

Waco Independent School District
Accounts Payable Check Register
November 2021

Issued Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Void/Reissue Date</u>	<u>Payment Type</u>	<u>Amount</u>
11026	Jason Anderson	11/04/2021		Employee Reimbursement Direct	\$ 42.45
11027	Shanda Baker	11/04/2021		Employee Reimbursement Direct	\$ 48.10
11028	Rochelle Canady	11/04/2021		Employee Reimbursement Direct	\$ 29.79
11029	Juan Carreon	11/04/2021		Employee Reimbursement Direct	\$ 21.62
11030	Herminia Castro	11/04/2021		Employee Reimbursement Direct	\$ 199.30
11031	Brittany Clark	11/04/2021		Employee Reimbursement Direct	\$ 56.50
11032	Maria Cleveland	11/04/2021		Employee Reimbursement Direct	\$ 122.58
11033	Bradley Davis	11/04/2021		Employee Reimbursement Direct	\$ 21.39
11034	Kyle DeBeer	11/04/2021		Employee Reimbursement Direct	\$ 105.17
11035	Shannon Dunn	11/04/2021		Employee Reimbursement Direct	\$ 112.00
11036	Aaron Fanning	11/04/2021		Employee Reimbursement Direct	\$ 92.06
11037	Gloria Fitch	11/04/2021		Employee Reimbursement Direct	\$ 155.79
11038	Christy Freeman	11/04/2021		Employee Reimbursement Direct	\$ 117.82
11039	Esperanza Garza De Alva	11/04/2021		Employee Reimbursement Direct	\$ 18.70
11040	Elizabeth Gilchrist	11/04/2021		Employee Reimbursement Direct	\$ 56.11
11041	Robert Glinski	11/04/2021		Employee Reimbursement Direct	\$ 37.85
11042	Julie Goodnight	11/04/2021		Employee Reimbursement Direct	\$ 23.13
11043	Catherine Guardiola	11/04/2021		Employee Reimbursement Direct	\$ 60.37
11044	David Hamilton	11/04/2021		Employee Reimbursement Direct	\$ 49.90
11045	Metalisa Hartford	11/04/2021		Employee Reimbursement Direct	\$ 54.94
11046	Robert Hatridge	11/04/2021		Employee Reimbursement Direct	\$ 39.93
11047	Anita Henderson	11/04/2021		Employee Reimbursement Direct	\$ 38.36
11048	Josephine Hernandez-Gutierrez	11/04/2021		Employee Reimbursement Direct	\$ 120.00
11049	Caitlin Kelly	11/04/2021		Employee Reimbursement Direct	\$ 58.35
11050	Jamie Kenney	11/04/2021		Employee Reimbursement Direct	\$ 76.16
11051	Susan Kincannon	11/04/2021		Employee Reimbursement Direct	\$ 439.56
11052	Teresa Koch	11/04/2021		Employee Reimbursement Direct	\$ 290.02
11053	Ricky Lange	11/04/2021		Employee Reimbursement Direct	\$ 37.86
11054	Wesley Layne	11/04/2021		Employee Reimbursement Direct	\$ 107.80
11055	Babylove May	11/04/2021		Employee Reimbursement Direct	\$ 93.35
11056	Evelyn Outland	11/04/2021		Employee Reimbursement Direct	\$ 25.26

11057	Kristen Peters	11/04/2021	Employee Reimbursement Direct	\$	17.08
11058	Pauluisa Ramos	11/04/2021	Employee Reimbursement Direct	\$	96.43
11059	Cathleen Rooney	11/04/2021	Employee Reimbursement Direct	\$	48.50
11060	Brailey Sembera	11/04/2021	Employee Reimbursement Direct	\$	119.12
11061	Truinetta Sheffie	11/04/2021	Employee Reimbursement Direct	\$	50.40
11062	Tracy Thomas	11/04/2021	Employee Reimbursement Direct	\$	21.34
11063	Maria Torres	11/04/2021	Employee Reimbursement Direct	\$	18.03
11064	Caleb Troncoso	11/04/2021	Employee Reimbursement Direct	\$	36.12
11065	Deziree Vanderpool	11/04/2021	Employee Reimbursement Direct	\$	62.96
11066	Kelsi Wade	11/04/2021	Employee Reimbursement Direct	\$	72.63
11067	Irene Watson	11/04/2021	Employee Reimbursement Direct	\$	111.10
11068	Beverly Williams	11/04/2021	Employee Reimbursement Direct	\$	57.34
11069	Terrell Wooden	11/04/2021	Employee Reimbursement Direct	\$	53.20
11070	Richard Yates	11/04/2021	Employee Reimbursement Direct	\$	133.50
11071	Kayla Zimmerman	11/04/2021	Employee Reimbursement Direct	\$	72.58
11072	Jerry Allen	11/11/2021	Employee Reimbursement Direct	\$	221.48
11073	Sheila Allen	11/11/2021	Employee Reimbursement Direct	\$	28.45
11074	Patricia Callentine	11/11/2021	Employee Reimbursement Direct	\$	190.68
11075	Brittany Clark	11/11/2021	Employee Reimbursement Direct	\$	58.29
11076	Mary Collins	11/11/2021	Employee Reimbursement Direct	\$	19.60
11077	Amanda Crawford	11/11/2021	Employee Reimbursement Direct	\$	31.70
11078	Renee Emus	11/11/2021	Employee Reimbursement Direct	\$	150.36
11079	Kimberly Hamilton	11/11/2021	Employee Reimbursement Direct	\$	44.10
11080	Kristina Hickman	11/11/2021	Employee Reimbursement Direct	\$	279.61
11081	Milissa Johnson	11/11/2021	Employee Reimbursement Direct	\$	73.53
11082	Audrey Kelley	11/11/2021	Employee Reimbursement Direct	\$	115.92
11083	Jamie Kenney	11/11/2021	Employee Reimbursement Direct	\$	60.93
11084	Susan Kincannon	11/11/2021	Employee Reimbursement Direct	\$	114.58
11085	Kelsi Laningham Nelson	11/11/2021	Employee Reimbursement Direct	\$	11.76
11086	Criselda Leary	11/11/2021	Employee Reimbursement Direct	\$	10.08
11087	Daniel Lopez	11/11/2021	Employee Reimbursement Direct	\$	118.79
11088	Edward Love	11/11/2021	Employee Reimbursement Direct	\$	132.44
11089	Alonzo McAdoo	11/11/2021	Employee Reimbursement Direct	\$	154.03
11090	Latisha McCurdy	11/11/2021	Employee Reimbursement Direct	\$	40.38
11091	Kristine Mcdonald	11/11/2021	Employee Reimbursement Direct	\$	34.33
11092	Rebekah Mechell	11/11/2021	Employee Reimbursement Direct	\$	285.38
11093	Julie Pena	11/11/2021	Employee Reimbursement Direct	\$	63.17
11094	Maria Reece	11/11/2021	Employee Reimbursement Direct	\$	8.85

11095	Jenna Riemenschneider	11/11/2021	Employee Reimbursement Direct	\$	36.34
11096	Elia Rivera	11/11/2021	Employee Reimbursement Direct	\$	43.62
11097	Joe Rizo	11/11/2021	Employee Reimbursement Direct	\$	287.70
11098	Cathleen Rooney	11/11/2021	Employee Reimbursement Direct	\$	58.95
11099	Elizabeth Smith	11/11/2021	Employee Reimbursement Direct	\$	288.32
11100	Terrie Teague Williams	11/11/2021	Employee Reimbursement Direct	\$	50.17
11101	Eleanor Vega	11/11/2021	Employee Reimbursement Direct	\$	43.62
11102	Keonna White	11/11/2021	Employee Reimbursement Direct	\$	194.18
11103	Richard Yates	11/11/2021	Employee Reimbursement Direct	\$	108.87
11104	Kayla Zimmerman	11/11/2021	Employee Reimbursement Direct	\$	65.85
11105	Ebony Cousins	11/15/2021	Employee Reimbursement Direct	\$	77.28
11106	Yalonda McCutcheon-Smith	11/15/2021	Employee Reimbursement Direct	\$	25.26
11107	Edgar Miranda	11/15/2021	Employee Reimbursement Direct	\$	95.65
11108	Evelyn Outland	11/15/2021	Employee Reimbursement Direct	\$	22.79
11109	John Pavlik	11/15/2021	Employee Reimbursement Direct	\$	141.92
11110	Julie Pena	11/15/2021	Employee Reimbursement Direct	\$	35.62
11111	Cathleen Rooney	11/15/2021	Employee Reimbursement Direct	\$	80.70
11112	Timothy Rott	11/15/2021	Employee Reimbursement Direct	\$	27.68
11113	Herminia Castro	11/18/2021	Employee Reimbursement Direct	\$	103.93
11114	Janet Contreras	11/18/2021	Employee Reimbursement Direct	\$	12.82
11115	Donna Corliss-Morgan	11/18/2021	Employee Reimbursement Direct	\$	31.02
11116	Vivecca Dukes	11/18/2021	Employee Reimbursement Direct	\$	28.95
11117	Richard Edison	11/18/2021	Employee Reimbursement Direct	\$	206.06
11118	Renee Emus	11/18/2021	Employee Reimbursement Direct	\$	178.64
11119	Pennie Graeber	11/18/2021	Employee Reimbursement Direct	\$	47.88
11120	David Hamilton	11/18/2021	Employee Reimbursement Direct	\$	39.98
11121	Kimberly Hamilton	11/18/2021	Employee Reimbursement Direct	\$	82.82
11122	Robert Hatridge	11/18/2021	Employee Reimbursement Direct	\$	25.93
11123	James Hill	11/18/2021	Employee Reimbursement Direct	\$	2.74
11124	Randolph James	11/18/2021	Employee Reimbursement Direct	\$	138.21
11125	Teresa Koch	11/18/2021	Employee Reimbursement Direct	\$	209.38
11126	Nora Medina Camacho	11/18/2021	Employee Reimbursement Direct	\$	10.75
11127	Amanda Ponder	11/18/2021	Employee Reimbursement Direct	\$	60.03
11128	Joseph Roberts	11/18/2021	Employee Reimbursement Direct	\$	59.36
11129	Stephanie Tankersley	11/18/2021	Employee Reimbursement Direct	\$	162.64
11130	Maria Torres	11/18/2021	Employee Reimbursement Direct	\$	29.79
11131	Maria Vargas Perez	11/18/2021	Employee Reimbursement Direct	\$	38.98
11132	Eleanor Vega	11/18/2021	Employee Reimbursement Direct	\$	33.60

