

Waco Independent School District
Accounts Payable Check Register
March 2021

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
10469	Sheila Allen	03/04/2021		Employee Reimbursement Direct	\$ 17.02
10470	Bervin Brown	03/04/2021		Employee Reimbursement Direct	\$ 216.06
10471	Herminia Castro	03/04/2021		Employee Reimbursement Direct	\$ 91.31
10472	Carlota Cerrato	03/04/2021		Employee Reimbursement Direct	\$ 62.56
10473	Brittany Clark	03/04/2021		Employee Reimbursement Direct	\$ 5.69
10474	Brandon Classen	03/04/2021		Employee Reimbursement Direct	\$ 43.99
10475	Maria Elias	03/04/2021		Employee Reimbursement Direct	\$ 56.12
10476	Jamie Kenney	03/04/2021		Employee Reimbursement Direct	\$ 54.74
10477	Samantha Lawson	03/04/2021		Employee Reimbursement Direct	\$ 46.63
10478	Andrea Lively	03/04/2021		Direct Deposit	\$ 31.67
10479	Yulisa Lopez	03/04/2021		Employee Reimbursement Direct	\$ 38.76
10480	John Pavlik	03/04/2021		Direct Deposit	\$ 15.61
10481	Bradley Prenevost	03/04/2021		Employee Reimbursement Direct	\$ 23.00
10482	Timothy Rott	03/04/2021		Direct Deposit	\$ 17.34
10483	Hannah Sykora	03/04/2021		Employee Reimbursement Direct	\$ 57.39
10484	Irene Watson	03/04/2021		Employee Reimbursement Direct	\$ 31.97
10485	Beverly Williams	03/04/2021		Employee Reimbursement Direct	\$ 60.49
10486	Robert Hatridge	03/05/2021		Employee Reimbursement Direct	\$ 43.24
10487	Jamie Kenney	03/05/2021		Employee Reimbursement Direct	\$ 31.28
10488	Teresa Koch	03/05/2021		Employee Reimbursement Direct	\$ 143.81
10489	Dharmisha Tailor	03/05/2021		Employee Reimbursement Direct	\$ 58.19
10490	Yadira Burciaga	03/18/2021		Employee Reimbursement Direct	\$ 3.11
10491	Rochelle Canady	03/18/2021		Employee Reimbursement Direct	\$ 59.80
10492	Herminia Castro	03/18/2021		Employee Reimbursement Direct	\$ 81.36
10493	Carlota Cerrato	03/18/2021		Employee Reimbursement Direct	\$ 31.28
10494	Brandon Classen	03/18/2021		Employee Reimbursement Direct	\$ 8.11
10495	Maria Cleveland	03/18/2021		Employee Reimbursement Direct	\$ 14.38
10496	Maria Elias	03/18/2021		Employee Reimbursement Direct	\$ 53.76
10497	Janette Gonzales	03/18/2021		Employee Reimbursement Direct	\$ 51.75
10498	Stephanie Hines	03/18/2021		Employee Reimbursement Direct	\$ 39.45
10499	Randolph James	03/18/2021		Employee Reimbursement Direct	\$ 104.02

10500	Frank Jimenez	03/18/2021	Employee Reimbursement Direct	\$	11.33
10501	Babylove May	03/18/2021	Employee Reimbursement Direct	\$	41.11
10502	Evelyn Outland	03/18/2021	Employee Reimbursement Direct	\$	33.26
10503	Julie Pena	03/18/2021	Employee Reimbursement Direct	\$	75.38
10504	Elia Rivera	03/18/2021	Employee Reimbursement Direct	\$	48.19
10505	Jobana Sotelo	03/18/2021	Employee Reimbursement Direct	\$	12.42
10506	Eleanor Vega	03/18/2021	Employee Reimbursement Direct	\$	22.43
10507	Jesus Anaya-rodriguez	03/25/2021	Employee Reimbursement Direct	\$	244.68
10508	Stacy Felkner	03/25/2021	Direct Deposit	\$	235.82
10509	Brian Gamboa	03/25/2021	Direct Deposit	\$	217.59
10510	Reagan Glinski	03/25/2021	Direct Deposit	\$	19.60
10511	Kathy Hill	03/25/2021	Direct Deposit	\$	405.09
10512	Julie Norton	03/25/2021	Direct Deposit	\$	297.78
10513	John Reavis	03/25/2021	Direct Deposit	\$	348.67
10514	David Williams	03/25/2021	Employee Reimbursement Direct	\$	55.56
10515	David Williams	03/25/2021	Employee Reimbursement Direct	\$	16.22
814077	ATMOS ENERGY	03/02/2021	Paper Check	\$	2,822.17
814078	Maria Castillo Gonzalez	03/02/2021	Paper Check	\$	35.00
814079	Eleanor Elkins	03/02/2021	Paper Check	\$	35.00
814080	Jessica Kidder	03/02/2021	Paper Check	\$	35.00
814081	Rosana Arredondo	03/02/2021	Paper Check	\$	35.00
814082	Maria Duran	03/02/2021	Paper Check	\$	85.00
814083	Jose Luna	03/02/2021	Paper Check	\$	35.00
814084	Demarcus Mason	03/02/2021	Paper Check	\$	35.00
814085	Fernando Chavez	03/02/2021	Paper Check	\$	35.00
814086	Maxine Crosby	03/02/2021	Paper Check	\$	35.00
814087	Alejandra Rodriguez	03/02/2021	Paper Check	\$	35.00
814088	Brenshanda Wright	03/02/2021	Paper Check	\$	60.00
814089	Dan Escobedo	03/02/2021	Paper Check	\$	40.00
814090	Gloria Lujan	03/02/2021	Paper Check	\$	15.00
814091	Amanda Haney	03/02/2021	Paper Check	\$	50.00
814092	Austin Weatherly	03/02/2021	Paper Check	\$	60.00
814093	FATHER FLANAGAN'S BOYS' HOME DBA BOYS TOWN PRESS	03/02/2021	Paper Check	\$	3,097.41
814094	Joanne Garcia	03/03/2021	Paper Check	\$	75.00
814095	Veronica Castro	03/03/2021	Paper Check	\$	35.00
814096	Janie Reyes	03/03/2021	Paper Check	\$	75.00
814097	A-1 BANNERS & SIGNS OF WACO INC	03/04/2021	Paper Check	\$	1,409.38

