

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042114	09-24-2020	EDUCATION SERVICE C	DEDCH		863-00-2159.00-073-100000	SEP DED MISCELLANEOUS DEDU	2,089.38	N
			DEDCH		863-00-2159.00-090-100000	SEP DED MISCELLANEOUS DEDU	28.54	N
Totals for Check 042114							2,117.92	
042115	09-24-2020	GOLD'S GYM INTERNATI	DEDCH		863-00-2159.00-025-100000	SEP DED MISCELLANEOUS DEDU	216.40	N
042116	09-24-2020	PACK OF HOPE	DEDCH		863-00-2159.00-068-100000	SEP DED MISCELLANEOUS DEDU	311.01	N
042117	09-24-2020	UNITED WAY OF WACO-	DEDCH		863-00-2159.00-002-100000	SEP DED UNITED FUND	94.34	N
042118	09-24-2020	VARIABLE ANNUITY LIFE	DEDCH		863-00-2159.00-056-100000	SEP DED 457 DEFERRED COMP.	50.00	N
090120	09-01-2020	ALLIANCE BANK OF CEN	019915	8529500	199-71-6513.00-109-199000	PRINCIPAL ON DEBT	11,425.49	N
			019915	8529500	199-71-6523.00-109-199000	INTEREST ON DEBT	9,536.56	N
Totals for Check 090120							20,962.05	
090121	09-01-2020	ALLIANCE BANK OF CEN	019915	8529600	199-71-6513.00-105-199000	PRINCIPAL ON DEBT	1,821.47	N
			019915	8529600	199-71-6523.00-105-199000	INTEREST ON DEBT	1,520.34	N
Totals for Check 090121							3,341.81	
090420	09-04-2020	CITY OF WACO WATER	019917	121774-113999	752-51-6256.00-309-199000	WATER	165.51	N
090820	09-08-2020	CITY OF WACO WATER	019917	121774-218817	752-51-6256.00-309-199000	WATER	149.68	N
090920	09-09-2020	ATMOS ENERGY	019916	4034925552	752-51-6258.00-309-199000	GAS	55.42	N
091720	09-17-2020	NORTHLAND COMMUNI	043635	503-097208	199-62-6299.00-357-199000	PO Created by Req: 055726	2,750.00	N
092020	09-24-2020	TCG Benefits	DEDCH		863-00-2159.00-044-100000	SEP WIRE TAX SHEL. ANNUITY	3,349.66	N
			DEDCH		863-00-2159.00-058-100000	SEP WIRE 457 DEFERRED COMP.	11,292.41	N
			DEDCH		863-00-2159.00-079-100000	SEP WIRE FINANCE DEDUCTION	275.00	N
Totals for Check 092020							14,917.07	
092320	09-23-2020	ALLIANCE BANK OF CEN	019919	8619500	752-00-2122.00-000-100000	NOTE PAYABLE-SHORT TERM	7,900.26	N
			019919	8619500	752-71-6523.00-309-100000	INTEREST ON DEBT	2,459.89	N
Totals for Check 092320							10,360.15	
092420	09-24-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-010-100000	SEP WIRE LIFE INSURANCE	159.47	N
			DEDCH		863-00-2153.00-013-100000	SEP WIRE LIFE INSURANCE	220.80	N
			DEDCH		863-00-2153.00-023-100000	SEP WIRE HEALTH INSURANCE	1,688.44	N
			DEDCH		863-00-2153.00-026-100000	SEP WIRE HEALTH INSURANCE	3,950.12	N
			DEDCH		863-00-2153.00-030-100000	SEP WIRE HEALTH INSURANCE	13,050.68	N
			DEDCH		863-00-2153.00-037-100000	SEP WIRE LIFE INSURANCE	614.01	N
			DEDCH		863-00-2153.00-038-100000	SEP WIRE LIFE INSURANCE	107.00	N
			DEDCH		863-00-2153.00-039-100000	SEP WIRE LIFE INSURANCE	122.32	N
			DEDCH		863-00-2153.00-040-100000	SEP WIRE LIFE INSURANCE	1,675.00	N
			DEDCH		863-00-2153.00-041-100000	SEP WIRE LIFE INSURANCE	334.05	N
			DEDCH		863-00-2153.00-042-100000	SEP WIRE LIFE INSURANCE	406.90	N
			DEDCH		863-00-2153.00-063-100000	SEP WIRE HEALTH INSURANCE	4,790.28	N
			DEDCH		863-00-2153.00-064-100000	SEP WIRE HEALTH INSURANCE	2,053.28	N
			DEDCH		863-00-2153.00-071-100000	SEP WIRE HEALTH INSURANCE	3,446.80	N
			DEDCH		863-00-2153.00-088-100000	SEP WIRE LIFE INSURANCE	2,402.58	N
			DEDCH		863-00-2159.00-005-100000	SEP WIRE MISCELLANEOUS DED	8,625.14	N
			DEDCH		863-00-2159.00-007-100000	SEP WIRE DEPENDENT CHILD CA	416.66	N
			DEDCH		863-00-2159.00-022-100000	SEP WIRE INCOME REPLACEMEN	9,801.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-031-100000	SEP WIRE HSA	2,245.00	N
			DEDCH		863-00-2159.00-065-100000	SEP WIRE MISCELLANEOUS DED	245.00	N
			DEDCH		863-00-2159.00-070-100000	SEP WIRE MISCELLANEOUS DED	270.00	N
			DEDCH		863-00-2159.00-087-100000	SEP WIRE MISCELLANEOUS DED	832.00	N
			DEDCH		863-00-2159.00-094-100000	SEP WIRE MISCELLANEOUS DED	267.00	N
Totals for Check 092420							57,723.53	
092455	09-24-2020	HOME DEPOT CREDIT S	019924	DUPL PAYMENT	199-00-2110.49-000-100000	DUPLICATE PAYMENT	8,190.56	N
092520	09-25-2020	PURCHASE POWER	019918	00090001168814	752-62-6298.00-307-199000	MAIL/COMMUNICATIONS ISF	1,000.00	N
092920	09-29-2020	ALLIANCE BANK OF CEN	019920	8613700	199-71-6513.00-106-199000	PRINCIPAL ON DEBT	4,687.68	N
			019920	8613700	199-71-6523.00-106-199000	INTEREST ON DEBT	5,963.47	N
Totals for Check 092920							10,651.15	
093088	09-30-2020	NEXTLINK	043634	SEPT 2020	199-62-6299.00-357-199000	SEPTEMBER 2020	24,950.00	N
093099	09-30-2020	BAYLOR UNIVERSITY	019923	BRIC-OCT 2020	752-51-6269.00-314-199000	RENTALS - OPERATING LEASES	8,636.00	N
093099	09-30-2020	DELL FINANCIAL	019922	80545621-647	752-00-2130.00-000-100000	CAPITAL LEASES PYBL-	6,750.30	N
			019922	80545620-640	752-00-2130.00-000-100000	CAPITAL LEASES PYBL-	5,548.13	N
			019922	80545621-647	752-71-6522.00-358-199000	LEASE-PURCHASE INTEREST	1,134.07	N