819353	PITNEY BOWES INC	11/01/2021	Paper Check	\$ 1,100.52
819354	A-1 BANNERS & SIGNS OF WACO INC	11/04/2021	Paper Check	\$ 62.40
819355	A & H REFRIGERATION	11/04/2021	Paper Check	\$ 377.00
819356	APPLE INC - FINISHED GOODS ACCT	11/04/2021	Paper Check	\$ 3,445.00
819357	BAIN PAPER COMPANY INC	11/04/2021	Paper Check	\$ 7,513.92
819358	BARNES & NOBLE	11/04/2021	Paper Check	\$ 1,498.90
819359	BLICK ART MATERIALS	11/04/2021	Paper Check	\$ 203.58
819360	CDW GOVERNMENT INC	11/04/2021	Paper Check	\$ 54,108.30
819361	CITY OF WACO	11/04/2021	Paper Check	\$ 1,292.12
819362	DEALERS ELECTRICAL SUPPLY	11/04/2021	Paper Check	\$ 209.92
819363	DELL MARKETING INC.	11/04/2021	Paper Check	\$ 2,322.17
819364	EDUCATION SERVICE CENTER REGION 13	11/04/2021	Paper Check	\$ 3,350.00
819365	EDUCATION SERVICE CENTER REGION XII	11/04/2021	Paper Check	\$ 106,009.55
819366	EQUIPMENT DEPOT	11/04/2021	Paper Check	\$ 275.00
819367	FLATT STATIONERS INC	11/04/2021	Paper Check	\$ 1,152.48
819368	GENE IVES ACOUSTIC & TILE CO	11/04/2021	Paper Check	\$ 4,854.92
819369	GEORGE'S I LTD	11/04/2021	Paper Check	\$ 255.00
819370	BUSH'S CHICKEN- S. Valley Mills Dr.	11/04/2021	Paper Check	\$ 453.95
819371	W W GRAINGER INC	11/04/2021	Paper Check	\$ 3,790.03
819372	GREATER WACO CHAMBER OF COMMERCE	11/04/2021	Paper Check	\$ 75.00
819373	GROSS-YOWELL LTD	11/04/2021	Paper Check	\$ 251.47
819374	GULF COAST PAPER CO INC	11/04/2021	Paper Check	\$ 8,585.60
819375	H B BLAKE BUILDING SPECIALTIES INC	11/04/2021	Paper Check	\$ 391.00
819376	HEB CREDIT RECEIVABLES DEPT 308	11/04/2021	Paper Check	\$ 4,396.45
819377	HENSEL ELECTRIC CO	11/04/2021	Paper Check	\$ 3,823.00
819378	JACOBS CATHEY/PERRYMAN INC	11/04/2021	Paper Check	\$ 986.50
819379	LAKESHORE LEARNING	11/04/2021	Paper Check	\$ 10,047.41
819380	ATMOS ENERGY	11/04/2021	Paper Check	\$ 4,327.29
819381	LOWE'S COMPANIES INC	11/04/2021	Paper Check	\$ 2,690.02
819382	MCCOY CORPORATION	11/04/2021	Paper Check	\$ 281.77
819383	MCLENNAN COMMUNITY COLLEGE	11/04/2021	Paper Check	\$ 64.00
819384	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	11/04/2021	Paper Check	\$ 6,000.00
819385	NIENHUIS MONTESSORI	11/04/2021	Paper Check	\$ 40.14
819386	Oriental Trading Co. Brands	11/04/2021	Paper Check	\$ 891.38
819387	PENDER'S MUSIC COMPANY	11/04/2021	Paper Check	\$ 146.37
819388	J.W. PEPPER & SON, INC	11/04/2021	Paper Check	\$ 1,326.89
819389	J.W. PEPPER & SON, INC	11/04/2021	Paper Check	\$ 26.00

819390	PIONEER STEEL & PIPE CO INC	11/04/2021	Paper Check	\$	1,109.00
819391	PITNEY BOWES - Lease	11/04/2021	Paper Check	\$	2,323.53
819392	PLANK ROAD PUBLISHING INC	11/04/2021	Paper Check	\$	112.45
819393	POSITIVE PROMOTIONS INC	11/04/2021	Paper Check	\$	877.00
819394	REED'S FLOWERS	11/04/2021	Paper Check	\$	225.00
819395	RESTAURANT EQUIPMENT SERVICE	11/04/2021	Paper Check	\$	423.13
819396	RICHARDS EQUIPMENT CO	11/04/2021	Paper Check	\$	712.36
819397	SAM'S CLUB #8286	11/04/2021	Paper Check	\$	2,359.40
819398	SCHOLASTIC	11/04/2021	Paper Check	\$	145.84
819399	SHERWIN WILLIAMS COMPANY	11/04/2021	Paper Check	\$	1,538.90
819400	SMOOT ANDERSON COMPANY INC	11/04/2021	Paper Check	\$	1,469.21
819401	SPECTRUM CORPORATION	11/04/2021	Paper Check	\$	918.84
819402	W PROMOTIONS	11/04/2021	Paper Check	\$	1,094.00
819403	T&G CHEMICAL & SUPPLY COMPANY INC	11/04/2021	Paper Check	\$	714.46
819404	TASPA	11/04/2021	Paper Check	\$	220.00
819405	TEXAS ASSOCIATION OF SCHOOL BUSINESS	11/04/2021	Paper Check	\$	185.00
819406	SCHOOL SPECIALTY LLC	11/04/2021	Paper Check	\$	1,155.00
819407	TRANE COMPANY	11/04/2021	Paper Check	\$	362.00
819408	U-HAUL Corporate	11/04/2021	Paper Check	\$	223.15
819409	WEST MUSIC COMPANY	11/04/2021	Paper Check	\$	5,624.07
819410	WACO WATER DEPT, CITY OF	11/04/2021	Paper Check	\$	14,108.69
819411	FLAGHOUSE INC	11/04/2021	Paper Check	\$	222.49
819412	UT High School - The University of Texas at	11/04/2021	Paper Check	\$	1,250.00
819413	UNITED REFRIGERATION INC	11/04/2021	Paper Check	\$	207.38
819414	TEX 1 SECURITY, INC.	11/04/2021	Paper Check	\$	6,740.00
819415	JASON'S DELI WACO	11/04/2021	Paper Check	\$	377.78
819416	VIRKIM INC	11/04/2021	Paper Check	\$	1,044.00
819417	SOLAR SUPPLY	11/04/2021	Paper Check	\$	223.24
819418	CESD	11/04/2021	Paper Check	\$	380.00
819419	BOSQUE FORMS INC	11/04/2021	Paper Check	\$	1,492.13
819420	AT & T WIRELESS SERVICES	11/04/2021	Paper Check	\$	124.11
819421	AT & T WIRELESS SERVICES	11/04/2021	Paper Check	\$	2.87
819422	AT & T WIRELESS SERVICES	11/04/2021	Paper Check	\$	384.63
819423	AT & T WIRELESS SERVICES	11/04/2021	Paper Check	\$	337.84
819424	AT & T WIRELESS SERVICES	11/04/2021	Paper Check	\$	75.98
819425	AT & T WIRELESS SERVICES	11/04/2021	Paper Check	\$	255.72
819426	AT & T WIRELESS SERVICES	11/04/2021	Paper Check	\$	50.31
819427	PERRY OFFICE PLUS	11/04/2021	Paper Check	\$	7,278.89

