

Waco Independent School District
Accounts Payable Check Register
October 2020

Issued Check:

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
10236	Elijah Barefield	10/01/2020		Employee Reimbursement Direct	\$ 219.06
10237	Marisela Barragan	10/01/2020		Employee Reimbursement Direct	\$ 21.05
10238	Ashley Bridgewater	10/01/2020		Employee Reimbursement Direct	\$ 118.45
10239	Clara Eppel	10/01/2020		Employee Reimbursement Direct	\$ 5.75
10240	Briana Fisher	10/01/2020		Employee Reimbursement Direct	\$ 118.87
10241	Anna Gray	10/01/2020		Employee Reimbursement Direct	\$ 118.87
10242	William Haas	10/01/2020		Direct Deposit	\$ 440.74
10243	Metalisa Hartford	10/01/2020		Employee Reimbursement Direct	\$ 37.95
10244	Stephanie Hines	10/01/2020		Employee Reimbursement Direct	\$ 53.94
10245	Darlin Lebel	10/01/2020		Employee Reimbursement Direct	\$ 145.53
10246	Isabel Lozano	10/01/2020		Employee Reimbursement Direct	\$ 200.00
10247	Jonnell Majors	10/01/2020		Employee Reimbursement Direct	\$ 20.24
10248	Pauluisa Ramos	10/01/2020		Employee Reimbursement Direct	\$ 34.62
10249	Desiree Salazar	10/01/2020		Employee Reimbursement Direct	\$ 50.17
10250	Beverly Williams	10/01/2020		Employee Reimbursement Direct	\$ 46.52
10251	Katherine Bartlett	10/08/2020		Employee Reimbursement Direct	\$ 211.20
10252	Brittany Clark	10/08/2020		Employee Reimbursement Direct	\$ 15.18
10253	Maria Cleveland	10/08/2020		Employee Reimbursement Direct	\$ 19.32
10254	Regina Cotton	10/08/2020		Employee Reimbursement Direct	\$ 35.22
10255	Timothy Mason	10/08/2020		Employee Reimbursement Direct	\$ 183.64
10256	Evelyn Outland	10/08/2020		Employee Reimbursement Direct	\$ 44.22
10257	Carole Rule	10/08/2020		Employee Reimbursement Direct	\$ 20.24
10258	Kelsi Wade	10/08/2020		Employee Reimbursement Direct	\$ 3.45
10259	Ebony Cousins	10/15/2020		Employee Reimbursement Direct	\$ 54.17
10260	Roderick Harris	10/15/2020		Employee Reimbursement Direct	\$ 70.00
10261	Matt Menefee	10/15/2020		Employee Reimbursement Direct	\$ 164.28
10262	Evelyn Outland	10/15/2020		Employee Reimbursement Direct	\$ 63.48
10263	Everette Taylor	10/15/2020		Employee Reimbursement Direct	\$ 1,500.00
10264	Yuri Tumlinson	10/15/2020		Employee Reimbursement Direct	\$ 50.63
10265	Cecilia Padgett	10/16/2020		Employee Reimbursement Direct	\$ 33.06
10266	Kathy Wigtil	10/16/2020		Employee Reimbursement Direct	\$ 30.42

10267	Herminia Castro	10/19/2020	Employee Reimbursement Direct	\$	146.60
10268	Glenna Jenkins	10/21/2020	Employee Reimbursement Direct	\$	200.00
10269	Jennifer Ashley	10/22/2020	Employee Reimbursement Direct	\$	25.70
10270	Brittany Clark	10/22/2020	Employee Reimbursement Direct	\$	14.38
10271	Shannon Dunn	10/22/2020	Employee Reimbursement Direct	\$	45.54
10272	Christy Freeman	10/22/2020	Employee Reimbursement Direct	\$	64.80
10273	Amanda Landry	10/22/2020	Employee Reimbursement Direct	\$	152.20
10274	Joseph Roberts	10/22/2020	Employee Reimbursement Direct	\$	32.55
10275	Hannah Sykora	10/22/2020	Employee Reimbursement Direct	\$	75.38
10276	Dharmisha Tailor	10/22/2020	Employee Reimbursement Direct	\$	99.59
10277	Cara Thomas	10/22/2020	Employee Reimbursement Direct	\$	57.39
10278	Kelsi Wade	10/22/2020	Employee Reimbursement Direct	\$	115.98
10279	Irene Watson	10/22/2020	Employee Reimbursement Direct	\$	35.94
10280	Joseph Alexander	10/29/2020	Employee Reimbursement Direct	\$	200.00
10281	Brandon Classen	10/29/2020	Employee Reimbursement Direct	\$	59.63
10282	Teresa Lee	10/29/2020	Employee Reimbursement Direct	\$	118.87
811030	APPLE INC - FINISHED GOODS ACCT	10/01/2020	Paper Check	\$	7,212.00
811031	BAIN PAPER COMPANY INC	10/01/2020	Paper Check	\$	776.00
811032	BLICK ART MATERIALS	10/01/2020	Paper Check	\$	53.94
811033	WACO, CITY OF	10/01/2020	Paper Check	\$	950.00
811034	CDW GOVERNMENT INC	10/01/2020	Paper Check	\$	1,434.96
811035	DEALERS ELECTRICAL SUPPLY	10/01/2020	Paper Check	\$	422.53
811036	DELL MARKETING L.P.	10/01/2020	Paper Check	\$	7,774.08
811037	DEMCO INC	10/01/2020	Paper Check	\$	671.50
811038	EDUCATION SERVICE CENTER REGION 13	10/01/2020	Paper Check	\$	918.50
811039	EDUCATIONAL ENTERPRISES RECORDING	10/01/2020	Paper Check	\$	155.00
811040	FIRMIN BUSINESS FORMS INC	10/01/2020	Paper Check	\$	15.00
811041	BUSH'S CHICKEN- S. Valley Mills Dr.	10/01/2020	Paper Check	\$	350.00
811042	W W GRAINGER INC	10/01/2020	Paper Check	\$	1,568.98
811043	HEB CREDIT RECEIVABLES DEPT 308	10/01/2020	Paper Check	\$	660.09
811044	JACOBS CATHEY/PERRYMAN INC	10/01/2020	Paper Check	\$	338,712.27
811045	KAPLAN EARLY LEARNING COMPANY	10/01/2020	Paper Check	\$	909.00
811046	ATMOS ENERGY	10/01/2020	Paper Check	\$	2,822.17
811047	LOWE'S COMPANIES INC	10/01/2020	Paper Check	\$	1,215.90
811048	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	10/01/2020	Paper Check	\$	3,000.00
811049	MEDCO Supply	10/01/2020	Paper Check	\$	120.39
811050	CRISIS PREVENTION INSTITUTE	10/01/2020	Paper Check	\$	1,320.00

811051	SUE A GOODWIN	10/01/2020	Paper Check	\$	600.00
811052	ORIENTAL TRADING COMPANY INC	10/01/2020	Paper Check	\$	105.09
811053	SUNBRIGHT PAPER RECYCLING, LLC	10/01/2020	Paper Check	\$	746.13
811054	PIONEER STEEL & PIPE CO INC	10/01/2020	Paper Check	\$	3,963.99
811055	PRECISION BUSINESS MACHINES INC	10/01/2020	Paper Check	\$	165.00
811056	REED'S FLOWERS	10/01/2020	Paper Check	\$	210.00
811057	RESTAURANT EQUIPMENT SERVICE	10/01/2020	Paper Check	\$	415.00
811058	RICHARDS EQUIPMENT CO	10/01/2020	Paper Check	\$	369.96
811059	SAM'S CLUB #8286	10/01/2020	Paper Check	\$	3,929.77
811060	SCHOLASTIC	10/01/2020	Paper Check	\$	2,927.43
811061	SCHOLASTIC MAGAZINES	10/01/2020	Paper Check	\$	659.34
811062	SHERWIN WILLIAMS COMPANY	10/01/2020	Paper Check	\$	2,267.79
811063	SMOOT ANDERSON COMPANY INC	10/01/2020	Paper Check	\$	643.23
811064	SOUTHWEST MAINTENANCE LTD	10/01/2020	Paper Check	\$	8,516.00
811065	TASB INC	10/01/2020	Paper Check	\$	3,975.00
811066	TASA	10/01/2020	Paper Check	\$	2,322.00
811067	TEXAS ASSOCIATION OF SCHOOL BUSINESS	10/01/2020	Paper Check	\$	355.00
811068	TEXAS HIGH SCHOOL COACHES ASSN	10/01/2020	Paper Check	\$	700.00
811069	TMEA REGION 8 ORCHESTRA	10/01/2020	Paper Check	\$	32.50
811070	BSN SPORTS dba U.S. GAMES	10/01/2020	Paper Check	\$	526.85
811071	WESLEY BLANTON SERVICE CO	10/01/2020	Paper Check	\$	222.50
811072	OFFICE DEPOT	10/01/2020	Paper Check	\$	12,140.86
811073	WACO WATER DEPT, CITY OF	10/01/2020	Paper Check	\$	2,640.32
811074	UNITED REFRIGERATION INC	10/01/2020	Paper Check	\$	959.76
811075	TASP	10/01/2020	Paper Check	\$	180.00
811076	JASON'S DELI WACO	10/01/2020	Paper Check	\$	422.34
811077	PARSON INC	10/01/2020	Paper Check	\$	567.00
811078	VIRKIM INC	10/01/2020	Paper Check	\$	1,000.00
811079	SOLAR SUPPLY	10/01/2020	Paper Check	\$	409.09
811080	BOSQUE FORMS INC	10/01/2020	Paper Check	\$	841.00
811081	AT & T WIRELESS SERVICES	10/01/2020	Paper Check	\$	49.53
811082	AT & T WIRELESS SERVICES	10/01/2020	Paper Check	\$	37.99
811083	AT & T WIRELESS SERVICES	10/01/2020	Paper Check	\$	265.93
811084	AT & T WIRELESS SERVICES	10/01/2020	Paper Check	\$	87.16
811085	AT & T WIRELESS SERVICES	10/01/2020	Paper Check	\$	258.72
811086	TMEA	10/01/2020	Paper Check	\$	400.00
811087	TMEA	10/01/2020	Paper Check	\$	900.00
811088	TMEA	10/01/2020	Paper Check	\$	550.00

