Waco Independent School District

Accounts Payable Check Register
June 2021

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
10631	Brandon Classen	06/03/2021		Employee Reimbursement Direct	$	30.18
10632	Susan Kincannon	06/03/2021		Employee Reimbursement Direct	$	170.35
10633	Katherine Strasburger	06/03/2021		Employee Reimbursement Direct	$	57.06
10634	Savannah Allen	06/10/2021		Employee Reimbursement Direct	$	10.36
10635	Brian Gamboa	06/10/2021		Direct Deposit	$	27.79
10636	Robert Hatridge	06/10/2021		Employee Reimbursement Direct	$	53.31
10637	Kathy Hill	06/10/2021		Direct Deposit	$	129.61
10638	Tarl Lloyd	06/10/2021		Employee Reimbursement Direct	$	75.86
10639	Julie Norton	06/10/2021		Direct Deposit	$	67.06
10640	John Reavis	06/10/2021		Direct Deposit	$	99.13
10641	Joe Rizo	06/10/2021		Employee Reimbursement Direct	$	188.60
10642	Jacquelyn Barron	06/17/2021		Employee Reimbursement Direct	$	29.40
10643	Herminia Castro	06/17/2021		Employee Reimbursement Direct	$	91.34
10644	Maria Cleveland	06/17/2021		Employee Reimbursement Direct	$	20.50
10645	Shi-eisha Fields	06/17/2021		Employee Reimbursement Direct	$	21.95
10646	Stephanie Hines	06/17/2021		Employee Reimbursement Direct	$	61.32
10647	Teresa Koch	06/17/2021		Employee Reimbursement Direct	$	240.63
10648	Amber Kramer	06/17/2021		Employee Reimbursement Direct	$	33.82
10649	Edward Love	06/17/2021		Employee Reimbursement Direct	$	521.78
10650	Babylove May	06/17/2021		Employee Reimbursement Direct	$	78.90
10651	Evelyn Outland	06/17/2021		Employee Reimbursement Direct	$	58.63
10652	Cecilia Padgett	06/17/2021		Employee Reimbursement Direct	$	60.48
10653	Bradley Prenevost	06/17/2021		Employee Reimbursement Direct	$	67.20
10654	Dharmisha Tailor	06/17/2021		Employee Reimbursement Direct	$	76.44
10655	Jonah Tull	06/17/2021		Employee Reimbursement Direct	$	118.87
10656	Kathy Wigtil	06/17/2021		Employee Reimbursement Direct	$	19.71
10657	Beverly Williams	06/17/2021		Employee Reimbursement Direct	$	44.69
10658	Gabriel Aguilar	06/24/2021		Employee Reimbursement Direct	$	45.36
10659	Lauren Arrington	06/24/2021		Employee Reimbursement Direct	$	281.00
10660	Katherine Bartlett	06/24/2021		Employee Reimbursement Direct	$	305.30
10661	Darius Brown	06/24/2021		Employee Reimbursement Direct	$	31.98

10662	Yadira Burciaga	06/24/2021	Employee Reimbursement Direct	$	49.56
10663	Rochelle Canady	06/24/2021	Employee Reimbursement Direct	$	48.72
10664	Carlota Cerrato	06/24/2021	Employee Reimbursement Direct	$	74.59
10665	Brittany Clark	06/24/2021	Employee Reimbursement Direct	$	6.83
10666	Jennifer Collier	06/24/2021	Employee Reimbursement Direct	$	155.46
10667	Gissell Dehoyos	06/24/2021	Employee Reimbursement Direct	$	148.06
10668	Aaron Fanning	06/24/2021	Employee Reimbursement Direct	$	83.38
10669	Dedrick Garner	06/24/2021	Employee Reimbursement Direct	$	84.18
10670	David Guerrero	06/24/2021	Employee Reimbursement Direct	$	41.61
10671	William Haas	06/24/2021	Direct Deposit	$	99.13
10672	Robert Hatridge	06/24/2021	Employee Reimbursement Direct	$	26.43
10673	Allan Holloway	06/24/2021	Employee Reimbursement Direct	$	46.37
10674	Randolph James	06/24/2021	Employee Reimbursement Direct	$	82.00
10675	Jamie Kenney	06/24/2021	Employee Reimbursement Direct	$	34.27
10676	Susan Kincannon	06/24/2021	Employee Reimbursement Direct	$	203.55
10677	Susan Kincannon	06/24/2021	Employee Reimbursement Direct	$	48.82
10678	Amber Kramer	06/24/2021	Employee Reimbursement Direct	$	11.70
10679	Samantha Lawson	06/24/2021	Employee Reimbursement Direct	$	33.15
10680	Criselda Leary	06/24/2021	Employee Reimbursement Direct	$	24.25
10681	Andrea Lively	06/24/2021	Direct Deposit	$	107.21
10682	Yulisa Lopez	06/24/2021	Employee Reimbursement Direct	$	67.76
10683	Larry Martinez	06/24/2021	Employee Reimbursement Direct	$	42.48
10684	Babylove May	06/24/2021	Employee Reimbursement Direct	$	37.63
10685	Debra McGowan	06/24/2021	Employee Reimbursement Direct	$	89.38
10686	John Pavlik	06/24/2021	Direct Deposit	$	6.80
10687	Julie Pena	06/24/2021	Employee Reimbursement Direct	$	58.97
10688	Bradley Prenevost	06/24/2021	Employee Reimbursement Direct	$	16.80
10689	Monica Pustejovsky	06/24/2021	Employee Reimbursement Direct	$	110.43
10690	Elia Rivera	06/24/2021	Employee Reimbursement Direct	$	48.10
10691	Cathleen Rooney	06/24/2021	Employee Reimbursement Direct	$	66.19
10692	Carole Rule Gannaway	06/24/2021	Employee Reimbursement Direct	$	35.73
10693	Andrew Sanchez	06/24/2021	Employee Reimbursement Direct	$	38.31
10694	Brailey Sembera	06/24/2021	Employee Reimbursement Direct	$	141.12
10695	Katherine Strasburger	06/24/2021	Employee Reimbursement Direct	$	37.18
10696	Eleanor Vega	06/24/2021	Employee Reimbursement Direct	$	85.62
10697	Kelsi Wade	06/24/2021	Employee Reimbursement Direct	$	81.82
815990	Mariaya Mason	06/01/2021	Paper Check	$	30.00
815991	Ebony Patterson	06/01/2021	Paper Check	$	5.00

815992	Jessica Lopez	06/01/2021	Vendor Paper Check	$	156.06
815993	APPLE INC - FINISHED GOODS ACCT	06/03/2021	Paper Check	$	53,041.00
815994	AWARD SPECIALTIES INC	06/03/2021	Paper Check	$	656.00
815995	BAIN PAPER COMPANY INC	06/03/2021	Paper Check	$	4,934.10
815996	CAMERON PARK ZOO	06/03/2021	Paper Check	$	184.00
815997	CDW GOVERNMENT INC	06/03/2021	Paper Check	$	1,124.00
815998	DELL MARKETING INC.	06/03/2021	Paper Check	$	28,886.53
815999	EDUCATION SERVICE CENTER REG 4	06/03/2021	Paper Check	$	600.00
816000	EDUCATION SERVICE CENTER REGION XII	06/03/2021	Paper Check	$	4,345.00
816001	EQUIPMENT DEPOT	06/03/2021	Paper Check	$	1,185.00
816002	FLINN SCIENTIFIC INC	06/03/2021	Paper Check	$	1,179.90
816003	GEORGE'S I LTD	06/03/2021	Paper Check	$	890.50
816004	BUSH'S CHICKEN- S. Valley Mills Dr.	06/03/2021	Paper Check	$	352.50
816005	W W GRAINGER INC	06/03/2021	Paper Check	$	1,512.79
816006	HEB CREDIT RECEIVABLES DEPT 308	06/03/2021	Paper Check	$	4,808.26
816007	HERFF JONES, LLC	06/03/2021	Paper Check	$	402.62
816008	JACOBS CATHEY/PERRYMAN INC	06/03/2021	Paper Check	$	2,809.15
816009	LAKESHORE LEARNING	06/03/2021	Paper Check	$	398.90
816010	ATMOS ENERGY	06/03/2021	Paper Check	$	4,260.01
816011	LOWE'S COMPANIES INC	06/03/2021	Paper Check	$	961.73
816012	MCLENNAN COUNTY ELECTIONS	06/03/2021	Paper Check	$	11,032.92
816013	MCLENNAN COUNTY TAX ASSESSOR- Randy	06/03/2021	Paper Check	$	11,376.09
816014	MUSIC IN MOTION	06/03/2021	Paper Check	$	47.90
816015	ORIENTAL TRADING COMPANY INC	06/03/2021	Paper Check	$	2,428.80
816016	J.W. PEPPER & SON, INC	06/03/2021	Paper Check	$	1,048.98
816017	SUNBRIGHT PAPER RECYCLING, LLC	06/03/2021	Paper Check	$	704.87
816018	PLANK ROAD PUBLISHING INC	06/03/2021	Paper Check	$	332.35
816019	NAESP	06/03/2021	Paper Check	$	328.32
816020	RESTAURANT EQUIPMENT SERVICE	06/03/2021	Paper Check	$	510.72
816021	ROBINSON ATHLETIC DEPT	06/03/2021	Paper Check	$	60.00
816022	SAM'S CLUB #8286	06/03/2021	Paper Check	$	3,204.51
816023	SHERWIN WILLIAMS COMPANY	06/03/2021	Paper Check	$	275.58
816024	SPECTRUM CORPORATION	06/03/2021	Paper Check	$	338.10
816025	W PROMOTIONS	06/03/2021	Paper Check	$	1,315.00
816026	T&G CHEMICAL & SUPPLY COMPANY INC	06/03/2021	Paper Check	$	179.29
816027	TEXAS ASSOCIATION OF SECONDARY	06/03/2021	Paper Check	$	11.59
816028	TEPSA-TX ELEM PRINC SCH ASSN	06/03/2021	Paper Check	$	68.99

