Waco Independent School District

Accounts Payable Check Register
August 2020

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
10177	Andrew Aguilar	08/06/2020		Employee Reimbursement Direct	$	113.71
10178	Gabriel Aguilar	08/06/2020		Employee Reimbursement Direct	$	100.22
10179	Gabriel Aguilar	08/06/2020		Employee Reimbursement Direct	$	20.82
10180	Darius Brown	08/06/2020		Employee Reimbursement Direct	$	25.76
10181	Darius Brown	08/06/2020		Employee Reimbursement Direct	$	121.12
10182	Diana Guerrero	08/06/2020		Employee Reimbursement Direct	$	49.24
10183	Darlin Lebel	08/06/2020		Employee Reimbursement Direct	$	59.16
10184	Larry Martinez	08/06/2020		Employee Reimbursement Direct	$	23.27
10185	Larry Martinez	08/06/2020		Employee Reimbursement Direct	$	161.05
10186	Andrew Sanchez	08/06/2020		Employee Reimbursement Direct	$	96.97
10187	Andrew Sanchez	08/06/2020		Employee Reimbursement Direct	$	227.89
10188	Santiago Suarez	08/06/2020		Employee Reimbursement Direct	$	240.88
10189	Marisela Barragan	08/13/2020		Employee Reimbursement Direct	$	10.58
10190	Elizabeth Cardwell	08/13/2020		Employee Reimbursement Direct	$	75.00
10191	Denecia Drakes	08/13/2020		Employee Reimbursement Direct	$	350.00
10192	Clara Eppel	08/13/2020		Employee Reimbursement Direct	$	26.22
10193	Maria Esquivel	08/13/2020		Employee Reimbursement Direct	$	11.04
10194	Ernestine Garcia	08/13/2020		Employee Reimbursement Direct	$	28.82
10195	Teresa Koch	08/13/2020		Employee Reimbursement Direct	$	220.28
10196	Fabiola Maldonado	08/13/2020		Employee Reimbursement Direct	$	20.18
10197	David Guerrero	08/20/2020		Employee Reimbursement Direct	$	31.24
10198	Darius Brown	08/20/2020		Employee Reimbursement Direct	$	25.30
10199	David Guerrero	08/20/2020		Employee Reimbursement Direct	$	78.92
10200	Lois Closs	08/31/2020		Employee Reimbursement Direct	$	6.56
809870	APPLE INC - FINISHED GOODS ACCT	08/06/2020		Paper Check	$	391,982.00
809871	AWARD SPECIALTIES INC	08/06/2020		Paper Check	$	1,700.00
809872	BARNES & NOBLE	08/06/2020		Paper Check	$	7,492.56
809873	BLICK ART MATERIALS	08/06/2020		Paper Check	$	41.00
809874	DELL MARKETING L.P.	08/06/2020		Paper Check	$	94,892.82
809875	DEMCO INC	08/06/2020		Paper Check	$	2,719.87
809876	EDUCATION SERVICE CENTER REGION 13	08/06/2020		Paper Check	$	1,250.00

809877	EDUCATION SERVICE CENTER REGION XII	08/06/2020	Paper Check	$	7,140.00
809878	BUSH'S CHICKEN- S. Valley Mills Dr.	08/06/2020	Paper Check	$	152.25
809879	GOPHER SPORT / NW5634	08/06/2020	Paper Check	$	227.97
809880	W W GRAINGER INC	08/06/2020	Paper Check	$	572.66
809881	GULF COAST PAPER CO INC	08/06/2020	Paper Check	$	1,420.32
809882	H & H SIGN CO INC	08/06/2020	Paper Check	$	350.00
809883	HEB CREDIT RECEIVABLES DEPT 308	08/06/2020	Paper Check	$	515.37
809884	HENSEL ELECTRIC CO	08/06/2020	Paper Check	$	9,510.00
809885	ATMOS ENERGY	08/06/2020	Paper Check	$	2,845.29
809886	LOWE'S COMPANIES INC	08/06/2020	Paper Check	$	323.90
809887	RESTAURANT EQUIPMENT SERVICE	08/06/2020	Paper Check	$	199.75
809888	RICHARDS EQUIPMENT CO	08/06/2020	Paper Check	$	23.10
809889	SAM'S CLUB #8286	08/06/2020	Paper Check	$	1,556.65
809890	SCHOLASTIC	08/06/2020	Paper Check	$	12,236.77
809891	SHERWIN WILLIAMS COMPANY	08/06/2020	Paper Check	$	3,652.08
809892	SMOOT ANDERSON COMPANY INC	08/06/2020	Paper Check	$	48.95
809893	SOUTHWEST MAINTENANCE LTD	08/06/2020	Paper Check	$	905.00
809894	TASA	08/06/2020	Paper Check	$	725.00
809895	TEXAS ASSOCIATION OF SECONDARY	08/06/2020	Paper Check	$	20.00
809896	TEXAS ASSOCIATION OF SCHOOL BUSINESS	08/06/2020	Paper Check	$	700.00
809897	TEXAS DEPT OF PUBLIC SAFETY	08/06/2020	Paper Check	$	1,203.00
809898	TEPSA-TX ELEM PRINC SCH ASSN	08/06/2020	Paper Check	$	16.41
809899	TG	08/06/2020	Paper Check	$	806.83
809900	UNCLE DAN'S RIB HOUSE	08/06/2020	Paper Check	$	252.49
809901	UNITED WAY OF WACO-MCLENNAN COUNTY	08/06/2020	Paper Check	$	570.80
809902	WESTERN PSYCHOLOGICAL	08/06/2020	Paper Check	$	3,464.40
809903	INTERNAL REVENUE SERVICE CENTER	08/06/2020	Paper Check	$	940.64
809904	TEXAS CLASSROOM TEACHERS ASSN	08/06/2020	Paper Check	$	12.39
809905	ATPE-ASSN OF PROF EDUC	08/06/2020	Paper Check	$	2,217.10
809906	TIVA - Texas Industrial Vocational Association	08/06/2020	Paper Check	$	157.50
809907	TSTA MEMBERSHIP	08/06/2020	Paper Check	$	1,888.57
809908	GREATER WACO AFT	08/06/2020	Paper Check	$	3,402.56
809909	OFFICE DEPOT	08/06/2020	Paper Check	$	13,494.72
809910	WACO WATER DEPT, CITY OF	08/06/2020	Paper Check	$	7,497.63
809911	UNITED REFRIGERATION INC	08/06/2020	Paper Check	$	36.31
809912	TEX 1 SECURITY, INC.	08/06/2020	Paper Check	$	5,934.25
809913	WISD EDUCATION FOUNDATION	08/06/2020	Paper Check	$	1,072.25
809914	JASON'S DELI WACO	08/06/2020	Paper Check	$	564.45

