

Waco Independent School District
Accounts Payable Check Register
May 2021

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
10566	William Haas	05/06/2021		Direct Deposit	\$ 172.10
10567	Andrea Lively	05/06/2021		Direct Deposit	\$ 73.12
10568	John Pavlik	05/06/2021		Direct Deposit	\$ 84.90
10569	John Reavis	05/06/2021		Direct Deposit	\$ 23.78
10570	Anthony Baney	05/13/2021		Employee Reimbursement Direct	\$ 200.00
10571	Rochelle Canady	05/13/2021		Employee Reimbursement Direct	\$ 22.34
10572	Maria Cleveland	05/13/2021		Employee Reimbursement Direct	\$ 23.46
10573	Maria Elias	05/13/2021		Employee Reimbursement Direct	\$ 84.78
10574	Metalisa Hartford	05/13/2021		Employee Reimbursement Direct	\$ 38.19
10575	Jamie Kenney	05/13/2021		Employee Reimbursement Direct	\$ 34.20
10576	Kent Laster	05/13/2021		Employee Reimbursement Direct	\$ 84.45
10577	Samantha Lawson	05/13/2021		Employee Reimbursement Direct	\$ 31.19
10578	Yulisa Lopez	05/13/2021		Employee Reimbursement Direct	\$ 102.48
10579	Babylove May	05/13/2021		Employee Reimbursement Direct	\$ 69.55
10580	Debra McGowan	05/13/2021		Employee Reimbursement Direct	\$ 86.52
10581	Monica Pustejovsky	05/13/2021		Employee Reimbursement Direct	\$ 224.50
10582	Monica Pustejovsky	05/13/2021		Employee Reimbursement Direct	\$ 155.18
10583	Cathleen Rooney	05/13/2021		Employee Reimbursement Direct	\$ 129.96
10584	Katherine Strasburger	05/13/2021		Employee Reimbursement Direct	\$ 45.36
10585	Kelsi Wade	05/13/2021		Employee Reimbursement Direct	\$ 70.62
10586	Christine Canales	05/20/2021		Employee Reimbursement Direct	\$ 11.20
10587	Herminia Castro	05/20/2021		Employee Reimbursement Direct	\$ 108.30
10588	Carlota Cerrato	05/20/2021		Employee Reimbursement Direct	\$ 147.17
10589	Brittany Clark	05/20/2021		Employee Reimbursement Direct	\$ 8.23
10590	Gissell Dehoyos	05/20/2021		Employee Reimbursement Direct	\$ 62.27
10591	Thomas Draper	05/20/2021		Employee Reimbursement Direct	\$ 141.12
10592	Aaron Fanning	05/20/2021		Employee Reimbursement Direct	\$ 67.74
10593	Metalisa Hartford	05/20/2021		Employee Reimbursement Direct	\$ 42.22
10594	Robert Hatridge	05/20/2021		Employee Reimbursement Direct	\$ 61.38
10595	Stephanie Hines	05/20/2021		Employee Reimbursement Direct	\$ 24.02
10596	Susan Kincannon	05/20/2021		Employee Reimbursement Direct	\$ 93.89

10597	Teresa Koch	05/20/2021	Employee Reimbursement Direct	\$	244.33
10598	Amber Kramer	05/20/2021	Employee Reimbursement Direct	\$	48.33
10599	Kent Laster	05/20/2021	Employee Reimbursement Direct	\$	85.12
10600	Criselda Leary	05/20/2021	Employee Reimbursement Direct	\$	33.10
10601	Cedric McKeever	05/20/2021	Employee Reimbursement Direct	\$	42.34
10602	Evelyn Outland	05/20/2021	Employee Reimbursement Direct	\$	28.84
10603	Cecilia Padgett	05/20/2021	Employee Reimbursement Direct	\$	31.70
10604	Julie Pena	05/20/2021	Employee Reimbursement Direct	\$	72.69
10605	Bradley Prenevost	05/20/2021	Employee Reimbursement Direct	\$	39.20
10606	Elia Rivera	05/20/2021	Employee Reimbursement Direct	\$	101.98
10607	Mary Senter	05/20/2021	Employee Reimbursement Direct	\$	9.86
10608	Dharmisha Tailor	05/20/2021	Employee Reimbursement Direct	\$	129.36
10609	Tracy Thomas	05/20/2021	Employee Reimbursement Direct	\$	7.34
10610	Eleanor Vega	05/20/2021	Employee Reimbursement Direct	\$	17.67
10611	Beverly Williams	05/20/2021	Employee Reimbursement Direct	\$	30.24
10612	Brian Gamboa	05/20/2021	Direct Deposit	\$	73.05
10613	William Haas	05/20/2021	Direct Deposit	\$	34.86
10614	Kathy Hill	05/20/2021	Direct Deposit	\$	190.56
10615	Julie Norton	05/20/2021	Direct Deposit	\$	42.74
10616	John Reavis	05/20/2021	Direct Deposit	\$	131.04
10617	Jacquelyn Barron	05/27/2021	Employee Reimbursement Direct	\$	35.28
10618	Katherine Bartlett	05/27/2021	Employee Reimbursement Direct	\$	201.77
10619	Bervin Brown	05/27/2021	Employee Reimbursement Direct	\$	53.44
10620	Maria Cleveland	05/27/2021	Employee Reimbursement Direct	\$	36.74
10621	Belinda Denman	05/27/2021	Employee Reimbursement Direct	\$	30.00
10622	Shi-eisha Fields	05/27/2021	Employee Reimbursement Direct	\$	7.06
10623	Randolph James	05/27/2021	Employee Reimbursement Direct	\$	119.22
10624	Jamie Kenney	05/27/2021	Employee Reimbursement Direct	\$	39.10
10625	Samantha Lawson	05/27/2021	Employee Reimbursement Direct	\$	30.91
10626	Debra McGowan	05/27/2021	Employee Reimbursement Direct	\$	80.47
10627	Julie Norton	05/27/2021	Direct Deposit	\$	51.21
10628	Julie Pena	05/27/2021	Employee Reimbursement Direct	\$	75.54
10629	John Reavis	05/27/2021	Direct Deposit	\$	3.13
10630	Beverly Williams	05/27/2021	Employee Reimbursement Direct	\$	50.06
815299	Superior Health Plan	05/03/2021	Paper Check	\$	76.21
815300	BAYLOR UNIVERSITY	05/04/2021	Paper Check	\$	2,702.20
815301	TEXAS HISTORY DAY	05/04/2021	Paper Check	\$	935.00
815302	FOCUS BEHAVIORAL ASSOCIATES, LLC	05/06/2021	Paper Check	\$	980.00

815303	APPLE INC SERVICE ACCT	05/06/2021	Paper Check	\$ 99.00
815304	APPLE INC - FINISHED GOODS ACCT	05/06/2021	Paper Check	\$ 6,849.00
815305	AWARD SPECIALTIES INC	05/06/2021	Paper Check	\$ 419.50
815306	BAIN PAPER COMPANY INC	05/06/2021	Paper Check	\$ 5,544.00
815307	BAYLOR UNIVERSITY	05/06/2021	Paper Check	\$ 2,100.00
815308	BLICK ART MATERIALS	05/06/2021	Paper Check	\$ 67.67
815309	CAROLINA BIOLOGICAL SUPPLY CO	05/06/2021	Paper Check	\$ 342.40
815310	CDW GOVERNMENT INC	05/06/2021	Paper Check	\$ 86.63
815311	CTWP	05/06/2021	Paper Check	\$ 205.52
815312	DELL MARKETING INC.	05/06/2021	Paper Check	\$ 11,100.09
815313	EDUCATION SERVICE CENTER REGION XII	05/06/2021	Paper Check	\$ 5,608.95
815314	GENE IVES ACOUSTIC & TILE CO	05/06/2021	Paper Check	\$ 5,892.70
815315	GEORGE'S I LTD	05/06/2021	Paper Check	\$ 1,350.00
815316	GOPHER SPORT / NW5634	05/06/2021	Paper Check	\$ 65.14
815317	W W GRAINGER INC	05/06/2021	Paper Check	\$ 277.26
815318	GREATER WACO CHAMBER OF COMMERCE	05/06/2021	Paper Check	\$ 50.00
815319	GROSS-YOWELL LTD	05/06/2021	Paper Check	\$ 463.93
815320	HEB CREDIT RECEIVABLES DEPT 308	05/06/2021	Paper Check	\$ 3,685.35
815321	JACOBS CATHEY/PERRYMAN INC	05/06/2021	Paper Check	\$ 8,087.10
815322	JONES SCHOOL SUPPLY COMPANY INC	05/06/2021	Paper Check	\$ 31.24
815323	LOWE'S COMPANIES INC	05/06/2021	Paper Check	\$ 2,079.48
815324	SODEXO INC & AFFILIATES	05/06/2021	Paper Check	\$ 308,947.42
815325	MCCOY CORPORATION	05/06/2021	Paper Check	\$ 170.34
815326	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/06/2021	Paper Check	\$ 27,500.00
815327	MCLENNAN COUNTY ELECTIONS	05/06/2021	Paper Check	\$ 50.00
815328	MORRISON SUPPLY CO	05/06/2021	Paper Check	\$ 60.81
815329	NASSP	05/06/2021	Paper Check	\$ 385.00
815330	ORIENTAL TRADING COMPANY INC	05/06/2021	Paper Check	\$ 893.35
815331	PENDLEY PARTY PRODUCTIONS INC	05/06/2021	Paper Check	\$ 945.00
815332	J.W. PEPPER & SON, INC	05/06/2021	Paper Check	\$ 263.22
815333	SUNBRIGHT PAPER RECYCLING, LLC	05/06/2021	Paper Check	\$ 649.62
815334	PITNEY BOWES - Lease	05/06/2021	Paper Check	\$ 2,323.53
815335	POSITIVE PROMOTIONS INC	05/06/2021	Paper Check	\$ 155.70
815336	REED'S FLOWERS	05/06/2021	Paper Check	\$ 75.00
815337	RESTAURANT EQUIPMENT SERVICE	05/06/2021	Paper Check	\$ 3,845.75
815338	SAM'S CLUB #8286	05/06/2021	Paper Check	\$ 4,316.89
815339	SCHOLASTIC INC/SCHOLASTIC TEACHER	05/06/2021	Paper Check	\$ 653.82

