

Waco Independent School District
Accounts Payable Check Register
April 2020

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
10050	Marchelle Nelson	04/08/2020		Employee Reimbursement Direct	\$ 136.88
10051	Joseph Alexander	04/22/2020		Employee Reimbursement Direct	\$ 433.98
10052	Joseph Alexander	04/22/2020		Employee Reimbursement Direct	\$ 261.08
10053	Willie Anders	04/22/2020		Employee Reimbursement Direct	\$ 36.54
10054	Shanda Baker	04/22/2020		Employee Reimbursement Direct	\$ 8.70
10055	Marisela Barragan	04/22/2020		Employee Reimbursement Direct	\$ 14.61
10056	Katherine Bartlett	04/22/2020		Employee Reimbursement Direct	\$ 65.42
10057	Marshelle Bell	04/22/2020		Employee Reimbursement Direct	\$ 15.08
10058	Grace Benson	04/22/2020		Employee Reimbursement Direct	\$ 118.67
10059	Rena Brandon	04/22/2020		Employee Reimbursement Direct	\$ 16.70
10060	Yessica Camarena	04/22/2020		Employee Reimbursement Direct	\$ 5.56
10061	Marcia Carter	04/22/2020		Employee Reimbursement Direct	\$ 42.86
10062	Herminia Castillo	04/22/2020		Employee Reimbursement Direct	\$ 61.82
10063	Carlota Cerrato	04/22/2020		Employee Reimbursement Direct	\$ 76.21
10064	Sinclair Chapman	04/22/2020		Employee Reimbursement Direct	\$ 213.23
10065	Travis Cheatham	04/22/2020		Employee Reimbursement Direct	\$ 71.56
10066	Maria Cleveland	04/22/2020		Employee Reimbursement Direct	\$ 31.44
10067	Fatima Contreras	04/22/2020		Employee Reimbursement Direct	\$ 5.56
10068	Andrea Durnell	04/22/2020		Employee Reimbursement Direct	\$ 32.60
10069	Maria Elias	04/22/2020		Employee Reimbursement Direct	\$ 81.20
10070	Yolanda Gamble	04/22/2020		Employee Reimbursement Direct	\$ 86.77
10071	Esperanza Garza De Alva	04/22/2020		Employee Reimbursement Direct	\$ 7.42
10072	David Gerada	04/22/2020		Employee Reimbursement Direct	\$ 750.00
10073	Andrew Haymaker	04/22/2020		Employee Reimbursement Direct	\$ 52.37
10074	Francisca Hernandez	04/22/2020		Employee Reimbursement Direct	\$ 39.44
10075	Edith Jimenez	04/22/2020		Employee Reimbursement Direct	\$ 6.55
10076	Teresa Koch	04/22/2020		Employee Reimbursement Direct	\$ 195.05
10077	Justin Lindsay	04/22/2020		Employee Reimbursement Direct	\$ 63.97
10078	Kasie Meek	04/22/2020		Employee Reimbursement Direct	\$ 242.96
10079	Cheryl Moore	04/22/2020		Employee Reimbursement Direct	\$ 53.88
10080	Robin Newman	04/22/2020		Employee Reimbursement Direct	\$ 71.17

10081	Gillien Oliver	04/22/2020	Employee Reimbursement Direct	\$	523.56
10082	Monica Pustejovsky	04/22/2020	Employee Reimbursement Direct	\$	27.72
10083	Lissette Rojas Ortiz	04/22/2020	Employee Reimbursement Direct	\$	4.52
10084	Sylvia Romero	04/22/2020	Employee Reimbursement Direct	\$	29.00
10085	Alissa Roque	04/22/2020	Employee Reimbursement Direct	\$	275.00
10086	Moraima Santiago	04/22/2020	Employee Reimbursement Direct	\$	17.40
10087	Lisa Saxenian	04/22/2020	Employee Reimbursement Direct	\$	167.16
10088	Dharmisha Tailor	04/22/2020	Employee Reimbursement Direct	\$	62.76
10089	Maria Torres	04/22/2020	Employee Reimbursement Direct	\$	22.97
10090	Patsy Tyrone	04/22/2020	Employee Reimbursement Direct	\$	28.65
