

Waco Independent School District
Accounts Payable Check Register
September 2020

Issued Check:

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
10201	Christy Huntington	09/03/2020		Employee Reimbursement Direct	\$ 28.44
10202	Maria Antonio	09/10/2020		Employee Reimbursement Direct	\$ 275.00
10203	Isaac Carrier	09/10/2020		Employee Reimbursement Direct	\$ 677.26
10204	Lois Closs	09/10/2020		Employee Reimbursement Direct	\$ 13.51
10205	Allison Cornell	09/10/2020		Employee Reimbursement Direct	\$ 330.00
10206	Lyssa Davoust	09/10/2020		Employee Reimbursement Direct	\$ 75.00
10207	Michael Frillou	09/10/2020		Employee Reimbursement Direct	\$ 64.98
10208	Desiree Hardeman	09/10/2020		Employee Reimbursement Direct	\$ 265.00
10209	Erin Lange	09/10/2020		Employee Reimbursement Direct	\$ 25.00
10210	Sarah Pedrotti	09/10/2020		Employee Reimbursement Direct	\$ 50.00
10211	Blanca Rivera	09/10/2020		Employee Reimbursement Direct	\$ 605.00
10212	Emily Adams	09/17/2020		Employee Reimbursement Direct	\$ 118.87
10213	Herminia Castillo	09/17/2020		Employee Reimbursement Direct	\$ 13.28
10214	Clara Eppel	09/17/2020		Employee Reimbursement Direct	\$ 21.79
10215	Jennifer Hargrove	09/17/2020		Employee Reimbursement Direct	\$ 118.87
10216	Alrissa Inubiaraiye-Dunn	09/17/2020		Employee Reimbursement Direct	\$ 118.87
10217	Milissa Johnson	09/17/2020		Employee Reimbursement Direct	\$ 19.84
10218	Cecilia Pena	09/17/2020		Employee Reimbursement Direct	\$ 118.87
10219	Hope Phillips	09/17/2020		Employee Reimbursement Direct	\$ 118.87
10220	Cathleen Rooney	09/17/2020		Employee Reimbursement Direct	\$ 22.08
10221	Carmen Sosolik	09/17/2020		Employee Reimbursement Direct	\$ 118.87
10222	Whitney Uptmore	09/17/2020		Employee Reimbursement Direct	\$ 118.87
10223	Randi Velazquez	09/17/2020		Employee Reimbursement Direct	\$ 118.87
10224	Katherine Weaver	09/17/2020		Employee Reimbursement Direct	\$ 118.87
10225	Nathesia White	09/17/2020		Employee Reimbursement Direct	\$ 118.87
10226	Katy van der Merwe	09/17/2020		Employee Reimbursement Direct	\$ 118.87
10227	Jerry Allen	09/24/2020		Employee Reimbursement Direct	\$ 135.00
10228	Marisela Barragan	09/24/2020		Employee Reimbursement Direct	\$ 4.26
10229	Maria Esquivel	09/24/2020		Employee Reimbursement Direct	\$ 30.42
10230	Teresa Koch	09/24/2020		Employee Reimbursement Direct	\$ 222.01
10231	Debra McGowan	09/24/2020		Employee Reimbursement Direct	\$ 121.21

10232	Rebekah Mechell	09/24/2020	Employee Reimbursement Direct	\$	200.00
10233	Consuelo Trujillo	09/24/2020	Employee Reimbursement Direct	\$	118.87
10234	Rachelle Warren	09/24/2020	Employee Reimbursement Direct	\$	200.00
10235	Yolanda Williams	09/24/2020	Employee Reimbursement Direct	\$	200.00
810390	A-1 BANNERS & SIGNS OF WACO INC	09/03/2020	Paper Check	\$	114.00
810391	A & H REFRIGERATION	09/03/2020	Paper Check	\$	640.00
810392	ALERT SERVICES INC	09/03/2020	Paper Check	\$	1,875.00
810393	APPLE INC - FINISHED GOODS ACCT	09/03/2020	Paper Check	\$	337.49
810394	AWARD SPECIALTIES INC	09/03/2020	Paper Check	\$	842.00
810395	BARNES & NOBLE	09/03/2020	Paper Check	\$	2,008.10
810396	WACO, CITY OF	09/03/2020	Paper Check	\$	950.00
810397	CDW GOVERNMENT INC	09/03/2020	Paper Check	\$	4,373.75
810398	CTWP	09/03/2020	Paper Check	\$	6,159.51
810399	DEMCO INC	09/03/2020	Paper Check	\$	3,413.83
810400	EDUCATION SERVICE CENTER REGION 13	09/03/2020	Paper Check	\$	450.00
810401	EDUCATION SERVICE CENTER REGION XII	09/03/2020	Paper Check	\$	25,844.00
810402	GENE IVES ACOUSTIC & TILE CO	09/03/2020	Paper Check	\$	1,000.00
810403	GEORGE'S I LTD	09/03/2020	Paper Check	\$	2,882.25
810404	HARCOURT OUTLINES	09/03/2020	Paper Check	\$	1,042.43
810405	HEB CREDIT RECEIVABLES DEPT 308	09/03/2020	Paper Check	\$	3,621.49
810406	HENSEL ELECTRIC CO	09/03/2020	Paper Check	\$	110,540.00
810407	L & M WHOLESALE ELECTRONICS	09/03/2020	Paper Check	\$	10.42
810408	LAKESHORE LEARNING	09/03/2020	Paper Check	\$	5,875.43
810409	LEGGOTT TRAILERS OF WACO INC	09/03/2020	Paper Check	\$	1,791.00
810410	LOCHRIDGE-PRIEST INC	09/03/2020	Paper Check	\$	40,060.00
810411	ATMOS ENERGY	09/03/2020	Paper Check	\$	2,516.31
810412	LOWE'S COMPANIES INC	09/03/2020	Paper Check	\$	1,652.54
810413	MCCOY CORPORATION	09/03/2020	Paper Check	\$	101.80
810414	MCLENNAN COUNTY APPRAISAL DIST	09/03/2020	Paper Check	\$	122,323.78
810415	MCLENNAN COUNTY ELECTIONS	09/03/2020	Paper Check	\$	14,860.44
810416	MCLENNAN COUNTY TAX ASSESSOR- Randy	09/03/2020	Paper Check	\$	12,612.16
810417	MORRISON SUPPLY CO	09/03/2020	Paper Check	\$	450.60
810418	PEOPLES EDUCATION	09/03/2020	Paper Check	\$	7,379.96
810419	J.W. PEPPER & SON, INC	09/03/2020	Paper Check	\$	728.73
810420	FACILITY SOLUTIONS GROUP INC	09/03/2020	Paper Check	\$	650.00
810421	PIONEER STEEL & PIPE CO INC	09/03/2020	Paper Check	\$	4,223.81
810422	SAM'S CLUB #8286	09/03/2020	Paper Check	\$	3,674.67
810423	SCHOLASTIC CLASSROOM MAGAZINES	09/03/2020	Paper Check	\$	1,963.50

