Waco Independent School District

Accounts Payable Check Register
September 2021

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
10863	Willie Anders	09/02/2021		Employee Reimbursement Direct	$	37.63
10864	Shane Avants	09/02/2021		Employee Reimbursement Direct	$	109.95
10865	Sara Bartlett	09/02/2021		Employee Reimbursement Direct	$	133.99
10866	Leonard Burks	09/02/2021		Employee Reimbursement Direct	$	36.93
10867	Herminia Castro	09/02/2021		Employee Reimbursement Direct	$	93.30
10868	Dolores Chavez	09/02/2021		Employee Reimbursement Direct	$	6.16
10869	Thomas Draper	09/02/2021		Employee Reimbursement Direct	$	116.12
10870	Christine Holecek	09/02/2021		Employee Reimbursement Direct	$	353.17
10871	Teresa Koch	09/02/2021		Employee Reimbursement Direct	$	162.85
10872	Jack Larue	09/02/2021		Employee Reimbursement Direct	$	92.75
10873	Kent Laster	09/02/2021		Employee Reimbursement Direct	$	206.12
10874	Reginald Lewis	09/02/2021		Employee Reimbursement Direct	$	16.50
10875	Donna McKethan	09/02/2021		Employee Reimbursement Direct	$	109.72
10876	Austin Mcdaniel	09/02/2021		Employee Reimbursement Direct	$	151.39
10877	Antonio Miles	09/02/2021		Employee Reimbursement Direct	$	63.21
10878	Sam Price	09/02/2021		Employee Reimbursement Direct	$	39.71
10879	Tommy Price	09/02/2021		Employee Reimbursement Direct	$	67.91
10880	Sul Ross	09/02/2021		Employee Reimbursement Direct	$	84.61
10881	Justin Sepeda	09/02/2021		Employee Reimbursement Direct	$	63.95
10882	Jarrod Smith	09/02/2021		Employee Reimbursement Direct	$	94.56
10883	Patsy Tyrone	09/02/2021		Employee Reimbursement Direct	$	71.74
10884	Nathan Vogel	09/02/2021		Employee Reimbursement Direct	$	45.26
10885	Willie Anders	09/09/2021		Employee Reimbursement Direct	$	48.22
10886	Herminia Castro	09/09/2021		Employee Reimbursement Direct	$	89.60
10887	Stephen Girsh	09/09/2021		Employee Reimbursement Direct	$	147.24
10888	Robert Hatridge	09/09/2021		Employee Reimbursement Direct	$	49.73
10889	Teresa Koch	09/09/2021		Employee Reimbursement Direct	$	114.69
10890	Criselda Leary	09/09/2021		Employee Reimbursement Direct	$	8.80
10891	Moraima Santiago	09/09/2021		Employee Reimbursement Direct	$	23.13
10892	Yolanda Williams	09/09/2021		Employee Reimbursement Direct	$	200.00
10893	Frenda Willis	09/09/2021		Employee Reimbursement Direct	$	146.27

10894	Nancy Alvarado	09/16/2021	Employee Reimbursement Direct	$	108.75
10895	Robert Glinski	09/16/2021	Employee Reimbursement Direct	$	55.33
10896	David Hamilton	09/16/2021	Employee Reimbursement Direct	$	64.40
10897	Emily Holt	09/16/2021	Employee Reimbursement Direct	$	118.87
10898	Kelsey Kaska	09/16/2021	Employee Reimbursement Direct	$	118.87
10899	Susan Kincannon	09/16/2021	Employee Reimbursement Direct	$	114.58
10900	Teresa Koch	09/16/2021	Employee Reimbursement Direct	$	81.93
10901	Isabel Lozano	09/16/2021	Employee Reimbursement Direct	$	200.00
10902	Anna Mcnair	09/16/2021	Employee Reimbursement Direct	$	118.87
10903	Rosalyn Mitchell	09/16/2021	Employee Reimbursement Direct	$	118.87
10904	Monica Pustejovsky	09/16/2021	Employee Reimbursement Direct	$	40.99
10905	Patsy Tyrone	09/16/2021	Employee Reimbursement Direct	$	22.68
10906	Tami Wiethorn	09/16/2021	Employee Reimbursement Direct	$	201.30
10907	Jocee Worley	09/16/2021	Employee Reimbursement Direct	$	118.87
10908	Ebony Cousins	09/16/2021	Employee Reimbursement Direct	$	105.90
10909	Kimberly Hamilton	09/16/2021	Employee Reimbursement Direct	$	29.85
10910	Melanie Humphrey	09/16/2021	Employee Reimbursement Direct	$	218.41
10911	Alissa Roque	09/16/2021	Employee Reimbursement Direct	$	11.82
10912	Donna Trigg	09/16/2021	Employee Reimbursement Direct	$	39.82
10913	Rachelle Warren	09/16/2021	Employee Reimbursement Direct	$	200.00
10914	Maria Atkins	09/23/2021	Employee Reimbursement Direct	$	23.52
10915	Leighia Bellmore	09/23/2021	Employee Reimbursement Direct	$	118.87
10916	Debra Byford	09/23/2021	Employee Reimbursement Direct	$	74.07
10917	Israel Carrera	09/23/2021	Employee Reimbursement Direct	$	201.30
10918	Dolores Chavez	09/23/2021	Employee Reimbursement Direct	$	4.70
10919	Stacy Felkner	09/23/2021	Direct Deposit	$	98.54
10920	Brian Gamboa	09/23/2021	Direct Deposit	$	145.77
10921	Reagan Glinski	09/23/2021	Direct Deposit	$	116.82
10922	Kathy Hill	09/23/2021	Direct Deposit	$	175.04
10923	Stephanie Hines	09/23/2021	Employee Reimbursement Direct	$	72.86
10924	Randolph James	09/23/2021	Employee Reimbursement Direct	$	40.54
10925	Milissa Johnson	09/23/2021	Employee Reimbursement Direct	$	21.85
10926	Julie Norton	09/23/2021	Direct Deposit	$	119.43
10927	Evelyn Outland	09/23/2021	Employee Reimbursement Direct	$	98.28
10928	Julie Pena	09/23/2021	Employee Reimbursement Direct	$	31.58
10929	John Reavis	09/23/2021	Direct Deposit	$	103.57
10930	Elia Rivera	09/23/2021	Employee Reimbursement Direct	$	51.35
10931	Cathleen Rooney	09/23/2021	Employee Reimbursement Direct	$	34.78

10932	Eleanor Vega	09/23/2021	Employee Reimbursement Direct	$	35.95
10933	Sheila Allen	09/30/2021	Employee Reimbursement Direct	$	31.30
10934	Dionne Ayodele	09/30/2021	Employee Reimbursement Direct	$	12.66
10935	Shanda Baker	09/30/2021	Employee Reimbursement Direct	$	39.93
10936	Brittany Clark	09/30/2021	Employee Reimbursement Direct	$	28.67
10937	Mary Collins	09/30/2021	Employee Reimbursement Direct	$	22.68
10938	Meara Gonzales	09/30/2021	Employee Reimbursement Direct	$	19.49
10939	William Haas	09/30/2021	Direct Deposit	$	102.28
10940	Jamie Kenney	09/30/2021	Employee Reimbursement Direct	$	27.94
10941	Ricky Lange	09/30/2021	Employee Reimbursement Direct	$	21.11
10942	Babylove May	09/30/2021	Employee Reimbursement Direct	$	41.27
10943	Bernice McNary	09/30/2021	Employee Reimbursement Direct	$	224.07
10944	Edgar Miranda	09/30/2021	Employee Reimbursement Direct	$	22.96
10945	Bailey Mungiguerra	09/30/2021	Employee Reimbursement Direct	$	34.83
10946	John Pavlik	09/30/2021	Direct Deposit	$	36.76
10947	Kristen Peters	09/30/2021	Employee Reimbursement Direct	$	17.75
10948	Rochelle Picon	09/30/2021	Employee Reimbursement Direct	$	8.62
10949	Joseph Roberts	09/30/2021	Employee Reimbursement Direct	$	29.90
10950	Kim Rodriguez	09/30/2021	Employee Reimbursement Direct	$	312.89
10951	Brailey Sembera	09/30/2021	Employee Reimbursement Direct	$	39.87
10952	Truinetta Sheffie	09/30/2021	Employee Reimbursement Direct	$	16.91
10953	Terrie Teague Williams	09/30/2021	Employee Reimbursement Direct	$	39.31
10954	Tracy Thomas	09/30/2021	Employee Reimbursement Direct	$	22.34
10955	Caleb Troncoso	09/30/2021	Employee Reimbursement Direct	$	25.14
10956	Irene Watson	09/30/2021	Employee Reimbursement Direct	$	51.13
10957	Terrell Wooden	09/30/2021	Employee Reimbursement Direct	$	44.02
10958	Kayla Zimmerman	09/30/2021	Employee Reimbursement Direct	$	39.54
817860	AIRGAS USA, LLC - Central Division	09/02/2021	Paper Check	$	16.52
817861	AWARD SPECIALTIES INC	09/02/2021	Paper Check	$	44.00
817862	CDW GOVERNMENT INC	09/02/2021	Paper Check	$	112.03
817863	DELL MARKETING INC.	09/02/2021	Paper Check	$	38,945.48
817864	ENVIRONMENTAL CONCERNS INC	09/02/2021	Paper Check	$	1,727.00
817865	EQUIPMENT DEPOT	09/02/2021	Paper Check	$	4,798.21
817866	FASTENAL COMPANY	09/02/2021	Paper Check	$	38.70
817867	GENE IVES ACOUSTIC & TILE CO	09/02/2021	Paper Check	$	17,764.99
817868	GEORGE'S I LTD	09/02/2021	Paper Check	$	212.75
817869	W W GRAINGER INC	09/02/2021	Paper Check	$	152.12
817870	GROSS-YOWELL LTD	09/02/2021	Paper Check	$	535.86

