

Waco Independent School District
Accounts Payable Check Register
December 2021

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
11133	Tammie Beasley	12/02/2021		Direct Deposit	\$ 10.09
11134	Stacy Felkner	12/02/2021		Direct Deposit	\$ 38.29
11135	Brian Gamboa	12/02/2021		Direct Deposit	\$ 44.72
11136	Reagan Glinski	12/02/2021		Direct Deposit	\$ 47.57
11137	William Haas	12/02/2021		Direct Deposit	\$ 152.14
11138	Kathy Hill	12/02/2021		Direct Deposit	\$ 142.36
11139	Julie Norton	12/02/2021		Direct Deposit	\$ 118.11
11140	John Pavlik	12/02/2021		Direct Deposit	\$ 56.22
11141	John Reavis	12/02/2021		Direct Deposit	\$ 94.62
11142	Timothy Rott	12/02/2021		Direct Deposit	\$ 40.90
11143	Brittany Sanders	12/02/2021		Employee Reimbursement Direct	\$ 225.00
11144	Taylor Adame	12/09/2021		Employee Reimbursement Direct	\$ 100.00
11145	Annette Alvarez	12/09/2021		Employee Reimbursement Direct	\$ 1,268.82
11146	Maria Atkins	12/09/2021		Employee Reimbursement Direct	\$ 103.60
11147	Doyce Burkley	12/09/2021		Employee Reimbursement Direct	\$ 100.00
11148	Patricia Callentine	12/09/2021		Employee Reimbursement Direct	\$ 6.05
11149	Kelly Carbonara	12/09/2021		Employee Reimbursement Direct	\$ 28.28
11150	Mercedes Carranza	12/09/2021		Employee Reimbursement Direct	\$ 100.00
11151	Rebeca Cuellar Iredo	12/09/2021		Employee Reimbursement Direct	\$ 118.87
11152	Bradley Davis	12/09/2021		Employee Reimbursement Direct	\$ 65.86
11153	Shannon Dunn	12/09/2021		Employee Reimbursement Direct	\$ 54.99
11154	Stacy Felkner	12/09/2021		Direct Deposit	\$ 310.52
11155	Reagan Glinski	12/09/2021		Direct Deposit	\$ 15.95
11156	Jennifer Hale	12/09/2021		Employee Reimbursement Direct	\$ 20.16
11157	Metalisa Hartford	12/09/2021		Employee Reimbursement Direct	\$ 53.54
11158	Karen Hassell	12/09/2021		Employee Reimbursement Direct	\$ 204.13
11159	Kathy Hill	12/09/2021		Direct Deposit	\$ 103.53
11160	Stephanie Hines	12/09/2021		Employee Reimbursement Direct	\$ 42.00
11161	Ricky Lange	12/09/2021		Employee Reimbursement Direct	\$ 36.34
11162	Wesley Layne	12/09/2021		Employee Reimbursement Direct	\$ 92.79
11163	Patrick Listach	12/09/2021		Employee Reimbursement Direct	\$ 100.00

11164	Isabel Lozano	12/09/2021	Employee Reimbursement Direct	\$	223.16
11165	Babylove May	12/09/2021	Employee Reimbursement Direct	\$	88.88
11166	Kassandra Murillo	12/09/2021	Employee Reimbursement Direct	\$	84.20
11167	Julie Norton	12/09/2021	Direct Deposit	\$	67.23
11168	Krista Ogden	12/09/2021	Employee Reimbursement Direct	\$	38.64
11169	Cecilia Padgett	12/09/2021	Employee Reimbursement Direct	\$	31.47
11170	Kristen Peters	12/09/2021	Employee Reimbursement Direct	\$	55.10
11171	John Reavis	12/09/2021	Direct Deposit	\$	96.50
11172	Maria Reece	12/09/2021	Employee Reimbursement Direct	\$	18.70
11173	Brailey Sembera	12/09/2021	Employee Reimbursement Direct	\$	80.30
11174	Truinetta Sheffie	12/09/2021	Employee Reimbursement Direct	\$	53.20
11175	Tracy Thomas	12/09/2021	Employee Reimbursement Direct	\$	27.22
11176	Laurie Truitt	12/09/2021	Employee Reimbursement Direct	\$	27.89
11177	Terrell Wooden	12/09/2021	Employee Reimbursement Direct	\$	46.54
11178	Sheila Allen	12/15/2021	Employee Reimbursement Direct	\$	32.20
11179	Nancy Alvarado	12/15/2021	Employee Reimbursement Direct	\$	204.04
11180	Jason Anderson	12/15/2021	Employee Reimbursement Direct	\$	44.46
11181	Dionne Ayodele	12/15/2021	Employee Reimbursement Direct	\$	15.56
11182	Shanda Baker	12/15/2021	Employee Reimbursement Direct	\$	51.63
11183	Yadira Burciaga	12/15/2021	Employee Reimbursement Direct	\$	4.37
11184	Rochelle Canady	12/15/2021	Employee Reimbursement Direct	\$	18.74
11185	Brittany Clark	12/15/2021	Employee Reimbursement Direct	\$	61.89
11186	Maria Cleveland	12/15/2021	Employee Reimbursement Direct	\$	127.68
11187	Mary Collins	12/15/2021	Employee Reimbursement Direct	\$	42.00
11188	Deena Cornblum	12/15/2021	Employee Reimbursement Direct	\$	125.99
11189	Amanda Crawford	12/15/2021	Employee Reimbursement Direct	\$	12.54
11190	Samantha Craytor	12/15/2021	Employee Reimbursement Direct	\$	200.40
11191	Haley Dean	12/15/2021	Employee Reimbursement Direct	\$	194.94
11192	Damaris Dominguez	12/15/2021	Employee Reimbursement Direct	\$	33.10
11193	Vivecca Dukes	12/15/2021	Employee Reimbursement Direct	\$	24.30
11194	Renee Emus	12/15/2021	Employee Reimbursement Direct	\$	204.90
11195	Aaron Fanning	12/15/2021	Employee Reimbursement Direct	\$	119.78
11196	Gloria Fitch	12/15/2021	Employee Reimbursement Direct	\$	158.20
11197	Lauren Frasure	12/15/2021	Employee Reimbursement Direct	\$	186.56
11198	Christy Freeman	12/15/2021	Employee Reimbursement Direct	\$	99.18
11199	Meara Gonzales	12/15/2021	Employee Reimbursement Direct	\$	23.40
11200	Julie Goodnight	12/15/2021	Employee Reimbursement Direct	\$	92.51
11201	William Haas	12/15/2021	Direct Deposit	\$	44.61

11202	David Hamilton	12/15/2021	Employee Reimbursement Direct	\$	148.31
11203	Robert Hatridge	12/15/2021	Employee Reimbursement Direct	\$	44.91
11204	Jennifer Herrell	12/15/2021	Employee Reimbursement Direct	\$	38.86
11205	Kristina Hickman	12/15/2021	Employee Reimbursement Direct	\$	184.86
11206	James Hill	12/15/2021	Employee Reimbursement Direct	\$	3.53
11207	Melanie Humphrey	12/15/2021	Employee Reimbursement Direct	\$	58.30
11208	Milissa Johnson	12/15/2021	Employee Reimbursement Direct	\$	39.76
11209	Audrey Kelley	12/15/2021	Employee Reimbursement Direct	\$	122.53
11210	Jamie Kenney	12/15/2021	Employee Reimbursement Direct	\$	53.31
11211	Criselda Leary	12/15/2021	Employee Reimbursement Direct	\$	8.12
11212	Karmen Logan	12/15/2021	Employee Reimbursement Direct	\$	125.99
11213	Karmen Logan	12/15/2021	Employee Reimbursement Direct	\$	215.43
11214	Yulisa Lopez	12/15/2021	Employee Reimbursement Direct	\$	38.97
11215	Yalonda McCutcheon-Smith	12/15/2021	Employee Reimbursement Direct	\$	21.50
11216	Gina Pasisis	12/15/2021	Employee Reimbursement Direct	\$	34.78
11217	John Pavlik	12/15/2021	Direct Deposit	\$	0.82
11218	Melissa Pritchard	12/15/2021	Employee Reimbursement Direct	\$	244.91
11219	Elia Rivera	12/15/2021	Employee Reimbursement Direct	\$	19.38
11220	Cathleen Rooney	12/15/2021	Employee Reimbursement Direct	\$	106.96
11221	Katherine Strasburger	12/15/2021	Employee Reimbursement Direct	\$	58.30
11222	Terrie Teague Williams	12/15/2021	Employee Reimbursement Direct	\$	31.58
11223	Elizabeth Updegrove	12/15/2021	Employee Reimbursement Direct	\$	56.95
11224	Keonna White	12/15/2021	Employee Reimbursement Direct	\$	125.99
11225	Beverly Williams	12/15/2021	Employee Reimbursement Direct	\$	34.72
11226	Joshua Wucher	12/15/2021	Employee Reimbursement Direct	\$	240.79
11227	Richard Yates	12/15/2021	Employee Reimbursement Direct	\$	82.60
11228	Kayla Zimmerman	12/15/2021	Employee Reimbursement Direct	\$	70.45
11229	Savannah Allen	12/16/2021	Employee Reimbursement Direct	\$	61.15
11230	Nancy Alvarado	12/16/2021	Employee Reimbursement Direct	\$	55.38
11231	Nancy Alvarado	12/16/2021	Employee Reimbursement Direct	\$	59.68
11232	Louanna Arterburn	12/16/2021	Employee Reimbursement Direct	\$	67.80
11233	Debra Byford	12/16/2021	Employee Reimbursement Direct	\$	50.12
11234	Rochelle Canady	12/16/2021	Employee Reimbursement Direct	\$	21.00
11235	Herminia Castro	12/16/2021	Employee Reimbursement Direct	\$	83.22
11236	Cynthia Cates	12/16/2021	Employee Reimbursement Direct	\$	172.01
11237	Janet Contreras	12/16/2021	Employee Reimbursement Direct	\$	25.48
11238	Donna Corliss-Morgan	12/16/2021	Employee Reimbursement Direct	\$	62.61
11239	Ebony Cousins	12/16/2021	Employee Reimbursement Direct	\$	99.68