816029	SCHOOL SPECIALTY LLC	06/03/2021	Paper Check	$	1,316.00
816030	TRANE COMPANY	06/03/2021	Paper Check	$	38,895.00
816031	UNITED WAY OF WACO-MCLENNAN COUNTY	06/03/2021	Paper Check	$	514.00
816032	WELDON, WILLIAMS & LICK, INC.	06/03/2021	Paper Check	$	279.99
816033	WEST MUSIC COMPANY	06/03/2021	Paper Check	$	4,133.00
816034	TEXAS CLASSROOM TEACHERS ASSN	06/03/2021	Paper Check	$	149.93
816035	ATPE-ASSN OF PROF EDUC	06/03/2021	Paper Check	$	1,832.66
816036	TSTA MEMBERSHIP	06/03/2021	Paper Check	$	1,746.87
816037	GREATER WACO AFT	06/03/2021	Paper Check	$	2,702.30
816038	WACO WATER DEPT, CITY OF	06/03/2021	Paper Check	$	6,044.89
816039	TEACHER CREATED MATERIALS INC	06/03/2021	Paper Check	$	1,208.79
816040	UNITED REFRIGERATION INC	06/03/2021	Paper Check	$	288.54
816041	TEX 1 SECURITY, INC.	06/03/2021	Paper Check	$	567.00
816042	WISD EDUCATION FOUNDATION	06/03/2021	Paper Check	$	893.75
816043	VIRKIM INC	06/03/2021	Paper Check	$	660.25
816044	SCHOLASTIC BOOK FAIRS	06/03/2021	Paper Check	$	1,438.86
816045	BOSQUE FORMS INC	06/03/2021	Paper Check	$	312.00
816046	AT & T WIRELESS SERVICES	06/03/2021	Paper Check	$	45.64
816047	AT & T WIRELESS SERVICES	06/03/2021	Paper Check	$	109.97
816048	AT & T WIRELESS SERVICES	06/03/2021	Paper Check	$	265.93
816049	AT & T WIRELESS SERVICES	06/03/2021	Paper Check	$	517.51
816050	AT & T WIRELESS SERVICES	06/03/2021	Paper Check	$	259.16
816051	AT & T WIRELESS SERVICES	06/03/2021	Paper Check	$	929.63
816052	AT & T WIRELESS SERVICES	06/03/2021	Paper Check	$	75.98
816053	AT & T WIRELESS SERVICES	06/03/2021	Paper Check	$	910.82
816054	AT & T WIRELESS SERVICES	06/03/2021	Paper Check	$	113.97
816055	AT & T WIRELESS SERVICES	06/03/2021	Paper Check	$	2,133.46
816056	AT & T WIRELESS SERVICES	06/03/2021	Paper Check	$	88.47
816057	PERRY OFFICE PLUS	06/03/2021	Paper Check	$	770.00
816058	HOME DEPOT USA INC	06/03/2021	Paper Check	$	995.94
816059	NEI DATACOM / NEMMER ELECTRIC, INC.	06/03/2021	Paper Check	$	525.70
816060	THE SUPPLY ROOM	06/03/2021	Paper Check	$	3,303.46
816061	4IMPRINT	06/03/2021	Paper Check	$	325.57
816062	RCI Technologies, Inc - Records Consultants	06/03/2021	Paper Check	$	775.00
816063	WILLIAM V MACGILL & COMPANY	06/03/2021	Paper Check	$	455.90
816064	ECAP LTD	06/03/2021	Paper Check	$	195.00
816065	TAEA HEADQUARTERS	06/03/2021	Paper Check	$	50.00
816066	COLLEGE BOARD- PSAT/NMSQT	06/03/2021	Paper Check	$	7,293.00

816067	SIMS PLASTICS OF WACO LTD	06/03/2021	Paper Check	$	7.10
816068	PERFORMANCE FOOD GROUP	06/03/2021	Paper Check	$	2,884.61
816069	POCKET NURSE ENTERPRISES INC	06/03/2021	Paper Check	$	50.93
816070	BAYLOR UNIVERSITY	06/03/2021	Paper Check	$	170.00
816071	HOLE IN THE ROOF MARKETING INC	06/03/2021	Paper Check	$	383.10
816072	BEST BUY BUSINESS ADVANTAGE ACCOUNT	06/03/2021	Paper Check	$	1,619.91
816073	LITTLE CAESARS PIZZA	06/03/2021	Paper Check	$	173.20
816074	LANDSCAPE SUPPLY, LP	06/03/2021	Paper Check	$	310.84
816075	HOBBY LOBBY STORES INC	06/03/2021	Paper Check	$	215.46
816076	TEXAS MUNICIPAL POLICE ASSOCIATION	06/03/2021	Paper Check	$	70.00
816077	AT & T	06/03/2021	Paper Check	$	855.42
816078	TEAM Solutions, Inc	06/03/2021	Paper Check	$	1,641.00
816079	TEXAS TEACHERS	06/03/2021	Paper Check	$	3,529.37
816080	A & S OFFICE SOLUTIONS LP	06/03/2021	Paper Check	$	4,312.25
816081	LISLE VIOLIN SHOP	06/03/2021	Paper Check	$	425.00
816082	TEACHING STRATEGIES INC	06/03/2021	Paper Check	$	3,716.67
816083	GLEN ROSE ISD	06/03/2021	Paper Check	$	550.00
816084	ARAMARK UNIFORM SERVICES INC	06/03/2021	Paper Check	$	2,039.99
816085	GLACIER BEACH LLC - Batteries Plus Waco	06/03/2021	Paper Check	$	117.90
816086	RESPONSIVE LEARNING LP	06/03/2021	Paper Check	$	6,000.00
816087	SHIPLEY'S DONUTS	06/03/2021	Paper Check	$	52.50
816088	GETTY IMAGES (US) INC	06/03/2021	Paper Check	$	275.00
816089	DREAM RANCH OFFICE SUPPLIES	06/03/2021	Paper Check	$	932.54
816090	AMERICAN MESSAGING SERVICES, LLC	06/03/2021	Paper Check	$	8.04
816091	GRAPHIC GARAGE	06/03/2021	Paper Check	$	130.00
816092	AMAZON CAPITAL SERVICES	06/03/2021	Paper Check	$	11,592.95
816093	NORTH TEXAS TOLLWAY AUTHORITY	06/03/2021	Paper Check	$	13.33
816094	GATESVILLE ATHLETICS	06/03/2021	Paper Check	$	75.00
816095	TEXAS LANGUAGE CONNECTION, LLC	06/03/2021	Paper Check	$	502.50
816096	TEXAS A&M UNIVERSITY-COMMERCE	06/03/2021	Paper Check	$	1,230.00
816097	OKLAHOMA CENTRALIZED SUPPORT	06/03/2021	Paper Check	$	308.85
816098	MATHESON, INC.	06/03/2021	Paper Check	$	208.91
816099	Ray Hendren Trustee	06/03/2021	Paper Check	$	94.50
816100	Child Nutrition Services	06/03/2021	Paper Check	$	1,150.00
816101	Waco ISD	06/03/2021	Paper Check	$	1,518.15
816102	Summit Electric Supply Co. Inc	06/03/2021	Paper Check	$	32.29
816103	EAI Education	06/03/2021	Paper Check	$	255.00
816104	Joseph H. Blanek - Blanek's Cust	06/03/2021	Paper Check	$	455.00

