

**Waco Independent School District**  
**Accounts Payable Check Register**  
**July 2020**

**Issued Checks**

<b>Check Number</b>	<b>Payee</b>	<b>Check Date</b>	<b>Void/Reissue Date</b>	<b>Payment Type</b>	<b>Amount</b>
10153	Noemi Del Toro	07/01/2020		Employee Reimbursement Direct	\$ 254.67
10154	Elizabeth Velasco	07/01/2020		Employee Reimbursement Direct	\$ 300.06
10155	Lois Closs	07/09/2020		Employee Reimbursement Direct	\$ 5.87
10156	Clara Eppel	07/09/2020		Employee Reimbursement Direct	\$ 3.91
10157	Steven Briggs	07/16/2020		Direct Deposit	\$ 88.67
10158	Herminia Castillo	07/16/2020		Employee Reimbursement Direct	\$ 108.33
10159	Stacy Felkner	07/16/2020		Direct Deposit	\$ 192.98
10160	Brian Gamboa	07/16/2020		Direct Deposit	\$ 73.68
10161	William Haas	07/16/2020		Direct Deposit	\$ 265.76
10162	Kathy Hill	07/16/2020		Direct Deposit	\$ 264.16
10163	Teresa Koch	07/16/2020		Employee Reimbursement Direct	\$ 212.86
10164	Erin Lange	07/16/2020		Employee Reimbursement Direct	\$ 200.00
10165	Andrea Lively	07/16/2020		Direct Deposit	\$ 89.63
10166	Clara Marin	07/16/2020		Employee Reimbursement Direct	\$ 120.06
10167	Julie Norton	07/16/2020		Direct Deposit	\$ 274.68
10168	John Reavis	07/16/2020		Direct Deposit	\$ 159.99
10169	Timothy Rott	07/16/2020		Direct Deposit	\$ 69.49
10170	Brittany Sanders	07/16/2020		Direct Deposit	\$ 26.45
10171	Elizabeth Smith	07/16/2020		Employee Reimbursement Direct	\$ 200.00
10172	Patsy Tyrone	07/16/2020		Employee Reimbursement Direct	\$ 11.04
10173	Zachary Schutze	07/23/2020		Employee Reimbursement Direct	\$ 600.00
10174	Khristina Ruff	07/23/2020		Employee Reimbursement Direct	\$ 38.12
10175	Michael Frillou	07/30/2020		Employee Reimbursement Direct	\$ 78.55
10176	Darrell Montgomery	07/30/2020		Employee Reimbursement Direct	\$ 45.08
809187	Jeffrey Nuner	07/01/2020		Paper Check	\$ 224.67
809188	Jeffrey Nuner	07/01/2020		Paper Check	\$ 155.45
809189	ATMOS ENERGY	07/01/2020		Paper Check	\$ 2,302.37
809190	WACO WATER DEPT, CITY OF	07/01/2020		Paper Check	\$ 8,903.38
809191	CTWP- LEASING PAYMENTS	07/01/2020		Paper Check	\$ 29,184.24
809192	FUELMAN	07/01/2020		Paper Check	\$ 3,330.06
809193	DR PEPPER BOTTLING	07/01/2020		Paper Check	\$ 261.00

809194	ALERT SERVICES INC	07/01/2020	Paper Check	\$	768.00
809195	APPLE INC - FINISHED GOODS ACCT	07/01/2020	Paper Check	\$	15,340.00
809196	AWARD SPECIALTIES INC	07/01/2020	Paper Check	\$	1,425.00
809197	CAROLINA BIOLOGICAL SUPPLY CO	07/01/2020	Paper Check	\$	2,298.47
809198	WACO, CITY OF	07/01/2020	Paper Check	\$	2,850.00
809199	CDW GOVERNMENT INC	07/01/2020	Paper Check	\$	45.70
809200	DELL MARKETING L.P.	07/01/2020	Paper Check	\$	79,741.09
809201	W W GRAINGER INC	07/01/2020	Paper Check	\$	367.00
809202	HEB CREDIT RECEIVABLES DEPT 308	07/01/2020	Paper Check	\$	1,304.51
809203	PEOPLES EDUCATION	07/01/2020	Paper Check	\$	1,439.42
809204	PIONEER MFG CO. dba PIONEER ATHLETICS	07/01/2020	Paper Check	\$	1,264.75
809205	PRUFROCK PRESS INC	07/01/2020	Paper Check	\$	1,441.31
809206	REALLY GOOD STUFF, LLC	07/01/2020	Paper Check	\$	2,299.03
809207	REED'S FLOWERS	07/01/2020	Paper Check	\$	110.00
809208	RIVERSIDE INSIGHTS	07/01/2020	Paper Check	\$	369.84
809209	SAM'S CLUB #8286	07/01/2020	Paper Check	\$	1,063.75
809210	W PROMOTIONS	07/01/2020	Paper Check	\$	201.00
809211	TEACHING SYSTEMS, INC	07/01/2020	Paper Check	\$	1,782.00
809212	TEXAS ASSOCIATION OF SCHOOL BUSINESS	07/01/2020	Paper Check	\$	135.00
809213	SCHOOL SPECIALTY INC	07/01/2020	Paper Check	\$	1,004.50
809214	CENGAGE LEARNING	07/01/2020	Paper Check	\$	30.00
809215	WEST MUSIC COMPANY	07/01/2020	Paper Check	\$	2,187.69
809216	OFFICE DEPOT	07/01/2020	Paper Check	\$	18,209.81
809217	VIRKIM INC	07/01/2020	Paper Check	\$	1,800.00
809218	HORNET SIGNS	07/01/2020	Paper Check	\$	144.00
809219	BOSQUE FORMS INC	07/01/2020	Paper Check	\$	4,746.30
809220	HOME DEPOT USA INC	07/01/2020	Paper Check	\$	11.62
809221	NEI DATACOM / NEMMER ELECTRIC, INC.	07/01/2020	Paper Check	\$	183.48
809222	RCI Technologies, Inc - Records Consultants	07/01/2020	Paper Check	\$	775.00
809223	HOLE IN THE ROOF MARKETING INC	07/01/2020	Paper Check	\$	19,377.00
809224	ALISON'S MONTESSORI	07/01/2020	Paper Check	\$	2,449.70
809225	TEAM Solutions, Inc	07/01/2020	Paper Check	\$	260.00
809226	A & S OFFICE SOLUTIONS LP	07/01/2020	Paper Check	\$	42,532.00
809227	RIDDELL/ALL AMERICAN SPORTS CORP	07/01/2020	Paper Check	\$	954.95
809228	TAYLOR MUSIC INC	07/01/2020	Paper Check	\$	40,245.00
809229	GETTY IMAGES (US) INC	07/01/2020	Paper Check	\$	275.00
809230	GRAPHIC GARAGE	07/01/2020	Paper Check	\$	770.55
809231	TEKSING TOWARD STAAR	07/01/2020	Paper Check	\$	3,625.00

809232	AMAZON CAPITAL SERVICES	07/01/2020	Paper Check	\$	21,838.84
809233	CLARK DISTRIBUTING COMPANY	07/01/2020	Paper Check	\$	3,204.00
809234	Child Nutrition Services	07/01/2020	Paper Check	\$	314.50
809235	Follett School Solutions, Inc.	07/01/2020	Paper Check	\$	800.00
809236	DUSTIN DREW	07/01/2020	Paper Check	\$	3,300.00
809237	COTTONWOOD CREEK VETERINARY HOSP	07/01/2020	Paper Check	\$	42.32
809238	J TAYLOR EDUCATION, INC.	07/01/2020	Paper Check	\$	337.45
809239	LIFETOUCH NSS	07/01/2020	Paper Check	\$	1,500.00
809240	ROSATI'S PIZZA	07/01/2020	Paper Check	\$	868.27
809241	HALO BRANDED SOLUTIONS	07/01/2020	Paper Check	\$	2,544.75
809242	BSN SPORTS, INC	07/01/2020	Paper Check	\$	2,374.01
809243	TARPLEY MUSIC COMPANY	07/01/2020	Paper Check	\$	9,000.94
809244	STAPLES BUSINESS ADVANTAGE	07/01/2020	Paper Check	\$	1,182.33
809245	SOUTHERN COMPUTER WAREHOUSE, INC	07/01/2020	Paper Check	\$	750.65
809246	DR PEPPER BOTTLING	07/01/2020	Paper Check	\$	536.00
809247	SCARBOROUGH SPECIALTIES, INC	07/01/2020	Paper Check	\$	612.50
809248	Computer Solutions, Inc.	07/01/2020	Paper Check	\$	231.18
809249	SHARLA GARCIA	07/01/2020	Paper Check	\$	6,911.09
809250	KRISTENE SMITH	07/01/2020	Paper Check	\$	5,780.00
809251	BAKER DISTRIBUTING COMPANY, LLC	07/01/2020	Paper Check	\$	124.89
809252	E&M EQUIPMENT SERVICES, LLC	07/01/2020	Paper Check	\$	352.50
809253	FEAT North Texas	07/01/2020	Paper Check	\$	298.00
809254	O'CONNELL ROBERTSON	07/01/2020	Paper Check	\$	32,724.34
809255	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	07/01/2020	Paper Check	\$	12,612.08
809256	TEXAS ASSOCIATION OF BASKETBALL	07/01/2020	Paper Check	\$	35.00
809257	GALLAGHER BENEFIT SERVICES, INC.	07/01/2020	Paper Check	\$	6,250.00
809258	KR TRAINING, LLC	07/01/2020	Paper Check	\$	230.00
809259	FREEBIRDS WORLD BURRITO	07/01/2020	Paper Check	\$	304.50
809260	Ashley Wilburn	07/02/2020	Paper Check	\$	30.00
809261	Maribel Aguilar	07/02/2020	Paper Check	\$	35.00
809262	Rosana Arredondo	07/02/2020	Paper Check	\$	35.00
809263	Claudia Barrientos	07/02/2020	Paper Check	\$	35.00
809264	Elva Barrientos	07/02/2020	Paper Check	\$	35.00
809265	Ruben Barrientos	07/02/2020	Paper Check	\$	35.00
809266	Jose Beltran	07/02/2020	Paper Check	\$	35.00
809267	Ceferina Camacho	07/02/2020	Paper Check	\$	35.00
809268	Ruben Cardoza	07/02/2020	Paper Check	\$	35.00