811089	HOME DEPOT USA INC	10/01/2020	Paper Check	\$ 6,167.89
811090	JOHNSON SUPPLY & EQUIPMENT CORP	10/01/2020	Paper Check	\$ 27.43
811091	NEI DATACOM / NEMMER ELECTRIC, INC.	10/01/2020	Paper Check	\$ 59,970.91
811092	PITNEY BOWES INC	10/01/2020	Paper Check	\$ 151.79
811093	UNIPAK	10/01/2020	Paper Check	\$ 154.00
811094	TEXAS GIRL'S COACHES ASSOCIATION	10/01/2020	Paper Check	\$ 140.00
811095	Career & Technology Association of Texas	10/01/2020	Paper Check	\$ 175.00
811096	PROJECT LEAD THE WAY INC	10/01/2020	Paper Check	\$ 1,040.50
811097	THSBICA	10/01/2020	Paper Check	\$ 90.00
811098	SIMS PLASTICS OF WACO LTD	10/01/2020	Paper Check	\$ 174.94
811099	PERFORMANCE FOOD GROUP	10/01/2020	Paper Check	\$ 2,190.21
811100	CHAMPION TEAMWEAR AR	10/01/2020	Paper Check	\$ 1,279.00
811101	ANDERTON GROUP II LTD dba INTEG	10/01/2020	Paper Check	\$ 795.00
811102	HOLE IN THE ROOF MARKETING INC	10/01/2020	Paper Check	\$ 2,677.50
811103	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/01/2020	Paper Check	\$ 935.87
811104	LITTLE CAESARS PIZZA	10/01/2020	Paper Check	\$ 206.00
811105	LANDSCAPE SUPPLY, LP	10/01/2020	Paper Check	\$ 79.49
811106	HOBBY LOBBY STORES INC	10/01/2020	Paper Check	\$ 251.51
811107	MARDEL INC	10/01/2020	Paper Check	\$ 153.12
811108	MAYBORN PLANETARIUM AND SPACE	10/01/2020	Paper Check	\$ 2,040.00
811109	AT & T	10/01/2020	Paper Check	\$ 11,629.54
811110	AT & T	10/01/2020	Paper Check	\$ 690.48
811111	AT & T	10/01/2020	Paper Check	\$ 233,278.45
811112	AT & T	10/01/2020	Paper Check	\$ 1,023.57
811113	NCA National Cheerleaders Associations	10/01/2020	Paper Check	\$ 4,218.00
811114	WOLFE WHOLESALE FLORIST, INC	10/01/2020	Paper Check	\$ 30.00
811115	DREAM RANCH OFFICE SUPPLIES	10/01/2020	Paper Check	\$ 2,187.72
811116	TEXAS WORKFORCE COMMISSION	10/01/2020	Paper Check	\$ 148,732.44
811117	National Science Teaching Association	10/01/2020	Paper Check	\$ 63.00
811118	AMERICAN MESSAGING SERVICES, LLC	10/01/2020	Paper Check	\$ 16.00
811119	GRAPHIC GARAGE	10/01/2020	Paper Check	\$ 959.00
811120	GRANDE COMMUNICATIONS	10/01/2020	Paper Check	\$ 97.10
811121	AMAZON CAPITAL SERVICES	10/01/2020	Paper Check	\$ 18,088.18
811122	HISD CONTROLLER'S OFFICE-3NE23	10/01/2020	Paper Check	\$ 516.24
811123	CEV MULTIMEDIA, LTD	10/01/2020	Paper Check	\$ 1,325.00
811124	TEXAS LANGUAGE CONNECTION, LLC	10/01/2020	Paper Check	\$ 1,968.00
811125	SCENARIO LEARNING LLC	10/01/2020	Paper Check	\$ 8,873.00
811126	T-MOBILE USA, INC	10/01/2020	Paper Check	\$ 11,020.00

811127	Child Nutrition Services	10/01/2020	Paper Check	\$	2,501.75
811128	Summit Electric Supply Co. Inc	10/01/2020	Paper Check	\$	1,854.84
811129	Lark Smith	10/01/2020	Paper Check	\$	250.00
811130	THE SAXTON GROUP dba MCALISTER'S DELI	10/01/2020	Paper Check	\$	114.41
811131	Galls, LLC	10/01/2020	Paper Check	\$	288.95
811132	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	10/01/2020	Paper Check	\$	14,773.75
811133	SCOTT W SCHREIBER- SWS CONCRETE	10/01/2020	Paper Check	\$	3,500.00
811134	HCS INC COMMERCIAL GENERAL CONTR	10/01/2020	Paper Check	\$	58,728.97
811135	COTTONWOOD CREEK VETERINARY HOSP	10/01/2020	Paper Check	\$	56.10
811136	STUDENT TRANSPORTATION	10/01/2020	Paper Check	\$	2,255.08
811137	The Holcomb Group	10/01/2020	Paper Check	\$	1,500.00
811138	WARREN INSTRUCTIONAL NETWORK, LL	10/01/2020	Paper Check	\$	35,000.00
811139	NEARPOD, INC	10/01/2020	Paper Check	\$	6,275.00
811140	BSN SPORTS, INC	10/01/2020	Paper Check	\$	8,119.84
811141	Century Air Conditioning Supply, L.P.	10/01/2020	Paper Check	\$	49.09
811142	STAPLES BUSINESS ADVANTAGE	10/01/2020	Paper Check	\$	1,178.53
811143	FUELMAN	10/01/2020	Paper Check	\$	9,973.39
811144	SUNTEX INTERNATIONAL INC.	10/01/2020	Paper Check	\$	4,400.00
811145	LEARN BY DOING, INC	10/01/2020	Paper Check	\$	5,600.00
811146	SOUTHERN COMPUTER WAREHOUSE, INC	10/01/2020	Paper Check	\$	48.68
811147	MITCHELL CONSTRUCTION COMPANY, I	10/01/2020	Paper Check	\$	70,434.46
811148	GALLAGHER BENEFIT SERVICES, INC.	10/01/2020	Paper Check	\$	6,250.00
811149	COMPLETE SUPPLY, INC	10/01/2020	Paper Check	\$	969.67
811150	DR PEPPER BOTTLING	10/01/2020	Paper Check	\$	1,126.15
811151	Computer Solutions, Inc.	10/01/2020	Paper Check	\$	2,243.31
811152	IML SECURITY SUPPLY	10/01/2020	Paper Check	\$	918.84
811153	FORECAST5 ANALYTICS, INC	10/01/2020	Paper Check	\$	24,719.00
811154	TVEyes Inc	10/01/2020	Paper Check	\$	3,600.00
811155	OVERALL RECOGNITION/HERFF JONES	10/01/2020	Paper Check	\$	14.04
811156	UPN Holdings, LLC	10/01/2020	Paper Check	\$	85,000.00
811157	TARLETON STATE UNIVERSITY	10/01/2020	Paper Check	\$	52,422.16
811158	EMERGENCY ICE INC.	10/01/2020	Paper Check	\$	423.00
811159	LINK STAFFING SERVICES	10/01/2020	Paper Check	\$	5,280.60
811160	Academy for Urban School Leadership-AUSL	10/01/2020	Paper Check	\$	37,500.00
811161	Embassy Records Management & Storage, LLC	10/01/2020	Paper Check	\$	859.56
811162	Linda M. Crannell	10/01/2020	Paper Check	\$	3,000.00
811163	BATTS AUDIO, VIDEO AND LIGHTING, INC	10/01/2020	Paper Check	\$	1,990.00

811164	MAXIM HEALTHCARE SERVICES	10/01/2020	Paper Check	\$	20,780.00
811165	NEXTLINK INTERNET	10/01/2020	Paper Check	\$	816.67
811166	PROTOCOL, LLC	10/01/2020	Paper Check	\$	1,971.25
811167	BARBARA KEY dba SMALL STITCHES	10/01/2020	Paper Check	\$	1,540.00
811168	Savvas Learning Company LLC	10/01/2020	Paper Check	\$	7,320.06
811169	WACO TIRE SHOP	10/01/2020	Paper Check	\$	15.00
811170	HANESBRANDS INC	10/01/2020	Paper Check	\$	2,054.11
811171	SMITH SUPPLY CO., LLC	10/01/2020	Paper Check	\$	5,390.00
811172	WeVideo, Inc	10/01/2020	Paper Check	\$	1,559.00
811173	What About Cupcakes LLC	10/01/2020	Paper Check	\$	72.00
811174	MUSICFIRST	10/01/2020	Paper Check	\$	3,014.00
811175	Alaeah Taylor	10/01/2020	Paper Check	\$	30.00
811176	A-1 BANNERS & SIGNS OF WACO INC	10/08/2020	Paper Check	\$	5,015.13
811177	APPLE INC - FINISHED GOODS ACCT	10/08/2020	Paper Check	\$	3,924.00
811178	BARNES & NOBLE	10/08/2020	Paper Check	\$	302.11
811179	CTWP	10/08/2020	Paper Check	\$	250.00
811180	DELL MARKETING L.P.	10/08/2020	Paper Check	\$	440.77
811181	DUPUY OXYGEN & SUPPLY CO INC	10/08/2020	Paper Check	\$	60.14
811182	FIRMIN BUSINESS FORMS INC	10/08/2020	Paper Check	\$	50.00
811183	GEORGE'S I LTD	10/08/2020	Paper Check	\$	180.00
811184	GOPHER SPORT / NW5634	10/08/2020	Paper Check	\$	5,979.01
811185	GULF COAST PAPER CO INC	10/08/2020	Paper Check	\$	1,199.52
811186	HEB CREDIT RECEIVABLES DEPT 308	10/08/2020	Paper Check	\$	870.07
811187	HERTZ FURNITURE SYSTEMS CORP.	10/08/2020	Paper Check	\$	49,926.00
811188	JACOBS CATHEY/PERRYMAN INC	10/08/2020	Paper Check	\$	1,674.00
811189	KAPLAN EARLY LEARNING COMPANY	10/08/2020	Paper Check	\$	82.08
811190	L & M WHOLESALE ELECTRONICS	10/08/2020	Paper Check	\$	431.73
811191	LOCHRIDGE-PRIEST INC	10/08/2020	Paper Check	\$	1,396.00
811192	LOWE'S COMPANIES INC	10/08/2020	Paper Check	\$	2,433.86
811193	MCCOY CORPORATION	10/08/2020	Paper Check	\$	693.36
811194	MCLENNAN COMMUNITY COLLEGE	10/08/2020	Paper Check	\$	42,729.00
811195	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	10/08/2020	Paper Check	\$	31,000.00
811196	MEDCO Supply	10/08/2020	Paper Check	\$	79.41
811197	MORRISON SUPPLY CO	10/08/2020	Paper Check	\$	641.71
811198	SUE A GOODWIN	10/08/2020	Paper Check	\$	650.00
811199	ORIENTAL TRADING COMPANY INC	10/08/2020	Paper Check	\$	571.80
811200	PEOPLES EDUCATION	10/08/2020	Paper Check	\$	9,759.82

811201	PRECISION BUSINESS MACHINES INC	10/08/2020	Paper Check	\$	2,147.06
811202	PURVIS INDUSTRIES LTD	10/08/2020	Paper Check	\$	387.87
811203	SAM'S CLUB #8286	10/08/2020	Paper Check	\$	1,456.04
811204	T&G CHEMICAL & SUPPLY COMPANY INC	10/08/2020	Paper Check	\$	39.49
811205	TEXAS ASSOCIATION OF SECONDARY	10/08/2020	Paper Check	\$	81.59
811206	TEMPLE HIGH SCHOOL ATHLETICS	10/08/2020	Paper Check	\$	300.00
811207	TEMPLE HIGH SCHOOL ATHLETICS	10/08/2020	Paper Check	\$	200.00
811208	TEXAS ASSOCIATION OF SCHOOL BUSINESS	10/08/2020	Paper Check	\$	135.00
811209	TEPSA-TX ELEM PRINC SCH ASSN	10/08/2020	Paper Check	\$	16.41
811210	TG	10/08/2020	Paper Check	\$	816.72
811211	SCHOOL SPECIALTY INC	10/08/2020	Paper Check	\$	25.35
811212	TRANE COMPANY	10/08/2020	Paper Check	\$	5,921.88
811213	BSN SPORTS dba U.S. GAMES	10/08/2020	Paper Check	\$	1,814.11
811214	INTERNAL REVENUE SERVICE CENTER	10/08/2020	Paper Check	\$	70.35
811215	TEXAS CLASSROOM TEACHERS ASSN	10/08/2020	Paper Check	\$	144.43
811216	ATPE-ASSN OF PROF EDUC	10/08/2020	Paper Check	\$	1,847.56
811217	TIVA - Texas Industrial Vocational Association	10/08/2020	Paper Check	\$	160.00
811218	TSTA MEMBERSHIP	10/08/2020	Paper Check	\$	1,827.60
811219	GREATER WACO AFT	10/08/2020	Paper Check	\$	2,928.30
811220	OFFICE DEPOT	10/08/2020	Paper Check	\$	17,994.03
811221	WACO WATER DEPT, CITY OF	10/08/2020	Paper Check	\$	10,260.93
811222	TEXAS HIGH SCHOOL MOCK TRIAL COMP	10/08/2020	Paper Check	\$	175.00
811223	LAMPASAS ISD	10/08/2020	Paper Check	\$	250.00
811224	LAMPASAS ISD	10/08/2020	Paper Check	\$	250.00
811225	LA FIESTA	10/08/2020	Paper Check	\$	409.70
811226	COPPERAS COVE HIGH SCHOOL ATHLETIC DEPARTMENT	10/08/2020	Paper Check	\$	250.00
811227	UNITED REFRIGERATION INC	10/08/2020	Paper Check	\$	5,588.02
811228	SHI GOVERNMENT SOLUTIONS INC	10/08/2020	Paper Check	\$	36,801.41
811229	BARGER'S ALLSPORTS	10/08/2020	Paper Check	\$	40.46
811230	TEX 1 SECURITY, INC.	10/08/2020	Paper Check	\$	5,070.00
811231	MARLIN ISD	10/08/2020	Paper Check	\$	25,043.00
811232	JASON'S DELI WACO	10/08/2020	Paper Check	\$	252.66
811233	LOOP 340 OVERHEAD DOOR INC	10/08/2020	Paper Check	\$	165.00
811234	VIRKIM INC	10/08/2020	Paper Check	\$	598.96
811235	HORNET SIGNS	10/08/2020	Paper Check	\$	60.00
811236	EDUCATION SERVICE CENTER REG 20	10/08/2020	Paper Check	\$	450.00
811237	SCHOLASTIC BOOK FAIRS	10/08/2020	Paper Check	\$	1,400.00

