

Waco Independent School District
Accounts Payable Check Register
May 2020

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
10095	Karen Baier	05/06/2020		Employee Reimbursement Direct	\$ 98.89
10096	Shannon Dunn	05/06/2020		Employee Reimbursement Direct	\$ 100.00
10097	Karen Hassell	05/06/2020		Employee Reimbursement Direct	\$ 134.67
10098	Susan Kincannon	05/06/2020		Employee Reimbursement Direct	\$ 4,743.95
10099	Arnesha Linville	05/06/2020		Employee Reimbursement Direct	\$ 105.00
10100	Jonnell Majors	05/06/2020		Employee Reimbursement Direct	\$ 76.39
10101	Traci Minter	05/06/2020		Employee Reimbursement Direct	\$ 60.00
10102	Anand Salodkar	05/06/2020		Employee Reimbursement Direct	\$ 275.00
10103	Julie Sapaugh	05/06/2020		Employee Reimbursement Direct	\$ 132.18
10104	Alexandra Stucky	05/06/2020		Employee Reimbursement Direct	\$ 103.97
10105	Katherine Weaver	05/06/2020		Employee Reimbursement Direct	\$ 825.00
10106	Lissette Rojas Ortiz	05/06/2020		Employee Reimbursement Direct	\$ 1.39
10107	Willie Anders	05/20/2020		Employee Reimbursement Direct	\$ 17.05
10108	Elijah Barefield	05/20/2020		Employee Reimbursement Direct	\$ 554.04
10109	Ashley Bridgewater	05/20/2020		Employee Reimbursement Direct	\$ 157.59
10110	Earlene Davis	05/20/2020		Employee Reimbursement Direct	\$ 152.49
10111	Adrian Decker	05/20/2020		Employee Reimbursement Direct	\$ 464.12
10112	Justin Efird	05/20/2020		Employee Reimbursement Direct	\$ 160.00
10113	Angela Giles	05/20/2020		Employee Reimbursement Direct	\$ 289.82
10114	Francisca Hernandez	05/20/2020		Employee Reimbursement Direct	\$ 6.61
10115	Dina Hoffman	05/20/2020		Employee Reimbursement Direct	\$ 78.73
10116	Teresa Koch	05/20/2020		Employee Reimbursement Direct	\$ 254.45
10117	Jeanette Rosales	05/20/2020		Employee Reimbursement Direct	\$ 11.60
10118	Patsy Tyrone	05/20/2020		Employee Reimbursement Direct	\$ 9.28
10119	Kathy Wigtil	05/20/2020		Employee Reimbursement Direct	\$ 14.27
10120	Denin Williams	05/20/2020		Employee Reimbursement Direct	\$ 103.97
10121	Chelsea Hooten	05/20/2020		Employee Reimbursement Direct	\$ 160.00
807868	ZOE STINSON	05/04/2020		Paper Check	\$ 100.00
807869	TMEA	05/04/2020		Paper Check	\$ 180.00
807870	Angela Briggs	05/04/2020		Paper Check	\$ 5.00
807871	Chadrick Adams	05/04/2020		Vendor Paper Check	\$ 177.84

807872	Iman Brown	05/04/2020	Vendor Paper Check	\$	204.90
807873	Gloria Davila	05/04/2020	Vendor Paper Check	\$	249.71
807874	EDUCATION SERVICE CENTER REGION 13	05/06/2020	Paper Check	\$	286.11
807875	TASB RISK MANAGEMENT FUND	05/06/2020	Paper Check	\$	25,943.50
807876	TEXAS ASSOCIATION OF SECONDARY	05/06/2020	Paper Check	\$	60.00
807877	TASPA	05/06/2020	Paper Check	\$	110.00
807878	TEPSA-TX ELEM PRINC SCH ASSN	05/06/2020	Paper Check	\$	100.48
807879	TG	05/06/2020	Paper Check	\$	1,045.77
807880	UNITED WAY OF WACO-MCLENNAN COUNTY	05/06/2020	Paper Check	\$	568.80
807881	INTERNAL REVENUE SERVICE CENTER	05/06/2020	Paper Check	\$	940.64
807882	U S DEPARTMENT OF EDUCATION	05/06/2020	Paper Check	\$	990.13
807883	TEXAS CLASSROOM TEACHERS ASSN	05/06/2020	Paper Check	\$	136.64
807884	ATPE-ASSN OF PROF EDUC	05/06/2020	Paper Check	\$	2,231.33
807885	TIVA - Texas Industrial Vocational Association	05/06/2020	Paper Check	\$	157.50
807886	TSTA MEMBERSHIP	05/06/2020	Paper Check	\$	1,888.57
807887	GREATER WACO AFT	05/06/2020	Paper Check	\$	3,402.56
807888	WISD EDUCATION FOUNDATION	05/06/2020	Paper Check	\$	2,176.00
807889	WACO MCLENNAN COUNTY PUBLIC HEALTH	05/06/2020	Paper Check	\$	330.00
807890	WACO SYMPHONY COUNCIL	05/06/2020	Paper Check	\$	105.00
807891	ECAP LTD	05/06/2020	Paper Check	\$	212.50
807892	COLLEGE BOARD- PSAT/NMSQT	05/06/2020	Paper Check	\$	969.00
807893	TEXAS ASSOC OF SPORTS OFFICIALS	05/06/2020	Paper Check	\$	835.00
807894	TAMU	05/06/2020	Paper Check	\$	250.00
807895	TEXAS MUNICIPAL POLICE ASSOCIATION	05/06/2020	Paper Check	\$	53.84
807896	TEXAS TEACHERS ALTERNATIVE	05/06/2020	Paper Check	\$	7,115.00
807897	AZARMEHR & ASSOCIATES PC	05/06/2020	Paper Check	\$	1,500.00
807898	GOLD'S GYM INTERNATIONAL	05/06/2020	Paper Check	\$	2,821.50
807899	OKLAHOMA DEPARTMENT OF HUMAN SERV	05/06/2020	Paper Check	\$	111.25
807900	NORTH TEXAS TOLLWAY AUTHORITY	05/06/2020	Paper Check	\$	13.17
807901	Ray Hendren Trustee	05/06/2020	Paper Check	\$	1,856.48
807902	Waco ISD	05/06/2020	Paper Check	\$	111.23
807903	CRISTINA GARCIA MATHIS	05/06/2020	Paper Check	\$	105.00
807904	CHAPTER 13 TRUSTEE	05/06/2020	Paper Check	\$	1,370.00
807905	NC CHILD SUPPORT CENTRALIZED	05/06/2020	Paper Check	\$	150.00
807906	Waco Educators Alliance	05/06/2020	Paper Check	\$	1,937.70
807907	GALLAGHER BENEFIT SERVICES, INC.	05/06/2020	Paper Check	\$	6,250.00
807908	TRELLIS COMPANY	05/06/2020	Paper Check	\$	379.71
807909	Pennsylvania SCDU	05/06/2020	Paper Check	\$	267.50