809915	VIRKIM INC	08/06/2020	Paper Check	$	3,387.00
809916	TEXTILE MACHINERY SALES INC	08/06/2020	Paper Check	$	396.00
809917	WORLD HUNGER RELIEF INC	08/06/2020	Paper Check	$	1,343.00
809918	BOSQUE FORMS INC	08/06/2020	Paper Check	$	2,711.50
809919	AT & T WIRELESS SERVICES	08/06/2020	Paper Check	$	75.98
809920	AT & T WIRELESS SERVICES	08/06/2020	Paper Check	$	113.97
809921	AT & T WIRELESS SERVICES	08/06/2020	Paper Check	$	87.16
809922	AT & T WIRELESS SERVICES	08/06/2020	Paper Check	$	1,151.49
809923	AT & T WIRELESS SERVICES	08/06/2020	Paper Check	$	258.72
809924	AT & T WIRELESS SERVICES	08/06/2020	Paper Check	$	2,248.49
809925	AT & T WIRELESS SERVICES	08/06/2020	Paper Check	$	75.98
809926	AT & T WIRELESS SERVICES	08/06/2020	Paper Check	$	1,043.29
809927	AT & T WIRELESS SERVICES	08/06/2020	Paper Check	$	109.97
809928	AT & T WIRELESS SERVICES	08/06/2020	Paper Check	$	48.67
809929	VARSITY SPIRIT FASHIONS	08/06/2020	Paper Check	$	6,763.26
809930	HOME DEPOT USA INC	08/06/2020	Paper Check	$	1,729.86
809931	DEERE & COMPANY	08/06/2020	Paper Check	$	10,438.16
809932	TAGT CONFERENCE	08/06/2020	Paper Check	$	315.00
809933	ALLIED AFFILIATED FUNDING	08/06/2020	Paper Check	$	711.29
809934	SIMS PLASTICS OF WACO LTD	08/06/2020	Paper Check	$	1,160.66
809935	MENTORING MINDS LP	08/06/2020	Paper Check	$	7,498.43
809936	THE STEWART BRANCH LLC	08/06/2020	Paper Check	$	750.00
809937	BAYLOR UNIVERSITY	08/06/2020	Paper Check	$	884.34
809938	ACE EDUCATIONAL SUPPLIES	08/06/2020	Paper Check	$	367.31
809939	LANDSCAPE SUPPLY, LP	08/06/2020	Paper Check	$	429.71
809940	HOBBY LOBBY STORES INC	08/06/2020	Paper Check	$	152.26
809941	TEXAS MUNICIPAL POLICE ASSOCIATION	08/06/2020	Paper Check	$	53.84
809942	AT & T	08/06/2020	Paper Check	$	6,281.00
809943	AT & T	08/06/2020	Paper Check	$	665.97
809944	AT & T	08/06/2020	Paper Check	$	316.62
809945	TEXAS TEACHERS ALTERNATIVE	08/06/2020	Paper Check	$	3,027.50
809946	A & S OFFICE SOLUTIONS LP	08/06/2020	Paper Check	$	43,121.46
809947	ARAMARK UNIFORM SERVICES INC	08/06/2020	Paper Check	$	1,607.57
809948	GOLD'S GYM INTERNATIONAL	08/06/2020	Paper Check	$	5,059.26
809949	OKLAHOMA DEPARTMENT OF HUMAN SERV	08/06/2020	Paper Check	$	111.25
809950	SHIPLEY'S DONUTS	08/06/2020	Paper Check	$	25.15
809951	IDENTIMETRICS	08/06/2020	Paper Check	$	5,400.00
809952	CALICO PACKAGING	08/06/2020	Paper Check	$	5,904.64

809953	AMERICAN MESSAGING SERVICES, LLC	08/06/2020	Paper Check	$	8.00
809954	WEAVER AND TIDWELL	08/06/2020	Paper Check	$	10,000.00
809955	GRAPHIC GARAGE	08/06/2020	Paper Check	$	403.25
809956	GRANDE COMMUNICATIONS	08/06/2020	Paper Check	$	123.51
809957	EMERGENT TREE EDUCATION	08/06/2020	Paper Check	$	11,640.00
809958	AMAZON CAPITAL SERVICES	08/06/2020	Paper Check	$	37,626.70
809959	CLARK DISTRIBUTING COMPANY	08/06/2020	Paper Check	$	1,565.00
809960	T-MOBILE USA, INC	08/06/2020	Paper Check	$	5,883.50
809961	Ray Hendren Trustee	08/06/2020	Paper Check	$	1,856.47
809962	Summit Electric Supply Co. Inc	08/06/2020	Paper Check	$	523.20
809963	Follett School Solutions, Inc.	08/06/2020	Paper Check	$	1,102.83
809964	CHAPTER 13 TRUSTEE	08/06/2020	Paper Check	$	1,348.09
809965	Galls, LLC	08/06/2020	Paper Check	$	1,426.42
809966	HCS INC COMMERCIAL GENERAL CONTR	08/06/2020	Paper Check	$	14,717.50
809967	STUDENT TRANSPORTATION	08/06/2020	Paper Check	$	263.21
809968	NC CHILD SUPPORT CENTRALIZED	08/06/2020	Paper Check	$	150.00
809969	Waco Educators Alliance	08/06/2020	Paper Check	$	1,909.85
809970	FHEG McLennan Community College Bookstore	08/06/2020	Paper Check	$	3,525.30
809971	THE STRING AND HORN SHOP, INC.	08/06/2020	Paper Check	$	240.00
809972	BSN SPORTS, INC	08/06/2020	Paper Check	$	3,373.42
809973	STAPLES BUSINESS ADVANTAGE	08/06/2020	Paper Check	$	71.40
809974	FUELMAN	08/06/2020	Paper Check	$	4,209.41
809975	Jean's Restaurant Supply	08/06/2020	Paper Check	$	10,999.80
809976	AIRGAS USA, LLC - Central Division	08/06/2020	Paper Check	$	1,083.54
809977	SSR JACKETS	08/06/2020	Paper Check	$	200.00
809978	SOUTHERN COMPUTER WAREHOUSE, INC	08/06/2020	Paper Check	$	875.94
809979	COMPLETE SUPPLY, INC	08/06/2020	Paper Check	$	6,200.00
809980	CALDWELL COUNTRY CHEVROLET, LLC	08/06/2020	Paper Check	$	29,832.00
809981	DR PEPPER BOTTLING	08/06/2020	Paper Check	$	314.80
809982	APRIL STRICKLAND	08/06/2020	Paper Check	$	1,750.00
809983	UNITED AG & TURF	08/06/2020	Paper Check	$	714.67
809984	TRELLIS COMPANY	08/06/2020	Paper Check	$	263.57
809985	IPEVO INC	08/06/2020	Paper Check	$	198.00
809986	KONA ICE OF WACO	08/06/2020	Paper Check	$	126.00
809987	RONFLED ESPINOZA	08/06/2020	Paper Check	$	825.00
809988	MP2 ENERGY, LLC	08/06/2020	Paper Check	$	176,398.04
809989	SHARLA GARCIA	08/06/2020	Paper Check	$	3,060.00
809990	TRANSFORMATION WACO	08/06/2020	Paper Check	$	7,048.75