11240	Damaris Dominguez	12/16/2021	Employee Reimbursement Direct	\$	25.37
11241	Aaron Fanning	12/16/2021	Employee Reimbursement Direct	\$	120.23
11242	Gloria Fitch	12/16/2021	Employee Reimbursement Direct	\$	135.86
11243	Christy Freeman	12/16/2021	Employee Reimbursement Direct	\$	79.74
11244	Esperanza Garza De Alva	12/16/2021	Employee Reimbursement Direct	\$	14.22
11245	Catherine Guardiola	12/16/2021	Employee Reimbursement Direct	\$	138.77
11246	David Hamilton	12/16/2021	Employee Reimbursement Direct	\$	24.42
11247	Kimberly Hamilton	12/16/2021	Employee Reimbursement Direct	\$	263.96
11248	Julianne Heldt	12/16/2021	Employee Reimbursement Direct	\$	76.48
11249	Anita Henderson	12/16/2021	Employee Reimbursement Direct	\$	68.99
11250	Amy Hikel	12/16/2021	Employee Reimbursement Direct	\$	233.96
11251	Christine Holecek	12/16/2021	Employee Reimbursement Direct	\$	286.35
11252	Chelsea Hooten	12/16/2021	Employee Reimbursement Direct	\$	24.88
11253	Kathryn Hopkins	12/16/2021	Employee Reimbursement Direct	\$	84.98
11254	Melanie Humphrey	12/16/2021	Employee Reimbursement Direct	\$	184.44
11255	Randolph James	12/16/2021	Employee Reimbursement Direct	\$	75.66
11256	Rose Johnson	12/16/2021	Employee Reimbursement Direct	\$	42.34
11257	Susan Kincannon	12/16/2021	Employee Reimbursement Direct	\$	114.58
11258	Teresa Koch	12/16/2021	Employee Reimbursement Direct	\$	205.29
11259	Ricky Lange	12/16/2021	Employee Reimbursement Direct	\$	35.11
11260	Kent Laster	12/16/2021	Employee Reimbursement Direct	\$	115.14
11261	Wesley Layne	12/16/2021	Employee Reimbursement Direct	\$	94.36
11262	Edward Love	12/16/2021	Employee Reimbursement Direct	\$	86.88
11263	Angela Low	12/16/2021	Employee Reimbursement Direct	\$	67.55
11264	Isabel Lozano	12/16/2021	Employee Reimbursement Direct	\$	162.58
11265	Magdalena Marquez Cavazos	12/16/2021	Employee Reimbursement Direct	\$	15.96
11266	Babylove May	12/16/2021	Employee Reimbursement Direct	\$	75.49
11267	Donna McKethan	12/16/2021	Employee Reimbursement Direct	\$	196.08
11268	Kristine Mcdonald	12/16/2021	Employee Reimbursement Direct	\$	123.89
11269	Sara Miller	12/16/2021	Employee Reimbursement Direct	\$	58.68
11270	Edgar Miranda	12/16/2021	Employee Reimbursement Direct	\$	80.02
11271	Evelyn Outland	12/16/2021	Employee Reimbursement Direct	\$	7.11
11272	Gina Pasisis	12/16/2021	Employee Reimbursement Direct	\$	40.04
11273	Julie Pena	12/16/2021	Employee Reimbursement Direct	\$	79.02
11274	Richard Perez	12/16/2021	Employee Reimbursement Direct	\$	82.53
11275	Pauluisa Ramos	12/16/2021	Employee Reimbursement Direct	\$	162.01
11276	Vicki Reeves	12/16/2021	Employee Reimbursement Direct	\$	10.00
11277	Elia Rivera	12/16/2021	Employee Reimbursement Direct	\$	26.49

11278	Joseph Roberts	12/16/2021	Employee Reimbursement Direct	\$	47.32
11279	Joseph Roberts	12/16/2021	Employee Reimbursement Direct	\$	74.95
11280	Brailey Sembera	12/16/2021	Employee Reimbursement Direct	\$	59.19
11281	Mary Spark	12/16/2021	Employee Reimbursement Direct	\$	208.88
11282	Maria Torres	12/16/2021	Employee Reimbursement Direct	\$	21.95
11283	Eleanor Vega	12/16/2021	Employee Reimbursement Direct	\$	35.17
11284	Alexander Villanueva	12/16/2021	Employee Reimbursement Direct	\$	268.14
11285	Kelsi Wade	12/16/2021	Employee Reimbursement Direct	\$	29.17
11286	Keonna White	12/16/2021	Employee Reimbursement Direct	\$	9.80
11287	Kathy Wigtil	12/16/2021	Employee Reimbursement Direct	\$	14.22
11288	Jerry Williams	12/16/2021	Employee Reimbursement Direct	\$	26.68
11289	Traci Winter	12/16/2021	Employee Reimbursement Direct	\$	158.51
819966	CTWP	12/02/2021	Paper Check	\$	1,980.00
819967	ATMOS ENERGY	12/02/2021	Paper Check	\$	834.85
819968	WACO WATER DEPT, CITY OF	12/02/2021	Paper Check	\$	25,820.75
819969	AT & T	12/02/2021	Paper Check	\$	44.54
819970	T-MOBILE USA, INC	12/02/2021	Paper Check	\$	222.34
819971	T-MOBILE USA, INC	12/02/2021	Paper Check	\$	70.39
819972	T-MOBILE USA, INC	12/02/2021	Paper Check	\$	697.00
819973	T-MOBILE USA, INC	12/02/2021	Paper Check	\$	619.60
819974	STUDENT TRANSPORTATION	12/02/2021	Paper Check	\$	484.33
819975	FUELMAN	12/02/2021	Paper Check	\$	21,199.01
819976	Reliant Energy - Dept 0954	12/02/2021	Paper Check	\$	170,517.63
819977	APPLE INC - FINISHED GOODS ACCT	12/02/2021	Paper Check	\$	8,419.00
819978	THE ART CENTER OF WACO	12/02/2021	Paper Check	\$	1,000.00
819979	BAIN PAPER COMPANY INC	12/02/2021	Paper Check	\$	11,370.07
819980	BARNES & NOBLE	12/02/2021	Paper Check	\$	363.60
819981	BLICK ART MATERIALS	12/02/2021	Paper Check	\$	283.20
819982	CAROLINA BIOLOGICAL SUPPLY CO	12/02/2021	Paper Check	\$	3.87
819983	CENTEX HISPANIC CHAMBER OF COMMERCE	12/02/2021	Paper Check	\$	100.00
819984	CDW GOVERNMENT INC	12/02/2021	Paper Check	\$	2,175.24
819985	DELL MARKETING INC.	12/02/2021	Paper Check	\$	9,275.98
819986	DRAMATIC PUBLISHING COMPANY	12/02/2021	Paper Check	\$	203.14
819987	BUSH'S CHICKEN- S. Valley Mills Dr.	12/02/2021	Paper Check	\$	247.60
819988	GOPHER SPORT / NW5634	12/02/2021	Paper Check	\$	938.84
819989	GULF COAST PAPER CO INC	12/02/2021	Paper Check	\$	8,585.60
819990	HEB CREDIT RECEIVABLES DEPT 308	12/02/2021	Paper Check	\$	3,820.66
819991	HERFF JONES, LLC	12/02/2021	Paper Check	\$	77.70

