

Waco Independent School District
Accounts Payable Register
December 2020

**Issued
Checks**

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
10338	Herminia Castro	12/03/2020		Employee Reimbursement Direct	\$ 139.61
10339	Teresa Koch	12/03/2020		Employee Reimbursement Direct	\$ 228.51
10340	Haley Pankonien	12/03/2020		Employee Reimbursement Direct	\$ 16.56
10341	Sherri Ratliff	12/03/2020		Employee Reimbursement Direct	\$ 2.88
10342	Katherine Strasburger	12/03/2020		Employee Reimbursement Direct	\$ 54.40
10343	Sheila Allen	12/10/2020		Employee Reimbursement Direct	\$ 16.91
10344	Katherine Bartlett	12/10/2020		Employee Reimbursement Direct	\$ 484.32
10345	Marcia Carter	12/10/2020		Employee Reimbursement Direct	\$ 12.88
10346	Brandon Classen	12/10/2020		Employee Reimbursement Direct	\$ 35.08
10347	Aaron Fanning	12/10/2020		Employee Reimbursement Direct	\$ 125.81
10348	Christy Freeman	12/10/2020		Employee Reimbursement Direct	\$ 87.11
10349	Yolanda Gamble	12/10/2020		Employee Reimbursement Direct	\$ 57.50
10350	Metalisa Hartford	12/10/2020		Employee Reimbursement Direct	\$ 103.33
10351	Anita Henderson	12/10/2020		Employee Reimbursement Direct	\$ 32.49
10352	Randolph James	12/10/2020		Employee Reimbursement Direct	\$ 16.73
10353	James Jupe	12/10/2020		Employee Reimbursement Direct	\$ 40.00
10354	Jamie Kenney	12/10/2020		Employee Reimbursement Direct	\$ 35.31
10355	Samantha Lawson	12/10/2020		Employee Reimbursement Direct	\$ 26.68
10356	Yulisa Lopez	12/10/2020		Employee Reimbursement Direct	\$ 68.25
10357	Debra McGowan	12/10/2020		Employee Reimbursement Direct	\$ 193.89
10358	Monica Pustejovsky	12/10/2020		Employee Reimbursement Direct	\$ 156.80
10359	Pauluisa Ramos	12/10/2020		Employee Reimbursement Direct	\$ 28.69
10360	Amber Reid	12/10/2020		Employee Reimbursement Direct	\$ 118.87
10361	William Souders	12/10/2020		Employee Reimbursement Direct	\$ 15.00
10362	Kelsi Wade	12/10/2020		Employee Reimbursement Direct	\$ 86.77
10363	Irene Watson	12/10/2020		Employee Reimbursement Direct	\$ 58.13
10364	Sheila Allen	12/17/2020		Employee Reimbursement Direct	\$ 20.82
10365	Katherine Bartlett	12/17/2020		Employee Reimbursement Direct	\$ 345.81
10366	Marquita Bell	12/17/2020		Employee Reimbursement Direct	\$ 24.15
10367	Yadira Burciaga	12/17/2020		Employee Reimbursement Direct	\$ 16.61
10368	Marcia Carter	12/17/2020		Employee Reimbursement Direct	\$ 8.05

10369	Herminia Castro	12/17/2020	Employee Reimbursement Direct	\$	118.10
10370	Carlota Cerrato	12/17/2020	Employee Reimbursement Direct	\$	61.07
10371	Maria Elias	12/17/2020	Employee Reimbursement Direct	\$	176.92
10372	Aaron Fanning	12/17/2020	Employee Reimbursement Direct	\$	69.05
10373	Yolanda Gamble	12/17/2020	Employee Reimbursement Direct	\$	33.35
10374	Janette Gonzales	12/17/2020	Employee Reimbursement Direct	\$	95.91
10375	William Haas	12/17/2020	Direct Deposit	\$	289.19
10376	Metalisa Hartford	12/17/2020	Employee Reimbursement Direct	\$	52.21
10377	Stephanie Hines	12/17/2020	Employee Reimbursement Direct	\$	41.51
10378	Randolph James	12/17/2020	Employee Reimbursement Direct	\$	26.22
10379	Brenda Kaluza	12/17/2020	Employee Reimbursement Direct	\$	32.08
10380	Teresa Koch	12/17/2020	Employee Reimbursement Direct	\$	189.00
10381	Samantha Lawson	12/17/2020	Employee Reimbursement Direct	\$	29.44
10382	Yulisa Lopez	12/17/2020	Employee Reimbursement Direct	\$	66.53
10383	Debra McGowan	12/17/2020	Employee Reimbursement Direct	\$	91.14
10384	Cedric McKeever	12/17/2020	Employee Reimbursement Direct	\$	77.05
10385	Cecilia Padgett	12/17/2020	Employee Reimbursement Direct	\$	41.63
10386	Julie Pena	12/17/2020	Employee Reimbursement Direct	\$	27.14
10387	Kristen Peters	12/17/2020	Employee Reimbursement Direct	\$	13.91
10388	Monica Pustejovsky	12/17/2020	Employee Reimbursement Direct	\$	206.54
10389	Elia Rivera	12/17/2020	Employee Reimbursement Direct	\$	18.57
10390	Grace Sandhoff	12/17/2020	Employee Reimbursement Direct	\$	12.07
10391	Katherine Strasburger	12/17/2020	Employee Reimbursement Direct	\$	13.34
10392	Hannah Sykora	12/17/2020	Employee Reimbursement Direct	\$	62.16
10393	Dharmisha Tailor	12/17/2020	Employee Reimbursement Direct	\$	76.82
10394	Eleanor Vega	12/17/2020	Employee Reimbursement Direct	\$	17.59
10395	Kelsi Wade	12/17/2020	Employee Reimbursement Direct	\$	33.52
10396	Irene Watson	12/17/2020	Employee Reimbursement Direct	\$	49.22
812440	BLACKBOARD INC.	12/02/2020	Paper Check	\$	49,934.83
812441	APPLE INC SERVICE ACCT	12/03/2020	Paper Check	\$	537.50
812442	APPLE INC - FINISHED GOODS ACCT	12/03/2020	Paper Check	\$	5,852.00
812443	BARNES & NOBLE	12/03/2020	Paper Check	\$	168.58
812444	WACO, CITY OF	12/03/2020	Paper Check	\$	900.00
812445	CDW GOVERNMENT INC	12/03/2020	Paper Check	\$	1,523.48
812446	CTWP	12/03/2020	Paper Check	\$	3,473.75
812447	DELL MARKETING L.P.	12/03/2020	Paper Check	\$	3,639.17
812448	DEMCO INC	12/03/2020	Paper Check	\$	76,121.54
812449	EDUCATION SERVICE CENTER REGION 13	12/03/2020	Paper Check	\$	700.00