815340	SHERWIN WILLIAMS COMPANY	05/06/2021	Paper Check	\$	774.02
815341	SMOOT ANDERSON COMPANY INC	05/06/2021	Paper Check	\$	1,036.72
815342	W PROMOTIONS	05/06/2021	Paper Check	\$	349.86
815343	TASA	05/06/2021	Paper Check	\$	395.00
815344	TEXAS ASSOCIATION OF SECONDARY	05/06/2021	Paper Check	\$	11.59
815345	TEXAS ASSOCIATION OF SCHOOL BUSINESS	05/06/2021	Paper Check	\$	1,465.00
815346	TEXAS DEPT OF PUBLIC SAFETY	05/06/2021	Paper Check	\$	290.00
815347	TEPSA-TX ELEM PRINC SCH ASSN	05/06/2021	Paper Check	\$	68.99
815348	SCHOOL SPECIALTY LLC	05/06/2021	Paper Check	\$	2,385.58
815349	UNCLE DAN'S RIB HOUSE	05/06/2021	Paper Check	\$	201.00
815350	UNITED WAY OF WACO-MCLENNAN COUNTY	05/06/2021	Paper Check	\$	514.00
815351	WESTERN PSYCHOLOGICAL	05/06/2021	Paper Check	\$	1,963.20
815352	TEXAS CLASSROOM TEACHERS ASSN	05/06/2021	Paper Check	\$	144.43
815353	ATPE-ASSN OF PROF EDUC	05/06/2021	Paper Check	\$	1,851.41
815354	TSTA MEMBERSHIP	05/06/2021	Paper Check	\$	1,762.71
815355	GREATER WACO AFT	05/06/2021	Paper Check	\$	2,687.44
815356	OFFICE DEPOT	05/06/2021	Paper Check	\$	6,368.12
815357	WACO WATER DEPT, CITY OF	05/06/2021	Paper Check	\$	9,003.68
815358	FLAGHOUSE INC	05/06/2021	Paper Check	\$	620.30
815359	UNITED REFRIGERATION INC	05/06/2021	Paper Check	\$	1,455.59
815360	TEX 1 SECURITY, INC.	05/06/2021	Paper Check	\$	6,345.75
815361	WISD EDUCATION FOUNDATION	05/06/2021	Paper Check	\$	893.75
815362	HARRIS RATING WEEKLY	05/06/2021	Paper Check	\$	169.00
815363	JASON'S DELI WACO	05/06/2021	Paper Check	\$	1,272.18
815364	SCHOLASTIC BOOK FAIRS	05/06/2021	Paper Check	\$	1,127.39
815365	BOSQUE FORMS INC	05/06/2021	Paper Check	\$	875.00
815366	AT & T WIRELESS SERVICES	05/06/2021	Paper Check	\$	265.93
815367	AT & T WIRELESS SERVICES	05/06/2021	Paper Check	\$	51.48
815368	AT & T WIRELESS SERVICES	05/06/2021	Paper Check	\$	2,103.94
815369	AT & T WIRELESS SERVICES	05/06/2021	Paper Check	\$	75.98
815370	AT & T WIRELESS SERVICES	05/06/2021	Paper Check	\$	113.97
815371	AT & T WIRELESS SERVICES	05/06/2021	Paper Check	\$	109.97
815372	AT & T WIRELESS SERVICES	05/06/2021	Paper Check	\$	258.93
815373	AT & T WIRELESS SERVICES	05/06/2021	Paper Check	\$	1,051.72
815374	AT & T WIRELESS SERVICES	05/06/2021	Paper Check	\$	914.10
815375	AT & T WIRELESS SERVICES	05/06/2021	Paper Check	\$	75.98
815376	AT & T WIRELESS SERVICES	05/06/2021	Paper Check	\$	75.98
815377	AT & T WIRELESS SERVICES	05/06/2021	Paper Check	\$	88.47

815378	CAPSTONE	05/06/2021	Paper Check	\$	1,799.00
815379	JOHNSON SUPPLY & EQUIPMENT CORP	05/06/2021	Paper Check	\$	526.18
815380	NEI DATACOM / NEMMER ELECTRIC, INC.	05/06/2021	Paper Check	\$	14,712.10
815381	LAB RESOURCES INC	05/06/2021	Paper Check	\$	2,475.00
815382	PETER PIPER PIZZA	05/06/2021	Paper Check	\$	48.93
815383	ECAP LTD	05/06/2021	Paper Check	\$	195.00
815384	SIMS PLASTICS OF WACO LTD	05/06/2021	Paper Check	\$	491.08
815385	BLEACHER SERVICE COMPANY	05/06/2021	Paper Check	\$	6,500.00
815386	ALLISON ENTERPRISES INC	05/06/2021	Paper Check	\$	5,572.65
815387	SCHOOL MATE	05/06/2021	Paper Check	\$	2,280.00
815388	UIL MUSIC REGION 8	05/06/2021	Paper Check	\$	480.00
815389	UIL MUSIC REGION 8	05/06/2021	Paper Check	\$	770.00
815390	UIL MUSIC REGION 8	05/06/2021	Paper Check	\$	36.00
815391	MAGAZINE SUBSCRIPTIONS PTP	05/06/2021	Paper Check	\$	263.42
815392	UNIVERSITY OF TEXAS - DALLAS	05/06/2021	Paper Check	\$	500.00
815393	BrainPOP	05/06/2021	Paper Check	\$	1,795.00
815394	PSYCHOLOGICAL ASSESMENTS RESOURCES	05/06/2021	Paper Check	\$	1,455.84
815395	TCU	05/06/2021	Paper Check	\$	3,000.00
815396	SIGN LADY	05/06/2021	Paper Check	\$	100.00
815397	HOLE IN THE ROOF MARKETING INC	05/06/2021	Paper Check	\$	482.10
815398	BEST BUY BUSINESS ADVANTAGE ACCOUNT	05/06/2021	Paper Check	\$	699.99
815399	SCHINDLER ELEVATOR CORPORATION	05/06/2021	Paper Check	\$	1,117.31
815400	LANDSCAPE SUPPLY, LP	05/06/2021	Paper Check	\$	169.99
815401	CITY OF WACO - TIF	05/06/2021	Paper Check	\$	1,701,849.12
815402	HOBBY LOBBY STORES INC	05/06/2021	Paper Check	\$	952.52
815403	TEXAS MUNICIPAL POLICE ASSOCIATION	05/06/2021	Paper Check	\$	53.84
815404	TEAM Solutions, Inc	05/06/2021	Paper Check	\$	1,135.00
815405	TEXAS TEACHERS	05/06/2021	Paper Check	\$	3,529.37
815406	ROSA'S CAFE & TORTILLA FACTORY LTD	05/06/2021	Paper Check	\$	1,531.96
815407	RIDDELL/ALL AMERICAN SPORTS CORP	05/06/2021	Paper Check	\$	5,527.22
815408	MATHWARM-UPS.COM	05/06/2021	Paper Check	\$	2,030.00
815409	WELLS FARGO FINANCIAL LEASING INC	05/06/2021	Paper Check	\$	6,420.00
815410	BAYLOR UNIVERSITY	05/06/2021	Paper Check	\$	2,702.20
815411	SHIPLEY'S DONUTS	05/06/2021	Paper Check	\$	234.16
815412	GETTY IMAGES (US) INC	05/06/2021	Paper Check	\$	275.00
815413	WOLFE WHOLESALE FLORIST, INC	05/06/2021	Paper Check	\$	235.00
815414	DREAM RANCH OFFICE SUPPLIES	05/06/2021	Paper Check	\$	1,316.75
815415	AMERICAN MESSAGING SERVICES, LLC	05/06/2021	Paper Check	\$	8.04

815416	GRANDE COMMUNICATIONS	05/06/2021	Paper Check	\$	349.41
815417	CERTIPORT/NCS PEARSON, INC	05/06/2021	Paper Check	\$	468.75
815418	AMAZON CAPITAL SERVICES	05/06/2021	Paper Check	\$	1,962.30
815419	2ND GEAR, LLC	05/06/2021	Paper Check	\$	554.92
815420	KNOWSYS EDUCATIONAL SERVICES	05/06/2021	Paper Check	\$	1,694.00
815421	TEXAS LANGUAGE CONNECTION, LLC	05/06/2021	Paper Check	\$	753.75
815422	HOMETOWN SPIRIT	05/06/2021	Paper Check	\$	2,071.00
815423	OKLAHOMA CENTRALIZED SUPPORT	05/06/2021	Paper Check	\$	308.85
815424	T-MOBILE USA, INC	05/06/2021	Paper Check	\$	733.50
815425	Ray Hendren Trustee	05/06/2021	Paper Check	\$	856.25
815426	Child Nutrition Services	05/06/2021	Paper Check	\$	115.00
815427	Waco ISD	05/06/2021	Paper Check	\$	1,517.75
815428	Summit Electric Supply Co. Inc	05/06/2021	Paper Check	\$	2,104.15
815429	RICHARD GUTIERREZ	05/06/2021	Paper Check	\$	245.00
815430	JOHNNY GONZALES	05/06/2021	Paper Check	\$	155.00
815431	THE SAXTON GROUP dba MCALISTER'S DELI	05/06/2021	Paper Check	\$	280.17
815432	Waco Faz, Ltd - Fazoli's	05/06/2021	Paper Check	\$	293.40
815433	Baylor University School of Social Work	05/06/2021	Paper Check	\$	6,788.50
815434	CHICK-FIL-A @ BAYLOR UNIVERSITY	05/06/2021	Paper Check	\$	437.59
815435	SWS CONCRETE CONTRACTOR	05/06/2021	Paper Check	\$	5,350.00
815436	WACO HIGH SCHOOL	05/06/2021	Paper Check	\$	200.00
815437	AIMEE KASPRZYK	05/06/2021	Paper Check	\$	863.18
815438	Baylor Waco Stadium Authority	05/06/2021	Paper Check	\$	2,025.00
815439	Propel Education Strategies DBA Applied Practice	05/06/2021	Paper Check	\$	4,928.00
815440	STUDENT TRANSPORTATION	05/06/2021	Paper Check	\$	97,301.83
815441	WINSTON WATER COOLER	05/06/2021	Paper Check	\$	769.95
815442	HL FLAKE SECURITY HARDWARE	05/06/2021	Paper Check	\$	1,663.44
815443	Waco Educators Alliance	05/06/2021	Paper Check	\$	1,815.15
815444	FHEG McLennan Community College Bookstore	05/06/2021	Paper Check	\$	122.99
815445	UNIVERSITY HIGH SCHOOL	05/06/2021	Paper Check	\$	150.00
815446	LITTLE CAESARS PIZZA- N. VALLEY	05/06/2021	Paper Check	\$	36.00
815447	BSN SPORTS, INC	05/06/2021	Paper Check	\$	2,077.02
815448	TARPLEY MUSIC COMPANY	05/06/2021	Paper Check	\$	238.00
815449	GRAYBAR ELECTRIC CO., INC	05/06/2021	Paper Check	\$	30.98
815450	Brazos Media Technologies	05/06/2021	Paper Check	\$	4,900.00
815451	GTS TECHNOLOGY SOLUTIONS INC	05/06/2021	Paper Check	\$	1,400.00
815452	Jean's Restaurant Supply	05/06/2021	Paper Check	\$	5,921.44
815453	RUDY'S COUNTRY STORE- AUSTIN	05/06/2021	Paper Check	\$	1,040.00