811238	BOSQUE FORMS INC	10/08/2020	Paper Check	\$	149.00
811239	AT & T WIRELESS SERVICES	10/08/2020	Paper Check	\$	2,048.42
811240	AT & T WIRELESS SERVICES	10/08/2020	Paper Check	\$	109.97
811241	AT & T WIRELESS SERVICES	10/08/2020	Paper Check	\$	1,203.31
811242	AT & T WIRELESS SERVICES	10/08/2020	Paper Check	\$	724.38
811243	AT & T WIRELESS SERVICES	10/08/2020	Paper Check	\$	1,044.69
811244	PERRY OFFICE PLUS	10/08/2020	Paper Check	\$	104.58
811245	TMEA	10/08/2020	Paper Check	\$	100.00
811246	HOME DEPOT USA INC	10/08/2020	Paper Check	\$	4,461.33
811247	JOHNSON SUPPLY & EQUIPMENT CORP	10/08/2020	Paper Check	\$	3,658.94
811248	NEI DATACOM / NEMMER ELECTRIC, INC.	10/08/2020	Paper Check	\$	6,002.83
811249	THE REYNOLDS COMPANY	10/08/2020	Paper Check	\$	254.41
811250	ALLIED AFFILIATED FUNDING	10/08/2020	Paper Check	\$	3,875.34
811251	ECAP LTD	10/08/2020	Paper Check	\$	195.00
811252	SIMS PLASTICS OF WACO LTD	10/08/2020	Paper Check	\$	262.28
811253	WAXAHACHIE HIGH SCHOOL	10/08/2020	Paper Check	\$	225.00
811254	NCH SHARE CORPORATION	10/08/2020	Paper Check	\$	3,738.05
811255	CHAMPION TEAMWEAR AR	10/08/2020	Paper Check	\$	3,102.60
811256	AVID CENTER	10/08/2020	Paper Check	\$	869.00
811257	LONE STAR PERCUSSION	10/08/2020	Paper Check	\$	312.54
811258	MAKEMUSIC! INC	10/08/2020	Paper Check	\$	3,070.00
811259	MIDWAY HIGH SCHOOL ATHLETIC	10/08/2020	Paper Check	\$	440.00
811260	HOLE IN THE ROOF MARKETING INC	10/08/2020	Paper Check	\$	3,975.00
811261	ALLEN GLASS CO INC	10/08/2020	Paper Check	\$	15,150.00
811262	LANDSCAPE SUPPLY, LP	10/08/2020	Paper Check	\$	217.92
811263	KILLEEN HIGH SCHOOL ATHLETIC	10/08/2020	Paper Check	\$	400.00
811264	KILLEEN HIGH SCHOOL ATHLETIC	10/08/2020	Paper Check	\$	400.00
811265	HOBBY LOBBY STORES INC	10/08/2020	Paper Check	\$	199.19
811266	TEXAS MUNICIPAL POLICE ASSOCIATION	10/08/2020	Paper Check	\$	53.84
811267	AT & T	10/08/2020	Paper Check	\$	10,802.75
811268	TEAM Solutions, Inc	10/08/2020	Paper Check	\$	125,092.00
811269	TEXAS TEACHERS ALTERNATIVE	10/08/2020	Paper Check	\$	5,415.00
811270	KNIFE RIVER INC - SOUTH	10/08/2020	Paper Check	\$	2,517.84
811271	BUSH'S CHICKEN Marketplace	10/08/2020	Paper Check	\$	115.50
811272	WELLS FARGO FINANCIAL LEASING INC	10/08/2020	Paper Check	\$	7,518.00
811273	GOLD'S GYM INTERNATIONAL	10/08/2020	Paper Check	\$	3,995.98
811274	OKLAHOMA DEPARTMENT OF HUMAN SERV	10/08/2020	Paper Check	\$	111.25
811275	FREDERICKSBURG EDUCATION INITIATIVE	10/08/2020	Paper Check	\$	4,725.00

811276	INTERSTATE MOBILITY LLC	10/08/2020	Paper Check	\$	413.62
811277	AVID CENTER	10/08/2020	Paper Check	\$	6,875.00
811278	GETTY IMAGES (US) INC	10/08/2020	Paper Check	\$	275.00
811279	DREAM RANCH OFFICE SUPPLIES	10/08/2020	Paper Check	\$	287.10
811280	HEALTH SPECIAL RISK, INC	10/08/2020	Paper Check	\$	3,928.80
811281	GRANDE COMMUNICATIONS	10/08/2020	Paper Check	\$	278.72
811282	LEARNING A-Z	10/08/2020	Paper Check	\$	115.45
811283	HIGHLAND PARK HIGH SCHOOL ATHLETICS	10/08/2020	Paper Check	\$	89,751.00
811284	AMAZON CAPITAL SERVICES	10/08/2020	Paper Check	\$	6,913.44
811285	2ND GEAR, LLC	10/08/2020	Paper Check	\$	2,703.89
811286	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	10/08/2020	Paper Check	\$	27,506.75
811287	TxTag - TEXAS TOLLWAYS	10/08/2020	Paper Check	\$	15.45
811288	LOVING GUIDANCE, INC dba CONSCIOUS	10/08/2020	Paper Check	\$	187.00
811289	JIMMY JOHN'S #2440	10/08/2020	Paper Check	\$	287.57
811290	IDENTITY AUTOMATION, LP	10/08/2020	Paper Check	\$	14,357.64
811291	TEXAS LANGUAGE CONNECTION, LLC	10/08/2020	Paper Check	\$	524.00
811292	MATHESON, INC.	10/08/2020	Paper Check	\$	54.00
811293	Ray Hendren Trustee	10/08/2020	Paper Check	\$	1,868.09
811294	Waco ISD	10/08/2020	Paper Check	\$	1,517.75
811295	Rick Gauer	10/08/2020	Paper Check	\$	135.00
811296	Henry Carbajal	10/08/2020	Paper Check	\$	195.00
811297	Larry Weeks	10/08/2020	Paper Check	\$	150.00
811298	Larry Weeks	10/08/2020	Paper Check	\$	75.00
811299	Bruce Little	10/08/2020	Paper Check	\$	135.00
811300	Foy Light	10/08/2020	Paper Check	\$	135.00
811301	James Grisham	10/08/2020	Paper Check	\$	45.00
811302	James Grisham	10/08/2020	Paper Check	\$	45.00
811303	James Grisham	10/08/2020	Paper Check	\$	45.00
811304	Curtis Dollins	10/08/2020	Paper Check	\$	135.00
811305	Mark Fiedler	10/08/2020	Paper Check	\$	135.00
811306	Summit Electric Supply Co. Inc	10/08/2020	Paper Check	\$	44.00
811307	The University of Texas at Austin, UIL	10/08/2020	Paper Check	\$	256.80
811308	The University of Texas at Austin, UIL	10/08/2020	Paper Check	\$	97.92
811309	The University of Texas at Austin, UIL	10/08/2020	Paper Check	\$	134.88
811310	AVID Center	10/08/2020	Paper Check	\$	22,950.00
811311	SALADO HIGH SCHOOL	10/08/2020	Paper Check	\$	300.00
811312	SALADO HIGH SCHOOL	10/08/2020	Paper Check	\$	300.00

811313	Sideline Power, LLC	10/08/2020	Paper Check	\$	40.00
811314	PRO-FIT EVENT SERVICES, LLC	10/08/2020	Paper Check	\$	300.00
811315	Echo Transportation	10/08/2020	Paper Check	\$	2,860.00
811316	Baylor University School of Social Work	10/08/2020	Paper Check	\$	6,788.50
811317	OReilly Auto Enterprises, LLC	10/08/2020	Paper Check	\$	6.48
811318	CHICK-FIL-A @ BAYLOR UNIVERSITY	10/08/2020	Paper Check	\$	202.97
811319	LENNOX INDUSTRIES, INC.	10/08/2020	Paper Check	\$	1,902.00
811320	ROCHESTER 100, INC	10/08/2020	Paper Check	\$	555.00
811321	TEXAS HIGH SCHOOL ATHLETIC DIREC	10/08/2020	Paper Check	\$	55.00
811322	STUDENT TRANSPORTATION	10/08/2020	Paper Check	\$	709.88
811323	WINSTON WATER COOLER	10/08/2020	Paper Check	\$	2,123.07
811324	CRAWFORD HIGH SCHOOL - ATHLETICS	10/08/2020	Paper Check	\$	250.43
811325	The Art of Education, LLC	10/08/2020	Paper Check	\$	3,894.00
811326	Waco Educators Alliance	10/08/2020	Paper Check	\$	1,838.00
811327	FHEG McLennan Community College Bookstore	10/08/2020	Paper Check	\$	9,647.04
811328	WARREN INSTRUCTIONAL NETWORK, LL	10/08/2020	Paper Check	\$	7,500.00
811329	Grassroots Community Development	10/08/2020	Paper Check	\$	5,400.00
811330	BH MEDIA GROUP, INC dba WACO TRI	10/08/2020	Paper Check	\$	727.79
811331	UNITED IMAGING	10/08/2020	Paper Check	\$	499.95
811332	BSN SPORTS, INC	10/08/2020	Paper Check	\$	1,389.72
811333	TARPLEY MUSIC COMPANY	10/08/2020	Paper Check	\$	5,430.68
811334	STAPLES BUSINESS ADVANTAGE	10/08/2020	Paper Check	\$	760.46
811335	GTS TECHNOLOGY SOLUTIONS INC	10/08/2020	Paper Check	\$	6,720.00
811336	SOUTHERN COMPUTER WAREHOUSE, INC	10/08/2020	Paper Check	\$	2,853.04
811337	School-Connect, LLC	10/08/2020	Paper Check	\$	1,500.00
811338	JENNIFER TERRY	10/08/2020	Paper Check	\$	1,800.00
811339	Texas Wind Athletics	10/08/2020	Paper Check	\$	307.00
811340	Texas Wind Athletics	10/08/2020	Paper Check	\$	746.88
811341	APRIL STRICKLAND	10/08/2020	Paper Check	\$	850.00
811342	UNITED AG & TURF	10/08/2020	Paper Check	\$	3,462.91
811343	TRELLIS COMPANY	10/08/2020	Paper Check	\$	265.98
811344	2 CRAZY B DESIGNS	10/08/2020	Paper Check	\$	78.00
811345	BLACKBOARD INC.	10/08/2020	Paper Check	\$	721.00
811346	CALDWELL COUNTRY FORD	10/08/2020	Paper Check	\$	20,480.00
811347	OVERALL RECOGNITION/HERFF JONES	10/08/2020	Paper Check	\$	134.33
811348	MP2 ENERGY, LLC	10/08/2020	Paper Check	\$	207,933.13
811349	LONE STAR TIRE	10/08/2020	Paper Check	\$	448.00
811350	ASHLEY THORNTON	10/08/2020	Paper Check	\$	3,333.33