812450	EDUCATION SERVICE CENTER REGION XII	12/03/2020	Paper Check	\$	2,955.00
812451	GEORGE'S I LTD	12/03/2020	Paper Check	\$	246.01
812452	GREATER WACO CHAMBER OF COMMERCE	12/03/2020	Paper Check	\$	500.00
812453	H B BLAKE BUILDING SPECIALTIES INC	12/03/2020	Paper Check	\$	140.00
812454	HEB CREDIT RECEIVABLES DEPT 308	12/03/2020	Paper Check	\$	249.22
812455	JACOBS CATHEY/PERRYMAN INC	12/03/2020	Paper Check	\$	4,475.80
812456	KAMICO INSTRUCTIONAL MEDIA INC	12/03/2020	Paper Check	\$	1,721.65
812457	L & M WHOLESALE ELECTRONICS	12/03/2020	Paper Check	\$	34.90
812458	LAKESHORE LEARNING	12/03/2020	Paper Check	\$	113.96
812459	ATMOS ENERGY	12/03/2020	Paper Check	\$	3,896.01
812460	LOWE'S COMPANIES INC	12/03/2020	Paper Check	\$	967.41
812461	SODEXO INC & AFFILIATES	12/03/2020	Paper Check	\$	24,957.35
812462	MCCOY CORPORATION	12/03/2020	Paper Check	\$	402.63
812463	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	12/03/2020	Paper Check	\$	11,376.11
812464	MORRISON SUPPLY CO	12/03/2020	Paper Check	\$	66.17
812465	ORIENTAL TRADING COMPANY INC	12/03/2020	Paper Check	\$	2,298.73
812466	J.W. PEPPER & SON, INC	12/03/2020	Paper Check	\$	352.22
812467	SUNBRIGHT PAPER RECYCLING, LLC	12/03/2020	Paper Check	\$	100.00
812468	PITSCO EDUCATION	12/03/2020	Paper Check	\$	1,201.25
812469	POSITIVE PROMOTIONS INC	12/03/2020	Paper Check	\$	971.96
812470	REALLY GOOD STUFF, LLC	12/03/2020	Paper Check	\$	45.99
812471	RICHARDS EQUIPMENT CO	12/03/2020	Paper Check	\$	554.14
812472	SAM'S CLUB #8286	12/03/2020	Paper Check	\$	1,105.23
812473	W PROMOTIONS	12/03/2020	Paper Check	\$	135.00
812474	TASB	12/03/2020	Paper Check	\$	1,250.00
812475	TASB RISK MANAGEMENT FUND	12/03/2020	Paper Check	\$	315.68
812476	TEXAS ASSOCIATION OF SECONDARY	12/03/2020	Paper Check	\$	81.59
812477	TEPSA-TX ELEM PRINC SCH ASSN	12/03/2020	Paper Check	\$	38.68
812478	TG	12/03/2020	Paper Check	\$	785.67
812479	CENGAGE LEARNING	12/03/2020	Paper Check	\$	32,274.00
812480	WEST MUSIC COMPANY	12/03/2020	Paper Check	\$	129.85
812481	TEXAS CLASSROOM TEACHERS ASSN	12/03/2020	Paper Check	\$	149.93
812482	ATPE-ASSN OF PROF EDUC	12/03/2020	Paper Check	\$	1,923.12
812483	TIVA - Texas Industrial Vocational Association	12/03/2020	Paper Check	\$	140.00
812484	TSTA MEMBERSHIP	12/03/2020	Paper Check	\$	1,860.31
812485	GREATER WACO AFT	12/03/2020	Paper Check	\$	2,808.53
812486	OFFICE DEPOT	12/03/2020	Paper Check	\$	5,113.96

812487	WACO WATER DEPT, CITY OF	12/03/2020	Paper Check	\$	17,261.67
812488	ARMADILLO CLAY & SUPPLIES	12/03/2020	Paper Check	\$	389.75
812489	PARENTS AS TEACHERS	12/03/2020	Paper Check	\$	765.00
812490	BOSQUE FORMS INC	12/03/2020	Paper Check	\$	792.00
812491	AT & T WIRELESS SERVICES	12/03/2020	Paper Check	\$	258.72
812492	AT & T WIRELESS SERVICES	12/03/2020	Paper Check	\$	87.50
812493	AT & T WIRELESS SERVICES	12/03/2020	Paper Check	\$	49.10
812494	JAMES N SHINDER PH. D., M.P.H.	12/03/2020	Paper Check	\$	75.00
812495	BARNETT CONTRACTING INC	12/03/2020	Paper Check	\$	360.00
812496	HOME DEPOT USA INC	12/03/2020	Paper Check	\$	148.78
812497	Baylor University Post Award-Administration	12/03/2020	Paper Check	\$	6,748.28
812498	JOHNSON SUPPLY & EQUIPMENT CORP	12/03/2020	Paper Check	\$	285.25
812499	NEI DATACOM / NEMMER ELECTRIC, INC.	12/03/2020	Paper Check	\$	70.00
812500	TMEA REGION 8 - MUSIC	12/03/2020	Paper Check	\$	315.00
812501	B&H PHOTO-VIDEO	12/03/2020	Paper Check	\$	325.00
812502	CTWP- LEASING PAYMENTS	12/03/2020	Paper Check	\$	28,079.08
812503	PETER PIPER PIZZA	12/03/2020	Paper Check	\$	239.70
812504	PROJECT LEAD THE WAY INC	12/03/2020	Paper Check	\$	4,150.00
812505	THE REYNOLDS COMPANY	12/03/2020	Paper Check	\$	1,206.41
812506	ALLIED AFFILIATED FUNDING	12/03/2020	Paper Check	\$	1,031.04
812507	ECAP LTD	12/03/2020	Paper Check	\$	195.00
812508	ALLISON ENTERPRISES INC	12/03/2020	Paper Check	\$	6,599.40
812509	PERFORMANCE FOOD GROUP	12/03/2020	Paper Check	\$	1,064.55
812510	THE COLLEGE BOARD - SWRO	12/03/2020	Paper Check	\$	300.00
812511	LONE STAR PERCUSSION	12/03/2020	Paper Check	\$	1,593.25
812512	MAKEMUSIC! INC	12/03/2020	Paper Check	\$	1,780.00
812513	COLLEGE BOARD	12/03/2020	Paper Check	\$	400.00
812514	LANDSCAPE SUPPLY, LP	12/03/2020	Paper Check	\$	291.85
812515	HOBBY LOBBY STORES INC	12/03/2020	Paper Check	\$	398.19
812516	TEXAS MUNICIPAL POLICE ASSOCIATION	12/03/2020	Paper Check	\$	53.84
812517	AT & T	12/03/2020	Paper Check	\$	2,065.88
812518	TEXAS TEACHERS ALTERNATIVE	12/03/2020	Paper Check	\$	4,545.00
812519	LISLE VIOLIN SHOP	12/03/2020	Paper Check	\$	100.00
812520	BUSH'S CHICKEN Marketplace	12/03/2020	Paper Check	\$	126.00
812521	GOLD'S GYM INTERNATIONAL	12/03/2020	Paper Check	\$	3,322.10
812522	Mobile Modular Management Corp.	12/03/2020	Paper Check	\$	2,089.60
812523	GETTY IMAGES (US) INC	12/03/2020	Paper Check	\$	275.00
812524	TEXAS WORKFORCE COMMISSION	12/03/2020	Paper Check	\$	70,668.40