815454	GALLAGHER BENEFIT SERVICES, INC.	05/06/2021	Paper Check	\$	6,250.00
815455	SWEETNESS DESSERTS	05/06/2021	Paper Check	\$	34.00
815456	DR PEPPER BOTTLING	05/06/2021	Paper Check	\$	1,617.50
815457	Computer Solutions, Inc.	05/06/2021	Paper Check	\$	1,125.03
815458	UNITED AG & TURF	05/06/2021	Paper Check	\$	32.12
815459	LISA ANN ROBINSON	05/06/2021	Paper Check	\$	400.00
815460	OVERALL RECOGNITION/HERFF JONES	05/06/2021	Paper Check	\$	2,165.75
815461	IPEVO INC	05/06/2021	Paper Check	\$	2,174.74
815462	HAWAIIAN FALLS WACO	05/06/2021	Paper Check	\$	1,391.50
815463	MP2 ENERGY, LLC	05/06/2021	Paper Check	\$	126,520.61
815464	TRANSFORMATION WACO	05/06/2021	Paper Check	\$	8,307.97
815465	LONE STAR TIRE	05/06/2021	Paper Check	\$	507.00
815466	Amrutha Dwarakamai Koteeswaran	05/06/2021	Paper Check	\$	1,275.00
815467	DAVID B DAVIS	05/06/2021	Paper Check	\$	3,520.00
815468	Academy for Urban School Leadership-AUSL	05/06/2021	Paper Check	\$	6,000.00
815469	Code-3 Fire & Safety Products	05/06/2021	Paper Check	\$	9,817.50
815470	Pennsylvania SCDU	05/06/2021	Paper Check	\$	409.00
815471	Embassy Records Management & Storage	05/06/2021	Paper Check	\$	998.64
815472	WI SCTF - CODE 55200	05/06/2021	Paper Check	\$	534.00
815473	ADRIAN LITTLE	05/06/2021	Paper Check	\$	1,468.75
815474	JANET RACE	05/06/2021	Paper Check	\$	2,937.50
815475	MAXIM HEALTHCARE STAFFING SERVICES,	05/06/2021	Paper Check	\$	3,200.00
815476	O'CONNELL ROBERTSON	05/06/2021	Paper Check	\$	8,359.96
815477	NEXTLINK INTERNET	05/06/2021	Paper Check	\$	2,450.00
815478	BLOOM WRITING SERVICES, LLC	05/06/2021	Paper Check	\$	9,520.00
815479	Lee BHM Corp dba Waco Tribune Herald	05/06/2021	Paper Check	\$	365.41
815480	AMY JIMENEZ	05/06/2021	Paper Check	\$	828.00
815481	ASCENSION PROVIDENCE	05/06/2021	Paper Check	\$	385.25
815482	GUERRERO'S SECURITY TRAINING	05/06/2021	Paper Check	\$	990.00
815483	Got You Covered Work Wear & Uniforms	05/06/2021	Paper Check	\$	753.60
815484	CORA JOHNS-TROWER	05/06/2021	Paper Check	\$	4,165.00
815485	Northridge Construction Group, LLC	05/06/2021	Paper Check	\$	316,323.09
815486	HireQuest, LLC dba Link Staffing	05/06/2021	Paper Check	\$	5,753.55
815487	DAVID SKOPIK	05/06/2021	Paper Check	\$	90.00
815488	Fabian Lara	05/06/2021	Paper Check	\$	63.00
815489	Camellia Rinehart	05/06/2021	Paper Check	\$	406.56
815490	FAMILY ABUSE CENTER, INC	05/07/2021	Paper Check	\$	4.55
815491	A & H REFRIGERATION	05/13/2021	Paper Check	\$	8,094.94

815492	A 1 FIRE & SECURITY	05/13/2021	Paper Check	\$	279.00
815493	ALERT SERVICES INC	05/13/2021	Paper Check	\$	283.85
815494	APPLE INC - FINISHED GOODS ACCT	05/13/2021	Paper Check	\$	5,884.00
815495	AWARD SPECIALTIES INC	05/13/2021	Paper Check	\$	19.00
815496	BAIN PAPER COMPANY INC	05/13/2021	Paper Check	\$	4,348.84
815497	CAMERON PARK ZOO	05/13/2021	Paper Check	\$	658.50
815498	CAROLINA BIOLOGICAL SUPPLY CO	05/13/2021	Paper Check	\$	111.96
815499	WACO, CITY OF	05/13/2021	Paper Check	\$	950.00
815500	CDW GOVERNMENT INC	05/13/2021	Paper Check	\$	2,944.89
815501	DELL MARKETING INC.	05/13/2021	Paper Check	\$	39,902.81
815502	EDUCATION SERVICE CENTER REGION 13	05/13/2021	Paper Check	\$	133.10
815503	EQUIPMENT DEPOT	05/13/2021	Paper Check	\$	656.00
815504	FLINN SCIENTIFIC INC	05/13/2021	Paper Check	\$	783.46
815505	GOPHER SPORT / NW5634	05/13/2021	Paper Check	\$	3,171.76
815506	HEB CREDIT RECEIVABLES DEPT 308	05/13/2021	Paper Check	\$	468.02
815507	HERFF JONES, LLC	05/13/2021	Paper Check	\$	7,926.31
815508	JACOBS CATHEY/PERRYMAN INC	05/13/2021	Paper Check	\$	54,843.72
815509	ATMOS ENERGY	05/13/2021	Paper Check	\$	11,898.15
815510	LOWE'S COMPANIES INC	05/13/2021	Paper Check	\$	1,347.39
815511	CRISIS PREVENTION INSTITUTE	05/13/2021	Paper Check	\$	150.00
815512	ORIENTAL TRADING COMPANY INC	05/13/2021	Paper Check	\$	2,942.31
815513	J.W. PEPPER & SON, INC	05/13/2021	Paper Check	\$	948.93
815514	SUNBRIGHT PAPER RECYCLING, LLC	05/13/2021	Paper Check	\$	1,109.95
815515	POSITIVE PROMOTIONS INC	05/13/2021	Paper Check	\$	30.93
815516	RESTAURANT EQUIPMENT SERVICE	05/13/2021	Paper Check	\$	3,278.75
815517	SAM'S CLUB #8286	05/13/2021	Paper Check	\$	6,617.12
815518	SHEEHY, LOVELACE, & MAYFIELD	05/13/2021	Paper Check	\$	10,950.00
815519	W PROMOTIONS	05/13/2021	Paper Check	\$	2,825.50
815520	TEXAS ASCD	05/13/2021	Paper Check	\$	356.00
815521	UNCLE DAN'S RIB HOUSE	05/13/2021	Paper Check	\$	2,300.00
815522	TIVA - Texas Industrial Vocational Association	05/13/2021	Paper Check	\$	1,350.00
815523	WACO WATER DEPT, CITY OF	05/13/2021	Paper Check	\$	22,711.64
815524	UT High School - The University of Texas at	05/13/2021	Paper Check	\$	2,875.00
815525	SHI GOVERNMENT SOLUTIONS INC	05/13/2021	Paper Check	\$	10,253.41
815526	SCHOOL NURSE SUPPLY INC	05/13/2021	Paper Check	\$	276.01
815527	TEX 1 SECURITY, INC.	05/13/2021	Paper Check	\$	6,912.75
815528	SHIPLEY DO-NUTS	05/13/2021	Paper Check	\$	112.27
815529	SHIPLEY DO-NUTS	05/13/2021	Paper Check	\$	52.65

