

Waco Independent School District
Accounts Payable Check Register
August 2021

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
10797	Kandace Beckham	08/05/2021		Employee Reimbursement Direct	\$ 228.23
10798	Maria Cleveland	08/05/2021		Employee Reimbursement Direct	\$ 23.07
10799	Lakesha Gray-Rogers	08/05/2021		Employee Reimbursement Direct	\$ 84.20
10800	Hollie Listach	08/05/2021		Employee Reimbursement Direct	\$ 81.88
10801	Kathryn Marteney	08/05/2021		Employee Reimbursement Direct	\$ 7.40
10802	Julie Pena	08/05/2021		Employee Reimbursement Direct	\$ 13.10
10803	Mayra Reyes	08/05/2021		Employee Reimbursement Direct	\$ 145.50
10804	Mayra Reyes	08/05/2021		Employee Reimbursement Direct	\$ 390.55
10805	Elia Rivera	08/05/2021		Employee Reimbursement Direct	\$ 16.35
10806	Latrisha Rollins	08/05/2021		Employee Reimbursement Direct	\$ 54.50
10807	James Stewart	08/05/2021		Employee Reimbursement Direct	\$ 221.28
10808	Eleanor Vega	08/05/2021		Employee Reimbursement Direct	\$ 52.86
10809	Stacey Ward	08/05/2021		Employee Reimbursement Direct	\$ 118.87
10810	Brian Gamboa	08/05/2021		Direct Deposit	\$ 61.36
10811	Reagan Glinski	08/05/2021		Direct Deposit	\$ 116.73
10812	Kathy Hill	08/05/2021		Direct Deposit	\$ 128.12
10813	Julie Norton	08/05/2021		Direct Deposit	\$ 106.29
10814	John Pavlik	08/05/2021		Direct Deposit	\$ 80.55
10815	John Reavis	08/05/2021		Direct Deposit	\$ 126.40
10816	Andrew Aguilar	08/12/2021		Employee Reimbursement Direct	\$ 121.90
10817	Gabriel Aguilar	08/12/2021		Employee Reimbursement Direct	\$ 102.13
10818	Darius Brown	08/12/2021		Employee Reimbursement Direct	\$ 96.23
10819	Yadira Burciaga	08/12/2021		Employee Reimbursement Direct	\$ 25.20
10820	Carla Donaldson	08/12/2021		Employee Reimbursement Direct	\$ 48.40
10821	Angelia Fetsko	08/12/2021		Employee Reimbursement Direct	\$ 160.21
10822	Stephen Girsh	08/12/2021		Employee Reimbursement Direct	\$ 273.44
10823	James Glidewell	08/12/2021		Employee Reimbursement Direct	\$ 302.52
10824	David Guerrero	08/12/2021		Employee Reimbursement Direct	\$ 159.07
10825	Kimberly Hamilton	08/12/2021		Employee Reimbursement Direct	\$ 326.02
10826	Susan Kincannon	08/12/2021		Employee Reimbursement Direct	\$ 183.86
10827	Clara Marin	08/12/2021		Employee Reimbursement Direct	\$ 8.23

10828	Larry Martinez	08/12/2021	Employee Reimbursement Direct	\$	96.83
10829	Mary Oneal	08/12/2021	Employee Reimbursement Direct	\$	8.46
10830	Donnie Ramsey	08/12/2021	Employee Reimbursement Direct	\$	167.56
10831	James Stewart	08/12/2021	Employee Reimbursement Direct	\$	127.30
10832	Santiago Suarez	08/12/2021	Employee Reimbursement Direct	\$	157.43
10833	Luella Washington	08/12/2021	Employee Reimbursement Direct	\$	5.04
10834	Frenda Willis	08/12/2021	Employee Reimbursement Direct	\$	145.10
10835	Blanca Castellano	08/19/2021	Employee Reimbursement Direct	\$	20.16
10836	Charlotte Davis	08/19/2021	Employee Reimbursement Direct	\$	138.33
10837	Lorena Ferrales	08/19/2021	Employee Reimbursement Direct	\$	1,500.00
10838	Sandra Gutierrez	08/19/2021	Employee Reimbursement Direct	\$	172.52
10839	Angela Hogan	08/19/2021	Employee Reimbursement Direct	\$	20.61
10840	Criselda Leary	08/19/2021	Employee Reimbursement Direct	\$	31.40
10841	Clara Marin	08/19/2021	Employee Reimbursement Direct	\$	27.83
10842	Kristine Mcdonald	08/19/2021	Employee Reimbursement Direct	\$	50.87
10843	Letha Novosad	08/19/2021	Employee Reimbursement Direct	\$	264.40
10844	Mary Oneal	08/19/2021	Employee Reimbursement Direct	\$	1.46
10845	Cathy Parker	08/19/2021	Employee Reimbursement Direct	\$	29.49
10846	Luella Washington	08/19/2021	Employee Reimbursement Direct	\$	4.48
10847	Korae Crain	08/26/2021	Employee Reimbursement Direct	\$	71.48
10848	Brittany Hawkins	08/26/2021	Employee Reimbursement Direct	\$	76.72
10849	Jennifer Herrell	08/26/2021	Employee Reimbursement Direct	\$	135.14
10850	Chasitiy Hyder	08/26/2021	Employee Reimbursement Direct	\$	52.16
10851	Edward Love	08/26/2021	Employee Reimbursement Direct	\$	109.56
10852	Matt Menefee	08/26/2021	Employee Reimbursement Direct	\$	240.02
10853	Dennis Oubre	08/26/2021	Employee Reimbursement Direct	\$	237.22
10854	Dennis Oubre	08/26/2021	Employee Reimbursement Direct	\$	237.22
10855	Joe Rizo	08/26/2021	Employee Reimbursement Direct	\$	142.73
10856	Alfonso Saldana	08/26/2021	Employee Reimbursement Direct	\$	372.81
10857	Stephanie Short	08/26/2021	Employee Reimbursement Direct	\$	73.09
10858	Kaylan Talley	08/26/2021	Employee Reimbursement Direct	\$	73.72
10859	Randall Weidner	08/26/2021	Employee Reimbursement Direct	\$	164.98
10860	Roderick Harris	08/31/2021	Employee Reimbursement Direct	\$	236.63
10861	Linden Heldt	08/31/2021	Employee Reimbursement Direct	\$	248.27
10862	Tyler Holcomb	08/31/2021	Employee Reimbursement Direct	\$	277.72
817231	A & H REFRIGERATION	08/05/2021	Paper Check	\$	354.00
817232	TARC LLC	08/05/2021	Paper Check	\$	5,275.00
817233	APPLE INC - FINISHED GOODS ACCT	08/05/2021	Paper Check	\$	4,410.00

817234	AWARD SPECIALTIES INC	08/05/2021	Paper Check	\$	7,088.00
817235	AZBELL ELECTRONICS	08/05/2021	Paper Check	\$	6,181.69
817236	BAIN PAPER COMPANY INC	08/05/2021	Paper Check	\$	49.90
817237	BARNES & NOBLE	08/05/2021	Paper Check	\$	15,318.52
817238	CDW GOVERNMENT INC	08/05/2021	Paper Check	\$	10,789.46
817239	DELL MARKETING INC.	08/05/2021	Paper Check	\$	49,209.42
817240	DEMCO INC	08/05/2021	Paper Check	\$	211.32
817241	EDUCATION SERVICE CENTER REGION XII	08/05/2021	Paper Check	\$	2,090.00
817242	ENVIRONMENTAL CONCERNS INC	08/05/2021	Paper Check	\$	5,994.00
817243	FEDEX	08/05/2021	Paper Check	\$	212.14
817244	W W GRAINGER INC	08/05/2021	Paper Check	\$	1,334.88
817245	GREATER WACO CHAMBER OF COMMERCE	08/05/2021	Paper Check	\$	1,100.00
817246	GULF COAST PAPER CO INC	08/05/2021	Paper Check	\$	5,443.60
817247	HEB CREDIT RECEIVABLES DEPT 308	08/05/2021	Paper Check	\$	2,444.17
817248	INDECO SALES, INC.	08/05/2021	Paper Check	\$	1,369.00
817249	LAKESHORE LEARNING	08/05/2021	Paper Check	\$	5,396.23
817250	ATMOS ENERGY	08/05/2021	Paper Check	\$	4,528.35
817251	LOWE'S COMPANIES INC	08/05/2021	Paper Check	\$	1,670.46
817252	SODEXO INC & AFFILIATES	08/05/2021	Paper Check	\$	253,069.38
817253	SUE A GOODWIN	08/05/2021	Paper Check	\$	2,049.85
817254	J.W. PEPPER & SON, INC	08/05/2021	Paper Check	\$	2,750.53
817255	FACILITY SOLUTIONS GROUP INC	08/05/2021	Paper Check	\$	1,216.00
817256	PRECISION BUSINESS MACHINES INC	08/05/2021	Paper Check	\$	384.88
817257	REALLY GOOD STUFF, LLC	08/05/2021	Paper Check	\$	1,142.37
817258	REED'S FLOWERS	08/05/2021	Paper Check	\$	50.00
817259	SAM'S CLUB #8286	08/05/2021	Paper Check	\$	7,536.38
817260	SCHOLASTIC CLASSROOM MAGAZINES	08/05/2021	Paper Check	\$	2,138.84
817261	SCHOLASTIC INC/SCHOLASTIC TEACHER	08/05/2021	Paper Check	\$	5,841.74
817262	SDE INC dba STENHOUSE PUBLISHERS	08/05/2021	Paper Check	\$	720.00
817263	T&G CHEMICAL & SUPPLY COMPANY INC	08/05/2021	Paper Check	\$	144.98
817264	TASB RISK MANAGEMENT FUND	08/05/2021	Paper Check	\$	14,023.94
817265	TEXAS ASSOCIATION OF SECONDARY	08/05/2021	Paper Check	\$	11.61
817266	TEACHING SYSTEMS, INC	08/05/2021	Paper Check	\$	615.00
817267	TEXAS ASSOCIATION OF SCHOOL BUSINESS	08/05/2021	Paper Check	\$	450.00
817268	TEPSA-TX ELEM PRINC SCH ASSN	08/05/2021	Paper Check	\$	52.58
817269	TEXAS HIGH SCHOOL COACHES ASSN	08/05/2021	Paper Check	\$	1,050.00
817270	UNITED WAY OF WACO-MCLENNAN COUNTY	08/05/2021	Paper Check	\$	488.00
817271	VIRCO INC	08/05/2021	Paper Check	\$	12,507.68