814098	A & H REFRIGERATION	03/04/2021	Paper Check	\$	2,147.72
814099	APPLE INC - FINISHED GOODS ACCT	03/04/2021	Paper Check	\$	6,290.00
814100	AWARD SPECIALTIES INC	03/04/2021	Paper Check	\$	137.00
814101	BAIN PAPER COMPANY INC	03/04/2021	Paper Check	\$	14,414.60
814102	BLICK ART MATERIALS	03/04/2021	Paper Check	\$	140.10
814103	CDW GOVERNMENT INC	03/04/2021	Paper Check	\$	2,533.70
814104	CORSICANA HIGH SCHOOL ATHLETICS	03/04/2021	Paper Check	\$	250.00
814105	DEALERS ELECTRICAL SUPPLY	03/04/2021	Paper Check	\$	8,010.91
814106	DELL MARKETING INC.	03/04/2021	Paper Check	\$	73,353.91
814107	DUPUY OXYGEN & SUPPLY CO INC	03/04/2021	Paper Check	\$	285.00
814108	EDUCATION SERVICE CENTER REGION 13	03/04/2021	Paper Check	\$	450.00
814109	EDUCATION SERVICE CENTER REGION XII	03/04/2021	Paper Check	\$	12,975.00
814110	EQUIPMENT DEPOT	03/04/2021	Paper Check	\$	76.46
814111	BUSH'S CHICKEN- S. Valley Mills Dr.	03/04/2021	Paper Check	\$	158.00
814112	GULF COAST PAPER CO INC	03/04/2021	Paper Check	\$	6,707.50
814113	HEB CREDIT RECEIVABLES DEPT 308	03/04/2021	Paper Check	\$	2,958.36
814114	HENSEL ELECTRIC CO	03/04/2021	Paper Check	\$	4,575.00
814115	ATMOS ENERGY	03/04/2021	Paper Check	\$	550.61
814116	LOWE'S COMPANIES INC	03/04/2021	Paper Check	\$	367.09
814117	MCLENNAN COMMUNITY COLLEGE	03/04/2021	Paper Check	\$	12,600.00
814118	MCLENNAN COMMUNITY COLLEGE	03/04/2021	Paper Check	\$	67.75
814119	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	03/04/2021	Paper Check	\$	27,500.00
814120	MCLENNAN COUNTY APPRAISAL DISTRICT	03/04/2021	Paper Check	\$	194,049.83
814121	MEDCO Supply	03/04/2021	Paper Check	\$	269.91
814122	ORIENTAL TRADING COMPANY INC	03/04/2021	Paper Check	\$	867.71
814123	PENDLEY PARTY PRODUCTIONS INC	03/04/2021	Paper Check	\$	100.00
814124	J.W. PEPPER & SON, INC	03/04/2021	Paper Check	\$	644.23
814125	POSITIVE PROMOTIONS INC	03/04/2021	Paper Check	\$	949.69
814126	PRECISION BUSINESS MACHINES INC	03/04/2021	Paper Check	\$	2,995.00
814127	REALLY GOOD STUFF, LLC	03/04/2021	Paper Check	\$	105.95
814128	REED'S FLOWERS	03/04/2021	Paper Check	\$	205.00
814129	RESTAURANT EQUIPMENT SERVICE	03/04/2021	Paper Check	\$	1,530.57
814130	SAM'S CLUB #8286	03/04/2021	Paper Check	\$	1,803.21
814131	SCHOLASTIC	03/04/2021	Paper Check	\$	83.71
814132	W PROMOTIONS	03/04/2021	Paper Check	\$	1,783.00
814133	TASB INC	03/04/2021	Paper Check	\$	688.00
814134	TASB RISK MANAGEMENT FUND	03/04/2021	Paper Check	\$	5,163.09

814135	TEXAS ASSOCIATION OF SECONDARY	03/04/2021	Paper Check	\$	11.59
814136	TEXAS ASSOCIATION OF SCHOOL BUSINESS	03/04/2021	Paper Check	\$	135.00
814137	TEPSA-TX ELEM PRINC SCH ASSN	03/04/2021	Paper Check	\$	68.99
814138	TG	03/04/2021	Paper Check	\$	792.45
814139	TRANE COMPANY	03/04/2021	Paper Check	\$	60.00
814140	TEXAS CLASSROOM TEACHERS ASSN	03/04/2021	Paper Check	\$	149.93
814141	ATPE-ASSN OF PROF EDUC	03/04/2021	Paper Check	\$	1,868.33
814142	TIVA - Texas Industrial Vocational Association	03/04/2021	Paper Check	\$	140.00
814143	TSTA MEMBERSHIP	03/04/2021	Paper Check	\$	1,763.74
814144	GREATER WACO AFT	03/04/2021	Paper Check	\$	2,672.08
814145	OFFICE DEPOT	03/04/2021	Paper Check	\$	3,730.50
814146	CITY OF WACO	03/04/2021	Paper Check	\$	59,617.50
814147	CHEMSEARCH	03/04/2021	Paper Check	\$	2,420.00
814148	UNITED REFRIGERATION INC	03/04/2021	Paper Check	\$	160.80
814149	SHI GOVERNMENT SOLUTIONS INC	03/04/2021	Paper Check	\$	909.86
814150	TEX 1 SECURITY, INC.	03/04/2021	Paper Check	\$	1,275.75
814151	SHIPLEY DO-NUTS	03/04/2021	Paper Check	\$	210.60
814152	JASON'S DELI WACO	03/04/2021	Paper Check	\$	397.41
814153	AIR FLOW FILTER SERVICE	03/04/2021	Paper Check	\$	1,200.00
814154	PITNEY BOWES	03/04/2021	Paper Check	\$	40.06
814155	JACK OF ALL TRADES	03/04/2021	Paper Check	\$	1,104.08
814156	CARRIER ENTERPRISE	03/04/2021	Paper Check	\$	162.05
814157	HOME DEPOT USA INC	03/04/2021	Paper Check	\$	313.53
814158	Baylor University Post Award-Administration	03/04/2021	Paper Check	\$	5,163.83
814159	NEI DATACOM / NEMMER ELECTRIC, INC.	03/04/2021	Paper Check	\$	150.00
814160	CLEBURNE INDEPENDENT SCHOOL	03/04/2021	Paper Check	\$	35.00
814161	PITNEY BOWES INC	03/04/2021	Paper Check	\$	119.79
814162	TRIPLE S SPORTS	03/04/2021	Paper Check	\$	5,583.92
814163	HEINEMANN	03/04/2021	Paper Check	\$	17,954.58
814164	BUSH'S CHICKEN	03/04/2021	Paper Check	\$	715.00
814165	ECAP LTD	03/04/2021	Paper Check	\$	195.00
814166	HENRY SCHEIN INC	03/04/2021	Paper Check	\$	51.96
814167	UIL MUSIC REGION 8	03/04/2021	Paper Check	\$	750.00
814168	HOLE IN THE ROOF MARKETING INC	03/04/2021	Paper Check	\$	2,976.20
814169	ALLEN GLASS CO INC	03/04/2021	Paper Check	\$	2,236.40
814170	LANDSCAPE SUPPLY, LP	03/04/2021	Paper Check	\$	69.99
814171	APOGEE COMPONENTS	03/04/2021	Paper Check	\$	3,219.90
814172	B & B REPAIR SHOP	03/04/2021	Paper Check	\$	1,995.00