815530	JASON'S DELI WACO	05/13/2021	Paper Check	\$	635.10
815531	VIRKIM INC	05/13/2021	Paper Check	\$	114.08
815532	HORNET SIGNS	05/13/2021	Paper Check	\$	2,700.00
815533	BOSQUE FORMS INC	05/13/2021	Paper Check	\$	3,978.01
815534	JACK OF ALL TRADES	05/13/2021	Paper Check	\$	554.32
815535	HOME DEPOT USA INC	05/13/2021	Paper Check	\$	3,335.49
815536	NEI DATACOM / NEMMER ELECTRIC, INC.	05/13/2021	Paper Check	\$	197.10
815537	TRIPLE S SPORTS	05/13/2021	Paper Check	\$	328.85
815538	WILLIAM V MACGILL & COMPANY	05/13/2021	Paper Check	\$	2,171.61
815539	EDUCATION SERVICE CENTER REGION 11	05/13/2021	Paper Check	\$	10.00
815540	PETER PIPER PIZZA	05/13/2021	Paper Check	\$	139.80
815541	SIMS PLASTICS OF WACO LTD	05/13/2021	Paper Check	\$	154.58
815542	SCHOOL MATE	05/13/2021	Paper Check	\$	1,095.00
815543	HENRY SCHEIN INC	05/13/2021	Paper Check	\$	7,562.25
815544	ROY BEATTY DRY CLEANERS	05/13/2021	Paper Check	\$	56.91
815545	PERFORMANCE FOOD GROUP	05/13/2021	Paper Check	\$	789.98
815546	POCKET NURSE ENTERPRISES INC	05/13/2021	Paper Check	\$	1.85
815547	MSC INDUSTRIAL SUPPLY	05/13/2021	Paper Check	\$	3,618.15
815548	HOLE IN THE ROOF MARKETING INC	05/13/2021	Paper Check	\$	1,680.00
815549	HOBBY LOBBY STORES INC	05/13/2021	Paper Check	\$	51.97
815550	NATIONAL HISTORY DAY INC	05/13/2021	Paper Check	\$	150.00
815551	AT & T	05/13/2021	Paper Check	\$	1,525.07
815552	SPRINT	05/13/2021	Paper Check	\$	29.99
815553	ROSA'S CAFE & TORTILLA FACTORY LTD	05/13/2021	Paper Check	\$	2,130.00
815554	ARAMARK UNIFORM SERVICES INC	05/13/2021	Paper Check	\$	3,416.94
815555	THE SAXTON GROUP dba MCALISTER'S DELI	05/13/2021	Paper Check	\$	1,355.71
815556	SHIPLEY'S DONUTS	05/13/2021	Paper Check	\$	363.82
815557	CONNECT FOR KIDS THERAPY SERVICES	05/13/2021	Paper Check	\$	5,891.90
815558	DREAM RANCH OFFICE SUPPLIES	05/13/2021	Paper Check	\$	1,636.14
815559	GRAPHIC GARAGE	05/13/2021	Paper Check	\$	2,014.00
815560	GRANDE COMMUNICATIONS	05/13/2021	Paper Check	\$	81.93
815561	AMAZON CAPITAL SERVICES	05/13/2021	Paper Check	\$	8,252.40
815562	2ND GEAR, LLC	05/13/2021	Paper Check	\$	65,880.62
815563	HISD CONTROLLER'S OFFICE-3NE23	05/13/2021	Paper Check	\$	4,393.80
815564	FOCUS BEHAVIORAL ASSOCIATES, LLC	05/13/2021	Paper Check	\$	4,970.00
815565	MATHESON, INC.	05/13/2021	Paper Check	\$	1,284.16
815566	Child Nutrition Services	05/13/2021	Paper Check	\$	881.17
815567	RICHARD GUTIERREZ	05/13/2021	Paper Check	\$	90.00

815568	University of Dallas APSI	05/13/2021	Paper Check	\$	500.00
815569	THE SAXTON GROUP dba MCALISTER'S DELI	05/13/2021	Paper Check	\$	1,828.79
815570	UTSA AP Summer Institute	05/13/2021	Paper Check	\$	550.00
815571	Companion Corporation	05/13/2021	Paper Check	\$	159.00
815572	Echo Transportation	05/13/2021	Paper Check	\$	4,800.00
815573	DUSTIN DREW	05/13/2021	Paper Check	\$	1,300.00
815574	JEREMY MARK PICKELL	05/13/2021	Paper Check	\$	350.00
815575	HCS INC COMMERCIAL GENERAL CONTR	05/13/2021	Paper Check	\$	3,960.00
815576	Multi-Health Systems, Inc.	05/13/2021	Paper Check	\$	2,131.25
815577	STUDENT TRANSPORTATION	05/13/2021	Paper Check	\$	220,644.00
815578	HANNAH SUKANY	05/13/2021	Paper Check	\$	500.00
815579	WARREN INSTRUCTIONAL NETWORK, LL	05/13/2021	Paper Check	\$	2,500.00
815580	AMANDA GARCIA	05/13/2021	Paper Check	\$	520.00
815581	BSN SPORTS, INC	05/13/2021	Paper Check	\$	10,055.25
815582	PAPA BEAR, INC	05/13/2021	Paper Check	\$	1,125.00
815583	GEORGE'S RESTAURANT & BAR #2	05/13/2021	Paper Check	\$	212.50
815584	STAPLES BUSINESS ADVANTAGE	05/13/2021	Paper Check	\$	37.35
815585	GTS TECHNOLOGY SOLUTIONS INC	05/13/2021	Paper Check	\$	1,155.00
815586	FUELMAN	05/13/2021	Paper Check	\$	15,398.80
815587	SSR JACKETS	05/13/2021	Paper Check	\$	4,038.00
815588	COMPLETE SUPPLY, INC	05/13/2021	Paper Check	\$	20,835.24
815589	SWEETNESS DESSERTS	05/13/2021	Paper Check	\$	494.00
815590	DR PEPPER BOTTLING	05/13/2021	Paper Check	\$	960.00
815591	Computer Solutions, Inc.	05/13/2021	Paper Check	\$	1,206.32
815592	2 CRAZY B DESIGNS	05/13/2021	Paper Check	\$	63.64
815593	UNCOMMON SCHOOLS	05/13/2021	Paper Check	\$	82.41
815594	OVERALL RECOGNITION	05/13/2021	Paper Check	\$	2,186.13
815595	METALS2GO	05/13/2021	Paper Check	\$	1,008.55
815596	HAWAIIAN FALLS	05/13/2021	Paper Check	\$	5,864.50
815597	DAVIS PUBLICATIONS, INC	05/13/2021	Paper Check	\$	69.90
815598	EMERGENCY ICE INC.	05/13/2021	Paper Check	\$	375.00
815599	POPSMART TECHNOLOGIES	05/13/2021	Paper Check	\$	74.00
815600	BRITTANY BRATCHER	05/13/2021	Paper Check	\$	150.00
815601	WALK-ON'S OF WACO	05/13/2021	Paper Check	\$	200.00
815602	Code-3 Fire & Safety Products	05/13/2021	Paper Check	\$	220.60
815603	Embassy Records Management & Storage	05/13/2021	Paper Check	\$	522.56
815604	Occupational Health Centers of the Southwest	05/13/2021	Paper Check	\$	80.00
815605	BARBARA PERDICH	05/13/2021	Paper Check	\$	2,250.00

815606	MAXIM HEALTHCARE STAFFING SERVICES,	05/13/2021	Paper Check	\$	3,200.00
815607	NEXTLINK INTERNET	05/13/2021	Paper Check	\$	320.00
815608	CANDOR CONSULTING & DIAGNOSTICS, LLC	05/13/2021	Paper Check	\$	14,544.00
815609	ASCENSION PROVIDENCE	05/13/2021	Paper Check	\$	326.63
815610	LIBERTY OFFICE PRODUCTS	05/13/2021	Paper Check	\$	10,245.58
815611	Got You Covered Work Wear & Uniforms	05/13/2021	Paper Check	\$	753.60
815612	iPest Solutions	05/13/2021	Paper Check	\$	750.00
815613	Kona Ice West Heart of Texas	05/13/2021	Paper Check	\$	264.00
815614	DENIN WILLIAMS	05/13/2021	Paper Check	\$	150.00
815615	Dede Moore	05/13/2021	Paper Check	\$	150.00
815616	Karen Baier	05/13/2021	Paper Check	\$	150.00
815617	SODEXO INC & AFFILIATES	05/13/2021	Paper Check	\$	411,261.71
815618	Cierra Martinez	05/14/2021	Paper Check	\$	55.00
815619	SAM'S CLUB #8286	05/14/2021	Paper Check	\$	1,149.72
815620	APPLE INC - FINISHED GOODS ACCT	05/20/2021	Paper Check	\$	2,581.99
815621	AWARD SPECIALTIES INC	05/20/2021	Paper Check	\$	974.90
815622	BAIN PAPER COMPANY INC	05/20/2021	Paper Check	\$	6,669.00
815623	CAMERON PARK ZOO	05/20/2021	Paper Check	\$	608.00
815624	CAROLINA BIOLOGICAL SUPPLY CO	05/20/2021	Paper Check	\$	668.50
815625	CENTEX CARPET & INTERIORS	05/20/2021	Paper Check	\$	220.75
815626	CDW GOVERNMENT INC	05/20/2021	Paper Check	\$	3,058.17
815627	DEALERS ELECTRICAL SUPPLY	05/20/2021	Paper Check	\$	2,446.56
815628	DELL MARKETING INC.	05/20/2021	Paper Check	\$	59,970.34
815629	DUPUY OXYGEN & SUPPLY CO INC	05/20/2021	Paper Check	\$	400.45
815630	EDUCATION SERVICE CENTER REG 4	05/20/2021	Paper Check	\$	816.00
815631	EDUCATION SERVICE CENTER REGION XII	05/20/2021	Paper Check	\$	5,000.00
815632	FASTENAL COMPANY	05/20/2021	Paper Check	\$	24.94
815633	FEDEX	05/20/2021	Paper Check	\$	74.50
815634	FIRMIN BUSINESS FORMS INC	05/20/2021	Paper Check	\$	426.85
815635	FLINN SCIENTIFIC INC	05/20/2021	Paper Check	\$	134.80
815636	GEORGE'S I LTD	05/20/2021	Paper Check	\$	597.00
815637	H B BLAKE BUILDING SPECIALTIES INC	05/20/2021	Paper Check	\$	63.00
815638	HEB CREDIT RECEIVABLES DEPT 308	05/20/2021	Paper Check	\$	398.69
815639	HERFF JONES, LLC	05/20/2021	Paper Check	\$	2,586.00
815640	JACOBS CATHEY/PERRYMAN INC	05/20/2021	Paper Check	\$	765.00
815641	L & M WHOLESALE ELECTRONICS	05/20/2021	Paper Check	\$	44.00
815642	ATMOS ENERGY	05/20/2021	Paper Check	\$	1,130.49
815643	LOWE'S COMPANIES INC	05/20/2021	Paper Check	\$	3,568.90