819428	TMEA	11/04/2021	Paper Check	\$	105.00
819429	JACK OF ALL TRADES	11/04/2021	Paper Check	\$	1,033.03
819430	VARSITY SPIRIT FASHIONS	11/04/2021	Paper Check	\$	6,949.95
819431	HOME DEPOT USA INC	11/04/2021	Paper Check	\$	3,081.27
819432	JOHNSON SUPPLY & EQUIPMENT CORP	11/04/2021	Paper Check	\$	89.00
819433	NEI DATACOM / NEMMER ELECTRIC, INC.	11/04/2021	Paper Check	\$	1,660.00
819434	RSR ELECTRONICS INC - ELECTRONIX	11/04/2021	Paper Check	\$	2,555.88
819435	B&H PHOTO-VIDEO	11/04/2021	Paper Check	\$	2,908.73
819436	WILLIAM V MACGILL & COMPANY	11/04/2021	Paper Check	\$	65.77
819437	Career & Technology Association of Texas	11/04/2021	Paper Check	\$	175.00
819438	Career & Technology Association of Texas	11/04/2021	Paper Check	\$	770.00
819439	TEXAS ASSOCIATION FOR ALTERNATIVE	11/04/2021	Paper Check	\$	365.00
819440	HEINEMANN	11/04/2021	Paper Check	\$	39,200.10
819441	THE REYNOLDS COMPANY	11/04/2021	Paper Check	\$	948.93
819442	ALLIED AFFILIATED FUNDING	11/04/2021	Paper Check	\$	1,971.81
819443	THSBICA	11/04/2021	Paper Check	\$	270.00
819444	SIMS PLASTICS OF WACO LTD	11/04/2021	Paper Check	\$	213.93
819445	ALLISON ENTERPRISES INC	11/04/2021	Paper Check	\$	2,892.30
819446	HENRY SCHEIN INC	11/04/2021	Paper Check	\$	592.81
819447	TOTE UNLIMITED	11/04/2021	Paper Check	\$	4,093.08
819448	ROY BEATTY DRY CLEANERS	11/04/2021	Paper Check	\$	86.11
819449	PERFORMANCE FOOD GROUP	11/04/2021	Paper Check	\$	3,314.66
819450	AC SUPPLY	11/04/2021	Paper Check	\$	92.22
819451	LITTLE CAESARS PIZZA	11/04/2021	Paper Check	\$	94.00
819452	ALPHA VIDEO & AUDIO INC	11/04/2021	Paper Check	\$	1,045.00
819453	SWEETWATER SOUND INC	11/04/2021	Paper Check	\$	1,999.92
819454	MIDWAY HIGH SCHOOL ATHLETIC	11/04/2021	Paper Check	\$	80.00
819455	HOLE IN THE ROOF MARKETING INC	11/04/2021	Paper Check	\$	9,391.50
819456	ALLEN GLASS CO INC	11/04/2021	Paper Check	\$	225.00
819457	LANDSCAPE SUPPLY, LP	11/04/2021	Paper Check	\$	226.95
819458	JUNIOR LIBRARY GUILD	11/04/2021	Paper Check	\$	596.10
819459	Sunbelt Rentals, Inc DBA Airrex, USA	11/04/2021	Paper Check	\$	484.63
819460	B & B REPAIR SHOP	11/04/2021	Paper Check	\$	410.00
819461	HOBBY LOBBY STORES INC	11/04/2021	Paper Check	\$	703.87
819462	TEAM Solutions, Inc	11/04/2021	Paper Check	\$	675.00
819463	ROSA'S CAFE & TORTILLA FACTORY LTD	11/04/2021	Paper Check	\$	169.01
819464	A & S OFFICE SOLUTIONS LP	11/04/2021	Paper Check	\$	1,927.14
819465	LISLE VIOLIN SHOP	11/04/2021	Paper Check	\$	318.00

819466	WELLS FARGO FINANCIAL LEASING INC	11/04/2021	Paper Check	\$	4,073.00
819467	BAYLOR UNIVERSITY	11/04/2021	Paper Check	\$	2,485.08
819468	FITZGERALD LAWNSCAPER LTD	11/04/2021	Paper Check	\$	5,650.00
819469	CONNECT FOR KIDS THERAPY SERVICES	11/04/2021	Paper Check	\$	2,887.50
819470	WOLFE WHOLESALE FLORIST, INC	11/04/2021	Paper Check	\$	276.90
819471	DREAM RANCH OFFICE SUPPLIES	11/04/2021	Paper Check	\$	4,954.19
819472	AMERICAN MESSAGING SERVICES, LLC	11/04/2021	Paper Check	\$	8.02
819473	ROMEO MUSIC	11/04/2021	Paper Check	\$	3,000.00
819474	GRAPHIC GARAGE	11/04/2021	Paper Check	\$	5,272.10
819475	GRANDE COMMUNICATIONS	11/04/2021	Paper Check	\$	334.24
819476	BROOKS DUPLICATOR COMPANY	11/04/2021	Paper Check	\$	669.55
819477	LEARNING A-Z	11/04/2021	Paper Check	\$	944.00
819478	AMAZON CAPITAL SERVICES	11/04/2021	Paper Check	\$	11,638.01
819479	AMY THARP SPEECH SERVICES, PLLC	11/04/2021	Paper Check	\$	12,700.00
819480	PIONEER VALLEY EDUCATIONAL PRESS	11/04/2021	Paper Check	\$	2,899.48
819481	MATHESON TRI-GAS, INC.	11/04/2021	Paper Check	\$	1,160.38
819482	Rick Gauer	11/04/2021	Paper Check	\$	50.00
819483	Henry Carbajal	11/04/2021	Paper Check	\$	65.00
819484	Larry Weeks	11/04/2021	Paper Check	\$	75.00
819485	Bruce Little	11/04/2021	Paper Check	\$	50.00
819486	Foy Light	11/04/2021	Paper Check	\$	100.00
819487	Mark Fiedler	11/04/2021	Paper Check	\$	50.00
819488	Summit Electric Supply Co. Inc	11/04/2021	Paper Check	\$	1,766.73
819489	Legends Hospitality, LLC	11/04/2021	Paper Check	\$	850.00
819490	JOEY REINKE	11/04/2021	Paper Check	\$	50.00
819491	Follett School Solutions, Inc.	11/04/2021	Paper Check	\$	268.58
819492	JAMES LAUDERDALE	11/04/2021	Paper Check	\$	50.00
819493	Baylor University School of Social Work	11/04/2021	Paper Check	\$	5,713.67
819494	Backgroundchecks.com	11/04/2021	Paper Check	\$	271.50
819495	Edmentum	11/04/2021	Paper Check	\$	126,000.00
819496	LENNOX INDUSTRIES, INC.	11/04/2021	Paper Check	\$	3,628.00
819497	ACCELERATE LEARNING, INC	11/04/2021	Paper Check	\$	5,630.20
819498	EDUCATION SERVICE CENTER REGION 6	11/04/2021	Paper Check	\$	30.00
819499	HCS INC COMMERCIAL GENERAL CONTR	11/04/2021	Paper Check	\$	4,260.00
819500	WINSTON WATER COOLER	11/04/2021	Paper Check	\$	490.00
819501	HL FLAKE SECURITY HARDWARE	11/04/2021	Paper Check	\$	296.02
819502	HOUGHTON MIFFLIN HARCOURT	11/04/2021	Paper Check	\$	13,050.00
819503	FHEG McLennan Community College Bookstore	11/04/2021	Paper Check	\$	159.17

819504	EICHELBAUM WARDELL HANSEN POWELL	11/04/2021	Paper Check	\$	500.00
819505	LITTLE CAESARS PIZZA- N. VALLEY	11/04/2021	Paper Check	\$	522.00
819506	THE STRING AND HORN SHOP, INC.	11/04/2021	Paper Check	\$	13,085.00
819507	WARREN INSTRUCTIONAL NETWORK	11/04/2021	Paper Check	\$	7,500.00
819508	CARAHSOFT TECHNOLOGY CORP.	11/04/2021	Paper Check	\$	7,188.00
819509	EXTRACO BANKS	11/04/2021	Paper Check	\$	40,629.88
819510	UNITED IMAGING	11/04/2021	Paper Check	\$	1,089.93
819511	BSN SPORTS LLC	11/04/2021	Paper Check	\$	588.42
819512	AUSTIN AQUARIUM, LLC	11/04/2021	Paper Check	\$	100.00
819513	GRAYBAR ELECTRIC CO., INC	11/04/2021	Paper Check	\$	286.06
819514	OFF THE COB POPCORN, LLC	11/04/2021	Paper Check	\$	67.50
819515	PIONEER VACUUM SERVICE, LLC	11/04/2021	Paper Check	\$	9,300.00
819516	STAPLES BUSINESS ADVANTAGE	11/04/2021	Paper Check	\$	1,322.22
819517	Brazos Media Technologies	11/04/2021	Paper Check	\$	1,830.44
819518	GTS TECHNOLOGY SOLUTIONS INC	11/04/2021	Paper Check	\$	1,120.00
819519	FUELMAN	11/04/2021	Paper Check	\$	21,215.32
819520	AIRGAS USA, LLC - Central Division	11/04/2021	Paper Check	\$	468.73
819521	OFFICE OF THE SECRETARY OF STATE	11/04/2021	Paper Check	\$	275.00
819522	SOUTHERN COMPUTER WAREHOUSE, INC	11/04/2021	Paper Check	\$	4,585.70
819523	GALLAGHER BENEFIT SERVICES, INC.	11/04/2021	Paper Check	\$	6,250.00
819524	HCTRA - VIOLATIONS	11/04/2021	Paper Check	\$	4.00
819525	COMPLETE SUPPLY, INC	11/04/2021	Paper Check	\$	8,058.96
819526	DR PEPPER BOTTLING/SNAPPLE WACO	11/04/2021	Paper Check	\$	63.00
819527	JENNIFER TERRY	11/04/2021	Paper Check	\$	600.00
819528	Computer Solutions, Inc.	11/04/2021	Paper Check	\$	756.24
819529	TEXAS THESPIANS	11/04/2021	Paper Check	\$	75.00
819530	UNITED AG & TURF	11/04/2021	Paper Check	\$	3,577.53
819531	REMIND101, INC	11/04/2021	Paper Check	\$	2,516.80
819532	IPEVO INC	11/04/2021	Paper Check	\$	1,035.38
819533	TRANSFORMATION WACO	11/04/2021	Paper Check	\$	9,164.44
819534	LONE STAR TIRE	11/04/2021	Paper Check	\$	149.00
819535	POPSMART TECHNOLOGIES	11/04/2021	Paper Check	\$	74.00
819536	ASHLEY THORNTON	11/04/2021	Paper Check	\$	1,666.67
819537	WALK-ON'S OF WACO	11/04/2021	Paper Check	\$	300.00
819538	Embassy Records Management & Storage	11/04/2021	Paper Check	\$	75.00
819539	Linda M. Crannell	11/04/2021	Paper Check	\$	600.00
819540	BREM'S FENCING, LLC	11/04/2021	Paper Check	\$	9,500.00
819541	CANDOR CONSULTING & DIAGNOSTICS, LLC	11/04/2021	Paper Check	\$	28,068.25

