

Waco Independent School District
Accounts Payable Check Register
November 2020

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
10283	Katherine Bartlett	11/05/2020		Employee Reimbursement Direct	\$ 518.31
10284	Haydy Clark	11/05/2020		Employee Reimbursement Direct	\$ 5.64
10285	Metalisa Hartford	11/05/2020		Employee Reimbursement Direct	\$ 63.48
10286	Rose Hughes	11/05/2020		Employee Reimbursement Direct	\$ 223.45
10287	Jamie Kenney	11/05/2020		Employee Reimbursement Direct	\$ 23.46
10288	Teresa Koch	11/05/2020		Employee Reimbursement Direct	\$ 305.90
10289	Cecilia Padgett	11/05/2020		Employee Reimbursement Direct	\$ 60.78
10290	Monica Pustejovsky	11/05/2020		Employee Reimbursement Direct	\$ 136.51
10291	Sherri Ratliff	11/05/2020		Employee Reimbursement Direct	\$ 2.30
10292	Cathleen Rooney	11/05/2020		Employee Reimbursement Direct	\$ 32.95
10293	Sheila Allen	11/12/2020		Employee Reimbursement Direct	\$ 21.56
10294	Trudy Bender	11/12/2020		Employee Reimbursement Direct	\$ 18.98
10295	Marcia Carter	11/12/2020		Employee Reimbursement Direct	\$ 8.51
10296	Carlota Cerrato	11/12/2020		Employee Reimbursement Direct	\$ 35.00
10297	Aaron Fanning	11/12/2020		Employee Reimbursement Direct	\$ 113.16
10298	Yolanda Gamble	11/12/2020		Employee Reimbursement Direct	\$ 14.38
10299	Michael Goldberg	11/12/2020		Employee Reimbursement Direct	\$ 48.36
10300	Anita Henderson	11/12/2020		Employee Reimbursement Direct	\$ 41.23
10301	Stephanie Hines	11/12/2020		Employee Reimbursement Direct	\$ 35.54
10302	Caitlin Kelly	11/12/2020		Employee Reimbursement Direct	\$ 107.07
10303	Hollie Listach	11/12/2020		Employee Reimbursement Direct	\$ 229.88
10304	Debra McGowan	11/12/2020		Employee Reimbursement Direct	\$ 252.25
10305	Bernice McNary	11/12/2020		Employee Reimbursement Direct	\$ 82.24
10306	Michelle Peacock	11/12/2020		Employee Reimbursement Direct	\$ 174.00
10307	Kristen Peters	11/12/2020		Employee Reimbursement Direct	\$ 5.92
10308	Pauluisa Ramos	11/12/2020		Employee Reimbursement Direct	\$ 41.63
10309	Christopher Rankin	11/12/2020		Employee Reimbursement Direct	\$ 121.99
10310	Carole Rule	11/12/2020		Employee Reimbursement Direct	\$ 48.47
10311	Jeremy Rush	11/12/2020		Employee Reimbursement Direct	\$ 48.36
10312	Desiree Salazar	11/12/2020		Employee Reimbursement Direct	\$ 51.06
10313	Tracy Thomas	11/12/2020		Employee Reimbursement Direct	\$ 4.08

10314	Yuri Tumlinson	11/12/2020	Employee Reimbursement Direct	\$	51.12
10315	Beverly Williams	11/12/2020	Employee Reimbursement Direct	\$	53.65
10316	Alicia Bautista-Gonzalez	11/19/2020	Employee Reimbursement Direct	\$	52.86
10317	Yadira Burciaga	11/19/2020	Employee Reimbursement Direct	\$	108.45
10318	Brian Gamboa	11/19/2020	Direct Deposit	\$	195.37
10319	Reagan Glinski	11/19/2020	Direct Deposit	\$	79.96
10320	Kathy Hill	11/19/2020	Direct Deposit	\$	478.49
10321	Stephanie Hines	11/19/2020	Employee Reimbursement Direct	\$	32.66
10322	Randolph James	11/19/2020	Employee Reimbursement Direct	\$	117.01
10323	Milissa Johnson	11/19/2020	Employee Reimbursement Direct	\$	14.26
10324	Criselda Leary	11/19/2020	Employee Reimbursement Direct	\$	10.09
10325	Julie Norton	11/19/2020	Direct Deposit	\$	464.95
10326	Evelyn Outland	11/19/2020	Employee Reimbursement Direct	\$	66.70
10327	Julie Pena	11/19/2020	Employee Reimbursement Direct	\$	128.00
10328	Kristen Peters	11/19/2020	Employee Reimbursement Direct	\$	14.09
10329	Bradley Prenevost	11/19/2020	Employee Reimbursement Direct	\$	22.88
10330	John Reavis	11/19/2020	Direct Deposit	\$	392.13
10331	Cathleen Rooney	11/19/2020	Employee Reimbursement Direct	\$	26.51
10332	Raelynn Spicer	11/19/2020	Employee Reimbursement Direct	\$	118.87
10333	Hannah Sykora	11/19/2020	Employee Reimbursement Direct	\$	76.30
10334	Dharmisha Tailor	11/19/2020	Employee Reimbursement Direct	\$	130.35
10335	Tracy Thomas	11/19/2020	Employee Reimbursement Direct	\$	7.82
10336	Eleanor Vega	11/19/2020	Employee Reimbursement Direct	\$	159.04
10337	Clyde Williams	11/19/2020	Direct Deposit	\$	13.32
811894	APPLE INC - FINISHED GOODS ACCT	11/05/2020	Paper Check	\$	588.00
811895	BARNES & NOBLE	11/05/2020	Paper Check	\$	43.99
811896	BLICK ART MATERIALS	11/05/2020	Paper Check	\$	166.11
811897	CDW GOVERNMENT INC	11/05/2020	Paper Check	\$	354.36
811898	DELL MARKETING L.P.	11/05/2020	Paper Check	\$	8,854.76
811899	DEMCO INC	11/05/2020	Paper Check	\$	51.71
811900	EDUCATION SERVICE CENTER REGION XII	11/05/2020	Paper Check	\$	1,139.00
811901	FIRMIN BUSINESS FORMS INC	11/05/2020	Paper Check	\$	215.00
811902	GEORGE'S I LTD	11/05/2020	Paper Check	\$	1,001.50
811903	GULF COAST PAPER CO INC	11/05/2020	Paper Check	\$	12,073.50
811904	H & H SIGN CO INC	11/05/2020	Paper Check	\$	350.00
811905	HEB CREDIT RECEIVABLES DEPT 308	11/05/2020	Paper Check	\$	3,524.17
811906	HENSEL ELECTRIC CO	11/05/2020	Paper Check	\$	3,535.00
811907	YOUTH CONNECTION INC	11/05/2020	Paper Check	\$	227.00

