

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001002	07-27-2020	EDUCATION SERVICE C	019648	June 1-30 2020	199-00-2110.49-000-000000	PPP Payment (June 1- 30)	737,439.78	N
001003	08-27-2020	ESC REGION 12	019795		199-00-2110.49-000-000000	PPP Payment (July 1- 31)	349,923.40	N
041942	08-24-2020	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-000000	AUG DED MISCELLANEOUS DED	2,045.66	N
			DEDCH		863-00-2159.00-090-000000	AUG DED MISCELLANEOUS DED	28.54	N
Totals for Check 041942							2,074.20	
041943	08-24-2020	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-000000	AUG DED MISCELLANEOUS DED	243.45	N
041944	08-24-2020	PACK OF HOPE	DEDCH		863-00-2159.00-068-000000	AUG DED MISCELLANEOUS DED	321.01	N
041945	08-24-2020	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-000000	AUG DED UNITED FUND	94.34	N
041946	08-24-2020	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-000000	AUG DED 457 DEFERRED COMP.	50.00	N
066748	08-13-2020	INTERNAL REVENUE	019734		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	132.34	N
			019734		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	167.68	N
			019734		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	167.68	N
Totals for Check 066748							467.70	
072188	07-21-2020	AMERICAN EXPRESS	019756	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	19.66	N
			019756	MAZE	199-62-6499.00-300-099000	TRAVEL EMPLOYEE ONLY	519.70	N
Totals for Check 072188							539.36	
080120	08-01-2020	ALLIANCE BANK OF CEN	019703	8529500	199-71-6513.00-109-099000	PRINCIPAL ON DEBT	11,393.81	N
			019703	8529500	199-71-6523.00-109-099000	INTEREST ON DEBT	9,568.24	N
Totals for Check 080120							20,962.05	
080121	08-01-2020	ALLIANCE BANK OF CEN	019703	8529600	199-71-6513.00-105-099000	PRINCIPAL ON DEBT	1,816.42	N
			019703	8529600	199-71-6523.00-105-099000	INTEREST ON DEBT	1,525.39	N
Totals for Check 080121							3,341.81	
080520	08-05-2020	CITY OF WACO WATER	019700	121774-113999	752-51-6256.00-309-099000	WATER	161.93	N
080577	08-05-2020	AMERICAN EXPRESS	019754	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	29.78	N
			019754	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	30.60	N
			019754	MAZE	199-62-6399.00-300-099000	ALL GENERAL SUPPLIES	44.35	N
			019754	MAZE	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	1,018.80	N
Totals for Check 080577							1,123.53	
080620	08-06-2020	CITY OF WACO WATER	019700	121774-218817	752-51-6256.00-309-099000	WATER	1,068.17	N
080688	08-06-2020	DELL FINANCIAL	019751	80471261-636	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	44,932.08	N
			019751	80471258-638	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	7,515.90	N
			019751	80509140-646	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	32,350.77	N
			019751	80471259-639	752-53-6269.00-358-099000	RENTALS - OPERATING LEASES	11,136.62	N
			019751	80471261-636	752-53-6499.00-358-099000	MISC OPERATING EXPENSES	710.23	N
			019751	80471261-636	752-71-6522.00-358-099000	LEASE-PURCHASE INTEREST	2,416.59	N
			019751	80471258-638	752-71-6522.00-358-099000	LEASE-PURCHASE INTEREST	699.34	N
			019751	80509140-646	752-71-6522.00-358-099000	LEASE-PURCHASE INTEREST	3,573.44	N
Totals for Check 080688							103,334.97	
081120	08-11-2020	ATMOS ENERGY	019699	4034925552	752-51-6258.00-309-099000	GAS	55.49	N

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081420	08-14-2020	GLYNIS ROSAS	041348	JULY 2020	201-11-6299.00-321-099000	JULY 2020	416.66	N
			041344	JULY 2020	201-11-6299.00-322-099000	JULY 2020	416.66	N
			041346	JULY 2020	201-11-6299.00-323-099000	JULY 2020	416.66	N
Totals for Check 081420							1,249.98	
081520	08-15-2020	NORTHLAND COMMUNI	043284	503-097208	199-62-6299.00-357-099000	EDLINK12	2,750.00	N
082020	08-24-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-000000	AUG WIRE LIFE INSURANCE	218.29	N
			DEDCH		863-00-2153.00-013-000000	AUG WIRE LIFE INSURANCE	215.52	N
			DEDCH		863-00-2153.00-023-000000	AUG WIRE HEALTH INSURANCE	1,557.54	N
			DEDCH		863-00-2153.00-026-000000	AUG WIRE HEALTH INSURANCE	3,910.42	N
			DEDCH		863-00-2153.00-030-000000	AUG WIRE HEALTH INSURANCE	12,440.84	N
			DEDCH		863-00-2153.00-037-000000	AUG WIRE LIFE INSURANCE	595.35	N
			DEDCH		863-00-2153.00-038-000000	AUG WIRE LIFE INSURANCE	91.00	N
			DEDCH		863-00-2153.00-039-000000	AUG WIRE LIFE INSURANCE	117.91	N
			DEDCH		863-00-2153.00-040-000000	AUG WIRE LIFE INSURANCE	1,624.40	N
			DEDCH		863-00-2153.00-041-000000	AUG WIRE LIFE INSURANCE	334.05	N
			DEDCH		863-00-2153.00-042-000000	AUG WIRE LIFE INSURANCE	507.75	N
			DEDCH		863-00-2153.00-063-000000	AUG WIRE HEALTH INSURANCE	5,224.20	N
			DEDCH		863-00-2153.00-064-000000	AUG WIRE HEALTH INSURANCE	2,169.92	N
			DEDCH		863-00-2153.00-071-000000	AUG WIRE HEALTH INSURANCE	3,850.54	N
			DEDCH		863-00-2153.00-088-000000	AUG WIRE LIFE INSURANCE	2,182.27	N
			DEDCH		863-00-2159.00-005-000000	AUG WIRE MISCELLANEOUS DED	8,461.91	N
			DEDCH		863-00-2159.00-007-000000	AUG WIRE DEPENDENT CHILD C	541.67	N
			DEDCH		863-00-2159.00-022-000000	AUG WIRE INCOME REPLACEME	9,765.48	N
			DEDCH		863-00-2159.00-031-000000	AUG WIRE HSA	1,895.00	N
			DEDCH		863-00-2159.00-065-000000	AUG WIRE MISCELLANEOUS DED	333.50	N
			DEDCH		863-00-2159.00-070-000000	AUG WIRE MISCELLANEOUS DED	290.00	N
			DEDCH		863-00-2159.00-087-000000	AUG WIRE MISCELLANEOUS DED	666.00	N
			DEDCH		863-00-2159.00-094-000000	AUG WIRE MISCELLANEOUS DED	355.00	N
Totals for Check 082020							57,348.56	
082320	08-23-2020	ALLIANCE BANK OF CEN	019701	8619500	752-00-2122.00-000-000000	NOTE PAYABLE - SHORT TERM	7,871.46	N
			019701	8619500	752-71-6523.00-309-000000	INTEREST ON DEBT	2,488.69	N
Totals for Check 082320							10,360.15	
082420	08-24-2020	TCG Benefits	DEDCH		863-00-2159.00-044-000000	AUG WIRE TAX SHEL. ANNUITY	3,349.66	N
			DEDCH		863-00-2159.00-058-000000	AUG WIRE 457 DEFERRED COMP.	11,417.41	N
			DEDCH		863-00-2159.00-079-000000	AUG WIRE FINANCE DEDUCTION	275.00	N
Totals for Check 082420							15,042.07	
082499	08-24-2020	MASTERCARD	019698	LEDNICKY	199-62-6499.00-300-099019	MISC OPERATING EXPENSES -C	2,486.46	N
			019698	LEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	1,244.50	N
			019698	LEDNICKY	752-62-6499.00-104-099000	MISC OPERATING EXPENSES	89.15	N
			019698	LEDNICKY	752-62-6499.00-308-099000	MISC OPERATING EXPENSES	9.50	N
Totals for Check 082499							3,829.61	
082566	08-25-2020	LOWE'S	019755	11640	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	81.50	N