807910	WI SCTF - CODE 55200	05/06/2020	Paper Check	\$	534.00
807911	U.S. Department of Education AWG	05/06/2020	Paper Check	\$	1,416.44
807912	EasyVirtual Fair LLC	05/06/2020	Paper Check	\$	5,900.00
807913	Ashley Andrade	05/06/2020	Paper Check	\$	30.00
807914	Alexander Barajas	05/06/2020	Paper Check	\$	30.00
807915	Malcolm Bennett	05/06/2020	Paper Check	\$	35.00
807916	Kim Bollier	05/06/2020	Paper Check	\$	140.00
807917	Amy Camarena	05/06/2020	Paper Check	\$	30.00
807918	Diego Carrillo Soto	05/06/2020	Paper Check	\$	30.00
807919	Amy Cisneros	05/06/2020	Paper Check	\$	60.00
807920	Jeffrey Creel	05/06/2020	Paper Check	\$	150.00
807921	Jesus Davila	05/06/2020	Paper Check	\$	35.00
807922	Juana Dominguez	05/06/2020	Paper Check	\$	35.00
807923	Luis Enriquez	05/06/2020	Paper Check	\$	35.00
807924	Anna Garner	05/06/2020	Paper Check	\$	30.00
807925	Jessica Gastler	05/06/2020	Paper Check	\$	75.00
807926	Teresa Hernandez	05/06/2020	Paper Check	\$	35.00
807927	Jenni Hill	05/06/2020	Paper Check	\$	330.00
807928	Kavanta Lilly-Hammond	05/06/2020	Paper Check	\$	30.00
807929	Jonisha Majors	05/06/2020	Paper Check	\$	80.00
807930	Jennifer Maldonado	05/06/2020	Paper Check	\$	140.00
807931	Nayeli Martinez	05/06/2020	Paper Check	\$	30.00
807932	Alexandra Moreno	05/06/2020	Paper Check	\$	30.00
807933	Gary Moss	05/06/2020	Paper Check	\$	550.00
807934	Freddy Orta	05/06/2020	Paper Check	\$	40.00
807935	Rebecca Pattengill	05/06/2020	Paper Check	\$	25.00
807936	Selsa Perez	05/06/2020	Paper Check	\$	140.00
807937	Michael Randolph	05/06/2020	Paper Check	\$	30.00
807938	Angelina Rosas	05/06/2020	Paper Check	\$	30.00
807939	April Snyder	05/06/2020	Paper Check	\$	140.00
807940	Danielle Stevens	05/06/2020	Paper Check	\$	30.00
807941	Sonya Trevino	05/06/2020	Paper Check	\$	70.00
807942	Sonya Trevino	05/06/2020	Paper Check	\$	75.00
807943	Ittai Vences-Juarez	05/06/2020	Paper Check	\$	30.00
807944	Amari White	05/06/2020	Paper Check	\$	30.00
807945	Melody Zuniga	05/06/2020	Paper Check	\$	70.00
807946	A-1 BANNERS & SIGNS OF WACO INC	05/06/2020	Paper Check	\$	440.00
807947	CENTEX CARPET & INTERIORS	05/06/2020	Paper Check	\$	2,213.00

807948	WACO, CITY OF	05/06/2020	Paper Check	\$	950.00
807949	CITY OF WACO	05/06/2020	Paper Check	\$	1,866.00
807950	CTWP	05/06/2020	Paper Check	\$	1,641.29
807951	DELL MARKETING L.P.	05/06/2020	Paper Check	\$	1,785.34
807952	DUPUY OXYGEN & SUPPLY CO INC	05/06/2020	Paper Check	\$	55.00
807953	EQUIPMENT DEPOT	05/06/2020	Paper Check	\$	1,185.74
807954	GEORGE'S I LTD	05/06/2020	Paper Check	\$	2,207.50
807955	H B BLAKE BUILDING SPECIALTIES INC	05/06/2020	Paper Check	\$	932.50
807956	HEB CREDIT RECEIVABLES DEPT 308	05/06/2020	Paper Check	\$	554.44
807957	JACOBS CATHEY/PERRYMAN INC	05/06/2020	Paper Check	\$	4,585.00
807958	LOCHRIDGE-PRIEST INC	05/06/2020	Paper Check	\$	315.00
807959	ATMOS ENERGY	05/06/2020	Paper Check	\$	3,660.84
807960	LOWE'S COMPANIES INC	05/06/2020	Paper Check	\$	788.39
807961	SODEXO INC & AFFILIATES	05/06/2020	Paper Check	\$	215,869.06
807962	MCCOY CORPORATION	05/06/2020	Paper Check	\$	297.71
807963	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/06/2020	Paper Check	\$	6,500.00
807964	NASCO	05/06/2020	Paper Check	\$	568.72
807965	J.W. PEPPER & SON, INC	05/06/2020	Paper Check	\$	1,928.06
807966	PIONEER STEEL & PIPE CO INC	05/06/2020	Paper Check	\$	1,655.27
807967	PITNEY BOWES - Lease	05/06/2020	Paper Check	\$	2,323.53
807968	POSITIVE PROMOTIONS INC	05/06/2020	Paper Check	\$	824.18
807969	RICHARDS EQUIPMENT CO	05/06/2020	Paper Check	\$	1,028.69
807970	SAM'S CLUB #8286	05/06/2020	Paper Check	\$	3,080.52
807971	W PROMOTIONS	05/06/2020	Paper Check	\$	2,138.00
807972	TEXAS TAPE & LABEL COMPANY	05/06/2020	Paper Check	\$	32.95
807973	TRANE COMPANY	05/06/2020	Paper Check	\$	16,047.00
807974	UNCLE DAN'S RIB HOUSE	05/06/2020	Paper Check	\$	272.32
807975	OFFICE DEPOT	05/06/2020	Paper Check	\$	904.67
807976	WACO WATER DEPT, CITY OF	05/06/2020	Paper Check	\$	23,137.62
807977	LA FIESTA	05/06/2020	Paper Check	\$	719.00
807978	UNITED REFRIGERATION INC	05/06/2020	Paper Check	\$	22.92
807979	TIME WARNER CABLE	05/06/2020	Paper Check	\$	147.41
807980	HARRIS RATING WEEKLY	05/06/2020	Paper Check	\$	199.99
807981	HORNET SIGNS	05/06/2020	Paper Check	\$	156.00
807982	BOSQUE FORMS INC	05/06/2020	Paper Check	\$	4,807.69
807983	AT & T WIRELESS SERVICES	05/06/2020	Paper Check	\$	1,924.67
807984	AT & T WIRELESS SERVICES	05/06/2020	Paper Check	\$	1,037.49

