

Waco Independent School District
Accounts Payable Check Register
February 2021

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
10440	Katherine Bartlett	02/04/2021		Employee Reimbursement Direct	\$ 286.81
10441	Carlota Cerrato	02/04/2021		Employee Reimbursement Direct	\$ 46.92
10442	Maria Elias	02/04/2021		Employee Reimbursement Direct	\$ 12.08
10443	Eliazar Guerrero Sotelo	02/04/2021		Employee Reimbursement Direct	\$ 117.30
10444	Amabel Guillen	02/04/2021		Employee Reimbursement Direct	\$ 229.88
10445	William Haas	02/04/2021		Direct Deposit	\$ 39.29
10446	Robert Hatridge	02/04/2021		Employee Reimbursement Direct	\$ 97.81
10447	Andrea Lively	02/04/2021		Direct Deposit	\$ 69.27
10448	John Pavlik	02/04/2021		Direct Deposit	\$ 22.85
10449	Brandi Portillo	02/04/2021		Employee Reimbursement Direct	\$ 43.95
10450	Timothy Rott	02/04/2021		Direct Deposit	\$ 27.15
10451	Katherine Strasburger	02/04/2021		Employee Reimbursement Direct	\$ 38.87
10452	Maria Cleveland	02/10/2021		Employee Reimbursement Direct	\$ 8.28
10453	Aaron Fanning	02/10/2021		Employee Reimbursement Direct	\$ 78.60
10454	Stephanie Hines	02/10/2021		Employee Reimbursement Direct	\$ 38.24
10455	Babylove May	02/10/2021		Employee Reimbursement Direct	\$ 62.16
10456	Bradley Prenevost	02/10/2021		Employee Reimbursement Direct	\$ 23.00
10457	Dharmisha Tailor	02/10/2021		Employee Reimbursement Direct	\$ 101.03
10458	Bassel Bashour	02/25/2021		Employee Reimbursement Direct	\$ 118.87
10459	Shelby Crum	02/25/2021		Employee Reimbursement Direct	\$ 118.87
10460	Randolph James	02/25/2021		Employee Reimbursement Direct	\$ 48.88
10461	Teresa Koch	02/25/2021		Employee Reimbursement Direct	\$ 183.48
10462	Reginald Lewis	02/25/2021		Employee Reimbursement Direct	\$ 95.64
10463	Andrew McNair	02/25/2021		Employee Reimbursement Direct	\$ 116.85
10464	Kimberly Nwaeze	02/25/2021		Employee Reimbursement Direct	\$ 69.96
10465	Evelyn Outland	02/25/2021		Employee Reimbursement Direct	\$ 36.17
10466	Julie Pena	02/25/2021		Employee Reimbursement Direct	\$ 27.77
10467	Elia Rivera	02/25/2021		Employee Reimbursement Direct	\$ 10.70
10468	Eleanor Vega	02/25/2021		Employee Reimbursement Direct	\$ 37.49
813554	AMAZON CAPITAL SERVICES	02/03/2021		Paper Check	\$ 3,809.55
813555	AMAZON CAPITAL SERVICES	02/03/2021		Paper Check	\$ 1,646.52

813556	AMAZON CAPITAL SERVICES	02/03/2021	Paper Check	\$	169.69
813557	A & H REFRIGERATION	02/04/2021	Paper Check	\$	5,181.63
813558	APPLE INC SERVICE ACCT	02/04/2021	Paper Check	\$	50.00
813559	APPLE INC - FINISHED GOODS ACCT	02/04/2021	Paper Check	\$	4,232.00
813560	AWARD SPECIALTIES INC	02/04/2021	Paper Check	\$	176.00
813561	BAND SHOPPE	02/04/2021	Paper Check	\$	662.05
813562	CDW GOVERNMENT INC	02/04/2021	Paper Check	\$	9,153.45
813563	CTWP	02/04/2021	Paper Check	\$	700.50
813564	DEALERS ELECTRICAL SUPPLY	02/04/2021	Paper Check	\$	2,132.72
813565	DELL MARKETING INC.	02/04/2021	Paper Check	\$	69,315.46
813566	EDUCATION SERVICE CENTER REGION XII	02/04/2021	Paper Check	\$	10,235.00
813567	ETA hand2mind, Inc.	02/04/2021	Paper Check	\$	305.96
813568	FIRMIN BUSINESS FORMS INC	02/04/2021	Paper Check	\$	959.32
813569	FLINN SCIENTIFIC INC	02/04/2021	Paper Check	\$	1,500.00
813570	GENE IVES ACOUSTIC & TILE CO	02/04/2021	Paper Check	\$	3,690.80
813571	W W GRAINGER INC	02/04/2021	Paper Check	\$	265.74
813572	HEB CREDIT RECEIVABLES DEPT 308	02/04/2021	Paper Check	\$	3,751.25
813573	JACOBS CATHEY/PERRYMAN INC	02/04/2021	Paper Check	\$	1,847.00
813574	FEDEX KINKOS OFFICE AND PRINT SERV	02/04/2021	Paper Check	\$	45.27
813575	LAKESHORE LEARNING	02/04/2021	Paper Check	\$	446.74
813576	LOCHRIDGE-PRIEST INC	02/04/2021	Paper Check	\$	1,388.00
813577	ATMOS ENERGY	02/04/2021	Paper Check	\$	4,892.14
813578	LOWE'S COMPANIES INC	02/04/2021	Paper Check	\$	914.06
813579	MCCOY CORPORATION	02/04/2021	Paper Check	\$	1,181.41
813580	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/04/2021	Paper Check	\$	27,500.00
813581	MORRISON SUPPLY CO	02/04/2021	Paper Check	\$	163.35
813582	CRISIS PREVENTION INSTITUTE	02/04/2021	Paper Check	\$	330.00
813583	ORIENTAL TRADING COMPANY INC	02/04/2021	Paper Check	\$	80.82
813584	J.W. PEPPER & SON, INC	02/04/2021	Paper Check	\$	1,218.31
813585	SUNBRIGHT PAPER RECYCLING, LLC	02/04/2021	Paper Check	\$	604.47
813586	PIONEER STEEL & PIPE CO INC	02/04/2021	Paper Check	\$	3,320.40
813587	REED'S FLOWERS	02/04/2021	Paper Check	\$	112.49
813588	RESTAURANT EQUIPMENT SERVICE	02/04/2021	Paper Check	\$	3,147.22
813589	RICHARDS EQUIPMENT CO	02/04/2021	Paper Check	\$	21,323.28
813590	SAM'S CLUB #8286	02/04/2021	Paper Check	\$	3,787.21
813591	SHERWIN WILLIAMS COMPANY	02/04/2021	Paper Check	\$	552.92
813592	SMOOT ANDERSON COMPANY INC	02/04/2021	Paper Check	\$	441.99

