

Waco Independent School District
Accounts Payable Check Register
October 2021

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
10959	Thia Allen	10/07/2021		Employee Reimbursement Direct	\$ 295.02
10960	Josephine Barhanovich	10/07/2021		Employee Reimbursement Direct	\$ 118.87
10961	Tammie Beasley	10/07/2021		Direct Deposit	\$ 18.19
10962	Haydy Clark	10/07/2021		Employee Reimbursement Direct	\$ 18.37
10963	Temkai Clark	10/07/2021		Employee Reimbursement Direct	\$ 750.00
10964	Maria Cleveland	10/07/2021		Employee Reimbursement Direct	\$ 65.97
10965	Sarah Douglas	10/07/2021		Employee Reimbursement Direct	\$ 25.20
10966	Polly Dymke	10/07/2021		Employee Reimbursement Direct	\$ 500.00
10967	Aaron Fanning	10/07/2021		Employee Reimbursement Direct	\$ 51.07
10968	Christy Freeman	10/07/2021		Employee Reimbursement Direct	\$ 110.60
10969	Brian Gamboa	10/07/2021		Direct Deposit	\$ 93.14
10970	Esperanza Garza De Alva	10/07/2021		Employee Reimbursement Direct	\$ 17.70
10971	Reagan Glinski	10/07/2021		Direct Deposit	\$ 106.62
10972	Kimberly Hamilton	10/07/2021		Employee Reimbursement Direct	\$ 200.00
10973	Kathy Hill	10/07/2021		Direct Deposit	\$ 102.70
10974	Audrey Kelley	10/07/2021		Employee Reimbursement Direct	\$ 100.69
10975	Wesley Layne	10/07/2021		Employee Reimbursement Direct	\$ 40.14
10976	Briana Marker	10/07/2021		Employee Reimbursement Direct	\$ 750.00
10977	Julie Norton	10/07/2021		Direct Deposit	\$ 58.65
10978	John Reavis	10/07/2021		Direct Deposit	\$ 100.12
10979	Maria Reece	10/07/2021		Employee Reimbursement Direct	\$ 17.47
10980	Kelsi Wade	10/07/2021		Employee Reimbursement Direct	\$ 43.62
10981	Richard Yates	10/07/2021		Employee Reimbursement Direct	\$ 33.15
10982	Mark Yoder	10/07/2021		Employee Reimbursement Direct	\$ 750.00
10983	Tiffany Yoder	10/07/2021		Employee Reimbursement Direct	\$ 750.00
10984	Cheryl Bedsole	10/14/2021		Employee Reimbursement Direct	\$ 20.00
10985	Debra Byford	10/14/2021		Employee Reimbursement Direct	\$ 212.78
10986	Rochelle Canady	10/14/2021		Employee Reimbursement Direct	\$ 76.60
10987	Bradley Davis	10/14/2021		Employee Reimbursement Direct	\$ 39.05
10988	Gloria Fitch	10/14/2021		Employee Reimbursement Direct	\$ 54.99
10989	Bailey Mungiguerra	10/14/2021		Employee Reimbursement Direct	\$ 37.74

10990	Amanda Ponder	10/14/2021	Employee Reimbursement Direct	\$	20.05
10991	Mary Senter	10/14/2021	Employee Reimbursement Direct	\$	36.40
10992	Victoria Vasquez	10/14/2021	Employee Reimbursement Direct	\$	118.87
10993	Maria Atkins	10/15/2021	Employee Reimbursement Direct	\$	112.34
10994	Kelly Carbonara	10/15/2021	Employee Reimbursement Direct	\$	27.10
10995	Donna Corliss-Morgan	10/15/2021	Employee Reimbursement Direct	\$	20.66
10996	Edgar Miranda	10/15/2021	Employee Reimbursement Direct	\$	43.01
10997	Krista Ogden	10/15/2021	Employee Reimbursement Direct	\$	24.75
10998	Cecilia Padgett	10/15/2021	Employee Reimbursement Direct	\$	36.79
10999	Amanda Ponder	10/15/2021	Employee Reimbursement Direct	\$	65.80
11000	Pauluisa Ramos	10/15/2021	Employee Reimbursement Direct	\$	68.82
11001	Joseph Roberts	10/15/2021	Employee Reimbursement Direct	\$	45.08
11002	Laurie Truitt	10/15/2021	Employee Reimbursement Direct	\$	18.93
11003	David Hamilton	10/19/2021	Employee Reimbursement Direct	\$	285.35
11004	Rachelle Warren	10/19/2021	Employee Reimbursement Direct	\$	272.19
11005	Catherine Guardiola	10/21/2021	Employee Reimbursement Direct	\$	29.74
11006	Anita Henderson	10/21/2021	Employee Reimbursement Direct	\$	26.32
11007	Lena Ortiz	10/21/2021	Employee Reimbursement Direct	\$	247.73
11008	Lisa Saxenian	10/21/2021	Employee Reimbursement Direct	\$	270.82
11009	Deziree Vanderpool	10/21/2021	Employee Reimbursement Direct	\$	26.94
11010	Courtney Whitaker	10/21/2021	Employee Reimbursement Direct	\$	251.52
11011	Savannah Allen	10/28/2021	Employee Reimbursement Direct	\$	40.54
11012	Yadira Burciaga	10/28/2021	Employee Reimbursement Direct	\$	8.29
11013	Marcia Carter	10/28/2021	Employee Reimbursement Direct	\$	253.67
11014	Mandi Curran	10/28/2021	Employee Reimbursement Direct	\$	96.55
11015	Kelley Gonzales	10/28/2021	Employee Reimbursement Direct	\$	140.93
11016	Jennifer Hale	10/28/2021	Employee Reimbursement Direct	\$	11.09
11017	James Hill	10/28/2021	Employee Reimbursement Direct	\$	3.14
11018	Randolph James	10/28/2021	Employee Reimbursement Direct	\$	92.79
11019	Criselda Leary	10/28/2021	Employee Reimbursement Direct	\$	4.93
11020	Isabel Lozano	10/28/2021	Employee Reimbursement Direct	\$	200.00
11021	Gloria Lujan	10/28/2021	Employee Reimbursement Direct	\$	37.49
11022	Charles Pruitt	10/28/2021	Employee Reimbursement Direct	\$	40.09
11023	Joseph Roberts	10/28/2021	Employee Reimbursement Direct	\$	84.20
11024	Katherine Strasburger	10/28/2021	Employee Reimbursement Direct	\$	98.00
11025	Stacey Talley	10/28/2021	Employee Reimbursement Direct	\$	60.98
818574	ROSEBUD LOTT ISD	10/01/2021	Paper Check	\$	5,000.00
818575	CTWP	10/05/2021	Paper Check	\$	4,095.00

818576	DEALERS ELECTRICAL SUPPLY	10/05/2021	Paper Check	\$	173.80
818577	DELL MARKETING INC.	10/05/2021	Paper Check	\$	3,612.87
818578	EDUCATION SERVICE CENTER REG 4	10/05/2021	Paper Check	\$	765.00
818579	ENVIRONMENTAL CONCERNS INC	10/05/2021	Paper Check	\$	87.00
818580	GENE IVES ACOUSTIC & TILE CO	10/05/2021	Paper Check	\$	334.06
818581	BUSH'S CHICKEN- S. Valley Mills Dr.	10/05/2021	Paper Check	\$	236.25
818582	W W GRAINGER INC	10/05/2021	Paper Check	\$	2,187.76
818583	H B BLAKE BUILDING SPECIALTIES INC	10/05/2021	Paper Check	\$	200.00
818584	HARCOURT OUTLINES	10/05/2021	Paper Check	\$	2,067.00
818585	HEB CREDIT RECEIVABLES DEPT 308	10/05/2021	Paper Check	\$	65.74
818586	HENSEL ELECTRIC CO	10/05/2021	Paper Check	\$	28,340.00
818587	LAKESHORE LEARNING	10/05/2021	Paper Check	\$	1,139.88
818588	LOWE'S COMPANIES INC	10/05/2021	Paper Check	\$	1,730.05
818589	PEOPLES EDUCATION	10/05/2021	Paper Check	\$	244.76
818590	J.W. PEPPER & SON, INC	10/05/2021	Paper Check	\$	167.59
818591	HERTZBERG-NEW METHOD INC - PERMA-	10/05/2021	Paper Check	\$	3,841.04
818592	VIRCO INC	10/05/2021	Paper Check	\$	3,556.52
818593	WESLEY BLANTON SERVICE CO	10/05/2021	Paper Check	\$	170.00
818594	WEST MUSIC COMPANY	10/05/2021	Paper Check	\$	2,136.93
818595	OFFICE DEPOT	10/05/2021	Paper Check	\$	30,376.85
818596	WACO WATER DEPT, CITY OF	10/05/2021	Paper Check	\$	12,374.92
818597	TEX 1 SECURITY, INC.	10/05/2021	Paper Check	\$	2,680.50
818598	JASON'S DELI WACO	10/05/2021	Paper Check	\$	3,226.95
818599	AT & T WIRELESS SERVICES	10/05/2021	Paper Check	\$	88.13
818600	AT & T WIRELESS SERVICES	10/05/2021	Paper Check	\$	388.27
818601	AT & T WIRELESS SERVICES	10/05/2021	Paper Check	\$	338.64
818602	AT & T WIRELESS SERVICES	10/05/2021	Paper Check	\$	255.72
818603	AT & T WIRELESS SERVICES	10/05/2021	Paper Check	\$	50.48
818604	JACK OF ALL TRADES	10/05/2021	Paper Check	\$	100.71
818605	HOME DEPOT USA INC	10/05/2021	Paper Check	\$	698.07
818606	THE UNIVERSITY OF TEXAS AT AUSTIN HDO	10/05/2021	Paper Check	\$	52,900.00
818607	IMP/INTERNATIONAL MEETING PLANNERS,	10/05/2021	Paper Check	\$	25.00
818608	MARDEL INC	10/05/2021	Paper Check	\$	98.44
818609	ROSA'S CAFE & TORTILLA FACTORY LTD	10/05/2021	Paper Check	\$	451.75
818610	CHICK-FIL-A	10/05/2021	Paper Check	\$	199.92
818611	ARAMARK UNIFORM SERVICES INC	10/05/2021	Paper Check	\$	4,440.89
818612	MUSIC & ARTS	10/05/2021	Paper Check	\$	851.51
818613	WOLFE WHOLESALE FLORIST, INC	10/05/2021	Paper Check	\$	32.00