812525	AMERICAN MESSAGING SERVICES, LLC	12/03/2020	Paper Check	\$	8.00
812526	GRAPHIC GARAGE	12/03/2020	Paper Check	\$	84.00
812527	GRANDE COMMUNICATIONS	12/03/2020	Paper Check	\$	375.82
812528	CERTIPORT/NCS PEARSON, INC	12/03/2020	Paper Check	\$	5,300.00
812529	EMERGENT TREE EDUCATION	12/03/2020	Paper Check	\$	5,615.00
812530	AMAZON CAPITAL SERVICES	12/03/2020	Paper Check	\$	14,060.64
812531	HISD CONTROLLER'S OFFICE-3NE23	12/03/2020	Paper Check	\$	6,230.73
812532	OKLAHOMA CENTRALIZED SUPPORT	12/03/2020	Paper Check	\$	308.85
812533	T-MOBILE USA, INC	12/03/2020	Paper Check	\$	10,020.00
812534	Ray Hendren Trustee	12/03/2020	Paper Check	\$	1,868.09
812535	Child Nutrition Services	12/03/2020	Paper Check	\$	200.00
812536	Waco ISD	12/03/2020	Paper Check	\$	1,859.25
812537	Rick Gauer	12/03/2020	Paper Check	\$	135.00
812538	Henry Carbajal	12/03/2020	Paper Check	\$	130.00
812539	Henry Carbajal	12/03/2020	Paper Check	\$	65.00
812540	Larry Weeks	12/03/2020	Paper Check	\$	225.00
812541	Bruce Little	12/03/2020	Paper Check	\$	135.00
812542	Foy Light	12/03/2020	Paper Check	\$	135.00
812543	James Grisham	12/03/2020	Paper Check	\$	90.00
812544	Curtis Dollins	12/03/2020	Paper Check	\$	90.00
812545	Mark Fiedler	12/03/2020	Paper Check	\$	90.00
812546	Johnson Controls Inc	12/03/2020	Paper Check	\$	2,633.77
812547	Lamar Texas Limited Partnership	12/03/2020	Paper Check	\$	1,900.00
812548	The University of Texas at Austin, UIL	12/03/2020	Paper Check	\$	772.00
812549	THE SAXTON GROUP dba MCALISTER'S DELI	12/03/2020	Paper Check	\$	395.51
812550	Seidlitz Education, LLC	12/03/2020	Paper Check	\$	685.61
812551	SCHOOL DATEBOOKS, INC	12/03/2020	Paper Check	\$	860.45
812552	Waco Educators Alliance	12/03/2020	Paper Check	\$	1,814.15
812553	HOUGHTON MIFFLIN HARCOURT PUBLISHING	12/03/2020	Paper Check	\$	85,899.30
812554	JOE MARTINEZ III	12/03/2020	Paper Check	\$	135.00
812555	NEARPOD, INC	12/03/2020	Paper Check	\$	600.00
812556	Grassroots Community Development	12/03/2020	Paper Check	\$	5,952.01
812557	BSN SPORTS, INC	12/03/2020	Paper Check	\$	870.97
812558	TARPLEY MUSIC COMPANY	12/03/2020	Paper Check	\$	54.06
812559	PAPA BEAR, INC	12/03/2020	Paper Check	\$	148.20
812560	STAPLES BUSINESS ADVANTAGE	12/03/2020	Paper Check	\$	608.86
812561	GTS TECHNOLOGY SOLUTIONS INC	12/03/2020	Paper Check	\$	5,600.00
812562	PROSPER WACO	12/03/2020	Paper Check	\$	400.00

812563	FUELMAN	12/03/2020	Paper Check	\$	8,147.18
812564	Ira Lyndyl Tidwell - Unit Sets U	12/03/2020	Paper Check	\$	390.00
812565	WAYSIDE PUBLISHING	12/03/2020	Paper Check	\$	869.00
812566	SOUTHERN COMPUTER WAREHOUSE, INC	12/03/2020	Paper Check	\$	1,106.00
812567	DR PEPPER BOTTLING	12/03/2020	Paper Check	\$	1,669.75
812568	JENNIFER TERRY	12/03/2020	Paper Check	\$	3,600.00
812569	FORECAST5 ANALYTICS, INC	12/03/2020	Paper Check	\$	3,573.00
812570	TRELLIS COMPANY	12/03/2020	Paper Check	\$	265.98
812571	IPEVO INC	12/03/2020	Paper Check	\$	994.65
812572	MP2 ENERGY, LLC	12/03/2020	Paper Check	\$	166,624.33
812573	SDC PUBLICATIONS, INC	12/03/2020	Paper Check	\$	337.00
812574	TRANSFORMATION WACO	12/03/2020	Paper Check	\$	7,048.75
812575	PATRICK FOSTER DBA OLE BOI CLOTHING	12/03/2020	Paper Check	\$	364.00
812576	LINK STAFFING SERVICES	12/03/2020	Paper Check	\$	690.80
812577	DIESEL POWER SUPPLY CO	12/03/2020	Paper Check	\$	2,997.48
812578	DAVID B DAVIS	12/03/2020	Paper Check	\$	1,760.00
812579	JOHNSON HOBBS SQUIRES LLP	12/03/2020	Paper Check	\$	350.00
812580	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	12/03/2020	Paper Check	\$	5,406.00
812581	Pennsylvania SCDU	12/03/2020	Paper Check	\$	409.00
812582	Embassy Records Management & Storage, LLC	12/03/2020	Paper Check	\$	1,160.13
812583	Occupational Health Centers of the Southwest	12/03/2020	Paper Check	\$	62.00
812584	WI SCTF - CODE 55200	12/03/2020	Paper Check	\$	534.00
812585	Chrysler Jeep Dodge City of McKinney	12/03/2020	Paper Check	\$	60,411.42
812586	ADRIAN LITTLE	12/03/2020	Paper Check	\$	1,250.00
812587	MAXIM HEALTHCARE SERVICES	12/03/2020	Paper Check	\$	3,200.00
812588	FIRE PLACE INC DBA SMORE	12/03/2020	Paper Check	\$	250.00
812589	Savvas Learning Company LLC	12/03/2020	Paper Check	\$	32,689.01
812590	WACO TIRE SHOP	12/03/2020	Paper Check	\$	15.00
812591	READINESS SET GO	12/03/2020	Paper Check	\$	45,000.00
812592	SCREENCASTIFY, LLC	12/03/2020	Paper Check	\$	2,500.00
812593	AMY JIMENEZ	12/03/2020	Paper Check	\$	324.00
812594	CONCORD THEATRICALS	12/03/2020	Paper Check	\$	441.10
812595	ISIS SHANA RUSSELL	12/03/2020	Paper Check	\$	285.00
812596	AGILE MIND EDUCATIONAL HOLDINGS, INC	12/03/2020	Paper Check	\$	29,640.00
812597	MITEL CLOUD SERVICES, INC	12/07/2020	Paper Check	\$	31,458.95
812598	GRAMMARLY, INC	12/09/2020	Paper Check	\$	800.00
812599	BELTON HIGH SCHOOL	12/10/2020	Paper Check	\$	125.00

