

Waco Independent School District
Accounts Payable Check Register
September 2019

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
9149	Larry Kling	09/05/2019		Employee Reimbursement Direct	\$ 208.49
9150	Rhonda Parker	09/05/2019		Employee Reimbursement Direct	\$ 77.56
9151	Sarah Pedrotti	09/05/2019		Employee Reimbursement Direct	\$ 118.67
9152	Amanda Phipps	09/05/2019		Employee Reimbursement Direct	\$ 95.81
9153	Tonee Shelton	09/05/2019		Employee Reimbursement Direct	\$ 136.35
9154	Heather Snow Ogden	09/05/2019		Employee Reimbursement Direct	\$ 109.50
9155	Sunny Wells	09/05/2019		Employee Reimbursement Direct	\$ 206.47
9156	Israel Carrera	09/11/2019		Employee Reimbursement Direct	\$ 200.00
9157	Sinclair Chapman	09/11/2019		Employee Reimbursement Direct	\$ 269.74
9158	Donna Corliss-Morgan	09/11/2019		Employee Reimbursement Direct	\$ 83.06
9159	Regina Cotton	09/11/2019		Employee Reimbursement Direct	\$ 80.56
9160	Ebony Cousins	09/11/2019		Employee Reimbursement Direct	\$ 101.91
9161	Aracely DominguezGonzales	09/11/2019		Employee Reimbursement Direct	\$ 13.63
9162	Teresa Dunivent	09/11/2019		Employee Reimbursement Direct	\$ 18.39
9163	Kim Ellis	09/11/2019		Employee Reimbursement Direct	\$ 117.86
9164	Jody Flowers	09/11/2019		Employee Reimbursement Direct	\$ 85.38
9165	Yuri Gonzalez	09/11/2019		Employee Reimbursement Direct	\$ 68.21
9166	Anita Henderson	09/11/2019		Employee Reimbursement Direct	\$ 96.05
9167	John Jenkins	09/11/2019		Employee Reimbursement Direct	\$ 71.16
9168	Amy Jimenez	09/11/2019		Employee Reimbursement Direct	\$ 85.49
9169	Valerie Johnson	09/11/2019		Employee Reimbursement Direct	\$ 118.87
9170	Jamie Kenney	09/11/2019		Employee Reimbursement Direct	\$ 118.67
9171	Shirley Langston	09/11/2019		Employee Reimbursement Direct	\$ 115.31
9172	Edward Love	09/11/2019		Employee Reimbursement Direct	\$ 265.06
9173	Nathan McClanahan	09/11/2019		Employee Reimbursement Direct	\$ 462.77
9174	Debra McGowan	09/11/2019		Employee Reimbursement Direct	\$ 251.02
9175	Darrell Montgomery	09/11/2019		Employee Reimbursement Direct	\$ 42.22
9176	Elisha Oliver	09/11/2019		Employee Reimbursement Direct	\$ 312.28
9177	Sarah Pedrotti	09/11/2019		Employee Reimbursement Direct	\$ 266.00
9178	Kristen Peters	09/11/2019		Employee Reimbursement Direct	\$ 21.05
9179	Pauluisa Ramos	09/11/2019		Employee Reimbursement Direct	\$ 68.85

9180	Joseph Roberts	09/11/2019	Employee Reimbursement Direct	\$	62.35
9181	Reannon Ruark	09/11/2019	Employee Reimbursement Direct	\$	74.10
9182	Julie Rush	09/11/2019	Employee Reimbursement Direct	\$	41.82
9183	Torrey Scales	09/11/2019	Employee Reimbursement Direct	\$	88.28
9184	Rhiannon Settles	09/11/2019	Employee Reimbursement Direct	\$	86.84