			019922	80545620-640	752-71-6522.00-358-199000	LEASE-PURCHASE INTEREST	221.92	N
Totals for Check 093099							13,654.42	
215983	09-24-2020	TEACHER RETIREMENT	019849		863-00-2153.00-033-100000	ACTIVE CARE	54,852.00	N
			019849		863-00-2153.00-035-100000	SCOTT & WHITE	68,066.24	N
Totals for Check 215983							122,918.24	
249225	09-24-2020	TEACHER RETIREMENT	019848		863-00-2155.00-000-100000	TRS CONTRIBUTION	96,703.25	N
			019848		863-00-2155.00-000-100000	TRS CONTRIBUTION	8,163.15	N
			019848		863-00-2155.04-000-100000	TRS-CARE CONTRIBUTION	9,419.37	N
			019848		863-00-2155.05-000-100000	TRS-PYMTS FOR NEW MEMBERS	921.25	N
			019848		863-00-2155.06-000-100000	TRS-RETIREE PENSION SURCHA	2,106.77	N
			019848		863-00-2155.07-075-100000	TRS RETIREEE CARE SURCHARG	1,070.00	N
			019848		863-00-2155.08-000-100000	TEACHER RETIREMENT-NON-OA	20,094.22	N
Totals for Check 249225							138,478.01	
410928	09-24-2020	INTERNAL REVENUE	019851		863-00-2151.00-000-100000	FEDERAL INCOME TAXES	118,262.14	N
			019851		863-00-2152.01-000-100000	F I C A TAXES - EMPLOYEE	93,294.80	N
			019851		863-00-2152.02-000-100000	F I C A TAXES - EMPLOYER	93,294.80	N
Totals for Check 410928							304,851.74	
506650	09-04-2020	INTERNAL REVENUE	019850		863-00-2151.00-000-100000	FEDERAL INCOME TAXES	1,073.88	N
			019850		863-00-2151.00-000-100000	FEDERAL INCOME TAXES	-1,073.88	N
			019850		863-00-2152.01-000-100000	F I C A TAXES - EMPLOYEE	751.11	N
			019850		863-00-2152.01-000-100000	F I C A TAXES - EMPLOYIEE	-751.11	N
			019850		863-00-2152.02-000-100000	F I C A TAXES - EMPLOYER	751.11	N
			019850		863-00-2152.02-000-100000	F I C A TAXES - EMPLOYER	-751.11	N
Totals for Check 506650							.00	
778367	09-24-2020	OFFICE OF THE	DEDCH		863-00-2159.00-062-100000	SEP WIRE MISCELLANEOUS DED	1,405.36	N

Total For District Written Checks 747,950.37

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMERICAN EXPRESS	019921		199-00-2115.00-000-100000	PYMT AMERICAN EXPRESS COR	40,966.65	N
		KAHOOT! AS	043698	1881667	274-11-6499.00-380-199000	PO Created by Req: 055797	576.00	N
			043698	1881667	274-11-6499.00-380-199000	REVERSAL	-576.00	N
						Totals for Vendor 10388	.00	
042074	09-17-2020	BLOOMING GROVE ISD	019797	Gear-Up TI Trng	274-11-6299.02-380-099000	PAYMENT TO SCHOOL DSTRIC	300.00	N
042075	09-17-2020	CORSICANA ISD	019798	Gear-Up TI Trng	274-11-6299.02-380-099000	PAYMENT TO SCHOOL DSTRIC	2,550.00	N
042076	09-17-2020	GROESBECK ISD	019799	Gear-Up TI Trng	274-11-6299.02-380-099000	PAYMENT TO SCHOOL DSTRIC	300.00	N
042077	09-17-2020	HILLSBORO ISD	019800	Gear-Up TI Trng	274-11-6299.02-380-099000	PAYMENT TO SCHOOL DSTRIC	1,500.00	N
042078	09-17-2020	KERENS ISD	019801	Gear-Up TI Trng	274-11-6299.02-380-099000	PAYMENT TO SCHOOL DSTRIC	900.00	N
042079	09-17-2020	KILLEEN I.S.D.	019795	Gear-Up TI Trng	274-11-6299.02-326-099000	PAYMENT TO SCHOOL DSTRIC	3,750.00	N
042080	09-17-2020	LA VEGA ISD	019802	Gear-Up TI Trng	274-11-6299.02-380-099000	PAYMENT TO SCHOOL DSTRIC	2,100.00	N
042081	09-17-2020	MART ISD	019803	Gear-Up TI Trng	274-11-6299.02-380-099000	PAYMENT TO SCHOOL DSTRIC	450.00	N
042082	09-17-2020	MCGREGOR ISD	019805	Gear-Up TI Trng	274-11-6299.02-380-099000	PAYMENT TO SCHOOL DSTRIC	1,800.00	N
042083	09-17-2020	MEXIA ISD	019806	Gear-Up TI Trng	274-11-6299.02-380-099000	PAYMENT TO SCHOOL DSTRIC	1,200.00	N
042084	09-17-2020	MOODY ISD	019804	Gear-Up TI Trng	274-11-6299.02-380-099000	PAYMENT TO SCHOOL DSTRIC	1,200.00	N
042085	09-17-2020	RAPOPORT ACADEMY	019807	Gear-Up TI Trng	274-11-6299.02-380-099000	PAYMENT TO SCHOOL DSTRIC	600.00	N
042086	09-17-2020	RICE ISD	019810	Gear-Up TI Trng	274-11-6299.02-380-099000	PAYMENT TO SCHOOL DSTRIC	300.00	N
042087	09-17-2020	TEAGUE ISD	019808	Gear-Up TI Trng	274-11-6299.02-380-099000	PAYMENT TO SCHOOL DSTRIC	900.00	N
042088	09-17-2020	TEMPLE ISD	019796	Gear-Up TI Trng	274-11-6299.02-326-099000	PAYMENT TO SCHOOL DSTRIC	1,500.00	N
042089	09-17-2020	WHITNEY ISD	019809	Gear-Up TI Trng	274-11-6299.02-380-099000	PAYMENT TO SCHOOL DSTRIC	1,500.00	N
042090	09-17-2020	APPLIED EDUCATIONAL	000100	INV0029635	274-11-6399.00-380-199000	PO Created by Req: 000298	999.00	N
042091	09-17-2020	BAIN PAPER & JANITORI	019827	412058	752-51-6399.00-309-199019	ALL GENERAL SUPPLIES-COVID	441.76	N
			019827	413061	752-51-6399.00-309-199019	ALL GENERAL SUPPLIES-COVID	283.50	N
						Totals for Check 042091	725.26	
042092	09-17-2020	BARNES & NOBLE ACCT	019811	4030887	201-11-6399.00-322-199000	ALL GENERAL SUPPLIES	23.99	N
			019811	4030886	211-62-6399.00-227-099000	ALL GENERAL SUPPLIES	4,804.00	N
			019811	4030888	274-11-6399.00-326-199000	ALL GENERAL SUPPLIES	1,739.65	N
			019811	4030061	352-11-6399.00-334-199000	ALL GENERAL SUPPLIES	359.25	N
			019811	4030062	352-11-6399.00-334-199000	ALL GENERAL SUPPLIES	176.54	N