813593	SOCIAL STUDIES SCHOOL SERVICE	02/04/2021	Paper Check	\$	186.76
813594	TASB RISK MANAGEMENT FUND	02/04/2021	Paper Check	\$	27,383.50
813595	TASA	02/04/2021	Paper Check	\$	345.00
813596	TEXAS ASSOCIATION OF SECONDARY	02/04/2021	Paper Check	\$	66.59
813597	TEXAS ASSOCIATION OF SCHOOL BUSINESS	02/04/2021	Paper Check	\$	75.00
813598	TEPSA-TX ELEM PRINC SCH ASSN	02/04/2021	Paper Check	\$	68.99
813599	TG	02/04/2021	Paper Check	\$	861.15
813600	WESLEY BLANTON SERVICE CO	02/04/2021	Paper Check	\$	518.90
813601	TEXAS CLASSROOM TEACHERS ASSN	02/04/2021	Paper Check	\$	149.93
813602	ATPE-ASSN OF PROF EDUC	02/04/2021	Paper Check	\$	1,839.87
813603	TIVA - Texas Industrial Vocational Association	02/04/2021	Paper Check	\$	140.00
813604	TSTA MEMBERSHIP	02/04/2021	Paper Check	\$	1,835.77
813605	GREATER WACO AFT	02/04/2021	Paper Check	\$	2,744.48
813606	OFFICE DEPOT	02/04/2021	Paper Check	\$	2,663.66
813607	WACO WATER DEPT, CITY OF	02/04/2021	Paper Check	\$	4,216.40
813608	UNITED REFRIGERATION INC	02/04/2021	Paper Check	\$	391.00
813609	TEX 1 SECURITY, INC.	02/04/2021	Paper Check	\$	5,455.00
813610	QUILL CORPORATION	02/04/2021	Paper Check	\$	131.88
813611	JASON'S DELI WACO	02/04/2021	Paper Check	\$	25.00
813612	BOSQUE FORMS INC	02/04/2021	Paper Check	\$	3,775.50
813613	JACK OF ALL TRADES	02/04/2021	Paper Check	\$	2,264.98
813614	STEVE WEISS MUSIC	02/04/2021	Paper Check	\$	646.85
813615	HOME DEPOT USA INC	02/04/2021	Paper Check	\$	2,023.62
813616	Baylor University Post Award-Administration	02/04/2021	Paper Check	\$	1,584.45
813617	NEI DATACOM / NEMMER ELECTRIC, INC.	02/04/2021	Paper Check	\$	303.58
813618	B&H PHOTO-VIDEO	02/04/2021	Paper Check	\$	40.67
813619	CLIFTON HIGH SCHOOL	02/04/2021	Paper Check	\$	275.00
813620	HEINEMANN	02/04/2021	Paper Check	\$	108.90
813621	THE REYNOLDS COMPANY	02/04/2021	Paper Check	\$	306.62
813622	ECAP LTD	02/04/2021	Paper Check	\$	195.00
813623	HARKER HEIGHTS ATHLETICS	02/04/2021	Paper Check	\$	250.00
813624	HARKER HEIGHTS ATHLETICS	02/04/2021	Paper Check	\$	250.00
813625	ALLISON ENTERPRISES INC	02/04/2021	Paper Check	\$	504.90
813626	BRYAN INDEPENDENT SCHOOL DISTRICT	02/04/2021	Paper Check	\$	300.00
813627	HENRY SCHEIN INC	02/04/2021	Paper Check	\$	1,290.01
813628	IMP/INTERNATIONAL MEETING PLANNERS,	02/04/2021	Paper Check	\$	35.00
813629	MSC INDUSTRIAL SUPPLY	02/04/2021	Paper Check	\$	1,386.14
813630	CHINA SPRING INDEPENDENT SCHOOL	02/04/2021	Paper Check	\$	1,500.00

813631	SCIENTIFIC INVESTIGATION	02/04/2021	Paper Check	\$	720.00
813632	LANDSCAPE SUPPLY, LP	02/04/2021	Paper Check	\$	78.98
813633	KILLEEN HIGH SCHOOL ATHLETIC	02/04/2021	Paper Check	\$	300.00
813634	KILLEEN HIGH SCHOOL ATHLETIC	02/04/2021	Paper Check	\$	250.00
813635	HOBBY LOBBY STORES INC	02/04/2021	Paper Check	\$	197.73
813636	TEXAS MUNICIPAL POLICE ASSOCIATION	02/04/2021	Paper Check	\$	100.00
813637	TEXAS MUNICIPAL POLICE ASSOCIATION	02/04/2021	Paper Check	\$	53.84
813638	AT & T	02/04/2021	Paper Check	\$	1,120.95
813639	TEAM Solutions, Inc	02/04/2021	Paper Check	\$	1,729.83
813640	TEXAS TEACHERS	02/04/2021	Paper Check	\$	3,311.87
813641	TEACHING STRATEGIES INC	02/04/2021	Paper Check	\$	14,108.34
813642	GOLD'S GYM INTERNATIONAL	02/04/2021	Paper Check	\$	3,042.48
813643	Mobile Modular Management Corp.	02/04/2021	Paper Check	\$	1,044.80
813644	THE SAXTON GROUP dba MCALISTER'S DELI	02/04/2021	Paper Check	\$	284.10
813645	SHIPLEY'S DONUTS	02/04/2021	Paper Check	\$	185.00
813646	GETTY IMAGES (US) INC	02/04/2021	Paper Check	\$	275.00
813647	IDENTIMETRICS	02/04/2021	Paper Check	\$	12,478.00
813648	DREAM RANCH OFFICE SUPPLIES	02/04/2021	Paper Check	\$	569.80
813649	AMERICAN MESSAGING SERVICES, LLC	02/04/2021	Paper Check	\$	8.03
813650	WEAVER AND TIDWELL	02/04/2021	Paper Check	\$	12,000.00
813651	GRAPHIC GARAGE	02/04/2021	Paper Check	\$	1,018.15
813652	GRANDE COMMUNICATIONS	02/04/2021	Paper Check	\$	334.24
813653	AMAZON CAPITAL SERVICES	02/04/2021	Paper Check	\$	10,851.20
813654	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	02/04/2021	Paper Check	\$	3,470.00
813655	TEXAS LANGUAGE CONNECTION, LLC	02/04/2021	Paper Check	\$	4,390.00
813656	OKLAHOMA CENTRALIZED SUPPORT	02/04/2021	Paper Check	\$	308.85
813657	T-MOBILE USA, INC	02/04/2021	Paper Check	\$	1,000.00
813658	Ray Hendren Trustee	02/04/2021	Paper Check	\$	1,868.09
813659	Child Nutrition Services	02/04/2021	Paper Check	\$	650.00
813660	Waco ISD	02/04/2021	Paper Check	\$	2,578.90
813661	Summit Electric Supply Co. Inc	02/04/2021	Paper Check	\$	1,228.21
813662	Johnson Controls Inc	02/04/2021	Paper Check	\$	975.00
813663	Crowley High School	02/04/2021	Paper Check	\$	300.00
813664	Follett School Solutions, Inc.	02/04/2021	Paper Check	\$	3,292.46
813665	McGraw-Hill School Education Holdings, LLC	02/04/2021	Paper Check	\$	340.00
813666	DUSTIN DREW	02/04/2021	Paper Check	\$	2,500.00