816105	Marching Auxiliaries, Inc.	06/03/2021	Paper Check	$	2,675.00
816106	Galls, LLC	06/03/2021	Paper Check	$	2,220.09
816107	HALTOM HS - ATLETICS	06/03/2021	Paper Check	$	300.00
816108	COTTONWOOD CREEK VETERINARY HOSP	06/03/2021	Paper Check	$	56.10
816109	STUDENT TRANSPORTATION	06/03/2021	Paper Check	$	144.90
816110	Waco Educators Alliance	06/03/2021	Paper Check	$	1,797.25
816111	V-Quest Office Machines & Suppli	06/03/2021	Paper Check	$	152.60
816112	LITTLE CAESARS PIZZA- N. VALLEY	06/03/2021	Paper Check	$	120.00
816113	UNITED IMAGING	06/03/2021	Paper Check	$	759.92
816114	GEORGE'S RESTAURANT & BAR #2	06/03/2021	Paper Check	$	39.95
816115	STAPLES BUSINESS ADVANTAGE	06/03/2021	Paper Check	$	136.76
816116	SSR JACKETS	06/03/2021	Paper Check	$	160.00
816117	AUTOCZECH	06/03/2021	Paper Check	$	115.94
816118	M & D MUSIC	06/03/2021	Paper Check	$	440.00
816119	COMPLETE SUPPLY, INC	06/03/2021	Paper Check	$	1,110.00
816120	DR PEPPER BOTTLING	06/03/2021	Paper Check	$	119.00
816121	Computer Solutions, Inc.	06/03/2021	Paper Check	$	348.71
816122	OVERALL RECOGNITION	06/03/2021	Paper Check	$	741.35
816123	IPEVO INC	06/03/2021	Paper Check	$	5,094.15
816124	UPN Holdings, LLC	06/03/2021	Paper Check	$	2,710.50
816125	WARRENS ENGRAVING	06/03/2021	Paper Check	$	386.00
816126	TRANSFORMATION WACO	06/03/2021	Paper Check	$	8,054.15
816127	Pye-Barker Fire & Safety, LLC	06/03/2021	Paper Check	$	279.00
816128	PAYROLL SYSTEMS, LLC	06/03/2021	Paper Check	$	5,000.00
816129	Pennsylvania SCDU	06/03/2021	Paper Check	$	409.00
816130	WI SCTF - CODE 55200	06/03/2021	Paper Check	$	534.00
816131	FIRST IN TEXAS	06/03/2021	Paper Check	$	150.00
816132	Linda M. Crannell	06/03/2021	Paper Check	$	3,000.00
816133	JANET RACE	06/03/2021	Paper Check	$	1,812.50
816134	MAXIM HEALTHCARE STAFFING SERVICES,	06/03/2021	Paper Check	$	3,200.00
816135	TEXAS POLICE TRAINERS, LLC	06/03/2021	Paper Check	$	1,400.00
816136	WACO TIRE SHOP	06/03/2021	Paper Check	$	22.00
816137	MICHELLE BURKE	06/03/2021	Paper Check	$	16,950.00
816138	Kona Ice West Heart of Texas	06/03/2021	Paper Check	$	400.00
816139	NBPTS	06/03/2021	Paper Check	$	1,900.00
816140	Director's Assistant LLC	06/03/2021	Paper Check	$	2,939.25
816141	PATRIOT SUPPLY COMPANY	06/03/2021	Paper Check	$	986.00
816142	The Educator Summit	06/03/2021	Paper Check	$	85.00

816143	PYGRAPHICS INC	06/03/2021	Paper Check	$	449.00
816144	BUENA VISTA WILDLIFE SAFARI	06/03/2021	Paper Check	$	943.00
816145	ACADEMIE MUSIQUE	06/03/2021	Paper Check	$	1,001.00
816146	Archie Hatten	06/03/2021	Paper Check	$	600.00
816147	Eliza Rodriguez	06/03/2021	Paper Check	$	25.00
816148	Mia Lopez	06/08/2021	Paper Check	$	45.00
816149	A & H REFRIGERATION	06/10/2021	Paper Check	$	4,511.40
816150	ALERT SERVICES INC	06/10/2021	Paper Check	$	1,092.00
816151	APPLE INC - FINISHED GOODS ACCT	06/10/2021	Paper Check	$	2,271.00
816152	AWARD SPECIALTIES INC	06/10/2021	Paper Check	$	359.00
816153	BARNES & NOBLE	06/10/2021	Paper Check	$	6,513.25
816154	BLICK ART MATERIALS	06/10/2021	Paper Check	$	270.26
816155	CAMERON PARK ZOO	06/10/2021	Paper Check	$	829.50
816156	CAMT REGISTRATION	06/10/2021	Paper Check	$	99.00
816157	CDW GOVERNMENT INC	06/10/2021	Paper Check	$	271.98
816158	CTSEF	06/10/2021	Paper Check	$	530.00
816159	DEALERS ELECTRICAL SUPPLY	06/10/2021	Paper Check	$	1,183.60
816160	DELL MARKETING INC.	06/10/2021	Paper Check	$	3,330.35
816161	DEMCO INC	06/10/2021	Paper Check	$	2,609.23
816162	DUPUY OXYGEN & SUPPLY CO INC	06/10/2021	Paper Check	$	247.95
816163	EDUCATION SERVICE CENTER REGION 13	06/10/2021	Paper Check	$	3,133.78
816164	EDUCATION SERVICE CENTER REG 4	06/10/2021	Paper Check	$	1,030.00
816165	EQUIPMENT DEPOT	06/10/2021	Paper Check	$	342.71
816166	ETA hand2mind, Inc.	06/10/2021	Paper Check	$	2,847.56
816167	FIRMIN BUSINESS FORMS INC	06/10/2021	Paper Check	$	2,758.00
816168	BUSH'S CHICKEN- S. Valley Mills Dr.	06/10/2021	Paper Check	$	159.75
816169	W W GRAINGER INC	06/10/2021	Paper Check	$	267.05
816170	GROSS-YOWELL LTD	06/10/2021	Paper Check	$	115.14
816171	H B BLAKE BUILDING SPECIALTIES INC	06/10/2021	Paper Check	$	544.00
816172	HEB CREDIT RECEIVABLES DEPT 308	06/10/2021	Paper Check	$	2,668.07
816173	HENSEL ELECTRIC CO	06/10/2021	Paper Check	$	2,240.00
816174	KAMICO INSTRUCTIONAL MEDIA INC	06/10/2021	Paper Check	$	131.40
816175	LAKESHORE LEARNING	06/10/2021	Paper Check	$	282.98
816176	ATMOS ENERGY	06/10/2021	Paper Check	$	2,585.92
816177	LOWE'S COMPANIES INC	06/10/2021	Paper Check	$	748.47
816178	COMMUNITIES IN SCHOOLS OF THE HEART	06/10/2021	Paper Check	$	27,500.00
816179	MCLENNAN COUNTY APPRAISAL DISTRICT	06/10/2021	Paper Check	$	194,049.83