809269	Ana Carreon	07/02/2020	Paper Check	\$	35.00
809270	Tanya Castilleja	07/02/2020	Paper Check	\$	35.00
809271	Alfonso Castillo	07/02/2020	Paper Check	\$	35.00
809272	Alfonso Castillo	07/02/2020	Paper Check	\$	35.00
809273	Stacy Castillo	07/02/2020	Paper Check	\$	35.00
809274	Ashlee Chaires	07/02/2020	Paper Check	\$	35.00
809275	Charity Chapman	07/02/2020	Paper Check	\$	35.00
809276	Ernesto Chavez	07/02/2020	Paper Check	\$	35.00
809277	Jennifer Cheney	07/02/2020	Paper Check	\$	35.00
809278	San Juana Conde	07/02/2020	Paper Check	\$	35.00
809279	Stacey Cook	07/02/2020	Paper Check	\$	35.00
809280	Courtney Copas	07/02/2020	Paper Check	\$	35.00
809281	Ahnaya Cousin	07/02/2020	Paper Check	\$	52.00
809282	Daisy Cruz	07/02/2020	Paper Check	\$	35.00
809283	Patricia Deleon	07/02/2020	Paper Check	\$	35.00
809284	Rhonda Deleon	07/02/2020	Paper Check	\$	35.00
809285	Sally Deleon	07/02/2020	Paper Check	\$	35.00
809286	Adela Delgado	07/02/2020	Paper Check	\$	35.00
809287	Maria Duran	07/02/2020	Paper Check	\$	85.00
809288	Jacqueline Escudero	07/02/2020	Paper Check	\$	35.00
809289	Mayra Espinosa	07/02/2020	Paper Check	\$	35.00
809290	Maria Esquivel	07/02/2020	Paper Check	\$	35.00
809291	Dora Estelle	07/02/2020	Paper Check	\$	35.00
809292	Paul Forbes	07/02/2020	Paper Check	\$	150.00
809293	Jason Franklin	07/02/2020	Paper Check	\$	35.00
809294	Joel Galan	07/02/2020	Paper Check	\$	35.00
809295	Nidiyari Galvan	07/02/2020	Paper Check	\$	35.00
809296	Luis Garcia	07/02/2020	Paper Check	\$	35.00
809297	Lidia Gomez	07/02/2020	Paper Check	\$	35.00
809298	Samantha Gonzales	07/02/2020	Paper Check	\$	35.00
809299	Ruth Gonzalez	07/02/2020	Paper Check	\$	35.00
809300	Debra Green	07/02/2020	Paper Check	\$	35.00
809301	Claudia Guerrero	07/02/2020	Paper Check	\$	35.00
809302	Hector Guerrero	07/02/2020	Paper Check	\$	35.00
809303	Van Guijosa	07/02/2020	Paper Check	\$	35.00
809304	Kenneth Hall	07/02/2020	Paper Check	\$	35.00
809305	Angel Hernandez	07/02/2020	Paper Check	\$	35.00
809306	Juanita Hernandez	07/02/2020	Paper Check	\$	35.00

809307	Ofelia Hernandez	07/02/2020	Paper Check	\$	35.00
809308	Linda Hill	07/02/2020	Paper Check	\$	35.00
809309	Rebecca Horne	07/02/2020	Paper Check	\$	35.00
809310	Mary Lou Ibanez	07/02/2020	Paper Check	\$	35.00
809311	Griselda Ibarra	07/02/2020	Paper Check	\$	35.00
809312	Lucia Ibarra	07/02/2020	Paper Check	\$	35.00
809313	Rosalba Jaimes-Mondragon	07/02/2020	Paper Check	\$	35.00
809314	Minnie King	07/02/2020	Paper Check	\$	100.00
809315	Maryori Lemus	07/02/2020	Paper Check	\$	35.00
809316	Maria Leyva	07/02/2020	Paper Check	\$	35.00
809317	Andrea Lopez	07/02/2020	Paper Check	\$	35.00
809318	Angela Lopez	07/02/2020	Paper Check	\$	35.00
809319	Marcos Lozano	07/02/2020	Paper Check	\$	35.00
809320	Rebeca Lozano	07/02/2020	Paper Check	\$	35.00
809321	Delfino Luna	07/02/2020	Paper Check	\$	35.00
809322	Jose Luna	07/02/2020	Paper Check	\$	35.00
809323	Irene Maldonado	07/02/2020	Paper Check	\$	35.00
809324	Mandy Mann	07/02/2020	Paper Check	\$	35.00
809325	Demarcus Mason	07/02/2020	Paper Check	\$	35.00
809326	Carolina Mata	07/02/2020	Paper Check	\$	35.00
809327	Kendra McClendon	07/02/2020	Paper Check	\$	35.00
809328	Arrianna Medlock	07/02/2020	Paper Check	\$	35.00
809329	Aurora Mendoza	07/02/2020	Paper Check	\$	35.00
809330	Anacleto Mondragon	07/02/2020	Paper Check	\$	35.00
809331	Alejandra Monreal	07/02/2020	Paper Check	\$	35.00
809332	Layla Montoya	07/02/2020	Paper Check	\$	35.00
809333	Mercy Moradel	07/02/2020	Paper Check	\$	35.00
809334	Anna Olalde	07/02/2020	Paper Check	\$	35.00
809335	Ebencio Olguin	07/02/2020	Paper Check	\$	35.00
809336	Lidia Olguin	07/02/2020	Paper Check	\$	35.00
809337	Maria Orona	07/02/2020	Paper Check	\$	35.00
809338	ERIKA PEREZ	07/02/2020	Paper Check	\$	35.00
809339	Anna Palacios	07/02/2020	Paper Check	\$	35.00
809340	Miguel Palacios	07/02/2020	Paper Check	\$	35.00
809341	Dorothy Passino	07/02/2020	Paper Check	\$	35.00
809342	Christina Perez	07/02/2020	Paper Check	\$	35.00
809343	Elizabeth Perez	07/02/2020	Paper Check	\$	35.00
809344	Jaime Perez	07/02/2020	Paper Check	\$	35.00

809345	Justo Perez	07/02/2020	Paper Check	\$	35.00
809346	Magda Perez	07/02/2020	Paper Check	\$	35.00
809347	Paulita Perez	07/02/2020	Paper Check	\$	35.00
809348	John Ramirez	07/02/2020	Paper Check	\$	35.00
809349	Maria Ramirez	07/02/2020	Paper Check	\$	35.00
809350	Maria Ramirez	07/02/2020	Paper Check	\$	35.00
809351	Sergio Ramirez	07/02/2020	Paper Check	\$	35.00
809352	Rosendo Ramos	07/02/2020	Paper Check	\$	35.00
809353	Victor Reyes	07/02/2020	Paper Check	\$	35.00
809354	Felisha Rico	07/02/2020	Paper Check	\$	35.00
809355	Delmi Rivera	07/02/2020	Paper Check	\$	35.00
809356	Victoria Rivera	07/02/2020	Paper Check	\$	35.00
809357	Anna Rodriguez	07/02/2020	Paper Check	\$	35.00
809358	Clara Rodriguez	07/02/2020	Paper Check	\$	35.00
809359	Erika Rodriguez	07/02/2020	Paper Check	\$	35.00
809360	Maria Rodriguez	07/02/2020	Paper Check	\$	35.00
809361	Juana Romo	07/02/2020	Paper Check	\$	35.00
809362	Leticia Roque	07/02/2020	Paper Check	\$	35.00
809363	Linda Rosas	07/02/2020	Paper Check	\$	35.00
809364	Pearl Ross	07/02/2020	Paper Check	\$	25.00
809365	Guadalupe Rubio	07/02/2020	Paper Check	\$	35.00
809366	Amelia Ruiz	07/02/2020	Paper Check	\$	35.00
809367	Graciela Salazar	07/02/2020	Paper Check	\$	35.00
809368	Annie Sanchez	07/02/2020	Paper Check	\$	35.00
809369	Arlett Sanchez	07/02/2020	Paper Check	\$	35.00
809370	Tandra Sanders	07/02/2020	Paper Check	\$	35.00
809371	Jennifer Sandoval	07/02/2020	Paper Check	\$	35.00
809372	Diana Sarricolea	07/02/2020	Paper Check	\$	35.00
809373	Jeremiah Stroupe	07/02/2020	Paper Check	\$	35.00
809374	Rogelio Tenorio	07/02/2020	Paper Check	\$	35.00
809375	Francisco Torres	07/02/2020	Paper Check	\$	35.00
809376	Patricia Torres	07/02/2020	Paper Check	\$	35.00
809377	Chriselda Trejo	07/02/2020	Paper Check	\$	35.00
809378	Elizabeth Trejo	07/02/2020	Paper Check	\$	35.00
809379	Samuel Vander-Meulen	07/02/2020	Paper Check	\$	35.00
809380	Martha Vaquera	07/02/2020	Paper Check	\$	35.00
809381	Angela Vara	07/02/2020	Paper Check	\$	35.00
809382	Tuesday Veal	07/02/2020	Paper Check	\$	35.00