817871	HARCOURT OUTLINES	09/02/2021	Paper Check	$	318.88
817872	KODALY EDUCATORS OF TEXAS	09/02/2021	Paper Check	$	395.00
817873	LAKESHORE LEARNING	09/02/2021	Paper Check	$	7,882.06
817874	LOWE'S COMPANIES INC	09/02/2021	Paper Check	$	398.00
817875	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	09/02/2021	Paper Check	$	11,376.11
817876	NATIONAL SCHOOL PRODUCTS	09/02/2021	Paper Check	$	4,214.91
817877	J.W. PEPPER & SON, INC	09/02/2021	Paper Check	$	863.63
817878	PIONEER STEEL & PIPE CO INC	09/02/2021	Paper Check	$	254.85
817879	REALLY GOOD STUFF, LLC	09/02/2021	Paper Check	$	1,719.92
817880	SPECTRUM CORPORATION	09/02/2021	Paper Check	$	534.17
817881	TEXAS ASSOCIATION OF SCHOOL BUSINESS	09/02/2021	Paper Check	$	175.00
817882	TEXAS DEPT OF PUBLIC SAFETY	09/02/2021	Paper Check	$	418.00
817883	CITY OF WACO CONVENTION CENTER	09/02/2021	Paper Check	$	4,134.00
817884	WENGER CORP	09/02/2021	Paper Check	$	73,035.01
817885	WEST MUSIC COMPANY	09/02/2021	Paper Check	$	512.23
817886	MCLENNAN COUNTY CHALLENGE ACADEMY	09/02/2021	Paper Check	$	1,500.00
817887	OFFICE DEPOT	09/02/2021	Paper Check	$	22,478.47
817888	STETSON & ASSOCIATES INC	09/02/2021	Paper Check	$	5,000.00
817889	JASON'S DELI WACO	09/02/2021	Paper Check	$	124.15
817890	TEXAS SCHOOL ALLIANCE	09/02/2021	Paper Check	$	16,600.00
817891	UNITED STATES POSTAL SERVICE	09/02/2021	Paper Check	$	388.00
817892	BOSQUE FORMS INC	09/02/2021	Paper Check	$	5,933.00
817893	GT DISTRIBUTORS INC	09/02/2021	Paper Check	$	462.53
817894	CAPSTONE	09/02/2021	Paper Check	$	36.94
817895	HOME DEPOT USA INC	09/02/2021	Paper Check	$	93.33
817896	NEI DATACOM / NEMMER ELECTRIC, INC.	09/02/2021	Paper Check	$	10,188.00
817897	SCHOOL MATE	09/02/2021	Paper Check	$	1,600.00
817898	ROY BEATTY DRY CLEANERS	09/02/2021	Paper Check	$	675.34
817899	PERFORMANCE FOOD GROUP	09/02/2021	Paper Check	$	408.32
817900	HOLE IN THE ROOF MARKETING INC	09/02/2021	Paper Check	$	1,878.00
817901	LITTLE CAESARS PIZZA	09/02/2021	Paper Check	$	132.00
817902	HEART OF TEXAS CHAPTER OF AOSA	09/02/2021	Paper Check	$	450.00
817903	BANK OF NEW YORK MELLON	09/02/2021	Paper Check	$	1,050.00
817904	MARDEL INC	09/02/2021	Paper Check	$	892.18
817905	ROSA'S CAFE & TORTILLA FACTORY LTD	09/02/2021	Paper Check	$	564.14
817906	CHICK-FIL-A	09/02/2021	Paper Check	$	355.00
817907	RIDDELL/ALL AMERICAN SPORTS CORP	09/02/2021	Paper Check	$	4,825.80

817908	FITZGERALD LAWNSCAPER LTD	09/02/2021	Paper Check	$	24,890.00
817909	ROMEO MUSIC	09/02/2021	Paper Check	$	1,198.00
817910	GRAPHIC GARAGE	09/02/2021	Paper Check	$	50.00
817911	AMAZON CAPITAL SERVICES	09/02/2021	Paper Check	$	20,240.13
817912	Child Nutrition Services	09/02/2021	Paper Check	$	4,915.00
817913	Intelitek Inc.	09/02/2021	Paper Check	$	39,800.00
817914	JELCO	09/02/2021	Paper Check	$	21,962.50
817915	Galls, LLC	09/02/2021	Paper Check	$	153.99
817916	Gemaire Distributors	09/02/2021	Paper Check	$	401.03
817917	HL FLAKE SECURITY HARDWARE	09/02/2021	Paper Check	$	2,926.59
817918	FHEG McLennan Community College Bookstore	09/02/2021	Paper Check	$	7,970.27
817919	HALO BRANDED SOLUTIONS	09/02/2021	Paper Check	$	1,611.96
817920	BSN SPORTS LLC	09/02/2021	Paper Check	$	13,674.00
817921	TARPLEY MUSIC COMPANY	09/02/2021	Paper Check	$	608.00
817922	GRAYBAR ELECTRIC CO., INC	09/02/2021	Paper Check	$	114.29
817923	Brazos Media Technologies	09/02/2021	Paper Check	$	5,765.00
817924	MITCHELL CONSTRUCTION COMPANY, I	09/02/2021	Paper Check	$	41,240.30
817925	GALLAGHER BENEFIT SERVICES, INC.	09/02/2021	Paper Check	$	6,250.00
817926	Computer Solutions, Inc.	09/02/2021	Paper Check	$	858.96
817927	CATNIP'S WORD WALLS	09/02/2021	Paper Check	$	710.00
817928	2 CRAZY B DESIGNS	09/02/2021	Paper Check	$	1,250.00
817929	IPEVO INC	09/02/2021	Paper Check	$	1,343.14
817930	TRANSFORMATION WACO	09/02/2021	Paper Check	$	9,164.44
817931	ASHLEY THORNTON	09/02/2021	Paper Check	$	3,333.33
817932	Embassy Records Management & Storage	09/02/2021	Paper Check	$	70.00
817933	IntegrityOne Solutions	09/02/2021	Paper Check	$	24,730.30
817934	HOPE GEREGHTY	09/02/2021	Paper Check	$	1,950.00
817935	TEXAS SCOTTISH RITE HOSPITAL	09/02/2021	Paper Check	$	209.00
817936	CORA JOHNS-TROWER	09/02/2021	Paper Check	$	4,446.64
817937	READING PLUS LLC	09/02/2021	Paper Check	$	269,775.00
817938	Northridge Construction Group, LLC	09/02/2021	Paper Check	$	644,368.42
817939	Travis Clark's Lawns of Texas LLC	09/02/2021	Paper Check	$	91,550.03
817940	ActivatED Partners	09/02/2021	Paper Check	$	3,607.50
817941	KONA ICE WACO	09/02/2021	Paper Check	$	2,800.00
817942	CRISTINA DUBE	09/02/2021	Paper Check	$	600.00
817943	MC ART SUPPLIES	09/02/2021	Paper Check	$	2,399.89
817944	Carla Dotson	09/02/2021	Paper Check	$	2,920.00
817945	eduProject ELL, LLC	09/02/2021	Paper Check	$	13,897.50

817946	KAEDEN PUBLISHING	09/02/2021	Paper Check	$	231.00
817947	TAYLOR & FRANCIS LLC	09/02/2021	Paper Check	$	898.90
817948	Government Finance Officers Association	09/02/2021	Paper Check	$	700.00
817949	Eric Olivarez	09/02/2021	Paper Check	$	66.14
817950	Wesley Schultz	09/02/2021	Paper Check	$	92.07
817951	AMAZON CAPITAL SERVICES	09/02/2021	Paper Check	$	717.16
817952	TASB RISK MANAGEMENT FUND	09/02/2021	Paper Check	$	893,138.00
817953	MCLENNAN COUNTY APPRAISAL DISTRICT	09/02/2021	Paper Check	$	138,698.13
817954	AMAZON CAPITAL SERVICES	09/02/2021	Paper Check	$	187.27
817955	Archie Hatten	09/02/2021	Paper Check	$	1,190.00
817956	Derrick Scott	09/02/2021	Paper Check	$	90.00
817957	BREM'S FENCING, LLC	09/03/2021	Paper Check	$	6,400.00
817958	A-1 BANNERS & SIGNS OF WACO INC	09/09/2021	Paper Check	$	25.00
817959	A & H REFRIGERATION	09/09/2021	Paper Check	$	1,087.00
817960	AWARD SPECIALTIES INC	09/09/2021	Paper Check	$	6,535.65
817961	BAIN PAPER COMPANY INC	09/09/2021	Paper Check	$	2,711.12
817962	BAND SHOPPE	09/09/2021	Paper Check	$	1,498.85
817963	CENTEX CARPET & INTERIORS	09/09/2021	Paper Check	$	5,506.97
817964	WACO, CITY OF	09/09/2021	Paper Check	$	975.00
817965	CDW GOVERNMENT INC	09/09/2021	Paper Check	$	2,695.00
817966	DEALERS ELECTRICAL SUPPLY	09/09/2021	Paper Check	$	2,509.89
817967	DELL MARKETING INC.	09/09/2021	Paper Check	$	399.17
817968	DEMCO INC	09/09/2021	Paper Check	$	327.62
817969	BRAZOS DISTRIBUTORS	09/09/2021	Paper Check	$	250.00
817970	ESTRELLITA	09/09/2021	Paper Check	$	4,591.95
817971	ETA hand2mind, Inc.	09/09/2021	Paper Check	$	715.08
817972	FEDEX	09/09/2021	Paper Check	$	163.96
817973	FIRMIN BUSINESS FORMS INC	09/09/2021	Paper Check	$	1,650.80
817974	BUSH'S CHICKEN- S. Valley Mills Dr.	09/09/2021	Paper Check	$	793.25
817975	HEB CREDIT RECEIVABLES DEPT 308	09/09/2021	Paper Check	$	2,834.69
817976	HENSEL ELECTRIC CO	09/09/2021	Paper Check	$	11,108.55
817977	K LOG INC	09/09/2021	Paper Check	$	18,871.17
817978	LAKESHORE LEARNING	09/09/2021	Paper Check	$	19,432.90
817979	ATMOS ENERGY	09/09/2021	Paper Check	$	936.82
817980	LOWE'S COMPANIES INC	09/09/2021	Paper Check	$	3,328.07
817981	SODEXO INC & AFFILIATES	09/09/2021	Paper Check	$	110,677.34
817982	MCCOY CORPORATION	09/09/2021	Paper Check	$	262.18
817983	MIDLOTHIAN ISD ATHLETIC DEPT	09/09/2021	Paper Check	$	3,250.00