809991	ED311	08/06/2020	Paper Check	$	199.00
809992	KRISTENE SMITH	08/06/2020	Paper Check	$	2,400.00
809993	AUSTIN LEMMONS	08/06/2020	Paper Check	$	1,067.00
809994	VICTOR BOSWELL	08/06/2020	Paper Check	$	627.00
809995	DATA RECOGNITION CORPORATION (DRC)	08/06/2020	Paper Check	$	4,826.50
809996	Pennsylvania SCDU	08/06/2020	Paper Check	$	409.00
809997	Embassy Records Management & Storage, LLC	08/06/2020	Paper Check	$	850.27
809998	WI SCTF - CODE 55200	08/06/2020	Paper Check	$	534.00
809999	MO COOKIES	08/06/2020	Paper Check	$	225.00
810000	GUNN BUICK, GMC, LTD	08/06/2020	Paper Check	$	37,395.00
810001	BRICEON WILEY	08/06/2020	Paper Check	$	2,500.00
810002	INSTRUCTURE, INC	08/06/2020	Paper Check	$	48,500.00
810003	APPLE INC - FINISHED GOODS ACCT	08/07/2020	Paper Check	$	14,700.00
810004	APPLE INC - FINISHED GOODS ACCT	08/07/2020	Paper Check	$	63,385.00
810005	APPLE INC - FINISHED GOODS ACCT	08/13/2020	Paper Check	$	1,199.95
810006	AWARD SPECIALTIES INC	08/13/2020	Paper Check	$	15,418.50
810007	BLICK ART MATERIALS	08/13/2020	Paper Check	$	529.80
810008	SANDRA KILLOUGH dba BONNIE'S	08/13/2020	Paper Check	$	359.89
810009	CDW GOVERNMENT INC	08/13/2020	Paper Check	$	26,984.59
810010	CTWP	08/13/2020	Paper Check	$	2,361.29
810011	DELL MARKETING L.P.	08/13/2020	Paper Check	$	520,316.47
810012	EDUCATION SERVICE CENTER REGION XII	08/13/2020	Paper Check	$	2,365.00
810013	ENVIRONMENTAL CONCERNS INC	08/13/2020	Paper Check	$	207.00
810014	EQUIPMENT DEPOT	08/13/2020	Paper Check	$	444.30
810015	ETA hand2mind, Inc.	08/13/2020	Paper Check	$	101.94
810016	FEDEX	08/13/2020	Paper Check	$	233.36
810017	FIRMIN BUSINESS FORMS INC	08/13/2020	Paper Check	$	45.00
810018	GENE IVES ACOUSTIC & TILE CO	08/13/2020	Paper Check	$	6,383.48
810019	GOPHER SPORT / NW5634	08/13/2020	Paper Check	$	460.62
810020	W W GRAINGER INC	08/13/2020	Paper Check	$	1,329.10
810021	GRANT GOSS CONTRACTING INC	08/13/2020	Paper Check	$	24,430.00
810022	GROSS-YOWELL LTD	08/13/2020	Paper Check	$	138.48
810023	HEB CREDIT RECEIVABLES DEPT 308	08/13/2020	Paper Check	$	1,807.08
810024	HENSEL ELECTRIC CO	08/13/2020	Paper Check	$	4,970.00
810025	L & M WHOLESALE ELECTRONICS	08/13/2020	Paper Check	$	202.29
810026	ATMOS ENERGY	08/13/2020	Paper Check	$	201.42
810027	LOWE'S COMPANIES INC	08/13/2020	Paper Check	$	2,391.97
810028	SODEXO INC & AFFILIATES	08/13/2020	Paper Check	$	76,764.69

810029	MCCOY CORPORATION	08/13/2020	Paper Check	$	28.93
810030	NASCO	08/13/2020	Paper Check	$	280.76
810031	FACILITY SOLUTIONS GROUP INC	08/13/2020	Paper Check	$	52,378.00
810032	SUNBRIGHT PAPER RECYCLING, LLC	08/13/2020	Paper Check	$	200.00
810033	POSITIVE PROMOTIONS INC	08/13/2020	Paper Check	$	49.95
810034	PURVIS INDUSTRIES LTD	08/13/2020	Paper Check	$	702.95
810035	RIVERSIDE INSIGHTS	08/13/2020	Paper Check	$	4,846.66
810036	SAM'S CLUB #8286	08/13/2020	Paper Check	$	1,445.55
810037	SCHOLASTIC INC/SCHOLASTIC TEACHER	08/13/2020	Paper Check	$	182.60
810038	W PROMOTIONS	08/13/2020	Paper Check	$	720.00
810039	TASB INC	08/13/2020	Paper Check	$	50.00
810040	OFFICE DEPOT	08/13/2020	Paper Check	$	24,957.92
810041	WACO WATER DEPT, CITY OF	08/13/2020	Paper Check	$	9,825.66
810042	SHI GOVERNMENT SOLUTIONS INC	08/13/2020	Paper Check	$	12,744.91
810043	JASON'S DELI WACO	08/13/2020	Paper Check	$	448.34
810044	VIRKIM INC	08/13/2020	Paper Check	$	30.00
810045	HORNET SIGNS	08/13/2020	Paper Check	$	472.00
810046	BOSQUE FORMS INC	08/13/2020	Paper Check	$	890.55
810047	AT & T WIRELESS SERVICES	08/13/2020	Paper Check	$	265.93
810048	AT & T WIRELESS SERVICES	08/13/2020	Paper Check	$	646.07
810049	AT & T WIRELESS SERVICES	08/13/2020	Paper Check	$	37.99
810050	VARSITY SPIRIT FASHIONS	08/13/2020	Paper Check	$	8,400.94
810051	JOHNSON SUPPLY & EQUIPMENT CORP	08/13/2020	Paper Check	$	77.73
810052	TAGT CONFERENCE	08/13/2020	Paper Check	$	215.00
810053	WILLIAM V MACGILL & COMPANY	08/13/2020	Paper Check	$	4,018.34
810054	THE UNIVERSITY OF TEXAS AT AUSTIN HDO	08/13/2020	Paper Check	$	1,100.00
810055	FRED'S POWER WASH	08/13/2020	Paper Check	$	330.00
810056	HOLE IN THE ROOF MARKETING INC	08/13/2020	Paper Check	$	11,100.00
810057	LANDSCAPE SUPPLY, LP	08/13/2020	Paper Check	$	20,772.84
810058	HOBBY LOBBY STORES INC	08/13/2020	Paper Check	$	1,258.83
810059	AT & T	08/13/2020	Paper Check	$	7,247.22
810060	AT & T	08/13/2020	Paper Check	$	17,258.30
810061	AT & T	08/13/2020	Paper Check	$	2,468.62
810062	AT & T	08/13/2020	Paper Check	$	1,544.57
810063	A & S OFFICE SOLUTIONS LP	08/13/2020	Paper Check	$	43,063.83
810064	WELLS FARGO FINANCIAL LEASING INC	08/13/2020	Paper Check	$	8,633.00
810065	GETTY IMAGES (US) INC	08/13/2020	Paper Check	$	275.00
810066	DREAM RANCH OFFICE SUPPLIES	08/13/2020	Paper Check	$	5,946.66