810424	SPECTRUM CORPORATION	09/03/2020	Paper Check	\$	4,294.00
810425	W PROMOTIONS	09/03/2020	Paper Check	\$	1,595.00
810426	TASB INC	09/03/2020	Paper Check	\$	1,195.25
810427	TEACHING SYSTEMS, INC	09/03/2020	Paper Check	\$	2,380.00
810428	TEXAS DEPT OF PUBLIC SAFETY	09/03/2020	Paper Check	\$	1,312.00
810429	TEXAS EDUCATION AGENCY-TXB	09/03/2020	Paper Check	\$	150.00
810430	SCHOOL SPECIALTY INC	09/03/2020	Paper Check	\$	10,669.77
810431	UNCLE DAN'S RIB HOUSE	09/03/2020	Paper Check	\$	68.73
810432	MCLENNAN COUNTY CHALLENGE ACADEMY	09/03/2020	Paper Check	\$	1,500.00
810433	OFFICE DEPOT	09/03/2020	Paper Check	\$	534.27
810434	WACO WATER DEPT, CITY OF	09/03/2020	Paper Check	\$	10,712.84
810435	SHI GOVERNMENT SOLUTIONS INC	09/03/2020	Paper Check	\$	177,256.09
810436	QUILL CORPORATION	09/03/2020	Paper Check	\$	558.64
810437	VIRKIM INC	09/03/2020	Paper Check	\$	8,233.75
810438	VIRKIM INC	09/03/2020	Paper Check	\$	60.00
810439	BOSQUE FORMS INC	09/03/2020	Paper Check	\$	7,649.35
810440	AT & T WIRELESS SERVICES	09/03/2020	Paper Check	\$	265.93
810441	BARNETT CONTRACTING INC	09/03/2020	Paper Check	\$	900.00
810442	VARSITY SPIRIT FASHIONS	09/03/2020	Paper Check	\$	18,491.52
810443	HOME DEPOT USA INC	09/03/2020	Paper Check	\$	1,301.63
810444	JOHNSON SUPPLY & EQUIPMENT CORP	09/03/2020	Paper Check	\$	5,966.80
810445	NEI DATACOM / NEMMER ELECTRIC, INC.	09/03/2020	Paper Check	\$	2,400.00
810446	TRIPLE S SPORTS	09/03/2020	Paper Check	\$	1,390.50
810447	UNIPAK	09/03/2020	Paper Check	\$	14,210.00
810448	VERNIER	09/03/2020	Paper Check	\$	25,170.00
810449	THE REYNOLDS COMPANY	09/03/2020	Paper Check	\$	700.28
810450	SCHOOL MATE	09/03/2020	Paper Check	\$	700.00
810451	HENRY SCHEIN INC	09/03/2020	Paper Check	\$	3,177.50
810452	PERFORMANCE FOOD GROUP	09/03/2020	Paper Check	\$	6,318.83
810453	AC SUPPLY	09/03/2020	Paper Check	\$	1,182.40
810454	NCH SHARE CORPORATION	09/03/2020	Paper Check	\$	3,738.05
810455	CHAMPION TEAMWEAR AR	09/03/2020	Paper Check	\$	504.00
810456	BrainPOP	09/03/2020	Paper Check	\$	2,950.00
810457	SIGN LADY	09/03/2020	Paper Check	\$	138.00
810458	ANDERTON GROUP II LTD dba INTEG	09/03/2020	Paper Check	\$	1,385.00
810459	LANDSCAPE SUPPLY, LP	09/03/2020	Paper Check	\$	720.00
810460	JUNIOR LIBRARY GUILD	09/03/2020	Paper Check	\$	1,530.00
810461	HEART OF TEXAS CHAPTER OF AOSA	09/03/2020	Paper Check	\$	300.00

810462	HOBBY LOBBY STORES INC	09/03/2020	Paper Check	\$	358.13
810463	AT & T	09/03/2020	Paper Check	\$	9,723.03
810464	NCA National Cheerleaders Associations	09/03/2020	Paper Check	\$	5,690.00
810465	ROSA'S CAFE & TORTILLA FACTORY LTD	09/03/2020	Paper Check	\$	500.16
810466	CHICK-FIL-A	09/03/2020	Paper Check	\$	585.00
810467	RIDDELL/ALL AMERICAN SPORTS CORP	09/03/2020	Paper Check	\$	3,689.50
810468	TEACHING STRATEGIES INC	09/03/2020	Paper Check	\$	32,500.00
810469	INTERSTATE MOBILITY LLC	09/03/2020	Paper Check	\$	488.81
810470	TYLER JUNIOR COLLEGE	09/03/2020	Paper Check	\$	175.00
810471	Music & Arts	09/03/2020	Paper Check	\$	790.00
810472	SA-SO	09/03/2020	Paper Check	\$	176.48
810473	GRAPHIC GARAGE	09/03/2020	Paper Check	\$	2,688.80
810474	GRANDE COMMUNICATIONS	09/03/2020	Paper Check	\$	1,360.14
810475	GRANDE COMMUNICATIONS	09/03/2020	Paper Check	\$	199.99
810476	AMAZON CAPITAL SERVICES	09/03/2020	Paper Check	\$	5,121.55
810477	2ND GEAR, LLC	09/03/2020	Paper Check	\$	134,291.75
810478	Netsync Network Solutions	09/03/2020	Paper Check	\$	49,962.00
810479	Child Nutrition Services	09/03/2020	Paper Check	\$	934.50
810480	Movie Show Video Mgt. Inc, dba Cheerleading	09/03/2020	Paper Check	\$	559.35
810481	Double Dave's	09/03/2020	Paper Check	\$	162.50
810482	EAI Education	09/03/2020	Paper Check	\$	13,014.41
810483	AVID Center	09/03/2020	Paper Check	\$	7,650.00
810484	Joseph H. Blanek - Blanek's Cust	09/03/2020	Paper Check	\$	767.00
810485	THE SAXTON GROUP dba MCALISTER'S DELI	09/03/2020	Paper Check	\$	169.32
810486	Follett School Solutions, Inc.	09/03/2020	Paper Check	\$	84,871.22
810487	Galls, LLC	09/03/2020	Paper Check	\$	714.97
810488	McGraw-Hill School Education Holdings, LLC	09/03/2020	Paper Check	\$	4,060.83
810489	Backgroundchecks.com	09/03/2020	Paper Check	\$	67.50
810490	THE UNIVERSITY OF TEXAS AT AUSTI	09/03/2020	Paper Check	\$	210.00
810491	ACCELERATE LEARNING, INC	09/03/2020	Paper Check	\$	76,659.80
810492	ROCHESTER 100, INC	09/03/2020	Paper Check	\$	995.00
810493	HCS INC COMMERCIAL GENERAL CONTR	09/03/2020	Paper Check	\$	57,808.70
810494	STUDENT TRANSPORTATION	09/03/2020	Paper Check	\$	272.59
810495	LIFETOUCH NSS	09/03/2020	Paper Check	\$	84.00
810496	ReadyRefresh	09/03/2020	Paper Check	\$	50.89
810497	FHEG McLennan Community College Bookstore	09/03/2020	Paper Check	\$	59,351.91
810498	EXTRACO BANKS	09/03/2020	Paper Check	\$	13,000.00
810499	Grassroots Community Development	09/03/2020	Paper Check	\$	6,029.33

810500	BSN SPORTS, INC	09/03/2020	Paper Check	\$ 7,016.90
810501	TARPLEY MUSIC COMPANY	09/03/2020	Paper Check	\$ 69,000.99
810502	GRAYBAR ELECTRIC CO., INC	09/03/2020	Paper Check	\$ 227.66
810503	GEORGE'S RESTAURANT & BAR #2	09/03/2020	Paper Check	\$ 280.00
810504	STAPLES BUSINESS ADVANTAGE	09/03/2020	Paper Check	\$ 3,999.00
810505	KRISTIN MURPHY	09/03/2020	Paper Check	\$ 1,680.00
810506	FUELMAN	09/03/2020	Paper Check	\$ 6,709.90
810507	SOUTHERN COMPUTER WAREHOUSE, INC	09/03/2020	Paper Check	\$ 859.20
810508	AUTOCZECH-POLANSKY'S	09/03/2020	Paper Check	\$ 1,914.62
810509	GALLAGHER BENEFIT SERVICES, INC.	09/03/2020	Paper Check	\$ 6,250.00
810510	DR PEPPER BOTTLING	09/03/2020	Paper Check	\$ 999.00
810511	IMAGINE LEARNING, INC (BUYBOARD)	09/03/2020	Paper Check	\$ 45,000.00
810512	Computer Solutions, Inc.	09/03/2020	Paper Check	\$ 3,834.56
810513	Mission Restaurant Supply	09/03/2020	Paper Check	\$ 13,125.00
810514	TEXAS MOTION SPORTS, LLC	09/03/2020	Paper Check	\$ 3,607.00
810515	OVERALL RECOGNITION/HERFF JONES	09/03/2020	Paper Check	\$ 609.02
810516	Empower Schools Inc	09/03/2020	Paper Check	\$ 16,667.00
810517	MP2 ENERGY, LLC	09/03/2020	Paper Check	\$ 186,654.56
810518	EMERGENCY ICE INC.	09/03/2020	Paper Check	\$ 939.00
810519	SHARLA GARCIA	09/03/2020	Paper Check	\$ 3,851.43
810520	TRANSFORMATION WACO	09/03/2020	Paper Check	\$ 7,048.75
810521	LONE STAR TIRE	09/03/2020	Paper Check	\$ 799.00
810522	NEURON FUEL, INC dba TYNKER	09/03/2020	Paper Check	\$ 3,000.00
810523	Cobb Pediatric Speech Services, LLC dba Cobb	09/03/2020	Paper Check	\$ 1,399.44
810524	Embassy Records Management & Storage, LLC	09/03/2020	Paper Check	\$ 984.97
810525	NATIONAL WHOLESALE SUPPLY, INC	09/03/2020	Paper Check	\$ 2,169.44
810526	SEESAW LEARNING, INC	09/03/2020	Paper Check	\$ 33,481.25
810527	PIONEER FARMS	09/03/2020	Paper Check	\$ 50.00
810528	DC BANNERS & SIGNS, LLC	09/03/2020	Paper Check	\$ 575.00
810529	STAR Autism Support, Inc	09/03/2020	Paper Check	\$ 3,500.00
810530	IntegrityOne Solutions	09/03/2020	Paper Check	\$ 59,438.95
810531	PROTOCOL, LLC	09/03/2020	Paper Check	\$ 2,137.90
810532	KARLA BAUTISTA	09/03/2020	Paper Check	\$ 120.00
810533	RENEE JORDAN EMUS	09/03/2020	Paper Check	\$ 875.00
810534	CANDOR CONSULTING & DIAGNOSTICS, LLC	09/03/2020	Paper Check	\$ 15,743.70
810535	Savvas Learning Company LLC	09/03/2020	Paper Check	\$ 652,154.37
810536	MASS INSIGHT EDUCATION	09/03/2020	Paper Check	\$ 750.00
810537	Marley Canipe	09/04/2020	Paper Check	\$ 30.00

