

Waco Independent School District
Accounts Payable Check Register
April 2021

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
10516	Gabriel Aguilar	04/01/2021		Employee Reimbursement Direct	\$ 88.63
10517	Katherine Bartlett	04/01/2021		Employee Reimbursement Direct	\$ 267.61
10518	Aaron Fanning	04/01/2021		Employee Reimbursement Direct	\$ 73.49
10519	Chankay Harris	04/01/2021		Employee Reimbursement Direct	\$ 41.80
10520	Yulisa Lopez	04/01/2021		Employee Reimbursement Direct	\$ 38.87
10521	Carole Rule	04/01/2021		Employee Reimbursement Direct	\$ 15.53
10522	Kelsi Wade	04/01/2021		Employee Reimbursement Direct	\$ 54.28
10523	Vivecca Dukes	04/08/2021		Employee Reimbursement Direct	\$ 14.49
10524	Debra McGowan	04/08/2021		Employee Reimbursement Direct	\$ 104.08
10525	Sherry Smith	04/08/2021		Employee Reimbursement Direct	\$ 1,021.01
10526	Kathy Wigtil	04/08/2021		Employee Reimbursement Direct	\$ 16.39
10527	Brian Gamboa	04/08/2021		Direct Deposit	\$ 0.75
10528	William Haas	04/08/2021		Direct Deposit	\$ 19.50
10529	Kathy Hill	04/08/2021		Direct Deposit	\$ 97.73
10530	Andrea Lively	04/08/2021		Direct Deposit	\$ 22.08
10531	Julie Norton	04/08/2021		Direct Deposit	\$ 90.10
10532	John Reavis	04/08/2021		Direct Deposit	\$ 67.44
10533	Savannah Allen	04/15/2021		Employee Reimbursement Direct	\$ 6.67
10534	Herminia Castro	04/15/2021		Employee Reimbursement Direct	\$ 86.42
10535	Aaron Fanning	04/15/2021		Employee Reimbursement Direct	\$ 90.16
10536	Stephanie Hines	04/15/2021		Employee Reimbursement Direct	\$ 42.21
10537	Teresa Koch	04/15/2021		Employee Reimbursement Direct	\$ 200.62
10538	Ronald McCall	04/15/2021		Employee Reimbursement Direct	\$ 206.69
10539	Yalonda McCutcheon-Smith	04/15/2021		Employee Reimbursement Direct	\$ 16.85
10540	Kimberly Nwaeze	04/15/2021		Employee Reimbursement Direct	\$ 60.55
10541	Cecilia Padgett	04/15/2021		Employee Reimbursement Direct	\$ 62.39
10542	Bradley Prenevost	04/15/2021		Employee Reimbursement Direct	\$ 40.25
10543	Monica Pustejovsky	04/15/2021		Employee Reimbursement Direct	\$ 132.02
10544	Katherine Strasburger	04/15/2021		Employee Reimbursement Direct	\$ 108.74
10545	Dharmisha Tailor	04/15/2021		Employee Reimbursement Direct	\$ 123.11

10546	Irene Watson	04/15/2021	Employee Reimbursement Direct	\$	35.36
10547	Kathy Wigtil	04/15/2021	Employee Reimbursement Direct	\$	28.69
10548	Christopher Wilson	04/15/2021	Employee Reimbursement Direct	\$	27.20
10549	Marquita Bell	04/22/2021	Employee Reimbursement Direct	\$	10.46
10550	Metalisa Hartford	04/22/2021	Employee Reimbursement Direct	\$	33.64
10551	Metalisa Hartford	04/22/2021	Employee Reimbursement Direct	\$	31.74
10552	Kent Laster	04/22/2021	Employee Reimbursement Direct	\$	85.45
10553	Debra McGowan	04/22/2021	Employee Reimbursement Direct	\$	89.64
10554	Evelyn Outland	04/22/2021	Employee Reimbursement Direct	\$	57.73
10555	Cecilia Padgett	04/22/2021	Employee Reimbursement Direct	\$	46.46
10556	Kristen Peters	04/22/2021	Employee Reimbursement Direct	\$	11.10
10557	Monica Pustejovsky	04/22/2021	Employee Reimbursement Direct	\$	45.14
10558	Sherry Smith	04/22/2021	Employee Reimbursement Direct	\$	4,941.05
10559	Beverly Williams	04/22/2021	Employee Reimbursement Direct	\$	31.34
10560	Maurea Crain	04/29/2021	Employee Reimbursement Direct	\$	31.50
10561	Robert Hatridge	04/29/2021	Employee Reimbursement Direct	\$	57.04
10562	Randolph James	04/29/2021	Employee Reimbursement Direct	\$	86.48
10563	Susan Kincannon	04/29/2021	Employee Reimbursement Direct	\$	183.22
10564	Amber Kramer	04/29/2021	Employee Reimbursement Direct	\$	14.17
10565	Yalonda McCutcheon-Smith	04/29/2021	Employee Reimbursement Direct	\$	9.41
814587	A & H REFRIGERATION	04/01/2021	Paper Check	\$	17,892.00
814588	APPLE INC - FINISHED GOODS ACCT	04/01/2021	Paper Check	\$	22,680.00
814589	AWARD SPECIALTIES INC	04/01/2021	Paper Check	\$	900.00
814590	BAIN PAPER COMPANY INC	04/01/2021	Paper Check	\$	6,930.00
814591	DELL MARKETING INC.	04/01/2021	Paper Check	\$	20,331.02
814592	DUPUY OXYGEN & SUPPLY CO INC	04/01/2021	Paper Check	\$	55.00
814593	EDUCATION SERVICE CENTER REGION XII	04/01/2021	Paper Check	\$	6,730.00
814594	FIRMIN BUSINESS FORMS INC	04/01/2021	Paper Check	\$	970.50
814595	BUSH'S CHICKEN- S. Valley Mills Dr.	04/01/2021	Paper Check	\$	416.25
814596	HEB CREDIT RECEIVABLES DEPT 308	04/01/2021	Paper Check	\$	1,368.32
814597	HENSEL ELECTRIC CO	04/01/2021	Paper Check	\$	3,670.00
814598	LAKESHORE LEARNING	04/01/2021	Paper Check	\$	780.95
814599	ATMOS ENERGY	04/01/2021	Paper Check	\$	3,570.48
814600	LOWE'S COMPANIES INC	04/01/2021	Paper Check	\$	1,445.16
814601	THE MASTER TEACHER	04/01/2021	Paper Check	\$	1,225.00
814602	MCLENNAN COMMUNITY COLLEGE	04/01/2021	Paper Check	\$	47,946.76
814603	MCLENNAN COUNTY ELECTIONS	04/01/2021	Paper Check	\$	13,178.34
814604	MCLENNAN COUNTY TAX ASSESSOR- Randy	04/01/2021	Paper Check	\$	11,376.09

814605	SUE A GOODWIN	04/01/2021	Paper Check	\$	25.00
814606	ORIENTAL TRADING COMPANY INC	04/01/2021	Paper Check	\$	145.83
814607	J.W. PEPPER & SON, INC	04/01/2021	Paper Check	\$	161.69
814608	SUNBRIGHT PAPER RECYCLING, LLC	04/01/2021	Paper Check	\$	100.00
814609	PLANK ROAD PUBLISHING INC	04/01/2021	Paper Check	\$	32.40
814610	POSITIVE PROMOTIONS INC	04/01/2021	Paper Check	\$	184.25
814611	REED'S FLOWERS	04/01/2021	Paper Check	\$	64.50
814612	SAM'S CLUB #8286	04/01/2021	Paper Check	\$	3,879.60
814613	TEXAS DEPT OF PUBLIC SAFETY	04/01/2021	Paper Check	\$	452.00
814614	TEPSA-TX ELEM PRINC SCH ASSN	04/01/2021	Paper Check	\$	358.00
814615	SCHOOL SPECIALTY INC	04/01/2021	Paper Check	\$	1,500.00
814616	TRANE COMPANY	04/01/2021	Paper Check	\$	38,449.80
814617	BSN SPORTS dba U.S. GAMES	04/01/2021	Paper Check	\$	36.00
814618	WEST MUSIC COMPANY	04/01/2021	Paper Check	\$	168.16
814619	WOODWIND & BRASSWIND, INC	04/01/2021	Paper Check	\$	749.97
814620	OFFICE DEPOT	04/01/2021	Paper Check	\$	6,856.37
814621	WACO WATER DEPT, CITY OF	04/01/2021	Paper Check	\$	6,368.53
814622	UNITED REFRIGERATION INC	04/01/2021	Paper Check	\$	731.88
814623	QUILL CORPORATION	04/01/2021	Paper Check	\$	60.74
814624	BOSQUE FORMS INC	04/01/2021	Paper Check	\$	508.00
814625	HOME DEPOT USA INC	04/01/2021	Paper Check	\$	3,833.23
814626	Baylor University Post Award-Administration	04/01/2021	Paper Check	\$	6,514.62
814627	NEI DATACOM / NEMMER ELECTRIC, INC.	04/01/2021	Paper Check	\$	314.58
814628	LONE STAR LEARNING INC	04/01/2021	Paper Check	\$	205.94
814629	WILLIAM V MACGILL & COMPANY	04/01/2021	Paper Check	\$	125.17
814630	TCEA	04/01/2021	Paper Check	\$	159.00
814631	TAEA HEADQUARTERS	04/01/2021	Paper Check	\$	30.00
814632	TAEA HEADQUARTERS	04/01/2021	Paper Check	\$	20.00
814633	TAEA HEADQUARTERS	04/01/2021	Paper Check	\$	20.00
814634	MACKIN EDUCATIONAL RESOURCES	04/01/2021	Paper Check	\$	3,097.88
814635	MENTORING MINDS LP	04/01/2021	Paper Check	\$	14,743.58
814636	UIL MUSIC REGION 8	04/01/2021	Paper Check	\$	960.00
814637	POCKET NURSE ENTERPRISES INC	04/01/2021	Paper Check	\$	555.60
814638	LITTLE CAESARS PIZZA	04/01/2021	Paper Check	\$	10.83
814639	LANDSCAPE SUPPLY, LP	04/01/2021	Paper Check	\$	607.88
814640	MARDEL INC	04/01/2021	Paper Check	\$	160.76
814641	AT & T	04/01/2021	Paper Check	\$	1,016.30