818614	DREAM RANCH OFFICE SUPPLIES	10/05/2021	Paper Check	\$	640.40
818615	AMERICAN MESSAGING SERVICES, LLC	10/05/2021	Paper Check	\$	16.05
818616	AMAZON CAPITAL SERVICES	10/05/2021	Paper Check	\$	21,143.24
818617	MOTOROLA SOLUTIONS, INC	10/05/2021	Paper Check	\$	13,352.73
818618	Dual Language Training Institute	10/05/2021	Paper Check	\$	3,638.00
818619	806 TECHNOLOGIES, INC.	10/05/2021	Paper Check	\$	11,500.00
818620	T-MOBILE USA, INC	10/05/2021	Paper Check	\$	697.00
818621	T-MOBILE USA, INC	10/05/2021	Paper Check	\$	140.78
818622	T-MOBILE USA, INC	10/05/2021	Paper Check	\$	7,014.00
818623	T-MOBILE USA, INC	10/05/2021	Paper Check	\$	203.09
818624	T-MOBILE USA, INC	10/05/2021	Paper Check	\$	471.30
818625	MATHESON TRI-GAS, INC.	10/05/2021	Paper Check	\$	926.65
818626	Summit Electric Supply Co. Inc	10/05/2021	Paper Check	\$	231.05
818627	Johnson Controls Inc	10/05/2021	Paper Check	\$	1,445.99
818628	Backgroundchecks.com	10/05/2021	Paper Check	\$	271.50
818629	HCS INC COMMERCIAL GENERAL CONTR	10/05/2021	Paper Check	\$	14,591.00
818630	STUDENT TRANSPORTATION	10/05/2021	Paper Check	\$	538.04
818631	LITTLE CAESARS PIZZA- N. VALLEY	10/05/2021	Paper Check	\$	400.00
818632	GRAYBAR ELECTRIC CO., INC	10/05/2021	Paper Check	\$	1,801.61
818633	Consortium for School Networking (CoSN)	10/05/2021	Paper Check	\$	1,300.00
818634	DR PEPPER BOTTLING/SNAPPLE WACO	10/05/2021	Paper Check	\$	234.00
818635	JENNIFER TERRY	10/05/2021	Paper Check	\$	2,400.00
818636	Zonda Intelligence	10/05/2021	Paper Check	\$	17,500.00
818637	CAPSTONE MECHANICAL	10/05/2021	Paper Check	\$	3,565.00
818638	MP2 ENERGY, LLC	10/05/2021	Paper Check	\$	10,131.68
818639	Embassy Records Management & Storage	10/05/2021	Paper Check	\$	206.00
818640	Occupational Health Centers of the Southwest	10/05/2021	Paper Check	\$	62.00
818641	TEXAS AIRSYSTEMS, LLC	10/05/2021	Paper Check	\$	777.24
818642	AMY JIMENEZ	10/05/2021	Paper Check	\$	540.00
818643	iPest Solutions	10/05/2021	Paper Check	\$	300.00
818644	Gelu Italian Ice Central Texas	10/05/2021	Paper Check	\$	85.00
818645	W PROMOTIONS	10/05/2021	Paper Check	\$	857.00
818646	VIRCO INC	10/05/2021	Paper Check	\$	204,912.62
818647	IMAGINE LEARNING, INC (BUYBOARD)	10/05/2021	Paper Check	\$	97,900.00
818648	O'CONNELL ROBERTSON	10/05/2021	Paper Check	\$	7,935.04
818649	AMAZON CAPITAL SERVICES	10/05/2021	Paper Check	\$	55.26
818650	AMAZON CAPITAL SERVICES	10/05/2021	Paper Check	\$	1,000.00
818651	A & H REFRIGERATION	10/05/2021	Paper Check	\$	375.00

818652	AWARD SPECIALTIES INC	10/05/2021	Paper Check	\$	37.50
818653	BLICK ART MATERIALS	10/05/2021	Paper Check	\$	300.52
818654	GEORGE'S I LTD	10/05/2021	Paper Check	\$	527.00
818655	W W GRAINGER INC	10/05/2021	Paper Check	\$	293.75
818656	HEB CREDIT RECEIVABLES DEPT 308	10/05/2021	Paper Check	\$	183.52
818657	SAM'S CLUB #8286	10/05/2021	Paper Check	\$	899.37
818658	UNITED REFRIGERATION INC	10/05/2021	Paper Check	\$	18.01
818659	AT & T WIRELESS SERVICES	10/05/2021	Paper Check	\$	265.93
818660	AT & T WIRELESS SERVICES	10/05/2021	Paper Check	\$	114.57
818661	AT & T WIRELESS SERVICES	10/05/2021	Paper Check	\$	75.98
818662	HOME DEPOT USA INC	10/05/2021	Paper Check	\$	354.90
818663	BUSH'S CHICKEN	10/05/2021	Paper Check	\$	133.00
818664	AT & T	10/05/2021	Paper Check	\$	4,046.52
818665	CHARMS-DORIAN BUSINESS SYSTEMS	10/05/2021	Paper Check	\$	3,041.50
818666	AMAZON CAPITAL SERVICES	10/05/2021	Paper Check	\$	46.15
818667	806 TECHNOLOGIES, INC.	10/05/2021	Paper Check	\$	12,650.00
818668	GTS TECHNOLOGY SOLUTIONS INC	10/05/2021	Paper Check	\$	1,085.00
818669	EMERGENCY ICE INC.	10/05/2021	Paper Check	\$	870.00
818670	CITY TIRE AND BATTERY	10/05/2021	Paper Check	\$	2,782.00
818671	ASCENSION PROVIDENCE	10/05/2021	Paper Check	\$	435.50
818672	Reliant Energy - Dept 0954	10/05/2021	Paper Check	\$	192,483.53
818673	CHEERS, ETC., INC	10/05/2021	Paper Check	\$	384.60
818674	Central Texas Window Cleaning	10/06/2021	Paper Check	\$	975.00
818675	APPLE INC - FINISHED GOODS ACCT	10/06/2021	Paper Check	\$	5,837.00
818676	ATMOS ENERGY	10/06/2021	Paper Check	\$	217.51
818677	SUE A GOODWIN	10/06/2021	Paper Check	\$	2,434.00
818678	PENDLEY PARTY PRODUCTIONS INC	10/06/2021	Paper Check	\$	1,700.00
818679	PITNEY BOWES - Lease	10/06/2021	Paper Check	\$	2,323.53
818680	PRECISION BUSINESS MACHINES INC	10/06/2021	Paper Check	\$	2,851.00
818681	REALLY GOOD STUFF, LLC	10/06/2021	Paper Check	\$	2,479.69
818682	REED'S FLOWERS	10/06/2021	Paper Check	\$	200.00
818683	SAM'S CLUB #8286	10/06/2021	Paper Check	\$	355.36
818684	SCHOOL SPECIALTY LLC	10/06/2021	Paper Check	\$	181.92
818685	WACO RESTAURANT SUPPLY	10/06/2021	Paper Check	\$	1,149.00
818686	OFFICE DEPOT	10/06/2021	Paper Check	\$	4,184.58
818687	WACO WATER DEPT, CITY OF	10/06/2021	Paper Check	\$	2,770.87
818688	FROG STREET PRESS	10/06/2021	Paper Check	\$	1,775.00
818689	AT & T WIRELESS SERVICES	10/06/2021	Paper Check	\$	75.98

818690	PERRY OFFICE PLUS	10/06/2021	Paper Check	\$	2,150.39
818691	HOME DEPOT USA INC	10/06/2021	Paper Check	\$	182.76
818692	ALLISON ENTERPRISES INC	10/06/2021	Paper Check	\$	2,891.70
818693	MENTORING MINDS LP	10/06/2021	Paper Check	\$	7,533.90
818694	PERFORMANCE FOOD GROUP	10/06/2021	Paper Check	\$	856.60
818695	SWEETWATER SOUND INC	10/06/2021	Paper Check	\$	650.74
818696	PHONAK, LLC	10/06/2021	Paper Check	\$	1,278.99
818697	DREAM RANCH OFFICE SUPPLIES	10/06/2021	Paper Check	\$	1,922.81
818698	EDUCATIONAL THEATRE ASSOCIATION	10/06/2021	Paper Check	\$	494.00
818699	AMAZON CAPITAL SERVICES	10/06/2021	Paper Check	\$	7,702.34
818700	CEV MULTIMEDIA, LTD	10/06/2021	Paper Check	\$	525.00
818701	CLARK DISTRIBUTING COMPANY	10/06/2021	Paper Check	\$	459.00
818702	NETSYNC	10/06/2021	Paper Check	\$	54,485.04
818703	Education Advanced, Inc	10/06/2021	Paper Check	\$	334.28
818704	STUDENT TRANSPORTATION	10/06/2021	Paper Check	\$	703.80
818705	Brazos Media Technologies	10/06/2021	Paper Check	\$	8,785.67
818706	DR PEPPER BOTTLING/SNAPPLE WACO	10/06/2021	Paper Check	\$	108.00
818707	NoodleTools, Inc.	10/06/2021	Paper Check	\$	1,985.00
818708	REMIND101, INC	10/06/2021	Paper Check	\$	1,100.00
818709	Ole Boi Clothing	10/06/2021	Paper Check	\$	1,062.00
818710	POPSMART TECHNOLOGIES	10/06/2021	Paper Check	\$	74.00
818711	BREM'S FENCING, LLC	10/06/2021	Paper Check	\$	2,310.00
818712	MUSICFIRST	10/06/2021	Paper Check	\$	1,510.50
818713	SOO CHO BATTLE	10/06/2021	Paper Check	\$	250.00
818714	HONEY BUCKET	10/06/2021	Paper Check	\$	3,359.73
818715	THE MONTESSORI FOUNDATION INC	10/06/2021	Paper Check	\$	2,590.00
818716	NexusMetrics, LLC	10/06/2021	Paper Check	\$	13,320.00
818717	DELL MARKETING INC.	10/07/2021	Paper Check	\$	3,085.58
818718	EDUCATION SERVICE CENTER REGION XII	10/07/2021	Paper Check	\$	32,830.06
818719	GENE IVES ACOUSTIC & TILE CO	10/07/2021	Paper Check	\$	632.72
818720	PITNEY BOWES - Lease	10/07/2021	Paper Check	\$	32.00
818721	RESTAURANT EQUIPMENT SERVICE	10/07/2021	Paper Check	\$	2,026.40
818722	TASB INC	10/07/2021	Paper Check	\$	58.00
818723	TEXAS ASSOCIATION OF SECONDARY	10/07/2021	Paper Check	\$	61.59
818724	TEPSA-TX ELEM PRINC SCH ASSN	10/07/2021	Paper Check	\$	18.79
818725	TEXAS HIGH SCHOOL COACHES ASSN	10/07/2021	Paper Check	\$	70.00
818726	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	10/07/2021	Paper Check	\$	1,350.00
818727	SCHOOL SPECIALTY LLC	10/07/2021	Paper Check	\$	2,152.08

