

Waco Independent School District
Accounts Payable Check Register
July 2021

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
10698	Metalisa Hartford	07/01/2021		Employee Reimbursement Direct	\$ 78.06
10699	Metalisa Hartford	07/01/2021		Employee Reimbursement Direct	\$ 47.71
10700	Stephanie Hines	07/01/2021		Employee Reimbursement Direct	\$ 79.02
10701	Tamera Huffman	07/01/2021		Employee Reimbursement Direct	\$ 163.74
10702	Erin Lange	07/01/2021		Employee Reimbursement Direct	\$ 200.00
10703	Evelyn Outland	07/01/2021		Employee Reimbursement Direct	\$ 40.60
10704	Carole Rule Gannaway	07/01/2021		Employee Reimbursement Direct	\$ 22.57
10705	Mary Senter	07/01/2021		Employee Reimbursement Direct	\$ 22.28
10706	Elizabeth Smith	07/01/2021		Employee Reimbursement Direct	\$ 200.00
10707	Katherine Strasburger	07/01/2021		Employee Reimbursement Direct	\$ 81.65
10708	Cecilia Padgett	07/08/2021		Employee Reimbursement Direct	\$ 43.74
10709	Kathy Wigtil	07/08/2021		Employee Reimbursement Direct	\$ 37.07
10710	Herminia Castro	07/15/2021		Employee Reimbursement Direct	\$ 35.17
10711	Gissell Dehoyos	07/15/2021		Employee Reimbursement Direct	\$ 153.45
10712	Shi-eisha Fields	07/15/2021		Employee Reimbursement Direct	\$ 12.54
10713	Brian Gamboa	07/15/2021		Direct Deposit	\$ 47.69
10714	Kevin Hafer	07/15/2021		Employee Reimbursement Direct	\$ 96.40
10715	Kathy Hill	07/15/2021		Direct Deposit	\$ 89.52
10716	Teresa Koch	07/15/2021		Employee Reimbursement Direct	\$ 299.85
10717	Juliana Manriquez	07/15/2021		Employee Reimbursement Direct	\$ 320.12
10718	Julie Norton	07/15/2021		Direct Deposit	\$ 9.92
10719	Julie Pena	07/15/2021		Employee Reimbursement Direct	\$ 15.01
10720	Kristen Peters	07/15/2021		Employee Reimbursement Direct	\$ 14.73
10721	John Reavis	07/15/2021		Direct Deposit	\$ 104.30
10722	Elia Rivera	07/15/2021		Employee Reimbursement Direct	\$ 16.35
10723	Tracy Thomas	07/15/2021		Employee Reimbursement Direct	\$ 14.17
10724	Keonna White	07/15/2021		Employee Reimbursement Direct	\$ 237.47
10725	Rena Brandon	07/22/2021		Employee Reimbursement Direct	\$ 22.68
10726	Herminia Castro	07/22/2021		Employee Reimbursement Direct	\$ 98.10
10727	Christine Espinosa	07/22/2021		Employee Reimbursement Direct	\$ 301.49
10728	Jeffrey Freeman	07/22/2021		Employee Reimbursement Direct	\$ 64.32

10729	Ernestine Garcia	07/22/2021	Employee Reimbursement Direct	\$	142.80
10730	Criselda Leary	07/22/2021	Employee Reimbursement Direct	\$	9.32
10731	Alfreda Love	07/22/2021	Employee Reimbursement Direct	\$	70.90
10732	Shidayia Miller	07/22/2021	Employee Reimbursement Direct	\$	100.41
10733	Sherri Ratliff	07/22/2021	Employee Reimbursement Direct	\$	73.92
10734	Cathleen Rooney	07/22/2021	Employee Reimbursement Direct	\$	49.82
10735	Sherry Smith	07/22/2021	Employee Reimbursement Direct	\$	206.58
10736	Patsy Tyrone	07/22/2021	Employee Reimbursement Direct	\$	29.56
10737	Sandy Wachsmann	07/22/2021	Employee Reimbursement Direct	\$	81.02
10738	Kelsi Wade	07/22/2021	Employee Reimbursement Direct	\$	31.53
10739	David Williams	07/22/2021	Employee Reimbursement Direct	\$	331.65
10740	Emily Adams	07/29/2021	Employee Reimbursement Direct	\$	199.09
10741	Joseph Alexander	07/29/2021	Employee Reimbursement Direct	\$	89.88
10742	Kaylee Arthur	07/29/2021	Employee Reimbursement Direct	\$	154.06
10743	Cheryl Bedsole	07/29/2021	Employee Reimbursement Direct	\$	79.03
10744	Keith Bell	07/29/2021	Employee Reimbursement Direct	\$	128.83
10745	Doyce Burkley	07/29/2021	Employee Reimbursement Direct	\$	119.49
10746	Diane Buxkemper	07/29/2021	Employee Reimbursement Direct	\$	25.34
10747	Dana Carpenter	07/29/2021	Employee Reimbursement Direct	\$	147.62
10748	Isaac Carrier	07/29/2021	Employee Reimbursement Direct	\$	150.09
10749	Sinclair Chapman	07/29/2021	Employee Reimbursement Direct	\$	35.89
10750	Amy Cospers	07/29/2021	Employee Reimbursement Direct	\$	28.56
10751	Laura Endsley	07/29/2021	Employee Reimbursement Direct	\$	163.45
10752	Suzan Falkner	07/29/2021	Employee Reimbursement Direct	\$	103.73
10753	Amy Foreman	07/29/2021	Employee Reimbursement Direct	\$	108.84
10754	Sarah Frankland	07/29/2021	Employee Reimbursement Direct	\$	50.12
10755	Rebekah Freyhof	07/29/2021	Employee Reimbursement Direct	\$	148.43
10756	Janel Gleason	07/29/2021	Employee Reimbursement Direct	\$	92.19
10757	Janel Gleason	07/29/2021	Employee Reimbursement Direct	\$	80.90
10758	William Haas	07/29/2021	Direct Deposit	\$	40.66
10759	Breannah Hackett	07/29/2021	Employee Reimbursement Direct	\$	70.12
10760	Desiree Hardeman	07/29/2021	Employee Reimbursement Direct	\$	124.17
10761	Karen Hassell	07/29/2021	Employee Reimbursement Direct	\$	315.05
10762	Gameisa Haynes Hickenbotham	07/29/2021	Employee Reimbursement Direct	\$	154.11
10763	Lindsey Helton	07/29/2021	Employee Reimbursement Direct	\$	153.26
10764	Peter Holmstrom	07/29/2021	Employee Reimbursement Direct	\$	62.08
10765	Trey Honeycutt	07/29/2021	Employee Reimbursement Direct	\$	72.00
10766	Trey Honeycutt	07/29/2021	Employee Reimbursement Direct	\$	108.27

10767	Jeremy Jackson	07/29/2021	Employee Reimbursement Direct	\$	206.40
10768	Joseph Laborde	07/29/2021	Employee Reimbursement Direct	\$	205.08
10769	Andrea Lively	07/29/2021	Direct Deposit	\$	69.09
10770	Stephanie Marsteller	07/29/2021	Employee Reimbursement Direct	\$	319.77
10771	Lilia Martinez	07/29/2021	Employee Reimbursement Direct	\$	105.32
10772	Allison Maus	07/29/2021	Employee Reimbursement Direct	\$	196.98
10773	Janice Mcdowell	07/29/2021	Employee Reimbursement Direct	\$	10.82
10774	Paula Miller	07/29/2021	Employee Reimbursement Direct	\$	150.23
10775	Amber Orchard	07/29/2021	Employee Reimbursement Direct	\$	102.27
10776	Lorena Ortiz	07/29/2021	Employee Reimbursement Direct	\$	76.99
10777	John Pavlik	07/29/2021	Direct Deposit	\$	68.86
10778	Sarah Pedrotti	07/29/2021	Employee Reimbursement Direct	\$	309.68
10779	Kristin Prewitt	07/29/2021	Employee Reimbursement Direct	\$	111.98
10780	Lorraine Randazzo	07/29/2021	Employee Reimbursement Direct	\$	117.79
10781	Rebecca Robelia	07/29/2021	Employee Reimbursement Direct	\$	118.63
10782	Rachael Schlee-Johnson	07/29/2021	Employee Reimbursement Direct	\$	50.33
10783	Richard Sellers	07/29/2021	Employee Reimbursement Direct	\$	100.23
10784	Mary Spark	07/29/2021	Employee Reimbursement Direct	\$	140.97
10785	Melanie Spark	07/29/2021	Employee Reimbursement Direct	\$	87.07
10786	Justin Stanford	07/29/2021	Employee Reimbursement Direct	\$	93.28
10787	Krystal Stanford	07/29/2021	Employee Reimbursement Direct	\$	49.45
10788	Cassidy Stigliano	07/29/2021	Employee Reimbursement Direct	\$	107.92
10789	Everette Taylor	07/29/2021	Employee Reimbursement Direct	\$	252.59
10790	Megan Threadgill	07/29/2021	Employee Reimbursement Direct	\$	123.35
10791	Kimberly Trammel	07/29/2021	Employee Reimbursement Direct	\$	127.52
10792	Katelyn Vallee	07/29/2021	Employee Reimbursement Direct	\$	148.76
10793	Katelyn Vallee	07/29/2021	Employee Reimbursement Direct	\$	15.65
10794	Catelia Vazquez	07/29/2021	Employee Reimbursement Direct	\$	133.95
10795	John Ward	07/29/2021	Employee Reimbursement Direct	\$	58.64
10796	John Ward	07/29/2021	Employee Reimbursement Direct	\$	30.00
816563	APPLE INC - FINISHED GOODS ACCT	07/01/2021	Paper Check	\$	1,549.00
816564	AWARD SPECIALTIES INC	07/01/2021	Paper Check	\$	566.00
816565	BAIN PAPER COMPANY INC	07/01/2021	Paper Check	\$	1,483.24
816566	BLICK ART MATERIALS	07/01/2021	Paper Check	\$	999.31
816567	CAROLINA BIOLOGICAL SUPPLY CO	07/01/2021	Paper Check	\$	3,107.84
816568	CDW GOVERNMENT INC	07/01/2021	Paper Check	\$	9,701.40
816569	CITY OF WACO	07/01/2021	Paper Check	\$	358.80
816570	DEALERS ELECTRICAL SUPPLY	07/01/2021	Paper Check	\$	279.78