10091	Hortencia Villa de lopez	04/22/2020	Employee Reimbursement Direct	\$	36.77
10092	Kevin Vogel	04/22/2020	Employee Reimbursement Direct	\$	86.25
10093	Sarah West	04/22/2020	Employee Reimbursement Direct	\$	198.27
10094	Keonna White	04/22/2020	Employee Reimbursement Direct	\$	240.78
807578	APPLE INC - FINISHED GOODS ACCT	04/08/2020	Paper Check	\$	1,864.00
807579	BAIN PAPER COMPANY INC	04/08/2020	Paper Check	\$	4,347.12
807580	CITY OF WACO	04/08/2020	Paper Check	\$	2,000.00
807581	DELL MARKETING L.P.	04/08/2020	Paper Check	\$	20,755.80
807582	EDUCATION SERVICE CENTER REGION 13	04/08/2020	Paper Check	\$	286.11
807583	GULF COAST PAPER CO INC	04/08/2020	Paper Check	\$	238.15
807584	JACOBS CATHEY/PERRYMAN INC	04/08/2020	Paper Check	\$	1,396.81
807585	LEGGOTT TRAILERS OF WACO INC	04/08/2020	Paper Check	\$	313.66
807586	LOWE'S COMPANIES INC	04/08/2020	Paper Check	\$	469.05
807587	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	04/08/2020	Paper Check	\$	6,000.00
807588	MORRISON SUPPLY CO	04/08/2020	Paper Check	\$	293.12
807589	ORIENTAL TRADING COMPANY INC	04/08/2020	Paper Check	\$	1,100.95
807590	PURVIS INDUSTRIES LTD	04/08/2020	Paper Check	\$	29.36
807591	REED'S FLOWERS	04/08/2020	Paper Check	\$	72.95
807592	RESTAURANT EQUIPMENT SERVICE	04/08/2020	Paper Check	\$	5,503.29
807593	RICHARDS EQUIPMENT CO	04/08/2020	Paper Check	\$	349.73
807594	SAM'S CLUB #8286	04/08/2020	Paper Check	\$	1,709.40
807595	SHEEHY, LOVELACE, & MAYFIELD	04/08/2020	Paper Check	\$	25,591.00
807596	TASB INC	04/08/2020	Paper Check	\$	1,088.46
807597	TEXAS ASSOCIATION OF SECONDARY	04/08/2020	Paper Check	\$	60.00
807598	TEACHING SYSTEMS, INC	04/08/2020	Paper Check	\$	10.00
807599	TEPSA-TX ELEM PRINC SCH ASSN	04/08/2020	Paper Check	\$	100.48
807600	TG	04/08/2020	Paper Check	\$	1,208.27

807601	UNITED WAY OF WACO-MCLENNAN COUNTY	04/08/2020	Paper Check	\$	568.80
807602	INTERNAL REVENUE SERVICE CENTER	04/08/2020	Paper Check	\$	1,529.82
807603	U S DEPARTMENT OF EDUCATION	04/08/2020	Paper Check	\$	1,319.13
807604	TEXAS CLASSROOM TEACHERS ASSN	04/08/2020	Paper Check	\$	136.64
807605	ATPE-ASSN OF PROF EDUC	04/08/2020	Paper Check	\$	2,247.17
807606	TIVA - Texas Industrial Vocational Association	04/08/2020	Paper Check	\$	157.50
807607	TSTA MEMBERSHIP	04/08/2020	Paper Check	\$	1,888.57
807608	GREATER WACO AFT	04/08/2020	Paper Check	\$	3,432.28
807609	OFFICE DEPOT	04/08/2020	Paper Check	\$	8,753.80
807610	WACO WATER DEPT, CITY OF	04/08/2020	Paper Check	\$	28,249.88
807611	LA FIESTA	04/08/2020	Paper Check	\$	107.98
807612	TEACHER CREATED MATERIALS INC	04/08/2020	Paper Check	\$	20,735.00
807613	TEX 1 SECURITY, INC.	04/08/2020	Paper Check	\$	6,175.00
807614	WISD EDUCATION FOUNDATION	04/08/2020	Paper Check	\$	1,088.00
807615	JASON'S DELI WACO	04/08/2020	Paper Check	\$	103.40
807616	LOOP 340 OVERHEAD DOOR INC	04/08/2020	Paper Check	\$	310.00
807617	VIRKIM INC	04/08/2020	Paper Check	\$	726.00
807618	TEXTILE MACHINERY SALES INC	04/08/2020	Paper Check	\$	265.44
807619	BOSQUE FORMS INC	04/08/2020	Paper Check	\$	110.00
807620	JACK OF ALL TRADES	04/08/2020	Paper Check	\$	2,088.14