9185	Jaqueta Simms	09/11/2019	Employee Reimbursement Direct	\$	74.47
9186	Dustin Sykora	09/11/2019	Employee Reimbursement Direct	\$	95.53
9187	Tracy Thomas	09/11/2019	Employee Reimbursement Direct	\$	28.59
9188	Tami Wiethorn	09/11/2019	Employee Reimbursement Direct	\$	200.00
9189	Yolanda Williams	09/11/2019	Employee Reimbursement Direct	\$	200.00
9190	Steven Briggs	09/12/2019	Direct Deposit	\$	171.78
9191	William Haas	09/12/2019	Direct Deposit	\$	140.01
9192	Kathy Hill	09/12/2019	Direct Deposit	\$	113.28
9193	Timothy Rott	09/12/2019	Direct Deposit	\$	67.65
9194	Jennifer Ashley	09/19/2019	Employee Reimbursement Direct	\$	20.07
9195	Yadira Burciaga	09/19/2019	Employee Reimbursement Direct	\$	17.28
9196	Alondra Castillo	09/19/2019	Employee Reimbursement Direct	\$	49.13
9197	Brandon Classen	09/19/2019	Employee Reimbursement Direct	\$	12.47
9198	Fatima Contreras	09/19/2019	Employee Reimbursement Direct	\$	16.01
9199	Cassia Cortez	09/19/2019	Employee Reimbursement Direct	\$	34.51
9200	Brian Gamboa	09/19/2019	Direct Deposit	\$	24.20
9201	Ernestine Garcia	09/19/2019	Employee Reimbursement Direct	\$	52.55
9202	Stephanie Hines	09/19/2019	Employee Reimbursement Direct	\$	56.20
9203	Teresa Koch	09/19/2019	Employee Reimbursement Direct	\$	228.46
9204	Criselda Leary	09/19/2019	Employee Reimbursement Direct	\$	3.89
9205	Shelby Lee	09/19/2019	Employee Reimbursement Direct	\$	165.72
9206	Judy Monroe	09/19/2019	Employee Reimbursement Direct	\$	72.69
9207	Stormy Nichols	09/19/2019	Employee Reimbursement Direct	\$	112.44
9208	Julie Pena	09/19/2019	Employee Reimbursement Direct	\$	42.98
9209	Cathleen Rooney	09/19/2019	Employee Reimbursement Direct	\$	43.09
9210	Jennifer Segura	09/19/2019	Employee Reimbursement Direct	\$	25.98
9211	Maria Torres	09/19/2019	Employee Reimbursement Direct	\$	20.30
9212	Patsy Tyrone	09/19/2019	Employee Reimbursement Direct	\$	49.88
9213	Shanda Baker	09/26/2019	Employee Reimbursement Direct	\$	15.66
9214	Katherine Bartlett	09/26/2019	Employee Reimbursement Direct	\$	266.98
9215	Yadira Burciaga	09/26/2019	Employee Reimbursement Direct	\$	96.00
9216	Brittany Clark	09/26/2019	Employee Reimbursement Direct	\$	50.69
9217	Haydy Clark	09/26/2019	Employee Reimbursement Direct	\$	45.07

9218	Maria Cleveland	09/26/2019	Employee Reimbursement Direct	\$	50.46
9219	Lauren Dillavou	09/26/2019	Employee Reimbursement Direct	\$	33.87
9220	Aaron Fanning	09/26/2019	Employee Reimbursement Direct	\$	74.01
9221	Christy Freeman	09/26/2019	Employee Reimbursement Direct	\$	88.51
9222	Esperanza Garza De Alva	09/26/2019	Employee Reimbursement Direct	\$	19.60
9223	Elizabeth Gilchrist	09/26/2019	Employee Reimbursement Direct	\$	48.89
9224	Sabrina Gray	09/26/2019	Employee Reimbursement Direct	\$	5.51