809383	Christine Vela	07/02/2020	Paper Check	\$	35.00
809384	Laura Walker	07/02/2020	Paper Check	\$	35.00
809385	Denetrice Wiley	07/02/2020	Paper Check	\$	35.00
809386	Andrea Williams	07/02/2020	Paper Check	\$	35.00
809387	Monica Wright	07/02/2020	Paper Check	\$	35.00
809388	Herman Zuniga	07/02/2020	Paper Check	\$	35.00
809389	olga santos	07/02/2020	Paper Check	\$	35.00
809390	AXTELL INDEPENDENT SCHOOL DISTRICT	07/07/2020	Paper Check	\$	122.40
809391	IPHONE DOCTOR OF WACO	07/07/2020	Paper Check	\$	180.00
809392	A & H REFRIGERATION	07/09/2020	Paper Check	\$	4,043.96
809393	APPLE INC - FINISHED GOODS ACCT	07/09/2020	Paper Check	\$	550.00
809394	AWARD SPECIALTIES INC	07/09/2020	Paper Check	\$	6,196.00
809395	BAIN PAPER COMPANY INC	07/09/2020	Paper Check	\$	6,390.00
809396	BARNES & NOBLE	07/09/2020	Paper Check	\$	6,897.21
809397	CDW GOVERNMENT INC	07/09/2020	Paper Check	\$	1,218.07
809398	DELL MARKETING L.P.	07/09/2020	Paper Check	\$	28,582.36
809399	DEMCO INC	07/09/2020	Paper Check	\$	415.20
809400	EDUCATION SERVICE CENTER REGION 13	07/09/2020	Paper Check	\$	286.11
809401	EDUCATION SERVICE CENTER REGION XII	07/09/2020	Paper Check	\$	53,216.76
809402	EDUCATIONAL ENTERPRISES RECORDING	07/09/2020	Paper Check	\$	155.00
809403	FIRMIN BUSINESS FORMS INC	07/09/2020	Paper Check	\$	86.00
809404	FISHER SCIENTIFIC COMPANY LLC	07/09/2020	Paper Check	\$	229.88
809405	GRADEL PRINTING INC	07/09/2020	Paper Check	\$	298.00
809406	HEB CREDIT RECEIVABLES DEPT 308	07/09/2020	Paper Check	\$	991.04
809407	KAPLAN EARLY LEARNING COMPANY	07/09/2020	Paper Check	\$	539.95
809408	LAKESHORE LEARNING	07/09/2020	Paper Check	\$	197.52
809409	ATMOS ENERGY	07/09/2020	Paper Check	\$	462.09
809410	LOWE'S COMPANIES INC	07/09/2020	Paper Check	\$	1,058.10
809411	MCCOY CORPORATION	07/09/2020	Paper Check	\$	229.03
809412	MEDCO Supply	07/09/2020	Paper Check	\$	5,386.86
809413	MONTESSORI SERVICES	07/09/2020	Paper Check	\$	140.85
809414	MORRISON SUPPLY CO	07/09/2020	Paper Check	\$	105.44
809415	MUSIC IN MOTION	07/09/2020	Paper Check	\$	481.04
809416	NORCOSTCO TEXAS COSTUME INC	07/09/2020	Paper Check	\$	384.18
809417	ORIENTAL TRADING COMPANY INC	07/09/2020	Paper Check	\$	3,249.33
809418	J.W. PEPPER & SON, INC	07/09/2020	Paper Check	\$	394.73
809419	PLANK ROAD PUBLISHING INC	07/09/2020	Paper Check	\$	2,193.70
809420	REED'S FLOWERS	07/09/2020	Paper Check	\$	112.50

809421	RESTAURANT EQUIPMENT SERVICE	07/09/2020	Paper Check	\$	468.50
809422	RICHARDS EQUIPMENT CO	07/09/2020	Paper Check	\$	2,466.70
809423	SAM'S CLUB #8286	07/09/2020	Paper Check	\$	316.65
809424	TAFE	07/09/2020	Paper Check	\$	80.00
809425	TEXAS ASSOCIATION OF SECONDARY	07/09/2020	Paper Check	\$	50.00
809426	TEXAS ASSOCIATION OF SCHOOL BUSINESS	07/09/2020	Paper Check	\$	355.00
809427	TEPSA-TX ELEM PRINC SCH ASSN	07/09/2020	Paper Check	\$	64.63
809428	TG	07/09/2020	Paper Check	\$	666.84
809429	SCHOOL SPECIALTY INC	07/09/2020	Paper Check	\$	2,766.59
809430	BSN SPORTS dba U.S. GAMES	07/09/2020	Paper Check	\$	3,923.98
809431	UNITED WAY OF WACO-MCLENNAN COUNTY	07/09/2020	Paper Check	\$	568.80
809432	WESLEY BLANTON SERVICE CO	07/09/2020	Paper Check	\$	340.00
809433	INTERNAL REVENUE SERVICE CENTER	07/09/2020	Paper Check	\$	975.12
809434	TEXAS CLASSROOM TEACHERS ASSN	07/09/2020	Paper Check	\$	12.39
809435	ATPE-ASSN OF PROF EDUC	07/09/2020	Paper Check	\$	2,239.13
809436	TIVA - Texas Industrial Vocational Association	07/09/2020	Paper Check	\$	157.50
809437	TSTA MEMBERSHIP	07/09/2020	Paper Check	\$	1,888.57
809438	GREATER WACO AFT	07/09/2020	Paper Check	\$	3,381.72
809439	OFFICE DEPOT	07/09/2020	Paper Check	\$	17,129.41
809440	WACO WATER DEPT, CITY OF	07/09/2020	Paper Check	\$	29,380.91
809441	SHI GOVERNMENT SOLUTIONS INC	07/09/2020	Paper Check	\$	1,047.63
809442	QUILL CORPORATION	07/09/2020	Paper Check	\$	195.49
809443	WISD EDUCATION FOUNDATION	07/09/2020	Paper Check	\$	1,088.00
809444	JASON'S DELI WACO	07/09/2020	Paper Check	\$	22.57
809445	PARENTS AS TEACHERS	07/09/2020	Paper Check	\$	1,050.00
809446	LOOP 340 OVERHEAD DOOR INC	07/09/2020	Paper Check	\$	6,294.00
809447	BOSQUE FORMS INC	07/09/2020	Paper Check	\$	3,430.67
809448	AT & T WIRELESS SERVICES	07/09/2020	Paper Check	\$	277.23
809449	AT & T WIRELESS SERVICES	07/09/2020	Paper Check	\$	113.97
809450	AT & T WIRELESS SERVICES	07/09/2020	Paper Check	\$	40.55
809451	AT & T WIRELESS SERVICES	07/09/2020	Paper Check	\$	1,018.84
809452	AT & T WIRELESS SERVICES	07/09/2020	Paper Check	\$	637.68
809453	AT & T WIRELESS SERVICES	07/09/2020	Paper Check	\$	265.93
809454	AT & T WIRELESS SERVICES	07/09/2020	Paper Check	\$	1,038.09
809455	AT & T WIRELESS SERVICES	07/09/2020	Paper Check	\$	85.61
809456	AT & T WIRELESS SERVICES	07/09/2020	Paper Check	\$	1,918.47
809457	AT & T WIRELESS SERVICES	07/09/2020	Paper Check	\$	37.99
809458	AT & T WIRELESS SERVICES	07/09/2020	Paper Check	\$	109.97