						Totals for Check 042092	7,103.43	
042093	09-17-2020	BILLY JACKSON'S IVES	019824	21411	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	115.84	N
042094	09-17-2020	BK INTERACTIVE LLC	000089	inv000748	274-11-6399.00-380-199000	PO Created by Req: 000282	2,699.00	N
042095	09-17-2020	CITY TIRE & BATTERY C	019812	21534	752-62-6249.00-308-199000	CONTRACTED MAINT/REPAIR	177.00	N
042096	09-17-2020	CONNALLY ISD	019820	NON-ED COMM	392-62-6299.02-195-099000	PAYMENT TO SCHOOL DSTRIC	5,000.00	N
042097	09-17-2020	ESC REGION 13	000104	238321	199-62-6399.00-354-199000	PO Created by Req: 000277	3,854.40	N
			000104	238726	199-62-6399.00-354-199000	PO Created by Req: 000277	1,320.00	N
						Totals for Check 042097	5,174.40	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042098	09-17-2020	GREATER WACO COLLEGE	019814	1214	199-62-6499.00-300-199000	MISC OPERATING EXPENSES	15,000.00	N
042099	09-17-2020	IBS of BRAZOS RIVER VALLEY	019817	29025572	752-62-6399.00-308-199000	ALL GENERAL SUPPLIES	422.84	N
042100	09-17-2020	IMAGINE LEARNING, INC	000098	774017	350-13-6399.00-128-199000	CD/Licenses:Lang & Lit/Reading	106,500.00	N
042101	09-17-2020	INSTRUCTURE, INC	000105	INV356545	752-53-6499.00-358-199000	PO Created by Req: 000278	39,243.60	N
042102	09-17-2020	KOLAR'S UPHOLSTERY	019823	364221	752-62-6249.00-308-199000	CONTRACTED MAINT/REPAIR	200.00	N
042103	09-17-2020	MANAGED METHODS	000106	2020-0427	199-62-6399.00-354-199000	PO Created by Req: 000275	25,274.40	N
042104	09-17-2020	MCMASTER-CARR SUPPLY	019813	0909CLEDNICKY	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	140.17	N
042105	09-17-2020	MEXIA ISD	019821	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRICT	582.08	N
			019822	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRICT	560.23	N
Totals for Check 042105							1,142.31	
042106	09-17-2020	PARADIGM SHIFT, LLP	000090	1529	274-11-6299.00-380-199000	PO Created by Req: 000283	2,500.00	N
042107	09-17-2020	ACADEMY ASSOCIATION	019826	573786	301-62-6499.00-213-199000	MISC OPERATING EXPENSES	1,995.00	N
042108	09-17-2020	TASB, INC	019815	58169	863-00-2158.02-000-100000	UNEMPLOYMENT TAX	14,625.00	N
042109	09-17-2020	TASB, INC	043597	586373	199-41-6299.00-124-199000	PO Created by Req: 000304	1,800.00	N
042110	09-17-2020	TEXAS ASSOCIATION OF	019816	2020-2021 DUES	199-62-6499.00-300-199000	MISC OPERATING EXPENSES	500.00	N
042111	09-17-2020	TREA	000111	POLICY #	199-41-6429.00-124-199000	PO Created by Req: 000294	623.00	N
			000111	POLICY #	752-51-6429.00-309-199000	PO Created by Req: 000294	43,766.00	N
			000111	POLICY #	752-53-6429.00-358-199000	PO Created by Req: 000294	989.00	N
			000111	POLICY #	752-62-6429.00-308-199000	PO Created by Req: 000294	3,936.00	N
Totals for Check 042111							49,314.00	
042112	09-17-2020	VALLEY MILLS ISD	019825	2020-2021 DUES	199-00-2110.49-000-100000	MISC OPERATING EXPENSES	4,069.47	N
042113	09-17-2020	WEST ISD	019818	NON-ED COMM	392-62-6299.02-195-099000	PAYMENT TO SCHOOL DISTRICT	5,000.00	N
			019819	NON-ED COMM	392-62-6299.02-195-099000	PAYMENT TO SCHOOL DISTRICT	4,342.00	N
Totals for Check 042113							9,342.00	
042119	09-23-2020	AWARD SPECIALTIES	019831	9167	199-62-6399.00-300-199000	ALL GENERAL SUPPLIES	119.00	N
042120	09-23-2020	BIRD KULTGEN INC.	019828	5064806	752-62-6399.00-308-199000	ALL GENERAL SUPPLIES	107.11	N
042121	09-23-2020	CITY TIRE & BATTERY CENTER	019830	22026	752-62-6249.00-308-199000	CONTRACTED MAINT/REPAIR	18.00	N
042122	09-23-2020	GENIE CAR WASH AND	019833	MARCH-	752-62-6249.00-308-199000	CONTRACTED MAINT/REPAIR	1,099.50	N
042123	09-23-2020	HEART OF TEXAS COOP	019835	REFUND	199-00-2110.49-000-100000	REFUND	60.00	N
042124	09-23-2020	IMAGINE LEARNING, INC	000103	776861	301-62-6399.00-213-199000	YR/Licenses: Support & Math	10,000.00	N
042125	09-23-2020	IMPACT FIRE SERVICES, INC	019839	150030	752-51-6249.00-309-199000	CONTRACTED MAINT/REPAIR	385.00	N
			019839	150029	752-51-6249.00-309-199000	CONTRACTED MAINT/REPAIR	180.00	N
			019839	150028	752-51-6249.00-309-199000	CONTRACTED MAINT/REPAIR	180.00	N
Totals for Check 042125							745.00	
042126	09-23-2020	MOODY ISD	019834	ACE CYCLE 10	352-93-6493.00-332-199000	PAYMENTS TO MEMBER DISTRICT	10,250.37	N
042127	09-23-2020	MORGAN ISD	019836	REFUND	199-00-2110.49-000-100000	REFUND	575.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042128	09-23-2020	RABROKER AIR CONDITI	019832	W23666	752-51-6249.00-309-199000	CONTRACTED MAINT/REPAIR	505.00	N
042129	09-23-2020	REED'S FLOWERS	019829	006611	199-41-6499.00-329-199000	MISC OPERATING EXPENSES	72.50	N
042130	09-23-2020	RICHARDS, LINDSAY &	043599	22841	199-13-6299.00-175-199000	Session #202876	2,500.00	N
042131	09-23-2020	SECURLY, INC.	000107	104985	199-62-6399.00-354-199000	PO Created by Req: 000276	1,200.00	N