819542	BLOOM WRITING SERVICES, LLC	11/04/2021	Paper Check	\$	4,322.50
819543	READINESS SET GO! LLC	11/04/2021	Paper Check	\$	7,500.00
819544	AMY JIMENEZ	11/04/2021	Paper Check	\$	612.00
819545	ASCENSION PROVIDENCE	11/04/2021	Paper Check	\$	234.50
819546	LIBERTY OFFICE PRODUCTS	11/04/2021	Paper Check	\$	471.60
819547	Translation & Interpretation Network	11/04/2021	Paper Check	\$	952.27
819548	iPest Solutions	11/04/2021	Paper Check	\$	775.00
819549	Reliant Energy - Dept 0954	11/04/2021	Paper Check	\$	199,249.38
819550	HireQuest, LLC dba Link Staffing	11/04/2021	Paper Check	\$	2,820.04
819551	Professional Service Industries, Inc (PSI)	11/04/2021	Paper Check	\$	4,222.00
819552	GEORGE ALLEN SNOKHOUS	11/04/2021	Paper Check	\$	105.00
819553	STAGE MAKEUP ONLINE	11/04/2021	Paper Check	\$	1,405.77
819554	SUMMIT K12 HOLDINGS INC	11/04/2021	Paper Check	\$	25,578.20
819555	GRACE JIMENEZ	11/04/2021	Paper Check	\$	220.00
819556	LOWELL BENNETT	11/04/2021	Paper Check	\$	115.00
819557	BRENDA DELGADO	11/04/2021	Paper Check	\$	220.00
819558	DARRYL SPARKS	11/04/2021	Paper Check	\$	125.00
819559	KILLEEN KANGAROOS ATHLETIC BOOSTER	11/04/2021	Paper Check	\$	325.00
819560	Beverly Cox-quade	11/04/2021	Paper Check	\$	450.00
819561	Kathryn Davis	11/04/2021	Paper Check	\$	592.00
819562	Kathryn Davis	11/04/2021	Paper Check	\$	1,352.00
819563	Davia Leblanc	11/04/2021	Paper Check	\$	94.58
819564	Haelee Norton	11/04/2021	Paper Check	\$	24.25
819565	Yolexis Perez Estrada	11/04/2021	Paper Check	\$	17.81
819566	Monica Pustejovsky	11/04/2021	Paper Check	\$	108.98
819567	Joe Rizo	11/04/2021	Paper Check	\$	168.00
819568	AMAZON CAPITAL SERVICES	11/04/2021	Paper Check	\$	3,051.06
819569	TMEA	11/05/2021	Paper Check	\$	1,500.00
819570	The Outdoor School at Camp Champions	11/05/2021	Paper Check	\$	7,245.00
819571	MICHELLE BURKE	11/05/2021	Paper Check	\$	20,700.00
819572	ALERT SERVICES INC	11/11/2021	Paper Check	\$	1,187.35
819573	BARNES & NOBLE	11/11/2021	Paper Check	\$	2,294.94
819574	CAROLINA BIOLOGICAL SUPPLY CO	11/11/2021	Paper Check	\$	1,623.85
819575	WACO, CITY OF	11/11/2021	Paper Check	\$	975.00
819576	DEALERS ELECTRICAL SUPPLY	11/11/2021	Paper Check	\$	789.26
819577	DELL MARKETING INC.	11/11/2021	Paper Check	\$	3,808.73
819578	DEMCO INC	11/11/2021	Paper Check	\$	93,065.79
819579	EDUCATION SERVICE CENTER REGION 13	11/11/2021	Paper Check	\$	2,500.00

819580	EDUCATION SERVICE CENTER REGION XII	11/11/2021	Paper Check	\$	5,960.00
819581	EQUIPMENT DEPOT	11/11/2021	Paper Check	\$	474.41
819582	FIRMIN BUSINESS FORMS INC	11/11/2021	Paper Check	\$	628.70
819583	FLINN SCIENTIFIC INC	11/11/2021	Paper Check	\$	22.32
819584	GEORGE'S I LTD	11/11/2021	Paper Check	\$	907.88
819585	BUSH'S CHICKEN- S. Valley Mills Dr.	11/11/2021	Paper Check	\$	1,200.00
819586	HEB CREDIT RECEIVABLES DEPT 308	11/11/2021	Paper Check	\$	2,117.88
819587	ATMOS ENERGY	11/11/2021	Paper Check	\$	6,580.28
819588	LOWE'S COMPANIES INC	11/11/2021	Paper Check	\$	3,412.08
819589	ROTARY CLUB OF WACO	11/11/2021	Paper Check	\$	272.50
819590	SAM'S CLUB #8286	11/11/2021	Paper Check	\$	479.17
819591	SHEEHY, LOVELACE, & MAYFIELD	11/11/2021	Paper Check	\$	14,395.00
819592	SHERWIN WILLIAMS COMPANY	11/11/2021	Paper Check	\$	984.25
819593	SMOOT ANDERSON COMPANY INC	11/11/2021	Paper Check	\$	1,198.68
819594	TASB INC	11/11/2021	Paper Check	\$	3,125.00
819595	TASA	11/11/2021	Paper Check	\$	395.00
819596	TEXAS ASSOCIATION OF SECONDARY	11/11/2021	Paper Check	\$	66.59
819597	TASPA	11/11/2021	Paper Check	\$	260.00
819598	TEACHING SYSTEMS, INC	11/11/2021	Paper Check	\$	9,512.25
819599	TEXAS ASSOCIATION OF SCHOOL BUSINESS	11/11/2021	Paper Check	\$	135.00
819600	TEPSA-TX ELEM PRINC SCH ASSN	11/11/2021	Paper Check	\$	18.79
819601	SCHOOL SPECIALTY LLC	11/11/2021	Paper Check	\$	3,809.16
819602	TRANE COMPANY	11/11/2021	Paper Check	\$	3,241.41
819603	UNCLE DAN'S RIB HOUSE	11/11/2021	Paper Check	\$	133.15
819604	WALSH GALLEGOS TREVINO RUSSO & KYLE	11/11/2021	Paper Check	\$	157.50
819605	WESLEY BLANTON SERVICE CO	11/11/2021	Paper Check	\$	170.00
819606	WEST MUSIC COMPANY	11/11/2021	Paper Check	\$	7.95
819607	WEST MUSIC COMPANY	11/11/2021	Paper Check	\$	458.10
819608	TEXAS CLASSROOM TEACHERS ASSN	11/11/2021	Paper Check	\$	159.50
819609	ATPE-ASSN OF PROF EDUC	11/11/2021	Paper Check	\$	1,601.32
819610	TIVA - Texas Industrial Vocational Association	11/11/2021	Paper Check	\$	131.47
819611	TSTA MEMBERSHIP	11/11/2021	Paper Check	\$	1,929.69
819612	GREATER WACO AFT	11/11/2021	Paper Check	\$	2,492.74
819613	OFFICE DEPOT	11/11/2021	Paper Check	\$	11,430.51
819614	WACO WATER DEPT, CITY OF	11/11/2021	Paper Check	\$	38,566.70
819615	UNITED REFRIGERATION INC	11/11/2021	Paper Check	\$	2,238.63
819616	TEX 1 SECURITY, INC.	11/11/2021	Paper Check	\$	682.50
819617	TIME WARNER CABLE	11/11/2021	Paper Check	\$	195.82