809459	VARSITY SPIRIT FASHIONS	07/09/2020	Paper Check	\$	583.85
809460	HOME DEPOT USA INC	07/09/2020	Paper Check	\$	33.62
809461	NEI DATACOM / NEMMER ELECTRIC, INC.	07/09/2020	Paper Check	\$	4,289.44
809462	LAB RESOURCES INC	07/09/2020	Paper Check	\$	2,475.00
809463	TRIPLE S SPORTS	07/09/2020	Paper Check	\$	96.00
809464	WILLIAM V MACGILL & COMPANY	07/09/2020	Paper Check	\$	217.06
809465	THE REYNOLDS COMPANY	07/09/2020	Paper Check	\$	457.02
809466	ALLIED AFFILIATED FUNDING	07/09/2020	Paper Check	\$	536.64
809467	SIMS PLASTICS OF WACO LTD	07/09/2020	Paper Check	\$	232.22
809468	MENTORING MINDS LP	07/09/2020	Paper Check	\$	13,326.78
809469	POCKET NURSE ENTERPRISES INC	07/09/2020	Paper Check	\$	128.09
809470	MSC INDUSTRIAL SUPPLY	07/09/2020	Paper Check	\$	1,871.50
809471	HOLE IN THE ROOF MARKETING INC	07/09/2020	Paper Check	\$	1,335.00
809472	LANDSCAPE SUPPLY, LP	07/09/2020	Paper Check	\$	5,588.96
809473	HOBBY LOBBY STORES INC	07/09/2020	Paper Check	\$	471.31
809474	MARDEL INC	07/09/2020	Paper Check	\$	198.52
809475	TEXAS MUNICIPAL POLICE ASSOCIATION	07/09/2020	Paper Check	\$	53.84
809476	AT & T	07/09/2020	Paper Check	\$	1,916.57
809477	TEAM Solutions, Inc	07/09/2020	Paper Check	\$	22,500.00
809478	TEXAS TEACHERS ALTERNATIVE	07/09/2020	Paper Check	\$	4,537.50
809479	A & S OFFICE SOLUTIONS LP	07/09/2020	Paper Check	\$	1,934.65
809480	LISLE VIOLIN SHOP	07/09/2020	Paper Check	\$	3,832.60
809481	WELLS FARGO FINANCIAL LEASING INC	07/09/2020	Paper Check	\$	9,087.68
809482	ARAMARK UNIFORM SERVICES INC	07/09/2020	Paper Check	\$	1,623.33
809483	GOLD'S GYM INTERNATIONAL	07/09/2020	Paper Check	\$	2,671.06
809484	Mobile Modular Management Corp.	07/09/2020	Paper Check	\$	16,687.15
809485	ENTERPRISE RENT-A-CAR	07/09/2020	Paper Check	\$	396.00
809486	OKLAHOMA DEPARTMENT OF HUMAN SERV	07/09/2020	Paper Check	\$	111.25
809487	GODLEY HIGH SCHOOL	07/09/2020	Paper Check	\$	350.00
809488	GETTY IMAGES (US) INC	07/09/2020	Paper Check	\$	275.00
809489	DREAM RANCH OFFICE SUPPLIES	07/09/2020	Paper Check	\$	1,951.86
809490	GRAPHIC GARAGE	07/09/2020	Paper Check	\$	856.25
809491	GRANDE COMMUNICATIONS	07/09/2020	Paper Check	\$	2,178.72
809492	EDUCATORS PUBLISHING SERVICE	07/09/2020	Paper Check	\$	492.80
809493	AMAZON CAPITAL SERVICES	07/09/2020	Paper Check	\$	14,206.46
809494	2ND GEAR, LLC	07/09/2020	Paper Check	\$	97,083.25
809495	U.S. DEPARTMENT OF TREASURY	07/09/2020	Paper Check	\$	6,133.97
809496	PIONEER VALLEY EDUCATIONAL PRESS	07/09/2020	Paper Check	\$	415.14

809497	MATHESON, INC.	07/09/2020	Paper Check	\$	90.00
809498	Ray Hendren Trustee	07/09/2020	Paper Check	\$	1,856.48
809499	CHAPTER 13 TRUSTEE	07/09/2020	Paper Check	\$	1,348.09
809500	Echo Transportation	07/09/2020	Paper Check	\$	4,950.00
809501	STUDENT TRANSPORTATION	07/09/2020	Paper Check	\$	82.58
809502	NC CHILD SUPPORT CENTRALIZED	07/09/2020	Paper Check	\$	150.00
809503	Waco Educators Alliance	07/09/2020	Paper Check	\$	1,929.75
809504	HOUGHTON MIFFLIN HARCOURT PRE-K-12	07/09/2020	Paper Check	\$	68,720.36
809505	ReadyRefresh	07/09/2020	Paper Check	\$	137.78
809506	FHEG McLennan Community College Bookstore	07/09/2020	Paper Check	\$	11,368.22
809507	BH MEDIA GROUP, INC dba WACO TRI	07/09/2020	Paper Check	\$	236.62
809508	STAPLES BUSINESS ADVANTAGE	07/09/2020	Paper Check	\$	383.54
809509	FUELMAN	07/09/2020	Paper Check	\$	3,242.04
809510	SOUTHERN COMPUTER WAREHOUSE, INC	07/09/2020	Paper Check	\$	1,074.95
809511	E GROUP, INC dba SkillsUSA Webstore	07/09/2020	Paper Check	\$	56.00
809512	COMPLETE SUPPLY, INC	07/09/2020	Paper Check	\$	3,076.00
809513	FIRST HORIZON BANK	07/09/2020	Paper Check	\$	72.00
809514	SCARBOROUGH SPECIALTIES, INC	07/09/2020	Paper Check	\$	5,903.44
809515	TRELLIS COMPANY	07/09/2020	Paper Check	\$	263.57
809516	OVERALL RECOGNITION/HERFF JONES	07/09/2020	Paper Check	\$	252.30
809517	Target Restoration Services- TRS1	07/09/2020	Paper Check	\$	42,925.00
809518	MP2 ENERGY, LLC	07/09/2020	Paper Check	\$	155,650.40
809519	LIVESCHOOL, INC	07/09/2020	Paper Check	\$	4,740.00
809520	SUPPLEMENTAL HEALTH CARE	07/09/2020	Paper Check	\$	5,202.00
809521	EMERGENCY ICE INC.	07/09/2020	Paper Check	\$	312.00
809522	TRANSFORMATION WACO	07/09/2020	Paper Check	\$	13,975.00
809523	LONE STAR TIRE	07/09/2020	Paper Check	\$	298.00
809524	MITEL CLOUD SERVICES, INC	07/09/2020	Paper Check	\$	30,562.94
809525	Academy for Urban School Leadership-AUSL	07/09/2020	Paper Check	\$	12,500.00
809526	CITY TIRE AND BATTERY	07/09/2020	Paper Check	\$	93.00
809527	Pennsylvania SCDU	07/09/2020	Paper Check	\$	409.00
809528	CONCENTRA MEDICAL CENTERS	07/09/2020	Paper Check	\$	62.00
809529	ALLYSON H COOK	07/09/2020	Paper Check	\$	17,570.00
809530	WI SCTF - CODE 55200	07/09/2020	Paper Check	\$	534.00
809531	DAZANI ROBINSON	07/09/2020	Paper Check	\$	160.00
809532	MAXIM HEALTHCARE SERVICES	07/09/2020	Paper Check	\$	3,200.00
809533	O'CONNELL ROBERTSON	07/09/2020	Paper Check	\$	21,104.21
809534	DUKE UNIVERSITY	07/09/2020	Paper Check	\$	2,630.00