814642	AT & T	04/01/2021	Paper Check	\$	1,524.45
814643	A & S OFFICE SOLUTIONS LP	04/01/2021	Paper Check	\$	4,618.10
814644	PLOUGHSHARE INSTITUTE	04/01/2021	Paper Check	\$	992.00
814645	Mobile Modular Management Corp.	04/01/2021	Paper Check	\$	271.00
814646	BAYLOR UNIVERSITY	04/01/2021	Paper Check	\$	26,661.97
814647	THE SAXTON GROUP dba MCALISTER'S DELI	04/01/2021	Paper Check	\$	356.25
814648	GETTY IMAGES (US) INC	04/01/2021	Paper Check	\$	275.00
814649	DREAM RANCH OFFICE SUPPLIES	04/01/2021	Paper Check	\$	2,239.35
814650	NATIONAL DOCUMENT SOLUTIONS	04/01/2021	Paper Check	\$	1,257.77
814651	GRANDE COMMUNICATIONS	04/01/2021	Paper Check	\$	199.99
814652	LEARNING A-Z	04/01/2021	Paper Check	\$	923.60
814653	UT-Austin School of Social Work	04/01/2021	Paper Check	\$	480.00
814654	AMAZON CAPITAL SERVICES	04/01/2021	Paper Check	\$	92.07
814655	AMAZON CAPITAL SERVICES	04/01/2021	Paper Check	\$	27.98
814656	TABLEAU SOFTWARE	04/01/2021	Paper Check	\$	576.00
814657	T-MOBILE USA, INC	04/01/2021	Paper Check	\$	10,020.00
814658	MATHESON, INC.	04/01/2021	Paper Check	\$	731.00
814659	THE SAXTON GROUP dba MCALISTER'S DELI	04/01/2021	Paper Check	\$	37.33
814660	Baylor University School of Social Work	04/01/2021	Paper Check	\$	6,788.50
814661	Pearson Clinical Assessment	04/01/2021	Paper Check	\$	2,415.00
814662	Backgroundchecks.com	04/01/2021	Paper Check	\$	49.50
814663	ACCELERATE LEARNING, INC	04/01/2021	Paper Check	\$	1,590.00
814664	SCHOOL LIFE, A DIV OF IMAGESTUFF	04/01/2021	Paper Check	\$	128.30
814665	KODAK ALARIS, INC	04/01/2021	Paper Check	\$	1,465.00
814666	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS	04/01/2021	Paper Check	\$	100.00
814667	STUDENT TRANSPORTATION	04/01/2021	Paper Check	\$	7,537.26
814668	WINSTON WATER COOLER	04/01/2021	Paper Check	\$	2,154.05
814669	LITTLE CAESARS PIZZA- N. VALLEY	04/01/2021	Paper Check	\$	30.00
814670	WARREN INSTRUCTIONAL NETWORK, LL	04/01/2021	Paper Check	\$	8,808.00
814671	BSN SPORTS, INC	04/01/2021	Paper Check	\$	2,670.73
814672	TARPLEY MUSIC COMPANY	04/01/2021	Paper Check	\$	293.00
814673	GTS TECHNOLOGY SOLUTIONS INC	04/01/2021	Paper Check	\$	1,120.00
814674	FUELMAN	04/01/2021	Paper Check	\$	16,002.36
814675	GALLAGHER BENEFIT SERVICES, INC.	04/01/2021	Paper Check	\$	6,250.00
814676	DR PEPPER BOTTLING	04/01/2021	Paper Check	\$	320.75
814677	LISA ANN ROBINSON	04/01/2021	Paper Check	\$	400.00
814678	OVERALL RECOGNITION/HERFF JONES	04/01/2021	Paper Check	\$	74.36
814679	Empower Schools Inc	04/01/2021	Paper Check	\$	22,500.00

814680	TEXAS MULTI-CHEM, INC	04/01/2021	Paper Check	\$	885.00
814681	EMERGENCY ICE INC.	04/01/2021	Paper Check	\$	198.00
814682	LONE STAR TIRE	04/01/2021	Paper Check	\$	175.00
814683	ASHLEY THORNTON	04/01/2021	Paper Check	\$	3,333.33
814684	Embassy Records Management & Storage	04/01/2021	Paper Check	\$	872.23
814685	Occupational Health Centers of the Southwest	04/01/2021	Paper Check	\$	875.50
814686	TEXAS AIRSYSTEMS, LLC	04/01/2021	Paper Check	\$	6,300.82
814687	NAPA AUTO PARTS	04/01/2021	Paper Check	\$	60.30
814688	NEXTLINK INTERNET	04/01/2021	Paper Check	\$	2,450.00
814689	CANDOR CONSULTING & DIAGNOSTICS, LLC	04/01/2021	Paper Check	\$	12,303.00
814690	Lee BHM Corp dba Waco Tribune Herald	04/01/2021	Paper Check	\$	386.14
814691	ASCENSION PROVIDENCE	04/01/2021	Paper Check	\$	201.00
814692	LIBERTY OFFICE PRODUCTS	04/01/2021	Paper Check	\$	1,425.00
814693	iPest Solutions	04/01/2021	Paper Check	\$	500.00
814694	Phi Delta Kappa International, Inc.	04/01/2021	Paper Check	\$	1,639.00
814695	HONEY BUCKET	04/01/2021	Paper Check	\$	94.82
814696	Valley Speech Language & Learning Center	04/01/2021	Paper Check	\$	528.00
814697	Glenn Price	04/01/2021	Paper Check	\$	840.00
814698	BAYLOR UNIVERSITY	04/07/2021	Paper Check	\$	6,755.50
814699	A-1 BANNERS & SIGNS OF WACO INC	04/08/2021	Paper Check	\$	1,100.77
814700	A & H REFRIGERATION	04/08/2021	Paper Check	\$	63.00
814701	APPLE INC SERVICE ACCT	04/08/2021	Paper Check	\$	99.00
814702	APPLE INC - FINISHED GOODS ACCT	04/08/2021	Paper Check	\$	199.00
814703	APPLE INC - FINISHED GOODS ACCT	04/08/2021	Paper Check	\$	3,500.00
814704	AWARD SPECIALTIES INC	04/08/2021	Paper Check	\$	187.50
814705	BAIN PAPER COMPANY INC	04/08/2021	Paper Check	\$	300.72
814706	BARNES & NOBLE	04/08/2021	Paper Check	\$	83.12
814707	BELTON HIGH SCHOOL ATHLETIC	04/08/2021	Paper Check	\$	400.00
814708	BLICK ART MATERIALS	04/08/2021	Paper Check	\$	635.42
814709	PAUL H BROOKES PUBLISHING CO	04/08/2021	Paper Check	\$	350.00
814710	CENTEX CARPET & INTERIORS	04/08/2021	Paper Check	\$	466.94
814711	DEALERS ELECTRICAL SUPPLY	04/08/2021	Paper Check	\$	3,584.05
814712	DELL MARKETING INC.	04/08/2021	Paper Check	\$	2,792.60
814713	DUPUY OXYGEN & SUPPLY CO INC	04/08/2021	Paper Check	\$	19.42
814714	EDUCATION SERVICE CENTER REGION XII	04/08/2021	Paper Check	\$	2,250.71
814715	FIRMIN BUSINESS FORMS INC	04/08/2021	Paper Check	\$	1,366.00
814716	FLINN SCIENTIFIC INC	04/08/2021	Paper Check	\$	1,671.83
814717	W W GRAINGER INC	04/08/2021	Paper Check	\$	1,246.58

814718	GROSS-YOWELL LTD	04/08/2021	Paper Check	\$	249.28
814719	GULF COAST PAPER CO INC	04/08/2021	Paper Check	\$	5,366.00
814720	H B BLAKE BUILDING SPECIALTIES INC	04/08/2021	Paper Check	\$	3,346.50
814721	HARCOURT OUTLINES	04/08/2021	Paper Check	\$	332.04
814722	HEB CREDIT RECEIVABLES DEPT 308	04/08/2021	Paper Check	\$	1,489.04
814723	JONES SCHOOL SUPPLY COMPANY INC	04/08/2021	Paper Check	\$	443.38
814724	L & M WHOLESALE ELECTRONICS	04/08/2021	Paper Check	\$	106.25
814725	ATMOS ENERGY	04/08/2021	Paper Check	\$	1,508.86
814726	LOWE'S COMPANIES INC	04/08/2021	Paper Check	\$	1,707.88
814727	MCCOY CORPORATION	04/08/2021	Paper Check	\$	58.25
814728	MCLENNAN COMMUNITY COLLEGE	04/08/2021	Paper Check	\$	20.00
814729	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	04/08/2021	Paper Check	\$	21,500.00
814730	MORRISON SUPPLY CO	04/08/2021	Paper Check	\$	102.97
814731	PEOPLES EDUCATION	04/08/2021	Paper Check	\$	4,965.45
814732	FACILITY SOLUTIONS GROUP INC	04/08/2021	Paper Check	\$	4,250.00
814733	SUNBRIGHT PAPER RECYCLING, LLC	04/08/2021	Paper Check	\$	72.80
814734	PIONEER MFG CO. dba PIONEER ATHLETICS	04/08/2021	Paper Check	\$	2,412.00
814735	PIONEER STEEL & PIPE CO INC	04/08/2021	Paper Check	\$	438.90
814736	PRECISION BUSINESS MACHINES INC	04/08/2021	Paper Check	\$	2,995.00
814737	PRUFROCK PRESS INC	04/08/2021	Paper Check	\$	3,696.00
814738	PURVIS INDUSTRIES LTD	04/08/2021	Paper Check	\$	62.88
814739	REED'S FLOWERS	04/08/2021	Paper Check	\$	60.00
814740	RICHARDS EQUIPMENT CO	04/08/2021	Paper Check	\$	205.30
814741	SAM'S CLUB #8286	04/08/2021	Paper Check	\$	440.94
814742	SDE INC dba STENHOUSE PUBLISHERS	04/08/2021	Paper Check	\$	144.00
814743	TASB INC	04/08/2021	Paper Check	\$	36.00
814744	TEXAS ASSOCIATION OF SECONDARY	04/08/2021	Paper Check	\$	11.59
814745	TEXAS ASSOCIATION OF SCHOOL BUSINESS	04/08/2021	Paper Check	\$	135.00
814746	TEPSA-TX ELEM PRINC SCH ASSN	04/08/2021	Paper Check	\$	68.99
814747	TG	04/08/2021	Paper Check	\$	786.52
814748	BSN SPORTS dba U.S. GAMES	04/08/2021	Paper Check	\$	511.07
814749	UNITED WAY OF WACO-MCLENNAN COUNTY	04/08/2021	Paper Check	\$	929.00
814750	POSPER ISD/UIIL ACADEMICS	04/08/2021	Paper Check	\$	700.00
814751	WARD'S SCIENCE	04/08/2021	Paper Check	\$	248.80
814752	TEXAS CLASSROOM TEACHERS ASSN	04/08/2021	Paper Check	\$	144.43
814753	ATPE-ASSN OF PROF EDUC	04/08/2021	Paper Check	\$	1,836.41
814754	TIVA - Texas Industrial Vocational Association	04/08/2021	Paper Check	\$	140.00