818728	TEXAS CLASSROOM TEACHERS ASSN	10/07/2021	Paper Check	\$	150.50
818729	ATPE-ASSN OF PROF EDUC	10/07/2021	Paper Check	\$	1,616.74
818730	TIVA - Texas Industrial Vocational Association	10/07/2021	Paper Check	\$	131.47
818731	TSTA MEMBERSHIP	10/07/2021	Paper Check	\$	1,929.69
818732	GREATER WACO AFT	10/07/2021	Paper Check	\$	2,512.27
818733	FROG STREET PRESS	10/07/2021	Paper Check	\$	975.00
818734	National Junior Honor Society- NJHS	10/07/2021	Paper Check	\$	385.00
818735	TMEA Region 8 Orchestra	10/07/2021	Paper Check	\$	40.00
818736	Career & Technology Association of Texas	10/07/2021	Paper Check	\$	175.00
818737	BELTON HIGH SCHOOL ATHLETICS	10/07/2021	Paper Check	\$	480.00
818738	BELTON HIGH SCHOOL ATHLETICS	10/07/2021	Paper Check	\$	250.00
818739	COLLEGE BOARD	10/07/2021	Paper Check	\$	400.00
818740	Dallas Bar Assn dba Community Service Fund	10/07/2021	Paper Check	\$	175.00
818741	TEXAS MUNICIPAL POLICE ASSOCIATION	10/07/2021	Paper Check	\$	84.00
818742	TEXAS TEACHERS	10/07/2021	Paper Check	\$	217.50
818743	ROSA'S CAFE & TORTILLA FACTORY LTD	10/07/2021	Paper Check	\$	296.61
818744	JOSHUA HIGH SCHOOL	10/07/2021	Paper Check	\$	200.00
818745	ARAMARK UNIFORM SERVICES INC	10/07/2021	Paper Check	\$	74.32
818746	SOLID BORDER INC	10/07/2021	Paper Check	\$	84,776.00
818747	EDUCATION SERVICE CENTER REGION 18	10/07/2021	Paper Check	\$	900.00
818748	CALIFORNIA STATE DISBURSEMENT UNIT - CODE 0600099	10/07/2021	Paper Check	\$	5.00
818749	EDUCATION SERVICE CENTER REGION 10	10/07/2021	Paper Check	\$	200.00
818750	AMAZON CAPITAL SERVICES	10/07/2021	Paper Check	\$	2,223.85
818751	AMAZON CAPITAL SERVICES	10/07/2021	Paper Check	\$	648.98
818752	SCENARIO LEARNING LLC	10/07/2021	Paper Check	\$	10,400.60
818753	OKLAHOMA CENTRALIZED SUPPORT	10/07/2021	Paper Check	\$	111.25
818754	Ray Hendren Trustee	10/07/2021	Paper Check	\$	94.50
818755	Child Nutrition Services	10/07/2021	Paper Check	\$	925.00
818756	Waco ISD	10/07/2021	Paper Check	\$	4,515.90
818757	Angela Nunley	10/07/2021	Paper Check	\$	125.00
818758	Latonya Richardson	10/07/2021	Paper Check	\$	4,212.25
818759	CHICK-FIL-A @ TEMPLE	10/07/2021	Paper Check	\$	212.70
818760	THE SAXTON GROUP dba MCALISTER'S DELI	10/07/2021	Paper Check	\$	65.14
818761	HL FLAKE SECURITY HARDWARE	10/07/2021	Paper Check	\$	1,037.50
818762	STUDIES WEEKLY, INC	10/07/2021	Paper Check	\$	652.00
818763	Waco Educators Alliance	10/07/2021	Paper Check	\$	1,812.15
818764	BSN SPORTS LLC	10/07/2021	Paper Check	\$	411.72

818765	GRAYBAR ELECTRIC CO., INC	10/07/2021	Paper Check	\$	2,512.78
818766	STAPLES BUSINESS ADVANTAGE	10/07/2021	Paper Check	\$	1,417.82
818767	SUNTEX INTERNATIONAL INC.	10/07/2021	Paper Check	\$	6,262.00
818768	POINT OF TRUTH CHURCH	10/07/2021	Paper Check	\$	201.00
818769	POINT OF TRUTH CHURCH	10/07/2021	Paper Check	\$	210.00
818770	GALLAGHER BENEFIT SERVICES, INC.	10/07/2021	Paper Check	\$	6,250.00
818771	Pennsylvania SCDU	10/07/2021	Paper Check	\$	409.00
818772	Embassy Records Management & Storage	10/07/2021	Paper Check	\$	90.00
818773	SEESAW LEARNING, INC	10/07/2021	Paper Check	\$	3,120.00
818774	REGION 7 EDUCATION SERVICE CENTER	10/07/2021	Paper Check	\$	196.88
818775	Savvas Learning Company LLC	10/07/2021	Paper Check	\$	32,777.05
818776	HireQuest, LLC dba Link Staffing	10/07/2021	Paper Check	\$	6,403.58
818777	CP&Y, INC	10/07/2021	Paper Check	\$	537.50
818778	MCKENNA RANDALL	10/07/2021	Paper Check	\$	110.00
818779	JO ALEXANDER	10/07/2021	Paper Check	\$	110.00
818780	STEPHEN YIP	10/07/2021	Paper Check	\$	140.00
818781	Scott Stulir	10/07/2021	Paper Check	\$	2,116.00
818782	Scott Stulir	10/07/2021	Paper Check	\$	2,024.00
818783	PERFORMANCE FOOD GROUP	10/08/2021	Paper Check	\$	1,806.07
818784	EDUCATION SERVICE CENTER REGION XII	10/08/2021	Paper Check	\$	9,355.00
818785	FIRMIN BUSINESS FORMS INC	10/08/2021	Paper Check	\$	25.00
818786	FLINN SCIENTIFIC INC	10/08/2021	Paper Check	\$	79.75
818787	HENSEL ELECTRIC CO	10/08/2021	Paper Check	\$	5,161.95
818788	ATMOS ENERGY	10/08/2021	Paper Check	\$	896.20
818789	MCLENNAN COMMUNITY COLLEGE	10/08/2021	Paper Check	\$	300.00
818790	RESTAURANT EQUIPMENT SERVICE	10/08/2021	Paper Check	\$	1,457.06
818791	SMOOT ANDERSON COMPANY INC	10/08/2021	Paper Check	\$	265.42
818792	SOUTHWEST MAINTENANCE LTD	10/08/2021	Paper Check	\$	2,940.00
818793	W PROMOTIONS	10/08/2021	Paper Check	\$	1,038.00
818794	TASA	10/08/2021	Paper Check	\$	1,040.00
818795	U-HAUL Moving & Storage at Waco Dr	10/08/2021	Paper Check	\$	456.65
818796	OFFICE DEPOT	10/08/2021	Paper Check	\$	3,821.28
818797	WACO WATER DEPT, CITY OF	10/08/2021	Paper Check	\$	5,908.99
818798	STETSON & ASSOCIATES INC	10/08/2021	Paper Check	\$	2,500.00
818799	SHI GOVERNMENT SOLUTIONS INC	10/08/2021	Paper Check	\$	28,379.63
818800	TEX 1 SECURITY, INC.	10/08/2021	Paper Check	\$	5,616.00
818801	JASON'S DELI WACO	10/08/2021	Paper Check	\$	105.13
818802	VIRKIM INC	10/08/2021	Paper Check	\$	2,178.18

818803	PITNEY BOWES Purchase Power	10/08/2021	Paper Check	\$	38.83
818804	NEI DATACOM / NEMMER ELECTRIC, INC.	10/08/2021	Paper Check	\$	2,146.65
818805	THERAPRO INC	10/08/2021	Paper Check	\$	532.95
818806	SIMS PLASTICS OF WACO LTD	10/08/2021	Paper Check	\$	273.71
818807	CHAMPION TEAMWEAR AR	10/08/2021	Paper Check	\$	1,235.05
818808	HOBBY LOBBY STORES INC	10/08/2021	Paper Check	\$	543.74
818809	TAYLOR MUSIC INC	10/08/2021	Paper Check	\$	948.00
818810	LEAD4WARD LLC	10/08/2021	Paper Check	\$	6,750.00
818811	AMAZON CAPITAL SERVICES	10/08/2021	Paper Check	\$	1,522.64
818812	JONES & BARTLETT LEARNING, LLC	10/08/2021	Paper Check	\$	3,995.00
818813	CLARK DISTRIBUTING COMPANY	10/08/2021	Paper Check	\$	299.75
818814	TEXAS STATE LIBRARY AND ARCHIVES	10/08/2021	Paper Check	\$	4,184.12
818815	Pearson Clinical Assessment	10/08/2021	Paper Check	\$	1,620.00
818816	STUDENT TRANSPORTATION	10/08/2021	Paper Check	\$	520.67
818817	ReadyRefresh	10/08/2021	Paper Check	\$	134.85
818818	LITTLE CAESARS PIZZA- N. VALLEY	10/08/2021	Paper Check	\$	79.00
818819	WARREN INSTRUCTIONAL NETWORK	10/08/2021	Paper Check	\$	285.00
818820	UNITED IMAGING	10/08/2021	Paper Check	\$	2,539.80
818821	BSN SPORTS LLC	10/08/2021	Paper Check	\$	772.51
818822	TARPLEY MUSIC COMPANY	10/08/2021	Paper Check	\$	812.00
818823	STAPLES BUSINESS ADVANTAGE	10/08/2021	Paper Check	\$	29.69
818824	METALS2GO	10/08/2021	Paper Check	\$	956.65
818825	TRANSFORMATION WACO	10/08/2021	Paper Check	\$	25,031.88
818826	LONE STAR TIRE	10/08/2021	Paper Check	\$	15.00
818827	POPSMART TECHNOLOGIES	10/08/2021	Paper Check	\$	74.00
818828	ASHLEY THORNTON	10/08/2021	Paper Check	\$	3,333.33
818829	WALK-ON'S OF WACO	10/08/2021	Paper Check	\$	900.00
818830	Embassy Records Management & Storage	10/08/2021	Paper Check	\$	312.06
818831	MO COOKIES	10/08/2021	Paper Check	\$	37.50
818832	NEXTLINK INTERNET	10/08/2021	Paper Check	\$	2,770.00
818833	Lee BHM Corp dba Waco Tribune Herald	10/08/2021	Paper Check	\$	493.90
818834	Translation & Interpretation Network	10/08/2021	Paper Check	\$	291.60
818835	HireQuest, LLC dba Link Staffing	10/08/2021	Paper Check	\$	1,723.86
818836	THE SOCCER CORNER	10/08/2021	Paper Check	\$	2,158.00
818837	TEXAS WOMAN'S UNIVERSITY	10/08/2021	Paper Check	\$	18,000.00
818838	POINT OF TRUTH CHURCH	10/12/2021	Paper Check	\$	201.00
818839	EDUCATION SERVICE CENTER REGION 13	10/12/2021	Paper Check	\$	43.12
818840	EDUCATION SERVICE CENTER REGION XII	10/12/2021	Paper Check	\$	63,350.40