819992	LOWE'S COMPANIES INC	12/02/2021	Paper Check	\$	404.98
819993	MCLENNAN COMMUNITY COLLEGE	12/02/2021	Paper Check	\$	231.00
819994	MCLENNAN COUNTY ELECTIONS	12/02/2021	Paper Check	\$	8,167.20
819995	NASCO	12/02/2021	Paper Check	\$	417.38
819996	CRISIS PREVENTION INSTITUTE	12/02/2021	Paper Check	\$	2,698.00
819997	J.W. PEPPER & SON, INC	12/02/2021	Paper Check	\$	136.44
819998	PITSCO EDUCATION	12/02/2021	Paper Check	\$	275.00
819999	REED'S FLOWERS	12/02/2021	Paper Check	\$	50.00
820000	RESTAURANT EQUIPMENT SERVICE	12/02/2021	Paper Check	\$	90.00
820001	SAM'S CLUB #8286	12/02/2021	Paper Check	\$	2,727.54
820002	SCHOLASTIC INC/SCHOLASTIC TEACHER	12/02/2021	Paper Check	\$	971.15
820003	SHERWIN WILLIAMS COMPANY	12/02/2021	Paper Check	\$	1,588.48
820004	SMOOT ANDERSON COMPANY INC	12/02/2021	Paper Check	\$	452.84
820005	TASB INC	12/02/2021	Paper Check	\$	1,724.00
820006	TASB INC	12/02/2021	Paper Check	\$	225.00
820007	TASB INC	12/02/2021	Paper Check	\$	11,500.00
820008	TASB RISK MANAGEMENT FUND	12/02/2021	Paper Check	\$	36.62
820009	TEMPLE HIGH SCHOOL ATHLETICS	12/02/2021	Paper Check	\$	1,150.00
820010	TEXAS ASSOCIATION OF SCHOOL BUSINESS	12/02/2021	Paper Check	\$	1,410.00
820011	SCHOOL SPECIALTY LLC	12/02/2021	Paper Check	\$	1,348.80
820012	TRANE COMPANY	12/02/2021	Paper Check	\$	20,091.00
820013	U-HAUL Corporate	12/02/2021	Paper Check	\$	624.60
820014	WEST MUSIC COMPANY	12/02/2021	Paper Check	\$	270.18
820015	OFFICE DEPOT	12/02/2021	Paper Check	\$	6,692.64
820016	UNITED REFRIGERATION INC	12/02/2021	Paper Check	\$	864.41
820017	SHI GOVERNMENT SOLUTIONS INC	12/02/2021	Paper Check	\$	123.88
820018	TEX 1 SECURITY, INC.	12/02/2021	Paper Check	\$	682.50
820019	QUILL CORPORATION	12/02/2021	Paper Check	\$	307.96
820020	ARMADILLO CLAY & SUPPLIES	12/02/2021	Paper Check	\$	789.50
820021	LOOP 340 OVERHEAD DOOR INC	12/02/2021	Paper Check	\$	555.00
820022	VIRKIM INC	12/02/2021	Paper Check	\$	119.00
820023	SCHOLASTIC BOOK FAIRS	12/02/2021	Paper Check	\$	4,359.58
820024	BOSQUE FORMS INC	12/02/2021	Paper Check	\$	808.00
820025	PERRY OFFICE PLUS	12/02/2021	Paper Check	\$	1,299.56
820026	STEVE WEISS MUSIC	12/02/2021	Paper Check	\$	617.00
820027	CARRIER ENTERPRISE	12/02/2021	Paper Check	\$	1,434.48
820028	HOME DEPOT USA INC	12/02/2021	Paper Check	\$	2,069.06
820029	NEI DATACOM / NEMMER ELECTRIC, INC.	12/02/2021	Paper Check	\$	3,042.38

820030	TMEA REGION 8 - MUSIC	12/02/2021	Paper Check	\$	375.00
820031	TMEA REGION 8 - MUSIC	12/02/2021	Paper Check	\$	915.00
820032	TMEA REGION 8 - MUSIC	12/02/2021	Paper Check	\$	135.00
820033	WILLDAN FINANCIAL SERVICES	12/02/2021	Paper Check	\$	2,450.00
820034	LEXIA LEARNING SYSTEMS INC	12/02/2021	Paper Check	\$	11,900.00
820035	BUSH'S CHICKEN	12/02/2021	Paper Check	\$	100.00
820036	SMITH PUMP COMPANY INC	12/02/2021	Paper Check	\$	80.00
820037	THSBGA	12/02/2021	Paper Check	\$	270.00
820038	MENTORING MINDS LP	12/02/2021	Paper Check	\$	9,353.30
820039	BELTON HIGH SCHOOL ATHLETICS	12/02/2021	Paper Check	\$	300.00
820040	WHITNEY HIGH SCHOOL	12/02/2021	Paper Check	\$	515.89
820041	GROESBECK HIGH SCHOOL	12/02/2021	Paper Check	\$	515.89
820042	PERFORMANCE FOOD GROUP	12/02/2021	Paper Check	\$	5,735.76
820043	BAYLOR UNIVERSITY	12/02/2021	Paper Check	\$	140.00
820044	HEARTSAFE AMERICA INC	12/02/2021	Paper Check	\$	6,878.16
820045	NEUHAUS EDUCATION CENTER	12/02/2021	Paper Check	\$	5,825.00
820046	HOLE IN THE ROOF MARKETING INC	12/02/2021	Paper Check	\$	2,883.60
820047	SCHINDLER ELEVATOR CORPORATION	12/02/2021	Paper Check	\$	89,515.79
820048	LITTLE CAESARS PIZZA	12/02/2021	Paper Check	\$	225.00
820049	HOBBY LOBBY STORES INC	12/02/2021	Paper Check	\$	807.65
820050	TEAM Solutions, Inc	12/02/2021	Paper Check	\$	300.00
820051	A & S OFFICE SOLUTIONS LP	12/02/2021	Paper Check	\$	2,443.00
820052	AZARMEHR & ASSOCIATES PC	12/02/2021	Paper Check	\$	2,500.00
820053	ARAMARK UNIFORM SERVICES INC	12/02/2021	Paper Check	\$	2,019.66
820054	RESPONSIVE LEARNING LP	12/02/2021	Paper Check	\$	4,500.00
820055	BAYLOR UNIVERSITY	12/02/2021	Paper Check	\$	1,172.22
820056	WACO BASKETBALL CHAPTER	12/02/2021	Paper Check	\$	100.00
820057	THE SAXTON GROUP dba MCALISTER'S DELI	12/02/2021	Paper Check	\$	582.30
820058	DREAM RANCH OFFICE SUPPLIES	12/02/2021	Paper Check	\$	3,496.63
820059	AMERICAN MESSAGING SERVICES, LLC	12/02/2021	Paper Check	\$	8.02
820060	GRAPHIC GARAGE	12/02/2021	Paper Check	\$	7,066.10
820061	GRANDE COMMUNICATIONS	12/02/2021	Paper Check	\$	132.05
820062	BROOKS DUPLICATOR COMPANY	12/02/2021	Paper Check	\$	4,084.65
820063	EMERGENT TREE EDUCATION	12/02/2021	Paper Check	\$	7,500.00
820064	AMAZON CAPITAL SERVICES	12/02/2021	Paper Check	\$	3,016.67
820065	NORTH TEXAS TOLLWAY AUTHORITY	12/02/2021	Paper Check	\$	8.13
820066	GATESVILLE ATHLETICS	12/02/2021	Paper Check	\$	2,100.00
820067	PIONEER VALLEY EDUCATIONAL PRESS	12/02/2021	Paper Check	\$	241.23

820068	MATHESON TRI-GAS, INC.	12/02/2021	Paper Check	\$	2,151.87
820069	Child Nutrition Services	12/02/2021	Paper Check	\$	1,136.75
820070	Henry Carbajal	12/02/2021	Paper Check	\$	65.00
820071	CALVIN LANDRUM	12/02/2021	Paper Check	\$	70.00
820072	Larry Weeks	12/02/2021	Paper Check	\$	75.00
820073	Summit Electric Supply Co. Inc	12/02/2021	Paper Check	\$	444.69
820074	The University of Texas at Austin, UIL	12/02/2021	Paper Check	\$	1,511.84
820075	The University of Texas at Austin, UIL	12/02/2021	Paper Check	\$	1,329.12
820076	EAI Education	12/02/2021	Paper Check	\$	238,400.64
820077	COMPanion Corporation	12/02/2021	Paper Check	\$	318.00
820078	Baylor University School of Social Work	12/02/2021	Paper Check	\$	5,713.67
820079	MT PIT LLC., THE	12/02/2021	Paper Check	\$	50.00
820080	LA VEGA HIGH SCHOOL	12/02/2021	Paper Check	\$	1,500.00
820081	HCS INC COMMERCIAL GENERAL CONTR	12/02/2021	Paper Check	\$	62,942.15
820082	STUDENT TRANSPORTATION	12/02/2021	Paper Check	\$	844.17
820083	WINSTON WATER COOLER	12/02/2021	Paper Check	\$	3,124.27
820084	LITTLE CAESARS PIZZA- N. VALLEY	12/02/2021	Paper Check	\$	130.00
820085	WARREN INSTRUCTIONAL NETWORK	12/02/2021	Paper Check	\$	7,500.00
820086	EXTRACO BANKS	12/02/2021	Paper Check	\$	150.00
820087	BSN SPORTS LLC	12/02/2021	Paper Check	\$	839.48
820088	STAPLES BUSINESS ADVANTAGE	12/02/2021	Paper Check	\$	229.91
820089	Brazos Media Technologies	12/02/2021	Paper Check	\$	766.54
820090	Chuy's	12/02/2021	Paper Check	\$	257.88
820091	GTS TECHNOLOGY SOLUTIONS INC	12/02/2021	Paper Check	\$	2,810.50
820092	FUELMAN	12/02/2021	Paper Check	\$	277.24
820093	Salesmanship Club Youth and Fami	12/02/2021	Paper Check	\$	900.00
820094	GALLAGHER BENEFIT SERVICES, INC.	12/02/2021	Paper Check	\$	6,250.00
820095	DR PEPPER BOTTLING/SNAPPLE WACO	12/02/2021	Paper Check	\$	2,087.50
820096	JENNIFER TERRY	12/02/2021	Paper Check	\$	5,100.00
820097	IFRIT TECHNOLOGIES LLC	12/02/2021	Paper Check	\$	175.00
820098	FORECAST5 ANALYTICS, INC	12/02/2021	Paper Check	\$	12,959.46
820099	UNITED AG & TURF	12/02/2021	Paper Check	\$	926.02
820100	INSURORS INDEMNITY GENERAL AGENC	12/02/2021	Paper Check	\$	176.27
820101	ASE EDUCATION FOUNDATION	12/02/2021	Paper Check	\$	2,650.00
820102	LIVESCHOOL, INC	12/02/2021	Paper Check	\$	3,555.00
820103	CAREERSAFE LLC	12/02/2021	Paper Check	\$	1,525.00
820104	BugsDotCom dba 855bugs.com	12/02/2021	Paper Check	\$	3,850.00
820105	TRANSFORMATION WACO	12/02/2021	Paper Check	\$	18,312.88