814755	TSTA MEMBERSHIP	04/08/2021	Paper Check	\$	1,770.49
814756	GREATER WACO AFT	04/08/2021	Paper Check	\$	2,687.44
814757	OFFICE DEPOT	04/08/2021	Paper Check	\$	4,987.27
814758	WACO WATER DEPT, CITY OF	04/08/2021	Paper Check	\$	13,605.05
814759	UNITED REFRIGERATION INC	04/08/2021	Paper Check	\$	462.26
814760	TEX 1 SECURITY, INC.	04/08/2021	Paper Check	\$	5,535.00
814761	QUILL CORPORATION	04/08/2021	Paper Check	\$	672.01
814762	WISD EDUCATION FOUNDATION	04/08/2021	Paper Check	\$	880.00
814763	JASON'S DELI WACO	04/08/2021	Paper Check	\$	877.42
814764	VIRKIM INC	04/08/2021	Paper Check	\$	900.00
814765	BOSQUE FORMS INC	04/08/2021	Paper Check	\$	2,876.70
814766	AT & T WIRELESS SERVICES	04/08/2021	Paper Check	\$	88.27
814767	AT & T WIRELESS SERVICES	04/08/2021	Paper Check	\$	265.93
814768	AT & T WIRELESS SERVICES	04/08/2021	Paper Check	\$	109.97
814769	AT & T WIRELESS SERVICES	04/08/2021	Paper Check	\$	1,899.69
814770	AT & T WIRELESS SERVICES	04/08/2021	Paper Check	\$	258.72
814771	AT & T WIRELESS SERVICES	04/08/2021	Paper Check	\$	113.97
814772	AT & T WIRELESS SERVICES	04/08/2021	Paper Check	\$	51.48
814773	AT & T WIRELESS SERVICES	04/08/2021	Paper Check	\$	962.06
814774	AT & T WIRELESS SERVICES	04/08/2021	Paper Check	\$	75.98
814775	HOME DEPOT USA INC	04/08/2021	Paper Check	\$	3,020.77
814776	NEI DATACOM / NEMMER ELECTRIC, INC.	04/08/2021	Paper Check	\$	371.15
814777	TEXAS DEPARTMENT OF AGRICULTURE	04/08/2021	Paper Check	\$	75.00
814778	COACH COMM	04/08/2021	Paper Check	\$	25,826.00
814779	THE REYNOLDS COMPANY	04/08/2021	Paper Check	\$	633.25
814780	ECAP LTD	04/08/2021	Paper Check	\$	195.00
814781	COLLEGE BOARD- PSAT/NMSQT	04/08/2021	Paper Check	\$	2,509.00
814782	COLLEGE BOARD- PSAT/NMSQT	04/08/2021	Paper Check	\$	3,562.00
814783	COLLEGE BOARD- PSAT/NMSQT	04/08/2021	Paper Check	\$	585.00
814784	COLLEGE BOARD- PSAT/NMSQT	04/08/2021	Paper Check	\$	100.00
814785	HENRY SCHEIN INC	04/08/2021	Paper Check	\$	3,220.67
814786	UIL MUSIC REGION 8	04/08/2021	Paper Check	\$	750.00
814787	SWEETWATER SOUND INC	04/08/2021	Paper Check	\$	5,170.85
814788	HOLE IN THE ROOF MARKETING INC	04/08/2021	Paper Check	\$	928.00
814789	BULLSEYE GLASS LLC	04/08/2021	Paper Check	\$	87.22
814790	B & B REPAIR SHOP	04/08/2021	Paper Check	\$	9,753.00
814791	TEXAS MUNICIPAL POLICE ASSOCIATION	04/08/2021	Paper Check	\$	53.84
814792	AT & T	04/08/2021	Paper Check	\$	12,744.91

814793	TEXAS TEACHERS	04/08/2021	Paper Check	\$	3,529.37
814794	KNIFE RIVER INC - SOUTH	04/08/2021	Paper Check	\$	2,356.49
814795	A & S OFFICE SOLUTIONS LP	04/08/2021	Paper Check	\$	2,087.10
814796	WELLS FARGO FINANCIAL LEASING INC	04/08/2021	Paper Check	\$	6,645.00
814797	ARAMARK UNIFORM SERVICES INC	04/08/2021	Paper Check	\$	5,620.22
814798	Mobile Modular Management Corp.	04/08/2021	Paper Check	\$	9,534.40
814799	DREAM RANCH OFFICE SUPPLIES	04/08/2021	Paper Check	\$	2,632.45
814800	AMERICAN MESSAGING SERVICES, LLC	04/08/2021	Paper Check	\$	8.04
814801	GRAPHIC GARAGE	04/08/2021	Paper Check	\$	125.75
814802	GRANDE COMMUNICATIONS	04/08/2021	Paper Check	\$	81.93
814803	MCLENNAN COMMUNITY COLLEGE	04/08/2021	Paper Check	\$	700.00
814804	AMAZON CAPITAL SERVICES	04/08/2021	Paper Check	\$	10,679.19
814805	OKLAHOMA CENTRALIZED SUPPORT	04/08/2021	Paper Check	\$	308.85
814806	Ray Hendren Trustee	04/08/2021	Paper Check	\$	1,053.71
814807	Child Nutrition Services	04/08/2021	Paper Check	\$	635.00
814808	Waco ISD	04/08/2021	Paper Check	\$	1,517.75
814809	Johnson Controls Inc	04/08/2021	Paper Check	\$	805.00
814810	THE SAXTON GROUP dba MCALISTER'S DELI	04/08/2021	Paper Check	\$	509.50
814811	BOBCAT OF WACO	04/08/2021	Paper Check	\$	4,079.84
814812	Education Advanced, Inc	04/08/2021	Paper Check	\$	314.28
814813	LENNOX INDUSTRIES, INC.	04/08/2021	Paper Check	\$	291.32
814814	STUDENT TRANSPORTATION	04/08/2021	Paper Check	\$	260,051.02
814815	HL FLAKE SECURITY HARDWARE	04/08/2021	Paper Check	\$	459.59
814816	Waco Educators Alliance	04/08/2021	Paper Check	\$	1,821.10
814817	ReadyRefresh	04/08/2021	Paper Check	\$	54.89
814818	FHEG McLennan Community College Bookstore	04/08/2021	Paper Check	\$	887.73
814819	LITTLE CAESARS PIZZA- N. VALLEY	04/08/2021	Paper Check	\$	44.99
814820	WARREN INSTRUCTIONAL NETWORK, LL	04/08/2021	Paper Check	\$	199.00
814821	BSN SPORTS, INC	04/08/2021	Paper Check	\$	5,624.96
814822	Century Air Conditioning Supply, L.P.	04/08/2021	Paper Check	\$	271.00
814823	STAPLES BUSINESS ADVANTAGE	04/08/2021	Paper Check	\$	159.99
814824	Brazos Media Technologies	04/08/2021	Paper Check	\$	22,650.00
814825	GTS TECHNOLOGY SOLUTIONS INC	04/08/2021	Paper Check	\$	1,400.00
814826	SOUTHERN COMPUTER WAREHOUSE, INC	04/08/2021	Paper Check	\$	230.00
814827	COMPLETE SUPPLY, INC	04/08/2021	Paper Check	\$	5,310.64
814828	WEAVER TECHNOLOGIES, LLC	04/08/2021	Paper Check	\$	45,000.00
814829	DR PEPPER BOTTLING	04/08/2021	Paper Check	\$	4,017.25
814830	IML SECURITY SUPPLY	04/08/2021	Paper Check	\$	716.31