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082620	08-26-2020	PURCHASE POWER	019706	00090001126881	752-62-6298.00-307-099000	MAIL/COMMUNICATIONS ISF	1,000.00	N
082766	08-27-2020	SAM'S CLUB/SYNCHRON	043320		352-11-6399.00-332-099019	PO Created by Req: 055430	207.74	N
083020	08-30-2020	ALLIANCE BANK OF CEN	019702	8613700	199-71-6513.00-106-099000	PRINCIPAL ON DEBT	4,472.53	N
			019702	8613700	199-71-6523.00-106-099000	INTEREST ON DEBT	6,178.62	N
Totals for Check 083020							10,651.15	
083122	08-31-2020	AMERICAN EXPRESS	019786	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	289.23	N
			019786	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	30.00	N
			019786	MAZE	199-62-6399.00-300-099000	ALL GENERAL SUPPLIES	83.04	N
			019786	MAZE	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	1,141.04	N
Totals for Check 083122							1,543.31	
083133	08-31-2020	MASTERCARD	019757	ROBINSON	199-41-6499.00-124-099000	MISC OPERATING EXPENSES	1,085.00	N
			019757	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	149.49	N
			019757	SIMPSON	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	368.00	N
			019757	GERIK	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	150.00	N
Totals for Check 083133							1,752.49	
083144	08-31-2020	GLYNIS ROSAS	041348	AUGUST 2020	201-11-6299.00-321-099000	AUGUST 2020	416.66	N
			041344	AUGUST 2020	201-11-6299.00-322-099000	AUGUST 2020	416.66	N
			019780	AUGUST 2020	201-11-6299.00-323-099000	UPWARD BOUND-KILLEEN	416.66	N
Totals for Check 083144							1,249.98	
083150	08-30-2020	NEXTLINK	043283	ABBOTT ISD	199-62-6299.00-357-099000	ABBOTT ISD	1,488.75	N
083151	08-30-2020	NEXTLINK	043283	BLUM ISD	199-62-6299.00-357-099000	BLUM ISD	3,200.00	N
083152	08-30-2020	NEXTLINK	043283	CRAWFORD ISD	199-62-6299.00-357-099000	CRAWFORD ISD	2,779.00	N
083153	08-30-2020	NEXTLINK	043283	FROST ISD	199-62-6299.00-357-099000	FROST ISD	1,588.00	N
083154	08-30-2020	NEXTLINK	043283	HALLSBURG	199-62-6299.00-357-099000	HALLSBURG ISD	1,439.12	N
083155	08-30-2020	NEXTLINK	043283	HICO ISD	199-62-6299.00-357-099000	HICO ISD	2,977.50	N
083156	08-30-2020	NEXTLINK	043283	HILL CTY SSA	199-62-6299.00-357-099000	HILL CTY SSA	744.37	N
083157	08-30-2020	NEXTLINK	043283	IREDELL ISD	199-62-6299.00-357-099000	IREDELL ISD	1,091.75	N
083158	08-30-2020	NEXTLINK	043283	JONESBORO	199-62-6299.00-357-099000	JONESBORO ISD	1,100.00	N
083159	08-30-2020	NEXTLINK	043283	KERENS ISD	199-62-6299.00-357-099000	KERENS ISD	2,927.87	N
083160	08-30-2020	NEXTLINK	043283	KOPPERL ISD	199-62-6299.00-357-099000	KOPPERL ISD	1,588.00	N
083161	08-30-2020	NEXTLINK	043283	McGREGOR ISD	199-62-6299.00-357-099000	McGREGOR ISD	1,836.12	N
083162	08-30-2020	NEXTLINK	043283	MORGAN ISD	199-62-6299.00-357-099000	MORGAN ISD	992.50	N
083163	08-30-2020	NEXTLINK	043283	OGLESBY ISD	199-62-6299.00-357-099000	OGLESBY ISD	1,488.75	N
083164	08-30-2020	NEXTLINK	043283	RICE ISD	199-62-6299.00-357-099000	RICE ISD	1,290.25	N
083165	08-30-2020	NEXTLINK	043283	WESTPHALIA	199-62-6299.00-357-099000	WESTPHALIA ISD	1,240.62	N
083166	08-31-2020	NEXTLINK	019707	BLUM ISD 9/20	199-62-6299.00-357-099000	BLUM ISD -SEPT 2020	3,200.00	N

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083167	08-31-2020	NEXTLINK	019707	FROST ISD	199-62-6299.00-357-099000	FROST ISD - SEPT 2020	1,600.00	N
083168	08-31-2020	NEXTLINK	019707	JONESBORO	199-62-6299.00-357-099000	JONESBORO -09/20	1,100.00	N
135610	08-21-2020	INTERNAL REVENUE	019735		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	2,588.17	N
			019735		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	2,743.97	N
			019735		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	2,743.97	N
Totals for Check 135610							8,076.11	
166119	08-12-2020	TEACHER RETIREMENT	019740		863-00-2153.00-033-000000	ACTIVE CARE	30,631.00	N
			019740		863-00-2153.00-034-000000	FIRST CARE	18,227.68	N
			019740		863-00-2153.00-035-000000	SCOTT & WHITE	72,064.16	N
Totals for Check 166119							120,922.84	
200992	08-31-2020	TEACHER RETIREMENT	019739		863-00-2155.00-000-000000	TRS CONTRIBUTION	93,655.14	N
			019739		863-00-2155.00-000-000000	TRS CONTRIBUTION	7,905.97	N
			019739		863-00-2155.04-000-000000	TRS-CARE CONTRIBUTION	9,128.09	N
			019739		863-00-2155.05-000-000000	TRS-PYMTS FOR NEW MEMBERS	921.25	N
			019739		863-00-2155.06-000-000000	TRS-RETIREE PENSION SURCHA	2,028.27	N
			019739		863-00-2155.07-075-000000	TRS RETIREEE CARE SURCHARG	1,100.00	N
			019739		863-00-2155.08-000-000000	TEACHER RETIREMENT-NON-OA	18,244.55	N
Totals for Check 200992							132,983.27	
207194	09-08-2020	TEACHER RETIREMENT	019741		863-00-2155.00-000-000000	TRS CONTRIBUTION	756.01	N
			019741		863-00-2155.00-000-000000	TRS CONTRIBUTION	63.82	N
			019741		863-00-2155.04-000-000000	TRS-CARE CONTRIBUTION	73.64	N
			019741		863-00-2155.08-000-000000	TEACHER RETIREMENT-NON-OA	147.27	N
Totals for Check 207194							1,040.74	
506650	08-31-2020	INTERNAL REVENUE	019738		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	1,073.88	N
			019738		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	751.11	N
			019738		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	751.11	N
Totals for Check 506650							2,576.10	
714189	08-24-2020	OFFICE OF THE	DEDCH		863-00-2159.00-062-000000	AUG WIRE MISCELLANEOUS DED	1,405.36	N
902105	08-27-2020	INTERNAL REVENUE	019736		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	273.53	N
			019736		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	153.76	N
			019736		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	153.76	N
Totals for Check 902105							581.05	
913065	08-10-2020	INTERNAL REVENUE	019730		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	65.83	N
			019730		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	102.00	N
			019730		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	102.00	N
Totals for Check 913065							269.83	
992714	08-24-2020	INTERNAL REVENUE	019737		863-00-2151.00-000-000000	FEDERAL INCOME TAXES	111,840.67	N
			019737		863-00-2152.01-000-000000	F I C A TAXES - EMPLOYEE	90,668.50	N
			019737		863-00-2152.02-000-000000	F I C A TAXES - EMPLOYER	90,668.50	N
Totals for Check 992714							293,177.67	
Total For District Written Checks							1,922,973.30	

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		4IMPRINT, INC	043478	8421879	274-11-6399.00-380-099000	PO Created by Req: 055631	290.55	N
			043478	8421879	274-11-6399.00-380-099000	REVERSAL	-290.55	N
						Totals for Vendor 01036	.00	
		AMAZON.COM	043510		331-62-6399.00-217-099000	PO Created by Req: 055585	435.25	N
			043510		331-62-6399.00-217-099000	REVERSAL	-435.25	N
						Totals for Vendor 02093	.00	
		LINDY ERMOIAN	019655		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	3.91	N
			019655		199-62-6419.00-300-099000	REVERSAL	-3.91	N
						Totals for Vendor 10317	.00	
		LOWE'S	019718	28000KZ00XS6H	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	37.36	N
			019718	28000KZ00XS6H	199-41-6499.00-305-099000	REVERSAL	-37.36	N
			043536	74230	331-62-6399.00-217-099000	PO Created by Req: 055619	59.82	N
			043536	74230	331-62-6399.00-217-099000	REVERSAL	-59.82	N
						Totals for Vendor 49570	.00	
		THE CHICKEN PLACE, IN	041461	510171111	199-62-6499.00-102-099000	PO Created by Req: 053533	130.00	N
			041461	510171111	199-62-6499.00-102-099000	REVERSAL	-130.00	N
			041461	510171111	199-62-6499.00-102-099000	PO Created by Req: 053533	130.00	N
			041461	510171111	199-62-6499.00-102-099000	REVERSAL	-130.00	N
						Totals for Vendor 00912	.00	
040770	09-02-2020	DRUM CAFE TEXAS, LLC	042470	DCS-729110	274-11-6299.00-380-099000	VOIDED	-2,500.00	N
041511	07-29-2020	COOLSPEAK, LLC	043358	2756	274-11-6299.02-326-099000	VOIDED- LOST IN MAIL	-4,794.00	N
041658	08-12-2020	AZARIAL ESTUPINAN	019355		201-11-6413.00-322-099000	VOIDED-NAME CORRECTION	-86.00	N
041728	09-02-2020	ESC REGION 10	043527	2	226-13-6499.00-191-099000	VOIDED	-1,680.00	N
041745	08-12-2020	ATTN: MARIBETH START	019451	REFUND	199-00-5729.00-175-000000	VOIDED-VENDOR NAME NOT ON	-50,000.00	N
041760	08-12-2020	DRAYLIN BYRD,	019501		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	33.00	N
041761	08-12-2020	ASUSENA CASTILLO	019502		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	400.00	N
041762	08-12-2020	JENNIFER CORDERO	019503		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	400.00	N
041763	08-12-2020	AI'YANA CRIST	019504		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	400.00	N
041764	08-12-2020	ALYSSA CRUZ	019505		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	90.00	N
041765	08-12-2020	SIMARION DAVIS	019506		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	90.00	N
041766	08-12-2020	EMILY ESPINOZA-TANO	019507		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	400.00	N
041767	08-12-2020	ASHLEY FRANCO	019508		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	48.00	N
041768	08-12-2020	TISA GANDHI	019509		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	400.00	N
041769	08-12-2020	CARLA GRANILLO	019510		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	33.00	N
041770	08-12-2020	JAQUELINE GRANILLO	019511		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	30.00	N
041771	08-12-2020	HANNAH HOWSE	019512		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	12.00	N
041772	08-12-2020	KALYSSA JULIAN	019513		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	51.00	N