810067	GRAPHIC GARAGE	08/13/2020	Paper Check	$	260.25
810068	BAXTER CLEAN CARE	08/13/2020	Paper Check	$	1,191.00
810069	EMERGENT TREE EDUCATION	08/13/2020	Paper Check	$	2,200.00
810070	AMAZON CAPITAL SERVICES	08/13/2020	Paper Check	$	37,356.03
810071	2ND GEAR, LLC	08/13/2020	Paper Check	$	6,610.00
810072	Baylor University School of Soci	08/13/2020	Paper Check	$	15,737.00
810073	HCS INC COMMERCIAL GENERAL CONTR	08/13/2020	Paper Check	$	14,475.00
810074	STUDENT TRANSPORTATION	08/13/2020	Paper Check	$	589.39
810075	RANK ONE SPORT	08/13/2020	Paper Check	$	1,400.00
810076	HL FLAKE SECURITY HARDWARE	08/13/2020	Paper Check	$	63.23
810077	BH MEDIA GROUP, INC dba WACO TRI	08/13/2020	Paper Check	$	707.21
810078	BSN SPORTS, INC	08/13/2020	Paper Check	$	14,421.62
810079	CARDINAL'S SPORT CENTER, INC	08/13/2020	Paper Check	$	1,276.00
810080	GRAYBAR ELECTRIC CO., INC	08/13/2020	Paper Check	$	4,391.89
810081	STAPLES BUSINESS ADVANTAGE	08/13/2020	Paper Check	$	192.94
810082	DR PEPPER BOTTLING	08/13/2020	Paper Check	$	974.50
810083	FRONTLINE EDUCATION	08/13/2020	Paper Check	$	39,025.00
810084	SHARLA GARCIA	08/13/2020	Paper Check	$	3,851.09
810085	PATRICK FOSTER DBA OLE BOI CLOTHING	08/13/2020	Paper Check	$	1,125.00
810086	LONE STAR TIRE	08/13/2020	Paper Check	$	338.00
810087	ED311	08/13/2020	Paper Check	$	398.00
810088	STANTON BAIN	08/13/2020	Paper Check	$	3,900.00
810089	MATT BLOCH	08/13/2020	Paper Check	$	715.00
810090	CITY TIRE AND BATTERY	08/13/2020	Paper Check	$	18.00
810091	Embassy Records Management & Storage, LLC	08/13/2020	Paper Check	$	822.95
810092	NATIONAL WHOLESALE SUPPLY, INC	08/13/2020	Paper Check	$	632.39
810093	MOTIVATING SYSTEMS, LLC	08/13/2020	Paper Check	$	4,595.00
810094	MAXIM HEALTHCARE SERVICES	08/13/2020	Paper Check	$	3,200.00
810095	BROADNET TELESERVICES LLC	08/13/2020	Paper Check	$	5,929.00
810096	THE COSTUME CLOSET	08/13/2020	Paper Check	$	665.00
810097	University of North Carolina at Asheville	08/13/2020	Paper Check	$	665.00
810098	HOPE GEREGHTY	08/13/2020	Paper Check	$	2,000.00
810099	HOME DEPOT USA INC	08/13/2020	Paper Check	$	192.19
810100	Joseph H. Blanek - Blanek's Cust	08/17/2020	Paper Check	$	910.00
810101	A-1 BANNERS & SIGNS OF WACO INC	08/20/2020	Paper Check	$	2,930.00
810102	A & H REFRIGERATION	08/20/2020	Paper Check	$	405.51
810103	APPLE INC - FINISHED GOODS ACCT	08/20/2020	Paper Check	$	42,246.50
810104	CENTEX CARPET & INTERIORS	08/20/2020	Paper Check	$	44,258.77

810105	CDW GOVERNMENT INC	08/20/2020	Paper Check	$	40,252.10
810106	DELL MARKETING L.P.	08/20/2020	Paper Check	$	98,546.44
810107	DEMCO INC	08/20/2020	Paper Check	$	1,285.30
810108	H B BLAKE BUILDING SPECIALTIES INC	08/20/2020	Paper Check	$	14,640.00
810109	HEB CREDIT RECEIVABLES DEPT 308	08/20/2020	Paper Check	$	1,745.91
810110	JONES SCHOOL SUPPLY COMPANY INC	08/20/2020	Paper Check	$	294.32
810111	ATMOS ENERGY	08/20/2020	Paper Check	$	2,247.21
810112	LOWE'S COMPANIES INC	08/20/2020	Paper Check	$	238.26
810113	MCLENNAN COMMUNITY COLLEGE	08/20/2020	Paper Check	$	500.00
810114	ORIENTAL TRADING COMPANY INC	08/20/2020	Paper Check	$	4,093.04
810115	PEOPLES EDUCATION	08/20/2020	Paper Check	$	1,880.00
810116	MCLENNAN COMMUNITY COLLEGE	08/20/2020	Paper Check	$	525.00
810117	SUNBRIGHT PAPER RECYCLING, LLC	08/20/2020	Paper Check	$	100.00
810118	RICHARDS EQUIPMENT CO	08/20/2020	Paper Check	$	973.72
810119	SAM'S CLUB #8286	08/20/2020	Paper Check	$	5,505.51
810120	SCHOLASTIC CLASSROOM MAGAZINES	08/20/2020	Paper Check	$	2,754.23
810121	SCHOLASTIC INC/SCHOLASTIC TEACHER	08/20/2020	Paper Check	$	2,266.11
810122	SHEEHY, LOVELACE, & MAYFIELD	08/20/2020	Paper Check	$	10,798.00
810123	SHERWIN WILLIAMS COMPANY	08/20/2020	Paper Check	$	3,641.02
810124	SMOOT ANDERSON COMPANY INC	08/20/2020	Paper Check	$	1,287.86
810125	SOUTHWEST MAINTENANCE LTD	08/20/2020	Paper Check	$	37,155.00
810126	TASB RISK MANAGEMENT FUND	08/20/2020	Paper Check	$	5,767.50
810127	TEXAS ASSOCIATION OF SECONDARY	08/20/2020	Paper Check	$	20.00
810128	TEPSA-TX ELEM PRINC SCH ASSN	08/20/2020	Paper Check	$	16.41
810129	TG	08/20/2020	Paper Check	$	860.88
810130	SCHOOL SPECIALTY INC	08/20/2020	Paper Check	$	1,724.89
810131	VIRCO INC	08/20/2020	Paper Check	$	4,809.70
810132	WEST MUSIC COMPANY	08/20/2020	Paper Check	$	96.79
810133	INTERNAL REVENUE SERVICE CENTER	08/20/2020	Paper Check	$	1,339.20
810134	TEXAS CLASSROOM TEACHERS ASSN	08/20/2020	Paper Check	$	12.39
810135	ATPE-ASSN OF PROF EDUC	08/20/2020	Paper Check	$	2,209.76
810136	TIVA - Texas Industrial Vocational Association	08/20/2020	Paper Check	$	157.50
810137	TSTA MEMBERSHIP	08/20/2020	Paper Check	$	1,856.16
810138	WACO WATER DEPT, CITY OF	08/20/2020	Paper Check	$	59,280.52
810139	UNITED REFRIGERATION INC	08/20/2020	Paper Check	$	1,765.40
810140	SHI GOVERNMENT SOLUTIONS INC	08/20/2020	Paper Check	$	47,467.60
810141	BARGER'S ALLSPORTS	08/20/2020	Paper Check	$	6,422.20
810142	SHIPLEY DO-NUTS	08/20/2020	Paper Check	$	25.25