812600	A & H REFRIGERATION	12/10/2020	Paper Check	\$	304.00
812601	APPLE INC - FINISHED GOODS ACCT	12/10/2020	Paper Check	\$	2,225.00
812602	AWARD SPECIALTIES INC	12/10/2020	Paper Check	\$	449.80
812603	BLICK ART MATERIALS	12/10/2020	Paper Check	\$	1,490.65
812604	CDW GOVERNMENT INC	12/10/2020	Paper Check	\$	214.32
812605	CURRICULUM ASSOCIATES	12/10/2020	Paper Check	\$	2,028.40
812606	DELL MARKETING L.P.	12/10/2020	Paper Check	\$	13,326.27
812607	DUPUY OXYGEN & SUPPLY CO INC	12/10/2020	Paper Check	\$	937.55
812608	EDUCATION SERVICE CENTER REGION XII	12/10/2020	Paper Check	\$	1,047.20
812609	FEDEX	12/10/2020	Paper Check	\$	168.65
812610	FIRMIN BUSINESS FORMS INC	12/10/2020	Paper Check	\$	427.00
812611	GEORGE'S I LTD	12/10/2020	Paper Check	\$	368.75
812612	BUSH'S CHICKEN- S. Valley Mills Dr.	12/10/2020	Paper Check	\$	173.00
812613	HEB CREDIT RECEIVABLES DEPT 308	12/10/2020	Paper Check	\$	2,277.18
812614	HENSEL ELECTRIC CO	12/10/2020	Paper Check	\$	4,330.00
812615	LAKESHORE LEARNING	12/10/2020	Paper Check	\$	151.05
812616	ATMOS ENERGY	12/10/2020	Paper Check	\$	6,499.98
812617	LOWE'S COMPANIES INC	12/10/2020	Paper Check	\$	423.95
812618	SODEXO INC & AFFILIATES	12/10/2020	Paper Check	\$	262,190.97
812619	MCCOY CORPORATION	12/10/2020	Paper Check	\$	22.52
812620	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	12/10/2020	Paper Check	\$	33,500.00
812621	MCLENNAN COUNTY APPRAISAL DISTRICT	12/10/2020	Paper Check	\$	194,049.83
812622	MORRISON SUPPLY CO	12/10/2020	Paper Check	\$	86.22
812623	J.W. PEPPER & SON, INC	12/10/2020	Paper Check	\$	98.48
812624	PIONEER MFG CO. dba PIONEER ATHLETICS	12/10/2020	Paper Check	\$	710.85
812625	PRECISION BUSINESS MACHINES INC	12/10/2020	Paper Check	\$	5,197.40
812626	REALLY GOOD STUFF, LLC	12/10/2020	Paper Check	\$	958.75
812627	REED'S FLOWERS	12/10/2020	Paper Check	\$	192.50
812628	RESTAURANT EQUIPMENT SERVICE	12/10/2020	Paper Check	\$	1,386.28
812629	SAM'S CLUB #8286	12/10/2020	Paper Check	\$	4,189.88
812630	SCHOLASTIC CLASSROOM MAGAZINES	12/10/2020	Paper Check	\$	1,066.84
812631	SHEEHY, LOVELACE, & MAYFIELD	12/10/2020	Paper Check	\$	6,393.50
812632	SHERWIN WILLIAMS COMPANY	12/10/2020	Paper Check	\$	2,662.24
812633	SMOOT ANDERSON COMPANY INC	12/10/2020	Paper Check	\$	693.12
812634	W PROMOTIONS	12/10/2020	Paper Check	\$	1,980.00
812635	TASA	12/10/2020	Paper Check	\$	1,575.00
812636	TEXAS ASSOCIATION OF SCHOOL BUSINESS	12/10/2020	Paper Check	\$	135.00

812637	TEXAS HIGH SCHOOL COACHES ASSN	12/10/2020	Paper Check	\$	70.00
812638	TRANE COMPANY	12/10/2020	Paper Check	\$	1,084.32
812639	WALSH GALLEGOS TREVINO RUSSO & KYLE	12/10/2020	Paper Check	\$	157.50
812640	OFFICE DEPOT	12/10/2020	Paper Check	\$	697.39
812641	WACO WATER DEPT, CITY OF	12/10/2020	Paper Check	\$	23,243.75
812642	PARENTS AS TEACHERS TEXAS	12/10/2020	Paper Check	\$	600.00
812643	UNITED REFRIGERATION INC	12/10/2020	Paper Check	\$	9,946.81
812644	SHI GOVERNMENT SOLUTIONS INC	12/10/2020	Paper Check	\$	3,282.85
812645	VIRKIM INC	12/10/2020	Paper Check	\$	1,584.00
812646	SOLAR SUPPLY	12/10/2020	Paper Check	\$	1,987.54
812647	UNITED STATES POSTAL SERVICE	12/10/2020	Paper Check	\$	364.00
812648	SCHOLASTIC BOOK FAIRS	12/10/2020	Paper Check	\$	1,882.11
812649	DEPARTMENT OF STATE HEALTH SERVICES	12/10/2020	Paper Check	\$	50.00
812650	BOSQUE FORMS INC	12/10/2020	Paper Check	\$	581.44
812651	AT & T WIRELESS SERVICES	12/10/2020	Paper Check	\$	1,056.09
812652	AT & T WIRELESS SERVICES	12/10/2020	Paper Check	\$	2,235.99
812653	AT & T WIRELESS SERVICES	12/10/2020	Paper Check	\$	1,238.00
812654	AT & T WIRELESS SERVICES	12/10/2020	Paper Check	\$	265.93
812655	AT & T WIRELESS SERVICES	12/10/2020	Paper Check	\$	114.17
812656	AT & T WIRELESS SERVICES	12/10/2020	Paper Check	\$	75.98
812657	AT & T WIRELESS SERVICES	12/10/2020	Paper Check	\$	51.92
812658	AT & T WIRELESS SERVICES	12/10/2020	Paper Check	\$	109.97
812659	JACK OF ALL TRADES	12/10/2020	Paper Check	\$	1,354.42
812660	VARSITY SPIRIT FASHIONS	12/10/2020	Paper Check	\$	7,821.40
812661	HOME DEPOT USA INC	12/10/2020	Paper Check	\$	887.95
812662	JOHNSON SUPPLY & EQUIPMENT CORP	12/10/2020	Paper Check	\$	218.21
812663	NEI DATACOM / NEMMER ELECTRIC, INC.	12/10/2020	Paper Check	\$	48,332.33
812664	TMEA REGION 8 - MUSIC	12/10/2020	Paper Check	\$	577.50
812665	TAGT CONFERENCE	12/10/2020	Paper Check	\$	1,347.00
812666	TCEA	12/10/2020	Paper Check	\$	318.00
812667	PETER PIPER PIZZA	12/10/2020	Paper Check	\$	239.70
812668	TMEA REGION 8	12/10/2020	Paper Check	\$	5.00
812669	SMITH PUMP COMPANY INC	12/10/2020	Paper Check	\$	61.00
812670	SIMS PLASTICS OF WACO LTD	12/10/2020	Paper Check	\$	186.93
812671	MENTORING MINDS LP	12/10/2020	Paper Check	\$	16,239.30
812672	PRODUCTIVITY CENTER, INC.	12/10/2020	Paper Check	\$	330.00
812673	PERFORMANCE FOOD GROUP	12/10/2020	Paper Check	\$	658.98
812674	LONE STAR PERCUSSION	12/10/2020	Paper Check	\$	93.80