815644	MCCOY CORPORATION	05/20/2021	Paper Check	\$	412.56
815645	MCLENNAN COMMUNITY COLLEGE	05/20/2021	Paper Check	\$	55.00
815646	MCLENNAN COMMUNITY COLLEGE	05/20/2021	Paper Check	\$	1,853.61
815647	MORRISON SUPPLY CO	05/20/2021	Paper Check	\$	49.31
815648	MUSIC IN MOTION	05/20/2021	Paper Check	\$	140.58
815649	SUE A GOODWIN	05/20/2021	Paper Check	\$	52.97
815650	Notary Public Underwriters Agency of Texas	05/20/2021	Paper Check	\$	112.00
815651	ORIENTAL TRADING COMPANY INC	05/20/2021	Paper Check	\$	1,226.16
815652	J.W. PEPPER & SON, INC	05/20/2021	Paper Check	\$	130.00
815653	SUNBRIGHT PAPER RECYCLING, LLC	05/20/2021	Paper Check	\$	555.54
815654	PIONEER STEEL & PIPE CO INC	05/20/2021	Paper Check	\$	45.60
815655	PURVIS INDUSTRIES LTD	05/20/2021	Paper Check	\$	1,900.04
815656	RICHARDS EQUIPMENT CO	05/20/2021	Paper Check	\$	917.67
815657	SAM'S CLUB #8286	05/20/2021	Paper Check	\$	933.08
815658	SCHOLASTIC CLASSROOM MAGAZINES	05/20/2021	Paper Check	\$	39,235.10
815659	SHERWIN WILLIAMS COMPANY	05/20/2021	Paper Check	\$	40.09
815660	SMOOT ANDERSON COMPANY INC	05/20/2021	Paper Check	\$	487.07
815661	W PROMOTIONS	05/20/2021	Paper Check	\$	75.00
815662	TASB RISK MANAGEMENT FUND	05/20/2021	Paper Check	\$	27,383.50
815663	TEXAS ASSOCIATION OF SECONDARY	05/20/2021	Paper Check	\$	11.59
815664	TEXAS ASSOCIATION OF SCHOOL BUSINESS	05/20/2021	Paper Check	\$	645.00
815665	TEPSA-TX ELEM PRINC SCH ASSN	05/20/2021	Paper Check	\$	68.99
815666	SCHOOL SPECIALTY LLC	05/20/2021	Paper Check	\$	1,501.44
815667	TRANE COMPANY	05/20/2021	Paper Check	\$	4,736.94
815668	UNCLE DAN'S RIB HOUSE	05/20/2021	Paper Check	\$	13.24
815669	WEST MUSIC COMPANY	05/20/2021	Paper Check	\$	1,492.53
815670	TEXAS CLASSROOM TEACHERS ASSN	05/20/2021	Paper Check	\$	149.93
815671	ATPE-ASSN OF PROF EDUC	05/20/2021	Paper Check	\$	1,851.41
815672	TSTA MEMBERSHIP	05/20/2021	Paper Check	\$	1,722.33
815673	OFFICE DEPOT	05/20/2021	Paper Check	\$	8,588.47
815674	WACO WATER DEPT, CITY OF	05/20/2021	Paper Check	\$	18,036.90
815675	LA FIESTA	05/20/2021	Paper Check	\$	72.42
815676	UNITED REFRIGERATION INC	05/20/2021	Paper Check	\$	684.96
815677	C F SUPPLY INC	05/20/2021	Paper Check	\$	68,409.22
815678	TEX 1 SECURITY, INC.	05/20/2021	Paper Check	\$	2,562.00
815679	QUILL CORPORATION	05/20/2021	Paper Check	\$	129.64
815680	WISD EDUCATION FOUNDATION	05/20/2021	Paper Check	\$	893.75
815681	SOLAR SUPPLY	05/20/2021	Paper Check	\$	408.60

815682	BOSQUE FORMS INC	05/20/2021	Paper Check	\$	967.56
815683	CARRIER ENTERPRISE	05/20/2021	Paper Check	\$	3,546.26
815684	HOME DEPOT USA INC	05/20/2021	Paper Check	\$	306.88
815685	JOHNSON SUPPLY & EQUIPMENT CORP	05/20/2021	Paper Check	\$	30,922.55
815686	NEI DATACOM / NEMMER ELECTRIC, INC.	05/20/2021	Paper Check	\$	1,578.84
815687	Career & Technology Association of Texas	05/20/2021	Paper Check	\$	925.00
815688	CTWP- LEASING PAYMENTS	05/20/2021	Paper Check	\$	35,251.54
815689	THE REYNOLDS COMPANY	05/20/2021	Paper Check	\$	174.10
815690	ECAP LTD	05/20/2021	Paper Check	\$	195.00
815691	SIMS PLASTICS OF WACO LTD	05/20/2021	Paper Check	\$	12.18
815692	ALLISON ENTERPRISES INC	05/20/2021	Paper Check	\$	5,598.30
815693	HENRY SCHEIN INC	05/20/2021	Paper Check	\$	419.20
815694	ROY BEATTY DRY CLEANERS	05/20/2021	Paper Check	\$	35.85
815695	IMP/INTERNATIONAL MEETING PLANNERS,	05/20/2021	Paper Check	\$	35.00
815696	COLLEGE BOARD - AP EXAMS	05/20/2021	Paper Check	\$	575.00
815697	MSC INDUSTRIAL SUPPLY	05/20/2021	Paper Check	\$	4,169.25
815698	SWEETWATER SOUND INC	05/20/2021	Paper Check	\$	198.00
815699	HOLE IN THE ROOF MARKETING INC	05/20/2021	Paper Check	\$	2,177.50
815700	BEST BUY BUSINESS ADVANTAGE ACCOUNT	05/20/2021	Paper Check	\$	137.98
815701	COLLEGE BOARD	05/20/2021	Paper Check	\$	400.00
815702	ALLEN GLASS CO INC	05/20/2021	Paper Check	\$	30,727.00
815703	BULLSEYE GLASS LLC	05/20/2021	Paper Check	\$	1,110.00
815704	LANDSCAPE SUPPLY, LP	05/20/2021	Paper Check	\$	802.56
815705	B & B REPAIR SHOP	05/20/2021	Paper Check	\$	497.00
815706	SCHOOL SPECIALTY SCIENCE/FREY	05/20/2021	Paper Check	\$	1,044.12
815707	TEXAS MUNICIPAL POLICE ASSOCIATION	05/20/2021	Paper Check	\$	56.00
815708	DECKER EQUIPMENT	05/20/2021	Paper Check	\$	41.80
815709	AT & T	05/20/2021	Paper Check	\$	129.30
815710	TEAM Solutions, Inc	05/20/2021	Paper Check	\$	263.31
815711	TEXAS TEACHERS	05/20/2021	Paper Check	\$	3,529.37
815712	ROSA'S CAFE & TORTILLA FACTORY LTD	05/20/2021	Paper Check	\$	95.90
815713	A & S OFFICE SOLUTIONS LP	05/20/2021	Paper Check	\$	9,711.96
815714	ARAMARK UNIFORM SERVICES INC	05/20/2021	Paper Check	\$	198.93
815715	Mobile Modular Management Corp.	05/20/2021	Paper Check	\$	15,913.40
815716	FREDERICKSBURG EDUCATION INITIATIVE	05/20/2021	Paper Check	\$	47.56
815717	DREAM RANCH OFFICE SUPPLIES	05/20/2021	Paper Check	\$	854.00
815718	EMERGENT TREE EDUCATION	05/20/2021	Paper Check	\$	2,500.00
815719	AMAZON CAPITAL SERVICES	05/20/2021	Paper Check	\$	30,792.89

815720	TEXAS LANGUAGE CONNECTION, LLC	05/20/2021	Paper Check	\$ 335.00
815721	IMCAT C/O GCP ASSOCIATION SERVICES	05/20/2021	Paper Check	\$ 290.00
815722	OKLAHOMA CENTRALIZED SUPPORT	05/20/2021	Paper Check	\$ 308.85
815723	MATHESON, INC.	05/20/2021	Paper Check	\$ 100.00
815724	Ray Hendren Trustee	05/20/2021	Paper Check	\$ 94.50
815725	Waco ISD	05/20/2021	Paper Check	\$ 839,800.00
815726	Waco ISD	05/20/2021	Paper Check	\$ 1,517.75
815727	Waco ISD	05/20/2021	Paper Check	\$ 1,356,600.00
815728	Summit Electric Supply Co. Inc	05/20/2021	Paper Check	\$ 206.52
815729	EZFund.com	05/20/2021	Paper Check	\$ 1,338.60
815730	Texas A&M Summer Institute	05/20/2021	Paper Check	\$ 2,250.00
815731	Baylor University	05/20/2021	Paper Check	\$ 990.00
815732	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	05/20/2021	Paper Check	\$ 13,540.50
815733	Backgroundchecks.com	05/20/2021	Paper Check	\$ 109.50
815734	WACO HIGH SCHOOL	05/20/2021	Paper Check	\$ 50.00
815735	LENNOX INDUSTRIES, INC.	05/20/2021	Paper Check	\$ 451.00
815736	CLUBCORP NV IV, LLC dba THE BAYL	05/20/2021	Paper Check	\$ 1,189.50
815737	CAFE VENTURE COMPANY dba FUDDRUC	05/20/2021	Paper Check	\$ 333.00
815738	STUDENT TRANSPORTATION	05/20/2021	Paper Check	\$ 1,236.02
815739	WINSTON WATER COOLER	05/20/2021	Paper Check	\$ 642.00
815740	Waco Educators Alliance	05/20/2021	Paper Check	\$ 1,797.25
815741	HEART OF TEXAS REGION MHMR CENTE	05/20/2021	Paper Check	\$ 1,250.00
815742	BSN SPORTS, INC	05/20/2021	Paper Check	\$ 2,134.18
815743	THE BRANDT COMPANIES, LLC	05/20/2021	Paper Check	\$ 1,050.00
815744	Century Air Conditioning Supply, L.P.	05/20/2021	Paper Check	\$ 282.00
815745	Brazos Media Technologies	05/20/2021	Paper Check	\$ 550.00
815746	GTS TECHNOLOGY SOLUTIONS INC	05/20/2021	Paper Check	\$ 840.00
815747	AIRGAS USA, LLC - Central Division	05/20/2021	Paper Check	\$ 16.52
815748	SOUTHERN COMPUTER WAREHOUSE, INC	05/20/2021	Paper Check	\$ 297.75
815749	MITCHELL CONSTRUCTION COMPANY, I	05/20/2021	Paper Check	\$ 15,525.04
815750	COMPLETE SUPPLY, INC	05/20/2021	Paper Check	\$ 5,177.08
815751	SWEETNESS DESSERTS	05/20/2021	Paper Check	\$ 425.00
815752	WEAVER TECHNOLOGIES, LLC	05/20/2021	Paper Check	\$ 21,000.00
815753	DR PEPPER BOTTLING	05/20/2021	Paper Check	\$ 3,533.25
815754	Computer Solutions, Inc.	05/20/2021	Paper Check	\$ 7,495.80
815755	IML SECURITY SUPPLY	05/20/2021	Paper Check	\$ 354.70
815756	UNITED AG & TURF	05/20/2021	Paper Check	\$ 336.38

