

Waco Independent School District
Accounts Payable Check Register
January 2021

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
10397	Linda Brown	01/07/2021		Employee Reimbursement Direct	\$ 33.35
10398	Shamekia Carpenter	01/07/2021		Employee Reimbursement Direct	\$ 83.23
10399	Brandon Classen	01/07/2021		Employee Reimbursement Direct	\$ 13.86
10400	Trinity Ezzell	01/07/2021		Employee Reimbursement Direct	\$ 157.92
10401	William Haas	01/07/2021		Direct Deposit	\$ 10.11
10402	Randolph James	01/07/2021		Employee Reimbursement Direct	\$ 157.92
10403	Andrea Lively	01/07/2021		Direct Deposit	\$ 149.06
10404	Timothy Rott	01/07/2021		Direct Deposit	\$ 6.27
10405	Metalisa Hartford	01/19/2021		Employee Reimbursement Direct	\$ 67.56
10406	Stephanie Hines	01/19/2021		Employee Reimbursement Direct	\$ 32.60
10407	Monica Pustejovsky	01/19/2021		Employee Reimbursement Direct	\$ 124.43
10408	Rochelle Canady	01/21/2021		Employee Reimbursement Direct	\$ 17.02
10409	Brandon Classen	01/21/2021		Employee Reimbursement Direct	\$ 31.80
10410	Samantha Lawson	01/21/2021		Employee Reimbursement Direct	\$ 25.76
10411	Yulisa Lopez	01/21/2021		Employee Reimbursement Direct	\$ 27.54
10412	Babylove May	01/21/2021		Employee Reimbursement Direct	\$ 66.07
10413	Ronnie McDuff	01/21/2021		Employee Reimbursement Direct	\$ 750.00
10414	Debra McGowan	01/21/2021		Employee Reimbursement Direct	\$ 72.85
10415	Cecilia Padgett	01/21/2021		Employee Reimbursement Direct	\$ 16.79
10416	Bradley Prenevost	01/21/2021		Employee Reimbursement Direct	\$ 31.63
10417	Carole Rule	01/21/2021		Employee Reimbursement Direct	\$ 26.74
10418	Hannah Sykora	01/21/2021		Employee Reimbursement Direct	\$ 39.85
10419	Dharmisha Tailor	01/21/2021		Employee Reimbursement Direct	\$ 90.62
10420	Kelsi Wade	01/21/2021		Employee Reimbursement Direct	\$ 35.31
10421	Irene Watson	01/21/2021		Employee Reimbursement Direct	\$ 15.07
10422	Kathy Wigtil	01/21/2021		Employee Reimbursement Direct	\$ 13.40
10423	Olga Castanon	01/27/2021		Employee Reimbursement Direct	\$ 118.87
10424	Herminia Castro	01/27/2021		Employee Reimbursement Direct	\$ 65.26
10425	Rose Hughes	01/27/2021		Employee Reimbursement Direct	\$ 54.68
10426	Rose Hughes	01/27/2021		Employee Reimbursement Direct	\$ 102.70
10427	Julie Pena	01/27/2021		Employee Reimbursement Direct	\$ 4.72

10428	Moraima Santiago	01/27/2021	Employee Reimbursement Direct	\$	19.90
10429	Eleanor Vega	01/27/2021	Employee Reimbursement Direct	\$	44.28
10430	Beverly Williams	01/27/2021	Employee Reimbursement Direct	\$	110.06
10431	Christopher Wilson	01/27/2021	Employee Reimbursement Direct	\$	57.01
10432	Marisela Barragan	01/28/2021	Employee Reimbursement Direct	\$	3.80
10433	Corsi Crews	01/28/2021	Employee Reimbursement Direct	\$	156.06
10434	Janette Gonzales	01/28/2021	Employee Reimbursement Direct	\$	48.30
10435	Debra Gutierrez	01/28/2021	Employee Reimbursement Direct	\$	81.88
10436	William Haas	01/28/2021	Direct Deposit	\$	6.20
10437	Teresa Koch	01/28/2021	Employee Reimbursement Direct	\$	172.21
10438	Brandi Portillo	01/28/2021	Employee Reimbursement Direct	\$	65.50
10439	Beverly Williams	01/28/2021	Employee Reimbursement Direct	\$	40.65
812934	Diana Martinez	01/04/2021	Paper Check	\$	10.00
812935	TEXAS ASSOCIATION OF SCHOOL	01/06/2021	Paper Check	\$	265.00
812936	APPLE INC SERVICE ACCT	01/07/2021	Paper Check	\$	341.50
812937	APPLE INC - FINISHED GOODS ACCT	01/07/2021	Paper Check	\$	2,716.00
812938	CDW GOVERNMENT INC	01/07/2021	Paper Check	\$	1,973.75
812939	CTWP	01/07/2021	Paper Check	\$	431.28
812940	DELL MARKETING L.P.	01/07/2021	Paper Check	\$	6,484.66
812941	DRAMATIC PUBLISHING COMPANY	01/07/2021	Paper Check	\$	263.75
812942	FEDEX	01/07/2021	Paper Check	\$	194.53
812943	GEORGE'S I LTD	01/07/2021	Paper Check	\$	104.24
812944	HEB CREDIT RECEIVABLES DEPT 308	01/07/2021	Paper Check	\$	663.00
812945	JACOBS CATHEY/PERRYMAN INC	01/07/2021	Paper Check	\$	18,035.00
812946	L & M WHOLESALE ELECTRONICS	01/07/2021	Paper Check	\$	6.25
812947	LAKESHORE LEARNING	01/07/2021	Paper Check	\$	85.47
812948	LOWE'S COMPANIES INC	01/07/2021	Paper Check	\$	282.91
812949	MCCORMICK'S ENTERPRISES INC	01/07/2021	Paper Check	\$	2,686.99
812950	MCCOY CORPORATION	01/07/2021	Paper Check	\$	16.48
812951	MCLENNAN COUNTY ELECTIONS	01/07/2021	Paper Check	\$	15,395.09
812952	MEDCO Supply	01/07/2021	Paper Check	\$	458.35
812953	MORRISON SUPPLY CO	01/07/2021	Paper Check	\$	588.08
812954	ORIENTAL TRADING COMPANY INC	01/07/2021	Paper Check	\$	418.95
812955	J.W. PEPPER & SON, INC	01/07/2021	Paper Check	\$	585.64
812956	SUNBRIGHT PAPER RECYCLING, LLC	01/07/2021	Paper Check	\$	100.00
812957	PIONEER STEEL & PIPE CO INC	01/07/2021	Paper Check	\$	396.00
812958	POLLOCK PAPER DIST.	01/07/2021	Paper Check	\$	27.68
812959	PRECISION BUSINESS MACHINES INC	01/07/2021	Paper Check	\$	2,745.00

812960	REALLY GOOD STUFF, LLC	01/07/2021	Paper Check	\$	689.77
812961	REED'S FLOWERS	01/07/2021	Paper Check	\$	130.00
812962	RESTAURANT EQUIPMENT SERVICE	01/07/2021	Paper Check	\$	308.35
812963	SAM'S CLUB #8286	01/07/2021	Paper Check	\$	1,394.22
812964	SDE INC dba STENHOUSE PUBLISHERS	01/07/2021	Paper Check	\$	2,584.98
812965	SHERWIN WILLIAMS COMPANY	01/07/2021	Paper Check	\$	889.31
812966	SMOOT ANDERSON COMPANY INC	01/07/2021	Paper Check	\$	544.92
812967	STURDISTEEL COMPANY	01/07/2021	Paper Check	\$	2,275.00
812968	W PROMOTIONS	01/07/2021	Paper Check	\$	2,965.75
812969	T&G CHEMICAL & SUPPLY COMPANY INC	01/07/2021	Paper Check	\$	127.64
812970	TEXAS ASSOCIATION OF SECONDARY	01/07/2021	Paper Check	\$	81.59
812971	TEXAS ASSOCIATION OF SCHOOL	01/07/2021	Paper Check	\$	135.00
812972	TEPSA-TX ELEM PRINC SCH ASSN	01/07/2021	Paper Check	\$	38.68
812973	TG	01/07/2021	Paper Check	\$	791.52
812974	UNCLE DAN'S RIB HOUSE	01/07/2021	Paper Check	\$	3,980.00
812975	WOODWIND & BRASSWIND, INC	01/07/2021	Paper Check	\$	2,499.98
812976	TEXAS CLASSROOM TEACHERS ASSN	01/07/2021	Paper Check	\$	149.93
812977	ATPE-ASSN OF PROF EDUC	01/07/2021	Paper Check	\$	1,881.54
812978	TIVA - Texas Industrial Vocational Association	01/07/2021	Paper Check	\$	140.00
812979	TSTA MEMBERSHIP	01/07/2021	Paper Check	\$	1,860.31
812980	GREATER WACO AFT	01/07/2021	Paper Check	\$	2,759.84
812981	NINFA'S RESTAURANT	01/07/2021	Paper Check	\$	785.54
812982	SHI GOVERNMENT SOLUTIONS INC	01/07/2021	Paper Check	\$	2,740.20
812983	QUILL CORPORATION	01/07/2021	Paper Check	\$	381.86
812984	JASON'S DELI WACO	01/07/2021	Paper Check	\$	261.69
812985	PARSON ROOFING	01/07/2021	Paper Check	\$	12,225.00
812986	LOOP 340 OVERHEAD DOOR INC	01/07/2021	Paper Check	\$	355.00
812987	VIRKIM INC	01/07/2021	Paper Check	\$	3,500.00
812988	TEXTILE MACHINERY SALES INC	01/07/2021	Paper Check	\$	220.00
812989	BOSQUE FORMS INC	01/07/2021	Paper Check	\$	3,028.00
812990	JACK OF ALL TRADES	01/07/2021	Paper Check	\$	324.24
812991	HOME DEPOT USA INC	01/07/2021	Paper Check	\$	194.42
812992	Baylor University Post Award-Administration	01/07/2021	Paper Check	\$	1,584.45
812993	JOHNSON SUPPLY & EQUIPMENT CORP	01/07/2021	Paper Check	\$	215.61
812994	NEI DATACOM / NEMMER ELECTRIC, INC.	01/07/2021	Paper Check	\$	1,960.17
812995	TMEA REGION 8 - MUSIC	01/07/2021	Paper Check	\$	10.00
812996	TCEA	01/07/2021	Paper Check	\$	224.00
812997	PETER PIPER PIZZA	01/07/2021	Paper Check	\$	159.80