820106	WALK-ON'S OF WACO	12/02/2021	Paper Check	\$	509.78
820107	Academy for Urban School Leadership-AUSL	12/02/2021	Paper Check	\$	81,000.00
820108	CITY TIRE AND BATTERY	12/02/2021	Paper Check	\$	1,357.00
820109	MOTIVATING SYSTEMS, LLC	12/02/2021	Paper Check	\$	2,605.00
820110	Linda M. Crannell	12/02/2021	Paper Check	\$	2,000.00
820111	Round Rock ISD -CTPA Membership	12/02/2021	Paper Check	\$	150.00
820112	NEXTLINK INTERNET	12/02/2021	Paper Check	\$	5,540.00
820113	PROTOCOL, LLC	12/02/2021	Paper Check	\$	2,562.15
820114	CANDOR CONSULTING & DIAGNOSTICS, LLC	12/02/2021	Paper Check	\$	23,894.25
820115	BLOOM WRITING SERVICES, LLC	12/02/2021	Paper Check	\$	2,707.50
820116	Lee BHM Corp dba Waco Tribune Herald	12/02/2021	Paper Check	\$	205.46
820117	AMY JIMENEZ	12/02/2021	Paper Check	\$	558.00
820118	ASCENSION PROVIDENCE	12/02/2021	Paper Check	\$	259.63
820119	LIBERTY OFFICE PRODUCTS	12/02/2021	Paper Check	\$	1,345.00
820120	Got You Covered Work Wear & Uniforms	12/02/2021	Paper Check	\$	4,155.70
820121	Translation & Interpretation Network	12/02/2021	Paper Check	\$	880.40
820122	PEDRO ROSAS	12/02/2021	Paper Check	\$	1,000.00
820123	HireQuest, LLC dba Link Staffing	12/02/2021	Paper Check	\$	2,395.82
820124	Fleet Outfitters Inc	12/02/2021	Paper Check	\$	7,530.83
820125	POSITIVE BEHAVIOR SUPPORTS	12/02/2021	Paper Check	\$	2,566.25
820126	GEORGE ALLEN SNOKHOUS	12/02/2021	Paper Check	\$	105.00
820127	LINDA METCALF, PHD	12/02/2021	Paper Check	\$	2,317.28
820128	NOTABLE INC dba KAMI	12/02/2021	Paper Check	\$	3,000.00
820129	LITTERA EDUCATION INC.	12/02/2021	Paper Check	\$	8,250.00
820130	Johnny Graham	12/02/2021	Paper Check	\$	2,100.00
820131	TEXAS ASSOCIATION OF GOLF COACHES	12/02/2021	Paper Check	\$	225.00
820132	Harvey Phillips Foundation dba TubaChristmas	12/02/2021	Paper Check	\$	110.00
820133	LOWE'S COMPANIES INC	12/02/2021	Paper Check	\$	394.98
820134	WINSTON WATER COOLER	12/02/2021	Paper Check	\$	2,938.51
820135	Karen Baier	12/02/2021	Paper Check	\$	672.00
820136	David Gerada	12/02/2021	Paper Check	\$	1,504.00
820137	Michelle Nelson	12/02/2021	Paper Check	\$	184.00
820138	Scott Stulir	12/02/2021	Paper Check	\$	874.00
820139	eduProject ELL, LLC	12/06/2021	Paper Check	\$	13,897.50
820140	K LOG INC	12/08/2021	Paper Check	\$	2,413.00
820141	A & H REFRIGERATION	12/09/2021	Paper Check	\$	257.00
820142	APPLE INC - FINISHED GOODS ACCT	12/09/2021	Paper Check	\$	1,958.00
820143	BLICK ART MATERIALS	12/09/2021	Paper Check	\$	885.00

820144	CENTEX CARPET & INTERIORS	12/09/2021	Paper Check	\$	4,349.07
820145	CDW GOVERNMENT INC	12/09/2021	Paper Check	\$	35.12
820146	CITY OF WACO	12/09/2021	Paper Check	\$	5,258.12
820147	DEALERS ELECTRICAL SUPPLY	12/09/2021	Paper Check	\$	5,420.72
820148	DELL MARKETING INC.	12/09/2021	Paper Check	\$	10,526.67
820149	DRAMATISTS PLAY SERVICE INC.	12/09/2021	Paper Check	\$	280.00
820150	EDUCATION SERVICE CENTER REGION XII	12/09/2021	Paper Check	\$	920.00
820151	GENE IVES ACOUSTIC & TILE CO	12/09/2021	Paper Check	\$	100.00
820152	GULF COAST PAPER CO INC	12/09/2021	Paper Check	\$	447.46
820153	H B BLAKE BUILDING SPECIALTIES INC	12/09/2021	Paper Check	\$	1,989.00
820154	HEB CREDIT RECEIVABLES DEPT 308	12/09/2021	Paper Check	\$	2,910.56
820155	HENSEL ELECTRIC CO	12/09/2021	Paper Check	\$	1,665.00
820156	JACOBS CATHEY/PERRYMAN INC	12/09/2021	Paper Check	\$	1,753.00
820157	FEDEX KINKOS OFFICE AND PRINT SERV	12/09/2021	Paper Check	\$	28.91
820158	LAKESHORE LEARNING	12/09/2021	Paper Check	\$	263.07
820159	ATMOS ENERGY	12/09/2021	Paper Check	\$	8,448.19
820160	LOWE'S COMPANIES INC	12/09/2021	Paper Check	\$	328.14
820161	SODEXO INC & AFFILIATES	12/09/2021	Paper Check	\$	371,352.36
820162	THE MASTER TEACHER	12/09/2021	Paper Check	\$	1,715.00
820163	MCCOY CORPORATION	12/09/2021	Paper Check	\$	105.12
820164	COMMUNITIES IN SCHOOLS OF THE HEART	12/09/2021	Paper Check	\$	9,000.00
820165	MORRISON SUPPLY CO	12/09/2021	Paper Check	\$	143.32
820166	SUE A GOODWIN	12/09/2021	Paper Check	\$	650.00
820167	Oriental Trading Co. Brands	12/09/2021	Paper Check	\$	1,017.78
820168	J.W. PEPPER & SON, INC	12/09/2021	Paper Check	\$	27.94
820169	PIONEER STEEL & PIPE CO INC	12/09/2021	Paper Check	\$	206.24
820170	PITNEY BOWES - Lease	12/09/2021	Paper Check	\$	119.79
820171	POSITIVE PROMOTIONS INC	12/09/2021	Paper Check	\$	91.95
820172	PURVIS INDUSTRIES LTD	12/09/2021	Paper Check	\$	23.10
820173	REALLY GOOD STUFF, LLC	12/09/2021	Paper Check	\$	278.90
820174	REDDY ICE	12/09/2021	Paper Check	\$	2,221.00
820175	REED'S FLOWERS	12/09/2021	Paper Check	\$	122.17
820176	RESTAURANT EQUIPMENT SERVICE	12/09/2021	Paper Check	\$	210.00
820177	RICHARDS EQUIPMENT CO	12/09/2021	Paper Check	\$	32.22
820178	SAM'S CLUB #8286	12/09/2021	Paper Check	\$	1,099.65
820179	SCHOLASTIC	12/09/2021	Paper Check	\$	2,273.04
820180	SHEEHY, LOVELACE, & MAYFIELD	12/09/2021	Paper Check	\$	1,340.00