815757	BALFOUR/COMMEMORATIVE BRANDS	05/20/2021	Paper Check	\$ 512.12
815758	Empower Schools Inc	05/20/2021	Paper Check	\$ 19,750.00
815759	ASE EDUCATION FOUNDATION	05/20/2021	Paper Check	\$ 1,740.00
815760	CAPSTONE MECHANICAL	05/20/2021	Paper Check	\$ 25,775.00
815761	LONE STAR TIRE	05/20/2021	Paper Check	\$ 25.00
815762	CITY TIRE AND BATTERY	05/20/2021	Paper Check	\$ 0.50
815763	Code-3 Fire & Safety Products	05/20/2021	Paper Check	\$ 4,207.40
815764	Pennsylvania SCDU	05/20/2021	Paper Check	\$ 409.00
815765	Embassy Records Management & Storage	05/20/2021	Paper Check	\$ 2,030.97
815766	Occupational Health Centers of the Southwest	05/20/2021	Paper Check	\$ 1,629.00
815767	DIVISION 7 WATERPROOFING, LLC	05/20/2021	Paper Check	\$ 1,836.00
815768	NATIONAL WHOLESALE SUPPLY, INC	05/20/2021	Paper Check	\$ 105.00
815769	BAKER DISTRIBUTING COMPANY, LLC	05/20/2021	Paper Check	\$ 164.63
815770	WI SCTF - CODE 55200	05/20/2021	Paper Check	\$ 534.00
815771	MAXIM HEALTHCARE STAFFING SERVICES,	05/20/2021	Paper Check	\$ 3,200.00
815772	O'CONNELL ROBERTSON	05/20/2021	Paper Check	\$ 19,043.48
815773	BRYCOMM, LCC	05/20/2021	Paper Check	\$ 4,901.87
815774	RAISING CANE'S	05/20/2021	Paper Check	\$ 129.93
815775	AMY JIMENEZ	05/20/2021	Paper Check	\$ 414.00
815776	ASCENSION PROVIDENCE	05/20/2021	Paper Check	\$ 276.38
815777	KNS LLC	05/20/2021	Paper Check	\$ 3,240.00
815778	TRANSFORMATION LEADERS NETWORK	05/20/2021	Paper Check	\$ 5,000.00
815779	Northridge Construction Group, LLC	05/20/2021	Paper Check	\$ 364,894.74
815780	Gelu Italian Ice Central Texas	05/20/2021	Paper Check	\$ 400.00
815781	MAACO AUTO PAINTINGS & BODYWORKS	05/20/2021	Paper Check	\$ 3,555.18
815782	HireQuest, LLC dba Link Staffing	05/20/2021	Paper Check	\$ 1,753.69
815783	Professional Service Industries, Inc (PSI)	05/20/2021	Paper Check	\$ 3,992.00
815784	CHEDDAR BOX, LLC	05/20/2021	Paper Check	\$ 482.95
815785	Au Concepts & Designs LLC	05/20/2021	Paper Check	\$ 1,653.60
815786	ONSHAPE	05/20/2021	Paper Check	\$ 200.00
815787	Amanda Knox	05/20/2021	Paper Check	\$ 40.54
815788	Michaela Mcelroy	05/20/2021	Paper Check	\$ 18.82
815789	Hannah Sykora	05/20/2021	Paper Check	\$ 173.26
815790	JACOBS CATHEY/PERRYMAN INC	05/20/2021	Paper Check	\$ 154,881.16
815791	NATIONAL WHOLESALE SUPPLY, INC	05/20/2021	Paper Check	\$ 292.50
815792	Elizabeth Dover	05/25/2021	Paper Check	\$ 75.00
815793	Marcus Dracos	05/26/2021	Paper Check	\$ 882.17
815794	ASHLEY THORNTON	05/27/2021	Paper Check	\$ 3,333.33

815795	A & H REFRIGERATION	05/27/2021	Paper Check	\$	878.42
815796	APPLE INC - FINISHED GOODS ACCT	05/27/2021	Paper Check	\$	1,513.00
815797	AWARD SPECIALTIES INC	05/27/2021	Paper Check	\$	161.00
815798	BAIN PAPER COMPANY INC	05/27/2021	Paper Check	\$	2,032.50
815799	BLICK ART MATERIALS	05/27/2021	Paper Check	\$	135.80
815800	CAROLINA BIOLOGICAL SUPPLY CO	05/27/2021	Paper Check	\$	2,923.66
815801	CDW GOVERNMENT INC	05/27/2021	Paper Check	\$	23,699.13
815802	DEALERS ELECTRICAL SUPPLY	05/27/2021	Paper Check	\$	944.86
815803	DELL MARKETING INC.	05/27/2021	Paper Check	\$	3,998.47
815804	DUPUY OXYGEN & SUPPLY CO INC	05/27/2021	Paper Check	\$	254.95
815805	EDUCATION SERVICE CENTER REGION XII	05/27/2021	Paper Check	\$	32,165.00
815806	FASTENAL COMPANY	05/27/2021	Paper Check	\$	29.87
815807	FISHER SCIENTIFIC COMPANY LLC	05/27/2021	Paper Check	\$	52.74
815808	GENE IVES ACOUSTIC & TILE CO	05/27/2021	Paper Check	\$	608.21
815809	GEORGE'S I LTD	05/27/2021	Paper Check	\$	1,465.50
815810	GOPHER SPORT / NW5634	05/27/2021	Paper Check	\$	122.85
815811	W W GRAINGER INC	05/27/2021	Paper Check	\$	602.84
815812	GROSS-YOWELL LTD	05/27/2021	Paper Check	\$	11.76
815813	GULF COAST PAPER CO INC	05/27/2021	Paper Check	\$	4,292.80
815814	H B BLAKE BUILDING SPECIALTIES INC	05/27/2021	Paper Check	\$	688.50
815815	HEB CREDIT RECEIVABLES DEPT 308	05/27/2021	Paper Check	\$	6,210.92
815816	HENSEL ELECTRIC CO	05/27/2021	Paper Check	\$	5,409.00
815817	LAKESHORE LEARNING	05/27/2021	Paper Check	\$	6,398.62
815818	ATMOS ENERGY	05/27/2021	Paper Check	\$	616.08
815819	LOWE'S COMPANIES INC	05/27/2021	Paper Check	\$	211.52
815820	MAGNATAG	05/27/2021	Paper Check	\$	90.53
815821	MCCOY CORPORATION	05/27/2021	Paper Check	\$	29.78
815822	MORRISON SUPPLY CO	05/27/2021	Paper Check	\$	20.09
815823	ORIENTAL TRADING COMPANY INC	05/27/2021	Paper Check	\$	429.61
815824	PENDLEY PARTY PRODUCTIONS INC	05/27/2021	Paper Check	\$	1,113.00
815825	PEOPLES EDUCATION	05/27/2021	Paper Check	\$	6,939.28
815826	SUNBRIGHT PAPER RECYCLING, LLC	05/27/2021	Paper Check	\$	100.00
815827	PRECISION BUSINESS MACHINES INC	05/27/2021	Paper Check	\$	384.88
815828	REED'S FLOWERS	05/27/2021	Paper Check	\$	207.50
815829	RESTAURANT EQUIPMENT SERVICE	05/27/2021	Paper Check	\$	5,194.96
815830	RICHARDS EQUIPMENT CO	05/27/2021	Paper Check	\$	486.92
815831	SAM'S CLUB #8286	05/27/2021	Paper Check	\$	191.88
815832	SAM'S CLUB #8286	05/27/2021	Paper Check	\$	6,493.41