812998	NATIONAL EDUCATORS' LAW INSTITUTE	01/07/2021	Paper Check	\$	185.00
812999	THE REYNOLDS COMPANY	01/07/2021	Paper Check	\$	154.26
813000	ECAP LTD	01/07/2021	Paper Check	\$	195.00
813001	SMITH PUMP COMPANY INC	01/07/2021	Paper Check	\$	887.00
813002	SIMS PLASTICS OF WACO LTD	01/07/2021	Paper Check	\$	253.81
813003	ALLISON ENTERPRISES INC	01/07/2021	Paper Check	\$	6,976.80
813004	PERFORMANCE FOOD GROUP	01/07/2021	Paper Check	\$	2,236.82
813005	READ NATURALLY INC	01/07/2021	Paper Check	\$	690.00
813006	HOLE IN THE ROOF MARKETING INC	01/07/2021	Paper Check	\$	13,875.00
813007	LITTLE CAESARS PIZZA	01/07/2021	Paper Check	\$	54.00
813008	LANDSCAPE SUPPLY, LP	01/07/2021	Paper Check	\$	125.94
813009	RUSHWORKS LLC	01/07/2021	Paper Check	\$	3,349.00
813010	TEXAS MUNICIPAL POLICE ASSOCIATION	01/07/2021	Paper Check	\$	53.84
813011	TEXAS TEACHERS	01/07/2021	Paper Check	\$	3,511.87
813012	KNIFE RIVER INC - SOUTH	01/07/2021	Paper Check	\$	2,062.63
813013	CHICK-FIL-A	01/07/2021	Paper Check	\$	351.93
813014	TEACHING STRATEGIES INC	01/07/2021	Paper Check	\$	4,000.00
813015	WELLS FARGO FINANCIAL LEASING INC	01/07/2021	Paper Check	\$	7,373.20
813016	GOLD'S GYM INTERNATIONAL	01/07/2021	Paper Check	\$	3,167.96
813017	Mobile Modular Management Corp.	01/07/2021	Paper Check	\$	9,534.40
813018	GLACIER BEACH LLC - Batteries Plus Waco	01/07/2021	Paper Check	\$	85.90
813019	BROADWAY PLAY PUBLISHING, INC	01/07/2021	Paper Check	\$	456.95
813020	THE SAXTON GROUP dba MCALISTER'S	01/07/2021	Paper Check	\$	701.65
813021	GRAPHIC GARAGE	01/07/2021	Paper Check	\$	362.00
813022	GRANDE COMMUNICATIONS	01/07/2021	Paper Check	\$	131.05
813023	AMAZON CAPITAL SERVICES	01/07/2021	Paper Check	\$	3,701.30
813024	2ND GEAR, LLC	01/07/2021	Paper Check	\$	206.92
813025	OKLAHOMA CENTRALIZED SUPPORT	01/07/2021	Paper Check	\$	308.85
813026	Ray Hendren Trustee	01/07/2021	Paper Check	\$	1,868.09
813027	Waco ISD	01/07/2021	Paper Check	\$	2,882.16
813028	Summit Electric Supply Co. Inc	01/07/2021	Paper Check	\$	87.68
813029	EAI Education	01/07/2021	Paper Check	\$	44,513.70
813030	THE SAXTON GROUP dba MCALISTER'S	01/07/2021	Paper Check	\$	37.98
813031	Baylor University School of Social Work	01/07/2021	Paper Check	\$	6,788.50
813032	HCS INC COMMERCIAL GENERAL CONTR	01/07/2021	Paper Check	\$	27,144.50
813033	Waco Educators Alliance	01/07/2021	Paper Check	\$	1,812.15
813034	FHEG McLennan Community College	01/07/2021	Paper Check	\$	179.70
813035	LITTLE CAESARS PIZZA- N. VALLEY	01/07/2021	Paper Check	\$	91.00

813036	BH MEDIA GROUP, INC dba WACO TRI	01/07/2021	Paper Check	\$	241.96
813037	BSN SPORTS, INC	01/07/2021	Paper Check	\$	12,589.83
813038	THE BRANDT COMPANIES, LLC	01/07/2021	Paper Check	\$	3,862.00
813039	FUELMAN	01/07/2021	Paper Check	\$	11,721.37
813040	HEART OF TEXAS REGION CPSO	01/07/2021	Paper Check	\$	60.00
813041	SOUTHERN COMPUTER WAREHOUSE,	01/07/2021	Paper Check	\$	7,462.20
813042	GALLAGHER BENEFIT SERVICES, INC.	01/07/2021	Paper Check	\$	12,500.00
813043	JENNIFER TERRY	01/07/2021	Paper Check	\$	2,000.00
813044	IML SECURITY SUPPLY	01/07/2021	Paper Check	\$	1,624.70
813045	BREAKOUT, INC.	01/07/2021	Paper Check	\$	1,989.00
813046	TRELLIS COMPANY	01/07/2021	Paper Check	\$	265.98
813047	MP2 ENERGY, LLC	01/07/2021	Paper Check	\$	140,946.64
813048	EMERGENCY ICE INC.	01/07/2021	Paper Check	\$	330.00
813049	TRANSFORMATION WACO	01/07/2021	Paper Check	\$	7,048.75
813050	LINK STAFFING SERVICES	01/07/2021	Paper Check	\$	1,560.11
813051	LONE STAR TIRE	01/07/2021	Paper Check	\$	588.00
813052	POPSMART TECHNOLOGIES	01/07/2021	Paper Check	\$	74.00
813053	Pennsylvania SCDU	01/07/2021	Paper Check	\$	409.00
813054	Occupational Health Centers of the Southwest	01/07/2021	Paper Check	\$	62.00
813055	NATIONAL WHOLESALE SUPPLY, INC	01/07/2021	Paper Check	\$	380.45
813056	WI SCTF - CODE 55200	01/07/2021	Paper Check	\$	534.00
813057	LUXOUT STAGE CURTAINS	01/07/2021	Paper Check	\$	12,131.99
813058	PIONEER DRAMA SERVICE, INC.	01/07/2021	Paper Check	\$	192.00
813059	BARBARA PERDICH	01/07/2021	Paper Check	\$	1,250.00
813060	ADRIAN LITTLE	01/07/2021	Paper Check	\$	687.50
813061	JANET RACE	01/07/2021	Paper Check	\$	875.00
813062	NEXTLINK INTERNET	01/07/2021	Paper Check	\$	2,450.00
813063	Collaborative for Academic, Social and Emotional Learning (CASEL	01/07/2021	Paper Check	\$	250.00
813064	Lee BHM Corp dba Waco Tribune Herald	01/07/2021	Paper Check	\$	698.25
813065	OTICON INC	01/07/2021	Paper Check	\$	209.00
813066	Translation & Interpretation Network	01/07/2021	Paper Check	\$	79.20
813067	SUNRISE ENVIRONMENTAL LLC	01/07/2021	Paper Check	\$	25,100.00
813068	iPest Solutions	01/07/2021	Paper Check	\$	525.00
813069	CORA JOHNS-TROWER	01/07/2021	Paper Check	\$	2,180.82
813070	TRANSFORMATION LEADERS NETWORK	01/07/2021	Paper Check	\$	24,750.00
813071	Christopher Nelms	01/07/2021	Paper Check	\$	105.00
813072	Crystal Enriquez	01/07/2021	Paper Check	\$	463.73