807621	HOME DEPOT USA INC	04/08/2020	Paper Check	\$	192.19
807622	NEI DATACOM / NEMMER ELECTRIC, INC.	04/08/2020	Paper Check	\$	359.50
807623	THE REYNOLDS COMPANY	04/08/2020	Paper Check	\$	75.50
807624	ECAP LTD	04/08/2020	Paper Check	\$	212.50
807625	DUDE SOLUTIONS INC	04/08/2020	Paper Check	\$	140,662.72
807626	HOLE IN THE ROOF MARKETING INC	04/08/2020	Paper Check	\$	4,924.80
807627	LITTLE CAESARS PIZZA	04/08/2020	Paper Check	\$	125.00
807628	LANDSCAPE SUPPLY, LP	04/08/2020	Paper Check	\$	559.90
807629	RUSHWORKS LLC	04/08/2020	Paper Check	\$	2,449.00
807630	TEXAS MUNICIPAL POLICE ASSOCIATION	04/08/2020	Paper Check	\$	53.84
807631	TEXAS TEACHERS ALTERNATIVE	04/08/2020	Paper Check	\$	7,115.00
807632	WELLS FARGO FINANCIAL LEASING INC	04/08/2020	Paper Check	\$	9,056.26
807633	GOLD'S GYM INTERNATIONAL	04/08/2020	Paper Check	\$	5,643.00
807634	Mobile Modular Management Corp.	04/08/2020	Paper Check	\$	15,642.35
807635	OKLAHOMA DEPARTMENT OF HUMAN SERV	04/08/2020	Paper Check	\$	111.25
807636	DREAM RANCH OFFICE SUPPLIES	04/08/2020	Paper Check	\$	205.00
807637	GRAPHIC GARAGE	04/08/2020	Paper Check	\$	132.00
807638	DELTA MANAGEMENT ASSOCIATES INC	04/08/2020	Paper Check	\$	397.24

807639	TEXAS LANGUAGE CONNECTION, LLC	04/08/2020	Paper Check	\$	4,020.00
807640	HOMETOWN SPIRIT	04/08/2020	Paper Check	\$	1,343.75
807641	Ray Hendren Trustee	04/08/2020	Paper Check	\$	1,856.48
807642	Waco ISD	04/08/2020	Paper Check	\$	3,310.47
807643	Latonya Richardson	04/08/2020	Paper Check	\$	2,525.00
807644	IDN-Acme, Inc.	04/08/2020	Paper Check	\$	55.87
807645	Lark Smith	04/08/2020	Paper Check	\$	1,400.00
807646	CHAPTER 13 TRUSTEE	04/08/2020	Paper Check	\$	1,370.00
807647	WHY TRY, LLC	04/08/2020	Paper Check	\$	297.00
807648	STUDENT TRANSPORTATION	04/08/2020	Paper Check	\$	396,547.29
807649	NC CHILD SUPPORT CENTRALIZED	04/08/2020	Paper Check	\$	150.00
807650	Waco Educators Alliance	04/08/2020	Paper Check	\$	1,917.80
807651	ReadyRefresh	04/08/2020	Paper Check	\$	110.86
807652	BH MEDIA GROUP, INC dba WACO TRI	04/08/2020	Paper Check	\$	484.16
807653	BSN SPORTS, INC	04/08/2020	Paper Check	\$	738.81
807654	TARPLEY MUSIC COMPANY	04/08/2020	Paper Check	\$	45.49
807655	STAPLES BUSINESS ADVANTAGE	04/08/2020	Paper Check	\$	95.20
807656	FUELMAN	04/08/2020	Paper Check	\$	1,237.30
807657	FIRST HORIZON BANK	04/08/2020	Paper Check	\$	48.00
807658	DR PEPPER BOTTLING	04/08/2020	Paper Check	\$	713.25
807659	Computer Solutions, Inc.	04/08/2020	Paper Check	\$	6,233.66
807660	TRELLIS COMPANY	04/08/2020	Paper Check	\$	378.37
807661	Empower Schools Inc	04/08/2020	Paper Check	\$	16,667.00
807662	EMERGENCY ICE INC.	04/08/2020	Paper Check	\$	552.00
807663	TRANSFORMATION WACO	04/08/2020	Paper Check	\$	13,750.00
807664	TALE CONFERENCE	04/08/2020	Paper Check	\$	225.00
807665	LONE STAR TIRE	04/08/2020	Paper Check	\$	229.00
807666	SYDNEE COREY	04/08/2020	Paper Check	\$	3,750.00
807667	ASHLEY THORNTON	04/08/2020	Paper Check	\$	4,000.00
807668	DARRYL W THOMAS JR	04/08/2020	Paper Check	\$	1,645.96
807669	Pennsylvania SCDU	04/08/2020	Paper Check	\$	267.50