810538	APPLE INC - FINISHED GOODS ACCT	09/10/2020	Paper Check	\$ 6,421.00
810539	CDW GOVERNMENT INC	09/10/2020	Paper Check	\$ 27.85
810540	DELL MARKETING L.P.	09/10/2020	Paper Check	\$ 12,436.50
810541	EDUCATION SERVICE CENTER REGION XII	09/10/2020	Paper Check	\$ 22,931.13
810542	FLATT STATIONERS INC	09/10/2020	Paper Check	\$ 7,036.26
810543	W W GRAINGER INC	09/10/2020	Paper Check	\$ 336.00
810544	HEB CREDIT RECEIVABLES DEPT 308	09/10/2020	Paper Check	\$ 2,101.22
810545	HERTZ FURNITURE SYSTEMS CORP.	09/10/2020	Paper Check	\$ 16,588.00
810546	INDECO SALES, INC.	09/10/2020	Paper Check	\$ 49,529.50
810547	KORNEY BOARD AIDS INC	09/10/2020	Paper Check	\$ 2,192.00
810548	LAKESHORE LEARNING	09/10/2020	Paper Check	\$ 19,399.07
810549	ATMOS ENERGY	09/10/2020	Paper Check	\$ 769.95
810550	SODEXO INC & AFFILIATES	09/10/2020	Paper Check	\$ 83,965.02
810551	MEDCO Supply	09/10/2020	Paper Check	\$ 1,596.07
810552	NASCO	09/10/2020	Paper Check	\$ 1,008.20
810553	OLMSTED-KIRK PAPER CO.	09/10/2020	Paper Check	\$ 3,740.35
810554	ORIENTAL TRADING COMPANY INC	09/10/2020	Paper Check	\$ 2,868.43
810555	PRECISION BUSINESS MACHINES INC	09/10/2020	Paper Check	\$ 5,561.22
810556	PRO-ED	09/10/2020	Paper Check	\$ 1,452.24
810557	REALLY GOOD STUFF, LLC	09/10/2020	Paper Check	\$ 847.44
810558	REED'S FLOWERS	09/10/2020	Paper Check	\$ 70.45
810559	SAM'S CLUB #8286	09/10/2020	Paper Check	\$ 16,707.89
810560	W PROMOTIONS	09/10/2020	Paper Check	\$ 192.00
810561	TEXAS ASSOCIATION OF SECONDARY	09/10/2020	Paper Check	\$ 20.00
810562	TASPA	09/10/2020	Paper Check	\$ 110.00
810563	TEXAS ASSOCIATION OF SCHOOL BUSINESS	09/10/2020	Paper Check	\$ 270.00
810564	TEPSA-TX ELEM PRINC SCH ASSN	09/10/2020	Paper Check	\$ 16.41
810565	TG	09/10/2020	Paper Check	\$ 962.76
810566	SCHOOL SPECIALTY INC	09/10/2020	Paper Check	\$ 1,485.00
810567	UNITED WAY OF WACO-MCLENNAN COUNTY	09/10/2020	Paper Check	\$ 277.40
810568	WACO TRANSIT SYSTEM INC	09/10/2020	Paper Check	\$ 15,000.00
810569	DEPARTMENT OF STATE HEALTH SERVICES	09/10/2020	Paper Check	\$ 330.00
810570	INTERNAL REVENUE SERVICE CENTER	09/10/2020	Paper Check	\$ 1,003.47
810571	TEXAS CLASSROOM TEACHERS ASSN	09/10/2020	Paper Check	\$ 133.00
810572	ATPE-ASSN OF PROF EDUC	09/10/2020	Paper Check	\$ 1,891.28
810573	TIVA - Texas Industrial Vocational Association	09/10/2020	Paper Check	\$ 160.00
810574	TSTA MEMBERSHIP	09/10/2020	Paper Check	\$ 1,730.27
810575	GREATER WACO AFT	09/10/2020	Paper Check	\$ 3,110.84

810576	OFFICE DEPOT	09/10/2020	Paper Check	\$	9,397.86
810577	WACO WATER DEPT, CITY OF	09/10/2020	Paper Check	\$	29,955.52
810578	SHI GOVERNMENT SOLUTIONS INC	09/10/2020	Paper Check	\$	416.24
810579	JASON'S DELI WACO	09/10/2020	Paper Check	\$	419.40
810580	TEXAS SCHOOL ALLIANCE	09/10/2020	Paper Check	\$	16,600.00
810581	BOSQUE FORMS INC	09/10/2020	Paper Check	\$	79.90
810582	AT & T WIRELESS SERVICES	09/10/2020	Paper Check	\$	109.97
810583	AT & T WIRELESS SERVICES	09/10/2020	Paper Check	\$	53.43
810584	AT & T WIRELESS SERVICES	09/10/2020	Paper Check	\$	1,059.15
810585	AT & T WIRELESS SERVICES	09/10/2020	Paper Check	\$	2,119.45
810586	AT & T WIRELESS SERVICES	09/10/2020	Paper Check	\$	87.16
810587	AT & T WIRELESS SERVICES	09/10/2020	Paper Check	\$	258.93
810588	AT & T WIRELESS SERVICES	09/10/2020	Paper Check	\$	113.97
810589	AT & T WIRELESS SERVICES	09/10/2020	Paper Check	\$	75.98
810590	AT & T WIRELESS SERVICES	09/10/2020	Paper Check	\$	1,221.31
810591	PERRY OFFICE PLUS	09/10/2020	Paper Check	\$	12,738.09
810592	VARSITY SPIRIT FASHIONS	09/10/2020	Paper Check	\$	6,066.30
810593	GILL ATHLETICS	09/10/2020	Paper Check	\$	1,395.00
810594	HOME DEPOT USA INC	09/10/2020	Paper Check	\$	441.27
810595	NEI DATACOM / NEMMER ELECTRIC, INC.	09/10/2020	Paper Check	\$	4,906.70
810596	INSURORS OF TEXAS	09/10/2020	Paper Check	\$	6,040.00
810597	UNIPAK	09/10/2020	Paper Check	\$	52,575.00
810598	VERNIER	09/10/2020	Paper Check	\$	9,194.00
810599	Career & Technology Association of Texas	09/10/2020	Paper Check	\$	175.00
810600	THE UNIVERSITY OF TEXAS AT AUSTIN HDO	09/10/2020	Paper Check	\$	57,750.00
810601	HEINEMANN	09/10/2020	Paper Check	\$	42,539.10
810602	SCHOOL MATE	09/10/2020	Paper Check	\$	1,920.00
810603	HENRY SCHEIN INC	09/10/2020	Paper Check	\$	2,855.03
810604	MAGAZINE SUBSCRIPTIONS PTP	09/10/2020	Paper Check	\$	1,627.20
810605	MSC INDUSTRIAL SUPPLY	09/10/2020	Paper Check	\$	259.20
810606	SIGN LADY	09/10/2020	Paper Check	\$	30.00
810607	HOLE IN THE ROOF MARKETING INC	09/10/2020	Paper Check	\$	6,900.00
810608	LANDSCAPE SUPPLY, LP	09/10/2020	Paper Check	\$	195.79
810609	MARDEL INC	09/10/2020	Paper Check	\$	1,218.15
810610	TRANSFINDER CORPORATION	09/10/2020	Paper Check	\$	5,700.00
810611	TEXAS MUNICIPAL POLICE ASSOCIATION	09/10/2020	Paper Check	\$	53.84
810612	TEXAS TEACHERS ALTERNATIVE	09/10/2020	Paper Check	\$	3,477.50
810613	RIDDELL/ALL AMERICAN SPORTS CORP	09/10/2020	Paper Check	\$	14,928.41