820181	W PROMOTIONS	12/09/2021	Paper Check	\$	1,568.00
820182	TEXAS ASSOCIATION OF SECONDARY	12/09/2021	Paper Check	\$	25.76
820183	TEXAS ASSOCIATION OF SCHOOL BUSINESS	12/09/2021	Paper Check	\$	75.00
820184	TEXAS ASSOCIATION OF SCHOOL BUSINESS	12/09/2021	Paper Check	\$	60.00
820185	TEXAS DEPT OF PUBLIC SAFETY	12/09/2021	Paper Check	\$	1,076.00
820186	TEPSA-TX ELEM PRINC SCH ASSN	12/09/2021	Paper Check	\$	46.25
820187	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	12/09/2021	Paper Check	\$	225.00
820188	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	12/09/2021	Paper Check	\$	610.00
820189	SCHOOL SPECIALTY LLC	12/09/2021	Paper Check	\$	2,496.78
820190	WENGER CORP	12/09/2021	Paper Check	\$	8,993.96
820191	WEST MUSIC COMPANY	12/09/2021	Paper Check	\$	518.17
820192	TEXAS CLASSROOM TEACHERS ASSN	12/09/2021	Paper Check	\$	159.50
820193	ATPE-ASSN OF PROF EDUC	12/09/2021	Paper Check	\$	1,607.85
820194	TIVA - Texas Industrial Vocational Association	12/09/2021	Paper Check	\$	131.47
820195	TSTA MEMBERSHIP	12/09/2021	Paper Check	\$	1,929.69
820196	GREATER WACO AFT	12/09/2021	Paper Check	\$	2,477.38
820197	OFFICE DEPOT	12/09/2021	Paper Check	\$	8,864.41
820198	WACO WATER DEPT, CITY OF	12/09/2021	Paper Check	\$	28,259.50
820199	TAYMARK dba ANDERSON'S	12/09/2021	Paper Check	\$	289.63
820200	SkillPath Seminars	12/09/2021	Paper Check	\$	55.95
820201	STETSON & ASSOCIATES INC	12/09/2021	Paper Check	\$	500.00
820202	SHI GOVERNMENT SOLUTIONS INC	12/09/2021	Paper Check	\$	3,242.94
820203	TEX 1 SECURITY, INC.	12/09/2021	Paper Check	\$	6,067.25
820204	JASON'S DELI WACO	12/09/2021	Paper Check	\$	1,143.58
820205	VIRKIM INC	12/09/2021	Paper Check	\$	17,493.24
820206	UNITED STATES POSTAL SERVICE	12/09/2021	Paper Check	\$	388.00
820207	SCHOLASTIC BOOK FAIRS	12/09/2021	Paper Check	\$	2,464.59
820208	BOSQUE FORMS INC	12/09/2021	Paper Check	\$	1,100.50
820209	AT & T WIRELESS SERVICES	12/09/2021	Paper Check	\$	255.72
820210	AT & T WIRELESS SERVICES	12/09/2021	Paper Check	\$	337.44
820211	AT & T WIRELESS SERVICES	12/09/2021	Paper Check	\$	88.85
820212	AT & T WIRELESS SERVICES	12/09/2021	Paper Check	\$	75.98
820213	AT & T WIRELESS SERVICES	12/09/2021	Paper Check	\$	384.63
820214	AT & T WIRELESS SERVICES	12/09/2021	Paper Check	\$	50.31
820215	GT DISTRIBUTORS INC	12/09/2021	Paper Check	\$	1,017.50
820216	HOME DEPOT USA INC	12/09/2021	Paper Check	\$	2,018.38
820217	JOHNSON SUPPLY & EQUIPMENT CORP	12/09/2021	Paper Check	\$	138.87
820218	NEI DATACOM / NEMMER ELECTRIC, INC.	12/09/2021	Paper Check	\$	3,544.69

820219	THE REYNOLDS COMPANY	12/09/2021	Paper Check	\$	880.45
820220	TCASE	12/09/2021	Paper Check	\$	125.00
820221	MENTORING MINDS LP	12/09/2021	Paper Check	\$	8,398.50
820222	Burleson HS/Academic UIL	12/09/2021	Paper Check	\$	96.00
820223	ROY BEATTY DRY CLEANERS	12/09/2021	Paper Check	\$	76.95
820224	PERFORMANCE FOOD GROUP	12/09/2021	Paper Check	\$	643.72
820225	SCHOOL OUTFITTERS LLC	12/09/2021	Paper Check	\$	458.10
820226	BrainPOP	12/09/2021	Paper Check	\$	3,250.00
820227	SWEETWATER SOUND INC	12/09/2021	Paper Check	\$	622.98
820228	HOLE IN THE ROOF MARKETING INC	12/09/2021	Paper Check	\$	2,717.00
820229	LITTLE CAESARS PIZZA	12/09/2021	Paper Check	\$	134.65
820230	ALLEN GLASS CO INC	12/09/2021	Paper Check	\$	1,124.00
820231	BULLSEYE GLASS LLC	12/09/2021	Paper Check	\$	522.42
820232	LANDSCAPE SUPPLY, LP	12/09/2021	Paper Check	\$	1,031.48
820233	B & B REPAIR SHOP	12/09/2021	Paper Check	\$	340.00
820234	MAYBORN PLANETARIUM AND SPACE	12/09/2021	Paper Check	\$	290.00
820235	TEXAS MUNICIPAL POLICE ASSOCIATION	12/09/2021	Paper Check	\$	84.00
820236	AT & T	12/09/2021	Paper Check	\$	3,993.16
820237	Texas Teachers of Tomorrow LLC	12/09/2021	Paper Check	\$	217.50
820238	ROSA'S CAFE & TORTILLA FACTORY LTD	12/09/2021	Paper Check	\$	706.52
820239	WELLS FARGO FINANCIAL LEASING INC	12/09/2021	Paper Check	\$	3,902.34
820240	Mobile Modular Management Corp.	12/09/2021	Paper Check	\$	16,162.15
820241	CALIFORNIA STATE DISBURSEMENT UNIT - CODE 0600099	12/09/2021	Paper Check	\$	5.00
820242	THE SAXTON GROUP dba MCALISTER'S DELI	12/09/2021	Paper Check	\$	328.28
820243	BELFOR USA GROUP INC	12/09/2021	Paper Check	\$	38,981.33
820244	World's Finest Chocolate, Inc.	12/09/2021	Paper Check	\$	2,735.00
820245	TOW KING INC	12/09/2021	Paper Check	\$	125.00
820246	LEAD4WARD LLC	12/09/2021	Paper Check	\$	255.00
820247	EDUCATION SERVICE CENTER REGION 10	12/09/2021	Paper Check	\$	200.00
820248	EDUCATION SERVICE CENTER REGION 10	12/09/2021	Paper Check	\$	350.00
820249	DREAM RANCH OFFICE SUPPLIES	12/09/2021	Paper Check	\$	99.50
820250	WEAVER AND TIDWELL	12/09/2021	Paper Check	\$	25,000.00
820251	GRAPHIC GARAGE	12/09/2021	Paper Check	\$	1,260.00
820252	GRANDE COMMUNICATIONS	12/09/2021	Paper Check	\$	392.40
820253	LEARNING A-Z	12/09/2021	Paper Check	\$	826.00
820254	AMAZON CAPITAL SERVICES	12/09/2021	Paper Check	\$	9,714.51
820255	NORTH TEXAS TOLLWAY AUTHORITY	12/09/2021	Paper Check	\$	3.51

820256	AMY THARP SPEECH SERVICES, PLLC	12/09/2021	Paper Check	\$	8,000.00
820257	LEADSONLINE, LLC	12/09/2021	Paper Check	\$	2,191.84
820258	OKLAHOMA CENTRALIZED SUPPORT	12/09/2021	Paper Check	\$	111.25
820259	MATHESON TRI-GAS, INC.	12/09/2021	Paper Check	\$	2,379.35
820260	Ray Hendren Trustee	12/09/2021	Paper Check	\$	94.50
820261	Child Nutrition Services	12/09/2021	Paper Check	\$	984.00
820262	Child Nutrition Services	12/09/2021	Paper Check	\$	385.00
820263	Waco ISD	12/09/2021	Paper Check	\$	4,765.38
820264	Rick Gauer	12/09/2021	Paper Check	\$	150.00
820265	Henry Carbajal	12/09/2021	Paper Check	\$	180.00
820266	Latonya Richardson	12/09/2021	Paper Check	\$	4,824.75
820267	Larry Weeks	12/09/2021	Paper Check	\$	75.00
820268	Bruce Little	12/09/2021	Paper Check	\$	200.00
820269	Foy Light	12/09/2021	Paper Check	\$	250.00
820270	Curtis Dollins	12/09/2021	Paper Check	\$	200.00
820271	Mark Fiedler	12/09/2021	Paper Check	\$	150.00
820272	Johnson Controls Inc	12/09/2021	Paper Check	\$	3,998.47
820273	ASCD	12/09/2021	Paper Check	\$	50.00
820274	Teachers College, Columbia Unive	12/09/2021	Paper Check	\$	650.00
820275	JOEY REINKE	12/09/2021	Paper Check	\$	200.00
820276	Ellevation LLC	12/09/2021	Paper Check	\$	31,710.00
820277	JAMES LAUDERDALE	12/09/2021	Paper Check	\$	100.00
820278	Pearson Clinical Assessment	12/09/2021	Paper Check	\$	291.60
820279	STUDENT TRANSPORTATION	12/09/2021	Paper Check	\$	188,824.59
820280	STUDENT TRANSPORTATION	12/09/2021	Paper Check	\$	304.98
820281	Waco Educators Alliance	12/09/2021	Paper Check	\$	1,794.25
820282	FHEG McLennan Community College Bookstore	12/09/2021	Paper Check	\$	311.89
820283	LITTLE CAESARS PIZZA- N. VALLEY	12/09/2021	Paper Check	\$	770.09
820284	UNITED IMAGING	12/09/2021	Paper Check	\$	689.97
820285	BSN SPORTS LLC	12/09/2021	Paper Check	\$	8,180.30
820286	THE BRANDT COMPANIES, LLC	12/09/2021	Paper Check	\$	1,147.50
820287	TARPLEY MUSIC COMPANY	12/09/2021	Paper Check	\$	973.00
820288	Century Air Conditioning Supply, L.P.	12/09/2021	Paper Check	\$	811.23
820289	Brazos Media Technologies	12/09/2021	Paper Check	\$	383.27
820290	FUELMAN	12/09/2021	Paper Check	\$	11,729.97
820291	SWEETNESS DESSERTS	12/09/2021	Paper Check	\$	252.00
820292	DR PEPPER BOTTLING/SNAPPLE WACO	12/09/2021	Paper Check	\$	4,324.75
820293	JENNIFER TERRY	12/09/2021	Paper Check	\$	7,000.00