811351	Pennsylvania SCDU	10/08/2020	Paper Check	\$	409.00
811352	Embassy Records Management & Storage, LLC	10/08/2020	Paper Check	\$	105.00
811353	NATIONAL WHOLESALE SUPPLY, INC	10/08/2020	Paper Check	\$	1,125.00
811354	WI SCTF - CODE 55200	10/08/2020	Paper Check	\$	534.00
811355	MAXIM HEALTHCARE SERVICES	10/08/2020	Paper Check	\$	6,400.00
811356	LULA JANE'S LLC	10/08/2020	Paper Check	\$	55.00
811357	AHI ENTERPRISES, LLC	10/08/2020	Paper Check	\$	509.10
811358	NEXTLINK INTERNET	10/08/2020	Paper Check	\$	2,450.00
811359	TEXAS NETWORK OF YOUTH SERVICES	10/08/2020	Paper Check	\$	50.00
811360	ASSOCIATION FOR BEHAVIOR ANALYSIS, INC	10/08/2020	Paper Check	\$	409.00
811361	CANINE DEVELOPMENT GROUP, INC	10/08/2020	Paper Check	\$	100.00
811362	Gloria Fitch	10/08/2020	Paper Check	\$	169.42
811363	A-1 BANNERS & SIGNS OF WACO INC	10/15/2020	Paper Check	\$	5,115.90
811364	DEALERS ELECTRICAL SUPPLY	10/15/2020	Paper Check	\$	36.61
811365	DELL MARKETING L.P.	10/15/2020	Paper Check	\$	20,874.63
811366	EDUCATION SERVICE CENTER REGION XII	10/15/2020	Paper Check	\$	10,720.00
811367	GEORGE'S I LTD	10/15/2020	Paper Check	\$	555.00
811368	W W GRAINGER INC	10/15/2020	Paper Check	\$	781.10
811369	H B BLAKE BUILDING SPECIALTIES INC	10/15/2020	Paper Check	\$	8,575.00
811370	HEB CREDIT RECEIVABLES DEPT 308	10/15/2020	Paper Check	\$	2,408.90
811371	HENSEL ELECTRIC CO	10/15/2020	Paper Check	\$	4,687.20
811372	ATMOS ENERGY	10/15/2020	Paper Check	\$	3,194.35
811373	LOWE'S COMPANIES INC	10/15/2020	Paper Check	\$	2,038.98
811374	SODEXO INC & AFFILIATES	10/15/2020	Paper Check	\$	313,004.00
811375	MCCOY CORPORATION	10/15/2020	Paper Check	\$	480.92
811376	MCLENNAN COMMUNITY COLLEGE	10/15/2020	Paper Check	\$	128.75
811377	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	10/15/2020	Paper Check	\$	11,376.11
811378	OLMSTED-KIRK PAPER CO.	10/15/2020	Paper Check	\$	21.18
811379	ORIENTAL TRADING COMPANY INC	10/15/2020	Paper Check	\$	1,502.92
811380	J.W. PEPPER & SON, INC	10/15/2020	Paper Check	\$	299.59
811381	PITNEY BOWES - Lease	10/15/2020	Paper Check	\$	2,323.53
811382	REALLY GOOD STUFF, LLC	10/15/2020	Paper Check	\$	284.99
811383	RESTAURANT EQUIPMENT SERVICE	10/15/2020	Paper Check	\$	4,351.60
811384	RICHARDS EQUIPMENT CO	10/15/2020	Paper Check	\$	393.96
811385	SAM'S CLUB #8286	10/15/2020	Paper Check	\$	849.05
811386	SHEEHY, LOVELACE, & MAYFIELD	10/15/2020	Paper Check	\$	7,555.00
811387	W PROMOTIONS	10/15/2020	Paper Check	\$	450.00

811388	TASB RISK MANAGEMENT FUND	10/15/2020	Paper Check	\$	11,243.41
811389	TRANE COMPANY	10/15/2020	Paper Check	\$	22,714.00
811390	MCLENNAN COUNTY CHALLENGE ACADEMY	10/15/2020	Paper Check	\$	16,730.00
811391	OFFICE DEPOT	10/15/2020	Paper Check	\$	18,174.74
811392	WACO WATER DEPT, CITY OF	10/15/2020	Paper Check	\$	28,385.28
811393	TMEA REGION VIII - VOCAL DIVISION	10/15/2020	Paper Check	\$	90.00
811394	TMEA REGION VIII - VOCAL DIVISION	10/15/2020	Paper Check	\$	80.00
811395	LA FIESTA	10/15/2020	Paper Check	\$	119.88
811396	UNITED REFRIGERATION INC	10/15/2020	Paper Check	\$	1,412.85
811397	SHI GOVERNMENT SOLUTIONS INC	10/15/2020	Paper Check	\$	77.44
811398	JASON'S DELI WACO	10/15/2020	Paper Check	\$	375.00
811399	PITNEY BOWES	10/15/2020	Paper Check	\$	171.62
811400	JACK OF ALL TRADES	10/15/2020	Paper Check	\$	5,395.57
811401	HOME DEPOT USA INC	10/15/2020	Paper Check	\$	6,502.51
811402	Baylor University Post Award-Administration	10/15/2020	Paper Check	\$	1,768.68
811403	NEI DATACOM / NEMMER ELECTRIC, INC.	10/15/2020	Paper Check	\$	86,615.15
811404	RENAISSANCE LEARNING INC	10/15/2020	Paper Check	\$	3,280.00
811405	INSURORS OF TEXAS	10/15/2020	Paper Check	\$	2,470.65
811406	WILLIAM V MACGILL & COMPANY	10/15/2020	Paper Check	\$	532.00
811407	ACET	10/15/2020	Paper Check	\$	975.00
811408	ALLIED AFFILIATED FUNDING	10/15/2020	Paper Check	\$	596.64
811409	ALLISON ENTERPRISES INC	10/15/2020	Paper Check	\$	4,901.10
811410	ROY BEATTY DRY CLEANERS	10/15/2020	Paper Check	\$	38.80
811411	TMEA REGION 8	10/15/2020	Paper Check	\$	188.50
811412	FRED'S POWER WASH	10/15/2020	Paper Check	\$	2,680.00
811413	ALLEN GLASS CO INC	10/15/2020	Paper Check	\$	25,955.60
811414	HOBBY LOBBY STORES INC	10/15/2020	Paper Check	\$	327.32
811415	TEAM Solutions, Inc	10/15/2020	Paper Check	\$	1,800.00
811416	A & S OFFICE SOLUTIONS LP	10/15/2020	Paper Check	\$	461.77
811417	BUSH'S CHICKEN Marketplace	10/15/2020	Paper Check	\$	23.94
811418	CM BUSH'S LLC	10/15/2020	Paper Check	\$	126.00
811419	ARAMARK UNIFORM SERVICES INC	10/15/2020	Paper Check	\$	2,338.66
811420	Mobile Modular Management Corp.	10/15/2020	Paper Check	\$	7,979.00
811421	DREAM RANCH OFFICE SUPPLIES	10/15/2020	Paper Check	\$	121.00
811422	INTERNATIONAL BACCALAUREATE ORGANIZ	10/15/2020	Paper Check	\$	8,520.00
811423	GRANDE COMMUNICATIONS	10/15/2020	Paper Check	\$	2,019.30
811424	AMAZON CAPITAL SERVICES	10/15/2020	Paper Check	\$	8,506.27
811425	TEXAS INSTRUMENTS INC	10/15/2020	Paper Check	\$	211.90

811426	CHICK-FIL-A @ TEMPLE	10/15/2020	Paper Check	\$	191.60
811427	B & S Port-O-Jons	10/15/2020	Paper Check	\$	435.00
811428	TEXAS STATE LIBRARY AND ARCHIVES	10/15/2020	Paper Check	\$	4,320.71
811429	LENNOX INDUSTRIES, INC.	10/15/2020	Paper Check	\$	460.27
811430	Multi-Health Systems, Inc.	10/15/2020	Paper Check	\$	1,556.25
811431	STUDENT TRANSPORTATION	10/15/2020	Paper Check	\$	558.98
811432	LIFETOUCH NSS	10/15/2020	Paper Check	\$	148.00
811433	THE STRING AND HORN SHOP, INC.	10/15/2020	Paper Check	\$	1,465.29
811434	NEARPOD, INC	10/15/2020	Paper Check	\$	2,500.00
811435	HALO BRANDED SOLUTIONS	10/15/2020	Paper Check	\$	946.82
811436	TARPLEY MUSIC COMPANY	10/15/2020	Paper Check	\$	20,278.90
811437	CARDINAL'S SPORT CENTER, INC	10/15/2020	Paper Check	\$	420.00
811438	Century Air Conditioning Supply, L.P.	10/15/2020	Paper Check	\$	3,812.31
811439	Brazos Media Technologies	10/15/2020	Paper Check	\$	1,987.50
811440	COMPLETE SUPPLY, INC	10/15/2020	Paper Check	\$	7,948.99
811441	K12 INSIGHT LLC	10/15/2020	Paper Check	\$	47,538.00
811442	FIRST HORIZON BANK	10/15/2020	Paper Check	\$	46.00
811443	DR PEPPER BOTTLING	10/15/2020	Paper Check	\$	210.00
811444	REMIND101, INC	10/15/2020	Paper Check	\$	1,400.00
811445	CALDWELL COUNTRY FORD	10/15/2020	Paper Check	\$	32,960.00
811446	EMERGENCY ICE INC.	10/15/2020	Paper Check	\$	594.00
811447	TRANSFORMATION WACO	10/15/2020	Paper Check	\$	7,048.75
811448	LINK STAFFING SERVICES	10/15/2020	Paper Check	\$	4,331.01
811449	LONE STAR TIRE	10/15/2020	Paper Check	\$	30.00
811450	NATIONAL WHOLESALE SUPPLY, INC	10/15/2020	Paper Check	\$	180.00
811451	O'CONNELL ROBERTSON	10/15/2020	Paper Check	\$	105,463.80
811452	AIRBORNE ATHLETICS, INC.	10/15/2020	Paper Check	\$	47.00
811453	LULA JANE'S LLC	10/15/2020	Paper Check	\$	135.00
811454	WACO TIRE SHOP	10/15/2020	Paper Check	\$	15.00
811455	Wendy Lockwood	10/15/2020	Paper Check	\$	12.00
811456	Mario Price	10/15/2020	Paper Check	\$	764.24
811457	A-1 BANNERS & SIGNS OF WACO INC	10/16/2020	Paper Check	\$	226.92
811458	BARNES & NOBLE	10/16/2020	Paper Check	\$	2,082.00
811459	CENTEX CARPET & INTERIORS	10/16/2020	Paper Check	\$	384.59
811460	DEALERS ELECTRICAL SUPPLY	10/16/2020	Paper Check	\$	4,717.29
811461	EDUCATION SERVICE CENTER REGION XII	10/16/2020	Paper Check	\$	8,585.00
811462	GENE IVES ACOUSTIC & TILE CO	10/16/2020	Paper Check	\$	1,700.00
811463	SAM'S CLUB #8286	10/16/2020	Paper Check	\$	117.94