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041773	08-12-2020	IVETT LOPEZ	019514		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	12.00	N
041774	08-12-2020	SAMANTHA LOPEZ	019515		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	51.00	N
041775	08-12-2020	HALEY MELENDEZ	019516		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	90.00	N
041776	08-12-2020	NANCY MEZA-RUIZ	019517		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	39.00	N
041777	08-12-2020	AMIE NARVAEZ	019518		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	24.00	N
041778	08-12-2020	JESSE NARVAEZ	019519		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	18.00	N
041779	08-12-2020	MARCO PEVIA	019520		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	200.00	N
041780	08-12-2020	JAYLEN PHILLIPS	019521		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	75.00	N
041781	08-12-2020	KETURAH ROLLINS	019522		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	400.00	N
041782	08-12-2020	MADALYN VILLALOBOS	019523		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	45.00	N
041783	08-12-2020	LAUREN ZACHERY	019524		201-11-6413.00-321-099000	NON-EMPLOYEE STIPENDS	12.00	N
041784	08-12-2020	YESSICA ADAME	019527		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	60.00	N
041785	08-12-2020	DE JESUS AIRAMY	019532		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	48.00	N
041786	08-12-2020	SAMANTHA ALMENDAR	019528		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	400.00	N
041787	08-12-2020	NANCY BMAR	019526		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	400.00	N
041788	08-12-2020	JORDAN BURKS	019525		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	39.00	N
041789	08-12-2020	ESMERALDA CASTILLO	019529		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	12.00	N
041790	08-12-2020	MYRKA CORDERO	019530		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	300.00	N
041791	08-12-2020	CAROLINA DANIEL	019531		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	400.00	N
041792	08-12-2020	LAURA DIAZ	019533		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	400.00	N
041793	08-12-2020	ELIZABETH DUNN	019534		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	300.00	N
041794	08-12-2020	AZARIEL ESTUPINAN	019535		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	400.00	N
041795	08-12-2020	KATELYN EUSEBIO	019536		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	100.00	N
041796	08-12-2020	GIPBRAM GALENO	019537		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	400.00	N
041797	08-12-2020	RANDALL GALENO	019538		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	39.00	N
041798	08-12-2020	JACQUELINE GRIMALDO	019539		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	400.00	N
041799	08-12-2020	EVELYN GUEVARA	019540		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	400.00	N
041800	08-12-2020	CACELIA JARAL	019541		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	400.00	N
041801	08-12-2020	JALISSA JARAL	019542		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	83.00	N
041802	08-12-2020	DAVID JUAREZ	019543		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	57.00	N
041803	08-12-2020	GUSTAVO JUAREZ	019544		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	400.00	N
041804	08-12-2020	FELICIA MARQUEZ	019546		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	24.00	N

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041805	08-12-2020	MELISSA MOYA	019545		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	300.00	N
041806	08-12-2020	JC OLVERA	019547		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	400.00	N
041807	08-12-2020	PRISCILLA OLVERA	019548		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	75.00	N
041808	08-12-2020	MELANIE ORONA	019549		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	100.00	N
041809	08-12-2020	IVETTE PADRON	019550		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	400.00	N
041810	08-12-2020	DANIEL ROCHA	019551		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	200.00	N
041811	08-12-2020	KARIN RODRIGUEZ	019552		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	200.00	N
041812	08-12-2020	ANA RUBIO	019553		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	400.00	N
041813	08-12-2020	JUANA RUBIO	019555		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	400.00	N
041814	08-12-2020	ANGEL SANCHEZ	019556		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	400.00	N
041815	08-12-2020	EDGAR SANTOS	019557		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	400.00	N
041816	08-12-2020	MARIAH SOSA	019558		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	60.00	N
041817	08-12-2020	LUZ TENORIO	019559		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	400.00	N
041818	08-12-2020	ERIKA TORRES	019554		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	21.00	N
041819	08-12-2020	AZARIEL ESTUPINAN	019613		201-11-6413.00-322-099000	NON-EMPLOYEE STIPENDS	86.00	N
041820	08-12-2020	FRANKIE ALANO	019560		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041821	08-12-2020	ALANIS ALMODOVAR-VE	019561		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	30.00	N
041822	08-12-2020	RODRIGO ANGELES	019563		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041823	08-12-2020	HEATHER ARMADOR	019562		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
	08-19-2020	HEATHER ARMADOR	019562		201-11-6413.00-323-099000	VOIDED - NAME ERROR	-400.00	N
Totals for Check 041823							.00	
041824	08-12-2020	JEREMY BANKS	019565		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041825	08-12-2020	ALBA BARRAZA	019566		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041826	08-12-2020	ALMA BARRAZA	019567		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041827	08-12-2020	JUAN BARRAZA	019568		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	360.00	N
041828	08-12-2020	RIYA BHAKTA	019569		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	75.00	N
041829	08-12-2020	MISANTRELLA BRANISH	019570		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041830	08-12-2020	DAMION BROWN	019571		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041831	08-12-2020	JEBEN CAMBA	019572		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	160.00	N
041832	08-12-2020	KARINA RUBY CANTU	019573		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041833	08-12-2020	JERICH DANIEL	019575		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041834	08-12-2020	ADRIANA COLON	019576		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	150.00	N
041835	08-12-2020	ISABEL CASTRO CORTE	019574		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N

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041836	08-12-2020	BRIASHJE CRAWFORD	019577		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041837	08-12-2020	MARTHA DIAZ	019578		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	30.00	N
041838	08-12-2020	MAKAYLA EARLS	019579		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041839	08-12-2020	ASIA GIBSON	019580		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041840	08-12-2020	YAMILETTE GONZALEZ-	019610		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
	08-19-2020	YAMILETTE GONZALEZ-	019610		201-11-6413.00-323-099000	VOIDED - NAME ERROR	-400.00	N
Totals for Check 041840							.00	
041841	08-12-2020	NE'VEH GREENE	019581		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	160.00	N
041842	08-12-2020	ISMARIANY GRINDE-CR	019582		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041843	08-12-2020	MARA-KAY GUTIERREZ	019583		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041844	08-12-2020	DAEJAH HACKNEY	019584		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041845	08-12-2020	PHYLICIA HARKNESS	019585		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041846	08-12-2020	MARIZEL HIGGINS-CRUZ	019586		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	320.00	N
041847	08-12-2020	BENNISIA IBANEZ	019587		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041848	08-12-2020	ALEJANDRA IBARRA AR	019564		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	145.00	N
	08-19-2020	ALEJANDRA IBARRA AR	019564		201-11-6413.00-323-099000	VOIDED - NAME ERROR	-145.00	N
Totals for Check 041848							.00	
041849	08-12-2020	SAMANTHA JONES	019588		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041850	08-12-2020	JOSEPH MAHAN	019589		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041851	08-12-2020	LEEANN MONTALBO	019590		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	160.00	N
041852	08-12-2020	LINETTE MONTALBO	019591		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041853	08-12-2020	SHAKYRA MOORE	019592		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041854	08-12-2020	DENISS MORENO LIRA	019593		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041855	08-12-2020	ROBERT NUYEN	019594		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041856	08-12-2020	NOAH ORTEGA	019595		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	300.00	N
041857	08-12-2020	ARIANA OWENS	019596		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	160.00	N
041858	08-12-2020	TERILYN PORTIS HARRI	019597		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	45.00	N
041859	08-12-2020	JENNIFER RAMIREZ	019599		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041860	08-12-2020	GUSTAVO RAMIREZ	019598		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041861	08-12-2020	TATIANA RAMIREZ	019600		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	45.00	N
041862	08-12-2020	YURIEL RAMIREZ	019601		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041863	08-12-2020	SABRINA REYNOSO	019602		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041864	08-12-2020	SAMANTHA RISTINE	019603		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041865	08-12-2020	OSBALDO RIVERA	019604		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	75.00	N