812675	OLS ELECTRIC INC	12/10/2020	Paper Check	\$ 1,600.00
812676	HOLE IN THE ROOF MARKETING INC	12/10/2020	Paper Check	\$ 915.50
812677	SCHINDLER ELEVATOR CORPORATION	12/10/2020	Paper Check	\$ 12,785.00
812678	SCHAEFER & SCHAEFER INC	12/10/2020	Paper Check	\$ 2,203.00
812679	KNIFE RIVER INC - SOUTH	12/10/2020	Paper Check	\$ 2,048.20
812680	THSPA	12/10/2020	Paper Check	\$ 75.00
812681	THSPA	12/10/2020	Paper Check	\$ 75.00
812682	TEACHING STRATEGIES INC	12/10/2020	Paper Check	\$ 4,000.00
812683	BUSH'S CHICKEN Marketplace	12/10/2020	Paper Check	\$ 403.20
812684	AZARMEHR & ASSOCIATES PC	12/10/2020	Paper Check	\$ 1,500.00
812685	Mobile Modular Management Corp.	12/10/2020	Paper Check	\$ 13,823.80
812686	SHIPLEY'S DONUTS	12/10/2020	Paper Check	\$ 338.62
812687	CONNECT FOR KIDS THERAPY SERVICES	12/10/2020	Paper Check	\$ 4,876.90
812688	DREAM RANCH OFFICE SUPPLIES	12/10/2020	Paper Check	\$ 2,249.25
812689	WEAVER AND TIDWELL	12/10/2020	Paper Check	\$ 34,000.00
812690	GRAPHIC GARAGE	12/10/2020	Paper Check	\$ 1,463.50
812691	EMERGENT TREE EDUCATION	12/10/2020	Paper Check	\$ 3,400.00
812692	AMAZON CAPITAL SERVICES	12/10/2020	Paper Check	\$ 14,708.58
812693	THSWPA	12/10/2020	Paper Check	\$ 75.00
812694	THSWPA	12/10/2020	Paper Check	\$ 75.00
812695	T-MOBILE USA, INC	12/10/2020	Paper Check	\$ 1,000.00
812696	NETSYNC	12/10/2020	Paper Check	\$ 155,939.45
812697	Summit Electric Supply Co. Inc	12/10/2020	Paper Check	\$ 746.39
812698	Lamar Texas Limited Partnership	12/10/2020	Paper Check	\$ 3,000.00
812699	Destination Imagination	12/10/2020	Paper Check	\$ 165.00
812700	Lark Smith	12/10/2020	Paper Check	\$ 675.00
812701	ASCD	12/10/2020	Paper Check	\$ 79.00
812702	THE SAXTON GROUP dba MCALISTER'S DELI	12/10/2020	Paper Check	\$ 180.14
812703	Follett School Solutions, Inc.	12/10/2020	Paper Check	\$ 69.93
812704	ADRIAN RODRIGUEZ	12/10/2020	Paper Check	\$ 510.00
812705	Baylor University	12/10/2020	Paper Check	\$ 1,388.88
812706	Baylor University School of Social Work	12/10/2020	Paper Check	\$ 6,788.50
812707	Pearson Clinical Assessment	12/10/2020	Paper Check	\$ 407.04
812708	DUSTIN DREW	12/10/2020	Paper Check	\$ 1,600.00
812709	CENTRAL TEXAS COUNSELING/TEXAS	12/10/2020	Paper Check	\$ 3,741.00
812710	LENNOX INDUSTRIES, INC.	12/10/2020	Paper Check	\$ 156.19
812711	HCS INC COMMERCIAL GENERAL CONTR	12/10/2020	Paper Check	\$ 40,083.42

812712	STUDENT TRANSPORTATION	12/10/2020	Paper Check	\$	225,406.26
812713	WINSTON WATER COOLER	12/10/2020	Paper Check	\$	1,454.15
812714	FHEG McLennan Community College Bookstore	12/10/2020	Paper Check	\$	126.80
812715	BH MEDIA GROUP, INC dba WACO TRI	12/10/2020	Paper Check	\$	434.18
812716	BSN SPORTS, INC	12/10/2020	Paper Check	\$	10,353.76
812717	TARPLEY MUSIC COMPANY	12/10/2020	Paper Check	\$	1,035.53
812718	STAPLES BUSINESS ADVANTAGE	12/10/2020	Paper Check	\$	362.10
812719	GTS TECHNOLOGY SOLUTIONS INC	12/10/2020	Paper Check	\$	2,800.00
812720	AIRGAS USA, LLC - Central Division	12/10/2020	Paper Check	\$	1,135.89
812721	DR PEPPER BOTTLING	12/10/2020	Paper Check	\$	715.00
812722	JENNIFER TERRY	12/10/2020	Paper Check	\$	1,600.00
812723	Computer Solutions, Inc.	12/10/2020	Paper Check	\$	1,990.32
812724	IML SECURITY SUPPLY	12/10/2020	Paper Check	\$	411.08
812725	BLACKBOARD INC.	12/10/2020	Paper Check	\$	4,420.00
812726	TRANSFORMATION WACO	12/10/2020	Paper Check	\$	7,048.75
812727	LINK STAFFING SERVICES	12/10/2020	Paper Check	\$	1,489.00
812728	ED311	12/10/2020	Paper Check	\$	230.00
812729	POPSMART TECHNOLOGIES	12/10/2020	Paper Check	\$	74.00
812730	Amrutha Dwarakamai Koteeswaran	12/10/2020	Paper Check	\$	137.50
812731	ASHLEY THORNTON	12/10/2020	Paper Check	\$	3,333.33
812732	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	12/10/2020	Paper Check	\$	4,845.00
812733	CITY TIRE AND BATTERY	12/10/2020	Paper Check	\$	150.00
812734	Embassy Records Management & Storage, LLC	12/10/2020	Paper Check	\$	329.00
812735	NATIONAL WHOLESALE SUPPLY, INC	12/10/2020	Paper Check	\$	834.31
812736	Linda M. Crannell	12/10/2020	Paper Check	\$	3,000.00
812737	MAXIM HEALTHCARE SERVICES	12/10/2020	Paper Check	\$	3,200.00
812738	Round Rock ISD -CTPA Membership	12/10/2020	Paper Check	\$	150.00
812739	PROTOCOL, LLC	12/10/2020	Paper Check	\$	1,081.84
812740	CANDOR CONSULTING & DIAGNOSTICS, LLC	12/10/2020	Paper Check	\$	21,534.30
812741	Lee BHM Corp dba Waco Tribune Herald	12/10/2020	Paper Check	\$	222.35
812742	THE READING LEAQUE, INC	12/10/2020	Paper Check	\$	99.00
812743	LIBERTY OFFICE PRODUCTS	12/10/2020	Paper Check	\$	2,766.20
812744	CONCORD THEATRICALS	12/10/2020	Paper Check	\$	125.00
812745	BEAR RIDGE GOLF CLUB , LLC	12/10/2020	Paper Check	\$	1,421.25
812746	Amanda Knox	12/10/2020	Paper Check	\$	9.43
812747	Michaela Mcelroy	12/10/2020	Paper Check	\$	28.98
812748	Leo Gonzales	12/10/2020	Paper Check	\$	25.55