817272	TEXAS CLASSROOM TEACHERS ASSN	08/05/2021	Paper Check	\$	25.93
817273	ATPE-ASSN OF PROF EDUC	08/05/2021	Paper Check	\$	1,820.99
817274	TSTA MEMBERSHIP	08/05/2021	Paper Check	\$	1,722.33
817275	GREATER WACO AFT	08/05/2021	Paper Check	\$	2,615.04
817276	OFFICE DEPOT	08/05/2021	Paper Check	\$	20,532.98
817277	WACO WATER DEPT, CITY OF	08/05/2021	Paper Check	\$	5,743.31
817278	SHIPLEY DO-NUTS	08/05/2021	Paper Check	\$	189.00
817279	WISD EDUCATION FOUNDATION	08/05/2021	Paper Check	\$	861.75
817280	JASON'S DELI WACO	08/05/2021	Paper Check	\$	935.34
817281	PARENTS AS TEACHERS	08/05/2021	Paper Check	\$	2,250.00
817282	VIRKIM INC	08/05/2021	Paper Check	\$	2,447.60
817283	TEXTILE MACHINERY SALES INC	08/05/2021	Paper Check	\$	1,980.00
817284	BOSQUE FORMS INC	08/05/2021	Paper Check	\$	18,517.00
817285	AT & T WIRELESS SERVICES	08/05/2021	Paper Check	\$	43.69
817286	AT & T WIRELESS SERVICES	08/05/2021	Paper Check	\$	88.13
817287	AT & T WIRELESS SERVICES	08/05/2021	Paper Check	\$	14.04
817288	AT & T WIRELESS SERVICES	08/05/2021	Paper Check	\$	338.84
817289	AT & T WIRELESS SERVICES	08/05/2021	Paper Check	\$	393.27
817290	AT & T WIRELESS SERVICES	08/05/2021	Paper Check	\$	258.72
817291	AT & T WIRELESS SERVICES	08/05/2021	Paper Check	\$	265.93
817292	JAMES N SHINDER PH. D., M.P.H.	08/05/2021	Paper Check	\$	75.00
817293	BARNETT CONTRACTING INC	08/05/2021	Paper Check	\$	735.00
817294	PERRY OFFICE PLUS	08/05/2021	Paper Check	\$	1,169.10
817295	VARSITY SPIRIT FASHIONS	08/05/2021	Paper Check	\$	3,324.75
817296	HOME DEPOT USA INC	08/05/2021	Paper Check	\$	3,321.48
817297	TECHNOLOGY FOR EDUCATION LLC	08/05/2021	Paper Check	\$	58,060.00
817298	Baylor University Post Award-Administration	08/05/2021	Paper Check	\$	5,163.87
817299	NEI DATACOM / NEMMER ELECTRIC, INC.	08/05/2021	Paper Check	\$	27,206.00
817300	ATHENS PUBLISHING- WACOAN	08/05/2021	Paper Check	\$	570.00
817301	B&H PHOTO-VIDEO	08/05/2021	Paper Check	\$	1,792.93
817302	TAGT CONFERENCE	08/05/2021	Paper Check	\$	100.00
817303	TEXAS GIRL'S COACHES ASSOCIATION	08/05/2021	Paper Check	\$	140.00
817304	Career & Technology Association of Texas	08/05/2021	Paper Check	\$	3,040.00
817305	EDUCATION SERVICE CENTER REGION 11	08/05/2021	Paper Check	\$	25.00
817306	SIMS PLASTICS OF WACO LTD	08/05/2021	Paper Check	\$	73.10
817307	SCHOOL MATE	08/05/2021	Paper Check	\$	266.25
817308	CUMMINS ALLISON CORP	08/05/2021	Paper Check	\$	159.00
817309	SCHOOL OUTFITTERS LLC	08/05/2021	Paper Check	\$	503.67

817310	HOLE IN THE ROOF MARKETING INC	08/05/2021	Paper Check	\$	10,058.85
817311	LANDSCAPE SUPPLY, LP	08/05/2021	Paper Check	\$	327.99
817312	HOBBY LOBBY STORES INC	08/05/2021	Paper Check	\$	478.95
817313	MARDEL INC	08/05/2021	Paper Check	\$	1,824.30
817314	TEXAS MUNICIPAL POLICE ASSOCIATION	08/05/2021	Paper Check	\$	70.00
817315	SPRINT	08/05/2021	Paper Check	\$	29.99
817316	TEXAS TEACHERS	08/05/2021	Paper Check	\$	489.37
817317	ROSA'S CAFE & TORTILLA FACTORY LTD	08/05/2021	Paper Check	\$	164.99
817318	CHICK-FIL-A	08/05/2021	Paper Check	\$	149.82
817319	A & S OFFICE SOLUTIONS LP	08/05/2021	Paper Check	\$	1,878.00
817320	TEACHING STRATEGIES INC	08/05/2021	Paper Check	\$	7,425.00
817321	ENDZONE VIDEO SYSTEMS	08/05/2021	Paper Check	\$	268.00
817322	WELLS FARGO FINANCIAL LEASING INC	08/05/2021	Paper Check	\$	6,645.00
817323	ARAMARK UNIFORM SERVICES INC	08/05/2021	Paper Check	\$	5,776.24
817324	ENTERPRISE RENT-A-CAR	08/05/2021	Paper Check	\$	89.00
817325	THE SAXTON GROUP dba MCALISTER'S DELI	08/05/2021	Paper Check	\$	1,786.59
817326	SHIPLEY'S DONUTS	08/05/2021	Paper Check	\$	94.05
817327	GETTY IMAGES (US) INC	08/05/2021	Paper Check	\$	275.00
817328	ONCOR ELECTRIC DELIVERY	08/05/2021	Paper Check	\$	1,718.75
817329	LEAD4WARD LLC	08/05/2021	Paper Check	\$	250.00
817330	IXL LEARNING, INC	08/05/2021	Paper Check	\$	10,245.00
817331	AMERICAN MESSAGING SERVICES, LLC	08/05/2021	Paper Check	\$	8.03
817332	WEAVER AND TIDWELL	08/05/2021	Paper Check	\$	15,000.00
817333	GRAPHIC GARAGE	08/05/2021	Paper Check	\$	1,944.80
817334	GRANDE COMMUNICATIONS	08/05/2021	Paper Check	\$	252.31
817335	LEARNING A-Z	08/05/2021	Paper Check	\$	1,944.00
817336	AMAZON CAPITAL SERVICES	08/05/2021	Paper Check	\$	48,272.60
817337	2ND GEAR, LLC	08/05/2021	Paper Check	\$	79,191.62
817338	HISD CONTROLLER'S OFFICE-3NE23	08/05/2021	Paper Check	\$	2,371.08
817339	OKLAHOMA CENTRALIZED SUPPORT	08/05/2021	Paper Check	\$	111.25
817340	MATHESON TRI-GAS, INC.	08/05/2021	Paper Check	\$	18.00
817341	Ray Hendren Trustee	08/05/2021	Paper Check	\$	94.50
817342	Child Nutrition Services	08/05/2021	Paper Check	\$	80.00
817343	Waco ISD	08/05/2021	Paper Check	\$	750.00
817344	Liberty Paper	08/05/2021	Paper Check	\$	23,814.00
817345	THE SAXTON GROUP dba MCALISTER'S DELI	08/05/2021	Paper Check	\$	418.11
817346	A-1 Supply	08/05/2021	Paper Check	\$	596.00
817347	School Life, a division of ImageStuff	08/05/2021	Paper Check	\$	1,149.66