814831	TRELLIS COMPANY	04/08/2021	Paper Check	\$ 266.46
814832	INGRAM LIBRARY SERVICES	04/08/2021	Paper Check	\$ 1,661.85
814833	MP2 ENERGY, LLC	04/08/2021	Paper Check	\$ 192,107.29
814834	TRANSFORMATION WACO	04/08/2021	Paper Check	\$ 8,054.15
814835	ED311	04/08/2021	Paper Check	\$ 200.00
814836	POPSMART TECHNOLOGIES	04/08/2021	Paper Check	\$ 74.00
814837	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	04/08/2021	Paper Check	\$ 2,210.00
814838	Academy for Urban School Leadership-AUSL	04/08/2021	Paper Check	\$ 45,000.00
814839	Pennsylvania SCDU	04/08/2021	Paper Check	\$ 409.00
814840	Embassy Records Management & Storage	04/08/2021	Paper Check	\$ 60.00
814841	Occupational Health Centers of the Southwest	04/08/2021	Paper Check	\$ 62.00
814842	NATIONAL WHOLESALE SUPPLY, INC	04/08/2021	Paper Check	\$ 4,805.00
814843	WI SCTF - CODE 55200	04/08/2021	Paper Check	\$ 534.00
814844	Dyslexia Training and Evaluation Center of Waco	04/08/2021	Paper Check	\$ 1,613.00
814845	ADRIAN LITTLE	04/08/2021	Paper Check	\$ 2,500.00
814846	JANET RACE	04/08/2021	Paper Check	\$ 1,531.25
814847	MAXIM HEALTHCARE SERVICES	04/08/2021	Paper Check	\$ 6,400.00
814848	AMY JIMENEZ	04/08/2021	Paper Check	\$ 864.00
814849	ASCENSION PROVIDENCE	04/08/2021	Paper Check	\$ 184.25
814850	LIBERTY OFFICE PRODUCTS	04/08/2021	Paper Check	\$ 2,850.00
814851	Got You Covered Work Wear & Uniforms	04/08/2021	Paper Check	\$ 4,898.40
814852	MICHELLE BURKE	04/08/2021	Paper Check	\$ 15,100.00
814853	BEAR RIDGE GOLF CLUB , LLC	04/08/2021	Paper Check	\$ 3,494.95
814854	CORA JOHNS-TROWER	04/08/2021	Paper Check	\$ 4,250.00
814855	TRANSFORMATION LEADERS NETWORK	04/08/2021	Paper Check	\$ 20,000.00
814856	HireQuest, LLC dba Link Staffing	04/08/2021	Paper Check	\$ 1,110.55
814857	Southwest Credit Systems LP	04/08/2021	Paper Check	\$ 47.57
814858	Amanda Knox	04/08/2021	Paper Check	\$ 37.72
814859	A & H REFRIGERATION	04/15/2021	Paper Check	\$ 1,019.20
814860	APPLE INC - FINISHED GOODS ACCT	04/15/2021	Paper Check	\$ 1,363.00
814861	BAIN PAPER COMPANY INC	04/15/2021	Paper Check	\$ 6,669.60
814862	BARNES & NOBLE	04/15/2021	Paper Check	\$ 562.75
814863	CAROLINA BIOLOGICAL SUPPLY CO	04/15/2021	Paper Check	\$ 1,401.41
814864	WACO, CITY OF	04/15/2021	Paper Check	\$ 950.00
814865	CDW GOVERNMENT INC	04/15/2021	Paper Check	\$ 651.14
814866	DELL MARKETING INC.	04/15/2021	Paper Check	\$ 64,678.54
814867	DUPUY OXYGEN & SUPPLY CO INC	04/15/2021	Paper Check	\$ 247.95

814868	EDUCATION SERVICE CENTER REGION XII	04/15/2021	Paper Check	\$	310.00
814869	FIRMIN BUSINESS FORMS INC	04/15/2021	Paper Check	\$	90.00
814870	GEORGE'S I LTD	04/15/2021	Paper Check	\$	92.50
814871	GOPHER SPORT / NW5634	04/15/2021	Paper Check	\$	427.92
814872	HEB CREDIT RECEIVABLES DEPT 308	04/15/2021	Paper Check	\$	3,078.60
814873	HENSEL ELECTRIC CO	04/15/2021	Paper Check	\$	1,460.00
814874	JONES SCHOOL SUPPLY COMPANY INC	04/15/2021	Paper Check	\$	25.24
814875	LAKESHORE LEARNING	04/15/2021	Paper Check	\$	360.05
814876	THE LIBRARY STORE INC	04/15/2021	Paper Check	\$	36.27
814877	ATMOS ENERGY	04/15/2021	Paper Check	\$	7,183.56
814878	LOWE'S COMPANIES INC	04/15/2021	Paper Check	\$	14.24
814879	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	04/15/2021	Paper Check	\$	6,000.00
814880	J.W. PEPPER & SON, INC	04/15/2021	Paper Check	\$	464.69
814881	FACILITY SOLUTIONS GROUP INC	04/15/2021	Paper Check	\$	4,250.00
814882	PRECISION BUSINESS MACHINES INC	04/15/2021	Paper Check	\$	4,385.00
814883	PRO-ED	04/15/2021	Paper Check	\$	4,224.00
814884	REED'S FLOWERS	04/15/2021	Paper Check	\$	50.00
814885	RESTAURANT EQUIPMENT SERVICE	04/15/2021	Paper Check	\$	4,940.48
814886	RIVERSIDE INSIGHTS	04/15/2021	Paper Check	\$	200.00
814887	SAM'S CLUB #8286	04/15/2021	Paper Check	\$	3,889.41
814888	SHEEHY, LOVELACE, & MAYFIELD	04/15/2021	Paper Check	\$	11,870.00
814889	SHERWIN WILLIAMS COMPANY	04/15/2021	Paper Check	\$	2,709.09
814890	SMOOT ANDERSON COMPANY INC	04/15/2021	Paper Check	\$	2,595.85
814891	SOUTHWEST MAINTENANCE LTD	04/15/2021	Paper Check	\$	14,987.00
814892	W PROMOTIONS	04/15/2021	Paper Check	\$	2,558.50
814893	T&G CHEMICAL & SUPPLY COMPANY INC	04/15/2021	Paper Check	\$	584.50
814894	SCHOOL SPECIALTY INC	04/15/2021	Paper Check	\$	4,952.55
814895	BSN SPORTS dba U.S. GAMES	04/15/2021	Paper Check	\$	220.19
814896	WARD'S SCIENCE	04/15/2021	Paper Check	\$	60.00
814897	WESLEY BLANTON SERVICE CO	04/15/2021	Paper Check	\$	195.90
814898	WEST MUSIC COMPANY	04/15/2021	Paper Check	\$	838.57
814899	MCLENNAN COUNTY CHALLENGE ACADEMY	04/15/2021	Paper Check	\$	28,785.00
814900	DEPARTMENT OF STATE HEALTH SERVICES	04/15/2021	Paper Check	\$	460.00
814901	WACO WATER DEPT, CITY OF	04/15/2021	Paper Check	\$	17,254.47
814902	CORWIN PRESS	04/15/2021	Paper Check	\$	2,086.00
814903	UNITED REFRIGERATION INC	04/15/2021	Paper Check	\$	1,828.34
814904	TEX 1 SECURITY, INC.	04/15/2021	Paper Check	\$	2,693.25

814905	JASON'S DELI WACO	04/15/2021	Paper Check	\$	331.35
814906	VIRKIM INC	04/15/2021	Paper Check	\$	362.30
814907	SOLAR SUPPLY	04/15/2021	Paper Check	\$	310.63
814908	GT DISTRIBUTORS INC	04/15/2021	Paper Check	\$	1,020.15
814909	JACK OF ALL TRADES	04/15/2021	Paper Check	\$	166.90
814910	HOME DEPOT USA INC	04/15/2021	Paper Check	\$	454.61
814911	HOME DEPOT USA INC	04/15/2021	Paper Check	\$	4,536.00
814912	NEI DATACOM / NEMMER ELECTRIC, INC.	04/15/2021	Paper Check	\$	5,095.85
814913	CTWP- LEASING PAYMENTS	04/15/2021	Paper Check	\$	2,015.00
814914	ISTE	04/15/2021	Paper Check	\$	145.00
814915	COLLEGE BOARD- PSAT/NMSQT	04/15/2021	Paper Check	\$	884.00
814916	COLLEGE BOARD- PSAT/NMSQT	04/15/2021	Paper Check	\$	6,154.00
814917	SMITH PUMP COMPANY INC	04/15/2021	Paper Check	\$	307.00
814918	SIMS PLASTICS OF WACO LTD	04/15/2021	Paper Check	\$	1,706.18
814919	HENRY SCHEIN INC	04/15/2021	Paper Check	\$	1,495.58
814920	UIL MUSIC REGION 8	04/15/2021	Paper Check	\$	960.00
814921	UIL MUSIC REGION 8	04/15/2021	Paper Check	\$	770.00
814922	HOLE IN THE ROOF MARKETING INC	04/15/2021	Paper Check	\$	1,850.00
814923	LANDSCAPE SUPPLY, LP	04/15/2021	Paper Check	\$	20.00
814924	AT & T	04/15/2021	Paper Check	\$	541.43
814925	AT & T	04/15/2021	Paper Check	\$	1,624.29
814926	AT & T	04/15/2021	Paper Check	\$	541.43
814927	AT & T	04/15/2021	Paper Check	\$	1,525.05
814928	AT & T	04/15/2021	Paper Check	\$	541.43
814929	SPRINT	04/15/2021	Paper Check	\$	29.99
814930	ROSA'S CAFE & TORTILLA FACTORY LTD	04/15/2021	Paper Check	\$	510.00
814931	B E PUBLISHING	04/15/2021	Paper Check	\$	1,573.25
814932	Texas A&M Engineering Experiment Station	04/15/2021	Paper Check	\$	50.00
814933	THE SAXTON GROUP dba MCALISTER'S DELI	04/15/2021	Paper Check	\$	164.85
814934	SHIPLEY'S DONUTS	04/15/2021	Paper Check	\$	100.55
814935	LEAD4WARD LLC	04/15/2021	Paper Check	\$	500.00
814936	CONNECT FOR KIDS THERAPY SERVICES	04/15/2021	Paper Check	\$	8,166.90
814937	GRAPHIC GARAGE	04/15/2021	Paper Check	\$	1,601.40
814938	GRANDE COMMUNICATIONS	04/15/2021	Paper Check	\$	126.22
814939	Dorian Business Systems UIL/TSSEC	04/15/2021	Paper Check	\$	50.00
814940	Dorian Business Systems UIL/TSSEC	04/15/2021	Paper Check	\$	30.00
814941	EMERGENT TREE EDUCATION	04/15/2021	Paper Check	\$	7,750.00
814942	AMAZON CAPITAL SERVICES	04/15/2021	Paper Check	\$	7,809.59