817984	MORRISON SUPPLY CO	09/09/2021	Paper Check	$	99.62
817985	NATIONAL SCHOOL PRODUCTS	09/09/2021	Paper Check	$	330.63
817986	ORIENTAL TRADING COMPANY INC	09/09/2021	Paper Check	$	29,311.27
817987	PENDLEY PARTY PRODUCTIONS INC	09/09/2021	Paper Check	$	2,550.00
817988	PEOPLES EDUCATION	09/09/2021	Paper Check	$	7,569.97
817989	PIONEER STEEL & PIPE CO INC	09/09/2021	Paper Check	$	1,798.85
817990	POSITIVE PROMOTIONS INC	09/09/2021	Paper Check	$	606.35
817991	RICHARDS EQUIPMENT CO	09/09/2021	Paper Check	$	508.00
817992	SAM'S CLUB #8286	09/09/2021	Paper Check	$	3,077.77
817993	SCHOLASTIC	09/09/2021	Paper Check	$	18,403.85
817994	SHERWIN WILLIAMS COMPANY	09/09/2021	Paper Check	$	3,019.31
817995	SMOOT ANDERSON COMPANY INC	09/09/2021	Paper Check	$	5,709.59
817996	SOUTHWEST MAINTENANCE LTD	09/09/2021	Paper Check	$	5,638.00
817997	SPECTRUM CORPORATION	09/09/2021	Paper Check	$	2,750.00
817998	W PROMOTIONS	09/09/2021	Paper Check	$	984.00
817999	TEXAS ASSOCIATION OF SECONDARY	09/09/2021	Paper Check	$	61.59
818000	TASPA	09/09/2021	Paper Check	$	110.00
818001	SCHOOL SPECIALTY LLC	09/09/2021	Paper Check	$	1,119.20
818002	TRANE COMPANY	09/09/2021	Paper Check	$	361.67
818003	WALSH GALLEGOS TREVINO RUSSO & KYLE	09/09/2021	Paper Check	$	1,000.00
818004	WESLEY BLANTON SERVICE CO	09/09/2021	Paper Check	$	170.00
818005	WEST MUSIC COMPANY	09/09/2021	Paper Check	$	5,270.90
818006	TEXAS CLASSROOM TEACHERS ASSN	09/09/2021	Paper Check	$	150.50
818007	ATPE-ASSN OF PROF EDUC	09/09/2021	Paper Check	$	1,563.42
818008	TIVA - Texas Industrial Vocational Association	09/09/2021	Paper Check	$	131.47
818009	TSTA MEMBERSHIP	09/09/2021	Paper Check	$	1,870.69
818010	GREATER WACO AFT	09/09/2021	Paper Check	$	2,523.11
818011	OFFICE DEPOT	09/09/2021	Paper Check	$	8,851.65
818012	WACO WATER DEPT, CITY OF	09/09/2021	Paper Check	$	24,880.96
818013	C F SUPPLY INC	09/09/2021	Paper Check	$	22,427.85
818014	TEX 1 SECURITY, INC.	09/09/2021	Paper Check	$	10,825.00
818015	JASON'S DELI WACO	09/09/2021	Paper Check	$	463.91
818016	PARENTS AS TEACHERS	09/09/2021	Paper Check	$	72.24
818017	LOOP 340 OVERHEAD DOOR INC	09/09/2021	Paper Check	$	2,784.00
818018	IRRIGATION SUPPLY INC	09/09/2021	Paper Check	$	1,031.19
818019	VIRKIM INC	09/09/2021	Paper Check	$	6,988.20
818020	BOSQUE FORMS INC	09/09/2021	Paper Check	$	14,769.30
818021	AT & T WIRELESS SERVICES	09/09/2021	Paper Check	$	258.72

818022	AT & T WIRELESS SERVICES	09/09/2021	Paper Check	$	338.64
818023	AT & T WIRELESS SERVICES	09/09/2021	Paper Check	$	39.37
818024	AT & T WIRELESS SERVICES	09/09/2021	Paper Check	$	50.48
818025	AT & T WIRELESS SERVICES	09/09/2021	Paper Check	$	88.13
818026	AT & T WIRELESS SERVICES	09/09/2021	Paper Check	$	393.47
818027	CARRIER ENTERPRISE	09/09/2021	Paper Check	$	438.90
818028	JOHNSON SUPPLY & EQUIPMENT CORP	09/09/2021	Paper Check	$	232.20
818029	NEI DATACOM / NEMMER ELECTRIC, INC.	09/09/2021	Paper Check	$	35,229.00
818030	INSURORS OF TEXAS	09/09/2021	Paper Check	$	6,890.00
818031	TRIPLE S SPORTS	09/09/2021	Paper Check	$	674.62
818032	HIGGINBOTHAM INSURANCE AGENCY INC	09/09/2021	Paper Check	$	50,583.00
818033	SIMS PLASTICS OF WACO LTD	09/09/2021	Paper Check	$	3,227.51
818034	TMEA REGION 8	09/09/2021	Paper Check	$	75.00
818035	MUSIC THEATRE INTERNATIONAL- MTI	09/09/2021	Paper Check	$	400.00
818036	MAKEMUSIC! INC	09/09/2021	Paper Check	$	14,709.82
818037	HOLE IN THE ROOF MARKETING INC	09/09/2021	Paper Check	$	587.75
818038	SCHINDLER ELEVATOR CORPORATION	09/09/2021	Paper Check	$	682.94
818039	ALLEN GLASS CO INC	09/09/2021	Paper Check	$	288.50
818040	BULLSEYE GLASS LLC	09/09/2021	Paper Check	$	786.14
818041	LANDSCAPE SUPPLY, LP	09/09/2021	Paper Check	$	1,164.61
818042	B & B REPAIR SHOP	09/09/2021	Paper Check	$	382.50
818043	HOBBY LOBBY STORES INC	09/09/2021	Paper Check	$	549.78
818044	MARDEL INC	09/09/2021	Paper Check	$	998.53
818045	TRANSFINDER CORPORATION	09/09/2021	Paper Check	$	5,700.00
818046	TEXAS MUNICIPAL POLICE ASSOCIATION	09/09/2021	Paper Check	$	70.00
818047	TEAM Solutions, Inc	09/09/2021	Paper Check	$	2,500.00
818048	TEXAS TEACHERS	09/09/2021	Paper Check	$	217.50
818049	ROSA'S CAFE & TORTILLA FACTORY LTD	09/09/2021	Paper Check	$	684.46
818050	WELLS FARGO FINANCIAL LEASING INC	09/09/2021	Paper Check	$	6,708.24
818051	ARAMARK UNIFORM SERVICES INC	09/09/2021	Paper Check	$	6,034.14
818052	Mobile Modular Management Corp.	09/09/2021	Paper Check	$	4,950.00
818053	BELFOR USA GROUP INC	09/09/2021	Paper Check	$	14,619.64
818054	EDUCATION SERVICE CENTER REGION 10	09/09/2021	Paper Check	$	200.00
818055	TASSP	09/09/2021	Paper Check	$	1,217.00
818056	EDUCATIONAL THEATRE ASSOCIATION	09/09/2021	Paper Check	$	129.00
818057	HEALTH SPECIAL RISK, INC	09/09/2021	Paper Check	$	6,548.00
818058	GRAPHIC GARAGE	09/09/2021	Paper Check	$	14,302.60
818059	AMAZON CAPITAL SERVICES	09/09/2021	Paper Check	$	1,479.25

818060	Tableau Software LLC - A Salesforce Company	09/09/2021	Paper Check	$	260.00
818061	AMY THARP SPEECH SERVICES, PLLC	09/09/2021	Paper Check	$	2,000.00
818062	OKLAHOMA CENTRALIZED SUPPORT	09/09/2021	Paper Check	$	111.25
818063	MATHESON TRI-GAS, INC.	09/09/2021	Paper Check	$	40.00
818064	Ray Hendren Trustee	09/09/2021	Paper Check	$	94.50
818065	Child Nutrition Services	09/09/2021	Paper Check	$	2,469.96
818066	Larry Weeks	09/09/2021	Paper Check	$	75.00
818067	Intelitek Inc.	09/09/2021	Paper Check	$	8,100.00
818068	Summit Electric Supply Co. Inc	09/09/2021	Paper Check	$	378.49
818069	Texas Association of Vocational Adjustment Coordinators (TAVAC)	09/09/2021	Paper Check	$	250.00
818070	Galls, LLC	09/09/2021	Paper Check	$	2,209.66
818071	DUSTIN DREW	09/09/2021	Paper Check	$	4,700.00
818072	Education Advanced, Inc	09/09/2021	Paper Check	$	15,870.80
818073	CHICK-FIL-A @ BAYLOR UNIVERSITY	09/09/2021	Paper Check	$	418.50
818074	SWS CONCRETE CONTRACTOR	09/09/2021	Paper Check	$	6,850.00
818075	HCS INC COMMERCIAL GENERAL CONTR	09/09/2021	Paper Check	$	97,215.00
818076	COTTONWOOD CREEK VETERINARY HOSP	09/09/2021	Paper Check	$	34.05
818077	Waco Educators Alliance	09/09/2021	Paper Check	$	1,614.20
818078	FHEG McLennan Community College Bookstore	09/09/2021	Paper Check	$	471.79
818079	HALO BRANDED SOLUTIONS	09/09/2021	Paper Check	$	1,833.15
818080	TARPLEY MUSIC COMPANY	09/09/2021	Paper Check	$	1,200.00
818081	CARDINAL'S SPORT CENTER, INC	09/09/2021	Paper Check	$	683.00
818082	Century Air Conditioning Supply, L.P.	09/09/2021	Paper Check	$	6,029.45
818083	GEORGE'S RESTAURANT & BAR #2	09/09/2021	Paper Check	$	160.72
818084	Central Texas Window Cleaning	09/09/2021	Paper Check	$	975.00
818085	Brazos Media Technologies	09/09/2021	Paper Check	$	5,882.50
818086	GTS TECHNOLOGY SOLUTIONS INC	09/09/2021	Paper Check	$	23,850.75
818087	AIRGAS USA, LLC - Central Division	09/09/2021	Paper Check	$	3,903.00
818088	CHILD'S PLAY, INC	09/09/2021	Paper Check	$	54,568.00
818089	COMPLETE SUPPLY, INC	09/09/2021	Paper Check	$	24,419.16
818090	DR PEPPER BOTTLING/SNAPPLE WACO	09/09/2021	Paper Check	$	380.00
818091	JENNIFER TERRY	09/09/2021	Paper Check	$	2,600.00
818092	IML SECURITY SUPPLY	09/09/2021	Paper Check	$	380.77
818093	E-CONTROL SYSTEMS, INC	09/09/2021	Paper Check	$	1,404.00
818094	CAPSTONE MECHANICAL	09/09/2021	Paper Check	$	780.25
818095	EMERGENCY ICE INC.	09/09/2021	Paper Check	$	321.00
818096	LONE STAR TIRE	09/09/2021	Paper Check	$	363.00