810614	GOLD'S GYM INTERNATIONAL	09/10/2020	Paper Check	\$	4,348.06
810615	OKLAHOMA DEPARTMENT OF HUMAN SERV	09/10/2020	Paper Check	\$	111.25
810616	SHIPLEY'S DONUTS	09/10/2020	Paper Check	\$	38.35
810617	TEXAS IB SCHOOLS	09/10/2020	Paper Check	\$	300.00
810618	IXL LEARNING, INC	09/10/2020	Paper Check	\$	1,425.00
810619	DREAM RANCH OFFICE SUPPLIES	09/10/2020	Paper Check	\$	4,318.55
810620	WEAVER AND TIDWELL	09/10/2020	Paper Check	\$	8,000.00
810621	GRANDE COMMUNICATIONS	09/10/2020	Paper Check	\$	2,019.30
810622	CERTIPORT/NCS PEARSON, INC	09/10/2020	Paper Check	\$	4,486.00
810623	AMAZON CAPITAL SERVICES	09/10/2020	Paper Check	\$	2,574.23
810624	2ND GEAR, LLC	09/10/2020	Paper Check	\$	328,376.49
810625	REALITYWORKS, INC	09/10/2020	Paper Check	\$	4,509.00
810626	MOTOROLA SOLUTIONS, INC	09/10/2020	Paper Check	\$	8,384.92
810627	PIONEER VALLEY EDUCATIONAL PRESS	09/10/2020	Paper Check	\$	1,838.05
810628	Ray Hendren Trustee	09/10/2020	Paper Check	\$	1,879.65
810629	Markertek Video Supply	09/10/2020	Paper Check	\$	345.00
810630	Follett School Solutions, Inc.	09/10/2020	Paper Check	\$	26,495.31
810631	Education Advanced, Inc	09/10/2020	Paper Check	\$	16,388.90
810632	STUDENT TRANSPORTATION	09/10/2020	Paper Check	\$	584.42
810633	LIFETOUCH NSS	09/10/2020	Paper Check	\$	6,399.00
810634	Waco Educators Alliance	09/10/2020	Paper Check	\$	1,783.45
810635	U, INC dba S/P2	09/10/2020	Paper Check	\$	299.00
810636	BSN SPORTS, INC	09/10/2020	Paper Check	\$	46,246.11
810637	TARPLEY MUSIC COMPANY	09/10/2020	Paper Check	\$	1,800.00
810638	TABB TEXTILES CO., INC.	09/10/2020	Paper Check	\$	360.00
810639	SSR JACKETS	09/10/2020	Paper Check	\$	3,600.00
810640	Computer Solutions, Inc.	09/10/2020	Paper Check	\$	20,044.06
810641	IML SECURITY SUPPLY	09/10/2020	Paper Check	\$	1,417.96
810642	APRIL STRICKLAND	09/10/2020	Paper Check	\$	5,250.00
810643	TRELLIS COMPANY	09/10/2020	Paper Check	\$	265.98
810644	BRANCHING MINDS, INC	09/10/2020	Paper Check	\$	61,530.00
810645	National Healthcareer Association	09/10/2020	Paper Check	\$	6,084.00
810646	IPEVO INC	09/10/2020	Paper Check	\$	2,673.00
810647	SHARLA GARCIA	09/10/2020	Paper Check	\$	3,060.00
810648	CARDEA SERVICES	09/10/2020	Paper Check	\$	200.00
810649	NWEA	09/10/2020	Paper Check	\$	24,990.00
810650	ASHLEY THORNTON	09/10/2020	Paper Check	\$	5,000.00
810651	Cobb Pediatric Speech Services, LLC dba Cobb	09/10/2020	Paper Check	\$	5,440.00

810652	Pennsylvania SCDU	09/10/2020	Paper Check	\$	409.00
810653	WI SCTF - CODE 55200	09/10/2020	Paper Check	\$	534.00
810654	BROADNET TELESERVICES LLC	09/10/2020	Paper Check	\$	1,164.16
810655	Round Rock ISD -CTPA Membership	09/10/2020	Paper Check	\$	100.00
810656	GUNN BUICK, GMC, LTD	09/10/2020	Paper Check	\$	40,693.94
810657	FieldTurf USA, Inc	09/10/2020	Paper Check	\$	431,890.00
810658	KURBSIDE COFFEE	09/10/2020	Paper Check	\$	135.00
810659	NC Department of Revenue	09/10/2020	Paper Check	\$	307.72
810660	Lute Barber	09/10/2020	Paper Check	\$	150.00
810661	Andrea Barefield	09/10/2020	Paper Check	\$	50.00
810662	Linda Cain	09/10/2020	Paper Check	\$	390.00
810663	Ivette Chapa	09/10/2020	Paper Check	\$	10.00
810664	Megan Chavez	09/10/2020	Paper Check	\$	50.00
810665	George Fulford	09/10/2020	Paper Check	\$	25.00
810666	Jessica Geregthy	09/10/2020	Paper Check	\$	100.00
810667	Heather Gibson	09/10/2020	Paper Check	\$	100.00
810668	Amanda Hatten	09/10/2020	Paper Check	\$	100.00
810669	Cheryl Irwin	09/10/2020	Paper Check	\$	50.00
810670	Becky Kersh	09/10/2020	Paper Check	\$	75.00
810671	Melinda Ortiz	09/10/2020	Paper Check	\$	190.00
810672	Lidia Siller	09/10/2020	Paper Check	\$	10.00
810673	Christina Speasmaker	09/10/2020	Paper Check	\$	40.00
810674	Marchelle Villa	09/10/2020	Paper Check	\$	25.00
810675	Kimberly Wilson	09/10/2020	Paper Check	\$	50.00
810676	TASPA	09/16/2020	Paper Check	\$	515.00
810677	AMAZON CAPITAL SERVICES	09/16/2020	Paper Check	\$	6,189.71
810678	A-1 BANNERS & SIGNS OF WACO INC	09/17/2020	Paper Check	\$	3,588.50
810679	BAIN PAPER COMPANY INC	09/17/2020	Paper Check	\$	383.50
810680	CDW GOVERNMENT INC	09/17/2020	Paper Check	\$	1,474.27
810681	CTWP	09/17/2020	Paper Check	\$	434.54
810682	DELL MARKETING L.P.	09/17/2020	Paper Check	\$	952,273.05
810683	EDUCATION SERVICE CENTER REGION 13	09/17/2020	Paper Check	\$	450.00
810684	EDUCATION SERVICE CENTER REGION XII	09/17/2020	Paper Check	\$	1,644.43
810685	FEDEX	09/17/2020	Paper Check	\$	521.35
810686	FIRMIN BUSINESS FORMS INC	09/17/2020	Paper Check	\$	191.00
810687	GENE IVES ACOUSTIC & TILE CO	09/17/2020	Paper Check	\$	11,387.22
810688	GOPHER SPORT / NW5634	09/17/2020	Paper Check	\$	372.06
810689	GULF COAST PAPER CO INC	09/17/2020	Paper Check	\$	3,930.19

810690	H B BLAKE BUILDING SPECIALTIES INC	09/17/2020	Paper Check	\$	31,532.50
810691	HEB CREDIT RECEIVABLES DEPT 308	09/17/2020	Paper Check	\$	3,832.87
810692	HENSEL ELECTRIC CO	09/17/2020	Paper Check	\$	24,255.00
810693	INDECO SALES, INC.	09/17/2020	Paper Check	\$	1,341.00
810694	K LOG INC	09/17/2020	Paper Check	\$	2,597.69
810695	KODALY EDUCATORS OF TEXAS	09/17/2020	Paper Check	\$	375.00
810696	LAKESHORE LEARNING	09/17/2020	Paper Check	\$	2,677.31
810697	LOCHRIDGE-PRIEST INC	09/17/2020	Paper Check	\$	4,970.00
810698	ATMOS ENERGY	09/17/2020	Paper Check	\$	1,778.16
810699	LOWE'S COMPANIES INC	09/17/2020	Paper Check	\$	1,975.56
810700	MCCOY CORPORATION	09/17/2020	Paper Check	\$	177.80
810701	COMMUNITIES IN SCHOOLS OF THE HEART	09/17/2020	Paper Check	\$	9,000.00
810702	MIDLOTHIAN ISD ATHLETIC DEPT	09/17/2020	Paper Check	\$	4,000.00
810703	SUE A GOODWIN	09/17/2020	Paper Check	\$	1,635.00
810704	PEOPLES EDUCATION	09/17/2020	Paper Check	\$	5,341.21
810705	J.W. PEPPER & SON, INC	09/17/2020	Paper Check	\$	65.65
810706	POSITIVE PROMOTIONS INC	09/17/2020	Paper Check	\$	3,394.28
810707	PRECISION BUSINESS MACHINES INC	09/17/2020	Paper Check	\$	1,200.00
810708	REALLY GOOD STUFF, LLC	09/17/2020	Paper Check	\$	184.95
810709	SAM'S CLUB #8286	09/17/2020	Paper Check	\$	2,414.28
810710	SHEEHY, LOVELACE, & MAYFIELD	09/17/2020	Paper Check	\$	12,599.00
810711	SHERWIN WILLIAMS COMPANY	09/17/2020	Paper Check	\$	3,879.49
810712	SMOOT ANDERSON COMPANY INC	09/17/2020	Paper Check	\$	5,154.94
810713	T&G CHEMICAL & SUPPLY COMPANY INC	09/17/2020	Paper Check	\$	259.28
810714	TASB RISK MANAGEMENT FUND	09/17/2020	Paper Check	\$	690.13
810715	TASA	09/17/2020	Paper Check	\$	1,370.00
810716	TEXAS ASSOCIATION OF SCHOOL BUSINESS	09/17/2020	Paper Check	\$	225.00
810717	TEXAS DEPT LICENSING & REGULATIONS	09/17/2020	Paper Check	\$	70.00
810718	TEXAS DEPT LICENSING & REGULATIONS	09/17/2020	Paper Check	\$	210.00
810719	TEXAS DEPT OF PUBLIC SAFETY	09/17/2020	Paper Check	\$	352.00
810720	SCHOOL SPECIALTY INC	09/17/2020	Paper Check	\$	3,678.49
810721	TRANE COMPANY	09/17/2020	Paper Check	\$	97.20
810722	UIL/UT AUSTIN	09/17/2020	Paper Check	\$	2,250.00
810723	WALSH GALLEGOS TREVINO RUSSO & KYLE	09/17/2020	Paper Check	\$	1,000.00
810724	MCLENNAN COUNTY CHALLENGE ACADEMY	09/17/2020	Paper Check	\$	135.00
810725	OFFICE DEPOT	09/17/2020	Paper Check	\$	35,249.70
810726	WACO WATER DEPT, CITY OF	09/17/2020	Paper Check	\$	37,525.13
810727	UNITED REFRIGERATION INC	09/17/2020	Paper Check	\$	1,891.15

