Waco Independent School District

Accounts Payable Register
June 2020

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
10122	Shamekia Carpenter	06/03/2020		Employee Reimbursement Direct	$	10.00
10123	Maria De La Hoya-Toca	06/03/2020		Employee Reimbursement Direct	$	10.00
10124	Corey Ephraim	06/03/2020		Employee Reimbursement Direct	$	251.04
10125	Stacy Felkner	06/03/2020		Employee Reimbursement Direct	$	10.00
10126	Angela Giles	06/03/2020		Employee Reimbursement Direct	$	408.31
10127	Alex Gonzalez	06/03/2020		Employee Reimbursement Direct	$	78.00
10128	Raquel Hill	06/03/2020		Employee Reimbursement Direct	$	10.00
10129	Donna Lovelady	06/03/2020		Employee Reimbursement Direct	$	375.08
10130	Louise Maldonado	06/03/2020		Employee Reimbursement Direct	$	152.49
10131	Debra McGowan	06/03/2020		Employee Reimbursement Direct	$	149.81
10132	Traci Minter	06/03/2020		Employee Reimbursement Direct	$	10.00
10133	Catherine Montemayor	06/03/2020		Employee Reimbursement Direct	$	375.08
10134	Hope Phillips	06/03/2020		Employee Reimbursement Direct	$	152.49
10135	Brandi Portillo	06/03/2020		Employee Reimbursement Direct	$	228.25
10136	Haily Rambo	06/03/2020		Employee Reimbursement Direct	$	10.00
10137	Laura Rivera	06/03/2020		Employee Reimbursement Direct	$	10.00
10138	Raelynn Spicer	06/03/2020		Employee Reimbursement Direct	$	10.00
10139	Santiago Suarez	06/03/2020		Employee Reimbursement Direct	$	232.26
10140	Monique Tate	06/03/2020		Employee Reimbursement Direct	$	10.00
10141	Elizabeth Valadez	06/03/2020		Employee Reimbursement Direct	$	10.00
10142	Kathy Wigtil	06/03/2020		Employee Reimbursement Direct	$	15.78
10143	Thia Allen	06/11/2020		Employee Reimbursement Direct	$	208.49
10144	Kristeen Williams	06/11/2020		Employee Reimbursement Direct	$	60.00
10145	Bervin Brown	06/18/2020		Employee Reimbursement Direct	$	121.95
10146	Teresa Koch	06/18/2020		Employee Reimbursement Direct	$	127.13
10147	Debra McGowan	06/18/2020		Employee Reimbursement Direct	$	185.66
10148	Lisa Monthie	06/18/2020		Employee Reimbursement Direct	$	101.55
10149	Sherri Ratliff	06/18/2020		Employee Reimbursement Direct	$	16.41
10150	Luther Ward	06/18/2020		Employee Reimbursement Direct	$	118.67
10151	Jonnell Majors	06/25/2020		Employee Reimbursement Direct	$	37.18
10152	Cecilia Padgett	06/25/2020		Employee Reimbursement Direct	$	14.21

808342	SALADO HIGH SCHOOL	06/01/2020	Paper Check	$	150.00
808343	Chadrick Adams	06/01/2020	Vendor Paper Check	$	222.07
808344	TALE CONFERENCE	06/01/2020	Paper Check	$	225.00
808345	SAM'S CLUB #8286	06/03/2020	Paper Check	$	445.00
808346	DELL MARKETING L.P.	06/03/2020	Paper Check	$	32,891.28
808347	EDUCATION SERVICE CENTER REGION 13	06/03/2020	Paper Check	$	286.11
808348	HEB CREDIT RECEIVABLES DEPT 308	06/03/2020	Paper Check	$	53.97
808349	JACOBS CATHEY/PERRYMAN INC	06/03/2020	Paper Check	$	27,048.00
808350	LAKESHORE LEARNING	06/03/2020	Paper Check	$	5,159.44
808351	LOWE'S COMPANIES INC	06/03/2020	Paper Check	$	665.33
808352	SODEXO INC & AFFILIATES	06/03/2020	Paper Check	$	116,885.68
808353	MCCOY CORPORATION	06/03/2020	Paper Check	$	892.20
808354	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs,	06/03/2020	Paper Check	$	12,612.08
808355	MORRISON SUPPLY CO	06/03/2020	Paper Check	$	316.53
808356	MUSIC IN MOTION	06/03/2020	Paper Check	$	46.95
808357	ORIENTAL TRADING COMPANY INC	06/03/2020	Paper Check	$	845.86
808358	PLANK ROAD PUBLISHING INC	06/03/2020	Paper Check	$	80.84
808359	POLLOCK PAPER DIST.	06/03/2020	Paper Check	$	146.72
808360	TEXAS ASSOCIATION OF SECONDARY	06/03/2020	Paper Check	$	60.00
808361	TEPSA-TX ELEM PRINC SCH ASSN	06/03/2020	Paper Check	$	82.52
808362	TG	06/03/2020	Paper Check	$	923.75
808363	TEXAS HIGH SCHOOL COACHES ASSN	06/03/2020	Paper Check	$	2,460.00
808364	TEXAS HIGH SCHOOL COACHES ASSN	06/03/2020	Paper Check	$	1,820.00
808365	TEXAS HIGH SCHOOL COACHES ASSN	06/03/2020	Paper Check	$	200.00
808366	UNITED WAY OF WACO-MCLENNAN COUNTY	06/03/2020	Paper Check	$	568.80
808367	INTERNAL REVENUE SERVICE CENTER	06/03/2020	Paper Check	$	978.98
808368	TEXAS CLASSROOM TEACHERS ASSN	06/03/2020	Paper Check	$	136.64
808369	ATPE-ASSN OF PROF EDUC	06/03/2020	Paper Check	$	2,239.04
808370	TIVA - Texas Industrial Vocational Association	06/03/2020	Paper Check	$	157.50
808371	TSTA MEMBERSHIP	06/03/2020	Paper Check	$	1,888.57
808372	GREATER WACO AFT	06/03/2020	Paper Check	$	3,402.56
808373	OFFICE DEPOT	06/03/2020	Paper Check	$	154.20
808374	SHI GOVERNMENT SOLUTIONS INC	06/03/2020	Paper Check	$	1,664.90
808375	WISD EDUCATION FOUNDATION	06/03/2020	Paper Check	$	1,088.00
808376	JASON'S DELI WACO	06/03/2020	Paper Check	$	528.91
808377	LOOP 340 OVERHEAD DOOR INC	06/03/2020	Paper Check	$	335.00
808378	PITNEY BOWES	06/03/2020	Paper Check	$	1,005.42

808379	HOME DEPOT USA INC	06/03/2020	Paper Check	$	38.78
808380	JOHNSON SUPPLY & EQUIPMENT CORP	06/03/2020	Paper Check	$	582.87
808381	ECAP LTD	06/03/2020	Paper Check	$	212.50
808382	MENTORING MINDS LP	06/03/2020	Paper Check	$	1,540.00
808383	UIL MUSIC REGION 8	06/03/2020	Paper Check	$	75.00
808384	CEDFA	06/03/2020	Paper Check	$	2,000.00
808385	SIGN LADY	06/03/2020	Paper Check	$	332.00
808386	LANDSCAPE SUPPLY, LP	06/03/2020	Paper Check	$	29,237.23
808387	MARDEL INC	06/03/2020	Paper Check	$	136.93
808388	TEXAS MUNICIPAL POLICE ASSOCIATION	06/03/2020	Paper Check	$	53.84
808389	TEXAS TEACHERS ALTERNATIVE	06/03/2020	Paper Check	$	6,892.50
808390	AZARMEHR & ASSOCIATES PC	06/03/2020	Paper Check	$	3,155.00
808391	WELLS FARGO FINANCIAL LEASING INC	06/03/2020	Paper Check	$	10,313.14
808392	Mobile Modular Management Corp.	06/03/2020	Paper Check	$	16,687.15
808393	OKLAHOMA DEPARTMENT OF HUMAN SERV	06/03/2020	Paper Check	$	111.25
808394	BAYLOR UNIVERSITY	06/03/2020	Paper Check	$	7,600.00
808395	EDUCATIONAL THEATRE ASSOCIATION	06/03/2020	Paper Check	$	474.00
808396	2ND GEAR, LLC	06/03/2020	Paper Check	$	2,382.90
808397	T-MOBILE USA, INC	06/03/2020	Paper Check	$	5,665.00
808398	Ray Hendren Trustee	06/03/2020	Paper Check	$	1,856.48
808399	Waco ISD	06/03/2020	Paper Check	$	111.18
808400	Liberty Paper	06/03/2020	Paper Check	$	19,992.00
808401	Jim Patton	06/03/2020	Paper Check	$	550.00
808402	Marching Auxiliaries, Inc.	06/03/2020	Paper Check	$	3,760.00
808403	CHAPTER 13 TRUSTEE	06/03/2020	Paper Check	$	1,370.00
808404	STUDENT TRANSPORTATION	06/03/2020	Paper Check	$	574.85
808405	NC CHILD SUPPORT CENTRALIZED	06/03/2020	Paper Check	$	150.00
808406	Waco Educators Alliance	06/03/2020	Paper Check	$	1,945.65
808407	LITTLE CAESARS PIZZA- N. VALLEY	06/03/2020	Paper Check	$	500.00
808408	PEARSON VUE	06/03/2020	Paper Check	$	19,646.00
808409	RICHARD DEPUE	06/03/2020	Paper Check	$	140.00
808410	GALLAGHER BENEFIT SERVICES, INC.	06/03/2020	Paper Check	$	6,250.00
808411	MONTESSORI N' SUCH, INC	06/03/2020	Paper Check	$	483.18
808412	TRELLIS COMPANY	06/03/2020	Paper Check	$	411.14
808413	KONA ICE OF WACO	06/03/2020	Paper Check	$	180.00
808414	LONE STAR TIRE	06/03/2020	Paper Check	$	45.00
808415	MITEL CLOUD SERVICES, INC	06/03/2020	Paper Check	$	31,055.67
808416	MITEL CLOUD SERVICES, INC	06/03/2020	Paper Check	$	3,562.75