816571	DELL MARKETING INC.	07/01/2021	Paper Check	\$	1,775.60
816572	DEMCO INC	07/01/2021	Paper Check	\$	999.15
816573	EDUCATION SERVICE CENTER REGION 13	07/01/2021	Paper Check	\$	250.00
816574	EDUCATION SERVICE CENTER REG 4	07/01/2021	Paper Check	\$	70.00
816575	EDUCATION SERVICE CENTER REGION XII	07/01/2021	Paper Check	\$	1,930.00
816576	FIRMIN BUSINESS FORMS INC	07/01/2021	Paper Check	\$	315.00
816577	W W GRAINGER INC	07/01/2021	Paper Check	\$	88.82
816578	HEB CREDIT RECEIVABLES DEPT 308	07/01/2021	Paper Check	\$	247.13
816579	INDECO SALES, INC.	07/01/2021	Paper Check	\$	2,683.08
816580	LAKESHORE LEARNING	07/01/2021	Paper Check	\$	1,287.74
816581	ATMOS ENERGY	07/01/2021	Paper Check	\$	3,170.65
816582	MAGNATAG	07/01/2021	Paper Check	\$	201.74
816583	MCCOY CORPORATION	07/01/2021	Paper Check	\$	14.45
816584	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	07/01/2021	Paper Check	\$	11,376.09
816585	MORRISON SUPPLY CO	07/01/2021	Paper Check	\$	111.72
816586	NASCO	07/01/2021	Paper Check	\$	546.20
816587	ORIENTAL TRADING COMPANY INC	07/01/2021	Paper Check	\$	150.22
816588	PRECISION BUSINESS MACHINES INC	07/01/2021	Paper Check	\$	2,904.78
816589	PURVIS INDUSTRIES LTD	07/01/2021	Paper Check	\$	87.49
816590	REED'S FLOWERS	07/01/2021	Paper Check	\$	1,043.49
816591	RICHARDS EQUIPMENT CO	07/01/2021	Paper Check	\$	64.88
816592	SAM'S CLUB #8286	07/01/2021	Paper Check	\$	4,252.55
816593	SHEEHY, LOVELACE, & MAYFIELD	07/01/2021	Paper Check	\$	5,930.00
816594	W PROMOTIONS	07/01/2021	Paper Check	\$	1,162.00
816595	TASB INC	07/01/2021	Paper Check	\$	10,500.00
816596	TEXAS ASSOCIATION OF SCHOOL BUSINESS	07/01/2021	Paper Check	\$	700.00
816597	TEXAS BANDMASTERS ASSOCIATION	07/01/2021	Paper Check	\$	200.00
816598	TEXAS BANDMASTERS ASSOCIATION	07/01/2021	Paper Check	\$	200.00
816599	WEST MUSIC COMPANY	07/01/2021	Paper Check	\$	311.64
816600	WOODWIND & BRASSWIND, INC	07/01/2021	Paper Check	\$	1,535.00
816601	MCLENNAN COUNTY CHALLENGE ACADEMY	07/01/2021	Paper Check	\$	17,855.00
816602	OFFICE DEPOT	07/01/2021	Paper Check	\$	16,473.64
816603	WACO WATER DEPT, CITY OF	07/01/2021	Paper Check	\$	10,027.05
816604	TEACHER CREATED MATERIALS INC	07/01/2021	Paper Check	\$	1,501.89
816605	QUILL CORPORATION	07/01/2021	Paper Check	\$	332.04
816606	VIRKIM INC	07/01/2021	Paper Check	\$	130.00
816607	SCHOLASTIC BOOK FAIRS	07/01/2021	Paper Check	\$	140.37

816608	FROG STREET PRESS	07/01/2021	Paper Check	\$ 257,151.56
816609	BOSQUE FORMS INC	07/01/2021	Paper Check	\$ 354.00
816610	Baylor University Post Award-Administration	07/01/2021	Paper Check	\$ 5,163.83
816611	NEI DATACOM / NEMMER ELECTRIC, INC.	07/01/2021	Paper Check	\$ 310.00
816612	PITNEY BOWES INC	07/01/2021	Paper Check	\$ 120.98
816613	ATHENS PUBLISHING- WACOAN	07/01/2021	Paper Check	\$ 1,060.00
816614	4IMPRINT	07/01/2021	Paper Check	\$ 284.02
816615	MARKS PLUMBING PARTS	07/01/2021	Paper Check	\$ 6,476.32
816616	HEINEMANN	07/01/2021	Paper Check	\$ 190.00
816617	THE REYNOLDS COMPANY	07/01/2021	Paper Check	\$ 296.00
816618	SIMS PLASTICS OF WACO LTD	07/01/2021	Paper Check	\$ 537.94
816619	ROY BEATTY DRY CLEANERS	07/01/2021	Paper Check	\$ 50.75
816620	JARRETT PUBLISHING COMPANY	07/01/2021	Paper Check	\$ 460.35
816621	LONE STAR PERCUSSION	07/01/2021	Paper Check	\$ 536.38
816622	HOLE IN THE ROOF MARKETING INC	07/01/2021	Paper Check	\$ 2,300.00
816623	eCampus Systems	07/01/2021	Paper Check	\$ 990.00
816624	Sunbelt Rentals, Inc DBA Airrex, USA	07/01/2021	Paper Check	\$ 369.75
816625	MARDEL INC	07/01/2021	Paper Check	\$ 1,641.85
816626	A & S OFFICE SOLUTIONS LP	07/01/2021	Paper Check	\$ 2,590.40
816627	ARAMARK UNIFORM SERVICES INC	07/01/2021	Paper Check	\$ 508.21
816628	Mobile Modular Management Corp.	07/01/2021	Paper Check	\$ 7,423.80
816629	BAYLOR UNIVERSITY	07/01/2021	Paper Check	\$ 679.39
816630	GETTY IMAGES (US) INC	07/01/2021	Paper Check	\$ 275.00
816631	DREAM RANCH OFFICE SUPPLIES	07/01/2021	Paper Check	\$ 11,816.82
816632	AMERICAN MESSAGING SERVICES, LLC	07/01/2021	Paper Check	\$ 8.03
816633	GRAPHIC GARAGE	07/01/2021	Paper Check	\$ 108.00
816634	Agile Sports Technologies DBA Hudl	07/01/2021	Paper Check	\$ 15,298.00
816635	AMAZON CAPITAL SERVICES	07/01/2021	Paper Check	\$ 36,712.94
816636	TEXAS LANGUAGE CONNECTION, LLC	07/01/2021	Paper Check	\$ 136.00
816637	T-MOBILE USA, INC	07/01/2021	Paper Check	\$ 1,080.91
816638	MATHESON TRI-GAS, INC.	07/01/2021	Paper Check	\$ 24.86
816639	NETSYNC	07/01/2021	Paper Check	\$ 14,718.80
816640	Child Nutrition Services	07/01/2021	Paper Check	\$ 350.00
816641	THE SAXTON GROUP dba MCALISTER'S DELI	07/01/2021	Paper Check	\$ 465.44
816642	Follett School Solutions, Inc.	07/01/2021	Paper Check	\$ 1,070.50
816643	Galls, LLC	07/01/2021	Paper Check	\$ 153.99
816644	Baylor University	07/01/2021	Paper Check	\$ 1,388.88
816645	Baylor University School of Social Work	07/01/2021	Paper Check	\$ 6,788.50

816646	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	07/01/2021	Paper Check	\$	13,524.50
816647	ACCELERATE LEARNING, INC	07/01/2021	Paper Check	\$	4,986.70
816648	CHICK-FIL-A #02429	07/01/2021	Paper Check	\$	229.50
816649	INSTRUMENTALIST AWARDS, LLC	07/01/2021	Paper Check	\$	134.00
816650	STUDENT TRANSPORTATION	07/01/2021	Paper Check	\$	3,835.74
816651	RANK ONE SPORT	07/01/2021	Paper Check	\$	1,600.00
816652	V-Quest Office Machines & Suppli	07/01/2021	Paper Check	\$	1,263.10
816653	EICHELBAUM WARDELL HANSEN POWELL	07/01/2021	Paper Check	\$	450.00
816654	LITTLE CAESARS PIZZA- N. VALLEY	07/01/2021	Paper Check	\$	46.50
816655	BSN SPORTS, INC	07/01/2021	Paper Check	\$	4,583.53
816656	STAPLES BUSINESS ADVANTAGE	07/01/2021	Paper Check	\$	573.18
816657	Brazos Media Technologies	07/01/2021	Paper Check	\$	14,722.50
816658	GTS TECHNOLOGY SOLUTIONS INC	07/01/2021	Paper Check	\$	1,400.00
816659	FUELMAN	07/01/2021	Paper Check	\$	13,047.32
816660	SSR JACKETS	07/01/2021	Paper Check	\$	5,172.00
816661	TEACHER SYNERGY, LLC	07/01/2021	Paper Check	\$	300.77
816662	GALLAGHER BENEFIT SERVICES, INC.	07/01/2021	Paper Check	\$	6,250.00
816663	COMPLETE SUPPLY, INC	07/01/2021	Paper Check	\$	9,563.40
816664	DR PEPPER BOTTLING/SNAPPLE WACO	07/01/2021	Paper Check	\$	523.00
816665	SCARBOROUGH SPECIALTIES, INC	07/01/2021	Paper Check	\$	1,963.43
816666	Computer Solutions, Inc.	07/01/2021	Paper Check	\$	24,161.26
816667	APRIL STRICKLAND	07/01/2021	Paper Check	\$	1,850.00
816668	WHS School Store - SkillsUSA	07/01/2021	Paper Check	\$	50.00
816669	OTTER GRAPHICS INC.	07/01/2021	Paper Check	\$	187.60
816670	UNCOMMON SCHOOLS	07/01/2021	Paper Check	\$	505.09
816671	OVERALL RECOGNITION	07/01/2021	Paper Check	\$	1,213.20
816672	PPW WACO, LLC/HAWAIIAN FALLS WACO	07/01/2021	Paper Check	\$	4,074.00
816673	FAZOLI'S	07/01/2021	Paper Check	\$	1,082.40
816674	DAVIS PUBLICATIONS, INC	07/01/2021	Paper Check	\$	49.95
816675	WARRENS ENGRAVING	07/01/2021	Paper Check	\$	140.00
816676	TRANSFORMATION WACO	07/01/2021	Paper Check	\$	8,507.10
816677	RMA TOLL PROCESSING	07/01/2021	Paper Check	\$	4.25
816678	CITY TIRE AND BATTERY	07/01/2021	Paper Check	\$	18.00
816679	MAXIM HEALTHCARE STAFFING SERVICES,	07/01/2021	Paper Check	\$	3,200.00
816680	O'CONNELL ROBERTSON	07/01/2021	Paper Check	\$	1,394.31
816681	PROTOCOL, LLC	07/01/2021	Paper Check	\$	6,653.98
816682	BLOOM WRITING SERVICES, LLC	07/01/2021	Paper Check	\$	5,567.50