814173	TEXAS MUNICIPAL POLICE ASSOCIATION	03/04/2021	Paper Check	\$	53.84
814174	AT & T	03/04/2021	Paper Check	\$	1,209.18
814175	TEAM Solutions, Inc	03/04/2021	Paper Check	\$	344.90
814176	TEXAS TEACHERS	03/04/2021	Paper Check	\$	3,529.37
814177	KNIFE RIVER INC - SOUTH	03/04/2021	Paper Check	\$	911.72
814178	ROSA'S CAFE & TORTILLA FACTORY LTD	03/04/2021	Paper Check	\$	297.89
814179	WELLS FARGO FINANCIAL LEASING INC	03/04/2021	Paper Check	\$	6,786.66
814180	ARAMARK UNIFORM SERVICES INC	03/04/2021	Paper Check	\$	129.94
814181	THE SAXTON GROUP dba MCALISTER'S DELI	03/04/2021	Paper Check	\$	190.85
814182	SHIPLEY'S DONUTS	03/04/2021	Paper Check	\$	191.48
814183	GETTY IMAGES (US) INC	03/04/2021	Paper Check	\$	275.00
814184	LEAD4WARD LLC	03/04/2021	Paper Check	\$	3,500.00
814185	DREAM RANCH OFFICE SUPPLIES	03/04/2021	Paper Check	\$	312.40
814186	TAB TECHNOLOGIES, INC	03/04/2021	Paper Check	\$	16,773.00
814187	AMERICAN MESSAGING SERVICES, LLC	03/04/2021	Paper Check	\$	8.03
814188	GRAPHIC GARAGE	03/04/2021	Paper Check	\$	457.50
814189	GRANDE COMMUNICATIONS	03/04/2021	Paper Check	\$	252.31
814190	AMAZON CAPITAL SERVICES	03/04/2021	Paper Check	\$	11,548.21
814191	COSTUMES BY DUSTY, INC	03/04/2021	Paper Check	\$	260.00
814192	TEXAS LANGUAGE CONNECTION, LLC	03/04/2021	Paper Check	\$	1,048.00
814193	OKLAHOMA CENTRALIZED SUPPORT	03/04/2021	Paper Check	\$	308.85
814194	Ray Hendren Trustee	03/04/2021	Paper Check	\$	1,636.25
814195	Child Nutrition Services	03/04/2021	Paper Check	\$	250.00
814196	Waco ISD	03/04/2021	Paper Check	\$	1,517.75
814197	Baylor University School of Social Work	03/04/2021	Paper Check	\$	6,788.50
814198	ACCO BRANDS USA LLC	03/04/2021	Paper Check	\$	1,138.10
814199	STUDENT TRANSPORTATION	03/04/2021	Paper Check	\$	56,789.08
814200	WINSTON WATER COOLER	03/04/2021	Paper Check	\$	4,002.73
814201	HL FLAKE SECURITY HARDWARE	03/04/2021	Paper Check	\$	74.93
814202	STUDIES WEEKLY, INC	03/04/2021	Paper Check	\$	2,385.00
814203	Waco Educators Alliance	03/04/2021	Paper Check	\$	1,856.90
814204	HOUGHTON MIFFLIN HARCOURT	03/04/2021	Paper Check	\$	5,440.00
814205	ReadyRefresh	03/04/2021	Paper Check	\$	488.48
814206	LITTLE CAESARS PIZZA- N. VALLEY	03/04/2021	Paper Check	\$	331.00
814207	HALO BRANDED SOLUTIONS	03/04/2021	Paper Check	\$	1,020.64
814208	BSN SPORTS, INC	03/04/2021	Paper Check	\$	15,446.52
814209	THE BRANDT COMPANIES, LLC	03/04/2021	Paper Check	\$	1,139.20
814210	TARPLEY MUSIC COMPANY	03/04/2021	Paper Check	\$	387.80

814211	CARDINAL'S SPORT CENTER, INC	03/04/2021	Paper Check	\$	780.00
814212	STAPLES BUSINESS ADVANTAGE	03/04/2021	Paper Check	\$	833.60
814213	Brazos Media Technologies	03/04/2021	Paper Check	\$	2,265.00
814214	SUMDOG INC	03/04/2021	Paper Check	\$	816.00
814215	FUELMAN	03/04/2021	Paper Check	\$	9,766.40
814216	TEACHER SYNERGY, LLC	03/04/2021	Paper Check	\$	315.14
814217	GALLAGHER BENEFIT SERVICES, INC.	03/04/2021	Paper Check	\$	6,250.00
814218	COMPLETE SUPPLY, INC	03/04/2021	Paper Check	\$	8,058.96
814219	SWEETNESS DESSERTS	03/04/2021	Paper Check	\$	42.00
814220	DR PEPPER BOTTLING	03/04/2021	Paper Check	\$	526.00
814221	UNITED AG & TURF	03/04/2021	Paper Check	\$	1,393.40
814222	TRELLIS COMPANY	03/04/2021	Paper Check	\$	266.46
814223	OVERALL RECOGNITION/HERFF JONES	03/04/2021	Paper Check	\$	4,807.72
814224	UPN Holdings, LLC	03/04/2021	Paper Check	\$	903.50
814225	MP2 ENERGY, LLC	03/04/2021	Paper Check	\$	127,453.26
814226	American Medical Response AMR	03/04/2021	Paper Check	\$	2,625.00
814227	EMERGENCY ICE INC.	03/04/2021	Paper Check	\$	345.00
814228	Valley Mills Feed & Hardware	03/04/2021	Paper Check	\$	1,073.57
814229	TRANSFORMATION WACO	03/04/2021	Paper Check	\$	7,048.75
814230	LINK STAFFING SERVICES	03/04/2021	Paper Check	\$	4,443.77
814231	DAVID B DAVIS	03/04/2021	Paper Check	\$	1,760.00
814232	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	03/04/2021	Paper Check	\$	2,924.00
814233	Waco Wholesale Trailers & Service Company	03/04/2021	Paper Check	\$	1,543.00
814234	Pennsylvania SCDU	03/04/2021	Paper Check	\$	409.00
814235	Embassy Records Management & Storage, LLC	03/04/2021	Paper Check	\$	954.18
814236	Occupational Health Centers of the Southwest	03/04/2021	Paper Check	\$	62.00
814237	WI SCTF - CODE 55200	03/04/2021	Paper Check	\$	534.00
814238	EDUSMART	03/04/2021	Paper Check	\$	3,200.00
814239	REV.COM, INC	03/04/2021	Paper Check	\$	867.00
814240	R.P.M. COMPONENTS, LLC	03/04/2021	Paper Check	\$	1,043.88
814241	ADRIAN LITTLE	03/04/2021	Paper Check	\$	2,187.50
814242	JANET RACE	03/04/2021	Paper Check	\$	1,375.00
814243	Heart of Texas Regional Advisory Council-	03/04/2021	Paper Check	\$	1,500.00
814244	PATHWAY COMMUNICATIONS, LTD	03/04/2021	Paper Check	\$	5,130.00
814245	NEXTLINK INTERNET	03/04/2021	Paper Check	\$	2,450.00
814246	CANDOR CONSULTING & DIAGNOSTICS, LLC	03/04/2021	Paper Check	\$	12,893.40
814247	Lee BHM Corp dba Waco Tribune Herald	03/04/2021	Paper Check	\$	1,118.50