814943	AMAZON CAPITAL SERVICES	04/15/2021	Paper Check	\$	197.91
814944	HISD CONTROLLER'S OFFICE-3NE23	04/15/2021	Paper Check	\$	2,780.24
814945	TEXAS LANGUAGE CONNECTION, LLC	04/15/2021	Paper Check	\$	717.75
814946	MATHESON, INC.	04/15/2021	Paper Check	\$	122.16
814947	Child Nutrition Services	04/15/2021	Paper Check	\$	95.21
814948	Summit Electric Supply Co. Inc	04/15/2021	Paper Check	\$	3,244.61
814949	CRISTINA GARCIA MATHIS	04/15/2021	Paper Check	\$	380.00
814950	JOHNNY GONZALES	04/15/2021	Paper Check	\$	90.00
814951	Hellas Construction, INC.	04/15/2021	Paper Check	\$	1,200.00
814952	THE SAXTON GROUP dba MCALISTER'S DELI	04/15/2021	Paper Check	\$	45.12
814953	Galls, LLC	04/15/2021	Paper Check	\$	150.95
814954	OReilly Auto Enterprises, LLC	04/15/2021	Paper Check	\$	13.97
814955	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	04/15/2021	Paper Check	\$	10,386.80
814956	AIMEE KASPRZYK	04/15/2021	Paper Check	\$	667.20
814957	VOYAGER SOPRIS LEARNING, INC	04/15/2021	Paper Check	\$	1,535.60
814958	STUDENT TRANSPORTATION	04/15/2021	Paper Check	\$	7,488.48
814959	LITTLE CAESARS PIZZA- N. VALLEY	04/15/2021	Paper Check	\$	650.00
814960	BSN SPORTS, INC	04/15/2021	Paper Check	\$	1,046.01
814961	CARDINAL'S SPORT CENTER, INC	04/15/2021	Paper Check	\$	132.00
814962	GTS TECHNOLOGY SOLUTIONS INC	04/15/2021	Paper Check	\$	840.00
814963	FUELMAN	04/15/2021	Paper Check	\$	14,863.21
814964	DR PEPPER BOTTLING	04/15/2021	Paper Check	\$	281.05
814965	Computer Solutions, Inc.	04/15/2021	Paper Check	\$	917.55
814966	TEXAS MULTI-CHEM, INC	04/15/2021	Paper Check	\$	810.00
814967	LONE STAR TIRE	04/15/2021	Paper Check	\$	60.00
814968	JOHNSON HOBBS SQUIRES LLP	04/15/2021	Paper Check	\$	210.00
814969	Academy for Urban School Leadership-AUSL	04/15/2021	Paper Check	\$	37,500.00
814970	CITY TIRE AND BATTERY	04/15/2021	Paper Check	\$	94.90
814971	Embassy Records Management & Storage	04/15/2021	Paper Check	\$	35.00
814972	BATTS AUDIO, VIDEO AND LIGHTING, INC	04/15/2021	Paper Check	\$	500.00
814973	MAXIM HEALTHCARE SERVICES	04/15/2021	Paper Check	\$	3,200.00
814974	PATHWAY COMMUNICATIONS, LTD	04/15/2021	Paper Check	\$	6,633.00
814975	Gelu Italian Ice Central Texas	04/15/2021	Paper Check	\$	262.50
814976	Texas A&M University Engineering Extension	04/15/2021	Paper Check	\$	30.00
814977	TEACHER DIRECT	04/15/2021	Paper Check	\$	386.32
814978	CGL CONSULTING, LLC	04/15/2021	Paper Check	\$	18,135.00
814979	BARRACUDA STEEL DRUMS	04/15/2021	Paper Check	\$	700.00

814980	AMERICAN CERAMIC SUPPLY COMPANY	04/15/2021	Paper Check	\$	2,250.00
814981	Michaela Mcelroy	04/15/2021	Paper Check	\$	50.26
814982	Raising Cane's Restaurants, LLC	04/15/2021	Paper Check	\$	641.77
814983	LOWE'S COMPANIES INC	04/16/2021	Paper Check	\$	8.46
814984	MANSFIELD HIGH SCHOOL	04/19/2021	Paper Check	\$	280.00
814985	JAMES N SHINDER PH. D., M.P.H.	04/20/2021	Paper Check	\$	75.00
814986	Calletano Mar	04/20/2021	Paper Check	\$	35.00
814987	Elvia Harrell	04/21/2021	Paper Check	\$	5.00
814988	Nicole Estes	04/21/2021	Paper Check	\$	5.00
814989	Maria Chandler	04/21/2021	Paper Check	\$	5.00
814990	Kristina Williams	04/21/2021	Paper Check	\$	5.00
814991	Nathaniel Lopez	04/21/2021	Paper Check	\$	17.00
814992	Raul Toribio	04/21/2021	Paper Check	\$	22.00
814993	A & H REFRIGERATION	04/22/2021	Paper Check	\$	4,284.50
814994	ARC ABATEMENT I LTD	04/22/2021	Paper Check	\$	1,200.00
814995	AWARD SPECIALTIES INC	04/22/2021	Paper Check	\$	148.00
814996	BAIN PAPER COMPANY INC	04/22/2021	Paper Check	\$	383.50
814997	BELTON HIGH SCHOOL ATHLETIC	04/22/2021	Paper Check	\$	45.00
814998	BLICK ART MATERIALS	04/22/2021	Paper Check	\$	261.75
814999	CDW GOVERNMENT INC	04/22/2021	Paper Check	\$	1,081.86
815000	CURRICULUM ASSOCIATES	04/22/2021	Paper Check	\$	14,958.00
815001	DEALERS ELECTRICAL SUPPLY	04/22/2021	Paper Check	\$	2,179.44
815002	DELL MARKETING INC.	04/22/2021	Paper Check	\$	36,168.34
815003	DRAMATISTS PLAY SERVICE INC.	04/22/2021	Paper Check	\$	409.37
815004	EDUCATION SERVICE CENTER REGION XII	04/22/2021	Paper Check	\$	1,100.00
815005	FIRMIN BUSINESS FORMS INC	04/22/2021	Paper Check	\$	280.00
815006	FROG PUBLICATIONS	04/22/2021	Paper Check	\$	45.00
815007	GENE IVES ACOUSTIC & TILE CO	04/22/2021	Paper Check	\$	541.28
815008	BUSH'S CHICKEN- S. Valley Mills Dr.	04/22/2021	Paper Check	\$	1,200.00
815009	GULF COAST PAPER CO INC	04/22/2021	Paper Check	\$	5,982.14
815010	H B BLAKE BUILDING SPECIALTIES INC	04/22/2021	Paper Check	\$	272.00
815011	HEB CREDIT RECEIVABLES DEPT 308	04/22/2021	Paper Check	\$	1,631.22
815012	JACOBS CATHEY/PERRYMAN INC	04/22/2021	Paper Check	\$	154,881.16
815013	L & M WHOLESALE ELECTRONICS	04/22/2021	Paper Check	\$	112.85
815014	LAKE SHORE LEARNING	04/22/2021	Paper Check	\$	2,186.85
815015	THE LIBRARY STORE INC	04/22/2021	Paper Check	\$	129.92
815016	ATMOS ENERGY	04/22/2021	Paper Check	\$	5,860.62
815017	LOWE'S COMPANIES INC	04/22/2021	Paper Check	\$	2,079.07

815018	MCCOY CORPORATION	04/22/2021	Paper Check	\$	5.11
815019	MORRISON SUPPLY CO	04/22/2021	Paper Check	\$	103.13
815020	MUSIC IN MOTION	04/22/2021	Paper Check	\$	58.45
815021	ORIENTAL TRADING COMPANY INC	04/22/2021	Paper Check	\$	270.62
815022	PEOPLES EDUCATION	04/22/2021	Paper Check	\$	20,344.58
815023	J.W. PEPPER & SON, INC	04/22/2021	Paper Check	\$	534.08
815024	POLLOCK INVESTMENTS	04/22/2021	Paper Check	\$	517.20
815025	REED'S FLOWERS	04/22/2021	Paper Check	\$	170.00
815026	RESTAURANT EQUIPMENT SERVICE	04/22/2021	Paper Check	\$	2,780.67
815027	SAM'S CLUB #8286	04/22/2021	Paper Check	\$	4,339.13
815028	SDE INC dba STENHOUSE PUBLISHERS	04/22/2021	Paper Check	\$	420.00
815029	SHERWIN WILLIAMS COMPANY	04/22/2021	Paper Check	\$	177.21
815030	SMOOT ANDERSON COMPANY INC	04/22/2021	Paper Check	\$	435.05
815031	W PROMOTIONS	04/22/2021	Paper Check	\$	1,188.00
815032	TASB RISK MANAGEMENT FUND	04/22/2021	Paper Check	\$	14,090.84
815033	TEXAS ASSOCIATION OF SECONDARY	04/22/2021	Paper Check	\$	11.59
815034	TEPSA-TX ELEM PRINC SCH ASSN	04/22/2021	Paper Check	\$	972.00
815035	TEPSA-TX ELEM PRINC SCH ASSN	04/22/2021	Paper Check	\$	68.99
815036	SCHOOL SPECIALTY LLC	04/22/2021	Paper Check	\$	2,802.11
815037	BSN SPORTS dba U.S. GAMES	04/22/2021	Paper Check	\$	234.88
815038	WARD'S SCIENCE	04/22/2021	Paper Check	\$	362.00
815039	WEST MUSIC COMPANY	04/22/2021	Paper Check	\$	295.00
815040	WOODWIND & BRASSWIND, INC	04/22/2021	Paper Check	\$	2,321.75
815041	TEXAS CLASSROOM TEACHERS ASSN	04/22/2021	Paper Check	\$	144.43
815042	ATPE-ASSN OF PROF EDUC	04/22/2021	Paper Check	\$	1,847.66
815043	TIVA - Texas Industrial Vocational Association	04/22/2021	Paper Check	\$	100.00
815044	TSTA MEMBERSHIP	04/22/2021	Paper Check	\$	1,770.49
815045	OFFICE DEPOT	04/22/2021	Paper Check	\$	8,385.18
815046	WACO WATER DEPT, CITY OF	04/22/2021	Paper Check	\$	7,965.24
815047	FLAGHOUSE INC	04/22/2021	Paper Check	\$	94.82
815048	SHI GOVERNMENT SOLUTIONS INC	04/22/2021	Paper Check	\$	178.16
815049	QUILL CORPORATION	04/22/2021	Paper Check	\$	755.76
815050	TIME WARNER CABLE	04/22/2021	Paper Check	\$	195.82
815051	WISD EDUCATION FOUNDATION	04/22/2021	Paper Check	\$	880.00
815052	BOSQUE FORMS INC	04/22/2021	Paper Check	\$	267.96
815053	PITNEY BOWES	04/22/2021	Paper Check	\$	37.41
815054	HOME DEPOT USA INC	04/22/2021	Paper Check	\$	3,042.41
815055	JOHNSON SUPPLY & EQUIPMENT CORP	04/22/2021	Paper Check	\$	92.25