811908	L & M WHOLESALE ELECTRONICS	11/05/2020	Paper Check	\$	424.97
811909	ATMOS ENERGY	11/05/2020	Paper Check	\$	3,272.50
811910	LOWE'S COMPANIES INC	11/05/2020	Paper Check	\$	2,183.31
811911	MCCOY CORPORATION	11/05/2020	Paper Check	\$	293.37
811912	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	11/05/2020	Paper Check	\$	33,500.00
811913	MEDCO Supply	11/05/2020	Paper Check	\$	681.35
811914	MORRISON SUPPLY CO	11/05/2020	Paper Check	\$	310.70
811915	SUE A GOODWIN	11/05/2020	Paper Check	\$	750.00
811916	ORIENTAL TRADING COMPANY INC	11/05/2020	Paper Check	\$	121.51
811917	PRECISION BUSINESS MACHINES INC	11/05/2020	Paper Check	\$	270.54
811918	PRO-ED	11/05/2020	Paper Check	\$	433.40
811919	PURVIS INDUSTRIES LTD	11/05/2020	Paper Check	\$	20.72
811920	REALLY GOOD STUFF, LLC	11/05/2020	Paper Check	\$	125.45
811921	REED'S FLOWERS	11/05/2020	Paper Check	\$	50.00
811922	RICHARDS EQUIPMENT CO	11/05/2020	Paper Check	\$	401.20
811923	ROTARY CLUB OF WACO	11/05/2020	Paper Check	\$	282.50
811924	SAM'S CLUB #8286	11/05/2020	Paper Check	\$	1,613.19
811925	W PROMOTIONS	11/05/2020	Paper Check	\$	32.43
811926	TASB RISK MANAGEMENT FUND	11/05/2020	Paper Check	\$	33,306.50
811927	TEXAS ASSOCIATION OF SECONDARY	11/05/2020	Paper Check	\$	81.59
811928	TEXAS DEPT LICENSING & REGULATIONS	11/05/2020	Paper Check	\$	70.00
811929	TEXAS DEPT OF PUBLIC SAFETY	11/05/2020	Paper Check	\$	577.00
811930	TEPSA-TX ELEM PRINC SCH ASSN	11/05/2020	Paper Check	\$	16.41
811931	TG	11/05/2020	Paper Check	\$	816.72
811932	SCHOOL SPECIALTY INC	11/05/2020	Paper Check	\$	19.18
811933	BSN SPORTS dba U.S. GAMES	11/05/2020	Paper Check	\$	480.04
811934	TEXAS CLASSROOM TEACHERS ASSN	11/05/2020	Paper Check	\$	149.93
811935	ATPE-ASSN OF PROF EDUC	11/05/2020	Paper Check	\$	1,884.08
811936	TIVA - Texas Industrial Vocational Association	11/05/2020	Paper Check	\$	140.00
811937	TSTA MEMBERSHIP	11/05/2020	Paper Check	\$	1,827.60
811938	GREATER WACO AFT	11/05/2020	Paper Check	\$	2,794.96
811939	OFFICE DEPOT	11/05/2020	Paper Check	\$	4,286.88
811940	WACO WATER DEPT, CITY OF	11/05/2020	Paper Check	\$	9,202.02
811941	UNITED REFRIGERATION INC	11/05/2020	Paper Check	\$	122.57
811942	SHI GOVERNMENT SOLUTIONS INC	11/05/2020	Paper Check	\$	366.42
811943	TEX 1 SECURITY, INC.	11/05/2020	Paper Check	\$	6,574.75
811944	JASON'S DELI WACO	11/05/2020	Paper Check	\$	881.34

811945	PARENTS AS TEACHERS	11/05/2020	Paper Check	\$	255.00
811946	VIRKIM INC	11/05/2020	Paper Check	\$	643.50
811947	TEXTILE MACHINERY SALES INC	11/05/2020	Paper Check	\$	306.00
811948	BOSQUE FORMS INC	11/05/2020	Paper Check	\$	16.00
811949	AT & T WIRELESS SERVICES	11/05/2020	Paper Check	\$	265.93
811950	AT & T WIRELESS SERVICES	11/05/2020	Paper Check	\$	87.50
811951	AT & T WIRELESS SERVICES	11/05/2020	Paper Check	\$	1,055.09
811952	AT & T WIRELESS SERVICES	11/05/2020	Paper Check	\$	1,238.25
811953	AT & T WIRELESS SERVICES	11/05/2020	Paper Check	\$	46.72
811954	AT & T WIRELESS SERVICES	11/05/2020	Paper Check	\$	723.73
811955	AT & T WIRELESS SERVICES	11/05/2020	Paper Check	\$	109.97
811956	AT & T WIRELESS SERVICES	11/05/2020	Paper Check	\$	258.72
811957	AT & T WIRELESS SERVICES	11/05/2020	Paper Check	\$	75.98
811958	AT & T WIRELESS SERVICES	11/05/2020	Paper Check	\$	37.99
811959	AT & T WIRELESS SERVICES	11/05/2020	Paper Check	\$	2,215.94
811960	JACK OF ALL TRADES	11/05/2020	Paper Check	\$	3,223.90
811961	CAPSTONE	11/05/2020	Paper Check	\$	2,399.00
811962	HOME DEPOT USA INC	11/05/2020	Paper Check	\$	4,155.75
811963	Baylor University Post Award-Administration	11/05/2020	Paper Check	\$	8,332.73
811964	B&H PHOTO-VIDEO	11/05/2020	Paper Check	\$	2,324.16
811965	PETER PIPER PIZZA	11/05/2020	Paper Check	\$	79.90
811966	THE REYNOLDS COMPANY	11/05/2020	Paper Check	\$	170.51
811967	BUSH'S CHICKEN	11/05/2020	Paper Check	\$	330.00
811968	ECAP LTD	11/05/2020	Paper Check	\$	195.00
811969	SIMS PLASTICS OF WACO LTD	11/05/2020	Paper Check	\$	327.85
811970	HENRY SCHEIN INC	11/05/2020	Paper Check	\$	1,600.73
811971	PERFORMANCE FOOD GROUP	11/05/2020	Paper Check	\$	627.00
811972	TMEA REGION 8	11/05/2020	Paper Check	\$	15.00
811973	TMEA REGION 8	11/05/2020	Paper Check	\$	10.00
811974	SWEETWATER SOUND INC	11/05/2020	Paper Check	\$	852.00
811975	LONE STAR PERCUSSION	11/05/2020	Paper Check	\$	131.20
811976	MAKEMUSIC! INC	11/05/2020	Paper Check	\$	1,050.00
811977	LITTLE CAESARS PIZZA	11/05/2020	Paper Check	\$	48.00
811978	LANDSCAPE SUPPLY, LP	11/05/2020	Paper Check	\$	1,276.30
811979	MTS PUBLICATIONS	11/05/2020	Paper Check	\$	2,080.73
811980	HOBBY LOBBY STORES INC	11/05/2020	Paper Check	\$	605.29
811981	TEXAS MUNICIPAL POLICE ASSOCIATION	11/05/2020	Paper Check	\$	53.84
811982	DECKER INC	11/05/2020	Paper Check	\$	934.65