807670	NATIONAL WHOLESALE SUPPLY, INC	04/08/2020	Paper Check	\$	59.79
807671	WI SCTF - CODE 55200	04/08/2020	Paper Check	\$	534.00
807672	GAYLON FOREMAN	04/08/2020	Paper Check	\$	180.00
807673	Linda M. Crannell	04/08/2020	Paper Check	\$	6,600.00
807674	U.S. Department of Education AWG	04/08/2020	Paper Check	\$	882.71
807675	ConServ Flag Company	04/08/2020	Paper Check	\$	1,360.35
807676	PAMELA DENISE KRAUSE	04/08/2020	Paper Check	\$	675.00

807677	ADRIAN LITTLE	04/08/2020	Paper Check	\$ 1,156.25
807678	JANET RACE	04/08/2020	Paper Check	\$ 1,687.50
807679	MAXIM HEALTHCARE SERVICES	04/08/2020	Paper Check	\$ 3,200.00
807680	CareerEco	04/08/2020	Paper Check	\$ 525.00
807681	RACHEL HARRAH	04/08/2020	Paper Check	\$ 585.72
807682	JAYLON ROSS	04/08/2020	Paper Check	\$ 310.00
807683	PresenceLearning, Inc	04/08/2020	Paper Check	\$ 336.64
807684	MP2 ENERGY, LLC	04/08/2020	Paper Check	\$ 149,015.35
807685	RESTAURANT EQUIPMENT SERVICE	04/08/2020	Paper Check	\$ 293.08
807686	PITNEY BOWES RESERVE ACCOUNT	04/08/2020	Paper Check	\$ 25,000.00
807687	SKILLSUSA INC	04/08/2020	Paper Check	\$ 16.00
807688	PHILLIP TAYLOR	04/14/2020	Paper Check	\$ 1,000.00
807689	SHIPLEY DO-NUTS	04/15/2020	Paper Check	\$ 38.00
807690	SHEEHY, LOVELACE, & MAYFIELD	04/16/2020	Paper Check	\$ 9,941.50
807691	TASB RISK MANAGEMENT FUND	04/16/2020	Paper Check	\$ 10,795.93
807692	CITY OF WACO - TIF	04/16/2020	Paper Check	\$ 1,286,374.82
807693	EDUCATION SERVICE CENTER REGION 13	04/22/2020	Paper Check	\$ 286.11
807694	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	04/22/2020	Paper Check	\$ 12,612.08
807695	TASB INC	04/22/2020	Paper Check	\$ 20.00
807696	TEXAS ASSOCIATION OF SECONDARY	04/22/2020	Paper Check	\$ 60.00
807697	TEXAS ASSOCIATION OF SCHOOL BUSINESS	04/22/2020	Paper Check	\$ 135.00
807698	TEPSA-TX ELEM PRINC SCH ASSN	04/22/2020	Paper Check	\$ 100.48
807699	TG	04/22/2020	Paper Check	\$ 1,047.20
807700	INTERNAL REVENUE SERVICE CENTER	04/22/2020	Paper Check	\$ 940.63
807701	U S DEPARTMENT OF EDUCATION	04/22/2020	Paper Check	\$ 1,031.73
807702	TEXAS CLASSROOM TEACHERS ASSN	04/22/2020	Paper Check	\$ 136.64
807703	ATPE-ASSN OF PROF EDUC	04/22/2020	Paper Check	\$ 2,253.20
807704	TIVA - Texas Industrial Vocational Association	04/22/2020	Paper Check	\$ 157.50
807705	TSTA MEMBERSHIP	04/22/2020	Paper Check	\$ 1,888.57
807706	WISD EDUCATION FOUNDATION	04/22/2020	Paper Check	\$ 1,088.00
807707	TASO CENTRAL TEXAS VB OFFICIALS	04/22/2020	Paper Check	\$ 625.00
807708	ECAP LTD	04/22/2020	Paper Check	\$ 212.50
807709	TEXAS HISTORY DAY	04/22/2020	Paper Check	\$ 110.00
807710	TEXAS MUNICIPAL POLICE ASSOCIATION	04/22/2020	Paper Check	\$ 53.84
807711	TEXAS TEACHERS ALTERNATIVE	04/22/2020	Paper Check	\$ 7,115.00
807712	OKLAHOMA DEPARTMENT OF HUMAN SERV	04/22/2020	Paper Check	\$ 111.25
807713	DELTA MANAGEMENT ASSOCIATES INC	04/22/2020	Paper Check	\$ 207.07

807714	Ray Hendren Trustee	04/22/2020	Paper Check	\$	1,856.48
807715	Waco ISD	04/22/2020	Paper Check	\$	111.23
807716	KERRY HARRIS	04/22/2020	Paper Check	\$	75.00
807717	WHATABURGER - SAN ANTONIO	04/22/2020	Paper Check	\$	192.00
807718	JOEY REINKE	04/22/2020	Paper Check	\$	100.00