813667	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	02/04/2021	Paper Check	\$	16,038.00
813668	SCOTT W SCHREIBER- SWS CONCRETE	02/04/2021	Paper Check	\$	3,150.00
813669	STUDENT TRANSPORTATION	02/04/2021	Paper Check	\$	2,563.82
813670	Waco Educators Alliance	02/04/2021	Paper Check	\$	1,876.80
813671	EICHELBAUM WARDELL HANSEN POWELL	02/04/2021	Paper Check	\$	390.00
813672	AMANDA GARCIA	02/04/2021	Paper Check	\$	390.00
813673	HALO BRANDED SOLUTIONS	02/04/2021	Paper Check	\$	1,075.04
813674	BSN SPORTS, INC	02/04/2021	Paper Check	\$	8,671.94
813675	TARPLEY MUSIC COMPANY	02/04/2021	Paper Check	\$	169.00
813676	CARDINAL'S SPORT CENTER, INC	02/04/2021	Paper Check	\$	219.00
813677	GRAYBAR ELECTRIC CO., INC	02/04/2021	Paper Check	\$	636.52
813678	PIONEER VACUUM SERVICE, LLC	02/04/2021	Paper Check	\$	9,165.00
813679	MITCHELL CONSTRUCTION COMPANY, I	02/04/2021	Paper Check	\$	11,940.00
813680	GALLAGHER BENEFIT SERVICES, INC.	02/04/2021	Paper Check	\$	6,250.00
813681	DR PEPPER BOTTLING	02/04/2021	Paper Check	\$	458.00
813682	IFRIT TECHNOLOGIES LLC	02/04/2021	Paper Check	\$	130.00
813683	Computer Solutions, Inc.	02/04/2021	Paper Check	\$	7,160.56
813684	BREAKOUT, INC.	02/04/2021	Paper Check	\$	300.00
813685	UNITED AG & TURF	02/04/2021	Paper Check	\$	668.38
813686	TRELLIS COMPANY	02/04/2021	Paper Check	\$	266.46
813687	IPEVO INC	02/04/2021	Paper Check	\$	4,363.69
813688	Little Caesar's Pizza - Bellmead	02/04/2021	Paper Check	\$	90.00
813689	MP2 ENERGY, LLC	02/04/2021	Paper Check	\$	161,451.21
813690	EMERGENCY ICE INC.	02/04/2021	Paper Check	\$	72.00
813691	TRANSFORMATION WACO	02/04/2021	Paper Check	\$	7,048.75
813692	LINK STAFFING SERVICES	02/04/2021	Paper Check	\$	1,013.44
813693	LONE STAR TIRE	02/04/2021	Paper Check	\$	15.00
813694	Pennsylvania SCDU	02/04/2021	Paper Check	\$	409.00
813695	Embassy Records Management & Storage, LLC	02/04/2021	Paper Check	\$	1,253.50
813696	WI SCTF - CODE 55200	02/04/2021	Paper Check	\$	534.00
813697	Linda M. Crannell	02/04/2021	Paper Check	\$	3,000.00
813698	ADRIAN LITTLE	02/04/2021	Paper Check	\$	1,187.50
813699	BRYAN ADAMS HIGH SCHOOL ATHLETICS	02/04/2021	Paper Check	\$	400.00
813700	O'CONNELL ROBERTSON	02/04/2021	Paper Check	\$	33,293.30
813701	NEXTLINK INTERNET	02/04/2021	Paper Check	\$	2,450.00
813702	Savvas Learning Company LLC	02/04/2021	Paper Check	\$	367.29
813703	Got You Covered Work Wear & Uniforms	02/04/2021	Paper Check	\$	413.05

813704	CharacterStrong, LLC	02/04/2021	Paper Check	\$	279.20
813705	MATTHEW S. STONE	02/04/2021	Paper Check	\$	120.00
813706	KNS LLC	02/04/2021	Paper Check	\$	1,764.00
813707	CORA JOHNS-TROWER	02/04/2021	Paper Check	\$	4,250.00
813708	TOMBALL MEMORIAL HIGH ATHLETICS	02/04/2021	Paper Check	\$	3,572.64
813709	C6 Designs	02/04/2021	Paper Check	\$	1,347.50
813710	DENTON ISD ATHLETICS	02/04/2021	Paper Check	\$	433.52
813711	FUELMAN	02/04/2021	Paper Check	\$	11,282.20
813712	LA FIESTA	02/04/2021	Paper Check	\$	280.77
813713	THE UNIVERSITY OF TEXAS AT AUSTI	02/08/2021	Paper Check	\$	210.00
813714	TASB INC	02/08/2021	Paper Check	\$	1,241.12
813715	A-1 BANNERS & SIGNS OF WACO INC	02/10/2021	Paper Check	\$	1,217.08
813716	A & H REFRIGERATION	02/10/2021	Paper Check	\$	437.50
813717	APPLE INC - FINISHED GOODS ACCT	02/10/2021	Paper Check	\$	183.00
813718	AWARD SPECIALTIES INC	02/10/2021	Paper Check	\$	75.00
813719	BAIN PAPER COMPANY INC	02/10/2021	Paper Check	\$	6,984.45
813720	BLICK ART MATERIALS	02/10/2021	Paper Check	\$	383.83
813721	CENTEX CARPET & INTERIORS	02/10/2021	Paper Check	\$	72.20
813722	CDW GOVERNMENT INC	02/10/2021	Paper Check	\$	2,155.00
813723	DEALERS ELECTRICAL SUPPLY	02/10/2021	Paper Check	\$	1,818.73
813724	DELL MARKETING INC.	02/10/2021	Paper Check	\$	40,060.40
813725	DUPUY OXYGEN & SUPPLY CO INC	02/10/2021	Paper Check	\$	498.21
813726	EDUCATION SERVICE CENTER REGION XII	02/10/2021	Paper Check	\$	3,047.51
813727	EQUIPMENT DEPOT	02/10/2021	Paper Check	\$	433.26
813728	ETA hand2mind, Inc.	02/10/2021	Paper Check	\$	2,889.98
813729	FEDEX	02/10/2021	Paper Check	\$	45.27
813730	GULF COAST PAPER CO INC	02/10/2021	Paper Check	\$	2,262.54
813731	H B BLAKE BUILDING SPECIALTIES INC	02/10/2021	Paper Check	\$	89.00
813732	HEB CREDIT RECEIVABLES DEPT 308	02/10/2021	Paper Check	\$	1,320.38
813733	L & M WHOLESALE ELECTRONICS	02/10/2021	Paper Check	\$	25.66
813734	LAKESHORE LEARNING	02/10/2021	Paper Check	\$	712.36
813735	ATMOS ENERGY	02/10/2021	Paper Check	\$	12,058.89
813736	LOWE'S COMPANIES INC	02/10/2021	Paper Check	\$	70.96
813737	SODEXO INC & AFFILIATES	02/10/2021	Paper Check	\$	292,509.18
813738	MCCOY CORPORATION	02/10/2021	Paper Check	\$	43.36
813739	MORRISON SUPPLY CO	02/10/2021	Paper Check	\$	95.34
813740	MUSIC IN MOTION	02/10/2021	Paper Check	\$	359.90
813741	ORIENTAL TRADING COMPANY INC	02/10/2021	Paper Check	\$	834.56