819618	PARSON ROOFING	11/11/2021	Paper Check	\$	3,875.00
819619	VIRKIM INC	11/11/2021	Paper Check	\$	1,697.09
819620	VIRKIM INC	11/11/2021	Paper Check	\$	75.00
819621	AIR FLOW FILTER SERVICE	11/11/2021	Paper Check	\$	3,350.00
819622	BOSQUE FORMS INC	11/11/2021	Paper Check	\$	2,142.00
819623	PERRY OFFICE PLUS	11/11/2021	Paper Check	\$	4,205.80
819624	JACK OF ALL TRADES	11/11/2021	Paper Check	\$	732.61
819625	VARSITY SPIRIT FASHIONS	11/11/2021	Paper Check	\$	3,102.95
819626	CAPSTONE	11/11/2021	Paper Check	\$	1,181.08
819627	CARRIER ENTERPRISE	11/11/2021	Paper Check	\$	62.98
819628	HOME DEPOT USA INC	11/11/2021	Paper Check	\$	745.78
819629	JOHNSON SUPPLY & EQUIPMENT CORP	11/11/2021	Paper Check	\$	213.94
819630	NEI DATACOM / NEMMER ELECTRIC, INC.	11/11/2021	Paper Check	\$	30,310.40
819631	TAGT CONFERENCE	11/11/2021	Paper Check	\$	890.00
819632	Career & Technology Association of Texas	11/11/2021	Paper Check	\$	375.00
819633	THE REYNOLDS COMPANY	11/11/2021	Paper Check	\$	417.11
819634	BUSH'S CHICKEN	11/11/2021	Paper Check	\$	110.00
819635	SMITH PUMP COMPANY INC	11/11/2021	Paper Check	\$	80.00
819636	SIMS PLASTICS OF WACO LTD	11/11/2021	Paper Check	\$	41.44
819637	HENRY SCHEIN INC	11/11/2021	Paper Check	\$	2,256.89
819638	AASA	11/11/2021	Paper Check	\$	470.00
819639	JACKSON SIGN & LIGHTING INC	11/11/2021	Paper Check	\$	5,770.00
819640	TEXAS COUNSELING ASSOCIATION	11/11/2021	Paper Check	\$	410.00
819641	INTEG	11/11/2021	Paper Check	\$	2,100.00
819642	HOLE IN THE ROOF MARKETING INC	11/11/2021	Paper Check	\$	5,678.75
819643	Sunbelt Rentals, Inc DBA Airrex, USA	11/11/2021	Paper Check	\$	259.97
819644	TEXAS MUNICIPAL POLICE ASSOCIATION	11/11/2021	Paper Check	\$	84.00
819645	DECKER EQUIPMENT	11/11/2021	Paper Check	\$	1,933.18
819646	AT & T	11/11/2021	Paper Check	\$	3,947.15
819647	TEAM Solutions, Inc	11/11/2021	Paper Check	\$	450.00
819648	SPRINT	11/11/2021	Paper Check	\$	29.99
819649	Texas Teachers of Tomorrow LLC	11/11/2021	Paper Check	\$	217.50
819650	ROSA'S CAFE & TORTILLA FACTORY LTD	11/11/2021	Paper Check	\$	87.75
819651	THSPA	11/11/2021	Paper Check	\$	75.00
819652	ARAMARK UNIFORM SERVICES INC	11/11/2021	Paper Check	\$	2,019.66
819653	Mobile Modular Management Corp.	11/11/2021	Paper Check	\$	4,784.40
819654	CALIFORNIA STATE DISBURSEMENT UNIT - CODE 0600099	11/11/2021	Paper Check	\$	5.00

819655	GETTY IMAGES (US) INC	11/11/2021	Paper Check	\$	275.00
819656	TASCO	11/11/2021	Paper Check	\$	260.00
819657	WOLFE WHOLESALE FLORIST, INC	11/11/2021	Paper Check	\$	34.50
819658	EDUCATION SERVICE CENTER REGION 10	11/11/2021	Paper Check	\$	200.00
819659	DREAM RANCH OFFICE SUPPLIES	11/11/2021	Paper Check	\$	880.00
819660	GRAPHIC GARAGE	11/11/2021	Paper Check	\$	665.00
819661	GRANDE COMMUNICATIONS	11/11/2021	Paper Check	\$	140.07
819662	CERTIPORT/NCS PEARSON, INC	11/11/2021	Paper Check	\$	48,652.00
819663	AMAZON CAPITAL SERVICES	11/11/2021	Paper Check	\$	511.16
819664	HISD CONTROLLER'S OFFICE-3NE23	11/11/2021	Paper Check	\$	467.80
819665	CEV MULTIMEDIA, LTD	11/11/2021	Paper Check	\$	2,100.00
819666	TxTag - TEXAS TOLLWAYS	11/11/2021	Paper Check	\$	6.85
819667	THSWPA	11/11/2021	Paper Check	\$	75.00
819668	OKLAHOMA CENTRALIZED SUPPORT	11/11/2021	Paper Check	\$	111.25
819669	MATHESON TRI-GAS, INC.	11/11/2021	Paper Check	\$	40.00
819670	Ray Hendren Trustee	11/11/2021	Paper Check	\$	94.50
819671	Child Nutrition Services	11/11/2021	Paper Check	\$	916.00
819672	Waco ISD	11/11/2021	Paper Check	\$	5,276.22
819673	Rick Gauer	11/11/2021	Paper Check	\$	100.00
819674	Henry Carbajal	11/11/2021	Paper Check	\$	65.00
819675	Aundre Robinson	11/11/2021	Paper Check	\$	110.00
819676	Larry Weeks	11/11/2021	Paper Check	\$	75.00
819677	Bruce Little	11/11/2021	Paper Check	\$	50.00
819678	Foy Light	11/11/2021	Paper Check	\$	50.00
819679	Curtis Dollins	11/11/2021	Paper Check	\$	50.00
819680	Mark Fiedler	11/11/2021	Paper Check	\$	50.00
819681	Summit Electric Supply Co. Inc	11/11/2021	Paper Check	\$	394.32
819682	Johnson Controls Inc	11/11/2021	Paper Check	\$	3,526.56
819683	JELCO	11/11/2021	Paper Check	\$	4,920.00
819684	Lark Smith	11/11/2021	Paper Check	\$	1,500.00
819685	ADRIAN RODRIGUEZ	11/11/2021	Paper Check	\$	930.00
819686	Galls, LLC	11/11/2021	Paper Check	\$	3,560.04
819687	JAMES LAUDERDALE	11/11/2021	Paper Check	\$	50.00
819688	OReilly Auto Enterprises, LLC	11/11/2021	Paper Check	\$	1,928.67
819689	Edmentum	11/11/2021	Paper Check	\$	9,007.20
819690	LENNOX INDUSTRIES, INC.	11/11/2021	Paper Check	\$	240.79
819691	STUDENT TRANSPORTATION	11/11/2021	Paper Check	\$	693.36
819692	STUDENT TRANSPORTATION	11/11/2021	Paper Check	\$	269,214.40

819693	WINSTON WATER COOLER	11/11/2021	Paper Check	\$	1,100.00
819694	Waco Educators Alliance	11/11/2021	Paper Check	\$	1,804.20
819695	SELLERS SALES COMPANY, INC.	11/11/2021	Paper Check	\$	9.40
819696	ReadyRefresh	11/11/2021	Paper Check	\$	73.93
819697	LITTLE CAESARS PIZZA- N. VALLEY	11/11/2021	Paper Check	\$	170.00
819698	BSN SPORTS LLC	11/11/2021	Paper Check	\$	6,458.33
819699	TARPLEY MUSIC COMPANY	11/11/2021	Paper Check	\$	630.00
819700	Century Air Conditioning Supply, L.P.	11/11/2021	Paper Check	\$	1,711.81
819701	STAPLES BUSINESS ADVANTAGE	11/11/2021	Paper Check	\$	26.22
819702	Brazos Media Technologies	11/11/2021	Paper Check	\$	150.00
819703	GTS TECHNOLOGY SOLUTIONS INC	11/11/2021	Paper Check	\$	1,400.00
819704	BMI SUPPLY	11/11/2021	Paper Check	\$	1,232.87
819705	FUELMAN	11/11/2021	Paper Check	\$	22,731.35
819706	AIRGAS USA, LLC - Central Division	11/11/2021	Paper Check	\$	1,980.00
819707	CLIMATEC, LLC (formerly Cohesive	11/11/2021	Paper Check	\$	3,049.05
819708	SOUTHERN COMPUTER WAREHOUSE, INC	11/11/2021	Paper Check	\$	313.36
819709	COMPLETE SUPPLY, INC	11/11/2021	Paper Check	\$	1,958.50
819710	SWEETNESS DESSERTS	11/11/2021	Paper Check	\$	45.00
819711	DR PEPPER BOTTLING/SNAPPLE WACO	11/11/2021	Paper Check	\$	1,860.00
819712	Computer Solutions, Inc.	11/11/2021	Paper Check	\$	1,260.40
819713	RICHARD ALAN SCOTT dba A+ CARD	11/11/2021	Paper Check	\$	2,712.00
819714	MITEL CLOUD SERVICES, INC	11/11/2021	Paper Check	\$	32,419.07
819715	A&K EXPRESS INFLATABLES	11/11/2021	Paper Check	\$	300.00
819716	WALK-ON'S OF WACO	11/11/2021	Paper Check	\$	300.00
819717	CITY TIRE AND BATTERY	11/11/2021	Paper Check	\$	35.00
819718	Pennsylvania SCDU	11/11/2021	Paper Check	\$	409.00
819719	Embassy Records Management & Storage	11/11/2021	Paper Check	\$	1,242.79
819720	TEXAS AIRSYSTEMS, LLC	11/11/2021	Paper Check	\$	1,880.00
819721	O'CONNELL ROBERTSON	11/11/2021	Paper Check	\$	2,700.00
819722	REVIVAL EASTSIDE EATERY	11/11/2021	Paper Check	\$	146.25
819723	Enterprise Security Solutions of Texas, Inc	11/11/2021	Paper Check	\$	1,603.26
819724	NEXTLINK INTERNET	11/11/2021	Paper Check	\$	2,770.00
819725	Lee BHM Corp dba Waco Tribune Herald	11/11/2021	Paper Check	\$	301.54
819726	ASCENSION PROVIDENCE	11/11/2021	Paper Check	\$	349.95
819727	iPest Solutions	11/11/2021	Paper Check	\$	1,850.00
819728	TUCKER CONSULTING GROUP	11/11/2021	Paper Check	\$	1,500.00
819729	Northridge Construction Group, LLC	11/11/2021	Paper Check	\$	1,000,212.98
819730	Edward Vermeulen-Wise	11/11/2021	Paper Check	\$	4,800.00