814248	AMY JIMENEZ	03/04/2021	Paper Check	\$	270.00
814249	LIBERTY OFFICE PRODUCTS	03/04/2021	Paper Check	\$	1,425.00
814250	Translation & Interpretation Network	03/04/2021	Paper Check	\$	63.99
814251	CORA JOHNS-TROWER	03/04/2021	Paper Check	\$	4,165.00
814252	STATS MEDIC LLC	03/04/2021	Paper Check	\$	783.00
814253	HONEY BUCKET	03/04/2021	Paper Check	\$	306.27
814254	LAKIA M SCOTT, LLC	03/04/2021	Paper Check	\$	1,750.00
814255	AMAZON CAPITAL SERVICES	03/04/2021	Paper Check	\$	681.73
814256	LONGHORN BUS SALES, LTD	03/04/2021	Paper Check	\$	725,604.00
814257	ADRIAN LITTLE	03/05/2021	Paper Check	\$	1,187.50
814258	APPLE INC SERVICE ACCT	03/05/2021	Paper Check	\$	49.00
814259	CDW GOVERNMENT INC	03/05/2021	Paper Check	\$	586.08
814260	DEMCO INC	03/05/2021	Paper Check	\$	19.03
814261	EDUCATION SERVICE CENTER REGION XII	03/05/2021	Paper Check	\$	99,322.23
814262	HEB CREDIT RECEIVABLES DEPT 308	03/05/2021	Paper Check	\$	517.56
814263	ATMOS ENERGY	03/05/2021	Paper Check	\$	13,209.40
814264	PENDLEY PARTY PRODUCTIONS INC	03/05/2021	Paper Check	\$	215.00
814265	SUNBRIGHT PAPER RECYCLING, LLC	03/05/2021	Paper Check	\$	100.00
814266	T&G CHEMICAL & SUPPLY COMPANY INC	03/05/2021	Paper Check	\$	1,347.00
814267	TEXAS ASSOCIATION OF SCHOOL BUSINESS	03/05/2021	Paper Check	\$	100.00
814268	WACO WATER DEPT, CITY OF	03/05/2021	Paper Check	\$	14,158.18
814269	TEX 1 SECURITY, INC.	03/05/2021	Paper Check	\$	4,040.00
814270	AT & T WIRELESS SERVICES	03/05/2021	Paper Check	\$	45.21
814271	AT & T WIRELESS SERVICES	03/05/2021	Paper Check	\$	258.72
814272	AT & T WIRELESS SERVICES	03/05/2021	Paper Check	\$	88.27
814273	AT & T WIRELESS SERVICES	03/05/2021	Paper Check	\$	265.93
814274	AT & T WIRELESS SERVICES	03/05/2021	Paper Check	\$	114.17
814275	AT & T WIRELESS SERVICES	03/05/2021	Paper Check	\$	75.98
814276	AT & T WIRELESS SERVICES	03/05/2021	Paper Check	\$	75.98
814277	TCEA	03/05/2021	Paper Check	\$	7,392.00
814278	GRAPHIC GARAGE	03/05/2021	Paper Check	\$	868.00
814279	AMAZON CAPITAL SERVICES	03/05/2021	Paper Check	\$	1,803.25
814280	MATHESON, INC.	03/05/2021	Paper Check	\$	100.00
814281	BSN SPORTS, INC	03/05/2021	Paper Check	\$	1,111.73
814282	Brazos Media Technologies	03/05/2021	Paper Check	\$	1,132.00
814283	Computer Solutions, Inc.	03/05/2021	Paper Check	\$	1,310.08
814284	2 CRAZY B DESIGNS	03/05/2021	Paper Check	\$	400.00
814285	Lee BHM Corp dba Waco Tribune Herald	03/05/2021	Paper Check	\$	341.23

814286	STEAMATIC, LLC	03/05/2021	Paper Check	\$	1,500.00
814287	TASRO	03/05/2021	Paper Check	\$	2,360.00
814288	APPLE INC - FINISHED GOODS ACCT	03/18/2021	Paper Check	\$	5,028.00
814289	BARNES & NOBLE	03/18/2021	Paper Check	\$	108.68
814290	BAYLOR UNIVERSITY	03/18/2021	Paper Check	\$	100.00
814291	CAROLINA BIOLOGICAL SUPPLY CO	03/18/2021	Paper Check	\$	375.30
814292	WACO, CITY OF	03/18/2021	Paper Check	\$	950.00
814293	CDW GOVERNMENT INC	03/18/2021	Paper Check	\$	696.12
814294	CORSICANA HIGH SCHOOL ATHLETICS	03/18/2021	Paper Check	\$	205.56
814295	DELL MARKETING INC.	03/18/2021	Paper Check	\$	82,210.82
814296	DEMCO INC	03/18/2021	Paper Check	\$	76.17
814297	EDUCATION SERVICE CENTER REGION XII	03/18/2021	Paper Check	\$	280.00
814298	ETA hand2mind, Inc.	03/18/2021	Paper Check	\$	82.43
814299	GENE IVES ACOUSTIC & TILE CO	03/18/2021	Paper Check	\$	1,089.60
814300	W W GRAINGER INC	03/18/2021	Paper Check	\$	420.04
814301	HEB CREDIT RECEIVABLES DEPT 308	03/18/2021	Paper Check	\$	1,029.99
814302	LAKESHORE LEARNING	03/18/2021	Paper Check	\$	2,413.34
814303	ATMOS ENERGY	03/18/2021	Paper Check	\$	35,304.14
814304	SODEXO INC & AFFILIATES	03/18/2021	Paper Check	\$	112,384.88
814305	MEDCO Supply	03/18/2021	Paper Check	\$	22.49
814306	NOTARY PUBLIC UNDERWRITERS AGENCY	03/18/2021	Paper Check	\$	112.00
814307	PENDLEY PARTY PRODUCTIONS INC	03/18/2021	Paper Check	\$	315.00
814308	J.W. PEPPER & SON, INC	03/18/2021	Paper Check	\$	128.89
814309	SUNBRIGHT PAPER RECYCLING, LLC	03/18/2021	Paper Check	\$	246.05
814310	PRECISION BUSINESS MACHINES INC	03/18/2021	Paper Check	\$	320.84
814311	REED'S FLOWERS	03/18/2021	Paper Check	\$	50.00
814312	SAM'S CLUB #8286	03/18/2021	Paper Check	\$	133.60
814313	SHEEHY, LOVELACE, & MAYFIELD	03/18/2021	Paper Check	\$	15,490.00
814314	TASB RISK MANAGEMENT FUND	03/18/2021	Paper Check	\$	11,402.64
814315	TEXAS ASSOCIATION OF SECONDARY	03/18/2021	Paper Check	\$	11.59
814316	TEPSA-TX ELEM PRINC SCH ASSN	03/18/2021	Paper Check	\$	68.99
814317	TG	03/18/2021	Paper Check	\$	786.52
814318	TRANE COMPANY	03/18/2021	Paper Check	\$	545.54
814319	WESLEY BLANTON SERVICE CO	03/18/2021	Paper Check	\$	250.00
814320	WOODWIND & BRASSWIND, INC	03/18/2021	Paper Check	\$	1,979.97
814321	TEXAS CLASSROOM TEACHERS ASSN	03/18/2021	Paper Check	\$	144.43
814322	ATPE-ASSN OF PROF EDUC	03/18/2021	Paper Check	\$	1,844.12
814323	TIVA - Texas Industrial Vocational Association	03/18/2021	Paper Check	\$	140.00