			000107	105062	199-62-6399.00-354-199000	PO Created by Req: 000276	82.50	N
			000107	105032	199-62-6399.00-354-199000	PO Created by Req: 000276	750.00	N
			000107	105235	199-62-6399.00-354-199000	PO Created by Req: 000276	1,500.00	N
Totals for Check 042131							3,532.50	
042132	09-23-2020	UBEO LLC	019838	INV1121707	752-62-6639.00-307-199000	FURN & EQUIPMENT	755.07	N
042133	09-23-2020	WHITNEY ISD	019837	REFUND	199-00-2110.49-000-100000	REFUND	60.00	N
042134	09-30-2020	4IMPRINT, INC	000097	8479927	274-11-6399.00-326-199000	PO Created by Req: 000291	859.01	N
			000097	8479927	274-11-6399.00-380-199000	PO Created by Req: 000291	4,758.55	N
Totals for Check 042134							5,617.56	
042135	09-30-2020	KELLY V. ANGELL	043625	HEB EXPENSE	241-62-6499.00-335-199000	PO Created by Req: 055716	28.15	N
042136	09-30-2020	AWARD SPECIALTIES	019842	8813	199-62-6399.00-300-199000	ALL GENERAL SUPPLIES	34.00	N
042137	09-30-2020	CHARACTERSTRONG, L	000112	8759	274-11-6399.00-380-199000	PO Created by Req: 000305	1,582.00	N
042138	09-30-2020	COLLABORATIVE AUTIS	000115	1016	199-13-6299.00-175-199000	Session #213785	2,850.00	N
			000115	1016	226-13-6299.00-191-199000	Session #213785	2,850.00	N
Totals for Check 042138							5,700.00	
042139	09-30-2020	DAMON ISD	019840	REFUND	199-00-2110.49-000-100000	SUSPENSE A/R	2,000.00	N
042140	09-30-2020	EAI EDUCATION	000093	INV1031306	274-11-6399.00-380-199000	PO Created by Req: 000286	15,300.00	N
042141	09-30-2020	EDUCATIONAL PRODUC	019845	B002770980	199-00-2110.49-000-100000	SUSPENSE A/R	11,846.42	N
042142	09-30-2020	GROESBECK ISD	019844	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	12,410.70	N
042143	09-30-2020	DEON JENNINGS	019847	TRAVEL	199-62-6411.00-303-171000	TRAVEL EMPLOYEE ONLY	59.80	N
042144	09-30-2020	KERENS ISD	019843	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	1,177.55	N
042145	09-30-2020	RING PUBLICATIONS LL	043603	7410	201-11-6399.00-321-199000	PO Created by Req: 055760	3,376.67	N
			043603	7410	201-11-6399.00-322-199000	PO Created by Req: 055760	3,376.66	N
			043603	7410	201-11-6399.00-323-199000	PO Created by Req: 055760	3,376.67	N
Totals for Check 042145							10,130.00	
042146	09-30-2020	JONATHAN MEDINA	043600	SEPT 2020	274-11-6299.00-380-199000	PO Created by Req: 055696	11,900.00	N
042147	09-30-2020	GWEN RYAN	043622	SEPT 2020	241-62-6299.00-335-199000	PO Created by Req: 055713	600.00	N
042148	09-30-2020	DOS TERRA LLC	043658	2020-10679	199-13-6239.00-130-199000	PO Created by Req: 055755	4,250.00	N
042149	09-30-2020	LINDA JEAN SIMMONS	019846	AUG 2020	199-00-2110.49-000-100000	SUSPENSE A/R	400.00	N
042150	09-30-2020	TASA	043602	133712	226-13-6499.00-191-199000	Professional Development	175.00	N
042151	09-30-2020	TASBO	043666	CERTIFICATION	199-53-6499.00-344-199000	PO Created by Req: 055804	60.00	N
042152	09-30-2020	CATHOLIC CHARITIES DI	000108	28623	226-13-6299.00-197-199000	Session #216254	7,500.00	N

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042153	09-30-2020	CHRISTY VILLEGAS	019841	REFUND	199-00-2110.49-000-100000	SUSPENSE A/R	100.00	N
042154	10-07-2020	4IMPRINT, INC	043630	8493390	274-11-6399.00-380-199000	PO Created by Req: 055721	752.61	N
042155	10-07-2020	7 MINDSETS ACADEMY,	043639	2708	274-11-6399.00-380-199000	PO Created by Req: 055730	3,750.00	N
042156	10-07-2020	A-1 BANNER & SIGN	019870	51973	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	188.00	N
042157	10-07-2020	AVID CENTER	043609	0061231	274-11-6399.00-326-199000	PO Created by Req: 055698	1,190.00	N
			043610	00061410	274-11-6399.00-326-199000	PO Created by Req: 055699	595.00	N
Totals for Check 042157							1,785.00	
042158	10-07-2020	BACKGROUNDCHECKS.	043674	13838709	199-41-6499.00-124-199000	PO Created by Req: 055765	31.50	N
			043674	13860591	199-41-6499.00-124-199000	PO Created by Req: 055765	15.00	N
			043674	13890820	199-41-6499.00-124-199000	PO Created by Req: 055765	10.50	N
Totals for Check 042158							57.00	
042159	10-07-2020	CAMBRIDGE EDUCATIO	043697	237599	274-11-6399.00-380-199000	PO Created by Req: 055796	4,180.39	N
042160	10-07-2020	Canon Financial Services	019862	21916485	752-00-2130.00-000-100000	CAPITALL LEASES PYBL-CURREN	1,169.12	N
			019862	21916485	752-62-6299.00-353-199000	MISCELLANEOUS CONTRACT SE	513.06	N
			019862	21916485	752-71-6522.00-353-199000	LEASE-PURCHASE INTEREST	131.37	N
Totals for Check 042160							1,813.55	
042161	10-07-2020	CDW-G, INC.	043685	1414280	274-11-6399.00-380-199000	PO Created by Req: 055780	2,194.30	N
042162	10-07-2020	CHARACTERSTRONG, L	043611	8876	274-11-6399.00-326-199000	PO Created by Req: 055700	8,500.00	N
042163	10-07-2020	CITY TIRE & BATTERY C	019852	22280	752-62-6249.00-308-199000	CONTRACTED MAINT/REPAIR	462.00	N