807985	AT & T WIRELESS SERVICES	05/06/2020	Paper Check	\$	267.13
807986	AT & T WIRELESS SERVICES	05/06/2020	Paper Check	\$	278.31
807987	AT & T WIRELESS SERVICES	05/06/2020	Paper Check	\$	109.97
807988	AT & T WIRELESS SERVICES	05/06/2020	Paper Check	\$	85.92
807989	AT & T WIRELESS SERVICES	05/06/2020	Paper Check	\$	638.87
807990	NATIONAL COUNCIL FOR THE SOCIAL	05/06/2020	Paper Check	\$	530.00
807991	PITNEY BOWES RESERVE ACCOUNT	05/06/2020	Paper Check	\$	85,000.00
807992	NEI DATACOM / NEMMER ELECTRIC, INC.	05/06/2020	Paper Check	\$	3,078.75
807993	SCHOLASTIC INC	05/06/2020	Paper Check	\$	99,629.34
807994	Advocacy Center for Crime Victims and Children	05/06/2020	Paper Check	\$	993.00
807995	UIL MUSIC REGION 8	05/06/2020	Paper Check	\$	1,740.00
807996	MAGAZINE SUBSCRIPTIONS PTP	05/06/2020	Paper Check	\$	278.44
807997	HOLE IN THE ROOF MARKETING INC	05/06/2020	Paper Check	\$	1,163.15
807998	ALLEN GLASS CO INC	05/06/2020	Paper Check	\$	2,034.00
807999	BULLSEYE GLASS LLC	05/06/2020	Paper Check	\$	1,470.70
808000	LANDSCAPE SUPPLY, LP	05/06/2020	Paper Check	\$	240.00
808001	B & B REPAIR SHOP	05/06/2020	Paper Check	\$	8,930.00
808002	TEAM Solutions, Inc	05/06/2020	Paper Check	\$	3,228.82
808003	LISLE VIOLIN SHOP	05/06/2020	Paper Check	\$	1,036.00
808004	Mobile Modular Management Corp.	05/06/2020	Paper Check	\$	16,687.15
808005	ENTERPRISE RENT-A-CAR	05/06/2020	Paper Check	\$	198.00
808006	BAYLOR UNIVERSITY	05/06/2020	Paper Check	\$	1,473.43
808007	GETTY IMAGES (US) INC	05/06/2020	Paper Check	\$	275.00
808008	GRAPHIC GARAGE	05/06/2020	Paper Check	\$	3,272.40
808009	GRANDE COMMUNICATIONS	05/06/2020	Paper Check	\$	199.99
808010	EMERGENT TREE EDUCATION	05/06/2020	Paper Check	\$	7,400.00
808011	AMAZON CAPITAL SERVICES	05/06/2020	Paper Check	\$	13,641.62
808012	2ND GEAR, LLC	05/06/2020	Paper Check	\$	247.53
808013	HISD CONTROLLER'S OFFICE-3NE23	05/06/2020	Paper Check	\$	10,480.88
808014	IMCAT C/O GCP ASSOCIATION SERVICES	05/06/2020	Paper Check	\$	500.00
808015	MATHESON, INC.	05/06/2020	Paper Check	\$	1,696.01
808016	Double Dave's	05/06/2020	Paper Check	\$	66.50
808017	CRISTINA GARCIA MATHIS	05/06/2020	Paper Check	\$	1,015.00
808018	THE SAXTON GROUP dba MCALISTER'S DELI	05/06/2020	Paper Check	\$	599.00
808019	PRO-FIT EVENT SERVICES, LLC	05/06/2020	Paper Check	\$	200.00
808020	Baylor University School of Soci	05/06/2020	Paper Check	\$	15,737.00
808021	OReilly Auto Enterprises, LLC	05/06/2020	Paper Check	\$	58.91
808022	Backgroundchecks.com	05/06/2020	Paper Check	\$	12.00