813742	SUNBRIGHT PAPER RECYCLING, LLC	02/10/2021	Paper Check	\$	479.45
813743	PRECISION BUSINESS MACHINES INC	02/10/2021	Paper Check	\$	1,019.45
813744	REED'S FLOWERS	02/10/2021	Paper Check	\$	110.00
813745	SAM'S CLUB #8286	02/10/2021	Paper Check	\$	934.84
813746	SHERWIN WILLIAMS COMPANY	02/10/2021	Paper Check	\$	444.80
813747	SMOOT ANDERSON COMPANY INC	02/10/2021	Paper Check	\$	1,544.69
813748	W PROMOTIONS	02/10/2021	Paper Check	\$	473.25
813749	TASPA	02/10/2021	Paper Check	\$	240.00
813750	TEXAS DEPT OF PUBLIC SAFETY	02/10/2021	Paper Check	\$	547.00
813751	TRANE COMPANY	02/10/2021	Paper Check	\$	1,929.34
813752	WOODWIND & BRASSWIND, INC	02/10/2021	Paper Check	\$	3,030.48
813753	OFFICE DEPOT	02/10/2021	Paper Check	\$	2,037.88
813754	WACO WATER DEPT, CITY OF	02/10/2021	Paper Check	\$	22,624.07
813755	UNITED REFRIGERATION INC	02/10/2021	Paper Check	\$	232.03
813756	SHI GOVERNMENT SOLUTIONS INC	02/10/2021	Paper Check	\$	1,613.92
813757	TEX 1 SECURITY, INC.	02/10/2021	Paper Check	\$	1,816.50
813758	TIME WARNER CABLE	02/10/2021	Paper Check	\$	195.82
813759	JASON'S DELI WACO	02/10/2021	Paper Check	\$	915.29
813760	VIRKIM INC	02/10/2021	Paper Check	\$	4,022.32
813761	SOLAR SUPPLY	02/10/2021	Paper Check	\$	3,397.37
813762	HORNET SIGNS	02/10/2021	Paper Check	\$	96.00
813763	AIR FLOW FILTER SERVICE	02/10/2021	Paper Check	\$	1,350.00
813764	BOSQUE FORMS INC	02/10/2021	Paper Check	\$	120.00
813765	AT & T WIRELESS SERVICES	02/10/2021	Paper Check	\$	2,261.00
813766	AT & T WIRELESS SERVICES	02/10/2021	Paper Check	\$	114.57
813767	AT & T WIRELESS SERVICES	02/10/2021	Paper Check	\$	75.98
813768	AT & T WIRELESS SERVICES	02/10/2021	Paper Check	\$	2,445.96
813769	AT & T WIRELESS SERVICES	02/10/2021	Paper Check	\$	47.59
813770	AT & T WIRELESS SERVICES	02/10/2021	Paper Check	\$	258.72
813771	AT & T WIRELESS SERVICES	02/10/2021	Paper Check	\$	109.97
813772	HOME DEPOT USA INC	02/10/2021	Paper Check	\$	513.08
813773	NEI DATACOM / NEMMER ELECTRIC, INC.	02/10/2021	Paper Check	\$	3,260.90
813774	WILLIAM V MACGILL & COMPANY	02/10/2021	Paper Check	\$	1,067.14
813775	CTWP- LEASING PAYMENTS	02/10/2021	Paper Check	\$	2,015.00
813776	PETER PIPER PIZZA	02/10/2021	Paper Check	\$	84.89
813777	HEINEMANN	02/10/2021	Paper Check	\$	935.00
813778	THE REYNOLDS COMPANY	02/10/2021	Paper Check	\$	8.90
813779	BUSH'S CHICKEN	02/10/2021	Paper Check	\$	86.90

813780	TOTE UNLIMITED	02/10/2021	Paper Check	\$	57.29
813781	PERFORMANCE FOOD GROUP	02/10/2021	Paper Check	\$	528.02
813782	POCKET NURSE ENTERPRISES INC	02/10/2021	Paper Check	\$	86.09
813783	MAKEMUSIC! INC	02/10/2021	Paper Check	\$	80.00
813784	HOLE IN THE ROOF MARKETING INC	02/10/2021	Paper Check	\$	432.85
813785	ALLEN GLASS CO INC	02/10/2021	Paper Check	\$	171.00
813786	BULLSEYE GLASS LLC	02/10/2021	Paper Check	\$	350.00
813787	LANDSCAPE SUPPLY, LP	02/10/2021	Paper Check	\$	697.82
813788	HOBBY LOBBY STORES INC	02/10/2021	Paper Check	\$	227.19
813789	MARDEL INC	02/10/2021	Paper Check	\$	325.55
813790	AT & T	02/10/2021	Paper Check	\$	1,547.17
813791	AT & T	02/10/2021	Paper Check	\$	1,839.50
813792	AT & T	02/10/2021	Paper Check	\$	2,240.27
813793	WELLS FARGO FINANCIAL LEASING INC	02/10/2021	Paper Check	\$	6,645.00
813794	Mobile Modular Management Corp.	02/10/2021	Paper Check	\$	14,868.60
813795	LEAD4WARD LLC	02/10/2021	Paper Check	\$	390.00
813796	CONNECT FOR KIDS THERAPY SERVICES	02/10/2021	Paper Check	\$	7,093.10
813797	DREAM RANCH OFFICE SUPPLIES	02/10/2021	Paper Check	\$	2,599.11
813798	TASSP	02/10/2021	Paper Check	\$	159.00
813799	GRAPHIC GARAGE	02/10/2021	Paper Check	\$	2,060.00
813800	GRANDE COMMUNICATIONS	02/10/2021	Paper Check	\$	126.22
813801	AMAZON CAPITAL SERVICES	02/10/2021	Paper Check	\$	8,494.00
813802	HISD CONTROLLER'S OFFICE-3NE23	02/10/2021	Paper Check	\$	2,138.45
813803	T-MOBILE USA, INC	02/10/2021	Paper Check	\$	10,020.00
813804	MATHESON, INC.	02/10/2021	Paper Check	\$	9,346.28
813805	Child Nutrition Services	02/10/2021	Paper Check	\$	1,325.00
813806	EAI Education	02/10/2021	Paper Check	\$	49.17
813807	Follett School Solutions, Inc.	02/10/2021	Paper Check	\$	202.37
813808	Sykora Family Ford, Inc.	02/10/2021	Paper Check	\$	6,218.20
813809	PHILLIP TAYLOR	02/10/2021	Paper Check	\$	800.00
813810	The Lincoln Electric Company	02/10/2021	Paper Check	\$	8,911.07
813811	Backgroundchecks.com	02/10/2021	Paper Check	\$	67.50
813812	ACCELERATE LEARNING, INC	02/10/2021	Paper Check	\$	561.60
813813	STUDENT TRANSPORTATION	02/10/2021	Paper Check	\$	586.03
813814	WINSTON WATER COOLER	02/10/2021	Paper Check	\$	1,292.07
813815	BSN SPORTS, INC	02/10/2021	Paper Check	\$	2,932.00
813816	TARPLEY MUSIC COMPANY	02/10/2021	Paper Check	\$	93.47
813817	Brazos Media Technologies	02/10/2021	Paper Check	\$	31,941.00