816180	MORRISON SUPPLY CO	06/10/2021	Paper Check	$	89.58
816181	MUSIC IN MOTION	06/10/2021	Paper Check	$	1,187.41
816182	ORIENTAL TRADING COMPANY INC	06/10/2021	Paper Check	$	2,318.53
816183	PEOPLES EDUCATION	06/10/2021	Paper Check	$	15,707.70
816184	J.W. PEPPER & SON, INC	06/10/2021	Paper Check	$	101.10
816185	PRECISION BUSINESS MACHINES INC	06/10/2021	Paper Check	$	759.33
816186	RESTAURANT EQUIPMENT SERVICE	06/10/2021	Paper Check	$	505.00
816187	RIVERSIDE INSIGHTS	06/10/2021	Paper Check	$	22,000.00
816188	SAM'S CLUB #8286	06/10/2021	Paper Check	$	3,293.34
816189	SCHOLASTIC INC/SCHOLASTIC TEACHER	06/10/2021	Paper Check	$	5,422.41
816190	SHERWIN WILLIAMS COMPANY	06/10/2021	Paper Check	$	1,132.19
816191	SMOOT ANDERSON COMPANY INC	06/10/2021	Paper Check	$	104.90
816192	W PROMOTIONS	06/10/2021	Paper Check	$	1,026.50
816193	TAFE	06/10/2021	Paper Check	$	80.00
816194	TASB	06/10/2021	Paper Check	$	3,015.00
816195	TASB	06/10/2021	Paper Check	$	144.00
816196	TEXAS ASSOCIATION OF SCHOOL BUSINESS	06/10/2021	Paper Check	$	135.00
816197	TEXAS ASSOCIATION OF SCHOOL BUSINESS	06/10/2021	Paper Check	$	175.00
816198	TEPSA-TX ELEM PRINC SCH ASSN	06/10/2021	Paper Check	$	519.00
816199	TEXAS HIGH SCHOOL COACHES ASSN	06/10/2021	Paper Check	$	1,490.00
816200	TEXAS HIGH SCHOOL COACHES ASSN	06/10/2021	Paper Check	$	1,170.00
816201	TEXAS HIGH SCHOOL COACHES ASSN	06/10/2021	Paper Check	$	840.00
816202	TRANE COMPANY	06/10/2021	Paper Check	$	392.92
816203	WESLEY BLANTON SERVICE CO	06/10/2021	Paper Check	$	2,178.80
816204	WEST MUSIC COMPANY	06/10/2021	Paper Check	$	1,606.91
816205	OFFICE DEPOT	06/10/2021	Paper Check	$	18,718.55
816206	WACO WATER DEPT, CITY OF	06/10/2021	Paper Check	$	23,068.99
816207	WACO WATER DEPT, CITY OF	06/10/2021	Paper Check	$	258.97
816208	UNITED REFRIGERATION INC	06/10/2021	Paper Check	$	434.42
816209	TEX 1 SECURITY, INC.	06/10/2021	Paper Check	$	5,942.00
816210	SOLAR SUPPLY	06/10/2021	Paper Check	$	140.06
816211	EDUCATION SERVICE CENTER REG 20	06/10/2021	Paper Check	$	875.00
816212	BOSQUE FORMS INC	06/10/2021	Paper Check	$	16,471.00
816213	AT & T WIRELESS SERVICES	06/10/2021	Paper Check	$	75.98
816214	JOHNSON SUPPLY & EQUIPMENT CORP	06/10/2021	Paper Check	$	265.60
816215	ATHENS PUBLISHING- WACOAN	06/10/2021	Paper Check	$	2,835.00
816216	WILLIAM V MACGILL & COMPANY	06/10/2021	Paper Check	$	30.08
816217	TEXAS GIRL'S COACHES ASSOCIATION	06/10/2021	Paper Check	$	1,080.00

816218	HEINEMANN	06/10/2021	Paper Check	$	3,472.35
816219	THE REYNOLDS COMPANY	06/10/2021	Paper Check	$	6.96
816220	BUSH'S CHICKEN	06/10/2021	Paper Check	$	128.00
816221	MENTORING MINDS LP	06/10/2021	Paper Check	$	526.90
816222	POCKET NURSE ENTERPRISES INC	06/10/2021	Paper Check	$	2,202.02
816223	UNIVERSITY OF TEXAS AT DALLAS- AP SUMMER INSTITUTE	06/10/2021	Paper Check	$	500.00
816224	GANDY INK	06/10/2021	Paper Check	$	3,392.00
816225	MSC INDUSTRIAL SUPPLY	06/10/2021	Paper Check	$	280.80
816226	COOLE SCHOOL, INC	06/10/2021	Paper Check	$	3,275.40
816227	HOLE IN THE ROOF MARKETING INC	06/10/2021	Paper Check	$	2,460.05
816228	LANDSCAPE SUPPLY, LP	06/10/2021	Paper Check	$	68.97
816229	B & B REPAIR SHOP	06/10/2021	Paper Check	$	695.00
816230	HOBBY LOBBY STORES INC	06/10/2021	Paper Check	$	80.91
816231	MARDEL INC	06/10/2021	Paper Check	$	149.08
816232	TRANSFINDER CORPORATION	06/10/2021	Paper Check	$	1,800.00
816233	TEAM Solutions, Inc	06/10/2021	Paper Check	$	1,012.50
816234	SPRINT	06/10/2021	Paper Check	$	29.99
816235	ROSA'S CAFE & TORTILLA FACTORY LTD	06/10/2021	Paper Check	$	608.79
816236	CHICK-FIL-A	06/10/2021	Paper Check	$	191.18
816237	WELLS FARGO FINANCIAL LEASING INC	06/10/2021	Paper Check	$	6,765.30
816238	ARAMARK UNIFORM SERVICES INC	06/10/2021	Paper Check	$	235.83
816239	Mobile Modular Management Corp.	06/10/2021	Paper Check	$	2,089.60
816240	BAYLOR UNIVERSITY	06/10/2021	Paper Check	$	3,895.71
816241	BAYLOR UNIVERSITY	06/10/2021	Paper Check	$	2,111.64
816242	THE SAXTON GROUP dba MCALISTER'S DELI	06/10/2021	Paper Check	$	676.15
816243	GRANDVIEW HIGH SCHOOL	06/10/2021	Paper Check	$	2,100.00
816244	CONNECT FOR KIDS THERAPY SERVICES	06/10/2021	Paper Check	$	5,810.00
816245	WOLFE WHOLESALE FLORIST, INC	06/10/2021	Paper Check	$	360.00
816246	DREAM RANCH OFFICE SUPPLIES	06/10/2021	Paper Check	$	1,898.56
816247	TASSP	06/10/2021	Paper Check	$	499.00
816248	ASTRO EVENTS OF WACO	06/10/2021	Paper Check	$	1,050.00
816249	GRAPHIC GARAGE	06/10/2021	Paper Check	$	8,533.85
816250	GRANDE COMMUNICATIONS	06/10/2021	Paper Check	$	141.22
816251	HISD CONTROLLER'S OFFICE-3NE23	06/10/2021	Paper Check	$	5,072.35
816252	HOMESTEAD PIANOS	06/10/2021	Paper Check	$	660.00
816253	FOCUS BEHAVIORAL ASSOCIATES, LLC	06/10/2021	Paper Check	$	4,515.00
816254	MATHESON TRI-GAS, INC.	06/10/2021	Paper Check	$	467.65