818841	FIRMIN BUSINESS FORMS INC	10/12/2021	Paper Check	\$	199.00
818842	WACO RESTAURANT SUPPLY	10/12/2021	Paper Check	\$	1,874.00
818843	WACO WATER DEPT, CITY OF	10/12/2021	Paper Check	\$	36,348.29
818844	SHI GOVERNMENT SOLUTIONS INC	10/12/2021	Paper Check	\$	26,470.03
818845	STAT CAST REGISTRATION	10/12/2021	Paper Check	\$	2,040.00
818846	MARDEL INC	10/12/2021	Paper Check	\$	3,831.78
818847	ROSA'S CAFE & TORTILLA FACTORY LTD	10/12/2021	Paper Check	\$	129.88
818848	THE SAXTON GROUP dba MCALISTER'S DELI	10/12/2021	Paper Check	\$	597.43
818849	STUDENT TRANSPORTATION	10/12/2021	Paper Check	\$	164,023.14
818850	TARPLEY MUSIC COMPANY	10/12/2021	Paper Check	\$	2,440.65
818851	AWARD SPECIALTIES INC	10/13/2021	Paper Check	\$	340.00
818852	DELL MARKETING INC.	10/13/2021	Paper Check	\$	13,056.95
818853	GEORGE'S I LTD	10/13/2021	Paper Check	\$	97.75
818854	BUSH'S CHICKEN- S. Valley Mills Dr.	10/13/2021	Paper Check	\$	300.00
818855	ATMOS ENERGY	10/13/2021	Paper Check	\$	3,869.32
818856	BOSQUE FORMS INC	10/13/2021	Paper Check	\$	355.00
818857	DAKTRONICS INC	10/13/2021	Paper Check	\$	27,190.00
818858	ACET	10/13/2021	Paper Check	\$	1,275.00
818859	BELFOR USA GROUP INC	10/13/2021	Paper Check	\$	30,409.06
818860	AMAZON CAPITAL SERVICES	10/13/2021	Paper Check	\$	42,066.26
818861	HALO BRANDED SOLUTIONS	10/13/2021	Paper Check	\$	2,871.53
818862	BSN SPORTS LLC	10/13/2021	Paper Check	\$	35,344.45
818863	EMERGENCY ICE INC.	10/13/2021	Paper Check	\$	450.00
818864	ASCENSION PROVIDENCE	10/13/2021	Paper Check	\$	586.26
818865	DYNAMIC FITNESS & STRENGTH LLC	10/13/2021	Paper Check	\$	4,364.70
818866	HEB CREDIT RECEIVABLES DEPT 308	10/14/2021	Paper Check	\$	1,785.81
818867	SODEXO INC & AFFILIATES	10/14/2021	Paper Check	\$	75,059.25
818868	SAM'S CLUB #8286	10/14/2021	Paper Check	\$	1,110.98
818869	TEXAS ASSOCIATION OF SCHOOL BUSINESS	10/14/2021	Paper Check	\$	135.00
818870	TEXAS ASSOCIATION OF SCHOOL BUSINESS	10/14/2021	Paper Check	\$	270.00
818871	TEXAS STATE TECHNICAL COLLEGE	10/14/2021	Paper Check	\$	9,009.00
818872	WACO RESTAURANT SUPPLY	10/14/2021	Paper Check	\$	619.95
818873	TMEA REGION 8	10/14/2021	Paper Check	\$	61.00
818874	TAEA HEADQUARTERS	10/14/2021	Paper Check	\$	520.00
818875	HENRY SCHEIN INC	10/14/2021	Paper Check	\$	227.33
818876	BAYLOR UNIVERSITY	10/14/2021	Paper Check	\$	1,025.00
818877	SOUTH GRAND PRAIRIE HS JROTC	10/14/2021	Paper Check	\$	200.00
818878	KILLEEN HIGH SCHOOL ATHLETIC	10/14/2021	Paper Check	\$	350.00

818879	BELFOR USA GROUP INC	10/14/2021	Paper Check	\$	68,207.25
818880	GRANDE COMMUNICATIONS	10/14/2021	Paper Check	\$	126.22
818881	AMAZON CAPITAL SERVICES	10/14/2021	Paper Check	\$	2,176.46
818882	DAC-2 MEDICAL SERVICES, LLC	10/14/2021	Paper Check	\$	1,225.00
818883	Rick Gauer	10/14/2021	Paper Check	\$	50.00
818884	Curtis Dollins	10/14/2021	Paper Check	\$	50.00
818885	Follett School Solutions, Inc.	10/14/2021	Paper Check	\$	1,102.82
818886	PRO-FIT EVENT SERVICES, LLC	10/14/2021	Paper Check	\$	100.00
818887	STUDENT TRANSPORTATION	10/14/2021	Paper Check	\$	7.00
818888	FHEG McLennan Community College Bookstore	10/14/2021	Paper Check	\$	1.79
818889	HALO BRANDED SOLUTIONS	10/14/2021	Paper Check	\$	349.10
818890	Texas Wind Athletics	10/14/2021	Paper Check	\$	985.50
818891	BLACKBOARD INC.	10/14/2021	Paper Check	\$	815.00
818892	David Gerada	10/14/2021	Paper Check	\$	2,072.00
818893	HEB CREDIT RECEIVABLES DEPT 308	10/14/2021	Paper Check	\$	196.00
818894	SAM'S CLUB #8286	10/14/2021	Paper Check	\$	183.24
818895	OFFICE DEPOT	10/14/2021	Paper Check	\$	153.78
818896	HOBBY LOBBY STORES INC	10/14/2021	Paper Check	\$	618.15
818897	WELLS FARGO FINANCIAL LEASING INC	10/14/2021	Paper Check	\$	5,585.00
818898	AMAZON CAPITAL SERVICES	10/14/2021	Paper Check	\$	137.95
818899	GTS TECHNOLOGY SOLUTIONS INC	10/14/2021	Paper Check	\$	25,240.00
818900	Computer Solutions, Inc.	10/14/2021	Paper Check	\$	1,255.80
818901	HOME DEPOT USA INC	10/15/2021	Paper Check	\$	935.11
818902	HOME DEPOT USA INC	10/15/2021	Paper Check	\$	668.89
818903	HOME DEPOT USA INC	10/15/2021	Paper Check	\$	350.00
818904	HOME DEPOT USA INC	10/15/2021	Paper Check	\$	46.00
818905	A & H REFRIGERATION	10/15/2021	Paper Check	\$	6,605.06
818906	BLICK ART MATERIALS	10/15/2021	Paper Check	\$	316.91
818907	CDW GOVERNMENT INC	10/15/2021	Paper Check	\$	23,772.42
818908	LAKESHORE LEARNING	10/15/2021	Paper Check	\$	921.85
818909	ATMOS ENERGY	10/15/2021	Paper Check	\$	294.79
818910	LOWE'S COMPANIES INC	10/15/2021	Paper Check	\$	493.47
818911	SODEXO INC & AFFILIATES	10/15/2021	Paper Check	\$	37,594.85
818912	MCCOY CORPORATION	10/15/2021	Paper Check	\$	94.54
818913	SUE A GOODWIN	10/15/2021	Paper Check	\$	800.00
818914	J.W. PEPPER & SON, INC	10/15/2021	Paper Check	\$	436.72
818915	SAM'S CLUB #8286	10/15/2021	Paper Check	\$	187.60
818916	SHERWIN WILLIAMS COMPANY	10/15/2021	Paper Check	\$	358.56

818917	W PROMOTIONS	10/15/2021	Paper Check	\$	636.00
818918	SCHOOL SPECIALTY LLC	10/15/2021	Paper Check	\$	839.91
818919	WACO WATER DEPT, CITY OF	10/15/2021	Paper Check	\$	21,950.87
818920	SHIPLEY DO-NUTS	10/15/2021	Paper Check	\$	60.75
818921	WORTHINGTON DIRECT	10/15/2021	Paper Check	\$	3,880.03
818922	BOSQUE FORMS INC	10/15/2021	Paper Check	\$	1,200.00
818923	PERRY OFFICE PLUS	10/15/2021	Paper Check	\$	4,132.56
818924	JACK OF ALL TRADES	10/15/2021	Paper Check	\$	169.78
818925	CARRIER ENTERPRISE	10/15/2021	Paper Check	\$	489.96
818926	JOHNSON SUPPLY & EQUIPMENT CORP	10/15/2021	Paper Check	\$	695.72
818927	NEI DATACOM / NEMMER ELECTRIC, INC.	10/15/2021	Paper Check	\$	26,688.25
818928	DAKTRONICS INC	10/15/2021	Paper Check	\$	1,203.50
818929	TRIPLE S SPORTS	10/15/2021	Paper Check	\$	1,905.00
818930	PROJECT LEAD THE WAY INC	10/15/2021	Paper Check	\$	950.00
818931	THE REYNOLDS COMPANY	10/15/2021	Paper Check	\$	194.84
818932	SIMS PLASTICS OF WACO LTD	10/15/2021	Paper Check	\$	656.07
818933	PERFORMANCE FOOD GROUP	10/15/2021	Paper Check	\$	5,568.16
818934	SCHINDLER ELEVATOR CORPORATION	10/15/2021	Paper Check	\$	29,472.12
818935	LANDSCAPE SUPPLY, LP	10/15/2021	Paper Check	\$	898.77
818936	IDENTISYS INC	10/15/2021	Paper Check	\$	1,180.00
818937	ROSA'S CAFE & TORTILLA FACTORY LTD	10/15/2021	Paper Check	\$	43.44
818938	Mobile Modular Management Corp.	10/15/2021	Paper Check	\$	9,734.40
818939	World's Finest Chocolate, Inc.	10/15/2021	Paper Check	\$	8,345.00
818940	FITZGERALD LAWNSCAPER LTD	10/15/2021	Paper Check	\$	1,465.00
818941	IDENTIMETRICS	10/15/2021	Paper Check	\$	8,672.00
818942	GRANDE COMMUNICATIONS	10/15/2021	Paper Check	\$	52.32
818943	AMAZON CAPITAL SERVICES	10/15/2021	Paper Check	\$	1,961.88
818944	MATHESON TRI-GAS, INC.	10/15/2021	Paper Check	\$	984.45
818945	McGraw-Hill , LLC	10/15/2021	Paper Check	\$	297.00
818946	Pearson Clinical Assessment	10/15/2021	Paper Check	\$	17,280.00
818947	Backgroundchecks.com	10/15/2021	Paper Check	\$	111.45
818948	LENNOX INDUSTRIES, INC.	10/15/2021	Paper Check	\$	42.00
818949	STUDENT TRANSPORTATION	10/15/2021	Paper Check	\$	1,089.71
818950	LITTLE CAESARS PIZZA- N. VALLEY	10/15/2021	Paper Check	\$	130.00
818951	WARREN INSTRUCTIONAL NETWORK	10/15/2021	Paper Check	\$	40,000.00
818952	UNITED IMAGING	10/15/2021	Paper Check	\$	3,089.79
818953	BSN SPORTS LLC	10/15/2021	Paper Check	\$	5,690.57
818954	Brazos Media Technologies	10/15/2021	Paper Check	\$	50,026.70

