020	DAMION BROWN	019125		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041412	07-01-2020	JEBEN CAMBA	019126		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041413	07-01-2020	KARINA RUBY CANTU	019127		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041414	07-01-2020	JERICH DANIEL	019129		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041415	07-01-2020	ADRIANA COLON	019130		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	140.00	N
041416	07-01-2020	ISABEL CASTRO CORTE	019128		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041417	07-01-2020	BRIASHJE CRAWFORD	019131		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N



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041418	07-01-2020	MARTHA DIAZ	019132		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	100.00	N
041419	07-01-2020	MAKAYLA EARLS	019133		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	140.00	N
041420	07-01-2020	ASIA GIBSON	019134		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041421	07-01-2020	YAMILETTE GONZALEZ-	019135		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041422	07-01-2020	NE'VEH GREENE	019136		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	160.00	N
041423	07-01-2020	ISMARIANY GRINDE-CR	019137		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041424	07-01-2020	MARA-KAY GUTIERREZ	019138		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041425	07-01-2020	DAEJAH HACKNEY	019139		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041426	07-01-2020	PHYLICIA HARKNESS	019140		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041427	07-01-2020	MARIZEL HIGGINS-CRUZ	019141		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041428	07-01-2020	BENNISIA IBANEZ	019142		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041429	07-01-2020	ALEJANDRA IBARRA AR	019117		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041430	07-01-2020	SAMANTHA JONES	019143		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041431	07-01-2020	JOSEPH MAHAN	019144		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041432	07-01-2020	LEEANN MONTALBO	019145		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041433	07-01-2020	LINETTE MONTALBO	019146		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041434	07-01-2020	SHAKYRA MOORE	019147		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041435	07-01-2020	DENISS MORENO LIRA	019148		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041436	07-01-2020	ROBERT NUYEN	019153		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041437	07-01-2020	NOAH ORTEGA	019154		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041438	07-01-2020	ARIANA OWENS	019155		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	130.00	N
041439	07-01-2020	TERILYN PORTIS HARRI	019156		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	100.00	N
041440	07-01-2020	ALBERT POWELL	019157		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	120.00	N
041441	07-01-2020	JENNIFER RAMIREZ	019158		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041442	07-01-2020	TATIANA RAMIREZ	019159		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041443	07-01-2020	YURIEL RAMIREZ	019160		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	170.00	N
041444	07-01-2020	SAMANTHA RISTINE	019161		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041445	07-01-2020	LORENZO RIVERA	019162		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041446	07-01-2020	OSBALDO RIVERA	019163		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041447	07-01-2020	LACY ROBINSON	019164		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041448	07-01-2020	MACY ROBINSON	019165		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041449	07-01-2020	KENIUH RUSSELL	019166		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N

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041450	07-01-2020	ALEXANDER SANCHEZ	019167		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041451	07-01-2020	ALEXANDRA SILVA	019168		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041452	07-01-2020	VAEPA TAVAI	019169		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	60.00	N
041453	07-01-2020	DRUCYLLA WHITEMAN	019170		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041454	07-01-2020	ETHAN WHITEMAN	019171		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	200.00	N
041455	07-01-2020	CHILTON ISD	019173	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	11,643.44	N
041456	07-01-2020	CRANFILLS GAP ISD	019174	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	642.43	N
041457	07-01-2020	GROESBECK ISD	019175	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	2,060.55	N
			019176	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	8,609.00	N
<b>Totals for Check 041457</b>							<b>10,669.55</b>	
041458	07-01-2020	ITASCA ISD	019177	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	4,121.73	N
			019178	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	8,616.73	N
<b>Totals for Check 041458</b>							<b>12,738.46</b>	
041459	07-01-2020	KERENS ISD	019179		352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	6,627.63	N
			019180	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	9,430.56	N
			019181	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	15,253.85	N
<b>Totals for Check 041459</b>							<b>31,312.04</b>	
041460	07-01-2020	MEXIA ISD	019182	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	1,829.79	N
			019183	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	1,704.45	N
			019184	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	6,938.52	N
			019185	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	6,013.94	N
			019186	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	5,995.49	N
			019187	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	5,591.68	N
<b>Totals for Check 041460</b>							<b>28,073.87</b>	
041461	07-01-2020	MOODY ISD	019188	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	13,316.94	N
			019189	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	5,352.67	N
<b>Totals for Check 041461</b>							<b>18,669.61</b>	
041462	07-01-2020	ROSEBUD-LOTT ISD	019190	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	2,505.89	N
			019191	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	317.76	N
<b>Totals for Check 041462</b>							<b>2,823.65</b>	
041463	07-01-2020	VALLEY MILLS ISD	019192	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	4,481.48	N
041464	07-01-2020	WHITNEY ISD	019193	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	7,206.70	N
			019194	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	5,215.66	N
<b>Totals for Check 041464</b>							<b>12,422.36</b>	
041465	07-01-2020	WORTHAM ISD	019195	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	50.18	N
041466	07-01-2020	ABBOTT ISD	019196		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041467	07-01-2020	AQUILLA ISD	019197		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041468	07-01-2020	AXTELL ISD	019198		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N