820294	2 CRAZY B DESIGNS	12/09/2021	Paper Check	\$ 51.00
820295	BugsDotCom dba 855bugs.com	12/09/2021	Paper Check	\$ 17,099.25
820296	FRONTLINE TECHNOLOGIES	12/09/2021	Paper Check	\$ 95.00
820297	LONE STAR TIRE	12/09/2021	Paper Check	\$ 199.00
820298	NORTH TEXAS COLORGUARD ASSOCIATION	12/09/2021	Paper Check	\$ 105.00
820299	POPSMART TECHNOLOGIES	12/09/2021	Paper Check	\$ 74.00
820300	MITEL CLOUD SERVICES, INC	12/09/2021	Paper Check	\$ 31,945.96
820301	CITY TIRE AND BATTERY	12/09/2021	Paper Check	\$ 378.00
820302	Pennsylvania SCDU	12/09/2021	Paper Check	\$ 409.00
820303	Embassy Records Management & Storage	12/09/2021	Paper Check	\$ 273.00
820304	NATIONAL WHOLESALE SUPPLY, INC	12/09/2021	Paper Check	\$ 349.86
820305	ARCHIVE SUPPLIES, INC	12/09/2021	Paper Check	\$ 130.60
820306	Lee BHM Corp dba Waco Tribune Herald	12/09/2021	Paper Check	\$ 8,647.53
820307	LIBERTY OFFICE PRODUCTS	12/09/2021	Paper Check	\$ 15,541.20
820308	CONCORD THEATRICALS	12/09/2021	Paper Check	\$ 125.00
820309	Northridge Construction Group, LLC	12/09/2021	Paper Check	\$ 877,268.71
820310	Gelu Italian Ice Central Texas	12/09/2021	Paper Check	\$ 1,614.00
820311	Valley Speech Language & Learning Center	12/09/2021	Paper Check	\$ 65.00
820312	HireQuest, LLC dba Link Staffing	12/09/2021	Paper Check	\$ 1,750.86
820313	ActivatED Partners	12/09/2021	Paper Check	\$ 6,809.50
820314	GEORGE ALLEN SNOKHOUS	12/09/2021	Paper Check	\$ 315.00
820315	LIBRARYSKILLS, INC	12/09/2021	Paper Check	\$ 7,180.00
820316	Eric Opiela PLLC dba TexasElectionLaws.com	12/09/2021	Paper Check	\$ 165.00
820317	ARCHIVESOCIAL INC	12/09/2021	Paper Check	\$ 4,491.00
820318	Brent Bartlett	12/09/2021	Paper Check	\$ 640.00
820319	De-Ann Cussimano	12/09/2021	Paper Check	\$ 156.19
820320	David Gerada	12/09/2021	Paper Check	\$ 368.00
820321	Jamie Pecina	12/09/2021	Paper Check	\$ 100.00
820322	Scott Stulir	12/09/2021	Paper Check	\$ 437.00
820323	THE ART CENTER OF WACO	12/09/2021	Paper Check	\$ 6,500.00
820324	THE STEWART BRANCH LLC	12/09/2021	Paper Check	\$ 1,210.00
820325	U-HAUL Moving & Storage at Waco Dr	12/15/2021	Paper Check	\$ 456.65
820326	A-1 BANNERS & SIGNS OF WACO INC	12/15/2021	Paper Check	\$ 126.00
820327	A & H REFRIGERATION	12/15/2021	Paper Check	\$ 235.60
820328	ALERT SERVICES INC	12/15/2021	Paper Check	\$ 150.92
820329	ARC ABATEMENT I LTD	12/15/2021	Paper Check	\$ 1,200.00
820330	AWARD SPECIALTIES INC	12/15/2021	Paper Check	\$ 179.30
820331	BAIN PAPER COMPANY INC	12/15/2021	Paper Check	\$ 137.60

820332	BARNES & NOBLE	12/15/2021	Paper Check	\$	1,428.00
820333	BREWER LOCK & SAFE	12/15/2021	Paper Check	\$	4.50
820334	CDW GOVERNMENT INC	12/15/2021	Paper Check	\$	1,486.00
820335	DEALERS ELECTRICAL SUPPLY	12/15/2021	Paper Check	\$	1,519.79
820336	EDUCATION SERVICE CENTER REGION XII	12/15/2021	Paper Check	\$	148.64
820337	ENVIRONMENTAL CONCERNS INC	12/15/2021	Paper Check	\$	288.00
820338	EQUIPMENT DEPOT	12/15/2021	Paper Check	\$	1,180.55
820339	FEDEX	12/15/2021	Paper Check	\$	306.41
820340	GENE IVES ACOUSTIC & TILE CO	12/15/2021	Paper Check	\$	521.74
820341	GROSS-YOWELL LTD	12/15/2021	Paper Check	\$	142.71
820342	H B BLAKE BUILDING SPECIALTIES INC	12/15/2021	Paper Check	\$	8,341.00
820343	HEB CREDIT RECEIVABLES DEPT 308	12/15/2021	Paper Check	\$	3,483.52
820344	HENSEL ELECTRIC CO	12/15/2021	Paper Check	\$	1,139.70
820345	LOCHRIDGE-PRIEST INC	12/15/2021	Paper Check	\$	22,833.00
820346	ATMOS ENERGY	12/15/2021	Paper Check	\$	7,074.07
820347	LOWE'S COMPANIES INC	12/15/2021	Paper Check	\$	6,310.77
820348	SODEXO INC & AFFILIATES	12/15/2021	Paper Check	\$	342,171.92
820349	Oriental Trading Co. Brands	12/15/2021	Paper Check	\$	375.38
820350	POSITIVE PROMOTIONS INC	12/15/2021	Paper Check	\$	693.98
820351	PRECISION BUSINESS MACHINES INC	12/15/2021	Paper Check	\$	1,519.13
820352	REED'S FLOWERS	12/15/2021	Paper Check	\$	210.00
820353	SAM'S CLUB #8286	12/15/2021	Paper Check	\$	1,207.16
820354	SCHOLASTIC	12/15/2021	Paper Check	\$	2,999.00
820355	SHERWIN WILLIAMS COMPANY	12/15/2021	Paper Check	\$	2,913.24
820356	SMOOT ANDERSON COMPANY INC	12/15/2021	Paper Check	\$	1,094.52
820357	W PROMOTIONS	12/15/2021	Paper Check	\$	662.00
820358	SCHOOL SPECIALTY LLC	12/15/2021	Paper Check	\$	1,402.88
820359	VIRCO INC	12/15/2021	Paper Check	\$	23,034.97
820360	WOODWIND & BRASSWIND, INC	12/15/2021	Paper Check	\$	1,426.00
820361	WACO WATER DEPT, CITY OF	12/15/2021	Paper Check	\$	21,721.74
820362	WACO WATER DEPT, CITY OF	12/15/2021	Paper Check	\$	546.56
820363	WACO WATER DEPT, CITY OF	12/15/2021	Paper Check	\$	169.03
820364	STETSON & ASSOCIATES INC	12/15/2021	Paper Check	\$	2,500.00
820365	UNITED REFRIGERATION INC	12/15/2021	Paper Check	\$	367.71
820366	TIME WARNER CABLE	12/15/2021	Paper Check	\$	195.82
820367	TASP	12/15/2021	Paper Check	\$	315.00
820368	JASON'S DELI WACO	12/15/2021	Paper Check	\$	462.93
820369	BOSQUE FORMS INC	12/15/2021	Paper Check	\$	10,233.40

