

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042421	11-24-2020	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-100000	NOV DED MISCELLANEOUS DED	2,106.77	N
			DEDCH		863-00-2159.00-090-100000	NOV DED MISCELLANEOUS DED	28.54	N
Totals for Check 042421							2,135.31	
042422	11-24-2020	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-100000	NOV DED MISCELLANEOUS DED	189.35	N
042423	11-24-2020	PACK OF HOPE	DEDCH		863-00-2159.00-068-100000	NOV DED MISCELLANEOUS DED	311.01	N
042424	11-24-2020	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-100000	NOV DED UNITED FUND	94.34	N
042425	11-24-2020	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-100000	NOV DED 457 DEFERRED COMP.	50.00	N
090757	11-24-2020	OFFICE OF THE	DEDCH		863-00-2159.00-062-100000	NOV WIRE MISCELLANEOUS DED	1,405.36	N
110120	11-01-2020	ALLIANCE BANK OF CEN	020097	8529500	199-71-6513.00-109-199000	PRINCIPAL ON DEBT	11,496.62	N
			020097	8529500	199-71-6523.00-109-199000	INTEREST ON DEBT	9,465.43	N
Totals for Check 110120							20,962.05	
110121	11-01-2020	ALLIANCE BANK OF CEN	020097	8529600	199-71-6513.00-105-199000	PRINCIPAL ON DEBT	1,832.81	N
			020097	8529600	199-71-6523.00-105-199000	INTEREST ON DEBT	1,509.00	N
Totals for Check 110121							3,341.81	
110499	11-04-2020	CITY OF WACO WATER	020098	121774-113999	752-51-6256.00-309-199000	WATER	173.56	N
110599	11-05-2020	CITY OF WACO WATER	020098	121774-218817	752-51-6256.00-309-199000	WATER	602.05	N
111055	11-10-2020	ATMOS ENERGY	020094	4034925552	752-51-6258.00-309-199000	GAS	56.91	N
111320	11-13-2020	EGT INSTITUTE, INC.	043745	2020-10-996	274-11-6299.00-326-199000	PO Created by Req: 055948	15,000.00	N
			043746	2020-10-997	274-11-6299.00-380-199000	PO Created by Req: 055949	13,334.00	N
Totals for Check 111320							28,334.00	
111320	11-13-2020	JEANNE MARIE ELLIS	043776	OCT 2020	752-41-6291.00-306-199000	Contract Services	1,350.00	N
111320	11-13-2020	GLYNIS ROSAS	043725	OCT 2020	201-11-6299.00-321-199000	PO Created by Req: 055860	416.66	N
			043726	OCT 2020	201-11-6299.00-322-199000	PO Created by Req: 055861	416.66	N
			043727	OCT 2020	201-11-6299.00-323-199000	PO Created by Req: 055862	416.66	N
Totals for Check 111320							1,249.98	
111820	11-18-2020	NORTHLAND COMMUNI	043635	503-097208	199-62-6299.00-357-199000	PO Created by Req: 055726	2,750.00	N
111877	11-18-2020	TEXAS EDUCATION AGE	044027		199-13-6499.00-275-199000	TEA 2019-20 ASEP tech fee	1,155.00	N
			044027		199-62-6499.00-235-199000	TEA 2019-20 ASEP tech fee	490.00	N
Totals for Check 111877							1,645.00	
111899	11-18-2020	BAYLOR UNIVERSITY	020092	BRIC-DEC 2020	752-51-6269.00-314-199000	RENTALS - OPERATING LEASES	8,890.00	N
112020	11-24-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-100000	NOV WIRE LIFE INSURANCE	159.47	N
			DEDCH		863-00-2153.00-013-100000	NOV WIRE LIFE INSURANCE	222.24	N
			DEDCH		863-00-2153.00-023-100000	NOV WIRE HEALTH INSURANCE	1,696.60	N
			DEDCH		863-00-2153.00-026-100000	NOV WIRE HEALTH INSURANCE	3,950.12	N
			DEDCH		863-00-2153.00-030-100000	NOV WIRE HEALTH INSURANCE	13,172.72	N
			DEDCH		863-00-2153.00-037-100000	NOV WIRE LIFE INSURANCE	614.01	N
			DEDCH		863-00-2153.00-038-100000	NOV WIRE LIFE INSURANCE	107.00	N
			DEDCH		863-00-2153.00-039-100000	NOV WIRE LIFE INSURANCE	124.99	N
			DEDCH		863-00-2153.00-040-100000	NOV WIRE LIFE INSURANCE	1,692.00	N
			DEDCH		863-00-2153.00-041-100000	NOV WIRE LIFE INSURANCE	334.05	N
			DEDCH		863-00-2153.00-042-100000	NOV WIRE LIFE INSURANCE	414.90	N

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			DEDCH		863-00-2153.00-063-100000	NOV WIRE HEALTH INSURANCE	4,790.28	N
			DEDCH		863-00-2153.00-064-100000	NOV WIRE HEALTH INSURANCE	2,053.28	N
			DEDCH		863-00-2153.00-071-100000	NOV WIRE HEALTH INSURANCE	3,446.80	N
			DEDCH		863-00-2153.00-088-100000	NOV WIRE LIFE INSURANCE	2,334.93	N
			DEDCH		863-00-2159.00-005-100000	NOV WIRE MISCELLANEOUS DED	8,641.81	N
			DEDCH		863-00-2159.00-007-100000	NOV WIRE DEPENDENT CHILD C	416.66	N
			DEDCH		863-00-2159.00-022-100000	NOV WIRE INCOME REPLACEME	9,801.00	N
			DEDCH		863-00-2159.00-031-100000	NOV WIRE HSA	2,685.90	N
			DEDCH		863-00-2159.00-065-100000	NOV WIRE MISCELLANEOUS DED	245.00	N
			DEDCH		863-00-2159.00-070-100000	NOV WIRE MISCELLANEOUS DED	280.00	N
			DEDCH		863-00-2159.00-087-100000	NOV WIRE MISCELLANEOUS DED	832.00	N
			DEDCH		863-00-2159.00-094-100000	NOV WIRE MISCELLANEOUS DED	287.00	N
					Totals for Check 112020		58,302.76	
112399	11-23-2020	ALLIANCE BANK OF CEN	020096	8619500	752-00-2122.00-000-100000	NOTE PAYABLE-SHORT TERM	7,958.79	N
			020096	8619500	752-71-6523.00-309-100000	INTEREST ON DEBT	2,401.36	N