			019852	22286	752-62-6249.00-308-199000	CONTRACTED MAINT/REPAIR	462.00	N
Totals for Check 042163							924.00	
042164	10-07-2020	DAILEY SOLUTIONS LLC	000109	9009	752-51-6399.00-309-199019	PO Created by Req: 000289	644.97	N
042165	10-07-2020	REX DANIELS	019854		199-62-6419.00-300-199000	NON-EMPLOYEE TRAVEL/SUBSIS	109.25	N
042166	10-07-2020	LINDY ERMOIAN	019855		199-62-6419.00-300-199000	NON-EMPLOYEE TRAVEL/SUBSIS	3.91	N
042167	10-07-2020	ESC REGION 20	043675	SESS ID#64204	226-13-6499.00-191-199000	Professional Development	25.00	N
042168	10-07-2020	FIRST BAPTIST WOODW	019868	REFUND	199-00-2110.49-000-100000	SUSPENSE A/R	900.00	N
042169	10-07-2020	FREDDY'S AUTO GLASS	019869	141507	752-62-6249.00-308-199000	CONTRACTED MAINT/REPAIR	45.00	N
042170	10-07-2020	GIMKIT LLC	043616	41E8BC11-0001	274-11-6399.00-326-199000	PO Created by Req: 055705	650.00	N
			043616	93D8F3C40001	274-11-6399.00-326-199000	PO Created by Req: 055705	650.00	N
Totals for Check 042170							1,300.00	
042171	10-07-2020	KERRY HANSEN	019856		199-62-6419.00-300-199000	NON-EMPLOYEE TRAVEL/SUBSIS	18.40	N
042172	10-07-2020	THE ARC OF TEXAS	043734	IW2020-37	226-13-6499.00-191-199000	Professional Development	99.00	N
042173	10-07-2020	INTEG	043626	20-0205681	199-62-6292.00-204-199000	Killeen posters	1,160.00	N
			043615	20-0205197	199-62-6292.00-204-199000	For Killeen job	2,305.00	N
Totals for Check 042173							3,465.00	
042174	10-07-2020	BILL KILLIAN	019857		199-62-6419.00-300-199000	NON-EMPLOYEE TRAVEL/SUBSIS	15.87	N
042175	10-07-2020	LAKESHORE IT SOLUTIO	043731	12632	199-62-6399.00-354-199000	PO Created by Req: 055792	10,270.55	N

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042176	10-07-2020	SARAH LANE	019858		199-62-6419.00-300-199000	NON-EMPLOYEE TRAVEL/SUBSIS	67.85	N
042177	10-07-2020	LAWNS LTD., INC.	019864	20203045	752-51-6249.00-309-199000	CONTRACTED MAINT/REPAIR	684.40	N
042178	10-07-2020	LEAL'S SNACKS	019872	LEKA012836	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	159.89	N
			019872	LEKA012821	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	897.26	N
Totals for Check 042178							1,057.15	
042179	10-07-2020	MCMaster-CARR SUPP	019873	0926CLEDNICKY	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	283.33	N
			019873	1006CLEDNICKY	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	55.34	N
Totals for Check 042179							338.67	
042180	10-07-2020	NCCEP	043628	544	274-11-6499.00-326-199000	PO Created by Req: 055719	2,000.00	N
			043628	544	274-11-6499.00-380-199000	PO Created by Req: 055719	2,000.00	N
Totals for Check 042180							4,000.00	
042181	10-07-2020	OLMSTED-KIRK PAPER	043665	4531052	752-62-6399.00-307-199000	Print Center Supplies	87.08	N
			043665	4541037	752-62-6399.00-307-199000	Print Center Supplies	1,587.18	N
Totals for Check 042181							1,674.26	
042182	10-07-2020	PROMO UNIVERSAL LLC	043683	34901	274-11-6399.00-326-199000	PO Created by Req: 055777	1,517.50	N
042183	10-07-2020	RABROKER AIR CONDITI	019871	W23688	752-51-6249.00-309-199000	CONTRACTED MAINT/REPAIR	1,200.00	N
042184	10-07-2020	REED BUSINESS INFOR	043671	ACCT#DS41563	199-41-6299.00-124-199000	PO Created by Req: 055762	639.25	N
042185	10-07-2020	REED'S FLOWERS	043663	6694	199-41-6499.00-329-199000	PO Created by Req: 055855	75.00	N
042186	10-07-2020	INDOORMEDIA, INC	043735	J305346	301-62-6499.00-213-199000	RTUI/HEB/Receipt Ads/1 year	968.75	N
042187	10-07-2020	RIESEL FUEL SERVICE	019867	25063	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	155.90	N
042188	10-07-2020	SARA LEON &	019865	50-6211	199-41-6211.00-124-199000	LEGAL SERVICES	142.50	N
			019865	50-6211	199-41-6211.00-300-199000	LEGAL SERVICES	399.00	N
Totals for Check 042188							541.50	
042189	10-07-2020	SENTINEL CYBER INTEL	043620	6053	199-62-6399.00-354-199000	PO Created by Req: 055711	5,200.00	N
			043620	6074	199-62-6399.00-354-199000	PO Created by Req: 055711	8,000.00	N
			043620	6047	199-62-6399.00-354-199000	PO Created by Req: 055711	5,200.00	N
			043620	6042	199-62-6399.00-354-199000	PO Created by Req: 055711	1,284.00	N
			043620	6046	199-62-6399.00-354-199000	PO Created by Req: 055711	4,800.00	N
			043620	6049	199-62-6399.00-354-199000	PO Created by Req: 055711	4,800.00	N
			043620	6057	199-62-6399.00-354-199000	PO Created by Req: 055711	4,800.00	N
			043620	6060	199-62-6399.00-354-199000	PO Created by Req: 055711	4,800.00	N
			043620	6064	199-62-6399.00-354-199000	PO Created by Req: 055711	4,800.00	N
			043620	6049	199-62-6399.00-354-199000	PO Created by Req: 055711	4,800.00	N
			043620	6050	199-62-6399.00-354-199000	PO Created by Req: 055711	4,800.00	N
			043620	6070	199-62-6399.00-354-199000	PO Created by Req: 055711	4,800.00	N
			043620	6071	199-62-6399.00-354-199000	PO Created by Req: 055711	4,800.00	N