816255	Child Nutrition Services	06/10/2021	Paper Check	$	1,060.00
816256	Child Nutrition Services	06/10/2021	Paper Check	$	64.00
816257	ASCD	06/10/2021	Paper Check	$	537.00
816258	JOHNNY GONZALES	06/10/2021	Paper Check	$	155.00
816259	SCHOOL LIFE, A DIV OF IMAGESTUFF	06/10/2021	Paper Check	$	26.85
816260	STUDENT TRANSPORTATION	06/10/2021	Paper Check	$	288,470.20
816261	WINSTON WATER COOLER	06/10/2021	Paper Check	$	324.78
816262	FHEG McLennan Community College Bookstore	06/10/2021	Paper Check	$	2,411.78
816263	LITTLE CAESARS PIZZA- N. VALLEY	06/10/2021	Paper Check	$	296.50
816264	WARREN INSTRUCTIONAL NETWORK, LL	06/10/2021	Paper Check	$	189.00
816265	BSN SPORTS, INC	06/10/2021	Paper Check	$	839.42
816266	THE BRANDT COMPANIES, LLC	06/10/2021	Paper Check	$	2,000.00
816267	Century Air Conditioning Supply, L.P.	06/10/2021	Paper Check	$	219.67
816268	NEWK'S EXPRESS	06/10/2021	Paper Check	$	240.00
816269	GRAYBAR ELECTRIC CO., INC	06/10/2021	Paper Check	$	117.30
816270	STAPLES BUSINESS ADVANTAGE	06/10/2021	Paper Check	$	653.61
816271	Brazos Media Technologies	06/10/2021	Paper Check	$	2,717.50
816272	GTS TECHNOLOGY SOLUTIONS INC	06/10/2021	Paper Check	$	2,275.00
816273	FUELMAN	06/10/2021	Paper Check	$	13,749.00
816274	SSR JACKETS	06/10/2021	Paper Check	$	360.00
816275	TEACHER SYNERGY, LLC	06/10/2021	Paper Check	$	119.00
816276	DR PEPPER BOTTLING	06/10/2021	Paper Check	$	1,485.25
816277	HAWAIIAN FALLS	06/10/2021	Paper Check	$	1,700.00
816278	FAZOLI'S	06/10/2021	Paper Check	$	375.00
816279	TEXAS MULTI-CHEM, INC	06/10/2021	Paper Check	$	890.00
816280	MP2 ENERGY, LLC	06/10/2021	Paper Check	$	169,758.92
816281	LONE STAR TIRE	06/10/2021	Paper Check	$	40.00
816282	POPSMART TECHNOLOGIES	06/10/2021	Paper Check	$	74.00
816283	DAVID B DAVIS	06/10/2021	Paper Check	$	1,760.00
816284	MITEL CLOUD SERVICES, INC	06/10/2021	Paper Check	$	30,985.71
816285	A&K EXPRESS INFLATABLES	06/10/2021	Paper Check	$	740.00
816286	CITY TIRE AND BATTERY	06/10/2021	Paper Check	$	351.50
816287	Code-3 Fire & Safety Products	06/10/2021	Paper Check	$	470.00
816288	Embassy Records Management & Storage	06/10/2021	Paper Check	$	2,153.13
816289	ADRIAN LITTLE	06/10/2021	Paper Check	$	1,593.75
816290	MAXIM HEALTHCARE STAFFING SERVICES,	06/10/2021	Paper Check	$	6,400.00
816291	MARK PANTLE	06/10/2021	Paper Check	$	1,287.00
816292	NEXTLINK INTERNET	06/10/2021	Paper Check	$	2,770.00

816293	ELECTUDE USA LLC	06/10/2021	Paper Check	$	5,449.00
816294	Lee BHM Corp dba Waco Tribune Herald	06/10/2021	Paper Check	$	227.12
816295	Lee BHM Corp dba Waco Tribune Herald	06/10/2021	Paper Check	$	1,090.00
816296	CORA JOHNS-TROWER	06/10/2021	Paper Check	$	4,165.00
816297	TRANSFORMATION LEADERS NETWORK	06/10/2021	Paper Check	$	25,592.00
816298	TRANSFORMATION LEADERS NETWORK	06/10/2021	Paper Check	$	31,990.00
816299	TRANSFORMATION LEADERS NETWORK	06/10/2021	Paper Check	$	44,786.00
816300	TRANSFORMATION LEADERS NETWORK	06/10/2021	Paper Check	$	31,990.00
816301	TRANSFORMATION LEADERS NETWORK	06/10/2021	Paper Check	$	44,786.00
816302	Unique Digital Technology, Inc	06/10/2021	Paper Check	$	57,368.36
816303	HireQuest, LLC dba Link Staffing	06/10/2021	Paper Check	$	1,036.20
816304	ActivatED Partners	06/10/2021	Paper Check	$	2,475.00
816305	TAB TECHNOLOGIES, INC	06/16/2021	Paper Check	$	16,773.00
816306	A & H REFRIGERATION	06/17/2021	Paper Check	$	1,654.83
816307	APPLE INC - FINISHED GOODS ACCT	06/17/2021	Paper Check	$	2,281.00
816308	AWARD SPECIALTIES INC	06/17/2021	Paper Check	$	5,262.60
816309	BARNES & NOBLE	06/17/2021	Paper Check	$	1,397.50
816310	CDW GOVERNMENT INC	06/17/2021	Paper Check	$	1,145.66
816311	CITY OF WACO	06/17/2021	Paper Check	$	3,645.00
816312	DELL MARKETING INC.	06/17/2021	Paper Check	$	50.34
816313	DUPUY OXYGEN & SUPPLY CO INC	06/17/2021	Paper Check	$	11.66
816314	EDUCATION SERVICE CENTER REGION XII	06/17/2021	Paper Check	$	3,325.00
816315	EQUIPMENT DEPOT	06/17/2021	Paper Check	$	335.40
816316	ESTRELLITA	06/17/2021	Paper Check	$	3,497.00
816317	GEORGE'S I LTD	06/17/2021	Paper Check	$	936.25
816318	W W GRAINGER INC	06/17/2021	Paper Check	$	3,102.66
816319	HEB CREDIT RECEIVABLES DEPT 308	06/17/2021	Paper Check	$	3,063.16
816320	HERFF JONES, LLC	06/17/2021	Paper Check	$	145.19
816321	JONES SCHOOL SUPPLY COMPANY INC	06/17/2021	Paper Check	$	35.24
816322	LEGGOTT TRAILERS OF WACO INC	06/17/2021	Paper Check	$	170.00
816323	ATMOS ENERGY	06/17/2021	Paper Check	$	2,398.29
816324	LOWE'S COMPANIES INC	06/17/2021	Paper Check	$	1,152.03
816325	MAGNATAG	06/17/2021	Paper Check	$	9.89
816326	NORCOSTCO TEXAS COSTUME INC	06/17/2021	Paper Check	$	1,069.96
816327	ORIENTAL TRADING COMPANY INC	06/17/2021	Paper Check	$	286.76
816328	PRECISION BUSINESS MACHINES INC	06/17/2021	Paper Check	$	4,382.95
816329	PURVIS INDUSTRIES LTD	06/17/2021	Paper Check	$	22.25
816330	REALLY GOOD STUFF, LLC	06/17/2021	Paper Check	$	1,684.41

816331	REED'S FLOWERS	06/17/2021	Paper Check	$	60.00
816332	RICHARDS EQUIPMENT CO	06/17/2021	Paper Check	$	2,494.32
816333	SAM'S CLUB #8286	06/17/2021	Paper Check	$	3,831.18
816334	SCHOLASTIC	06/17/2021	Paper Check	$	23,984.47
816335	SCHOLASTIC INC/SCHOLASTIC TEACHER	06/17/2021	Paper Check	$	40,389.66
816336	SMOOT ANDERSON COMPANY INC	06/17/2021	Paper Check	$	284.50
816337	TASB RISK MANAGEMENT FUND	06/17/2021	Paper Check	$	345.01
816338	TEXAS DEPT OF PUBLIC SAFETY	06/17/2021	Paper Check	$	345.00
816339	TEXAS HIGH SCHOOL COACHES ASSN	06/17/2021	Paper Check	$	400.00
816340	TRANE COMPANY	06/17/2021	Paper Check	$	4,516.08
816341	UNCLE DAN'S RIB HOUSE	06/17/2021	Paper Check	$	2,539.78
816342	WARD'S SCIENCE	06/17/2021	Paper Check	$	228.00
816343	WEST MUSIC COMPANY	06/17/2021	Paper Check	$	334.22
816344	MCLENNAN COUNTY CHALLENGE ACADEMY	06/17/2021	Paper Check	$	40,665.00
816345	OFFICE DEPOT	06/17/2021	Paper Check	$	4,836.39
816346	WACO WATER DEPT, CITY OF	06/17/2021	Paper Check	$	10,629.04
816347	UT High School - The University of Texas at	06/17/2021	Paper Check	$	275.00
816348	UNITED REFRIGERATION INC	06/17/2021	Paper Check	$	2.15
816349	TEX 1 SECURITY, INC.	06/17/2021	Paper Check	$	840.00
816350	QUILL CORPORATION	06/17/2021	Paper Check	$	352.71
816351	TIME WARNER CABLE	06/17/2021	Paper Check	$	391.64
816352	SMU AP INSTITUTE	06/17/2021	Paper Check	$	575.00
816353	JASON'S DELI WACO	06/17/2021	Paper Check	$	1,757.66
816354	SCHOLASTIC BOOK FAIRS	06/17/2021	Paper Check	$	29,558.38
816355	BOSQUE FORMS INC	06/17/2021	Paper Check	$	1,092.00
816356	JACK OF ALL TRADES	06/17/2021	Paper Check	$	69.06
816357	LEARNING RESOURCES	06/17/2021	Paper Check	$	99.95
816358	NEI DATACOM / NEMMER ELECTRIC, INC.	06/17/2021	Paper Check	$	6,124.10
816359	THE SUPPLY ROOM	06/17/2021	Paper Check	$	2,915.00
816360	PITNEY BOWES INC	06/17/2021	Paper Check	$	119.79
816361	TEPSA	06/17/2021	Paper Check	$	497.00
816362	B&H PHOTO-VIDEO	06/17/2021	Paper Check	$	17,006.27
816363	CTWP- LEASING PAYMENTS	06/17/2021	Paper Check	$	6,531.92
816364	NATIONAL EDUCATORS' LAW INSTITUTE	06/17/2021	Paper Check	$	260.00
816365	HEINEMANN	06/17/2021	Paper Check	$	9,018.66
816366	THE REYNOLDS COMPANY	06/17/2021	Paper Check	$	96.23
816367	BUSH'S CHICKEN	06/17/2021	Paper Check	$	480.00
816368	ROY BEATTY DRY CLEANERS	06/17/2021	Paper Check	$	272.00