809535	NAPA AUTO PARTS	07/09/2020	Paper Check	\$	841.00
809536	Jazmine Sterling	07/09/2020	Paper Check	\$	30.00
809537	TEXAS POLICE TRAINERS, LLC	07/14/2020	Paper Check	\$	1,900.00
809538	THE UNIVERSITY OF TEXAS AT AUSTIN HDO	07/15/2020	Paper Check	\$	81,000.00
809539	APPLE INC - FINISHED GOODS ACCT	07/16/2020	Paper Check	\$	45,326.99
809540	AWARD SPECIALTIES INC	07/16/2020	Paper Check	\$	209.90
809541	BLICK ART MATERIALS	07/16/2020	Paper Check	\$	156.59
809542	WACO, CITY OF	07/16/2020	Paper Check	\$	950.00
809543	CTWP	07/16/2020	Paper Check	\$	1,641.29
809544	DELL MARKETING L.P.	07/16/2020	Paper Check	\$	64,328.19
809545	DUPUY OXYGEN & SUPPLY CO INC	07/16/2020	Paper Check	\$	247.95
809546	FIRMIN BUSINESS FORMS INC	07/16/2020	Paper Check	\$	67.00
809547	GEBCO ASSOCIATES INC	07/16/2020	Paper Check	\$	110.00
809548	GREATER WACO CHAMBER OF COMMERCE	07/16/2020	Paper Check	\$	1,100.00
809549	GULF COAST PAPER CO INC	07/16/2020	Paper Check	\$	1,337.60
809550	HEB CREDIT RECEIVABLES DEPT 308	07/16/2020	Paper Check	\$	205.85
809551	JACOBS CATHEY/PERRYMAN INC	07/16/2020	Paper Check	\$	4,630.00
809552	ATMOS ENERGY	07/16/2020	Paper Check	\$	1,191.45
809553	SODEXO INC & AFFILIATES	07/16/2020	Paper Check	\$	215,166.20
809554	CRISIS PREVENTION INSTITUTE	07/16/2020	Paper Check	\$	150.00
809555	SAM'S CLUB #8286	07/16/2020	Paper Check	\$	3,582.83
809556	SCHOLASTIC INC/SCHOLASTIC TEACHER	07/16/2020	Paper Check	\$	1,025.81
809557	SHEEHY, LOVELACE, & MAYFIELD	07/16/2020	Paper Check	\$	12,251.50
809558	SHERWIN WILLIAMS COMPANY	07/16/2020	Paper Check	\$	3,172.08
809559	SMOOT ANDERSON COMPANY INC	07/16/2020	Paper Check	\$	2,061.02
809560	TASB RISK MANAGEMENT FUND	07/16/2020	Paper Check	\$	7,170.93
809561	SCHOOL SPECIALTY INC	07/16/2020	Paper Check	\$	631.92
809562	TRANE COMPANY	07/16/2020	Paper Check	\$	27,824.30
809563	OFFICE DEPOT	07/16/2020	Paper Check	\$	33,914.87
809564	WACO WATER DEPT, CITY OF	07/16/2020	Paper Check	\$	8,748.81
809565	UNITED REFRIGERATION INC	07/16/2020	Paper Check	\$	2,334.81
809566	BALFOUR	07/16/2020	Paper Check	\$	10,230.00
809567	BARGER'S ALLSPORTS	07/16/2020	Paper Check	\$	199.80
809568	TEX 1 SECURITY, INC.	07/16/2020	Paper Check	\$	4,990.00
809569	BOSQUE FORMS INC	07/16/2020	Paper Check	\$	8,349.90
809570	GT DISTRIBUTORS INC	07/16/2020	Paper Check	\$	2,822.10
809571	HOME DEPOT USA INC	07/16/2020	Paper Check	\$	47.34
809572	B&H PHOTO-VIDEO	07/16/2020	Paper Check	\$	45.54

809573	CTWP- LEASING PAYMENTS	07/16/2020	Paper Check	\$	913.26
809574	ALLIED AFFILIATED FUNDING	07/16/2020	Paper Check	\$	1,549.06
809575	SIMS PLASTICS OF WACO LTD	07/16/2020	Paper Check	\$	1,929.34
809576	MENTORING MINDS LP	07/16/2020	Paper Check	\$	31,325.25
809577	CUMMINS ALLISON CORP	07/16/2020	Paper Check	\$	156.00
809578	BENCHMARK EDUCATION COMPANY	07/16/2020	Paper Check	\$	3,920.40
809579	DUDE SOLUTIONS INC	07/16/2020	Paper Check	\$	21,849.67
809580	ROY BEATTY DRY CLEANERS	07/16/2020	Paper Check	\$	72.50
809581	GANDY INK	07/16/2020	Paper Check	\$	853.65
809582	HOLE IN THE ROOF MARKETING INC	07/16/2020	Paper Check	\$	678.00
809583	HOBBY LOBBY STORES INC	07/16/2020	Paper Check	\$	864.62
809584	BANK OF NEW YORK MELLON	07/16/2020	Paper Check	\$	750.00
809585	AT & T	07/16/2020	Paper Check	\$	9,583.75
809586	AT & T	07/16/2020	Paper Check	\$	931.02
809587	AT & T	07/16/2020	Paper Check	\$	17,257.64
809588	A & S OFFICE SOLUTIONS LP	07/16/2020	Paper Check	\$	1,481.57
809589	BAYLOR UNIVERSITY	07/16/2020	Paper Check	\$	7,560.00
809590	OLD FASHION CANDY CO INC	07/16/2020	Paper Check	\$	1,013.09
809591	LEAD4WARD LLC	07/16/2020	Paper Check	\$	450.00
809592	WOLFE WHOLESALE FLORIST, INC	07/16/2020	Paper Check	\$	100.00
809593	DREAM RANCH OFFICE SUPPLIES	07/16/2020	Paper Check	\$	4,358.65
809594	AMERICAN MESSAGING SERVICES, LLC	07/16/2020	Paper Check	\$	8.00
809595	AMAZON CAPITAL SERVICES	07/16/2020	Paper Check	\$	5,252.52
809596	UNIVERSITY OF TEXAS AT AUSTIN	07/16/2020	Paper Check	\$	595.00
809597	KNOWSYS EDUCATIONAL SERVICES	07/16/2020	Paper Check	\$	2,500.00
809598	TxTag - TEXAS TOLLWAYS	07/16/2020	Paper Check	\$	33.24
809599	Summit Electric Supply Co. Inc	07/16/2020	Paper Check	\$	722.40
809600	American Welding Society	07/16/2020	Paper Check	\$	264.00
809601	Baylor University	07/16/2020	Paper Check	\$	360.00
809602	Backgroundchecks.com	07/16/2020	Paper Check	\$	207.00
809603	STUDENT TRANSPORTATION	07/16/2020	Paper Check	\$	29,810.99
809604	WINSTON WATER COOLER	07/16/2020	Paper Check	\$	476.00
809605	BSN SPORTS, INC	07/16/2020	Paper Check	\$	2,937.57
809606	TARPLEY MUSIC COMPANY	07/16/2020	Paper Check	\$	260.00
809607	STAPLES BUSINESS ADVANTAGE	07/16/2020	Paper Check	\$	94.29
809608	Brazos Media Technologies	07/16/2020	Paper Check	\$	8,439.76
809609	SSR JACKETS	07/16/2020	Paper Check	\$	1,240.00
809610	SOUTHERN COMPUTER WAREHOUSE, INC	07/16/2020	Paper Check	\$	171.55

809611	DR PEPPER BOTTLING	07/16/2020	Paper Check	\$ 715.00
809612	Computer Solutions, Inc.	07/16/2020	Paper Check	\$ 30,754.80
809613	APRIL STRICKLAND	07/16/2020	Paper Check	\$ 1,000.00
809614	UNITED AG & TURF	07/16/2020	Paper Check	\$ 27.01
809615	2 CRAZY B DESIGNS	07/16/2020	Paper Check	\$ 560.00
809616	CALDWELL COUNTRY FORD	07/16/2020	Paper Check	\$ 55,590.00
809617	SWIVL, INC	07/16/2020	Paper Check	\$ 2,775.00
809618	Valley Mills Feed & Hardware	07/16/2020	Paper Check	\$ 201.22
809619	SHARLA GARCIA	07/16/2020	Paper Check	\$ 13,822.18
809620	TRANSFORMATION WACO	07/16/2020	Paper Check	\$ 17,375.00
809621	DAVID B DAVIS	07/16/2020	Paper Check	\$ 1,760.00
809622	EDpuzzle, Inc	07/16/2020	Paper Check	\$ 1,200.00
809623	JOHNSON HOBBS SQUIRES LLP	07/16/2020	Paper Check	\$ 105.00
809624	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	07/16/2020	Paper Check	\$ 1,999.88
809625	Embassy Records Management & Storage, LLC	07/16/2020	Paper Check	\$ 105.00
809626	OPINION ANALYSTS, INC.	07/16/2020	Paper Check	\$ 13,000.00
809627	A-1 BANNERS & SIGNS OF WACO INC	07/23/2020	Paper Check	\$ 2,685.42
809628	A & H REFRIGERATION	07/23/2020	Paper Check	\$ 12,460.90
809629	APPLE INC - FINISHED GOODS ACCT	07/23/2020	Paper Check	\$ 43,594.00
809630	AWARD SPECIALTIES INC	07/23/2020	Paper Check	\$ 430.00
809631	BLICK ART MATERIALS	07/23/2020	Paper Check	\$ 663.23
809632	BREWER LOCK & SAFE	07/23/2020	Paper Check	\$ 8.50
809633	CAMT REGISTRATION	07/23/2020	Paper Check	\$ 98.00
809634	CENTEX CARPET & INTERIORS	07/23/2020	Paper Check	\$ 33,372.36
809635	CDW GOVERNMENT INC	07/23/2020	Paper Check	\$ 573.02
809636	DEALERS ELECTRICAL SUPPLY	07/23/2020	Paper Check	\$ 58.76
809637	DELL MARKETING L.P.	07/23/2020	Paper Check	\$ 29,054.03
809638	EQUIPMENT DEPOT	07/23/2020	Paper Check	\$ 28,629.72
809639	FIRMIN BUSINESS FORMS INC	07/23/2020	Paper Check	\$ 316.00
809640	HARCOURT OUTLINES	07/23/2020	Paper Check	\$ 853.25
809641	HEB CREDIT RECEIVABLES DEPT 308	07/23/2020	Paper Check	\$ 3,974.40
809642	LAKESHORE LEARNING	07/23/2020	Paper Check	\$ 3,279.35
809643	ATMOS ENERGY	07/23/2020	Paper Check	\$ 1,489.31
809644	LOWE'S COMPANIES INC	07/23/2020	Paper Check	\$ 345.50
809645	ORIENTAL TRADING COMPANY INC	07/23/2020	Paper Check	\$ 544.44
809646	PEOPLES EDUCATION	07/23/2020	Paper Check	\$ 10,530.74
809647	POSITIVE PROMOTIONS INC	07/23/2020	Paper Check	\$ 153.45