9225	Cynthia Hernandez	09/26/2019	Employee Reimbursement Direct	\$	32.94
9226	Alyssa Jimenez	09/26/2019	Employee Reimbursement Direct	\$	110.78
9227	Sarah Johnson	09/26/2019	Employee Reimbursement Direct	\$	35.90
9228	Paula Miller	09/26/2019	Employee Reimbursement Direct	\$	288.42
9229	Athena Nuness	09/26/2019	Employee Reimbursement Direct	\$	19.49
9230	Haley Pankonien	09/26/2019	Employee Reimbursement Direct	\$	25.58
9231	Phillip Perry	09/26/2019	Employee Reimbursement Direct	\$	207.53
9232	Jill Phillips	09/26/2019	Employee Reimbursement Direct	\$	24.01
9233	Loyda Phipps	09/26/2019	Employee Reimbursement Direct	\$	13.34
9234	Barbara Pisar-Earnest	09/26/2019	Employee Reimbursement Direct	\$	39.56
9235	Carole Rule	09/26/2019	Employee Reimbursement Direct	\$	76.39
9236	Reuben Saage	09/26/2019	Employee Reimbursement Direct	\$	38.57
9237	Crystal Schumacher	09/26/2019	Employee Reimbursement Direct	\$	55.80
9238	Sierra Shaw	09/26/2019	Employee Reimbursement Direct	\$	49.42
9239	Christa Simmons	09/26/2019	Employee Reimbursement Direct	\$	35.61
9240	Dharmisha Tailor	09/26/2019	Employee Reimbursement Direct	\$	61.19
9241	Kaylan Talley	09/26/2019	Employee Reimbursement Direct	\$	281.75
9242	Cara Thomas	09/26/2019	Employee Reimbursement Direct	\$	41.82
9243	Kevin Vogel	09/26/2019	Employee Reimbursement Direct	\$	239.48
9244	Irene Watson	09/26/2019	Employee Reimbursement Direct	\$	49.82
9245	Shawnita Weston	09/26/2019	Employee Reimbursement Direct	\$	97.04
9246	Vivecca Dukes	09/26/2019	Employee Reimbursement Direct	\$	30.97
9247	Joseph Alexander	09/30/2019	Employee Reimbursement Direct	\$	200.00
9248	Yadira Burciaga	09/30/2019	Employee Reimbursement Direct	\$	15.00
9249	Rose Hughes	09/30/2019	Employee Reimbursement Direct	\$	195.58
9250	Milissa Johnson	09/30/2019	Employee Reimbursement Direct	\$	14.79
9251	Jonnell Majors	09/30/2019	Employee Reimbursement Direct	\$	29.53
9252	Monica McCormick	09/30/2019	Direct Deposit	\$	118.94
9253	Yalonda McCutcheon-Smith	09/30/2019	Employee Reimbursement Direct	\$	15.72
9254	Judy Monroe	09/30/2019	Employee Reimbursement Direct	\$	247.80
9255	Monica Pustejovsky	09/30/2019	Employee Reimbursement Direct	\$	68.38

9256	Brittany Sanders	09/30/2019	Employee Reimbursement Direct	\$	57.30
9257	Carl Thomas	09/30/2019	Employee Reimbursement Direct	\$	117.16
9258	Gregory White	09/30/2019	Employee Reimbursement Direct	\$	271.44
802934	TEXAS ASSOCIATION OF SECONDARY	09/05/2019	Paper Check	\$	10.00
802935	TEPSA-TX ELEM PRINC SCH ASSN	09/05/2019	Paper Check	\$	52.05
802936	TG	09/05/2019	Paper Check	\$	1,771.96
802937	INTERNAL REVENUE SERVICE CENTER	09/05/2019	Paper Check	\$	398.10
802938	U S DEPARTMENT OF EDUCATION	09/05/2019	Paper Check	\$	1,544.58