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041469	07-01-2020	BLUM ISD	019199		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041470	07-01-2020	BOSQUEVILLE ISD	019200		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041471	07-01-2020	BRUCEVILLE-EDDY ISD	019201		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041472	07-01-2020	BYNUM ISD	019202		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041473	07-01-2020	CHILTON ISD	019203		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041474	07-01-2020	CLIFTON ISD	019209		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041475	07-01-2020	COOLIDGE ISD	019204		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041476	07-01-2020	COVINGTON ISD	019205		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041477	07-01-2020	CRANFILLS GAP ISD	019206		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041478	07-01-2020	CRAWFORD ISD	019207		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041479	07-01-2020	EVANT ISD	019208		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041480	07-01-2020	GHOLSON ISD	019210		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041481	07-01-2020	GOLDTHWAITE ISD	019211		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041482	07-01-2020	HAMILTON ISD	019212		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041483	07-01-2020	HICO ISD	019213		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041484	07-01-2020	HUBBARD ISD	019214		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041485	07-01-2020	IREDELL ISD	019215		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041486	07-01-2020	ITASCA ISD	019216		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041487	07-01-2020	JONESBORO ISD	019217		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041488	07-01-2020	KOPPERL ISD	019218		331-62-6413.00-217-099000	non	200.00	N
041489	07-01-2020	LOMETA ISD	019219		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041490	07-01-2020	MART ISD	019220		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041491	07-01-2020	MCGREGOR ISD	019221		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041492	07-01-2020	MERIDIAN ISD	019222		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041493	07-01-2020	MOODY ISD	019223		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041494	07-01-2020	MORGAN ISD	019224		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041495	07-01-2020	MOUNT CALM ISD	019225		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041496	07-01-2020	MULLIN ISD	019226		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041497	07-01-2020	OGLESBY ISD	019227		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041498	07-01-2020	PENELOPE ISD	019228		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041499	07-01-2020	PRIDDY ISD	019229		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041500	07-01-2020	PRIORITY SYSTEMS, IN	019230		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N