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041866	08-12-2020	LACY ROBINSON	019605		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041867	08-12-2020	MACY ROBINSON	019606		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041868	08-12-2020	KENIUH RUSSELL	019607		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041869	08-12-2020	ALEXANDER SANCHEZ	019608		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	160.00	N
041870	08-12-2020	ALEXANDRA SILVA	019609		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041871	08-12-2020	DRUCYLLA WHITEMAN	019611		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041872	08-12-2020	ETHAN WHITEMAN	019612		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041882	09-07-2020	CITY OF TEMPLE	041967	#1	274-11-6499.00-326-099000	VOIDED	-1,744.28	N
041905	08-19-2020	4IMPRINT, INC	043450	8400299	274-11-6399.00-380-099000	PO Created by Req: 055530	252.10	N
041906	08-19-2020	HEATHER AMADOR	019651		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041907	08-19-2020	ALEJANDRA ARRONA IB	019650		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	145.00	N
041908	08-19-2020	BAIN PAPER & JANITORI	019644	412284	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	398.92	N
			019644	412284	752-51-6399.00-309-099019	ALL GENERAL SUPPLIES-COVID	992.80	N
Totals for Check 041908							1,391.72	
041909	08-19-2020	BARNES & NOBLE ACCT	043458	4013514	199-62-6399.00-235-099000	Mentor Training	1,293.00	N
			043391	4007633	199-62-6399.00-235-099000	TIL training books	1,163.70	N
			043399	4008003	226-13-6399.00-191-099000	Session Resource	39.99	N
Totals for Check 041909							2,496.69	
041910	08-19-2020	BAYLOR UNIVERSITY O	043436	32520-UBU-	201-11-6499.00-321-099000	PO Created by Req: 055557	1,125.91	N
			043436	32520-UBU-	201-11-6499.00-322-099000	PO Created by Req: 055557	2,541.92	N
			043436	32520-UBU-	201-11-6499.00-323-099000	PO Created by Req: 055557	1,350.92	N
Totals for Check 041910							5,018.75	
041911	08-19-2020	DISCOUNT SCHOOL SU	043248	P39470490103	352-11-6399.00-332-099019	PO Created by Req: 055350	735.87	N
041912	08-19-2020	EANES ISD	042479	ENTRY FEES	274-11-6499.00-326-099000	PO Created by Req: 054598	354.50	N
041913	08-19-2020	GARY ELLIOTT	019645	tr	199-62-6411.00-303-071000	TRAVEL EMPLOYEE ONLY	21.85	N
041914	08-19-2020	ESC REGION 10	043555	167434	199-13-6399.00-130-099000	PO Created by Req: 055641	500.00	N
			043555	167434	226-13-6399.00-191-099000	PO Created by Req: 055641	1,500.00	N
Totals for Check 041914							2,000.00	
041915	08-19-2020	ESC REGION 13	042241	238668	199-62-6239.00-235-099000	2019-2020 certification	11,200.00	N
041916	08-19-2020	GROESBECK ISD	019652	DIST	274-11-6299.02-380-999000	PAYMENT TO SCHOOL DISTRICT	847.24	N
041917	08-19-2020	HIMS, INC.	043558	22316	226-13-6399.00-187-099000	VI Student Resources	5,293.00	N
			043558	22316	385-11-6399.00-180-023000	VI Student Resources	727.00	N
Totals for Check 041917							6,020.00	
041918	08-19-2020	TAKKT AMERICAN HOLD	043258	936917B1	274-11-6399.00-326-099000	PO Created by Req: 055356	77.74	N
			043258	936917B1	274-11-6399.00-380-099000	PO Created by Req: 055356	77.74	N
Totals for Check 041918							155.48	
041919	08-19-2020	IXL LEARNING, INC	043452	S378264	274-11-6399.00-380-099000	PO Created by Req: 055533	1,620.00	N

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041920	08-19-2020	KID-GRIT, LLC	043430	INV000073	352-11-6299.00-332-099000	PO Created by Req: 055532	2,700.00	N
			043430	INV000073	352-11-6399.00-332-099000	PO Created by Req: 055532	2,700.00	N
Totals for Check 041920							5,400.00	
041921	08-19-2020	NWTX	043214	1616487-1	752-62-6499.00-104-099000	Thank You Ad	250.00	N
041922	08-19-2020	CONSCIOUS DISCIPLINE	043313	ORD#1094053	225-13-6399.00-190-099000	SPP 7B & 7C Support	9,480.00	N
			043313	ORD#1094053	225-13-6499.00-190-099000	SPP 7B & 7C Support	1,422.00	N
Totals for Check 041922							10,902.00	
041923	08-19-2020	MCLENNAN COMMUNIT	043263	STMT # 6388	201-11-6499.00-321-099000	PO Created by Req: 055372	2,090.75	N
041924	08-19-2020	NEEL ASSO., INC.	043547	50621	752-00-1539.00-000-000000	PO Created by Req: 055601	5,399.00	N
041925	08-19-2020	SARA LEON &	019647	50-783	199-41-6211.00-124-099000	LEGAL SERVICES	5,739.00	N
			043517	JULY 2020	199-62-6411.00-228-099000	New Title IX Training	400.00	N
Totals for Check 041925							6,139.00	
041926	08-19-2020	SCHOOL NEUROPSYCH	043471	63155	225-13-6399.00-190-099000	Professional Resource	414.60	N
041927	08-19-2020	AMY ANN SCOPAC	019646	TRAVEL	199-62-6411.00-303-071000	TRAVEL EMPLOYEE ONLY	155.94	N
041928	08-19-2020	SEIDLITZ EDUCATION, L	043501	24885	263-13-6399.00-129-099000	Seidlitz/BilingualBooks164&190	94.85	N
041929	08-19-2020	SIGN THIS INC	041580	4008	752-62-6399.00-307-099000	Print Center Supplies	71.96	N
041930	08-19-2020	YAMILETTE SOSA-GONZ	019649		201-11-6413.00-323-099000	NON-EMPLOYEE STIPENDS	400.00	N
041931	08-19-2020	SUNBRIGHT PAPER REC	041570	174270	752-51-6499.00-309-099000	PO Created by Req: 053581	50.00	N
041932	08-19-2020	TASA	043560	PITTMAN 54141	199-62-6499.00-302-099000	TASA Membership 2020-21	353.00	N
			043560	HARVEY 54141	199-62-6499.00-302-099000	TASA Membership 2020-21	186.00	N
Totals for Check 041932							539.00	
041933	08-19-2020	TX ASSN OF SCHOOL P	043545	200010981	102-13-6499.00-121-099000	PO Created by Req: 055671	110.00	N
041934	08-19-2020	WACO TRIBUNE-HERAL	043493	ACCT# 1025382	199-62-6499.00-357-099000	PO Created by Req: 055554	126.32	N
041935	08-19-2020	REX DANIELS	019653		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	109.25	N
041936	08-19-2020	LINDY ERMOIAN	019654		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	3.91	N
041937	08-19-2020	KERRY HANSEN	019656		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	18.40	N
041938	08-19-2020	BILL KILLIAN	019657		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	15.87	N
041939	08-19-2020	SARAH LANE	019658		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	67.85	N
041940	08-19-2020	BILL TARLETON	019659		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	60.95	N
041941	08-19-2020	JOHN TURPIN	019660		199-62-6419.00-300-099000	NON-EMPLOYEE TRAVEL/SUBSIS	61.99	N
	09-07-2020	JOHN TURPIN	019660		199-62-6419.00-300-099000	VOIDED - NOT NEEDED	-61.99	N
Totals for Check 041941							.00	
041947	08-26-2020	ABBOTT ISD	019661	CTE PERKINS	331-62-6412.00-217-099000	REGISTRATION	300.00	N
041948	08-26-2020	ITASCA ISD	019662	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	18,831.95	N
041949	08-26-2020	KERENS ISD	019663	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	8,070.31	N
			019664	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	1,752.95	N
			019665	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	2,882.04	N
Totals for Check 041949							12,705.30	