811464	W PROMOTIONS	10/16/2020	Paper Check	\$	956.00
811465	TASPA	10/16/2020	Paper Check	\$	295.00
811466	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	10/16/2020	Paper Check	\$	2,700.00
811467	TEX 1 SECURITY, INC.	10/16/2020	Paper Check	\$	2,672.25
811468	TIME WARNER CABLE	10/16/2020	Paper Check	\$	150.56
811469	VIRKIM INC	10/16/2020	Paper Check	\$	1,280.00
811470	CARRIER ENTERPRISE	10/16/2020	Paper Check	\$	672.69
811471	TCEA	10/16/2020	Paper Check	\$	8,641.00
811472	SPRINT	10/16/2020	Paper Check	\$	132.96
811473	AMAZON CAPITAL SERVICES	10/16/2020	Paper Check	\$	223.86
811474	Follett School Solutions, Inc.	10/16/2020	Paper Check	\$	3,551.92
811475	Century Air Conditioning Supply, L.P.	10/16/2020	Paper Check	\$	8,031.11
811476	Brazos Media Technologies	10/16/2020	Paper Check	\$	1,500.00
811477	CAPSTONE MECHANICAL	10/16/2020	Paper Check	\$	3,030.00
811478	FRONTLINE EDUCATION	10/16/2020	Paper Check	\$	1,750.00
811479	Code-3 Fire & Safety Products	10/16/2020	Paper Check	\$	3,262.99
811480	Highway Interdiction Training Specialists Inc-HITS	10/16/2020	Paper Check	\$	390.00
811481	BRUINS MONTESSORI INT'L USA INC	10/19/2020	Paper Check	\$	405.00
811482	A-1 BANNERS & SIGNS OF WACO INC	10/19/2020	Paper Check	\$	345.00
811483	APPLE INC SERVICE ACCT	10/19/2020	Paper Check	\$	98.00
811484	APPLE INC - FINISHED GOODS ACCT	10/19/2020	Paper Check	\$	60.00
811485	BAIN PAPER COMPANY INC	10/19/2020	Paper Check	\$	6,440.00
811486	EDUCATION SERVICE CENTER REGION XII	10/19/2020	Paper Check	\$	4,170.00
811487	GENE IVES ACOUSTIC & TILE CO	10/19/2020	Paper Check	\$	5,279.20
811488	HEB CREDIT RECEIVABLES DEPT 308	10/19/2020	Paper Check	\$	366.97
811489	HERTZ FURNITURE SYSTEMS CORP.	10/19/2020	Paper Check	\$	49,212.00
811490	LAKESHORE LEARNING	10/19/2020	Paper Check	\$	184.25
811491	MEDCO Supply	10/19/2020	Paper Check	\$	123.90
811492	MORRISON SUPPLY CO	10/19/2020	Paper Check	\$	65.00
811493	OLMSTED-KIRK PAPER CO.	10/19/2020	Paper Check	\$	28.24
811494	ORIENTAL TRADING COMPANY INC	10/19/2020	Paper Check	\$	813.22
811495	J.W. PEPPER & SON, INC	10/19/2020	Paper Check	\$	314.99
811496	PIONEER MFG CO. dba PIONEER ATHLETICS	10/19/2020	Paper Check	\$	11,500.00
811497	SAM'S CLUB #8286	10/19/2020	Paper Check	\$	204.18
811498	OFFICE DEPOT	10/19/2020	Paper Check	\$	359.64
811499	EDUCATION SERVICE CENTER REG 20	10/19/2020	Paper Check	\$	876.00
811500	Rice University	10/19/2020	Paper Check	\$	205.00
811501	PERRY OFFICE PLUS	10/19/2020	Paper Check	\$	178.71

811502	NEI DATACOM / NEMMER ELECTRIC, INC.	10/19/2020	Paper Check	\$	1,121.67
811503	PITNEY BOWES INC	10/19/2020	Paper Check	\$	32.00
811504	TCEA	10/19/2020	Paper Check	\$	31,200.00
811505	PERFORMANCE FOOD GROUP	10/19/2020	Paper Check	\$	191.88
811506	LANDSCAPE SUPPLY, LP	10/19/2020	Paper Check	\$	215.92
811507	AVID CENTER	10/19/2020	Paper Check	\$	8,575.00
811508	AMAZON CAPITAL SERVICES	10/19/2020	Paper Check	\$	9,677.58
811509	EZFund.com	10/19/2020	Paper Check	\$	822.00
811510	THE SAXTON GROUP dba MCALISTER'S DELI	10/19/2020	Paper Check	\$	139.84
811511	Galls, LLC	10/19/2020	Paper Check	\$	1,861.87
811512	BSN SPORTS, INC	10/19/2020	Paper Check	\$	6,096.28
811513	TARPLEY MUSIC COMPANY	10/19/2020	Paper Check	\$	3,335.40
811514	CHILD'S PLAY, INC	10/19/2020	Paper Check	\$	23,155.00
811515	SSR JACKETS	10/19/2020	Paper Check	\$	275.00
811516	FORMATIVE LOOP, INC.	10/19/2020	Paper Check	\$	1,820.00
811517	Dallas Branch of the International Dyslexia	10/19/2020	Paper Check	\$	420.00
811518	MAXIM HEALTHCARE SERVICES	10/19/2020	Paper Check	\$	3,200.00
811519	AMY JIMENEZ	10/19/2020	Paper Check	\$	468.00
811520	BARNES & NOBLE	10/20/2020	Paper Check	\$	239.80
811521	CDW GOVERNMENT INC	10/20/2020	Paper Check	\$	1,915.50
811522	DEMCO INC	10/20/2020	Paper Check	\$	11,355.70
811523	DRAMATISTS PLAY SERVICE INC.	10/20/2020	Paper Check	\$	383.19
811524	EDUCATION SERVICE CENTER REGION 13	10/20/2020	Paper Check	\$	2,708.71
811525	EDUCATION SERVICE CENTER REGION XII	10/20/2020	Paper Check	\$	3,800.00
811526	ESTRELLITA	10/20/2020	Paper Check	\$	799.00
811527	FISHER SCIENTIFIC COMPANY LLC	10/20/2020	Paper Check	\$	988.50
811528	GREATER WACO CHAMBER OF COMMERCE	10/20/2020	Paper Check	\$	2,585.00
811529	HERFF JONES INC	10/20/2020	Paper Check	\$	571.05
811530	LAKESHORE LEARNING	10/20/2020	Paper Check	\$	182.32
811531	LOWE'S COMPANIES INC	10/20/2020	Paper Check	\$	2,161.40
811532	MCLENNAN COMMUNITY COLLEGE	10/20/2020	Paper Check	\$	11,071.76
811533	RESTAURANT EQUIPMENT SERVICE	10/20/2020	Paper Check	\$	282.00
811534	SAM'S CLUB #8286	10/20/2020	Paper Check	\$	2,323.66
811535	TEXAS ASSOCIATION OF SECONDARY	10/20/2020	Paper Check	\$	81.59
811536	TEPSA-TX ELEM PRINC SCH ASSN	10/20/2020	Paper Check	\$	16.41
811537	TG	10/20/2020	Paper Check	\$	816.72
811538	TEXAS CLASSROOM TEACHERS ASSN	10/20/2020	Paper Check	\$	144.43
811539	ATPE-ASSN OF PROF EDUC	10/20/2020	Paper Check	\$	1,902.71

811540	TIVA - Texas Industrial Vocational Association	10/20/2020	Paper Check	\$ 160.00
811541	TSTA MEMBERSHIP	10/20/2020	Paper Check	\$ 1,827.60
811542	FATHER FLANAGAN'S BOYS' HOME DBA BOYS TOWN PRESS	10/20/2020	Paper Check	\$ 3,097.41
811543	WACO CHAPTER TASO	10/20/2020	Paper Check	\$ 150.00
811544	MARLIN ISD	10/20/2020	Paper Check	\$ 250.43
811545	BOSQUE FORMS INC	10/20/2020	Paper Check	\$ 260.00
811546	TMEA	10/20/2020	Paper Check	\$ 50.00
811547	NEI DATACOM / NEMMER ELECTRIC, INC.	10/20/2020	Paper Check	\$ 103,724.80
811548	LAB RESOURCES INC	10/20/2020	Paper Check	\$ 3,995.00
811549	TCEA	10/20/2020	Paper Check	\$ 48,750.00
811550	EDUCATION SERVICE CENTER REGION 11	10/20/2020	Paper Check	\$ 2,500.00
811551	ALLIED AFFILIATED FUNDING	10/20/2020	Paper Check	\$ 401.64
811552	ECAP LTD	10/20/2020	Paper Check	\$ 195.00
811553	WAXAHACHIE HIGH SCHOOL	10/20/2020	Paper Check	\$ 550.00
811554	TMEA REGION 8	10/20/2020	Paper Check	\$ 174.00
811555	TEXAS MUNICIPAL POLICE ASSOCIATION	10/20/2020	Paper Check	\$ 53.84
811556	TEXAS TEACHERS ALTERNATIVE	10/20/2020	Paper Check	\$ 5,430.00
811557	OKLAHOMA DEPARTMENT OF HUMAN SERV	10/20/2020	Paper Check	\$ 111.25
811558	Music & Arts	10/20/2020	Paper Check	\$ 676.55
811559	WOLFE WHOLESALE FLORIST, INC	10/20/2020	Paper Check	\$ 205.00
811560	EDUCATION SERVICE CENTER REGION 10	10/20/2020	Paper Check	\$ 450.00
811561	IXL LEARNING, INC	10/20/2020	Paper Check	\$ 10,440.00
811562	DREAM RANCH OFFICE SUPPLIES	10/20/2020	Paper Check	\$ 12,820.34
811563	HIGHLAND PARK HIGH SCHOOL ATHLETICS	10/20/2020	Paper Check	\$ 897.51
811564	AMAZON CAPITAL SERVICES	10/20/2020	Paper Check	\$ 2,125.02
811565	TEXAS LANGUAGE CONNECTION, LLC	10/20/2020	Paper Check	\$ 646.88
811566	Ray Hendren Trustee	10/20/2020	Paper Check	\$ 1,868.09
811567	Waco ISD	10/20/2020	Paper Check	\$ 1,859.25
811568	Angela Nunley	10/20/2020	Paper Check	\$ 250.00
811569	Latonya Richardson	10/20/2020	Paper Check	\$ 3,787.50
811570	EAI Education	10/20/2020	Paper Check	\$ 2,376.55
811571	JACOB BRADSHAW	10/20/2020	Paper Check	\$ 115.00
811572	Follett School Solutions, Inc.	10/20/2020	Paper Check	\$ 194.01
811573	Ellevation LLC	10/20/2020	Paper Check	\$ 32,532.50
811574	Galls, LLC	10/20/2020	Paper Check	\$ 176.00
811575	TAMMY GINDRATT	10/20/2020	Paper Check	\$ 285.00
811576	BRENT VOSS	10/20/2020	Paper Check	\$ 70.00