820370	PERRY OFFICE PLUS	12/15/2021	Paper Check	\$	117.76
820371	HOME DEPOT USA INC	12/15/2021	Paper Check	\$	1,989.31
820372	NEI DATACOM / NEMMER ELECTRIC, INC.	12/15/2021	Paper Check	\$	7,908.22
820373	RCI Technologies, Inc - Records Consultants	12/15/2021	Paper Check	\$	925.00
820374	WASTE MANAGEMENT	12/15/2021	Paper Check	\$	239.25
820375	CTWP- LEASING PAYMENTS	12/15/2021	Paper Check	\$	2,786.25
820376	SMITH PUMP COMPANY INC	12/15/2021	Paper Check	\$	767.00
820377	THSBCA	12/15/2021	Paper Check	\$	270.00
820378	SIMS PLASTICS OF WACO LTD	12/15/2021	Paper Check	\$	108.45
820379	MENTORING MINDS LP	12/15/2021	Paper Check	\$	349.00
820380	HENRY SCHEIN INC	12/15/2021	Paper Check	\$	715.00
820381	City of Waco-Waco Police Department	12/15/2021	Paper Check	\$	195.00
820382	BUSH'S CHICKEN Hewitt	12/15/2021	Paper Check	\$	87.98
820383	ALLEN GLASS CO INC	12/15/2021	Paper Check	\$	14.70
820384	B & B REPAIR SHOP	12/15/2021	Paper Check	\$	1,100.00
820385	HOBBY LOBBY STORES INC	12/15/2021	Paper Check	\$	171.16
820386	TEAM Solutions, Inc	12/15/2021	Paper Check	\$	8,900.00
820387	SPRINT	12/15/2021	Paper Check	\$	29.99
820388	ROSA'S CAFE & TORTILLA FACTORY LTD	12/15/2021	Paper Check	\$	383.14
820389	ANCORA PUBLISHING	12/15/2021	Paper Check	\$	886.45
820390	ARAMARK UNIFORM SERVICES INC	12/15/2021	Paper Check	\$	2,019.66
820391	ENTERPRISE RENT-A-CAR	12/15/2021	Paper Check	\$	257.46
820392	WACO BASKETBALL CHAPTER	12/15/2021	Paper Check	\$	7,135.00
820393	THE SAXTON GROUP dba MCALISTER'S DELI	12/15/2021	Paper Check	\$	780.89
820394	GETTY IMAGES (US) INC	12/15/2021	Paper Check	\$	275.00
820395	CONNECT FOR KIDS THERAPY SERVICES	12/15/2021	Paper Check	\$	7,128.10
820396	WOLFE WHOLESALE FLORIST, INC	12/15/2021	Paper Check	\$	70.00
820397	EDUCATION SERVICE CENTER REGION 10	12/15/2021	Paper Check	\$	2,250.00
820398	Dream Ranch Office Supplies	12/15/2021	Paper Check	\$	241.36
820399	AMAZON CAPITAL SERVICES	12/15/2021	Paper Check	\$	297.98
820400	ENVIRONMENTAL CONCERN INC	12/15/2021	Paper Check	\$	3,956.00
820401	MATHESON TRI-GAS, INC.	12/15/2021	Paper Check	\$	2,072.26
820402	Summit Electric Supply Co. Inc	12/15/2021	Paper Check	\$	861.25
820403	Galls, LLC	12/15/2021	Paper Check	\$	994.40
820404	Baylor University School of Social Work	12/15/2021	Paper Check	\$	5,713.67
820405	CHICK-FIL-A @ BAYLOR UNIVERSITY	12/15/2021	Paper Check	\$	82.25
820406	SWS CONCRETE CONTRACTOR	12/15/2021	Paper Check	\$	8,950.00
820407	VOYAGER SOPRIS LEARNING, INC	12/15/2021	Paper Check	\$	656.70

820408	COTTONWOOD CREEK VETERINARY HOSP	12/15/2021	Paper Check	\$	130.00
820409	STUDENT TRANSPORTATION	12/15/2021	Paper Check	\$	3,888.33
820410	WINSTON WATER COOLER	12/15/2021	Paper Check	\$	234.83
820411	SELLERS SALES COMPANY, INC.	12/15/2021	Paper Check	\$	210.00
820412	LITTLE CAESARS PIZZA- N. VALLEY	12/15/2021	Paper Check	\$	110.67
820413	EXCELL FUELING SYSTEMS	12/15/2021	Paper Check	\$	442.75
820414	HEART OF TEXAS REGION MHMR CENTE	12/15/2021	Paper Check	\$	3,750.00
820415	BSN SPORTS LLC	12/15/2021	Paper Check	\$	50,203.69
820416	THE BRANDT COMPANIES, LLC	12/15/2021	Paper Check	\$	48,033.00
820417	TARPLEY MUSIC COMPANY	12/15/2021	Paper Check	\$	833.97
820418	CARDINAL'S SPORT CENTER, INC	12/15/2021	Paper Check	\$	954.25
820419	Century Air Conditioning Supply, L.P.	12/15/2021	Paper Check	\$	8,924.81
820420	GRAYBAR ELECTRIC CO., INC	12/15/2021	Paper Check	\$	72.00
820421	Brazos Media Technologies	12/15/2021	Paper Check	\$	315.00
820422	GTS TECHNOLOGY SOLUTIONS INC	12/15/2021	Paper Check	\$	1,400.00
820423	COMPLETE SUPPLY, INC	12/15/2021	Paper Check	\$	7,136.77
820424	DR PEPPER BOTTLING/SNAPPLE WACO	12/15/2021	Paper Check	\$	718.75
820425	School-Connect, LLC	12/15/2021	Paper Check	\$	1,500.00
820426	JP GOULD	12/15/2021	Paper Check	\$	711.30
820427	TEXAS MULTI-CHEM, INC	12/15/2021	Paper Check	\$	3,200.00
820428	BugsDotCom dba 855bugs.com	12/15/2021	Paper Check	\$	27,815.26
820429	ASHLEY THORNTON	12/15/2021	Paper Check	\$	3,333.33
820430	JOHNSON HOBBS SQUIRES LLP	12/15/2021	Paper Check	\$	525.00
820431	WALK-ON'S OF WACO	12/15/2021	Paper Check	\$	505.00
820432	ACE Commercial Fence/ACE Fence & Supply	12/15/2021	Paper Check	\$	579.00
820433	CITY TIRE AND BATTERY	12/15/2021	Paper Check	\$	1,810.95
820434	BREM'S FENCING, LLC	12/15/2021	Paper Check	\$	1,250.00
820435	Howard Technology Solutions	12/15/2021	Paper Check	\$	435.00
820436	ASCENSION PROVIDENCE	12/15/2021	Paper Check	\$	142.38
820437	CONCORD THEATRICALS	12/15/2021	Paper Check	\$	193.10
820438	PEDRO ROSAS	12/15/2021	Paper Check	\$	6,500.00
820439	RESCUE CO. 10	12/15/2021	Paper Check	\$	367.11
820440	The University of Texas at Austin School of Design & Creative Technologies	12/15/2021	Paper Check	\$	38,200.00
820441	CP&Y, INC	12/15/2021	Paper Check	\$	200.00
820442	THE SOCCER CORNER	12/15/2021	Paper Check	\$	1,505.00
820443	TEXAS WOMAN'S UNIVERSITY	12/15/2021	Paper Check	\$	34,938.00
820444	MONSIDO, INC	12/15/2021	Paper Check	\$	6,390.00

820445	DYNAMIC FITNESS & STRENGTH LLC	12/15/2021	Paper Check	\$	722.40
820446	ENTECH SALES & SERVICE, LLC	12/15/2021	Paper Check	\$	1,710.15
820447	ESR Consulting & Education Strategy Resources	12/15/2021	Paper Check	\$	2,500.00
820448	JULIAN ERDMANN	12/15/2021	Paper Check	\$	3,806.80
820449	WONDER MEDIA, LLC	12/15/2021	Paper Check	\$	110.00
820450	Monica Boyd	12/15/2021	Paper Check	\$	193.36
820451	Robin Mcdurham	12/15/2021	Paper Check	\$	194.87
820452	Yolexis Perez Estrada	12/15/2021	Paper Check	\$	33.04
820453	Lynsey Holland	12/15/2021	Paper Check	\$	31.69
820454	MCLENNAN COUNTY APPRAISAL DISTRICT	12/15/2021	Paper Check	\$	194,375.76
820455	SHEEHY, LOVELACE, & MAYFIELD	12/15/2021	Paper Check	\$	9,000.00
820456	TASB RISK MANAGEMENT FUND	12/15/2021	Paper Check	\$	131.51
820457	TEXAS LIBRARY ASSOCIATION	12/15/2021	Paper Check	\$	650.00
820458	DEL VALLE ATHLETICS	12/15/2021	Paper Check	\$	125.00
820459	PITNEY BOWES RESERVE ACCOUNT	12/15/2021	Paper Check	\$	25,000.00
820460	Career & Technology Association of Texas	12/15/2021	Paper Check	\$	475.00
820461	THSBCA	12/15/2021	Paper Check	\$	90.00
820462	CEDAR HILL ATHLETICS	12/15/2021	Paper Check	\$	856.02
820463	CHILTON HIGH SCHOOL	12/15/2021	Paper Check	\$	98.32
820464	TMEA REGION 8	12/15/2021	Paper Check	\$	5.00
820465	MIDWAY HIGH SCHOOL ATHLETIC	12/15/2021	Paper Check	\$	300.00
820466	THSPA	12/15/2021	Paper Check	\$	75.00
820467	CONNALLY HIGH SCHOOL	12/15/2021	Paper Check	\$	200.00
820468	LEANDER INDEPENDENT SCHOOL DISTRICT	12/15/2021	Paper Check	\$	500.00
820469	ROBINSON HIGH SCHOOL	12/15/2021	Paper Check	\$	225.00
820470	BREMOND ISD	12/15/2021	Paper Check	\$	99.32
820471	Rick Gauer	12/15/2021	Paper Check	\$	100.00
820472	Bruce Little	12/15/2021	Paper Check	\$	150.00
820473	Foy Light	12/15/2021	Paper Check	\$	200.00
820474	Curtis Dollins	12/15/2021	Paper Check	\$	350.00
820475	Mark Fiedler	12/15/2021	Paper Check	\$	150.00
820476	The University of Texas at Austin, UIL	12/15/2021	Paper Check	\$	1,312.16
820477	The University of Texas at Austin, UIL	12/15/2021	Paper Check	\$	1,748.16
820478	PFLUGERVILLE ISD ATHLETICS	12/15/2021	Paper Check	\$	150.00
820479	JOEY REINKE	12/15/2021	Paper Check	\$	150.00
820480	JAMES LAUDERDALE	12/15/2021	Paper Check	\$	350.00
820481	ROY L. TOTEN, JR.	12/15/2021	Paper Check	\$	100.00
820482	JOE MARTINEZ III	12/15/2021	Paper Check	\$	250.00