815833	TASB INC	05/27/2021	Paper Check	\$	150.00
815834	TASB RISK MANAGEMENT FUND	05/27/2021	Paper Check	\$	253.27
815835	WELDON, WILLIAMS & LICK, INC.	05/27/2021	Paper Check	\$	2,353.75
815836	WEST MUSIC COMPANY	05/27/2021	Paper Check	\$	146.00
815837	MCLENNAN COUNTY CHALLENGE ACADEMY	05/27/2021	Paper Check	\$	33,990.00
815838	OFFICE DEPOT	05/27/2021	Paper Check	\$	3,177.28
815839	WACO WATER DEPT, CITY OF	05/27/2021	Paper Check	\$	15,321.20
815840	NINFA'S RESTAURANT	05/27/2021	Paper Check	\$	34.07
815841	TAYMARK dba ANDERSON'S	05/27/2021	Paper Check	\$	759.39
815842	SHI GOVERNMENT SOLUTIONS INC	05/27/2021	Paper Check	\$	366.42
815843	TEX 1 SECURITY, INC.	05/27/2021	Paper Check	\$	567.00
815844	QUILL CORPORATION	05/27/2021	Paper Check	\$	53.54
815845	TIME WARNER CABLE	05/27/2021	Paper Check	\$	195.82
815846	UNIVERSITY OF TEXAS AT AUSTIN, UIL	05/27/2021	Paper Check	\$	400.00
815847	JASON'S DELI WACO	05/27/2021	Paper Check	\$	69.70
815848	PARENTS AS TEACHERS	05/27/2021	Paper Check	\$	75.00
815849	SWATA	05/27/2021	Paper Check	\$	130.00
815850	PARSON ROOFING	05/27/2021	Paper Check	\$	4,150.00
815851	LOOP 340 OVERHEAD DOOR INC	05/27/2021	Paper Check	\$	3,720.00
815852	BOSQUE FORMS INC	05/27/2021	Paper Check	\$	8,931.00
815853	JAMES N SHINDER PH. D., M.P.H.	05/27/2021	Paper Check	\$	75.00
815854	PERRY OFFICE PLUS	05/27/2021	Paper Check	\$	912.50
815855	GT DISTRIBUTORS INC	05/27/2021	Paper Check	\$	398.75
815856	JACK OF ALL TRADES	05/27/2021	Paper Check	\$	109.69
815857	HOME DEPOT USA INC	05/27/2021	Paper Check	\$	3,939.02
815858	Baylor University Post Award-Administration	05/27/2021	Paper Check	\$	5,163.83
815859	JOHNSON SUPPLY & EQUIPMENT CORP	05/27/2021	Paper Check	\$	54.54
815860	NEI DATACOM / NEMMER ELECTRIC, INC.	05/27/2021	Paper Check	\$	204.89
815861	LAB RESOURCES INC	05/27/2021	Paper Check	\$	2,425.00
815862	UT ARLINGTON	05/27/2021	Paper Check	\$	1,150.00
815863	TEPSA	05/27/2021	Paper Check	\$	1,336.00
815864	EDUCATION SERVICE CENTER REGION 11	05/27/2021	Paper Check	\$	150.00
815865	PETER PIPER PIZZA	05/27/2021	Paper Check	\$	279.60
815866	THE REYNOLDS COMPANY	05/27/2021	Paper Check	\$	196.92
815867	TCASE	05/27/2021	Paper Check	\$	1,545.00
815868	SCHOOL MATE	05/27/2021	Paper Check	\$	305.00
815869	TEXAS SCHOOL FOR DEAF	05/27/2021	Paper Check	\$	300.00
815870	POCKET NURSE ENTERPRISES INC	05/27/2021	Paper Check	\$	82.78

815871	COLLEGE BOARD - AP EXAMS	05/27/2021	Paper Check	\$	175.00
815872	COLLEGE BOARD - AP EXAMS	05/27/2021	Paper Check	\$	2,520.00
815873	HOLE IN THE ROOF MARKETING INC	05/27/2021	Paper Check	\$	1,341.25
815874	LITTLE CAESARS PIZZA	05/27/2021	Paper Check	\$	389.00
815875	BULLSEYE GLASS LLC	05/27/2021	Paper Check	\$	475.00
815876	LANDSCAPE SUPPLY, LP	05/27/2021	Paper Check	\$	100.99
815877	BUSH'S CHICKEN Robinson	05/27/2021	Paper Check	\$	232.50
815878	B & B REPAIR SHOP	05/27/2021	Paper Check	\$	440.00
815879	HOBBY LOBBY STORES INC	05/27/2021	Paper Check	\$	1,982.06
815880	ROSA'S CAFE & TORTILLA FACTORY LTD	05/27/2021	Paper Check	\$	87.39
815881	ANCORA PUBLISHING	05/27/2021	Paper Check	\$	14,540.00
815882	ARAMARK UNIFORM SERVICES INC	05/27/2021	Paper Check	\$	1,787.01
815883	THE SAXTON GROUP dba MCALISTER'S DELI	05/27/2021	Paper Check	\$	168.74
815884	COLLEGE BOARD-ACCUPLACER Dept	05/27/2021	Paper Check	\$	22,890.00
815885	ASTRO EVENTS OF WACO	05/27/2021	Paper Check	\$	295.00
815886	GRANDE COMMUNICATIONS	05/27/2021	Paper Check	\$	252.93
815887	SARGENT'S TROPHY COMPANY	05/27/2021	Paper Check	\$	989.00
815888	Dorian Business Systems UIL/TSSEC	05/27/2021	Paper Check	\$	90.00
815889	AMAZON CAPITAL SERVICES	05/27/2021	Paper Check	\$	1,561.49
815890	AMAZON CAPITAL SERVICES	05/27/2021	Paper Check	\$	310.44
815891	AMAZON CAPITAL SERVICES	05/27/2021	Paper Check	\$	95.97
815892	AMAZON CAPITAL SERVICES	05/27/2021	Paper Check	\$	7,881.73
815893	AMAZON CAPITAL SERVICES	05/27/2021	Paper Check	\$	128.85
815894	2ND GEAR, LLC	05/27/2021	Paper Check	\$	320.55
815895	ALL ABOUT CHALLENGE COINS	05/27/2021	Paper Check	\$	770.00
815896	IMCAT C/O GCP ASSOCIATION SERVICES	05/27/2021	Paper Check	\$	290.00
815897	PROVIDENCE HEALTH ALLIANCE	05/27/2021	Paper Check	\$	8,040.00
815898	T-MOBILE USA, INC	05/27/2021	Paper Check	\$	786.92
815899	MATHESON, INC.	05/27/2021	Paper Check	\$	377.60
815900	Child Nutrition Services	05/27/2021	Paper Check	\$	2,637.00
815901	Latonya Richardson	05/27/2021	Paper Check	\$	3,806.00
815902	Johnson Controls Inc	05/27/2021	Paper Check	\$	861.60
815903	TEXAS SCHOOL DISTRICT POLICE CHI	05/27/2021	Paper Check	\$	1,300.00
815904	THE SAXTON GROUP dba MCALISTER'S DELI	05/27/2021	Paper Check	\$	166.00
815905	Follett School Solutions, Inc.	05/27/2021	Paper Check	\$	3,579.68
815906	Skate World, Inc. -Skate World o	05/27/2021	Paper Check	\$	1,230.00
815907	Skate World, Inc. -Skate World o	05/27/2021	Paper Check	\$	1,260.00
815908	Skate World, Inc. -Skate World o	05/27/2021	Paper Check	\$	735.00

815909	Skate World, Inc. -Skate World o	05/27/2021	Paper Check	\$	630.00
815910	Skate World, Inc. -Skate World o	05/27/2021	Paper Check	\$	1,356.00
815911	Domino's Pizza - Manor TX	05/27/2021	Paper Check	\$	23.96
815912	Baylor University School of Social Work	05/27/2021	Paper Check	\$	6,788.50
815913	The Lincoln Electric Company	05/27/2021	Paper Check	\$	115.15
815914	SCHOOL LIFE, A DIV OF IMAGESTUFF	05/27/2021	Paper Check	\$	1,622.42
815915	RIDGEWOOD COUNTRY CLUB	05/27/2021	Paper Check	\$	3,240.00
815916	STUDENT TRANSPORTATION	05/27/2021	Paper Check	\$	350.28
815917	LIFETOUCH NSS	05/27/2021	Paper Check	\$	1,155.00
815918	HL FLAKE SECURITY HARDWARE	05/27/2021	Paper Check	\$	1,178.38
815919	LITTLE CAESARS PIZZA- N. VALLEY	05/27/2021	Paper Check	\$	311.50
815920	THE STRING AND HORN SHOP, INC.	05/27/2021	Paper Check	\$	150.00
815921	Grassroots Community Development	05/27/2021	Paper Check	\$	6,250.00
815922	BSN SPORTS, INC	05/27/2021	Paper Check	\$	519.67
815923	THE BRANDT COMPANIES, LLC	05/27/2021	Paper Check	\$	3,512.00
815924	Century Air Conditioning Supply, L.P.	05/27/2021	Paper Check	\$	263.09
815925	GRAYBAR ELECTRIC CO., INC	05/27/2021	Paper Check	\$	52.75
815926	GEORGE'S RESTAURANT & BAR #2	05/27/2021	Paper Check	\$	225.00
815927	STAPLES BUSINESS ADVANTAGE	05/27/2021	Paper Check	\$	224.16
815928	Brazos Media Technologies	05/27/2021	Paper Check	\$	150.00
815929	GTS TECHNOLOGY SOLUTIONS INC	05/27/2021	Paper Check	\$	1,120.00
815930	FUELMAN	05/27/2021	Paper Check	\$	16,263.63
815931	SNAP-ON INC dba SNAP-ON INDUSTRIAL	05/27/2021	Paper Check	\$	65.57
815932	SSR JACKETS	05/27/2021	Paper Check	\$	120.00
815933	SOUTHERN COMPUTER WAREHOUSE, INC	05/27/2021	Paper Check	\$	230.00
815934	M & D MUSIC	05/27/2021	Paper Check	\$	1,245.00
815935	CALDWELL COUNTRY CHEVROLET, LLC	05/27/2021	Paper Check	\$	36,588.00
815936	Computer Solutions, Inc.	05/27/2021	Paper Check	\$	6,148.26
815937	IML SECURITY SUPPLY	05/27/2021	Paper Check	\$	1,210.37
815938	METALS2GO	05/27/2021	Paper Check	\$	2,080.90
815939	KENNETH J. MCLELLAN	05/27/2021	Paper Check	\$	420.00
815940	JOHN SYKORA	05/27/2021	Paper Check	\$	165.00
815941	WARRENS ENGRAVING	05/27/2021	Paper Check	\$	435.00
815942	EMERGENCY ICE INC.	05/27/2021	Paper Check	\$	189.00
815943	TRANSFORMATION WACO	05/27/2021	Paper Check	\$	8,054.15
815944	FASTSIGNS OF WACO	05/27/2021	Paper Check	\$	309.00
815945	LONE STAR TIRE	05/27/2021	Paper Check	\$	523.00
815946	PAMELA LYNN HYATT	05/27/2021	Paper Check	\$	420.00