810143	WISD EDUCATION FOUNDATION	08/20/2020	Paper Check	$	1,043.50
810144	JASON'S DELI WACO	08/20/2020	Paper Check	$	38.33
810145	VIRKIM INC	08/20/2020	Paper Check	$	2,167.00
810146	SOLAR SUPPLY	08/20/2020	Paper Check	$	18.24
810147	WACO MCLENNAN COUNTY PUBLIC HEALTH	08/20/2020	Paper Check	$	4,375.00
810148	AIR FLOW FILTER SERVICE	08/20/2020	Paper Check	$	1,150.00
810149	TEXTILE MACHINERY SALES INC	08/20/2020	Paper Check	$	544.44
810150	AT & T WIRELESS SERVICES	08/20/2020	Paper Check	$	17,257.64
810151	GILL ATHLETICS	08/20/2020	Paper Check	$	968.00
810152	CARRIER ENTERPRISE	08/20/2020	Paper Check	$	746.64
810153	INSURORS OF TEXAS	08/20/2020	Paper Check	$	4,984.02
810154	PITNEY BOWES INC	08/20/2020	Paper Check	$	32.00
810155	National Junior Honor Society- NJHS	08/20/2020	Paper Check	$	385.00
810156	TAGT CONFERENCE	08/20/2020	Paper Check	$	5,195.00
810157	WILLIAM V MACGILL & COMPANY	08/20/2020	Paper Check	$	5,837.76
810158	HEINEMANN	08/20/2020	Paper Check	$	21,417.90
810159	SIMS PLASTICS OF WACO LTD	08/20/2020	Paper Check	$	3,214.62
810160	SCHOOL MATE	08/20/2020	Paper Check	$	2,175.00
810161	HENRY SCHEIN INC	08/20/2020	Paper Check	$	10,069.48
810162	HEARTSAFE AMERICA INC	08/20/2020	Paper Check	$	1,105.00
810163	ALLEN GLASS CO INC	08/20/2020	Paper Check	$	901.00
810164	BULLSEYE GLASS LLC	08/20/2020	Paper Check	$	11,070.14
810165	LANDSCAPE SUPPLY, LP	08/20/2020	Paper Check	$	1,400.00
810166	B & B REPAIR SHOP	08/20/2020	Paper Check	$	305.00
810167	MARDEL INC	08/20/2020	Paper Check	$	1,315.61
810168	TEXAS MUNICIPAL POLICE ASSOCIATION	08/20/2020	Paper Check	$	53.84
810169	TEXAS TEACHERS ALTERNATIVE	08/20/2020	Paper Check	$	2,805.00
810170	A & S OFFICE SOLUTIONS LP	08/20/2020	Paper Check	$	13,346.94
810171	READY BODIES LEARNING MINDS	08/20/2020	Paper Check	$	350.00
810172	OKLAHOMA DEPARTMENT OF HUMAN SERV	08/20/2020	Paper Check	$	111.25
810173	BELFOR USA GROUP INC	08/20/2020	Paper Check	$	619.28
810174	TAYLOR MUSIC INC	08/20/2020	Paper Check	$	95.00
810175	GRANDE COMMUNICATIONS	08/20/2020	Paper Check	$	2,019.30
810176	AMAZON CAPITAL SERVICES	08/20/2020	Paper Check	$	15,000.22
810177	Ray Hendren Trustee	08/20/2020	Paper Check	$	1,856.48
810178	Movie Show Video Mgt. Inc, dba Cheerleading	08/20/2020	Paper Check	$	1,273.10
810179	Summit Electric Supply Co. Inc	08/20/2020	Paper Check	$	3,724.10
810180	Follett School Solutions, Inc.	08/20/2020	Paper Check	$	4,394.86

810181	CHAPTER 13 TRUSTEE	08/20/2020	Paper Check	$	1,348.09
810182	Seidlitz Education, LLC	08/20/2020	Paper Check	$	400.00
810183	STUDENT TRANSPORTATION	08/20/2020	Paper Check	$	3,733.63
810184	NC CHILD SUPPORT CENTRALIZED	08/20/2020	Paper Check	$	150.00
810185	Waco Educators Alliance	08/20/2020	Paper Check	$	1,919.80
810186	EXTRACO BANKS	08/20/2020	Paper Check	$	5,545.00
810187	BH MEDIA GROUP, INC dba WACO TRI	08/20/2020	Paper Check	$	2,660.00
810188	BSN SPORTS, INC	08/20/2020	Paper Check	$	1,221.34
810189	AXXIS BUILDING SYSTEMS, INC.	08/20/2020	Paper Check	$	750.00
810190	STAPLES BUSINESS ADVANTAGE	08/20/2020	Paper Check	$	142.80
810191	Brazos Media Technologies	08/20/2020	Paper Check	$	3,140.00
810192	FUELMAN	08/20/2020	Paper Check	$	4,590.84
810193	SOUTHERN COMPUTER WAREHOUSE, INC	08/20/2020	Paper Check	$	313.52
810194	Computer Solutions, Inc.	08/20/2020	Paper Check	$	1,068.72
810195	TRELLIS COMPANY	08/20/2020	Paper Check	$	263.57
810196	TARLETON STATE UNIVERSITY	08/20/2020	Paper Check	$	75,280.62
810197	TRANSFORMATION WACO	08/20/2020	Paper Check	$	7,048.75
810198	DAVID B DAVIS	08/20/2020	Paper Check	$	1,760.00
810199	Code-3 Fire & Safety Products	08/20/2020	Paper Check	$	8,849.50
810200	Pennsylvania SCDU	08/20/2020	Paper Check	$	409.00
810201	CONCENTRA MEDICAL CENTERS	08/20/2020	Paper Check	$	62.00
810202	WI SCTF - CODE 55200	08/20/2020	Paper Check	$	534.00
810203	ADAM MICHAEL ROSE	08/20/2020	Paper Check	$	162.33
810204	J. Chad Professional Training	08/20/2020	Paper Check	$	3,100.00
810205	MOSAIC WACO	08/20/2020	Paper Check	$	5,375.00
810206	MITEL CLOUD SERVICES, INC	08/20/2020	Paper Check	$	30,778.46
810207	Luis Enriquez	08/21/2020	Paper Check	$	35.00
810208	ATMOS ENERGY	08/21/2020	Paper Check	$	886.57
810209	ORIENTAL TRADING COMPANY INC	08/25/2020	Paper Check	$	2,381.80
810210	AUSTIN AQUARIUM, LLC	08/26/2020	Paper Check	$	396.00
810211	A-1 BANNERS & SIGNS OF WACO INC	08/27/2020	Paper Check	$	1,106.10
810212	A & H REFRIGERATION	08/27/2020	Paper Check	$	7,033.32
810213	APPLE INC - FINISHED GOODS ACCT	08/27/2020	Paper Check	$	26,557.00
810214	AWARD SPECIALTIES INC	08/27/2020	Paper Check	$	516.00
810215	BARNES & NOBLE	08/27/2020	Paper Check	$	2,769.92
810216	BLICK ART MATERIALS	08/27/2020	Paper Check	$	833.07
810217	SANDRA KILLOUGH dba BONNIE'S	08/27/2020	Paper Check	$	18.00
810218	CDW GOVERNMENT INC	08/27/2020	Paper Check	$	6,507.45