816369	POCKET NURSE ENTERPRISES INC	06/17/2021	Paper Check	$	165.88
816370	COLLEGE BOARD - AP EXAMS	06/17/2021	Paper Check	$	8,536.00
816371	COOLE SCHOOL, INC	06/17/2021	Paper Check	$	881.10
816372	SIGN LADY	06/17/2021	Paper Check	$	83.00
816373	HOLE IN THE ROOF MARKETING INC	06/17/2021	Paper Check	$	5,052.20
816374	HOBBY LOBBY STORES INC	06/17/2021	Paper Check	$	41.35
816375	MARDEL INC	06/17/2021	Paper Check	$	798.45
816376	Varsity Spirit/NCA/NDA	06/17/2021	Paper Check	$	5,093.00
816377	A & S OFFICE SOLUTIONS LP	06/17/2021	Paper Check	$	238.30
816378	Mobile Modular Management Corp.	06/17/2021	Paper Check	$	6,600.00
816379	THE SAXTON GROUP dba MCALISTER'S DELI	06/17/2021	Paper Check	$	786.45
816380	GRANDVIEW HIGH SCHOOL	06/17/2021	Paper Check	$	900.00
816381	INTERSTATE MOBILITY LLC	06/17/2021	Paper Check	$	3,602.45
816382	LEAD4WARD LLC	06/17/2021	Paper Check	$	2,000.00
816383	US Games	06/17/2021	Paper Check	$	2,184.00
816384	ASTRO EVENTS OF WACO	06/17/2021	Paper Check	$	1,530.00
816385	GRAPHIC GARAGE	06/17/2021	Paper Check	$	1,560.00
816386	GRANDE COMMUNICATIONS	06/17/2021	Paper Check	$	199.99
816387	AMAZON CAPITAL SERVICES	06/17/2021	Paper Check	$	65.95
816388	Child Nutrition Services	06/17/2021	Paper Check	$	200.00
816389	Latonya Richardson	06/17/2021	Paper Check	$	4,043.50
816390	Summit Electric Supply Co. Inc	06/17/2021	Paper Check	$	391.59
816391	Johnson Controls Inc	06/17/2021	Paper Check	$	1,973.10
816392	Joseph H. Blanek - Blanek's Cust	06/17/2021	Paper Check	$	975.00
816393	CHICK-FIL-A @ BAYLOR UNIVERSITY	06/17/2021	Paper Check	$	916.41
816394	SWS CONCRETE CONTRACTOR	06/17/2021	Paper Check	$	11,400.00
816395	STUDENT TRANSPORTATION	06/17/2021	Paper Check	$	141,238.94
816396	WINSTON WATER COOLER	06/17/2021	Paper Check	$	172.00
816397	RICHARD DEPUE	06/17/2021	Paper Check	$	760.00
816398	AMANDA GARCIA	06/17/2021	Paper Check	$	390.00
816399	BSN SPORTS, INC	06/17/2021	Paper Check	$	459.05
816400	THINK SOCIAL PUBLISHING, INC dba	06/17/2021	Paper Check	$	748.73
816401	Brazos Media Technologies	06/17/2021	Paper Check	$	3,351.76
816402	Chuy's	06/17/2021	Paper Check	$	178.07
816403	GTS TECHNOLOGY SOLUTIONS INC	06/17/2021	Paper Check	$	1,120.00
816404	EDUCATION GALAXY, LLC	06/17/2021	Paper Check	$	8,966.10
816405	SWEETNESS DESSERTS	06/17/2021	Paper Check	$	400.00
816406	DR PEPPER BOTTLING	06/17/2021	Paper Check	$	623.50

816407	OVERALL RECOGNITION	06/17/2021	Paper Check	$	87.95
816408	EMERGENCY ICE INC.	06/17/2021	Paper Check	$	186.00
816409	ASHLEY THORNTON	06/17/2021	Paper Check	$	3,333.33
816410	MITEL CLOUD SERVICES, INC	06/17/2021	Paper Check	$	30,926.79
816411	A&K EXPRESS INFLATABLES	06/17/2021	Paper Check	$	870.00
816412	Affinity Insurance Services, Inc. dba HPSO	06/17/2021	Paper Check	$	3,094.00
816413	Embassy Records Management & Storage	06/17/2021	Paper Check	$	25.00
816414	MAXIM HEALTHCARE STAFFING SERVICES,	06/17/2021	Paper Check	$	3,200.00
816415	O'CONNELL ROBERTSON	06/17/2021	Paper Check	$	37,840.00
816416	LEGENDS OF LEARNING	06/17/2021	Paper Check	$	2,200.00
816417	CANDOR CONSULTING & DIAGNOSTICS, LLC	06/17/2021	Paper Check	$	21,465.75
816418	WACO TIRE SHOP	06/17/2021	Paper Check	$	15.00
816419	RAISING CANE'S	06/17/2021	Paper Check	$	38.46
816420	GUERRERO'S SECURITY TRAINING	06/17/2021	Paper Check	$	360.00
816421	Got You Covered Work Wear & Uniforms	06/17/2021	Paper Check	$	152.98
816422	VANCO PAYMENT SOLUTIONS, LLC	06/17/2021	Paper Check	$	94.95
816423	LINDENMEYR MUNROE	06/17/2021	Paper Check	$	262.62
816424	HireQuest, LLC dba Link Staffing	06/17/2021	Paper Check	$	682.17
816425	Kona Ice West Heart of Texas	06/17/2021	Paper Check	$	1,600.00
816426	SIGN GYPSIES-WACO	06/17/2021	Paper Check	$	70.00
816427	Jon Lilliie's Steakhouse	06/17/2021	Paper Check	$	200.00
816428	Robertina Soto	06/17/2021	Paper Check	$	55.00
816429	DAVID B DAVIS	06/21/2021	Paper Check	$	3,520.00
816430	HAWAIIAN FALLS	06/22/2021	Paper Check	$	1,700.00
816431	Jesus Maldonado	06/22/2021	Paper Check	$	30.00
816432	Barbara Milan	06/22/2021	Paper Check	$	30.00
816433	Brooklyn Barrett	06/22/2021	Paper Check	$	45.00
816434	Lidia Siller	06/22/2021	Paper Check	$	10.00
816435	TCU	06/22/2021	Paper Check	$	3,000.00
816436	BAYLOR UNIVERSITY SCHOOL OF	06/23/2021	Paper Check	$	20,804.21
816437	TEXAS EDUCATION AGENCY - MISC	06/23/2021	Paper Check	$	225.00
816438	TEXAS EDUCATION AGENCY - MISC	06/23/2021	Paper Check	$	865.33
816439	TEXAS EDUCATION AGENCY - MISC	06/23/2021	Paper Check	$	7,433.70
816440	Savannah Jones	06/24/2021	Paper Check	$	735.00
816441	Jack Larue	06/24/2021	Paper Check	$	130.00
816442	DISTRICT CHARTER ALLIANCE	06/24/2021	Paper Check	$	5,000.00
816443	A & H REFRIGERATION	06/24/2021	Paper Check	$	704.36
816444	APPLE INC SERVICE ACCT	06/24/2021	Paper Check	$	99.00