					Totals for Check 112399		10,360.15	
112420	11-24-2020	TCG Benefits	DEDCH		863-00-2159.00-044-100000	NOV WIRE TAX SHEL. ANNUITY	3,349.66	N
			DEDCH		863-00-2159.00-058-100000	NOV WIRE 457 DEFERRED COMP.	11,442.41	N
			DEDCH		863-00-2159.00-079-100000	NOV WIRE FINANCE DEDUCTION	275.00	N
					Totals for Check 112420		15,067.07	
113020	11-30-2020	NEXTLINK	043634	NOVEMBER	199-62-6299.00-357-199000	PO Created by Req: 055725	33,650.00	N
113099	11-30-2020	ALLIANCE BANK OF CEN	020095	8613700	199-71-6513.00-106-199000	PRINCIPAL ON DEBT	4,324.87	N
			020095	8613700	199-71-6523.00-106-199000	INTEREST ON DEBT	6,326.28	N
					Totals for Check 113099		10,651.15	
161408	11-19-2020	INTERNAL REVENUE	020066		863-00-2151.00-000-100000	FEDERAL INCOME TAXES	118.70	N
			020066		863-00-2152.01-000-100000	F I C A TAXES - EMPLOYEE	383.08	N
			020066		863-00-2152.02-000-100000	F I C A TAXES - EMPLOYER	383.08	N
					Totals for Check 161408		884.86	
184593	11-24-2020	INTERNAL REVENUE	020063		863-00-2151.00-000-100000	FEDERAL INCOME TAXES	119,797.54	N
			020063		863-00-2152.01-000-100000	F I C A TAXES - EMPLOYEE	92,654.14	N
			020063		863-00-2152.02-000-100000	F I C A TAXES - EMPLOYER	92,612.93	N
					Totals for Check 184593		305,064.61	
596850	11-06-2020	INTERNAL REVENUE	020064		863-00-2151.00-000-100000	FEDERAL INCOME TAXES	843.18	N
			020064		863-00-2152.01-000-100000	F I C A TAXES - EMPLOYEE	7,510.70	N
			020064		863-00-2152.02-000-100000	F I C A TAXES - EMPLOYER	7,510.70	N
					Totals for Check 596850		15,864.58	
612681	11-24-2020	TEACHER RETIREMENT	020062		863-00-2153.00-033-100000	ACTIVE CARE	55,567.00	N
			020062		863-00-2153.00-035-100000	SCOTT & WHITE	68,066.24	N
					Totals for Check 612681		123,633.24	
700677	11-05-2020	INTERNAL REVENUE	020065		863-00-2151.00-000-100000	FEDERAL INCOME TAXES	74.35	N
			020065		863-00-2152.01-000-100000	F I C A TAXES - EMPLOYEE	180.12	N
			020065		863-00-2152.02-000-100000	F I C A TAXES - EMPLOYER	180.12	N
					Totals for Check 700677		434.59	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
820792	11-24-2020	TEACHER RETIREMENT	020061		863-00-2155.00-000-100000	TRS CONTRIBUTION	97,806.83	N
			020061		863-00-2155.00-000-100000	TRS CONTRIBUTION	8,256.34	N
			020061		863-00-2155.04-000-100000	TRS-CARE CONTRIBUTION	9,526.87	N
			020061		863-00-2155.05-000-100000	TRS-PYMTS FOR NEW MEMBERS	918.75	N
			020061		863-00-2155.06-000-100000	TRS-RETIREE PENSION SURCHA	2,106.77	N
			020061		863-00-2155.07-075-100000	TRS RETIREEE CARE SURCHARG	1,070.00	N
			020061		863-00-2155.08-000-100000	TEACHER RETIREMENT-NON-OA	20,323.52	N
Totals for Check 820792							140,009.08	
Total For District Written Checks							787,462.82	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ALOE SOFTWARE GROU	044035	8874-B	199-53-6499.00-345-199000	OnData District Payments	5,670.75	N
			044035	8874-B	199-53-6499.00-345-199000	REVERSAL	-5,670.75	N
						Totals for Vendor 02418	.00	
		BARNES & NOBLE ACCT	043849	403441	429-13-6399.00-150-099000	Need as soon as possible	2,287.22	N
		Canon Financial Services	019932	22031867	752-00-2130.00-000-100000	CAPITAL LEASES PYBLE-CURRE	1,173.02	N
			019932	22031867	752-00-2130.00-000-100000	REVERSAL	-1,173.02	N
			019932	22031867	752-62-6299.00-353-199000	MISCELLANEOUS CONTRACT SE	355.62	N
			019932	22031867	752-62-6299.00-353-199000	REVERSAL	-355.62	N
			019932	22031867	752-71-6522.00-353-199000	LEASE-PURCHASE INTEREST	127.47	N
			019932	22031867	752-71-6522.00-353-199000	REVERSAL	-127.47	N
						Totals for Vendor 10570	.00	
		CDW-G, INC.	043685	1414280	274-11-6399.00-380-199000	PO Created by Req: 055780	100.00	N
			043685	1414280	274-11-6399.00-380-199000	REVERSAL	-100.00	N
			043685	1414280	274-11-6399.00-380-199000	PO Created by Req: 055780	1.00	N
			043685	1414280	274-11-6399.00-380-199000	REVERSAL	-1.00	N
						Totals for Vendor 12242	.00	
		ESC REGION 18	019933	48358	199-41-6211.00-300-199000	LEGAL SERVICES	198.00	N
			019933	48358	199-41-6211.00-300-199000	REVERSAL	-198.00	N
						Totals for Vendor 28050	.00	
		SIGN THIS INC	043820	J305346-4	752-62-6399.00-307-199000	Print Center Supplies	1,368.75	N
		SIGN THIS INC	043820	J305346-4	752-62-6399.00-307-199000	REVERSAL	-1,368.75	N
						Totals for Vendor 10215	.00	
		UBEO LLC	020091	428696058	752-00-2130.00-000-100000	CAPITAL LEASES-CURRENT	11,539.30	N
			020091	428696058	752-00-2130.00-000-100000	REVERSAL	-11,539.30	N
						Totals for Vendor 06339	.00	
042304	11-03-2020	4IMPRINT, INC	043715	8551595	274-11-6399.00-326-199000	PO Created by Req: 055816	3,053.93	N
			043715	8551595	274-11-6399.00-380-199000	PO Created by Req: 055816	3,053.94	N