811983	AT & T	11/05/2020	Paper Check	\$	2,129.43
811984	TEXAS TEACHERS ALTERNATIVE	11/05/2020	Paper Check	\$	5,202.50
811985	A & S OFFICE SOLUTIONS LP	11/05/2020	Paper Check	\$	190.00
811986	WELLS FARGO FINANCIAL LEASING INC	11/05/2020	Paper Check	\$	7,586.86
811987	GOLD'S GYM INTERNATIONAL	11/05/2020	Paper Check	\$	3,732.06
811988	Mobile Modular Management Corp.	11/05/2020	Paper Check	\$	3,134.40
811989	OKLAHOMA DEPARTMENT OF HUMAN SERV	11/05/2020	Paper Check	\$	111.25
811990	BAYLOR UNIVERSITY	11/05/2020	Paper Check	\$	3,628.40
811991	THE SAXTON GROUP dba MCALISTER'S DELI	11/05/2020	Paper Check	\$	239.70
811992	GETTY IMAGES (US) INC	11/05/2020	Paper Check	\$	275.00
811993	LEARNING FORWARD	11/05/2020	Paper Check	\$	318.00
811994	IXL LEARNING, INC	11/05/2020	Paper Check	\$	3,500.00
811995	DREAM RANCH OFFICE SUPPLIES	11/05/2020	Paper Check	\$	1,120.10
811996	AMERICAN MESSAGING SERVICES, LLC	11/05/2020	Paper Check	\$	8.00
811997	GRAPHIC GARAGE	11/05/2020	Paper Check	\$	1,375.00
811998	GRANDE COMMUNICATIONS	11/05/2020	Paper Check	\$	252.31
811999	CERTIPORT/NCS PEARSON, INC	11/05/2020	Paper Check	\$	16,524.00
812000	AMAZON CAPITAL SERVICES	11/05/2020	Paper Check	\$	499.00
812001	2ND GEAR, LLC	11/05/2020	Paper Check	\$	8,157.40
812002	HISD CONTROLLER'S OFFICE-3NE23	11/05/2020	Paper Check	\$	2,103.17
812003	CEV MULTIMEDIA, LTD	11/05/2020	Paper Check	\$	3,980.00
812004	TEXAS LANGUAGE CONNECTION, LLC	11/05/2020	Paper Check	\$	1,131.00
812005	OKLAHOMA CENTRALIZED SUPPORT	11/05/2020	Paper Check	\$	197.60
812006	PROVIDENCE HEALTH ALLIANCE	11/05/2020	Paper Check	\$	2,520.00
812007	MATHESON, INC.	11/05/2020	Paper Check	\$	100.00
812008	Ray Hendren Trustee	11/05/2020	Paper Check	\$	1,868.09
812009	Child Nutrition Services	11/05/2020	Paper Check	\$	300.00
812010	Waco ISD	11/05/2020	Paper Check	\$	1,859.25
812011	Rick Gauer	11/05/2020	Paper Check	\$	45.00
812012	Henry Carbajal	11/05/2020	Paper Check	\$	65.00
812013	Larry Weeks	11/05/2020	Paper Check	\$	100.00
812014	Bruce Little	11/05/2020	Paper Check	\$	45.00
812015	Foy Light	11/05/2020	Paper Check	\$	45.00
812016	James Grisham	11/05/2020	Paper Check	\$	45.00
812017	Curtis Dollins	11/05/2020	Paper Check	\$	45.00
812018	Mark Fiedler	11/05/2020	Paper Check	\$	45.00
812019	Follett School Solutions, Inc.	11/05/2020	Paper Check	\$	28.72
812020	Galls, LLC	11/05/2020	Paper Check	\$	141.60

812021	Baylor University	11/05/2020	Paper Check	\$ 1,388.88
812022	Baylor University School of Social Work	11/05/2020	Paper Check	\$ 6,788.50
812023	Pearson Clinical Assessment	11/05/2020	Paper Check	\$ 297.00
812024	DUSTIN DREW	11/05/2020	Paper Check	\$ 2,200.00
812025	OReilly Auto Enterprises, LLC	11/05/2020	Paper Check	\$ 24.27
812026	CHICK-FIL-A @ BAYLOR UNIVERSITY	11/05/2020	Paper Check	\$ 1,070.64
812027	Gemaire Distributors	11/05/2020	Paper Check	\$ 184.00
812028	HCS INC COMMERCIAL GENERAL CONTR	11/05/2020	Paper Check	\$ 127,119.76
812029	STUDENT TRANSPORTATION	11/05/2020	Paper Check	\$ 278,771.47
812030	ETC MONTESSORI	11/05/2020	Paper Check	\$ 648.90
812031	Waco Educators Alliance	11/05/2020	Paper Check	\$ 1,838.00
812032	ReadyRefresh	11/05/2020	Paper Check	\$ 358.36
812033	FHEG McLennan Community College Bookstore	11/05/2020	Paper Check	\$ 706.50
812034	AMANDA GARCIA	11/05/2020	Paper Check	\$ 650.00
812035	BSN SPORTS, INC	11/05/2020	Paper Check	\$ 760.14
812036	TARPLEY MUSIC COMPANY	11/05/2020	Paper Check	\$ 970.20
812037	STAPLES BUSINESS ADVANTAGE	11/05/2020	Paper Check	\$ 118.68
812038	GTS TECHNOLOGY SOLUTIONS INC	11/05/2020	Paper Check	\$ 2,800.00
812039	SOUTHERN COMPUTER WAREHOUSE, INC	11/05/2020	Paper Check	\$ 1,751.88
812040	MITCHELL CONSTRUCTION COMPANY, I	11/05/2020	Paper Check	\$ 48,220.04
812041	SWEETNESS DESSERTS	11/05/2020	Paper Check	\$ 210.00
812042	DR PEPPER BOTTLING	11/05/2020	Paper Check	\$ 479.50
812043	JENNIFER TERRY	11/05/2020	Paper Check	\$ 600.00
812044	Computer Solutions, Inc.	11/05/2020	Paper Check	\$ 1,038.71
812045	BREAKOUT, INC. dba BREAKOUT EDU	11/05/2020	Paper Check	\$ 2,947.00
812046	TRELLIS COMPANY	11/05/2020	Paper Check	\$ 265.98
812047	MP2 ENERGY, LLC	11/05/2020	Paper Check	\$ 175,909.48
812048	TRANSFORMATION WACO	11/05/2020	Paper Check	\$ 7,048.75
812049	PATRICK FOSTER DBA OLE BOI CLOTHING	11/05/2020	Paper Check	\$ 576.00
812050	LINK STAFFING SERVICES	11/05/2020	Paper Check	\$ 1,220.35
812051	LONE STAR TIRE	11/05/2020	Paper Check	\$ 538.00
812052	SWIFT UNIFORMS	11/05/2020	Paper Check	\$ 10,689.57
812053	DAVID B DAVIS	11/05/2020	Paper Check	\$ 3,520.00
812054	WALK-ON'S OF WACO	11/05/2020	Paper Check	\$ 682.50
812055	Pennsylvania SCDU	11/05/2020	Paper Check	\$ 409.00
812056	Embassy Records Management & Storage, LLC	11/05/2020	Paper Check	\$ 829.79
812057	NATIONAL WHOLESALE SUPPLY, INC	11/05/2020	Paper Check	\$ 86.06
812058	WI SCTF - CODE 55200	11/05/2020	Paper Check	\$ 599.00