			043620	5053	199-62-6399.00-354-199000	PO Created by Req: 055711	4,800.00	N
			043620	6076	199-62-6399.00-354-199000	PO Created by Req: 055711	6,000.00	N
			043620	6048	199-62-6399.00-354-199000	PO Created by Req: 055711	3,200.00	N
			043620	6073	199-62-6399.00-354-199000	PO Created by Req: 055711	2,400.00	N
			043620	6077	199-62-6399.00-354-199000	PO Created by Req: 055711	2,400.00	N
			043620	6055	199-62-6399.00-354-199000	PO Created by Req: 055711	2,400.00	N

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			043620	6056	199-62-6399.00-354-199000	PO Created by Req: 055711	8,000.00	N
			043620	6054	199-62-6399.00-354-199000	PO Created by Req: 055711	2,400.00	N
			043620	6057	199-62-6399.00-354-199000	PO Created by Req: 055711	5,200.00	N
			043620	6058	199-62-6399.00-354-199000	PO Created by Req: 055711	2,400.00	N
			043620	6059	199-62-6399.00-354-199000	PO Created by Req: 055711	2,400.00	N
			043620	6060	199-62-6399.00-354-199000	PO Created by Req: 055711	5,200.00	N
			043620	6061	199-62-6399.00-354-199000	PO Created by Req: 055711	10,000.00	N
			043620	6062	199-62-6399.00-354-199000	PO Created by Req: 055711	8,000.00	N
			043620	6063	199-62-6399.00-354-199000	PO Created by Req: 055711	2,400.00	N
			043620	6064	199-62-6399.00-354-199000	PO Created by Req: 055711	5,200.00	N
			043620	6065	199-62-6399.00-354-199000	PO Created by Req: 055711	2,400.00	N
			043620	6066	199-62-6399.00-354-199000	PO Created by Req: 055711	2,400.00	N
			043620	6049	199-62-6399.00-354-199000	PO Created by Req: 055711	5,200.00	N
			043620	6067	199-62-6399.00-354-199000	PO Created by Req: 055711	10,000.00	N
			043620	6078	199-62-6399.00-354-199000	PO Created by Req: 055711	8,000.00	N
			043620	6050	199-62-6399.00-354-199000	PO Created by Req: 055711	5,200.00	N
			043620	6069	199-62-6399.00-354-199000	PO Created by Req: 055711	6,500.00	N
			043620	6072	199-62-6399.00-354-199000	PO Created by Req: 055711	8,000.00	N
			043620	6051	199-62-6399.00-354-199000	PO Created by Req: 055711	2,400.00	N
			043620	6075	199-62-6399.00-354-199000	PO Created by Req: 055711	10,000.00	N
			043620	6052	199-62-6399.00-354-199000	PO Created by Req: 055711	2,400.00	N
			043620	6068	199-62-6399.00-354-199000	PO Created by Req: 055711	9,600.00	N
			043620	6070	199-62-6399.00-354-199000	PO Created by Req: 055711	2,000.00	N
			043620	6082	199-62-6399.00-354-199000	PO Created by Req: 055711	12,000.00	N
			043620	6071	199-62-6399.00-354-199000	PO Created by Req: 055711	3,200.00	N
						Totals for Check 042189	224,584.00	
042190	10-07-2020	LINDA JEAN SIMMONS	043623	PREP TIME	241-62-6299.00-335-199000	PO Created by Req: 055714	100.00	N
042191	10-07-2020	STRIVVEN MEDIA, LLC	043667	ESCREGION12G	274-11-6399.00-380-199000	PO Created by Req: 055743	19,520.00	N
042192	10-07-2020	BILL TARLETON	019859		199-62-6419.00-300-199000	NON-EMPLOYEE TRAVEL/SUBSIS	60.95	N
042193	10-07-2020	TASA	043651	134425	199-13-6499.00-130-199000	PO Created by Req: 055747	375.00	N
			043721	133066	199-62-6499.00-235-199000	TASA KMayton	175.00	N
			043721	133186	199-62-6499.00-235-199000	TASA KMayton	270.00	N
						Totals for Check 042193	820.00	
042194	10-07-2020	TASBO	043619	344465	199-53-6499.00-344-199000	PO Created by Req: 055709	305.00	N
			043619	344295	199-53-6499.00-344-199000	PO Created by Req: 055709	175.00	N
			043619	344541	199-53-6499.00-344-199000	PO Created by Req: 055709	225.00	N
			043619	344540	199-53-6499.00-344-199000	PO Created by Req: 055709	305.00	N
						Totals for Check 042194	1,010.00	
042195	10-07-2020	TEAGUE ISD	043693	S. ESTRADA	301-62-6499.00-213-199000	Reimburse Teague ISD/S Estrada	545.64	N
042196	10-07-2020	TEXAS DEPT. OF PUBLI	043680	CRS2020041925	199-41-6499.00-124-199000	PO Created by Req: 055772	9.00	N
			043680	CRS2020051942	199-41-6499.00-124-199000	PO Created by Req: 055772	18.00	N
			043680	CRA2020061958	199-41-6499.00-124-199000	PO Created by Req: 055772	25.00	N
			043680	CRS2020071976	199-41-6499.00-124-199000	PO Created by Req: 055772	11.00	N

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			043704	CRS2020081994	199-41-6499.00-124-199000	PO Created by Req: 055803	7.00	N
Totals for Check 042196							70.00	
042197	10-07-2020	TEXAS NETWORK OF Y	000095	212	199-13-6499.00-208-199000	DP/TEHCY Reg Fee/Sept 15-17	25.00	N
042198	10-07-2020	THE SCIENCE DUO, LLC	043699	1068	274-11-6399.00-380-199000	PO Created by Req: 055798	299.00	N
042199	10-07-2020	MARK WOOLERY	019853	OCTOBER 2020	712-41-6299.00-500-199000	MISCELLANEOUS CONTRACT SE	5,000.00	N
042200	10-07-2020	TSPRA	043613	MR2020-2211	752-62-6499.00-104-199000	Membership	175.00	N
			043613	MR2020-2213	752-62-6499.00-104-199000	Membership	175.00	N
			043613	MR2020-2212	752-62-6499.00-104-199000	Membership	175.00	N
Totals for Check 042200							525.00	