817348	CLUBCORP NV IV, LLC dba THE BAYL	08/05/2021	Paper Check	\$	3,275.69
817349	STUDENT TRANSPORTATION	08/05/2021	Paper Check	\$	14,765.18
817350	Waco Educators Alliance	08/05/2021	Paper Check	\$	1,777.35
817351	FHEG McLennan Community College Bookstore	08/05/2021	Paper Check	\$	12,756.44
817352	LITTLE CAESARS PIZZA- N. VALLEY	08/05/2021	Paper Check	\$	300.00
817353	THE STRING AND HORN SHOP, INC.	08/05/2021	Paper Check	\$	5,117.00
817354	BSN SPORTS, INC	08/05/2021	Paper Check	\$	708.75
817355	STAPLES BUSINESS ADVANTAGE	08/05/2021	Paper Check	\$	1,687.77
817356	Brazos Media Technologies	08/05/2021	Paper Check	\$	4,183.49
817357	GTS TECHNOLOGY SOLUTIONS INC	08/05/2021	Paper Check	\$	570.50
817358	SOUTHWEST INTERNATIONAL TRUCKS,	08/05/2021	Paper Check	\$	961.71
817359	FUELMAN	08/05/2021	Paper Check	\$	7,021.44
817360	EDUCATION GALAXY, LLC	08/05/2021	Paper Check	\$	4,750.00
817361	TABB TEXTILES CO., INC.	08/05/2021	Paper Check	\$	732.00
817362	SOUTHERN COMPUTER WAREHOUSE, INC	08/05/2021	Paper Check	\$	121.70
817363	GALLAGHER BENEFIT SERVICES, INC.	08/05/2021	Paper Check	\$	6,250.00
817364	DR PEPPER BOTTLING/SNAPPLE WACO	08/05/2021	Paper Check	\$	677.00
817365	TEXAS MOTION SPORTS, LLC	08/05/2021	Paper Check	\$	2,973.00
817366	BREAKOUT, INC.	08/05/2021	Paper Check	\$	1,999.00
817367	IPEVO INC	08/05/2021	Paper Check	\$	2,905.51
817368	EMERGENCY ICE INC.	08/05/2021	Paper Check	\$	210.00
817369	FRONTLINE TECHNOLOGIES	08/05/2021	Paper Check	\$	40,745.90
817370	TRANSFORMATION WACO	08/05/2021	Paper Check	\$	8,054.15
817371	WALK-ON'S OF WACO	08/05/2021	Paper Check	\$	1,436.00
817372	MARY SAGE	08/05/2021	Paper Check	\$	375.00
817373	Code-3 Fire & Safety Products	08/05/2021	Paper Check	\$	38.00
817374	Pennsylvania SCU	08/05/2021	Paper Check	\$	409.00
817375	Embassy Records Management & Storage	08/05/2021	Paper Check	\$	137.00
817376	Occupational Health Centers of the Southwest	08/05/2021	Paper Check	\$	94.00
817377	WI SCTF - CODE 55200	08/05/2021	Paper Check	\$	534.00
817378	LUXOUT STAGE CURTAINS	08/05/2021	Paper Check	\$	2,578.89
817379	PATHWAY COMMUNICATIONS, LTD	08/05/2021	Paper Check	\$	12,397.00
817380	INSTRUCTURE, INC	08/05/2021	Paper Check	\$	12,487.50
817381	WACO TIRE SHOP	08/05/2021	Paper Check	\$	236.50
817382	LIBERTY OFFICE PRODUCTS	08/05/2021	Paper Check	\$	479.16
817383	DISCOUNT PC	08/05/2021	Paper Check	\$	29,815.05
817384	PARENTSQUARE INC	08/05/2021	Paper Check	\$	3,000.00
817385	iPest Solutions	08/05/2021	Paper Check	\$	1,000.00

817386	Reliant Energy - Dept 0954	08/05/2021	Paper Check	\$ 165,274.08
817387	Travis Clark's Lawns of Texas LLC	08/05/2021	Paper Check	\$ 91,670.17
817388	ActivatED Partners	08/05/2021	Paper Check	\$ 8,550.00
817389	The University of Texas at Austin School of Design & Creative Technologies	08/05/2021	Paper Check	\$ 41,000.00
817390	FIBER PLATFORM, LLC	08/05/2021	Paper Check	\$ 9,036.18
817391	The Neurosequential Network	08/05/2021	Paper Check	\$ 7,769.48
817392	JORDAN HAYNES	08/05/2021	Paper Check	\$ 590.00
817393	HESTEN MIRICK	08/05/2021	Paper Check	\$ 590.00
817394	BRIANA ACEVEDO	08/05/2021	Paper Check	\$ 590.00
817395	ANTONIO LAWS	08/05/2021	Paper Check	\$ 590.00
817396	Alexis Carpenter	08/05/2021	Paper Check	\$ 81.43
817397	Josefina Garcia	08/05/2021	Paper Check	\$ 50.97
817398	Jeffrey Nuner	08/05/2021	Paper Check	\$ 2.47
817399	A-1 BANNERS & SIGNS OF WACO INC	08/12/2021	Paper Check	\$ 1,200.00
817400	A & H REFRIGERATION	08/12/2021	Paper Check	\$ 4,908.63
817401	APPLE INC SERVICE ACCT	08/12/2021	Paper Check	\$ 341.50
817402	APPLE INC - FINISHED GOODS ACCT	08/12/2021	Paper Check	\$ 19,050.00
817403	CDW GOVERNMENT INC	08/12/2021	Paper Check	\$ 14,385.70
817404	DEALERS ELECTRICAL SUPPLY	08/12/2021	Paper Check	\$ 1,452.08
817405	DELL MARKETING INC.	08/12/2021	Paper Check	\$ 21,996.79
817406	DUPUY OXYGEN & SUPPLY CO INC	08/12/2021	Paper Check	\$ 372.55
817407	EDUCATION SERVICE CENTER REGION 13	08/12/2021	Paper Check	\$ 550.00
817408	EDUCATION SERVICE CENTER REGION XII	08/12/2021	Paper Check	\$ 1,320.00
817409	FIRMIN BUSINESS FORMS INC	08/12/2021	Paper Check	\$ 50.00
817410	GENE IVES ACOUSTIC & TILE CO	08/12/2021	Paper Check	\$ 4,918.90
817411	GOPHER SPORT / NW5634	08/12/2021	Paper Check	\$ 175.38
817412	W W GRAINGER INC	08/12/2021	Paper Check	\$ 668.84
817413	H & H SIGN CO INC	08/12/2021	Paper Check	\$ 350.00
817414	H B BLAKE BUILDING SPECIALTIES INC	08/12/2021	Paper Check	\$ 1,010.00
817415	HEB CREDIT RECEIVABLES DEPT 308	08/12/2021	Paper Check	\$ 2,662.73
817416	HENSEL ELECTRIC CO	08/12/2021	Paper Check	\$ 62,616.50
817417	INDECO SALES, INC.	08/12/2021	Paper Check	\$ 33,337.00
817418	JACOBS CATHEY/PERRYMAN INC	08/12/2021	Paper Check	\$ 13,395.00
817419	LAKESHORE LEARNING	08/12/2021	Paper Check	\$ 1,467.94
817420	ATMOS ENERGY	08/12/2021	Paper Check	\$ 958.29
817421	LOWE'S COMPANIES INC	08/12/2021	Paper Check	\$ 153.05
817422	MCCOY CORPORATION	08/12/2021	Paper Check	\$ 34.89

817423	ORIENTAL TRADING COMPANY INC	08/12/2021	Paper Check	\$	2,902.00
817424	PENDLEY PARTY PRODUCTIONS INC	08/12/2021	Paper Check	\$	1,300.00
817425	PEOPLES EDUCATION	08/12/2021	Paper Check	\$	5,546.28
817426	REED'S FLOWERS	08/12/2021	Paper Check	\$	1,585.00
817427	SAM'S CLUB #8286	08/12/2021	Paper Check	\$	2,447.51
817428	SHERWIN WILLIAMS COMPANY	08/12/2021	Paper Check	\$	1,554.47
817429	SMOOT ANDERSON COMPANY INC	08/12/2021	Paper Check	\$	242.20
817430	SOUTHWEST MAINTENANCE LTD	08/12/2021	Paper Check	\$	4,793.00
817431	W PROMOTIONS	08/12/2021	Paper Check	\$	3,978.30
817432	TEXAS ASSOCIATION OF SCHOOL BUSINESS	08/12/2021	Paper Check	\$	25.00
817433	SCHOOL SPECIALTY LLC	08/12/2021	Paper Check	\$	1,654.80
817434	TRANE COMPANY	08/12/2021	Paper Check	\$	3,450.00
817435	UNCLE DAN'S RIB HOUSE	08/12/2021	Paper Check	\$	2,860.00
817436	CITY OF WACO CONVENTION CENTER	08/12/2021	Paper Check	\$	900.00
817437	WALSH GALLEGOS TREVINO RUSSO & KYLE	08/12/2021	Paper Check	\$	930.00
817438	WEST MUSIC COMPANY	08/12/2021	Paper Check	\$	3,470.46
817439	DEPARTMENT OF STATE HEALTH SERVICES	08/12/2021	Paper Check	\$	330.00
817440	WACO WATER DEPT, CITY OF	08/12/2021	Paper Check	\$	19,430.17
817441	UNITED REFRIGERATION INC	08/12/2021	Paper Check	\$	877.20
817442	TEX 1 SECURITY, INC.	08/12/2021	Paper Check	\$	5,295.00
817443	SHIPLEY DO-NUTS	08/12/2021	Paper Check	\$	93.87
817444	JASON'S DELI WACO	08/12/2021	Paper Check	\$	1,564.91
817445	PARSON ROOFING	08/12/2021	Paper Check	\$	1,950.00
817446	VIRKIM INC	08/12/2021	Paper Check	\$	276.00
817447	SOLAR SUPPLY	08/12/2021	Paper Check	\$	76.67
817448	BOSQUE FORMS INC	08/12/2021	Paper Check	\$	4,011.92
817449	AT & T WIRELESS SERVICES	08/12/2021	Paper Check	\$	75.98
817450	AT & T WIRELESS SERVICES	08/12/2021	Paper Check	\$	113.97
817451	AT & T WIRELESS SERVICES	08/12/2021	Paper Check	\$	75.98
817452	VARSITY SPIRIT FASHIONS	08/12/2021	Paper Check	\$	5,870.80
817453	CAPSTONE	08/12/2021	Paper Check	\$	3,589.28
817454	JOHNSON SUPPLY & EQUIPMENT CORP	08/12/2021	Paper Check	\$	257.08
817455	NEI DATACOM / NEMMER ELECTRIC, INC.	08/12/2021	Paper Check	\$	1,009.03
817456	THE SUPPLY ROOM	08/12/2021	Paper Check	\$	225.00
817457	WILLIAM V MACGILL & COMPANY	08/12/2021	Paper Check	\$	109.17
817458	HEINEMANN	08/12/2021	Paper Check	\$	1,131.90
817459	SIMS PLASTICS OF WACO LTD	08/12/2021	Paper Check	\$	1,000.89
817460	ALLISON ENTERPRISES INC	08/12/2021	Paper Check	\$	1,861.50