818097	NWEA	09/09/2021	Paper Check	$	26,010.00
818098	CITY TIRE AND BATTERY	09/09/2021	Paper Check	$	574.50
818099	Pennsylvania SCDU	09/09/2021	Paper Check	$	409.00
818100	Embassy Records Management & Storage	09/09/2021	Paper Check	$	558.70
818101	Dyslexia Training and Evaluation Center of Waco	09/09/2021	Paper Check	$	717.00
818102	REGION 7 EDUCATION SERVICE CENTER	09/09/2021	Paper Check	$	196.88
818103	CS Educational Services LLC dba thinkLaw	09/09/2021	Paper Check	$	49,500.00
818104	Savvas Learning Company LLC	09/09/2021	Paper Check	$	3,032.04
818105	BLOOM WRITING SERVICES, LLC	09/09/2021	Paper Check	$	4,717.50
818106	Lee BHM Corp dba Waco Tribune Herald	09/09/2021	Paper Check	$	1,677.57
818107	iPest Solutions	09/09/2021	Paper Check	$	325.00
818108	MAESTRO THEATRE	09/09/2021	Paper Check	$	425.00
818109	APPLE INC - FINISHED GOODS ACCT	09/16/2021	Paper Check	$	2,080.00
818110	AWARD SPECIALTIES INC	09/16/2021	Paper Check	$	118.90
818111	BAIN PAPER COMPANY INC	09/16/2021	Paper Check	$	8,124.80
818112	BARNES & NOBLE	09/16/2021	Paper Check	$	149.48
818113	BELTON HIGH SCHOOL ATHLETIC	09/16/2021	Paper Check	$	400.00
818114	CDW GOVERNMENT INC	09/16/2021	Paper Check	$	33,513.86
818115	CITY OF WACO	09/16/2021	Paper Check	$	2,160.00
818116	CURRICULUM ASSOCIATES	09/16/2021	Paper Check	$	19,519.92
818117	DELL MARKETING INC.	09/16/2021	Paper Check	$	19,423.05
818118	DEMCO INC	09/16/2021	Paper Check	$	9,666.62
818119	DRAMATISTS PLAY SERVICE INC.	09/16/2021	Paper Check	$	390.00
818120	EDUCATION SERVICE CENTER REGION XII	09/16/2021	Paper Check	$	32,016.00
818121	ETA hand2mind, Inc.	09/16/2021	Paper Check	$	2,277.69
818122	FIRMIN BUSINESS FORMS INC	09/16/2021	Paper Check	$	747.50
818123	BUSH'S CHICKEN- S. Valley Mills Dr.	09/16/2021	Paper Check	$	290.25
818124	W W GRAINGER INC	09/16/2021	Paper Check	$	2,882.60
818125	GREATER WACO CHAMBER OF COMMERCE	09/16/2021	Paper Check	$	2,585.00
818126	GREATER WACO CHAMBER OF COMMERCE	09/16/2021	Paper Check	$	1,000.00
818127	GULF COAST PAPER CO INC	09/16/2021	Paper Check	$	4,292.80
818128	HEB CREDIT RECEIVABLES DEPT 308	09/16/2021	Paper Check	$	698.98
818129	JACOBS CATHEY/PERRYMAN INC	09/16/2021	Paper Check	$	18,490.00
818130	LAKESHORE LEARNING	09/16/2021	Paper Check	$	5,381.41
818131	LOCHRIDGE-PRIEST INC	09/16/2021	Paper Check	$	4,848.00
818132	ATMOS ENERGY	09/16/2021	Paper Check	$	1,864.61
818133	LOWE'S COMPANIES INC	09/16/2021	Paper Check	$	1,528.16
818134	MCCOY CORPORATION	09/16/2021	Paper Check	$	48.53

818135	MIDLOTHIAN ISD ATHLETIC DEPT	09/16/2021	Paper Check	$	3,250.00
818136	ORIENTAL TRADING COMPANY INC	09/16/2021	Paper Check	$	8,464.44
818137	J.W. PEPPER & SON, INC	09/16/2021	Paper Check	$	208.97
818138	PIONEER STEEL & PIPE CO INC	09/16/2021	Paper Check	$	1,322.62
818139	PRECISION BUSINESS MACHINES INC	09/16/2021	Paper Check	$	244.95
818140	PURVIS INDUSTRIES LTD	09/16/2021	Paper Check	$	22.82
818141	RESTAURANT EQUIPMENT SERVICE	09/16/2021	Paper Check	$	1,302.25
818142	RICHARDS EQUIPMENT CO	09/16/2021	Paper Check	$	633.01
818143	ROTARY CLUB OF WACO	09/16/2021	Paper Check	$	182.50
818144	SAM'S CLUB #8286	09/16/2021	Paper Check	$	358.14
818145	TASB INC	09/16/2021	Paper Check	$	2,500.00
818146	TASB INC	09/16/2021	Paper Check	$	2,725.00
818147	TEMPLE HIGH SCHOOL ATHLETICS	09/16/2021	Paper Check	$	300.00
818148	TEXAS ASSOCIATION OF SCHOOL BUSINESS	09/16/2021	Paper Check	$	185.00
818149	TEXAS ASSOCIATION OF SCHOOL BUSINESS	09/16/2021	Paper Check	$	540.00
818150	SCHOOL SPECIALTY LLC	09/16/2021	Paper Check	$	972.92
818151	WACO RESTAURANT SUPPLY	09/16/2021	Paper Check	$	1,339.50
818152	WACO TRANSIT SYSTEM INC	09/16/2021	Paper Check	$	15,000.00
818153	WENGER CORP	09/16/2021	Paper Check	$	2,560.47
818154	WESLEY BLANTON SERVICE CO	09/16/2021	Paper Check	$	324.79
818155	WEST MUSIC COMPANY	09/16/2021	Paper Check	$	1,166.08
818156	OFFICE DEPOT	09/16/2021	Paper Check	$	5,408.61
818157	WACO WATER DEPT, CITY OF	09/16/2021	Paper Check	$	19,232.11
818158	TMEA REGION VIII - VOCAL DIVISION	09/16/2021	Paper Check	$	70.00
818159	TMEA REGION VIII - VOCAL DIVISION	09/16/2021	Paper Check	$	120.00
818160	TEX 1 SECURITY, INC.	09/16/2021	Paper Check	$	955.50
818161	JASON'S DELI WACO	09/16/2021	Paper Check	$	492.58
818162	PARSON ROOFING	09/16/2021	Paper Check	$	60,768.00
818163	WACO MCLENNAN COUNTY PUBLIC HEALTH	09/16/2021	Paper Check	$	578.00
818164	BOSQUE FORMS INC	09/16/2021	Paper Check	$	3,720.00
818165	AT & T WIRELESS SERVICES	09/16/2021	Paper Check	$	48.22
818166	AT & T WIRELESS SERVICES	09/16/2021	Paper Check	$	265.93
818167	AT & T WIRELESS SERVICES	09/16/2021	Paper Check	$	75.98
818168	AT & T WIRELESS SERVICES	09/16/2021	Paper Check	$	27.76
818169	AT & T WIRELESS SERVICES	09/16/2021	Paper Check	$	113.97
818170	TETA	09/16/2021	Paper Check	$	720.00
818171	TMEA	09/16/2021	Paper Check	$	1,950.00
818172	JOHNSON SUPPLY & EQUIPMENT CORP	09/16/2021	Paper Check	$	111.89