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041950	08-26-2020	LA VEGA ISD	019666	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	796.11	N
			019667	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	645.94	N
Totals for Check 041950							1,442.05	
041951	08-26-2020	MEXIA ISD	019668	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	278.91	N
			019669	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	224.55	N
			019670	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	5,202.35	N
			019671	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	5,469.62	N
Totals for Check 041951							11,175.43	
041952	08-26-2020	MOODY ISD	019672	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	1,780.96	N
041953	08-26-2020	ROSEBUD-LOTT ISD	019673	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	6,420.00	N
			019674	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	7,250.88	N
Totals for Check 041953							13,670.88	
041954	08-26-2020	VALLEY MILLS ISD	019675	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	17,575.27	N
041955	08-26-2020	WHITNEY ISD	019676	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	808.82	N
041956	08-26-2020	WORTHAM ISD	019677	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	7,518.49	N
041957	08-27-2020	AGILOFT, INC	042989	20458	199-41-6299.00-305-099000	PO Created by Req: 055148	166.75	N
041958	08-27-2020	BARNES & NOBLE ACCT	043543	4017099	211-62-6399.00-227-099000	TIL Books needed	236.48	N
			043538	4017097	225-13-6399.00-190-099000	SPP 7B & 7C Support	108.66	N
Totals for Check 041958							345.14	
041959	08-27-2020	BIRD KULTGEN INC.	041572	970239	752-62-6249.00-308-099000	PO Created by Req: 053585	7.00	N
			041572	970260	752-62-6249.00-308-099000	PO Created by Req: 053585	7.00	N
			041572	970273	752-62-6249.00-308-099000	PO Created by Req: 053585	7.00	N
Totals for Check 041959							21.00	
041960	08-27-2020	Canon Financial Services	043195	21801166	752-00-2130.00-000-000000	TEXAS DOCUMENT SOLUTIONS	1,172.29	N
			043195	21801166	752-62-6299.00-353-099000	TEXAS DOCUMENT SOLUTIONS	364.28	N
			043195	21801166	752-71-6522.00-353-099000	TEXAS DOCUMENT SOLUTIONS	128.20	N
Totals for Check 041960							1,664.77	
041961	08-27-2020	CAPERTON-BROWN & P	043350	1697	226-13-6299.00-192-099000	Session #206988	7,000.00	N
041962	08-27-2020	CENTRAL TEXAS COLLEGE	043266	TD20P0662	201-11-6399.00-323-099000	PO Created by Req: 055370	76.75	N
			043266	TD20P0662	201-11-6499.00-323-099000	PO Created by Req: 055370	1,620.00	N
Totals for Check 041962							1,696.75	
041963	08-27-2020	DITCH THAT TEXTBOOK	043254	2857	274-11-6299.00-326-099000	PO Created by Req: 055333	1,900.00	N
041964	08-27-2020	ESC 12 TECHNOLOGY F	019679	BLUE JEANS	199-00-2110.49-000-000000	SUSPENSE A/R	500.00	N
041965	08-27-2020	FAIRFIELD ISD	043581	DIST	274-11-6299.00-380-099000	PO Created by Req: 055674	9,209.64	N
041966	08-27-2020	FLINN SCIENTIFIC, INC.	043492	2491553/37311C	331-62-6399.00-217-099000	PO Created by Req: 055553	78.10	N
041967	08-27-2020	GROESBECK ISD	019683	DIST	274-11-6299.02-380-099000	PAYMENTS TO SCHOOL DISTRIC	1,800.00	N
041968	08-27-2020	HUCKABEE & ASSOCIATES	041665	INV # 12	752-00-1520.00-000-000000	PO Created by Req: 053789	788.25	N
041969	08-27-2020	INTERNALDRIVE, INC	043357	081720-1	274-11-6399.00-326-099000	PO Created by Req: 055444	4,000.00	N
			043356	081720-1	274-11-6499.00-326-099000	PO Created by Req: 055443	1,396.00	N
Totals for Check 041969							5,396.00	

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041970	08-27-2020	KILLEEN I.S.D.	041654	312	201-11-6419.00-323-099000	PO Created by Req: 053613	85.00	N
			041654	524	201-11-6419.00-323-099000	PO Created by Req: 053613	85.00	N
Totals for Check 041970							170.00	
041971	08-27-2020	KILLEEN I.S.D.	019682	DIST	274-11-6299.02-326-099000	PAYMENT TO SCHOOL DISTRICT	2,067.07	N
041972	08-27-2020	NASCO - FORT ATKINSO	043505	881841	331-62-6399.00-217-099000	PO Created by Req: 055574	570.22	N
			043444	878490	331-62-6399.00-217-099000	PO Created by Req: 055523	901.57	N
Totals for Check 041972							1,471.79	
041973	08-27-2020	NCCEP	043473	GU SUMM	274-11-6411.00-326-099000	PO Created by Req: 055600	4,050.00	N
			043473	GU SUMM	274-11-6411.00-380-099000	PO Created by Req: 055600	3,780.00	N
Totals for Check 041973							7,830.00	
041974	08-27-2020	NCCEP	043422	CCC-00165	274-11-6399.00-326-099000	PO Created by Req: 055508	7,500.00	N
041975	08-27-2020	OLMSTED-KIRK PAPER	043317	4516233	752-62-6399.00-307-099000	supplies	365.90	N
041976	08-27-2020	PITSCO INC	043441	771990-1	274-11-6399.00-380-099000	PO Created by Req: 055513	1,570.92	N
041977	08-27-2020	SALADO ISD	019680	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	180.00	N
041978	08-27-2020	SPHERO, INC	043499	48665	274-11-6399.00-380-099000	PO Created by Req: 055564	5,853.72	N
041979	08-27-2020	TSTC	042602	02/18/2020	274-11-6499.00-380-099000	PO Created by Req: 054656	364.00	N
041980	08-27-2020	TSTC	042602	4966812	274-11-6499.00-380-099000	PO Created by Req: 054656	1,000.00	N
041981	08-27-2020	UBEO LLC	019678	INV1100282	752-62-6639.00-307-099000	FURN & EQUIPMENT	755.07	N
041982	08-31-2020	4IMPRINT, INC	043478	8421879	274-11-6399.00-326-099000	PO Created by Req: 055631	3,449.35	N
			043478	8421879	274-11-6399.00-380-099000	PO Created by Req: 055631	2,090.55	N
Totals for Check 041982							5,539.90	
041983	08-31-2020	B&H PHOTO	043483	175863530	241-62-6399.00-335-099000	PO Created by Req: 055635	555.03	N
			043468	175603904	241-62-6399.00-335-099000	PO Created by Req: 055587	2,199.98	N
Totals for Check 041983							2,755.01	
041984	08-31-2020	BARNES & NOBLE ACCT	043383	4005518	274-11-6399.00-326-099000	PO Created by Req: 055470	2,517.00	N
			043383	405519	274-11-6399.00-326-099000	PO Created by Req: 055470	8,773.80	N
Totals for Check 041984							11,290.80	
041985	08-31-2020	BIRD KULTGEN INC.	019689	971219/1	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	7.00	N
041986	08-31-2020	BLOOMING GROVE ISD	019685	DIST	274-11-6299.02-380-099000	PAYMENTS TO SCHOOL DSTRIC	98.00	N
041987	08-31-2020	BENJAMIN BUTLER	043402	AUGUST 2020	199-62-6299.00-154-099000	PO Created by Req: 055484	100.00	N
			043403	AUGUST 2020	199-62-6299.00-154-099000	PO Created by Req: 055485	100.00	N
Totals for Check 041987							200.00	
041988	08-31-2020	CITY TIRE & BATTERY C	019690	21252	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	17.00	N
			019690	RG-6093	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	467.86	N
			019690	21374	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	131.10	N
			019690	21363	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	17.00	N
Totals for Check 041988							632.96	
041989	08-31-2020	CLAIMS ADM. SERVICES	019695	57783	770-00-1411.00-000-000000	WORKMEN COMP PAYABLE	17,524.00	N

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041990	08-31-2020	EDMENTUM, INC	043451	136791	274-11-6399.00-380-099000	PO Created by Req: 055531	440.00	N
041991	08-31-2020	ESC REGION 6	019691	41294	226-13-6411.00-191-099000	TRAVEL EMPLOYEE ONLY	60.00	N
041992	08-31-2020	GRAINGER	019692	9618978127	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	29.10	N
041993	08-31-2020	KILLEEN I.S.D.	019686	DIST	274-11-6299.02-326-099000	PAYMENTS TO SCHOOL DSTRIC	2,500.00	N
			019688	DIST	274-11-6299.02-326-099000	PAYMENT TO SCHOOL DSTRIC	85.63	N
Totals for Check 041993							2,585.63	
041994	08-31-2020	MATHESON-TRI-GAS IN	043528	22143315	331-62-6399.00-217-099000	PO Created by Req: 055607	1,950.00	N
041995	08-31-2020	TRICIA MERRITT	043568		199-13-6299.00-275-099000	Mentor for TPCP	300.00	N
041996	08-31-2020	BEATRIZ P MOLINA	043570		199-13-6299.00-275-099000	Mentor TPCP	300.00	N
041997	08-31-2020	CHRISTINA LEE MYERS	043569		199-13-6299.00-275-099000	Mentor TPCP	300.00	N
041998	08-31-2020	JOHN OLDHAM	019684	903	752-62-6399.00-308-099000	ALL GENERAL SUPPLIES	240.00	N
041999	08-31-2020	PARADIGM SHIFT, LLP	043475	1468	274-11-6299.00-380-099000	PO Created by Req: 055614	2,500.00	N
042000	08-31-2020	PROMO UNIVERSAL LLC	043562	34811	274-11-6399.00-326-099000	PO Created by Req: 055651	14,215.00	N
			043484	34820	274-11-6399.00-380-099000	PO Created by Req: 055627	37,090.00	N
			043562	34811	274-11-6399.00-380-099000	PO Created by Req: 055651	10,771.00	N
Totals for Check 042000							62,076.00	
042001	08-31-2020	RABROKER AIR CONDITI	019694	W23415	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	515.25	N
042002	08-31-2020	RICHARDS, LINDSAY &	043554	22810	226-13-6299.00-191-099000	Session #219210	1,750.00	N
042003	08-31-2020	ROBOTLAB INC	043476	3998	274-11-6399.00-380-099000	PO Created by Req: 055622	4,000.00	N
042004	08-31-2020	SECURLY, INC.	043578	104483	199-62-6399.00-354-099000	PO Created by Req: 055669	750.00	N
			043578	104477	199-62-6399.00-354-099000	PO Created by Req: 055669	750.00	N
			043578	104478	199-62-6399.00-354-099000	PO Created by Req: 055669	750.00	N
			043578	104479	199-62-6399.00-354-099000	PO Created by Req: 055669	750.00	N
			043578	104480	199-62-6399.00-354-099000	PO Created by Req: 055669	750.00	N
			043578	104481	199-62-6399.00-354-099000	PO Created by Req: 055669	750.00	N
			043578	104484	199-62-6399.00-354-099000	PO Created by Req: 055669	750.00	N
			043578	104482	199-62-6399.00-354-099000	PO Created by Req: 055669	750.00	N
Totals for Check 042004							6,000.00	
042005	08-31-2020	SENTINEL CYBER INTEL	043577	6041	199-62-6399.00-354-099000	PO Created by Req: 055667	625.00	N
042006	08-31-2020	SNA ANC	043343	JENNIFER	241-62-6499.00-335-099000	PO Created by Req: 055421	175.50	N
042007	08-31-2020	SOUTHERN COMPUTER	043546	IN-000650991	352-11-6399.00-334-099000	PO Created by Req: 055679	446.48	N
042008	08-31-2020	DAN ST. ROMAIN	042735	081520	225-13-6299.00-190-099000	Week of the Young Child	4,500.00	N
042009	08-31-2020	TASA	043571	132478	199-62-6499.00-235-099000	Membership Renewal	279.00	N
042010	08-31-2020	TASBO	043579	342056	199-53-6499.00-344-099000	PO Created by Req: 055670	175.00	N
			043579	342147	199-53-6499.00-344-099000	PO Created by Req: 055670	175.00	N
Totals for Check 042010							350.00	
042011	08-31-2020	THE CHICKEN PLACE, IN	019693	510170574	199-53-6499.00-344-099000	MISC OPERATING EXPENSES	487.50	N
			019693	510170980	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	297.00	N
Totals for Check 042011							784.50	