817461	MAGAZINE SUBSCRIPTIONS PTP	08/12/2021	Paper Check	\$	1,559.40
817462	BAYLOR UNIVERSITY	08/12/2021	Paper Check	\$	1,300.00
817463	SCHOOL OUTFITTERS LLC	08/12/2021	Paper Check	\$	1,283.24
817464	NEUHAUS EDUCATION CENTER	08/12/2021	Paper Check	\$	9,320.00
817465	HOLE IN THE ROOF MARKETING INC	08/12/2021	Paper Check	\$	6,150.00
817466	ALLEN GLASS CO INC	08/12/2021	Paper Check	\$	128.00
817467	LANDSCAPE SUPPLY, LP	08/12/2021	Paper Check	\$	262.93
817468	MTS PUBLICATIONS	08/12/2021	Paper Check	\$	5,003.24
817469	B & B REPAIR SHOP	08/12/2021	Paper Check	\$	380.00
817470	HOBBY LOBBY STORES INC	08/12/2021	Paper Check	\$	649.76
817471	MARDEL INC	08/12/2021	Paper Check	\$	1,987.51
817472	AT & T	08/12/2021	Paper Check	\$	2,962.60
817473	ROSA'S CAFE & TORTILLA FACTORY LTD	08/12/2021	Paper Check	\$	2,198.08
817474	A & S OFFICE SOLUTIONS LP	08/12/2021	Paper Check	\$	403.65
817475	RIDDELL/ALL AMERICAN SPORTS CORP	08/12/2021	Paper Check	\$	27,255.51
817476	Mobile Modular Management Corp.	08/12/2021	Paper Check	\$	11,212.15
817477	BAYLOR UNIVERSITY	08/12/2021	Paper Check	\$	664.90
817478	THE SAXTON GROUP dba MCALISTER'S DELI	08/12/2021	Paper Check	\$	972.67
817479	DREAM RANCH OFFICE SUPPLIES	08/12/2021	Paper Check	\$	2,084.33
817480	GRAPHIC GARAGE	08/12/2021	Paper Check	\$	608.50
817481	GRANDE COMMUNICATIONS	08/12/2021	Paper Check	\$	81.93
817482	POLO VIELMA, JR.	08/12/2021	Paper Check	\$	1,820.00
817483	AMAZON CAPITAL SERVICES	08/12/2021	Paper Check	\$	32,820.71
817484	REALITYWORKS, INC	08/12/2021	Paper Check	\$	4,485.65
817485	ACHIEVE3000, INC	08/12/2021	Paper Check	\$	15,480.00
817486	PIONEER VALLEY EDUCATIONAL PRESS	08/12/2021	Paper Check	\$	846.45
817487	Child Nutrition Services	08/12/2021	Paper Check	\$	950.00
817488	Intelitek Inc.	08/12/2021	Paper Check	\$	3,882.00
817489	Summit Electric Supply Co. Inc	08/12/2021	Paper Check	\$	1,149.67
817490	Joseph H. Blanek - Blanek's Cust	08/12/2021	Paper Check	\$	2,564.10
817491	THE SAXTON GROUP dba MCALISTER'S DELI	08/12/2021	Paper Check	\$	1,452.51
817492	Jacquelyn K Hejl	08/12/2021	Paper Check	\$	4,270.00
817493	ADRIAN RODRIGUEZ	08/12/2021	Paper Check	\$	750.00
817494	CITY OF WACO PARKS AND RECREATION	08/12/2021	Paper Check	\$	1,350.00
817495	DUSTIN DREW	08/12/2021	Paper Check	\$	2,250.00
817496	SWS CONCRETE CONTRACTOR	08/12/2021	Paper Check	\$	41,700.00
817497	LENNOX INDUSTRIES, INC.	08/12/2021	Paper Check	\$	111.47
817498	HCS INC COMMERCIAL GENERAL CONTR	08/12/2021	Paper Check	\$	46,747.50

817499	STUDENT TRANSPORTATION	08/12/2021	Paper Check	\$	2,259.20
817500	WINSTON WATER COOLER	08/12/2021	Paper Check	\$	183.00
817501	ReadyRefresh	08/12/2021	Paper Check	\$	545.59
817502	HANNAH SUKANY	08/12/2021	Paper Check	\$	500.00
817503	EXTRACO BANKS	08/12/2021	Paper Check	\$	400.00
817504	EXTRACO BANKS	08/12/2021	Paper Check	\$	2,525.00
817505	EXTRACO BANKS	08/12/2021	Paper Check	\$	2,960.00
817506	UNITED IMAGING	08/12/2021	Paper Check	\$	489.96
817507	AMANDA GARCIA	08/12/2021	Paper Check	\$	1,690.00
817508	THE BRANDT COMPANIES, LLC	08/12/2021	Paper Check	\$	8,372.41
817509	TARPLEY MUSIC COMPANY	08/12/2021	Paper Check	\$	3,047.94
817510	Century Air Conditioning Supply, L.P.	08/12/2021	Paper Check	\$	5,514.73
817511	THINK SOCIAL PUBLISHING, INC	08/12/2021	Paper Check	\$	178.73
817512	STAPLES BUSINESS ADVANTAGE	08/12/2021	Paper Check	\$	1,418.98
817513	GTS TECHNOLOGY SOLUTIONS INC	08/12/2021	Paper Check	\$	1,086.75
817514	WAYSIDE PUBLISHING	08/12/2021	Paper Check	\$	2,376.93
817515	CHILD'S PLAY, INC	08/12/2021	Paper Check	\$	31,822.50
817516	SOUTHERN COMPUTER WAREHOUSE, INC	08/12/2021	Paper Check	\$	1,493.87
817517	DR PEPPER BOTTLING/SNAPPLE WACO	08/12/2021	Paper Check	\$	982.50
817518	Computer Solutions, Inc.	08/12/2021	Paper Check	\$	38,798.11
817519	IML SECURITY SUPPLY	08/12/2021	Paper Check	\$	1,602.50
817520	APRIL STRICKLAND	08/12/2021	Paper Check	\$	1,200.00
817521	2 CRAZY B DESIGNS	08/12/2021	Paper Check	\$	1,110.00
817522	INGRAM LIBRARY SERVICES	08/12/2021	Paper Check	\$	300.04
817523	Target Restoration Services- TRS1	08/12/2021	Paper Check	\$	5,898.02
817524	IPEVO INC	08/12/2021	Paper Check	\$	5,243.61
817525	TEXAS MULTI-CHEM, INC	08/12/2021	Paper Check	\$	1,077.50
817526	MARYRUTH BOOKS, INC	08/12/2021	Paper Check	\$	453.60
817527	ABIGAIL ROQUE	08/12/2021	Paper Check	\$	936.00
817528	CAPSTONE MECHANICAL	08/12/2021	Paper Check	\$	14,899.00
817529	LONE STAR TIRE	08/12/2021	Paper Check	\$	159.00
817530	ASHLEY THORNTON	08/12/2021	Paper Check	\$	3,333.33
817531	MITEL CLOUD SERVICES, INC	08/12/2021	Paper Check	\$	31,332.43
817532	CITY TIRE AND BATTERY	08/12/2021	Paper Check	\$	1,172.05
817533	Embassy Records Management & Storage	08/12/2021	Paper Check	\$	380.25
817534	Occupational Health Centers of the Southwest	08/12/2021	Paper Check	\$	62.00
817535	NATIONAL WHOLESALE SUPPLY, INC	08/12/2021	Paper Check	\$	1,680.54
817536	NEXTLINK INTERNET	08/12/2021	Paper Check	\$	2,770.00