810728	TEX 1 SECURITY, INC.	09/17/2020	Paper Check	\$	5,295.00
810729	JASON'S DELI WACO	09/17/2020	Paper Check	\$	5,195.29
810730	PARSON INC	09/17/2020	Paper Check	\$	550.00
810731	LOOP 340 OVERHEAD DOOR INC	09/17/2020	Paper Check	\$	301.00
810732	VIRKIM INC	09/17/2020	Paper Check	\$	2,394.80
810733	WACO MCLENNAN COUNTY PUBLIC HEALTH	09/17/2020	Paper Check	\$	248.00
810734	BOSQUE FORMS INC	09/17/2020	Paper Check	\$	688.75
810735	AT & T WIRELESS SERVICES	09/17/2020	Paper Check	\$	449.99
810736	AT & T WIRELESS SERVICES	09/17/2020	Paper Check	\$	37.99
810737	AT & T WIRELESS SERVICES	09/17/2020	Paper Check	\$	717.88
810738	PERRY OFFICE PLUS	09/17/2020	Paper Check	\$	6,625.00
810739	HOME DEPOT USA INC	09/17/2020	Paper Check	\$	3,241.13
810740	JOHNSON SUPPLY & EQUIPMENT CORP	09/17/2020	Paper Check	\$	24.36
810741	NEI DATACOM / NEMMER ELECTRIC, INC.	09/17/2020	Paper Check	\$	23,560.00
810742	RENAISSANCE LEARNING INC	09/17/2020	Paper Check	\$	424,491.00
810743	B&H PHOTO-VIDEO	09/17/2020	Paper Check	\$	1,616.94
810744	RCI Technologies, Inc - Records Consultants	09/17/2020	Paper Check	\$	775.00
810745	UNIPAK	09/17/2020	Paper Check	\$	23,985.00
810746	WILLIAM V MACGILL & COMPANY	09/17/2020	Paper Check	\$	2,323.70
810747	CTWP- LEASING PAYMENTS	09/17/2020	Paper Check	\$	27,512.83
810748	MARKS PLUMBING PARTS	09/17/2020	Paper Check	\$	4,957.55
810749	PROJECT LEAD THE WAY INC	09/17/2020	Paper Check	\$	2,400.00
810750	HIGGINBOTHAM INSURANCE AGENCY INC	09/17/2020	Paper Check	\$	46,289.00
810751	SIMS PLASTICS OF WACO LTD	09/17/2020	Paper Check	\$	2,017.26
810752	BLEACHER SERVICE COMPANY	09/17/2020	Paper Check	\$	1,500.00
810753	MENTORING MINDS LP	09/17/2020	Paper Check	\$	28,021.40
810754	SCHOOL MATE	09/17/2020	Paper Check	\$	700.00
810755	HENRY SCHEIN INC	09/17/2020	Paper Check	\$	1,394.15
810756	ROY BEATTY DRY CLEANERS	09/17/2020	Paper Check	\$	12.20
810757	MAGAZINE SUBSCRIPTIONS PTP	09/17/2020	Paper Check	\$	1,866.27
810758	MANSFIELD HIGH SCHOOL	09/17/2020	Paper Check	\$	8,000.00
810759	NCH SHARE CORPORATION	09/17/2020	Paper Check	\$	3,222.79
810760	AVID CENTER	09/17/2020	Paper Check	\$	5,100.00
810761	LONE STAR PERCUSSION	09/17/2020	Paper Check	\$	1,613.48
810762	MAKEMUSIC! INC	09/17/2020	Paper Check	\$	2,120.00
810763	MIDWAY HIGH SCHOOL ATHLETIC	09/17/2020	Paper Check	\$	1,600.00
810764	SCHINDLER ELEVATOR CORPORATION	09/17/2020	Paper Check	\$	2,954.02
810765	BULLSEYE GLASS LLC	09/17/2020	Paper Check	\$	1,459.62

810766	LANDSCAPE SUPPLY, LP	09/17/2020	Paper Check	\$ 1,453.37
810767	EDUPHORIA!	09/17/2020	Paper Check	\$ 34,231.50
810768	B & B REPAIR SHOP	09/17/2020	Paper Check	\$ 7,709.00
810769	BANK OF NEW YORK MELLON	09/17/2020	Paper Check	\$ 1,050.00
810770	DECKER INC	09/17/2020	Paper Check	\$ 1,485.52
810771	TEAM Solutions, Inc	09/17/2020	Paper Check	\$ 51,260.00
810772	A & S OFFICE SOLUTIONS LP	09/17/2020	Paper Check	\$ 32,728.20
810773	TEACHING STRATEGIES INC	09/17/2020	Paper Check	\$ 5,000.00
810774	Beyond Maps, LLC - Maps.com	09/17/2020	Paper Check	\$ 11,655.00
810775	WELLS FARGO FINANCIAL LEASING INC	09/17/2020	Paper Check	\$ 7,776.12
810776	ARAMARK UNIFORM SERVICES INC	09/17/2020	Paper Check	\$ 4,313.75
810777	Mobile Modular Management Corp.	09/17/2020	Paper Check	\$ 1,044.80
810778	BAYLOR UNIVERSITY	09/17/2020	Paper Check	\$ 8,812.05
810779	GETTY IMAGES (US) INC	09/17/2020	Paper Check	\$ 275.00
810780	LEAD4WARD LLC	09/17/2020	Paper Check	\$ 7,970.00
810781	HUTTO HIGH SCHOOL	09/17/2020	Paper Check	\$ 600.00
810782	SCIENTIFIC MINDS, LLC	09/17/2020	Paper Check	\$ 16,200.00
810783	IDENTIMETRICS	09/17/2020	Paper Check	\$ 6,335.00
810784	IXL LEARNING, INC	09/17/2020	Paper Check	\$ 15,275.00
810785	GRAPHIC GARAGE	09/17/2020	Paper Check	\$ 607.50
810786	GRANDE COMMUNICATIONS	09/17/2020	Paper Check	\$ 131.05
810787	UNIVERSITY INTERSCHOLASTIC LEAGUE	09/17/2020	Paper Check	\$ 2,350.00
810788	BROOKS DUPLICATOR COMPANY	09/17/2020	Paper Check	\$ 656.60
810789	AMAZON CAPITAL SERVICES	09/17/2020	Paper Check	\$ 10,849.03
810790	2ND GEAR, LLC	09/17/2020	Paper Check	\$ 2,430.00
810791	HISD CONTROLLER'S OFFICE-3NE23	09/17/2020	Paper Check	\$ 585.85
810792	NORTH TEXAS TOLLWAY AUTHORITY	09/17/2020	Paper Check	\$ 4.55
810793	806 TECHNOLOGIES, INC.	09/17/2020	Paper Check	\$ 11,500.00
810794	HOMETOWN SPIRIT	09/17/2020	Paper Check	\$ 1,971.00
810795	T-MOBILE USA, INC	09/17/2020	Paper Check	\$ 1,000.00
810796	KERRY D. IRONS, M.D., P.A.	09/17/2020	Paper Check	\$ 146.00
810797	Netsync Network Solutions	09/17/2020	Paper Check	\$ 92,544.00
810798	Liberty Paper	09/17/2020	Paper Check	\$ 19,992.00
810799	Summit Electric Supply Co. Inc	09/17/2020	Paper Check	\$ 816.34
810800	AVID Center	09/17/2020	Paper Check	\$ 10,200.00
810801	Follett School Solutions, Inc.	09/17/2020	Paper Check	\$ 21,701.81
810802	Bobcat Company	09/17/2020	Paper Check	\$ 693.86
810803	Sykora Family Ford, Inc.	09/17/2020	Paper Check	\$ 814.69