815947	Amrutha Dwarakamai Koteeswaran	05/27/2021	Paper Check	\$	437.50
815948	ASHLEY THORNTON	05/27/2021	Paper Check	\$	3,333.33
815949	JOHNSON HOBBS SQUIRES LLP	05/27/2021	Paper Check	\$	455.00
815950	CAD BLU INC	05/27/2021	Paper Check	\$	1,001.76
815951	Academy for Urban School Leadership-AUSL	05/27/2021	Paper Check	\$	82,500.00
815952	CITY TIRE AND BATTERY	05/27/2021	Paper Check	\$	17.00
815953	MOTIVATING SYSTEMS, LLC	05/27/2021	Paper Check	\$	4,311.00
815954	Linda M. Crannell	05/27/2021	Paper Check	\$	3,000.00
815955	R.P.M. COMPONENTS, LLC	05/27/2021	Paper Check	\$	16,783.12
815956	ARCHIVE SUPPLIES, INC	05/27/2021	Paper Check	\$	111.04
815957	BREM'S FENCING, LLC	05/27/2021	Paper Check	\$	1,000.00
815958	Inspiración, Inc	05/27/2021	Paper Check	\$	45,000.00
815959	O'CONNELL ROBERTSON	05/27/2021	Paper Check	\$	31,558.50
815960	WACO TIRE SHOP	05/27/2021	Paper Check	\$	30.00
815961	Lee BHM Corp dba Waco Tribune Herald	05/27/2021	Paper Check	\$	366.52
815962	RAISING CANE'S	05/27/2021	Paper Check	\$	108.84
815963	ASCENSION PROVIDENCE	05/27/2021	Paper Check	\$	318.25
815964	Impact Teaching Training & Leadership	05/27/2021	Paper Check	\$	4,800.00
815965	Gelu Italian Ice Central Texas	05/27/2021	Paper Check	\$	280.00
815966	HireQuest, LLC dba Link Staffing	05/27/2021	Paper Check	\$	561.28
815967	Kona Ice West Heart of Texas	05/27/2021	Paper Check	\$	800.00
815968	OUISI INCORPORATED	05/27/2021	Paper Check	\$	300.00
815969	JONATHAN SEALE	05/27/2021	Paper Check	\$	420.00
815970	KADYN TROCHIM	05/27/2021	Paper Check	\$	200.00
815971	LADY'S FIRST CREATIONS	05/27/2021	Paper Check	\$	3,500.00
815972	Childcare Education Institute, LLC	05/27/2021	Paper Check	\$	499.00
815973	ISABELLA SABIDO	05/27/2021	Paper Check	\$	600.00
815974	TYLER CHRISTENSEN	05/27/2021	Paper Check	\$	150.00
815975	Juandiego Aguilar	05/27/2021	Paper Check	\$	35.00
815976	Cheryl Berry	05/27/2021	Paper Check	\$	20.50
815977	Anthony Dickerson	05/27/2021	Paper Check	\$	5.00
815978	Ana Guerrero	05/27/2021	Paper Check	\$	35.00
815979	Evelyn Guevara	05/27/2021	Paper Check	\$	50.00
815980	Rocio Martinez	05/27/2021	Paper Check	\$	5.00
815981	Carolina Perez-Perez	05/27/2021	Paper Check	\$	35.00
815982	Margarita Salazar	05/27/2021	Paper Check	\$	20.00
815983	Yuriko Sarricolea	05/27/2021	Paper Check	\$	35.00
815984	AT&T STADIUM	05/27/2021	Paper Check	\$	700.00

815985	Emily Benitez	05/28/2021	Paper Check	\$ 30.00
815986	Fabian Botello	05/28/2021	Paper Check	\$ 30.00
815987	Naquavian Mathis	05/28/2021	Paper Check	\$ 30.00
815988	Jesse Torres	05/28/2021	Paper Check	\$ 30.00
815989	Skate World, Inc. -Skate World o	05/28/2021	Paper Check	\$ 2,151.00
80001124	EXPRESS SCRIPTS, INC	05/03/2021	ACH	\$ 64,121.39
80001125	BLUE CROSS BLUE SHIELD OF TX	05/03/2021	ACH	\$ 126,089.51
80001126	CLCHOT	05/04/2021	ACH	\$ 19,551.37
80001127	invesTrust, N.A.	05/04/2021	ACH	\$ 14,560.32
80001128	FIRST FINANCIAL ADMIN. INC.	05/04/2021	ACH	\$ 249,389.40
80001129	FIRST FINANCIAL	05/04/2021	ACH	\$ 63,467.19
80001130	OPTUM BANK, INC-902991	05/05/2021	ACH	\$ 9,945.97
80001131	GOLD'S GYM	05/06/2021	ACH	\$ 2,868.34
80001132	Renaissance Institute	05/06/2021	ACH	\$ 4,000.00
80001133	UNITED HEALTHCARE INSURANCE COMP	05/06/2021	ACH	\$ 10,641.98
80001134	BLUE CROSS BLUE SHIELD OF TX	05/10/2021	ACH	\$ 221,832.79
80001135	EXPRESS SCRIPTS, INC	05/10/2021	ACH	\$ 84,799.07
80001136	UNITED HEALTHCARE INSURANCE COMP	05/13/2021	ACH	\$ 259.76
80001137	FIRST FINANCIAL ADMIN. INC.	05/13/2021	ACH	\$ 21.56
80001138	FIRST FINANCIAL ADMIN. INC.	05/13/2021	ACH	\$ 21.56
80001139	BLUE CROSS BLUE SHIELD OF TX	05/17/2021	ACH	\$ 132,388.52
80001140	EXPRESS SCRIPTS, INC	05/17/2021	ACH	\$ 73,709.81
80001141	CLCHOT	05/17/2021	ACH	\$ 19,355.21
80001142	invesTrust, N.A.	05/17/2021	ACH	\$ 14,416.70
80001143	FIRST FINANCIAL	05/17/2021	ACH	\$ 52,133.48
80001144	FIRST FINANCIAL ADMIN. INC.	05/20/2021	ACH	\$ 56.43
80001145	UNITED HEALTHCARE INSURANCE COMP	05/20/2021	ACH	\$ 2,342.79
80001146	OPTUM BANK, INC-902991	05/20/2021	ACH	\$ 9,070.97
80001147	OPTUM BANK, INC-902991	05/20/2021	ACH	\$ 750.00
80001148	Stealth Partner Group	05/20/2021	ACH	\$ 132,829.88
80001149	BLUE CROSS BLUE SHIELD OF TX	05/24/2021	ACH	\$ 138,293.23
80001150	EXPRESS SCRIPTS, INC	05/24/2021	ACH	\$ 81,731.42
80001151	OPTUM BANK, INC-902991	05/24/2021	ACH	\$ 50.00
80001152	FIRST FINANCIAL ADMIN. INC.	05/27/2021	ACH	\$ 43.12
80001153	BLUE CROSS BLUE SHIELD OF TX	05/27/2021	ACH	\$ 77,997.60

Issued Checks Subtotal \$ 9,620,560.07

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
815300	BAYLOR UNIVERSITY	05/04/2021	05/04/2021	Paper Check	\$ 2,702.20
815337	RESTAURANT EQUIPMENT SERVICE	05/06/2021	05/06/2021	Paper Check	\$ 3,845.75
815360	TEX 1 SECURITY, INC.	05/06/2021	05/06/2021	Paper Check	\$ 6,345.75
815395	TCU	05/06/2021	06/22/2021	Paper Check	\$ 3,000.00
815430	JOHNNY GONZALES	05/06/2021	06/02/2021	Paper Check	\$ 155.00
815467	DAVID B DAVIS	05/06/2021	06/21/2021	Paper Check	\$ 3,520.00
815492	A 1 FIRE & SECURITY	05/13/2021	05/18/2021	Paper Check	\$ 279.00
815568	University of Dallas APSI	05/13/2021	06/03/2021	Paper Check	\$ 500.00
815651	ORIENTAL TRADING COMPANY INC	05/20/2021	07/21/2021	Paper Check	\$ 1,226.16
815826	SUNBRIGHT PAPER RECYCLING, LLC	05/27/2021	06/17/2021	Paper Check	\$ 100.00
Voided Checks Subtotal					\$ 21,673.86
Net Amount					\$ 9,598,886.21

Fund	Amount	Payment Type
199	459,701.62	ACH
753	\$ 1,147,037.75	ACH
199	\$ 880.49	Direct Deposit
161	\$ 22.34	Employee
199	\$ 1,972.28	Employee
206	\$ 77.06	Employee
211	\$ 166.99	Employee
224	\$ 774.24	Employee
240	\$ 394.97	Employee
458	\$ 444.13	Employee
161	\$ 216,934.43	Paper Check
199	\$ 6,349,622.61	Paper Check
206	\$ 5,637.04	Paper Check
211	\$ 173,981.78	Paper Check
224	\$ 42,879.30	Paper Check
240	\$ 760,806.34	Paper Check
255	\$ 11,818.41	Paper Check
263	\$ 8,385.61	Paper Check
265	\$ 3,980.19	Paper Check
266	\$ 91,395.62	Paper Check
276	\$ 28,635.13	Paper Check
289	\$ 17,090.00	Paper Check

427	\$	118.52	Paper Check
429	\$	133,456.79	Paper Check
446	\$	155.31	Paper Check
458	\$	2,378.75	Paper Check
461	\$	25,442.80	Paper Check
487	\$	2,661.80	Paper Check
488	\$	1,767.39	Paper Check
497	\$	51,717.53	Paper Check
499	\$	10,868.89	Paper Check
753	\$	33,962.98	Paper Check
865	\$	13,667.12	Paper Check
876	\$	50.00	Paper Check
Total Amount	\$	9,598,886.21	