814324	TSTA MEMBERSHIP	03/18/2021	Paper Check	\$ 1,763.74
814325	OFFICE DEPOT	03/18/2021	Paper Check	\$ 5,984.15
814326	WACO WATER DEPT, CITY OF	03/18/2021	Paper Check	\$ 31,233.81
814327	COPPERAS COVE HIGH SCHOOL ATHLETIC	03/18/2021	Paper Check	\$ 400.00
	DEPARTMENT			
814328	TEX 1 SECURITY, INC.	03/18/2021	Paper Check	\$ 1,134.00
814329	WISD EDUCATION FOUNDATION	03/18/2021	Paper Check	\$ 2,775.00
814330	JASON'S DELI WACO	03/18/2021	Paper Check	\$ 235.30
814331	VIRKIM INC	03/18/2021	Paper Check	\$ 6,195.50
814332	BOSQUE FORMS INC	03/18/2021	Paper Check	\$ 1,176.05
814333	AT & T WIRELESS SERVICES	03/18/2021	Paper Check	\$ 2,095.60
814334	AT & T WIRELESS SERVICES	03/18/2021	Paper Check	\$ 1,046.94
814335	AT & T WIRELESS SERVICES	03/18/2021	Paper Check	\$ 109.97
814336	AT & T WIRELESS SERVICES	03/18/2021	Paper Check	\$ 2,802.50
814337	AT & T WIRELESS SERVICES	03/18/2021	Paper Check	\$ 2,327.21
814338	JACK OF ALL TRADES	03/18/2021	Paper Check	\$ 537.00
814339	STEVE WEISS MUSIC	03/18/2021	Paper Check	\$ 370.90
814340	NEI DATACOM / NEMMER ELECTRIC, INC.	03/18/2021	Paper Check	\$ 1,264.00
814341	CTWP- LEASING PAYMENTS	03/18/2021	Paper Check	\$ 29,180.04
814342	WACO SOFTBALL UMPIRES	03/18/2021	Paper Check	\$ 520.00
814343	HEINEMANN	03/18/2021	Paper Check	\$ 10,791.00
814344	BUSH'S CHICKEN	03/18/2021	Paper Check	\$ 504.00
814345	ECAP LTD	03/18/2021	Paper Check	\$ 195.00
814346	TEXAS ASSOC OF SPORTS OFFICIALS	03/18/2021	Paper Check	\$ 260.00
814347	HENRY SCHEIN INC	03/18/2021	Paper Check	\$ 43.59
814348	IMP/INTERNATIONAL MEETING PLANNERS,	03/18/2021	Paper Check	\$ 35.00
814349	ACP DIRECT	03/18/2021	Paper Check	\$ 2,059.05
814350	BAYLOR UNIVERSITY	03/18/2021	Paper Check	\$ 190.00
814351	BRYAN HIGH SCHOOL	03/18/2021	Paper Check	\$ 300.00
814352	CENTRAL TEXAS SOCCER REFEREE ASSOC	03/18/2021	Paper Check	\$ 300.00
814353	LONE STAR PERCUSSION	03/18/2021	Paper Check	\$ 19.30
814354	MIDWAY HIGH SCHOOL ATHLETIC	03/18/2021	Paper Check	\$ 500.00
814355	MIDWAY HIGH SCHOOL ATHLETIC	03/18/2021	Paper Check	\$ 500.00
814356	HOLE IN THE ROOF MARKETING INC	03/18/2021	Paper Check	\$ 3,378.50
814357	LITTLE CAESARS PIZZA	03/18/2021	Paper Check	\$ 16.24
814358	HOBBY LOBBY STORES INC	03/18/2021	Paper Check	\$ 402.50
814359	BANK OF NEW YORK MELLON	03/18/2021	Paper Check	\$ 750.00

814360	TEXAS MUNICIPAL POLICE ASSOCIATION	03/18/2021	Paper Check	\$	53.84
814361	TEXAS TEACHERS	03/18/2021	Paper Check	\$	3,529.37
814362	JOSHUA HIGH SCHOOL	03/18/2021	Paper Check	\$	400.00
814363	GODLEY HIGH SCHOOL	03/18/2021	Paper Check	\$	350.00
814364	THE SAXTON GROUP dba MCALISTER'S DELI	03/18/2021	Paper Check	\$	409.50
814365	SHIPLEY'S DONUTS	03/18/2021	Paper Check	\$	112.50
814366	Texas State University- School of Music	03/18/2021	Paper Check	\$	100.00
814367	DREAM RANCH OFFICE SUPPLIES	03/18/2021	Paper Check	\$	1,846.90
814368	ACTE	03/18/2021	Paper Check	\$	700.00
814369	GRANDE COMMUNICATIONS	03/18/2021	Paper Check	\$	208.15
814370	AMAZON CAPITAL SERVICES	03/18/2021	Paper Check	\$	1,963.23
814371	OKLAHOMA CENTRALIZED SUPPORT	03/18/2021	Paper Check	\$	308.85
814372	T-MOBILE USA, INC	03/18/2021	Paper Check	\$	12,020.00
814373	MATHESON, INC.	03/18/2021	Paper Check	\$	94.08
814374	Ray Hendren Trustee	03/18/2021	Paper Check	\$	1,636.25
814375	NETSYNC	03/18/2021	Paper Check	\$	63,459.02
814376	Waco ISD	03/18/2021	Paper Check	\$	1,517.75
814377	CRISTINA GARCIA MATHIS	03/18/2021	Paper Check	\$	195.00
814378	CHICK-FIL-A @ TEMPLE	03/18/2021	Paper Check	\$	204.40
814379	THE SAXTON GROUP dba MCALISTER'S DELI	03/18/2021	Paper Check	\$	623.96
814380	AUSTIN ISD ATHLETICS	03/18/2021	Paper Check	\$	300.00
814381	CEDAR RIDGE - ATHLETICS	03/18/2021	Paper Check	\$	600.00
814382	Gemair Distributors	03/18/2021	Paper Check	\$	168.04
814383	HCS INC COMMERCIAL GENERAL CONTR	03/18/2021	Paper Check	\$	30,420.57
814384	STUDENT TRANSPORTATION	03/18/2021	Paper Check	\$	251,679.57
814385	Waco Educators Alliance	03/18/2021	Paper Check	\$	1,856.90
814386	FHEG McLennan Community College Bookstore	03/18/2021	Paper Check	\$	433.59
814387	THE STRING AND HORN SHOP, INC.	03/18/2021	Paper Check	\$	705.00
814388	HALO BRANDED SOLUTIONS	03/18/2021	Paper Check	\$	423.47
814389	BSN SPORTS, INC	03/18/2021	Paper Check	\$	442.42
814390	MESQUITE ISD	03/18/2021	Paper Check	\$	675.00
814391	GRAYBAR ELECTRIC CO., INC	03/18/2021	Paper Check	\$	439.34
814392	STAPLES BUSINESS ADVANTAGE	03/18/2021	Paper Check	\$	263.96
814393	Brazos Media Technologies	03/18/2021	Paper Check	\$	150.00
814394	GTS TECHNOLOGY SOLUTIONS INC	03/18/2021	Paper Check	\$	1,400.00
814395	FUELMAN	03/18/2021	Paper Check	\$	9,961.22
814396	SWEETNESS DESSERTS	03/18/2021	Paper Check	\$	45.00
814397	Computer Solutions, Inc.	03/18/2021	Paper Check	\$	2,579.60