802939	TEXAS CLASSROOM TEACHERS ASSN	09/05/2019	Paper Check	\$	124.25
802940	ATPE-ASSN OF PROF EDUC	09/05/2019	Paper Check	\$	2,059.64
802941	TSTA MEMBERSHIP	09/05/2019	Paper Check	\$	1,833.81
802942	GREATER WACO AFT	09/05/2019	Paper Check	\$	3,733.04
802943	TETA	09/05/2019	Paper Check	\$	450.00
802944	TAEA HEADQUARTERS	09/05/2019	Paper Check	\$	957.00
802945	TEXAS MUNICIPAL POLICE ASSOCIATION	09/05/2019	Paper Check	\$	53.84
802946	TEXAS TEACHERS ALTERNATIVE	09/05/2019	Paper Check	\$	4,460.00
802947	GOLD'S GYM INTERNATIONAL	09/05/2019	Paper Check	\$	5,731.16
802948	OKLAHOMA DEPARTMENT OF HUMAN SERV	09/05/2019	Paper Check	\$	111.25
802949	TEXAS IB SCHOOLS	09/05/2019	Paper Check	\$	300.00
802950	DELTA MANAGEMENT ASSOCIATES INC	09/05/2019	Paper Check	\$	211.26
802951	NORTH TEXAS TOLLWAY AUTHORITY	09/05/2019	Paper Check	\$	19.10
802952	ALLIED INTERSTATE LLC	09/05/2019	Paper Check	\$	288.50
802953	Ray Hendren Trustee	09/05/2019	Paper Check	\$	1,498.44
802954	Waco ISD	09/05/2019	Paper Check	\$	522.23
802955	CHAPTER 13 TRUSTEE	09/05/2019	Paper Check	\$	1,217.50
802956	Waco Educators Alliance	09/05/2019	Paper Check	\$	1,462.72
802957	TARPLEY MUSIC COMPANY	09/05/2019	Paper Check	\$	630.00
802958	TRELLIS COMPANY	09/05/2019	Paper Check	\$	604.70
802959	Pennsylvania SCDU	09/05/2019	Paper Check	\$	267.50
802960	CORINA CONTRERAS	09/05/2019	Paper Check	\$	90.00
802961	KIMBERLY ANN BROWN	09/05/2019	Paper Check	\$	90.00
802962	TMEA	09/05/2019	Paper Check	\$	1,850.00
802963	Advocacy Center for Crime Victims and Children	09/05/2019	Paper Check	\$	50.00
802964	Carrie Forehand	09/05/2019	Paper Check	\$	713.00
802965	Justin Lindsay	09/05/2019	Paper Check	\$	2,324.00
802966	APPLE INC - FINISHED GOODS ACCT	09/06/2019	Paper Check	\$	3,966.00
802967	DELL MARKETING L.P.	09/06/2019	Paper Check	\$	877.11
802968	NUTONE CLEANERS	09/06/2019	Paper Check	\$	15.08

802969	FEDEX	09/06/2019	Paper Check	\$	125.51
802970	FIRMIN BUSINESS FORMS INC	09/06/2019	Paper Check	\$	61.00
802971	GEORGE'S I LTD	09/06/2019	Paper Check	\$	895.50
802972	GULF COAST PAPER CO INC	09/06/2019	Paper Check	\$	6,707.50
802973	HENSEL ELECTRIC CO	09/06/2019	Paper Check	\$	18,380.00
802974	INDECO SALES, INC.	09/06/2019	Paper Check	\$	5,850.00
802975	LAKESHORE EQUIPMENT COMPANY	09/06/2019	Paper Check	\$	15,219.80
802976	LOWE'S COMPANIES INC	09/06/2019	Paper Check	\$	2,519.95
802977	Performance Health DBA MEDCO Supply Co	09/06/2019	Paper Check	\$	493.46
802978	SUE A GOODWIN	09/06/2019	Paper Check	\$	800.00
802979	ORIENTAL TRADING COMPANY INC	09/06/2019	Paper Check	\$	959.55
802980	CENTRAL TRANSPORTATION SYSTEMS INC	09/06/2019	Paper Check	\$	188.02
802981	J.W. PEPPER & SON, INC	09/06/2019	Paper Check	\$	486.72