812059	NATIONAL STUDENT CLEARINGHOUSE	11/05/2020	Paper Check	\$	850.00
812060	GRAMMARLY, INC	11/05/2020	Paper Check	\$	800.00
812061	REV.COM, INC	11/05/2020	Paper Check	\$	36.00
812062	ADOBE INC	11/05/2020	Paper Check	\$	7,452.00
812063	COAST TO COAST COMPUTER PRODUCTS,	11/05/2020	Paper Check	\$	1,492.00
812064	ADRIAN LITTLE	11/05/2020	Paper Check	\$	1,812.50
812065	BREM'S FENCING, LLC	11/05/2020	Paper Check	\$	745.00
812066	O'CONNELL ROBERTSON	11/05/2020	Paper Check	\$	138,512.33
812067	TEXAS NETWORK OF YOUTH SERVICES	11/05/2020	Paper Check	\$	25.00
812068	What About Cupcakes LLC	11/05/2020	Paper Check	\$	27.00
812069	LEAVING THE VILLAGE LLC	11/05/2020	Paper Check	\$	1,330.00
812070	AMY JIMENEZ	11/05/2020	Paper Check	\$	585.00
812071	CHARLES DONOHOE	11/05/2020	Paper Check	\$	175.00
812072	TIMOTHY TIMMONS	11/05/2020	Paper Check	\$	175.00
812073	DAXON HUNT	11/05/2020	Paper Check	\$	115.00
812074	GUERRERO'S SECURITY TRAINING	11/05/2020	Paper Check	\$	175.00
812075	PERCUSSIVE ARTS SOCIETY	11/05/2020	Paper Check	\$	350.00
812076	Riley Atwell	11/05/2020	Paper Check	\$	9.60
812077	Amanda Knox	11/05/2020	Paper Check	\$	24.24
812078	Michaela Mcelroy	11/05/2020	Paper Check	\$	20.08
812079	AMAZON CAPITAL SERVICES	11/06/2020	Paper Check	\$	14,111.71
812080	A-1 BANNERS & SIGNS OF WACO INC	11/12/2020	Paper Check	\$	5,525.14
812081	A & H REFRIGERATION	11/12/2020	Paper Check	\$	8,241.11
812082	APPLE INC - FINISHED GOODS ACCT	11/12/2020	Paper Check	\$	8,006.00
812083	BAIN PAPER COMPANY INC	11/12/2020	Paper Check	\$	3,276.00
812084	BREWER LOCK & SAFE	11/12/2020	Paper Check	\$	9.00
812085	CAROLINA BIOLOGICAL SUPPLY CO	11/12/2020	Paper Check	\$	3,095.03
812086	CDW GOVERNMENT INC	11/12/2020	Paper Check	\$	626.33
812087	CTWP	11/12/2020	Paper Check	\$	415.85
812088	DEALERS ELECTRICAL SUPPLY	11/12/2020	Paper Check	\$	6,872.65
812089	DELL MARKETING L.P.	11/12/2020	Paper Check	\$	2,313.19
812090	EDUCATION SERVICE CENTER REGION XII	11/12/2020	Paper Check	\$	13,809.45
812091	ENVIRONMENTAL CONCERNS INC	11/12/2020	Paper Check	\$	289.00
812092	EQUIPMENT DEPOT	11/12/2020	Paper Check	\$	1,651.85
812093	FIRMIN BUSINESS FORMS INC	11/12/2020	Paper Check	\$	25.00
812094	GENE IVES ACOUSTIC & TILE CO	11/12/2020	Paper Check	\$	6,337.60
812095	GROSS-YOWELL LTD	11/12/2020	Paper Check	\$	327.46
812096	GULF COAST PAPER CO INC	11/12/2020	Paper Check	\$	398.51

812097	H B BLAKE BUILDING SPECIALTIES INC	11/12/2020	Paper Check	\$	5,729.00
812098	HEB CREDIT RECEIVABLES DEPT 308	11/12/2020	Paper Check	\$	1,636.99
812099	LAKESHORE LEARNING	11/12/2020	Paper Check	\$	717.15
812100	ATMOS ENERGY	11/12/2020	Paper Check	\$	6,344.56
812101	LOWE'S COMPANIES INC	11/12/2020	Paper Check	\$	437.44
812102	MORRISON SUPPLY CO	11/12/2020	Paper Check	\$	202.58
812103	ORIENTAL TRADING COMPANY INC	11/12/2020	Paper Check	\$	1,459.42
812104	J.W. PEPPER & SON, INC	11/12/2020	Paper Check	\$	91.73
812105	SUNBRIGHT PAPER RECYCLING, LLC	11/12/2020	Paper Check	\$	80.60
812106	PIONEER STEEL & PIPE CO INC	11/12/2020	Paper Check	\$	112.93
812107	PITNEY BOWES - Lease	11/12/2020	Paper Check	\$	2,323.53
812108	POSITIVE PROMOTIONS INC	11/12/2020	Paper Check	\$	311.70
812109	PRECISION BUSINESS MACHINES INC	11/12/2020	Paper Check	\$	1,198.94
812110	REALLY GOOD STUFF, LLC	11/12/2020	Paper Check	\$	390.21
812111	REED'S FLOWERS	11/12/2020	Paper Check	\$	65.00
812112	RESTAURANT EQUIPMENT SERVICE	11/12/2020	Paper Check	\$	1,463.24
812113	RICHARDS EQUIPMENT CO	11/12/2020	Paper Check	\$	487.36
812114	SADDLEBACK EDUCATIONAL INC	11/12/2020	Paper Check	\$	1,281.17
812115	SAM'S CLUB #8286	11/12/2020	Paper Check	\$	4,428.43
812116	SHERWIN WILLIAMS COMPANY	11/12/2020	Paper Check	\$	1,256.37
812117	SMOOT ANDERSON COMPANY INC	11/12/2020	Paper Check	\$	2,577.14
812118	W PROMOTIONS	11/12/2020	Paper Check	\$	1,013.00
812119	TASB	11/12/2020	Paper Check	\$	425.00
812120	TEXAS EDUCATION NEWS	11/12/2020	Paper Check	\$	215.00
812121	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	11/12/2020	Paper Check	\$	170.00
812122	TEXAS STATE TECHNICAL COLLEGE	11/12/2020	Paper Check	\$	6,349.20
812123	TRANE COMPANY	11/12/2020	Paper Check	\$	303.82
812124	OFFICE DEPOT	11/12/2020	Paper Check	\$	3,155.75
812125	WACO WATER DEPT, CITY OF	11/12/2020	Paper Check	\$	1,131.29
812126	UNITED REFRIGERATION INC	11/12/2020	Paper Check	\$	4,357.65
812127	SHI GOVERNMENT SOLUTIONS INC	11/12/2020	Paper Check	\$	377.59
812128	TEX 1 SECURITY, INC.	11/12/2020	Paper Check	\$	1,244.25
812129	TIME WARNER CABLE	11/12/2020	Paper Check	\$	203.97
812130	JASON'S DELI WACO	11/12/2020	Paper Check	\$	403.85
812131	SOLAR SUPPLY	11/12/2020	Paper Check	\$	461.69
812132	BOSQUE FORMS INC	11/12/2020	Paper Check	\$	1,025.00
812133	AT & T WIRELESS SERVICES	11/12/2020	Paper Check	\$	113.97
812134	AT & T WIRELESS SERVICES	11/12/2020	Paper Check	\$	113.97

812135	JACK OF ALL TRADES	11/12/2020	Paper Check	\$	1,228.71
812136	HOME DEPOT USA INC	11/12/2020	Paper Check	\$	571.67
812137	JOHNSON SUPPLY & EQUIPMENT CORP	11/12/2020	Paper Check	\$	1,624.05
812138	NEI DATACOM / NEMMER ELECTRIC, INC.	11/12/2020	Paper Check	\$	13,233.30
812139	LAB RESOURCES INC	11/12/2020	Paper Check	\$	10,030.00
812140	PITNEY BOWES INC	11/12/2020	Paper Check	\$	124.79
812141	4IMPRINT	11/12/2020	Paper Check	\$	339.94
812142	B&H PHOTO-VIDEO	11/12/2020	Paper Check	\$	311.57
812143	PROJECT LEAD THE WAY INC	11/12/2020	Paper Check	\$	2,400.00
812144	HEINEMANN	11/12/2020	Paper Check	\$	1,177.20
812145	THE REYNOLDS COMPANY	11/12/2020	Paper Check	\$	1,410.50
812146	TMEA REGION 8	11/12/2020	Paper Check	\$	100.00
812147	TAEA HEADQUARTERS	11/12/2020	Paper Check	\$	1,089.00
812148	NAEHCY	11/12/2020	Paper Check	\$	150.00
812149	HENRY SCHEIN INC	11/12/2020	Paper Check	\$	160.56
812150	ROY BEATTY DRY CLEANERS	11/12/2020	Paper Check	\$	48.00
812151	LONE STAR PERCUSSION	11/12/2020	Paper Check	\$	11.48
812152	ANDERTON GROUP II LTD dba INTEG	11/12/2020	Paper Check	\$	745.00
812153	HOLE IN THE ROOF MARKETING INC	11/12/2020	Paper Check	\$	810.00
812154	ALLEN GLASS CO INC	11/12/2020	Paper Check	\$	1,683.25
812155	LANDSCAPE SUPPLY, LP	11/12/2020	Paper Check	\$	569.91
812156	JUNIOR LIBRARY GUILD	11/12/2020	Paper Check	\$	560.40
812157	HOBBY LOBBY STORES INC	11/12/2020	Paper Check	\$	453.68
812158	AT & T	11/12/2020	Paper Check	\$	2,414.48
812159	AT & T	11/12/2020	Paper Check	\$	10,519.92
812160	RIDDELL/ALL AMERICAN SPORTS CORP	11/12/2020	Paper Check	\$	389.95
812161	ARAMARK UNIFORM SERVICES INC	11/12/2020	Paper Check	\$	999.26
812162	Mobile Modular Management Corp.	11/12/2020	Paper Check	\$	12,779.00
812163	THE SAXTON GROUP dba MCALISTER'S DELI	11/12/2020	Paper Check	\$	239.70
812164	CONNECT FOR KIDS THERAPY SERVICES	11/12/2020	Paper Check	\$	8,394.40
812165	SCRIBBLES	11/12/2020	Paper Check	\$	230.50
812166	DREAM RANCH OFFICE SUPPLIES	11/12/2020	Paper Check	\$	293.75
812167	GRANDE COMMUNICATIONS	11/12/2020	Paper Check	\$	2,098.03
812168	AMAZON CAPITAL SERVICES	11/12/2020	Paper Check	\$	5,125.56
812169	KERRY D. IRONS, M.D., P.A.	11/12/2020	Paper Check	\$	80.00
812170	MATHESON, INC.	11/12/2020	Paper Check	\$	3,458.89
812171	Rick Gauer	11/12/2020	Paper Check	\$	45.00
812172	Henry Carbajal	11/12/2020	Paper Check	\$	65.00