818173	NEI DATACOM / NEMMER ELECTRIC, INC.	09/16/2021	Paper Check	$	284,804.82
818174	HEWITT KIWANIS CLUB	09/16/2021	Paper Check	$	500.00
818175	4IMPRINT	09/16/2021	Paper Check	$	1,235.04
818176	Career & Technology Association of Texas	09/16/2021	Paper Check	$	175.00
818177	PETER PIPER PIZZA	09/16/2021	Paper Check	$	90.02
818178	PROJECT LEAD THE WAY INC	09/16/2021	Paper Check	$	3,200.00
818179	THE REYNOLDS COMPANY	09/16/2021	Paper Check	$	1,856.50
818180	ALLIED AFFILIATED FUNDING	09/16/2021	Paper Check	$	5,772.39
818181	TAEA HEADQUARTERS	09/16/2021	Paper Check	$	1,430.00
818182	CUMMINS ALLISON CORP	09/16/2021	Paper Check	$	917.92
818183	UIL MUSIC REGION 8	09/16/2021	Paper Check	$	325.00
818184	UIL MUSIC REGION 8	09/16/2021	Paper Check	$	325.00
818185	TMEA REGION 8	09/16/2021	Paper Check	$	145.00
818186	MANSFIELD HIGH SCHOOL	09/16/2021	Paper Check	$	200.00
818187	MUSIC THEATRE INTERNATIONAL- MTI	09/16/2021	Paper Check	$	1,380.00
818188	MIDWAY HIGH SCHOOL ATHLETIC	09/16/2021	Paper Check	$	600.00
818189	HOLE IN THE ROOF MARKETING INC	09/16/2021	Paper Check	$	18,312.10
818190	GF EDUCATORS INC	09/16/2021	Paper Check	$	8,378.60
818191	LANDSCAPE SUPPLY, LP	09/16/2021	Paper Check	$	979.90
818192	KILLEEN HIGH SCHOOL ATHLETIC	09/16/2021	Paper Check	$	600.00
818193	HOBBY LOBBY STORES INC	09/16/2021	Paper Check	$	90.47
818194	SPRINT	09/16/2021	Paper Check	$	29.99
818195	Beyond Maps, LLC - Maps.com	09/16/2021	Paper Check	$	12,831.00
818196	WELLS FARGO FINANCIAL LEASING INC	09/16/2021	Paper Check	$	3,250.00
818197	SOLID BORDER INC	09/16/2021	Paper Check	$	3,273.00
818198	Mobile Modular Management Corp.	09/16/2021	Paper Check	$	6,910.00
818199	LIGHTHOUSE SERVICES INC	09/16/2021	Paper Check	$	2,000.00
818200	BAYLOR UNIVERSITY	09/16/2021	Paper Check	$	6,596.42
818201	FREDERICKSBURG EDUCATION INITIATIVE	09/16/2021	Paper Check	$	2,625.00
818202	AVID CENTER	09/16/2021	Paper Check	$	5,100.00
818203	CONNECT FOR KIDS THERAPY SERVICES	09/16/2021	Paper Check	$	1,895.60
818204	HUTTO HIGH SCHOOL	09/16/2021	Paper Check	$	300.00
818205	HUTTO HIGH SCHOOL	09/16/2021	Paper Check	$	300.00
818206	TAYLOR INDEPENDENT SCHOOL DISTRICT	09/16/2021	Paper Check	$	225.00
818207	GRANDE COMMUNICATIONS	09/16/2021	Paper Check	$	393.53
818208	AMAZON CAPITAL SERVICES	09/16/2021	Paper Check	$	4,694.61
818209	Dual Language Training Institute	09/16/2021	Paper Check	$	5,000.00
818210	GATESVILLE ATHLETICS	09/16/2021	Paper Check	$	300.00

818211	GATESVILLE ATHLETICS	09/16/2021	Paper Check	$	300.00
818212	MIDWAY HIGH SCHOOL BAND BACKERS	09/16/2021	Paper Check	$	375.00
818213	MIDWAY HIGH SCHOOL BAND BACKERS	09/16/2021	Paper Check	$	375.00
818214	Child Nutrition Services	09/16/2021	Paper Check	$	3,726.66
818215	Rick Gauer	09/16/2021	Paper Check	$	50.00
818216	Henry Carbajal	09/16/2021	Paper Check	$	130.00
818217	Latonya Richardson	09/16/2021	Paper Check	$	3,724.25
818218	Larry Weeks	09/16/2021	Paper Check	$	75.00
818219	Bruce Little	09/16/2021	Paper Check	$	50.00
818220	Foy Light	09/16/2021	Paper Check	$	50.00
818221	Curtis Dollins	09/16/2021	Paper Check	$	50.00
818222	Mark Fiedler	09/16/2021	Paper Check	$	50.00
818223	Granbury ISD Athletic Dept.	09/16/2021	Paper Check	$	28.00
818224	ASCD	09/16/2021	Paper Check	$	564.06
818225	THE SAXTON GROUP dba MCALISTER'S DELI	09/16/2021	Paper Check	$	317.01
818226	Sykora Family Ford, Inc.	09/16/2021	Paper Check	$	248.32
818227	Galls, LLC	09/16/2021	Paper Check	$	6,460.92
818228	COMPanion Corporation	09/16/2021	Paper Check	$	15,823.00
818229	PRO-FIT EVENT SERVICES, LLC	09/16/2021	Paper Check	$	400.00
818230	Echo Transportation	09/16/2021	Paper Check	$	5,720.00
818231	MICHAEL KASBERG	09/16/2021	Paper Check	$	50.00
818232	BURNET HIGH SCHOOL	09/16/2021	Paper Check	$	300.00
818233	HCS INC COMMERCIAL GENERAL CONTR	09/16/2021	Paper Check	$	43,210.00
818234	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS	09/16/2021	Paper Check	$	70.00
818235	STUDENT TRANSPORTATION	09/16/2021	Paper Check	$	10,485.73
818236	HOUGHTON MIFFLIN HARCOURT	09/16/2021	Paper Check	$	4,371.44
818237	S/P2	09/16/2021	Paper Check	$	598.00
818238	ReadyRefresh	09/16/2021	Paper Check	$	127.85
818239	EXTRACO BANKS	09/16/2021	Paper Check	$	100.00
818240	NEARPOD, INC	09/16/2021	Paper Check	$	4,900.00
818241	HEART OF TEXAS REGION MHMR CENTE	09/16/2021	Paper Check	$	1,250.00
818242	BSN SPORTS LLC	09/16/2021	Paper Check	$	32,322.96
818243	Brazos Media Technologies	09/16/2021	Paper Check	$	110,686.79
818244	GTS TECHNOLOGY SOLUTIONS INC	09/16/2021	Paper Check	$	1,127.00
818245	FUELMAN	09/16/2021	Paper Check	$	18,491.98
818246	AUTOCZECH	09/16/2021	Paper Check	$	200.89
818247	M & M BROADCASTERS, LTC	09/16/2021	Paper Check	$	10,000.00
818248	IMAGINE LEARNING, INC (BUYBOARD)	09/16/2021	Paper Check	$	45,000.00

818249	Computer Solutions, Inc.	09/16/2021	Paper Check	$	291.35
818250	OTTER GRAPHICS INC.	09/16/2021	Paper Check	$	136.50
818251	TARLETON STATE UNIVERSITY	09/16/2021	Paper Check	$	1,120.25
818252	Ramtech Building Systems, Inc.	09/16/2021	Paper Check	$	168,080.00
818253	NoRedInk Corp	09/16/2021	Paper Check	$	7,000.00
818254	EMERGENCY ICE INC.	09/16/2021	Paper Check	$	648.00
818255	LONE STAR TIRE	09/16/2021	Paper Check	$	995.00
818256	Academy for Urban School Leadership-AUSL	09/16/2021	Paper Check	$	22,000.00
818257	CITY TIRE AND BATTERY	09/16/2021	Paper Check	$	103.00
818258	Embassy Records Management & Storage	09/16/2021	Paper Check	$	90.00
818259	MOTIVATING SYSTEMS, LLC	09/16/2021	Paper Check	$	2,352.50
818260	COAST TO COAST COMPUTER PRODUCTS,	09/16/2021	Paper Check	$	700.00
818261	O'CONNELL ROBERTSON	09/16/2021	Paper Check	$	987,452.50
818262	CS Educational Services LLC dba thinkLaw	09/16/2021	Paper Check	$	4,900.00
818263	IntegrityOne Solutions	09/16/2021	Paper Check	$	8,424.76
818264	AMPLIFIED IT, LLC	09/16/2021	Paper Check	$	2,430.00
818265	RAE SECURITY, INC	09/16/2021	Paper Check	$	4,043.40
818266	CANDOR CONSULTING & DIAGNOSTICS, LLC	09/16/2021	Paper Check	$	18,185.95
818267	Got You Covered Work Wear & Uniforms	09/16/2021	Paper Check	$	3,586.69
818268	GRACENOTES LLC	09/16/2021	Paper Check	$	3,412.40
818269	CharacterStrong, LLC	09/16/2021	Paper Check	$	6,496.00
818270	TUCKER CONSULTING GROUP	09/16/2021	Paper Check	$	2,250.00
818271	Northridge Construction Group, LLC	09/16/2021	Paper Check	$	707,984.64
818272	Addiction Treatment Technologies LLC dba Care	09/16/2021	Paper Check	$	37,500.00
818273	HireQuest, LLC dba Link Staffing	09/16/2021	Paper Check	$	3,962.68
818274	CONSTANTINO GROUP, LLC	09/16/2021	Paper Check	$	7,500.00
818275	Richard C. Owen Publishers, Inc	09/16/2021	Paper Check	$	519.25
818276	GEORGE ALLEN SNOKHOUS	09/16/2021	Paper Check	$	75.00
818277	KENNETH HACKER	09/16/2021	Paper Check	$	450.00
818278	SARAH LAND	09/16/2021	Paper Check	$	1,006.58
818279	USBANDS	09/16/2021	Paper Check	$	500.00
818280	Victor Boswell	09/16/2021	Paper Check	$	126.00
818281	Tyler Sage	09/16/2021	Paper Check	$	210.00
818282	Jeremy Davis	09/16/2021	Paper Check	$	179.17
818283	Keith Guillory	09/16/2021	Paper Check	$	179.17
818284	Ronald Henderson	09/16/2021	Paper Check	$	157.89
818285	Emily Iazzetti	09/16/2021	Paper Check	$	179.17
818286	Stephanie Korteweg	09/16/2021	Paper Check	$	179.17