819731	HireQuest, LLC dba Link Staffing	11/11/2021	Paper Check	\$	2,591.29
819732	BARRACUDA STEEL DRUMS	11/11/2021	Paper Check	\$	1,750.00
819733	Fleet Outfitters Inc	11/11/2021	Paper Check	\$	7,530.83
819734	John Dillan Harris	11/11/2021	Paper Check	\$	832.50
819735	DYNAMIC FITNESS & STRENGTH LLC	11/11/2021	Paper Check	\$	4,665.30
819736	GEORGE ALLEN SNOKHOUS	11/11/2021	Paper Check	\$	210.00
819737	HAL J. HARRIS, JR.	11/11/2021	Paper Check	\$	1,500.00
819738	Waco Lock and Key LLC	11/11/2021	Paper Check	\$	60.00
819739	KELLER ISD - KELLER CENTER HIGH SCHOOL	11/11/2021	Paper Check	\$	300.00
819740	SKYLER FARNEY	11/11/2021	Paper Check	\$	350.00
819741	FESTIVAL DI VOCE	11/11/2021	Paper Check	\$	550.00
819742	Jadyn Doss	11/11/2021	Paper Check	\$	525.00
819743	Victor Boswell	11/11/2021	Paper Check	\$	176.00
819744	Alexis Carpenter	11/11/2021	Paper Check	\$	162.86
819745	Gissell Dehoyos	11/11/2021	Paper Check	\$	22.40
819746	Willie Jones	11/11/2021	Paper Check	\$	468.00
819747	Tyler Sage	11/11/2021	Paper Check	\$	37.00
819748	Tyler Sage	11/11/2021	Paper Check	\$	222.00
819749	W W GRAINGER INC	11/11/2021	Paper Check	\$	141.84
819750	KELLOGG & SOVEREIGN CONSULTING, LLC	11/11/2021	Paper Check	\$	35,000.00
819751	BSN SPORTS LLC	11/11/2021	Paper Check	\$	54,781.33
819752	James Hart	11/15/2021	Paper Check	\$	203.00
819753	Ashley-elizabeth Vermeulen-Wise	11/15/2021	Paper Check	\$	1,872.00
819754	FLIP ALEXANDER	11/15/2021	Paper Check	\$	171.00
819755	PITNEY BOWES INC	11/15/2021	Paper Check	\$	1,100.52
819756	Amanda Moss	11/15/2021	Paper Check	\$	920.00
819757	AT&T STADIUM	11/16/2021	Paper Check	\$	920.00
819758	MCLENNAN COUNTY ELECTIONS	11/17/2021	Paper Check	\$	50.00
819759	TASB RISK MANAGEMENT FUND	11/17/2021	Paper Check	\$	16,176.79
819760	TEXAS ASSOCIATION OF SECONDARY	11/17/2021	Paper Check	\$	25.76
819761	TEXAS DEPT LICENSING & REGULATIONS	11/17/2021	Paper Check	\$	20.00
819762	TEXAS DEPT LICENSING & REGULATIONS	11/17/2021	Paper Check	\$	20.00
819763	TEXAS DEPT LICENSING & REGULATIONS	11/17/2021	Paper Check	\$	20.00
819764	TEXAS DEPT LICENSING & REGULATIONS	11/17/2021	Paper Check	\$	20.00
819765	TEXAS DEPT LICENSING & REGULATIONS	11/17/2021	Paper Check	\$	20.00
819766	TEXAS DEPT LICENSING & REGULATIONS	11/17/2021	Paper Check	\$	20.00
819767	TEXAS DEPT LICENSING & REGULATIONS	11/17/2021	Paper Check	\$	20.00
819768	TEXAS DEPT LICENSING & REGULATIONS	11/17/2021	Paper Check	\$	20.00

819769	TEXAS DEPT LICENSING & REGULATIONS	11/17/2021	Paper Check	\$	20.00
819770	TEPSA-TX ELEM PRINC SCH ASSN	11/17/2021	Paper Check	\$	18.79
819771	MCLENNAN COUNTY CHALLENGE ACADEMY	11/17/2021	Paper Check	\$	52,234.00
819772	TEXAS CLASSROOM TEACHERS ASSN	11/17/2021	Paper Check	\$	159.50
819773	TIVA - Texas Industrial Vocational Association	11/17/2021	Paper Check	\$	131.47
819774	DEL VALLE ATHLETICS	11/17/2021	Paper Check	\$	600.00
819775	ELLISON HIGH SCHOOL	11/17/2021	Paper Check	\$	120.00
819776	TMEA REGION 8	11/17/2021	Paper Check	\$	181.00
819777	BELTON HIGH SCHOOL ATHLETICS	11/17/2021	Paper Check	\$	700.00
819778	STONY POINT HIGH SCHOOL	11/17/2021	Paper Check	\$	300.00
819779	CHINA SPRING GOLF ACTIVITY	11/17/2021	Paper Check	\$	275.00
819780	TEXAS MUNICIPAL POLICE ASSOCIATION	11/17/2021	Paper Check	\$	84.00
819781	Texas Teachers of Tomorrow LLC	11/17/2021	Paper Check	\$	217.50
819782	CALIFORNIA STATE DISBURSEMENT UNIT - CODE 0600099	11/17/2021	Paper Check	\$	5.00
819783	WACO BASKETBALL CHAPTER	11/17/2021	Paper Check	\$	300.00
819784	HUTTO HIGH SCHOOL	11/17/2021	Paper Check	\$	300.00
819785	EDUCATION SERVICE CENTER REGION 10	11/17/2021	Paper Check	\$	200.00
819786	TAYLOR INDEPENDENT SCHOOL DISTRICT	11/17/2021	Paper Check	\$	225.00
819787	OKLAHOMA CENTRALIZED SUPPORT	11/17/2021	Paper Check	\$	111.25
819788	Ray Hendren Trustee	11/17/2021	Paper Check	\$	94.50
819789	Henry Carbajal	11/17/2021	Paper Check	\$	130.00
819790	Larry Weeks	11/17/2021	Paper Check	\$	150.00
819791	Bruce Little	11/17/2021	Paper Check	\$	100.00
819792	Foy Light	11/17/2021	Paper Check	\$	100.00
819793	Curtis Dollins	11/17/2021	Paper Check	\$	100.00
819794	Mark Fiedler	11/17/2021	Paper Check	\$	50.00
819795	Mark Fiedler	11/17/2021	Paper Check	\$	50.00
819796	BOWIE HIGH SCHOOL -ARLINGTON	11/17/2021	Paper Check	\$	250.00
819797	JOEY REINKE	11/17/2021	Paper Check	\$	100.00
819798	JAMES LAUDERDALE	11/17/2021	Paper Check	\$	100.00
819799	BURNET HIGH SCHOOL	11/17/2021	Paper Check	\$	300.00
819800	Texas Tennis Coaches Association, TTCA	11/17/2021	Paper Check	\$	50.00
819801	Brazos Media Technologies	11/17/2021	Paper Check	\$	7,350.00
819802	Pennsylvania SCDU	11/17/2021	Paper Check	\$	409.00
819803	GEORGE ALLEN SNOKHOUS	11/17/2021	Paper Check	\$	315.00
819804	TEXAS STRENGTH SYSTEMS	11/17/2021	Paper Check	\$	1,230.00
819805	TMEA REGION VIII - VOCAL DIVISION	11/17/2021	Paper Check	\$	210.00