813073	Jessica Lopez	01/07/2021	Paper Check	\$	156.06
813074	Marcus Dracos	01/07/2021	Paper Check	\$	882.17
813075	A-1 BANNERS & SIGNS OF WACO INC	01/14/2021	Paper Check	\$	533.09
813076	A & H REFRIGERATION	01/14/2021	Paper Check	\$	8,913.86
813077	APPLE INC - FINISHED GOODS ACCT	01/14/2021	Paper Check	\$	18,984.00
813078	BAIN PAPER COMPANY INC	01/14/2021	Paper Check	\$	798.10
813079	BARNES & NOBLE	01/14/2021	Paper Check	\$	2,070.84
813080	BLICK ART MATERIALS	01/14/2021	Paper Check	\$	1,241.23
813081	CDW GOVERNMENT INC	01/14/2021	Paper Check	\$	112.03
813082	DELL MARKETING L.P.	01/14/2021	Paper Check	\$	14,745.18
813083	FEDEX	01/14/2021	Paper Check	\$	79.50
813084	FIRMIN BUSINESS FORMS INC	01/14/2021	Paper Check	\$	185.00
813085	GEORGE'S I LTD	01/14/2021	Paper Check	\$	3,443.00
813086	H B BLAKE BUILDING SPECIALTIES INC	01/14/2021	Paper Check	\$	394.00
813087	HEB CREDIT RECEIVABLES DEPT 308	01/14/2021	Paper Check	\$	2,874.22
813088	HENSEL ELECTRIC CO	01/14/2021	Paper Check	\$	5,343.35
813089	LAKESHORE LEARNING	01/14/2021	Paper Check	\$	1,371.63
813090	ATMOS ENERGY	01/14/2021	Paper Check	\$	26,467.99
813091	SODEXO INC & AFFILIATES	01/14/2021	Paper Check	\$	237,706.93
813092	MCCORMICK'S ENTERPRISES INC	01/14/2021	Paper Check	\$	1,463.05
813093	J.W. PEPPER & SON, INC	01/14/2021	Paper Check	\$	508.47
813094	FACILITY SOLUTIONS GROUP INC	01/14/2021	Paper Check	\$	41,719.00
813095	PIONEER MFG CO. dba PIONEER	01/14/2021	Paper Check	\$	1,991.50
813096	REED'S FLOWERS	01/14/2021	Paper Check	\$	285.00
813097	SAM'S CLUB #8286	01/14/2021	Paper Check	\$	301.62
813098	SHERWIN WILLIAMS COMPANY	01/14/2021	Paper Check	\$	1,167.65
813099	SMOOT ANDERSON COMPANY INC	01/14/2021	Paper Check	\$	1,037.60
813100	TASB INC	01/14/2021	Paper Check	\$	11,500.00
813101	TASA	01/14/2021	Paper Check	\$	395.00
813102	TEXAS ASSOCIATION OF SCHOOL	01/14/2021	Paper Check	\$	630.00
813103	TEXAS DEPT OF PUBLIC SAFETY	01/14/2021	Paper Check	\$	213.00
813104	TEXAS STATE TECHNICAL COLLEGE	01/14/2021	Paper Check	\$	3,160.00
813105	SCHOOL SPECIALTY INC	01/14/2021	Paper Check	\$	143.12
813106	UNCLE DAN'S RIB HOUSE	01/14/2021	Paper Check	\$	465.58
813107	WESLEY BLANTON SERVICE CO	01/14/2021	Paper Check	\$	2,112.31
813108	WEST MUSIC COMPANY	01/14/2021	Paper Check	\$	683.70
813109	OFFICE DEPOT	01/14/2021	Paper Check	\$	6,187.11
813110	WACO WATER DEPT, CITY OF	01/14/2021	Paper Check	\$	50,879.09

813111	TEACHER CREATED MATERIALS INC	01/14/2021	Paper Check	\$	4,290.00
813112	UNITED REFRIGERATION INC	01/14/2021	Paper Check	\$	901.66
813113	SHI GOVERNMENT SOLUTIONS INC	01/14/2021	Paper Check	\$	15,162.80
813114	TEX 1 SECURITY, INC.	01/14/2021	Paper Check	\$	1,139.25
813115	SOLAR SUPPLY	01/14/2021	Paper Check	\$	1,210.00
813116	ELLISON HIGH SCHOOL	01/14/2021	Paper Check	\$	900.00
813117	TEXTILE MACHINERY SALES INC	01/14/2021	Paper Check	\$	308.00
813118	BOSQUE FORMS INC	01/14/2021	Paper Check	\$	1,079.18
813119	AT & T WIRELESS SERVICES	01/14/2021	Paper Check	\$	54.06
813120	AT & T WIRELESS SERVICES	01/14/2021	Paper Check	\$	87.50
813121	AT & T WIRELESS SERVICES	01/14/2021	Paper Check	\$	2,202.70
813122	AT & T WIRELESS SERVICES	01/14/2021	Paper Check	\$	75.98
813123	AT & T WIRELESS SERVICES	01/14/2021	Paper Check	\$	399.98
813124	AT & T WIRELESS SERVICES	01/14/2021	Paper Check	\$	113.97
813125	AT & T WIRELESS SERVICES	01/14/2021	Paper Check	\$	75.98
813126	AT & T WIRELESS SERVICES	01/14/2021	Paper Check	\$	109.97
813127	AT & T WIRELESS SERVICES	01/14/2021	Paper Check	\$	265.93
813128	AT & T WIRELESS SERVICES	01/14/2021	Paper Check	\$	258.72
813129	AT & T WIRELESS SERVICES	01/14/2021	Paper Check	\$	2,695.76
813130	AT & T WIRELESS SERVICES	01/14/2021	Paper Check	\$	1,058.89
813131	HOME DEPOT USA INC	01/14/2021	Paper Check	\$	344.66
813132	Baylor University Post Award-Administration	01/14/2021	Paper Check	\$	10,327.66
813133	NEI DATACOM / NEMMER ELECTRIC, INC.	01/14/2021	Paper Check	\$	2,183.30
813134	LONE STAR LEARNING INC	01/14/2021	Paper Check	\$	819.92
813135	TMEA REGION 8 - MUSIC	01/14/2021	Paper Check	\$	10.00
813136	TRIPLE S SPORTS	01/14/2021	Paper Check	\$	1,107.07
813137	CTWP- LEASING PAYMENTS	01/14/2021	Paper Check	\$	29,352.74
813138	WACO BUSINESS LEAGUE	01/14/2021	Paper Check	\$	750.00
813139	NATIONAL EDUCATORS' LAW INSTITUTE	01/14/2021	Paper Check	\$	410.00
813140	HEINEMANN	01/14/2021	Paper Check	\$	8,370.11
813141	BUSH'S CHICKEN	01/14/2021	Paper Check	\$	1,940.00
813142	THE STEWART BRANCH LLC	01/14/2021	Paper Check	\$	150.35
813143	IMP/INTERNATIONAL MEETING	01/14/2021	Paper Check	\$	70.00
813144	SOCIETY FOR CLASSICAL LEARNING	01/14/2021	Paper Check	\$	1,430.00
813145	GANDY INK	01/14/2021	Paper Check	\$	672.50
813146	BrainPOP	01/14/2021	Paper Check	\$	2,195.00
813147	LONE STAR PERCUSSION	01/14/2021	Paper Check	\$	36.96
813148	NAPDS	01/14/2021	Paper Check	\$	200.00