808417	Pennsylvania SCDU	06/03/2020	Paper Check	$	409.00
808418	WI SCTF - CODE 55200	06/03/2020	Paper Check	$	534.00
808419	U.S. Department of Education AWG	06/03/2020	Paper Check	$	260.10
808420	ADRIAN LITTLE	06/03/2020	Paper Check	$	1,500.00
808421	JANET RACE	06/03/2020	Paper Check	$	2,500.00
808422	MAXIM HEALTHCARE SERVICES	06/03/2020	Paper Check	$	3,200.00
808423	Due Season Press and Educational Services, LLC	06/03/2020	Paper Check	$	149.00
808424	SHIELDS LAW FIRM, LLC	06/03/2020	Paper Check	$	6,000.00
808425	Anthony Abram	06/03/2020	Paper Check	$	70.00
808426	Gracie Arias	06/03/2020	Paper Check	$	10.00
808427	Angie Arias-Aguilera	06/03/2020	Paper Check	$	30.00
808428	Alexandra Arteaga Resendiz	06/03/2020	Paper Check	$	55.00
808429	Andrew Arterburn	06/03/2020	Paper Check	$	30.00
808430	Vanessa Aviles	06/03/2020	Paper Check	$	70.00
808431	Caitlin Barber	06/03/2020	Paper Check	$	10.00
808432	Brooklyn Barrett	06/03/2020	Paper Check	$	45.00
808433	Samuel Becerra	06/03/2020	Paper Check	$	55.00
808434	Zoe Beltran	06/03/2020	Paper Check	$	55.00
808435	Madison Bing	06/03/2020	Paper Check	$	55.00
808436	Frances Bradden	06/03/2020	Paper Check	$	10.00
808437	Rosa Bronner	06/03/2020	Paper Check	$	10.00
808438	Braden Brown	06/03/2020	Paper Check	$	55.00
808439	Olice Brown-Lynch	06/03/2020	Paper Check	$	75.00
808440	Charra Burns	06/03/2020	Paper Check	$	10.00
808441	Jennifer Caballero	06/03/2020	Paper Check	$	10.00
808442	Linda Cain	06/03/2020	Paper Check	$	10.00
808443	Brandon Cambambia	06/03/2020	Paper Check	$	30.00
808444	Amber Campos	06/03/2020	Paper Check	$	10.00
808445	Marley Canipe	06/03/2020	Paper Check	$	30.00
808446	Andrea Castaneda	06/03/2020	Paper Check	$	10.00
808447	Christopher Castellano	06/03/2020	Paper Check	$	45.00
808448	Erica Castillo	06/03/2020	Paper Check	$	10.00
808449	Kevin Caufield	06/03/2020	Paper Check	$	55.00
808450	Francisco Cerrillo	06/03/2020	Paper Check	$	45.00
808451	Shirley Chaparro	06/03/2020	Paper Check	$	70.00
808452	Maria Cienfuegos-Gonzalez	06/03/2020	Paper Check	$	45.00
808453	Matthew Contreras	06/03/2020	Paper Check	$	70.00
808454	Raymundo Contreras	06/03/2020	Paper Check	$	55.00

808455	Amy Cook	06/03/2020	Paper Check	$	10.00
808456	Jasen Cruz	06/03/2020	Paper Check	$	45.00
808457	Abigail Cruz-Soto	06/03/2020	Paper Check	$	55.00
808458	Ja'kobe Cummings	06/03/2020	Paper Check	$	70.00
808459	Timothy Danforth	06/03/2020	Paper Check	$	55.00
808460	Jalaysia Daniel	06/03/2020	Paper Check	$	75.00
808461	Taylor Dean	06/03/2020	Paper Check	$	10.00
808462	Marlen Delarosa	06/03/2020	Paper Check	$	30.00
808463	Timothy Deleon	06/03/2020	Paper Check	$	45.00
808464	Gisela Delfin	06/03/2020	Paper Check	$	30.00
808465	Kiara Delgado	06/03/2020	Paper Check	$	45.00
808466	Jennifer Denton	06/03/2020	Paper Check	$	10.00
808467	Pablo Diaz Torres	06/03/2020	Paper Check	$	55.00
808468	Mahagonie Essencess Dotson	06/03/2020	Paper Check	$	55.00
808469	Heleshia Dunbar	06/03/2020	Paper Check	$	10.00
808470	Mary Eichenberg	06/03/2020	Paper Check	$	55.00
808471	Omar Espinoza	06/03/2020	Paper Check	$	45.00
808472	Britani Estrada Gonzalez	06/03/2020	Paper Check	$	55.00
808473	Brittany Everett	06/03/2020	Paper Check	$	10.00
808474	Karla Flores	06/03/2020	Paper Check	$	10.00
808475	Yadira Flores-Salazar	06/03/2020	Paper Check	$	70.00
808476	Danielle Franklin	06/03/2020	Paper Check	$	55.00
808477	Seven Franklin	06/03/2020	Paper Check	$	45.00
808478	Yasmine Garay	06/03/2020	Paper Check	$	10.00
808479	Jasmine Garcia	06/03/2020	Paper Check	$	30.00
808480	Hannah Gil	06/03/2020	Paper Check	$	55.00
808481	Jose Gomez	06/03/2020	Paper Check	$	45.00
808482	Adan Gonzalez-Sanchez	06/03/2020	Paper Check	$	55.00
808483	Jasmine Graves-Robinson	06/03/2020	Paper Check	$	45.00
808484	Maria Guerrero	06/03/2020	Paper Check	$	55.00
808485	Roberta Guevara	06/03/2020	Paper Check	$	10.00
808486	Keith Guillory	06/03/2020	Paper Check	$	55.00
808487	Alejandra Gutierrez	06/03/2020	Paper Check	$	45.00
808488	Doraelia Gutierrez	06/03/2020	Paper Check	$	75.00
808489	Doraelia Gutierrez	06/03/2020	Paper Check	$	85.00
808490	Gabriela Gutierrez	06/03/2020	Paper Check	$	75.00
808491	Gabriela Gutierrez	06/03/2020	Paper Check	$	85.00
808492	Mercedez Haro	06/03/2020	Paper Check	$	30.00

808493	William Harris	06/03/2020	Paper Check	$	70.00
808494	Jakayla Hawkins	06/03/2020	Paper Check	$	45.00
808495	Briana Hazley	06/03/2020	Paper Check	$	45.00
808496	Rebecca Heldenbrand	06/03/2020	Paper Check	$	30.00
808497	Ellis Hill	06/03/2020	Paper Check	$	70.00
808498	Junyan Huang	06/03/2020	Paper Check	$	10.00
808499	Angela Ibarra	06/03/2020	Paper Check	$	45.00
808500	Amiah Johnson	06/03/2020	Paper Check	$	30.00
808501	Noah Johnson	06/03/2020	Paper Check	$	55.00
808502	Sammy Johnson	06/03/2020	Paper Check	$	55.00
808503	Chandler Koenig	06/03/2020	Paper Check	$	55.00
808504	Marco Lara Zarazua	06/03/2020	Paper Check	$	45.00
808505	Xamier Latchison	06/03/2020	Paper Check	$	45.00
808506	Brittany Lazaro	06/03/2020	Paper Check	$	30.00
808507	Mar'rya Lee	06/03/2020	Paper Check	$	20.00
808508	Oscar Elias Lerma	06/03/2020	Paper Check	$	45.00
808509	Albert Lewis	06/03/2020	Paper Check	$	70.00
808510	Kaison Linton Hopkins	06/03/2020	Paper Check	$	275.00
808511	Alexsia Linville	06/03/2020	Paper Check	$	30.00
808512	Nicholas Loa	06/03/2020	Paper Check	$	45.00
808513	Karina Lopez	06/03/2020	Paper Check	$	10.00
808514	Mia Lopez	06/03/2020	Paper Check	$	45.00
808515	Mayely Lopez-Martinez	06/03/2020	Paper Check	$	45.00
808516	Michael Lord	06/03/2020	Paper Check	$	55.00
808517	Ambraneq Love-Cornelius	06/03/2020	Paper Check	$	10.00
808518	Nashanti Loyd	06/03/2020	Paper Check	$	55.00
808519	Israel Lujan	06/03/2020	Paper Check	$	45.00
808520	Mayra Luna	06/03/2020	Paper Check	$	10.00
808521	Shemecas Mabry	06/03/2020	Paper Check	$	10.00
808522	Denise Maldonado	06/03/2020	Paper Check	$	45.00
808523	Kaleb Martin	06/03/2020	Paper Check	$	55.00
808524	Angel Martinez	06/03/2020	Paper Check	$	70.00
808525	Cierra Martinez	06/03/2020	Paper Check	$	55.00
808526	Diana Martinez	06/03/2020	Paper Check	$	10.00
808527	Francisco Martinez	06/03/2020	Paper Check	$	45.00
808528	Gloria Martinez	06/03/2020	Paper Check	$	10.00
808529	Jennifer Martinez	06/03/2020	Paper Check	$	10.00
808530	Yolanda Martinez	06/03/2020	Paper Check	$	60.00