816683	Got You Covered Work Wear & Uniforms	07/01/2021	Paper Check	\$ 753.60
816684	Northridge Construction Group, LLC	07/01/2021	Paper Check	\$ 623,043.85
816685	PEDRO ROSAS	07/01/2021	Paper Check	\$ 15,000.00
816686	Professional Service Industries, Inc (PSI)	07/01/2021	Paper Check	\$ 1,126.00
816687	MC ART SUPPLIES	07/01/2021	Paper Check	\$ 1,187.48
816688	S. Craig Watkins	07/01/2021	Paper Check	\$ 7,500.00
816689	SUPER SERPENTSS	07/01/2021	Paper Check	\$ 400.00
816690	AMAZON CAPITAL SERVICES	07/01/2021	Paper Check	\$ 299.99
816691	AMAZON CAPITAL SERVICES	07/01/2021	Paper Check	\$ 4,172.68
816692	AMAZON CAPITAL SERVICES	07/01/2021	Paper Check	\$ 1,755.52
816693	AMAZON CAPITAL SERVICES	07/01/2021	Paper Check	\$ 924.21
816694	A & H REFRIGERATION	07/08/2021	Paper Check	\$ 510.00
816695	APPLE INC - FINISHED GOODS ACCT	07/08/2021	Paper Check	\$ 2,440.00
816696	BLICK ART MATERIALS	07/08/2021	Paper Check	\$ 237.22
816697	CTWP	07/08/2021	Paper Check	\$ 187.50
816698	DELL MARKETING INC.	07/08/2021	Paper Check	\$ 4,075.90
816699	DEMCO INC	07/08/2021	Paper Check	\$ 869.92
816700	DUPUY OXYGEN & SUPPLY CO INC	07/08/2021	Paper Check	\$ 147.00
816701	EDUCATION SERVICE CENTER REGION XII	07/08/2021	Paper Check	\$ 575.00
816702	ENVIRONMENTAL CONCERNS INC	07/08/2021	Paper Check	\$ 329.00
816703	EQUIPMENT DEPOT	07/08/2021	Paper Check	\$ 241.65
816704	GENE IVES ACOUSTIC & TILE CO	07/08/2021	Paper Check	\$ 1,564.04
816705	W W GRAINGER INC	07/08/2021	Paper Check	\$ 76.60
816706	HEB CREDIT RECEIVABLES DEPT 308	07/08/2021	Paper Check	\$ 2,271.41
816707	L & M WHOLESALE ELECTRONICS	07/08/2021	Paper Check	\$ 50.25
816708	LAKESHORE LEARNING	07/08/2021	Paper Check	\$ 8,064.16
816709	LOCHRIDGE-PRIEST INC	07/08/2021	Paper Check	\$ 49,714.00
816710	LOWE'S COMPANIES INC	07/08/2021	Paper Check	\$ 1,915.68
816711	SODEXO INC & AFFILIATES	07/08/2021	Paper Check	\$ 815,063.97
816712	MCCOY CORPORATION	07/08/2021	Paper Check	\$ 473.85
816713	MORRISON SUPPLY CO	07/08/2021	Paper Check	\$ 141.77
816714	ORIENTAL TRADING COMPANY INC	07/08/2021	Paper Check	\$ 146.25
816715	J.W. PEPPER & SON, INC	07/08/2021	Paper Check	\$ 1,285.47
816716	PIONEER MFG CO. dba PIONEER ATHLETICS	07/08/2021	Paper Check	\$ 7,445.40
816717	PRECISION BUSINESS MACHINES INC	07/08/2021	Paper Check	\$ 320.94
816718	REALLY GOOD STUFF, LLC	07/08/2021	Paper Check	\$ 8,355.09
816719	RESTAURANT EQUIPMENT SERVICE	07/08/2021	Paper Check	\$ 120.00
816720	SAM'S CLUB #8286	07/08/2021	Paper Check	\$ 4,418.16

816721	SCHOLASTIC INC/SCHOLASTIC TEACHER	07/08/2021	Paper Check	\$	22,630.00
816722	SHERWIN WILLIAMS COMPANY	07/08/2021	Paper Check	\$	1,173.63
816723	SMOOT ANDERSON COMPANY INC	07/08/2021	Paper Check	\$	1,285.31
816724	SOUTHWEST MAINTENANCE LTD	07/08/2021	Paper Check	\$	5,594.00
816725	W PROMOTIONS	07/08/2021	Paper Check	\$	4,100.55
816726	TASB INC	07/08/2021	Paper Check	\$	150.00
816727	TASB INC	07/08/2021	Paper Check	\$	924.00
816728	TASB INC	07/08/2021	Paper Check	\$	75.05
816729	TEXAS ASSOCIATION OF SECONDARY	07/08/2021	Paper Check	\$	11.59
816730	TEPSA-TX ELEM PRINC SCH ASSN	07/08/2021	Paper Check	\$	69.15
816731	SCHOOL SPECIALTY LLC	07/08/2021	Paper Check	\$	1,447.20
816732	TRANE COMPANY	07/08/2021	Paper Check	\$	20,471.63
816733	UNITED WAY OF WACO-MCLENNAN COUNTY	07/08/2021	Paper Check	\$	514.00
816734	WEST MUSIC COMPANY	07/08/2021	Paper Check	\$	2,908.53
816735	TEXAS CLASSROOM TEACHERS ASSN	07/08/2021	Paper Check	\$	25.93
816736	ATPE-ASSN OF PROF EDUC	07/08/2021	Paper Check	\$	1,817.66
816737	TIVA - Texas Industrial Vocational Association	07/08/2021	Paper Check	\$	350.00
816738	TSTA MEMBERSHIP	07/08/2021	Paper Check	\$	1,722.33
816739	GREATER WACO AFT	07/08/2021	Paper Check	\$	2,686.94
816740	OFFICE DEPOT	07/08/2021	Paper Check	\$	15,702.35
816741	WACO WATER DEPT, CITY OF	07/08/2021	Paper Check	\$	4,836.62
816742	UNITED REFRIGERATION INC	07/08/2021	Paper Check	\$	1,369.05
816743	WISD EDUCATION FOUNDATION	07/08/2021	Paper Check	\$	893.75
816744	JASON'S DELI WACO	07/08/2021	Paper Check	\$	75.61
816745	PARENTS AS TEACHERS	07/08/2021	Paper Check	\$	1,125.00
816746	PARSON ROOFING	07/08/2021	Paper Check	\$	1,540.00
816747	LOOP 340 OVERHEAD DOOR INC	07/08/2021	Paper Check	\$	395.00
816748	IRRIGATION SUPPLY INC	07/08/2021	Paper Check	\$	1,115.64
816749	BOSQUE FORMS INC	07/08/2021	Paper Check	\$	386.10
816750	AT & T WIRELESS SERVICES	07/08/2021	Paper Check	\$	75.98
816751	AT & T WIRELESS SERVICES	07/08/2021	Paper Check	\$	40.02
816752	AT & T WIRELESS SERVICES	07/08/2021	Paper Check	\$	43.48
816753	AT & T WIRELESS SERVICES	07/08/2021	Paper Check	\$	75.98
816754	AT & T WIRELESS SERVICES	07/08/2021	Paper Check	\$	265.93
816755	AT & T WIRELESS SERVICES	07/08/2021	Paper Check	\$	1,209.86
816756	AT & T WIRELESS SERVICES	07/08/2021	Paper Check	\$	258.72
816757	AT & T WIRELESS SERVICES	07/08/2021	Paper Check	\$	88.47
816758	AT & T WIRELESS SERVICES	07/08/2021	Paper Check	\$	491.31