813149	HOLE IN THE ROOF MARKETING INC	01/14/2021	Paper Check	\$ 2,668.60
813150	LONGHORN BUS SALES, LTD	01/14/2021	Paper Check	\$ 725,604.00
813151	ALLEN GLASS CO INC	01/14/2021	Paper Check	\$ 1,285.00
813152	BULLSEYE GLASS LLC	01/14/2021	Paper Check	\$ 24.59
813153	AT & T	01/14/2021	Paper Check	\$ 693.64
813154	AT & T	01/14/2021	Paper Check	\$ 122,851.89
813155	TEAM Solutions, Inc	01/14/2021	Paper Check	\$ 1,138.36
813156	A & S OFFICE SOLUTIONS LP	01/14/2021	Paper Check	\$ 2,083.84
813157	WELLS FARGO FINANCIAL LEASING INC	01/14/2021	Paper Check	\$ 6,645.00
813158	ARAMARK UNIFORM SERVICES INC	01/14/2021	Paper Check	\$ 3,975.02
813159	CONNECT FOR KIDS THERAPY SERVICES	01/14/2021	Paper Check	\$ 4,964.40
813160	AMERICAN MESSAGING SERVICES, LLC	01/14/2021	Paper Check	\$ 8.03
813161	WEAVER AND TIDWELL	01/14/2021	Paper Check	\$ 10,000.00
813162	GRAPHIC GARAGE	01/14/2021	Paper Check	\$ 1,018.00
813163	GRANDE COMMUNICATIONS	01/14/2021	Paper Check	\$ 370.99
813164	AMAZON CAPITAL SERVICES	01/14/2021	Paper Check	\$ 8,994.46
813165	HISD CONTROLLER'S OFFICE-3NE23	01/14/2021	Paper Check	\$ 1,473.43
813166	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	01/14/2021	Paper Check	\$ 2,508.52
813167	NORTH TEXAS TOLLWAY AUTHORITY	01/14/2021	Paper Check	\$ 17.22
813168	MATHESON, INC.	01/14/2021	Paper Check	\$ 36.00
813169	NETSYNC	01/14/2021	Paper Check	\$ 5,029.00
813170	Child Nutrition Services	01/14/2021	Paper Check	\$ 2,296.17
813171	Rick Gauer	01/14/2021	Paper Check	\$ 90.00
813172	Henry Carbajal	01/14/2021	Paper Check	\$ 130.00
813173	Latonya Richardson	01/14/2021	Paper Check	\$ 3,462.75
813174	Larry Weeks	01/14/2021	Paper Check	\$ 150.00
813175	Bruce Little	01/14/2021	Paper Check	\$ 90.00
813176	Foy Light	01/14/2021	Paper Check	\$ 90.00
813177	James Grisham	01/14/2021	Paper Check	\$ 90.00
813178	Curtis Dollins	01/14/2021	Paper Check	\$ 90.00
813179	Mark Fiedler	01/14/2021	Paper Check	\$ 90.00
813180	Summit Electric Supply Co. Inc	01/14/2021	Paper Check	\$ 765.97
813181	Follett School Solutions, Inc.	01/14/2021	Paper Check	\$ 69.93
813182	The Lincoln Electric Company	01/14/2021	Paper Check	\$ 120.42
813183	STUDENT TRANSPORTATION	01/14/2021	Paper Check	\$ 9,135.59
813184	WINSTON WATER COOLER	01/14/2021	Paper Check	\$ 131.11
813185	WARREN INSTRUCTIONAL NETWORK, LL	01/14/2021	Paper Check	\$ 12,500.00

813186	RICHARD DEPUÉ	01/14/2021	Paper Check	\$	240.00
813187	AMANDA GARCIA	01/14/2021	Paper Check	\$	260.00
813188	BSN SPORTS, INC	01/14/2021	Paper Check	\$	3,882.87
813189	TARPLEY MUSIC COMPANY	01/14/2021	Paper Check	\$	324.00
813190	STAPLES BUSINESS ADVANTAGE	01/14/2021	Paper Check	\$	632.90
813191	Brazos Media Technologies	01/14/2021	Paper Check	\$	1,650.00
813192	GTS TECHNOLOGY SOLUTIONS INC	01/14/2021	Paper Check	\$	3,118.50
813193	PROSPER WACO	01/14/2021	Paper Check	\$	3,674.05
813194	FUELMAN	01/14/2021	Paper Check	\$	1,463.46
813195	CLIMATEC, LLC (formerly Cohesive	01/14/2021	Paper Check	\$	865.00
813196	COMPLETE SUPPLY, INC	01/14/2021	Paper Check	\$	1,915.50
813197	FIRST HORIZON BANK	01/14/2021	Paper Check	\$	25.00
813198	DR PEPPER BOTTLING	01/14/2021	Paper Check	\$	180.00
813199	Computer Solutions, Inc.	01/14/2021	Paper Check	\$	5,382.20
813200	APRIL STRICKLAND	01/14/2021	Paper Check	\$	500.00
813201	FORECAST5 ANALYTICS, INC	01/14/2021	Paper Check	\$	12,360.00
813202	UNITED AG & TURF	01/14/2021	Paper Check	\$	389.65
813203	FAZOLI'S	01/14/2021	Paper Check	\$	2,394.60
813204	TEXAS MULTI-CHEM, INC	01/14/2021	Paper Check	\$	752.00
813205	DOWNTOWN STORAGE WACO	01/14/2021	Paper Check	\$	5,088.00
813206	TEMPERATURE CONTROLS SYSTEMS, INC	01/14/2021	Paper Check	\$	1,858.00
813207	LINK STAFFING SERVICES	01/14/2021	Paper Check	\$	544.01
813208	LONE STAR TIRE	01/14/2021	Paper Check	\$	154.00
813209	ASHLEY THORNTON	01/14/2021	Paper Check	\$	3,333.33
813210	MITEL CLOUD SERVICES, INC	01/14/2021	Paper Check	\$	31,681.65
813211	WALK-ON'S OF WACO	01/14/2021	Paper Check	\$	637.50
813212	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	01/14/2021	Paper Check	\$	2,176.00
813213	CITY TIRE AND BATTERY	01/14/2021	Paper Check	\$	805.00
813214	Embassy Records Management & Storage,	01/14/2021	Paper Check	\$	947.44
813215	Occupational Health Centers of the Southwest	01/14/2021	Paper Check	\$	528.00
813216	TEXAS AIRSYSTEMS, LLC	01/14/2021	Paper Check	\$	1,571.00
813217	PESI, INC	01/14/2021	Paper Check	\$	599.97
813218	ARCHIVE SUPPLIES, INC	01/14/2021	Paper Check	\$	100.00
813219	The Law Office of Michael Morrison, PLLC	01/14/2021	Paper Check	\$	10,000.00
813220	KELLOGG & SOVEREIGN CONSULTING,	01/14/2021	Paper Check	\$	7,765.00
813221	BLOOM WRITING SERVICES, LLC	01/14/2021	Paper Check	\$	34,692.50
813222	AMY JIMENEZ	01/14/2021	Paper Check	\$	666.00

813223	CORA JOHNS-TROWER	01/14/2021	Paper Check	\$	4,165.00
813224	TUCKER CONSULTING GROUP	01/14/2021	Paper Check	\$	2,250.00
813225	NEXTGENGOLF INC	01/14/2021	Paper Check	\$	49.00
813226	Richard Lane - RWL Consulting, LLC	01/14/2021	Paper Check	\$	3,150.00
813227	AT & T	01/14/2021	Paper Check	\$	1,042.14
813228	UPN Holdings, LLC	01/14/2021	Paper Check	\$	13,552.52
813229	AMAZON CAPITAL SERVICES	01/14/2021	Paper Check	\$	366.42
813230	AMAZON CAPITAL SERVICES	01/15/2021	Paper Check	\$	8,710.27
813231	A & H REFRIGERATION	01/15/2021	Paper Check	\$	5,618.92
813232	BLICK ART MATERIALS	01/15/2021	Paper Check	\$	104.17
813233	DELL MARKETING INC.	01/15/2021	Paper Check	\$	2,313.47
813234	FIRMIN BUSINESS FORMS INC	01/15/2021	Paper Check	\$	443.04
813235	GEORGE'S I LTD	01/15/2021	Paper Check	\$	336.00
813236	L & M WHOLESALE ELECTRONICS	01/15/2021	Paper Check	\$	4.70
813237	LOWE'S COMPANIES INC	01/15/2021	Paper Check	\$	1,066.16
813238	JASON'S DELI WACO	01/15/2021	Paper Check	\$	198.97
813239	BOSQUE FORMS INC	01/15/2021	Paper Check	\$	2,943.50
813240	AT & T WIRELESS SERVICES	01/15/2021	Paper Check	\$	730.89
813241	CTWP- LEASING PAYMENTS	01/15/2021	Paper Check	\$	2,015.00
813242	HOLE IN THE ROOF MARKETING INC	01/15/2021	Paper Check	\$	728.25
813243	DREAM RANCH OFFICE SUPPLIES	01/15/2021	Paper Check	\$	1,706.50
813244	Summit Electric Supply Co. Inc	01/15/2021	Paper Check	\$	124.04
813245	Lamar Texas Limited Partnership	01/15/2021	Paper Check	\$	1,900.00
813246	Laerdal Medical Corporation	01/15/2021	Paper Check	\$	6,025.74
813247	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	01/15/2021	Paper Check	\$	9,626.00
813248	Computer Solutions, Inc.	01/15/2021	Paper Check	\$	2,691.10
813249	LONE STAR TIRE	01/15/2021	Paper Check	\$	25.00
813250	KESLER SCIENCE, LLC	01/15/2021	Paper Check	\$	508.16
813251	BATTLE-ABC, LLC	01/15/2021	Paper Check	\$	3,625.13
813252	CANDOR CONSULTING & DIAGNOSTICS,	01/15/2021	Paper Check	\$	16,639.20
813253	AMAZON CAPITAL SERVICES	01/15/2021	Paper Check	\$	4,858.65
813254	Sandra Ruiz	01/15/2021	Paper Check	\$	10.00
813255	Maribel Segura	01/15/2021	Paper Check	\$	10.00
813256	Alisha Quintanilla	01/15/2021	Paper Check	\$	10.00
813257	Stephanie Merritt	01/15/2021	Paper Check	\$	10.00
813258	Jennifer Caballero	01/15/2021	Paper Check	\$	10.00
813259	AMAZON CAPITAL SERVICES	01/15/2021	Paper Check	\$	258.00