814398	TRELLIS COMPANY	03/18/2021	Paper Check	\$	266.45
814399	STEPHEN F AUSTIN STATE UNIVERSIT	03/18/2021	Paper Check	\$	150.00
814400	OVERALL RECOGNITION/HERFF JONES	03/18/2021	Paper Check	\$	80.42
814401	OVERALL RECOGNITION/HERFF JONES	03/18/2021	Paper Check	\$	3,376.60
814402	TRANSFORMATION WACO	03/18/2021	Paper Check	\$	18,892.00
814403	LINK STAFFING SERVICES	03/18/2021	Paper Check	\$	2,552.83
814404	Amrutha Dwarakamai Koteeswaran	03/18/2021	Paper Check	\$	300.00
814405	JOHNSON HOBBS SQUIRES LLP	03/18/2021	Paper Check	\$	280.00
814406	WALK-ON'S OF WACO	03/18/2021	Paper Check	\$	250.00
814407	CAD BLU INC	03/18/2021	Paper Check	\$	3,349.00
814408	CITY TIRE AND BATTERY	03/18/2021	Paper Check	\$	15.00
814409	DATA RECOGNITION CORPORATION (DRC)	03/18/2021	Paper Check	\$	6,633.25
814410	Pennsylvania SCDU	03/18/2021	Paper Check	\$	409.00
814411	Embassy Records Management & Storage	03/18/2021	Paper Check	\$	105.00
814412	SOLIDPROFESSOR	03/18/2021	Paper Check	\$	4,000.00
814413	WI SCTF - CODE 55200	03/18/2021	Paper Check	\$	534.00
814414	BATTS AUDIO, VIDEO AND LIGHTING, INC	03/18/2021	Paper Check	\$	24,137.00
814415	CareerEco	03/18/2021	Paper Check	\$	495.00
814416	DISTRICT CHARTER ALLIANCE	03/18/2021	Paper Check	\$	5,000.00
814417	EasyVirtual Fair LLC	03/18/2021	Paper Check	\$	5,000.00
814418	PROTOCOL, LLC	03/18/2021	Paper Check	\$	4,233.51
814419	WACO TIRE SHOP	03/18/2021	Paper Check	\$	15.00
814420	BLOOM WRITING SERVICES, LLC	03/18/2021	Paper Check	\$	15,257.50
814421	ASCENSION PROVIDENCE	03/18/2021	Paper Check	\$	2,731.88
814422	MAACO AUTO PAINTINGS & BODYWORKS	03/18/2021	Paper Check	\$	6,763.31
814423	Society of Health and Physical Educators	03/18/2021	Paper Check	\$	255.00
814424	Beverly Cox-quade	03/18/2021	Paper Check	\$	540.00
814425	Glenn Price	03/18/2021	Paper Check	\$	840.00
814426	WEST HIGH SCHOOL	03/19/2021	Paper Check	\$	600.00
814427	EVERMAN HIGH SCHOOL	03/22/2021	Paper Check	\$	14.00
814428	Mission Waco Urban Reap	03/24/2021	Paper Check	\$	80.00
814429	Amanda Lloyd	03/25/2021	Vendor Paper Check	\$	64.18
814430	Lakesha Lopez	03/25/2021	Paper Check	\$	35.00
814431	Matilda Padron	03/25/2021	Paper Check	\$	35.00
814432	Ruben Barrientos	03/25/2021	Paper Check	\$	35.00
814433	Ana Carreon	03/25/2021	Paper Check	\$	35.00
814434	Mayra Espinosa	03/25/2021	Paper Check	\$	35.00
814435	Delfino Luna	03/25/2021	Paper Check	\$	35.00

814436	Victor Reyes	03/25/2021	Paper Check	\$	35.00
814437	Chriselda Trejo	03/25/2021	Paper Check	\$	35.00
814438	UNIVERSITY OF TEXAS AT AUSTIN	03/25/2021	Paper Check	\$	425.00
814439	APPLE INC - FINISHED GOODS ACCT	03/25/2021	Paper Check	\$	17,520.00
814440	BAIN PAPER COMPANY INC	03/25/2021	Paper Check	\$	9,363.20
814441	CDW GOVERNMENT INC	03/25/2021	Paper Check	\$	28,668.93
814442	CORSICANA ISD ATHLETICS	03/25/2021	Paper Check	\$	100.00
814443	DELL MARKETING INC.	03/25/2021	Paper Check	\$	478,454.00
814444	DUPUY OXYGEN & SUPPLY CO INC	03/25/2021	Paper Check	\$	55.00
814445	EDUCATION SERVICE CENTER REG 4	03/25/2021	Paper Check	\$	140.00
814446	EDUCATION SERVICE CENTER REGION XII	03/25/2021	Paper Check	\$	8,100.00
814447	W W GRAINGER INC	03/25/2021	Paper Check	\$	140.48
814448	GULF COAST PAPER CO INC	03/25/2021	Paper Check	\$	760.96
814449	HEART OF TEXAS COUNCIL OF	03/25/2021	Paper Check	\$	475.00
814450	HEB CREDIT RECEIVABLES DEPT 308	03/25/2021	Paper Check	\$	3,098.74
814451	INDECO SALES, INC.	03/25/2021	Paper Check	\$	25,483.00
814452	JACOBS CATHEY/PERRYMAN INC	03/25/2021	Paper Check	\$	4,870.00
814453	ATMOS ENERGY	03/25/2021	Paper Check	\$	8,187.49
814454	LOWE'S COMPANIES INC	03/25/2021	Paper Check	\$	1,208.87
814455	MAGNATAG	03/25/2021	Paper Check	\$	1,728.39
814456	MCCOY CORPORATION	03/25/2021	Paper Check	\$	513.24
814457	MEDCO Supply	03/25/2021	Paper Check	\$	209.33
814458	MORRISON SUPPLY CO	03/25/2021	Paper Check	\$	270.08
814459	J.W. PEPPER & SON, INC	03/25/2021	Paper Check	\$	6.95
814460	PIONEER STEEL & PIPE CO INC	03/25/2021	Paper Check	\$	3,700.10
814461	PRECISION BUSINESS MACHINES INC	03/25/2021	Paper Check	\$	1,613.19
814462	PURVIS INDUSTRIES LTD	03/25/2021	Paper Check	\$	2,253.59
814463	REED'S FLOWERS	03/25/2021	Paper Check	\$	75.00
814464	RESTAURANT EQUIPMENT SERVICE	03/25/2021	Paper Check	\$	569.75
814465	SAM'S CLUB #8286	03/25/2021	Paper Check	\$	722.62
814466	SCHOLASTIC INC/SCHOLASTIC TEACHER	03/25/2021	Paper Check	\$	738.26
814467	SHERWIN WILLIAMS COMPANY	03/25/2021	Paper Check	\$	2,505.92
814468	SMOOT ANDERSON COMPANY INC	03/25/2021	Paper Check	\$	1,449.73
814469	W PROMOTIONS	03/25/2021	Paper Check	\$	144.00
814470	TASB INC	03/25/2021	Paper Check	\$	2,250.00
814471	TASA	03/25/2021	Paper Check	\$	9,905.00
814472	TEXAS LIBRARY ASSOCIATION	03/25/2021	Paper Check	\$	167.00
814473	MCLENNAN COUNTY CHALLENGE ACADEMY	03/25/2021	Paper Check	\$	18,685.00