812173	Latonya Richardson	11/12/2020	Paper Check	\$	3,206.25
812174	Larry Weeks	11/12/2020	Paper Check	\$	75.00
812175	Bruce Little	11/12/2020	Paper Check	\$	45.00
812176	Foy Light	11/12/2020	Paper Check	\$	45.00
812177	James Grisham	11/12/2020	Paper Check	\$	45.00
812178	Curtis Dollins	11/12/2020	Paper Check	\$	45.00
812179	Mark Fiedler	11/12/2020	Paper Check	\$	45.00
812180	Summit Electric Supply Co. Inc	11/12/2020	Paper Check	\$	994.53
812181	SALADO HIGH SCHOOL	11/12/2020	Paper Check	\$	250.00
812182	Follett School Solutions, Inc.	11/12/2020	Paper Check	\$	912.22
812183	Bobcat Company	11/12/2020	Paper Check	\$	11.21
812184	Baylor University	11/12/2020	Paper Check	\$	1,388.88
812185	TAMMY GINDRATT	11/12/2020	Paper Check	\$	200.00
812186	Seidlitz Education, LLC	11/12/2020	Paper Check	\$	5,542.00
812187	OReilly Auto Enterprises, LLC	11/12/2020	Paper Check	\$	16.99
812188	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	11/12/2020	Paper Check	\$	17,200.00
812189	CHICK-FIL-A @ BAYLOR UNIVERSITY	11/12/2020	Paper Check	\$	519.50
812190	SCOTT W SCHREIBER- SWS CONCRETE	11/12/2020	Paper Check	\$	8,950.00
812191	COTTONWOOD CREEK VETERINARY HOSP	11/12/2020	Paper Check	\$	280.00
812192	STUDENT TRANSPORTATION	11/12/2020	Paper Check	\$	107,254.25
812193	WINSTON WATER COOLER	11/12/2020	Paper Check	\$	1,687.78
812194	LIFETOUCH NSS	11/12/2020	Paper Check	\$	8,275.00
812195	HL FLAKE SECURITY HARDWARE	11/12/2020	Paper Check	\$	2,164.15
812196	HOUGHTON MIFFLIN HARCOURT PUBLISHING	11/12/2020	Paper Check	\$	160,903.60
812197	GREGORY HOLTZCLAW	11/12/2020	Paper Check	\$	105.00
812198	EXTRACO BANKS	11/12/2020	Paper Check	\$	5,000.00
812199	CENTER FOR RESPONSIVE SCHOOLS, I	11/12/2020	Paper Check	\$	2,916.00
812200	THE BRANDT COMPANIES, LLC	11/12/2020	Paper Check	\$	4,103.28
812201	GRAYBAR ELECTRIC CO., INC	11/12/2020	Paper Check	\$	1,077.72
812202	STAPLES BUSINESS ADVANTAGE	11/12/2020	Paper Check	\$	446.45
812203	Brazos Media Technologies	11/12/2020	Paper Check	\$	900.00
812204	GTS TECHNOLOGY SOLUTIONS INC	11/12/2020	Paper Check	\$	2,800.00
812205	Ira Lyndyl Tidwell - Unit Sets U	11/12/2020	Paper Check	\$	5,595.00
812206	SOUTHERN COMPUTER WAREHOUSE, INC	11/12/2020	Paper Check	\$	890.50
812207	MITCHELL CONSTRUCTION COMPANY, I	11/12/2020	Paper Check	\$	40,308.30
812208	COMPLETE SUPPLY, INC	11/12/2020	Paper Check	\$	3,550.00

812209	DR PEPPER BOTTLING	11/12/2020	Paper Check	\$	846.00
812210	JENNIFER TERRY	11/12/2020	Paper Check	\$	600.00
812211	MOODY INDEPENDENT SCHOOL DISTRIC	11/12/2020	Paper Check	\$	250.00
812212	Computer Solutions, Inc.	11/12/2020	Paper Check	\$	10,586.04
812213	IML SECURITY SUPPLY	11/12/2020	Paper Check	\$	68.38
812214	RICHARD ALAN SCOTT dba A+ CARD	11/12/2020	Paper Check	\$	1,930.00
812215	UNITED AG & TURF	11/12/2020	Paper Check	\$	153.44
812216	CONVERGINT TECHNOLOGIES	11/12/2020	Paper Check	\$	315.00
812217	INSURORS INDEMNITY GENERAL AGENC	11/12/2020	Paper Check	\$	504.81
812218	OVERALL RECOGNITION/HERFF JONES	11/12/2020	Paper Check	\$	657.17
812219	TEXAS MULTI-CHEM, INC	11/12/2020	Paper Check	\$	4,130.00
812220	American Medical Response AMR	11/12/2020	Paper Check	\$	300.00
812221	LINK STAFFING SERVICES	11/12/2020	Paper Check	\$	3,997.13
812222	LONE STAR TIRE	11/12/2020	Paper Check	\$	533.00
812223	POPSMART TECHNOLOGIES	11/12/2020	Paper Check	\$	74.00
812224	Amrutha Dwarakamai Koteeswaran	11/12/2020	Paper Check	\$	100.00
812225	CITY TIRE AND BATTERY	11/12/2020	Paper Check	\$	159.50
812226	Embassy Records Management & Storage, LLC	11/12/2020	Paper Check	\$	443.06
812227	BAKER DISTRIBUTING COMPANY, LLC	11/12/2020	Paper Check	\$	2,394.28
812228	MOTIVATING SYSTEMS, LLC	11/12/2020	Paper Check	\$	4,682.50
812229	NATALIE LANDRUM	11/12/2020	Paper Check	\$	325.00
812230	BARBARA PERDICH	11/12/2020	Paper Check	\$	750.00
812231	JANET RACE	11/12/2020	Paper Check	\$	2,312.50
812232	NEXTLINK INTERNET	11/12/2020	Paper Check	\$	2,450.00
812233	Savvas Learning Company LLC	11/12/2020	Paper Check	\$	9,036.46
812234	Brymer Communication Services, LLC dba	11/12/2020	Paper Check	\$	7,139.00
812235	MARSHALL CAVENDISH CORPORATION	11/12/2020	Paper Check	\$	719.10
812236	DJO GLOBAL, INC	11/12/2020	Paper Check	\$	3,508.80
812237	RAMONA CURTIS	11/12/2020	Paper Check	\$	3,500.00
812238	SUBWAY - GLEN ROSE	11/12/2020	Paper Check	\$	112.73
812239	CONCORD THEATRICALS	11/12/2020	Paper Check	\$	125.00
812240	Iman Brown	11/12/2020	Paper Check	\$	179.41
812241	WACO WATER DEPT, CITY OF	11/12/2020	Paper Check	\$	14,141.55
812242	SODEXO INC & AFFILIATES	11/12/2020	Paper Check	\$	298,506.76
812243	Central Texas Window Cleaning	11/12/2020	Paper Check	\$	975.00
812244	A & H REFRIGERATION	11/19/2020	Paper Check	\$	984.84
812245	APPLE INC - FINISHED GOODS ACCT	11/19/2020	Paper Check	\$	251.00
812246	BAIN PAPER COMPANY INC	11/19/2020	Paper Check	\$	53.40