807719	CHAPTER 13 TRUSTEE	04/22/2020	Paper Check	\$	1,370.00
807720	NC CHILD SUPPORT CENTRALIZED	04/22/2020	Paper Check	\$	150.00
807721	Waco Educators Alliance	04/22/2020	Paper Check	\$	1,937.70
807722	MIKE RICHARDSON	04/22/2020	Paper Check	\$	145.00
807723	TRELLIS COMPANY	04/22/2020	Paper Check	\$	383.54
807724	PAYROLL SYSTEMS, LLC	04/22/2020	Paper Check	\$	5,028.00
807725	Pennsylvania SCDU	04/22/2020	Paper Check	\$	267.50
807726	WI SCTF - CODE 55200	04/22/2020	Paper Check	\$	534.00
807727	U.S. Department of Education AWG	04/22/2020	Paper Check	\$	1,416.43
807728	Lute Barber	04/22/2020	Paper Check	\$	383.86
807729	Daniel Beauchamp	04/22/2020	Paper Check	\$	1,547.24
807730	Jennifer Caballero	04/22/2020	Paper Check	\$	383.86
807731	Paul Carron	04/22/2020	Paper Check	\$	383.86
807732	Peter Dempsey	04/22/2020	Paper Check	\$	383.86
807733	Ryan Graves	04/22/2020	Paper Check	\$	550.00
807734	Jenni Hill	04/22/2020	Paper Check	\$	383.86
807735	Joe Olvera	04/22/2020	Paper Check	\$	383.86
807736	Erin Skelton	04/22/2020	Paper Check	\$	383.86
807737	Chermeyon Thomas	04/22/2020	Paper Check	\$	383.86
807738	Crystal Thomas	04/22/2020	Paper Check	\$	383.86
807739	Crystal Vargas	04/22/2020	Paper Check	\$	383.86
807740	Child Nutrition Services	04/22/2020	Paper Check	\$	3,603.00
807741	EDUCATION SERVICE CENTER REGION XII	04/22/2020	Paper Check	\$	400.00
807742	TEXAS ASSOC OF SCH ADMINISTRATORS	04/22/2020	Paper Check	\$	195.00
807743	A-1 BANNERS & SIGNS OF WACO INC	04/22/2020	Paper Check	\$	377.30
807744	APPLE INC - FINISHED GOODS ACCT	04/22/2020	Paper Check	\$	15,750.00
807745	THE ART CENTER OF WACO	04/22/2020	Paper Check	\$	1,260.00
807746	BAIN PAPER COMPANY INC	04/22/2020	Paper Check	\$	7,006.00
807747	BARNES & NOBLE	04/22/2020	Paper Check	\$	216.92
807748	CENTEX CARPET & INTERIORS	04/22/2020	Paper Check	\$	467.60
807749	CTWP	04/22/2020	Paper Check	\$	1,641.29
807750	DEALERS ELECTRICAL SUPPLY	04/22/2020	Paper Check	\$	884.10
807751	DELL MARKETING L.P.	04/22/2020	Paper Check	\$	8,334.16

807752	EDUCATION SERVICE CENTER REGION XII	04/22/2020	Paper Check	\$	5,700.00
807753	FASTENAL COMPANY	04/22/2020	Paper Check	\$	149.25
807754	BUSH'S CHICKEN- S. Valley Mills Dr.	04/22/2020	Paper Check	\$	47.97
807755	W W GRAINGER INC	04/22/2020	Paper Check	\$	13,630.21
807756	GULF COAST PAPER CO INC	04/22/2020	Paper Check	\$	244.94
807757	H B BLAKE BUILDING SPECIALTIES INC	04/22/2020	Paper Check	\$	3,155.50
807758	HEB CREDIT RECEIVABLES DEPT 308	04/22/2020	Paper Check	\$	4,942.43
807759	HENSEL ELECTRIC CO	04/22/2020	Paper Check	\$	11,888.60
807760	ATMOS ENERGY	04/22/2020	Paper Check	\$	11,415.95
807761	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	04/22/2020	Paper Check	\$	9,000.00
807762	ORIENTAL TRADING COMPANY INC	04/22/2020	Paper Check	\$	203.52
807763	PEOPLES EDUCATION	04/22/2020	Paper Check	\$	2,175.60
807764	POLLOCK PAPER DIST.	04/22/2020	Paper Check	\$	1,074.06
807765	RESTAURANT EQUIPMENT SERVICE	04/22/2020	Paper Check	\$	1,114.33
807766	SAM'S CLUB #8286	04/22/2020	Paper Check	\$	4,518.30
807767	SHERWIN WILLIAMS COMPANY	04/22/2020	Paper Check	\$	2,035.37