813260	A & H REFRIGERATION	01/19/2021	Paper Check	\$	1,010.00
813261	AWARD SPECIALTIES INC	01/19/2021	Paper Check	\$	340.00
813262	WACO, CITY OF	01/19/2021	Paper Check	\$	900.00
813263	FIRMIN BUSINESS FORMS INC	01/19/2021	Paper Check	\$	414.00
813264	GEORGE'S I LTD	01/19/2021	Paper Check	\$	393.75
813265	MCCOY CORPORATION	01/19/2021	Paper Check	\$	18.42
813266	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	01/19/2021	Paper Check	\$	30,500.00
813267	MORRISON SUPPLY CO	01/19/2021	Paper Check	\$	225.06
813268	PIONEER MFG CO. dba PIONEER	01/19/2021	Paper Check	\$	7,739.75
813269	REALLY GOOD STUFF, LLC	01/19/2021	Paper Check	\$	3.00
813270	W PROMOTIONS	01/19/2021	Paper Check	\$	59.87
813271	TEXAS ASSOCIATION OF SCHOOL	01/19/2021	Paper Check	\$	555.00
813272	BOSQUE FORMS INC	01/19/2021	Paper Check	\$	4,582.00
813273	NEI DATACOM / NEMMER ELECTRIC, INC.	01/19/2021	Paper Check	\$	69,975.88
813274	PETER PIPER PIZZA	01/19/2021	Paper Check	\$	79.90
813275	PERFORMANCE FOOD GROUP	01/19/2021	Paper Check	\$	812.90
813276	ACP DIRECT	01/19/2021	Paper Check	\$	275.00
813277	HOLE IN THE ROOF MARKETING INC	01/19/2021	Paper Check	\$	271.70
813278	B & B REPAIR SHOP	01/19/2021	Paper Check	\$	8,200.00
813279	Mobile Modular Management Corp.	01/19/2021	Paper Check	\$	12,696.00
813280	GETTY IMAGES (US) INC	01/19/2021	Paper Check	\$	275.00
813281	DREAM RANCH OFFICE SUPPLIES	01/19/2021	Paper Check	\$	452.25
813282	GRAPHIC GARAGE	01/19/2021	Paper Check	\$	253.00
813283	AMAZON CAPITAL SERVICES	01/19/2021	Paper Check	\$	34.95
813284	HISD CONTROLLER'S OFFICE-3NE23	01/19/2021	Paper Check	\$	1,970.50
813285	MATHESON, INC.	01/19/2021	Paper Check	\$	1,508.87
813286	AndyMark, Inc.	01/19/2021	Paper Check	\$	309.38
813287	Baylor University School of Social Work	01/19/2021	Paper Check	\$	6,788.50
813288	STUDENT TRANSPORTATION	01/19/2021	Paper Check	\$	92,285.94
813289	STAPLES BUSINESS ADVANTAGE	01/19/2021	Paper Check	\$	231.96
813290	Brazos Media Technologies	01/19/2021	Paper Check	\$	950.00
813291	MITCHELL CONSTRUCTION COMPANY, I	01/19/2021	Paper Check	\$	23,115.79
813292	DR PEPPER BOTTLING	01/19/2021	Paper Check	\$	330.00
813293	Computer Solutions, Inc.	01/19/2021	Paper Check	\$	22,762.08
813294	TRANSFORMATION WACO	01/19/2021	Paper Check	\$	463.63
813295	SOLIDPROFESSOR	01/19/2021	Paper Check	\$	4,000.00
813296	Linda M. Crannell	01/19/2021	Paper Check	\$	3,000.00

813297	AMPLIFIED IT, LLC	01/19/2021	Paper Check	\$	6,625.00
813298	TMEA REGION 8 - MUSIC	01/19/2021	Paper Check	\$	315.00
813299	TMEA REGION 8 - MUSIC	01/20/2021	Paper Check	\$	10.00
813300	ALERT SERVICES INC	01/21/2021	Paper Check	\$	233.60
813301	APPLE INC - FINISHED GOODS ACCT	01/21/2021	Paper Check	\$	29,355.00
813302	AWARD SPECIALTIES INC	01/21/2021	Paper Check	\$	62.00
813303	BAIN PAPER COMPANY INC	01/21/2021	Paper Check	\$	8,662.50
813304	BAYLOR UNIVERSITY SCHOOL OF	01/21/2021	Paper Check	\$	20,804.21
813305	BLICK ART MATERIALS	01/21/2021	Paper Check	\$	107.97
813306	CENTEX CARPET & INTERIORS	01/21/2021	Paper Check	\$	3,344.40
813307	WACO, CITY OF	01/21/2021	Paper Check	\$	1,850.00
813308	CDW GOVERNMENT INC	01/21/2021	Paper Check	\$	2,316.09
813309	DEALERS ELECTRICAL SUPPLY	01/21/2021	Paper Check	\$	2,861.96
813310	DELL MARKETING INC.	01/21/2021	Paper Check	\$	31,206.59
813311	EDUCATION SERVICE CENTER REGION XII	01/21/2021	Paper Check	\$	87,324.34
813312	EQUIPMENT DEPOT	01/21/2021	Paper Check	\$	1,626.12
813313	ETA hand2mind, Inc.	01/21/2021	Paper Check	\$	1,606.43
813314	FASTENAL COMPANY	01/21/2021	Paper Check	\$	177.35
813315	GOPHER SPORT / NW5634	01/21/2021	Paper Check	\$	246.75
813316	W W GRAINGER INC	01/21/2021	Paper Check	\$	1,024.16
813317	GULF COAST PAPER CO INC	01/21/2021	Paper Check	\$	34,678.31
813318	HEB CREDIT RECEIVABLES DEPT 308	01/21/2021	Paper Check	\$	484.39
813319	ATMOS ENERGY	01/21/2021	Paper Check	\$	15,083.19
813320	LOWE'S COMPANIES INC	01/21/2021	Paper Check	\$	1,235.54
813321	ORIENTAL TRADING COMPANY INC	01/21/2021	Paper Check	\$	412.63
813322	PEOPLES EDUCATION	01/21/2021	Paper Check	\$	2,340.00
813323	J.W. PEPPER & SON, INC	01/21/2021	Paper Check	\$	81.28
813324	PIONEER STEEL & PIPE CO INC	01/21/2021	Paper Check	\$	521.10
813325	REED'S FLOWERS	01/21/2021	Paper Check	\$	120.50
813326	SHEEHY, LOVELACE, & MAYFIELD	01/21/2021	Paper Check	\$	7,434.00
813327	SHERWIN WILLIAMS COMPANY	01/21/2021	Paper Check	\$	851.40
813328	SMOOT ANDERSON COMPANY INC	01/21/2021	Paper Check	\$	452.12
813329	W PROMOTIONS	01/21/2021	Paper Check	\$	384.00
813330	TAFE	01/21/2021	Paper Check	\$	1,540.00
813331	TASB RISK MANAGEMENT FUND	01/21/2021	Paper Check	\$	8,480.44
813332	TEXAS ASSOCIATION OF SECONDARY	01/21/2021	Paper Check	\$	76.59
813333	TEXAS EDUCATION AGENCY - MISC	01/21/2021	Paper Check	\$	225.00
813334	TEXAS EDUCATION AGENCY - MISC	01/21/2021	Paper Check	\$	865.33