818287	Jose Vidana	09/16/2021	Paper Check	$	179.17
818288	David Gerada	09/16/2021	Paper Check	$	2,072.00
818289	AMAZON CAPITAL SERVICES	09/16/2021	Paper Check	$	214.07
818290	eCampus Systems	09/20/2021	Paper Check	$	5,140.94
818291	A-1 BANNERS & SIGNS OF WACO INC	09/23/2021	Paper Check	$	1,567.00
818292	A & H REFRIGERATION	09/23/2021	Paper Check	$	200.00
818293	APPLE INC SERVICE ACCT	09/23/2021	Paper Check	$	98.00
818294	APPLE INC - FINISHED GOODS ACCT	09/23/2021	Paper Check	$	6,615.00
818295	BARNES & NOBLE	09/23/2021	Paper Check	$	990.70
818296	CENTEX CARPET & INTERIORS	09/23/2021	Paper Check	$	1,240.77
818297	DEALERS ELECTRICAL SUPPLY	09/23/2021	Paper Check	$	4,635.47
818298	DELL MARKETING INC.	09/23/2021	Paper Check	$	10,520.99
818299	EDUCATION SERVICE CENTER REGION 13	09/23/2021	Paper Check	$	725.00
818300	EDUCATION SERVICE CENTER REGION XII	09/23/2021	Paper Check	$	83,082.70
818301	ESTRELLITA	09/23/2021	Paper Check	$	36,150.84
818302	FASTENAL COMPANY	09/23/2021	Paper Check	$	43.00
818303	GEORGE'S I LTD	09/23/2021	Paper Check	$	805.00
818304	BUSH'S CHICKEN- S. Valley Mills Dr.	09/23/2021	Paper Check	$	102.00
818305	GOPHER SPORT / NW5634	09/23/2021	Paper Check	$	493.20
818306	GROSS-YOWELL LTD	09/23/2021	Paper Check	$	291.02
818307	H B BLAKE BUILDING SPECIALTIES INC	09/23/2021	Paper Check	$	4,357.94
818308	HEB CREDIT RECEIVABLES DEPT 308	09/23/2021	Paper Check	$	1,735.94
818309	KILLEEN INDEPENDENT SCHOOL DISTRICT	09/23/2021	Paper Check	$	600.00
818310	KILLEEN INDEPENDENT SCHOOL DISTRICT	09/23/2021	Paper Check	$	400.00
818311	LAKESHORE LEARNING	09/23/2021	Paper Check	$	7,565.64
818312	ATMOS ENERGY	09/23/2021	Paper Check	$	664.45
818313	LOWE'S COMPANIES INC	09/23/2021	Paper Check	$	350.55
818314	MIDLOTHIAN ISD ATHLETIC DEPT	09/23/2021	Paper Check	$	300.00
818315	PEOPLES EDUCATION	09/23/2021	Paper Check	$	4,698.84
818316	J.W. PEPPER & SON, INC	09/23/2021	Paper Check	$	306.99
818317	POSITIVE PROMOTIONS INC	09/23/2021	Paper Check	$	2,033.73
818318	REED'S FLOWERS	09/23/2021	Paper Check	$	310.00
818319	SAM HOUSTON HIGH SCHOOL	09/23/2021	Paper Check	$	400.00
818320	SAM'S CLUB #8286	09/23/2021	Paper Check	$	296.96
818321	SCHOLASTIC CLASSROOM MAGAZINES	09/23/2021	Paper Check	$	1,864.56
818322	SOUTHWEST MAINTENANCE LTD	09/23/2021	Paper Check	$	1,764.00
818323	TASB INC	09/23/2021	Paper Check	$	425.00
818324	TEXAS ASSOCIATION OF SECONDARY	09/23/2021	Paper Check	$	61.59

818325	SCHOOL SPECIALTY LLC	09/23/2021	Paper Check	$	2,036.01
818326	TRANE COMPANY	09/23/2021	Paper Check	$	1,385.14
818327	UNITED WAY OF WACO-MCLENNAN COUNTY	09/23/2021	Paper Check	$	234.00
818328	WELDON, WILLIAMS & LICK, INC.	09/23/2021	Paper Check	$	432.06
818329	WEST ISD	09/23/2021	Paper Check	$	600.00
818330	WEST MUSIC COMPANY	09/23/2021	Paper Check	$	22.00
818331	MCLENNAN COUNTY CHALLENGE ACADEMY	09/23/2021	Paper Check	$	18,860.00
818332	TEXAS CLASSROOM TEACHERS ASSN	09/23/2021	Paper Check	$	150.50
818333	ATPE-ASSN OF PROF EDUC	09/23/2021	Paper Check	$	1,624.45
818334	TIVA - Texas Industrial Vocational Association	09/23/2021	Paper Check	$	131.47
818335	TSTA MEMBERSHIP	09/23/2021	Paper Check	$	1,870.69
818336	WACO WATER DEPT, CITY OF	09/23/2021	Paper Check	$	11,872.95
818337	UNITED REFRIGERATION INC	09/23/2021	Paper Check	$	819.03
818338	SHI GOVERNMENT SOLUTIONS INC	09/23/2021	Paper Check	$	15,297.94
818339	C F SUPPLY INC	09/23/2021	Paper Check	$	23,749.48
818340	RIESEL INDEPENDENT SCHOOL DISTRICT	09/23/2021	Paper Check	$	5,000.00
818341	WACO CHAPTER TASO	09/23/2021	Paper Check	$	175.00
818342	SHIPLEY DO-NUTS	09/23/2021	Paper Check	$	245.70
818343	JASON'S DELI WACO	09/23/2021	Paper Check	$	257.46
818344	PARENTS AS TEACHERS	09/23/2021	Paper Check	$	114.43
818345	SOLAR SUPPLY	09/23/2021	Paper Check	$	133.17
818346	AIR FLOW FILTER SERVICE	09/23/2021	Paper Check	$	1,250.00
818347	BOSQUE FORMS INC	09/23/2021	Paper Check	$	5,890.00
818348	BARNETT CONTRACTING INC	09/23/2021	Paper Check	$	700.00
818349	STEVE WEISS MUSIC	09/23/2021	Paper Check	$	360.54
818350	THE OUTDOOR SCHOOL	09/23/2021	Paper Check	$	400.00
818351	HOME DEPOT USA INC	09/23/2021	Paper Check	$	179.58
818352	NEI DATACOM / NEMMER ELECTRIC, INC.	09/23/2021	Paper Check	$	3,568.74
818353	HEWITT KIWANIS CLUB	09/23/2021	Paper Check	$	500.00
818354	ATHENS PUBLISHING- WACOAN	09/23/2021	Paper Check	$	570.00
818355	B&H PHOTO-VIDEO	09/23/2021	Paper Check	$	495.00
818356	SHOEMAKER HIGH SCHOOL	09/23/2021	Paper Check	$	350.00
818357	Career & Technology Association of Texas	09/23/2021	Paper Check	$	350.00
818358	EDUCATION SERVICE CENTER REGION 11	09/23/2021	Paper Check	$	57,600.00
818359	CTWP- LEASING PAYMENTS	09/23/2021	Paper Check	$	3,754.52
818360	SMITH PUMP COMPANY INC	09/23/2021	Paper Check	$	116.50
818361	NORTHWEST ISD ATHLETIC BOOSTER CLUB	09/23/2021	Paper Check	$	375.00
818362	PERFORMANCE FOOD GROUP	09/23/2021	Paper Check	$	1,674.50

818363	MANSFIELD HIGH SCHOOL	09/23/2021	Paper Check	$	8,000.00
818364	CHAMPION TEAMWEAR AR	09/23/2021	Paper Check	$	1,938.80
818365	BrainPOP	09/23/2021	Paper Check	$	2,395.00
818366	PROMAXIMA MFG LTD	09/23/2021	Paper Check	$	394.00
818367	MIDWAY HIGH SCHOOL ATHLETIC	09/23/2021	Paper Check	$	500.00
818368	ALLEN GLASS CO INC	09/23/2021	Paper Check	$	56,107.00
818369	BULLSEYE GLASS LLC	09/23/2021	Paper Check	$	1,641.62
818370	KILLEEN HIGH SCHOOL ATHLETIC	09/23/2021	Paper Check	$	400.00
818371	ALISON'S MONTESSORI	09/23/2021	Paper Check	$	207.95
818372	B & B REPAIR SHOP	09/23/2021	Paper Check	$	175.00
818373	TEXAS MUNICIPAL POLICE ASSOCIATION	09/23/2021	Paper Check	$	98.00
818374	PC INNOVATIONS INC	09/23/2021	Paper Check	$	8,969.57
818375	TEAM Solutions, Inc	09/23/2021	Paper Check	$	7,813.00
818376	IDENTISYS INC	09/23/2021	Paper Check	$	519.00
818377	TEXAS TEACHERS	09/23/2021	Paper Check	$	217.50
818378	AZARMEHR & ASSOCIATES PC	09/23/2021	Paper Check	$	2,895.00
818379	ARAMARK UNIFORM SERVICES INC	09/23/2021	Paper Check	$	595.91
818380	CALIFORNIA STATE DISBURSEMENT UNIT - CODE 0600099	09/23/2021	Paper Check	$	10.00
818381	FITZGERALD LAWNSCAPER LTD	09/23/2021	Paper Check	$	6,731.49
818382	TEXAS CAUCUS OF BLACK SCHOOL BOARD	09/23/2021	Paper Check	$	50.00
818383	TEXAS CAUCUS OF BLACK SCHOOL BOARD	09/23/2021	Paper Check	$	50.00
818384	EDUCATION SERVICE CENTER REGION 10	09/23/2021	Paper Check	$	200.00
818385	GRAPHIC GARAGE	09/23/2021	Paper Check	$	160.00
818386	AMAZON CAPITAL SERVICES	09/23/2021	Paper Check	$	6,771.64
818387	ALLDATA	09/23/2021	Paper Check	$	975.00
818388	IDENTITY AUTOMATION, LP	09/23/2021	Paper Check	$	14,357.64
818389	CENTENNIAL HIGH SCHOOL	09/23/2021	Paper Check	$	320.00
818390	TEXAS LANGUAGE CONNECTION, LLC	09/23/2021	Paper Check	$	345.75
818391	OKLAHOMA CENTRALIZED SUPPORT	09/23/2021	Paper Check	$	111.25
818392	Ray Hendren Trustee	09/23/2021	Paper Check	$	94.50
818393	Waco ISD	09/23/2021	Paper Check	$	8,739.16
818394	Rick Gauer	09/23/2021	Paper Check	$	100.00
818395	Henry Carbajal	09/23/2021	Paper Check	$	130.00
818396	Larry Weeks	09/23/2021	Paper Check	$	150.00
818397	Bruce Little	09/23/2021	Paper Check	$	100.00
818398	Foy Light	09/23/2021	Paper Check	$	100.00
818399	Curtis Dollins	09/23/2021	Paper Check	$	50.00