						Totals for Check 042304	6,107.87	
042305	11-03-2020	AVID CENTER	043837	00061728	274-11-6399.00-326-199000	PO Created by Req: 055918	595.00	N
042306	11-03-2020	BARNES & NOBLE ACCT	043661	4041468	201-11-6399.00-321-199000	PO Created by Req: 055758	1,461.00	N
			043660	4038769	201-11-6399.00-321-199000	PO Created by Req: 055757	719.40	N
			043748	4041467	211-62-6399.00-223-099000	TIL books for Waco ISD	2,586.00	N
			043702	4040072	274-11-6399.00-380-199000	PO Created by Req: 055801	803.00	N
			043681	4040057	274-11-6399.00-380-199000	PO Created by Req: 055773	1,005.00	N
						Totals for Check 042306	6,574.40	
042307	11-03-2020	DENISE BELL	043722	OCT 2020	199-62-6299.00-235-199000	DBell consultant fee	500.00	N
042308	11-03-2020	BEST BUY FOR	043813	4769552	274-11-6399.00-380-199000	PO Created by Req: 055888	1,519.92	N
042309	11-03-2020	CDW-G, INC.	000101	2544455	274-11-6399.00-380-199000	PO Created by Req: 000299	1,723.80	N
042310	11-03-2020	COUNCIL FOR OPPORT	043920	90582230416202	201-11-6499.00-321-199000	PO Created by Req: 056004	1,350.00	N
			043920	90582230416202	201-11-6499.00-322-199000	PO Created by Req: 056004	1,350.00	N
			043920	90582230416202	201-11-6499.00-323-199000	PO Created by Req: 056004	1,350.00	N
						Totals for Check 042310	4,050.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042311	11-03-2020	COVINGTON ISD	019951	REFUND	199-00-2110.49-000-100000	SUSPENSE A/R	200.00	N
042312	11-03-2020	CRITICAL START LLC	043754	INV1340	199-41-6499.00-355-199000	PO Created by Req: 055944	10,904.58	N
042313	11-03-2020	DATA PROJECTIONS, IN	043694	INV386537	274-11-6399.00-380-199000	PO Created by Req: 055793	470.00	N
			043700	INV386533	274-11-6399.00-380-199000	PO Created by Req: 055799	250.00	N
Totals for Check 042313							720.00	
042314	11-03-2020	DREAMCATCHER CURRI	043809	1330	274-11-6399.00-326-199000	PO Created by Req: 055884	4,566.00	N
042315	11-03-2020	ESC REGION 11	043871	3002100402	199-13-6299.00-175-199000	4 Sessions for ESC 11 & 12	500.00	N
042316	11-03-2020	FOCUS TRAINING INC.	043707	202159	274-11-6399.00-326-199000	PO Created by Req: 055807	1,815.00	N
042317	11-03-2020	FREDDY'S AUTO GLASS	019949	141974	752-62-6249.00-308-199000	CONTRACTED MAINT/REPAIR	365.00	N
042318	11-03-2020	IXL LEARNING, INC	043696	S389563	274-11-6399.00-380-199000	PO Created by Req: 055795	2,347.00	N
			043696	S390472	274-11-6399.00-380-199000	PO Created by Req: 055795	1,920.00	N
			043711	S389571	274-11-6399.00-380-199000	PO Created by Req: 055811	1,500.00	N
			043711	S389571	274-11-6399.00-380-199000	PO Created by Req: 055811	1,050.00	N
			043711	S389571	274-11-6499.00-380-199000	PO Created by Req: 055811	320.00	N
Totals for Check 042318							7,137.00	
042319	11-03-2020	CHARLEY KENNINGTON	019950	TRAVEL	199-62-6411.00-303-171000	TRAVEL EMPLOYEE ONLY	692.51	N
042320	11-03-2020	PEARSON EDUCATION	043750	12106624	226-13-6399.00-191-199000	SLP Library	486.54	N
042321	11-03-2020	RED RIVER TECHNOLO	043805	119F-20V03445	199-41-6499.00-355-199000	PO Created by Req: 056016	5,031.00	N
042322	11-03-2020	SIRIUS EDCATION SOLU	043812	043812_10-20	274-11-6399.00-380-199000	PO Created by Req: 055887	6,040.00	N
042323	11-03-2020	TBG SOLUTIONS INC	043909	3082175	274-11-6399.00-380-199000	PO Created by Req: 055996	3,300.00	N
042324	11-03-2020	THE ROSEN PUBLISHIN	043717	RSL1519051	274-11-6399.00-380-199000	PO Created by Req: 055818	1,350.00	N
042325	11-03-2020	VERNIER SOFTWARE &	043636	5379920	274-11-6399.00-380-199000	PO Created by Req: 055727	3,664.11	N
042326	11-03-2020	VEX ROBOTICS INC.	043780	4808700	274-11-6399.00-380-199000	PO Created by Req: 055868	6,671.95	N
042327	11-03-2020	WACO CARPET COMPA	019948	11595	199-81-6629.00-106-199000	BUILDING IMPROVEMENTS	2,870.89	N
042328	11-03-2020	WALMART	043601	6344	199-13-6399.00-130-199000	PO Created by Req: 055695	35.28	N
			043601	9252	199-13-6399.00-130-199000	PO Created by Req: 055695	17.26	N
			043692	9085	199-13-6499.00-175-199000	Various SpEd Sessions	113.28	N
			043859	1815	201-11-6399.00-321-199000	PO Created by Req: 055931	34.92	N
			043860	1815	201-11-6399.00-322-199000	PO Created by Req: 055933	34.92	N
			043861	1815	201-11-6399.00-323-199000	PO Created by Req: 055934	34.92	N
			000113	5939	274-11-6399.00-326-199000	PO Created by Req: 000306	498.00	N
			000113	5015	274-11-6399.00-326-199000	PO Created by Req: 000306	85.00	N
			043629	2948	274-11-6399.00-380-199000	PO Created by Req: 055720	75.18	N
			043629	5943	274-11-6399.00-380-199000	PO Created by Req: 055720	22.98	N
			043629	5910	274-11-6399.00-380-199000	PO Created by Req: 055720	3.97	N