813335	TEXAS EDUCATION AGENCY - MISC	01/21/2021	Paper Check	\$	7,433.70
813336	TEPSA-TX ELEM PRINC SCH ASSN	01/21/2021	Paper Check	\$	38.68
813337	TG	01/21/2021	Paper Check	\$	791.31
813338	WEST MUSIC COMPANY	01/21/2021	Paper Check	\$	1,097.10
813339	WOODWIND & BRASSWIND, INC	01/21/2021	Paper Check	\$	3,238.66
813340	TEXAS CLASSROOM TEACHERS ASSN	01/21/2021	Paper Check	\$	149.93
813341	ATPE-ASSN OF PROF EDUC	01/21/2021	Paper Check	\$	1,855.29
813342	TIVA - Texas Industrial Vocational Association	01/21/2021	Paper Check	\$	140.00
813343	TSTA MEMBERSHIP	01/21/2021	Paper Check	\$	1,835.77
813344	WACO WATER DEPT, CITY OF	01/21/2021	Paper Check	\$	18,184.41
813345	UNITED REFRIGERATION INC	01/21/2021	Paper Check	\$	14.74
813346	TEX 1 SECURITY, INC.	01/21/2021	Paper Check	\$	5,855.00
813347	TIME WARNER CABLE	01/21/2021	Paper Check	\$	206.07
813348	SHIPLEY DO-NUTS	01/21/2021	Paper Check	\$	59.17
813349	VIRKIM INC	01/21/2021	Paper Check	\$	450.00
813350	SOLAR SUPPLY	01/21/2021	Paper Check	\$	140.06
813351	AT & T WIRELESS SERVICES	01/21/2021	Paper Check	\$	730.89
813352	CARRIER ENTERPRISE	01/21/2021	Paper Check	\$	6,564.67
813353	HOME DEPOT USA INC	01/21/2021	Paper Check	\$	1,400.22
813354	NEI DATACOM / NEMMER ELECTRIC, INC.	01/21/2021	Paper Check	\$	844.23
813355	LAW ENFORCEMENT SYSTEMS INC	01/21/2021	Paper Check	\$	176.00
813356	MIDWEST RADAR & EQUIPMENT	01/21/2021	Paper Check	\$	440.00
813357	Career & Technology Association of Texas	01/21/2021	Paper Check	\$	325.00
813358	WASTE MANAGEMENT	01/21/2021	Paper Check	\$	232.59
813359	CTWP- LEASING PAYMENTS	01/21/2021	Paper Check	\$	30,462.92
813360	ECAP LTD	01/21/2021	Paper Check	\$	195.00
813361	TAEA HEADQUARTERS	01/21/2021	Paper Check	\$	1,020.00
813362	CEDAR HILL ATHLETICS	01/21/2021	Paper Check	\$	3,572.64
813363	HENRY SCHEIN INC	01/21/2021	Paper Check	\$	121.56
813364	TYLER TECHNOLOGIES INC	01/21/2021	Paper Check	\$	4,329.18
813365	ALLEN GLASS CO INC	01/21/2021	Paper Check	\$	2,480.00
813366	BULLSEYE GLASS LLC	01/21/2021	Paper Check	\$	343.90
813367	LANDSCAPE SUPPLY, LP	01/21/2021	Paper Check	\$	757.31
813368	B & B REPAIR SHOP	01/21/2021	Paper Check	\$	405.00
813369	TEXAS MUNICIPAL POLICE ASSOCIATION	01/21/2021	Paper Check	\$	53.84
813370	AT & T	01/21/2021	Paper Check	\$	8,341.89
813371	AT & T	01/21/2021	Paper Check	\$	1,064.03
813372	TEXAS TEACHERS	01/21/2021	Paper Check	\$	3,511.87

813373	ARAMARK UNIFORM SERVICES INC	01/21/2021	Paper Check	\$	2,490.12
813374	DREAM RANCH OFFICE SUPPLIES	01/21/2021	Paper Check	\$	1,910.00
813375	AMAZON CAPITAL SERVICES	01/21/2021	Paper Check	\$	1,940.18
813376	TEXAS LANGUAGE CONNECTION, LLC	01/21/2021	Paper Check	\$	1,006.50
813377	OKLAHOMA CENTRALIZED SUPPORT	01/21/2021	Paper Check	\$	308.85
813378	T-MOBILE USA, INC	01/21/2021	Paper Check	\$	1,000.00
813379	Ray Hendren Trustee	01/21/2021	Paper Check	\$	1,868.09
813380	Child Nutrition Services	01/21/2021	Paper Check	\$	400.00
813381	Waco ISD	01/21/2021	Paper Check	\$	2,292.50
813382	Summit Electric Supply Co. Inc	01/21/2021	Paper Check	\$	966.04
813383	The Perfect Performance, LLC	01/21/2021	Paper Check	\$	350.00
813384	The University of Texas at Austin, UIL	01/21/2021	Paper Check	\$	3,080.00
813385	The University of Texas at Austin, UIL	01/21/2021	Paper Check	\$	1,301.76
813386	JELCO	01/21/2021	Paper Check	\$	7,046.56
813387	WHATABURGER - SAN ANTONIO	01/21/2021	Paper Check	\$	193.68
813388	Follett School Solutions, Inc.	01/21/2021	Paper Check	\$	7,459.87
813389	Cornerstone Plumbing LLC	01/21/2021	Paper Check	\$	4,915.00
813390	COLLEGE STATION HS- ATHLETICS	01/21/2021	Paper Check	\$	433.52
813391	The Lincoln Electric Company	01/21/2021	Paper Check	\$	162.91
813392	Gemair Distributors	01/21/2021	Paper Check	\$	984.09
813393	SCOTT W SCHREIBER- SWS CONCRETE	01/21/2021	Paper Check	\$	6,100.00
813394	SCHOOL LIFE, A DIV OF IMAGESTUFF	01/21/2021	Paper Check	\$	248.67
813395	HCS INC COMMERCIAL GENERAL CONTR	01/21/2021	Paper Check	\$	18,200.00
813396	STUDENT TRANSPORTATION	01/21/2021	Paper Check	\$	106,876.26
813397	WINSTON WATER COOLER	01/21/2021	Paper Check	\$	136.93
813398	Waco Educators Alliance	01/21/2021	Paper Check	\$	1,804.20
813399	HOUGHTON MIFFLIN HARCOURT	01/21/2021	Paper Check	\$	3,800.10
813400	PLAYSCRIPTS, INC.	01/21/2021	Paper Check	\$	381.12
813401	THE BRANDT COMPANIES, LLC	01/21/2021	Paper Check	\$	573.00
813402	TARPLEY MUSIC COMPANY	01/21/2021	Paper Check	\$	143.00
813403	CARDINAL'S SPORT CENTER, INC	01/21/2021	Paper Check	\$	551.00
813404	GRAYBAR ELECTRIC CO., INC	01/21/2021	Paper Check	\$	376.69
813405	Brazos Media Technologies	01/21/2021	Paper Check	\$	8,175.59
813406	VP IMAGING, INC dba DocuNav Solu	01/21/2021	Paper Check	\$	5,628.60
813407	SWEETNESS DESSERTS	01/21/2021	Paper Check	\$	42.00
813408	TRELLIS COMPANY	01/21/2021	Paper Check	\$	265.98
813409	WHS School Store - SkillsUSA	01/21/2021	Paper Check	\$	560.00
813410	TRANSFORMATION WACO	01/21/2021	Paper Check	\$	7,048.75