808023	KODAK ALARIS, INC	05/06/2020	Paper Check	\$ 2,911.68
808024	COTTONWOOD CREEK VETERINARY HOSP	05/06/2020	Paper Check	\$ 182.41
808025	STUDENT TRANSPORTATION	05/06/2020	Paper Check	\$ 25,500.75
808026	WINSTON WATER COOLER	05/06/2020	Paper Check	\$ 2,498.08
808027	ReadyRefresh	05/06/2020	Paper Check	\$ 221.73
808028	HANNAH KUHL	05/06/2020	Paper Check	\$ 500.00
808029	Grassroots Community Development	05/06/2020	Paper Check	\$ 15,351.67
808030	BSN SPORTS, INC	05/06/2020	Paper Check	\$ 6,514.50
808031	TIMOTEO WILLIAMS	05/06/2020	Paper Check	\$ 215.00
808032	AXXIS BUILDING SYSTEMS, INC.	05/06/2020	Paper Check	\$ 1,500.00
808033	TARPLEY MUSIC COMPANY	05/06/2020	Paper Check	\$ 3,276.00
808034	Century Air Conditioning Supply, L.P.	05/06/2020	Paper Check	\$ 7,464.12
808035	PAPA BEAR, INC	05/06/2020	Paper Check	\$ 140.00
808036	STAPLES BUSINESS ADVANTAGE	05/06/2020	Paper Check	\$ 2,430.72
808037	Brazos Media Technologies	05/06/2020	Paper Check	\$ 150.00
808038	FUELMAN	05/06/2020	Paper Check	\$ 441.02
808039	DR PEPPER BOTTLING	05/06/2020	Paper Check	\$ 184.00
808040	IML SECURITY SUPPLY	05/06/2020	Paper Check	\$ 100.23
808041	UNITED AG & TURF	05/06/2020	Paper Check	\$ 137.48
808042	TOP OF THE WORLD	05/06/2020	Paper Check	\$ 766.30
808043	ECS LEARNING SYSTEMS	05/06/2020	Paper Check	\$ 3,949.31
808044	OVERALL RECOGNITION/HERFF JONES	05/06/2020	Paper Check	\$ 3,993.41
808045	RONFLED ESPINOZA	05/06/2020	Paper Check	\$ 750.00
808046	MP2 ENERGY, LLC	05/06/2020	Paper Check	\$ 117,806.00
808047	FRONTLINE EDUCATION	05/06/2020	Paper Check	\$ 350.00
808048	TRANSFORMATION WACO	05/06/2020	Paper Check	\$ 6,230.00
808049	SYDNEE COREY	05/06/2020	Paper Check	\$ 5,000.00
808050	POPSMART TECHNOLOGIES	05/06/2020	Paper Check	\$ 148.00
808051	STANTON BAIN	05/06/2020	Paper Check	\$ 6,500.00
808052	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	05/06/2020	Paper Check	\$ 14,950.00
808053	CITY TIRE AND BATTERY	05/06/2020	Paper Check	\$ 41.00
808054	Code-3 Fire & Safety Products	05/06/2020	Paper Check	\$ 80.75
808055	Embassy Records Management & Storage, LLC	05/06/2020	Paper Check	\$ 105.00
808056	DIVISION 7 WATERPROOFING, LLC	05/06/2020	Paper Check	\$ 10,322.00
808057	BAKER DISTRIBUTING COMPANY, LLC	05/06/2020	Paper Check	\$ 103.00
808058	Linda M. Crannell	05/06/2020	Paper Check	\$ 3,300.00
808059	ARCHIVE SUPPLIES, INC	05/06/2020	Paper Check	\$ 100.00

808060	BARBARA PERDICH	05/06/2020	Paper Check	\$	1,625.00
808061	ADRIAN LITTLE	05/06/2020	Paper Check	\$	2,343.75
808062	MAXIM HEALTHCARE SERVICES	05/06/2020	Paper Check	\$	6,400.00
808063	BREM'S FENCING, LLC	05/06/2020	Paper Check	\$	1,750.00
808064	MCCREA KILN REPAIR LLC	05/06/2020	Paper Check	\$	1,234.77
808065	BROADNET TELESERVICES LLC	05/06/2020	Paper Check	\$	1,950.00
808066	GLEN A BRUMBACH	05/06/2020	Paper Check	\$	300.00
808067	MCLENNAN COUNTY CHALLENGE ACADEMY	05/06/2020	Paper Check	\$	83,120.00
808068	AT & T WIRELESS SERVICES	05/06/2020	Paper Check	\$	266.73
808069	TRIPLE S SPORTS	05/06/2020	Paper Check	\$	496.00
808070	ASHLEY THORNTON	05/06/2020	Paper Check	\$	5,332.00
808071	MCLENNAN COUNTY CHALLENGE ACADEMY	05/06/2020	Paper Check	\$	84,545.00
808072	AT & T WIRELESS SERVICES	05/06/2020	Paper Check	\$	75.98
808073	SAM'S CLUB #8286	05/06/2020	Paper Check	\$	676.74
808074	TEX 1 SECURITY, INC.	05/06/2020	Paper Check	\$	5,070.00
808075	Waco Educators Alliance	05/20/2020	Paper Check	\$	1,937.70
808076	APPLE INC - FINISHED GOODS ACCT	05/20/2020	Paper Check	\$	89.00
808077	CENTEX CARPET & INTERIORS	05/20/2020	Paper Check	\$	1,430.77
808078	DEALERS ELECTRICAL SUPPLY	05/20/2020	Paper Check	\$	2,901.24
808079	EDUCATION SERVICE CENTER REGION 13	05/20/2020	Paper Check	\$	286.11
808080	GENE IVES ACOUSTIC & TILE CO	05/20/2020	Paper Check	\$	115.84
808081	H & H SIGN CO INC	05/20/2020	Paper Check	\$	349.75
808082	HEB CREDIT RECEIVABLES DEPT 308	05/20/2020	Paper Check	\$	730.19
808083	HENSEL ELECTRIC CO	05/20/2020	Paper Check	\$	493.50
808084	KAMICO INSTRUCTIONAL MEDIA INC	05/20/2020	Paper Check	\$	8,499.60
808085	LAKESHORE LEARNING	05/20/2020	Paper Check	\$	3,553.89
808086	LOWE'S COMPANIES INC	05/20/2020	Paper Check	\$	1,448.00
808087	LISCO SPORTS, LLC	05/20/2020	Paper Check	\$	580.00
808088	SODEXO INC & AFFILIATES	05/20/2020	Paper Check	\$	956,223.66
808089	MCLENNAN COMMUNITY COLLEGE	05/20/2020	Paper Check	\$	12,600.00
808090	NASSP	05/20/2020	Paper Check	\$	385.00
808091	ORIENTAL TRADING COMPANY INC	05/20/2020	Paper Check	\$	1,349.05
808092	PENDER'S MUSIC COMPANY	05/20/2020	Paper Check	\$	37.00
808093	PRECISION BUSINESS MACHINES INC	05/20/2020	Paper Check	\$	1,240.56
808094	NAESP	05/20/2020	Paper Check	\$	330.00
808095	RESTAURANT EQUIPMENT SERVICE	05/20/2020	Paper Check	\$	134.49
808096	ROTARY CLUB OF WACO	05/20/2020	Paper Check	\$	272.50
808097	SAM'S CLUB #8286	05/20/2020	Paper Check	\$	2,944.31