819806	TEXAS THESPIANS	11/17/2021	Paper Check	\$	6,565.00
819807	A-1 BANNERS & SIGNS OF WACO INC	11/18/2021	Paper Check	\$	124.55
819808	A & H REFRIGERATION	11/18/2021	Paper Check	\$	3,692.23
819809	APPLE INC - FINISHED GOODS ACCT	11/18/2021	Paper Check	\$	318.00
819810	AWARD SPECIALTIES INC	11/18/2021	Paper Check	\$	116.50
819811	BAIN PAPER COMPANY INC	11/18/2021	Paper Check	\$	2,377.42
819812	CAROLINA BIOLOGICAL SUPPLY CO	11/18/2021	Paper Check	\$	59.48
819813	CDW GOVERNMENT INC	11/18/2021	Paper Check	\$	224.06
819814	CTWP	11/18/2021	Paper Check	\$	1,980.00
819815	DEALERS ELECTRICAL SUPPLY	11/18/2021	Paper Check	\$	951.24
819816	DELL MARKETING INC.	11/18/2021	Paper Check	\$	6,209.89
819817	DRAMATIC PUBLISHING COMPANY	11/18/2021	Paper Check	\$	255.89
819818	FEDEX	11/18/2021	Paper Check	\$	160.37
819819	GENE IVES ACOUSTIC & TILE CO	11/18/2021	Paper Check	\$	2,865.78
819820	W W GRAINGER INC	11/18/2021	Paper Check	\$	270.75
819821	GROSS-YOWELL LTD	11/18/2021	Paper Check	\$	695.83
819822	GULF COAST PAPER CO INC	11/18/2021	Paper Check	\$	290.52
819823	H B BLAKE BUILDING SPECIALTIES INC	11/18/2021	Paper Check	\$	914.50
819824	HEB CREDIT RECEIVABLES DEPT 308	11/18/2021	Paper Check	\$	2,014.75
819825	HENSEL ELECTRIC CO	11/18/2021	Paper Check	\$	390.40
819826	LAKESHORE LEARNING	11/18/2021	Paper Check	\$	3,814.67
819827	LEGGOTT TRAILERS OF WACO INC	11/18/2021	Paper Check	\$	1,077.00
819828	ATMOS ENERGY	11/18/2021	Paper Check	\$	2,870.95
819829	LOWE'S COMPANIES INC	11/18/2021	Paper Check	\$	1,382.73
819830	SODEXO INC & AFFILIATES	11/18/2021	Paper Check	\$	12,656.11
819831	SODEXO INC & AFFILIATES	11/18/2021	Paper Check	\$	409,359.49
819832	MCCOY CORPORATION	11/18/2021	Paper Check	\$	77.76
819833	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	11/18/2021	Paper Check	\$	9,000.00
819834	MEDCO Supply	11/18/2021	Paper Check	\$	1,216.36
819835	MONTESSORI SERVICES	11/18/2021	Paper Check	\$	3,252.62
819836	MORRISON SUPPLY CO	11/18/2021	Paper Check	\$	112.90
819837	CRISIS PREVENTION INSTITUTE	11/18/2021	Paper Check	\$	1,999.50
819838	Oriental Trading Co. Brands	11/18/2021	Paper Check	\$	776.18
819839	PENDER'S MUSIC COMPANY	11/18/2021	Paper Check	\$	218.08
819840	J.W. PEPPER & SON, INC	11/18/2021	Paper Check	\$	208.20
819841	PIONEER MFG CO. dba PIONEER ATHLETICS	11/18/2021	Paper Check	\$	139.00
819842	PIONEER STEEL & PIPE CO INC	11/18/2021	Paper Check	\$	1,427.31

819843	PITNEY BOWES - Lease	11/18/2021	Paper Check	\$	32.00
819844	REALLY GOOD STUFF, LLC	11/18/2021	Paper Check	\$	14,871.74
819845	REED'S FLOWERS	11/18/2021	Paper Check	\$	225.00
819846	RESTAURANT EQUIPMENT SERVICE	11/18/2021	Paper Check	\$	9,000.19
819847	RICHARDS EQUIPMENT CO	11/18/2021	Paper Check	\$	308.65
819848	SAM'S CLUB #8286	11/18/2021	Paper Check	\$	2,597.89
819849	SCHOLASTIC CLASSROOM MAGAZINES	11/18/2021	Paper Check	\$	439.56
819850	SPECTRUM CORPORATION	11/18/2021	Paper Check	\$	499.25
819851	W PROMOTIONS	11/18/2021	Paper Check	\$	2,709.00
819852	TASB INC	11/18/2021	Paper Check	\$	450.00
819853	TASB INC	11/18/2021	Paper Check	\$	93.70
819854	TASPA	11/18/2021	Paper Check	\$	280.00
819855	SCHOOL SPECIALTY LLC	11/18/2021	Paper Check	\$	385.00
819856	U-HAUL Corporate	11/18/2021	Paper Check	\$	255.92
819857	WESLEY BLANTON SERVICE CO	11/18/2021	Paper Check	\$	540.99
819858	TSTA MEMBERSHIP	11/18/2021	Paper Check	\$	1,929.69
819859	OFFICE DEPOT	11/18/2021	Paper Check	\$	15,040.29
819860	WACO WATER DEPT, CITY OF	11/18/2021	Paper Check	\$	24,403.80
819861	STETSON & ASSOCIATES INC	11/18/2021	Paper Check	\$	2,500.00
819862	TEX 1 SECURITY, INC.	11/18/2021	Paper Check	\$	682.50
819863	QUILL CORPORATION	11/18/2021	Paper Check	\$	249.82
819864	JASON'S DELI WACO	11/18/2021	Paper Check	\$	145.00
819865	BOSQUE FORMS INC	11/18/2021	Paper Check	\$	6,623.74
819866	PITNEY BOWES Purchase Power	11/18/2021	Paper Check	\$	2,166.81
819867	JACK OF ALL TRADES	11/18/2021	Paper Check	\$	1,409.75
819868	STEVE WEISS MUSIC	11/18/2021	Paper Check	\$	1,047.80
819869	CARRIER ENTERPRISE	11/18/2021	Paper Check	\$	29.82
819870	HOME DEPOT USA INC	11/18/2021	Paper Check	\$	2,676.54
819871	JOHNSON SUPPLY & EQUIPMENT CORP	11/18/2021	Paper Check	\$	14.25
819872	NEI DATACOM / NEMMER ELECTRIC, INC.	11/18/2021	Paper Check	\$	9,858.10
819873	RSR ELECTRONICS INC - ELECTRONIX	11/18/2021	Paper Check	\$	532.85
819874	NATIONAL CENTER FOR YOUTH ISSUES	11/18/2021	Paper Check	\$	880.00
819875	CTWP- LEASING PAYMENTS	11/18/2021	Paper Check	\$	1,813.50
819876	THE REYNOLDS COMPANY	11/18/2021	Paper Check	\$	243.24
819877	NAEHCY	11/18/2021	Paper Check	\$	1,047.00
819878	ALLISON ENTERPRISES INC	11/18/2021	Paper Check	\$	3,927.00
819879	MENTORING MINDS LP	11/18/2021	Paper Check	\$	16,434.00
819880	BENCHMARK EDUCATION COMPANY	11/18/2021	Paper Check	\$	3,402.84

819881	ROY BEATTY DRY CLEANERS	11/18/2021	Paper Check	\$	68.88
819882	PERFORMANCE FOOD GROUP	11/18/2021	Paper Check	\$	1,172.33
819883	POCKET NURSE ENTERPRISES INC	11/18/2021	Paper Check	\$	1,864.84
819884	MSC INDUSTRIAL SUPPLY	11/18/2021	Paper Check	\$	67.44
819885	LONE STAR PERCUSSION	11/18/2021	Paper Check	\$	412.04
819886	CEN-TEX AFRICAN AMERICAN CHAMBER OF	11/18/2021	Paper Check	\$	1,000.00
819887	NEUHAUS EDUCATION CENTER	11/18/2021	Paper Check	\$	5,825.00
819888	HOLE IN THE ROOF MARKETING INC	11/18/2021	Paper Check	\$	1,512.60
819889	ALLEN GLASS CO INC	11/18/2021	Paper Check	\$	1,050.85
819890	LANDSCAPE SUPPLY, LP	11/18/2021	Paper Check	\$	1,874.39
819891	Sunbelt Rentals, Inc DBA Airrex, USA	11/18/2021	Paper Check	\$	500.00
819892	B & B REPAIR SHOP	11/18/2021	Paper Check	\$	400.00
819893	HOBBY LOBBY STORES INC	11/18/2021	Paper Check	\$	591.79
819894	AZARMEHR & ASSOCIATES PC	11/18/2021	Paper Check	\$	4,500.00
819895	Mobile Modular Management Corp.	11/18/2021	Paper Check	\$	11,377.75
819896	ENTERPRISE RENT-A-CAR	11/18/2021	Paper Check	\$	141.00
819897	GLACIER BEACH LLC - Batteries Plus Waco	11/18/2021	Paper Check	\$	57.35
819898	SHIPLEY'S DONUTS	11/18/2021	Paper Check	\$	90.00
819899	MUSIC & ARTS	11/18/2021	Paper Check	\$	50.00
819900	LEAD4WARD LLC	11/18/2021	Paper Check	\$	1,312.00
819901	CONNECT FOR KIDS THERAPY SERVICES	11/18/2021	Paper Check	\$	7,933.10
819902	SCIENTIFIC MINDS, LLC	11/18/2021	Paper Check	\$	880.00
819903	DREAM RANCH OFFICE SUPPLIES	11/18/2021	Paper Check	\$	1,544.08
819904	GRAPHIC GARAGE	11/18/2021	Paper Check	\$	1,054.00
819905	EMERGENT TREE EDUCATION	11/18/2021	Paper Check	\$	3,750.00
819906	AMAZON CAPITAL SERVICES	11/18/2021	Paper Check	\$	6,922.73
819907	HOMETOWN SPIRIT	11/18/2021	Paper Check	\$	1,366.50
819908	Latonya Richardson	11/18/2021	Paper Check	\$	4,493.75
819909	ASCD	11/18/2021	Paper Check	\$	169.00
819910	Galls, LLC	11/18/2021	Paper Check	\$	51.62
819911	Social Studies School Services	11/18/2021	Paper Check	\$	3,862.50
819912	Edmentum	11/18/2021	Paper Check	\$	15,650.10
819913	SODEXO, INC	11/18/2021	Paper Check	\$	115.15
819914	LENNOX INDUSTRIES, INC.	11/18/2021	Paper Check	\$	305.05
819915	STUDENT TRANSPORTATION	11/18/2021	Paper Check	\$	44,633.23
819916	LIFETOUCH NSS	11/18/2021	Paper Check	\$	462.00
819917	HL FLAKE SECURITY HARDWARE	11/18/2021	Paper Check	\$	30.39
819918	Waco Educators Alliance	11/18/2021	Paper Check	\$	1,804.20