810804	A-1 Supply	09/17/2020	Paper Check	\$ 1,382.89
810805	SCOTT W SCHREIBER- SWS CONCRETE	09/17/2020	Paper Check	\$ 27,500.00
810806	LENNOX INDUSTRIES, INC.	09/17/2020	Paper Check	\$ 5,229.00
810807	VOYAGER SOPRIS LEARNING, INC	09/17/2020	Paper Check	\$ 1,151.70
810808	STUDENT TRANSPORTATION	09/17/2020	Paper Check	\$ 3,042.28
810809	WINSTON WATER COOLER	09/17/2020	Paper Check	\$ 589.66
810810	SCHOOL DATEBOOKS, INC	09/17/2020	Paper Check	\$ 2,996.78
810811	MOLLIE GREGORY TOWER, LLC dba MI	09/17/2020	Paper Check	\$ 5,685.99
810812	FHEG McLennan Community College Bookstore	09/17/2020	Paper Check	\$ 9,058.57
810813	BH MEDIA GROUP, INC dba WACO TRI	09/17/2020	Paper Check	\$ 1,842.25
810814	HALO BRANDED SOLUTIONS	09/17/2020	Paper Check	\$ 865.36
810815	BSN SPORTS, INC	09/17/2020	Paper Check	\$ 3,012.25
810816	THE BRANDT COMPANIES, LLC	09/17/2020	Paper Check	\$ 11,309.50
810817	TARPLEY MUSIC COMPANY	09/17/2020	Paper Check	\$ 324.00
810818	CARDINAL'S SPORT CENTER, INC	09/17/2020	Paper Check	\$ 481.20
810819	PIONEER VACUUM SERVICE, LLC	09/17/2020	Paper Check	\$ 8,565.00
810820	Central Texas Window Cleaning	09/17/2020	Paper Check	\$ 975.00
810821	Brazos Media Technologies	09/17/2020	Paper Check	\$ 300.00
810822	FUELMAN	09/17/2020	Paper Check	\$ 5,008.20
810823	EDUCATION GALAXY, LLC	09/17/2020	Paper Check	\$ 4,400.00
810824	Jean's Restaurant Supply	09/17/2020	Paper Check	\$ 24,406.00
810825	MITCHELL CONSTRUCTION COMPANY, I	09/17/2020	Paper Check	\$ 21,135.29
810826	COMPLETE SUPPLY, INC	09/17/2020	Paper Check	\$ 11,525.00
810827	DR PEPPER BOTTLING	09/17/2020	Paper Check	\$ 210.00
810828	School-Connect, LLC	09/17/2020	Paper Check	\$ 500.00
810829	Computer Solutions, Inc.	09/17/2020	Paper Check	\$ 2,246.85
810830	IML SECURITY SUPPLY	09/17/2020	Paper Check	\$ 1,793.79
810831	UNITED AG & TURF	09/17/2020	Paper Check	\$ 287.38
810832	TOP OF THE WORLD	09/17/2020	Paper Check	\$ 304.30
810833	INSURORS INDEMNITY GENERAL AGENC	09/17/2020	Paper Check	\$ 352.54
810834	OTTER GRAPHICS INC.	09/17/2020	Paper Check	\$ 625.00
810835	Empower Schools Inc	09/17/2020	Paper Check	\$ 16,663.00
810836	TEXAS MULTI-CHEM, INC	09/17/2020	Paper Check	\$ 927.50
810837	NoRedInk Corp	09/17/2020	Paper Check	\$ 7,000.00
810838	LINK STAFFING SERVICES	09/17/2020	Paper Check	\$ 843.30
810839	LONE STAR TIRE	09/17/2020	Paper Check	\$ 264.00
810840	JOHNSON HOBBS SQUIRES LLP	09/17/2020	Paper Check	\$ 245.00
810841	Academy for Urban School Leadership-AUSL	09/17/2020	Paper Check	\$ 159,997.00

810842	Code-3 Fire & Safety Products	09/17/2020	Paper Check	\$	336.00
810843	NATIONAL WHOLESALE SUPPLY, INC	09/17/2020	Paper Check	\$	2,112.65
810844	MOTIVATING SYSTEMS, LLC	09/17/2020	Paper Check	\$	2,741.50
810845	MAXIM HEALTHCARE SERVICES	09/17/2020	Paper Check	\$	6,400.00
810846	O'CONNELL ROBERTSON	09/17/2020	Paper Check	\$	45,191.73
810847	IntegrityOne Solutions	09/17/2020	Paper Check	\$	23,055.00
810848	FIRE PLACE INC DBA SMORE	09/17/2020	Paper Check	\$	1,500.00
810849	RAE SECURITY, INC	09/17/2020	Paper Check	\$	24,722.50
810850	WACO TIRE SHOP	09/17/2020	Paper Check	\$	33.00
810851	ELECTUDE USA LLC	09/17/2020	Paper Check	\$	5,449.00
810852	JENNIFER B SCHORNACK	09/17/2020	Paper Check	\$	729.00
810853	BUILDING ABATEMENT DEMOLITION CO.	09/23/2020	Paper Check	\$	51,556.00
810854	APPLE INC - FINISHED GOODS ACCT	09/24/2020	Paper Check	\$	62,855.50
810855	THE ART CENTER OF WACO	09/24/2020	Paper Check	\$	7,500.00
810856	AWARD SPECIALTIES INC	09/24/2020	Paper Check	\$	142.40
810857	BAIN PAPER COMPANY INC	09/24/2020	Paper Check	\$	5,063.00
810858	BARNES & NOBLE	09/24/2020	Paper Check	\$	560.00
810859	CENTEX CARPET & INTERIORS	09/24/2020	Paper Check	\$	49,621.09
810860	CITY OF WACO	09/24/2020	Paper Check	\$	330.00
810861	CDW GOVERNMENT INC	09/24/2020	Paper Check	\$	2,460.24
810862	CTWP	09/24/2020	Paper Check	\$	2,165.60
810863	DEALERS ELECTRICAL SUPPLY	09/24/2020	Paper Check	\$	4,039.39
810864	DELL MARKETING L.P.	09/24/2020	Paper Check	\$	3,779.58
810865	DEMCO INC	09/24/2020	Paper Check	\$	3,381.89
810866	ENVIRONMENTAL CONCERNS INC	09/24/2020	Paper Check	\$	12,289.00
810867	FLINN SCIENTIFIC INC	09/24/2020	Paper Check	\$	789.21
810868	GROSS-YOWELL LTD	09/24/2020	Paper Check	\$	37.19
810869	HEB CREDIT RECEIVABLES DEPT 308	09/24/2020	Paper Check	\$	818.14
810870	KAPLAN EARLY LEARNING COMPANY	09/24/2020	Paper Check	\$	1,364.04
810871	ATMOS ENERGY	09/24/2020	Paper Check	\$	1,233.13
810872	COMMUNITIES IN SCHOOLS OF THE HEART	09/24/2020	Paper Check	\$	6,000.00
810873	CRISIS PREVENTION INSTITUTE	09/24/2020	Paper Check	\$	2,472.00
810874	NIENHUIS MONTESSORI	09/24/2020	Paper Check	\$	4,363.33
810875	SUE A GOODWIN	09/24/2020	Paper Check	\$	1,600.00
810876	ORIENTAL TRADING COMPANY INC	09/24/2020	Paper Check	\$	1,034.59
810877	SUNBRIGHT PAPER RECYCLING, LLC	09/24/2020	Paper Check	\$	60.00
810878	SAM'S CLUB #8286	09/24/2020	Paper Check	\$	1,639.16
810879	SCHOLASTIC	09/24/2020	Paper Check	\$	379.50