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041501	07-01-2020	RAPOPORT ACADEMY	019231		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041502	07-01-2020	ROSEBUD-LOTT ISD	019232		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041503	07-01-2020	VALLEY MILLS ISD	019233		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041504	07-01-2020	WALNUT SPRINGS ISD	019234		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041505	07-01-2020	WHITNEY ISD	019235		331-62-6413.00-217-099000	NON-EMPLOYEE STIPENDS	200.00	N
041506	07-01-2020	DESERT DISTRIBUTING	043312	371429	225-13-6399.00-190-099000	SPP 7B & 7C Support	218.43	N
041507	07-01-2020	BARNES & NOBLE ACCT	043333	4003428	274-11-6399.00-380-099000	PO Created by Req: 055387	719.50	N
041508	07-01-2020	BUSINESS INTERIORS	042986	604759	752-00-1539.00-000-000000	PO Created by Req: 055123	2,530.10	N
			041640	604257	752-00-1539.00-000-000000	PO Created by Req: 053784	7,853.22	N
<b>Totals for Check 041508</b>							<b>10,383.32</b>	
041509	07-01-2020	Canon Financial Services	043195	21576386	752-00-2130.00-000-000000	TEXAS DOCUMENT SOLUTIONS	1,161.28	N
			043195	21576386	752-00-2130.00-000-000000	TEXAS DOCUMENT SOLUTIONS	1,164.94	N
			043195	21576386	752-62-6299.00-353-099000	TEXAS DOCUMENT SOLUTIONS	159.24	N
			043195	21576386	752-62-6299.00-353-099000	TEXAS DOCUMENT SOLUTIONS	159.24	N
			043195	21576386	752-71-6522.00-353-099000	TEXAS DOCUMENT SOLUTIONS	139.21	N
			043195	21576386	752-71-6522.00-353-099000	TEXAS DOCUMENT SOLUTIONS	135.55	N
<b>Totals for Check 041509</b>							<b>2,919.46</b>	
041510	07-01-2020	CITY TIRE & BATTERY C	041574	RG-5904	752-62-6249.00-308-099000	PO Created by Req: 053588	327.75	N
041511	07-01-2020	COOLSPEAK, LLC	043358	2756	274-11-6299.02-326-099000	PO Created by Req: 055445	4,794.00	N
041512	07-01-2020	DELL FINANCIAL	019237	80471260-645	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	38,002.26	N
			019237	80433517-637	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	9,920.02	N
			019237	80471260-645	752-71-6522.00-358-099000	LEASE-PURCHASE INTEREST	1,520.10	N
			019237	80433517-637	752-71-6522.00-358-099000	LEASE-PURCHASE INTEREST	744.02	N
<b>Totals for Check 041512</b>							<b>50,186.40</b>	
041513	07-01-2020	STEVEN G. FEIFER	043337	JUNE 2020	226-13-6299.00-191-099000	Session #169730	4,500.00	N
041514	07-01-2020	GRAINGER	019238	9566576873	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	62.50	N
			019238	9566576865	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	137.50	N
<b>Totals for Check 041514</b>							<b>200.00</b>	
041515	07-01-2020	GREATER HEWITT CHA	043349	1401	752-62-6499.00-104-099000	Chamber membership	235.00	N
041516	07-01-2020	IBS of BRAZOS RIVER V	019239	29024434	752-62-6399.00-308-099000	ALL GENERAL SUPPLIES	152.89	N
041517	07-01-2020	KILLEEN I.S.D.	043125	723	274-11-6419.00-326-099000	PO Created by Req: 055088	1,020.00	N
041518	07-01-2020	LAKESHORE IT SOLUTIO	043135	12165	199-62-6399.00-354-099000	PO Created by Req: 055222	43.00	N
			043143	12193	199-62-6399.00-354-099000	PO Created by Req: 055249	107.50	N
<b>Totals for Check 041518</b>							<b>150.50</b>	
041519	07-01-2020	KRISTEN LENA E MAINO	043338	JUNE 2020	226-13-6299.00-191-099000	Session # 169730	1,500.00	N
041520	07-01-2020	MICHAEL MATERA	042598	JUNE 2020	199-13-6299.00-130-099000	PO Created by Req: 054642	5,400.00	N
041521	07-01-2020	MATHESON-TRI-GAS IN	042459	21729541	331-62-6399.00-217-099000	PO Created by Req: 054459	393.00	N