816759	AT & T WIRELESS SERVICES	07/08/2021	Paper Check	\$ 86.12
816760	AT & T WIRELESS SERVICES	07/08/2021	Paper Check	\$ 113.97
816761	JOHNSON SUPPLY & EQUIPMENT CORP	07/08/2021	Paper Check	\$ 106.15
816762	NEI DATACOM / NEMMER ELECTRIC, INC.	07/08/2021	Paper Check	\$ 5,746.95
816763	LAB RESOURCES INC	07/08/2021	Paper Check	\$ 795.00
816764	WILLIAM V MACGILL & COMPANY	07/08/2021	Paper Check	\$ 133.68
816765	HEINEMANN	07/08/2021	Paper Check	\$ 18,614.25
816766	THE REYNOLDS COMPANY	07/08/2021	Paper Check	\$ 451.15
816767	ECAP LTD	07/08/2021	Paper Check	\$ 195.00
816768	SIMS PLASTICS OF WACO LTD	07/08/2021	Paper Check	\$ 4,145.58
816769	TCASE	07/08/2021	Paper Check	\$ 375.00
816770	POCKET NURSE ENTERPRISES INC	07/08/2021	Paper Check	\$ 2,628.13
816771	SIGN LADY	07/08/2021	Paper Check	\$ 83.00
816772	MAKEMUSIC! INC	07/08/2021	Paper Check	\$ 2,038.58
816773	SCHINDLER ELEVATOR CORPORATION	07/08/2021	Paper Check	\$ 41,164.21
816774	LANDSCAPE SUPPLY, LP	07/08/2021	Paper Check	\$ 219.93
816775	TEXAS MUNICIPAL POLICE ASSOCIATION	07/08/2021	Paper Check	\$ 84.00
816776	TEAM Solutions, Inc	07/08/2021	Paper Check	\$ 1,053.36
816777	Varsity Spirit/NCA/NDA	07/08/2021	Paper Check	\$ 2,049.00
816778	TEXAS TEACHERS	07/08/2021	Paper Check	\$ 2,444.37
816779	A & S OFFICE SOLUTIONS LP	07/08/2021	Paper Check	\$ 19,188.63
816780	WELLS FARGO FINANCIAL LEASING INC	07/08/2021	Paper Check	\$ 6,645.00
816781	Mobile Modular Management Corp.	07/08/2021	Paper Check	\$ 9,734.40
816782	THE SAXTON GROUP dba MCALISTER'S DELI	07/08/2021	Paper Check	\$ 92.48
816783	IXL LEARNING, INC	07/08/2021	Paper Check	\$ 12,600.00
816784	GRANDE COMMUNICATIONS	07/08/2021	Paper Check	\$ 334.24
816785	AMAZON CAPITAL SERVICES	07/08/2021	Paper Check	\$ 1,770.49
816786	2ND GEAR, LLC	07/08/2021	Paper Check	\$ 554.92
816787	REALITYWORKS, INC	07/08/2021	Paper Check	\$ 13,168.35
816788	HISD CONTROLLER'S OFFICE-3NE23	07/08/2021	Paper Check	\$ 2,371.08
816789	OKLAHOMA CENTRALIZED SUPPORT	07/08/2021	Paper Check	\$ 308.85
816790	Ray Hendren Trustee	07/08/2021	Paper Check	\$ 94.50
816791	Summit Electric Supply Co. Inc	07/08/2021	Paper Check	\$ 265.30
816792	ASCD	07/08/2021	Paper Check	\$ 1,578.08
816793	SWS CONCRETE CONTRACTOR	07/08/2021	Paper Check	\$ 17,100.00
816794	LENNOX INDUSTRIES, INC.	07/08/2021	Paper Check	\$ 337.87
816795	WINSTON WATER COOLER	07/08/2021	Paper Check	\$ 745.89
816796	LIFETOUCH NSS	07/08/2021	Paper Check	\$ 840.00

816797	HL FLAKE SECURITY HARDWARE	07/08/2021	Paper Check	\$ 2,476.97
816798	Waco Educators Alliance	07/08/2021	Paper Check	\$ 1,777.35
816799	ReadyRefresh	07/08/2021	Paper Check	\$ 283.71
816800	THE STRING AND HORN SHOP, INC.	07/08/2021	Paper Check	\$ 9,114.88
816801	THE BRANDT COMPANIES, LLC	07/08/2021	Paper Check	\$ 4,992.00
816802	GRAYBAR ELECTRIC CO., INC	07/08/2021	Paper Check	\$ 479.31
816803	FUELMAN	07/08/2021	Paper Check	\$ 8,851.45
816804	GALLAGHER BENEFIT SERVICES, INC.	07/08/2021	Paper Check	\$ 6,250.00
816805	BIG GAME SPORTS, INC	07/08/2021	Paper Check	\$ 1,652.78
816806	DR PEPPER BOTTLING/SNAPPLE WACO	07/08/2021	Paper Check	\$ 405.00
816807	Computer Solutions, Inc.	07/08/2021	Paper Check	\$ 3,821.96
816808	UNITED AG & TURF	07/08/2021	Paper Check	\$ 2,313.02
816809	MP2 ENERGY, LLC	07/08/2021	Paper Check	\$ 180,420.11
816810	TRANSFORMATION WACO	07/08/2021	Paper Check	\$ 8,054.15
816811	LONE STAR TIRE	07/08/2021	Paper Check	\$ 464.00
816812	POPSMART TECHNOLOGIES	07/08/2021	Paper Check	\$ 74.00
816813	Amrutha Dwarakamai Koteeswaran	07/08/2021	Paper Check	\$ 850.00
816814	WALK-ON'S OF WACO	07/08/2021	Paper Check	\$ 500.00
816815	MAD SCIENCE OF DFW	07/08/2021	Paper Check	\$ 26,752.00
816816	CAD BLU INC	07/08/2021	Paper Check	\$ 3,857.66
816817	Pennsylvania SCU	07/08/2021	Paper Check	\$ 409.00
816818	NATIONAL WHOLESALE SUPPLY, INC	07/08/2021	Paper Check	\$ 218.86
816819	WI SCTF - CODE 55200	07/08/2021	Paper Check	\$ 534.00
816820	ADRIAN LITTLE	07/08/2021	Paper Check	\$ 1,031.25
816821	O'CONNELL ROBERTSON	07/08/2021	Paper Check	\$ 15,840.00
816822	NEXTLINK INTERNET	07/08/2021	Paper Check	\$ 2,770.00
816823	KARLA BAUTISTA	07/08/2021	Paper Check	\$ 16,200.00
816824	WACO TIRE SHOP	07/08/2021	Paper Check	\$ 972.47
816825	Lee BHM Corp dba Waco Tribune Herald	07/08/2021	Paper Check	\$ 5,369.00
816826	LIBERTY OFFICE PRODUCTS	07/08/2021	Paper Check	\$ 354.50
816827	CORA JOHNS-TROWER	07/08/2021	Paper Check	\$ 4,348.32
816828	Valley Speech Language & Learning Center	07/08/2021	Paper Check	\$ 935.00
816829	KELSEY RAGAN	07/08/2021	Paper Check	\$ 8,500.00
816830	Professional Service Industries, Inc (PSI)	07/08/2021	Paper Check	\$ 6,626.00
816831	ActivatED Partners	07/08/2021	Paper Check	\$ 3,962.00
816832	Kona Ice West Heart of Texas	07/08/2021	Paper Check	\$ 1,600.00
816833	RESCUE CO. 10	07/08/2021	Paper Check	\$ 900.00
816834	MICHAEL SOMERS	07/08/2021	Paper Check	\$ 75.00

816835	SODEXO INC & AFFILIATES	07/08/2021	Paper Check	\$ 407,138.71
816836	A & H REFRIGERATION	07/15/2021	Paper Check	\$ 335.00
816837	ARC ABATEMENT I LTD	07/15/2021	Paper Check	\$ 18,400.00
816838	BARNES & NOBLE	07/15/2021	Paper Check	\$ 16,705.40
816839	SANDRA KILLOUGH dba BONNIE'S	07/15/2021	Paper Check	\$ 246.87
816840	BRODART CO	07/15/2021	Paper Check	\$ 1,292.87
816841	CAROLINA BIOLOGICAL SUPPLY CO	07/15/2021	Paper Check	\$ 614.63
816842	CENTEX CARPET & INTERIORS	07/15/2021	Paper Check	\$ 47,453.74
816843	CDW GOVERNMENT INC	07/15/2021	Paper Check	\$ 183.31
816844	DELL MARKETING INC.	07/15/2021	Paper Check	\$ 2,494.76
816845	EDUCATION SERVICE CENTER REGION 13	07/15/2021	Paper Check	\$ 125.00
816846	EDUCATIONAL ENTERPRISES RECORDING	07/15/2021	Paper Check	\$ 310.00
816847	EQUIPMENT DEPOT	07/15/2021	Paper Check	\$ 261.60
816848	FEDEX	07/15/2021	Paper Check	\$ 224.45
816849	FIRMIN BUSINESS FORMS INC	07/15/2021	Paper Check	\$ 33.00
816850	GEORGE'S I LTD	07/15/2021	Paper Check	\$ 222.00
816851	GULF COAST PAPER CO INC	07/15/2021	Paper Check	\$ 645.60
816852	H B BLAKE BUILDING SPECIALTIES INC	07/15/2021	Paper Check	\$ 15,883.17
816853	HEB CREDIT RECEIVABLES DEPT 308	07/15/2021	Paper Check	\$ 434.34
816854	HERFF JONES, LLC	07/15/2021	Paper Check	\$ 15.87
816855	LAKESHORE LEARNING	07/15/2021	Paper Check	\$ 979.27
816856	ATMOS ENERGY	07/15/2021	Paper Check	\$ 2,992.96
816857	LOWE'S COMPANIES INC	07/15/2021	Paper Check	\$ 329.07
816858	MORRISON SUPPLY CO	07/15/2021	Paper Check	\$ 9.99
816859	SUE A GOODWIN	07/15/2021	Paper Check	\$ 150.00
816860	J.W. PEPPER & SON, INC	07/15/2021	Paper Check	\$ 140.45
816861	PURVIS INDUSTRIES LTD	07/15/2021	Paper Check	\$ 48.27
816862	RESTAURANT EQUIPMENT SERVICE	07/15/2021	Paper Check	\$ 1,430.85
816863	RICHARDS EQUIPMENT CO	07/15/2021	Paper Check	\$ 10.24
816864	SAM'S CLUB #8286	07/15/2021	Paper Check	\$ 664.95
816865	SCHOLASTIC	07/15/2021	Paper Check	\$ 3,850.47
816866	SHEEHY, LOVELACE, & MAYFIELD	07/15/2021	Paper Check	\$ 11,230.00
816867	TEXAS EDUCATION NEWS	07/15/2021	Paper Check	\$ 215.00
816868	SCHOOL SPECIALTY LLC	07/15/2021	Paper Check	\$ 108.00
816869	CENGAGE LEARNING	07/15/2021	Paper Check	\$ 30.00
816870	WEST MUSIC COMPANY	07/15/2021	Paper Check	\$ 120.90
816871	OFFICE DEPOT	07/15/2021	Paper Check	\$ 10,703.40
816872	WACO WATER DEPT, CITY OF	07/15/2021	Paper Check	\$ 27,950.67