820483	WACO URBAN AIR LLC	12/15/2021	Paper Check	\$	1,400.00
820484	TIMBERVIEW HIGH SCHOOL ATHLETICS	12/15/2021	Paper Check	\$	350.00
820485	KILLEEN KANGAROOS ATHLETIC BOOSTER	12/15/2021	Paper Check	\$	200.00
820486	TEXAS ASSOCIATION OF GOLF COACHES	12/15/2021	Paper Check	\$	225.00
820487	MARK HOLLINGSWORTH	12/15/2021	Paper Check	\$	250.00
820488	LOWE'S COMPANIES INC	12/15/2021	Paper Check	\$	92.56
820489	Tay'rel Thompson	12/15/2021	Paper Check	\$	25.00
820490	APPLE INC - FINISHED GOODS ACCT	12/16/2021	Paper Check	\$	2,745.00
820491	AWARD SPECIALTIES INC	12/16/2021	Paper Check	\$	58.25
820492	DELL MARKETING INC.	12/16/2021	Paper Check	\$	69,938.50
820493	EQUIPMENT DEPOT	12/16/2021	Paper Check	\$	160.57
820494	HEB CREDIT RECEIVABLES DEPT 308	12/16/2021	Paper Check	\$	1,441.73
820495	LEGGOTT TRAILERS OF WACO INC	12/16/2021	Paper Check	\$	60.00
820496	ATMOS ENERGY	12/16/2021	Paper Check	\$	9,187.72
820497	LOWE'S COMPANIES INC	12/16/2021	Paper Check	\$	187.70
820498	MUSIC IN MOTION	12/16/2021	Paper Check	\$	148.50
820499	FACILITY SOLUTIONS GROUP INC	12/16/2021	Paper Check	\$	4,855.00
820500	SAM'S CLUB #8286	12/16/2021	Paper Check	\$	248.02
820501	WARD'S SCIENCE	12/16/2021	Paper Check	\$	107.65
820502	OFFICE DEPOT	12/16/2021	Paper Check	\$	1,814.88
820503	WACO WATER DEPT, CITY OF	12/16/2021	Paper Check	\$	2,371.39
820504	DISCOVERY EDUCATION, INC.	12/16/2021	Paper Check	\$	799.00
820505	VIRKIM INC	12/16/2021	Paper Check	\$	845.00
820506	NEI DATACOM / NEMMER ELECTRIC, INC.	12/16/2021	Paper Check	\$	75.75
820507	HEINEMANN	12/16/2021	Paper Check	\$	12,350.17
820508	PRODUCTIVITY CENTER, INC.	12/16/2021	Paper Check	\$	330.00
820509	PERFORMANCE FOOD GROUP	12/16/2021	Paper Check	\$	1,099.38
820510	HOLE IN THE ROOF MARKETING INC	12/16/2021	Paper Check	\$	172.50
820511	HOBBY LOBBY STORES INC	12/16/2021	Paper Check	\$	446.91
820512	ENTERPRISE RENT-A-CAR	12/16/2021	Paper Check	\$	414.47
820513	AMAZON CAPITAL SERVICES	12/16/2021	Paper Check	\$	476.27
820514	Galls, LLC	12/16/2021	Paper Check	\$	272.95
820515	STUDENT TRANSPORTATION	12/16/2021	Paper Check	\$	459.81
820516	BSN SPORTS LLC	12/16/2021	Paper Check	\$	1,219.80
820517	Brazos Media Technologies	12/16/2021	Paper Check	\$	450.00
820518	PROSPER WACO	12/16/2021	Paper Check	\$	548.00
820519	Computer Solutions, Inc.	12/16/2021	Paper Check	\$	756.24
820520	ECS LEARNING SYSTEMS	12/16/2021	Paper Check	\$	8,855.35

820521	Lowman Consulting LLC	12/16/2021	Paper Check	\$ 2,500.00
820522	TRANSFORMATION WACO	12/16/2021	Paper Check	\$ 9,164.44
820523	LIBERTY OFFICE PRODUCTS	12/16/2021	Paper Check	\$ 1,345.00
820524	PEDRO ROSAS	12/16/2021	Paper Check	\$ 2,000.00
820525	TASB RISK MANAGEMENT FUND	12/16/2021	Paper Check	\$ 30,468.32
820526	TEXAS ASSOCIATION OF SECONDARY	12/16/2021	Paper Check	\$ 25.76
820527	TEPSA-TX ELEM PRINC SCH ASSN	12/16/2021	Paper Check	\$ 46.25
820528	TEXAS CLASSROOM TEACHERS ASSN	12/16/2021	Paper Check	\$ 159.50
820529	ATPE-ASSN OF PROF EDUC	12/16/2021	Paper Check	\$ 1,607.85
820530	TIVA - Texas Industrial Vocational Association	12/16/2021	Paper Check	\$ 131.47
820531	TSTA MEMBERSHIP	12/16/2021	Paper Check	\$ 1,911.90
820532	TEXAS MUNICIPAL POLICE ASSOCIATION	12/16/2021	Paper Check	\$ 84.00
820533	Texas Teachers of Tomorrow LLC	12/16/2021	Paper Check	\$ 217.50
820534	CALIFORNIA STATE DISBURSEMENT UNIT - CODE 0600099	12/16/2021	Paper Check	\$ 5.00
820535	EDUCATION SERVICE CENTER REGION 10	12/16/2021	Paper Check	\$ 200.00
820536	OKLAHOMA CENTRALIZED SUPPORT	12/16/2021	Paper Check	\$ 111.25
820537	Ray Hendren Trustee	12/16/2021	Paper Check	\$ 94.50
820538	Waco ISD	12/16/2021	Paper Check	\$ 4,553.51
820539	Waco Educators Alliance	12/16/2021	Paper Check	\$ 1,790.25
820540	Pennsylvania SCDU	12/16/2021	Paper Check	\$ 409.00
80001310	CLCHOT	12/01/2021	ACH	\$ 16,587.33
80001311	invesTrust, N.A.	12/01/2021	ACH	\$ 12,237.22
80001312	FIRST FINANCIAL	12/01/2021	ACH	\$ 63,760.44
80001313	FIRST FINANCIAL ADMIN. INC.	12/01/2021	ACH	\$ 243,298.43
80001314	BLUE CROSS BLUE SHIELD OF TX	12/07/2021	ACH	\$ 79,523.64
80001315	BLUE CROSS BLUE SHIELD OF TX	12/07/2021	ACH	\$ 179,978.94
80001316	EXPRESS SCRIPTS, INC	12/07/2021	ACH	\$ 91,483.19
80001317	Stealth Partner Group	12/07/2021	ACH	\$ 133,395.52
80001318	OPTUM BANK, INC-902991	12/07/2021	ACH	\$ 7,784.65
80001319	GOLD'S GYM	12/09/2021	ACH	\$ 2,593.08
80001320	BLUE CROSS BLUE SHIELD OF TX	12/13/2021	ACH	\$ 147,968.53
80001321	EXPRESS SCRIPTS, INC	12/13/2021	ACH	\$ 64,774.54
80001322	Renaissance Institute	12/15/2021	ACH	\$ 4,000.00
80001323	UNITED HEALTHCARE INSURANCE COMP	12/16/2021	ACH	\$ 5,000.00
80001324	invesTrust, N.A.	12/16/2021	ACH	\$ 13,877.13
80001325	CLCHOT	12/16/2021	ACH	\$ 16,462.06
80001326	FIRST FINANCIAL	12/16/2021	ACH	\$ 44,727.34

80001327	OPTUM BANK, INC-902991	12/17/2021	ACH	\$ 7,495.49
Issued Checks Subtotal				\$ 5,425,230.14

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
819992	LOWE'S COMPANIES INC	12/02/2021	12/02/2021	Paper Check	\$ 404.98
820083	WINSTON WATER COOLER	12/02/2021	12/02/2021	Paper Check	\$ 3,124.27
820237	Texas Teachers of Tomorrow LLC	12/09/2021	01/03/2022	Paper Check	\$ 217.50
820533	Texas Teachers of Tomorrow LLC	12/16/2021	01/03/2022	Paper Check	\$ 217.50
Voided Checks Subtotal					\$ 3,964.25
Net Amount					\$ 5,421,265.89

Fund	Amount	Payment Type
199	432,823.17	ACH
753	702,124.36	ACH
199	1,384.18	Direct Deposit
161	1,046.07	Employee
199	4,752.65	Employee
206	165.14	Employee
211	369.77	Employee
224	1,981.42	Employee
240	351.9	Employee
266	1,049.97	Employee
282	986.93	Employee
458	721.73	Employee
497	38.86	Employee
753	1,753.02	Employee
161	106,687.04	Paper Check
199	2,699,177.36	Paper Check
206	1,311.54	Paper Check
211	21,914.56	Paper Check
224	20,145.03	Paper Check
240	744,316.37	Paper Check
255	8,806.70	Paper Check
263	34,145.36	Paper Check
281	12,233.33	Paper Check
282	517,221.50	Paper Check

289	3,750.00	Paper Check
429	131.60	Paper Check
446	1,425.51	Paper Check
461	30,560.63	Paper Check
487	4,683.12	Paper Check
497	21,523.50	Paper Check
499	167.34	Paper Check
599	2,450.00	Paper Check
753	40,373.30	Paper Check
865	692.93	Paper Check
Total Amount	5,421,265.89	