807768	SMOOT ANDERSON COMPANY INC	04/22/2020	Paper Check	\$	564.06
807769	SOUTHWEST MAINTENANCE LTD	04/22/2020	Paper Check	\$	16,347.00
807770	BSN SPORTS dba U.S. GAMES	04/22/2020	Paper Check	\$	921.85
807771	OFFICE DEPOT	04/22/2020	Paper Check	\$	27,888.00
807772	WACO WATER DEPT, CITY OF	04/22/2020	Paper Check	\$	25,537.00
807773	JASON'S DELI WACO	04/22/2020	Paper Check	\$	586.19
807774	TEXTILE MACHINERY SALES INC	04/22/2020	Paper Check	\$	2,640.00
807775	BOSQUE FORMS INC	04/22/2020	Paper Check	\$	1,426.00
807776	AT & T WIRELESS SERVICES	04/22/2020	Paper Check	\$	1,040.21
807777	AT & T WIRELESS SERVICES	04/22/2020	Paper Check	\$	109.97
807778	AT & T WIRELESS SERVICES	04/22/2020	Paper Check	\$	86.23
807779	AT & T WIRELESS SERVICES	04/22/2020	Paper Check	\$	1,020.51
807780	AT & T WIRELESS SERVICES	04/22/2020	Paper Check	\$	276.59
807781	AT & T WIRELESS SERVICES	04/22/2020	Paper Check	\$	95.37
807782	AT & T WIRELESS SERVICES	04/22/2020	Paper Check	\$	1,932.01
807783	JACK OF ALL TRADES	04/22/2020	Paper Check	\$	2,157.23
807784	HOME DEPOT USA INC	04/22/2020	Paper Check	\$	2,539.93
807785	Advocacy Center for Crime Victims and Children	04/22/2020	Paper Check	\$	1,547.00
807786	CTWP- LEASING PAYMENTS	04/22/2020	Paper Check	\$	58,640.18
807787	SIMS PLASTICS OF WACO LTD	04/22/2020	Paper Check	\$	956.62
807788	MENTORING MINDS LP	04/22/2020	Paper Check	\$	2,970.00

807789	SCHOOL MATE	04/22/2020	Paper Check	\$	1,125.00
807790	ANDERTON GROUP II LTD dba INTEG	04/22/2020	Paper Check	\$	2,374.20
807791	HOLE IN THE ROOF MARKETING INC	04/22/2020	Paper Check	\$	8,954.00
807792	BAYLOR UNIVERSITY	04/22/2020	Paper Check	\$	884.34
807793	ALLEN GLASS CO INC	04/22/2020	Paper Check	\$	157.00
807794	BULLSEYE GLASS LLC	04/22/2020	Paper Check	\$	167.50
807795	EDUPHORIA!	04/22/2020	Paper Check	\$	3,995.00
807796	B & B REPAIR SHOP	04/22/2020	Paper Check	\$	96.00
807797	AT & T	04/22/2020	Paper Check	\$	4,861.75
807798	AT & T	04/22/2020	Paper Check	\$	34,515.28
807799	DEANAN GOURMET POPCORN	04/22/2020	Paper Check	\$	100.00
807800	IDENTISYS INC	04/22/2020	Paper Check	\$	538.00
807801	A & S OFFICE SOLUTIONS LP	04/22/2020	Paper Check	\$	1,406.44
807802	ARAMARK UNIFORM SERVICES INC	04/22/2020	Paper Check	\$	7,864.06
807803	Mobile Modular Management Corp.	04/22/2020	Paper Check	\$	1,044.80
807804	ENTERPRISE RENT-A-CAR	04/22/2020	Paper Check	\$	39.00
807805	BAYLOR UNIVERSITY	04/22/2020	Paper Check	\$	1,473.43
807806	THE SAXTON GROUP dba MCALISTER'S DELI	04/22/2020	Paper Check	\$	261.01
807807	SHIPLEY'S DONUTS	04/22/2020	Paper Check	\$	210.37
807808	GETTY IMAGES (US) INC	04/22/2020	Paper Check	\$	275.00
807809	CONNECT FOR KIDS THERAPY SERVICES	04/22/2020	Paper Check	\$	4,130.00
807810	INK & STITCHES	04/22/2020	Paper Check	\$	2,335.40
807811	PASCO BROKERAGE, INC.	04/22/2020	Paper Check	\$	3,100.00
807812	IXL LEARNING, INC	04/22/2020	Paper Check	\$	6,510.00
807813	DREAM RANCH OFFICE SUPPLIES	04/22/2020	Paper Check	\$	1,491.50
807814	GRAPHIC GARAGE	04/22/2020	Paper Check	\$	3,434.50
807815	GRANDE COMMUNICATIONS	04/22/2020	Paper Check	\$	2,019.30