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041522	07-01-2020	SARA MIDTURI	043252	1007	274-11-6299.00-326-099000	PO Created by Req: 055331	1,500.00	N
041523	07-01-2020	SENTINEL CYBER INTEL	043411	6030	199-62-6399.00-354-099000	PO Created by Req: 055498	17,000.00	N
041524	07-01-2020	SHI GOVERNMENT SOL	043389	GB003732053	199-81-6629.00-106-000000	PO Created by Req: 055502	1,450.62	N
041525	07-01-2020	SIRIUS EDCATION SOLU	043174	43174_04-27	274-11-6399.00-380-099000	PO Created by Req: 055235	2,650.00	N
041526	07-01-2020	TASBO	043381	JAMES BELL	199-41-6499.00-305-099000	PO Created by Req: 055467	135.00	N
041527	07-01-2020	THE CHICKEN PLACE, IN	041461	510171152	199-62-6499.00-102-099000	PO Created by Req: 053533	130.00	N
041528	07-01-2020	TEXAS COMPTROLLER	019236	UNCLAIMED	199-00-2110.49-000-000000	SUSPENSE A/R	1,078.12	N
041529	07-01-2020	MARK WOOLERY	019241	JULY 2020	199-62-6291.00-300-099000	CONSULTANTS	4,000.00	N
041530	07-15-2020	EAI EDUCATION	043325	INV1012387	274-11-6399.00-326-099000	PO Created by Req: 055353	291,620.64	N
			043325	INV1012387	274-11-6399.00-380-099000	PO Created by Req: 055353	465,895.60	N
<b>Totals for Check 041530</b>							<b>757,516.24</b>	
060499	06-04-2020	AMERICAN EXPRESS	019090		199-00-2115.00-000-000000	PYMT AMERICAN EXPRESS COR	33,685.37	N
061288	06-12-2020	MASTERCARD	019295		199-00-2117.00-000-000000	PYMT MASTERCARD	2,319.52	N
061820	06-18-2020	NORTHLAND COMMUNI	041770	503-097208	199-62-6299.00-357-099000	PO Created by Req: 053930	2,750.00	N
062099	06-20-2020	ENTERPRISE FM TRUST	019285	ROBINSON	199-13-6411.00-119-099000	TRAVEL EMPLOYEE ONLY	462.49	N
			019285	SIMPSON	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019285	SIMPSON	199-13-6411.00-175-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019285	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	184.05	N
			019285	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	681.21	N
			019285	STEPHENS	199-53-6411.00-347-099000	TRAVEL EMPLOYEE ONLY	525.87	N
			019285	MURPHY	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	264.98	N
			019285	GERIK	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	522.23	N
			019285	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019285	SIMPSON	199-62-6411.00-228-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019285	BROWN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	711.07	N
			019285	PITTMAN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	576.89	N
			019285	BROWN	199-62-6411.00-357-099000	TRAVEL EMPLOYEE ONLY	136.25	N
			019285	MURPHY	199-62-6411.00-359-099000	TRAVEL EMPLOYEE ONLY	264.98	N
			019285	KUCERA	199-62-6411.00-359-099000	TRAVEL EMPLOYEE ONLY	576.89	N
			019285	HENSON	201-11-6411.00-322-099000	TRAVEL EMPLOYEE ONLY	26.30	N
			019285	HENSON	201-11-6411.00-323-099000	TRAVEL EMPLOYEE ONLY	26.29	N
			019285	HENSON	274-11-6411.00-326-099000	TRAVEL EMPLOYEE ONLY	118.32	N
			019285	HENSON	274-11-6411.00-380-099000	TRAVEL EMPLOYEE ONLY	118.32	N
			019285	HENSON	352-11-6411.00-334-099000	TRAVEL EMPLOYEE ONLY	52.59	N
			019285	MAINT/REPAIRS	752-62-6249.00-308-099000	TRAVEL EMPLOYEE ONLY	139.63	N
			019285	FLEET	752-62-6269.00-308-099000	RENTALS - OPERATING LEASES	3,608.04	N
<b>Totals for Check 062099</b>							<b>9,541.36</b>	
062377	06-23-2020	SAM'S CLUB/SYNCHRON	043288		201-11-6399.00-321-099019	PO Created by Req: 055403	23.96	N
			043289		201-11-6399.00-322-099019	PO Created by Req: 055404	14.98	N
			043290		201-11-6399.00-323-099019	PO Created by Req: 055405	375.34	N
			043288		201-11-6499.00-321-099019	PO Created by Req: 055403	119.50	N

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			043289		201-11-6499.00-322-099019	PO Created by Req: 055404	9.98	N
			043289		201-11-6499.00-322-099019	PO Created by Req: 055404	201.61	N
			043290		201-11-6499.00-323-099019	PO Created by Req: 055405	33.92	N
			043320		352-11-6399.00-332-099019	PO Created by Req: 055430	202.52	N
<b>Totals for Check 062377</b>							<b>981.81</b>	
062755	06-27-2020	HEB CREDIT RECEIVABL	019292		199-00-2002.00-000-000000	PYMT HEB CREDIT CARD	935.36	N
062788	06-27-2020	HOBBY LOBBY	019293		199-00-2008.00-000-000000	PYMT HOBBY LOBBY CREDIT CA	1,052.48	N
062877	06-28-2020	CITI-MISCELLANEOUS	019291		199-00-2119.00-000-000000	PYMT CITI MISC CREDIT CARD	4,926.70	N
063020	06-30-2020	NEXTLINK	041769	JUNE INTERNET	199-62-6299.00-357-099000	JUNE INTERNET SERVICES	34,650.00	N
070220	07-02-2020	AMERICAN EXPRESS	019275		199-00-2115.00-000-000000	PYMT AMERICAN EXPRESS COR	45,564.39	N
<b>Total For Computer Written Checks</b>							<b>1,584,882.43</b>	
<b>Total Checks</b>							<b>2,905,197.64</b>	

End of Report