813818	GTS TECHNOLOGY SOLUTIONS INC	02/10/2021	Paper Check	\$	2,520.00
813819	CLIMATEC, LLC (formerly Cohesive	02/10/2021	Paper Check	\$	1,225.80
813820	EDUCATIONAL OUTFITTERS, LTD	02/10/2021	Paper Check	\$	51.92
813821	COMPLETE SUPPLY, INC	02/10/2021	Paper Check	\$	71.86
813822	DR PEPPER BOTTLING	02/10/2021	Paper Check	\$	39.00
813823	Computer Solutions, Inc.	02/10/2021	Paper Check	\$	602.44
813824	IPEVO INC	02/10/2021	Paper Check	\$	2,581.24
813825	Valley Mills Feed & Hardware	02/10/2021	Paper Check	\$	389.52
813826	LONE STAR TIRE	02/10/2021	Paper Check	\$	15.00
813827	SWIFT UNIFORMS	02/10/2021	Paper Check	\$	2,199.50
813828	A.M. DESIGNS LLC dba A.M. DESIGNS	02/10/2021	Paper Check	\$	4,465.00
813829	POPSMART TECHNOLOGIES	02/10/2021	Paper Check	\$	74.00
813830	Amrutha Dwarakamai Koteeswaran	02/10/2021	Paper Check	\$	300.00
813831	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	02/10/2021	Paper Check	\$	4,556.00
813832	CITY TIRE AND BATTERY	02/10/2021	Paper Check	\$	112.60
813833	Embassy Records Management & Storage, LLC	02/10/2021	Paper Check	\$	1,667.00
813834	JANET RACE	02/10/2021	Paper Check	\$	1,500.00
813835	Brymer Communication Services, LLC dba	02/10/2021	Paper Check	\$	5,204.84
813836	Lee BHM Corp dba Waco Tribune Herald	02/10/2021	Paper Check	\$	1,388.54
813837	AMY JIMENEZ	02/10/2021	Paper Check	\$	333.00
813838	LIBERTY OFFICE PRODUCTS	02/10/2021	Paper Check	\$	23,216.28
813839	CONCORD THEATRICALS	02/10/2021	Paper Check	\$	122.00
813840	Translation & Interpretation Network	02/10/2021	Paper Check	\$	71.40
813841	Andy's Texas NO5, LLC (Andy's Frozen Custard)	02/10/2021	Paper Check	\$	64.17
813842	Gelu Italian Ice Central Texas	02/10/2021	Paper Check	\$	940.00
813843	CDW GOVERNMENT INC	02/10/2021	Paper Check	\$	96.00
813844	CORSICANA HIGH SCHOOL ATHLETICS	02/10/2021	Paper Check	\$	200.00
813845	HEB CREDIT RECEIVABLES DEPT 308	02/10/2021	Paper Check	\$	10.44
813846	KILLEEN INDEPENDENT SCHOOL DISTRICT	02/10/2021	Paper Check	\$	300.00
813847	KILLEEN INDEPENDENT SCHOOL DISTRICT	02/10/2021	Paper Check	\$	150.00
813848	PFLUGERVILLE HIGH SCHOOL	02/10/2021	Paper Check	\$	150.00
813849	TEXAS ASSOCIATION OF SCHOOL BUSINESS	02/10/2021	Paper Check	\$	135.00
813850	DEL VALLE ATHLETICS	02/10/2021	Paper Check	\$	125.00
813851	AT & T WIRELESS SERVICES	02/10/2021	Paper Check	\$	1,053.17
813852	AT & T WIRELESS SERVICES	02/10/2021	Paper Check	\$	88.27
813853	AT & T WIRELESS SERVICES	02/10/2021	Paper Check	\$	265.93
813854	AT & T WIRELESS SERVICES	02/10/2021	Paper Check	\$	75.98

813855	CORSICANA HIGH SCHOOL THEATRE	02/10/2021	Paper Check	\$	250.00
813856	WACO REGIONAL TENNIS & FITNESS	02/10/2021	Paper Check	\$	850.00
813857	WAXAHACHIE HIGH SCHOOL	02/10/2021	Paper Check	\$	200.00
813858	BRYAN INDEPENDENT SCHOOL DISTRICT	02/10/2021	Paper Check	\$	600.00
813859	BRYAN INDEPENDENT SCHOOL DISTRICT	02/10/2021	Paper Check	\$	200.00
813860	BRYAN INDEPENDENT SCHOOL DISTRICT	02/10/2021	Paper Check	\$	200.00
813861	BRYAN INDEPENDENT SCHOOL DISTRICT	02/10/2021	Paper Check	\$	600.00
813862	BRYAN INDEPENDENT SCHOOL DISTRICT	02/10/2021	Paper Check	\$	150.00
813863	UIL MUSIC REGION 8	02/10/2021	Paper Check	\$	243.00
813864	UIL MUSIC REGION 8	02/10/2021	Paper Check	\$	234.00
813865	UIL MUSIC REGION 8	02/10/2021	Paper Check	\$	180.00
813866	CHINA SPRING INDEPENDENT SCHOOL	02/10/2021	Paper Check	\$	200.00
813867	KILLEEN HIGH SCHOOL ATHLETIC	02/10/2021	Paper Check	\$	150.00
813868	GLEN ROSE ISD	02/10/2021	Paper Check	\$	350.00
813869	DUNCANVILLE HIGH SCHOOL	02/10/2021	Paper Check	\$	175.00
813870	SAM HOUSTON STATE UNIVERSITY	02/10/2021	Paper Check	\$	175.00
813871	East View High School Athletics	02/10/2021	Paper Check	\$	200.00
813872	BURNET HIGH SCHOOL	02/10/2021	Paper Check	\$	150.00
813873	STUDENT TRANSPORTATION	02/10/2021	Paper Check	\$	81,755.07
813874	RICHARD DEPUE	02/10/2021	Paper Check	\$	260.00
813875	East Central Independent School District	02/10/2021	Paper Check	\$	350.00
813876	FHEG McLennan Community College Bookstore	02/10/2021	Paper Check	\$	29,916.09
813877	WACO, CITY OF	02/11/2021	Paper Check	\$	925.00
813878	DELL MARKETING INC.	02/11/2021	Paper Check	\$	12,586.46
813879	LAKESHORE LEARNING	02/11/2021	Paper Check	\$	492.96
813880	ATMOS ENERGY	02/11/2021	Paper Check	\$	2,538.90
813881	PITNEY BOWES - Lease	02/11/2021	Paper Check	\$	2,323.53
813882	POSITIVE PROMOTIONS INC	02/11/2021	Paper Check	\$	1,102.51
813883	PRESTWICK HOUSE INC	02/11/2021	Paper Check	\$	61.90
813884	TRANE COMPANY	02/11/2021	Paper Check	\$	16,047.00
813885	WEST MUSIC COMPANY	02/11/2021	Paper Check	\$	79.95
813886	WOODWIND & BRASSWIND, INC	02/11/2021	Paper Check	\$	300.00
813887	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	124.00
813888	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	93.00
813889	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	57.00
813890	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	57.00
813891	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	124.00
813892	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	57.00