817537	BLOOM WRITING SERVICES, LLC	08/12/2021	Paper Check	\$	4,951.25
817538	SMARTPASS LLC	08/12/2021	Paper Check	\$	2,375.00
817539	LIBERTY OFFICE PRODUCTS	08/12/2021	Paper Check	\$	92.38
817540	CORE CONTROLS	08/12/2021	Paper Check	\$	24,681.00
817541	Communication Matrix Foundation	08/12/2021	Paper Check	\$	150.00
817542	MACK'S CAMPER SALES	08/12/2021	Paper Check	\$	9,160.00
817543	EXTRACO EVENTS CENTER BASE	08/12/2021	Paper Check	\$	1,988.00
817544	MC ART SUPPLIES	08/12/2021	Paper Check	\$	2,257.71
817545	CP&Y, INC	08/12/2021	Paper Check	\$	7,200.00
817546	Jimmy John's- Waco	08/12/2021	Paper Check	\$	93.49
817547	JJ'S BALLOONS	08/12/2021	Paper Check	\$	1,255.34
817548	Zachary Lancaster	08/12/2021	Paper Check	\$	420.00
817549	WACO MCLENNAN COUNTY PUBLIC HEALTH	08/12/2021	Paper Check	\$	4,540.00
817550	AMAZON CAPITAL SERVICES	08/13/2021	Paper Check	\$	15,311.98
817551	HOMETOWN SPIRIT	08/18/2021	Paper Check	\$	1,885.00
817552	TRANSFORMATION WACO	08/18/2021	Paper Check	\$	8,054.15
817553	EDUCATION SERVICE CENTER REGION XII	08/19/2021	Paper Check	\$	575.00
817554	FLINN SCIENTIFIC INC	08/19/2021	Paper Check	\$	201.60
817555	GEORGE'S I LTD	08/19/2021	Paper Check	\$	1,840.00
817556	HEB CREDIT RECEIVABLES DEPT 308	08/19/2021	Paper Check	\$	1,350.18
817557	LAKESHORE LEARNING	08/19/2021	Paper Check	\$	4,150.19
817558	ATMOS ENERGY	08/19/2021	Paper Check	\$	2,073.38
817559	ORIENTAL TRADING COMPANY INC	08/19/2021	Paper Check	\$	1,429.67
817560	J.W. PEPPER & SON, INC	08/19/2021	Paper Check	\$	205.00
817561	REALLY GOOD STUFF, LLC	08/19/2021	Paper Check	\$	1,143.56
817562	RESTAURANT EQUIPMENT SERVICE	08/19/2021	Paper Check	\$	1,017.95
817563	SAM'S CLUB #8286	08/19/2021	Paper Check	\$	2,323.72
817564	SCHOLASTIC CLASSROOM MAGAZINES	08/19/2021	Paper Check	\$	4,335.38
817565	W PROMOTIONS	08/19/2021	Paper Check	\$	1,320.60
817566	TEXAS ASSOCIATION OF SECONDARY	08/19/2021	Paper Check	\$	11.59
817567	TEPSA-TX ELEM PRINC SCH ASSN	08/19/2021	Paper Check	\$	52.58
817568	SCHOOL SPECIALTY LLC	08/19/2021	Paper Check	\$	91.81
817569	WEST MUSIC COMPANY	08/19/2021	Paper Check	\$	4,744.32
817570	TEXAS CLASSROOM TEACHERS ASSN	08/19/2021	Paper Check	\$	26.04
817571	ATPE-ASSN OF PROF EDUC	08/19/2021	Paper Check	\$	1,782.96
817572	TSTA MEMBERSHIP	08/19/2021	Paper Check	\$	1,664.55
817573	OFFICE DEPOT	08/19/2021	Paper Check	\$	69,235.72
817574	WACO WATER DEPT, CITY OF	08/19/2021	Paper Check	\$	20,279.61

817575	CORWIN	08/19/2021	Paper Check	\$	112.80
817576	TIME WARNER CABLE	08/19/2021	Paper Check	\$	195.82
817577	WISD EDUCATION FOUNDATION	08/19/2021	Paper Check	\$	831.75
817578	JASON'S DELI WACO	08/19/2021	Paper Check	\$	538.94
817579	WACO MCLENNAN COUNTY PUBLIC HEALTH	08/19/2021	Paper Check	\$	248.00
817580	WACO MCLENNAN COUNTY PUBLIC HEALTH	08/19/2021	Paper Check	\$	4,375.00
817581	BOSQUE FORMS INC	08/19/2021	Paper Check	\$	189.50
817582	HOME DEPOT USA INC	08/19/2021	Paper Check	\$	161.34
817583	TCEA	08/19/2021	Paper Check	\$	86,400.00
817584	MENTORING MINDS LP	08/19/2021	Paper Check	\$	14,296.70
817585	ROY BEATTY DRY CLEANERS	08/19/2021	Paper Check	\$	42.44
817586	JACKSON SIGN & LIGHTING INC	08/19/2021	Paper Check	\$	82,935.00
817587	NEUHAUS EDUCATION CENTER	08/19/2021	Paper Check	\$	140.00
817588	HOLE IN THE ROOF MARKETING INC	08/19/2021	Paper Check	\$	670.20
817589	HOBBY LOBBY STORES INC	08/19/2021	Paper Check	\$	7,190.74
817590	MARDEL INC	08/19/2021	Paper Check	\$	576.77
817591	TEXAS MUNICIPAL POLICE ASSOCIATION	08/19/2021	Paper Check	\$	84.00
817592	TEXAS TEACHERS	08/19/2021	Paper Check	\$	489.37
817593	CHICK-FIL-A	08/19/2021	Paper Check	\$	128.10
817594	A & S OFFICE SOLUTIONS LP	08/19/2021	Paper Check	\$	429.00
817595	LISLE VIOLIN SHOP	08/19/2021	Paper Check	\$	1,186.75
817596	TEACHING STRATEGIES INC	08/19/2021	Paper Check	\$	37,000.00
817597	THE SAXTON GROUP dba MCALISTER'S DELI	08/19/2021	Paper Check	\$	527.12
817598	ROMEO MUSIC	08/19/2021	Paper Check	\$	1,183.00
817599	AMAZON CAPITAL SERVICES	08/19/2021	Paper Check	\$	31,138.73
817600	OKLAHOMA CENTRALIZED SUPPORT	08/19/2021	Paper Check	\$	111.25
817601	MATHESON TRI-GAS, INC.	08/19/2021	Paper Check	\$	18.91
817602	Ray Hendren Trustee	08/19/2021	Paper Check	\$	94.50
817603	Waco ISD	08/19/2021	Paper Check	\$	750.00
817604	Reicher Athletics	08/19/2021	Paper Check	\$	237.59
817605	JELCO	08/19/2021	Paper Check	\$	121,966.38
817606	THE SAXTON GROUP dba MCALISTER'S DELI	08/19/2021	Paper Check	\$	177.02
817607	STUDENT TRANSPORTATION	08/19/2021	Paper Check	\$	6,305.98
817608	STUDIES WEEKLY, INC	08/19/2021	Paper Check	\$	3,423.00
817609	Waco Educators Alliance	08/19/2021	Paper Check	\$	1,757.45
817610	HANNAH SUKANY	08/19/2021	Paper Check	\$	1,000.00
817611	NEARPOD, INC	08/19/2021	Paper Check	\$	7,149.00
817612	TARPLEY MUSIC COMPANY	08/19/2021	Paper Check	\$	9,600.00