813411	DAVID B DAVIS	01/21/2021	Paper Check	\$	1,760.00
813412	Pennsylvania SCDU	01/21/2021	Paper Check	\$	409.00
813413	WI SCTF - CODE 55200	01/21/2021	Paper Check	\$	534.00
813414	BREM'S FENCING, LLC	01/21/2021	Paper Check	\$	9,700.00
813415	WACO TIRE SHOP	01/21/2021	Paper Check	\$	15.00
813416	Lee BHM Corp dba Waco Tribune Herald	01/21/2021	Paper Check	\$	3,966.03
813417	Lee BHM Corp dba Waco Tribune Herald	01/21/2021	Paper Check	\$	1,976.50
813418	AMY JIMENEZ	01/21/2021	Paper Check	\$	297.00
813419	TEXAS SCOTTISH RITE HOSPITAL	01/21/2021	Paper Check	\$	26.00
813420	CONCORD THEATRICALS	01/21/2021	Paper Check	\$	358.90
813421	Phi Delta Kappa International, Inc.	01/21/2021	Paper Check	\$	400.00
813422	BAYLOR UNIVERSITY	01/22/2021	Paper Check	\$	220.00
813423	BLACKBOARD INC.	01/22/2021	Paper Check	\$	4,420.00
813424	BAGBY CHICKEN LLC	01/26/2021	Paper Check	\$	180.00
813425	BAGBY CHICKEN LLC	01/26/2021	Paper Check	\$	340.00
813426	SOLAR SUPPLY	01/27/2021	Paper Check	\$	1,115.70
813427	DUSTIN DREW	01/27/2021	Paper Check	\$	100.00
813428	CARRIE BOYER	01/27/2021	Paper Check	\$	9.51
813429	Jessica Gereghy	01/27/2021	Paper Check	\$	100.00
813430	Lidia Siller	01/27/2021	Paper Check	\$	10.00
813431	A & H REFRIGERATION	01/28/2021	Paper Check	\$	370.54
813432	APPLE INC SERVICE ACCT	01/28/2021	Paper Check	\$	1,225.00
813433	APPLE INC - FINISHED GOODS ACCT	01/28/2021	Paper Check	\$	89.00
813434	CDW GOVERNMENT INC	01/28/2021	Paper Check	\$	3,317.30
813435	CTWP	01/28/2021	Paper Check	\$	33.54
813436	DEALERS ELECTRICAL SUPPLY	01/28/2021	Paper Check	\$	1,902.63
813437	DELL MARKETING INC.	01/28/2021	Paper Check	\$	50,339.29
813438	DUPUY OXYGEN & SUPPLY CO INC	01/28/2021	Paper Check	\$	55.00
813439	EDUCATION SERVICE CENTER REGION XII	01/28/2021	Paper Check	\$	725.00
813440	FIRMIN BUSINESS FORMS INC	01/28/2021	Paper Check	\$	33.00
813441	W W GRAINGER INC	01/28/2021	Paper Check	\$	1,734.47
813442	HEB CREDIT RECEIVABLES DEPT 308	01/28/2021	Paper Check	\$	1,204.13
813443	HENSEL ELECTRIC CO	01/28/2021	Paper Check	\$	6,624.00
813444	LAKESHORE LEARNING	01/28/2021	Paper Check	\$	2,180.61
813445	ATMOS ENERGY	01/28/2021	Paper Check	\$	6,496.21
813446	LOWE'S COMPANIES INC	01/28/2021	Paper Check	\$	240.79
813447	LISCO SPORTS, LLC	01/28/2021	Paper Check	\$	492.50
813448	MCCOY CORPORATION	01/28/2021	Paper Check	\$	49.46

813449	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	01/28/2021	Paper Check	\$	6,000.00
813450	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	01/28/2021	Paper Check	\$	11,376.09
813451	MORRISON SUPPLY CO	01/28/2021	Paper Check	\$	153.32
813452	SUE A GOODWIN	01/28/2021	Paper Check	\$	650.00
813453	ORIENTAL TRADING COMPANY INC	01/28/2021	Paper Check	\$	900.23
813454	J.W. PEPPER & SON, INC	01/28/2021	Paper Check	\$	289.82
813455	SUNBRIGHT PAPER RECYCLING, LLC	01/28/2021	Paper Check	\$	732.77
813456	PIONEER STEEL & PIPE CO INC	01/28/2021	Paper Check	\$	50.21
813457	POLLOCK PAPER DIST.	01/28/2021	Paper Check	\$	387.52
813458	REALLY GOOD STUFF, LLC	01/28/2021	Paper Check	\$	215.94
813459	SAM'S CLUB #8286	01/28/2021	Paper Check	\$	4,342.80
813460	TUNE IN	01/28/2021	Paper Check	\$	454.75
813461	WESLEY BLANTON SERVICE CO	01/28/2021	Paper Check	\$	196.25
813462	MCLENNAN COUNTY CHALLENGE	01/28/2021	Paper Check	\$	18,060.00
813463	OFFICE DEPOT	01/28/2021	Paper Check	\$	9,979.08
813464	WACO WATER DEPT, CITY OF	01/28/2021	Paper Check	\$	11,050.55
813465	TMEA REGION VIII - VOCAL DIVISION	01/28/2021	Paper Check	\$	60.00
813466	SHI GOVERNMENT SOLUTIONS INC	01/28/2021	Paper Check	\$	1,145.10
813467	QUILL CORPORATION	01/28/2021	Paper Check	\$	232.05
813468	VIRKIM INC	01/28/2021	Paper Check	\$	821.15
813469	AIR FLOW FILTER SERVICE	01/28/2021	Paper Check	\$	2,700.00
813470	BOSQUE FORMS INC	01/28/2021	Paper Check	\$	1,326.00
813471	AT & T WIRELESS SERVICES	01/28/2021	Paper Check	\$	730.89
813472	VARSITY SPIRIT FASHIONS	01/28/2021	Paper Check	\$	606.80
813473	CARRIER ENTERPRISE	01/28/2021	Paper Check	\$	49.70
813474	HOME DEPOT USA INC	01/28/2021	Paper Check	\$	1,575.71
813475	JOHNSON SUPPLY & EQUIPMENT CORP	01/28/2021	Paper Check	\$	146.87
813476	NEI DATACOM / NEMMER ELECTRIC, INC.	01/28/2021	Paper Check	\$	1,888.13
813477	Career & Technology Association of Texas	01/28/2021	Paper Check	\$	175.00
813478	TCEA	01/28/2021	Paper Check	\$	1,791.00
813479	NATIONAL EDUCATORS' LAW INSTITUTE	01/28/2021	Paper Check	\$	185.00
813480	HEINEMANN	01/28/2021	Paper Check	\$	97,488.30
813481	THE REYNOLDS COMPANY	01/28/2021	Paper Check	\$	1,091.95
813482	TAEA HEADQUARTERS	01/28/2021	Paper Check	\$	24.00
813483	TAEA HEADQUARTERS	01/28/2021	Paper Check	\$	924.00
813484	University of North Texas	01/28/2021	Paper Check	\$	360.00

813485	ALLISON ENTERPRISES INC	01/28/2021	Paper Check	\$	4,236.60
813486	BRYAN INDEPENDENT SCHOOL DISTRICT	01/28/2021	Paper Check	\$	150.00
813487	BRYAN INDEPENDENT SCHOOL DISTRICT	01/28/2021	Paper Check	\$	300.00
813488	BRYAN INDEPENDENT SCHOOL DISTRICT	01/28/2021	Paper Check	\$	150.00
813489	BRYAN INDEPENDENT SCHOOL DISTRICT	01/28/2021	Paper Check	\$	600.00
813490	HENRY SCHEIN INC	01/28/2021	Paper Check	\$	665.70
813491	CHINA SPRING INDEPENDENT SCHOOL	01/28/2021	Paper Check	\$	150.00
813492	HOLE IN THE ROOF MARKETING INC	01/28/2021	Paper Check	\$	1,254.00
813493	STUDENT TRANSPORTATION SPEC LLC	01/28/2021	Paper Check	\$	132.15
813494	ALLEN GLASS CO INC	01/28/2021	Paper Check	\$	20,133.50
813495	BULLSEYE GLASS LLC	01/28/2021	Paper Check	\$	810.00
813496	LANDSCAPE SUPPLY, LP	01/28/2021	Paper Check	\$	346.96
813497	KILLEEN HIGH SCHOOL ATHLETIC	01/28/2021	Paper Check	\$	125.00
813498	B & B REPAIR SHOP	01/28/2021	Paper Check	\$	1,365.00
813499	AT & T	01/28/2021	Paper Check	\$	1,066.33
813500	ROSA'S CAFE & TORTILLA FACTORY LTD	01/28/2021	Paper Check	\$	198.93
813501	GLEN ROSE ISD	01/28/2021	Paper Check	\$	200.00
813502	MATHWARM-UPS.COM	01/28/2021	Paper Check	\$	895.00
813503	ARAMARK UNIFORM SERVICES INC	01/28/2021	Paper Check	\$	8,645.08
813504	TOMBALL LUTHERAN HIGH	01/28/2021	Paper Check	\$	3,572.64
813505	DUNCANVILLE HIGH SCHOOL	01/28/2021	Paper Check	\$	175.00
813506	GRAPHIC GARAGE	01/28/2021	Paper Check	\$	107.00
813507	AMAZON CAPITAL SERVICES	01/28/2021	Paper Check	\$	6,455.52
813508	MATHESON, INC.	01/28/2021	Paper Check	\$	18.00
813509	EZFund.com	01/28/2021	Paper Check	\$	1,203.00
813510	PHILLIP TAYLOR	01/28/2021	Paper Check	\$	1,400.00
813511	Pearson Clinical Assessment	01/28/2021	Paper Check	\$	3,437.82
813512	Seidlitz Education, LLC	01/28/2021	Paper Check	\$	9,800.00
813513	CHICK-FIL-A @ BAYLOR UNIVERSITY	01/28/2021	Paper Check	\$	205.98
813514	LENNOX INDUSTRIES, INC.	01/28/2021	Paper Check	\$	1,089.58
813515	ACCELERATE LEARNING, INC	01/28/2021	Paper Check	\$	3,520.80
813516	STUDENT TRANSPORTATION	01/28/2021	Paper Check	\$	891.72
813517	CHICK-FIL-A @ BROAD & 360 FSU MA	01/28/2021	Paper Check	\$	808.47
813518	THE STRING AND HORN SHOP, INC.	01/28/2021	Paper Check	\$	1,447.42
813519	BSN SPORTS, INC	01/28/2021	Paper Check	\$	21,669.90
813520	THE BRANDT COMPANIES, LLC	01/28/2021	Paper Check	\$	750.00
813521	Century Air Conditioning Supply, L.P.	01/28/2021	Paper Check	\$	43.20
813522	STAPLES BUSINESS ADVANTAGE	01/28/2021	Paper Check	\$	315.43