818955	FORECAST5 ANALYTICS, INC	10/15/2021	Paper Check	\$	48,000.00
818956	BRANCHING MINDS, INC	10/15/2021	Paper Check	\$	61,530.00
818957	METALS2GO	10/15/2021	Paper Check	\$	1,034.76
818958	LONE STAR TIRE	10/15/2021	Paper Check	\$	1,299.00
818959	JOHNSON HOBBS SQUIRES LLP	10/15/2021	Paper Check	\$	315.00
818960	Embassy Records Management & Storage	10/15/2021	Paper Check	\$	150.00
818961	NATIONAL WHOLESALE SUPPLY, INC	10/15/2021	Paper Check	\$	218.86
818962	Lee BHM Corp dba Waco Tribune Herald	10/15/2021	Paper Check	\$	471.88
818963	DISCOUNT PC	10/15/2021	Paper Check	\$	10,998.25
818964	TEACHER DIRECT	10/15/2021	Paper Check	\$	296.08
818965	Child Nutrition Services	10/15/2021	Paper Check	\$	600.00
818966	BSN SPORTS LLC	10/15/2021	Paper Check	\$	2,120.22
818967	Christina Romero	10/15/2021	Paper Check	\$	75.00
818968	A & H REFRIGERATION	10/18/2021	Paper Check	\$	7,557.65
818969	K LOG INC	10/18/2021	Paper Check	\$	2,413.00
818970	TEXAS EDUCATION NEWS	10/18/2021	Paper Check	\$	215.00
818971	NEI DATACOM / NEMMER ELECTRIC, INC.	10/18/2021	Paper Check	\$	6,065.30
818972	A & S OFFICE SOLUTIONS LP	10/18/2021	Paper Check	\$	20,772.79
818973	AMAZON CAPITAL SERVICES	10/18/2021	Paper Check	\$	561.60
818974	BSN SPORTS LLC	10/18/2021	Paper Check	\$	238.93
818975	THINK SOCIAL PUBLISHING, INC	10/18/2021	Paper Check	\$	130.85
818976	Mission Restaurant Supply	10/18/2021	Paper Check	\$	17,696.16
818977	Savvas Learning Company LLC	10/18/2021	Paper Check	\$	2,498.50
818978	APPLE INC - FINISHED GOODS ACCT	10/19/2021	Paper Check	\$	3,082.00
818979	BREWER LOCK & SAFE	10/19/2021	Paper Check	\$	3,695.00
818980	CAROLINA BIOLOGICAL SUPPLY CO	10/19/2021	Paper Check	\$	1,258.56
818981	DELL MARKETING INC.	10/19/2021	Paper Check	\$	242.27
818982	SHERWIN WILLIAMS COMPANY	10/19/2021	Paper Check	\$	407.40
818983	SMOOT ANDERSON COMPANY INC	10/19/2021	Paper Check	\$	1,430.22
818984	CARROUSEL PRINTS	10/19/2021	Paper Check	\$	1,792.90
818985	BOSQUE FORMS INC	10/19/2021	Paper Check	\$	450.00
818986	NEI DATACOM / NEMMER ELECTRIC, INC.	10/19/2021	Paper Check	\$	3,326.75
818987	CTWP- LEASING PAYMENTS	10/19/2021	Paper Check	\$	720.00
818988	SMITH PUMP COMPANY INC	10/19/2021	Paper Check	\$	78.00
818989	SIMS PLASTICS OF WACO LTD	10/19/2021	Paper Check	\$	8.94
818990	AC SUPPLY	10/19/2021	Paper Check	\$	586.41
818991	Sunbelt Rentals, Inc DBA Airrex, USA	10/19/2021	Paper Check	\$	37.63
818992	TEAM Solutions, Inc	10/19/2021	Paper Check	\$	1,113.66

818993	DREAM RANCH OFFICE SUPPLIES	10/19/2021	Paper Check	\$	1,776.76
818994	GRAPHIC GARAGE	10/19/2021	Paper Check	\$	328.50
818995	AMAZON CAPITAL SERVICES	10/19/2021	Paper Check	\$	9,599.71
818996	Summit Electric Supply Co. Inc	10/19/2021	Paper Check	\$	132.36
818997	STUDENT TRANSPORTATION	10/19/2021	Paper Check	\$	30,147.61
818998	WINSTON WATER COOLER	10/19/2021	Paper Check	\$	1,008.92
818999	LITTLE CAESARS PIZZA- N. VALLEY	10/19/2021	Paper Check	\$	597.00
819000	DR PEPPER BOTTLING/SNAPPLE WACO	10/19/2021	Paper Check	\$	1,161.50
819001	Computer Solutions, Inc.	10/19/2021	Paper Check	\$	1,563.52
819002	KOLOGIK LLC	10/19/2021	Paper Check	\$	192.33
819003	Lisa Saxenian	10/19/2021	Paper Check	\$	200.00
819004	AMAZON CAPITAL SERVICES	10/19/2021	Paper Check	\$	183.96
819005	VARSITY SPIRIT FASHIONS	10/20/2021	Paper Check	\$	1,748.42
819006	BUSH'S CHICKEN- S. Valley Mills Dr.	10/21/2021	Paper Check	\$	93.75
819007	ATMOS ENERGY	10/21/2021	Paper Check	\$	1,253.93
819008	TAFE	10/21/2021	Paper Check	\$	1,770.00
819009	TAHPERD	10/21/2021	Paper Check	\$	280.00
819010	TASB INC	10/21/2021	Paper Check	\$	1,241.12
819011	TASB RISK MANAGEMENT FUND	10/21/2021	Paper Check	\$	10,688.16
819012	TEXAS ASSOCIATION OF SECONDARY	10/21/2021	Paper Check	\$	61.59
819013	TEXAS ASSOCIATION OF SCHOOL BUSINESS	10/21/2021	Paper Check	\$	270.00
819014	TEPSA-TX ELEM PRINC SCH ASSN	10/21/2021	Paper Check	\$	18.79
819015	MCLENNAN COUNTY CHALLENGE ACADEMY	10/21/2021	Paper Check	\$	30,251.00
819016	TEXAS CLASSROOM TEACHERS ASSN	10/21/2021	Paper Check	\$	150.50
819017	ATPE-ASSN OF PROF EDUC	10/21/2021	Paper Check	\$	1,609.03
819018	TIVA - Texas Industrial Vocational Association	10/21/2021	Paper Check	\$	131.47
819019	TSTA MEMBERSHIP	10/21/2021	Paper Check	\$	1,929.69
819020	WACO WATER DEPT, CITY OF	10/21/2021	Paper Check	\$	12,876.58
819021	The Outdoor School at Camp Champions	10/21/2021	Paper Check	\$	8,050.00
819022	INSURORS OF TEXAS	10/21/2021	Paper Check	\$	2,601.09
819023	TEXAS GIRLS COACHES ASSOCIATION	10/21/2021	Paper Check	\$	70.00
819024	Career & Technology Association of Texas	10/21/2021	Paper Check	\$	375.00
819025	Career & Technology Association of Texas	10/21/2021	Paper Check	\$	375.00
819026	CTWP- LEASING PAYMENTS	10/21/2021	Paper Check	\$	2,015.00
819027	CTWP- LEASING PAYMENTS	10/21/2021	Paper Check	\$	34,918.94
819028	TAEA HEADQUARTERS	10/21/2021	Paper Check	\$	130.00
819029	TMEA REGION 8	10/21/2021	Paper Check	\$	25.00
819030	TMEA REGION 8	10/21/2021	Paper Check	\$	20.00

819031	INTEG	10/21/2021	Paper Check	\$	5,448.54
819032	KILLEEN HIGH SCHOOL ATHLETIC	10/21/2021	Paper Check	\$	350.00
819033	TEXAS MUNICIPAL POLICE ASSOCIATION	10/21/2021	Paper Check	\$	84.00
819034	Texas Teachers of Tomorrow LLC	10/21/2021	Paper Check	\$	217.50
819035	CALIFORNIA STATE DISBURSEMENT UNIT - CODE 0600099	10/21/2021	Paper Check	\$	5.00
819036	EDUCATION SERVICE CENTER REGION 10	10/21/2021	Paper Check	\$	200.00
819037	ACTE	10/21/2021	Paper Check	\$	445.00
819038	ACTE	10/21/2021	Paper Check	\$	445.00
819039	OKLAHOMA CENTRALIZED SUPPORT	10/21/2021	Paper Check	\$	111.25
819040	Ray Hendren Trustee	10/21/2021	Paper Check	\$	94.50
819041	Waco ISD	10/21/2021	Paper Check	\$	5,571.95
819042	Rick Gauer	10/21/2021	Paper Check	\$	50.00
819043	Henry Carbajal	10/21/2021	Paper Check	\$	195.00
819044	Larry Weeks	10/21/2021	Paper Check	\$	150.00
819045	Bruce Little	10/21/2021	Paper Check	\$	100.00
819046	Foy Light	10/21/2021	Paper Check	\$	100.00
819047	Curtis Dollins	10/21/2021	Paper Check	\$	50.00
819048	Mark Fiedler	10/21/2021	Paper Check	\$	125.00
819049	JOEY REINKE	10/21/2021	Paper Check	\$	50.00
819050	MICHAEL KASBERG	10/21/2021	Paper Check	\$	50.00
819051	Waco Educators Alliance	10/21/2021	Paper Check	\$	1,804.20
819052	FUELMAN	10/21/2021	Paper Check	\$	19,653.27
819053	POINT OF TRUTH CHURCH	10/21/2021	Paper Check	\$	132.00
819054	Pennsylvania SCDU	10/21/2021	Paper Check	\$	409.00
819055	Phi Delta Kappa International, Inc.	10/21/2021	Paper Check	\$	520.00
819056	GEORGE ALLEN SNOKHOUS	10/21/2021	Paper Check	\$	300.00
819057	Jaclyn Anderson	10/21/2021	Paper Check	\$	20.79
819058	Beverly Cox-quade	10/21/2021	Paper Check	\$	330.00
819059	Beverly Cox-quade	10/21/2021	Paper Check	\$	510.00
819060	Davia Leblanc	10/21/2021	Paper Check	\$	34.72
819061	Frances Ramos	10/21/2021	Paper Check	\$	100.00
819062	AMA NYSTROM PRINTING/FINISHING INC	10/21/2021	Paper Check	\$	1,877.67
819063	BAIN PAPER COMPANY INC	10/21/2021	Paper Check	\$	14,485.74
819064	CENTEX HISPANIC CHAMBER OF COMMERCE	10/21/2021	Paper Check	\$	300.00
819065	DELL MARKETING INC.	10/21/2021	Paper Check	\$	162,178.89
819066	EDUCATION SERVICE CENTER REGION XII	10/21/2021	Paper Check	\$	9,851.57
819067	FASTENAL COMPANY	10/21/2021	Paper Check	\$	1.00