			043629	2948	274-11-6499.00-380-199000	PO Created by Req: 055720	24.68	N
			043629	5943	274-11-6499.00-380-199000	PO Created by Req: 055720	24.68	N
			043629	5910	274-11-6499.00-380-199000	PO Created by Req: 055720	35.96	N
			000096	2537	301-62-6399.00-213-199000	YRollins/Migrant School Suppli	169.80	N
			000096	4770	301-62-6399.00-213-199000	YRollins/Migrant School Suppli	102.25	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000096	3086	301-62-6399.00-213-199000	YRollins/Migrant School Suppli	318.99	N
			043647	6877	352-11-6399.00-334-199031	PO Created by Req: 055739	147.73	N
Totals for Check 042328							1,779.80	
042329	11-04-2020	BEST BUY FOR	043908	4792343	274-11-6399.00-380-199000	PO Created by Req: 055995	759.96	N
042330	11-04-2020	BJOREM SPEECH PUBLI	043880	d119	225-13-6399.00-190-199000	Tell Me; SPP 7 Support	65.25	N
042331	11-04-2020	CLAIMS ADM. SERVICES	019958	57784	770-00-1411.00-000-100000	WORKMEN COMP PAYABLE	8,761.00	N
042332	11-04-2020	CONCORD THEATRICAL	043839	10494232	274-11-6399.00-380-199000	PO Created by Req: 055921	653.11	N
042333	11-04-2020	CRAWFORD ISD	019962	REFUND	199-00-2110.49-000-100000	SUSPENSE A/R	1,600.00	N
042334	11-04-2020	LUCINDA DEAN	043807	OCTOBER 2020	226-13-6299.00-191-199000	Session #204394	1,400.00	N
042335	11-04-2020	ESC REGION 4	019966	825100469	752-62-6239.00-122-199000	RESC SERVICES	27,923.00	N
042336	11-04-2020	HEB CREDIT RECEIVABL	043863	092976	201-11-6499.00-322-199000	PO Created by Req: 055936	25.71	N
			043637	588461	352-11-6399.02-334-199000	PO Created by Req: 055728	28.35	N
			043637	011703	352-11-6399.02-334-199000	PO Created by Req: 055728	27.00	N
			043637	002244	352-11-6399.02-334-199000	PO Created by Req: 055728	99.50	N
			043637	017008	352-11-6399.02-334-199000	PO Created by Req: 055728	142.56	N
			043637	021921	352-11-6399.02-334-199000	PO Created by Req: 055728	221.76	N
			043637	008588	352-11-6399.02-334-199000	PO Created by Req: 055728	16.65	N
			043637	588493	352-11-6399.02-334-199000	PO Created by Req: 055728	26.55	N
			043637	585064	352-11-6399.02-334-199000	PO Created by Req: 055728	99.50	N
Totals for Check 042336							687.58	
042337	11-04-2020	HICO ISD	019961	REFUND	199-00-2110.49-000-100000	SUSPENSE A/R	6,000.00	N
042338	11-04-2020	MOUNT CALM ISD	019959	REFUND	199-00-2110.49-000-100000	SUSPENSE A/R	2,000.00	N
042339	11-04-2020	NIMCO, INC.	043744	500633	274-11-6399.00-380-199000	PO Created by Req: 055947	266.53	N
042340	11-04-2020	PRIDDY ISD	019960	REFUND	199-00-2110.49-000-100000	SUSPENSE A/R	2,800.00	N
042341	11-04-2020	RABROKER AIR CONDITI	019963	W23854	752-51-6249.00-309-199000	CONTRACTED MAINT/REPAIR	217.00	N
042342	11-04-2020	STUDY SMART TUTORS	043840	2020-3004-1	274-11-6299.00-326-199000	PO Created by Req: 055922	16,800.00	N
042343	11-04-2020	TASBO	043747	25994-2020	199-53-6499.00-344-199000	PO Created by Req: 055954	135.00	N
			043747	48533-2020	199-53-6499.00-344-199000	PO Created by Req: 055954	180.00	N
			043747	127923-2020	199-53-6499.00-344-199000	PO Created by Req: 055954	135.00	N
	11-10-2020	TASBO	043747	25994-2020	199-53-6499.00-344-199000	VOIDED - RE-ISSUED	-135.00	N
			043747	127923-2020	199-53-6499.00-344-199000	VOIDED - RE-ISSUED	-135.00	N
			043747	48533-2020	199-53-6499.00-344-199000	VOIDED - RE-ISSUED	-180.00	N
Totals for Check 042343							.00	
042344	11-04-2020	TEXAS INSTRUMENTS, I	043742	801598	274-11-6299.00-326-199000	PO Created by Req: 055942	5,000.00	N
			043742	801598	274-11-6299.00-380-199000	PO Created by Req: 055942	5,000.00	N
Totals for Check 042344							10,000.00	
042345	11-04-2020	MARK WOOLERY	019965	NOVEMBER	712-41-6299.00-500-199000	MISCELLANEOUS CONTRACT SE	5,000.00	N
042346	11-04-2020	TROXELL	000099	255486	274-11-6399.00-380-199000	PO Created by Req: 000297	2,649.48	N

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042347	11-04-2020	TSPRA	043873	707	752-62-6399.00-104-199000	Star Awards	175.00	N
042348	11-04-2020	WACO WINDOW CLEANI	019964	118542	752-51-6249.00-309-199000	CONTRACTED MAINT/REPAIR	1,630.00	N
042349	11-11-2020	4IMPRINT, INC	043851	8573082	274-11-6399.00-326-199000	PO Created by Req: 056041	355.45	N
042350	11-11-2020	AXIOM ADVERTISING	043803	IN-108288	201-11-6499.00-323-199000	PO Created by Req: 056017	500.00	N
			043803	IN-108289	201-11-6499.00-323-199000	PO Created by Req: 056017	727.00	N
						Totals for Check 042350	1,227.00	
042351	11-11-2020	BEST BUY FOR	043911	4792330	274-11-6399.00-380-199000	PO Created by Req: 055998	598.00	N
042352	11-11-2020	CLAIMS ADM. SERVICES	020000	60043	770-00-1411.00-000-100000	WORKMEN COMP PAYABLE	7,435.82	N
042353	11-11-2020	CYPHER SECURITY, LLC	043950	165641	199-41-6499.00-355-199000	PO Created by Req: 056026	3,000.00	N