809648	PRECISION BUSINESS MACHINES INC	07/23/2020	Paper Check	\$	3,245.00
809649	REALLY GOOD STUFF, LLC	07/23/2020	Paper Check	\$	36,507.70
809650	RESTAURANT EQUIPMENT SERVICE	07/23/2020	Paper Check	\$	155.00
809651	RICHARDS EQUIPMENT CO	07/23/2020	Paper Check	\$	132.30
809652	SCHOLASTIC INC/SCHOLASTIC TEACHER	07/23/2020	Paper Check	\$	220.64
809653	W PROMOTIONS	07/23/2020	Paper Check	\$	2,492.25
809654	T&G CHEMICAL & SUPPLY COMPANY INC	07/23/2020	Paper Check	\$	108.55
809655	TEXAS ASSOCIATION OF SECONDARY	07/23/2020	Paper Check	\$	20.00
809656	TEPSA-TX ELEM PRINC SCH ASSN	07/23/2020	Paper Check	\$	16.41
809657	TG	07/23/2020	Paper Check	\$	690.18
809658	SCHOOL SPECIALTY INC	07/23/2020	Paper Check	\$	308.86
809659	BSN SPORTS dba U.S. GAMES	07/23/2020	Paper Check	\$	553.74
809660	WOODWIND & BRASSWIND, INC	07/23/2020	Paper Check	\$	1,044.50
809661	INTERNAL REVENUE SERVICE CENTER	07/23/2020	Paper Check	\$	940.65
809662	TEXAS CLASSROOM TEACHERS ASSN	07/23/2020	Paper Check	\$	12.39
809663	ATPE-ASSN OF PROF EDUC	07/23/2020	Paper Check	\$	2,231.20
809664	TIVA - Texas Industrial Vocational Association	07/23/2020	Paper Check	\$	157.50
809665	TSTA MEMBERSHIP	07/23/2020	Paper Check	\$	1,888.57
809666	OFFICE DEPOT	07/23/2020	Paper Check	\$	49,549.66
809667	WACO WATER DEPT, CITY OF	07/23/2020	Paper Check	\$	27,589.92
809668	TIME WARNER CABLE	07/23/2020	Paper Check	\$	147.41
809669	SHIPLEY DO-NUTS	07/23/2020	Paper Check	\$	33.60
809670	WISD EDUCATION FOUNDATION	07/23/2020	Paper Check	\$	1,066.50
809671	VIRKIM INC	07/23/2020	Paper Check	\$	127.56
809672	VIRKIM INC	07/23/2020	Paper Check	\$	120.00
809673	AIR FLOW FILTER SERVICE	07/23/2020	Paper Check	\$	2,572.00
809674	SCHOLASTIC BOOK FAIRS	07/23/2020	Paper Check	\$	555.00
809675	BOSQUE FORMS INC	07/23/2020	Paper Check	\$	4,804.16
809676	PERRY OFFICE PLUS	07/23/2020	Paper Check	\$	990.44
809677	CARRIER ENTERPRISE	07/23/2020	Paper Check	\$	444.45
809678	DAKTRONICS INC	07/23/2020	Paper Check	\$	28,149.00
809679	TCEA	07/23/2020	Paper Check	\$	169.00
809680	THE UNIVERSITY OF TEXAS AT AUSTIN HDO	07/23/2020	Paper Check	\$	36,000.00
809681	CTWP- LEASING PAYMENTS	07/23/2020	Paper Check	\$	24,354.30
809682	PROJECT LEAD THE WAY INC	07/23/2020	Paper Check	\$	612.00
809683	NATIONAL EDUCATORS' LAW INSTITUTE	07/23/2020	Paper Check	\$	2,460.00
809684	HEINEMANN	07/23/2020	Paper Check	\$	10,036.72
809685	BLEACHER SERVICE COMPANY	07/23/2020	Paper Check	\$	1,500.00

809686	TCASE	07/23/2020	Paper Check	\$	125.00
809687	MENTORING MINDS LP	07/23/2020	Paper Check	\$	3,270.08
809688	HENRY SCHEIN INC	07/23/2020	Paper Check	\$	144.00
809689	EDUCATION MGMT INFORMATION SYS	07/23/2020	Paper Check	\$	1,050.00
809690	NCH SHARE CORPORATION	07/23/2020	Paper Check	\$	2,364.91
809691	HOLE IN THE ROOF MARKETING INC	07/23/2020	Paper Check	\$	4,298.40
809692	BEST BUY BUSINESS ADVANTAGE ACCOUNT	07/23/2020	Paper Check	\$	185.97
809693	ALLEN GLASS CO INC	07/23/2020	Paper Check	\$	1,258.00
809694	MTS PUBLICATIONS	07/23/2020	Paper Check	\$	6,706.40
809695	B & B REPAIR SHOP	07/23/2020	Paper Check	\$	69.00
809696	HOBBY LOBBY STORES INC	07/23/2020	Paper Check	\$	307.11
809697	MARDEL INC	07/23/2020	Paper Check	\$	300.00
809698	TEXAS MUNICIPAL POLICE ASSOCIATION	07/23/2020	Paper Check	\$	53.84
809699	TEXAS TEACHERS ALTERNATIVE	07/23/2020	Paper Check	\$	3,027.50
809700	A & S OFFICE SOLUTIONS LP	07/23/2020	Paper Check	\$	3,796.18
809701	ARAMARK UNIFORM SERVICES INC	07/23/2020	Paper Check	\$	105.89
809702	OKLAHOMA DEPARTMENT OF HUMAN SERV	07/23/2020	Paper Check	\$	111.25
809703	TAYLOR MUSIC INC	07/23/2020	Paper Check	\$	3,115.00
809704	Music & Arts	07/23/2020	Paper Check	\$	4,092.07
809705	LEAD4WARD LLC	07/23/2020	Paper Check	\$	17,875.00
809706	BUILDING ABATEMENT DEMOLITION CO.	07/23/2020	Paper Check	\$	51,556.00
809707	GRAPHIC GARAGE	07/23/2020	Paper Check	\$	3,233.75
809708	GRANDE COMMUNICATIONS	07/23/2020	Paper Check	\$	119.30
809709	AMAZON CAPITAL SERVICES	07/23/2020	Paper Check	\$	8,960.39
809710	GLOCK PROFESSIONAL INC	07/23/2020	Paper Check	\$	250.00
809711	806 TECHNOLOGIES, INC.	07/23/2020	Paper Check	\$	11,500.00
809712	Ray Hendren Trustee	07/23/2020	Paper Check	\$	1,856.48
809713	Netsync Network Solutions	07/23/2020	Paper Check	\$	6,004.80
809714	EZFund.com	07/23/2020	Paper Check	\$	752.40
809715	Follett School Solutions, Inc.	07/23/2020	Paper Check	\$	37.01
809716	CHAPTER 13 TRUSTEE	07/23/2020	Paper Check	\$	1,348.09
809717	Baylor University School of Soci	07/23/2020	Paper Check	\$	15,737.00
809718	COTTONWOOD CREEK VETERINARY HOSP	07/23/2020	Paper Check	\$	38.00
809719	Multi-Health Systems, Inc.	07/23/2020	Paper Check	\$	3,065.00
809720	NC CHILD SUPPORT CENTRALIZED	07/23/2020	Paper Check	\$	150.00
809721	Waco Educators Alliance	07/23/2020	Paper Check	\$	1,909.85
809722	MICROSHARE	07/23/2020	Paper Check	\$	11,250.00
809723	Grassroots Community Development	07/23/2020	Paper Check	\$	10,921.33