042201	10-07-2020	JOHN TURPIN	019860		199-62-6419.00-300-199000	NON-EMPLOYEE TRAVEL/SUBSIS	61.99	N
042202	10-07-2020	TX ASSN OF SCHOOL P	043690	200011077	199-41-6499.00-124-199000	PO Created by Req: 055786	185.00	N
042203	10-07-2020	UBEO LLC	019866	INV1142799	752-62-6639.00-307-199000	FURN & EQUIPMENT	755.07	N
042204	10-07-2020	WACO TRIBUNE-HERAL	000110	ACCT# 1025382	199-41-6499.00-305-199000	PO Created by Req: 000292	211.80	N
042205	10-07-2020	CONNIE WHITE	019861		199-62-6419.00-300-199000	NON-EMPLOYEE TRAVEL/SUBSIS	80.50	N
042206	10-07-2020	WHITNEY ISD	019863	GEAR UP TRNG	274-11-6299.02-380-099000	PAYMENT TO SCHOOL DISTRICT	300.00	N
042207	10-07-2020	WORKERS ASSISTANCE	043682	INV0074909	199-41-6299.00-124-199000	PO Created by Req: 055774	885.00	N
042208	10-09-2020	BURKBURNETT ISD	019874	REFUND	199-00-2110.49-000-100000	Suspense A?R	1,500.00	N
042209	10-14-2020	AFFORDABLE COMPUTE	043710	0235186	274-11-6399.00-380-199000	PO Created by Req: 055810	1,951.40	N
042210	10-14-2020	BAIN PAPER & JANITORI	019898	414616	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	640.32	N
			019898	407599	752-51-6399.00-309-199019	ALL GENERAL SUPPLIES-COVID	872.00	N
			019898	414616	752-51-6399.00-309-199019	ALL GENERAL SUPPLIES-COVID	441.76	N
Totals for Check 042210							1,954.08	
042211	10-14-2020	BARNES & NOBLE ACCT	043598	4032980	199-62-6399.00-235-199000	PPCP book for Sharon Davis	49.95	N
042212	10-14-2020	GERALD BROOKS	043787	SEPT 2020	211-62-6299.00-227-099000	Need as soon as possible	5,000.00	N
042213	10-14-2020	CAMBRIDGE EDUCATIO	043705	237767	274-11-6399.00-326-199000	PO Created by Req: 055805	19,286.32	N
042214	10-14-2020	COPPERAS COVE ISD	019893	REFUND	199-00-2110.49-000-100000	REFUND	120.00	N
042215	10-14-2020	COUNCIL OF EDUCATO	043688	34731	226-13-6499.00-191-199000	Professional Development	380.00	N
042216	10-14-2020	CRAWFORD ISD	019897	REFUND-USAC	199-00-2110.49-000-100000	REFUND-USAC	26,208.00	N
042217	10-14-2020	DREAMCATCHER CURRI	043713	1329	274-11-6399.00-326-199000	PO Created by Req: 055814	3,676.00	N
042218	10-14-2020	EGT INSTITUTE, INC.	043728	2020-09-980	274-11-6299.00-326-099000	PO Created by Req: 055863	15,000.00	N
			043729	2020-09-981	274-11-6299.00-380-099000	PO Created by Req: 055864	13,334.00	N
Totals for Check 042218							28,334.00	
042219	10-14-2020	GRAINGER	019902	864369038	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	21.60	N
042220	10-14-2020	HAMILTON ISD	019907	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	21,506.35	N
			019908	ACE CYCLE 9	352-93-6493.00-334-099000	PAYMENTS TO MEMBER DISTRIC	28,910.74	N
Totals for Check 042220							50,417.09	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042221	10-14-2020	HUDSON ENERGY SERV	019905	2010006874	752-51-6257.00-309-199000	ELECTRICITY	4,739.80	N
			019905	2010006875	752-51-6257.00-309-199000	ELECTRICITY	1,313.24	N
			019905	2010006018	752-51-6257.00-309-199000	ELECTRICITY	709.58	N
			019905	2010006019	752-51-6257.00-309-199000	ELECTRICITY	84.09	N
Totals for Check 042221							6,846.71	
042222	10-14-2020	LAKESHORE LEARNING	043643	5308390920	385-11-6399.00-180-123000	VI Resources-ESC 12 districts	1,745.90	N
042223	10-14-2020	LEAL'S SNACKS	019900	LEKA012864	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	219.00	N
042224	10-14-2020	DANIEL McCORMICK	019901	1001	752-51-6249.00-309-199000	CONTRACTED MAINT/REPAIR	520.00	N
042225	10-14-2020	MINDWORKS RESOURC	043649	121670	352-11-6399.00-334-099000	PO Created by Req: 055741	31,935.00	N
042226	10-14-2020	MULLIN ISD	019896	REFUND	199-00-2110.49-000-100000	REFUND	220.00	N
042227	10-14-2020	NATIONAL COUNCIL FO	043653	JESSICA	199-13-6499.00-130-199000	PO Created by Req: 055749	80.00	N
042228	10-14-2020	NCTM	043655	A. ABNOUSSI	199-13-6499.00-130-199000	PO Created by Req: 055751	94.00	N
			043655	H. PLAISANCE	199-13-6499.00-130-199000	PO Created by Req: 055751	94.00	N
			043655	Y. WILLIAMS	199-13-6499.00-130-199000	PO Created by Req: 055751	94.00	N
			043655	D. GILBERT	199-13-6499.00-130-199000	PO Created by Req: 055751	94.00	N
Totals for Check 042228							376.00	
042229	10-14-2020	NCTM	043632	2982830	274-11-6499.00-380-199000	PO Created by Req: 055723	295.00	N
042230	10-14-2020	OLMSTED-KIRK PAPER	019899	4545546	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	783.18	N
042231	10-14-2020	PERFECTION LEARNING	043708	161682	274-11-6399.00-326-199000	PO Created by Req: 055808	3,575.04	N
042232	10-14-2020	RABROKER AIR CONDITI	019903	W23737	752-51-6249.00-309-199000	CONTRACTED MAINT/REPAIR	952.96	N
042233	10-14-2020	RABROKER AIR CONDITI	019904	J004224	752-51-6249.00-309-199000	CONTRACTED MAINT/REPAIR	261.36	N
042234	10-14-2020	RICE ISD	019894	REFUND-USAC	199-00-2110.49-000-100000	REFUND-USAC	19,320.19	N