042354	11-11-2020	ESC REGION 13	043972	238759	199-62-6239.00-235-199000	2020-21 Certifications	125.00	N
			043957	239593	199-62-6399.00-354-199000	PO Created by Req: 056039	26,725.00	N
			043719	239795	199-62-6499.00-235-199000	CMiller TOTs	1,000.00	N
						Totals for Check 042354	27,850.00	
042355	11-11-2020	ESC REGION 20	043985	332263	199-53-6239.00-344-199000	PO Created by Req: 056183	225,592.50	N
			043985	332263	199-53-6239.00-345-199000	PO Created by Req: 056183	355,107.50	N
						Totals for Check 042355	580,700.00	
042356	11-11-2020	FAIRFIELD ISD	043951	SUPT LUNCH	199-62-6499.00-102-199000	Reimbursement	156.62	N
042357	11-11-2020	FLASHFORGE USA INC	043757	INV-31760	274-11-6399.00-380-199000	PO Created by Req: 055828	1,227.00	N
042358	11-11-2020	FREDDY'S AUTO GLASS	019995	142176	752-62-6249.00-308-199000	CONTRACTED MAINT/REPAIR	260.00	N
042359	11-11-2020	GONZALES ISD	019994	REFUND	199-53-6499.00-344-199000	MISC OPERATING EXPENSES-CO	2,280.00	N
042360	11-11-2020	GRAINGER	019996	9700728661	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	21.00	N
042361	11-11-2020	IXL LEARNING, INC	043810	S391403	274-11-6399.00-326-199000	PO Created by Req: 055885	13,736.00	N
042362	11-11-2020	KILLEEN I.S.D.	019993	511	274-11-6419.00-326-199000	NON-EMPLOYEE TRAVEL/SUBSIS	85.00	N
042363	11-11-2020	MENTORING MINDS	043904	241128	274-11-6399.00-380-199000	PO Created by Req: 055990	142.45	N
042364	11-11-2020	SECURLY, INC.	043928	105668	199-62-6399.00-354-199000	PO Created by Req: 056113	1,170.00	N
042365	11-11-2020	SENTINEL CYBER INTEL	043948	6103	199-62-6399.00-354-199000	PO Created by Req: 056020	5,600.00	N
042366	11-11-2020	SMS TECH SOLUTIONS	043869	S-9007424	331-62-6399.00-217-199000	PO Created by Req: 055945	1,150.00	N
042367	11-11-2020	STRIVVEN MEDIA, LLC	043921	CTE2020	331-62-6399.00-217-199000	PO Created by Req: 056008	26,000.00	N
042368	11-11-2020	SUNBRIGHT PAPER REC	043946	179889	752-51-6499.00-309-199000	PO Created by Req: 055859	50.00	N
042369	11-11-2020	TASBO	043747	25994-2020	199-53-6499.00-344-199000	PO Created by Req: 055954	135.00	N
			043747	48533-2020	199-53-6499.00-344-199000	PO Created by Req: 055954	135.00	N
			043747	127923-2020	199-53-6499.00-344-199000	PO Created by Req: 055954	135.00	N
						Totals for Check 042369	405.00	
042370	11-11-2020	TEXAS TECH UNIVERSIT	043983	INV #404	199-62-6499.00-228-199000	A Walker/TX Tech EPFP Prog Fee	2,200.00	N
042371	11-11-2020	THE UNIVERSITY OF TE	043925	PIP20-31797	199-62-6499.00-154-199000	PO Created by Req: 056014	75.00	N
042372	11-11-2020	TXU ENERGY	019992	52003078206	752-51-6257.00-309-199000	ELECTRICITY	70.24	N

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042373	11-11-2020	UBEO LLC	019999	INV1163967	752-62-6639.00-307-199000	FURN & EQUIPMENT	755.07	N
042374	11-11-2020	WACO ISD	019997	REFUND	199-00-2110.49-000-100000	SUSPENSE A/R	90.00	N
			019998	REFUND3	199-00-2110.49-000-100000	SUSPENSE A/R	30.00	N
Totals for Check 042374							120.00	
042375	11-11-2020	WACO TRIBUNE-HERAL	043907	ACCT #1025382	752-51-6399.00-312-199000	PO Created by Req: 055994	199.68	N
042376	11-18-2020	BANKSON GROUP LTD	043657	114273	201-11-6499.00-321-199000	PO Created by Req: 055754	933.00	N
042377	11-18-2020	AMBUTECH	043923	355576-AT	385-11-6399.00-180-123000	VI Student Resources	112.32	N
			043923	355541-AT	385-11-6399.00-180-123000	VI Student Resources	3,423.88	N
Totals for Check 042377							3,536.20	
042378	11-18-2020	BAIN PAPER & JANITORI	020029	416193	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	822.06	N
			020029	416193	752-51-6399.00-309-199019	ALL GENERAL SUPPLIES-COVID	748.00	N
Totals for Check 042378							1,570.06	
042379	11-18-2020	BEST BUY FOR	043818	4808822	274-11-6399.00-380-199000	PO Created by Req: 055893	1,499.97	N
042380	11-18-2020	BK INTERACTIVE LLC	043899	INV 000813	274-11-6399.00-380-199000	PO Created by Req: 055985	1,799.00	N
			043894	INV 000812	274-11-6399.00-380-199000	PO Created by Req: 055980	4,797.00	N
Totals for Check 042380							6,596.00	
042381	11-18-2020	BURLESON ISD	020026	REFUND	199-00-2110.49-000-100000	SUSPENSE A/R	2,346.00	N
042382	11-18-2020	BUSINESS INTERIORS	000088	607130	752-00-1539.00-000-100000	PO Created by Req: 000274	184.54	N
			043785	607789	752-00-1539.00-000-100000	PO Created by Req: 055873	5,794.90	N
Totals for Check 042382							5,979.44	
042383	11-18-2020	CAMBRIDGE EDUCATIO	043898	237977	274-11-6399.00-380-199000	PO Created by Req: 055984	8,553.50	N
042384	11-18-2020	Canon Financial Services	020030	22146382	752-00-2130.00-000-100000	CAPITAL LEASES PYBLE-CURRE	1,176.93	N