818400	Michael Drews	09/23/2021	Paper Check	$	50.00
818401	Mark Fiedler	09/23/2021	Paper Check	$	100.00
818402	JOEY REINKE	09/23/2021	Paper Check	$	50.00
818403	Follett School Solutions, Inc.	09/23/2021	Paper Check	$	7,894.49
818404	CORNERSTONE PLUMBING	09/23/2021	Paper Check	$	24,500.00
818405	PRO-FIT EVENT SERVICES, LLC	09/23/2021	Paper Check	$	400.00
818406	MICHAEL KASBERG	09/23/2021	Paper Check	$	50.00
818407	KERRY STORER	09/23/2021	Paper Check	$	70.00
818408	LORI SISNEROZ	09/23/2021	Paper Check	$	175.00
818409	FLIP ALEXANDER	09/23/2021	Paper Check	$	171.00
818410	STUDENT TRANSPORTATION	09/23/2021	Paper Check	$	42,565.09
818411	WINSTON WATER COOLER	09/23/2021	Paper Check	$	5,130.00
818412	Waco Educators Alliance	09/23/2021	Paper Check	$	1,816.15
818413	NEARPOD, INC	09/23/2021	Paper Check	$	2,450.00
818414	HALO BRANDED SOLUTIONS	09/23/2021	Paper Check	$	380.40
818415	BSN SPORTS LLC	09/23/2021	Paper Check	$	9,000.63
818416	THE BRANDT COMPANIES, LLC	09/23/2021	Paper Check	$	10,326.00
818417	CARDINAL'S SPORT CENTER, INC	09/23/2021	Paper Check	$	2,714.25
818418	Century Air Conditioning Supply, L.P.	09/23/2021	Paper Check	$	12,317.53
818419	STAPLES BUSINESS ADVANTAGE	09/23/2021	Paper Check	$	375.38
818420	Brazos Media Technologies	09/23/2021	Paper Check	$	48,766.00
818421	ARBITERSPORTS LLC	09/23/2021	Paper Check	$	2,780.00
818422	CHILD'S PLAY, INC	09/23/2021	Paper Check	$	59,056.50
818423	DR PEPPER BOTTLING/SNAPPLE WACO	09/23/2021	Paper Check	$	585.00
818424	FORMATIVE LOOP, INC.	09/23/2021	Paper Check	$	1,190.00
818425	UNITED AG & TURF	09/23/2021	Paper Check	$	2,161.18
818426	EMERGENCY ICE INC.	09/23/2021	Paper Check	$	252.00
818427	FRONTLINE TECHNOLOGIES	09/23/2021	Paper Check	$	1,000.00
818428	Valley Mills Feed & Hardware	09/23/2021	Paper Check	$	1,250.08
818429	CITY TIRE AND BATTERY	09/23/2021	Paper Check	$	174.00
818430	Code-3 Fire & Safety Products	09/23/2021	Paper Check	$	3,269.25
818431	Pennsylvania SCDU	09/23/2021	Paper Check	$	409.00
818432	Embassy Records Management & Storage	09/23/2021	Paper Check	$	865.05
818433	TEXAS AIRSYSTEMS, LLC	09/23/2021	Paper Check	$	40,300.00
818434	NATALIE LANDRUM	09/23/2021	Paper Check	$	110.00
818435	EDUSMART	09/23/2021	Paper Check	$	45,965.00
818436	SEESAW LEARNING, INC	09/23/2021	Paper Check	$	37,400.00
818437	BREM'S FENCING, LLC	09/23/2021	Paper Check	$	347.50

818438	REGION 7 EDUCATION SERVICE CENTER	09/23/2021	Paper Check	$	196.88
818439	ORIGIN TEXAS RECYCLING LLC	09/23/2021	Paper Check	$	75.00
818440	IntegrityOne Solutions	09/23/2021	Paper Check	$	20,040.90
818441	PATHWAY COMMUNICATIONS, LTD	09/23/2021	Paper Check	$	8,501.00
818442	ASCENSION PROVIDENCE	09/23/2021	Paper Check	$	142.38
818443	NEWSELA, INC	09/23/2021	Paper Check	$	3,300.00
818444	PARENTSQUARE INC	09/23/2021	Paper Check	$	3,000.00
818445	iPest Solutions	09/23/2021	Paper Check	$	950.00
818446	Gelu Italian Ice Central Texas	09/23/2021	Paper Check	$	280.00
818447	TEACHER DIRECT	09/23/2021	Paper Check	$	48.24
818448	Reliant Energy - Dept 0954	09/23/2021	Paper Check	$	69,204.00
818449	BJ Dat DJ	09/23/2021	Paper Check	$	300.00
818450	CP&Y, INC	09/23/2021	Paper Check	$	862.50
818451	GAME CHANGING IMAGE, LLC	09/23/2021	Paper Check	$	1,300.00
818452	Cotton Commercial USA, Inc	09/23/2021	Paper Check	$	96,469.53
818453	WASHER POWER, LLC	09/23/2021	Paper Check	$	9,595.00
818454	TAYLOR & FRANCIS LLC	09/23/2021	Paper Check	$	1,008.00
818455	TEXAS WOMAN'S UNIVERSITY	09/23/2021	Paper Check	$	579.50
818456	SIMPLY MAC	09/23/2021	Paper Check	$	1,176.95
818457	GEORGE ALLEN SNOKHOUS	09/23/2021	Paper Check	$	150.00
818458	TRENT CURRY	09/23/2021	Paper Check	$	1,000.00
818459	OLIVIA JIROUSEK	09/23/2021	Paper Check	$	1,850.00
818460	Brent Bartlett	09/23/2021	Paper Check	$	126.00
818461	Gissell Dehoyos	09/23/2021	Paper Check	$	46.70
818462	Lucy Murphy	09/23/2021	Paper Check	$	196.00
818463	Joe Rizo	09/23/2021	Paper Check	$	112.00
818464	Scott Stulir	09/23/2021	Paper Check	$	1,204.00
818465	GRAPHIC GARAGE	09/24/2021	Paper Check	$	1,068.00
818466	Joe Rizo	09/24/2021	Vendor Paper Check	$	112.00
818467	William Priest	09/27/2021	Paper Check	$	619.21
818468	A & H REFRIGERATION	09/30/2021	Paper Check	$	100.00
818469	BARNES & NOBLE	09/30/2021	Paper Check	$	6,426.00
818470	CAMERON PARK ZOO	09/30/2021	Paper Check	$	450.00
818471	CDW GOVERNMENT INC	09/30/2021	Paper Check	$	2,155.00
818472	DEALERS ELECTRICAL SUPPLY	09/30/2021	Paper Check	$	1,206.54
818473	DELL MARKETING INC.	09/30/2021	Paper Check	$	865.65
818474	DEMCO INC	09/30/2021	Paper Check	$	2,689.93
818475	EDUCATION SERVICE CENTER REGION XII	09/30/2021	Paper Check	$	20,520.00

818476	FEDEX	09/30/2021	Paper Check	$	7,868.97
818477	GEORGE'S I LTD	09/30/2021	Paper Check	$	1,036.00
818478	HEB CREDIT RECEIVABLES DEPT 308	09/30/2021	Paper Check	$	1,080.11
818479	HERFF JONES, LLC	09/30/2021	Paper Check	$	338.76
818480	LAKESHORE LEARNING	09/30/2021	Paper Check	$	54,219.96
818481	ATMOS ENERGY	09/30/2021	Paper Check	$	3,938.00
818482	LOWE'S COMPANIES INC	09/30/2021	Paper Check	$	942.71
818483	SODEXO INC & AFFILIATES	09/30/2021	Paper Check	$	190,908.05
818484	SAM'S CLUB #8286	09/30/2021	Paper Check	$	1,902.38
818485	TASB RISK MANAGEMENT FUND	09/30/2021	Paper Check	$	8,537.12
818486	TASPA	09/30/2021	Paper Check	$	280.00
818487	SCHOOL SPECIALTY LLC	09/30/2021	Paper Check	$	9,520.25
818488	OFFICE DEPOT	09/30/2021	Paper Check	$	327.62
818489	WACO WATER DEPT, CITY OF	09/30/2021	Paper Check	$	14,551.18
818490	LOOP 340 OVERHEAD DOOR INC	09/30/2021	Paper Check	$	330.00
818491	BOSQUE FORMS INC	09/30/2021	Paper Check	$	6,958.42
818492	TEXAS DEPARTMENT OF AGRICULTURE	09/30/2021	Paper Check	$	125.00
818493	VARSITY SPIRIT FASHIONS	09/30/2021	Paper Check	$	468.85
818494	HOME DEPOT USA INC	09/30/2021	Paper Check	$	208.67
818495	NEI DATACOM / NEMMER ELECTRIC, INC.	09/30/2021	Paper Check	$	3,924.15
818496	RENAISSANCE LEARNING INC	09/30/2021	Paper Check	$	536,839.91
818497	LAB RESOURCES INC	09/30/2021	Paper Check	$	1,530.00
818498	B&H PHOTO-VIDEO	09/30/2021	Paper Check	$	2,714.00
818499	CTWP- LEASING PAYMENTS	09/30/2021	Paper Check	$	31,568.78
818500	ROY BEATTY DRY CLEANERS	09/30/2021	Paper Check	$	60.00
818501	CHAMPION TEAMWEAR AR	09/30/2021	Paper Check	$	280.00
818502	TSELA	09/30/2021	Paper Check	$	20.00
818503	TASM	09/30/2021	Paper Check	$	120.00
818504	NEUHAUS EDUCATION CENTER	09/30/2021	Paper Check	$	16,430.00
818505	EDUPHORIA!	09/30/2021	Paper Check	$	39,057.75
818506	HOBBY LOBBY STORES INC	09/30/2021	Paper Check	$	866.12
818507	MARDEL INC	09/30/2021	Paper Check	$	2,094.11
818508	AT & T	09/30/2021	Paper Check	$	4,350.01
818509	AT & T	09/30/2021	Paper Check	$	97.00
818510	ANCORA PUBLISHING	09/30/2021	Paper Check	$	5,225.00
818511	Mobile Modular Management Corp.	09/30/2021	Paper Check	$	15,117.35
818512	AVID CENTER	09/30/2021	Paper Check	$	6,800.00
818513	IXL LEARNING, INC	09/30/2021	Paper Check	$	8,400.00