811577	CHICK-FIL-A @ BAYLOR UNIVERSITY	10/20/2020	Paper Check	\$ 91.39
811578	WEEDY HARRIS	10/20/2020	Paper Check	\$ 110.00
811579	Edmentum	10/20/2020	Paper Check	\$ 125,000.00
811580	HCS INC COMMERCIAL GENERAL CONTR	10/20/2020	Paper Check	\$ 5,070.00
811581	STUDENT TRANSPORTATION	10/20/2020	Paper Check	\$ 152,726.40
811582	Waco Educators Alliance	10/20/2020	Paper Check	\$ 1,828.05
811583	KYAWANA JOHNSON	10/20/2020	Paper Check	\$ 135.00
811584	EICHELBAUM WARDELL HANSEN POWELL	10/20/2020	Paper Check	\$ 195.00
811585	GREGORY HOLTZCLAW	10/20/2020	Paper Check	\$ 115.00
811586	HALO BRANDED SOLUTIONS	10/20/2020	Paper Check	\$ 1,365.00
811587	CENTER FOR RESPONSIVE SCHOOLS, I	10/20/2020	Paper Check	\$ 3,645.00
811588	BSN SPORTS, INC	10/20/2020	Paper Check	\$ 589.50
811589	EDUCATION GALAXY, LLC	10/20/2020	Paper Check	\$ 16,236.00
811590	TEXAS THESPIANS CHAPTER OF EdTA	10/20/2020	Paper Check	\$ 1,425.00
811591	TRELLIS COMPANY	10/20/2020	Paper Check	\$ 265.98
811592	TIFFANY SCOTT	10/20/2020	Paper Check	\$ 220.00
811593	NORTH TEXAS COLORGUARD ASSOCIATION	10/20/2020	Paper Check	\$ 525.00
811594	JOEL WYMORE	10/20/2020	Paper Check	\$ 115.00
811595	KUTA SOFTWARE LLC	10/20/2020	Paper Check	\$ 111.00
811596	Pennsylvania SCDU	10/20/2020	Paper Check	\$ 409.00
811597	Embassy Records Management & Storage, LLC	10/20/2020	Paper Check	\$ 35.00
811598	DIVISION 7 WATERPROOFING, LLC	10/20/2020	Paper Check	\$ 14,684.00
811599	WI SCTF - CODE 55200	10/20/2020	Paper Check	\$ 534.00
811600	NATALIE LANDRUM	10/20/2020	Paper Check	\$ 330.00
811601	BARBARA PERDICH	10/20/2020	Paper Check	\$ 2,531.25
811602	ADRIAN LITTLE	10/20/2020	Paper Check	\$ 1,718.25
811603	JANET RACE	10/20/2020	Paper Check	\$ 3,812.50
811604	MAXIM HEALTHCARE SERVICES	10/20/2020	Paper Check	\$ 3,200.00
811605	Douglas E Pennekamp dba Education 2000	10/20/2020	Paper Check	\$ 3,658.00
811606	WACO TIRE SHOP	10/20/2020	Paper Check	\$ 15.00
811607	A-1 BANNERS & SIGNS OF WACO INC	10/21/2020	Paper Check	\$ 573.08
811608	CTWP	10/21/2020	Paper Check	\$ 300.00
811609	EDUCATION SERVICE CENTER REGION XII	10/21/2020	Paper Check	\$ 32,374.82
811610	ENVIRONMENTAL CONCERNS INC	10/21/2020	Paper Check	\$ 746.00
811611	FIRMIN BUSINESS FORMS INC	10/21/2020	Paper Check	\$ 258.00
811612	HEB CREDIT RECEIVABLES DEPT 308	10/21/2020	Paper Check	\$ 137.18
811613	LOWE'S COMPANIES INC	10/21/2020	Paper Check	\$ 155.78
811614	RICHARDS EQUIPMENT CO	10/21/2020	Paper Check	\$ 2,128.49

811615	SAM'S CLUB #8286	10/21/2020	Paper Check	\$	63.05
811616	WACO CARBONIC CO., INC	10/21/2020	Paper Check	\$	116.00
811617	WACO WATER DEPT, CITY OF	10/21/2020	Paper Check	\$	21,722.92
811618	SHI GOVERNMENT SOLUTIONS INC	10/21/2020	Paper Check	\$	3,297.78
811619	BOSQUE FORMS INC	10/21/2020	Paper Check	\$	315.39
811620	HOME DEPOT USA INC	10/21/2020	Paper Check	\$	41.81
811621	JOHNSON SUPPLY & EQUIPMENT CORP	10/21/2020	Paper Check	\$	13.84
811622	NEI DATACOM / NEMMER ELECTRIC, INC.	10/21/2020	Paper Check	\$	67,590.49
811623	VERNIER	10/21/2020	Paper Check	\$	39.98
811624	WILLIAM V MACGILL & COMPANY	10/21/2020	Paper Check	\$	34.84
811625	THE REYNOLDS COMPANY	10/21/2020	Paper Check	\$	578.81
811626	SIMS PLASTICS OF WACO LTD	10/21/2020	Paper Check	\$	1,241.17
811627	ALLISON ENTERPRISES INC	10/21/2020	Paper Check	\$	4,371.30
811628	LANDSCAPE SUPPLY, LP	10/21/2020	Paper Check	\$	61.99
811629	SPRINT	10/21/2020	Paper Check	\$	29.99
811630	AVID CENTER	10/21/2020	Paper Check	\$	8,500.00
811631	Music & Arts	10/21/2020	Paper Check	\$	93.45
811632	AMAZON CAPITAL SERVICES	10/21/2020	Paper Check	\$	366.42
811633	ALLDATA	10/21/2020	Paper Check	\$	975.00
811634	LEADSONLINE, LLC	10/21/2020	Paper Check	\$	2,128.00
811635	AVID Center	10/21/2020	Paper Check	\$	4,000.00
811636	Follett School Solutions, Inc.	10/21/2020	Paper Check	\$	1,279.90
811637	Companion Corporation	10/21/2020	Paper Check	\$	15,661.00
811638	FUELMAN	10/21/2020	Paper Check	\$	10,530.26
811639	SOUTHERN COMPUTER WAREHOUSE, INC	10/21/2020	Paper Check	\$	497.14
811640	REMIND101, INC	10/21/2020	Paper Check	\$	2,464.00
811641	American Medical Response AMR	10/21/2020	Paper Check	\$	1,012.50
811642	EMERGENCY ICE INC.	10/21/2020	Paper Check	\$	180.00
811643	POPSMART TECHNOLOGIES	10/21/2020	Paper Check	\$	112.67
811644	JOHNSON HOBBS SQUIRES LLP	10/21/2020	Paper Check	\$	385.00
811645	Embassy Records Management & Storage, LLC	10/21/2020	Paper Check	\$	268.46
811646	DIVISION 7 WATERPROOFING, LLC	10/21/2020	Paper Check	\$	3,582.00
811647	WILEY EDU LLC	10/21/2020	Paper Check	\$	7,462.50
811648	APPLE INC SERVICE ACCT	10/22/2020	Paper Check	\$	196.00
811649	APPLE INC - FINISHED GOODS ACCT	10/22/2020	Paper Check	\$	4,450.00
811650	AWARD SPECIALTIES INC	10/22/2020	Paper Check	\$	600.00
811651	CORNISH MEDICAL ELECTRONICS	10/22/2020	Paper Check	\$	299.50
811652	DELL MARKETING L.P.	10/22/2020	Paper Check	\$	20,610.48

811653	EDUCATION SERVICE CENTER REGION XII	10/22/2020	Paper Check	\$ 14,960.00
811654	FASTENAL COMPANY	10/22/2020	Paper Check	\$ 17.39
811655	FEDEX	10/22/2020	Paper Check	\$ 35.00
811656	HEB CREDIT RECEIVABLES DEPT 308	10/22/2020	Paper Check	\$ 206.35
811657	ATMOS ENERGY	10/22/2020	Paper Check	\$ 1,449.58
811658	TEXAS DEPT LICENSING & REGULATIONS	10/22/2020	Paper Check	\$ 70.00
811659	TEA TEACHER INCENTIVE ALLOTMENT	10/22/2020	Paper Check	\$ 5,000.00
811660	WESLEY BLANTON SERVICE CO	10/22/2020	Paper Check	\$ 275.00
811661	OFFICE DEPOT	10/22/2020	Paper Check	\$ 3,783.28
811662	WACO WATER DEPT, CITY OF	10/22/2020	Paper Check	\$ 1,166.51
811663	SHI GOVERNMENT SOLUTIONS INC	10/22/2020	Paper Check	\$ 1,926.32
811664	BOSQUE FORMS INC	10/22/2020	Paper Check	\$ 72.00
811665	AT & T WIRELESS SERVICES	10/22/2020	Paper Check	\$ 75.98
811666	HOME DEPOT USA INC	10/22/2020	Paper Check	\$ 718.36
811667	ATHENS PUBLISHING- WACOAN	10/22/2020	Paper Check	\$ 715.00
811668	B&H PHOTO-VIDEO	10/22/2020	Paper Check	\$ 389.52
811669	VERNIER	10/22/2020	Paper Check	\$ 1,534.00
811670	WILLIAM V MACGILL & COMPANY	10/22/2020	Paper Check	\$ 92.12
811671	ALLIED AFFILIATED FUNDING	10/22/2020	Paper Check	\$ 402.30
811672	TOTE UNLIMITED	10/22/2020	Paper Check	\$ 1,957.52
811673	BrainPOP	10/22/2020	Paper Check	\$ 2,950.00
811674	LONE STAR PERCUSSION	10/22/2020	Paper Check	\$ 931.60
811675	HOLE IN THE ROOF MARKETING INC	10/22/2020	Paper Check	\$ 13,202.25
811676	GRAPHIC GARAGE	10/22/2020	Paper Check	\$ 146.00
811677	T-MOBILE USA, INC	10/22/2020	Paper Check	\$ 20,040.00
811678	MATHESON, INC.	10/22/2020	Paper Check	\$ 1,587.05
811679	Scottish Rite Foundation of Texas	10/22/2020	Paper Check	\$ 697.50
811680	GPM ENGINEERING, INC	10/22/2020	Paper Check	\$ 4,970.00
811681	Pearson Clinical Assessment	10/22/2020	Paper Check	\$ 29,998.00
811682	Backgroundchecks.com	10/22/2020	Paper Check	\$ 90.00
811683	THE STRING AND HORN SHOP, INC.	10/22/2020	Paper Check	\$ 50.48
811684	Grassroots Community Development	10/22/2020	Paper Check	\$ 5,400.00
811685	AMANDA GARCIA	10/22/2020	Paper Check	\$ 130.00
811686	BSN SPORTS, INC	10/22/2020	Paper Check	\$ 1,335.06
811687	POINT OF TRUTH CHURCH	10/22/2020	Paper Check	\$ 950.00
811688	VANGUARD COLLEGE PREP SCHOOL	10/22/2020	Paper Check	\$ 356.34
811689	Computer Solutions, Inc.	10/22/2020	Paper Check	\$ 11,940.72
811690	American Medical Response AMR	10/22/2020	Paper Check	\$ 525.00