816445	APPLE INC - FINISHED GOODS ACCT	06/24/2021	Paper Check	$	723.00
816446	AWARD SPECIALTIES INC	06/24/2021	Paper Check	$	37.50
816447	BLICK ART MATERIALS	06/24/2021	Paper Check	$	1,514.76
816448	CAROLINA BIOLOGICAL SUPPLY CO	06/24/2021	Paper Check	$	28.93
816449	CENTEX CARPET & INTERIORS	06/24/2021	Paper Check	$	25.25
816450	CDW GOVERNMENT INC	06/24/2021	Paper Check	$	740.20
816451	CITY OF WACO	06/24/2021	Paper Check	$	3,251.60
816452	DEALERS ELECTRICAL SUPPLY	06/24/2021	Paper Check	$	2,241.04
816453	DELL MARKETING INC.	06/24/2021	Paper Check	$	3,332.59
816454	DEMCO INC	06/24/2021	Paper Check	$	5,446.36
816455	DUPUY OXYGEN & SUPPLY CO INC	06/24/2021	Paper Check	$	12.95
816456	EDUCATION SERVICE CENTER REGION XII	06/24/2021	Paper Check	$	18,015.00
816457	FIRMIN BUSINESS FORMS INC	06/24/2021	Paper Check	$	1,425.00
816458	GEORGE'S I LTD	06/24/2021	Paper Check	$	1,680.00
816459	W W GRAINGER INC	06/24/2021	Paper Check	$	357.36
816460	GULF COAST PAPER CO INC	06/24/2021	Paper Check	$	1,986.04
816461	H & H SIGN CO INC	06/24/2021	Paper Check	$	24,890.00
816462	HEB CREDIT RECEIVABLES DEPT 308	06/24/2021	Paper Check	$	921.64
816463	L & M WHOLESALE ELECTRONICS	06/24/2021	Paper Check	$	601.15
816464	LAKESHORE LEARNING	06/24/2021	Paper Check	$	47.49
816465	LEGGOTT TRAILERS OF WACO INC	06/24/2021	Paper Check	$	748.16
816466	ATMOS ENERGY	06/24/2021	Paper Check	$	1,393.32
816467	LOWE'S COMPANIES INC	06/24/2021	Paper Check	$	4,306.66
816468	POSITIVE PROMOTIONS INC	06/24/2021	Paper Check	$	442.44
816469	SAM'S CLUB #8286	06/24/2021	Paper Check	$	731.22
816470	T&G CHEMICAL & SUPPLY COMPANY INC	06/24/2021	Paper Check	$	43.50
816471	TASB RISK MANAGEMENT FUND	06/24/2021	Paper Check	$	15,485.59
816472	TEXAS ASSOCIATION OF SECONDARY	06/24/2021	Paper Check	$	11.59
816473	TEXAS ASSOCIATION OF SCHOOL BUSINESS	06/24/2021	Paper Check	$	135.00
816474	TEPSA-TX ELEM PRINC SCH ASSN	06/24/2021	Paper Check	$	68.99
816475	TEXAS HIGH SCHOOL COACHES ASSN	06/24/2021	Paper Check	$	90.00
816476	INTERNAL REVENUE SERVICE CENTER	06/24/2021	Paper Check	$	6,580.15
816477	TEXAS CLASSROOM TEACHERS ASSN	06/24/2021	Paper Check	$	149.93
816478	ATPE-ASSN OF PROF EDUC	06/24/2021	Paper Check	$	1,825.37
816479	TSTA MEMBERSHIP	06/24/2021	Paper Check	$	1,746.87
816480	OFFICE DEPOT	06/24/2021	Paper Check	$	5,379.22
816481	WACO WATER DEPT, CITY OF	06/24/2021	Paper Check	$	19,187.39
816482	TEXAS SCHOOL FOR THE BLIND	06/24/2021	Paper Check	$	486.00

816483	TEACHER CREATED MATERIALS INC	06/24/2021	Paper Check	$	12,720.10
816484	WISD EDUCATION FOUNDATION	06/24/2021	Paper Check	$	893.75
816485	VIRKIM INC	06/24/2021	Paper Check	$	1,191.80
816486	FROG STREET PRESS	06/24/2021	Paper Check	$	21,115.14
816487	BOSQUE FORMS INC	06/24/2021	Paper Check	$	3,667.78
816488	PERRY OFFICE PLUS	06/24/2021	Paper Check	$	4,362.12
816489	CARRIER ENTERPRISE	06/24/2021	Paper Check	$	199.40
816490	HOME DEPOT USA INC	06/24/2021	Paper Check	$	3,698.09
816491	JOHNSON SUPPLY & EQUIPMENT CORP	06/24/2021	Paper Check	$	39.80
816492	INSURORS OF TEXAS	06/24/2021	Paper Check	$	5,928.27
816493	DEERE & COMPANY	06/24/2021	Paper Check	$	11,110.32
816494	WILLIAM V MACGILL & COMPANY	06/24/2021	Paper Check	$	251.27
816495	TEXAS GIRL'S COACHES ASSOCIATION	06/24/2021	Paper Check	$	135.00
816496	ECAP LTD	06/24/2021	Paper Check	$	195.00
816497	ALLISON ENTERPRISES INC	06/24/2021	Paper Check	$	4,998.60
816498	ROY BEATTY DRY CLEANERS	06/24/2021	Paper Check	$	50.00
816499	SCHOOL OUTFITTERS LLC	06/24/2021	Paper Check	$	3,909.00
816500	ANDERTON GROUP II LTD dba INTEG	06/24/2021	Paper Check	$	135.00
816501	ALLEN GLASS CO INC	06/24/2021	Paper Check	$	254.70
816502	LANDSCAPE SUPPLY, LP	06/24/2021	Paper Check	$	2,260.38
816503	HOBBY LOBBY STORES INC	06/24/2021	Paper Check	$	1,334.30
816504	TEXAS MUNICIPAL POLICE ASSOCIATION	06/24/2021	Paper Check	$	84.00
816505	AT & T	06/24/2021	Paper Check	$	2,280.77
816506	AT & T	06/24/2021	Paper Check	$	874.40
816507	TEXAS TEACHERS	06/24/2021	Paper Check	$	3,329.37
816508	ARAMARK UNIFORM SERVICES INC	06/24/2021	Paper Check	$	1,358.99
816509	TEXAS STATE COMPTROLLER	06/24/2021	Paper Check	$	300.00
816510	AVID CENTER	06/24/2021	Paper Check	$	6,800.00
816511	DREAM RANCH OFFICE SUPPLIES	06/24/2021	Paper Check	$	1,140.02
816512	ASTRO EVENTS OF WACO	06/24/2021	Paper Check	$	1,890.00
816513	GRAPHIC GARAGE	06/24/2021	Paper Check	$	1,302.10
816514	GRANDE COMMUNICATIONS	06/24/2021	Paper Check	$	97.10
816515	AMAZON CAPITAL SERVICES	06/24/2021	Paper Check	$	54,745.37
816516	MELTWATER NEWS US, INC.	06/24/2021	Paper Check	$	4,324.00
816517	HOMETOWN SPIRIT	06/24/2021	Paper Check	$	1,885.00
816518	OKLAHOMA CENTRALIZED SUPPORT	06/24/2021	Paper Check	$	308.85
816519	Ray Hendren Trustee	06/24/2021	Paper Check	$	94.50
816520	Child Nutrition Services	06/24/2021	Paper Check	$	800.00