808098	SCHOLASTIC INC/SCHOLASTIC TEACHER	05/20/2020	Paper Check	\$	41,463.70
808099	SHEEHY, LOVELACE, & MAYFIELD	05/20/2020	Paper Check	\$	16,353.50
808100	TASB RISK MANAGEMENT FUND	05/20/2020	Paper Check	\$	1,000.00
808101	TASB RISK MANAGEMENT FUND	05/20/2020	Paper Check	\$	4,624.27
808102	TASB RISK MANAGEMENT FUND	05/20/2020	Paper Check	\$	6,114.27
808103	TEXAS ASSOCIATION OF SECONDARY	05/20/2020	Paper Check	\$	60.00
808104	TEXAS ASSOCIATION OF SCHOOL BUSINESS	05/20/2020	Paper Check	\$	135.00
808105	TEPSA-TX ELEM PRINC SCH ASSN	05/20/2020	Paper Check	\$	82.48
808106	TG	05/20/2020	Paper Check	\$	1,052.60
808107	INTERNAL REVENUE SERVICE CENTER	05/20/2020	Paper Check	\$	980.75
808108	TEXAS CLASSROOM TEACHERS ASSN	05/20/2020	Paper Check	\$	136.64
808109	ATPE-ASSN OF PROF EDUC	05/20/2020	Paper Check	\$	2,260.91
808110	TIVA - Texas Industrial Vocational Association	05/20/2020	Paper Check	\$	157.50
808111	TSTA MEMBERSHIP	05/20/2020	Paper Check	\$	1,888.57
808112	OFFICE DEPOT	05/20/2020	Paper Check	\$	4,484.99
808113	WACO WATER DEPT, CITY OF	05/20/2020	Paper Check	\$	19,896.34
808114	TMEA REGION VIII - VOCAL DIVISION	05/20/2020	Paper Check	\$	50.00
808115	TMEA REGION VIII - VOCAL DIVISION	05/20/2020	Paper Check	\$	140.00
808116	BREM'S FENCE & REPAIR, INC.	05/20/2020	Paper Check	\$	440.00
808117	WISD EDUCATION FOUNDATION	05/20/2020	Paper Check	\$	1,088.00
808118	JASON'S DELI WACO	05/20/2020	Paper Check	\$	718.99
808119	VIRKIM INC	05/20/2020	Paper Check	\$	110.00
808120	NATIONAL NOTARY ASSOC - TEXAS	05/20/2020	Paper Check	\$	139.00
808121	BOSQUE FORMS INC	05/20/2020	Paper Check	\$	2,222.00
808122	AT & T WIRELESS SERVICES	05/20/2020	Paper Check	\$	981.49
808123	AT & T WIRELESS SERVICES	05/20/2020	Paper Check	\$	40.55
808124	HOME DEPOT USA INC	05/20/2020	Paper Check	\$	1,144.68
808125	NEI DATACOM / NEMMER ELECTRIC, INC.	05/20/2020	Paper Check	\$	5,244.68
808126	THE UNIVERSITY OF TEXAS AT AUSTIN HDO	05/20/2020	Paper Check	\$	81,000.00
808127	ECAP LTD	05/20/2020	Paper Check	\$	212.50
808128	LONE STAR PERCUSSION	05/20/2020	Paper Check	\$	547.84
808129	SIGN LADY	05/20/2020	Paper Check	\$	83.00
808130	ANDERTON GROUP II LTD dba INTEG	05/20/2020	Paper Check	\$	3,292.24
808131	BAYLOR UNIVERSITY	05/20/2020	Paper Check	\$	884.34
808132	LANDSCAPE SUPPLY, LP	05/20/2020	Paper Check	\$	18.99
808133	MARDEL INC	05/20/2020	Paper Check	\$	26.38
808134	TRANSFINDER CORPORATION	05/20/2020	Paper Check	\$	1,800.00
808135	TEXAS MUNICIPAL POLICE ASSOCIATION	05/20/2020	Paper Check	\$	53.84

808136	NCA National Cheerleaders Associations	05/20/2020	Paper Check	\$	4,496.00
808137	TEXAS TEACHERS ALTERNATIVE	05/20/2020	Paper Check	\$	7,115.00
808138	A & S OFFICE SOLUTIONS LP	05/20/2020	Paper Check	\$	3,351.90
808139	ARAMARK UNIFORM SERVICES INC	05/20/2020	Paper Check	\$	188.91
808140	ION WAVE TECHNOLOGIES	05/20/2020	Paper Check	\$	9,050.00
808141	OKLAHOMA DEPARTMENT OF HUMAN SERV	05/20/2020	Paper Check	\$	111.25
808142	FREDERICKSBURG EDUCATION INITIATIVE	05/20/2020	Paper Check	\$	3,563.56
808143	FITZGERALD LAWNSCAPER LTD	05/20/2020	Paper Check	\$	8,648.63
808144	BAYLOR DINING SERVICES	05/20/2020	Paper Check	\$	279.00
808145	PASCO BROKERAGE, INC.	05/20/2020	Paper Check	\$	786.00
808146	GRANDE COMMUNICATIONS	05/20/2020	Paper Check	\$	157.46
808147	AMAZON CAPITAL SERVICES	05/20/2020	Paper Check	\$	193.00
808148	2ND GEAR, LLC	05/20/2020	Paper Check	\$	248.90
808149	MELTWATER NEWS US, INC.	05/20/2020	Paper Check	\$	4,240.00
808150	HOMETOWN SPIRIT	05/20/2020	Paper Check	\$	218.75
808151	MATHESON, INC.	05/20/2020	Paper Check	\$	247.38
808152	Ray Hendren Trustee	05/20/2020	Paper Check	\$	1,856.48
808153	Waco ISD	05/20/2020	Paper Check	\$	111.23
808154	Angela Tekell	05/20/2020	Paper Check	\$	50.00
808155	Summit Electric Supply Co. Inc	05/20/2020	Paper Check	\$	60.94
808156	CHAPTER 13 TRUSTEE	05/20/2020	Paper Check	\$	1,370.00
808157	OReilly Auto Enterprises, LLC	05/20/2020	Paper Check	\$	1,620.00
808158	BRENT COLWELL	05/20/2020	Paper Check	\$	300.00
808159	HCS INC COMMERCIAL GENERAL CONTR	05/20/2020	Paper Check	\$	1,060.00
808160	STUDENT TRANSPORTATION	05/20/2020	Paper Check	\$	421,041.66
808161	NC CHILD SUPPORT CENTRALIZED	05/20/2020	Paper Check	\$	150.00
808162	Waco Educators Alliance	05/20/2020	Paper Check	\$	1,945.65
808163	LITTLE CAESARS PIZZA- N. VALLEY	05/20/2020	Paper Check	\$	200.00
808164	NEARPOD, INC	05/20/2020	Paper Check	\$	2,250.00
808165	BH MEDIA GROUP, INC dba WACO TRI	05/20/2020	Paper Check	\$	115.91
808166	PAPA BEAR, INC	05/20/2020	Paper Check	\$	150.00
808167	FUELMAN	05/20/2020	Paper Check	\$	908.61
808168	IML SECURITY SUPPLY	05/20/2020	Paper Check	\$	839.04
808169	TRELLIS COMPANY	05/20/2020	Paper Check	\$	378.37
808170	Lowman Consulting LLC	05/20/2020	Paper Check	\$	200.00
808171	TRANSFORMATION WACO	05/20/2020	Paper Check	\$	6,270.00
808172	PresenceLearning, Inc	05/20/2020	Paper Check	\$	1,247.47
808173	ED311	05/20/2020	Paper Check	\$	219.00