812749	NEWK'S EXPRESS	12/10/2020	Paper Check	\$ 150.00
812750	LIFETOUCH NSS	12/11/2020	Paper Check	\$ 27,820.00
812751	Lifetouch National School Studios	12/11/2020	Paper Check	\$ 2,630.00
812752	LIFETOUCH NSS	12/11/2020	Paper Check	\$ 1,500.00
812753	TEXAS INSTRUMENTS INC	12/11/2020	Paper Check	\$ 310.00
812754	TEXAS INSTRUMENTS INC	12/11/2020	Paper Check	\$ 211.90
812755	Shetate Tucker	12/11/2020	Paper Check	\$ 17.70
812756	TEXAS HISTORY DAY	12/14/2020	Paper Check	\$ 935.00
812757	SIMS PLASTICS OF WACO LTD	12/15/2020	Paper Check	\$ 2,017.26
812758	KERRY HARRIS	12/15/2020	Paper Check	\$ 75.00
812759	NIENHUIS MONTESSORI USA INC	12/16/2020	Paper Check	\$ 550.89
812760	Jessica Gastler	12/16/2020	Paper Check	\$ 75.00
812761	Malcolm Bennett	12/17/2020	Paper Check	\$ 35.00
812762	A & H REFRIGERATION	12/17/2020	Paper Check	\$ 694.40
812763	APPLE INC - FINISHED GOODS ACCT	12/17/2020	Paper Check	\$ 6,395.00
812764	AWARD SPECIALTIES INC	12/17/2020	Paper Check	\$ 69.50
812765	AZBELL ELECTRONICS	12/17/2020	Paper Check	\$ 208.99
812766	BAIN PAPER COMPANY INC	12/17/2020	Paper Check	\$ 24,661.54
812767	BARNES & NOBLE	12/17/2020	Paper Check	\$ 937.13
812768	BLICK ART MATERIALS	12/17/2020	Paper Check	\$ 55.24
812769	BREWER LOCK & SAFE	12/17/2020	Paper Check	\$ 37.50
812770	CDW GOVERNMENT INC	12/17/2020	Paper Check	\$ 851.21
812771	DEALERS ELECTRICAL SUPPLY	12/17/2020	Paper Check	\$ 4,675.34
812772	DELL MARKETING L.P.	12/17/2020	Paper Check	\$ 15,260.27
812773	EDUCATION SERVICE CENTER REGION XII	12/17/2020	Paper Check	\$ 1,425.00
812774	FIRMIN BUSINESS FORMS INC	12/17/2020	Paper Check	\$ 275.00
812775	GENE IVES ACOUSTIC & TILE CO	12/17/2020	Paper Check	\$ 4,122.89
812776	BUSH'S CHICKEN- S. Valley Mills Dr.	12/17/2020	Paper Check	\$ 403.20
812777	W W GRAINGER INC	12/17/2020	Paper Check	\$ 1,003.50
812778	GROSS-YOWELL LTD	12/17/2020	Paper Check	\$ 33.00
812779	GULF COAST PAPER CO INC	12/17/2020	Paper Check	\$ 3,093.63
812780	HEB CREDIT RECEIVABLES DEPT 308	12/17/2020	Paper Check	\$ 2,348.55
812781	JACOBS CATHEY/PERRYMAN INC	12/17/2020	Paper Check	\$ 7,195.00
812782	ATMOS ENERGY	12/17/2020	Paper Check	\$ 9,156.16
812783	LOWE'S COMPANIES INC	12/17/2020	Paper Check	\$ 327.48
812784	SODEXO INC & AFFILIATES	12/17/2020	Paper Check	\$ 24,392.81
812785	MCCORMICK'S ENTERPRISES INC	12/17/2020	Paper Check	\$ 958.38

812786	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	12/17/2020	Paper Check	\$	22,758.64
812787	MORRISON SUPPLY CO	12/17/2020	Paper Check	\$	93.80
812788	CRISIS PREVENTION INSTITUTE	12/17/2020	Paper Check	\$	3,450.00
812789	SUE A GOODWIN	12/17/2020	Paper Check	\$	131.00
812790	ORIENTAL TRADING COMPANY INC	12/17/2020	Paper Check	\$	2,058.78
812791	SUNBRIGHT PAPER RECYCLING, LLC	12/17/2020	Paper Check	\$	564.48
812792	PIONEER MFG CO. dba PIONEER ATHLETICS	12/17/2020	Paper Check	\$	95.95
812793	POSITIVE PROMOTIONS INC	12/17/2020	Paper Check	\$	725.64
812794	REED'S FLOWERS	12/17/2020	Paper Check	\$	100.00
812795	RESTAURANT EQUIPMENT SERVICE	12/17/2020	Paper Check	\$	654.50
812796	RICHARDS EQUIPMENT CO	12/17/2020	Paper Check	\$	1,630.50
812797	SAM'S CLUB #8286	12/17/2020	Paper Check	\$	5,484.39
812798	SCHOLASTIC INC/SCHOLASTIC TEACHER	12/17/2020	Paper Check	\$	1,604.26
812799	W PROMOTIONS	12/17/2020	Paper Check	\$	3,688.18
812800	T&G CHEMICAL & SUPPLY COMPANY INC	12/17/2020	Paper Check	\$	314.90
812801	TASB RISK MANAGEMENT FUND	12/17/2020	Paper Check	\$	11,288.33
812802	TEXAS ASSOCIATION OF SECONDARY	12/17/2020	Paper Check	\$	81.59
812803	TEMPLE HIGH SCHOOL ATHLETICS	12/17/2020	Paper Check	\$	400.00
812804	TEXAS ASSOCIATION OF SCHOOL BUSINESS	12/17/2020	Paper Check	\$	75.00
812805	TEXAS EDUCATION AGENCY - MISC	12/17/2020	Paper Check	\$	1,500.00
812806	TEPSA-TX ELEM PRINC SCH ASSN	12/17/2020	Paper Check	\$	38.68
812807	TG	12/17/2020	Paper Check	\$	780.84
812808	SCHOOL SPECIALTY INC	12/17/2020	Paper Check	\$	307.19
812809	BSN SPORTS dba U.S. GAMES	12/17/2020	Paper Check	\$	194.28
812810	WARD'S SCIENCE	12/17/2020	Paper Check	\$	1,588.81
812811	WAXAHACHIE ISD	12/17/2020	Paper Check	\$	300.00
812812	WOODWIND & BRASSWIND, INC	12/17/2020	Paper Check	\$	1,322.95
812813	MCLENNAN COUNTY CHALLENGE ACADEMY	12/17/2020	Paper Check	\$	18,895.00
812814	TEXAS CLASSROOM TEACHERS ASSN	12/17/2020	Paper Check	\$	149.93
812815	ATPE-ASSN OF PROF EDUC	12/17/2020	Paper Check	\$	1,896.54
812816	TIVA - Texas Industrial Vocational Association	12/17/2020	Paper Check	\$	140.00
812817	TSTA MEMBERSHIP	12/17/2020	Paper Check	\$	1,835.77
812818	OFFICE DEPOT	12/17/2020	Paper Check	\$	3,686.52
812819	WACO WATER DEPT, CITY OF	12/17/2020	Paper Check	\$	24,279.74
812820	TEX 1 SECURITY, INC.	12/17/2020	Paper Check	\$	6,840.25
812821	TIME WARNER CABLE	12/17/2020	Paper Check	\$	195.33
812822	JASON'S DELI WACO	12/17/2020	Paper Check	\$	238.62