815056	NEI DATACOM / NEMMER ELECTRIC, INC.	04/22/2021	Paper Check	\$	4,472.60
815057	TEXAS SCENIC CO	04/22/2021	Paper Check	\$	453.75
815058	TRIPLE S SPORTS	04/22/2021	Paper Check	\$	2,862.74
815059	B&H PHOTO-VIDEO	04/22/2021	Paper Check	\$	876.00
815060	TAGT CONFERENCE	04/22/2021	Paper Check	\$	70.00
815061	EDUCATION SERVICE CENTER REGION 11	04/22/2021	Paper Check	\$	750.00
815062	CTWP- LEASING PAYMENTS	04/22/2021	Paper Check	\$	32,188.02
815063	HEINEMANN	04/22/2021	Paper Check	\$	4,695.05
815064	THE REYNOLDS COMPANY	04/22/2021	Paper Check	\$	156.15
815065	ECAP LTD	04/22/2021	Paper Check	\$	195.00
815066	TAEA HEADQUARTERS	04/22/2021	Paper Check	\$	30.00
815067	SMITH PUMP COMPANY INC	04/22/2021	Paper Check	\$	93.00
815068	SIMS PLASTICS OF WACO LTD	04/22/2021	Paper Check	\$	847.36
815069	ALLISON ENTERPRISES INC	04/22/2021	Paper Check	\$	6,599.40
815070	ROY BEATTY DRY CLEANERS	04/22/2021	Paper Check	\$	1,581.50
815071	PERFORMANCE FOOD GROUP	04/22/2021	Paper Check	\$	2,067.08
815072	POCKET NURSE ENTERPRISES INC	04/22/2021	Paper Check	\$	480.85
815073	LA VEGA ISD	04/22/2021	Paper Check	\$	85.00
815074	NCH SHARE CORPORATION	04/22/2021	Paper Check	\$	1,961.64
815075	COLLEGE BOARD - AP EXAMS	04/22/2021	Paper Check	\$	2,484.00
815076	SWEETWATER SOUND INC	04/22/2021	Paper Check	\$	1,397.00
815077	HOLE IN THE ROOF MARKETING INC	04/22/2021	Paper Check	\$	499.10
815078	ALLEN GLASS CO INC	04/22/2021	Paper Check	\$	247.75
815079	LANDSCAPE SUPPLY, LP	04/22/2021	Paper Check	\$	121.00
815080	TEXAS MUNICIPAL POLICE ASSOCIATION	04/22/2021	Paper Check	\$	53.84
815081	TEXAS TEACHERS	04/22/2021	Paper Check	\$	3,529.37
815082	ROSA'S CAFE & TORTILLA FACTORY LTD	04/22/2021	Paper Check	\$	256.31
815083	CHICK-FIL-A	04/22/2021	Paper Check	\$	30.75
815084	AZARMEHR & ASSOCIATES PC	04/22/2021	Paper Check	\$	6,155.00
815085	ARAMARK UNIFORM SERVICES INC	04/22/2021	Paper Check	\$	8,280.11
815086	Mobile Modular Management Corp.	04/22/2021	Paper Check	\$	6,379.00
815087	THE SAXTON GROUP dba MCALISTER'S DELI	04/22/2021	Paper Check	\$	78.26
815088	DREAM RANCH OFFICE SUPPLIES	04/22/2021	Paper Check	\$	835.50
815089	GRAPHIC GARAGE	04/22/2021	Paper Check	\$	195.00
815090	Dorian Business Systems UIL/TSSEC	04/22/2021	Paper Check	\$	110.00
815091	AMAZON CAPITAL SERVICES	04/22/2021	Paper Check	\$	506.04
815092	AMAZON CAPITAL SERVICES	04/22/2021	Paper Check	\$	553.96
815093	AMAZON CAPITAL SERVICES	04/22/2021	Paper Check	\$	8,597.10

815094	CLARK DISTRIBUTING COMPANY	04/22/2021	Paper Check	\$	386.00
815095	TEXAS LANGUAGE CONNECTION, LLC	04/22/2021	Paper Check	\$	806.00
815096	OKLAHOMA CENTRALIZED SUPPORT	04/22/2021	Paper Check	\$	308.85
815097	T-MOBILE USA, INC	04/22/2021	Paper Check	\$	5,416.96
815098	Ray Hendren Trustee	04/22/2021	Paper Check	\$	856.25
815099	Child Nutrition Services	04/22/2021	Paper Check	\$	1,259.42
815100	Waco ISD	04/22/2021	Paper Check	\$	1,517.75
815101	Latonya Richardson	04/22/2021	Paper Check	\$	3,806.00
815102	James Rambo	04/22/2021	Paper Check	\$	609.87
815103	ACTE Region IV	04/22/2021	Paper Check	\$	125.00
815104	RICHARD GUTIERREZ	04/22/2021	Paper Check	\$	155.00
815105	THE SAXTON GROUP dba MCALISTER'S DELI	04/22/2021	Paper Check	\$	280.17
815106	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	04/22/2021	Paper Check	\$	1,725.00
815107	SCOTT W SCHREIBER- SWS CONCRETE	04/22/2021	Paper Check	\$	2,850.00
815108	Backgroundchecks.com	04/22/2021	Paper Check	\$	19.50
815109	CLUBCORP NV IV, LLC dba THE BAYL	04/22/2021	Paper Check	\$	959.23
815110	HCS INC COMMERCIAL GENERAL CONTR	04/22/2021	Paper Check	\$	5,368.33
815111	STUDENT TRANSPORTATION	04/22/2021	Paper Check	\$	2,079.62
815112	Waco Educators Alliance	04/22/2021	Paper Check	\$	1,795.25
815113	LITTLE CAESARS PIZZA- N. VALLEY	04/22/2021	Paper Check	\$	195.00
815114	WARREN INSTRUCTIONAL NETWORK, LL	04/22/2021	Paper Check	\$	189.00
815115	RICHARD DEPUE	04/22/2021	Paper Check	\$	80.00
815116	HEART OF TEXAS REGION MHMR CENTE	04/22/2021	Paper Check	\$	10,000.00
815117	BSN SPORTS, INC	04/22/2021	Paper Check	\$	3,540.34
815118	THE BRANDT COMPANIES, LLC	04/22/2021	Paper Check	\$	4,388.78
815119	TARPLEY MUSIC COMPANY	04/22/2021	Paper Check	\$	1,151.96
815120	STAPLES BUSINESS ADVANTAGE	04/22/2021	Paper Check	\$	285.68
815121	Brazos Media Technologies	04/22/2021	Paper Check	\$	5,655.00
815122	GTS TECHNOLOGY SOLUTIONS INC	04/22/2021	Paper Check	\$	840.00
815123	AIRGAS USA, LLC - Central Division	04/22/2021	Paper Check	\$	720.08
815124	SSR JACKETS	04/22/2021	Paper Check	\$	440.00
815125	TRESONA MULTIMEDIA, LLC	04/22/2021	Paper Check	\$	1,020.00
815126	WEAVER TECHNOLOGIES, LLC	04/22/2021	Paper Check	\$	443,713.97
815127	DR PEPPER BOTTLING	04/22/2021	Paper Check	\$	27.00
815128	Computer Solutions, Inc.	04/22/2021	Paper Check	\$	665.94
815129	IML SECURITY SUPPLY	04/22/2021	Paper Check	\$	56.52
815130	TRELLIS COMPANY	04/22/2021	Paper Check	\$	266.45