813893	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	57.00
813894	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	93.00
813895	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	93.00
813896	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	93.00
813897	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	93.00
813898	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	57.00
813899	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	62.00
813900	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	124.00
813901	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	62.00
813902	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	93.00
813903	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	93.00
813904	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	57.00
813905	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	62.00
813906	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	93.00
813907	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	93.00
813908	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	93.00
813909	DEPARTMENT OF STATE HEALTH SERVICES	02/11/2021	Paper Check	\$	93.00
813910	WACO WATER DEPT, CITY OF	02/11/2021	Paper Check	\$	2,272.99
813911	SHIPLEY DO-NUTS	02/11/2021	Paper Check	\$	78.97
813912	AT & T WIRELESS SERVICES	02/11/2021	Paper Check	\$	785.53
813913	TCEA	02/11/2021	Paper Check	\$	179.00
813914	THE STEWART BRANCH LLC	02/11/2021	Paper Check	\$	200.00
813915	EMERGENT TREE EDUCATION	02/11/2021	Paper Check	\$	2,650.00
813916	AMAZON CAPITAL SERVICES	02/11/2021	Paper Check	\$	573.59
813917	BARBARA PERDICH	02/11/2021	Paper Check	\$	2,250.00
813918	NEW RULE PRODUCTIONS, INC	02/11/2021	Paper Check	\$	838.04
813919	Glenn Price	02/11/2021	Paper Check	\$	360.00
813920	Glenn Price	02/11/2021	Paper Check	\$	330.00
813921	TRANE COMPANY	02/11/2021	Paper Check	\$	19,398.00
813922	AT & T	02/23/2021	Paper Check	\$	10,802.75
813923	APPLE INC SERVICE ACCT	02/25/2021	Paper Check	\$	198.00
813924	BARNES & NOBLE	02/25/2021	Paper Check	\$	1,757.12
813925	BLICK ART MATERIALS	02/25/2021	Paper Check	\$	1,504.20
813926	CDW GOVERNMENT INC	02/25/2021	Paper Check	\$	12,224.40
813927	DELL MARKETING INC.	02/25/2021	Paper Check	\$	456.46
813928	DEMCO INC	02/25/2021	Paper Check	\$	618.41
813929	EVAN-MOOR EDUCATIONAL PUBLISHERS	02/25/2021	Paper Check	\$	124.26
813930	GENE IVES ACOUSTIC & TILE CO	02/25/2021	Paper Check	\$	695.04

813931	BUSH'S CHICKEN- S. Valley Mills Dr.	02/25/2021	Paper Check	\$	281.00
813932	W W GRAINGER INC	02/25/2021	Paper Check	\$	193.61
813933	GROSS-YOWELL LTD	02/25/2021	Paper Check	\$	18.39
813934	HEB CREDIT RECEIVABLES DEPT 308	02/25/2021	Paper Check	\$	2,281.78
813935	JACOBS CATHEY/PERRYMAN INC	02/25/2021	Paper Check	\$	140.00
813936	LAKESHORE LEARNING	02/25/2021	Paper Check	\$	3,859.29
813937	ATMOS ENERGY	02/25/2021	Paper Check	\$	16,973.25
813938	LOWE'S COMPANIES INC	02/25/2021	Paper Check	\$	1,507.34
813939	LUCK'S MUSIC LIBRARY	02/25/2021	Paper Check	\$	66.56
813940	MCCOY CORPORATION	02/25/2021	Paper Check	\$	47.68
813941	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	02/25/2021	Paper Check	\$	11,376.09
813942	MORRISON SUPPLY CO	02/25/2021	Paper Check	\$	200.20
813943	NASCO	02/25/2021	Paper Check	\$	95.58
813944	NIENHUIS MONTESSORI	02/25/2021	Paper Check	\$	411.44
813945	ORIENTAL TRADING COMPANY INC	02/25/2021	Paper Check	\$	198.22
813946	J.W. PEPPER & SON, INC	02/25/2021	Paper Check	\$	663.65
813947	J.W. PEPPER & SON, INC	02/25/2021	Paper Check	\$	154.44
813948	POSITIVE PROMOTIONS INC	02/25/2021	Paper Check	\$	1,020.85
813949	PURVIS INDUSTRIES LTD	02/25/2021	Paper Check	\$	71.92
813950	REED'S FLOWERS	02/25/2021	Paper Check	\$	287.50
813951	RICHARDS EQUIPMENT CO	02/25/2021	Paper Check	\$	724.05
813952	RIVERSIDE INSIGHTS	02/25/2021	Paper Check	\$	1,704.38
813953	SAM'S CLUB #8286	02/25/2021	Paper Check	\$	1,272.30
813954	SCHOLASTIC INC/SCHOLASTIC TEACHER	02/25/2021	Paper Check	\$	295.53
813955	SHEEHY, LOVELACE, & MAYFIELD	02/25/2021	Paper Check	\$	7,430.00
813956	SHERWIN WILLIAMS COMPANY	02/25/2021	Paper Check	\$	104.69
813957	TASB RISK MANAGEMENT FUND	02/25/2021	Paper Check	\$	1,000.00
813958	TASA	02/25/2021	Paper Check	\$	345.00
813959	TEXAS ASSOCIATION OF SECONDARY	02/25/2021	Paper Check	\$	11.59
813960	TEXAS DEPT LICENSING & REGULATIONS	02/25/2021	Paper Check	\$	95.00
813961	TEXAS DEPT LICENSING & REGULATIONS	02/25/2021	Paper Check	\$	140.00
813962	TEPSA-TX ELEM PRINC SCH ASSN	02/25/2021	Paper Check	\$	68.99
813963	TG	02/25/2021	Paper Check	\$	789.93
813964	TEXAS STATE TECHNICAL COLLEGE	02/25/2021	Paper Check	\$	6,006.00
813965	WOODWIND & BRASSWIND, INC	02/25/2021	Paper Check	\$	249.99
813966	MCLENNAN COUNTY CHALLENGE ACADEMY	02/25/2021	Paper Check	\$	20,605.00
813967	TEXAS CLASSROOM TEACHERS ASSN	02/25/2021	Paper Check	\$	149.93

813968	ATPE-ASSN OF PROF EDUC	02/25/2021	Paper Check	\$	1,852.91
813969	TIVA - Texas Industrial Vocational Association	02/25/2021	Paper Check	\$	140.00
813970	TSTA MEMBERSHIP	02/25/2021	Paper Check	\$	1,802.53
813971	OFFICE DEPOT	02/25/2021	Paper Check	\$	9,523.56
813972	WACO WATER DEPT, CITY OF	02/25/2021	Paper Check	\$	17,710.08
813973	UNIVERSITY OF TEXAS AT AUSTIN	02/25/2021	Paper Check	\$	425.00
813974	PITNEY BOWES	02/25/2021	Paper Check	\$	320.99
813975	HOME DEPOT USA INC	02/25/2021	Paper Check	\$	2,406.67
813976	Baylor University Post Award-Administration	02/25/2021	Paper Check	\$	1,350.79
813977	NEI DATACOM / NEMMER ELECTRIC, INC.	02/25/2021	Paper Check	\$	5,943.24
813978	TRIPLE S SPORTS	02/25/2021	Paper Check	\$	3,744.56
813979	CTWP- LEASING PAYMENTS	02/25/2021	Paper Check	\$	28,510.92
813980	HEINEMANN	02/25/2021	Paper Check	\$	5,095.75
813981	THE REYNOLDS COMPANY	02/25/2021	Paper Check	\$	49.87
813982	ECAP LTD	02/25/2021	Paper Check	\$	195.00
813983	SIMS PLASTICS OF WACO LTD	02/25/2021	Paper Check	\$	95.78
813984	TCASE	02/25/2021	Paper Check	\$	740.00
813985	ALLISON ENTERPRISES INC	02/25/2021	Paper Check	\$	2,381.70
813986	MENTORING MINDS LP	02/25/2021	Paper Check	\$	919.60
813987	UIL MUSIC REGION 8	02/25/2021	Paper Check	\$	1,398.00
813988	UIL MUSIC REGION 8	02/25/2021	Paper Check	\$	410.00
813989	AC SUPPLY	02/25/2021	Paper Check	\$	89.95
813990	HOLE IN THE ROOF MARKETING INC	02/25/2021	Paper Check	\$	1,196.55
813991	SCIENTIFIC INVESTIGATION	02/25/2021	Paper Check	\$	640.00
813992	LANDSCAPE SUPPLY, LP	02/25/2021	Paper Check	\$	287.65
813993	APOGEE COMPONENTS	02/25/2021	Paper Check	\$	785.11
813994	HOBBY LOBBY STORES INC	02/25/2021	Paper Check	\$	55.91
813995	TEXAS MUNICIPAL POLICE ASSOCIATION	02/25/2021	Paper Check	\$	53.84
813996	AT & T	02/25/2021	Paper Check	\$	2,080.92
813997	AT & T	02/25/2021	Paper Check	\$	1,341.00
813998	AT & T	02/25/2021	Paper Check	\$	11,841.52
813999	AT & T	02/25/2021	Paper Check	\$	1,749.51
814000	AT & T	02/25/2021	Paper Check	\$	1,524.45
814001	AT & T	02/25/2021	Paper Check	\$	1,341.00
814002	AT & T	02/25/2021	Paper Check	\$	1,341.00
814003	AT & T	02/25/2021	Paper Check	\$	1,524.49
814004	TEXAS TEACHERS	02/25/2021	Paper Check	\$	3,746.87
814005	CHICK-FIL-A	02/25/2021	Paper Check	\$	193.25