812823	PARSON ROOFING	12/17/2020	Paper Check	\$	4,365.00
812824	VIRKIM INC	12/17/2020	Paper Check	\$	78.80
812825	SOLAR SUPPLY	12/17/2020	Paper Check	\$	9,773.00
812826	BOSQUE FORMS INC	12/17/2020	Paper Check	\$	6,405.56
812827	AT & T WIRELESS SERVICES	12/17/2020	Paper Check	\$	721.87
812828	AT & T WIRELESS SERVICES	12/17/2020	Paper Check	\$	399.98
812829	BARNETT CONTRACTING INC	12/17/2020	Paper Check	\$	120.00
812830	TMEA	12/17/2020	Paper Check	\$	1,980.00
812831	CARRIER ENTERPRISE	12/17/2020	Paper Check	\$	1,044.39
812832	HOME DEPOT USA INC	12/17/2020	Paper Check	\$	3,709.95
812833	NEI DATACOM / NEMMER ELECTRIC, INC.	12/17/2020	Paper Check	\$	8,331.16
812834	INSURORS OF TEXAS	12/17/2020	Paper Check	\$	9,387.00
812835	PITNEY BOWES INC	12/17/2020	Paper Check	\$	119.79
812836	TCEA	12/17/2020	Paper Check	\$	358.00
812837	CTWP- LEASING PAYMENTS	12/17/2020	Paper Check	\$	2,399.34
812838	THE REYNOLDS COMPANY	12/17/2020	Paper Check	\$	183.55
812839	ECAP LTD	12/17/2020	Paper Check	\$	195.00
812840	THSBICA	12/17/2020	Paper Check	\$	270.00
812841	SIMS PLASTICS OF WACO LTD	12/17/2020	Paper Check	\$	33.90
812842	TOTE UNLIMITED	12/17/2020	Paper Check	\$	83.92
812843	AVID CENTER	12/17/2020	Paper Check	\$	38,520.00
812844	ALLEN GLASS CO INC	12/17/2020	Paper Check	\$	307.95
812845	BULLSEYE GLASS LLC	12/17/2020	Paper Check	\$	151.62
812846	LANDSCAPE SUPPLY, LP	12/17/2020	Paper Check	\$	2,869.84
812847	B & B REPAIR SHOP	12/17/2020	Paper Check	\$	188.00
812848	HOBBY LOBBY STORES INC	12/17/2020	Paper Check	\$	1,473.27
812849	TEXAS MUNICIPAL POLICE ASSOCIATION	12/17/2020	Paper Check	\$	53.84
812850	AT & T	12/17/2020	Paper Check	\$	10,428.76
812851	AT & T	12/17/2020	Paper Check	\$	2,410.22
812852	TEAM Solutions, Inc	12/17/2020	Paper Check	\$	5,524.26
812853	TEXAS TEACHERS	12/17/2020	Paper Check	\$	4,767.50
812854	ARAMARK UNIFORM SERVICES INC	12/17/2020	Paper Check	\$	2,338.66
812855	SOLID BORDER INC	12/17/2020	Paper Check	\$	84,776.00
812856	SHIPLEY'S DONUTS	12/17/2020	Paper Check	\$	18.10
812857	GRANDVIEW HIGH SCHOOL	12/17/2020	Paper Check	\$	2,828.98
812858	FITZGERALD LAWNSCAPER LTD	12/17/2020	Paper Check	\$	2,050.00
812859	ROGERS HIGH SCHOOL ATHLETICS	12/17/2020	Paper Check	\$	763.20
812860	KELLER INDEPENDENT SCHOOL DISTRICT	12/17/2020	Paper Check	\$	300.00

812861	DREAM RANCH OFFICE SUPPLIES	12/17/2020	Paper Check	\$	495.00
812862	BUCK'S WHEEL & EQUIPMENT CORP	12/17/2020	Paper Check	\$	409.12
812863	GRANDE COMMUNICATIONS	12/17/2020	Paper Check	\$	119.30
812864	AMAZON CAPITAL SERVICES	12/17/2020	Paper Check	\$	5,240.72
812865	TEXAS LANGUAGE CONNECTION, LLC	12/17/2020	Paper Check	\$	335.00
812866	FRANKLIN ISD	12/17/2020	Paper Check	\$	1,134.83
812867	IMCAT C/O GCP ASSOCIATION SERVICES	12/17/2020	Paper Check	\$	60.00
812868	OKLAHOMA CENTRALIZED SUPPORT	12/17/2020	Paper Check	\$	308.85
812869	Ray Hendren Trustee	12/17/2020	Paper Check	\$	1,868.09
812870	NETSYNC	12/17/2020	Paper Check	\$	9,457.60
812871	Waco ISD	12/17/2020	Paper Check	\$	1,859.25
812872	Rick Gauer	12/17/2020	Paper Check	\$	135.00
812873	Henry Carbajal	12/17/2020	Paper Check	\$	195.00
812874	Latonya Richardson	12/17/2020	Paper Check	\$	3,150.50
812875	Larry Weeks	12/17/2020	Paper Check	\$	237.50
812876	Bruce Little	12/17/2020	Paper Check	\$	135.00
812877	Foy Light	12/17/2020	Paper Check	\$	135.00
812878	James Grisham	12/17/2020	Paper Check	\$	90.00
812879	Curtis Dollins	12/17/2020	Paper Check	\$	135.00
812880	Mark Fiedler	12/17/2020	Paper Check	\$	90.00
812881	Johnson Controls Inc	12/17/2020	Paper Check	\$	14,720.54
812882	The University of Texas at Austin, UIL	12/17/2020	Paper Check	\$	660.80
812883	The University of Texas at Austin, UIL	12/17/2020	Paper Check	\$	1,281.60
812884	The University of Texas at Austin, UIL	12/17/2020	Paper Check	\$	1,660.80
812885	The University of Texas at Austin, UIL	12/17/2020	Paper Check	\$	2,418.24
812886	Follett School Solutions, Inc.	12/17/2020	Paper Check	\$	72.20
812887	A-1 Supply	12/17/2020	Paper Check	\$	786.80
812888	Echo Transportation	12/17/2020	Paper Check	\$	4,290.00
812889	Edmentum	12/17/2020	Paper Check	\$	4,812.50
812890	HCS INC COMMERCIAL GENERAL CONTR	12/17/2020	Paper Check	\$	74,990.34
812891	STUDENT TRANSPORTATION	12/17/2020	Paper Check	\$	19,024.25
812892	HL FLAKE SECURITY HARDWARE	12/17/2020	Paper Check	\$	742.02
812893	Waco Educators Alliance	12/17/2020	Paper Check	\$	1,804.20
812894	JOE MARTINEZ III	12/17/2020	Paper Check	\$	90.00
812895	MICROSHARE	12/17/2020	Paper Check	\$	9,443.50
812896	MALAKOFF HIGH SCHOOL - ATHLETICS	12/17/2020	Paper Check	\$	2,828.98
812897	BUFFALO HIGH SCHOOL - ATHLETICS	12/17/2020	Paper Check	\$	1,134.83
812898	BUFFALO HIGH SCHOOL - ATHLETICS	12/17/2020	Paper Check	\$	763.20