808531	Raina Melvin	06/03/2020	Paper Check	$	45.00
808532	Stephanie Merritt	06/03/2020	Paper Check	$	10.00
808533	Axonn Meyer	06/03/2020	Paper Check	$	25.00
808534	Benito Montanez	06/03/2020	Paper Check	$	30.00
808535	Mireya Moreno	06/03/2020	Paper Check	$	10.00
808536	Hope Mustakim	06/03/2020	Paper Check	$	10.00
808537	Haley Nafe	06/03/2020	Paper Check	$	30.00
808538	Giver Ocampo	06/03/2020	Paper Check	$	30.00
808539	Damian Ompad	06/03/2020	Paper Check	$	45.00
808540	Melinda Ortiz	06/03/2020	Paper Check	$	10.00
808541	Ja Mauri Outley	06/03/2020	Paper Check	$	30.00
808542	Camdyn Parsee	06/03/2020	Paper Check	$	45.00
808543	Jacob Payen	06/03/2020	Paper Check	$	55.00
808544	Amy Pecina	06/03/2020	Paper Check	$	45.00
808545	Allison Pendleton	06/03/2020	Paper Check	$	45.00
808546	Elizabeth Perez	06/03/2020	Paper Check	$	10.00
808547	Jesus Perez	06/03/2020	Paper Check	$	55.00
808548	Tyler Perry	06/03/2020	Paper Check	$	55.00
808549	Yosselin Pina	06/03/2020	Paper Check	$	55.00
808550	Jeremy Powell	06/03/2020	Paper Check	$	55.00
808551	Aaniyah Proctor	06/03/2020	Paper Check	$	45.00
808552	Amanda Pullen	06/03/2020	Paper Check	$	10.00
808553	Alisha Quintanilla	06/03/2020	Paper Check	$	10.00
808554	Diana Ramirez	06/03/2020	Paper Check	$	30.00
808555	Juan Ramirez	06/03/2020	Paper Check	$	55.00
808556	Selena Ramirez	06/03/2020	Paper Check	$	10.00
808557	Natalie Renovato	06/03/2020	Paper Check	$	30.00
808558	Teressa Reyes	06/03/2020	Paper Check	$	30.00
808559	Ahmatrey Richards	06/03/2020	Paper Check	$	55.00
808560	Angelina Rivera	06/03/2020	Paper Check	$	30.00
808561	Rebecca Rivera	06/03/2020	Paper Check	$	10.00
808562	De'asia Robinson	06/03/2020	Paper Check	$	55.00
808563	Tyler Robinson	06/03/2020	Paper Check	$	70.00
808564	Sandra Ruiz	06/03/2020	Paper Check	$	10.00
808565	Oscar Salazar	06/03/2020	Paper Check	$	55.00
808566	Michelle Sandoval	06/03/2020	Paper Check	$	45.00
808567	Sara Sandoval	06/03/2020	Paper Check	$	60.00
808568	Krista Seery	06/03/2020	Paper Check	$	45.00

808569	Maria Segura	06/03/2020	Paper Check	$	10.00
808570	Maribel Segura	06/03/2020	Paper Check	$	10.00
808571	Yaritza Shears	06/03/2020	Paper Check	$	10.00
808572	Lidia Siller	06/03/2020	Paper Check	$	10.00
808573	Aaviona Smith	06/03/2020	Paper Check	$	45.00
808574	Karen Solano	06/03/2020	Paper Check	$	45.00
808575	Rosalinda Soto	06/03/2020	Paper Check	$	10.00
808576	Cory Taylor	06/03/2020	Paper Check	$	70.00
808577	Dashawn Thornton	06/03/2020	Paper Check	$	55.00
808578	Miranda Tijerina	06/03/2020	Paper Check	$	10.00
808579	Maria Torres	06/03/2020	Paper Check	$	10.00
808580	Eleanor Triplett	06/03/2020	Paper Check	$	10.00
808581	Eleanor Triplett	06/03/2020	Paper Check	$	10.00
808582	Patrick Tucker	06/03/2020	Paper Check	$	55.00
808583	Rebecca Turnbull	06/03/2020	Paper Check	$	50.00
808584	Jessica Valtierres	06/03/2020	Paper Check	$	45.00
808585	Yareth Varela	06/03/2020	Paper Check	$	45.00
808586	Sandy Walker	06/03/2020	Paper Check	$	10.00
808587	Anigha Williams	06/03/2020	Paper Check	$	30.00
808588	Brandon Wilson	06/03/2020	Paper Check	$	55.00
808589	Katevione Wilson	06/03/2020	Paper Check	$	45.00
808590	Lanishia Wilson	06/03/2020	Paper Check	$	70.00
808591	Jalon Young	06/03/2020	Paper Check	$	55.00
808592	Key'era Young	06/03/2020	Paper Check	$	55.00
808593	Kristin Zarraga	06/03/2020	Paper Check	$	25.00
808594	Haywood Zuniga	06/03/2020	Paper Check	$	50.00
808595	Jiselle Zuniga	06/03/2020	Paper Check	$	45.00
808596	SUNBRIGHT PAPER RECYCLING, LLC	06/03/2020	Paper Check	$	160.00
808597	W PROMOTIONS	06/03/2020	Paper Check	$	695.60
808598	WESLEY BLANTON SERVICE CO	06/03/2020	Paper Check	$	385.00
808599	WACO WATER DEPT, CITY OF	06/03/2020	Paper Check	$	19,815.55
808600	SHI GOVERNMENT SOLUTIONS INC	06/03/2020	Paper Check	$	348.00
808601	TIME WARNER CABLE	06/03/2020	Paper Check	$	147.41
808602	SCHOLASTIC BOOK FAIRS	06/03/2020	Paper Check	$	4,548.89
808603	WILLIAM V MACGILL & COMPANY	06/03/2020	Paper Check	$	908.20
808604	SuccessEd, LLC	06/03/2020	Paper Check	$	42,306.96
808605	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	06/03/2020	Paper Check	$	2,985.00

808606	SCOTT W SCHREIBER- SWS CONCRETE	06/03/2020	Paper Check	$	2,650.00
808607	QUAVERMUSIC.COM LLC	06/03/2020	Paper Check	$	12,600.00
808608	SOUTHERN COMPUTER WAREHOUSE, INC	06/03/2020	Paper Check	$	1,571.10
808609	SUPPLEMENTAL HEALTH CARE	06/03/2020	Paper Check	$	15,844.00
808610	TRANSFORMATION WACO	06/03/2020	Paper Check	$	6,250.00
808611	HARCOURT OUTLINES	06/03/2020	Paper Check	$	2,000.53
808612	HEB CREDIT RECEIVABLES DEPT 308	06/03/2020	Paper Check	$	1,674.91
808613	REVIVAL EASTSIDE EATERY	06/05/2020	Paper Check	$	2,438.00
808614	STAPLES BUSINESS ADVANTAGE	06/09/2020	Paper Check	$	998.34
808615	SCOTT W SCHREIBER- SWS CONCRETE	06/11/2020	Paper Check	$	6,350.00
808616	A & H REFRIGERATION	06/11/2020	Paper Check	$	9,656.33
808617	APPLE INC - FINISHED GOODS ACCT	06/11/2020	Paper Check	$	853.00
808618	AWARD SPECIALTIES INC	06/11/2020	Paper Check	$	880.10
808619	BARNES & NOBLE	06/11/2020	Paper Check	$	203.40
808620	BLICK ART MATERIALS	06/11/2020	Paper Check	$	1,484.30
808621	SANDRA KILLOUGH dba BONNIE'S	06/11/2020	Paper Check	$	1,983.94
808622	CORNISH MEDICAL ELECTRONICS	06/11/2020	Paper Check	$	441.50
808623	DELL MARKETING L.P.	06/11/2020	Paper Check	$	31,629.13
808624	EDUCATION SERVICE CENTER REGION XII	06/11/2020	Paper Check	$	900.00
808625	FASTENAL COMPANY	06/11/2020	Paper Check	$	7.94
808626	FIRMIN BUSINESS FORMS INC	06/11/2020	Paper Check	$	1,445.00
808627	GENE IVES ACOUSTIC & TILE CO	06/11/2020	Paper Check	$	1,364.61
808628	GEORGE'S I LTD	06/11/2020	Paper Check	$	537.00
808629	BUSH'S CHICKEN- S. Valley Mills Dr.	06/11/2020	Paper Check	$	91.27
808630	GOPHER SPORT/ NW5634	06/11/2020	Paper Check	$	315.72
808631	W W GRAINGER INC	06/11/2020	Paper Check	$	2,919.62
808632	GULF COAST PAPER CO INC	06/11/2020	Paper Check	$	8,004.09
808633	HEB CREDIT RECEIVABLES DEPT 308	06/11/2020	Paper Check	$	145.93
808634	LAKESHORE LEARNING	06/11/2020	Paper Check	$	3,159.87
808635	ATMOS ENERGY	06/11/2020	Paper Check	$	10,601.49
808636	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	06/11/2020	Paper Check	$	3,500.00
808637	NASCO	06/11/2020	Paper Check	$	476.99
808638	ORIENTAL TRADING COMPANY INC	06/11/2020	Paper Check	$	5,258.39
808639	J.W. PEPPER & SON, INC	06/11/2020	Paper Check	$	80.94
808640	PRECISION BUSINESS MACHINES INC	06/11/2020	Paper Check	$	2,138.92
808641	REALLY GOOD STUFF, LLC	06/11/2020	Paper Check	$	39.99
808642	RESTAURANT EQUIPMENT SERVICE	06/11/2020	Paper Check	$	90.00

808643	RICHARDS EQUIPMENT CO	06/11/2020	Paper Check	$	235.40
808644	SAM'S CLUB #8286	06/11/2020	Paper Check	$	682.93
808645	SCHOLASTIC INC/SCHOLASTIC TEACHER	06/11/2020	Paper Check	$	11,382.00
808646	SHEEHY, LOVELACE, & MAYFIELD	06/11/2020	Paper Check	$	20,705.00
808647	SHERWIN WILLIAMS COMPANY	06/11/2020	Paper Check	$	291.92
808648	SMOOT ANDERSON COMPANY INC	06/11/2020	Paper Check	$	448.99
808649	W PROMOTIONS	06/11/2020	Paper Check	$	298.50
808650	UNCLE DAN'S RIB HOUSE	06/11/2020	Paper Check	$	359.40
808651	MCLENNAN COUNTY CHALLENGE ACADEMY	06/11/2020	Paper Check	$	88,400.00
808652	OFFICE DEPOT	06/11/2020	Paper Check	$	55,400.78
808653	WACO WATER DEPT, CITY OF	06/11/2020	Paper Check	$	20,847.76
808654	NINFA'S RESTAURANT	06/11/2020	Paper Check	$	319.80
808655	TEXAS SCHOOL FOR THE BLIND	06/11/2020	Paper Check	$	486.00
808656	CARROUSEL PRINTS	06/11/2020	Paper Check	$	861.90
808657	THE BOOKSOURCE	06/11/2020	Paper Check	$	71.88
808658	VIRKIM INC	06/11/2020	Paper Check	$	1,239.00
808659	HORNET SIGNS	06/11/2020	Paper Check	$	2,708.75
808660	BOSQUE FORMS INC	06/11/2020	Paper Check	$	4,250.40
808661	AT & T WIRELESS SERVICES	06/11/2020	Paper Check	$	17,257.64
808662	AT & T WIRELESS SERVICES	06/11/2020	Paper Check	$	974.88
808663	AT & T WIRELESS SERVICES	06/11/2020	Paper Check	$	40.55
808664	AT & T WIRELESS SERVICES	06/11/2020	Paper Check	$	75.98
808665	AT & T WIRELESS SERVICES	06/11/2020	Paper Check	$	114.77
808666	AT & T WIRELESS SERVICES	06/11/2020	Paper Check	$	1,040.49
808667	AT & T WIRELESS SERVICES	06/11/2020	Paper Check	$	113.97
808668	AT & T WIRELESS SERVICES	06/11/2020	Paper Check	$	1,924.87
808669	AT & T WIRELESS SERVICES	06/11/2020	Paper Check	$	109.97
808670	AT & T WIRELESS SERVICES	06/11/2020	Paper Check	$	113.97
808671	AT & T WIRELESS SERVICES	06/11/2020	Paper Check	$	265.93
808672	AT & T WIRELESS SERVICES	06/11/2020	Paper Check	$	278.97
808673	THE SUPPLY ROOM	06/11/2020	Paper Check	$	210.28
808674	SCHOLASTIC INC	06/11/2020	Paper Check	$	39,948.45
808675	B&H PHOTO-VIDEO	06/11/2020	Paper Check	$	1,439.99
808676	WILLIAM V MACGILL & COMPANY	06/11/2020	Paper Check	$	615.84
808677	CTWP- LEASING PAYMENTS	06/11/2020	Paper Check	$	25,987.92
808678	ALLIED AFFILIATED FUNDING	06/11/2020	Paper Check	$	123.27
808679	BENCHMARK EDUCATION COMPANY	06/11/2020	Paper Check	$	1,743.50
808680	SIGN LADY	06/11/2020	Paper Check	$	240.00