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042012	08-31-2020	TEMPLE ISD	019687	DIST	274-11-6299.02-326-099000	PAYMENT TO SCHOOL DSTRIC	62,054.77	N
042013	08-31-2020	THE CERTIFIED WELDIN	043593	AUGUST 2020	331-62-6299.00-217-099000	PO Created by Req: 055693	850.00	N
042014	08-31-2020	MARK WOOLERY	019696	SEPT 2020	712-41-6299.00-500-099000	MISCELLANEOUS CONTRACT SE	5,000.00	N
042015	08-31-2020	TSNAP	043566	300004709	199-62-6499.00-235-099000	Membership Renewal	40.00	N
042016	08-31-2020	HERMA TURNER	043404	AUGUST 2020	199-62-6299.00-154-099000	PO Created by Req: 055486	150.00	N
042017	08-31-2020	VERNIER SOFTWARE &	043485	5372384	274-11-6399.00-326-099000	PO Created by Req: 055628	1,799.25	N
			043486	5372385	274-11-6399.00-326-099000	PO Created by Req: 055629	1,749.65	N
Totals for Check 042017							3,548.90	
042018	08-31-2020	STANLEY WILFONG, JR	043380	JULY 2020	241-62-6299.00-335-099000	PO Created by Req: 055466	800.00	N
042019	08-31-2020	AIRGAS, INC	043459	9103596841	331-62-6399.00-217-099000	PO Created by Req: 055545	1,000.00	N
042020	08-31-2020	KELLY V. ANGELL	043395	AUGUST 2020	241-62-6299.00-335-099000	PO Created by Req: 055423	400.00	N
042021	08-31-2020	B&H PHOTO	043482	175572509	241-62-6399.00-335-099000	PO Created by Req: 055633	274.08	N
			043482	175795710	241-62-6399.00-335-099000	PO Created by Req: 055633	4,309.72	N
			043482	176513679	241-62-6399.00-335-099000	PO Created by Req: 055633	64.02	N
Totals for Check 042021							4,647.82	
042022	08-31-2020	BARNES & NOBLE ACCT	043520	4017096	199-13-6399.00-130-099000	CS Grant resource	79.98	N
			043584	4020221	199-13-6499.00-130-099000	PO Created by Req: 055678	1,034.40	N
			043103	3994910	225-13-6399.00-190-099000	Session #204143	989.12	N
			043271	3999449	225-13-6399.00-190-099000	SPP 7B & 7C Support	1,140.08	N
			043557	4019268	226-13-6399.00-191-099000	Session Resources	84.75	N
			043211	3993789	226-13-6399.00-191-099000	Session #199582	163.20	N
			043230	3995853	226-13-6399.00-191-099000	Reading by Design Sessions	6,556.35	N
			043580	4020512	274-11-6399.00-326-099000	PO Created by Req: 055672	3,799.25	N
			043405	3930020	274-11-6399.00-326-099000	PO Created by Req: 055487	216.12	N
			043285	3998807	429-13-6399.00-150-099000	PO Created by Req: 055338	495.43	N
Totals for Check 042022							14,558.68	
042023	08-31-2020	BRUSTEIN & MANASEVI	043162	EDGAR Admin	289-62-6399.00-211-099000	PO Created by Req: 055254	44.00	N
042024	08-31-2020	CDW-G, INC.	043181	ZQQ4686	274-11-6399.00-380-099000	PO Created by Req: 055264	4,812.75	N
			043509	ZVW3631	331-62-6399.00-217-099000	PO Created by Req: 055584	1,155.04	N
Totals for Check 042024							5,967.79	
042025	08-31-2020	CEV PATHWAYS FOR	043513	114894	331-62-6399.00-217-099000	PO Created by Req: 055590	1,000.00	N
042026	08-31-2020	SAGE PUBLICATIONS, IN	019708	CIN0008697	211-62-6412.00-227-099000	REGISTRATION	199.00	N
042027	08-31-2020	DRUMFIT USA CORPOR	043465	20-0145	352-11-6399.00-332-099019	PO Created by Req: 055579	3,400.00	N
042028	08-31-2020	EDUCATIONAL PRODUC	043456	B002770980	301-62-6399.00-213-099000	YR/EPI/Migrant School Supplies	11,846.42	N
042029	08-31-2020	EGT INSTITUTE, INC.	041722	2020-08-953	274-11-6299.00-326-099000	PO Created by Req: 053731	15,000.00	N
			041723	2020-08-954	274-11-6299.00-380-099000	PO Created by Req: 053732	13,334.00	N
Totals for Check 042029							28,334.00	
042030	08-31-2020	ESC REGION 13	019710	238993	199-62-6299.00-300-099000	MISCELLANEOUS CONTRACT SE	4,930.00	N

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042031	08-31-2020	ESC REGION 14	019709	29542	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	500.00	N
042032	08-31-2020	ESC REGION 18	019713	48054	199-41-6211.00-300-099000	LEGAL SERVICES	440.40	N
042033	08-31-2020	ESC REGION 4	043519	F87833	225-13-6399.00-190-099000	Tell Me; SPP 7B, 7C Support	1,652.40	N
042034	08-31-2020	ESC REGION 7	019714	80972	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	650.00	N
042035	08-31-2020	HOBBY LOBBY	041464	93282097	352-11-6399.00-334-099031	PO Created by Req: 053536	41.99	N
042036	08-31-2020	HUDSON ENERGY SERV	019720	2009006709	752-51-6257.00-309-099000	ELECTRICITY	126.93	N
			019720	2009005658	752-51-6257.00-309-099000	ELECTRICITY	935.44	N
			019720	2009005657	752-51-6257.00-309-099000	ELECTRICITY	5,719.66	N
			019720	2009006708	752-51-6257.00-309-099000	ELECTRICITY	1,548.45	N
Totals for Check 042036							8,330.48	
042037	08-31-2020	LAKESHORE LEARNING	043462	2238380820	385-11-6399.00-180-023000	VI Student Resources	2,851.96	N
042038	08-31-2020	LAWNS LTD., INC.	019711	20202624	752-51-6249.00-309-099000	CONTRACTED MAINT/REPAIR	684.40	N
042039	08-31-2020	LEAL'S SNACKS	019719	LEKA012789	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	75.00	N
042040	08-31-2020	LOWE'S	043536	74230	331-62-6399.00-217-099000	PO Created by Req: 055619	59.82	N
042041	08-31-2020	MENTORING MINDS	043573	239974	274-11-6399.00-380-099000	PO Created by Req: 055662	4,395.60	N
042042	08-31-2020	NASCO - FORT ATKINSO	043443	891538	331-62-6399.00-217-099000	PO Created by Req: 055522	882.01	N
			043443	874956	331-62-6399.00-217-099000	PO Created by Req: 055522	118.15	N
			043443	903178	331-62-6399.00-217-099000	PO Created by Req: 055522	2.66	N
Totals for Check 042042							1,002.82	
042043	08-31-2020	OFFICE DEPOT	043564	115615317001	274-11-6399.00-326-099000	PO Created by Req: 055653	42.72	N
			019712	120117485001	752-62-6399.00-307-099000	ALL GENERAL SUPPLIES	446.40	N
Totals for Check 042043							489.12	
042044	08-31-2020	PITNEY BOWES GLOBAL	019717	3311880566	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	1,449.63	N
042045	08-31-2020	SAM'S CLUB/SYNCHRON	019721	28000KZ00XS6H	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	37.36	N
			043320		352-11-6399.00-332-099019	PO Created by Req: 055430	319.60	N
Totals for Check 042045							356.96	
042046	08-31-2020	SANDY SPIN SLADE, INC	043466	23801	352-11-6399.00-332-099019	PO Created by Req: 055580	1,750.00	N
042047	08-31-2020	LINDA JEAN SIMMONS	043416	AUGUST 2020	241-62-6299.00-335-099000	PO Created by Req: 055422	400.00	N
042048	08-31-2020	SUNBRIGHT PAPER REC	019715	176198	752-51-6499.00-309-099000	MISC OPERATING EXPENSES	50.00	N
042049	08-31-2020	TASBO	043542	341586	199-53-6411.00-348-099000	TASBO PEIMS Melissa & Kari	225.00	N
			043542	341587	199-53-6411.00-348-099000	TASBO PEIMS Melissa & Kari	305.00	N
			043542	341588	199-53-6411.00-348-099000	TASBO PEIMS Melissa & Kari	225.00	N
			043542	341589	199-53-6411.00-348-099000	TASBO PEIMS Melissa & Kari	305.00	N
			043270	342067	199-62-6499.00-228-099000	EP/OPEN PO/TASBO Cert Courses	175.00	N
			043270	342128	199-62-6499.00-228-099000	EP/OPEN PO/TASBO Cert Courses	175.00	N
Totals for Check 042049							1,410.00	
042050	08-31-2020	THE CHICKEN PLACE, IN	041461	510171248	199-62-6499.00-102-099000	PO Created by Req: 053533	130.00	N
			041461	510170474	199-62-6499.00-102-099000	PO Created by Req: 053533	130.00	N
			041461	510170781	199-62-6499.00-102-099000	PO Created by Req: 053533	130.00	N
			041461	510171111	199-62-6499.00-102-099000	PO Created by Req: 053533	130.00	N