817613	STAPLES BUSINESS ADVANTAGE	08/19/2021	Paper Check	\$ 472.25
817614	FUELMAN	08/19/2021	Paper Check	\$ 8,907.69
817615	SSR JACKETS	08/19/2021	Paper Check	\$ 40.00
817616	MITCHELL CONSTRUCTION COMPANY, I	08/19/2021	Paper Check	\$ 17,919.58
817617	Computer Solutions, Inc.	08/19/2021	Paper Check	\$ 119,628.40
817618	REMIND101, INC	08/19/2021	Paper Check	\$ 3,800.00
817619	IPEVO INC	08/19/2021	Paper Check	\$ 6,643.14
817620	CAPSTONE MECHANICAL	08/19/2021	Paper Check	\$ 2,275.00
817621	TRANSFORMATION WACO	08/19/2021	Paper Check	\$ 9,164.44
817622	KRIS SMITH EDUCATIONAL SERVICES, LLC	08/19/2021	Paper Check	\$ 4,500.00
817623	Pennsylvania SCDU	08/19/2021	Paper Check	\$ 409.00
817624	WI SCTF - CODE 55200	08/19/2021	Paper Check	\$ 534.00
817625	O'CONNELL ROBERTSON	08/19/2021	Paper Check	\$ 17,904.50
817626	IntegrityOne Solutions	08/19/2021	Paper Check	\$ 51,780.79
817627	NAPA AUTO PARTS	08/19/2021	Paper Check	\$ 151.75
817628	BLOOM WRITING SERVICES, LLC	08/19/2021	Paper Check	\$ 5,737.50
817629	Lee BHM Corp dba Waco Tribune Herald	08/19/2021	Paper Check	\$ 628.86
817630	TRANSFORMATION LEADERS NETWORK	08/19/2021	Paper Check	\$ 7,500.00
817631	Northridge Construction Group, LLC	08/19/2021	Paper Check	\$ 1,313,950.34
817632	PEDRO ROSAS	08/19/2021	Paper Check	\$ 5,500.00
817633	Professional Service Industries, Inc (PSI)	08/19/2021	Paper Check	\$ 4,088.00
817634	ISABELLA SABIDO	08/19/2021	Paper Check	\$ 500.00
817635	MC ART SUPPLIES	08/19/2021	Paper Check	\$ 14,235.06
817636	A-1 BANNERS & SIGNS OF WACO INC	08/26/2021	Paper Check	\$ 447.00
817637	BAIN PAPER COMPANY INC	08/26/2021	Paper Check	\$ 8,169.00
817638	CDW GOVERNMENT INC	08/26/2021	Paper Check	\$ 90,378.00
817639	DEALERS ELECTRICAL SUPPLY	08/26/2021	Paper Check	\$ 630.00
817640	DELL MARKETING INC.	08/26/2021	Paper Check	\$ 30,266.23
817641	DEMCO INC	08/26/2021	Paper Check	\$ 2,131.62
817642	EDUCATION SERVICE CENTER REGION 13	08/26/2021	Paper Check	\$ 600.00
817643	EDUCATION SERVICE CENTER REG 4	08/26/2021	Paper Check	\$ 70.00
817644	EDUCATION SERVICE CENTER REGION XII	08/26/2021	Paper Check	\$ 4,375.00
817645	FEDEX	08/26/2021	Paper Check	\$ 68.09
817646	FIRMIN BUSINESS FORMS INC	08/26/2021	Paper Check	\$ 271.00
817647	GEORGE'S I LTD	08/26/2021	Paper Check	\$ 7,356.25
817648	BUSH'S CHICKEN- S. Valley Mills Dr.	08/26/2021	Paper Check	\$ 375.00
817649	W W GRAINGER INC	08/26/2021	Paper Check	\$ 2,426.78
817650	GRANT GOSS CONTRACTING INC	08/26/2021	Paper Check	\$ 17,056.40

817651	HEB CREDIT RECEIVABLES DEPT 308	08/26/2021	Paper Check	\$	927.47
817652	HENSEL ELECTRIC CO	08/26/2021	Paper Check	\$	1,928.00
817653	L & M WHOLESALE ELECTRONICS	08/26/2021	Paper Check	\$	733.74
817654	LAKESHORE LEARNING	08/26/2021	Paper Check	\$	11,632.09
817655	ATMOS ENERGY	08/26/2021	Paper Check	\$	849.37
817656	LOWE'S COMPANIES INC	08/26/2021	Paper Check	\$	2,347.58
817657	LISCO SPORTS, LLC	08/26/2021	Paper Check	\$	925.00
817658	MCLENNAN COMMUNITY COLLEGE	08/26/2021	Paper Check	\$	1,304.00
817659	ORIENTAL TRADING COMPANY INC	08/26/2021	Paper Check	\$	873.78
817660	PEOPLES EDUCATION	08/26/2021	Paper Check	\$	2,398.50
817661	J.W. PEPPER & SON, INC	08/26/2021	Paper Check	\$	2,673.09
817662	PRECISION BUSINESS MACHINES INC	08/26/2021	Paper Check	\$	12,730.35
817663	SAM'S CLUB #8286	08/26/2021	Paper Check	\$	2,136.18
817664	SCHOLASTIC INC/SCHOLASTIC TEACHER	08/26/2021	Paper Check	\$	11,858.59
817665	SHEEHY, LOVELACE, & MAYFIELD	08/26/2021	Paper Check	\$	13,245.00
817666	SHERWIN WILLIAMS COMPANY	08/26/2021	Paper Check	\$	1,219.41
817667	SMOOT ANDERSON COMPANY INC	08/26/2021	Paper Check	\$	517.71
817668	SOCIAL STUDIES SCHOOL SERVICE	08/26/2021	Paper Check	\$	2,540.16
817669	SPECTRUM CORPORATION	08/26/2021	Paper Check	\$	861.17
817670	W PROMOTIONS	08/26/2021	Paper Check	\$	281.30
817671	TASB RISK MANAGEMENT FUND	08/26/2021	Paper Check	\$	16,912.28
817672	TEXAS HIGH SCHOOL COACHES ASSN	08/26/2021	Paper Check	\$	140.00
817673	SCHOOL SPECIALTY LLC	08/26/2021	Paper Check	\$	9,916.28
817674	TUNE IN	08/26/2021	Paper Check	\$	3,552.75
817675	UNCLE DAN'S RIB HOUSE	08/26/2021	Paper Check	\$	1,070.02
817676	WEST MUSIC COMPANY	08/26/2021	Paper Check	\$	2,651.04
817677	WOODWIND & BRASSWIND, INC	08/26/2021	Paper Check	\$	549.94
817678	MCLENNAN COUNTY CHALLENGE ACADEMY	08/26/2021	Paper Check	\$	66,938.00
817679	WACO WATER DEPT, CITY OF	08/26/2021	Paper Check	\$	15,035.18
817680	UNITED REFRIGERATION INC	08/26/2021	Paper Check	\$	1,624.74
817681	SHI GOVERNMENT SOLUTIONS INC	08/26/2021	Paper Check	\$	26,000.00
817682	JASON'S DELI WACO	08/26/2021	Paper Check	\$	1,511.15
817683	VIRKIM INC	08/26/2021	Paper Check	\$	1,618.00
817684	BOSQUE FORMS INC	08/26/2021	Paper Check	\$	22,304.17
817685	BARNETT CONTRACTING INC	08/26/2021	Paper Check	\$	280.00
817686	PERRY OFFICE PLUS	08/26/2021	Paper Check	\$	2,636.77
817687	VARSITY SPIRIT FASHIONS	08/26/2021	Paper Check	\$	15,375.15
817688	HOME DEPOT USA INC	08/26/2021	Paper Check	\$	36.48

817689	NEI DATACOM / NEMMER ELECTRIC, INC.	08/26/2021	Paper Check	\$	2,860.00
817690	INSURORS OF TEXAS	08/26/2021	Paper Check	\$	4,910.40
817691	HOUSE OF RIBBONS	08/26/2021	Paper Check	\$	1,470.56
817692	B&H PHOTO-VIDEO	08/26/2021	Paper Check	\$	77.87
817693	CTWP- LEASING PAYMENTS	08/26/2021	Paper Check	\$	30,724.90
817694	HEINEMANN	08/26/2021	Paper Check	\$	13,152.48
817695	ALLIED AFFILIATED FUNDING	08/26/2021	Paper Check	\$	1,224.00
817696	SIMS PLASTICS OF WACO LTD	08/26/2021	Paper Check	\$	717.37
817697	WACO REGIONAL TENNIS & FITNESS	08/26/2021	Paper Check	\$	1,200.00
817698	SCHOOL MATE	08/26/2021	Paper Check	\$	1,920.00
817699	HENRY SCHEIN INC	08/26/2021	Paper Check	\$	26.12
817700	PERFORMANCE FOOD GROUP	08/26/2021	Paper Check	\$	1,806.07
817701	EDUCATION MGMT INFORMATION SYS	08/26/2021	Paper Check	\$	225.00
817702	COLLEGE BOARD - AP EXAMS	08/26/2021	Paper Check	\$	14,779.00
817703	HOLE IN THE ROOF MARKETING INC	08/26/2021	Paper Check	\$	18,941.80
817704	HOBBY LOBBY STORES INC	08/26/2021	Paper Check	\$	149.32
817705	IDENTISYS INC	08/26/2021	Paper Check	\$	456.00
817706	ROSA'S CAFE & TORTILLA FACTORY LTD	08/26/2021	Paper Check	\$	1,558.42
817707	A & S OFFICE SOLUTIONS LP	08/26/2021	Paper Check	\$	3,964.30
817708	LISLE VIOLIN SHOP	08/26/2021	Paper Check	\$	2,400.00
817709	MATHWARM-UPS.COM	08/26/2021	Paper Check	\$	6,725.00
817710	EDUCATION SERVICE CENTER REGION 18	08/26/2021	Paper Check	\$	500.00
817711	IXL LEARNING, INC	08/26/2021	Paper Check	\$	12,720.00
817712	DREAM RANCH OFFICE SUPPLIES	08/26/2021	Paper Check	\$	4,512.90
817713	INTERNATIONAL BACCALAUREATE ORGANIZ	08/26/2021	Paper Check	\$	8,520.00
817714	GRAPHIC GARAGE	08/26/2021	Paper Check	\$	4,458.60
817715	GRANDE COMMUNICATIONS	08/26/2021	Paper Check	\$	207.61
817716	AMAZON CAPITAL SERVICES	08/26/2021	Paper Check	\$	42,697.70
817717	T-MOBILE USA, INC	08/26/2021	Paper Check	\$	203.09
817718	T-MOBILE USA, INC	08/26/2021	Paper Check	\$	450.49
817719	T-MOBILE USA, INC	08/26/2021	Paper Check	\$	697.00
817720	PIONEER VALLEY EDUCATIONAL PRESS	08/26/2021	Paper Check	\$	727.65
817721	Child Nutrition Services	08/26/2021	Paper Check	\$	430.00
817722	Summit Electric Supply Co. Inc	08/26/2021	Paper Check	\$	370.57
817723	Follett School Solutions, Inc.	08/26/2021	Paper Check	\$	1,224.00
817724	Galls, LLC	08/26/2021	Paper Check	\$	673.30
817725	CHICK-FIL-A @ BAYLOR UNIVERSITY	08/26/2021	Paper Check	\$	368.28
817726	SWS CONCRETE CONTRACTOR	08/26/2021	Paper Check	\$	11,500.00