808174	DAVID B DAVIS	05/20/2020	Paper Check	\$	1,760.00
808175	Code-3 Fire & Safety Products	05/20/2020	Paper Check	\$	3,380.00
808176	Affinity Insurance Services, Inc. dba HPSO	05/20/2020	Paper Check	\$	5,733.00
808177	Pennsylvania SCDU	05/20/2020	Paper Check	\$	267.50
808178	WI SCTF - CODE 55200	05/20/2020	Paper Check	\$	534.00
808179	Dyslexia Training and Evaluation Center of Waco	05/20/2020	Paper Check	\$	1,970.00
808180	Texas Association of Behavior Specialist (TxABS)	05/20/2020	Paper Check	\$	300.00
808181	U.S. Department of Education AWG	05/20/2020	Paper Check	\$	260.10
808182	JANET RACE	05/20/2020	Paper Check	\$	1,937.50
808183	KELLOGG & SOVEREIGN CONSULTING, LLC	05/20/2020	Paper Check	\$	6,500.00
808184	BREM'S FENCING, LLC	05/20/2020	Paper Check	\$	482.00
808185	Heart of Texas Regional Advisory Council-	05/20/2020	Paper Check	\$	31,700.00
808186	KEVIN LEWIS	05/20/2020	Paper Check	\$	145.00
808187	LULA JANE'S LLC	05/20/2020	Paper Check	\$	522.00
808188	CALVIN S SNYDER	05/20/2020	Paper Check	\$	310.00
808189	Round Rock ISD -CTPA Membership	05/20/2020	Paper Check	\$	100.00
808190	GLOBAL ONLINE ACADEMY	05/20/2020	Paper Check	\$	150.00
808191	Crystal Enriquez	05/20/2020	Paper Check	\$	152.49
808192	Leah Abner-Moore	05/20/2020	Paper Check	\$	30.00
808193	Madeline Adame	05/20/2020	Paper Check	\$	30.00
808194	Hope Aguilar	05/20/2020	Paper Check	\$	30.00
808195	Evelin Alvarado	05/20/2020	Paper Check	\$	30.00
808196	Maricela Alvarado	05/20/2020	Paper Check	\$	30.00
808197	Karina Alvarez	05/20/2020	Paper Check	\$	30.00
808198	Restylyn Atalisay	05/20/2020	Paper Check	\$	30.00
808199	Joshua Avila Ebanks	05/20/2020	Paper Check	\$	30.00
808200	Karen Barcenas	05/20/2020	Paper Check	\$	30.00
808201	Jordan Becerra	05/20/2020	Paper Check	\$	30.00
808202	Katherine Beckworth	05/20/2020	Paper Check	\$	30.00
808203	Emily Benitez	05/20/2020	Paper Check	\$	30.00
808204	Devonta'e Bible	05/20/2020	Paper Check	\$	30.00
808205	Fabian Botello	05/20/2020	Paper Check	\$	30.00
808206	Destiny Bouye	05/20/2020	Paper Check	\$	30.00
808207	Madison Brooks	05/20/2020	Paper Check	\$	30.00
808208	Keyana Bryant	05/20/2020	Paper Check	\$	30.00
808209	Katherine Burnham	05/20/2020	Paper Check	\$	30.00
808210	Ariana Camacho	05/20/2020	Paper Check	\$	30.00
808211	Vivica Carrizales	05/20/2020	Paper Check	\$	30.00

808212	Christa Castillo	05/20/2020	Paper Check	\$	30.00
808213	Analee Chairez	05/20/2020	Paper Check	\$	30.00
808214	Samatha Chatman	05/20/2020	Paper Check	\$	30.00
808215	Zaria Coleman	05/20/2020	Paper Check	\$	30.00
808216	Ed'Taezjia Cortez	05/20/2020	Paper Check	\$	30.00
808217	Sonny Cruz	05/20/2020	Paper Check	\$	30.00
808218	Shekinah Davis	05/20/2020	Paper Check	\$	30.00
808219	Paloma De Los Angeles De La Cruz	05/20/2020	Paper Check	\$	30.00
808220	Jacob DeLaRosa	05/20/2020	Paper Check	\$	30.00
808221	Cynthia Deanda	05/20/2020	Paper Check	\$	30.00
808222	Noor Delfin	05/20/2020	Paper Check	\$	30.00
808223	Desiree Diaz	05/20/2020	Paper Check	\$	30.00
808224	Jonathan Dominguez Cruz	05/20/2020	Paper Check	\$	30.00
808225	Laura Fernandez	05/20/2020	Paper Check	\$	30.00
808226	Leeandre Fields	05/20/2020	Paper Check	\$	30.00
808227	Jordan Fuller	05/20/2020	Paper Check	\$	30.00
808228	Anthony Galaviz-Rangel	05/20/2020	Paper Check	\$	30.00
808229	Leslie Galiazzi-Perez	05/20/2020	Paper Check	\$	30.00
808230	Alexis Gallegos	05/20/2020	Paper Check	\$	30.00
808231	Gilberto Gonzalez	05/20/2020	Paper Check	\$	30.00
808232	Donnisha Green	05/20/2020	Paper Check	\$	30.00
808233	Marzianno Greer	05/20/2020	Paper Check	\$	30.00
808234	Samuel Grinie	05/20/2020	Paper Check	\$	30.00
808235	Jennifer Guerra	05/20/2020	Paper Check	\$	30.00
808236	Doraelia Gutierrez	05/20/2020	Paper Check	\$	30.00
808237	Gabriela Gutierrez	05/20/2020	Paper Check	\$	30.00
808238	Darmesha Hamilton-Walker	05/20/2020	Paper Check	\$	30.00
808239	Brendan Hannigan	05/20/2020	Paper Check	\$	30.00
808240	Christina Helmick	05/20/2020	Paper Check	\$	68.00
808241	Charlie Henry	05/20/2020	Paper Check	\$	30.00
808242	Molly Hepp	05/20/2020	Paper Check	\$	30.00
808243	Esperanza Hernandez	05/20/2020	Paper Check	\$	30.00
808244	McKayla Herrera	05/20/2020	Paper Check	\$	30.00
808245	Grant Hicks	05/20/2020	Paper Check	\$	30.00
808246	Jamia Hill	05/20/2020	Paper Check	\$	30.00
808247	Jhidericka Hines	05/20/2020	Paper Check	\$	30.00
808248	Amarion Hollie	05/20/2020	Paper Check	\$	30.00
808249	Paris Hookham	05/20/2020	Paper Check	\$	30.00