042235	10-14-2020	SONIC DRIVE-IN OF GAT	043741	MEAL CARDS	274-11-6499.00-380-199000	PO Created by Req: 055941	1,050.00	N
042236	10-14-2020	TASBO	043747	48390-2020	199-53-6499.00-344-199000	PO Created by Req: 055954	135.00	N
			043747	13539-2020	199-53-6499.00-344-199000	PO Created by Req: 055954	135.00	N
			043747	48391-2020	199-53-6499.00-344-199000	PO Created by Req: 055954	135.00	N
			043747	J.	199-53-6499.00-344-199000	PO Created by Req: 055954	135.00	N
Totals for Check 042236							540.00	
042237	10-14-2020	TX COMPUTER EDUCATI	043739	LISA McCRAY	199-13-6411.00-350-199000	Registration Fee	179.00	N
042238	10-14-2020	WESTPHALIA ISD	019895	REFUND-USAC	199-00-2110.49-000-100000	REFUND -USAC	14,490.00	N
042239	10-14-2020	WHITNEY ISD	019906	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	2,716.17	N
			019906	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	2,709.28	N
			019906	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	784.12	N
			019906	ACE CYCLE 10	352-93-6493.00-332-099000	PAYMENTS TO MEMBER DISTRIC	18,607.70	N
Totals for Check 042239							24,817.27	
042240	10-14-2020	WORTHAM ISD	043775	SUPT LUNCH	199-62-6499.00-102-199000	Reimbursement	92.50	N
091420	09-14-2020	FUELMAN	019913	MAZE	199-41-6411.00-110-199000	TRAVEL EMPLOYEE ONLY	259.16	N
			019913	ROBINSON	199-41-6411.00-124-199000	TRAVEL EMPLOYEE ONLY	70.37	N
			019913	MARAK	199-41-6411.00-305-199000	TRAVEL EMPLOYEE ONLY	68.13	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			019913	GERIK	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	62.22	N
			019913	SIMPSON	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	52.75	N
			019913	FINANCE	199-62-6411.00-302-199000	TRAVEL EMPLOYEE ONLY	101.24	N
			019913	MURPHY	199-62-6411.00-359-199000	TRAVEL EMPLOYEE ONLY	92.19	N
			019913	HENSON	201-11-6411.00-321-199000	TRAVEL EMPLOYEE ONLY	3.56	N
			019913	HENSON	201-11-6411.00-322-199000	TRAVEL EMPLOYEE ONLY	3.56	N
			019913	HENSON	201-11-6411.00-323-199000	TRAVEL EMPLOYEE ONLY	3.55	N
			019913	HENSON	274-11-6411.00-326-199000	TRAVEL EMPLOYEE ONLY	26.65	N
			019913	HENSON	274-11-6411.00-380-199000	TRAVEL EMPLOYEE ONLY	26.65	N
			019913	HENSON	352-11-6411.00-332-199000	TRAVEL EMPLOYEE ONLY	3.55	N
			019913	HENSON	352-11-6411.00-334-199000	TRAVEL EMPLOYEE ONLY	3.55	N
			019913	MAINTENANCE	752-51-6411.00-309-199000	TRAVEL EMPLOYEE ONLY	211.70	N
			019913	FLEET	752-62-6311.00-308-199000	FUELS FOR VEHICLES	468.55	N
					Totals for Check 091420		1,457.38	
092099	09-20-2020	ENTERPRISE FM TRUST	019925	SIMPSON	199-13-6411.00-130-199000	TRAVEL EMPLOYEE ONLY	136.24	N
			019925	SIMPSON	199-13-6411.00-175-199000	TRAVEL EMPLOYEE ONLY	136.24	N
			019925	ROBINSON	199-41-6411.00-124-199000	TRAVEL EMPLOYEE ONLY	461.51	N
			019925	MARAK	199-41-6411.00-305-199000	TRAVEL EMPLOYEE ONLY	681.21	N
			019925	STEPHENS	199-53-6411.00-347-199000	TRAVEL EMPLOYEE ONLY	106.77	N
			019925	SIMPSON	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	72.29	N
			019925	ROBINSON	199-62-6411.00-102-199000	TRAVEL EMPLOYEE ONLY	115.38	N
			019925	SIMPSON	199-62-6411.00-228-199000	TRAVEL EMPLOYEE ONLY	136.24	N
			019925	BROWN	199-62-6411.00-302-199000	TRAVEL EMPLOYEE ONLY	711.07	N
			019925	PITTMAN	199-62-6411.00-302-199000	TRAVEL EMPLOYEE ONLY	196.56	N
			019925	SIMPSON	199-62-6411.00-356-199000	TRAVEL EMPLOYEE ONLY	136.25	N
			019925	MURPHY	199-62-6411.00-359-199000	TRAVEL EMPLOYEE ONLY	423.96	N
			019925	HENSON	201-11-6411.00-321-199000	TRAVEL EMPLOYEE ONLY	8.14	N
			019925	HENSON	201-11-6411.00-322-199000	TRAVEL EMPLOYEE ONLY	8.14	N
			019925	HENSON	201-11-6411.00-323-199000	TRAVEL EMPLOYEE ONLY	8.14	N
			019925	HENSON	274-11-6411.00-326-199000	TRAVEL EMPLOYEE ONLY	61.08	N
			019925	HENSON	274-11-6411.00-380-199000	TRAVEL EMPLOYEE ONLY	61.08	N
			019925	HENSON	352-11-6411.00-332-199000	TRAVEL EMPLOYEE ONLY	8.14	N
			019925	HENSON	352-11-6411.00-334-199000	TRAVEL EMPLOYEE ONLY	8.15	N
			019925	MAINTENANCE	752-62-6249.00-308-199000	CONTRACTED MAINT/REPAIR	112.00	N
			019925	FLEET	752-62-6269.00-308-199000	RENTALS-OPERATING LEASES	1,542.24	N
					Totals for Check 092099		5,130.83	
093020	09-30-2020	MASTERCARD	019914	LEDNICKY	199-62-6499.00-300-199000	MISC OPERATING EXPENSES	246.10	N
			019914	LEDNICKY	199-62-6499.00-300-199019	MISC OPERATING EXPENSES-CO	1,103.24	N
			019914	LEDNICKY	752-51-6399.00-309-199000	ALL GENERAL SUPPLIES	352.09	N
			019914	LEDNICKY	752-51-6399.00-309-199000	ALL GENERAL SUUPLOES	918.76	N
			019914	LEDNICKY	752-62-6399.00-308-199000	ALL GENERAL SUPPLIES	139.89	N
			019914	LEDNICKY	752-62-6499.00-308-199000	MISC OPERATING EXPENSES	38.00	N
			019914	LEDNICKY	752-62-6499.00-353-199000	MISC OPERATING EXPENSES	1,886.00	N
					Totals for Check 093020		4,684.08	
					Total For Computer Written Checks		1,044,620.42	