818514	DREAM RANCH OFFICE SUPPLIES	09/30/2021	Paper Check	$	648.60
818515	GRANDE COMMUNICATIONS	09/30/2021	Paper Check	$	244.77
818516	AMAZON CAPITAL SERVICES	09/30/2021	Paper Check	$	7,148.61
818517	HISD CONTROLLER'S OFFICE-3NE23	09/30/2021	Paper Check	$	2,362.03
818518	FOCUS BEHAVIORAL ASSOCIATES, LLC	09/30/2021	Paper Check	$	910.00
818519	Child Nutrition Services	09/30/2021	Paper Check	$	2,010.00
818520	Waco ISD	09/30/2021	Paper Check	$	893,000.00
818521	Waco ISD	09/30/2021	Paper Check	$	695,400.00
818522	Waco Civic Theatre	09/30/2021	Paper Check	$	10,000.00
818523	Rick Gauer	09/30/2021	Paper Check	$	150.00
818524	Henry Carbajal	09/30/2021	Paper Check	$	260.00
818525	Larry Weeks	09/30/2021	Paper Check	$	300.00
818526	Bruce Little	09/30/2021	Paper Check	$	200.00
818527	Foy Light	09/30/2021	Paper Check	$	200.00
818528	Curtis Dollins	09/30/2021	Paper Check	$	200.00
818529	Michael Drews	09/30/2021	Paper Check	$	50.00
818530	Mark Fiedler	09/30/2021	Paper Check	$	200.00
818531	Johnson Controls Inc	09/30/2021	Paper Check	$	652.80
818532	Joseph H. Blanek - Blanek's Cust	09/30/2021	Paper Check	$	2,960.10
818533	JOEY REINKE	09/30/2021	Paper Check	$	100.00
818534	MARGARET CONDON	09/30/2021	Paper Check	$	450.00
818535	Discount School Supply	09/30/2021	Paper Check	$	80.16
818536	MICHAEL KASBERG	09/30/2021	Paper Check	$	50.00
818537	MARQUISE HUGHES	09/30/2021	Paper Check	$	100.00
818538	Pearson Clinical Assessment	09/30/2021	Paper Check	$	23,543.82
818539	ACCELERATE LEARNING, INC	09/30/2021	Paper Check	$	29,424.60
818540	STUDENT TRANSPORTATION	09/30/2021	Paper Check	$	18,126.77
818541	LIFETOUCH NSS	09/30/2021	Paper Check	$	160.00
818542	LITTLE CAESARS PIZZA- N. VALLEY	09/30/2021	Paper Check	$	70.00
818543	HALO BRANDED SOLUTIONS	09/30/2021	Paper Check	$	1,261.32
818544	BSN SPORTS LLC	09/30/2021	Paper Check	$	34,955.72
818545	THE BRANDT COMPANIES, LLC	09/30/2021	Paper Check	$	1,110.00
818546	Brazos Media Technologies	09/30/2021	Paper Check	$	13,452.10
818547	KRISTIN MURPHY	09/30/2021	Paper Check	$	1,100.00
818548	FUELMAN	09/30/2021	Paper Check	$	21,364.85
818549	EAGLE MOUNTAIN FLAG & FLAGPOLE	09/30/2021	Paper Check	$	165.84
818550	TRESONA MULTIMEDIA, LLC	09/30/2021	Paper Check	$	180.00
818551	BIG GAME SPORTS, INC	09/30/2021	Paper Check	$	1,458.83

818552	Texas Wind Athletics	09/30/2021	Paper Check	$	620.60
818553	Computer Solutions, Inc.	09/30/2021	Paper Check	$	1,255.80
818554	American Medical Response AMR	09/30/2021	Paper Check	$	1,050.00
818555	Lowman Consulting LLC	09/30/2021	Paper Check	$	10,240.00
818556	FRONTLINE TECHNOLOGIES	09/30/2021	Paper Check	$	380,528.89
818557	NORTH TEXAS COLORGUARD ASSOCIATION	09/30/2021	Paper Check	$	525.00
818558	MITEL CLOUD SERVICES, INC	09/30/2021	Paper Check	$	31,887.74
818559	Embassy Records Management & Storage	09/30/2021	Paper Check	$	960.69
818560	MOTIVATING SYSTEMS, LLC	09/30/2021	Paper Check	$	2,127.50
818561	O'CONNELL ROBERTSON	09/30/2021	Paper Check	$	503,905.50
818562	PATHWAY COMMUNICATIONS, LTD	09/30/2021	Paper Check	$	8,821.00
818563	Enterprise Security Solutions of Texas, Inc	09/30/2021	Paper Check	$	1,879.40
818564	SMARTPASS LLC	09/30/2021	Paper Check	$	2,310.00
818565	TRANSFORMATION LEADERS NETWORK	09/30/2021	Paper Check	$	7,500.00
818566	Professional Service Industries, Inc (PSI)	09/30/2021	Paper Check	$	3,671.00
818567	Doosan Industrial Vehicle America	09/30/2021	Paper Check	$	21,922.17
818568	The University of Texas at Austin School of Design & Creative Technologies	09/30/2021	Paper Check	$	19,100.00
818569	GEORGE ALLEN SNOKHOUS	09/30/2021	Paper Check	$	420.00
818570	JUSTICE MCGOWAN	09/30/2021	Paper Check	$	600.00
818571	Joseph Alexander	09/30/2021	Paper Check	$	200.00
818572	Veronica Alonso	09/30/2021	Paper Check	$	200.00
818573	Jeffrey Cunningham	09/30/2021	Paper Check	$	1,495.00
80001237	CLCHOT	09/01/2021	ACH	$	17,865.01
80001238	invesTrust, N.A.	09/01/2021	ACH	$	11,196.12
80001239	FIRST FINANCIAL	09/01/2021	ACH	$	52,499.24
80001240	FIRST FINANCIAL ADMIN. INC.	09/01/2021	ACH	$	237,638.64
80001241	BLUE CROSS BLUE SHIELD OF TX	09/07/2021	ACH	$	147,613.60
80001242	EXPRESS SCRIPTS, INC	09/07/2021	ACH	$	70,771.32
80001243	OPTUM BANK, INC-902991	09/09/2021	ACH	$	7,466.73
80001244	Renaissance Institute	09/09/2021	ACH	$	4,000.00
80001245	ArbiterPay Trust Account	09/09/2021	ACH	$	50,000.00
80001246	EXPRESS SCRIPTS, INC	09/13/2021	ACH	$	73,041.63
80001247	BLUE CROSS BLUE SHIELD OF TX	09/13/2021	ACH	$	138,180.98
80001248	FIRST FINANCIAL	09/16/2021	ACH	$	41,321.03
80001249	GOLD'S GYM	09/16/2021	ACH	$	2,767.22
80001250	UNITED HEALTHCARE INSURANCE COMP	09/16/2021	ACH	$	22,786.10
80001251	invesTrust, N.A.	09/16/2021	ACH	$	12,237.62

80001252	CLCHOT	09/16/2021	ACH	$	17,869.38
80001253	BLUE CROSS BLUE SHIELD OF TX	09/20/2021	ACH	$	119,002.42
80001254	EXPRESS SCRIPTS, INC	09/20/2021	ACH	$	50,185.87
80001255	Stealth Partner Group	09/21/2021	ACH	$	132,935.16
80001256	OPTUM BANK, INC-902991	09/23/2021	ACH	$	8,029.65
80001257	EXPRESS SCRIPTS, INC	09/27/2021	ACH	$	96,639.30
80001258	BLUE CROSS BLUE SHIELD OF TX	09/27/2021	ACH	$	79,354.08
80001259	BLUE CROSS BLUE SHIELD OF TX	09/27/2021	ACH	$	219,673.41
			Issued Checks Subtotal	$	12,996,334.69

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
818292	A & H REFRIGERATION	09/23/2021	09/24/2021	Paper Check	$	200.00
818463	Joe Rizo	09/23/2021	09/24/2021	Paper Check	$	112.00
				Voided Checks Subtotal	$	312.00
				Net Amount	$	12,996,022.69

Fund		Amount	Payment Type
199	$	462,890.64	ACH
753	$	1,150,183.87	ACH
199	$	898.21	Direct Deposit
199	$	4,673.79	Employee
224	$	334.53	Employee
240	$	380.25	Employee
242	$	511.79	Employee
282	$	401.23	Employee
458	$	220.75	Employee
753	$	536.96	Employee
161	$	285,155.42	Paper Check
199	$	8,856,225.34	Paper Check
211	$	778,631.46	Paper Check
224	$	53,506.74	Paper Check
240	$	348,796.01	Paper Check
244	$	21,903.00	Paper Check
255	$	25,163.58	Paper Check
263	$	8,859.81	Paper Check
266	$	2,577.75	Paper Check

276	$	(163.64)	Paper Check
282	$	628,246.73	Paper Check
289	$	51,600.00	Paper Check
410	$	12,831.00	Paper Check
427	$	234.89	Paper Check
429	$	46,197.40	Paper Check
446	$	937.96	Paper Check
458	$	4,474.25	Paper Check
461	$	32,143.45	Paper Check
487	$	1,233.22	Paper Check
497	$	58,724.25	Paper Check
499	$	31,617.04	Paper Check
599	$	1,050.00	Paper Check
753	$	123,992.12	Paper Check
865	$	940.89	Paper Check
497	$	112.00	Vendor Paper
Total Amount	**$**	**12,996,022.69**	