807816	EMERGENT TREE EDUCATION	04/22/2020	Paper Check	\$	9,950.00
807817	KNOWSYS EDUCATIONAL SERVICES	04/22/2020	Paper Check	\$	112.70
807818	HOMETOWN SPIRIT	04/22/2020	Paper Check	\$	4,359.75
807819	Child Nutrition Services	04/22/2020	Paper Check	\$	72.00
807820	Summit Electric Supply Co. Inc	04/22/2020	Paper Check	\$	1,829.60
807821	THE SAXTON GROUP dba MCALISTER'S DELI	04/22/2020	Paper Check	\$	78.90
807822	Baylor University	04/22/2020	Paper Check	\$	1,388.88
807823	Baylor University School of Soci	04/22/2020	Paper Check	\$	31,474.00
807824	DUSTIN DREW	04/22/2020	Paper Check	\$	3,300.00
807825	Backgroundchecks.com	04/22/2020	Paper Check	\$	34.50
807826	Propel Education Strategies DBA Applied Practice	04/22/2020	Paper Check	\$	4,279.00

807827	HCS INC COMMERCIAL GENERAL CONTR	04/22/2020	Paper Check	\$ 5,256.00
807828	COTTONWOOD CREEK VETERINARY HOSP	04/22/2020	Paper Check	\$ 54.48
807829	STUDENT TRANSPORTATION	04/22/2020	Paper Check	\$ 3,870.74
807830	Grassroots Community Development	04/22/2020	Paper Check	\$ 15,265.00
807831	HALO BRANDED SOLUTIONS	04/22/2020	Paper Check	\$ 4,320.00
807832	BSN SPORTS, INC	04/22/2020	Paper Check	\$ 251.31
807833	Century Air Conditioning Supply, L.P.	04/22/2020	Paper Check	\$ 323.20
807834	PAPA BEAR, INC	04/22/2020	Paper Check	\$ 110.00
807835	STAPLES BUSINESS ADVANTAGE	04/22/2020	Paper Check	\$ 4,178.98
807836	Brazos Media Technologies	04/22/2020	Paper Check	\$ 900.00
807837	AIRGAS USA, LLC - Central Division	04/22/2020	Paper Check	\$ 319.61
807838	CLIMATEC, LLC (formerly Cohesive	04/22/2020	Paper Check	\$ 1,260.20
807839	E GROUP, INC dba SkillsUSA Webstore	04/22/2020	Paper Check	\$ 793.39
807840	COMPLETE SUPPLY, INC	04/22/2020	Paper Check	\$ 11,476.24
807841	DR PEPPER BOTTLING	04/22/2020	Paper Check	\$ 929.00
807842	APRIL STRICKLAND	04/22/2020	Paper Check	\$ 1,190.00
807843	Empower Schools Inc	04/22/2020	Paper Check	\$ 16,667.00
807844	SHARLA GARCIA	04/22/2020	Paper Check	\$ 20,733.27
807845	TRANSFORMATION WACO	04/22/2020	Paper Check	\$ 6,250.00
807846	LONE STAR TIRE	04/22/2020	Paper Check	\$ 473.00
807847	Amrutha Dwarakamai Koteeswaran	04/22/2020	Paper Check	\$ 100.00
807848	DAVID B DAVIS	04/22/2020	Paper Check	\$ 1,760.00
807849	PANORAMA EDUCATION, INC	04/22/2020	Paper Check	\$ 4,800.00
807850	DARRYL W THOMAS JR	04/22/2020	Paper Check	\$ 2,500.00
807851	JOHNSON HOBBS SQUIRES LLP	04/22/2020	Paper Check	\$ 175.00
807852	PAYROLL SYSTEMS, LLC	04/22/2020	Paper Check	\$ 165.00
807853	STANTON BAIN	04/22/2020	Paper Check	\$ 6,500.00
807854	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	04/22/2020	Paper Check	\$ 20,784.20
807855	CITY TIRE AND BATTERY	04/22/2020	Paper Check	\$ 232.50
807856	Code-3 Fire & Safety Products	04/22/2020	Paper Check	\$ 2,430.00
807857	Embassy Records Management & Storage, LLC	04/22/2020	Paper Check	\$ 1,857.38
807858	ALLYSON H COOK	04/22/2020	Paper Check	\$ 16,502.59
807859	MAXIM HEALTHCARE SERVICES	04/22/2020	Paper Check	\$ 18,680.00
807860	FEAT North Texas	04/22/2020	Paper Check	\$ 149.00
807861	DISTRICT CHARTER ALLIANCE	04/22/2020	Paper Check	\$ 5,000.00