812899	BSN SPORTS, INC	12/17/2020	Paper Check	\$ 21,330.41
812900	THE BRANDT COMPANIES, LLC	12/17/2020	Paper Check	\$ 8,525.11
812901	TARPLEY MUSIC COMPANY	12/17/2020	Paper Check	\$ 761.59
812902	GRAYBAR ELECTRIC CO., INC	12/17/2020	Paper Check	\$ 206.74
812903	STAPLES BUSINESS ADVANTAGE	12/17/2020	Paper Check	\$ 2,705.29
812904	GTS TECHNOLOGY SOLUTIONS INC	12/17/2020	Paper Check	\$ 1,400.00
812905	FUELMAN	12/17/2020	Paper Check	\$ 6,041.40
812906	MPS	12/17/2020	Paper Check	\$ 47,787.82
812907	M & D MUSIC	12/17/2020	Paper Check	\$ 275.00
812908	COMPLETE SUPPLY, INC	12/17/2020	Paper Check	\$ 4,238.79
812909	DR PEPPER BOTTLING	12/17/2020	Paper Check	\$ 512.50
812910	Computer Solutions, Inc.	12/17/2020	Paper Check	\$ 7,331.68
812911	ECS LEARNING SYSTEMS	12/17/2020	Paper Check	\$ 11,741.00
812912	TRELLIS COMPANY	12/17/2020	Paper Check	\$ 265.98
812913	MELHART MUSIC CENTER	12/17/2020	Paper Check	\$ 86,650.00
812914	OVERALL RECOGNITION/HERFF JONES	12/17/2020	Paper Check	\$ 23.44
812915	BugsDotCom dba 855bugs.com	12/17/2020	Paper Check	\$ 3,850.00
812916	FRONTLINE EDUCATION	12/17/2020	Paper Check	\$ 1,000.00
812917	LONE STAR TIRE	12/17/2020	Paper Check	\$ 829.00
812918	KESLER SCIENCE, LLC	12/17/2020	Paper Check	\$ 9,765.00
812919	EDpuzzle, Inc	12/17/2020	Paper Check	\$ 1,600.00
812920	CITY TIRE AND BATTERY	12/17/2020	Paper Check	\$ 326.00
812921	Pennsylvania SCDU	12/17/2020	Paper Check	\$ 409.00
812922	Embassy Records Management & Storage, LLC	12/17/2020	Paper Check	\$ 432.00
812923	NATIONAL WHOLESALE SUPPLY, INC	12/17/2020	Paper Check	\$ 105.00
812924	WI SCTF - CODE 55200	12/17/2020	Paper Check	\$ 534.00
812925	LUXOUT STAGE CURTAINS	12/17/2020	Paper Check	\$ 12,628.26
812926	MAXIM HEALTHCARE SERVICES	12/17/2020	Paper Check	\$ 3,200.00
812927	BREM'S FENCING, LLC	12/17/2020	Paper Check	\$ 2,290.00
812928	NEXTLINK INTERNET	12/17/2020	Paper Check	\$ 3,348.33
812929	Brymer Communication Services, LLC dba	12/17/2020	Paper Check	\$ 7,771.73
812930	DISCOUNT PC	12/17/2020	Paper Check	\$ 3,465.00
812931	STUKENT, INC	12/17/2020	Paper Check	\$ 1,300.00
812932	iPest Solutions	12/17/2020	Paper Check	\$ 1,400.00
812933	MATTHEW S. STONE	12/17/2020	Paper Check	\$ 115.00
80000989	FIRST FINANCIAL ADMIN. INC.	12/01/2020	ACH	\$ 247,508.50
80000990	FIRST FINANCIAL	12/01/2020	ACH	\$ 65,062.33
80000991	invesTrust, N.A.	12/01/2020	ACH	\$ 13,807.16

80000992	CLCHOT	12/01/2020	ACH	\$	17,089.26
80000993	Renaissance Institute	12/03/2020	ACH	\$	12,000.00
80000994	UNITED HEALTHCARE INSURANCE COMP	12/03/2020	ACH	\$	132,047.75
80000995	EXPRESS SCRIPTS, INC	12/07/2020	ACH	\$	94,587.68
80000996	FIRST FINANCIAL ADMIN. INC.	12/10/2020	ACH	\$	38.37
80000997	UNITED HEALTHCARE INSURANCE COMP	12/10/2020	ACH	\$	118,601.23
80000998	EXPRESS SCRIPTS, INC	12/14/2020	ACH	\$	57,534.03
80000999	OPTUM BANK, INC	12/14/2020	ACH	\$	8,370.07
80001000	FIRST FINANCIAL	12/16/2020	ACH	\$	47,734.73
80001001	CLCHOT	12/16/2020	ACH	\$	19,653.86
80001002	invesTrust, N.A.	12/16/2020	ACH	\$	13,792.18
80001003	UNITED HEALTHCARE INSURANCE COMP	12/17/2020	ACH	\$	99,401.74
80001004	UNITED HEALTHCARE INSURANCE COMP	12/17/2020	ACH	\$	286,200.00
80001005	OPTUM BANK, INC	12/17/2020	ACH	\$	8,370.07
				Issued Checks Subtotal	\$ 4,426,794.90

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
812500	TMEA REGION 8 - MUSIC	12/03/2020	01/19/2021	Paper Check	\$ 315.00
812683	BUSH'S CHICKEN Marketplace	12/10/2020	12/10/2020	Paper Check	\$ 403.20
812725	BLACKBOARD INC.	12/10/2020	01/22/2021	Paper Check	\$ 4,420.00
812744	CONCORD THEATRICALS	12/10/2020	01/15/2021	Paper Check	\$ 125.00
				Voided Checks Subtotal	\$ 5,263.20
				Net Amount	\$ 4,421,531.70

Fund	Amount	Payment Type
458	\$ 516.36	Paper Check
498	\$ 377.63	Paper Check
263	\$ 1,270.58	Paper Check
255	\$ 2,006.75	Paper Check
224	\$ 24,842.00	Paper Check
266	\$ 1,733.40	Paper Check
461	\$ 7,249.51	Paper Check
225	\$ 441.35	Paper Check
199	\$ 289.19	Direct Deposit
289	\$ 206,808.78	Paper Check
199	\$ 453,426.53	ACH

753	\$	82,272.41	Paper Check
599	\$	1,500.00	Paper Check
199	\$	906.11	Employee
211	\$	346.21	Employee
499	\$	145.52	Paper Check
410	\$	190,309.55	Paper Check
865	\$	308.17	Paper Check
497	\$	23,461.19	Paper Check
240	\$	830.24	Employee
224	\$	1,276.55	Employee
265	\$	1,584.29	Paper Check
458	\$	921.56	Employee
753	\$	788,372.43	ACH
161	\$	180,484.96	Paper Check
206	\$	109.37	Employee
446	\$	778.93	Paper Check
487	\$	1,053.53	Paper Check
206	\$	899.91	Paper Check
240	\$	332,891.93	Paper Check
427	\$	675.98	Paper Check
211	\$	68,997.12	Paper Check
199	\$	2,044,443.66	Paper Check
Total Amount	\$	4,421,531.70	