816521	Johnson Controls Inc	06/24/2021	Paper Check	$	8,375.52
816522	ROBIN BAIRD	06/24/2021	Paper Check	$	135.00
816523	ASCD	06/24/2021	Paper Check	$	98.75
816524	THE SAXTON GROUP dba MCALISTER'S DELI	06/24/2021	Paper Check	$	248.66
816525	Follett School Solutions, Inc.	06/24/2021	Paper Check	$	988.56
816526	Galls, LLC	06/24/2021	Paper Check	$	3,517.30
816527	A-1 Supply	06/24/2021	Paper Check	$	1,133.97
816528	Pearson Clinical Assessment	06/24/2021	Paper Check	$	1,233.12
816529	DUSTIN DREW	06/24/2021	Paper Check	$	1,300.00
816530	SWS CONCRETE CONTRACTOR	06/24/2021	Paper Check	$	5,250.00
816531	CLUBCORP NV IV, LLC dba THE BAYL	06/24/2021	Paper Check	$	5,160.60
816532	CLUBCORP NV IV, LLC dba THE BAYL	06/24/2021	Paper Check	$	2,426.58
816533	STUDENT TRANSPORTATION	06/24/2021	Paper Check	$	506.46
816534	Waco Educators Alliance	06/24/2021	Paper Check	$	1,787.30
816535	HEART OF TEXAS REGION MHMR CENTE	06/24/2021	Paper Check	$	1,250.00
816536	Grassroots Community Development	06/24/2021	Paper Check	$	18,750.00
816537	BSN SPORTS, INC	06/24/2021	Paper Check	$	6,134.24
816538	Century Air Conditioning Supply, L.P.	06/24/2021	Paper Check	$	2,000.22
816539	GTS TECHNOLOGY SOLUTIONS INC	06/24/2021	Paper Check	$	1,400.00
816540	SSR JACKETS	06/24/2021	Paper Check	$	600.00
816541	COMPLETE SUPPLY, INC	06/24/2021	Paper Check	$	8,262.00
816542	DR PEPPER BOTTLING	06/24/2021	Paper Check	$	1,712.00
816543	Computer Solutions, Inc.	06/24/2021	Paper Check	$	1,509.50
816544	IML SECURITY SUPPLY	06/24/2021	Paper Check	$	1,605.32
816545	LONE STAR TIRE	06/24/2021	Paper Check	$	853.00
816546	EDpuzzle, Inc	06/24/2021	Paper Check	$	3,100.00
816547	Pennsylvania SCDU	06/24/2021	Paper Check	$	409.00
816548	Embassy Records Management & Storage	06/24/2021	Paper Check	$	60.00
816549	WI SCTF - CODE 55200	06/24/2021	Paper Check	$	534.00
816550	JANET RACE	06/24/2021	Paper Check	$	1,625.00
816551	ELECTUDE USA LLC	06/24/2021	Paper Check	$	349.00
816552	Lee BHM Corp dba Waco Tribune Herald	06/24/2021	Paper Check	$	302.28
816553	AMY JIMENEZ	06/24/2021	Paper Check	$	162.00
816554	Translation & Interpretation Network	06/24/2021	Paper Check	$	191.40
816555	TRANSFORMATION LEADERS NETWORK	06/24/2021	Paper Check	$	3,199.00
816556	PEDRO ROSAS	06/24/2021	Paper Check	$	6,500.00
816557	Reliant Energy - Dept 0954	06/24/2021	Paper Check	$	281.48
816558	Texas Fleet Outfitters	06/24/2021	Paper Check	$	1,319.94

816559	Communication Matrix Foundation	06/24/2021	Paper Check	$	150.00
816560	SWIM KIDS WACO, LLC	06/24/2021	Paper Check	$	1,200.00
816561	CTWP- LEASING PAYMENTS	06/24/2021	Paper Check	$	28,458.12
816562	Unique Digital Technology, Inc	06/24/2021	Paper Check	$	45,702.78
80001154	BLUE CROSS BLUE SHIELD OF TX	06/01/2021	ACH	$	209,214.19
80001155	invesTrust, N.A.	06/01/2021	ACH	$	14,401.65
80001156	CLCHOT	06/01/2021	ACH	$	19,516.47
80001157	EXPRESS SCRIPTS, INC	06/01/2021	ACH	$	101,859.21
80001158	FIRST FINANCIAL	06/01/2021	ACH	$	65,653.47
80001159	FIRST FINANCIAL ADMIN. INC.	06/01/2021	ACH	$	248,979.02
80001160	GOLD'S GYM	06/03/2021	ACH	$	2,931.08
80001161	UNITED HEALTHCARE INSURANCE COMP	06/03/2021	ACH	$	2,038.33
80001162	OPTUM BANK, INC-902991	06/03/2021	ACH	$	9,009.31
80001163	BLUE CROSS BLUE SHIELD OF TX	06/07/2021	ACH	$	161,415.90
80001164	OPTUM BANK, INC-902991	06/07/2021	ACH	$	625.00
80001165	EXPRESS SCRIPTS, INC	06/07/2021	ACH	$	53,370.53
80001166	UNITED HEALTHCARE INSURANCE COMP	06/10/2021	ACH	$	147.49
80001167	Renaissance Institute	06/10/2021	ACH	$	4,000.00
80001168	BLUE CROSS BLUE SHIELD OF TX	06/14/2021	ACH	$	120,371.32
80001169	EXPRESS SCRIPTS, INC	06/14/2021	ACH	$	51,468.09
80001170	FIRST FINANCIAL ADMIN. INC.	06/15/2021	ACH	$	27.94
80001171	FIRST FINANCIAL ADMIN. INC.	06/15/2021	ACH	$	173.24
80001172	FIRST FINANCIAL ADMIN. INC.	06/15/2021	ACH	$	56.43
80001173	OPTUM BANK, INC-902991	06/15/2021	ACH	$	75.00
80001174	FIRST FINANCIAL	06/16/2021	ACH	$	51,596.43
80001175	invesTrust, N.A.	06/16/2021	ACH	$	15,758.83
80001176	CLCHOT	06/16/2021	ACH	$	19,779.86
80001177	FIRST FINANCIAL ADMIN. INC.	06/17/2021	ACH	$	176.68
80001178	UNITED HEALTHCARE INSURANCE COMP	06/17/2021	ACH	$	23,201.56
80001179	BLUE CROSS BLUE SHIELD OF TX	06/21/2021	ACH	$	80,329.05
80001180	BLUE CROSS BLUE SHIELD OF TX	06/21/2021	ACH	$	116,304.11
80001181	EXPRESS SCRIPTS, INC	06/21/2021	ACH	$	56,026.15
80001182	Stealth Partner Group	06/21/2021	ACH	$	134,587.76
80001183	UNITED HEALTHCARE INSURANCE COMP	06/24/2021	ACH	$	6,120.28
80001184	OPTUM BANK, INC-902991	06/25/2021	ACH	$	9,014.31
80001185	EXPRESS SCRIPTS, INC	06/29/2021	ACH	$	100,862.72
80001186	BLUE CROSS BLUE SHIELD OF TX	06/29/2021	ACH	$	208,237.31
			Issued Checks Subtotal	$	4,596,850.43

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
816065	TAEA HEADQUARTERS	06/03/2021	06/28/2021	Paper Check	$	50.00
816233	TEAM Solutions, Inc	06/10/2021	06/18/2021	Paper Check	$	1,012.50
816277	HAWAIIAN FALLS	06/10/2021	06/22/2021	Paper Check	$	1,700.00
816400	THINK SOCIAL PUBLISHING, INC dba	06/17/2021	07/12/2021	Paper Check	$	748.73
816430	HAWAIIAN FALLS	06/22/2021	06/22/2021	Paper Check	$	1,700.00
				Voided Checks Subtotal	$	5,211.23
				Net Amount	$	4,591,639.20

Fund		Amount	Payment Type
199	$	461,774.72	ACH
753	$	1,425,554.00	ACH
199	$	536.73	Direct Deposit
161	$	48.72	Employee
199	$	2,572.72	Employee
206	$	184.79	Employee
211	$	89.38	Employee
224	$	697.87	Employee
240	$	383.32	Employee
255	$	281.00	Employee
458	$	509.07	Employee
497	$	188.60	Employee
161	$	213,760.09	Paper Check
199	$	1,810,194.05	Paper Check
206	$	569.71	Paper Check
211	$	283,788.20	Paper Check
224	$	37,292.16	Paper Check
225	$	21,115.14	Paper Check
240	$	18,691.50	Paper Check
244	$	7,433.70	Paper Check
255	$	2,000.00	Paper Check
263	$	19,956.09	Paper Check
265	$	7,051.50	Paper Check
266	$	4,795.00	Paper Check
276	$	11,434.36	Paper Check
289	$	144,737.65	Paper Check

427	$	1,475.98	Paper Check
435	$	150.00	Paper Check
446	$	1,079.01	Paper Check
458	$	502.50	Paper Check
461	$	28,976.33	Paper Check
487	$	6,709.66	Paper Check
488	$	621.35	Paper Check
492	$	20,804.21	Paper Check
497	$	29,384.78	Paper Check
499	$	516.46	Paper Check
753	$	22,410.75	Paper Check
865	$	3,212.04	Paper Check
753	$	156.06	Vendor Paper
Total Amount	**$**	**4,591,639.20**	