819068	FIRMIN BUSINESS FORMS INC	10/21/2021	Paper Check	\$	129.00
819069	BUSH'S CHICKEN- S. Valley Mills Dr.	10/21/2021	Paper Check	\$	146.25
819070	W W GRAINGER INC	10/21/2021	Paper Check	\$	645.72
819071	GULF COAST PAPER CO INC	10/21/2021	Paper Check	\$	4,740.26
819072	HEB CREDIT RECEIVABLES DEPT 308	10/21/2021	Paper Check	\$	4,567.48
819073	L & M WHOLESALE ELECTRONICS	10/21/2021	Paper Check	\$	38.60
819074	LEGGOTT TRAILERS OF WACO INC	10/21/2021	Paper Check	\$	120.00
819075	LOWE'S COMPANIES INC	10/21/2021	Paper Check	\$	3,240.93
819076	MCCOY CORPORATION	10/21/2021	Paper Check	\$	10.21
819077	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	10/21/2021	Paper Check	\$	6,000.00
819078	MORRISON SUPPLY CO	10/21/2021	Paper Check	\$	94.85
819079	Oriental Trading Co. Brands	10/21/2021	Paper Check	\$	2,004.70
819080	FACILITY SOLUTIONS GROUP INC	10/21/2021	Paper Check	\$	740.00
819081	PIONEER MFG CO. dba PIONEER ATHLETICS	10/21/2021	Paper Check	\$	972.10
819082	PIONEER STEEL & PIPE CO INC	10/21/2021	Paper Check	\$	154.80
819083	POSITIVE PROMOTIONS INC	10/21/2021	Paper Check	\$	111.00
819084	PRECISION BUSINESS MACHINES INC	10/21/2021	Paper Check	\$	6,532.65
819085	REALLY GOOD STUFF, LLC	10/21/2021	Paper Check	\$	199.47
819086	REED'S FLOWERS	10/21/2021	Paper Check	\$	335.00
819087	SAM'S CLUB #8286	10/21/2021	Paper Check	\$	1,080.50
819088	OFFICE DEPOT	10/21/2021	Paper Check	\$	4,078.72
819089	BARGER'S ALLSPORTS	10/21/2021	Paper Check	\$	1,402.40
819090	QUILL CORPORATION	10/21/2021	Paper Check	\$	1,359.21
819091	PERRY OFFICE PLUS	10/21/2021	Paper Check	\$	2,961.45
819092	JOHNSON SUPPLY & EQUIPMENT CORP	10/21/2021	Paper Check	\$	163.55
819093	NEI DATACOM / NEMMER ELECTRIC, INC.	10/21/2021	Paper Check	\$	3,078.50
819094	RENAISSANCE LEARNING INC	10/21/2021	Paper Check	\$	888.20
819095	RCI Technologies, Inc - Records Consultants	10/21/2021	Paper Check	\$	892.00
819096	HEINEMANN	10/21/2021	Paper Check	\$	38,269.88
819097	THE REYNOLDS COMPANY	10/21/2021	Paper Check	\$	247.32
819098	POCKET NURSE ENTERPRISES INC	10/21/2021	Paper Check	\$	416.42
819099	LITTLE CAESARS PIZZA	10/21/2021	Paper Check	\$	470.00
819100	ARAMARK UNIFORM SERVICES INC	10/21/2021	Paper Check	\$	4,039.32
819101	Mobile Modular Management Corp.	10/21/2021	Paper Check	\$	7,472.55
819102	GLACIER BEACH LLC - Batteries Plus Waco	10/21/2021	Paper Check	\$	94.13
819103	GETTY IMAGES (US) INC	10/21/2021	Paper Check	\$	550.00
819104	CONNECT FOR KIDS THERAPY SERVICES	10/21/2021	Paper Check	\$	1,371.30

819105	DREAM RANCH OFFICE SUPPLIES	10/21/2021	Paper Check	\$	4,152.32
819106	GRAPHIC GARAGE	10/21/2021	Paper Check	\$	1,338.80
819107	EMERGENT TREE EDUCATION	10/21/2021	Paper Check	\$	18,520.00
819108	AMAZON CAPITAL SERVICES	10/21/2021	Paper Check	\$	2,163.25
819109	HISD CONTROLLER'S OFFICE-3NE23	10/21/2021	Paper Check	\$	127.34
819110	CEV MULTIMEDIA, LTD	10/21/2021	Paper Check	\$	625.00
819111	Latonya Richardson	10/21/2021	Paper Check	\$	4,431.00
819112	Johnson Controls Inc	10/21/2021	Paper Check	\$	2,590.53
819113	EAI Education	10/21/2021	Paper Check	\$	42.95
819114	ADRIAN RODRIGUEZ	10/21/2021	Paper Check	\$	750.00
819115	A-1 Supply	10/21/2021	Paper Check	\$	1,704.50
819116	Baylor University School of Social Work	10/21/2021	Paper Check	\$	5,713.67
819117	LENNOX INDUSTRIES, INC.	10/21/2021	Paper Check	\$	511.00
819118	ACCELERATE LEARNING, INC	10/21/2021	Paper Check	\$	77,649.80
819119	STUDENT TRANSPORTATION	10/21/2021	Paper Check	\$	151,148.40
819120	STAPLES BUSINESS ADVANTAGE	10/21/2021	Paper Check	\$	304.42
819121	FUELMAN	10/21/2021	Paper Check	\$	169.32
819122	COMPLETE SUPPLY, INC	10/21/2021	Paper Check	\$	1,250.00
819123	BIG GAME SPORTS, INC	10/21/2021	Paper Check	\$	938.88
819124	DR PEPPER BOTTLING/SNAPPLE WACO	10/21/2021	Paper Check	\$	135.00
819125	EMERGENCY ICE INC.	10/21/2021	Paper Check	\$	492.00
819126	LONE STAR TIRE	10/21/2021	Paper Check	\$	1,120.00
819127	CITY TIRE AND BATTERY	10/21/2021	Paper Check	\$	79.65
819128	Embassy Records Management & Storage	10/21/2021	Paper Check	\$	199.00
819129	Linda M. Crannell	10/21/2021	Paper Check	\$	855.00
819130	CLASSWORK CO DBA CLASSKICK	10/21/2021	Paper Check	\$	1,999.00
819131	Best of Texas Contest & Apps	10/21/2021	Paper Check	\$	179.97
819132	DISTRICT CHARTER ALLIANCE	10/21/2021	Paper Check	\$	5,000.00
819133	INSTRUCTURE, INC	10/21/2021	Paper Check	\$	49,950.00
819134	CANDOR CONSULTING & DIAGNOSTICS, LLC	10/21/2021	Paper Check	\$	29,500.35
819135	BLOOM WRITING SERVICES, LLC	10/21/2021	Paper Check	\$	4,250.00
819136	Northridge Construction Group, LLC	10/21/2021	Paper Check	\$	1,388,667.75
819137	POSITIVE BEHAVIOR SUPPORTS	10/21/2021	Paper Check	\$	1,228.75
819138	AP CHEM SOLUTIONS	10/21/2021	Paper Check	\$	154.74
819139	AWARD SPECIALTIES INC	10/21/2021	Paper Check	\$	14,656.00
819140	OFFICE DEPOT	10/21/2021	Paper Check	\$	81.60
819141	Scott Stulir	10/21/2021	Paper Check	\$	1,330.00
819142	SHEEHY, LOVELACE, & MAYFIELD	10/26/2021	Paper Check	\$	7,700.00

819143	A & H REFRIGERATION	10/27/2021	Paper Check	\$	170.00
819144	BAIN PAPER COMPANY INC	10/27/2021	Paper Check	\$	5,544.00
819145	BARNES & NOBLE	10/27/2021	Paper Check	\$	131.28
819146	BLICK ART MATERIALS	10/27/2021	Paper Check	\$	4,426.17
819147	CAROLINA BIOLOGICAL SUPPLY CO	10/27/2021	Paper Check	\$	185.92
819148	CENTEX CARPET & INTERIORS	10/27/2021	Paper Check	\$	4,505.82
819149	WACO, CITY OF	10/27/2021	Paper Check	\$	975.00
819150	CDW GOVERNMENT INC	10/27/2021	Paper Check	\$	120.43
819151	DEALERS ELECTRICAL SUPPLY	10/27/2021	Paper Check	\$	4,677.99
819152	GEORGE'S I LTD	10/27/2021	Paper Check	\$	1,325.00
819153	BUSH'S CHICKEN- S. Valley Mills Dr.	10/27/2021	Paper Check	\$	150.00
819154	W W GRAINGER INC	10/27/2021	Paper Check	\$	432.99
819155	GROSS-YOWELL LTD	10/27/2021	Paper Check	\$	1,295.40
819156	H B BLAKE BUILDING SPECIALTIES INC	10/27/2021	Paper Check	\$	1,452.81
819157	HEB CREDIT RECEIVABLES DEPT 308	10/27/2021	Paper Check	\$	3,302.89
819158	HERFF JONES, LLC	10/27/2021	Paper Check	\$	22.81
819159	ATMOS ENERGY	10/27/2021	Paper Check	\$	369.30
819160	LOWE'S COMPANIES INC	10/27/2021	Paper Check	\$	103.57
819161	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	10/27/2021	Paper Check	\$	6,000.00
819162	J.W. PEPPER & SON, INC	10/27/2021	Paper Check	\$	417.23
819163	PITNEY BOWES - Lease	10/27/2021	Paper Check	\$	119.79
819164	POSITIVE PROMOTIONS INC	10/27/2021	Paper Check	\$	507.40
819165	PRECISION BUSINESS MACHINES INC	10/27/2021	Paper Check	\$	2,999.50
819166	REALLY GOOD STUFF, LLC	10/27/2021	Paper Check	\$	575.68
819167	REED'S FLOWERS	10/27/2021	Paper Check	\$	50.00
819168	RESTAURANT EQUIPMENT SERVICE	10/27/2021	Paper Check	\$	240.00
819169	SAM'S CLUB #8286	10/27/2021	Paper Check	\$	1,930.76
819170	W PROMOTIONS	10/27/2021	Paper Check	\$	4,656.59
819171	TASB INC	10/27/2021	Paper Check	\$	60.20
819172	TASA	10/27/2021	Paper Check	\$	395.00
819173	TEACHING SYSTEMS, INC	10/27/2021	Paper Check	\$	9,646.05
819174	TEXAS DEPT OF PUBLIC SAFETY	10/27/2021	Paper Check	\$	787.00
819175	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	10/27/2021	Paper Check	\$	2,800.00
819176	U-HAUL Moving & Storage at Waco Dr	10/27/2021	Paper Check	\$	217.21
819177	WESLEY BLANTON SERVICE CO	10/27/2021	Paper Check	\$	626.33
819178	WEST MUSIC COMPANY	10/27/2021	Paper Check	\$	3,039.20
819179	OFFICE DEPOT	10/27/2021	Paper Check	\$	13,210.41