815131	ERIC ANDREW VERA	04/22/2021	Paper Check	\$	706.95
815132	IPEVO INC	04/22/2021	Paper Check	\$	3,960.00
815133	ASE EDUCATION FOUNDATION	04/22/2021	Paper Check	\$	540.00
815134	TRANSFORMATION WACO	04/22/2021	Paper Check	\$	8,054.15
815135	LONE STAR TIRE	04/22/2021	Paper Check	\$	229.00
815136	PANORAMA EDUCATION, INC	04/22/2021	Paper Check	\$	9,750.00
815137	MITEL CLOUD SERVICES, INC	04/22/2021	Paper Check	\$	63,112.64
815138	CITY TIRE AND BATTERY	04/22/2021	Paper Check	\$	437.00
815139	Pennsylvania SCU	04/22/2021	Paper Check	\$	409.00
815140	Occupational Health Centers of the Southwest	04/22/2021	Paper Check	\$	576.00
815141	NATIONAL WHOLESALE SUPPLY, INC	04/22/2021	Paper Check	\$	292.50
815142	WI SCTF - CODE 55200	04/22/2021	Paper Check	\$	534.00
815143	MONSTER TECHNOLOGY LLC	04/22/2021	Paper Check	\$	1,338.00
815144	MAXIM HEALTHCARE STAFFING SERVICES,	04/22/2021	Paper Check	\$	3,200.00
815145	ALLANA PATTERSON	04/22/2021	Paper Check	\$	733.40
815146	O'CONNELL ROBERTSON	04/22/2021	Paper Check	\$	11,280.00
815147	JAYLON ROSS	04/22/2021	Paper Check	\$	165.00
815148	KEVIN LEWIS	04/22/2021	Paper Check	\$	90.00
815149	WACO TIRE SHOP	04/22/2021	Paper Check	\$	15.00
815150	BLOOM WRITING SERVICES, LLC	04/22/2021	Paper Check	\$	7,735.00
815151	RAISING CANE'S	04/22/2021	Paper Check	\$	202.77
815152	ASCENSION PROVIDENCE	04/22/2021	Paper Check	\$	165.88
815153	TANGIBLE PLAY, INC dba OSMO	04/22/2021	Paper Check	\$	4,757.05
815154	ELITE AIRLESS	04/22/2021	Paper Check	\$	50.97
815155	PATRICIA A ROBERSON	04/22/2021	Paper Check	\$	482.20
815156	Addiction Treatment Technologies LLC dba Care	04/22/2021	Paper Check	\$	7,813.00
815157	HireQuest, LLC dba Link Staffing	04/22/2021	Paper Check	\$	3,222.43
815158	DATA MAKES THE DIFFERENCE, LLC	04/22/2021	Paper Check	\$	179.00
815159	Amanda Knox	04/22/2021	Paper Check	\$	23.58
815160	Glenn Price	04/22/2021	Paper Check	\$	1,260.00
815161	Demontra Calhoun	04/22/2021	Paper Check	\$	20.00
815162	ALZHEIMER'S ASSOCIATION	04/22/2021	Paper Check	\$	250.00
815163	Elizabeth Aguilar	04/22/2021	Paper Check	\$	11.20
815164	Luisa Chavez	04/22/2021	Paper Check	\$	50.00
815165	IREDELL INDEPENDENT SCHOOL DISTRICT	04/22/2021	Paper Check	\$	50.00
815166	Desiree Ramirez	04/22/2021	Vendor Paper Check	\$	5.68
815167	WACO RIVER SAFARI	04/22/2021	Paper Check	\$	480.00
815168	Yolanda Carrillo	04/22/2021	Vendor Paper Check	\$	58.05

815169	Adam Rodriguez	04/22/2021	Paper Check	\$	22.00
815170	Lidia Siller	04/26/2021	Paper Check	\$	10.00
815171	Miranda Tijerina	04/26/2021	Paper Check	\$	10.00
815172	Jorge Perez	04/26/2021	Paper Check	\$	60.00
815173	Elizabeth Perez	04/26/2021	Paper Check	\$	35.00
815174	Pearl Ross	04/26/2021	Paper Check	\$	25.00
815175	olga santos	04/26/2021	Paper Check	\$	35.00
815176	Eduardo Lozano	04/26/2021	Paper Check	\$	21.00
815177	Amy Camarena	04/26/2021	Paper Check	\$	30.00
815178	Ariana Camacho	04/26/2021	Paper Check	\$	30.00
815179	Anthony Galaviz-Rangel	04/26/2021	Paper Check	\$	30.00
815180	Elias Moya	04/26/2021	Paper Check	\$	30.00
815181	Kevin Ramirez	04/26/2021	Paper Check	\$	30.00
815182	Danielle Franklin	04/26/2021	Paper Check	\$	55.00
815183	Adan Gonzalez-Sanchez	04/26/2021	Paper Check	\$	55.00
815184	Kaleb Martin	04/26/2021	Paper Check	\$	55.00
815185	Francisco Martinez	04/26/2021	Paper Check	\$	45.00
815186	Jiselle Zuniga	04/26/2021	Paper Check	\$	45.00
815187	Justine Bryant	04/26/2021	Paper Check	\$	60.00
815188	Jasmien Maldonado	04/26/2021	Paper Check	\$	60.00
815189	Angie Arias-Aguilera	04/27/2021	Paper Check	\$	30.00
815190	A-1 BANNERS & SIGNS OF WACO INC	04/29/2021	Paper Check	\$	1,354.50
815191	AMA NYSTROM PRINTING/FINISHING INC	04/29/2021	Paper Check	\$	116.52
815192	AWARD SPECIALTIES INC	04/29/2021	Paper Check	\$	86.90
815193	AZBELL ELECTRONICS	04/29/2021	Paper Check	\$	1,410.00
815194	BAIN PAPER COMPANY INC	04/29/2021	Paper Check	\$	6,831.68
815195	BLICK ART MATERIALS	04/29/2021	Paper Check	\$	192.46
815196	CDW GOVERNMENT INC	04/29/2021	Paper Check	\$	1,045.44
815197	CORNISH MEDICAL ELECTRONICS	04/29/2021	Paper Check	\$	595.00
815198	DELL MARKETING INC.	04/29/2021	Paper Check	\$	30,955.47
815199	EDUCATION SERVICE CENTER REG 4	04/29/2021	Paper Check	\$	510.00
815200	EDUCATION SERVICE CENTER REGION XII	04/29/2021	Paper Check	\$	25,700.00
815201	ENVIRONMENTAL CONCERNS INC	04/29/2021	Paper Check	\$	564.00
815202	FIRMIN BUSINESS FORMS INC	04/29/2021	Paper Check	\$	240.00
815203	GEORGE'S I LTD	04/29/2021	Paper Check	\$	243.21
815204	GULF COAST PAPER CO INC	04/29/2021	Paper Check	\$	2,121.45
815205	H B BLAKE BUILDING SPECIALTIES INC	04/29/2021	Paper Check	\$	4,180.48
815206	HEB CREDIT RECEIVABLES DEPT 308	04/29/2021	Paper Check	\$	2,016.20

815207	KAMICO INSTRUCTIONAL MEDIA INC	04/29/2021	Paper Check	\$	819.30
815208	ATMOS ENERGY	04/29/2021	Paper Check	\$	1,801.48
815209	LOWE'S COMPANIES INC	04/29/2021	Paper Check	\$	470.59
815210	MCLENNAN COUNTY TAX ASSESSOR- Randy	04/29/2021	Paper Check	\$	11,376.09
815211	NASSP	04/29/2021	Paper Check	\$	385.00
815212	J.W. PEPPER & SON, INC	04/29/2021	Paper Check	\$	369.74
815213	SUNBRIGHT PAPER RECYCLING, LLC	04/29/2021	Paper Check	\$	1,421.75
815214	POSITIVE PROMOTIONS INC	04/29/2021	Paper Check	\$	767.75
815215	REED'S FLOWERS	04/29/2021	Paper Check	\$	85.00
815216	SAM'S CLUB #8286	04/29/2021	Paper Check	\$	3,069.48
815217	W PROMOTIONS	04/29/2021	Paper Check	\$	48.00
815218	TAFE	04/29/2021	Paper Check	\$	159.00
815219	TASB RISK MANAGEMENT FUND	04/29/2021	Paper Check	\$	1,060.40
815220	TEXAS ASSOCIATION OF SCHOOL BUSINESS	04/29/2021	Paper Check	\$	630.00
815221	TIVA - Texas Industrial Vocational Association	04/29/2021	Paper Check	\$	350.00
815222	OFFICE DEPOT	04/29/2021	Paper Check	\$	12,276.79
815223	WACO WATER DEPT, CITY OF	04/29/2021	Paper Check	\$	13,150.66
815224	CORWIN PRESS	04/29/2021	Paper Check	\$	447.00
815225	CARROUSEL PRINTS	04/29/2021	Paper Check	\$	603.38
815226	QUILL CORPORATION	04/29/2021	Paper Check	\$	40.74
815227	JASON'S DELI WACO	04/29/2021	Paper Check	\$	114.53
815228	VIRKIM INC	04/29/2021	Paper Check	\$	210.00
815229	AIR FLOW FILTER SERVICE	04/29/2021	Paper Check	\$	440.00
815230	EDUCATION SERVICE CENTER REG 20	04/29/2021	Paper Check	\$	175.00
815231	BOSQUE FORMS INC	04/29/2021	Paper Check	\$	1,604.00
815232	ACT	04/29/2021	Paper Check	\$	11,270.00
815233	HOME DEPOT USA INC	04/29/2021	Paper Check	\$	1,377.30
815234	Baylor University Post Award-Administration	04/29/2021	Paper Check	\$	5,163.83
815235	NEI DATACOM / NEMMER ELECTRIC, INC.	04/29/2021	Paper Check	\$	13,366.40
815236	WILLIAM V MACGILL & COMPANY	04/29/2021	Paper Check	\$	407.93
815237	Career & Technology Association of Texas	04/29/2021	Paper Check	\$	1,420.00
815238	HEINEMANN	04/29/2021	Paper Check	\$	5,395.50
815239	COLLEGE BOARD- PSAT/NMSQT	04/29/2021	Paper Check	\$	4,095.00
815240	SIMS PLASTICS OF WACO LTD	04/29/2021	Paper Check	\$	103.68
815241	DUDE SOLUTIONS INC	04/29/2021	Paper Check	\$	24,034.64
815242	EDUCATION MGMT INFORMATION SYS	04/29/2021	Paper Check	\$	1,050.00
815243	MUSIC THEATRE INTERNATIONAL- MTI	04/29/2021	Paper Check	\$	2,957.50