810219	DEALERS ELECTRICAL SUPPLY	08/27/2020	Paper Check	$	2,826.93
810220	DELL MARKETING L.P.	08/27/2020	Paper Check	$	45,185.73
810221	DEMCO INC	08/27/2020	Paper Check	$	1,672.30
810222	EDUCATION SERVICE CENTER REGION XII	08/27/2020	Paper Check	$	7,573.00
810223	ENVIRONMENTAL CONCERNS INC	08/27/2020	Paper Check	$	368.00
810224	FASTENAL COMPANY	08/27/2020	Paper Check	$	2.45
810225	FIRMIN BUSINESS FORMS INC	08/27/2020	Paper Check	$	521.00
810226	GENE IVES ACOUSTIC & TILE CO	08/27/2020	Paper Check	$	24,477.22
810227	GEORGE'S I LTD	08/27/2020	Paper Check	$	2,339.75
810228	W W GRAINGER INC	08/27/2020	Paper Check	$	2,849.13
810229	GULF COAST PAPER CO INC	08/27/2020	Paper Check	$	8,843.03
810230	H & H SIGN CO INC	08/27/2020	Paper Check	$	350.00
810231	HARCOURT OUTLINES	08/27/2020	Paper Check	$	702.68
810232	HEB CREDIT RECEIVABLES DEPT 308	08/27/2020	Paper Check	$	6,942.19
810233	HENSEL ELECTRIC CO	08/27/2020	Paper Check	$	77,255.00
810234	KORNEY BOARD AIDS INC	08/27/2020	Paper Check	$	200.00
810235	L & M WHOLESALE ELECTRONICS	08/27/2020	Paper Check	$	158.50
810236	ATMOS ENERGY	08/27/2020	Paper Check	$	444.23
810237	LOWE'S COMPANIES INC	08/27/2020	Paper Check	$	2,036.34
810238	MCCOY CORPORATION	08/27/2020	Paper Check	$	32.25
810239	MCLENNAN COMMUNITY COLLEGE	08/27/2020	Paper Check	$	3,306.00
810240	RESTAURANT EQUIPMENT SERVICE	08/27/2020	Paper Check	$	60.00
810241	RICHARDS EQUIPMENT CO	08/27/2020	Paper Check	$	365.48
810242	SAM'S CLUB #8286	08/27/2020	Paper Check	$	5,255.27
810243	SCHOLASTIC INC/SCHOLASTIC TEACHER	08/27/2020	Paper Check	$	741.20
810244	SHERWIN WILLIAMS COMPANY	08/27/2020	Paper Check	$	394.59
810245	W PROMOTIONS	08/27/2020	Paper Check	$	2,960.00
810246	T&G CHEMICAL & SUPPLY COMPANY INC	08/27/2020	Paper Check	$	272.51
810247	TASB INC	08/27/2020	Paper Check	$	21,317.33
810248	TEXAS ASSOCIATION OF SCHOOL BUSINESS	08/27/2020	Paper Check	$	450.00
810249	SCHOOL SPECIALTY INC	08/27/2020	Paper Check	$	7,391.76
810250	TRANE COMPANY	08/27/2020	Paper Check	$	6,781.24
810251	BSN SPORTS dba U.S. GAMES	08/27/2020	Paper Check	$	1,739.99
810252	WALSH GALLEGOS TREVINO RUSSO & KYLE	08/27/2020	Paper Check	$	598.75
810253	WARD'S SCIENCE	08/27/2020	Paper Check	$	4,474.08
810254	WEST MUSIC COMPANY	08/27/2020	Paper Check	$	26.91
810255	WESTERN PSYCHOLOGICAL	08/27/2020	Paper Check	$	1,614.60
810256	OFFICE DEPOT	08/27/2020	Paper Check	$	2,210.06

810257	WACO WATER DEPT, CITY OF	08/27/2020	Paper Check	$	16,574.61
810258	CHEMSEARCH	08/27/2020	Paper Check	$	517.43
810259	BARGER'S ALLSPORTS	08/27/2020	Paper Check	$	329.90
810260	SHIPLEY DO-NUTS	08/27/2020	Paper Check	$	130.05
810261	JASON'S DELI WACO	08/27/2020	Paper Check	$	706.64
810262	VIRKIM INC	08/27/2020	Paper Check	$	3,742.56
810263	TEXTILE MACHINERY SALES INC	08/27/2020	Paper Check	$	2,200.00
810264	UNITED STATES POSTAL SERVICE	08/27/2020	Paper Check	$	364.00
810265	BOSQUE FORMS INC	08/27/2020	Paper Check	$	24,077.70
810266	BARNETT CONTRACTING INC	08/27/2020	Paper Check	$	597.12
810267	GT DISTRIBUTORS INC	08/27/2020	Paper Check	$	7,329.28
810268	VARSITY SPIRIT FASHIONS	08/27/2020	Paper Check	$	10,113.04
810269	HOME DEPOT USA INC	08/27/2020	Paper Check	$	6,290.65
810270	TECHNOLOGY FOR EDUCATION LLC	08/27/2020	Paper Check	$	31,425.00
810271	JOHNSON SUPPLY & EQUIPMENT CORP	08/27/2020	Paper Check	$	1,788.68
810272	NEI DATACOM / NEMMER ELECTRIC, INC.	08/27/2020	Paper Check	$	2,428.20
810273	DAKTRONICS INC	08/27/2020	Paper Check	$	29,278.00
810274	CTWP- LEASING PAYMENTS	08/27/2020	Paper Check	$	26,052.82
810275	HEINEMANN	08/27/2020	Paper Check	$	23,669.10
810276	THE REYNOLDS COMPANY	08/27/2020	Paper Check	$	334.96
810277	CRESTLINE SPECIALTIES INC	08/27/2020	Paper Check	$	831.90
810278	SCHOOL MATE	08/27/2020	Paper Check	$	495.00
810279	HENRY SCHEIN INC	08/27/2020	Paper Check	$	256.14
810280	DUDE SOLUTIONS INC	08/27/2020	Paper Check	$	27,358.90
810281	ROY BEATTY DRY CLEANERS	08/27/2020	Paper Check	$	82.84
810282	TEXAS HISTORY DAY	08/27/2020	Paper Check	$	935.00
810283	ALPHA VIDEO & AUDIO INC	08/27/2020	Paper Check	$	1,045.00
810284	BrainPOP	08/27/2020	Paper Check	$	2,950.00
810285	HOLE IN THE ROOF MARKETING INC	08/27/2020	Paper Check	$	7,193.75
810286	LANDSCAPE SUPPLY, LP	08/27/2020	Paper Check	$	546.18
810287	HOBBY LOBBY STORES INC	08/27/2020	Paper Check	$	533.18
810288	MARDEL INC	08/27/2020	Paper Check	$	914.80
810289	AT & T	08/27/2020	Paper Check	$	1,968.49
810290	A & S OFFICE SOLUTIONS LP	08/27/2020	Paper Check	$	38,004.01
810291	ANCORA PUBLISHING	08/27/2020	Paper Check	$	26,193.60
810292	ARAMARK UNIFORM SERVICES INC	08/27/2020	Paper Check	$	8,246.03
810293	BAGBY CHICKEN LLC	08/27/2020	Paper Check	$	105.98
810294	SHIPLEY'S DONUTS	08/27/2020	Paper Check	$	59.17