808681	MAKEMUSIC! INC	06/11/2020	Paper Check	$	1,480.00
808682	HOLE IN THE ROOF MARKETING INC	06/11/2020	Paper Check	$	4,343.30
808683	INTER-STATE STUDIO & PUBLISHING CO	06/11/2020	Paper Check	$	424.20
808684	BAYLOR UNIVERSITY	06/11/2020	Paper Check	$	884.34
808685	LITTLE CAESARS PIZZA	06/11/2020	Paper Check	$	105.00
808686	AT & T	06/11/2020	Paper Check	$	860.31
808687	AT & T	06/11/2020	Paper Check	$	22,650.22
808688	AT & T	06/11/2020	Paper Check	$	5,683.34
808689	AT & T	06/11/2020	Paper Check	$	4,488.47
808690	AT & T	06/11/2020	Paper Check	$	860.31
808691	AT & T	06/11/2020	Paper Check	$	17,257.64
808692	TEACHING STRATEGIES INC	06/11/2020	Paper Check	$	9,017.42
808693	WELLS FARGO FINANCIAL LEASING INC	06/11/2020	Paper Check	$	9,058.34
808694	ARAMARK UNIFORM SERVICES INC	06/11/2020	Paper Check	$	933.93
808695	RESPONSIVE LEARNING LP	06/11/2020	Paper Check	$	2,880.00
808696	BAYLOR UNIVERSITY	06/11/2020	Paper Check	$	1,473.43
808697	World's Finest Chocolate, Inc.	06/11/2020	Paper Check	$	2,435.00
808698	LEAD4WARD LLC	06/11/2020	Paper Check	$	3,500.00
808699	CONNECT FOR KIDS THERAPY SERVICES	06/11/2020	Paper Check	$	6,498.10
808700	DREAM RANCH OFFICE SUPPLIES	06/11/2020	Paper Check	$	365.22
808701	GRAPHIC GARAGE	06/11/2020	Paper Check	$	47.50
808702	GRANDE COMMUNICATIONS	06/11/2020	Paper Check	$	119.30
808703	Netsync Network Solutions	06/11/2020	Paper Check	$	5,464.80
808704	Latonya Richardson	06/11/2020	Paper Check	$	3,418.50
808705	Summit Electric Supply Co. Inc	06/11/2020	Paper Check	$	233.56
808706	Lamar Texas Limited Partnership	06/11/2020	Paper Check	$	2,375.00
808707	THE SAXTON GROUP dba MCALISTER'S DELI	06/11/2020	Paper Check	$	1,220.51
808708	Wadsworth Control Systems	06/11/2020	Paper Check	$	196.00
808709	Galls, LLC	06/11/2020	Paper Check	$	159.95
808710	A-1 Vacuum Center	06/11/2020	Paper Check	$	1,425.14
808711	Baylor University School of Soci	06/11/2020	Paper Check	$	15,737.00
808712	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	06/11/2020	Paper Check	$	26,206.00
808713	MELANIE SPARK	06/11/2020	Paper Check	$	250.00
808714	STUDENT TRANSPORTATION	06/11/2020	Paper Check	$	48,767.09
808715	WINSTON WATER COOLER	06/11/2020	Paper Check	$	1,212.76
808716	LIFETOUCH NSS	06/11/2020	Paper Check	$	27,820.00
808717	BH MEDIA GROUP, INC dba WACO TRI	06/11/2020	Paper Check	$	1,071.78

808718	BSN SPORTS, INC	06/11/2020	Paper Check	$	1,819.00
808719	GRAYBAR ELECTRIC CO., INC	06/11/2020	Paper Check	$	5,052.96
808720	STAPLES BUSINESS ADVANTAGE	06/11/2020	Paper Check	$	2,440.88
808721	Waco Tennis Association	06/11/2020	Paper Check	$	150.00
808722	COMPLETE SUPPLY, INC	06/11/2020	Paper Check	$	2,044.21
808723	SWEETNESS DESSERTS	06/11/2020	Paper Check	$	178.75
808724	DR PEPPER BOTTLING	06/11/2020	Paper Check	$	204.00
808725	Computer Solutions, Inc.	06/11/2020	Paper Check	$	9,098.99
808726	TOP OF THE WORLD	06/11/2020	Paper Check	$	228.00
808727	OVERALL RECOGNITION/HERFF JONES	06/11/2020	Paper Check	$	3,072.34
808728	MP2 ENERGY, LLC	06/11/2020	Paper Check	$	123,249.98
808729	Valley Mills Feed & Hardware	06/11/2020	Paper Check	$	499.86
808730	SHARLA GARCIA	06/11/2020	Paper Check	$	10,762.18
808731	CARDEA SERVICES	06/11/2020	Paper Check	$	8,200.00
808732	PresenceLearning, Inc	06/11/2020	Paper Check	$	703.28
808733	A.R.E. OPERATIONS LLC dba SYLVAN	06/11/2020	Paper Check	$	3,264.00
808734	Lifetouch National School Studios	06/11/2020	Paper Check	$	2,630.00
808735	EDpuzzle, Inc	06/11/2020	Paper Check	$	1,140.00
808736	STANTON BAIN	06/11/2020	Paper Check	$	6,500.00
808737	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	06/11/2020	Paper Check	$	4,146.64
808738	Code-3 Fire & Safety Products	06/11/2020	Paper Check	$	305.00
808739	Embassy Records Management & Storage, LLC	06/11/2020	Paper Check	$	1,109.89
808740	DAVID GILBREATH	06/11/2020	Paper Check	$	3,000.00
808741	HEUER PUBLISHING	06/11/2020	Paper Check	$	317.75
808742	BARBARA PERDICHI	06/11/2020	Paper Check	$	3,875.00
808743	MAXIM HEALTHCARE SERVICES	06/11/2020	Paper Check	$	6,400.00
808744	N2 LEARNING, L C	06/11/2020	Paper Check	$	15,000.00
808745	MICHAEL SCHRAEDER	06/11/2020	Paper Check	$	562.52
808746	MARK PANTLE	06/11/2020	Paper Check	$	3,075.00
808747	CELTX INC	06/11/2020	Paper Check	$	1,080.00
808748	CS Educational Services LLC dba thinkLaw	06/11/2020	Paper Check	$	6,875.00
808749	FIRE PLACE INC DBA SMORE	06/11/2020	Paper Check	$	379.00
808750	Chandler Koenig	06/11/2020	Paper Check	$	11.45
808751	THE UNIVERSITY OF TEXAS AT AUSTIN HDO	06/11/2020	Paper Check	$	81,000.00
808752	AT & T	06/11/2020	Paper Check	$	17,257.64
808753	A-1 BANNERS & SIGNS OF WACO INC	06/18/2020	Paper Check	$	433.00
808754	A & H REFRIGERATION	06/18/2020	Paper Check	$	7,148.09