811691	DAVID B DAVIS	10/22/2020	Paper Check	\$	880.00
811692	Embassy Records Management & Storage, LLC	10/22/2020	Paper Check	\$	60.00
811693	DC BANNERS & SIGNS, LLC	10/22/2020	Paper Check	\$	144.00
811694	CANDOR CONSULTING & DIAGNOSTICS, LLC	10/22/2020	Paper Check	\$	26,461.80
811695	A & H REFRIGERATION	10/22/2020	Paper Check	\$	10,344.29
811696	CORNISH MEDICAL ELECTRONICS	10/22/2020	Paper Check	\$	895.00
811697	DELL MARKETING L.P.	10/22/2020	Paper Check	\$	6,193.38
811698	EDUCATION SERVICE CENTER REGION XII	10/22/2020	Paper Check	\$	280.00
811699	EQUIPMENT DEPOT	10/22/2020	Paper Check	\$	214.79
811700	FIRMIN BUSINESS FORMS INC	10/22/2020	Paper Check	\$	538.00
811701	HEB CREDIT RECEIVABLES DEPT 308	10/22/2020	Paper Check	\$	176.59
811702	SHERWIN WILLIAMS COMPANY	10/22/2020	Paper Check	\$	718.90
811703	TEXTILE MACHINERY SALES INC	10/22/2020	Paper Check	\$	306.00
811704	HOME DEPOT USA INC	10/22/2020	Paper Check	\$	337.01
811705	B&H PHOTO-VIDEO	10/22/2020	Paper Check	\$	1,813.53
811706	ALLIED AFFILIATED FUNDING	10/22/2020	Paper Check	\$	1,227.53
811707	HOBBY LOBBY STORES INC	10/22/2020	Paper Check	\$	372.65
811708	A & S OFFICE SOLUTIONS LP	10/22/2020	Paper Check	\$	740.00
811709	ARAMARK UNIFORM SERVICES INC	10/22/2020	Paper Check	\$	702.30
811710	CONNECT FOR KIDS THERAPY SERVICES	10/22/2020	Paper Check	\$	6,498.10
811711	GRAPHIC GARAGE	10/22/2020	Paper Check	\$	816.00
811712	STUDENT TRANSPORTATION	10/22/2020	Paper Check	\$	2,021.74
811713	HALO BRANDED SOLUTIONS	10/22/2020	Paper Check	\$	105.00
811714	GTS TECHNOLOGY SOLUTIONS INC	10/22/2020	Paper Check	\$	2,800.00
811715	SOUTHERN COMPUTER WAREHOUSE, INC	10/22/2020	Paper Check	\$	750.65
811716	DR PEPPER BOTTLING	10/22/2020	Paper Check	\$	350.00
811717	EMERGENCY ICE INC.	10/22/2020	Paper Check	\$	378.00
811718	TRANSFORMATION WACO	10/22/2020	Paper Check	\$	7,048.75
811719	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	10/22/2020	Paper Check	\$	5,314.88
811720	Embassy Records Management & Storage, LLC	10/22/2020	Paper Check	\$	579.00
811721	Linda M. Crannell	10/22/2020	Paper Check	\$	3,000.00
811722	FISHER SCIENTIFIC COMPANY LLC	10/22/2020	Paper Check	\$	1,029.27
811723	STUDENT TRANSPORTATION	10/22/2020	Paper Check	\$	637.60
811724	AVID Center	10/23/2020	Paper Check	\$	7,050.00
811725	KNOWSYS EDUCATIONAL SERVICES	10/23/2020	Paper Check	\$	2,500.00
811726	DELL MARKETING L.P.	10/23/2020	Paper Check	\$	2,033.21
811727	SAM'S CLUB #8286	10/23/2020	Paper Check	\$	1,732.76

811728	OFFICE DEPOT	10/23/2020	Paper Check	\$	5,695.38
811729	PARENTS AS TEACHERS	10/23/2020	Paper Check	\$	1,850.00
811730	BOSQUE FORMS INC	10/23/2020	Paper Check	\$	208.42
811731	TEXAS ASSOCIATION FOR ALTERNATIVE	10/23/2020	Paper Check	\$	160.00
811732	SCHINDLER ELEVATOR CORPORATION	10/23/2020	Paper Check	\$	29,472.12
811733	DREAM RANCH OFFICE SUPPLIES	10/23/2020	Paper Check	\$	892.15
811734	GRAPHIC GARAGE	10/23/2020	Paper Check	\$	1,638.90
811735	AMAZON CAPITAL SERVICES	10/23/2020	Paper Check	\$	125.99
811736	T-MOBILE USA, INC	10/23/2020	Paper Check	\$	1,000.00
811737	MATHESON, INC.	10/23/2020	Paper Check	\$	76.00
811738	Scottish Rite Foundation of Texas	10/23/2020	Paper Check	\$	1,065.00
811739	The Lincoln Electric Company	10/23/2020	Paper Check	\$	59.80
811740	HALO BRANDED SOLUTIONS	10/23/2020	Paper Check	\$	651.65
811741	Century Air Conditioning Supply, L.P.	10/23/2020	Paper Check	\$	42.88
811742	E-CONTROL SYSTEMS, INC	10/23/2020	Paper Check	\$	1,404.00
811743	OVERALL RECOGNITION/HERFF JONES	10/23/2020	Paper Check	\$	69.36
811744	PAYROLL SYSTEMS, LLC	10/23/2020	Paper Check	\$	463.63
811745	THE I LOVE U FOUNDATION	10/23/2020	Paper Check	\$	250.00
811746	SMOOT ANDERSON COMPANY INC	10/23/2020	Paper Check	\$	1,890.13
811747	SPECTRUM CORPORATION	10/23/2020	Paper Check	\$	246.25
811748	SOLAR SUPPLY	10/23/2020	Paper Check	\$	1,115.70
811749	AMAZON CAPITAL SERVICES	10/23/2020	Paper Check	\$	43.96
811750	CARAHSOFT TECHNOLOGY CORP.	10/23/2020	Paper Check	\$	7,188.00
811751	PHILLIP TAYLOR	10/27/2020	Paper Check	\$	1,000.00
811752	AMAZON CAPITAL SERVICES	10/27/2020	Paper Check	\$	3,473.17
811753	MAYBORN PLANETARIUM AND SPACE	10/27/2020	Paper Check	\$	768.00
811754	MAYBORN PLANETARIUM AND SPACE	10/27/2020	Paper Check	\$	1,104.00
811755	MAYBORN PLANETARIUM AND SPACE	10/27/2020	Paper Check	\$	768.00
811756	AMAZON CAPITAL SERVICES	10/27/2020	Paper Check	\$	2,146.74
811757	AMAZON CAPITAL SERVICES	10/27/2020	Paper Check	\$	39.98
811758	A-1 BANNERS & SIGNS OF WACO INC	10/29/2020	Paper Check	\$	2,083.00
811759	A & H REFRIGERATION	10/29/2020	Paper Check	\$	864.75
811760	BREWER LOCK & SAFE	10/29/2020	Paper Check	\$	292.50
811761	CDW GOVERNMENT INC	10/29/2020	Paper Check	\$	1,454.43
811762	CTWP	10/29/2020	Paper Check	\$	327.56
811763	DELL MARKETING L.P.	10/29/2020	Paper Check	\$	1,063.43
811764	EDUCATION SERVICE CENTER REGION XII	10/29/2020	Paper Check	\$	4,130.00
811765	ESTRELLITA	10/29/2020	Paper Check	\$	12,108.30

811766	FIRMIN BUSINESS FORMS INC	10/29/2020	Paper Check	\$	565.00
811767	GULF COAST PAPER CO INC	10/29/2020	Paper Check	\$	584.84
811768	H B BLAKE BUILDING SPECIALTIES INC	10/29/2020	Paper Check	\$	627.50
811769	HEB CREDIT RECEIVABLES DEPT 308	10/29/2020	Paper Check	\$	1,567.22
811770	HENSEL ELECTRIC CO	10/29/2020	Paper Check	\$	1,636.00
811771	LAKESHORE LEARNING	10/29/2020	Paper Check	\$	443.49
811772	LOCHRIDGE-PRIEST INC	10/29/2020	Paper Check	\$	3,665.00
811773	ATMOS ENERGY	10/29/2020	Paper Check	\$	696.60
811774	LOWE'S COMPANIES INC	10/29/2020	Paper Check	\$	1,157.60
811775	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	10/29/2020	Paper Check	\$	11,376.11
811776	MEDCO Supply	10/29/2020	Paper Check	\$	155.00
811777	CRISIS PREVENTION INSTITUTE	10/29/2020	Paper Check	\$	3,450.00
811778	NOTARY PUBLIC UNDERWRITERS AGENCY	10/29/2020	Paper Check	\$	126.00
811779	ORIENTAL TRADING COMPANY INC	10/29/2020	Paper Check	\$	360.93
811780	J.W. PEPPER & SON, INC	10/29/2020	Paper Check	\$	75.79
811781	SUNBRIGHT PAPER RECYCLING, LLC	10/29/2020	Paper Check	\$	687.69
811782	RICHARDS EQUIPMENT CO	10/29/2020	Paper Check	\$	47.77
811783	SAM'S CLUB #8286	10/29/2020	Paper Check	\$	5,636.66
811784	SCHOLASTIC INC/SCHOLASTIC TEACHER	10/29/2020	Paper Check	\$	2,245.70
811785	W PROMOTIONS	10/29/2020	Paper Check	\$	624.00
811786	T&G CHEMICAL & SUPPLY COMPANY INC	10/29/2020	Paper Check	\$	361.20
811787	TAFE	10/29/2020	Paper Check	\$	80.00
811788	TASB RISK MANAGEMENT FUND	10/29/2020	Paper Check	\$	35,375.38
811789	TASA	10/29/2020	Paper Check	\$	428.00
811790	TEACHING SYSTEMS, INC	10/29/2020	Paper Check	\$	3,373.17
811791	SCHOOL SPECIALTY INC	10/29/2020	Paper Check	\$	407.68
811792	WOODWIND & BRASSWIND, INC	10/29/2020	Paper Check	\$	1,768.25
811793	WESTERN PSYCHOLOGICAL	10/29/2020	Paper Check	\$	1,217.70
811794	OFFICE DEPOT	10/29/2020	Paper Check	\$	3,467.42
811795	WACO WATER DEPT, CITY OF	10/29/2020	Paper Check	\$	14,944.01
811796	GOODHEART WILCOX PUBLISHER	10/29/2020	Paper Check	\$	55.32
811797	STETSON & ASSOCIATES INC	10/29/2020	Paper Check	\$	500.00
811798	UNITED REFRIGERATION INC	10/29/2020	Paper Check	\$	2,164.51
811799	SHI GOVERNMENT SOLUTIONS INC	10/29/2020	Paper Check	\$	1,707.18
811800	SCHOOL NURSE SUPPLY INC	10/29/2020	Paper Check	\$	87.25
811801	BOSQUE FORMS INC	10/29/2020	Paper Check	\$	469.05
811802	HOME DEPOT USA INC	10/29/2020	Paper Check	\$	85.88

811803	Baylor University Post Award-Administration	10/29/2020	Paper Check	\$	10,327.66
811804	JOHNSON SUPPLY & EQUIPMENT CORP	10/29/2020	Paper Check	\$	3,832.45
811805	NEI DATACOM / NEMMER ELECTRIC, INC.	10/29/2020	Paper Check	\$	39,339.15
811806	WILLIAM V MACGILL & COMPANY	10/29/2020	Paper Check	\$	50.50
811807	EDUCATION SERVICE CENTER REGION 11	10/29/2020	Paper Check	\$	73,650.00
811808	CTWP- LEASING PAYMENTS	10/29/2020	Paper Check	\$	37,858.24
811809	PETER PIPER PIZZA	10/29/2020	Paper Check	\$	79.90
811810	HEINEMANN	10/29/2020	Paper Check	\$	1,908.00
811811	THE REYNOLDS COMPANY	10/29/2020	Paper Check	\$	415.18
811812	NAEHCY	10/29/2020	Paper Check	\$	325.00
811813	HENRY SCHEIN INC	10/29/2020	Paper Check	\$	1,792.00
811814	POCKET NURSE ENTERPRISES INC	10/29/2020	Paper Check	\$	2,281.80
811815	SWEETWATER SOUND INC	10/29/2020	Paper Check	\$	397.98
811816	HOLE IN THE ROOF MARKETING INC	10/29/2020	Paper Check	\$	1,154.00
811817	ALLEN GLASS CO INC	10/29/2020	Paper Check	\$	2,648.00
811818	BULLSEYE GLASS LLC	10/29/2020	Paper Check	\$	462.18
811819	B & B REPAIR SHOP	10/29/2020	Paper Check	\$	5,530.00
811820	HOBBY LOBBY STORES INC	10/29/2020	Paper Check	\$	488.97
811821	CENTRAL TEXAS VOLLEYBALL CHAPTER	10/29/2020	Paper Check	\$	200.00
811822	AT & T	10/29/2020	Paper Check	\$	2,320.92
811823	AT & T	10/29/2020	Paper Check	\$	2,527.72
811824	AT & T	10/29/2020	Paper Check	\$	4,111.87
811825	AT & T	10/29/2020	Paper Check	\$	124,929.86
811826	ARAMARK UNIFORM SERVICES INC	10/29/2020	Paper Check	\$	2,819.38
811827	SOLID BORDER INC	10/29/2020	Paper Check	\$	9,056.00
811828	Mobile Modular Management Corp.	10/29/2020	Paper Check	\$	41,116.40
811829	ALERE TOXICOLOGY SERVICES INC	10/29/2020	Paper Check	\$	72.10
811830	DREAM RANCH OFFICE SUPPLIES	10/29/2020	Paper Check	\$	694.36
811831	ROMEO MUSIC	10/29/2020	Paper Check	\$	1,010.00
811832	GRAPHIC GARAGE	10/29/2020	Paper Check	\$	166.00
811833	GRANDE COMMUNICATIONS	10/29/2020	Paper Check	\$	44.78
811834	AMAZON CAPITAL SERVICES	10/29/2020	Paper Check	\$	17,697.11
811835	CEV MULTIMEDIA, LTD	10/29/2020	Paper Check	\$	1,555.00
811836	Larry Weeks	10/29/2020	Paper Check	\$	100.00
811837	Kenneth Rodriguez	10/29/2020	Paper Check	\$	110.00
811838	Summit Electric Supply Co. Inc	10/29/2020	Paper Check	\$	2,167.49
811839	SALADO HIGH SCHOOL	10/29/2020	Paper Check	\$	250.00
811840	A-1 Supply	10/29/2020	Paper Check	\$	1,845.93