810295	TAYLOR MUSIC INC	08/27/2020	Paper Check	$	167.00
810296	CYBERSOFT TECHNOLOGIES INC	08/27/2020	Paper Check	$	12,772.50
810297	INTERSTATE MOBILITY LLC	08/27/2020	Paper Check	$	427.98
810298	TYLER JUNIOR COLLEGE	08/27/2020	Paper Check	$	175.00
810299	SA-SO	08/27/2020	Paper Check	$	234.96
810300	GRAPHIC GARAGE	08/27/2020	Paper Check	$	10,278.85
810301	GRANDE COMMUNICATIONS	08/27/2020	Paper Check	$	44.78
810302	AMAZON CAPITAL SERVICES	08/27/2020	Paper Check	$	16,190.95
810303	KNOWSYS EDUCATIONAL SERVICES	08/27/2020	Paper Check	$	9,484.48
810304	TEXAS INSTRUMENTS INC	08/27/2020	Paper Check	$	310.00
810305	DAC-2 MEDICAL SERVICES, LLC	08/27/2020	Paper Check	$	882.00
810306	T-MOBILE USA, INC	08/27/2020	Paper Check	$	10,020.00
810307	MATHESON, INC.	08/27/2020	Paper Check	$	847.20
810308	Double Dave's	08/27/2020	Paper Check	$	122.50
810309	Follett School Solutions, Inc.	08/27/2020	Paper Check	$	35,212.43
810310	Discount School Supply	08/27/2020	Paper Check	$	77.38
810311	ADRIAN RODRIGUEZ	08/27/2020	Paper Check	$	750.00
810312	Sykora Family Ford, Inc.	08/27/2020	Paper Check	$	4,726.60
810313	Galls, LLC	08/27/2020	Paper Check	$	174.72
810314	McGraw-Hill School Education Holdings, LLC	08/27/2020	Paper Check	$	90.00
810315	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	08/27/2020	Paper Check	$	19,005.00
810316	SCOTT W SCHREIBER- SWS CONCRETE	08/27/2020	Paper Check	$	2,750.00
810317	LENNOX INDUSTRIES, INC.	08/27/2020	Paper Check	$	280.00
810318	HCS INC COMMERCIAL GENERAL CONTR	08/27/2020	Paper Check	$	26,265.00
810319	STUDENT TRANSPORTATION	08/27/2020	Paper Check	$	855.44
810320	WINSTON WATER COOLER	08/27/2020	Paper Check	$	13.67
810321	U, INC dba S/P2	08/27/2020	Paper Check	$	299.00
810322	BSN SPORTS, INC	08/27/2020	Paper Check	$	10,654.42
810323	TARPLEY MUSIC COMPANY	08/27/2020	Paper Check	$	7,590.91
810324	CARDINAL'S SPORT CENTER, INC	08/27/2020	Paper Check	$	572.60
810325	Century Air Conditioning Supply, L.P.	08/27/2020	Paper Check	$	1,285.49
810326	GRAYBAR ELECTRIC CO., INC	08/27/2020	Paper Check	$	254.84
810327	PAPA BEAR, INC	08/27/2020	Paper Check	$	371.25
810328	GEORGE'S RESTAURANT & BAR #2	08/27/2020	Paper Check	$	244.00
810329	STAPLES BUSINESS ADVANTAGE	08/27/2020	Paper Check	$	618.28
810330	Brazos Media Technologies	08/27/2020	Paper Check	$	69,006.37
810331	SOUTHERN COMPUTER WAREHOUSE, INC	08/27/2020	Paper Check	$	1,193.99

810332	COMPLETE SUPPLY, INC	08/27/2020	Paper Check	$	8,575.00
810333	SWEETNESS DESSERTS	08/27/2020	Paper Check	$	69.00
810334	DR PEPPER BOTTLING	08/27/2020	Paper Check	$	6,748.50
810335	Computer Solutions, Inc.	08/27/2020	Paper Check	$	2,935.54
810336	ECS LEARNING SYSTEMS	08/27/2020	Paper Check	$	14,405.00
810337	OVERALL RECOGNITION/HERFF JONES	08/27/2020	Paper Check	$	24.06
810338	ABIGAIL ROQUE	08/27/2020	Paper Check	$	802.50
810339	SHARLA GARCIA	08/27/2020	Paper Check	$	6,911.09
810340	LONE STAR TIRE	08/27/2020	Paper Check	$	2,796.00
810341	POPSMART TECHNOLOGIES	08/27/2020	Paper Check	$	148.00
810342	DIESEL POWER SUPPLY CO	08/27/2020	Paper Check	$	1,470.90
810343	JOHNSON HOBBS SQUIRES LLP	08/27/2020	Paper Check	$	2,722.50
810344	BRITTANY BRATCHER	08/27/2020	Paper Check	$	150.00
810345	WALK-ON'S OF WACO	08/27/2020	Paper Check	$	665.00
810346	STANTON BAIN	08/27/2020	Paper Check	$	7,800.00
810347	Code-3 Fire & Safety Products	08/27/2020	Paper Check	$	2,959.02
810348	Embassy Records Management & Storage, LLC	08/27/2020	Paper Check	$	424.00
810349	Linda M. Crannell	08/27/2020	Paper Check	$	8,850.00
810350	MAXIM HEALTHCARE SERVICES	08/27/2020	Paper Check	$	9,600.00
810351	Heart of Texas Regional Advisory Council-	08/27/2020	Paper Check	$	1,500.00
810352	O'CONNELL ROBERTSON	08/27/2020	Paper Check	$	4,061.07
810353	MCKEOWN, INC	08/27/2020	Paper Check	$	10,000.00
810354	BATTLE-ABC, LLC	08/27/2020	Paper Check	$	2,349.19
810355	CS Educational Services LLC dba thinkLaw	08/27/2020	Paper Check	$	3,975.00
810356	AHI ENTERPRISES, LLC	08/27/2020	Paper Check	$	2,946.00
810357	INTERACTIVE HEALTH TECHNOLOGIES, LLC	08/27/2020	Paper Check	$	6,000.00
810358	The Institute for Intergovernmental Research, Inc	08/27/2020	Paper Check	$	140.00
810359	MENDEZ FOUNDATION	08/27/2020	Paper Check	$	479.83
810360	RENEE JORDAN EMUS	08/27/2020	Paper Check	$	875.00
810361	WACO TIRE SHOP	08/27/2020	Paper Check	$	21.00
810362	CITY TIRE AND BATTERY	08/28/2020	Paper Check	$	232.50
810363	APPLE INC - FINISHED GOODS ACCT	08/31/2020	Paper Check	$	150.00
810364	AWARD SPECIALTIES INC	08/31/2020	Paper Check	$	1,096.00
810365	BAIN PAPER COMPANY INC	08/31/2020	Paper Check	$	18,630.47
810366	BUREAU OF EDUCATION & RESEARCH	08/31/2020	Paper Check	$	279.00
810367	CITY OF WACO	08/31/2020	Paper Check	$	2,850.00
810368	GEORGE'S I LTD	08/31/2020	Paper Check	$	1,036.00
810369	POSITIVE PROMOTIONS INC	08/31/2020	Paper Check	$	772.40