819180	WACO WATER DEPT, CITY OF	10/27/2021	Paper Check	\$	14,787.19
819181	BARGER'S ALLSPORTS	10/27/2021	Paper Check	\$	365.70
819182	TEX 1 SECURITY, INC.	10/27/2021	Paper Check	\$	1,228.50
819183	TIME WARNER CABLE	10/27/2021	Paper Check	\$	391.64
819184	SHIPLEY DO-NUTS	10/27/2021	Paper Check	\$	64.35
819185	JASON'S DELI WACO	10/27/2021	Paper Check	\$	150.00
819186	VIRKIM INC	10/27/2021	Paper Check	\$	580.00
819187	BOSQUE FORMS INC	10/27/2021	Paper Check	\$	537.50
819188	GT DISTRIBUTORS INC	10/27/2021	Paper Check	\$	853.87
819189	JACK OF ALL TRADES	10/27/2021	Paper Check	\$	1,275.77
819190	HOME DEPOT USA INC	10/27/2021	Paper Check	\$	7,559.95
819191	NEI DATACOM / NEMMER ELECTRIC, INC.	10/27/2021	Paper Check	\$	618.47
819192	TOTE UNLIMITED	10/27/2021	Paper Check	\$	2,411.45
819193	TAGT CONFERENCE	10/27/2021	Paper Check	\$	5,785.00
819194	TCEA	10/27/2021	Paper Check	\$	1,047.00
819195	PROJECT LEAD THE WAY INC	10/27/2021	Paper Check	\$	2,336.00
819196	TOTE UNLIMITED	10/27/2021	Paper Check	\$	5,965.18
819197	ROY BEATTY DRY CLEANERS	10/27/2021	Paper Check	\$	239.40
819198	HOLE IN THE ROOF MARKETING INC	10/27/2021	Paper Check	\$	1,889.55
819199	ALLEN GLASS CO INC	10/27/2021	Paper Check	\$	482.50
819200	B & B REPAIR SHOP	10/27/2021	Paper Check	\$	4,500.00
819201	HOBBY LOBBY STORES INC	10/27/2021	Paper Check	\$	77.35
819202	AT & T	10/27/2021	Paper Check	\$	40.89
819203	SPRINT	10/27/2021	Paper Check	\$	29.99
819204	THE SAXTON GROUP dba MCALISTER'S DELI	10/27/2021	Paper Check	\$	132.08
819205	SHIPLEY'S DONUTS	10/27/2021	Paper Check	\$	190.35
819206	IXL LEARNING, INC	10/27/2021	Paper Check	\$	4,438.00
819207	DREAM RANCH OFFICE SUPPLIES	10/27/2021	Paper Check	\$	225.00
819208	GRAPHIC GARAGE	10/27/2021	Paper Check	\$	330.00
819209	GRANDE COMMUNICATIONS	10/27/2021	Paper Check	\$	126.71
819210	AMAZON CAPITAL SERVICES	10/27/2021	Paper Check	\$	8,415.59
819211	Intelitek Inc.	10/27/2021	Paper Check	\$	1,650.00
819212	Liberty Paper	10/27/2021	Paper Check	\$	26,250.00
819213	COTTONWOOD CREEK VETERINARY HOSP	10/27/2021	Paper Check	\$	56.10
819214	STUDENT TRANSPORTATION	10/27/2021	Paper Check	\$	2,358.55
819215	HL FLAKE SECURITY HARDWARE	10/27/2021	Paper Check	\$	147.81
819216	LITTLE CAESARS PIZZA- N. VALLEY	10/27/2021	Paper Check	\$	55.50
819217	HALO BRANDED SOLUTIONS	10/27/2021	Paper Check	\$	588.23

819218	BSN SPORTS LLC	10/27/2021	Paper Check	\$	864.78
819219	THE BRANDT COMPANIES, LLC	10/27/2021	Paper Check	\$	1,175.62
819220	TARPLEY MUSIC COMPANY	10/27/2021	Paper Check	\$	3,220.00
819221	Century Air Conditioning Supply, L.P.	10/27/2021	Paper Check	\$	844.36
819222	GRAYBAR ELECTRIC CO., INC	10/27/2021	Paper Check	\$	480.43
819223	STAPLES BUSINESS ADVANTAGE	10/27/2021	Paper Check	\$	79.93
819224	GTS TECHNOLOGY SOLUTIONS INC	10/27/2021	Paper Check	\$	4,198.25
819225	JENNIFER TERRY	10/27/2021	Paper Check	\$	1,800.00
819226	IMAGINE LEARNING, INC	10/27/2021	Paper Check	\$	45,440.00
819227	RICHARD ALAN SCOTT dba A+ CARD	10/27/2021	Paper Check	\$	5,332.50
819228	BLACKBOARD INC.	10/27/2021	Paper Check	\$	721.00
819229	EMERGENCY ICE INC.	10/27/2021	Paper Check	\$	387.00
819230	Ole Boi Clothing	10/27/2021	Paper Check	\$	381.00
819231	MITEL CLOUD SERVICES, INC	10/27/2021	Paper Check	\$	35,057.92
819232	WALK-ON'S OF WACO	10/27/2021	Paper Check	\$	366.49
819233	Embassy Records Management & Storage	10/27/2021	Paper Check	\$	1,013.77
819234	BREM'S FENCING, LLC	10/27/2021	Paper Check	\$	4,650.00
819235	Lee BHM Corp dba Waco Tribune Herald	10/27/2021	Paper Check	\$	456.16
819236	ASCENSION PROVIDENCE	10/27/2021	Paper Check	\$	192.63
819237	TRANSFORMATION LEADERS NETWORK	10/27/2021	Paper Check	\$	12,338.71
819238	USIQ, Inc	10/27/2021	Paper Check	\$	740.00
819239	PEDRO ROSAS	10/27/2021	Paper Check	\$	300.00
819240	HireQuest, LLC dba Link Staffing	10/27/2021	Paper Check	\$	3,149.27
819241	MOBYMAX EDUCATION,LLC	10/27/2021	Paper Check	\$	3,495.00
819242	John Dillan Harris	10/27/2021	Paper Check	\$	750.00
819243	Travis Clark's Lawns of Texas LLC	10/27/2021	Paper Check	\$	30,937.51
819244	CDW GOVERNMENT INC	10/27/2021	Paper Check	\$	224.06
819245	LAKESHORE LEARNING	10/27/2021	Paper Check	\$	214.37
819246	J.W. PEPPER & SON, INC	10/27/2021	Paper Check	\$	898.15
819247	DREAM RANCH OFFICE SUPPLIES	10/27/2021	Paper Check	\$	912.01
819248	AMAZON CAPITAL SERVICES	10/27/2021	Paper Check	\$	279.90
819249	CEV MULTIMEDIA, LTD	10/27/2021	Paper Check	\$	1,150.00
819250	T-MOBILE USA, INC	10/27/2021	Paper Check	\$	697.00
819251	T-MOBILE USA, INC	10/27/2021	Paper Check	\$	70.39
819252	T-MOBILE USA, INC	10/27/2021	Paper Check	\$	466.18
819253	T-MOBILE USA, INC	10/27/2021	Paper Check	\$	203.09
819254	BSN SPORTS LLC	10/27/2021	Paper Check	\$	9,740.59
819255	Brazos Media Technologies	10/27/2021	Paper Check	\$	10,264.00

819256	DR PEPPER BOTTLING/SNAPPLE WACO	10/27/2021	Paper Check	\$	1,687.75
819257	JP GOULD	10/27/2021	Paper Check	\$	541.50
819258	NexusMetrics, LLC	10/27/2021	Paper Check	\$	10,434.00
819259	A-1 BANNERS & SIGNS OF WACO INC	10/28/2021	Paper Check	\$	2,988.20
819260	A & H REFRIGERATION	10/28/2021	Paper Check	\$	3,503.73
819261	CDW GOVERNMENT INC	10/28/2021	Paper Check	\$	476.94
819262	DELL MARKETING INC.	10/28/2021	Paper Check	\$	279.88
819263	DUPUY OXYGEN & SUPPLY CO INC	10/28/2021	Paper Check	\$	281.64
819264	FIRMIN BUSINESS FORMS INC	10/28/2021	Paper Check	\$	1,209.50
819265	W W GRAINGER INC	10/28/2021	Paper Check	\$	390.00
819266	HEB CREDIT RECEIVABLES DEPT 308	10/28/2021	Paper Check	\$	135.58
819267	K LOG INC	10/28/2021	Paper Check	\$	2,384.50
819268	LAKESHORE LEARNING	10/28/2021	Paper Check	\$	89.79
819269	LOWE'S COMPANIES INC	10/28/2021	Paper Check	\$	764.47
819270	MIDLOTHIAN ISD ATHLETIC DEPT	10/28/2021	Paper Check	\$	3,250.00
819271	CRISIS PREVENTION INSTITUTE	10/28/2021	Paper Check	\$	150.00
819272	J.W. PEPPER & SON, INC	10/28/2021	Paper Check	\$	446.62
819273	J.W. PEPPER & SON, INC	10/28/2021	Paper Check	\$	218.50
819274	SAM'S CLUB #8286	10/28/2021	Paper Check	\$	454.59
819275	SAM'S CLUB #8286	10/28/2021	Paper Check	\$	193.00
819276	SAM'S CLUB #8286	10/28/2021	Paper Check	\$	44.94
819277	SHEEHY, LOVELACE, & MAYFIELD	10/28/2021	Paper Check	\$	14,378.70
819278	TEA TEACHER INCENTIVE ALLOTMENT	10/28/2021	Paper Check	\$	24,000.00
819279	U-HAUL Moving & Storage at Waco Dr	10/28/2021	Paper Check	\$	467.18
819280	TMEA REGION VIII - VOCAL DIVISION	10/28/2021	Paper Check	\$	50.00
819281	ENNIS HIGH SCHOOL	10/28/2021	Paper Check	\$	400.00
819282	CARRIER ENTERPRISE	10/28/2021	Paper Check	\$	110.08
819283	Career & Technology Association of Texas	10/28/2021	Paper Check	\$	175.00
819284	TMEA REGION 8	10/28/2021	Paper Check	\$	12.00
819285	TAEA HEADQUARTERS	10/28/2021	Paper Check	\$	427.00
819286	BAYLOR UNIVERSITY	10/28/2021	Paper Check	\$	315.00
819287	AVID CENTER	10/28/2021	Paper Check	\$	38,520.00
819288	MIDWAY HIGH SCHOOL ATHLETIC	10/28/2021	Paper Check	\$	300.00
819289	HOLE IN THE ROOF MARKETING INC	10/28/2021	Paper Check	\$	1,620.65
819290	ALLEN GLASS CO INC	10/28/2021	Paper Check	\$	957.00
819291	B & B REPAIR SHOP	10/28/2021	Paper Check	\$	1,600.00
819292	CHICK-FIL-A	10/28/2021	Paper Check	\$	375.62
819293	BOWIE HIGH SCHOOL	10/28/2021	Paper Check	\$	325.00