816873	SHI GOVERNMENT SOLUTIONS INC	07/15/2021	Paper Check	\$ 5,109.00
816874	BALFOUR	07/15/2021	Paper Check	\$ 7,570.00
816875	BARGER'S ALLSPORTS	07/15/2021	Paper Check	\$ 556.90
816876	TEX 1 SECURITY, INC.	07/15/2021	Paper Check	\$ 4,990.00
816877	JASON'S DELI WACO	07/15/2021	Paper Check	\$ 158.00
816878	BOSQUE FORMS INC	07/15/2021	Paper Check	\$ 565.00
816879	THE OUTDOOR SCHOOL	07/15/2021	Paper Check	\$ 400.00
816880	HOME DEPOT USA INC	07/15/2021	Paper Check	\$ 3,650.84
816881	JOHNSON SUPPLY & EQUIPMENT CORP	07/15/2021	Paper Check	\$ 600.39
816882	NEI DATACOM / NEMMER ELECTRIC, INC.	07/15/2021	Paper Check	\$ 46,235.15
816883	THE SUPPLY ROOM	07/15/2021	Paper Check	\$ 294.40
816884	ATHENS PUBLISHING- WACOAN	07/15/2021	Paper Check	\$ 4,240.00
816885	4IMPRINT	07/15/2021	Paper Check	\$ 528.48
816886	B&H PHOTO-VIDEO	07/15/2021	Paper Check	\$ 5,446.71
816887	WILLIAM V MACGILL & COMPANY	07/15/2021	Paper Check	\$ 280.80
816888	CTWP- LEASING PAYMENTS	07/15/2021	Paper Check	\$ 2,216.50
816889	PROJECT LEAD THE WAY INC	07/15/2021	Paper Check	\$ 2,400.00
816890	HEINEMANN	07/15/2021	Paper Check	\$ 523.20
816891	THE REYNOLDS COMPANY	07/15/2021	Paper Check	\$ 1,165.64
816892	ALLIED AFFILIATED FUNDING	07/15/2021	Paper Check	\$ 203.45
816893	ALLISON ENTERPRISES INC	07/15/2021	Paper Check	\$ 4,737.90
816894	MENTORING MINDS LP	07/15/2021	Paper Check	\$ 19,597.57
816895	ROY BEATTY DRY CLEANERS	07/15/2021	Paper Check	\$ 8.84
816896	POCKET NURSE ENTERPRISES INC	07/15/2021	Paper Check	\$ 430.10
816897	SWEETWATER SOUND INC	07/15/2021	Paper Check	\$ 1,307.93
816898	ALLEN GLASS CO INC	07/15/2021	Paper Check	\$ 1,793.70
816899	AD SPECTATIONS LLC	07/15/2021	Paper Check	\$ 6,000.00
816900	BULLSEYE GLASS LLC	07/15/2021	Paper Check	\$ 269.17
816901	LANDSCAPE SUPPLY, LP	07/15/2021	Paper Check	\$ 358.23
816902	B & B REPAIR SHOP	07/15/2021	Paper Check	\$ 227.00
816903	HOBBY LOBBY STORES INC	07/15/2021	Paper Check	\$ 49.98
816904	BANK OF NEW YORK MELLON	07/15/2021	Paper Check	\$ 750.00
816905	SPRINT	07/15/2021	Paper Check	\$ 29.99
816906	KNIFE RIVER INC - SOUTH	07/15/2021	Paper Check	\$ 2,337.24
816907	A & S OFFICE SOLUTIONS LP	07/15/2021	Paper Check	\$ 5,692.61
816908	RIDDELL/ALL AMERICAN SPORTS CORP	07/15/2021	Paper Check	\$ 1,552.60
816909	ANCORA PUBLISHING	07/15/2021	Paper Check	\$ 12,180.77
816910	Mobile Modular Management Corp.	07/15/2021	Paper Check	\$ 6,427.75

816911	SHIPLEY'S DONUTS	07/15/2021	Paper Check	\$ 18.43
816912	TYLER JUNIOR COLLEGE	07/15/2021	Paper Check	\$ 175.00
816913	DREAM RANCH OFFICE SUPPLIES	07/15/2021	Paper Check	\$ 1,233.00
816914	ASTRO EVENTS OF WACO	07/15/2021	Paper Check	\$ 2,530.00
816915	ROMEO MUSIC	07/15/2021	Paper Check	\$ 769.98
816916	GRANDE COMMUNICATIONS	07/15/2021	Paper Check	\$ 126.22
816917	UNIVERSITY INTERSCHOLASTIC LEAGUE	07/15/2021	Paper Check	\$ 3,350.00
816918	AMAZON CAPITAL SERVICES	07/15/2021	Paper Check	\$ 490.92
816919	MOTOROLA SOLUTIONS, INC	07/15/2021	Paper Check	\$ 219.00
816920	CLARK DISTRIBUTING COMPANY	07/15/2021	Paper Check	\$ 770.00
816921	TEXAS LANGUAGE CONNECTION, LLC	07/15/2021	Paper Check	\$ 2,001.29
816922	MATHESON TRI-GAS, INC.	07/15/2021	Paper Check	\$ 18.30
816923	Child Nutrition Services	07/15/2021	Paper Check	\$ 1,086.00
816924	Johnson Controls Inc	07/15/2021	Paper Check	\$ 370.40
816925	EAI Education	07/15/2021	Paper Check	\$ 332.80
816926	American Welding Society	07/15/2021	Paper Check	\$ 264.00
816927	BOBCAT OF WACO	07/15/2021	Paper Check	\$ 1,144.43
816928	Galls, LLC	07/15/2021	Paper Check	\$ 1,758.65
816929	DUSTIN DREW	07/15/2021	Paper Check	\$ 1,550.00
816930	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	07/15/2021	Paper Check	\$ 5,160.00
816931	Backgroundchecks.com	07/15/2021	Paper Check	\$ 336.00
816932	GUNN CHEVROLET, LTD	07/15/2021	Paper Check	\$ 124,848.35
816933	CLUBCORP NV IV, LLC dba THE BAYL	07/15/2021	Paper Check	\$ 4,201.38
816934	HCS INC COMMERCIAL GENERAL CONTR	07/15/2021	Paper Check	\$ 25,500.00
816935	COTTONWOOD CREEK VETERINARY HOSP	07/15/2021	Paper Check	\$ 78.00
816936	STUDENT TRANSPORTATION	07/15/2021	Paper Check	\$ 122,240.81
816937	MOLLIE GREGORY TOWER, LLC	07/15/2021	Paper Check	\$ 9,736.99
816938	FHEG McLennan Community College Bookstore	07/15/2021	Paper Check	\$ 4,183.60
816939	Grassroots Community Development	07/15/2021	Paper Check	\$ 15,000.00
816940	HALO BRANDED SOLUTIONS	07/15/2021	Paper Check	\$ 217.02
816941	BSN SPORTS, INC	07/15/2021	Paper Check	\$ 20,196.65
816942	THE BRANDT COMPANIES, LLC	07/15/2021	Paper Check	\$ 34,363.45
816943	CARDINAL'S SPORT CENTER, INC	07/15/2021	Paper Check	\$ 126.00
816944	Century Air Conditioning Supply, L.P.	07/15/2021	Paper Check	\$ 550.36
816945	STAPLES BUSINESS ADVANTAGE	07/15/2021	Paper Check	\$ 42.95
816946	GTS TECHNOLOGY SOLUTIONS INC	07/15/2021	Paper Check	\$ 2,278.50
816947	CHILD'S PLAY, INC	07/15/2021	Paper Check	\$ 36,398.00

816948	DR PEPPER BOTTLING/SNAPPLE WACO	07/15/2021	Paper Check	\$ 275.00
816949	OTTER GRAPHICS INC.	07/15/2021	Paper Check	\$ 751.80
816950	OVERALL RECOGNITION	07/15/2021	Paper Check	\$ 28.00
816951	National Healthcareer Association	07/15/2021	Paper Check	\$ 7,254.00
816952	PPW WACO, LLC/HAWAIIAN FALLS WACO	07/15/2021	Paper Check	\$ 1,700.00
816953	KUTA SOFTWARE LLC	07/15/2021	Paper Check	\$ 300.00
816954	MITEL CLOUD SERVICES, INC	07/15/2021	Paper Check	\$ 31,175.89
816955	Embassy Records Management & Storage	07/15/2021	Paper Check	\$ 2,424.83
816956	Occupational Health Centers of the Southwest	07/15/2021	Paper Check	\$ 85.00
816957	NATIONAL WHOLESALE SUPPLY, INC	07/15/2021	Paper Check	\$ 662.50
816958	Chrysler Jeep Dodge City of McKinney	07/15/2021	Paper Check	\$ 11,550.00
816959	BARBARA PERDICH	07/15/2021	Paper Check	\$ 2,375.00
816960	CANDOR CONSULTING & DIAGNOSTICS, LLC	07/15/2021	Paper Check	\$ 12,144.35
816961	Savvas Learning Company LLC	07/15/2021	Paper Check	\$ 314.82
816962	COTTONWOOD CREEK KENNELS & SUITES	07/15/2021	Paper Check	\$ 200.00
816963	Impact Teaching Training & Leadership	07/15/2021	Paper Check	\$ 12,000.00
816964	SECONDARY MATH SQUAD, LLC	07/15/2021	Paper Check	\$ 297.00
816965	Tamara Deckard	07/15/2021	Paper Check	\$ 60.00
816966	Maricela Limones	07/15/2021	Paper Check	\$ 60.00
816967	ORIENTAL TRADING COMPANY INC	07/21/2021	Paper Check	\$ 1,226.16
816968	TARC LLC	07/22/2021	Paper Check	\$ 6,634.47
816969	APPLE INC - FINISHED GOODS ACCT	07/22/2021	Paper Check	\$ 7,842.00
816970	AWARD SPECIALTIES INC	07/22/2021	Paper Check	\$ 6,312.50
816971	BAIN PAPER COMPANY INC	07/22/2021	Paper Check	\$ 1,643.52
816972	WACO, CITY OF	07/22/2021	Paper Check	\$ 1,950.00
816973	CDW GOVERNMENT INC	07/22/2021	Paper Check	\$ 7,809.17
816974	DEALERS ELECTRICAL SUPPLY	07/22/2021	Paper Check	\$ 1,061.06
816975	DELL MARKETING INC.	07/22/2021	Paper Check	\$ 18,533.80
816976	EDUCATION SERVICE CENTER REGION 13	07/22/2021	Paper Check	\$ 390.00
816977	EDUCATION SERVICE CENTER REG 4	07/22/2021	Paper Check	\$ 1,224.00
816978	EDUCATION SERVICE CENTER REGION XII	07/22/2021	Paper Check	\$ 3,615.00
816979	ETA hand2mind, Inc.	07/22/2021	Paper Check	\$ 3,722.70
816980	FASTENAL COMPANY	07/22/2021	Paper Check	\$ 1,017.78
816981	GENE IVES ACOUSTIC & TILE CO	07/22/2021	Paper Check	\$ 2,102.29
816982	GOPHER SPORT / NW5634	07/22/2021	Paper Check	\$ 87.68
816983	W W GRAINGER INC	07/22/2021	Paper Check	\$ 1,064.68
816984	GROSS-YOWELL LTD	07/22/2021	Paper Check	\$ 46.88
816985	HEB CREDIT RECEIVABLES DEPT 308	07/22/2021	Paper Check	\$ 1,529.67