810370	SCHOLASTIC	08/31/2020	Paper Check	$	659.57
810371	SCHOLASTIC INC/SCHOLASTIC TEACHER	08/31/2020	Paper Check	$	4,034.96
810372	LA FIESTA	08/31/2020	Paper Check	$	387.36
810373	BOSQUE FORMS INC	08/31/2020	Paper Check	$	965.99
810374	WILLIAM V MACGILL & COMPANY	08/31/2020	Paper Check	$	350.06
810375	MUSIC THEATRE INTERNATIONAL- MTI	08/31/2020	Paper Check	$	760.00
810376	MTS PUBLICATIONS	08/31/2020	Paper Check	$	690.80
810377	A & S OFFICE SOLUTIONS LP	08/31/2020	Paper Check	$	12,985.27
810378	GRAPHIC GARAGE	08/31/2020	Paper Check	$	777.00
810379	LEARNING A-Z	08/31/2020	Paper Check	$	4,497.00
810380	AMAZON CAPITAL SERVICES	08/31/2020	Paper Check	$	10,318.23
810381	2ND GEAR, LLC	08/31/2020	Paper Check	$	640.00
810382	NEARPOD, INC	08/31/2020	Paper Check	$	4,950.00
810383	BSN SPORTS, INC	08/31/2020	Paper Check	$	11,070.33
810384	Brazos Media Technologies	08/31/2020	Paper Check	$	25,600.00
810385	COMPLETE SUPPLY, INC	08/31/2020	Paper Check	$	22,195.61
810386	Computer Solutions, Inc.	08/31/2020	Paper Check	$	2,490.44
810387	CITY TIRE AND BATTERY	08/31/2020	Paper Check	$	534.50
810388	Enterprise Security Solutions of Texas, Inc	08/31/2020	Paper Check	$	19,950.00
810389	VALOR PREPARATORY ACADEMY	08/31/2020	Paper Check	$	2,068.00
80000891	EXPRESS SCRIPTS, INC	08/03/2020	ACH	$	68,375.04
80000892	CLCHOT	08/03/2020	ACH	$	21,150.47
80000893	invesTrust, N.A.	08/03/2020	ACH	$	13,641.53
80000894	FIRST FINANCIAL	08/03/2020	ACH	$	51,712.20
80000895	FIRST FINANCIAL ADMIN. INC.	08/03/2020	ACH	$	260,668.67
80000896	UNITED HEALTHCARE INSURANCE COMP	08/06/2020	ACH	$	155,817.66
80000897	EXPRESS SCRIPTS, INC	08/10/2020	ACH	$	59,481.62
80000898	EDUCATION SERVICE CENTER REG 4	08/10/2020	ACH	$	198,000.00
80000899	EDUCATION SERVICE CENTER REG 4	08/10/2020	ACH	$	393,300.00
80000900	FIRST FINANCIAL ADMIN. INC.	08/13/2020	ACH	$	70.47
80000901	UNITED HEALTHCARE INSURANCE COMP	08/13/2020	ACH	$	156,742.30
80000902	OPTUM BANK, INC	08/14/2020	ACH	$	1,000.00
80000903	OPTUM BANK, INC	08/14/2020	ACH	$	200.00
80000904	CLCHOT	08/17/2020	ACH	$	20,997.32
80000905	invesTrust, N.A.	08/17/2020	ACH	$	12,654.03
80000906	FIRST FINANCIAL	08/17/2020	ACH	$	37,340.43
80000907	EXPRESS SCRIPTS, INC	08/17/2020	ACH	$	57,392.89
80000908	OPTUM BANK, INC	08/17/2020	ACH	$	8,885.88

80000909	OPTUM BANK, INC	08/17/2020	ACH	$	250.00
80000910	DELL MARKETING L.P.	08/20/2020	ACH	$	29,188.30
80000911	UNITED HEALTHCARE INSURANCE COMP	08/20/2020	ACH	$	132,171.30
80000912	EXPRESS SCRIPTS, INC	08/24/2020	ACH	$	59,488.28
80000913	DELL MARKETING L.P.	08/24/2020	ACH	$	47,274.73
80000914	DELL MARKETING L.P.	08/27/2020	ACH	$	50,002.04
80000915	FIRST FINANCIAL ADMIN. INC.	08/27/2020	ACH	$	15.51
80000916	FIRST FINANCIAL ADMIN. INC.	08/27/2020	ACH	$	58.08
80000917	UNITED HEALTHCARE INSURANCE COMP	08/27/2020	ACH	$	389,844.75
80000918	OPTUM BANK, INC	08/27/2020	ACH	$	9,555.47
80000919	EXPRESS SCRIPTS, INC	08/31/2020	ACH	$	78,148.85
			Issued Checks Subtotal	$	6,506,426.25

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
810210	AUSTIN AQUARIUM, LLC	08/26/2020	08/26/2020	Paper Check	$	396.00
				Voided Checks Subtotal	$	396.00
				Net Amount		6,506,030.25

Fund	Amount	Payment Type
161	$ 2,147.85	ACH
199	$ 1,122,370.11	ACH
240	$ 29,188.30	ACH
265	$ 2,258.87	ACH
753	$ 1,157,462.69	ACH
199	$ 1,808.03	Employee
242	$ 290.90	Employee
427	$ 25.30	Employee
161	$ 356,280.33	Paper Check
199	$ 3,118,389.29	Paper Check
206	$ 293.82	Paper Check
211	$ 255,706.22	Paper Check
224	$ 17,848.75	Paper Check
240	$ 178,713.09	Paper Check
255	$ 1,019.85	Paper Check
263	$ 13,969.35	Paper Check
265	$ 4,888.67	Paper Check

266	$	-	Paper Check
276	$	8,127.92	Paper Check
289	$	44,194.92	Paper Check
410	$	48,500.00	Paper Check
427	$	3,287.96	Paper Check
429	$	4,097.81	Paper Check
446	$	155.31	Paper Check
461	$	21,176.01	Paper Check
487	$	4,474.08	Paper Check
497	$	99,586.65	Paper Check
498	$	382.67	Paper Check
499	$	500.00	Paper Check
753	$	5,767.50	Paper Check
865	$	1,050.00	Paper Check
Total Amount	**$**	**6,503,962.25**	