808755	APPLE INC - FINISHED GOODS ACCT	06/18/2020	Paper Check	$	61,729.95
808756	BAIN PAPER COMPANY INC	06/18/2020	Paper Check	$	160.00
808757	BLICK ART MATERIALS	06/18/2020	Paper Check	$	700.36
808758	CAROLINA BIOLOGICAL SUPPLY CO	06/18/2020	Paper Check	$	123.35
808759	CENTEX HISPANIC CHAMBER OF COMMERCE	06/18/2020	Paper Check	$	300.00
808760	CENTEX CARPET & INTERIORS	06/18/2020	Paper Check	$	4,525.70
808761	CORNISH MEDICAL ELECTRONICS	06/18/2020	Paper Check	$	495.00
808762	CTWP	06/18/2020	Paper Check	$	5,882.81
808763	DEALERS ELECTRICAL SUPPLY	06/18/2020	Paper Check	$	3,295.28
808764	DELL MARKETING L.P.	06/18/2020	Paper Check	$	267,592.39
808765	EDUCATION SERVICE CENTER REGION 13	06/18/2020	Paper Check	$	100.00
808766	EDUCATION SERVICE CENTER REGION XII	06/18/2020	Paper Check	$	3,750.00
808767	EQUIPMENT DEPOT	06/18/2020	Paper Check	$	181.37
808768	FIRMIN BUSINESS FORMS INC	06/18/2020	Paper Check	$	33.00
808769	GENE IVES ACOUSTIC & TILE CO	06/18/2020	Paper Check	$	3,687.20
808770	GRADEL PRINTING INC	06/18/2020	Paper Check	$	1,598.00
808771	W W GRAINGER INC	06/18/2020	Paper Check	$	1,393.94
808772	GROSS-YOWELL LTD	06/18/2020	Paper Check	$	204.86
808773	HEB CREDIT RECEIVABLES DEPT 308	06/18/2020	Paper Check	$	853.24
808774	HENSEL ELECTRIC CO	06/18/2020	Paper Check	$	18,520.00
808775	ATMOS ENERGY	06/18/2020	Paper Check	$	2,099.09
808776	MCLENNAN COMMUNITY COLLEGE	06/18/2020	Paper Check	$	4,084.50
808777	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	06/18/2020	Paper Check	$	12,000.00
808778	MCLENNAN COUNTY APPRAISAL DIST	06/18/2020	Paper Check	$	196,464.66
808779	NOTARY PUBLIC UNDERWRITERS AGENCY	06/18/2020	Paper Check	$	177.00
808780	FACILITY SOLUTIONS GROUP INC	06/18/2020	Paper Check	$	642.00
808781	SUNBRIGHT PAPER RECYCLING, LLC	06/18/2020	Paper Check	$	50.00
808782	Houghton Mifflin Harcourt	06/18/2020	Paper Check	$	11,000.00
808783	SAM'S CLUB #8286	06/18/2020	Paper Check	$	1,625.97
808784	SHERWIN WILLIAMS COMPANY	06/18/2020	Paper Check	$	2,647.47
808785	SMOOT ANDERSON COMPANY INC	06/18/2020	Paper Check	$	1,480.07
808786	W PROMOTIONS	06/18/2020	Paper Check	$	264.00
808787	TASB RISK MANAGEMENT FUND	06/18/2020	Paper Check	$	1,493.47
808788	TEXAS ASSOCIATION OF SCHOOL BUSINESS	06/18/2020	Paper Check	$	425.00
808789	SCHOOL SPECIALTY INC	06/18/2020	Paper Check	$	22,531.90
808790	TRIARCO	06/18/2020	Paper Check	$	1,075.72
808791	BSN SPORTS dba U.S. GAMES	06/18/2020	Paper Check	$	2,997.20

808792	WACO RESTAURANT SUPPLY	06/18/2020	Paper Check	$	6,698.91
808793	WEST MUSIC COMPANY	06/18/2020	Paper Check	$	4,832.28
808794	U S DEPARTMENT OF EDUCATION	06/18/2020	Paper Check	$	129.89
808795	WACO WATER DEPT, CITY OF	06/18/2020	Paper Check	$	18,532.90
808796	UNITED REFRIGERATION INC	06/18/2020	Paper Check	$	3,316.95
808797	SHI GOVERNMENT SOLUTIONS INC	06/18/2020	Paper Check	$	14,744.05
808798	BARGER'S ALLSPORTS	06/18/2020	Paper Check	$	129.95
808799	TEX 1 SECURITY, INC.	06/18/2020	Paper Check	$	5,390.75
808800	TIME WARNER CABLE	06/18/2020	Paper Check	$	147.41
808801	WISD EDUCATION FOUNDATION	06/18/2020	Paper Check	$	2,176.00
808802	VIRKIM INC	06/18/2020	Paper Check	$	6,634.58
808803	SOLAR SUPPLY	06/18/2020	Paper Check	$	135.92
808804	SCHOLASTIC BOOK FAIRS	06/18/2020	Paper Check	$	5,864.19
808805	BOSQUE FORMS INC	06/18/2020	Paper Check	$	4,259.05
808806	AT & T WIRELESS SERVICES	06/18/2020	Paper Check	$	638.08
808807	AT & T WIRELESS SERVICES	06/18/2020	Paper Check	$	75.98
808808	AT & T WIRELESS SERVICES	06/18/2020	Paper Check	$	637.68
808809	CARRIER ENTERPRISE	06/18/2020	Paper Check	$	2,337.66
808810	HOME DEPOT USA INC	06/18/2020	Paper Check	$	1,251.07
808811	ATHENS PUBLISHING- WACOAN	06/18/2020	Paper Check	$	1,905.00
808812	TRIPLE S SPORTS	06/18/2020	Paper Check	$	453.00
808813	B&H PHOTO-VIDEO	06/18/2020	Paper Check	$	7,987.27
808814	WILLIAM V MACGILL & COMPANY	06/18/2020	Paper Check	$	1,508.72
808815	ECAP LTD	06/18/2020	Paper Check	$	212.50
808816	SIMS PLASTICS OF WACO LTD	06/18/2020	Paper Check	$	697.55
808817	BLEACHER SERVICE COMPANY	06/18/2020	Paper Check	$	6,500.00
808818	DUDE SOLUTIONS INC	06/18/2020	Paper Check	$	9,000.00
808819	SCHOOL OUTFITTERS LLC	06/18/2020	Paper Check	$	312.22
808820	BUSH'S CHICKEN Hewitt	06/18/2020	Paper Check	$	250.00
808821	COLLEGE BOARD - AP EXAMS	06/18/2020	Paper Check	$	19,341.00
808822	COLLEGE BOARD - AP EXAMS	06/18/2020	Paper Check	$	10,215.00
808823	SWEETWATER SOUND INC	06/18/2020	Paper Check	$	3,182.43
808824	TCU	06/18/2020	Paper Check	$	545.00
808825	HOLE IN THE ROOF MARKETING INC	06/18/2020	Paper Check	$	5,587.50
808826	SCHINDLER ELEVATOR CORPORATION	06/18/2020	Paper Check	$	464.78
808827	ALLEN GLASS CO INC	06/18/2020	Paper Check	$	10,646.00
808828	ALISON'S MONTESSORI	06/18/2020	Paper Check	$	110.00
808829	B & B REPAIR SHOP	06/18/2020	Paper Check	$	42.00

808830	HOBBY LOBBY STORES INC	06/18/2020	Paper Check	$	219.92
808831	TEXAS MUNICIPAL POLICE ASSOCIATION	06/18/2020	Paper Check	$	53.84
808832	BUSH'S CHICKEN Marketplace	06/18/2020	Paper Check	$	105.98
808833	ANCORA PUBLISHING	06/18/2020	Paper Check	$	42,527.63
808834	ARAMARK UNIFORM SERVICES INC	06/18/2020	Paper Check	$	1,607.57
808835	OKLAHOMA DEPARTMENT OF HUMAN SERV	06/18/2020	Paper Check	$	111.25
808836	GETTY IMAGES (US) INC	06/18/2020	Paper Check	$	275.00
808837	CONNECT FOR KIDS THERAPY SERVICES	06/18/2020	Paper Check	$	2,992.50
808838	DREAM RANCH OFFICE SUPPLIES	06/18/2020	Paper Check	$	6,544.85
808839	AMERICAN MESSAGING SERVICES, LLC	06/18/2020	Paper Check	$	7.96
808840	AGILE SPORTS TECHNOLOGIES	06/18/2020	Paper Check	$	22,200.00
808841	GRANDE COMMUNICATIONS	06/18/2020	Paper Check	$	2,238.50
808842	AMAZON CAPITAL SERVICES	06/18/2020	Paper Check	$	10,285.89
808843	SECOND STREET MEDIA	06/18/2020	Paper Check	$	120.00
808844	Child Nutrition Services	06/18/2020	Paper Check	$	3,060.15
808845	Waco ISD	06/18/2020	Paper Check	$	340,000.00
808846	Summit Electric Supply Co. Inc	06/18/2020	Paper Check	$	527.83
808847	Turning Technologies	06/18/2020	Paper Check	$	2,365.18
808848	Follett School Solutions, Inc.	06/18/2020	Paper Check	$	1,184.55
808849	Spellingcity.com	06/18/2020	Paper Check	$	178.20
808850	CHICK-FIL-A @ BAYLOR UNIVERSITY	06/18/2020	Paper Check	$	754.54
808851	BRENT COLWELL	06/18/2020	Paper Check	$	300.00
808852	Propel Education Strategies DBA Applied Practice	06/18/2020	Paper Check	$	2,380.00
808853	STUDENT TRANSPORTATION	06/18/2020	Paper Check	$	9,382.46
808854	WINSTON WATER COOLER	06/18/2020	Paper Check	$	537.47
808855	NC CHILD SUPPORT CENTRALIZED	06/18/2020	Paper Check	$	150.00
808856	ETC MONTESSORI	06/18/2020	Paper Check	$	1,198.00
808857	HL FLAKE SECURITY HARDWARE	06/18/2020	Paper Check	$	51.00
808858	STUDIES WEEKLY, INC	06/18/2020	Paper Check	$	238.50
808859	FHEG McLennan Community College Bookstore	06/18/2020	Paper Check	$	11,368.22
808860	BH MEDIA GROUP, INC dba WACO TRI	06/18/2020	Paper Check	$	3,039.74
808861	UNITED IMAGING	06/18/2020	Paper Check	$	2,823.88
808862	HALO BRANDED SOLUTIONS	06/18/2020	Paper Check	$	1,205.58
808863	BSN SPORTS, INC	06/18/2020	Paper Check	$	58,805.63
808864	TARPLEY MUSIC COMPANY	06/18/2020	Paper Check	$	629.30
808865	CARDINAL'S SPORT CENTER, INC	06/18/2020	Paper Check	$	1,250.00
808866	Century Air Conditioning Supply, L.P.	06/18/2020	Paper Check	$	1,442.30
808867	STAPLES BUSINESS ADVANTAGE	06/18/2020	Paper Check	$	167.65