817727	RIESEL ATHLETICS	08/26/2021	Paper Check	\$	325.00
817728	STUDENT TRANSPORTATION	08/26/2021	Paper Check	\$	14,030.74
817729	WINSTON WATER COOLER	08/26/2021	Paper Check	\$	295.00
817730	LIFETOUCH NSS	08/26/2021	Paper Check	\$	9,160.00
817731	LITTLE CAESARS PIZZA- N. VALLEY	08/26/2021	Paper Check	\$	129.00
817732	WARREN INSTRUCTIONAL NETWORK	08/26/2021	Paper Check	\$	17,500.00
817733	EXTRACO BANKS	08/26/2021	Paper Check	\$	2,000.00
817734	EXTRACO BANKS	08/26/2021	Paper Check	\$	7,000.00
817735	EXTRACO BANKS	08/26/2021	Paper Check	\$	2,500.00
817736	EXTRACO BANKS	08/26/2021	Paper Check	\$	5,000.00
817737	HEART OF TEXAS REGION MHMR CENTE	08/26/2021	Paper Check	\$	1,250.00
817738	HALO BRANDED SOLUTIONS	08/26/2021	Paper Check	\$	1,196.26
817739	TARPLEY MUSIC COMPANY	08/26/2021	Paper Check	\$	36,398.42
817740	STAPLES BUSINESS ADVANTAGE	08/26/2021	Paper Check	\$	18.89
817741	Brazos Media Technologies	08/26/2021	Paper Check	\$	13,411.50
817742	GTS TECHNOLOGY SOLUTIONS INC	08/26/2021	Paper Check	\$	1,144.50
817743	KRISTIN MURPHY	08/26/2021	Paper Check	\$	1,100.00
817744	SSR JACKETS	08/26/2021	Paper Check	\$	160.00
817745	MPS	08/26/2021	Paper Check	\$	2,467.64
817746	DR PEPPER BOTTLING/SNAPPLE WACO	08/26/2021	Paper Check	\$	89.00
817747	Computer Solutions, Inc.	08/26/2021	Paper Check	\$	11,994.76
817748	UNITED AG & TURF	08/26/2021	Paper Check	\$	69.94
817749	HOTSY CARLSON EQUIPMENT CO	08/26/2021	Paper Check	\$	278.45
817750	IPEVO INC	08/26/2021	Paper Check	\$	9,602.95
817751	ABIGAIL ROQUE	08/26/2021	Paper Check	\$	500.00
817752	FRONTLINE TECHNOLOGIES	08/26/2021	Paper Check	\$	36,675.00
817753	Ole Boi Clothing	08/26/2021	Paper Check	\$	1,035.00
817754	LONE STAR TIRE	08/26/2021	Paper Check	\$	15.00
817755	WALK-ON'S OF WACO	08/26/2021	Paper Check	\$	540.00
817756	ENCORE DATA PRODUCTS, INC	08/26/2021	Paper Check	\$	3,995.00
817757	TEXAS AIRSYSTEMS, LLC	08/26/2021	Paper Check	\$	18,360.00
817758	EDUSMART	08/26/2021	Paper Check	\$	3,000.00
817759	COAST TO COAST COMPUTER PRODUCTS,	08/26/2021	Paper Check	\$	4,582.40
817760	CELTX INC	08/26/2021	Paper Check	\$	1,140.00
817761	HOPE GEREGETHY	08/26/2021	Paper Check	\$	3,150.00
817762	READINESS SET GO! LLC	08/26/2021	Paper Check	\$	3,150.00
817763	LIBERTY OFFICE PRODUCTS	08/26/2021	Paper Check	\$	60.00
817764	AMERICAN CERAMIC SUPPLY COMPANY	08/26/2021	Paper Check	\$	4,537.00

817765	The University of Texas at Austin School of Design & Creative Technologies	08/26/2021	Paper Check	\$	189.82
817766	MC ART SUPPLIES	08/26/2021	Paper Check	\$	12,137.01
817767	Zachary Lancaster	08/26/2021	Paper Check	\$	500.00
817768	The University of Texas Rio Grande Valley	08/26/2021	Paper Check	\$	300.00
817769	The Juice Plus Company, LLC	08/26/2021	Paper Check	\$	9,105.00
817770	WASHER POWER, LLC	08/26/2021	Paper Check	\$	4,005.00
817771	KUYPERS CONSULTING, INC	08/26/2021	Paper Check	\$	570.00
817772	Archie Hatten	08/26/2021	Paper Check	\$	798.00
817773	Deaijha Hicks-boyce	08/26/2021	Paper Check	\$	70.62
817774	Scott Stulir	08/26/2021	Paper Check	\$	1,204.00
817775	CDW GOVERNMENT INC	08/31/2021	Paper Check	\$	6,620.00
817776	DELL MARKETING INC.	08/31/2021	Paper Check	\$	784,214.55
817777	DEMCO INC	08/31/2021	Paper Check	\$	402.91
817778	EDUCATION SERVICE CENTER REGION XII	08/31/2021	Paper Check	\$	2,800.00
817779	W W GRAINGER INC	08/31/2021	Paper Check	\$	2,591.22
817780	HEB CREDIT RECEIVABLES DEPT 308	08/31/2021	Paper Check	\$	4,382.01
817781	INDECO SALES, INC.	08/31/2021	Paper Check	\$	7,305.00
817782	LAKESHORE LEARNING	08/31/2021	Paper Check	\$	22,943.01
817783	ATMOS ENERGY	08/31/2021	Paper Check	\$	3,423.78
817784	LOWE'S COMPANIES INC	08/31/2021	Paper Check	\$	1,698.86
817785	MCCORMICK'S GROUP LLC	08/31/2021	Paper Check	\$	4,304.99
817786	SUE A GOODWIN	08/31/2021	Paper Check	\$	1,999.97
817787	ORIENTAL TRADING COMPANY INC	08/31/2021	Paper Check	\$	16,673.19
817788	J.W. PEPPER & SON, INC	08/31/2021	Paper Check	\$	1,197.13
817789	FACILITY SOLUTIONS GROUP INC	08/31/2021	Paper Check	\$	40,329.00
817790	RESTAURANT EQUIPMENT SERVICE	08/31/2021	Paper Check	\$	2,044.92
817791	RIVERSIDE INSIGHTS	08/31/2021	Paper Check	\$	375.00
817792	SAM'S CLUB #8286	08/31/2021	Paper Check	\$	6,063.55
817793	SCHOLASTIC	08/31/2021	Paper Check	\$	8,599.50
817794	WEST MUSIC COMPANY	08/31/2021	Paper Check	\$	372.18
817795	OFFICE DEPOT	08/31/2021	Paper Check	\$	5,603.69
817796	WACO WATER DEPT, CITY OF	08/31/2021	Paper Check	\$	9,710.99
817797	CLASSROOM DIRECT	08/31/2021	Paper Check	\$	3,787.98
817798	Taylor Publishing Co dba Balfour	08/31/2021	Paper Check	\$	9,240.00
817799	JASON'S DELI WACO	08/31/2021	Paper Check	\$	188.83
817800	VIRKIM INC	08/31/2021	Paper Check	\$	887.80
817801	BOSQUE FORMS INC	08/31/2021	Paper Check	\$	767.60