816986	HERFF JONES, LLC	07/22/2021	Paper Check	\$ 457.52
816987	LAKESHORE LEARNING	07/22/2021	Paper Check	\$ 2,029.09
816988	ATMOS ENERGY	07/22/2021	Paper Check	\$ 1,034.49
816989	NASCO	07/22/2021	Paper Check	\$ 263.19
816990	ORIENTAL TRADING COMPANY INC	07/22/2021	Paper Check	\$ 2,646.02
816991	J.W. PEPPER & SON, INC	07/22/2021	Paper Check	\$ 39.90
816992	HERTZBERG-NEW METHOD INC - PERMA-	07/22/2021	Paper Check	\$ 23,000.00
816993	REALLY GOOD STUFF, LLC	07/22/2021	Paper Check	\$ 54.39
816994	REED'S FLOWERS	07/22/2021	Paper Check	\$ 110.00
816995	SAM'S CLUB #8286	07/22/2021	Paper Check	\$ 948.06
816996	SHERWIN WILLIAMS COMPANY	07/22/2021	Paper Check	\$ 2,180.57
816997	W PROMOTIONS	07/22/2021	Paper Check	\$ 728.00
816998	TASB RISK MANAGEMENT FUND	07/22/2021	Paper Check	\$ 14,167.85
816999	TEXAS ASSOCIATION OF SECONDARY	07/22/2021	Paper Check	\$ 11.59
817000	TASPA	07/22/2021	Paper Check	\$ 125.00
817001	TEXAS ASSOCIATION OF SCHOOL BUSINESS	07/22/2021	Paper Check	\$ 425.00
817002	TEXAS DEPT OF PUBLIC SAFETY	07/22/2021	Paper Check	\$ 650.00
817003	TEPSA-TX ELEM PRINC SCH ASSN	07/22/2021	Paper Check	\$ 52.58
817004	SCHOOL SPECIALTY LLC	07/22/2021	Paper Check	\$ 4,606.56
817005	TRANE COMPANY	07/22/2021	Paper Check	\$ 16,189.64
817006	TEXAS CLASSROOM TEACHERS ASSN	07/22/2021	Paper Check	\$ 25.93
817007	ATPE-ASSN OF PROF EDUC	07/22/2021	Paper Check	\$ 1,820.99
817008	TSTA MEMBERSHIP	07/22/2021	Paper Check	\$ 1,722.33
817009	OFFICE DEPOT	07/22/2021	Paper Check	\$ 19,591.23
817010	WACO WATER DEPT, CITY OF	07/22/2021	Paper Check	\$ 11,068.06
817011	UT High School - The University of Texas at	07/22/2021	Paper Check	\$ 950.00
817012	TEXAS COMPTROLLER	07/22/2021	Paper Check	\$ 100.00
817013	LA FIESTA	07/22/2021	Paper Check	\$ 295.72
817014	UNITED REFRIGERATION INC	07/22/2021	Paper Check	\$ 1,103.85
817015	WISD EDUCATION FOUNDATION	07/22/2021	Paper Check	\$ 861.75
817016	JASON'S DELI WACO	07/22/2021	Paper Check	\$ 1,628.60
817017	SOLAR SUPPLY	07/22/2021	Paper Check	\$ 175.89
817018	SCHOLASTIC BOOK FAIRS	07/22/2021	Paper Check	\$ 3,994.24
817019	FROG STREET PRESS	07/22/2021	Paper Check	\$ 104,187.85
817020	BOSQUE FORMS INC	07/22/2021	Paper Check	\$ 9,495.20
817021	BARNETT CONTRACTING INC	07/22/2021	Paper Check	\$ 140.00
817022	HOME DEPOT USA INC	07/22/2021	Paper Check	\$ 4,677.92
817023	Career & Technology Association of Texas	07/22/2021	Paper Check	\$ 600.00

817024	CTWP- LEASING PAYMENTS	07/22/2021	Paper Check	\$ 31,669.52
817025	SIMS PLASTICS OF WACO LTD	07/22/2021	Paper Check	\$ 195.86
817026	POCKET NURSE ENTERPRISES INC	07/22/2021	Paper Check	\$ 4,835.66
817027	DYNA STUDY INC	07/22/2021	Paper Check	\$ 501.07
817028	HOLE IN THE ROOF MARKETING INC	07/22/2021	Paper Check	\$ 1,350.00
817029	LANDSCAPE SUPPLY, LP	07/22/2021	Paper Check	\$ 77.95
817030	ALISON'S MONTESSORI	07/22/2021	Paper Check	\$ 4,259.08
817031	MARDEL INC	07/22/2021	Paper Check	\$ 243.26
817032	TEXAS MUNICIPAL POLICE ASSOCIATION	07/22/2021	Paper Check	\$ 84.00
817033	IDENTISYS INC	07/22/2021	Paper Check	\$ 551.00
817034	TEXAS TEACHERS	07/22/2021	Paper Check	\$ 1,151.87
817035	CHICK-FIL-A	07/22/2021	Paper Check	\$ 124.89
817036	BUSH'S CHICKEN Marketplace	07/22/2021	Paper Check	\$ 155.70
817037	ION WAVE TECHNOLOGIES	07/22/2021	Paper Check	\$ 17,300.00
817038	SHIPLEY'S DONUTS	07/22/2021	Paper Check	\$ 94.05
817039	CYBERSOFT TECHNOLOGIES INC	07/22/2021	Paper Check	\$ 12,772.50
817040	FITZGERALD LAWNSCAPER LTD	07/22/2021	Paper Check	\$ 5,800.00
817041	DREAM RANCH OFFICE SUPPLIES	07/22/2021	Paper Check	\$ 164.22
817042	EDUCATIONAL THEATRE ASSOCIATION	07/22/2021	Paper Check	\$ 680.00
817043	ASTRO EVENTS OF WACO	07/22/2021	Paper Check	\$ 3,000.00
817044	BROOKS DUPLICATOR COMPANY	07/22/2021	Paper Check	\$ 431.75
817045	AMAZON CAPITAL SERVICES	07/22/2021	Paper Check	\$ 11,895.08
817046	FOCUS BEHAVIORAL ASSOCIATES, LLC	07/22/2021	Paper Check	\$ 5,215.00
817047	OKLAHOMA CENTRALIZED SUPPORT	07/22/2021	Paper Check	\$ 111.25
817048	PROVIDENCE HEALTH ALLIANCE	07/22/2021	Paper Check	\$ 6,000.00
817049	T-MOBILE USA, INC	07/22/2021	Paper Check	\$ 53.47
817050	T-MOBILE USA, INC	07/22/2021	Paper Check	\$ 23,381.67
817051	Ray Hendren Trustee	07/22/2021	Paper Check	\$ 94.50
817052	Child Nutrition Services	07/22/2021	Paper Check	\$ 244.68
817053	Waco ISD	07/22/2021	Paper Check	\$ 750.00
817054	Waco ISD	07/22/2021	Paper Check	\$ 330,000.00
817055	Summit Electric Supply Co. Inc	07/22/2021	Paper Check	\$ 238.78
817056	AndyMark, Inc.	07/22/2021	Paper Check	\$ 597.02
817057	Galls, LLC	07/22/2021	Paper Check	\$ 3,517.30
817058	SWS CONCRETE CONTRACTOR	07/22/2021	Paper Check	\$ 14,000.00
817059	STUDENT TRANSPORTATION	07/22/2021	Paper Check	\$ 51,449.07
817060	WINSTON WATER COOLER	07/22/2021	Paper Check	\$ 296.70
817061	HL FLAKE SECURITY HARDWARE	07/22/2021	Paper Check	\$ 13.65