			020030	22146382	752-62-6299.00-353-199000	MISCELLANEOUS CONTRACT SE	542.04	N
			020030	22146382	752-71-6522.00-353-199000	LEASE-PURCHASE INTEREST	123.56	N
Totals for Check 042384							1,842.53	
042385	11-18-2020	CDW-G, INC.	000091	3546978	274-11-6399.00-380-199000	PO Created by Req: 000284	1,195.92	N
			000101	3769773	274-11-6399.00-380-199000	PO Created by Req: 000299	17,099.40	N
Totals for Check 042385							18,295.32	
042386	11-18-2020	SAGE PUBLICATIONS, IN	043798	497840KI	199-13-6399.00-130-199000	BOOKS	29.90	N
			043798	498334KI	199-13-6399.00-130-199000	BOOKS	29.95	N
Totals for Check 042386							59.85	
042387	11-18-2020	DATA PROJECTIONS, IN	043896	INV386639	274-11-6399.00-380-199000	PO Created by Req: 055982	9,642.00	N
042388	11-18-2020	EAGLE CHRISTIAN ACA	020025	REFUND	199-00-2110.49-000-100000	SUSPENSE A/R	90.00	N
042389	11-18-2020	FASCLAMPITT PAPER S	043814	7199416	752-62-6399.00-307-199000	Print Center Supplies	441.60	N
042390	11-18-2020	FOCUS TRAINING INC.	043783	202167	274-11-6399.00-380-199000	PO Created by Req: 055871	6,614.95	N
042391	11-18-2020	FOOD FOR FAMILIES	020024	DONATION	199-62-6499.00-300-199000	MISC OPERATING EXPENSES	1,000.00	N
042392	11-18-2020	GENERATION GENIUS, I	043959	125077	274-11-6399.00-380-199000	PO Created by Req: 056044	2,686.50	N
042393	11-18-2020	HOBBY LOBBY	043641	94868263	352-11-6399.02-334-199000	PO Created by Req: 055732	602.40	N
			043641	94869804	352-11-6399.02-334-199000	PO Created by Req: 055732	8.97	N
Totals for Check 042393							611.37	

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042394	11-18-2020	IXL LEARNING, INC	043917	S391901	274-11-6399.00-380-199000	PO Created by Req: 056000	3,575.00	N
			043965	S392995	274-11-6399.00-380-199000	PO Created by Req: 056050	299.00	N
Totals for Check 042394							3,874.00	
042395	11-18-2020	DONNA SPENCER	043897	03-56845	274-11-6399.00-380-199000	PO Created by Req: 055983	712.25	N
042396	11-18-2020	LAKESHORE LEARNING	043868	1904631120	385-11-6399.00-180-123000	VI Student Resources /BiCounty	283.96	N
042397	11-18-2020	LAWNS LTD., INC.	044023	20203423	752-51-6249.00-309-199000	PO Created by Req: 056111	684.40	N
042398	11-18-2020	MAGNATAG INC	043801	602822	199-62-6399.00-235-199000	DHamilton heavy duty easel	276.97	N
042399	11-18-2020	MIND TO MARKET	043893	ORDER# 83746A	274-11-6399.00-380-199000	PO Created by Req: 055978	854.96	N
042400	11-18-2020	NASCO - FORT ATKINSON	043885	951953	274-11-6399.00-380-199000	PO Created by Req: 056069	245.00	N
			043905	954004	274-11-6399.00-380-199000	PO Created by Req: 055991	946.81	N
Totals for Check 042400							1,191.81	
042401	11-18-2020	NEWSELA, INC	043967	INV-16057	274-11-6399.00-326-199000	PO Created by Req: 056053	20,000.00	N
042402	11-18-2020	PATHWAY INNOVATION	043902	56652	274-11-6399.00-380-199000	PO Created by Req: 055988	5,198.00	N
042403	11-18-2020	PROMO UNIVERSAL LLC	043765	35083	274-11-6399.00-326-199000	PO Created by Req: 055836	5,352.50	N
042404	11-18-2020	REED'S FLOWERS	043663	006985	199-41-6499.00-329-199000	PO Created by Req: 055855	72.50	N
042405	11-18-2020	INDOORMEDIA, INC	043735	j305346-4	301-62-6499.00-213-199000	RTUI/HEB/Receipt Ads/1 year	1,368.75	N
042406	11-18-2020	SARA LEON &	020028	50-6258	199-41-6211.00-300-199000	LEGAL SERVICES	85.50	N
042407	11-18-2020	SEIDLITZ EDUCATION, L	043979	26565	276-13-6411.00-420-099000	PO Created by Req: 056055	615.00	N
042408	11-18-2020	SHLB COALITION	044022	300000758	199-62-6499.00-359-199000	Membership	750.00	N
042409	11-18-2020	SIGN THIS INC	043820	4442	752-62-6399.00-307-199000	Print Center Supplies	75.78	N
042410	11-18-2020	SIRIUS EDUCATION SOLU	043961	043961_11-10	274-11-6399.00-380-199000	PO Created by Req: 056046	3,300.00	N
042411	11-18-2020	SNAPWIZ, INC	043960	4960	274-11-6499.00-380-199000	PO Created by Req: 056045	200.00	N
042412	11-18-2020	SONIC DRIVE-IN OF BEL	043982	MEAL CARDS	274-11-6499.00-380-199000	PO Created by Req: 056152	750.00	N
042413	11-18-2020	SOUTHERN COMPUTER	043922	000664355	201-11-6399.00-321-199000	PO Created by Req: 056009	446.48	N
			043770	000665021	352-11-6399.00-334-199000	PO Created by Req: 055843	446.48	N
Totals for Check 042413							892.96	
042414	11-18-2020	SPHERO, INC	043935	51802	244-62-6399.00-151-199000	Need to order ASAP	2,290.41	N
042415	11-18-2020	TASBO	043751	345115	199-53-6499.00-344-199000	PO Created by Req: 055839	305.00	N
			043751	345433	199-53-6499.00-344-199000	PO Created by Req: 055839	305.00	N
			043751	ACT#48390	199-53-6499.00-344-199000	PO Created by Req: 055839	215.00	N
			043751	ACT#48390	199-53-6499.00-344-199000	PO Created by Req: 055839	305.00	N