812247	CAROLINA BIOLOGICAL SUPPLY CO	11/19/2020	Paper Check	\$	1,526.66
812248	CDW GOVERNMENT INC	11/19/2020	Paper Check	\$	2,549.70
812249	CTWP	11/19/2020	Paper Check	\$	1,641.29
812250	DELL MARKETING L.P.	11/19/2020	Paper Check	\$	305.32
812251	FIRMIN BUSINESS FORMS INC	11/19/2020	Paper Check	\$	150.00
812252	GEORGE'S I LTD	11/19/2020	Paper Check	\$	693.75
812253	BUSH'S CHICKEN- S. Valley Mills Dr.	11/19/2020	Paper Check	\$	505.20
812254	GOPHER SPORT / NW5634	11/19/2020	Paper Check	\$	4,788.00
812255	W W GRAINGER INC	11/19/2020	Paper Check	\$	684.27
812256	H & H SIGN CO INC	11/19/2020	Paper Check	\$	1,250.00
812257	HEB CREDIT RECEIVABLES DEPT 308	11/19/2020	Paper Check	\$	1,342.60
812258	HENSEL ELECTRIC CO	11/19/2020	Paper Check	\$	1,220.00
812259	L & M WHOLESALE ELECTRONICS	11/19/2020	Paper Check	\$	189.25
812260	LAKESHORE LEARNING	11/19/2020	Paper Check	\$	2,977.21
812261	ATMOS ENERGY	11/19/2020	Paper Check	\$	3,120.63
812262	LOWE'S COMPANIES INC	11/19/2020	Paper Check	\$	623.58
812263	MCLENNAN COMMUNITY COLLEGE	11/19/2020	Paper Check	\$	706.50
812264	NASCO	11/19/2020	Paper Check	\$	4,277.77
812265	ORIENTAL TRADING COMPANY INC	11/19/2020	Paper Check	\$	2,107.35
812266	RICHARDS EQUIPMENT CO	11/19/2020	Paper Check	\$	90.24
812267	SAM'S CLUB #8286	11/19/2020	Paper Check	\$	1,713.27
812268	SHEEHY, LOVELACE, & MAYFIELD	11/19/2020	Paper Check	\$	10,688.00
812269	SHERWIN WILLIAMS COMPANY	11/19/2020	Paper Check	\$	1,234.46
812270	SMOOT ANDERSON COMPANY INC	11/19/2020	Paper Check	\$	429.92
812271	W PROMOTIONS	11/19/2020	Paper Check	\$	804.00
812272	T&G CHEMICAL & SUPPLY COMPANY INC	11/19/2020	Paper Check	\$	922.50
812273	TASB RISK MANAGEMENT FUND	11/19/2020	Paper Check	\$	13,535.11
812274	TEXAS ASSOCIATION OF SECONDARY	11/19/2020	Paper Check	\$	81.59
812275	TEXAS ASSOCIATION OF SCHOOL BUSINESS	11/19/2020	Paper Check	\$	135.00
812276	TEXAS ASSOCIATION OF SCHOOL BUSINESS	11/19/2020	Paper Check	\$	215.00
812277	TEXAS EDUCATION NEWS	11/19/2020	Paper Check	\$	215.00
812278	TEPSA-TX ELEM PRINC SCH ASSN	11/19/2020	Paper Check	\$	16.41
812279	TG	11/19/2020	Paper Check	\$	785.67
812280	TRANE COMPANY	11/19/2020	Paper Check	\$	2,741.80
812281	WESLEY BLANTON SERVICE CO	11/19/2020	Paper Check	\$	275.00
812282	WOODWIND & BRASSWIND, INC	11/19/2020	Paper Check	\$	1,333.00
812283	MCLENNAN COUNTY CHALLENGE ACADEMY	11/19/2020	Paper Check	\$	13,210.00
812284	TEXAS CLASSROOM TEACHERS ASSN	11/19/2020	Paper Check	\$	149.93

812285	ATPE-ASSN OF PROF EDUC	11/19/2020	Paper Check	\$	1,921.83
812286	TIVA - Texas Industrial Vocational Association	11/19/2020	Paper Check	\$	140.00
812287	TSTA MEMBERSHIP	11/19/2020	Paper Check	\$	1,827.60
812288	OFFICE DEPOT	11/19/2020	Paper Check	\$	7,355.11
812289	WACO WATER DEPT, CITY OF	11/19/2020	Paper Check	\$	32,066.26
812290	TAYMARK dba ANDERSON'S	11/19/2020	Paper Check	\$	218.85
812291	UNITED REFRIGERATION INC	11/19/2020	Paper Check	\$	192.93
812292	BARGER'S ALLSPORTS	11/19/2020	Paper Check	\$	99.77
812293	TEX 1 SECURITY, INC.	11/19/2020	Paper Check	\$	598.50
812294	JASON'S DELI WACO	11/19/2020	Paper Check	\$	50.00
812295	VIRKIM INC	11/19/2020	Paper Check	\$	348.80
812296	SOLAR SUPPLY	11/19/2020	Paper Check	\$	824.52
812297	TEXTILE MACHINERY SALES INC	11/19/2020	Paper Check	\$	440.00
812298	Rice University	11/19/2020	Paper Check	\$	180.00
812299	BOSQUE FORMS INC	11/19/2020	Paper Check	\$	797.99
812300	JACK OF ALL TRADES	11/19/2020	Paper Check	\$	489.18
812301	VARSITY SPIRIT FASHIONS	11/19/2020	Paper Check	\$	5,275.45
812302	HOME DEPOT USA INC	11/19/2020	Paper Check	\$	1,262.42
812303	NEI DATACOM / NEMMER ELECTRIC, INC.	11/19/2020	Paper Check	\$	4,705.98
812304	TAGT CONFERENCE	11/19/2020	Paper Check	\$	430.00
812305	VERNIER	11/19/2020	Paper Check	\$	29,290.00
812306	WILLIAM V MACGILL & COMPANY	11/19/2020	Paper Check	\$	1,325.88
812307	PETER PIPER PIZZA	11/19/2020	Paper Check	\$	159.80
812308	ECAP LTD	11/19/2020	Paper Check	\$	195.00
812309	SCHOOL MATE	11/19/2020	Paper Check	\$	775.50
812310	NCH SHARE CORPORATION	11/19/2020	Paper Check	\$	7,443.36
812311	SWEETWATER SOUND INC	11/19/2020	Paper Check	\$	17.58
812312	LONE STAR PERCUSSION	11/19/2020	Paper Check	\$	1,387.04
812313	SCHINDLER ELEVATOR CORPORATION	11/19/2020	Paper Check	\$	1,690.37
812314	TEXAS MUNICIPAL POLICE ASSOCIATION	11/19/2020	Paper Check	\$	53.84
812315	TEXAS TEACHERS ALTERNATIVE	11/19/2020	Paper Check	\$	4,985.00
812316	A & S OFFICE SOLUTIONS LP	11/19/2020	Paper Check	\$	47,803.76
812317	TEACHING STRATEGIES INC	11/19/2020	Paper Check	\$	4,000.00
812318	BUSH'S CHICKEN Marketplace	11/19/2020	Paper Check	\$	211.00
812319	ARAMARK UNIFORM SERVICES INC	11/19/2020	Paper Check	\$	2,354.84
812320	ARKANSAS CHILD SUPPORT	11/19/2020	Paper Check	\$	93.60
812321	WACO BASKETBALL CHAPTER	11/19/2020	Paper Check	\$	575.00
812322	ISI COMMERCIAL REFRIGERATION	11/19/2020	Paper Check	\$	5,700.00