815244	ALLEN GLASS CO INC	04/29/2021	Paper Check	\$	21,386.50
815245	B & B REPAIR SHOP	04/29/2021	Paper Check	\$	830.00
815246	ROSA'S CAFE & TORTILLA FACTORY LTD	04/29/2021	Paper Check	\$	293.96
815247	A & S OFFICE SOLUTIONS LP	04/29/2021	Paper Check	\$	155.00
815248	PLOUGHSHARE INSTITUTE	04/29/2021	Paper Check	\$	1,328.00
815249	BAYLOR UNIVERSITY	04/29/2021	Paper Check	\$	5,888.65
815250	DREAM RANCH OFFICE SUPPLIES	04/29/2021	Paper Check	\$	130.00
815251	GRAPHIC GARAGE	04/29/2021	Paper Check	\$	493.50
815252	AMAZON CAPITAL SERVICES	04/29/2021	Paper Check	\$	9,866.06
815253	CLARK DISTRIBUTING COMPANY	04/29/2021	Paper Check	\$	1,000.00
815254	MATHESON, INC.	04/29/2021	Paper Check	\$	287.93
815255	Child Nutrition Services	04/29/2021	Paper Check	\$	620.50
815256	Liberty Paper	04/29/2021	Paper Check	\$	20,706.00
815257	ASCD	04/29/2021	Paper Check	\$	204.00
815258	Robotics Education & Competition Foundation,	04/29/2021	Paper Check	\$	4,000.00
815259	TEXAS ASSOCIATION OF BASKETBALL	04/29/2021	Paper Check	\$	900.00
815260	Waco Faz, Ltd - Fazoli's	04/29/2021	Paper Check	\$	381.20
815261	CHICK-FIL-A @ BAYLOR UNIVERSITY	04/29/2021	Paper Check	\$	257.70
815262	STUDENT TRANSPORTATION	04/29/2021	Paper Check	\$	23,933.99
815263	LITTLE CAESARS PIZZA- N. VALLEY	04/29/2021	Paper Check	\$	31.00
815264	AMANDA GARCIA	04/29/2021	Paper Check	\$	390.00
815265	STAPLES BUSINESS ADVANTAGE	04/29/2021	Paper Check	\$	253.48
815266	GTS TECHNOLOGY SOLUTIONS INC	04/29/2021	Paper Check	\$	1,400.00
815267	FUELMAN	04/29/2021	Paper Check	\$	16,041.49
815268	AIRGAS USA, LLC - Central Division	04/29/2021	Paper Check	\$	97.15
815269	COMPLETE SUPPLY, INC	04/29/2021	Paper Check	\$	20,397.13
815270	DR PEPPER BOTTLING	04/29/2021	Paper Check	\$	830.50
815271	APRIL STRICKLAND	04/29/2021	Paper Check	\$	1,000.00
815272	IPEVO INC	04/29/2021	Paper Check	\$	1,545.26
815273	TARLETON STATE UNIVERSITY	04/29/2021	Paper Check	\$	16,714.84
815274	EMERGENCY ICE INC.	04/29/2021	Paper Check	\$	402.00
815275	BugsDotCom dba 855bugs.com	04/29/2021	Paper Check	\$	13,323.25
815276	ED311	04/29/2021	Paper Check	\$	230.00
815277	ASHLEY THORNTON	04/29/2021	Paper Check	\$	3,333.33
815278	CAD BLU INC	04/29/2021	Paper Check	\$	405.39
815279	CITY TIRE AND BATTERY	04/29/2021	Paper Check	\$	118.00
815280	Code-3 Fire & Safety Products	04/29/2021	Paper Check	\$	3,068.25
815281	E&M EQUIPMENT SERVICES, LLC	04/29/2021	Paper Check	\$	990.00

815282	Linda M. Crannell	04/29/2021	Paper Check	\$	3,000.00
815283	MAXIM HEALTHCARE STAFFING SERVICES,	04/29/2021	Paper Check	\$	3,200.00
815284	BRYCOMM, LCC	04/29/2021	Paper Check	\$	2,606.65
815285	RAISING CANE'S	04/29/2021	Paper Check	\$	202.77
815286	TRANSFORMATION LEADERS NETWORK	04/29/2021	Paper Check	\$	10,000.00
815287	TUCKER CONSULTING GROUP	04/29/2021	Paper Check	\$	2,250.00
815288	PEDRO ROSAS	04/29/2021	Paper Check	\$	500.00
815289	LIVES IN THE BALANCE, INC	04/29/2021	Paper Check	\$	326.34
815290	ARGUMENT-DRIVEN INQUIRY-ADI	04/29/2021	Paper Check	\$	1,595.00
815291	AMANDA FIELDING	04/29/2021	Paper Check	\$	150.00
815292	PATRICIA MORGAN	04/29/2021	Paper Check	\$	150.00
815293	DENIN WILLIAMS	04/29/2021	Paper Check	\$	150.00
815294	Michaela Mcelroy	04/29/2021	Paper Check	\$	43.47
815295	John Weeks	04/29/2021	Paper Check	\$	400.00
815296	Veronica Castro	04/29/2021	Paper Check	\$	5.00
815297	Brenda Davis	04/29/2021	Paper Check	\$	20.00
815298	AMAZON CAPITAL SERVICES	04/29/2021	Paper Check	\$	35.40
80001091	FIRST FINANCIAL ADMIN. INC.	04/01/2021	ACH	\$	749.69
80001092	FIRST FINANCIAL ADMIN. INC.	04/01/2021	ACH	\$	248,735.27
80001093	FIRST FINANCIAL ADMIN. INC.	04/01/2021	ACH	\$	28.22
80001094	FIRST FINANCIAL	04/01/2021	ACH	\$	63,405.67
80001095	UNITED HEALTHCARE INSURANCE COMP	04/01/2021	ACH	\$	2,812.22
80001096	invesTrust, N.A.	04/01/2021	ACH	\$	14,165.66
80001097	CLCHOT	04/01/2021	ACH	\$	19,754.19
80001098	BLUE CROSS BLUE SHIELD OF TX	04/06/2021	ACH	\$	116,730.61
80001099	EXPRESS SCRIPTS, INC	04/06/2021	ACH	\$	37,716.84
80001100	GOLD'S GYM	04/08/2021	ACH	\$	2,883.48
80001101	UNITED HEALTHCARE INSURANCE COMP	04/08/2021	ACH	\$	2,736.66
80001102	BLUE CROSS BLUE SHIELD OF TX	04/12/2021	ACH	\$	118,084.58
80001103	EXPRESS SCRIPTS, INC	04/12/2021	ACH	\$	61,251.04
80001104	FIRST FINANCIAL ADMIN. INC.	04/15/2021	ACH	\$	5.00
80001105	FIRST FINANCIAL ADMIN. INC.	04/15/2021	ACH	\$	189.64
80001106	FIRST FINANCIAL ADMIN. INC.	04/15/2021	ACH	\$	88.00
80001107	Renaissance Institute	04/15/2021	ACH	\$	4,000.00
80001108	OPTUM BANK, INC	04/15/2021	ACH	\$	9,025.62
80001109	FIRST FINANCIAL	04/16/2021	ACH	\$	50,472.80
80001110	invesTrust, N.A.	04/16/2021	ACH	\$	14,306.81
80001111	CLCHOT	04/16/2021	ACH	\$	19,642.94

80001112	BLUE CROSS BLUE SHIELD OF TX	04/19/2021	ACH	\$ 103,202.44
80001113	EXPRESS SCRIPTS, INC	04/19/2021	ACH	\$ 70,885.84
80001114	OPTUM BANK, INC	04/19/2021	ACH	\$ 9,960.98
80001115	FIRST FINANCIAL ADMIN. INC.	04/22/2021	ACH	\$ 139.68
80001116	FIRST FINANCIAL ADMIN. INC.	04/22/2021	ACH	\$ 157.63
80001117	BLUE CROSS BLUE SHIELD OF TX	04/22/2021	ACH	\$ 78,082.38
80001118	UNITED HEALTHCARE INSURANCE COMP	04/22/2021	ACH	\$ 7,213.28
80001119	BLUE CROSS BLUE SHIELD OF TX	04/26/2021	ACH	\$ 108,148.28
80001120	EXPRESS SCRIPTS, INC	04/26/2021	ACH	\$ 123,285.41
80001121	Stealth Partner Group	04/26/2021	ACH	\$ 133,037.20
80001122	FIRST FINANCIAL ADMIN. INC.	04/29/2021	ACH	\$ 149.16
80001123	UNITED HEALTHCARE INSURANCE COMP	04/29/2021	ACH	\$ 10,343.60
Issued Checks Subtotal				\$ 4,627,083.66

Voided Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Void/Reissue Date</u>	<u>Payment Type</u>	<u>Amount</u>
814698	BAYLOR UNIVERSITY	04/07/2021	04/26/2021	Paper Check	\$ 6,755.50
815012	JACOBS CATHEY/PERRYMAN INC	04/22/2021	05/20/2021	Paper Check	\$ 154,881.16
815141	NATIONAL WHOLESALE SUPPLY, INC	04/22/2021	05/20/2021	Paper Check	\$ 292.50
815165	IREDELL INDEPENDENT SCHOOL DISTRICT	04/22/2021	04/22/2021	Paper Check	\$ 50.00
Voided Checks Subtotal					\$ 161,979.16
Net Amount					\$ 4,465,104.50

<u>Fund</u>	<u>Amount</u>	<u>Payment Type</u>
199	\$ 457,860.44	ACH
753	\$ 973,530.38	ACH
199	\$ 297.60	Direct Deposit
199	\$ 2,006.20	Employee
206	\$ 269.34	Employee
211	\$ 254.27	Employee
224	\$ 430.80	Employee
240	\$ 297.50	Employee
266	\$ 4,941.05	Employee
458	\$ 322.03	Employee
497	\$ 206.69	Employee
753	\$ 41.80	Employee
161	\$ 229,682.20	Paper Check

199	\$	1,787,954.22	Paper Check
206	\$	2,914.09	Paper Check
211	\$	239,793.97	Paper Check
224	\$	67,230.01	Paper Check
240	\$	52,971.32	Paper Check
255	\$	15,277.60	Paper Check
265	\$	1,956.89	Paper Check
266	\$	494,313.97	Paper Check
276	\$	28,170.24	Paper Check
289	\$	17,813.00	Paper Check
410	\$	1,590.00	Paper Check
427	\$	180.97	Paper Check
429	\$	418.05	Paper Check
446	\$	1,229.01	Paper Check
458	\$	834.24	Paper Check
461	\$	8,941.74	Paper Check
487	\$	9,764.07	Paper Check
497	\$	31,117.60	Paper Check
499	\$	8,901.20	Paper Check
753	\$	21,401.24	Paper Check
865	\$	2,127.04	Paper Check
199	\$	58.05	Vendor Paper
206	\$	5.68	Vendor Paper
Total Amount	\$	4,465,104.50	