			043855	345844	199-62-6499.00-228-199000	EP/OPEN PO/TASBO Cert Courses	175.00	N
Totals for Check 042415							1,305.00	
042416	11-18-2020	TEXAS DEPT. OF PUBLI	043947	CRS2020092013	199-41-6499.00-124-199000	PO Created by Req: 056012	7.00	N
042417	11-18-2020	THE ROSEN PUBLISHIN	043964	RSL-1530591	274-11-6399.00-380-199000	PO Created by Req: 056049	2,700.00	N
042418	11-18-2020	USATESTPREP, LLC	043958	61891	274-11-6399.00-380-199000	PO Created by Req: 056043	1,416.68	N

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042419	11-18-2020	VISUAL TECHNIQUES, IN	043836	41636	274-11-6399.00-380-199000	PO Created by Req: 055917	13,791.00	N
			043836	41636	274-11-6499.00-380-199000	PO Created by Req: 055917	1,275.00	N
Totals for Check 042419							15,066.00	
042420	11-18-2020	WACO CARPET COMPA	020027	11645	199-81-6629.00-106-199000	BUILDING IMPROVEMENTS	1,314.90	N
042426	11-24-2020	ALOE SOFTWARE GROU	044035	9048-B	199-53-6499.00-345-199000	OnData District Payments	2,545.75	N
			044035	8868-B	199-53-6499.00-345-199000	OnData District Payments	5,696.95	N
			044035	8870-B	199-53-6499.00-345-199000	OnData District Payments	4,670.75	N
			044035	8869-B	199-53-6499.00-345-199000	OnData District Payments	4,670.75	N
			044035	8872-B	199-53-6499.00-345-199000	OnData District Payments	21,194.58	N
			044035	8871-B	199-53-6499.00-345-199000	OnData District Payments	4,670.75	N
			044035	8875-B	199-53-6499.00-345-199000	OnData District Payments	4,670.75	N
			044035	8873-B	199-53-6499.00-345-199000	OnData District Payments	4,670.75	N
			044035	8877-B	199-53-6499.00-345-199000	OnData District Payments	2,545.75	N
			044035	8876-B	199-53-6499.00-345-199000	OnData District Payments	4,670.75	N
			044035	8878-B	199-53-6499.00-345-199000	OnData District Payments	6,965.28	N
			044035	9051-B	199-53-6499.00-345-199000	OnData District Payments	4,670.75	N
			044035	8874-B	199-53-6499.00-345-199000	OnData District Payments	4,670.75	N
Totals for Check 042426							76,314.31	
042540	12-18-2020	AMERICAN EXPRESS	020109		199-00-2115.00-000-100000	PYMT AMERICAN EXPRESS COR	59,718.26	N
110520	11-05-2020	MASTERCARD	020089	ROBINSON	199-41-6499.00-124-199000	MISC OPERATING EXPENSES	410.44	N
			020089	MARAK	199-41-6499.00-305-199000	MISC OPERATING EXPENSES	75.37	N
			020089	BROWN	199-53-6499.00-344-199000	MISC OPERATING EXPENSES	420.69	N
			020089	SIMPSON	199-62-6499.00-102-199000	MISC OPERATING EXPENSES	43.48	N
			020089	NORRIS	199-62-6499.00-102-199000	MISC OPERATING EXPENSES	34.79	N
			020089	MURPHY	199-62-6499.00-102-199000	MISC OPERATING EXPENSES	45.86	N
			020089	GERIK	199-62-6499.00-102-199000	MISC OPERATING EXPENSES	314.11	N
			020089	BROWN	199-62-6499.00-302-199000	MISC OPERATING EXPENSES	20.13	N
			020089	MURPHY	199-62-6499.00-359-199000	MISC OPERATING EXPENSES	161.50	N
			020089	LEDNICKY	225-13-6399.00-190-199000	ALL GENERAL SUPPLIES	62.37	N
			020089	LEDNICKY	752-62-6399.00-308-199000	ALL GENERAL SUPPLIES	68.50	N
Totals for Check 110520							1,657.24	
110588	11-05-2020	UBEO LLC	020090	426221982	199-41-6269.00-110-199000	RENTALS-OPERATING LEASES	108.53	N
			020090	426221982	199-41-6269.00-124-199000	RENTALS-OPERATING LEASES	158.44	N
			020090	426221982	199-62-6269.00-359-199000	RENTALS-OPERATING LEASES	600.00	N
			020090	426221982	752-00-2130.00-000-100000	CAPITAL LEASES-CURRENT	11,501.01	N
			020090	426221982	752-51-6269.00-312-199000	RENTALS-OPERATING LEASES	108.24	N
			020090	426221982	752-51-6269.00-314-199000	RENTALS-OPERATING LEASES	93.93	N
			020090	426221982	752-62-6269.00-307-199000	RENTALS-OPERATING LEASES	1,140.00	N
			020090	426221982	752-62-6269.00-307-199000	RENTALS-OPERATING LEASES	2,602.02	N
			020090	426221982	752-71-6522.00-307-199000	LEASE-PURCHASE INTEREST	267.83	N
Totals for Check 110588							16,580.00	
111020	11-10-2020	FUELMAN	020093	MAZE	199-41-6411.00-110-199000	TRAVEL EMPLOYEE ONLY	159.58	N
			020093	ROBINSON	199-41-6411.00-124-199000	TRAVEL EMPLOYEE ONLY	45.46	N
			020093	MARAK	199-41-6411.00-305-199000	TRAVEL EMPLOYEE ONLY	44.96	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			020093	GERIK	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	49.85	N
			020093	SIIMPSON	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	46.35	N
			020093	FINANCE	199-62-6411.00-302-199000	TRAVEL EMPLOYEE ONLY	175.38	N
			020093	MURPHY	199-62-6411.00-359-199000	TRAVEL EMPLOYEE ONLY	99.88	N
			020093	HENSON	201-11-6411.00-321-199000	TRAVEL EMPLOYEE ONLY	3.70	N
			020093	HENSON	201-11-6411.00-322-199000	TRAVEL EMPLOYEE ONLY	3.70	N
			020093	HENSON	201-11-6411.00-323-199000	TRAVEL EMPLOYEE ONLY	3.69	N
			020093	HENSON	274-11-6411.00-326-199000	TRAVEL EMPLOYEE ONLY	27.71	N