814006	TECHNICAL LABORATORY SYSTEMS INC	02/25/2021	Paper Check	\$	1,700.00
814007	ALERE TOXICOLOGY SERVICES INC	02/25/2021	Paper Check	\$	36.05
814008	TSHA	02/25/2021	Paper Check	\$	2,330.00
814009	ROMEO MUSIC	02/25/2021	Paper Check	\$	4,168.00
814010	GRAPHIC GARAGE	02/25/2021	Paper Check	\$	323.75
814011	GRANDE COMMUNICATIONS	02/25/2021	Paper Check	\$	119.56
814012	LEARNING A-Z	02/25/2021	Paper Check	\$	5,504.00
814013	ROBINSON HIGH SCHOOL	02/25/2021	Paper Check	\$	250.00
814014	AMAZON CAPITAL SERVICES	02/25/2021	Paper Check	\$	1,622.85
814015	TEXAS LANGUAGE CONNECTION, LLC	02/25/2021	Paper Check	\$	3,946.50
814016	OKLAHOMA CENTRALIZED SUPPORT	02/25/2021	Paper Check	\$	308.85
814017	MATHESON, INC.	02/25/2021	Paper Check	\$	76.42
814018	Ray Hendren Trustee	02/25/2021	Paper Check	\$	1,868.09
814019	Waco ISD	02/25/2021	Paper Check	\$	1,517.75
814020	Latonya Richardson	02/25/2021	Paper Check	\$	3,975.00
814021	ASCD	02/25/2021	Paper Check	\$	49.00
814022	Jim Patton	02/25/2021	Paper Check	\$	550.00
814023	THE SAXTON GROUP dba MCALISTER'S DELI	02/25/2021	Paper Check	\$	467.43
814024	Follett School Solutions, Inc.	02/25/2021	Paper Check	\$	595.79
814025	A-1 Supply	02/25/2021	Paper Check	\$	1,619.45
814026	Baylor University	02/25/2021	Paper Check	\$	2,777.76
814027	OReilly Auto Enterprises, LLC	02/25/2021	Paper Check	\$	66.12
814028	WHY TRY, LLC	02/25/2021	Paper Check	\$	297.00
814029	LORI ANN WRZESINSKI	02/25/2021	Paper Check	\$	328.00
814030	HCS INC COMMERCIAL GENERAL CONTR	02/25/2021	Paper Check	\$	12,925.16
814031	STUDENT TRANSPORTATION	02/25/2021	Paper Check	\$	184,247.22
814032	HL FLAKE SECURITY HARDWARE	02/25/2021	Paper Check	\$	1,809.75
814033	Waco Educators Alliance	02/25/2021	Paper Check	\$	1,876.80
814034	AMANDA GARCIA	02/25/2021	Paper Check	\$	520.00
814035	BSN SPORTS, INC	02/25/2021	Paper Check	\$	1,070.50
814036	TARPLEY MUSIC COMPANY	02/25/2021	Paper Check	\$	313.00
814037	GTS TECHNOLOGY SOLUTIONS INC	02/25/2021	Paper Check	\$	2,310.00
814038	Live Oak Classical School	02/25/2021	Paper Check	\$	1,397.00
814039	COMPLETE SUPPLY, INC	02/25/2021	Paper Check	\$	215.58
814040	DR PEPPER BOTTLING	02/25/2021	Paper Check	\$	28.00
814041	IML SECURITY SUPPLY	02/25/2021	Paper Check	\$	190.09
814042	APRIL STRICKLAND	02/25/2021	Paper Check	\$	500.00
814043	TRELLIS COMPANY	02/25/2021	Paper Check	\$	266.45

814044	OVERALL RECOGNITION/HERFF JONES	02/25/2021	Paper Check	\$ 490.72
814045	TRANSFORMATION WACO	02/25/2021	Paper Check	\$ 7,048.75
814046	PATRICK FOSTER DBA OLE BOI CLOTHING	02/25/2021	Paper Check	\$ 3,312.00
814047	LONE STAR TIRE	02/25/2021	Paper Check	\$ 607.00
814048	ASHLEY THORNTON	02/25/2021	Paper Check	\$ 3,333.33
814049	JOHNSON HOBBS SQUIRES LLP	02/25/2021	Paper Check	\$ 70.00
814050	MITEL CLOUD SERVICES, INC	02/25/2021	Paper Check	\$ 31,830.49
814051	MITEL CLOUD SERVICES, INC	02/25/2021	Paper Check	\$ 31,395.14
814052	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	02/25/2021	Paper Check	\$ 5,246.88
814053	Academy for Urban School Leadership-AUSL	02/25/2021	Paper Check	\$ 82,500.00
814054	CITY TIRE AND BATTERY	02/25/2021	Paper Check	\$ 445.55
814055	Code-3 Fire & Safety Products	02/25/2021	Paper Check	\$ 1,475.50
814056	Pennsylvania SCDU	02/25/2021	Paper Check	\$ 409.00
814057	NATIONAL WHOLESALE SUPPLY, INC	02/25/2021	Paper Check	\$ 105.00
814058	WI SCTF - CODE 55200	02/25/2021	Paper Check	\$ 534.00
814059	LUXOUT STAGE CURTAINS	02/25/2021	Paper Check	\$ 8,640.81
814060	Linda M. Crannell	02/25/2021	Paper Check	\$ 3,000.00
814061	COAST TO COAST COMPUTER PRODUCTS,	02/25/2021	Paper Check	\$ 3,702.40
814062	JANET RACE	02/25/2021	Paper Check	\$ 1,375.00
814063	MAXIM HEALTHCARE SERVICES	02/25/2021	Paper Check	\$ 19,200.00
814064	LIBERTY HILL HIGH SCHOOL ATHLETICS	02/25/2021	Paper Check	\$ 150.00
814065	Heart of Texas Regional Advisory Council-	02/25/2021	Paper Check	\$ 330.00
814066	O'CONNELL ROBERTSON	02/25/2021	Paper Check	\$ 196,475.00
814067	NEXTLINK INTERNET	02/25/2021	Paper Check	\$ 1,633.33
814068	AMY JIMENEZ	02/25/2021	Paper Check	\$ 468.00
814069	NEWSELA, INC	02/25/2021	Paper Check	\$ 2,000.00
814070	Edward E. Vermeulen-Wise	02/25/2021	Paper Check	\$ 200.00
814071	NATIONAL ATHLETIC TRAINERS	02/25/2021	Paper Check	\$ 279.00
814072	Glenn Price	02/25/2021	Paper Check	\$ 720.00
814073	Paulette Greer	02/25/2021	Paper Check	\$ 54.50
814074	FUELMAN	02/25/2021	Paper Check	\$ 13,392.16
814075	WILLIAM BROWDER	02/26/2021	Paper Check	\$ 90.00
814076	HARKER HEIGHTS ATHLETICS	02/26/2021	Paper Check	\$ 9.00
80001030	CLCHOT	02/01/2021	ACH	\$ 20,743.35
80001031	invesTrust, N.A.	02/01/2021	ACH	\$ 13,992.79
80001032	FIRST FINANCIAL ADMIN. INC.	02/01/2021	ACH	\$ 250,365.10
80001033	FIRST FINANCIAL	02/01/2021	ACH	\$ 60,164.22