810880	SCHOLASTIC CLASSROOM MAGAZINES	09/24/2020	Paper Check	\$ 1,648.35
810881	T&G CHEMICAL & SUPPLY COMPANY INC	09/24/2020	Paper Check	\$ 5,605.56
810882	TASB RISK MANAGEMENT FUND	09/24/2020	Paper Check	\$ 713,496.72
810883	TEXAS ASSOCIATION OF SECONDARY	09/24/2020	Paper Check	\$ 81.59
810884	TEMPLE HIGH SCHOOL ATHLETICS	09/24/2020	Paper Check	\$ 200.00
810885	TEXAS DEPT LICENSING & REGULATIONS	09/24/2020	Paper Check	\$ 20.00
810886	TEXAS DEPT LICENSING & REGULATIONS	09/24/2020	Paper Check	\$ 20.00
810887	TEXAS DEPT LICENSING & REGULATIONS	09/24/2020	Paper Check	\$ 20.00
810888	TEXAS DEPT LICENSING & REGULATIONS	09/24/2020	Paper Check	\$ 20.00
810889	TEXAS DEPT LICENSING & REGULATIONS	09/24/2020	Paper Check	\$ 20.00
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810898	TEXAS DEPT LICENSING & REGULATIONS	09/24/2020	Paper Check	\$ 20.00
810899	TEXAS DEPT LICENSING & REGULATIONS	09/24/2020	Paper Check	\$ 20.00
810900	TEPSA-TX ELEM PRINC SCH ASSN	09/24/2020	Paper Check	\$ 16.41
810901	TG	09/24/2020	Paper Check	\$ 816.72
810902	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	09/24/2020	Paper Check	\$ 1,575.00
810903	SCHOOL SPECIALTY INC	09/24/2020	Paper Check	\$ 100.90
810904	INTERNAL REVENUE SERVICE CENTER	09/24/2020	Paper Check	\$ 75.10
810905	TEXAS CLASSROOM TEACHERS ASSN	09/24/2020	Paper Check	\$ 139.43
810906	ATPE-ASSN OF PROF EDUC	09/24/2020	Paper Check	\$ 1,898.99
810907	TIVA - Texas Industrial Vocational Association	09/24/2020	Paper Check	\$ 160.00
810908	TSTA MEMBERSHIP	09/24/2020	Paper Check	\$ 1,744.52
810909	OFFICE DEPOT	09/24/2020	Paper Check	\$ 29,816.71
810910	WACO WATER DEPT, CITY OF	09/24/2020	Paper Check	\$ 29,589.88
810911	NINFA'S RESTAURANT	09/24/2020	Paper Check	\$ 559.65
810912	CONNALLY HIGH SCHOOL	09/24/2020	Paper Check	\$ 200.00
810913	LA FIESTA	09/24/2020	Paper Check	\$ 443.58
810914	SHI GOVERNMENT SOLUTIONS INC	09/24/2020	Paper Check	\$ 25,828.41
810915	ESTES MCCLURE & ASSOCIATES INC	09/24/2020	Paper Check	\$ 8,200.00
810916	TIME WARNER CABLE	09/24/2020	Paper Check	\$ 297.97
810917	BOSQUE FORMS INC	09/24/2020	Paper Check	\$ 74.00

810918	NATIONAL COUNCIL FOR THE SOCIAL	09/24/2020	Paper Check	\$	530.00
810919	TETA	09/24/2020	Paper Check	\$	160.00
810920	TETA	09/24/2020	Paper Check	\$	160.00
810921	TETA	09/24/2020	Paper Check	\$	480.00
810922	INTERNATIONAL BACCALAUREATE	09/24/2020	Paper Check	\$	3,150.00
810923	TMEA	09/24/2020	Paper Check	\$	50.00
810924	CARRIER ENTERPRISE	09/24/2020	Paper Check	\$	452.20
810925	HOME DEPOT USA INC	09/24/2020	Paper Check	\$	866.43
810926	RENAISSANCE LEARNING INC	09/24/2020	Paper Check	\$	85,307.60
810927	DEERE & COMPANY	09/24/2020	Paper Check	\$	15,087.55
810928	UNIPAK	09/24/2020	Paper Check	\$	20,521.20
810929	TAGT CONFERENCE	09/24/2020	Paper Check	\$	215.00
810930	VERNIER	09/24/2020	Paper Check	\$	9,262.59
810931	CTWP- LEASING PAYMENTS	09/24/2020	Paper Check	\$	384.30
810932	PROJECT LEAD THE WAY INC	09/24/2020	Paper Check	\$	4,094.45
810933	ECAP LTD	09/24/2020	Paper Check	\$	195.00
810934	TAEA HEADQUARTERS	09/24/2020	Paper Check	\$	55.00
810935	TAEA HEADQUARTERS	09/24/2020	Paper Check	\$	55.00
810936	TAEA HEADQUARTERS	09/24/2020	Paper Check	\$	1,265.00
810937	MENTORING MINDS LP	09/24/2020	Paper Check	\$	17,331.60
810938	HENRY SCHEIN INC	09/24/2020	Paper Check	\$	470.00
810939	MAGAZINE SUBSCRIPTIONS PTP	09/24/2020	Paper Check	\$	1,895.96
810940	POCKET NURSE ENTERPRISES INC	09/24/2020	Paper Check	\$	1,683.38
810941	LONE STAR PERCUSSION	09/24/2020	Paper Check	\$	10,054.17
810942	SIGN LADY	09/24/2020	Paper Check	\$	430.00
810943	FRED'S POWER WASH	09/24/2020	Paper Check	\$	620.00
810944	ANDERTON GROUP II LTD dba INTEG	09/24/2020	Paper Check	\$	550.00
810945	LITTLE CAESARS PIZZA	09/24/2020	Paper Check	\$	107.00
810946	COLLEGE BOARD	09/24/2020	Paper Check	\$	400.00
810947	LANDSCAPE SUPPLY, LP	09/24/2020	Paper Check	\$	10,872.44
810948	MARDEL INC	09/24/2020	Paper Check	\$	79.99
810949	MAYBORN PLANETARIUM AND SPACE	09/24/2020	Paper Check	\$	165.00
810950	TEXAS MUNICIPAL POLICE ASSOCIATION	09/24/2020	Paper Check	\$	53.84
810951	AT & T	09/24/2020	Paper Check	\$	9,481.89
810952	TEXAS TEACHERS ALTERNATIVE	09/24/2020	Paper Check	\$	4,975.00
810953	CHICK-FIL-A	09/24/2020	Paper Check	\$	191.60
810954	CHARMS-DORIAN BUSINESS SYSTEMS	09/24/2020	Paper Check	\$	3,041.50
810955	B E PUBLISHING	09/24/2020	Paper Check	\$	7,000.00

810956	ANCORA PUBLISHING	09/24/2020	Paper Check	\$	7,837.50
810957	ARAMARK UNIFORM SERVICES INC	09/24/2020	Paper Check	\$	2,338.66
810958	SOLID BORDER INC	09/24/2020	Paper Check	\$	2,893.00
810959	LIGHTHOUSE SERVICES INC	09/24/2020	Paper Check	\$	2,000.00
810960	OKLAHOMA DEPARTMENT OF HUMAN SERV	09/24/2020	Paper Check	\$	111.25
810961	THE SAXTON GROUP dba MCALISTER'S DELI	09/24/2020	Paper Check	\$	2,916.56
810962	EDUCATIONAL THEATRE ASSOCIATION	09/24/2020	Paper Check	\$	129.00
810963	ROMEO MUSIC	09/24/2020	Paper Check	\$	1,985.00
810964	CERTIPORT/NCS PEARSON, INC	09/24/2020	Paper Check	\$	22,880.00
810965	AMAZON CAPITAL SERVICES	09/24/2020	Paper Check	\$	12,290.81
810966	2ND GEAR, LLC	09/24/2020	Paper Check	\$	192,924.89
810967	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	09/24/2020	Paper Check	\$	24,545.85
810968	JONES & BARTLETT LEARNING, LLC	09/24/2020	Paper Check	\$	3,995.00
810969	GATESVILLE ATHLETICS	09/24/2020	Paper Check	\$	200.00
810970	MATHESON, INC.	09/24/2020	Paper Check	\$	144.00
810971	Ray Hendren Trustee	09/24/2020	Paper Check	\$	1,868.09
810972	Netsync Network Solutions	09/24/2020	Paper Check	\$	178,449.75
810973	Waco ISD	09/24/2020	Paper Check	\$	1,517.75
810974	Sideline Power, LLC	09/24/2020	Paper Check	\$	570.00
810975	RhythmBee, Inc.	09/24/2020	Paper Check	\$	100.00
810976	Pearson Clinical Assessment	09/24/2020	Paper Check	\$	1,863.75
810977	CENTRAL TEXAS COUNSELING/TEXAS	09/24/2020	Paper Check	\$	4,351.25
810978	LENNOX INDUSTRIES, INC.	09/24/2020	Paper Check	\$	1,685.00
810979	LIFETOUCH NSS	09/24/2020	Paper Check	\$	31,918.00
810980	HL FLAKE SECURITY HARDWARE	09/24/2020	Paper Check	\$	1,071.99
810981	Waco Educators Alliance	09/24/2020	Paper Check	\$	1,772.50
810982	BUSH'S CHICKEN- BELTON	09/24/2020	Paper Check	\$	110.94
810983	LITTLE CAESARS PIZZA- N. VALLEY	09/24/2020	Paper Check	\$	208.00
810984	EXTRACO BANKS	09/24/2020	Paper Check	\$	16,845.93
810985	HALO BRANDED SOLUTIONS	09/24/2020	Paper Check	\$	860.79
810986	TARPLEY MUSIC COMPANY	09/24/2020	Paper Check	\$	570.43
810987	Century Air Conditioning Supply, L.P.	09/24/2020	Paper Check	\$	2,135.95
810988	GRAYBAR ELECTRIC CO., INC	09/24/2020	Paper Check	\$	1,161.92
810989	STAPLES BUSINESS ADVANTAGE	09/24/2020	Paper Check	\$	4,233.63
810990	CHILD'S PLAY, INC	09/24/2020	Paper Check	\$	244,521.00
810991	POSITIVE PROOF, INC	09/24/2020	Paper Check	\$	331.95
810992	COMPLETE SUPPLY, INC	09/24/2020	Paper Check	\$	1,205.64