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			041461	510171251	199-62-6499.00-102-099000	PO Created by Req: 053533	130.00	N
			041461	510170353	199-62-6499.00-102-099000	PO Created by Req: 053533	130.00	N
Totals for Check 042050							780.00	
042051	08-31-2020	TRACTOR SUPPLY CRE	043531	03530120288448	331-62-6399.00-217-099000	PO Created by Req: 055611	299.99	N
042052	08-31-2020	UNIQUE JEWELS & GIFT	019716	09/03/2020	199-62-6399.00-300-099019	ALL GENERAL SUPPLIES-COVID	250.00	N
042053	08-31-2020	WOLFE FLORIST	043533	68956	331-62-6399.00-217-099000	PO Created by Req: 055613	525.00	N
042054	08-31-2020	STACY WRIGHT	043588	20076	225-13-6399.00-190-099000	SPP 6 & 7 Support	812.64	N
			043588	20076	226-13-6399.00-191-099000	SPP 6 & 7 Support	77.97	N
Totals for Check 042054							890.61	
042055	08-31-2020	BLUM ISD	019722	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	7,038.82	N
042056	08-31-2020	CHILTON ISD	019723	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	6,386.99	N
042057	08-31-2020	CRANFILLS GAP ISD	019724	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	4,495.00	N
			019725	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	4,147.95	N
Totals for Check 042057							8,642.95	
042058	08-31-2020	DAWSON ISD	019726	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	1,444.37	N
			019727	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	1,865.65	N
			019728	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	4,117.56	N
			019729	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	970.07	N
			019731	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	9,950.25	N
Totals for Check 042058							18,347.90	
042059	08-31-2020	GROESBECK ISD	019732	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	140.53	N
042060	08-31-2020	KERENS ISD	019733	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	11,235.00	N
042061	08-31-2020	AGILOFT, INC	043347	20675	199-41-6299.00-305-099000	PO Created by Req: 055428	1,950.00	N
042062	08-31-2020	AXIOM ADVERTISING	043561	JOB # 106866	274-11-6399.00-326-099000	PO Created by Req: 055650	906.00	N
			043561	JOB # 106866	274-11-6399.00-380-099000	PO Created by Req: 055650	694.00	N
Totals for Check 042062							1,600.00	
042063	08-31-2020	BARNES & NOBLE ACCT	043535	4018037	274-11-6399.00-380-099000	PO Created by Req: 055618	849.44	N
042064	08-31-2020	CENTRAL TEXAS COLLEGE	042862	4695	274-11-6499.00-326-099000	PO Created by Req: 054882	75.00	N
042065	08-31-2020	CICI'S PIZZA	042587	02/06/2020	274-11-6499.00-326-099000	PO Created by Req: 054612	425.57	N
042066	08-31-2020	CICI'S PIZZA	042592	02/13/2020	274-11-6499.00-326-099000	PO Created by Req: 054619	193.92	N
042067	08-31-2020	CONNALLY ISD	019788	REFUND	199-00-2110.49-000-000000	SUSPENSE A/R	555.00	N
042068	08-31-2020	ESC REGION 10	043160	167826	199-13-6299.00-130-099000	PO Created by Req: 055041	88.00	N
042069	08-31-2020	HEB CREDIT RECEIVABLE	019787	837874	274-11-6399.00-326-099000	ALL GENERAL SUPPLIES	5.68	N
			019787	837874	274-11-6499.00-326-099000	MISC OPERATING EXPENSES	41.74	N
Totals for Check 042069							47.42	
042070	08-31-2020	HOME DEPOT CREDIT CARD	019790		199-00-2009.00-000-000000	PYMT HOME DEPOT CREDIT CAR	8,190.56	N
042071	08-31-2020	INDOORMEDIA, INC	043437	J305346-1	301-62-6499.00-213-099000	RTUI/HEB/Receipt Ads/1 year	968.75	N

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042072	08-31-2020	SARA LEON &	019789	50-6165	199-41-6211.00-124-099000	LEGAL SERVICES	370.50	N
042073	08-31-2020	WORKFORCE	019792	8128257708	199-00-2110.49-000-000000	SUSPENSE A/R	336.17	N
070155	07-01-2020	MASTERCARD	019762		199-00-2117.00-000-000000	PYMT MASTERCARD	3,850.38	N
080520	08-05-2020	FUELMAN	019704	MAZE	199-41-6411.00-110-099000	TRAVEL EMPLOYEE ONLY	118.65	N
			019704	ROBINSON	199-41-6411.00-124-099000	TRAVEL EMPLOYEE ONLY	23.00	N
			019704	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	54.33	N
			019704	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	69.76	N
			019704	FSA'S	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	116.02	N
			019704	SIMPS	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	24.76	N
			019704	FINANCE	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	21.25	N
			019704	MAINTEN	752-51-6411.00-309-099000	TRAVEL EMPLOYEE ONLY	117.26	N
			019704	MAINT/REPAIR	752-62-6249.00-308-099000	FUELS FOR VEHICLES	8.00	N
			019704	FLEET	752-62-6311.00-308-099000	FUELS FOR VEHICLES	222.31	N
						Totals for Check 080520	775.34	
080520	08-05-2020	MASTERCARD	019750	ROBINSON	199-41-6399.00-124-099000	ALL GENERAL SUPPLIES	287.64	N
			019750	MARAK	199-41-6399.00-305-099000	ALL GENERAL SUPPLIES	125.95	N
			019750	MARAK	199-41-6499.00-305-099000	MISC OPERATING EXPENSES	14.99	N
			019750	SIMPSON	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	299.00	N
			019750	NORRIS	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	26.95	N
			019750	KUCERA	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	150.00	N
			019750	GERIK	199-62-6499.00-102-099000	MISC OPERATING EXPENSES	337.01	N
			019750	LEDNICKY	199-62-6499.00-300-099000	MISC OPERATING EXPENSES	313.18	N
			019750	LEDNICKY	199-81-6629.00-106-000000	BUILDING IMPROVEMENTS	1,058.00	N
			019750	HENSON	274-11-6499.00-380-099000	MISC OPERATING EXPENSES	832.95	N
			019750	LEDNICKY	752-51-6399.00-309-099000	ALL GENERAL SUPPLIES	325.91	N
			019750	LEDNICKY	752-62-6399.00-308-099000	ALL GENERAL SUPPLIES	348.53	N
						Totals for Check 080520	4,120.11	
080566	08-05-2020	HOME DEPOT CREDIT S	019763		199-00-2009.00-000-000000	PYMT HOME DEPOT CREDIT CAR	2,094.11	N
080599	08-05-2020	UBEO LLC	019697	419045042	199-41-6269.00-110-099000	RENTALS - OPERATING LEASES	108.53	N
			019697	419045042	199-41-6269.00-124-099000	RENTALS - OPERATING LEASES	158.44	N
			019697	419045042	199-41-6269.00-305-099000	RENTALS - OPERATING LEASES	51.96	N
			019697	419045042	199-62-6269.00-359-099000	RENTALS - OPERATING LEASES	600.00	N
			019697	419045042	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	11,348.93	N
			019697	419045042	752-51-6269.00-312-099000	RENTALS - OPERATING LEASES	108.24	N
			019697	419045042	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	93.93	N
			019697	419045042	752-62-6269.00-122-099000	RENTALS - OPERATING LEASES	388.16	N
			019697	419045042	752-62-6269.00-122-099000	RENTALS - OPERATING LEASES	96.64	N
			019697	419045042	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	1,140.00	N
			019697	419045042	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	2,693.42	N
			019697	419045042	752-71-6522.00-307-099000	LEASE-PURCHASE INTEREST	419.91	N
						Totals for Check 080599	17,208.16	