			020093	HENSON	274-11-6411.00-380-199000	TRAVEL EMPLOYEE ONLY	27.71	N
			020093	HENSON	352-11-6411.00-332-199000	TRAVEL EMPLOYEE ONLY	3.69	N
			020093	HENSON	352-11-6411.00-334-199000	TRAVEL EMPLOYEE ONLY	3.69	N
			020093	MAINTENANCE	752-51-6411.00-309-199000	TRAVEL EMPLOYEE ONLY	131.52	N
			020093	FLEET	752-62-6311.00-308-199000	FUELS FOR VEHICLES	360.62	N
						Totals for Check 111020	1,187.49	
111255	11-12-2020	MASTERCARD	020103		199-00-2117.00-000-100000	PYMT MASTERCARD	2,001.93	N
111655	11-16-2020	MASTERCARD	020102		199-00-2117.00-000-100000	PYMT MASTERCARD	2,400.52	N
111720	11-17-2020	UBEO LLC	020091	428696058	199-41-6269.00-110-199000	RENTALS-OPERATING LEASES	108.53	N
			020091	428696058	199-41-6269.00-124-199000	RENTALS-OPERATING LEASES	158.44	N
			020091	428696058	199-62-6269.00-359-199000	RENTALS-OPERATING LEASES	600.00	N
			020091	428696058	752-00-2130.00-000-100000	CAPITAL LEASES PYBLE-CURRE	11,539.34	N
			020091	428696058	752-51-6269.00-312-199000	RENTALS-OPERATING LEASES	108.24	N
			020091	428696058	752-51-6269.00-314-199000	RENTALS-OPERATING LEASES	93.93	N
			020091	428696058	752-62-6269.00-307-199000	RENTALS-OPERATING LEASES	1,140.00	N
			020091	428696058	752-62-6269.00-307-199000	RENTALS-OPERATING LEASES	2,602.02	N
			020091	428696058	752-71-6522.00-307-199000	LEASE-PURCHASE INTEREST	229.50	N
						Totals for Check 111720	16,580.00	
112088	11-20-2020	ENTERPRISE FM TRUST	020099	SIMPSON	199-13-6411.00-130-199000	TRAVEL EMPLOYEE ONLY	136.24	N
			020099	SIMPSON	199-13-6411.00-175-199000	TRAVEL EMPLOYEE ONLY	136.24	N
			020099	ROBINSON	199-41-6411.00-124-199000	TRAVEL EMPLOYEE ONLY	397.17	N
			020099	MARAK	199-41-6411.00-305-199000	TRAVEL EMPLOYEE ONLY	681.21	N
			020099	STEPHENS	199-53-6411.00-347-199000	TRAVEL EMPLOYEE ONLY	525.87	N
			020099	MURPHY	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	105.99	N
			020099	GERIK	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	522.23	N
			020099	SIMPSON	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	136.24	N
			020099	ROBINSON	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	99.29	N
			020099	SIMPSON	199-62-6411.00-228-199000	TRAVEL EMPLOYEE ONLY	136.24	N
			020099	BROWN	199-62-6411.00-302-199000	TRAVEL EMPLOYEE ONLY	711.07	N
			020099	PITTMAN	199-62-6411.00-302-199000	TRAVEL EMPLOYEE ONLY	576.89	N
			020099	SIMPSON	199-62-6411.00-356-199000	TRAVEL EMPLOYEE ONLY	136.25	N
			020099	MURPHY	199-62-6411.00-359-199000	TRAVEL EMPLOYEE ONLY	423.97	N
			020099	HENSON	201-11-6411.00-321-199000	TRAVEL EMPLOYEE ONLY	26.30	N
			020099	HENSON	201-11-6411.00-322-199000	TRAVEL EMPLOYEE ONLY	26.30	N
			020099	HENSON	201-11-6411.00-323-199000	TRAVEL EMPLOYEE ONLY	26.29	N
			020099	HENSON	274-11-6411.00-326-199000	TRAVEL EMPLOYEE ONLY	197.20	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			020099	HENSON	274-11-6411.00-380-199000	TRAVEL EMPLOYEE ONLY	197.20	N
			020099	HENSON	352-11-6411.00-332-199000	TRAVEL EMPLOYEE ONLY	26.29	N
			020099	HENSON	352-11-6411.00-334-199000	TRAVEL EMPLOYEE ONLY	26.29	N
			020099	MAINTENANCE	752-62-6249.00-308-199000	CONTRACTED MAINT/REPAIRS	84.00	N
			020099	FLEET	752-62-6269.00-308-199000	RENTALS-OPERATING LEASES	3,612.30	N
					Totals for Check 112088		8,947.07	
112588	11-25-2020	DELL FINANCIAL	020100	80620186-642	752-00-2130.00-000-100000	CAPITAL LEASES PYBLE-CURRE	19,138.55	N
			020100	80620187-649	752-00-2130.00-000-100000	CAPITAL LEASES PYBLE-CURRE	12,581.42	N
			020100	80620184-644	752-00-2130.00-000-100000	CAPITAL LEASES PYBLE-CURRE	61,672.46	N
			020100	80620182-641	752-00-2130.00-000-100000	CAPITAL LEASES PYBLE-CURRE	7,428.15	N
			020100	80620188-656	752-00-2130.00-000-100000	CAPITAL LEASES PYBLE-CURRE	6,814.06	N
			020100	80620185-648	752-53-6269.00-358-199000	RENTALS=OPERATING LEASES	8,606.87	N
			020100	80620184-644	752-53-6499.00-358-199000	MISC OPERATING EXPENSES	3,749.47	N
			020100	80620182-641	752-53-6499.00-358-199000	MISC OPERATING EXPENSES	461.20	N
			020100	80620186-642	752-71-6522.00-356-199000	LEASE-PURCHASE INTEREST	1,987.62	N
			020100	80620187-649	752-71-6522.00-356-199000	LEASE-PURCHASE INTEREST	2,011.92	N
			020100	80620184-644	752-71-6522.00-356-199000	LEASE-PURCHASE INTEREST	2,466.90	N
			020100	80620182-641	752-71-6522.00-356-199000	LEASE-PURCHASE INTEREST	297.13	N
					Totals for Check 112588		127,215.75	
116699	11-16-2020	MASTERCARD	020101		199-00-2117.00-000-100000	PYMT MASTERCARD	3,864.58	N
121499	12-14-2020	BAIN PAPER & JANITORI	020071		199-62-6399.00-300-199000	ALL GENERAL SUPPLIES	1.00	N
					Total For Computer Written Checks		1,307,115.60	
					Total Checks		2,094,578.42	

End of Report