813523	Brazos Media Technologies	01/28/2021	Paper Check	\$ 746.54
813524	GTS TECHNOLOGY SOLUTIONS INC	01/28/2021	Paper Check	\$ 2,520.00
813525	FUELMAN	01/28/2021	Paper Check	\$ 10,262.18
813526	AIRGAS USA, LLC - Central Division	01/28/2021	Paper Check	\$ 427.85
813527	DR PEPPER BOTTLING	01/28/2021	Paper Check	\$ 220.00
813528	Computer Solutions, Inc.	01/28/2021	Paper Check	\$ 6,105.20
813529	APRIL STRICKLAND	01/28/2021	Paper Check	\$ 1,250.00
813530	IPEVO INC	01/28/2021	Paper Check	\$ 3,209.41
813531	LINK STAFFING SERVICES	01/28/2021	Paper Check	\$ 1,103.71
813532	LONE STAR TIRE	01/28/2021	Paper Check	\$ 10.00
813533	CENTERVILLE HS THEATRE	01/28/2021	Paper Check	\$ 250.00
813534	DAVID B DAVIS	01/28/2021	Paper Check	\$ 1,760.00
813535	JOHNSON HOBBS SQUIRES LLP	01/28/2021	Paper Check	\$ 850.00
813536	WALK-ON'S OF WACO	01/28/2021	Paper Check	\$ 1,162.50
813537	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	01/28/2021	Paper Check	\$ 2,550.00
813538	CITY TIRE AND BATTERY	01/28/2021	Paper Check	\$ 25.61
813539	MONSTER TECHNOLOGY LLC	01/28/2021	Paper Check	\$ 7,340.00
813540	Dallas Branch of the International Dyslexia	01/28/2021	Paper Check	\$ 270.00
813541	BREM'S FENCING, LLC	01/28/2021	Paper Check	\$ 1,950.00
813542	PROTOCOL, LLC	01/28/2021	Paper Check	\$ 382.50
813543	CANDOR CONSULTING & DIAGNOSTICS,	01/28/2021	Paper Check	\$ 11,583.00
813544	THE APPLIED BEHAVIOR ANALYSIS	01/28/2021	Paper Check	\$ 275.00
813545	PARENTSQUARE INC	01/28/2021	Paper Check	\$ 3,500.00
813546	GRACENOTES LLC	01/28/2021	Paper Check	\$ 852.00
813547	Neil Shanks	01/28/2021	Paper Check	\$ 1,750.00
813548	Jeffrey Nuner	01/28/2021	Paper Check	\$ 155.45
813549	2ND GEAR, LLC	01/28/2021	Paper Check	\$ 26,709.62
813550	SAM'S CLUB #8286	01/28/2021	Paper Check	\$ 1,684.10
813551	AMAZON CAPITAL SERVICES	01/28/2021	Paper Check	\$ 3,189.26
813552	AMAZON CAPITAL SERVICES	01/28/2021	Paper Check	\$ 299.32
813553	AMAZON CAPITAL SERVICES	01/29/2021	Paper Check	\$ 937.64
80001006	FIRST FINANCIAL ADMIN. INC.	01/05/2021	ACH	\$ 224,116.81
80001007	FIRST FINANCIAL	01/05/2021	ACH	\$ 65,908.23
80001008	invesTrust, N.A.	01/05/2021	ACH	\$ 14,295.88
80001009	CLCHOT	01/05/2021	ACH	\$ 19,947.70
80001010	FIRST FINANCIAL ADMIN. INC.	01/07/2021	ACH	\$ 234.33
80001011	Renaissance Institute	01/07/2021	ACH	\$ 4,000.00

80001012	UNITED HEALTHCARE INSURANCE COMP	01/07/2021	ACH	\$	322,572.91
80001013	BLUE CROSS BLUE SHIELD OF TX	01/12/2021	ACH	\$	3,894.98
80001014	EXPRESS SCRIPTS, INC	01/12/2021	ACH	\$	69,611.83
80001015	UNITED HEALTHCARE INSURANCE COMP	01/14/2021	ACH	\$	145,604.56
80001016	FIRST FINANCIAL	01/19/2021	ACH	\$	46,634.27
80001017	EXPRESS SCRIPTS, INC	01/19/2021	ACH	\$	60,557.39
80001018	BLUE CROSS BLUE SHIELD OF TX	01/19/2021	ACH	\$	8,843.32
80001019	CLCHOT	01/19/2021	ACH	\$	20,863.75
80001020	invesTrust, N.A.	01/19/2021	ACH	\$	14,245.88
80001021	OPTUM BANK, INC	01/20/2021	ACH	\$	150.00
80001022	OPTUM BANK, INC	01/20/2021	ACH	\$	8,320.07
80001023	OPTUM BANK, INC	01/20/2021	ACH	\$	8,420.54
80001024	UNITED HEALTHCARE INSURANCE COMP	01/21/2021	ACH	\$	78,821.56
80001025	ArbiterPay Trust Account	01/21/2021	ACH	\$	25,000.00
80001026	BLUE CROSS BLUE SHIELD OF TX	01/25/2021	ACH	\$	87,815.08
80001027	EXPRESS SCRIPTS, INC	01/25/2021	ACH	\$	73,182.05
80001028	FIRST FINANCIAL ADMIN. INC.	01/28/2021	ACH	\$	25.88
80001029	UNITED HEALTHCARE INSURANCE COMP	01/28/2021	ACH	\$	100,360.39
				Issued Checks Subtotal	\$ 5,016,098.03

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
813040	HEART OF TEXAS REGION CPSO	01/07/2021	02/25/2021	Paper Check	\$ 60.00
813135	TMEA REGION 8 - MUSIC	01/14/2021	01/20/2021	Paper Check	\$ 10.00
813150	LONGHORN BUS SALES, LTD	01/14/2021	03/04/2021	Paper Check	\$ 725,604.00
813156	A & S OFFICE SOLUTIONS LP	01/14/2021	03/31/2021	Paper Check	\$ 2,083.84
813351	AT & T WIRELESS SERVICES	01/21/2021	01/22/2021	Paper Check	\$ 730.89
813419	TEXAS SCOTTISH RITE HOSPITAL	01/21/2021	02/08/2021	Paper Check	\$ 26.00
813493	STUDENT TRANSPORTATION SPEC LLC	01/28/2021	04/01/2021	Paper Check	\$ 132.15
813504	TOMBALL LUTHERAN HIGH	01/28/2021	02/03/2021	Paper Check	\$ 3,572.64
				Voided Checks Subtotal	\$ 732,219.52
				Net Amount	\$ 4,283,878.51

Fund	Amount	Payment Type
458	1,823.25	Paper Check
498	127.74	Paper Check
263	12,366.04	Paper Check

255	18,424.00	Paper Check
224	17,164.50	Paper Check
266	18,090.00	Paper Check
461	9,545.68	Paper Check
492	20,804.21	Paper Check
199	171.64	Direct Deposit
289	46,748.89	Paper Check
199	452,163.34	ACH
753	21,755.68	Paper Check
199	1,553.22	Employee
211	72.85	Employee
499	4,371.28	Paper Check
865	1,549.86	Paper Check
497	23,495.05	Paper Check
224	301.20	Employee
240	309.47	Employee
265	6,427.70	Paper Check
458	57.39	Employee
753	951,264.07	ACH
244	7,433.70	Paper Check
161	196,818.15	Paper Check
206	30.19	Employee
446	766.11	Paper Check
487	7,536.68	Paper Check
206	3,037.80	Paper Check
276	6,345.82	Paper Check
240	296,992.39	Paper Check
427	75.98	Paper Check
211	304,782.45	Paper Check
753	735.86	Employee
199	1,841,019.30	Paper Check
429	9,700.00	Paper Check
161	17.02	Employee
Total Amount	4,283,878.51	