819294	ANCORA PUBLISHING	10/28/2021	Paper Check	\$	518.95
819295	ARAMARK UNIFORM SERVICES INC	10/28/2021	Paper Check	\$	3,855.42
819296	UNIVERSITY OF VIRGINIA	10/28/2021	Paper Check	\$	4,000.00
819297	CONNECT FOR KIDS THERAPY SERVICES	10/28/2021	Paper Check	\$	8,814.40
819298	EMERGENT TREE EDUCATION	10/28/2021	Paper Check	\$	4,475.00
819299	AMAZON CAPITAL SERVICES	10/28/2021	Paper Check	\$	321.12
819300	FORNEY BASKETBALL BOOSTER CLUB	10/28/2021	Paper Check	\$	300.00
819301	Angela Nunley	10/28/2021	Paper Check	\$	95.00
819302	Rick Gauer	10/28/2021	Paper Check	\$	50.00
819303	Henry Carbajal	10/28/2021	Paper Check	\$	65.00
819304	Larry Weeks	10/28/2021	Paper Check	\$	75.00
819305	Bruce Little	10/28/2021	Paper Check	\$	50.00
819306	Foy Light	10/28/2021	Paper Check	\$	50.00
819307	Curtis Dollins	10/28/2021	Paper Check	\$	50.00
819308	Mark Fiedler	10/28/2021	Paper Check	\$	50.00
819309	BOWIE HIGH SCHOOL -ARLINGTON	10/28/2021	Paper Check	\$	250.00
819310	TAMMY GINDRATT	10/28/2021	Paper Check	\$	205.00
819311	JAMES LAUDERDALE	10/28/2021	Paper Check	\$	50.00
819312	Baylor University School of Social Work	10/28/2021	Paper Check	\$	5,713.67
819313	Texas Tennis Coaches Association, TTCA	10/28/2021	Paper Check	\$	300.00
819314	The Art of Education University, LLC	10/28/2021	Paper Check	\$	6,990.00
819315	EICHELBAUM WARDELL HANSEN POWELL	10/28/2021	Paper Check	\$	1,000.00
819316	LITTLE CAESARS PIZZA- N. VALLEY	10/28/2021	Paper Check	\$	266.75
819317	TARPLEY MUSIC COMPANY	10/28/2021	Paper Check	\$	1,349.00
819318	Century Air Conditioning Supply, L.P.	10/28/2021	Paper Check	\$	558.89
819319	GTS TECHNOLOGY SOLUTIONS INC	10/28/2021	Paper Check	\$	1,400.00
819320	POINT OF TRUTH CHURCH	10/28/2021	Paper Check	\$	417.00
819321	BASTROP HIGH SCHOOL - ATHLETICS	10/28/2021	Paper Check	\$	250.00
819322	COMPLETE SUPPLY, INC	10/28/2021	Paper Check	\$	1,214.55
819323	DR PEPPER BOTTLING/SNAPPLE WACO	10/28/2021	Paper Check	\$	2,025.25
819324	TEXAS THESPIANS	10/28/2021	Paper Check	\$	5,620.00
819325	2 CRAZY B DESIGNS	10/28/2021	Paper Check	\$	89.00
819326	EMERGENCY ICE INC.	10/28/2021	Paper Check	\$	492.00
819327	CITY TIRE AND BATTERY	10/28/2021	Paper Check	\$	306.00
819328	ADOBE INC	10/28/2021	Paper Check	\$	7,452.00
819329	COAST TO COAST COMPUTER PRODUCTS,	10/28/2021	Paper Check	\$	576.80
819330	ASCENSION PROVIDENCE	10/28/2021	Paper Check	\$	284.76
819331	BURLESON GOLF PARTNERS	10/28/2021	Paper Check	\$	350.00

819332	EXTRACO EVENTS CENTER BASE	10/28/2021	Paper Check	\$	140.00
819333	DART Range	10/28/2021	Paper Check	\$	9,800.00
819334	GEORGE ALLEN SNOKHOUS	10/28/2021	Paper Check	\$	105.00
819335	JO ALEXANDER	10/28/2021	Paper Check	\$	125.00
819336	MATTHEW MCGILVRAY	10/28/2021	Paper Check	\$	110.00
819337	JOHNATHAN C. BROWN	10/28/2021	Paper Check	\$	115.00
819338	GRACE JIMENEZ	10/28/2021	Paper Check	\$	110.00
819339	JENIFER CALHOUN	10/28/2021	Paper Check	\$	70.00
819340	Celeste Baldwin	10/28/2021	Paper Check	\$	180.49
819341	Monica Boyd	10/28/2021	Paper Check	\$	177.52
819342	Lois Coburn	10/28/2021	Paper Check	\$	154.07
819343	David Gerada	10/28/2021	Paper Check	\$	2,072.00
819344	David Gerada	10/28/2021	Paper Check	\$	2,520.00
819345	Betty Lugo	10/28/2021	Paper Check	\$	95.01
819346	Kylee Millican	10/28/2021	Paper Check	\$	621.00
819347	Scott Stulir	10/28/2021	Paper Check	\$	1,344.00
819348	David Wright	10/28/2021	Paper Check	\$	10.11
819349	AMAZON CAPITAL SERVICES	10/28/2021	Paper Check	\$	709.23
819350	BELFOR USA GROUP INC	10/29/2021	Paper Check	\$	14,619.64
819351	Kimberly Tucker	10/29/2021	Paper Check	\$	500.00
819352	BLACKBOARD INC.	10/29/2021	Paper Check	\$	49,934.82
80001260	FIRST FINANCIAL ADMIN. INC.	10/01/2021	ACH	\$	243,156.86
80001261	FIRST FINANCIAL	10/01/2021	ACH	\$	60,250.35
80001262	invesTrust, N.A.	10/01/2021	ACH	\$	12,275.12
80001263	CLCHOT	10/01/2021	ACH	\$	17,545.61
80001264	EXPRESS SCRIPTS, INC	10/04/2021	ACH	\$	48,886.43
80001265	BLUE CROSS BLUE SHIELD OF TX	10/04/2021	ACH	\$	287,753.78
80001266	Renaissance Institute	10/05/2021	ACH	\$	4,000.00
80001267	Stealth Partner Group	10/06/2021	ACH	\$	132,714.44
80001268	GOLD'S GYM	10/07/2021	ACH	\$	2,566.04
80001269	UNITED HEALTHCARE INSURANCE COMP	10/12/2021	ACH	\$	16,022.00
80001270	EXPRESS SCRIPTS, INC	10/12/2021	ACH	\$	88,676.85
80001271	BLUE CROSS BLUE SHIELD OF TX	10/12/2021	ACH	\$	157,056.51
80001272	OPTUM BANK, INC-902991	10/13/2021	ACH	\$	8,009.65
80001273	BLUE CROSS BLUE SHIELD OF TX	10/13/2021	ACH	\$	79,989.93
80001274	Renaissance Institute	10/15/2021	ACH	\$	17,550.00
80001275	EXPRESS SCRIPTS, INC	10/18/2021	ACH	\$	73,481.78
80001276	BLUE CROSS BLUE SHIELD OF TX	10/18/2021	ACH	\$	182,688.73

80001277	CLCHOT	10/18/2021	ACH	\$	17,079.80
80001278	invesTrust, N.A.	10/18/2021	ACH	\$	11,879.15
80001279	FIRST FINANCIAL	10/18/2021	ACH	\$	45,058.55
80001280	OPTUM BANK, INC-902991	10/21/2021	ACH	\$	7,979.65
80001281	BLUE CROSS BLUE SHIELD OF TX	10/25/2021	ACH	\$	139,657.50
80001282	EXPRESS SCRIPTS, INC	10/25/2021	ACH	\$	102,671.88
				Issued Checks Subtotal	\$ 7,201,465.07

Voided Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Void/Reissue Date</u>	<u>Payment Type</u>	<u>Amount</u>
818768	POINT OF TRUTH CHURCH	10/07/2021	10/12/2021	Paper Check	\$ 201.00
818772	Embassy Records Management & Storage	10/07/2021	10/07/2021	Paper Check	\$ 90.00
819028	TAEA HEADQUARTERS	10/21/2021	11/02/2021	Paper Check	\$ 130.00
819032	KILLEEN HIGH SCHOOL ATHLETIC	10/21/2021	10/26/2021	Paper Check	\$ 350.00
				Voided Checks Subtotal	\$ 771.00
				Net Amount	\$ 7,200,694.07

<u>Fund</u>	<u>Amount</u>	<u>Payment Type</u>
199	\$ 447,350.78	ACH
753	\$ 1,309,599.83	ACH
199	\$ 479.42	Direct Deposit
161	\$ 151.59	Employee
199	\$ 4,700.06	Employee
206	\$ 175.33	Employee
211	\$ 151.82	Employee
224	\$ 547.61	Employee
266	\$ 1,622.63	Employee
282	\$ 212.78	Employee
458	\$ 25.20	Employee
497	\$ 60.98	Employee
753	\$ 652.93	Employee
161	\$ 143,961.53	Paper Check
199	\$ 4,351,558.44	Paper Check
206	\$ 1,660.18	Paper Check
211	\$ 216,350.92	Paper Check
224	\$ 21,609.26	Paper Check
225	\$ 2,750.00	Paper Check

240	\$	241,264.14	Paper Check
242	\$	1,874.00	Paper Check
255	\$	49,340.00	Paper Check
263	\$	49,166.30	Paper Check
266	\$	1,085.00	Paper Check
276	\$	-	Paper Check
282	\$	158,839.25	Paper Check
289	\$	1,471.25	Paper Check
410	\$	81,947.94	Paper Check
427	\$	75.98	Paper Check
429	\$	44.39	Paper Check
446	\$	870.41	Paper Check
458	\$	241.92	Paper Check
461	\$	35,313.22	Paper Check
487	\$	29,458.45	Paper Check
497	\$	27,284.13	Paper Check
753	\$	18,279.35	Paper Check
865	\$	517.05	Paper Check
Total Amount	\$	7,200,694.07	