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080655	08-06-2020	HEB CREDIT RECEIVABL	019753		199-00-2002.00-000-000000	PYMT HEB CREDIT CARD	1,741.51	N
080677	08-06-2020	MASTERCARD	019758		199-00-2117.00-000-000000	PYMT MASTERCARD	6,810.92	N
082020	08-20-2020	ENTERPRISE FM TRUST	019705	SIMPSON	199-13-6411.00-130-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019705	SIMPSON	199-13-6411.00-175-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019705	MURPHY	199-41-6411.00-113-099000	TRAVEL EMPLOYEE ONLY	264.98	N
			019705	ROBINSON	199-41-6411.00-113-099000	TRAVEL EMPLOYEE ONLY	57.20	N
			019705	ROBINSON	199-41-6411.00-124-099000	TRAVEL EMPLOYEE ONLY	57.20	N
			019705	HENSON	199-41-6411.00-207-099000	TRAVEL EMPLOYEE ONLY	184.05	N
			019705	MARAK	199-41-6411.00-305-099000	TRAVEL EMPLOYEE ONLY	681.21	N
			019705	STEPHENS	199-53-6411.00-347-099000	TRAVEL EMPLOYEE ONLY	525.87	N
			019705	GERIK	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	522.23	N
			019705	SIMPSON	199-62-6411.00-102-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019705	SIMPSON	199-62-6411.00-228-099000	TRAVEL EMPLOYEE ONLY	136.24	N
			019705	BROWN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	711.07	N
			019705	PITTMAN	199-62-6411.00-302-099000	TRAVEL EMPLOYEE ONLY	576.89	N
			019705	SIMPSON	199-62-6411.00-357-099000	TRAVEL EMPLOYEE ONLY	136.25	N
			019705	MURPHY	199-62-6411.00-359-099000	TRAVEL EMPLOYEE ONLY	264.98	N
			019705	HENSON	201-11-6411.00-322-099000	TRAVEL EMPLOYEE ONLY	26.30	N
			019705	HENSON	201-11-6411.00-323-099000	TRAVEL EMPLOYEE ONLY	26.29	N
			019705	HENSON	274-11-6411.00-326-099000	TRAVEL EMPLOYEE ONLY	118.32	N
			019705	HENSON	274-11-6411.00-380-099000	TRAVEL EMPLOYEE ONLY	118.32	N
			019705	HENSON	352-11-6411.00-334-099000	TRAVEL EMPLOYEE ONLY	52.59	N
			019705	REPAIR/MAINT	752-62-6249.00-308-099000	CONTRACTED MAINT/REPAIR	84.00	N
			019705	FLEET	752-62-6269.00-308-099000	RENTALS - OPERATING LEASES	3,608.04	N
						Totals for Check 082020	8,560.75	
082820	08-28-2020	BAYLOR UNIVERSITY	019681	BRIC-SEPT 2020	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	8,636.00	N
082855	08-28-2020	CITI-MISCELLANEOUS	019760		199-00-2119.00-000-000000	PYMT CITI MISC CREDIT CARD	6,479.91	N
083111	08-31-2020	MASTERCARD	019791		199-00-2117.00-000-000000	PYMT MASTERCARD	1,374.00	N
083122	08-31-2020	AMERICAN EXPRESS	019794		199-00-2115.00-000-000000	PYMT AMERICAN EXPRESS COR	38,440.40	N
083133	08-31-2020	UBEO LLC	019785	421423062	199-41-6269.00-110-099000	RENTALS - OPERATING LEASES	108.53	N
			019785	421423062	199-41-6269.00-124-099000	RENTALS - OPERATING LEASES	158.44	N
			019785	421423062	199-62-6269.00-359-099000	RENTALS - OPERATING LEASES	600.00	N
			019785	421423062	752-00-2130.00-000-000000	CAPITAL LEASES PYBLE-CURRE	11,386.76	N
			019785	421423062	752-51-6269.00-312-099000	RENTALS - OPERATING LEASES	108.24	N
			019785	421423062	752-51-6269.00-314-099000	RENTALS - OPERATING LEASES	93.93	N
			019785	421423062	752-62-6269.00-122-099000	RENTALS - OPERATING LEASES	96.64	N
			019785	421423062	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	1,140.00	N
			019785	421423062	752-62-6269.00-307-099000	RENTALS - OPERATING LEASES	2,163.94	N
			019785	421423062	752-71-6522.00-307-099000	LEASE PURCHASE INTEREST	382.08	N
						Totals for Check 083133	16,238.56	
083155	08-31-2020	WALMART	019779		199-00-2001.00-000-000000	PYMT WALMART CREDIT CARD	4,480.44	N

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083166	08-31-2020	CITI-MISCELLANEOUS	019784		199-00-2119.00-000-000000	PYMT CITI MISC CREDIT CARD	8,886.46	N
083177	08-31-2020	AMAZON.COM	043576		199-13-6399.00-350-099000	PO Created by Req: 055666	38.31	N
			043587		226-13-6399.00-191-099000	September Session Resources	50.94	N
			043587		226-13-6399.00-191-099000	September Session Resources	89.96	N
			043587		226-13-6399.00-191-099000	September Session Resources	14.25	N
			043587		226-13-6399.00-191-099000	September Session Resources	17.07	N
			043587		226-13-6399.00-191-099000	September Session Resources	16.98	N
			043587		226-13-6399.00-191-099000	September Session Resources	25.47	N
			043481		226-13-6399.00-191-099000	New Ed Specialist	73.98	N
			043481		226-13-6399.00-191-099000	New Ed Specialist	44.48	N
			043551		241-62-6399.00-335-099000	PO Created by Req: 055634	416.28	N
			043523		331-62-6399.00-217-099000	PO Created by Req: 055597	102.99	N
			043523		331-62-6399.00-217-099000	PO Created by Req: 055597	418.98	N
			043523		331-62-6399.00-217-099000	PO Created by Req: 055597	220.00	N
			043526		331-62-6399.00-217-099000	PO Created by Req: 055603	243.04	N
			043526		331-62-6399.00-217-099000	PO Created by Req: 055603	239.97	N
			043526		331-62-6399.00-217-099000	PO Created by Req: 055603	599.96	N
			043512		331-62-6399.00-217-099000	PO Created by Req: 055589	69.95	N
			043512		331-62-6399.00-217-099000	PO Created by Req: 055589	329.99	N
			043512		331-62-6399.00-217-099000	PO Created by Req: 055589	99.99	N
			043539		331-62-6399.00-217-099000	PO Created by Req: 055624	228.99	N
			043567		331-62-6399.00-217-099000	PO Created by Req: 055625	22.99	N
			043567		331-62-6399.00-217-099000	PO Created by Req: 055625	29.97	N
			043491		331-62-6399.00-217-099000	PO Created by Req: 055552	129.99	N
			043491		331-62-6399.00-217-099000	PO Created by Req: 055552	149.00	N
			043491		331-62-6399.00-217-099000	PO Created by Req: 055552	246.54	N
			043491		331-62-6399.00-217-099000	PO Created by Req: 055552	79.00	N
			043491		331-62-6399.00-217-099000	PO Created by Req: 055552	262.27	N
			043510		331-62-6399.00-217-099000	PO Created by Req: 055585	214.56	N
			043510		331-62-6399.00-217-099000	PO Created by Req: 055585	435.25	N
			043467		331-62-6399.00-217-099000	PO Created by Req: 055547	546.28	N
			043467		331-62-6399.00-217-099000	PO Created by Req: 055547	51.80	N
			043467		331-62-6399.00-217-099000	PO Created by Req: 055547	205.01	N
			043467		331-62-6399.00-217-099000	PO Created by Req: 055547	176.63	N
			043548		331-62-6399.00-217-099000	PO Created by Req: 055681	79.99	N
			043548		331-62-6399.00-217-099000	PO Created by Req: 055681	159.99	N
			043548		331-62-6399.00-217-099000	PO Created by Req: 055681	192.73	N
			043470		352-11-6399.00-332-099019	PO Created by Req: 055598	2,549.10	N
			043565		752-51-6399.00-309-099019	PO Created by Req: 055689	559.96	N

Totals for Check 083177

9,432.64

Total For Computer Written Checks

691,199.49

Total Checks

2,614,172.79

End of Report