819919	n2y	11/18/2021	Paper Check	\$	36,464.90
819920	LITTLE CAESARS PIZZA- N. VALLEY	11/18/2021	Paper Check	\$	282.00
819921	THE STRING AND HORN SHOP, INC.	11/18/2021	Paper Check	\$	2,380.00
819922	THE BRANDT COMPANIES, LLC	11/18/2021	Paper Check	\$	1,660.00
819923	TARPLEY MUSIC COMPANY	11/18/2021	Paper Check	\$	3,957.00
819924	Century Air Conditioning Supply, L.P.	11/18/2021	Paper Check	\$	1,743.55
819925	GRAYBAR ELECTRIC CO., INC	11/18/2021	Paper Check	\$	710.71
819926	STAPLES BUSINESS ADVANTAGE	11/18/2021	Paper Check	\$	1,031.01
819927	Brazos Media Technologies	11/18/2021	Paper Check	\$	2,748.75
819928	GTS TECHNOLOGY SOLUTIONS INC	11/18/2021	Paper Check	\$	2,800.00
819929	FUELMAN	11/18/2021	Paper Check	\$	15.21
819930	CHILD'S PLAY, INC	11/18/2021	Paper Check	\$	33,802.00
819931	SOUTHERN COMPUTER WAREHOUSE, INC	11/18/2021	Paper Check	\$	1,182.00
819932	COMPLETE SUPPLY, INC	11/18/2021	Paper Check	\$	1,899.96
819933	DR PEPPER BOTTLING/SNAPPLE WACO	11/18/2021	Paper Check	\$	135.00
819934	JENNIFER TERRY	11/18/2021	Paper Check	\$	1,600.00
819935	LITERACY RESOURCES, INC	11/18/2021	Paper Check	\$	1,738.97
819936	TEXAS MULTI-CHEM, INC	11/18/2021	Paper Check	\$	550.00
819937	WARRENS ENGRAVING	11/18/2021	Paper Check	\$	300.00
819938	LONE STAR TIRE	11/18/2021	Paper Check	\$	394.00
819939	ED311	11/18/2021	Paper Check	\$	470.00
819940	ASHLEY THORNTON	11/18/2021	Paper Check	\$	1,666.33
819941	JOHNSON HOBBS SQUIRES LLP	11/18/2021	Paper Check	\$	245.00
819942	WALK-ON'S OF WACO	11/18/2021	Paper Check	\$	599.25
819943	MONSTER TECHNOLOGY LLC	11/18/2021	Paper Check	\$	1,247.00
819944	KELLOGG & SOVEREIGN CONSULTING, LLC	11/18/2021	Paper Check	\$	7,500.00
819945	BREM'S FENCING, LLC	11/18/2021	Paper Check	\$	5,250.00
819946	O'CONNELL ROBERTSON	11/18/2021	Paper Check	\$	1,482,089.14
819947	STAR Autism Support, Inc	11/18/2021	Paper Check	\$	9,589.50
819948	Savvas Learning Company LLC	11/18/2021	Paper Check	\$	2,857.46
819949	BRYCOMM, LCC	11/18/2021	Paper Check	\$	1,025.00
819950	CONCORD THEATRICALS	11/18/2021	Paper Check	\$	110.00
819951	HireQuest, LLC dba Link Staffing	11/18/2021	Paper Check	\$	5,384.82
819952	NBPTS	11/18/2021	Paper Check	\$	795.00
819953	TEXAS WOMAN'S UNIVERSITY	11/18/2021	Paper Check	\$	108.00
819954	QUALTRICS, LLC	11/18/2021	Paper Check	\$	28,800.00
819955	LARA ROBERTSON	11/18/2021	Paper Check	\$	2,193.75
819956	SUMMIT K12 HOLDINGS INC	11/18/2021	Paper Check	\$	995.00

819957	Dance Sophisticates	11/18/2021	Paper Check	\$ 634.25
819958	Beverly Cox-quade	11/18/2021	Paper Check	\$ 630.00
819959	Todd Modgling	11/18/2021	Paper Check	\$ 180.00
819960	Bamma Moore	11/18/2021	Paper Check	\$ 167.28
819961	Kimberly Tucker	11/18/2021	Paper Check	\$ 322.00
819962	AMAZON CAPITAL SERVICES	11/18/2021	Paper Check	\$ 376.96
819963	ATPE-ASSN OF PROF EDUC	11/18/2021	Paper Check	\$ 1,717.85
819964	Waco ISD	11/18/2021	Paper Check	\$ 4,553.51
819965	CTWP- LEASING PAYMENTS	11/19/2021	Paper Check	\$ 34,006.22
80001283	FIRST FINANCIAL ADMIN. INC.	11/01/2021	ACH	\$ 242,855.92
80001284	FIRST FINANCIAL	11/01/2021	ACH	\$ 61,565.70
80001285	BLUE CROSS BLUE SHIELD OF TX	11/01/2021	ACH	\$ 140,068.87
80001286	invesTrust, N.A.	11/01/2021	ACH	\$ 11,879.15
80001287	CLCHOT	11/01/2021	ACH	\$ 16,682.54
80001288	EXPRESS SCRIPTS, INC	11/01/2021	ACH	\$ 47,362.42
80001289	UNITED HEALTHCARE INSURANCE COMP	11/04/2021	ACH	\$ 454.43
80001290	EXPRESS SCRIPTS, INC	11/09/2021	ACH	\$ 63,815.56
80001291	BLUE CROSS BLUE SHIELD OF TX	11/09/2021	ACH	\$ 109,782.25
80001292	OPTUM BANK, INC-902991	11/09/2021	ACH	\$ 7,899.65
80001293	UNITED HEALTHCARE INSURANCE COMP	11/10/2021	ACH	\$ 298.72
80001294	GOLD'S GYM	11/11/2021	ACH	\$ 2,542.24
80001295	Renaissance Institute	11/11/2021	ACH	\$ 4,000.00
80001296	BLUE CROSS BLUE SHIELD OF TX	11/15/2021	ACH	\$ 181,487.51
80001297	EXPRESS SCRIPTS, INC	11/15/2021	ACH	\$ 97,509.25
80001298	Stealth Partner Group	11/15/2021	ACH	\$ 133,500.80
80001299	CLCHOT	11/16/2021	ACH	\$ 16,782.73
80001300	invesTrust, N.A.	11/16/2021	ACH	\$ 12,241.65
80001301	FIRST FINANCIAL	11/16/2021	ACH	\$ 47,436.26
80001302	BLUE CROSS BLUE SHIELD OF TX	11/18/2021	ACH	\$ 79,142.13
80001303	UNITED HEALTHCARE INSURANCE COMP	11/18/2021	ACH	\$ 1,332.01
80001304	OPTUM BANK, INC-902991	11/18/2021	ACH	\$ 7,984.65
80001305	UNITED HEALTHCARE INSURANCE COMP	11/18/2021	ACH	\$ 5,000.00
80001306	BLUE CROSS BLUE SHIELD OF TX	11/29/2021	ACH	\$ 163,182.19
80001307	BLUE CROSS BLUE SHIELD OF TX	11/29/2021	ACH	\$ 142,474.05
80001308	EXPRESS SCRIPTS, INC	11/29/2021	ACH	\$ 44,144.36
80001309	EXPRESS SCRIPTS, INC	11/29/2021	ACH	\$ 70,307.71

Issued Checks Subtotal \$ 7,195,332.59

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>
819353	PITNEY BOWES INC	11/01/2021	11/15/2021	Paper Check	\$ 1,100.52
819560	Beverly Cox-quade	11/04/2021	11/11/2021	Paper Check	\$ 450.00
819620	VIRKIM INC	11/11/2021	11/16/2021	Paper Check	\$ 75.00
819755	PITNEY BOWES INC	11/15/2021	11/15/2021	Paper Check	\$ 1,100.52
819756	Amanda Moss	11/15/2021	11/15/2021	Paper Check	\$ 920.00
819913	SODEXO, INC	11/18/2021	12/13/2021	Paper Check	\$ 115.15
Voided Checks Subtotal					\$ 3,761.19
Net Amount					\$ 7,191,571.40

<u>Fund</u>	<u>Amount</u>	<u>Payment Type</u>
199	\$ 431,870.49	ACH
753	\$ 1,279,862.26	ACH
161	\$ 185.58	Employee
199	\$ 2,790.85	Employee
211	\$ 258.12	Employee
224	\$ 2,072.16	Employee
240	\$ 913.00	Employee
263	\$ 310.62	Employee
266	\$ 1,512.09	Employee
458	\$ 788.52	Employee
497	\$ 328.08	Employee
161	\$ 53,853.67	Paper Check
199	\$ 4,355,061.88	Paper Check
206	\$ 1,701.06	Paper Check
211	\$ 19,415.72	Paper Check
224	\$ 51,679.98	Paper Check
225	\$ 252.08	Paper Check
240	\$ 467,597.67	Paper Check
255	\$ 107,737.05	Paper Check
263	\$ 5,139.10	Paper Check
282	\$ 305,709.59	Paper Check
289	\$ 1,896.60	Paper Check
410	\$ 13,050.00	Paper Check
446	\$ 696.30	Paper Check
458	\$ 338.36	Paper Check

461	\$	21,658.78	Paper Check
487	\$	17,281.68	Paper Check
497	\$	16,693.14	Paper Check
499	\$	249.29	Paper Check
753	\$	25,487.74	Paper Check
865	\$	5,179.94	Paper Check
Total Amount	\$	7,191,571.40	