817062	Waco Educators Alliance	07/22/2021	Paper Check	\$ 1,777.35
817063	HALO BRANDED SOLUTIONS	07/22/2021	Paper Check	\$ 749.70
817064	CARDINAL'S SPORT CENTER, INC	07/22/2021	Paper Check	\$ 800.00
817065	GRAYBAR ELECTRIC CO., INC	07/22/2021	Paper Check	\$ 26.08
817066	STAPLES BUSINESS ADVANTAGE	07/22/2021	Paper Check	\$ 52.10
817067	GTS TECHNOLOGY SOLUTIONS INC	07/22/2021	Paper Check	\$ 570.50
817068	FUELMAN	07/22/2021	Paper Check	\$ 6,527.45
817069	EDUCATION GALAXY, LLC	07/22/2021	Paper Check	\$ 4,750.00
817070	CHILD'S PLAY, INC	07/22/2021	Paper Check	\$ 37,975.00
817071	SSR JACKETS	07/22/2021	Paper Check	\$ 640.00
817072	SWEETNESS DESSERTS	07/22/2021	Paper Check	\$ 45.00
817073	DR PEPPER BOTTLING/SNAPPLE WACO	07/22/2021	Paper Check	\$ 331.35
817074	Computer Solutions, Inc.	07/22/2021	Paper Check	\$ 12,894.29
817075	OVERALL RECOGNITION	07/22/2021	Paper Check	\$ 1,584.95
817076	IPEVO INC	07/22/2021	Paper Check	\$ 3,905.32
817077	SDC PUBLICATIONS, INC	07/22/2021	Paper Check	\$ 2,450.00
817078	FASTSIGNS OF WACO	07/22/2021	Paper Check	\$ 268.30
817079	ED311	07/22/2021	Paper Check	\$ 62.50
817080	Pennsylvania SCDU	07/22/2021	Paper Check	\$ 409.00
817081	WI SCTF - CODE 55200	07/22/2021	Paper Check	\$ 599.00
817082	EDUSMART	07/22/2021	Paper Check	\$ 3,200.00
817083	COAST TO COAST COMPUTER PRODUCTS,	07/22/2021	Paper Check	\$ 419.20
817084	MAXIM HEALTHCARE STAFFING SERVICES,	07/22/2021	Paper Check	\$ 5,320.00
817085	O'CONNELL ROBERTSON	07/22/2021	Paper Check	\$ 15,960.00
817086	FIRE PLACE INC DBA SMORE	07/22/2021	Paper Check	\$ 5,318.10
817087	WACO TIRE SHOP	07/22/2021	Paper Check	\$ 1,964.50
817088	CONCORD THEATRICALS	07/22/2021	Paper Check	\$ 418.79
817089	Got You Covered Work Wear & Uniforms	07/22/2021	Paper Check	\$ 435.54
817090	MICHELLE BURKE	07/22/2021	Paper Check	\$ 27,600.00
817091	USIQ, Inc	07/22/2021	Paper Check	\$ 1,040.00
817092	EXTRACO EVENTS CENTER BASE	07/22/2021	Paper Check	\$ 3,000.00
817093	FIBER PLATFORM, LLC	07/22/2021	Paper Check	\$ 9,939.68
817094	MOBYMAX EDUCATION,LLC	07/22/2021	Paper Check	\$ 3,495.00
817095	Lucy Murphy	07/22/2021	Paper Check	\$ 448.00
817096	RUDY'S BBQ	07/23/2021	Paper Check	\$ 191.68
817097	RUDY'S BBQ	07/23/2021	Paper Check	\$ 189.00
817098	RUDY'S BBQ	07/23/2021	Paper Check	\$ 801.50
817099	GEORGE'S I LTD	07/23/2021	Paper Check	\$ 1,350.00

817100	AMAZON CAPITAL SERVICES	07/23/2021	Paper Check	\$ 21,391.49
817101	EDUCATION SERVICE CENTER REGION XII	07/23/2021	Paper Check	\$ 8,550.00
817102	A & H REFRIGERATION	07/29/2021	Paper Check	\$ 1,208.50
817103	ALERT SERVICES INC	07/29/2021	Paper Check	\$ 761.05
817104	APPLE INC - FINISHED GOODS ACCT	07/29/2021	Paper Check	\$ 8,471.00
817105	AWARD SPECIALTIES INC	07/29/2021	Paper Check	\$ 86.90
817106	BAIN PAPER COMPANY INC	07/29/2021	Paper Check	\$ 433.40
817107	BARNES & NOBLE	07/29/2021	Paper Check	\$ 87.94
817108	BELTON HIGH SCHOOL ATHLETIC	07/29/2021	Paper Check	\$ 200.00
817109	CDW GOVERNMENT INC	07/29/2021	Paper Check	\$ 67.38
817110	DELL MARKETING INC.	07/29/2021	Paper Check	\$ 85,220.70
817111	EDUCATION SERVICE CENTER REGION 13	07/29/2021	Paper Check	\$ 300.00
817112	EDUCATION SERVICE CENTER REGION XII	07/29/2021	Paper Check	\$ 27,075.00
817113	FIRMIN BUSINESS FORMS INC	07/29/2021	Paper Check	\$ 1,050.20
817114	BUSH'S CHICKEN- S. Valley Mills Dr.	07/29/2021	Paper Check	\$ 65.00
817115	GOPHER SPORT / NW5634	07/29/2021	Paper Check	\$ 1,659.41
817116	GRANT GOSS CONTRACTING INC	07/29/2021	Paper Check	\$ 14,900.00
817117	HEB CREDIT RECEIVABLES DEPT 308	07/29/2021	Paper Check	\$ 709.60
817118	HENSEL ELECTRIC CO	07/29/2021	Paper Check	\$ 1,327.00
817119	L & M WHOLESALE ELECTRONICS	07/29/2021	Paper Check	\$ 15.67
817120	LAKESHORE LEARNING	07/29/2021	Paper Check	\$ 871.62
817121	LEGGOTT TRAILERS OF WACO INC	07/29/2021	Paper Check	\$ 122.00
817122	ATMOS ENERGY	07/29/2021	Paper Check	\$ 4,575.65
817123	LOWE'S COMPANIES INC	07/29/2021	Paper Check	\$ 937.29
817124	GILMAN GEAR	07/29/2021	Paper Check	\$ 335.00
817125	MCLENNAN COMMUNITY COLLEGE	07/29/2021	Paper Check	\$ 10,098.54
817126	MCLENNAN COMMUNITY COLLEGE	07/29/2021	Paper Check	\$ 566.00
817127	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	07/29/2021	Paper Check	\$ 11,376.09
817128	MORRISON SUPPLY CO	07/29/2021	Paper Check	\$ 9.96
817129	ORIENTAL TRADING COMPANY INC	07/29/2021	Paper Check	\$ 97.79
817130	J.W. PEPPER & SON, INC	07/29/2021	Paper Check	\$ 235.99
817131	PIONEER MFG CO. dba PIONEER ATHLETICS	07/29/2021	Paper Check	\$ 891.00
817132	PIONEER STEEL & PIPE CO INC	07/29/2021	Paper Check	\$ 2,907.38
817133	POSITIVE PROMOTIONS INC	07/29/2021	Paper Check	\$ 816.87
817134	RESTAURANT EQUIPMENT SERVICE	07/29/2021	Paper Check	\$ 933.16
817135	SAM'S CLUB #8286	07/29/2021	Paper Check	\$ 3,170.00
817136	W PROMOTIONS	07/29/2021	Paper Check	\$ 1,467.75

817137	TASB INC	07/29/2021	Paper Check	\$ 1,250.00
817138	TASB RISK MANAGEMENT FUND	07/29/2021	Paper Check	\$ 1,000.00
817139	TEMPLE HIGH SCHOOL ATHLETICS	07/29/2021	Paper Check	\$ 200.00
817140	SCHOOL SPECIALTY LLC	07/29/2021	Paper Check	\$ 853.28
817141	OFFICE DEPOT	07/29/2021	Paper Check	\$ 17,943.72
817142	WACO WATER DEPT, CITY OF	07/29/2021	Paper Check	\$ 15,266.47
817143	LA FIESTA	07/29/2021	Paper Check	\$ 244.85
817144	JASON'S DELI WACO	07/29/2021	Paper Check	\$ 703.45
817145	WORTHINGTON DIRECT	07/29/2021	Paper Check	\$ 1,357.89
817146	PARSON ROOFING	07/29/2021	Paper Check	\$ 1,550.00
817147	BOSQUE FORMS INC	07/29/2021	Paper Check	\$ 3,073.25
817148	PITNEY BOWES	07/29/2021	Paper Check	\$ 320.99
817149	VARSITY SPIRIT FASHIONS	07/29/2021	Paper Check	\$ 8,009.87
817150	JOHNSON SUPPLY & EQUIPMENT CORP	07/29/2021	Paper Check	\$ 47.38
817151	NEI DATACOM / NEMMER ELECTRIC, INC.	07/29/2021	Paper Check	\$ 998.80
817152	LAB RESOURCES INC	07/29/2021	Paper Check	\$ 295.00
817153	TAGT CONFERENCE	07/29/2021	Paper Check	\$ 190.00
817154	WILLIAM V MACGILL & COMPANY	07/29/2021	Paper Check	\$ 5,767.12
817155	TEXAS GIRL'S COACHES ASSOCIATION	07/29/2021	Paper Check	\$ 70.00
817156	HEINEMANN	07/29/2021	Paper Check	\$ 4,348.65
817157	THE REYNOLDS COMPANY	07/29/2021	Paper Check	\$ 78.33
817158	ALLIED AFFILIATED FUNDING	07/29/2021	Paper Check	\$ 7,386.54
817159	SCHOOL MATE	07/29/2021	Paper Check	\$ 1,650.00
817160	HENRY SCHEIN INC	07/29/2021	Paper Check	\$ 1,009.58
817161	JACKSON SIGN & LIGHTING INC	07/29/2021	Paper Check	\$ 1,531.50
817162	MUSIC THEATRE INTERNATIONAL- MTI	07/29/2021	Paper Check	\$ 1,257.50
817163	HOLE IN THE ROOF MARKETING INC	07/29/2021	Paper Check	\$ 4,166.00
817164	AT & T	07/29/2021	Paper Check	\$ 50.35
817165	Varsity Spirit/NCA/NDA	07/29/2021	Paper Check	\$ 5,292.00
817166	RIDDELL/ALL AMERICAN SPORTS CORP	07/29/2021	Paper Check	\$ 95.74
817167	LEAD4WARD LLC	07/29/2021	Paper Check	\$ 5,657.00
817168	IXL LEARNING, INC	07/29/2021	Paper Check	\$ 8,400.00
817169	DREAM RANCH OFFICE SUPPLIES	07/29/2021	Paper Check	\$ 502.50
817170	GRAPHIC GARAGE	07/29/2021	Paper Check	\$ 1,726.25
817171	GRANDE COMMUNICATIONS	07/29/2021	Paper Check	\$ 44.78
817172	AMAZON CAPITAL SERVICES	07/29/2021	Paper Check	\$ 54.24
817173	HOMESTEAD PIANOS	07/29/2021	Paper Check	\$ 300.00
817174	NORTH TEXAS TOLLWAY AUTHORITY	07/29/2021	Paper Check	\$ 19.93