807862	DC BANNERS & SIGNS, LLC	04/22/2020	Paper Check	\$ 1,745.00
807863	ORIENTAL TRADING COMPANY INC	04/22/2020	Paper Check	\$ 378.25

807864	JACK OF ALL TRADES	04/22/2020	Paper Check	\$ 471.26
807865	AT & T	04/22/2020	Paper Check	\$ 4,553.61
807866	TIVA - Texas Industrial Vocational Association	04/23/2020	Paper Check	\$ 157.50
807867	PAMELA G FUCHS	04/28/2020	Paper Check	\$ 110.00
8000807	FIRST FINANCIAL ADMIN. INC.	04/01/2020	ACH	\$ 263,249.55
8000808	FIRST FINANCIAL	04/01/2020	ACH	\$ 58,498.37
8000809	invesTrust, N.A.	04/01/2020	ACH	\$ 15,632.72
8000810	CLCHOT	04/01/2020	ACH	\$ 23,228.33
8000811	UNITED HEALTHCARE INSURANCE COMP	04/02/2020	ACH	\$ 82,809.68
8000812	EXPRESS SCRIPTS, INC	04/06/2020	ACH	\$ 69,031.03
8000813	UNITED HEALTHCARE INSURANCE COMP	04/09/2020	ACH	\$ 79,739.47
8000814	OPTUM BANK, INC	04/09/2020	ACH	\$ 8,802.55
8000815	EXPRESS SCRIPTS, INC	04/13/2020	ACH	\$ 71,693.86
8000816	FIRST FINANCIAL	04/16/2020	ACH	\$ 33,221.85
8000817	UNITED HEALTHCARE INSURANCE COMP	04/16/2020	ACH	\$ 85,129.10
8000818	invesTrust, N.A.	04/16/2020	ACH	\$ 15,785.04
8000819	CLCHOT	04/16/2020	ACH	\$ 23,269.16
8000820	EXPRESS SCRIPTS, INC	04/20/2020	ACH	\$ 38,337.01
8000821	FIRST FINANCIAL ADMIN. INC.	04/22/2020	ACH	\$ 140.79
8000822	OPTUM BANK, INC	04/22/2020	ACH	\$ 16.66
8000823	OPTUM BANK, INC	04/22/2020	ACH	\$ 200.00
8000824	OPTUM BANK, INC	04/22/2020	ACH	\$ 8,792.55
8000825	UNITED HEALTHCARE INSURANCE COMP	04/23/2020	ACH	\$ 170,987.51
8000826	EXPRESS SCRIPTS, INC	04/27/2020	ACH	\$ 55,956.92
8000827	UNITED HEALTHCARE INSURANCE COMP	04/30/2020	ACH	\$ 46,337.79
Issued Checks Subtotal				\$ 4,109,432.99

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
807606	TIVA - Texas Industrial Vocational Association	04/08/2020	04/23/2020	Paper Check	\$ 157.50
807621	HOME DEPOT USA INC	04/08/2020	08/13/2020	Paper Check	\$ 192.19
807638	DELTA MANAGEMENT ASSOCIATES INC	04/08/2020	05/21/2020	Paper Check	\$ 397.24
807664	TALE CONFERENCE	04/08/2020	06/01/2020	Paper Check	\$ 225.00
807701	U S DEPARTMENT OF EDUCATION	04/22/2020	06/10/2020	Paper Check	\$ 1,031.73
807707	TASO CENTRAL TEXAS VB OFFICIALS	04/22/2020	04/27/2020	Paper Check	\$ 625.00
807713	DELTA MANAGEMENT ASSOCIATES INC	04/22/2020	05/21/2020	Paper Check	\$ 207.07
807721	Waco Educators Alliance	04/22/2020	05/20/2020	Paper Check	\$ 1,937.70
Voided Checks Subtotal				\$ 4,773.43	

Fund	Amount	Payment Type
458	\$ 4,020.00	Paper Check
485	\$ 4,000.00	Paper Check
224	\$ 4,614.18	Paper Check
461	\$ 15,511.14	Paper Check
289	\$ 8,100.00	Paper Check
199	\$ 450,837.57	ACH
753	\$ 10,795.93	Paper Check
199	\$ 1,780.18	Employee
499	\$ 10.00	Paper Check
865	\$ 507.17	Paper Check
497	\$ 10,055.93	Paper Check
224	\$ 1,207.55	Employee
240	\$ 50.34	Employee
458	\$ 192.97	Employee
488	\$ 1,035.00	Paper Check
753	\$ 700,022.37	ACH
161	\$ 139,416.15	Paper Check
446	\$ 310.62	Paper Check
242	\$ 485.88	Employee
206	\$ 2,628.10	Paper Check
276	\$ 31,804.25	Paper Check
240	\$ 43,483.19	Paper Check
211	\$ 101,991.96	Paper Check
199	\$ 2,567,246.18	Paper Check
429	\$ 3,249.73	Paper Check
161	\$ 1,303.17	Employee
Total Amount	\$ 4,104,659.56	