812323	TASCO	11/19/2020	Paper Check	\$	130.00
812324	DREAM RANCH OFFICE SUPPLIES	11/19/2020	Paper Check	\$	951.81
812325	HEALTH SPECIAL RISK, INC	11/19/2020	Paper Check	\$	2,619.20
812326	AMAZON CAPITAL SERVICES	11/19/2020	Paper Check	\$	13,156.86
812327	2ND GEAR, LLC	11/19/2020	Paper Check	\$	2,353.62
812328	MARCY COOK MATH	11/19/2020	Paper Check	\$	112.00
812329	TEXAS LANGUAGE CONNECTION, LLC	11/19/2020	Paper Check	\$	403.00
812330	OKLAHOMA CENTRALIZED SUPPORT	11/19/2020	Paper Check	\$	308.85
812331	CENTER FOR EDUCATION & EMPLOYMENT	11/19/2020	Paper Check	\$	284.95
812332	Ray Hendren Trustee	11/19/2020	Paper Check	\$	1,868.09
812333	Waco ISD	11/19/2020	Paper Check	\$	1,859.25
812334	Rick Gauer	11/19/2020	Paper Check	\$	135.00
812335	Matt Montgomery	11/19/2020	Paper Check	\$	45.00
812336	Henry Carbajal	11/19/2020	Paper Check	\$	195.00
812337	Larry Weeks	11/19/2020	Paper Check	\$	200.00
812338	Bruce Little	11/19/2020	Paper Check	\$	90.00
812339	Foy Light	11/19/2020	Paper Check	\$	135.00
812340	James Grisham	11/19/2020	Paper Check	\$	135.00
812341	Curtis Dollins	11/19/2020	Paper Check	\$	135.00
812342	Mark Fiedler	11/19/2020	Paper Check	\$	135.00
812343	Summit Electric Supply Co. Inc	11/19/2020	Paper Check	\$	1,696.09
812344	The University of Texas at Austin, UIL	11/19/2020	Paper Check	\$	623.20
812345	Follett School Solutions, Inc.	11/19/2020	Paper Check	\$	3,360.81
812346	Echo Transportation	11/19/2020	Paper Check	\$	3,410.00
812347	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	11/19/2020	Paper Check	\$	10,768.00
812348	LORI ANN WRZESINSKI	11/19/2020	Paper Check	\$	328.00
812349	STUDENT TRANSPORTATION	11/19/2020	Paper Check	\$	4,387.28
812350	Waco Educators Alliance	11/19/2020	Paper Check	\$	1,838.00
812351	KYAWANA JOHNSON	11/19/2020	Paper Check	\$	135.00
812352	HOUGHTON MIFFLIN HARCOURT PUBLISHING	11/19/2020	Paper Check	\$	11,200.00
812353	BH MEDIA GROUP, INC dba WACO TRI	11/19/2020	Paper Check	\$	468.84
812354	BSN SPORTS, INC	11/19/2020	Paper Check	\$	1,725.12
812355	GRAYBAR ELECTRIC CO., INC	11/19/2020	Paper Check	\$	1,525.94
812356	STAPLES BUSINESS ADVANTAGE	11/19/2020	Paper Check	\$	247.96
812357	SOUTHERN COMPUTER WAREHOUSE, INC	11/19/2020	Paper Check	\$	4,053.50
812358	AUTOCZECH	11/19/2020	Paper Check	\$	1,911.93
812359	GALLAGHER BENEFIT SERVICES, INC.	11/19/2020	Paper Check	\$	6,250.00

812360	COMPLETE SUPPLY, INC	11/19/2020	Paper Check	\$	22,930.82
812361	SWEETNESS DESSERTS	11/19/2020	Paper Check	\$	45.00
812362	DR PEPPER BOTTLING	11/19/2020	Paper Check	\$	86.00
812363	JENNIFER TERRY	11/19/2020	Paper Check	\$	2,000.00
812364	UNITED AG & TURF	11/19/2020	Paper Check	\$	25.26
812365	TRELLIS COMPANY	11/19/2020	Paper Check	\$	265.98
812366	National Healthcareer Association	11/19/2020	Paper Check	\$	45,831.00
812367	IPEVO INC	11/19/2020	Paper Check	\$	1,315.48
812368	KOLOGIK LLC	11/19/2020	Paper Check	\$	38,838.48
812369	TEXAS MULTI-CHEM, INC	11/19/2020	Paper Check	\$	3,098.40
812370	American Medical Response AMR	11/19/2020	Paper Check	\$	1,162.50
812371	EMERGENCY ICE INC.	11/19/2020	Paper Check	\$	315.00
812372	LINK STAFFING SERVICES	11/19/2020	Paper Check	\$	690.80
812373	LONE STAR TIRE	11/19/2020	Paper Check	\$	99.00
812374	POPSMART TECHNOLOGIES	11/19/2020	Paper Check	\$	74.00
812375	ASHLEY THORNTON	11/19/2020	Paper Check	\$	3,333.33
812376	Lifetouch National School Studios	11/19/2020	Paper Check	\$	6,217.49
812377	CITY TIRE AND BATTERY	11/19/2020	Paper Check	\$	30.00
812378	Pennsylvania SCDU	11/19/2020	Paper Check	\$	409.00
812379	Embassy Records Management & Storage, LLC	11/19/2020	Paper Check	\$	530.00
812380	KEVIN SUMMERS	11/19/2020	Paper Check	\$	65.00
812381	WI SCTF - CODE 55200	11/19/2020	Paper Check	\$	534.00
812382	MOTIVATING SYSTEMS, LLC	11/19/2020	Paper Check	\$	890.00
812383	JANET W. MURPHY	11/19/2020	Paper Check	\$	1,071.00
812384	DONNA KAY GLASS	11/19/2020	Paper Check	\$	952.00
812385	MAXIM HEALTHCARE SERVICES	11/19/2020	Paper Check	\$	3,200.00
812386	TIMBERVIEW HIGH SCHOOL ATHLETICS	11/19/2020	Paper Check	\$	350.00
812387	Savvas Learning Company LLC	11/19/2020	Paper Check	\$	2,998.20
812388	SMARTPASS LLC	11/19/2020	Paper Check	\$	2,000.00
812389	Translation & Interpretation Network	11/19/2020	Paper Check	\$	72.90
812390	Amanda Knox	11/19/2020	Paper Check	\$	33.93
812391	Michaela Mcelroy	11/19/2020	Paper Check	\$	43.47
812392	Cara Thomas	11/19/2020	Paper Check	\$	55.95
812393	Diana Alquinson	11/19/2020	Paper Check	\$	15.00
812394	Ruby Becklund	11/19/2020	Paper Check	\$	60.00
812395	Ana Castro	11/19/2020	Paper Check	\$	60.00
812396	Nancy Chavez- Salas	11/19/2020	Paper Check	\$	60.00
812397	Gary Combs	11/19/2020	Paper Check	\$	60.00