808250	Harper Hoover	05/20/2020	Paper Check	\$	30.00
808251	Jam'meshia Howard	05/20/2020	Paper Check	\$	30.00
808252	Kevontae Hughes	05/20/2020	Paper Check	\$	30.00
808253	Luis Ibarra	05/20/2020	Paper Check	\$	30.00
808254	Jami Jackson	05/20/2020	Paper Check	\$	30.00
808255	Kyshona Jones	05/20/2020	Paper Check	\$	30.00
808256	Ngoc Le	05/20/2020	Paper Check	\$	30.00
808257	Cassie Lee	05/20/2020	Paper Check	\$	30.00
808258	Joshua Leyo	05/20/2020	Paper Check	\$	20.07
808259	Shamara Long	05/20/2020	Paper Check	\$	30.00
808260	Zamara Long	05/20/2020	Paper Check	\$	30.00
808261	Alejandra Loreda	05/20/2020	Paper Check	\$	30.00
808262	Jesus Maldonado	05/20/2020	Paper Check	\$	30.00
808263	Briana Mann	05/20/2020	Paper Check	\$	30.00
808264	Nayeli Marquez	05/20/2020	Paper Check	\$	30.00
808265	Liliana Martinez	05/20/2020	Paper Check	\$	30.00
808266	Lorenzo Martinez	05/20/2020	Paper Check	\$	75.00
808267	Mariaya Mason	05/20/2020	Paper Check	\$	30.00
808268	Lindsay Mastin	05/20/2020	Paper Check	\$	30.00
808269	Naquavian Mathis	05/20/2020	Paper Check	\$	30.00
808270	Adrian Medina	05/20/2020	Paper Check	\$	30.00
808271	Candy Medrano Lozano	05/20/2020	Paper Check	\$	30.00
808272	Ariana Mejia	05/20/2020	Paper Check	\$	30.00
808273	Barbara Milan	05/20/2020	Paper Check	\$	30.00
808274	Tamarviyanna Montgomery	05/20/2020	Paper Check	\$	30.00
808275	Mercedes Morales	05/20/2020	Paper Check	\$	30.00
808276	Alizae Morris	05/20/2020	Paper Check	\$	30.00
808277	Ta'Kiya Morris	05/20/2020	Paper Check	\$	30.00
808278	Elias Moya	05/20/2020	Paper Check	\$	30.00
808279	Karla Negrete Aguilar	05/20/2020	Paper Check	\$	30.00
808280	Claire Newman	05/20/2020	Paper Check	\$	30.00
808281	Germon Newton	05/20/2020	Paper Check	\$	30.00
808282	Oc'Tavia Nicholas	05/20/2020	Paper Check	\$	30.00
808283	Berenice Nunez	05/20/2020	Paper Check	\$	30.00
808284	Jonathan Olvera	05/20/2020	Paper Check	\$	30.00
808285	Sarah Palacios	05/20/2020	Paper Check	\$	30.00
808286	Miguel Perez	05/20/2020	Paper Check	\$	30.00
808287	Uriel Picazo	05/20/2020	Paper Check	\$	30.00

808288	Vanessa Pierson	05/20/2020	Paper Check	\$	30.00
808289	Antranaja Posey	05/20/2020	Paper Check	\$	30.00
808290	Benjamin Price	05/20/2020	Paper Check	\$	30.00
808291	Aidan Ramirez	05/20/2020	Paper Check	\$	30.00
808292	Johanna Ramirez	05/20/2020	Paper Check	\$	30.00
808293	Kevin Ramirez	05/20/2020	Paper Check	\$	30.00
808294	Christian Ramos	05/20/2020	Paper Check	\$	30.00
808295	Tyrese Reed	05/20/2020	Paper Check	\$	30.00
808296	Adrian Revelez	05/20/2020	Paper Check	\$	30.00
808297	Teresa Rodriguez	05/20/2020	Paper Check	\$	30.00
808298	Nicholas Romo	05/20/2020	Paper Check	\$	30.00
808299	Joshua Rosado	05/20/2020	Paper Check	\$	20.00
808300	Johnny Salazar	05/20/2020	Paper Check	\$	30.00
808301	Jakob Salinas	05/20/2020	Paper Check	\$	30.00
808302	Edwin Sanchez	05/20/2020	Paper Check	\$	30.00
808303	Hailee Scott	05/20/2020	Paper Check	\$	30.00
808304	Amaya Shaw	05/20/2020	Paper Check	\$	30.00
808305	Angela Smith	05/20/2020	Paper Check	\$	30.00
808306	Nayeli Soto	05/20/2020	Paper Check	\$	30.00
808307	Elvis Suarez	05/20/2020	Paper Check	\$	30.00
808308	Melina Suarez	05/20/2020	Paper Check	\$	30.00
808309	Sophia Swenke	05/20/2020	Paper Check	\$	50.00
808310	Sophia Swenke	05/20/2020	Paper Check	\$	30.00
808311	Aleea Taylor	05/20/2020	Paper Check	\$	30.00
808312	Breanna Ticarat	05/20/2020	Paper Check	\$	30.00
808313	Erika Torres	05/20/2020	Paper Check	\$	30.00
808314	Francisco Torres	05/20/2020	Paper Check	\$	30.00
808315	Jesse Torres	05/20/2020	Paper Check	\$	30.00
808316	Greyseli Trejo	05/20/2020	Paper Check	\$	30.00
808317	Alfonso Vallejo	05/20/2020	Paper Check	\$	30.00
808318	Kristen Villa	05/20/2020	Paper Check	\$	30.00
808319	Keanna Ware	05/20/2020	Paper Check	\$	30.00
808320	Timothy Washington	05/20/2020	Paper Check	\$	30.00
808321	Collin Wheller	05/20/2020	Paper Check	\$	30.00
808322	Brandie White	05/20/2020	Paper Check	\$	30.00
808323	Ashley Wilburn	05/20/2020	Paper Check	\$	30.00
808324	Tytanna Wilson	05/20/2020	Paper Check	\$	30.00
808325	Morgan Wray	05/20/2020	Paper Check	\$	30.00