809724	AMANDA GARCIA	07/23/2020	Paper Check	\$ 280.00
809725	HALO BRANDED SOLUTIONS	07/23/2020	Paper Check	\$ 5,193.48
809726	BSN SPORTS, INC	07/23/2020	Paper Check	\$ 151,759.85
809727	THE BRANDT COMPANIES, LLC	07/23/2020	Paper Check	\$ 2,362.50
809728	Century Air Conditioning Supply, L.P.	07/23/2020	Paper Check	\$ 3,730.39
809729	CAPERTON-BROWN & POOLE CONSULTING	07/23/2020	Paper Check	\$ 600.00
809730	FUELMAN	07/23/2020	Paper Check	\$ 3,714.89
809731	DR PEPPER BOTTLING	07/23/2020	Paper Check	\$ 1,741.50
809732	Computer Solutions, Inc.	07/23/2020	Paper Check	\$ 928.40
809733	TRELLIS COMPANY	07/23/2020	Paper Check	\$ 263.57
809734	OVERALL RECOGNITION/HERFF JONES	07/23/2020	Paper Check	\$ 43.02
809735	FAZOLI'S	07/23/2020	Paper Check	\$ 550.74
809736	TEXAS MULTI-CHEM, INC	07/23/2020	Paper Check	\$ 2,212.00
809737	SHARLA GARCIA	07/23/2020	Paper Check	\$ 6,911.09
809738	Texas Health and Human Services Commission	07/23/2020	Paper Check	\$ 47.00
809739	EARTH NETWORKS, INC	07/23/2020	Paper Check	\$ 2,500.00
809740	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	07/23/2020	Paper Check	\$ 5,784.76
809741	Pennsylvania SCDU	07/23/2020	Paper Check	\$ 409.00
809742	Embassy Records Management & Storage, LLC	07/23/2020	Paper Check	\$ 745.00
809743	CONCENTRA MEDICAL CENTERS	07/23/2020	Paper Check	\$ 62.00
809744	ROBOTLAB, INC	07/23/2020	Paper Check	\$ 5,576.00
809745	National Association of Town Watch (NATW)	07/23/2020	Paper Check	\$ 919.69
809746	WI SCTF - CODE 55200	07/23/2020	Paper Check	\$ 599.00
809747	SEESAW LEARNING, INC	07/23/2020	Paper Check	\$ 1,687.50
809748	NAPA AUTO PARTS	07/23/2020	Paper Check	\$ 71.60
809749	FREDDIE JOHNSON	07/23/2020	Paper Check	\$ 33.15
809750	TARC LLC	07/30/2020	Paper Check	\$ 2,041.85
809751	APPLE INC - FINISHED GOODS ACCT	07/30/2020	Paper Check	\$ 13,693.95
809752	BAIN PAPER COMPANY INC	07/30/2020	Paper Check	\$ 422.60
809753	BARNES & NOBLE	07/30/2020	Paper Check	\$ 997.50
809754	BLICK ART MATERIALS	07/30/2020	Paper Check	\$ 1,899.93
809755	WACO, CITY OF	07/30/2020	Paper Check	\$ 950.00
809756	CDW GOVERNMENT INC	07/30/2020	Paper Check	\$ 5,763.94
809757	CTWP	07/30/2020	Paper Check	\$ 377.72
809758	DEALERS ELECTRICAL SUPPLY	07/30/2020	Paper Check	\$ 893.32
809759	DELL MARKETING L.P.	07/30/2020	Paper Check	\$ 35,006.16
809760	EDUCATION SERVICE CENTER REGION XII	07/30/2020	Paper Check	\$ 14,250.00

809761	FIRMIN BUSINESS FORMS INC	07/30/2020	Paper Check	\$	1,750.00
809762	GOPHER SPORT/ NW5634	07/30/2020	Paper Check	\$	1,176.84
809763	W W GRAINGER INC	07/30/2020	Paper Check	\$	585.26
809764	GULF COAST PAPER CO INC	07/30/2020	Paper Check	\$	1,936.80
809765	H & H SIGN CO INC	07/30/2020	Paper Check	\$	95,561.21
809766	HEB CREDIT RECEIVABLES DEPT 308	07/30/2020	Paper Check	\$	1,071.17
809767	KAPLAN EARLY LEARNING COMPANY	07/30/2020	Paper Check	\$	1,211.47
809768	L & M WHOLESALE ELECTRONICS	07/30/2020	Paper Check	\$	1,268.95
809769	LAKESHORE LEARNING	07/30/2020	Paper Check	\$	2,748.93
809770	ATMOS ENERGY	07/30/2020	Paper Check	\$	753.75
809771	LOWE'S COMPANIES INC	07/30/2020	Paper Check	\$	2,004.09
809772	MCCOY CORPORATION	07/30/2020	Paper Check	\$	400.07
809773	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	07/30/2020	Paper Check	\$	12,612.08
809774	MORRISON SUPPLY CO	07/30/2020	Paper Check	\$	62.60
809775	MUSIC IN MOTION	07/30/2020	Paper Check	\$	19.99
809776	ORIENTAL TRADING COMPANY INC	07/30/2020	Paper Check	\$	276.51
809777	PENDER'S MUSIC COMPANY	07/30/2020	Paper Check	\$	108.18
809778	PEOPLES EDUCATION	07/30/2020	Paper Check	\$	11,302.26
809779	POSITIVE PROMOTIONS INC	07/30/2020	Paper Check	\$	1,464.79
809780	PURVIS INDUSTRIES LTD	07/30/2020	Paper Check	\$	17.44
809781	REED'S FLOWERS	07/30/2020	Paper Check	\$	80.00
809782	SAM'S CLUB #8286	07/30/2020	Paper Check	\$	2,710.71
809783	W PROMOTIONS	07/30/2020	Paper Check	\$	90.00
809784	TASB RISK MANAGEMENT FUND	07/30/2020	Paper Check	\$	15,592.31
809785	TASPA	07/30/2020	Paper Check	\$	620.00
809786	WACO RESTAURANT SUPPLY	07/30/2020	Paper Check	\$	1,699.00
809787	WOODWIND & BRASSWIND, INC	07/30/2020	Paper Check	\$	595.68
809788	RESOURCES FOR EDUCATORS	07/30/2020	Paper Check	\$	387.50
809789	OFFICE DEPOT	07/30/2020	Paper Check	\$	5,572.91
809790	WACO WATER DEPT, CITY OF	07/30/2020	Paper Check	\$	17,329.45
809791	UNITED REFRIGERATION INC	07/30/2020	Paper Check	\$	41.44
809792	SHI GOVERNMENT SOLUTIONS INC	07/30/2020	Paper Check	\$	2,024.40
809793	JASON'S DELI WACO	07/30/2020	Paper Check	\$	500.77
809794	BOSQUE FORMS INC	07/30/2020	Paper Check	\$	4,401.50
809795	AT & T WIRELESS SERVICES	07/30/2020	Paper Check	\$	17,257.64
809796	GT DISTRIBUTORS INC	07/30/2020	Paper Check	\$	1,433.00
809797	HOME DEPOT USA INC	07/30/2020	Paper Check	\$	49.50

809798	JOHNSON SUPPLY & EQUIPMENT CORP	07/30/2020	Paper Check	\$	106.32
809799	NEI DATACOM / NEMMER ELECTRIC, INC.	07/30/2020	Paper Check	\$	1,433.13
809800	ATHENS PUBLISHING- WACOAN	07/30/2020	Paper Check	\$	4,550.00
809801	WILLDAN FINANCIAL SERVICES	07/30/2020	Paper Check	\$	2,200.00
809802	Career & Technology Association of Texas	07/30/2020	Paper Check	\$	500.00
809803	HEINEMANN	07/30/2020	Paper Check	\$	332,841.10
809804	THE REYNOLDS COMPANY	07/30/2020	Paper Check	\$	172.45
809805	ROSEBUD LOTT ISD	07/30/2020	Paper Check	\$	5,000.00
809806	SIMS PLASTICS OF WACO LTD	07/30/2020	Paper Check	\$	31.36
809807	ALLISON ENTERPRISES INC	07/30/2020	Paper Check	\$	21,969.90
809808	NCH SHARE CORPORATION	07/30/2020	Paper Check	\$	4,707.26
809809	HOLE IN THE ROOF MARKETING INC	07/30/2020	Paper Check	\$	1,212.00
809810	GF EDUCATORS INC	07/30/2020	Paper Check	\$	3,011.61
809811	SCHINDLER ELEVATOR CORPORATION	07/30/2020	Paper Check	\$	464.78
809812	LANDSCAPE SUPPLY, LP	07/30/2020	Paper Check	\$	420.79
809813	MARDEL INC	07/30/2020	Paper Check	\$	2,394.50
809814	AT & T	07/30/2020	Paper Check	\$	1,576.27
809815	A & S OFFICE SOLUTIONS LP	07/30/2020	Paper Check	\$	5,276.60
809816	WELLS FARGO FINANCIAL LEASING INC	07/30/2020	Paper Check	\$	1,641.29
809817	Mobile Modular Management Corp.	07/30/2020	Paper Check	\$	16,687.15
809818	TAYLOR MUSIC INC	07/30/2020	Paper Check	\$	3,545.85
809819	DREAM RANCH OFFICE SUPPLIES	07/30/2020	Paper Check	\$	570.80
809820	GRANDE COMMUNICATIONS	07/30/2020	Paper Check	\$	199.99
809821	AMAZON CAPITAL SERVICES	07/30/2020	Paper Check	\$	47,212.65
809822	2ND GEAR, LLC	07/30/2020	Paper Check	\$	1,900.00
809823	BEST EXPRESSIONS	07/30/2020	Paper Check	\$	1,304.38
809824	TxTag - TEXAS TOLLWAYS	07/30/2020	Paper Check	\$	33.24
809825	LOVING GUIDANCE, INC dba CONSCIOUS	07/30/2020	Paper Check	\$	1,552.50
809826	T-MOBILE USA, INC	07/30/2020	Paper Check	\$	10,020.00
809827	MATHESON, INC.	07/30/2020	Paper Check	\$	18.00
809828	Netsync Network Solutions	07/30/2020	Paper Check	\$	2,951.20
809829	Movie Show Video Mgt. Inc, dba Cheerleading	07/30/2020	Paper Check	\$	3,054.08
809830	EAI Education	07/30/2020	Paper Check	\$	7,916.87
809831	Follett School Solutions, Inc.	07/30/2020	Paper Check	\$	275.54
809832	Sideline Power, LLC	07/30/2020	Paper Check	\$	1,560.00
809833	Galls, LLC	07/30/2020	Paper Check	\$	3,451.84
809834	Backgroundchecks.com	07/30/2020	Paper Check	\$	99.00
809835	LENNOX INDUSTRIES, INC.	07/30/2020	Paper Check	\$	318.08