817802	VARSITY SPIRIT FASHIONS	08/31/2021	Paper Check	\$	6,978.65
817803	HOME DEPOT USA INC	08/31/2021	Paper Check	\$	2,870.52
817804	NEI DATACOM / NEMMER ELECTRIC, INC.	08/31/2021	Paper Check	\$	2,315.35
817805	THE SUPPLY ROOM	08/31/2021	Paper Check	\$	1,804.68
817806	TRIPLE S SPORTS	08/31/2021	Paper Check	\$	1,906.28
817807	B&H PHOTO-VIDEO	08/31/2021	Paper Check	\$	4,842.51
817808	SIMS PLASTICS OF WACO LTD	08/31/2021	Paper Check	\$	70.88
817809	HENRY SCHEIN INC	08/31/2021	Paper Check	\$	555.25
817810	ROY BEATTY DRY CLEANERS	08/31/2021	Paper Check	\$	413.75
817811	PERFORMANCE FOOD GROUP	08/31/2021	Paper Check	\$	5,889.48
817812	GANDY INK	08/31/2021	Paper Check	\$	569.25
817813	SWEETWATER SOUND INC	08/31/2021	Paper Check	\$	2,985.00
817814	INTEG	08/31/2021	Paper Check	\$	1,890.00
817815	HOLE IN THE ROOF MARKETING INC	08/31/2021	Paper Check	\$	383.00
817816	eCampus Systems	08/31/2021	Paper Check	\$	1,269.49
817817	LANDSCAPE SUPPLY, LP	08/31/2021	Paper Check	\$	177.93
817818	JUNIOR LIBRARY GUILD	08/31/2021	Paper Check	\$	2,008.57
817819	HOBBY LOBBY STORES INC	08/31/2021	Paper Check	\$	5,631.26
817820	MARDEL INC	08/31/2021	Paper Check	\$	1,999.60
817821	A & S OFFICE SOLUTIONS LP	08/31/2021	Paper Check	\$	3,835.60
817822	IDENTIMETRICS	08/31/2021	Paper Check	\$	5,400.00
817823	WOLFE WHOLESALE FLORIST, INC	08/31/2021	Paper Check	\$	363.20
817824	DREAM RANCH OFFICE SUPPLIES	08/31/2021	Paper Check	\$	733.24
817825	GRANDE COMMUNICATIONS	08/31/2021	Paper Check	\$	44.78
817826	AMAZON CAPITAL SERVICES	08/31/2021	Paper Check	\$	30,224.56
817827	T-MOBILE USA, INC	08/31/2021	Paper Check	\$	1,606.39
817828	PicSure Day	08/31/2021	Paper Check	\$	1,041.00
817829	Discount School Supply	08/31/2021	Paper Check	\$	1,056.62
817830	McGraw-Hill , LLC	08/31/2021	Paper Check	\$	456.16
817831	STUDENT TRANSPORTATION	08/31/2021	Paper Check	\$	127.79
817832	PROPHECY MEDIA GROUP	08/31/2021	Paper Check	\$	1,430.00
817833	NEARPOD, INC	08/31/2021	Paper Check	\$	2,600.00
817834	BSN SPORTS LLC	08/31/2021	Paper Check	\$	520.00
817835	TARPLEY MUSIC COMPANY	08/31/2021	Paper Check	\$	8,480.00
817836	CARDINAL'S SPORT CENTER, INC	08/31/2021	Paper Check	\$	327.50
817837	STAPLES BUSINESS ADVANTAGE	08/31/2021	Paper Check	\$	2,744.93
817838	Brazos Media Technologies	08/31/2021	Paper Check	\$	14,722.50
817839	FUELMAN	08/31/2021	Paper Check	\$	15,434.69

817840	EDUCATION GALAXY, LLC	08/31/2021	Paper Check	\$ 4,200.00
817841	MPS	08/31/2021	Paper Check	\$ 12,502.59
817842	M & D MUSIC	08/31/2021	Paper Check	\$ 350.00
817843	DR PEPPER BOTTLING/SNAPPLE WACO	08/31/2021	Paper Check	\$ 7,213.00
817844	Computer Solutions, Inc.	08/31/2021	Paper Check	\$ 8,467.95
817845	OVERALL RECOGNITION	08/31/2021	Paper Check	\$ 1,269.95
817846	PPW WACO, LLC/HAWAIIAN FALLS WACO	08/31/2021	Paper Check	\$ 10,036.10
817847	EMERGENCY ICE INC.	08/31/2021	Paper Check	\$ 210.00
817848	SWIFT UNIFORMS	08/31/2021	Paper Check	\$ 6,457.35
817849	POPSMART TECHNOLOGIES	08/31/2021	Paper Check	\$ 74.00
817850	DATA RECOGNITION CORPORATION (DRC)	08/31/2021	Paper Check	\$ 649.75
817851	ROBOTLAB, INC	08/31/2021	Paper Check	\$ 15,410.00
817852	Lee BHM Corp dba Waco Tribune Herald	08/31/2021	Paper Check	\$ 1,247.95
817853	AMY JIMENEZ	08/31/2021	Paper Check	\$ 720.00
817854	LIBERTY OFFICE PRODUCTS	08/31/2021	Paper Check	\$ 71.52
817855	iPest Solutions	08/31/2021	Paper Check	\$ 2,775.00
817856	Gelu Italian Ice Central Texas	08/31/2021	Paper Check	\$ 346.75
817857	PEDRO ROSAS	08/31/2021	Paper Check	\$ 2,500.00
817858	Reliant Energy - Dept 0954	08/31/2021	Paper Check	\$ 163,239.86
817859	John Dillan Harris	08/31/2021	Paper Check	\$ 2,100.00
80001212	FIRST FINANCIAL ADMIN. INC.	08/02/2021	ACH	\$ 71.61
80001213	FIRST FINANCIAL ADMIN. INC.	08/02/2021	ACH	\$ 248,250.13
80001214	FIRST FINANCIAL	08/02/2021	ACH	\$ 59,734.81
80001215	BLUE CROSS BLUE SHIELD OF TX	08/02/2021	ACH	\$ 174,627.06
80001216	invesTrust, N.A.	08/02/2021	ACH	\$ 14,099.17
80001217	CLCHOT	08/02/2021	ACH	\$ 19,589.03
80001218	EXPRESS SCRIPTS, INC	08/02/2021	ACH	\$ 66,362.66
80001219	GOLD'S GYM	08/05/2021	ACH	\$ 2,878.62
80001220	Renaissance Institute	08/05/2021	ACH	\$ 4,000.00
80001221	BLUE CROSS BLUE SHIELD OF TX	08/09/2021	ACH	\$ 259,816.74
80001222	EXPRESS SCRIPTS, INC	08/09/2021	ACH	\$ 48,757.27
80001223	OPTUM BANK, INC-902991	08/12/2021	ACH	\$ 8,774.73
80001224	FIRST FINANCIAL	08/16/2021	ACH	\$ 44,201.72
80001225	BLUE CROSS BLUE SHIELD OF TX	08/16/2021	ACH	\$ 72,763.12
80001226	invesTrust, N.A.	08/16/2021	ACH	\$ 14,066.26
80001227	CLCHOT	08/16/2021	ACH	\$ 18,987.13
80001228	EXPRESS SCRIPTS, INC	08/16/2021	ACH	\$ 84,310.66
80001229	BLUE CROSS BLUE SHIELD OF TX	08/19/2021	ACH	\$ 79,269.30

80001230	UNITED HEALTHCARE INSURANCE COMP	08/19/2021	ACH	\$ 1,054.92
80001231	Stealth Partner Group	08/19/2021	ACH	\$ 134,703.20
80001232	BLUE CROSS BLUE SHIELD OF TX	08/23/2021	ACH	\$ 100,037.12
80001233	EXPRESS SCRIPTS, INC	08/23/2021	ACH	\$ 100,819.95
80001234	OPTUM BANK, INC-902991	08/26/2021	ACH	\$ 10,296.68
80001235	BLUE CROSS BLUE SHIELD OF TX	08/30/2021	ACH	\$ 230,067.29
80001236	EXPRESS SCRIPTS, INC	08/30/2021	ACH	\$ 55,708.26
Issued Checks Subtotal				<u>\$ 8,318,654.03</u>

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
10834	Frenda Willis	08/12/2021	08/18/2021	Employee Reimbursement Direct	\$ 145.10
817549	WACO MCLENNAN COUNTY PUBLIC HEALTH	08/12/2021	08/17/2021	Paper Check	\$ 4,540.00
817640	DELL MARKETING INC.	08/26/2021	08/26/2021	Paper Check	\$ 30,266.23
Voided Checks Subtotal					<u>\$ 34,951.33</u>
Net Amount					<u>\$ 8,283,702.70</u>

Fund	Amount	Payment Type
199	\$ 444,949.89	ACH
753	\$ 1,408,297.55	ACH
199	\$ 619.45	Direct Deposit
161	\$ 1,500.00	Employee
199	\$ 3,166.34	Employee
224	\$ 23.07	Employee
242	\$ 268.79	Employee
289	\$ 1,873.42	Employee
497	\$ 1,222.99	Employee
753	\$ 764.03	Employee
161	\$ 387,577.96	Paper Check
199	\$ 3,986,239.97	Paper Check
206	\$ 952.75	Paper Check
211	\$ 234,713.29	Paper Check
224	\$ 79,944.93	Paper Check
225	\$ 6,174.69	Paper Check
240	\$ 290,351.12	Paper Check
244	\$ 9,659.47	Paper Check
255	\$ 74,182.48	Paper Check

263	\$	16,507.57	Paper Check
265	\$	10,095.88	Paper Check
266	\$	81,993.37	Paper Check
282	\$	838,465.73	Paper Check
289	\$	189,278.48	Paper Check
315	\$	150.00	Paper Check
427	\$	2,006.96	Paper Check
429	\$	53,183.29	Paper Check
446	\$	673.47	Paper Check
458	\$	613.14	Paper Check
461	\$	30,592.07	Paper Check
487	\$	7,171.53	Paper Check
497	\$	71,143.43	Paper Check
499	\$	2,655.50	Paper Check
753	\$	37,321.09	Paper Check
865	\$	9,369.00	Paper Check
Total Amount	\$	8,283,702.70	