817175	CLARK DISTRIBUTING COMPANY	07/29/2021	Paper Check	\$	780.45
817176	806 TECHNOLOGIES, INC.	07/29/2021	Paper Check	\$	300.00
817177	T-MOBILE USA, INC	07/29/2021	Paper Check	\$	278.81
817178	T-MOBILE USA, INC	07/29/2021	Paper Check	\$	438.71
817179	T-MOBILE USA, INC	07/29/2021	Paper Check	\$	159.00
817180	T-MOBILE USA, INC	07/29/2021	Paper Check	\$	341.92
817181	MATHESON TRI-GAS, INC.	07/29/2021	Paper Check	\$	75.00
817182	Child Nutrition Services	07/29/2021	Paper Check	\$	650.00
817183	HOSA	07/29/2021	Paper Check	\$	175.00
817184	Joseph H. Blanek - Blanek's Cust	07/29/2021	Paper Check	\$	910.00
817185	Sideline Power, LLC	07/29/2021	Paper Check	\$	2,510.00
817186	COMPAnion Corporation	07/29/2021	Paper Check	\$	636.00
817187	PRO-FIT EVENT SERVICES, LLC	07/29/2021	Paper Check	\$	400.00
817188	Baylor University School of Social Work	07/29/2021	Paper Check	\$	1,080.00
817189	STUDENT TRANSPORTATION	07/29/2021	Paper Check	\$	2,966.59
817190	SCHOOL DATEBOOKS, INC	07/29/2021	Paper Check	\$	4,097.38
817191	WARREN INSTRUCTIONAL NETWORK	07/29/2021	Paper Check	\$	5,000.00
817192	HALO BRANDED SOLUTIONS	07/29/2021	Paper Check	\$	1,687.77
817193	BSN SPORTS, INC	07/29/2021	Paper Check	\$	16,309.50
817194	TARPLEY MUSIC COMPANY	07/29/2021	Paper Check	\$	753.89
817195	GEORGE'S RESTAURANT & BAR #2	07/29/2021	Paper Check	\$	400.00
817196	STAPLES BUSINESS ADVANTAGE	07/29/2021	Paper Check	\$	2,778.02
817197	Brazos Media Technologies	07/29/2021	Paper Check	\$	46,707.50
817198	GTS TECHNOLOGY SOLUTIONS INC	07/29/2021	Paper Check	\$	1,417.50
817199	FUELMAN	07/29/2021	Paper Check	\$	83.06
817200	SSR JACKETS	07/29/2021	Paper Check	\$	1,030.00
817201	Computer Solutions, Inc.	07/29/2021	Paper Check	\$	27,858.49
817202	IML SECURITY SUPPLY	07/29/2021	Paper Check	\$	2,660.00
817203	Texas State Technical College	07/29/2021	Paper Check	\$	500.00
817204	IPEVO INC	07/29/2021	Paper Check	\$	1,549.29
817205	Empower Schools Inc	07/29/2021	Paper Check	\$	45,000.00
817206	STATE BAR OF TEXAS	07/29/2021	Paper Check	\$	175.00
817207	ULTIMATE DRILL BOOK	07/29/2021	Paper Check	\$	1,530.00
817208	TRANSFORMATION WACO	07/29/2021	Paper Check	\$	8,054.15
817209	TRANSFORMATION WACO	07/29/2021	Paper Check	\$	2,813.13
817210	ASHLEY THORNTON	07/29/2021	Paper Check	\$	3,333.33
817211	EARTH NETWORKS, INC	07/29/2021	Paper Check	\$	2,500.00
817212	O'CONNELL ROBERTSON	07/29/2021	Paper Check	\$	35,372.01

817213	IntegrityOne Solutions	07/29/2021	Paper Check	\$ 34,761.78
817214	PATHWAY COMMUNICATIONS, LTD	07/29/2021	Paper Check	\$ 38,050.00
817215	AMY JIMENEZ	07/29/2021	Paper Check	\$ 396.00
817216	TRANSFORMATION LEADERS NETWORK	07/29/2021	Paper Check	\$ 3,289.98
817217	TRANSFORMATION LEADERS NETWORK	07/29/2021	Paper Check	\$ 6,500.00
817218	NexusMetrics, LLC	07/29/2021	Paper Check	\$ 26,640.00
817219	KONA ICE WACO	07/29/2021	Paper Check	\$ 800.00
817220	SpiralEd Solutions, LLC	07/29/2021	Paper Check	\$ 1,680.00
817221	RESCUE CO. 10	07/29/2021	Paper Check	\$ 990.00
817222	Technology Educational Systems Inc	07/29/2021	Paper Check	\$ 8,700.00
817223	Eloisa Cruz Arredondo	07/29/2021	Paper Check	\$ 40.89
817224	Robin Mcdurham	07/29/2021	Paper Check	\$ 536.88
817225	TEXAS THESPIANS	07/29/2021	Paper Check	\$ 160.00
817226	Empower Schools Inc	07/29/2021	Paper Check	\$ 515.36
817227	NIGHTLIGHT DONUTS & COFFEE	07/29/2021	Paper Check	\$ 325.00
817228	UNIVERSITY OF TEXAS AT AUSTIN UIL	07/29/2021	Paper Check	\$ 3,250.00
817229	TARLETON STATE UNIVERSITY	07/29/2021	Paper Check	\$ 27,545.75
817230	Sandra Ruiz	07/30/2021	Paper Check	\$ 10.00
80001187	FIRST FINANCIAL ADMIN. INC.	07/01/2021	ACH	\$ 249,741.85
80001188	FIRST FINANCIAL	07/01/2021	ACH	\$ 64,443.70
80001189	UNITED HEALTHCARE INSURANCE COMP	07/01/2021	ACH	\$ 1,496.59
80001190	invesTrust, N.A.	07/01/2021	ACH	\$ 15,733.83
80001191	CLCHOT	07/01/2021	ACH	\$ 19,666.25
80001192	CLCHOT	07/02/2021	ACH	\$ 40.30
80001193	OPTUM BANK, INC-902991	07/02/2021	ACH	\$ 9,772.63
80001194	EXPRESS SCRIPTS, INC	07/06/2021	ACH	\$ 65,394.67
80001195	BLUE CROSS BLUE SHIELD OF TX	07/06/2021	ACH	\$ 134,063.91
80001196	GOLD'S GYM	07/08/2021	ACH	\$ 2,627.66
80001197	Renaissance Institute	07/08/2021	ACH	\$ 4,000.00
80001198	UNITED HEALTHCARE INSURANCE COMP	07/08/2021	ACH	\$ 525.82
80001199	EXPRESS SCRIPTS, INC	07/12/2021	ACH	\$ 71,274.92
80001200	BLUE CROSS BLUE SHIELD OF TX	07/12/2021	ACH	\$ 157,129.13
80001201	FIRST FINANCIAL	07/16/2021	ACH	\$ 46,718.67
80001202	invesTrust, N.A.	07/16/2021	ACH	\$ 14,099.18
80001203	CLCHOT	07/16/2021	ACH	\$ 19,687.43
80001204	OPTUM BANK, INC-902991	07/19/2021	ACH	\$ 8,924.73
80001205	BLUE CROSS BLUE SHIELD OF TX	07/19/2021	ACH	\$ 186,517.42
80001206	EXPRESS SCRIPTS, INC	07/19/2021	ACH	\$ 58,153.71

80001207	Stealth Partner Group	07/22/2021		ACH	\$ 134,672.72
80001208	BLUE CROSS BLUE SHIELD OF TX	07/26/2021		ACH	\$ 226,875.85
80001209	EXPRESS SCRIPTS, INC	07/26/2021		ACH	\$ 98,028.84
80001210	FIRST FINANCIAL ADMIN. INC.	07/29/2021		ACH	\$ 28.16
80001211	BLUE CROSS BLUE SHIELD OF TX	07/29/2021		ACH	\$ 79,905.15

Issued Checks Subtotal \$ 7,407,278.74

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
816711	SODEXO INC & AFFILIATES	07/08/2021	07/08/2021	Paper Check	\$ 815,063.97
817208	TRANSFORMATION WACO	07/29/2021	08/18/2021	Paper Check	\$ 8,054.15
Voided Checks Subtotal					\$ 823,118.12
Net Amount					\$ 6,584,160.62

Fund	Amount	Payment Type
199	\$ 455,484.39	ACH
753	\$ 1,214,038.73	ACH
199	\$ 430.04	Direct Deposit
161	\$ 1,708.16	Employee
199	\$ 2,102.58	Employee
206	\$ 162.46	Employee
211	\$ 5,042.73	Employee
224	\$ 54.10	Employee
240	\$ 158.47	Employee
242	\$ 656.56	Employee
289	\$ 476.99	Employee
161	\$ 291,221.86	Paper Check
199	\$ 3,133,646.02	Paper Check
206	\$ 1,246.00	Paper Check
211	\$ 267,643.12	Paper Check
224	\$ 76,611.74	Paper Check
240	\$ 459,717.32	Paper Check
255	\$ 13,347.09	Paper Check
263	\$ 12,802.79	Paper Check
265	\$ 5,132.22	Paper Check
266	\$ 5,666.50	Paper Check
276	\$ 119,357.90	Paper Check

282	\$	449.90	Paper Check
289	\$	63,866.30	Paper Check
410	\$	245,671.59	Paper Check
427	\$	2,692.91	Paper Check
429	\$	37,421.78	Paper Check
446	\$	681.56	Paper Check
458	\$	136.00	Paper Check
461	\$	22,005.30	Paper Check
487	\$	1,709.36	Paper Check
497	\$	107,465.31	Paper Check
499	\$	4,051.99	Paper Check
599	\$	750.00	Paper Check
753	\$	26,667.85	Paper Check
865	\$	3,883.00	Paper Check
Total Amount	\$	6,584,160.62	