814474	WACO WATER DEPT, CITY OF	03/25/2021	Paper Check	\$	10,587.84
814475	QUILL CORPORATION	03/25/2021	Paper Check	\$	356.46
814476	TIME WARNER CABLE	03/25/2021	Paper Check	\$	344.82
814477	SHIPLEY DO-NUTS	03/25/2021	Paper Check	\$	105.30
814478	WORTHINGTON DIRECT	03/25/2021	Paper Check	\$	766.90
814479	LOOP 340 OVERHEAD DOOR INC	03/25/2021	Paper Check	\$	165.00
814480	SOLAR SUPPLY	03/25/2021	Paper Check	\$	923.37
814481	BOSQUE FORMS INC	03/25/2021	Paper Check	\$	2,350.00
814482	Texas History Day - TSHA	03/25/2021	Paper Check	\$	605.00
814483	HOME DEPOT USA INC	03/25/2021	Paper Check	\$	2,344.31
814484	JOHNSON SUPPLY & EQUIPMENT CORP	03/25/2021	Paper Check	\$	312.60
814485	NEI DATACOM / NEMMER ELECTRIC, INC.	03/25/2021	Paper Check	\$	5,965.10
814486	TEPSA	03/25/2021	Paper Check	\$	798.00
814487	ACET	03/25/2021	Paper Check	\$	975.00
814488	EDUCATION SERVICE CENTER REGION 11	03/25/2021	Paper Check	\$	375.00
814489	CTWP- LEASING PAYMENTS	03/25/2021	Paper Check	\$	2,895.14
814490	WACO SOFTBALL UMPIRES	03/25/2021	Paper Check	\$	3,040.00
814491	ISTE	03/25/2021	Paper Check	\$	1,450.00
814492	TAEA HEADQUARTERS	03/25/2021	Paper Check	\$	945.00
814493	SIMS PLASTICS OF WACO LTD	03/25/2021	Paper Check	\$	1,703.45
814494	ALLISON ENTERPRISES INC	03/25/2021	Paper Check	\$	3,003.90
814495	HENRY SCHEIN INC	03/25/2021	Paper Check	\$	97.50
814496	ROY BEATTY DRY CLEANERS	03/25/2021	Paper Check	\$	336.00
814497	PERFORMANCE FOOD GROUP	03/25/2021	Paper Check	\$	1,142.76
814498	BAYLOR UNIVERSITY	03/25/2021	Paper Check	\$	900.00
814499	SWEETWATER SOUND INC	03/25/2021	Paper Check	\$	370.87
814500	CEN-TEX AFRICAN AMERICAN CHAMBER OF	03/25/2021	Paper Check	\$	1,000.00
814501	NAPDS	03/25/2021	Paper Check	\$	750.00
814502	HOLE IN THE ROOF MARKETING INC	03/25/2021	Paper Check	\$	2,620.50
814503	BULLSEYE GLASS LLC	03/25/2021	Paper Check	\$	1,187.00
814504	LANDSCAPE SUPPLY, LP	03/25/2021	Paper Check	\$	1,896.14
814505	Sunbelt Rentals, Inc DBA Airrex, USA	03/25/2021	Paper Check	\$	434.73
814506	B & B REPAIR SHOP	03/25/2021	Paper Check	\$	8,995.00
814507	HOBBY LOBBY STORES INC	03/25/2021	Paper Check	\$	53.99
814508	MARDEL INC	03/25/2021	Paper Check	\$	122.50
814509	AT & T	03/25/2021	Paper Check	\$	1,524.49
814510	AT & T	03/25/2021	Paper Check	\$	1,413.33
814511	AT & T	03/25/2021	Paper Check	\$	1,753.11

814512	AT & T	03/25/2021	Paper Check	\$	1,413.33
814513	AT & T	03/25/2021	Paper Check	\$	18,840.43
814514	AT & T	03/25/2021	Paper Check	\$	1,413.33
814515	AT & T	03/25/2021	Paper Check	\$	114.30
814516	TEAM Solutions, Inc	03/25/2021	Paper Check	\$	1,012.50
814517	SPRINT	03/25/2021	Paper Check	\$	115.96
814518	A & S OFFICE SOLUTIONS LP	03/25/2021	Paper Check	\$	7,133.40
814519	RIDDELL/ALL AMERICAN SPORTS CORP	03/25/2021	Paper Check	\$	1,705.95
814520	TEACHING STRATEGIES INC	03/25/2021	Paper Check	\$	11,941.66
814521	Mobile Modular Management Corp.	03/25/2021	Paper Check	\$	15,642.40
814522	Texas State University- School of Music	03/25/2021	Paper Check	\$	100.00
814523	Music & Arts	03/25/2021	Paper Check	\$	1,487.72
814524	CONNECT FOR KIDS THERAPY SERVICES	03/25/2021	Paper Check	\$	5,617.50
814525	PHONAK, LLC	03/25/2021	Paper Check	\$	1,404.99
814526	DREAM RANCH OFFICE SUPPLIES	03/25/2021	Paper Check	\$	306.75
814527	GRANDE COMMUNICATIONS	03/25/2021	Paper Check	\$	44.78
814528	AMAZON CAPITAL SERVICES	03/25/2021	Paper Check	\$	8,231.80
814529	HISD CONTROLLER'S OFFICE-3NE23	03/25/2021	Paper Check	\$	2,144.07
814530	NORTH TEXAS TOLLWAY AUTHORITY	03/25/2021	Paper Check	\$	5.68
814531	FOCUS BEHAVIORAL ASSOCIATES, LLC	03/25/2021	Paper Check	\$	980.00
814532	TEXAS LANGUAGE CONNECTION, LLC	03/25/2021	Paper Check	\$	1,687.25
814533	T-MOBILE USA, INC	03/25/2021	Paper Check	\$	10,020.00
814534	Latonya Richardson	03/25/2021	Paper Check	\$	2,750.25
814535	Summit Electric Supply Co. Inc	03/25/2021	Paper Check	\$	1,480.27
814536	EAI Education	03/25/2021	Paper Check	\$	13,216.38
814537	THE SAXTON GROUP dba MCALISTER'S DELI	03/25/2021	Paper Check	\$	358.96
814538	Follett School Solutions, Inc.	03/25/2021	Paper Check	\$	983.20
814539	Baylor University	03/25/2021	Paper Check	\$	1,388.88
814540	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	03/25/2021	Paper Check	\$	10,986.00
814541	WHY TRY, LLC	03/25/2021	Paper Check	\$	2,398.00
814542	LENNOX INDUSTRIES, INC.	03/25/2021	Paper Check	\$	72.00
814543	KODAK ALARIS, INC	03/25/2021	Paper Check	\$	1,568.00
814544	STUDENT TRANSPORTATION	03/25/2021	Paper Check	\$	21,954.57
814545	THE STRING AND HORN SHOP, INC.	03/25/2021	Paper Check	\$	4,280.00
814546	AMANDA GARCIA	03/25/2021	Paper Check	\$	260.00
814547	NEWK'S EXPRESS	03/25/2021	Paper Check	\$	47.43
814548	STAPLES BUSINESS ADVANTAGE	03/25/2021	Paper Check	\$	51.86