808868	Brazos Media Technologies	06/18/2020	Paper Check	$	1,835.40
808869	FUELMAN	06/18/2020	Paper Check	$	2,155.02
808870	CLIMATEC, LLC (formerly Cohesive	06/18/2020	Paper Check	$	812.00
808871	SOUTHERN COMPUTER WAREHOUSE, INC	06/18/2020	Paper Check	$	3,397.27
808872	COMPLETE SUPPLY, INC	06/18/2020	Paper Check	$	26,733.65
808873	DR PEPPER BOTTLING	06/18/2020	Paper Check	$	2,027.00
808874	Computer Solutions, Inc.	06/18/2020	Paper Check	$	2,431.85
808875	Clever Prototypes LLC dba Storyboard That	06/18/2020	Paper Check	$	1,599.84
808876	CAPSTONE MECHANICAL	06/18/2020	Paper Check	$	450.00
808877	Valley Mills Feed & Hardware	06/18/2020	Paper Check	$	802.90
808878	SHARLA GARCIA	06/18/2020	Paper Check	$	3,060.00
808879	Southwest Binding & Laminating	06/18/2020	Paper Check	$	3,516.00
808880	DAVID B DAVIS	06/18/2020	Paper Check	$	1,760.00
808881	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	06/18/2020	Paper Check	$	3,722.32
808882	Academy for Urban School Leadership-AUSL	06/18/2020	Paper Check	$	40,000.00
808883	Code-3 Fire & Safety Products	06/18/2020	Paper Check	$	1,129.45
808884	Pennsylvania SCDU	06/18/2020	Paper Check	$	409.00
808885	Embassy Records Management & Storage, LLC	06/18/2020	Paper Check	$	35.00
808886	SOLIDPROFESSOR	06/18/2020	Paper Check	$	4,000.00
808887	WI SCTF - CODE 55200	06/18/2020	Paper Check	$	534.00
808888	Linda M. Crannell	06/18/2020	Paper Check	$	3,600.00
808889	U.S. Department of Education AWG	06/18/2020	Paper Check	$	901.84
808890	Best of Texas Contest & Apps	06/18/2020	Paper Check	$	1,999.70
808891	DC BANNERS & SIGNS, LLC	06/18/2020	Paper Check	$	726.00
808892	WONDER CRATE LLC	06/18/2020	Paper Check	$	1,197.00
808893	TOLEDO PHYSICAL EDUCATION SUPPLY	06/18/2020	Paper Check	$	439.06
808894	DWAYNE BORDEN	06/18/2020	Paper Check	$	3,600.00
808895	Hermelinda Almendarez	06/18/2020	Paper Check	$	35.00
808896	Linda Cervantes	06/18/2020	Paper Check	$	35.00
808897	David Crespo	06/18/2020	Paper Check	$	75.00
808898	LaCresha Flye	06/18/2020	Paper Check	$	35.00
808899	Joanne Garcia	06/18/2020	Paper Check	$	75.00
808900	Demetrick Johnson	06/18/2020	Paper Check	$	75.00
808901	Freddie Johnson	06/18/2020	Paper Check	$	60.00
808902	Shanique King	06/18/2020	Paper Check	$	60.00
808903	Griselda Ledezma- Torres	06/18/2020	Paper Check	$	35.00
808904	Jocarol Mann	06/18/2020	Paper Check	$	60.00

808905	Maria Martinez	06/18/2020	Paper Check	$	75.00
808906	Marcela Medina	06/18/2020	Paper Check	$	35.00
808907	Astenia Mendoza	06/18/2020	Paper Check	$	35.00
808908	Margarita Morales	06/18/2020	Paper Check	$	60.00
808909	Sulema Ochoa	06/18/2020	Paper Check	$	75.00
808910	Josephina Rebollar	06/18/2020	Paper Check	$	60.00
808911	Maria Rivera	06/18/2020	Paper Check	$	75.00
808912	Melissa Rivera	06/18/2020	Paper Check	$	35.00
808913	Jonathan Russell	06/18/2020	Paper Check	$	75.00
808914	Mauro Salazar	06/18/2020	Paper Check	$	60.00
808915	Lorena Segura	06/18/2020	Paper Check	$	75.00
808916	Candace Sims	06/18/2020	Paper Check	$	60.00
808917	Leonardo Vazquez	06/18/2020	Paper Check	$	75.00
808918	TOP OF THE WORLD	06/22/2020	Paper Check	$	766.30
808919	BREM'S FENCE & REPAIR, INC.	06/22/2020	Paper Check	$	440.00
808920	Grassroots Community Development	06/22/2020	Paper Check	$	15,351.67
808921	EasyVirtual Fair LLC	06/22/2020	Paper Check	$	5,900.00
808922	ALERT SERVICES INC	06/25/2020	Paper Check	$	3,406.75
808923	AMA NYSTROM PRINTING/FINISHING INC	06/25/2020	Paper Check	$	237.55
808924	APPLE INC - FINISHED GOODS ACCT	06/25/2020	Paper Check	$	12,628.00
808925	AWARD SPECIALTIES INC	06/25/2020	Paper Check	$	128.00
808926	BAIN PAPER COMPANY INC	06/25/2020	Paper Check	$	2,989.63
808927	BARNES & NOBLE	06/25/2020	Paper Check	$	1,217.96
808928	CAROLINA BIOLOGICAL SUPPLY CO	06/25/2020	Paper Check	$	3,402.22
808929	CDW GOVERNMENT INC	06/25/2020	Paper Check	$	11,902.36
808930	CURRICULUM ASSOCIATES	06/25/2020	Paper Check	$	11,292.48
808931	DELL MARKETING L.P.	06/25/2020	Paper Check	$	10,715.80
808932	DEMCO INC	06/25/2020	Paper Check	$	2,517.87
808933	DRAMATIC PUBLISHING COMPANY	06/25/2020	Paper Check	$	186.21
808934	EDUCATION SERVICE CENTER REGION 13	06/25/2020	Paper Check	$	600.00
808935	EDUCATION SERVICE CENTER REGION 13	06/25/2020	Paper Check	$	286.11
808936	EDUCATION SERVICE CENTER REG 4	06/25/2020	Paper Check	$	443.82
808937	EDUCATION SERVICE CENTER REGION XII	06/25/2020	Paper Check	$	1,445.50
808938	EQUIPMENT DEPOT	06/25/2020	Paper Check	$	76.45
808939	ETA hand2mind, Inc.	06/25/2020	Paper Check	$	87.95
808940	FASTENAL COMPANY	06/25/2020	Paper Check	$	138.94
808941	FIRMIN BUSINESS FORMS INC	06/25/2020	Paper Check	$	973.50
808942	FISHER SCIENTIFIC COMPANY LLC	06/25/2020	Paper Check	$	900.06

808943	FLATT STATIONERS INC	06/25/2020	Paper Check	$	3,839.88
808944	FLINN SCIENTIFIC INC	06/25/2020	Paper Check	$	342.70
808945	GOPHER SPORT/ NW5634	06/25/2020	Paper Check	$	8.00
808946	GRADEL PRINTING INC	06/25/2020	Paper Check	$	2,200.00
808947	GROSS-YOWELL LTD	06/25/2020	Paper Check	$	219.76
808948	GULF COAST PAPER CO INC	06/25/2020	Paper Check	$	5,366.00
808949	H & H SIGN CO INC	06/25/2020	Paper Check	$	350.00
808950	HEB CREDIT RECEIVABLES DEPT 308	06/25/2020	Paper Check	$	2,750.11
808951	HENSEL ELECTRIC CO	06/25/2020	Paper Check	$	7,010.00
808952	JACOBS CATHEY/PERRYMAN INC	06/25/2020	Paper Check	$	836.40
808953	KAPLAN EARLY LEARNING COMPANY	06/25/2020	Paper Check	$	459.95
808954	L & M WHOLESALE ELECTRONICS	06/25/2020	Paper Check	$	265.28
808955	LAKESHORE LEARNING	06/25/2020	Paper Check	$	6,017.14
808956	ATMOS ENERGY	06/25/2020	Paper Check	$	909.44
808957	LOWE'S COMPANIES INC	06/25/2020	Paper Check	$	873.33
808958	SODEXO INC & AFFILIATES	06/25/2020	Paper Check	$	337,133.50
808959	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	06/25/2020	Paper Check	$	99,500.00
808960	MUSIC IN MOTION	06/25/2020	Paper Check	$	119.00
808961	SUE A GOODWIN	06/25/2020	Paper Check	$	1,050.00
808962	ORIENTAL TRADING COMPANY INC	06/25/2020	Paper Check	$	3,037.21
808963	PEOPLES EDUCATION	06/25/2020	Paper Check	$	11,939.00
808964	J.W. PEPPER & SON, INC	06/25/2020	Paper Check	$	104.49
808965	PRECISION BUSINESS MACHINES INC	06/25/2020	Paper Check	$	873.79
808966	PRUFROCK PRESS INC	06/25/2020	Paper Check	$	639.20
808967	REALLY GOOD STUFF, LLC	06/25/2020	Paper Check	$	1,024.75
808968	RESTAURANT EQUIPMENT SERVICE	06/25/2020	Paper Check	$	90.00
808969	S & S WORLDWIDE INC	06/25/2020	Paper Check	$	389.16
808970	SAM'S CLUB #8286	06/25/2020	Paper Check	$	90.38
808971	TASB INC	06/25/2020	Paper Check	$	21,897.97
808972	TEXAS ASSOCIATION OF SECONDARY	06/25/2020	Paper Check	$	60.00
808973	TEPSA-TX ELEM PRINC SCH ASSN	06/25/2020	Paper Check	$	64.64
808974	TG	06/25/2020	Paper Check	$	923.19
808975	SCHOOL SPECIALTY INC	06/25/2020	Paper Check	$	3,275.21
808976	WEST MUSIC COMPANY	06/25/2020	Paper Check	$	1,545.46
808977	MCLENNAN COUNTY CHALLENGE ACADEMY	06/25/2020	Paper Check	$	67,200.00
808978	INTERNAL REVENUE SERVICE CENTER	06/25/2020	Paper Check	$	940.63
808979	TEXAS CLASSROOM TEACHERS ASSN	06/25/2020	Paper Check	$	136.64