809836	SCHOOL LIFE, A DIV OF IMAGESTUFF	07/30/2020	Paper Check	\$ 385.56
809837	STUDENT TRANSPORTATION	07/30/2020	Paper Check	\$ 16,042.18
809838	WINSTON WATER COOLER	07/30/2020	Paper Check	\$ 4,800.32
809839	HANNAH KUHL	07/30/2020	Paper Check	\$ 1,000.00
809840	BH MEDIA GROUP, INC dba WACO TRI	07/30/2020	Paper Check	\$ 2,660.00
809841	AMANDA GARCIA	07/30/2020	Paper Check	\$ 720.00
809842	BSN SPORTS, INC	07/30/2020	Paper Check	\$ 6,515.60
809843	GRAYBAR ELECTRIC CO., INC	07/30/2020	Paper Check	\$ 12,408.14
809844	PAPA BEAR, INC	07/30/2020	Paper Check	\$ 110.00
809845	STAPLES BUSINESS ADVANTAGE	07/30/2020	Paper Check	\$ 103.09
809846	SSR JACKETS	07/30/2020	Paper Check	\$ 3,744.00
809847	SOUTHERN COMPUTER WAREHOUSE, INC	07/30/2020	Paper Check	\$ 3,528.78
809848	ALLEN SAMUELS CHRYSLER DODGE JEEP	07/30/2020	Paper Check	\$ 47.90
809849	COMPLETE SUPPLY, INC	07/30/2020	Paper Check	\$ 40,936.05
809850	SWEETNESS DESSERTS	07/30/2020	Paper Check	\$ 202.00
809851	Computer Solutions, Inc.	07/30/2020	Paper Check	\$ 3,467.70
809852	IML SECURITY SUPPLY	07/30/2020	Paper Check	\$ 855.67
809853	2 CRAZY B DESIGNS	07/30/2020	Paper Check	\$ 5,500.00
809854	TEXAS MULTI-CHEM, INC	07/30/2020	Paper Check	\$ 1,700.00
809855	TRANSFORMATION WACO	07/30/2020	Paper Check	\$ 16,828.75
809856	LONE STAR TIRE	07/30/2020	Paper Check	\$ 722.00
809857	PAYROLL SYSTEMS, LLC	07/30/2020	Paper Check	\$ 1,100.00
809858	STANTON BAIN	07/30/2020	Paper Check	\$ 3,900.00
809859	Embassy Records Management & Storage, LLC	07/30/2020	Paper Check	\$ 1,096.00
809860	NATIONAL WHOLESALE SUPPLY, INC	07/30/2020	Paper Check	\$ 2,543.75
809861	MAXIM HEALTHCARE SERVICES	07/30/2020	Paper Check	\$ 3,200.00
809862	KELLOGG & SOVEREIGN CONSULTING, LLC	07/30/2020	Paper Check	\$ 6,842.33
809863	O'CONNELL ROBERTSON	07/30/2020	Paper Check	\$ 80,064.64
809864	AHI ENTERPRISES, LLC	07/30/2020	Paper Check	\$ 1,340.00
809865	STAR Autism Support, Inc	07/30/2020	Paper Check	\$ 11,691.00
809866	INTERACTIVE HEALTH TECHNOLOGIES, LLC	07/30/2020	Paper Check	\$ 6,000.17
809867	CAITLYN LAYMAN	07/30/2020	Paper Check	\$ 150.00
809868	CHRISTINA ELLIS	07/30/2020	Paper Check	\$ 150.00
809869	LEGENDS OF LEARNING	07/30/2020	Paper Check	\$ 2,200.00
80000866	FIRST FINANCIAL ADMIN. INC.	07/01/2020	ACH	\$ 262,651.70
80000867	FIRST FINANCIAL ADMIN. INC.	07/01/2020	ACH	\$ 49.71
80000868	FIRST FINANCIAL	07/01/2020	ACH	\$ 52,542.40
80000869	OPTUM BANK, INC	07/01/2020	ACH	\$ 575.00

80000870	invesTrust, N.A.	07/01/2020	ACH	\$	15,483.02
80000871	CLCHOT	07/01/2020	ACH	\$	21,750.33
80000872	FIRST FINANCIAL ADMIN. INC.	07/01/2020	ACH	\$	140.94
80000873	OPTUM BANK, INC	07/02/2020	ACH	\$	8,875.88
80000874	OPTUM BANK, INC	07/02/2020	ACH	\$	208.33
80000875	OPTUM BANK, INC	07/02/2020	ACH	\$	400.00
80000876	UNITED HEALTHCARE INSURANCE COMP	07/02/2020	ACH	\$	201,317.00
80000877	EXPRESS SCRIPTS, INC	07/06/2020	ACH	\$	57,012.98
80000878	UNITED HEALTHCARE INSURANCE COMP	07/09/2020	ACH	\$	133,434.91
80000879	OPTUM BANK, INC	07/10/2020	ACH	\$	8,875.88
80000880	EXPRESS SCRIPTS, INC	07/13/2020	ACH	\$	82,627.90
80000881	UNITED HEALTHCARE INSURANCE COMP	07/16/2020	ACH	\$	93,535.52
80000882	CLCHOT	07/16/2020	ACH	\$	21,592.91
80000883	invesTrust, N.A.	07/16/2020	ACH	\$	13,492.23
80000884	FIRST FINANCIAL	07/16/2020	ACH	\$	32,442.41
80000885	EXPRESS SCRIPTS, INC	07/20/2020	ACH	\$	52,021.79
80000886	OPTUM BANK, INC	07/21/2020	ACH	\$	8,905.88
80000887	OPTUM BANK, INC	07/22/2020	ACH	\$	383.33
80000888	UNITED HEALTHCARE INSURANCE COMP	07/23/2020	ACH	\$	136,121.98
80000889	EXPRESS SCRIPTS, INC	07/27/2020	ACH	\$	59,756.08
80000890	UNITED HEALTHCARE INSURANCE COMP	07/30/2020	ACH	\$	102,703.96
				Issued Checks Subtotal	\$ 5,302,070.14

**Voided Checks**

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
809672	VIRKIM INC	07/23/2020	08/14/2020	Paper Check	\$ 120.00
809795	AT & T WIRELESS SERVICES	07/30/2020	07/31/2020	Paper Check	\$ 17,257.64
809816	WELLS FARGO FINANCIAL LEASING INC	07/30/2020	08/03/2020	Paper Check	\$ 1,641.29
				Voided Checks Subtotal	\$ 19,018.93
				Net Amount	\$ 5,283,051.21

Fund	Amount	Payment Type
199	\$ 448,369.95	ACH
753	\$ 918,532.12	ACH
199	\$ 1,505.49	Direct Deposit
199	\$ 1,133.41	Employee
242	\$ 452.29	Employee

265	\$	38.12	Employee
753	\$	554.73	Employee
161	\$	290,988.21	Paper Check
199	\$	2,807,445.77	Paper Check
206	\$	229.00	Paper Check
211	\$	316,635.96	Paper Check
224	\$	12,762.00	Paper Check
240	\$	242,772.74	Paper Check
244	\$	807.99	Paper Check
255	\$	506.58	Paper Check
263	\$	71,770.00	Paper Check
265	\$	7,704.39	Paper Check
276	\$	31,384.08	Paper Check
289	\$	2,500.00	Paper Check
410	\$	188.79	Paper Check
427	\$	2,666.42	Paper Check
429	\$	1,645.07	Paper Check
446	\$	310.62	Paper Check
458	\$	5,000.00	Paper Check
461	\$	18,496.70	Paper Check
488	\$	86.90	Paper Check
497	\$	39,722.19	Paper Check
499	\$	6,077.82	Paper Check
599	\$	2,950.00	Paper Check
753	\$	34,527.33	Paper Check
865	\$	15,286.54	Paper Check
<b>Total Amount</b>	<b>\$</b>	<b>5,283,051.21</b>	