810993	DR PEPPER BOTTLING	09/24/2020	Paper Check	\$ 114.00
810994	NoodleTools, Inc.	09/24/2020	Paper Check	\$ 1,985.00
810995	School-Connect, LLC	09/24/2020	Paper Check	\$ 500.00
810996	IMAGINE LEARNING, INC (BUYBOARD)	09/24/2020	Paper Check	\$ 97,900.00
810997	Computer Solutions, Inc.	09/24/2020	Paper Check	\$ 2,452.86
810998	TRELLIS COMPANY	09/24/2020	Paper Check	\$ 281.70
810999	REMIND101, INC	09/24/2020	Paper Check	\$ 687.50
811000	HOTSY CARLSON EQUIPMENT CO	09/24/2020	Paper Check	\$ 150.00
811001	OVERALL RECOGNITION/HERFF JONES	09/24/2020	Paper Check	\$ 1,602.03
811002	KONA ICE OF WACO	09/24/2020	Paper Check	\$ 125.00
811003	UPN Holdings, LLC	09/24/2020	Paper Check	\$ 85,000.00
811004	Empower Schools Inc	09/24/2020	Paper Check	\$ 16,667.00
811005	CREATIVE WACO	09/24/2020	Paper Check	\$ 500.00
811006	TRANSFORMATION WACO	09/24/2020	Paper Check	\$ 7,048.75
811007	LETS GO LEARN, INC	09/24/2020	Paper Check	\$ 41,500.00
811008	PAYROLL SYSTEMS, LLC	09/24/2020	Paper Check	\$ 225.00
811009	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	09/24/2020	Paper Check	\$ 4,391.44
811010	Code-3 Fire & Safety Products	09/24/2020	Paper Check	\$ 1,664.50
811011	Pennsylvania SCDU	09/24/2020	Paper Check	\$ 409.00
811012	DIVISION 7 WATERPROOFING, LLC	09/24/2020	Paper Check	\$ 3,604.00
811013	WI SCTF - CODE 55200	09/24/2020	Paper Check	\$ 534.00
811014	Chrysler Jeep Dodge City of McKinney	09/24/2020	Paper Check	\$ 98,464.36
811015	ADRIAN LITTLE	09/24/2020	Paper Check	\$ 1,062.50
811016	MAXIM HEALTHCARE SERVICES	09/24/2020	Paper Check	\$ 9,600.00
811017	CLASSWORK CO DBA CLASSKICK	09/24/2020	Paper Check	\$ 749.00
811018	PATHWAY COMMUNICATIONS, LTD	09/24/2020	Paper Check	\$ 7,555.00
811019	Enterprise Security Solutions of Texas, Inc	09/24/2020	Paper Check	\$ 4,704.41
811020	PROTOCOL, LLC	09/24/2020	Paper Check	\$ 4,556.84
811021	TOGETHER EDUCATION	09/24/2020	Paper Check	\$ 48.00
811022	John Herrera	09/24/2020	Paper Check	\$ 35.00
811023	AMAZON CAPITAL SERVICES	09/24/2020	Paper Check	\$ 116.54
811024	AMAZON CAPITAL SERVICES	09/24/2020	Paper Check	\$ 418.96
811025	AMAZON CAPITAL SERVICES	09/24/2020	Paper Check	\$ 817.62
811026	Follett School Solutions, Inc.	09/24/2020	Paper Check	\$ 712.77
811027	MITEL CLOUD SERVICES, INC	09/24/2020	Paper Check	\$ 30,868.20
811028	MITEL CLOUD SERVICES, INC	09/25/2020	Paper Check	\$ 11,742.50
811029	Joe Herrera	09/28/2020	Paper Check	\$ 35.00

80000920	CLCHOT	09/01/2020	ACH	\$ 19,619.53
80000921	invesTrust, N.A.	09/01/2020	ACH	\$ 11,977.39
80000922	FIRST FINANCIAL	09/01/2020	ACH	\$ 53,019.38
80000923	FIRST FINANCIAL ADMIN. INC.	09/01/2020	ACH	\$ 251,995.00
80000924	Renaissance Institute	09/03/2020	ACH	\$ 12,000.00
80000925	UNITED HEALTHCARE INSURANCE COMP	09/03/2020	ACH	\$ 187,254.48
80000926	OPTUM BANK, INC	09/03/2020	ACH	\$ 8,266.29
80000927	EXPRESS SCRIPTS, INC	09/08/2020	ACH	\$ 47,262.71
80000928	FIRST FINANCIAL ADMIN. INC.	09/10/2020	ACH	\$ 44.72
80000929	UNITED HEALTHCARE INSURANCE COMP	09/10/2020	ACH	\$ 155,938.98
80000930	EXPRESS SCRIPTS, INC	09/14/2020	ACH	\$ 75,364.94
80000931	CLCHOT	09/16/2020	ACH	\$ 19,766.03
80000932	invesTrust, N.A.	09/16/2020	ACH	\$ 13,652.72
80000933	FIRST FINANCIAL	09/16/2020	ACH	\$ 39,618.97
80000934	FIRST FINANCIAL ADMIN. INC.	09/17/2020	ACH	\$ 153.32
80000935	FIRST FINANCIAL ADMIN. INC.	09/17/2020	ACH	\$ 68.67
80000936	FIRST FINANCIAL ADMIN. INC.	09/17/2020	ACH	\$ 75.26
80000937	UNITED HEALTHCARE INSURANCE COMP	09/17/2020	ACH	\$ 67,319.95
80000938	OPTUM BANK, INC	09/17/2020	ACH	\$ 8,333.40
80000939	OPTUM BANK, INC	09/17/2020	ACH	\$ 100.00
80000940	EXPRESS SCRIPTS, INC	09/21/2020	ACH	\$ 54,222.72
80000941	EDUCATION SERVICE CENTER REG 4	09/24/2020	ACH	\$ 450.00
80000942	UNITED HEALTHCARE INSURANCE COMP	09/24/2020	ACH	\$ 155,414.83
80000943	EXPRESS SCRIPTS, INC	09/28/2020	ACH	\$ 71,259.64
Issued Checks Subtotal				<u>\$ 10,531,704.24</u>

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
810953	CHICK-FIL-A	09/24/2020	10/09/2020	Paper Check	191.60
Voided Checks Subtotal					<u>191.60</u>
Net Amount					<u>-10,531,512.64</u>

Fund	Amount	Payment Type
458	\$ 32.00	Paper Check
242	\$ 1,188.00	Paper Check
263	\$ 103.26	Paper Check
623	\$ 45,030.00	Paper Check
255	\$ 9,208.70	Paper Check

224	\$	103,130.38	Paper Check
266	\$	-	Paper Check
211	\$	450.00	ACH
461	\$	15,118.47	Paper Check
289	\$	45,552.50	Paper Check
199	\$	438,690.68	ACH
753	\$	37,371.85	Paper Check
599	\$	1,050.00	Paper Check
199	\$	4,078.29	Employee
499	\$	2,784.00	Paper Check
410	\$	790,150.42	Paper Check
865	\$	577.91	Paper Check
497	\$	61,741.23	Paper Check
265	\$	1,362.36	Paper Check
753	\$	814,038.25	ACH
161	\$	269,735.81	Paper Check
446	\$	747.76	Paper Check
487	\$	10,474.81	Paper Check
242	\$	269.97	Employee
206	\$	922.51	Paper Check
276	\$	3,474.00	Paper Check
240	\$	220,914.29	Paper Check
427	\$	75.98	Paper Check
211	\$	1,030,301.55	Paper Check
199	\$	6,606,168.32	Paper Check
429	\$	7,236.92	Paper Check
161	\$	677.26	Employee
Total Amount	\$	10,522,657.48	