808980	ATPE-ASSN OF PROF EDUC	06/25/2020	Paper Check	$	2,260.91
808981	TIVA - Texas Industrial Vocational Association	06/25/2020	Paper Check	$	157.50
808982	TSTA MEMBERSHIP	06/25/2020	Paper Check	$	1,888.57
808983	OFFICE DEPOT	06/25/2020	Paper Check	$	16,214.77
808984	WACO WATER DEPT, CITY OF	06/25/2020	Paper Check	$	12,722.34
808985	SHI GOVERNMENT SOLUTIONS INC	06/25/2020	Paper Check	$	2,677.50
808986	SCHOOL NURSE SUPPLY INC	06/25/2020	Paper Check	$	40.15
808987	WISD EDUCATION FOUNDATION	06/25/2020	Paper Check	$	2,050.00
808988	WISD EDUCATION FOUNDATION	06/25/2020	Paper Check	$	1,088.00
808989	VIRKIM INC	06/25/2020	Paper Check	$	60.00
808990	BRUINS MONTESSORI INT'L USA INC	06/25/2020	Paper Check	$	405.00
808991	Rice University	06/25/2020	Paper Check	$	545.00
808992	BOSQUE FORMS INC	06/25/2020	Paper Check	$	2,192.00
808993	AT & T WIRELESS SERVICES	06/25/2020	Paper Check	$	37.49
808994	ACT	06/25/2020	Paper Check	$	26,425.00
808995	HOME DEPOT USA INC	06/25/2020	Paper Check	$	3,865.88
808996	JOHNSON SUPPLY & EQUIPMENT CORP	06/25/2020	Paper Check	$	585.49
808997	INSURORS OF TEXAS	06/25/2020	Paper Check	$	5,932.51
808998	WILLIAM V MACGILL & COMPANY	06/25/2020	Paper Check	$	1,418.13
808999	TEXAS GIRL'S COACHES ASSOCIATION	06/25/2020	Paper Check	$	540.00
809000	NATIONAL CENTER FOR YOUTH ISSUES	06/25/2020	Paper Check	$	76.74
809001	CTWP- LEASING PAYMENTS	06/25/2020	Paper Check	$	4,313.75
809002	HEINEMANN	06/25/2020	Paper Check	$	2,746.70
809003	ALLIED AFFILIATED FUNDING	06/25/2020	Paper Check	$	390.00
809004	COLLEGE BOARD- PSAT/NMSQT	06/25/2020	Paper Check	$	867.00
809005	HENRY SCHEIN INC	06/25/2020	Paper Check	$	792.85
809006	POCKET NURSE ENTERPRISES INC	06/25/2020	Paper Check	$	397.99
809007	COLLEGE BOARD - AP EXAMS	06/25/2020	Paper Check	$	19,341.00
809008	HOLE IN THE ROOF MARKETING INC	06/25/2020	Paper Check	$	750.00
809009	BEST BUY BUSINESS ADVANTAGE ACCOUNT	06/25/2020	Paper Check	$	825.99
809010	eCampus Systems	06/25/2020	Paper Check	$	1,540.00
809011	LANDSCAPE SUPPLY, LP	06/25/2020	Paper Check	$	689.69
809012	ALISON'S MONTESSORI	06/25/2020	Paper Check	$	352.00
809013	HOBBY LOBBY STORES INC	06/25/2020	Paper Check	$	522.24
809014	MARDEL INC	06/25/2020	Paper Check	$	368.20
809015	AT & T	06/25/2020	Paper Check	$	924.84
809016	TEXAS TEACHERS ALTERNATIVE	06/25/2020	Paper Check	$	6,892.50
809017	RIDDELL/ALL AMERICAN SPORTS CORP	06/25/2020	Paper Check	$	5,975.81

809018	COLLEGE BOARD-ACCUPLACER Dept	06/25/2020	Paper Check	$	3,097.50
809019	INTERSTATE MOBILITY LLC	06/25/2020	Paper Check	$	467.20
809020	DREAM RANCH OFFICE SUPPLIES	06/25/2020	Paper Check	$	1,752.00
809021	GRANDE COMMUNICATIONS	06/25/2020	Paper Check	$	59.78
809022	AMAZON CAPITAL SERVICES	06/25/2020	Paper Check	$	313.89
809023	HOMETOWN SPIRIT	06/25/2020	Paper Check	$	3,210.00
809024	T-MOBILE USA, INC	06/25/2020	Paper Check	$	10,018.00
809025	Ray Hendren Trustee	06/25/2020	Paper Check	$	1,856.48
809026	Netsync Network Solutions	06/25/2020	Paper Check	$	250.20
809027	Movie Show Video Mgt. Inc, dba Cheerleading	06/25/2020	Paper Check	$	619.88
809028	Summit Electric Supply Co. Inc	06/25/2020	Paper Check	$	43.98
809029	Johnson Controls Inc	06/25/2020	Paper Check	$	4,696.56
809030	EAI Education	06/25/2020	Paper Check	$	185.32
809031	AndyMark, Inc.	06/25/2020	Paper Check	$	1,323.12
809032	Follett School Solutions, Inc.	06/25/2020	Paper Check	$	1,713.09
809033	Discount School Supply	06/25/2020	Paper Check	$	501.48
809034	Sykora Family Ford, Inc.	06/25/2020	Paper Check	$	706.51
809035	Companion Corporation	06/25/2020	Paper Check	$	318.00
809036	OReilly Auto Enterprises, LLC	06/25/2020	Paper Check	$	510.30
809037	J TAYLOR EDUCATION, INC.	06/25/2020	Paper Check	$	5,165.45
809038	MOLLIE GREGORY TOWER, LLC dba MI	06/25/2020	Paper Check	$	2,175.99
809039	Waco Educators Alliance	06/25/2020	Paper Check	$	1,929.75
809040	HOUGHTON MIFFLIN HARCOURT PRE-K-12	06/25/2020	Paper Check	$	3,064.94
809041	BUSH'S CHICKEN- BELTON	06/25/2020	Paper Check	$	138.00
809042	COMMUNICAN	06/25/2020	Paper Check	$	494.56
809043	Grassroots Community Development	06/25/2020	Paper Check	$	23,030.66
809044	BSN SPORTS, INC	06/25/2020	Paper Check	$	12,115.24
809045	BMI SUPPLY	06/25/2020	Paper Check	$	2,297.33
809046	FUELMAN	06/25/2020	Paper Check	$	3,992.69
809047	EDUCATION GALAXY, LLC	06/25/2020	Paper Check	$	4,290.00
809048	M & D MUSIC	06/25/2020	Paper Check	$	600.00
809049	SWEETNESS DESSERTS	06/25/2020	Paper Check	$	45.00
809050	Computer Solutions, Inc.	06/25/2020	Paper Check	$	10,867.03
809051	APRIL STRICKLAND	06/25/2020	Paper Check	$	400.00
809052	TRELLIS COMPANY	06/25/2020	Paper Check	$	263.57
809053	UNCOMMON SCHOOLS	06/25/2020	Paper Check	$	48.00
809054	OVERALL RECOGNITION/HERFF JONES	06/25/2020	Paper Check	$	2,473.43
809055	WARRENS ENGRAVING	06/25/2020	Paper Check	$	685.00

809056	BugsDotCom dba 855bugs.com	06/25/2020	Paper Check	$	1,325.00
809057	TRANSFORMATION WACO	06/25/2020	Paper Check	$	6,250.00
809058	LONE STAR TIRE	06/25/2020	Paper Check	$	383.00
809059	MOBILE BEACON	06/25/2020	Paper Check	$	3,480.00
809060	POPSMART TECHNOLOGIES	06/25/2020	Paper Check	$	74.00
809061	ASHLEY THORNTON	06/25/2020	Paper Check	$	2,670.00
809062	JOHNSON HOBBS SQUIRES LLP	06/25/2020	Paper Check	$	455.00
809063	MITEL CLOUD SERVICES, INC	06/25/2020	Paper Check	$	31,052.06
809064	WALK-ON'S OF WACO	06/25/2020	Paper Check	$	270.00
809065	Academy for Urban School Leadership-AUSL	06/25/2020	Paper Check	$	62,500.00
809066	DATA RECOGNITION CORPORATION (DRC)	06/25/2020	Paper Check	$	3,325.00
809067	ENCORE DATA PRODUCTS, INC	06/25/2020	Paper Check	$	4,570.75
809068	Embassy Records Management & Storage, LLC	06/25/2020	Paper Check	$	965.59
809069	CONCENTRA MEDICAL CENTERS	06/25/2020	Paper Check	$	62.00
809070	BATTS AUDIO, VIDEO AND LIGHTING, INC	06/25/2020	Paper Check	$	5,699.00
809071	MAXIM HEALTHCARE SERVICES	06/25/2020	Paper Check	$	11,400.00
809072	M. D. BENTLEY	06/25/2020	Paper Check	$	500.00
809073	Community Bank & Trust, Waco, Texas	06/25/2020	Paper Check	$	500.00
809074	O'CONNELL ROBERTSON	06/25/2020	Paper Check	$	32,863.74
809075	PLAYGROUNDS ETC, LLC	06/25/2020	Paper Check	$	4,099.00
809076	AHI ENTERPRISES, LLC	06/25/2020	Paper Check	$	1,275.00
809077	Domingo Aguilar	06/25/2020	Paper Check	$	35.00
809078	Ana Alonso	06/25/2020	Paper Check	$	35.00
809079	Letitia Bailey	06/25/2020	Paper Check	$	35.00
809080	Manuel De Jesus Balderrama	06/25/2020	Paper Check	$	35.00
809081	Maria Balleza	06/25/2020	Paper Check	$	60.00
809082	Diana Banda	06/25/2020	Paper Check	$	35.00
809083	Monica Barragan	06/25/2020	Paper Check	$	35.00
809084	Manuel Barrientos	06/25/2020	Paper Check	$	35.00
809085	Anita Barron	06/25/2020	Paper Check	$	35.00
809086	Erika Benavides	06/25/2020	Paper Check	$	35.00
809087	Luisa Bonola-Velasquez	06/25/2020	Paper Check	$	60.00
809088	Justine Bryant	06/25/2020	Paper Check	$	60.00
809089	Elva Camarillo	06/25/2020	Paper Check	$	60.00
809090	Ana Campos	06/25/2020	Paper Check	$	35.00
809091	Maria Castillo Gonzalez	06/25/2020	Paper Check	$	35.00
809092	Enrique Castro	06/25/2020	Paper Check	$	35.00
809093	Veronica Castro	06/25/2020	Paper Check	$	35.00