812398	Jacqueline Dorrell	11/19/2020	Paper Check	\$	60.00
812399	Lacresha Duffey	11/19/2020	Paper Check	\$	60.00
812400	Misty Flores	11/19/2020	Paper Check	\$	60.00
812401	Isidro Gallegos	11/19/2020	Paper Check	\$	15.00
812402	Susan Giddings	11/19/2020	Paper Check	\$	60.00
812403	Mandy Gilbert	11/19/2020	Paper Check	\$	60.00
812404	Jose Gongora	11/19/2020	Paper Check	\$	60.00
812405	Maria Guerrero	11/19/2020	Paper Check	\$	60.00
812406	Marilynn Guerrero	11/19/2020	Paper Check	\$	60.00
812407	Mary Gutierrez	11/19/2020	Paper Check	\$	60.00
812408	Amanda Haney	11/19/2020	Paper Check	\$	50.00
812409	Brooke Hernandez	11/19/2020	Paper Check	\$	60.00
812410	Rosalba Hernandez	11/19/2020	Paper Check	\$	60.00
812411	Cameron Jones	11/19/2020	Paper Check	\$	60.00
812412	Ashleigh Kelley	11/19/2020	Paper Check	\$	60.00
812413	Erika Leal	11/19/2020	Paper Check	\$	60.00
812414	Belinda Ledesma	11/19/2020	Paper Check	\$	60.00
812415	Tiffany Lofton	11/19/2020	Paper Check	\$	60.00
812416	Chasity Lyons	11/19/2020	Paper Check	\$	60.00
812417	Leah Magid	11/19/2020	Paper Check	\$	120.00
812418	Cynthia Martinez	11/19/2020	Paper Check	\$	60.00
812419	Melissa McClain	11/19/2020	Paper Check	\$	30.00
812420	Rosa Olguin	11/19/2020	Paper Check	\$	60.00
812421	Amanda Oplie	11/19/2020	Paper Check	\$	60.00
812422	Teresa Orozco	11/19/2020	Paper Check	\$	15.00
812423	Rosalinda PEREZ	11/19/2020	Paper Check	\$	60.00
812424	Jennifer Phelps	11/19/2020	Paper Check	\$	60.00
812425	Lamesha Powell	11/19/2020	Paper Check	\$	60.00
812426	Kelly Ready	11/19/2020	Paper Check	\$	60.00
812427	Allison Sellers	11/19/2020	Paper Check	\$	15.00
812428	Mercedes Stanley	11/19/2020	Paper Check	\$	60.00
812429	Beverly Taube	11/19/2020	Paper Check	\$	60.00
812430	Jennifer Taylor	11/19/2020	Paper Check	\$	60.00
812431	Laney Van Antwerp	11/19/2020	Paper Check	\$	60.00
812432	Jeremy Vasquez	11/19/2020	Paper Check	\$	60.00
812433	Letitia Vidana	11/19/2020	Paper Check	\$	60.00
812434	Courtney Ware	11/19/2020	Paper Check	\$	60.00
812435	Raven Watkins Mcquirter	11/19/2020	Paper Check	\$	60.00

812436	Austin Weatherly	11/19/2020	Paper Check	\$	60.00
812437	AMAZON CAPITAL SERVICES	11/19/2020	Paper Check	\$	433.43
812438	FUELMAN	11/19/2020	Paper Check	\$	9,193.82
812439	WACO WATER DEPT, CITY OF	11/30/2020	Paper Check	\$	7,126.31
80000966	FIRST FINANCIAL ADMIN. INC.	11/02/2020	ACH	\$	248,193.16
80000967	FIRST FINANCIAL	11/02/2020	ACH	\$	64,290.88
80000968	invesTrust, N.A.	11/02/2020	ACH	\$	14,193.68
80000969	CLCHOT	11/02/2020	ACH	\$	19,089.49
80000970	EXPRESS SCRIPTS, INC	11/02/2020	ACH	\$	79,617.87
80000971	OPTUM BANK, INC	11/03/2020	ACH	\$	8,375.07
80000972	EDUCATION SERVICE CENTER REG 4	11/05/2020	ACH	\$	500.00
80000973	FIRST FINANCIAL ADMIN. INC.	11/05/2020	ACH	\$	314.98
80000974	FIRST FINANCIAL ADMIN. INC.	11/05/2020	ACH	\$	56.32
80000975	FIRST FINANCIAL ADMIN. INC.	11/05/2020	ACH	\$	232.52
80000976	UNITED HEALTHCARE INSURANCE COMP	11/05/2020	ACH	\$	129,762.16
80000977	EXPRESS SCRIPTS, INC	11/09/2020	ACH	\$	94,635.27
80000978	UNITED HEALTHCARE INSURANCE COMP	11/12/2020	ACH	\$	105,894.56
80000979	ArbiterPay Trust Account	11/12/2020	ACH	\$	20,000.00
80000980	CLCHOT	11/16/2020	ACH	\$	18,512.86
80000981	invesTrust, N.A.	11/16/2020	ACH	\$	14,523.68
80000982	FIRST FINANCIAL	11/16/2020	ACH	\$	44,028.07
80000983	EXPRESS SCRIPTS, INC	11/16/2020	ACH	\$	59,543.14
80000984	OPTUM BANK, INC	11/17/2020	ACH	\$	8,340.07
80000985	UNITED HEALTHCARE INSURANCE COMP	11/19/2020	ACH	\$	159,000.00
80000986	UNITED HEALTHCARE INSURANCE COMP	11/19/2020	ACH	\$	247,226.56
80000987	EXPRESS SCRIPTS, INC	11/30/2020	ACH	\$	102,095.31
80000988	UNITED HEALTHCARE INSURANCE COMP	11/30/2020	ACH	\$	1,190.99
				Issued Checks Subtotal	\$ 4,000,635.44

Voided Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Void/Reissue Date</u>	<u>Payment Type</u>	<u>Amount</u>
812240	Iman Brown	11/12/2020	11/19/2020	Paper Check	\$ 179.41
				Voided Checks Subtotal	\$ 179.41
				Net Amount	\$ 4,000,456.03

Fund	Amount	Payment Type
199	460,150.78	ACH
211	\$ 500.00	ACH
753	\$ 978,965.86	ACH
199	\$ 1,624.22	Direct Deposit
199	\$ 1,508.66	Employee
206	\$ 60.78	Employee
211	\$ 335.11	Employee
224	\$ 579.42	Employee
240	\$ 308.20	Employee
427	\$ 102.18	Employee
458	\$ 564.65	Employee
753	\$ 608.11	Employee
161	\$ 60,661.69	Paper Check
199	\$ 1,700,139.64	Paper Check
206	\$ 992.32	Paper Check
211	\$ 22,326.49	Paper Check
224	\$ 36,696.32	Paper Check
240	\$ 334,581.15	Paper Check
255	\$ 3,635.10	Paper Check
263	\$ 8,087.85	Paper Check
265	\$ 2,681.88	Paper Check
266	\$ 45,337.40	Paper Check
289	\$ 6,913.00	Paper Check
410	\$ 175,101.80	Paper Check
427	\$ 330.98	Paper Check
458	\$ 3,576.57	Paper Check
461	\$ 11,728.40	Paper Check
487	\$ 7,500.39	Paper Check
497	\$ 80,621.85	Paper Check
753	\$ 47,168.61	Paper Check
865	\$ 7,066.62	Paper Check
Total Amount	\$ 4,000,456.03	