814549	Brazos Media Technologies	03/25/2021	Paper Check	\$	4,700.00
814550	GTS TECHNOLOGY SOLUTIONS INC	03/25/2021	Paper Check	\$	840.00
814551	SOUTHERN COMPUTER WAREHOUSE, INC	03/25/2021	Paper Check	\$	306.39
814552	DR PEPPER BOTTLING	03/25/2021	Paper Check	\$	1,020.00
814553	Computer Solutions, Inc.	03/25/2021	Paper Check	\$	2,438.21
814554	IML SECURITY SUPPLY	03/25/2021	Paper Check	\$	190.10
814555	APRIL STRICKLAND	03/25/2021	Paper Check	\$	500.00
814556	Zonda Intelligence	03/25/2021	Paper Check	\$	17,500.00
814557	Little Caesar's Pizza - Bellmead	03/25/2021	Paper Check	\$	85.00
814558	EMERGENCY ICE INC.	03/25/2021	Paper Check	\$	417.00
814559	FRONTLINE EDUCATION	03/25/2021	Paper Check	\$	2,000.00
814560	LINK STAFFING SERVICES	03/25/2021	Paper Check	\$	1,857.63
814561	LONE STAR TIRE	03/25/2021	Paper Check	\$	387.00
814562	POPSMART TECHNOLOGIES	03/25/2021	Paper Check	\$	74.00
814563	EDpuzzle, Inc	03/25/2021	Paper Check	\$	1,254.00
814564	PANORAMA EDUCATION, INC	03/25/2021	Paper Check	\$	17,000.00
814565	KRIS SMITH EDUCATIONAL SERVICES, LLC	03/25/2021	Paper Check	\$	680.00
814566	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	03/25/2021	Paper Check	\$	13,600.00
814567	DATA RECOGNITION CORPORATION (DRC)	03/25/2021	Paper Check	\$	1,606.15
814568	Linda M. Crannell	03/25/2021	Paper Check	\$	3,000.00
814569	MAXIM HEALTHCARE SERVICES	03/25/2021	Paper Check	\$	3,200.00
814570	O'CONNELL ROBERTSON	03/25/2021	Paper Check	\$	6,031.94
814571	AHI ENTERPRISES, LLC	03/25/2021	Paper Check	\$	297.00
814572	PROTOCOL, LLC	03/25/2021	Paper Check	\$	859.40
814573	WACO TIRE SHOP	03/25/2021	Paper Check	\$	30.00
814574	HOMETOWN TICKETING, INC	03/25/2021	Paper Check	\$	720.00
814575	NEWSELA, INC	03/25/2021	Paper Check	\$	10,000.00
814576	Translation & Interpretation Network	03/25/2021	Paper Check	\$	137.70
814577	READING PLUS LLC	03/25/2021	Paper Check	\$	12,100.00
814578	MAACO AUTO PAINTINGS & BODYWORKS	03/25/2021	Paper Check	\$	841.00
814579	VANCO PAYMENT SOLUTIONS, LLC	03/25/2021	Paper Check	\$	94.95
814580	Classlink, Inc	03/25/2021	Paper Check	\$	10,745.00
814581	COTTON'S CUSTOMS	03/25/2021	Paper Check	\$	230.00
814582	THE MONTESSORI FOUNDATION INC	03/25/2021	Paper Check	\$	720.00
814583	BURLESON GOLF PARTNERS	03/25/2021	Paper Check	\$	150.00
814584	AT & T	03/29/2021	Paper Check	\$	11,841.52
814585	EDUCATIONAL TESTING SERVICE	03/31/2021	Paper Check	\$	30.00

814586	A & S OFFICE SOLUTIONS LP	03/31/2021	Paper Check	\$	2,083.84
80001060	BLUE CROSS BLUE SHIELD OF TX	03/01/2021	ACH	\$	64,802.20
80001061	EXPRESS SCRIPTS, INC	03/01/2021	ACH	\$	95,901.29
80001062	invesTrust, N.A.	03/01/2021	ACH	\$	13,755.78
80001063	FIRST FINANCIAL ADMIN. INC.	03/01/2021	ACH	\$	274,158.59
80001064	FIRST FINANCIAL	03/01/2021	ACH	\$	62,884.84
80001065	CLCHOT	03/01/2021	ACH	\$	20,327.54
80001066	OPTUM BANK, INC	03/02/2021	ACH	\$	8,717.27
80001067	OPTUM BANK, INC	03/02/2021	ACH	\$	8,748.94
80001068	GOLD'S GYM	03/04/2021	ACH	\$	2,897.00
80001069	Renaissance Institute	03/04/2021	ACH	\$	4,000.00
80001070	UNITED HEALTHCARE INSURANCE COMP	03/04/2021	ACH	\$	10,821.80
80001071	UNITED HEALTHCARE INSURANCE COMP	03/15/2021	ACH	\$	7,086.39
80001072	BLUE CROSS BLUE SHIELD OF TX	03/15/2021	ACH	\$	147,198.77
80001073	EXPRESS SCRIPTS, INC	03/15/2021	ACH	\$	78,865.91
80001074	EXPRESS SCRIPTS, INC	03/15/2021	ACH	\$	70,054.93
80001075	CLCHOT	03/16/2021	ACH	\$	20,173.41
80001076	invesTrust, N.A.	03/16/2021	ACH	\$	14,256.45
80001077	FIRST FINANCIAL	03/16/2021	ACH	\$	47,959.77
80001078	OPTUM BANK, INC	03/17/2021	ACH	\$	8,875.62
80001079	EDUCATION SERVICE CENTER REG 4	03/18/2021	ACH	\$	140.00
80001080	FIRST FINANCIAL ADMIN. INC.	03/18/2021	ACH	\$	286.44
80001081	FIRST FINANCIAL ADMIN. INC.	03/18/2021	ACH	\$	148.32
80001082	UNITED HEALTHCARE INSURANCE COMP	03/18/2021	ACH	\$	3,949.00
80001083	ArbiterPay Trust Account	03/18/2021	ACH	\$	20,000.00
80001084	Stealth Partner Group	03/18/2021	ACH	\$	133,903.44
80001085	BLUE CROSS BLUE SHIELD OF TX	03/22/2021	ACH	\$	166,278.62
80001086	EXPRESS SCRIPTS, INC	03/22/2021	ACH	\$	37,573.84
80001087	BLUE CROSS BLUE SHIELD OF TX	03/25/2021	ACH	\$	13,837.35
80001088	UNITED HEALTHCARE INSURANCE COMP	03/25/2021	ACH	\$	27,796.97
80001089	BLUE CROSS BLUE SHIELD OF TX	03/29/2021	ACH	\$	132,518.00
80001090	EXPRESS SCRIPTS, INC	03/29/2021	ACH	\$	115,956.93
				Issued Checks Subtotal	\$ 5,261,906.74

Voided Check

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
814104	CORSICANA HIGH SCHOOL ATHLETICS	03/04/2021	03/22/2021	Paper Check	\$ 250.00
80001079	EDUCATION SERVICE CENTER REG 4	03/18/2021	03/18/2021	ACH	\$ 140.00

Voided Checks Subtotal \$ 390.00

Net Amount \$ 5,261,516.74

Fund	Amount	Payment Type
458	\$ 4,140.24	Paper Check
255	\$ 112,484.76	Paper Check
224	\$ 38,838.00	Paper Check
266	\$ 565,468.93	Paper Check
461	\$ 3,242.13	Paper Check
753	\$ 64.18	Vendor Paper
199	\$ 1,589.17	Direct Deposit
289	\$ 58,564.18	Paper Check
199	\$ 507,189.97	ACH
753	\$ 22,815.73	Paper Check
599	\$ 750.00	Paper Check
199	\$ 1,014.19	Employee
499	\$ 27,936.24	Paper Check
865	\$ 2,552.20	Paper Check
497	\$ 42,652.69	Paper Check
224	\$ 462.54	Employee
240	\$ 391.98	Employee
265	\$ 1,343.97	Paper Check
458	\$ 161.34	Employee
753	\$ 1,106,545.44	ACH
161	\$ 106,940.76	Paper Check
446	\$ 155.31	Paper Check
487	\$ 1,557.87	Paper Check
206	\$ 4,508.27	Paper Check
276	\$ 12,515.00	Paper Check
240	\$ 140,196.86	Paper Check
427	\$ 2,435.98	Paper Check
211	\$ 168,886.72	Paper Check
199	\$ 2,325,972.29	Paper Check
429	\$ 80.00	Paper Check
161	\$ 59.80	Employee
Total Amount	\$ 5,261,516.74	