811841	PRO-FIT EVENT SERVICES, LLC	10/29/2020	Paper Check	\$ 1,167.30
811842	Echo Transportation	10/29/2020	Paper Check	\$ 2,420.00
811843	Texas Tennis Coaches Association, TTCA	10/29/2020	Paper Check	\$ 150.00
811844	LENNOX INDUSTRIES, INC.	10/29/2020	Paper Check	\$ 3,825.00
811845	STUDENT TRANSPORTATION	10/29/2020	Paper Check	\$ 14,140.28
811846	WINSTON WATER COOLER	10/29/2020	Paper Check	\$ 22.04
811847	n2y	10/29/2020	Paper Check	\$ 33,150.00
811848	EICHELBAUM WARDELL HANSEN POWELL	10/29/2020	Paper Check	\$ 2,700.00
811849	GREGORY HOLTZCLAW	10/29/2020	Paper Check	\$ 115.00
811850	WANDA JACKSON	10/29/2020	Paper Check	\$ 110.00
811851	BSN SPORTS, INC	10/29/2020	Paper Check	\$ 6,377.41
811852	Brazos Media Technologies	10/29/2020	Paper Check	\$ 5,742.44
811853	GTS TECHNOLOGY SOLUTIONS INC	10/29/2020	Paper Check	\$ 4,798.50
811854	FUELMAN	10/29/2020	Paper Check	\$ 8,838.31
811855	SNAP-ON INC dba SNAP-ON INDUSTRIAL	10/29/2020	Paper Check	\$ 936.75
811856	SOUTHERN COMPUTER WAREHOUSE, INC	10/29/2020	Paper Check	\$ 4,666.20
811857	COMPLETE SUPPLY, INC	10/29/2020	Paper Check	\$ 7,388.68
811858	DR PEPPER BOTTLING	10/29/2020	Paper Check	\$ 486.00
811859	JENNIFER TERRY	10/29/2020	Paper Check	\$ 600.00
811860	Texas Wind Athletics	10/29/2020	Paper Check	\$ 446.87
811861	APRIL STRICKLAND	10/29/2020	Paper Check	\$ 3,350.00
811862	FORECAST5 ANALYTICS, INC	10/29/2020	Paper Check	\$ 44,000.00
811863	TEXAS THESPIANS	10/29/2020	Paper Check	\$ 1,900.00
811864	BLACKBOARD INC.	10/29/2020	Paper Check	\$ 49,934.83
811865	METROSTUDY dba TEMPLETON DEMOGRA	10/29/2020	Paper Check	\$ 17,500.00
811866	BugsDotCom dba 855bugs.com	10/29/2020	Paper Check	\$ 3,325.00
811867	FRONTLINE EDUCATION	10/29/2020	Paper Check	\$ 362,926.94
811868	PATRICK FOSTER DBA OLE BOI CLOTHING	10/29/2020	Paper Check	\$ 1,154.00
811869	LONE STAR TIRE	10/29/2020	Paper Check	\$ 165.00
811870	MITEL CLOUD SERVICES, INC	10/29/2020	Paper Check	\$ 31,401.77
811871	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	10/29/2020	Paper Check	\$ 9,180.00
811872	EDUSMART	10/29/2020	Paper Check	\$ 3,000.00
811873	MAXIM HEALTHCARE SERVICES	10/29/2020	Paper Check	\$ 2,560.00
811874	Douglas E Pennekamp dba Education 2000	10/29/2020	Paper Check	\$ 50.00
811875	CANDOR CONSULTING & DIAGNOSTICS, LLC	10/29/2020	Paper Check	\$ 21,791.70
811876	Savvas Learning Company LLC	10/29/2020	Paper Check	\$ 9,954.60
811877	Matera Paper Company, Inc	10/29/2020	Paper Check	\$ 8,406.00

811878	WILLIAM GRAY	10/29/2020	Paper Check	\$	70.00
811879	Leeroy Allen	10/29/2020	Paper Check	\$	60.00
811880	Joshua Borderud	10/29/2020	Paper Check	\$	60.00
811881	Amanda Cruz	10/29/2020	Paper Check	\$	60.00
811882	Jessica Cruz	10/29/2020	Paper Check	\$	60.00
811883	Robert Drakes	10/29/2020	Paper Check	\$	60.00
811884	Dan Escobedo	10/29/2020	Paper Check	\$	40.00
811885	Krysta Long	10/29/2020	Paper Check	\$	60.00
811886	Ashlye Luedke	10/29/2020	Paper Check	\$	60.00
811887	Gloria Lujan	10/29/2020	Paper Check	\$	15.00
811888	Miriam Lumwagi	10/29/2020	Paper Check	\$	60.00
811889	Tanika Maye	10/29/2020	Paper Check	\$	35.00
811890	Carolina Meza-De-Clark	10/29/2020	Paper Check	\$	60.00
811891	Mariah Sosa	10/29/2020	Paper Check	\$	35.00
811892	Dia'Monica Webb	10/29/2020	Paper Check	\$	75.00
811893	AMAZON CAPITAL SERVICES	10/29/2020	Paper Check	\$	9.97
80000944	ArbiterPay Trust Account	10/01/2020	ACH	\$	2,760.00
80000945	UNITED HEALTHCARE INSURANCE COMP	10/01/2020	ACH	\$	165,076.60
80000946	invesTrust, N.A.	10/01/2020	ACH	\$	13,675.22
80000947	CLCHOT	10/01/2020	ACH	\$	19,537.68
80000948	FIRST FINANCIAL	10/01/2020	ACH	\$	59,575.14
80000949	FIRST FINANCIAL ADMIN. INC.	10/01/2020	ACH	\$	251,126.70
80000950	EXPRESS SCRIPTS, INC	10/05/2020	ACH	\$	50,997.95
80000951	OPTUM BANK, INC	10/06/2020	ACH	\$	8,333.40
80000952	FIRST FINANCIAL ADMIN. INC.	10/08/2020	ACH	\$	36.63
80000953	UNITED HEALTHCARE INSURANCE COMP	10/08/2020	ACH	\$	164,091.26
80000954	EXPRESS SCRIPTS, INC	10/13/2020	ACH	\$	68,468.58
80000955	UNITED HEALTHCARE INSURANCE COMP	10/15/2020	ACH	\$	128,937.27
80000956	FIRST FINANCIAL	10/16/2020	ACH	\$	41,377.00
80000957	CLCHOT	10/16/2020	ACH	\$	19,458.04
80000958	invesTrust, N.A.	10/16/2020	ACH	\$	12,880.21
80000959	EXPRESS SCRIPTS, INC	10/19/2020	ACH	\$	57,213.51
80000960	OPTUM BANK, INC	10/19/2020	ACH	\$	8,385.07
80000961	OPTUM BANK, INC	10/19/2020	ACH	\$	100.00
80000962	UNITED HEALTHCARE INSURANCE COMP	10/22/2020	ACH	\$	291,368.65
80000963	EXPRESS SCRIPTS, INC	10/26/2020	ACH	\$	79,074.62
80000964	UNITED HEALTHCARE INSURANCE COMP	10/29/2020	ACH	\$	87,527.05
80000965	OPTUM BANK, INC	10/29/2020	ACH	\$	50.00

Issued Checks Subtotal \$ 7,472,041.06

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
811108	MAYBORN PLANETARIUM AND SPACE	10/01/2020	10/27/2020	Paper Check	\$ 2,040.00
811111	AT & T	10/01/2020	10/08/2020	Paper Check	\$ 233,278.45
811231	MARLIN ISD	10/08/2020	10/15/2020	Paper Check	\$ 25,043.00
811259	MIDWAY HIGH SCHOOL ATHLETIC	10/08/2020	10/26/2020	Paper Check	\$ 440.00
811283	HIGHLAND PARK HIGH SCHOOL ATHLETICS	10/08/2020	10/15/2020	Paper Check	\$ 89,751.00
811340	Texas Wind Athletics	10/08/2020	10/29/2020	Paper Check	\$ 746.88
811438	Century Air Conditioning Supply, L.P.	10/15/2020	10/15/2020	Paper Check	\$ 3,812.31
811571	JACOB BRADSHAW	10/20/2020	10/29/2020	Paper Check	\$ 115.00
811578	WEEDY HARRIS	10/20/2020	11/13/2020	Paper Check	\$ 110.00
811594	JOEL WYMORE	10/20/2020	10/28/2020	Paper Check	\$ 115.00
811753	MAYBORN PLANETARIUM AND SPACE	10/27/2020	10/27/2020	Paper Check	\$ 768.00
811864	BLACKBOARD INC.	10/29/2020	12/02/2020	Paper Check	\$ 49,934.83
Voided Checks Subtotal					<u>\$ 406,154.47</u>
Net Amount					<u>\$ 7,065,886.59</u>

Fund	Amount	Payment Type
199	\$ 437,295.09	ACH
753	\$ 1,092,755.49	ACH
199	\$ 440.74	Direct Deposit
161	\$ 1,818.45	Employee
199	\$ 1,835.72	Employee
206	\$ 63.48	Employee
211	\$ 288.90	Employee
224	\$ 492.09	Employee
240	\$ 172.30	Employee
242	\$ 21.05	Employee
427	\$ 201.33	Employee
458	\$ 240.76	Employee
161	\$ 186,307.89	Paper Check
199	\$ 4,046,834.97	Paper Check
206	\$ 2,894.06	Paper Check
211	\$ 195,695.39	Paper Check
224	\$ 133,218.73	Paper Check

225	\$	6,676.98	Paper Check
240	\$	367,092.16	Paper Check
255	\$	51,822.50	Paper Check
263	\$	16,209.09	Paper Check
265	\$	7,408.94	Paper Check
276	\$	6,225.00	Paper Check
289	\$	87,426.75	Paper Check
410	\$	132,320.06	Paper Check
427	\$	75.98	Paper Check
429	\$	5,938.66	Paper Check
446	\$	625.99	Paper Check
458	\$	3,194.90	Paper Check
461	\$	29,917.24	Paper Check
487	\$	11,886.43	Paper Check
497	\$	29,780.41	Paper Check
499	\$	254.82	Paper Check
753	\$	201,601.23	Paper Check
865	\$	1,317.54	Paper Check
Total Amount	\$	7,060,351.12	