808326	RUDY'S BBQ	05/20/2020	Paper Check	\$	191.68
808327	RUDY'S BBQ	05/20/2020	Paper Check	\$	189.00
808328	RUDY'S BBQ	05/20/2020	Paper Check	\$	801.50
808329	EQUIPMENT DEPOT	05/20/2020	Paper Check	\$	114.00
808330	GEORGE'S I LTD	05/20/2020	Paper Check	\$	502.50
808331	HEB CREDIT RECEIVABLES DEPT 308	05/20/2020	Paper Check	\$	766.27
808332	SAM'S CLUB #8286	05/20/2020	Paper Check	\$	40.00
808333	ATHENS PUBLISHING- WACOAN	05/20/2020	Paper Check	\$	2,120.00
808334	AMERICAN MESSAGING SERVICES, LLC	05/20/2020	Paper Check	\$	15.92
808335	Summit Electric Supply Co. Inc	05/20/2020	Paper Check	\$	3,555.70
808336	Companion Corporation	05/20/2020	Paper Check	\$	159.00
808337	SYDNEE COREY	05/20/2020	Paper Check	\$	2,500.00
808338	MITEL CLOUD SERVICES, INC	05/20/2020	Paper Check	\$	35,685.60
808339	SAM'S CLUB #8286	05/20/2020	Paper Check	\$	1,125.00
808340	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/20/2020	Paper Check	\$	15,000.00
808341	GRANDE COMMUNICATIONS	05/20/2020	Paper Check	\$	4,403.15
80000828	FIRST FINANCIAL ADMIN. INC.	05/01/2020	ACH	\$	263,960.82
80000829	FIRST FINANCIAL	05/01/2020	ACH	\$	52,416.77
80000830	invesTrust, N.A.	05/01/2020	ACH	\$	15,785.04
80000831	CLCHOT	05/01/2020	ACH	\$	22,815.20
80000832	EXPRESS SCRIPTS, INC	05/04/2020	ACH	\$	63,608.72
80000833	Renaissance Institute	05/06/2020	ACH	\$	4,000.00
80000834	OPTUM BANK, INC	05/06/2020	ACH	\$	8,892.51
80000835	UNITED HEALTHCARE INSURANCE COMP	05/07/2020	ACH	\$	38,255.88
80000836	EXPRESS SCRIPTS, INC	05/11/2020	ACH	\$	70,999.53
80000837	UNITED HEALTHCARE INSURANCE COMP	05/14/2020	ACH	\$	79,231.68
80000838	FIRST FINANCIAL	05/18/2020	ACH	\$	33,821.80
80000839	invesTrust, N.A.	05/18/2020	ACH	\$	15,830.04
80000840	CLCHOT	05/18/2020	ACH	\$	22,648.44
80000841	EXPRESS SCRIPTS, INC	05/18/2020	ACH	\$	50,679.04
80000842	FIRST FINANCIAL ADMIN. INC.	05/20/2020	ACH	\$	212.20
80000843	Renaissance Institute	05/20/2020	ACH	\$	4,000.00
80000844	UNITED HEALTHCARE INSURANCE COMP	05/21/2020	ACH	\$	70,105.26
80000845	OPTUM BANK, INC	05/26/2020	ACH	\$	8,875.88
80000846	EXPRESS SCRIPTS, INC	05/26/2020	ACH	\$	10,073.84
80000847	UNITED HEALTHCARE INSURANCE COMP	05/28/2020	ACH	\$	57,779.17
				Issued Checks Subtotal	\$ 3,825,556.82

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
807912	EasyVirtual Fair LLC	05/06/2020	06/22/2020	Paper Check	\$ 5,900.00
808029	Grassroots Community Development	05/06/2020	06/22/2020	Paper Check	\$ 15,351.67
808042	TOP OF THE WORLD	05/06/2020	06/22/2020	Paper Check	\$ 766.30
808116	BREM'S FENCE & REPAIR, INC.	05/20/2020	06/22/2020	Paper Check	\$ 440.00
808126	THE UNIVERSITY OF TEXAS AT AUSTIN HDO	05/20/2020	06/11/2020	Paper Check	\$ 81,000.00
808158	BRENT COLWELL	05/20/2020	06/12/2020	Paper Check	\$ 300.00
808323	Ashley Wilburn	05/20/2020	07/02/2020	Paper Check	\$ 30.00
Voided Checks Subtotal					\$ 103,787.97
Net Amount					\$ 3,721,768.85

Fund	Amount	Payment Type
458	\$ 3,645.00	Paper Check
485	\$ 5,332.00	Paper Check
255	\$ 977.56	Paper Check
224	\$ 7,379.68	Paper Check
461	\$ 7,598.73	Paper Check
289	\$ 7,700.00	Paper Check
199	\$ 453,258.70	ACH
753	\$ 43,084.53	Paper Check
199	\$ 6,812.17	Employee
211	\$ 78.73	Employee
499	\$ 636.20	Paper Check
865	\$ 4,245.96	Paper Check
497	\$ 24,411.14	Paper Check
276	\$ 266.85	Employee
265	\$ 500.00	Paper Check
753	\$ 440,733.12	ACH
816	\$ 50.00	Paper Check
161	\$ 52,425.86	Paper Check
206	\$ 14.27	Employee
199	\$ 632.45	Vendor Paper
242	\$ 300.38	Employee
206	\$ 2,000.00	Paper Check
276	\$ 11,739.47	Paper Check
240	\$ 1,184,651.60	Paper Check

427	\$	147.98	Paper Check
211	\$	80,346.97	Paper Check
753	\$	442.31	Employee
199	\$	1,378,681.44	Paper Check
429	\$	2,500.00	Paper Check
161	\$	1,175.75	Employee
Total Amount	\$	3,721,768.85	