80001034	EXPRESS SCRIPTS, INC	02/01/2021	ACH	\$	48,278.59
80001035	BLUE CROSS BLUE SHIELD OF TX	02/01/2021	ACH	\$	55,379.83
80001036	OPTUM BANK, INC	02/01/2021	ACH	\$	8,540.54
80001037	EDUCATION SERVICE CENTER REG 4	02/04/2021	ACH	\$	135.00
80001038	FIRST FINANCIAL ADMIN. INC.	02/04/2021	ACH	\$	205.58
80001039	Renaissance Institute	02/04/2021	ACH	\$	4,000.00
80001040	UNITED HEALTHCARE INSURANCE COMP	02/04/2021	ACH	\$	23,335.50
80001041	TEXAS COMPTROLLER	02/05/2021	ACH	\$	9,500.00
80001042	BLUE CROSS BLUE SHIELD OF TX	02/08/2021	ACH	\$	40,818.95
80001043	EXPRESS SCRIPTS, INC	02/08/2021	ACH	\$	93,619.64
80001044	FIRST FINANCIAL ADMIN. INC	02/08/2021	ACH	\$	883.00
80001045	FIRST FINANCIAL ADMIN. INC.	02/10/2021	ACH	\$	210.19
80001046	FIRST FINANCIAL ADMIN. INC.	02/10/2021	ACH	\$	92.99
80001047	UNITED HEALTHCARE INSURANCE COMP	02/11/2021	ACH	\$	25,433.76
80001048	TEXAS COMPTROLLER	02/11/2021	ACH	\$	100.00
80001049	FIRST FINANCIAL	02/16/2021	ACH	\$	47,908.83
80001050	BLUE CROSS BLUE SHIELD OF TX	02/16/2021	ACH	\$	206,282.95
80001051	invesTrust, N.A.	02/16/2021	ACH	\$	13,780.78
80001052	CLCHOT	02/16/2021	ACH	\$	20,559.89
80001053	EXPRESS SCRIPTS, INC	02/16/2021	ACH	\$	59,192.20
80001054	EXPRESS SCRIPTS, INC	02/22/2021	ACH	\$	26,778.00
80001055	UNITED HEALTHCARE INSURANCE COMP	02/22/2021	ACH	\$	68,134.75
80001056	BLUE CROSS BLUE SHIELD OF TX	02/22/2021	ACH	\$	33,354.14
80001057	EDUCATION SERVICE CENTER REG 4	02/25/2021	ACH	\$	70.00
80001058	UNITED HEALTHCARE INSURANCE COMP	02/25/2021	ACH	\$	43,426.63
80001059	Stealth Partner Group	02/25/2021	ACH	\$	132,160.80
				Issued Checks Subtotal	\$ 3,657,069.33

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
813574	FEDEX KINKOS OFFICE AND PRINT SERV	02/04/2021	02/04/2021	Paper Check	\$ 45.27
813624	HARKER HEIGHTS ATHLETICS	02/04/2021	03/05/2021	Paper Check	\$ 250.00
813698	ADRIAN LITTLE	02/04/2021	03/05/2021	Paper Check	\$ 1,187.50
813846	KILLEEN INDEPENDENT SCHOOL DISTRICT	02/10/2021	03/16/2021	Paper Check	\$ 300.00
813855	CORSICANA HIGH SCHOOL THEATRE	02/10/2021	03/03/2021	Paper Check	\$ 250.00
813875	East Central Independent School District	02/10/2021	02/23/2021	Paper Check	\$ 350.00
813920	Glenn Price	02/11/2021	02/23/2021	Paper Check	\$ 330.00
813973	UNIVERSITY OF TEXAS AT AUSTIN	02/25/2021	03/25/2021	Paper Check	\$ 425.00

813998	AT & T	02/25/2021	03/29/2021	Paper Check	\$ 11,841.52
814008	TSHA	02/25/2021	03/23/2021	Paper Check	\$ 2,330.00
814064	LIBERTY HILL HIGH SCHOOL ATHLETICS	02/25/2021	03/16/2021	Paper Check	\$ 150.00
Voiced Checks Subtotal					<u>\$ 17,459.29</u>
Net Amount					<u>\$ 3,639,610.04</u>

Fund	Amount	Payment Type
458	\$ 8,664.50	Paper Check
498	\$ 93.88	Paper Check
599	\$ 9,500.00	ACH
255	\$ 2,418.69	Paper Check
224	\$ 50,462.88	Paper Check
266	\$ 7,411.24	Paper Check
461	\$ 8,762.79	Paper Check
199	\$ 158.56	Direct Deposit
289	\$ 39,688.47	Paper Check
199	\$ 441,752.26	ACH
753	\$ 33,633.50	Paper Check
199	\$ 864.59	Employee
211	\$ 69.96	Employee
499	\$ 9,112.67	Paper Check
865	\$ 1,808.81	Paper Check
497	\$ 73,266.10	Paper Check
224	\$ 309.07	Employee
240	\$ 183.48	Employee
265	\$ 1,911.32	Paper Check
458	\$ 309.81	Employee
753	\$ 856,195.74	ACH
161	\$ 125,967.52	Paper Check
206	\$ 38.87	Employee
446	\$ 1,182.65	Paper Check
487	\$ 1,491.61	Paper Check
206	\$ 1,159.60	Paper Check
276	\$ 4,250.00	Paper Check
240	\$ 326,464.87	Paper Check
427	\$ 217.98	Paper Check
211	\$ 184,440.42	Paper Check

753	\$	273.83	Employee
199	\$	1,447,544.37	Paper Check
Total Amount	\$	3,639,610.04	