809094	Elvia Cepeda	06/25/2020	Paper Check	$	35.00
809095	Fernando Chavez	06/25/2020	Paper Check	$	35.00
809096	Luciana Chavez	06/25/2020	Paper Check	$	35.00
809097	Janet Chisom	06/25/2020	Paper Check	$	35.00
809098	Magdalena Corral	06/25/2020	Paper Check	$	35.00
809099	Veronica Cortes	06/25/2020	Paper Check	$	60.00
809100	Maxine Crosby	06/25/2020	Paper Check	$	35.00
809101	Rosanna Cruz	06/25/2020	Paper Check	$	35.00
809102	Amanda Dallas	06/25/2020	Paper Check	$	35.00
809103	Jose De La Rosa	06/25/2020	Paper Check	$	35.00
809104	Mary De Los Rios	06/25/2020	Paper Check	$	35.00
809105	Jennifer Deckard	06/25/2020	Paper Check	$	35.00
809106	Francisca Diaz	06/25/2020	Paper Check	$	35.00
809107	Elvira Dominguez	06/25/2020	Paper Check	$	35.00
809108	Yazmin Donahue	06/25/2020	Paper Check	$	60.00
809109	Eleanor Elkins	06/25/2020	Paper Check	$	35.00
809110	Lucretia Evans	06/25/2020	Paper Check	$	35.00
809111	Alma Flores	06/25/2020	Paper Check	$	35.00
809112	Blanca Flores	06/25/2020	Paper Check	$	35.00
809113	LaCresha Flye	06/25/2020	Paper Check	$	60.00
809114	Antonio Foster	06/25/2020	Paper Check	$	35.00
809115	Latora Franklin	06/25/2020	Paper Check	$	35.00
809116	Judith Fret	06/25/2020	Paper Check	$	60.00
809117	Valencia Gamble	06/25/2020	Paper Check	$	35.00
809118	Angelica Garcia	06/25/2020	Paper Check	$	35.00
809119	Eduardo Garcia	06/25/2020	Paper Check	$	35.00
809120	Gabrielle Garcia	06/25/2020	Paper Check	$	35.00
809121	Reyna Garcia	06/25/2020	Paper Check	$	35.00
809122	Theresa Garcia	06/25/2020	Paper Check	$	35.00
809123	Rosette Guevara	06/25/2020	Paper Check	$	35.00
809124	Mayra Guzman	06/25/2020	Paper Check	$	35.00
809125	Alicia Hernandez	06/25/2020	Paper Check	$	35.00
809126	Amanda Herrera	06/25/2020	Paper Check	$	60.00
809127	Javier Jimenez	06/25/2020	Paper Check	$	75.00
809128	Jessica Kidder	06/25/2020	Paper Check	$	35.00
809129	Santiago Lara	06/25/2020	Paper Check	$	35.00
809130	Ana Leyva	06/25/2020	Paper Check	$	35.00
809131	Lamonica London	06/25/2020	Paper Check	$	35.00

809132	Dulce Lopez	06/25/2020	Paper Check	$	35.00
809133	Gabriel Lopez	06/25/2020	Paper Check	$	60.00
809134	Lakesha Lopez	06/25/2020	Paper Check	$	35.00
809135	Tacillia Lujan	06/25/2020	Paper Check	$	35.00
809136	Jasmien Maldonado	06/25/2020	Paper Check	$	60.00
809137	Calletano Mar	06/25/2020	Paper Check	$	35.00
809138	Jose Mares	06/25/2020	Paper Check	$	35.00
809139	Stella Martinez	06/25/2020	Paper Check	$	35.00
809140	Catalina Medina	06/25/2020	Paper Check	$	60.00
809141	Reynalda Medrano	06/25/2020	Paper Check	$	60.00
809142	Michelle Mendoza	06/25/2020	Paper Check	$	35.00
809143	Tina Molano	06/25/2020	Paper Check	$	35.00
809144	Jorge Morales	06/25/2020	Paper Check	$	35.00
809145	MacRina Moreno	06/25/2020	Paper Check	$	35.00
809146	Robert ONeal	06/25/2020	Paper Check	$	60.00
809147	Evelyn Oglesby	06/25/2020	Paper Check	$	35.00
809148	Francisco Ortega	06/25/2020	Paper Check	$	35.00
809149	Matilda Padron	06/25/2020	Paper Check	$	35.00
809150	La Teaira Parks	06/25/2020	Paper Check	$	60.00
809151	Jorge Perez	06/25/2020	Paper Check	$	60.00
809152	Ricky Perez	06/25/2020	Paper Check	$	35.00
809153	Laura Pimienta	06/25/2020	Paper Check	$	60.00
809154	Eugenia Pizano	06/25/2020	Paper Check	$	35.00
809155	Brenda Ramirez	06/25/2020	Paper Check	$	35.00
809156	Maria Ramirez	06/25/2020	Paper Check	$	35.00
809157	Maria Ramirez Sanchez	06/25/2020	Paper Check	$	60.00
809158	Monica Ramos	06/25/2020	Paper Check	$	35.00
809159	Janie Reyes	06/25/2020	Paper Check	$	75.00
809160	Adriana Rios	06/25/2020	Paper Check	$	35.00
809161	Alejandra Rodriguez	06/25/2020	Paper Check	$	35.00
809162	Nidiyari Rojas Galvan	06/25/2020	Paper Check	$	35.00
809163	Scott Ruby	06/25/2020	Paper Check	$	35.00
809164	Jonathan Russell	06/25/2020	Paper Check	$	60.00
809165	Marcelino Salas	06/25/2020	Paper Check	$	60.00
809166	Sandra Salas	06/25/2020	Paper Check	$	75.00
809167	Veronica Salas	06/25/2020	Paper Check	$	60.00
809168	Jamie Salazar	06/25/2020	Paper Check	$	35.00
809169	Jamie Salazar	06/25/2020	Paper Check	$	35.00

809170	Maria Sanchez	06/25/2020	Paper Check	$	35.00
809171	Lucia Segura	06/25/2020	Paper Check	$	60.00
809172	Latoishia Smith	06/25/2020	Paper Check	$	35.00
809173	Karen Soto Hernandez	06/25/2020	Paper Check	$	35.00
809174	Maria Soto	06/25/2020	Paper Check	$	60.00
809175	Lakeitha Stewart	06/25/2020	Paper Check	$	35.00
809176	Rene Tepal	06/25/2020	Paper Check	$	60.00
809177	Elvia Vaquera	06/25/2020	Paper Check	$	35.00
809178	Elvia Vaquera	06/25/2020	Paper Check	$	35.00
809179	Maritza Vaquero	06/25/2020	Paper Check	$	35.00
809180	Amber Vasquez	06/25/2020	Paper Check	$	35.00
809181	Jacklynn Vazquez	06/25/2020	Paper Check	$	35.00
809182	Ariana Velez	06/25/2020	Paper Check	$	35.00
809183	Latisha Williams	06/25/2020	Paper Check	$	35.00
809184	Tyiesha Williams	06/25/2020	Paper Check	$	60.00
809185	Brenshanda Wright	06/25/2020	Paper Check	$	60.00
809186	TEXAS STATE COMPTROLLER	06/30/2020	Paper Check	$	334.94
80000848	FIRST FINANCIAL ADMIN. INC.	06/01/2020	ACH	$	264,111.52
80000849	FIRST FINANCIAL	06/01/2020	ACH	$	53,041.09
80000850	invesTrust, N.A.	06/01/2020	ACH	$	15,780.04
80000851	CLCHOT	06/01/2020	ACH	$	22,501.10
80000852	EXPRESS SCRIPTS, INC	06/01/2020	ACH	$	54,660.66
80000853	UNITED HEALTHCARE INSURANCE COMP	06/04/2020	ACH	$	150,714.35
80000854	EXPRESS SCRIPTS, INC	06/08/2020	ACH	$	76,039.14
80000855	OPTUM BANK, INC	06/10/2020	ACH	$	8,875.88
80000856	Renaissance Institute	06/11/2020	ACH	$	4,000.00
80000857	UNITED HEALTHCARE INSURANCE COMP	06/11/2020	ACH	$	161,736.74
80000858	EXPRESS SCRIPTS, INC	06/15/2020	ACH	$	58,561.21
80000859	CLCHOT	06/16/2020	ACH	$	21,885.05
80000860	invesTrust, N.A.	06/16/2020	ACH	$	15,730.04
80000861	FIRST FINANCIAL	06/16/2020	ACH	$	33,993.36
80000862	UNITED HEALTHCARE INSURANCE COMP	06/18/2020	ACH	$	124,319.36
80000863	EXPRESS SCRIPTS, INC	06/22/2020	ACH	$	50,748.82
80000864	UNITED HEALTHCARE INSURANCE COMP	06/25/2020	ACH	$	109,200.70
80000865	EXPRESS SCRIPTS, INC	06/29/2020	ACH	$	44,937.36
			Issued Checks Subtotal	$	5,297,539.71

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
808661	AT & T WIRELESS SERVICES	06/11/2020	06/11/2020	Paper Check	$	17,257.64
808751	THE UNIVERSITY OF TEXAS AT AUSTIN HDO	06/11/2020	07/15/2020	Paper Check	$	81,000.00
808900	Demetrick Johnson	06/18/2020	07/15/2020	Paper Check	$	75.00
808989	VIRKIM INC	06/25/2020	08/10/2020	Paper Check	$	60.00
809168	Jamie Salazar	06/25/2020	07/15/2020	Paper Check	$	35.00
809169	Jamie Salazar	06/25/2020	07/15/2020	Paper Check	$	35.00
				Voided Checks Subtotal	$	98,462.64
				Net Amount	$	5,199,077.07

Fund		Amount	Payment Type
865	$	60.00	Employee
498	$	3,623.80	Paper Check
485	$	2,670.00	Paper Check
263	$	2,055.72	Paper Check
255	$	7,843.00	Paper Check
224	$	67,499.39	Paper Check
461	$	19,243.02	Paper Check
753	$	222.07	Vendor Paper
289	$	52,086.09	Paper Check
199	$	439,918.08	ACH
753	$	7,743.47	Paper Check
199	$	792.82	Employee
211	$	208.49	Employee
499	$	7,057.10	Paper Check
410	$	3,167.64	Paper Check
865	$	13,383.03	Paper Check
497	$	83,543.28	Paper Check
240	$	143.54	Employee
265	$	808.12	Paper Check
461	$	100.00	Employee
488	$	527.60	Paper Check
753	$	830,918.34	ACH
161	$	229,897.16	Paper Check
206	$	29.99	Employee
446	$	155.31	Paper Check
206	$	5,269.00	Paper Check

276	$	80,033.97	Paper Check
240	$	501,448.55	Paper Check
427	$	976.82	Paper Check
211	$	257,674.73	Paper Check
753	$	2,175.00	Employee
199	$	2,577,801.94	Paper Check
Total Amount	**$**	**5,199,077.07**	