802982	POSITIVE PROMOTIONS INC	09/06/2019	Paper Check	\$	626.54
802983	PRECISION BUSINESS MACHINES INC	09/06/2019	Paper Check	\$	3,230.76
802984	REALLY GOOD STUFF, LLC	09/06/2019	Paper Check	\$	674.10
802985	RESTAURANT EQUIPMENT SERVICE	09/06/2019	Paper Check	\$	1,363.10
802986	SAM'S CLUB #8286	09/06/2019	Paper Check	\$	3,497.01
802987	W PROMOTIONS	09/06/2019	Paper Check	\$	5,426.00
802988	TASA	09/06/2019	Paper Check	\$	425.00
802989	OFFICE DEPOT	09/06/2019	Paper Check	\$	24,479.56
802990	WACO WATER DEPT, CITY OF	09/06/2019	Paper Check	\$	7,972.60
802991	SHI GOVERNMENT SOLUTIONS INC	09/06/2019	Paper Check	\$	2,545.84
802992	TEX 1 SECURITY, INC.	09/06/2019	Paper Check	\$	708.75
802993	LOOP 340 OVERHEAD DOOR INC	09/06/2019	Paper Check	\$	1,785.00
802994	BOSQUE FORMS INC	09/06/2019	Paper Check	\$	2,593.26
802995	AT & T WIRELESS SERVICES	09/06/2019	Paper Check	\$	2,403.45
802996	AT & T WIRELESS SERVICES	09/06/2019	Paper Check	\$	494.27
802997	AT & T WIRELESS SERVICES	09/06/2019	Paper Check	\$	1,826.29
802998	AT & T WIRELESS SERVICES	09/06/2019	Paper Check	\$	2,069.30
802999	PERRY OFFICE PLUS	09/06/2019	Paper Check	\$	1,392.87
803000	JACK OF ALL TRADES	09/06/2019	Paper Check	\$	3,811.82
803001	VARSITY SPIRIT FASHIONS	09/06/2019	Paper Check	\$	11,256.55
803002	HOME DEPOT USA INC	09/06/2019	Paper Check	\$	1,604.92
803003	NEI DATACOM / NEMMER ELECTRIC, INC.	09/06/2019	Paper Check	\$	16,857.48
803004	DAKTRONICS INC	09/06/2019	Paper Check	\$	4,350.00
803005	LAB RESOURCES INC	09/06/2019	Paper Check	\$	612.00
803006	TRIPLE S SPORTS	09/06/2019	Paper Check	\$	2,811.00

803007	TOTE UNLIMITED	09/06/2019	Paper Check	\$	3,685.12
803008	MSC INDUSTRIAL SUPPLY	09/06/2019	Paper Check	\$	841.50
803009	TASM	09/06/2019	Paper Check	\$	205.00
803010	ANDERTON GROUP II LTD dba INTEG	09/06/2019	Paper Check	\$	285.00
803011	TRANSFINDER CORPORATION	09/06/2019	Paper Check	\$	5,700.00
803012	A & S OFFICE SOLUTIONS LP	09/06/2019	Paper Check	\$	359.48
803013	RIDDELL/ALL AMERICAN SPORTS CORP	09/06/2019	Paper Check	\$	5,685.87
803014	WELLS FARGO FINANCIAL LEASING INC	09/06/2019	Paper Check	\$	23,644.27
803015	Music & Arts	09/06/2019	Paper Check	\$	274.56
803016	IXL LEARNING, INC	09/06/2019	Paper Check	\$	12,345.00
803017	AMERICAN MESSAGING SERVICES, LLC	09/06/2019	Paper Check	\$	7.99
803018	GRANDE COMMUNICATIONS	09/06/2019	Paper Check	\$	44.77
803019	HILLCREST PHYSICIAN SERVICES	09/06/2019	Paper Check	\$	1,188.00
803020	AMAZON CAPITAL SERVICES	09/06/2019	Paper Check	\$	20,955.91
803021	2ND GEAR, LLC	09/06/2019	Paper Check	\$	4,508.00
803022	LOVING GUIDANCE, INC dba CONSCIOUS	09/06/2019	Paper Check	\$	218.50
803023	JIMMY JOHN'S #2440	09/06/2019	Paper Check	\$	520.75
803024	TEXAS LANGUAGE CONNECTION, LLC	09/06/2019	Paper Check	\$	2,684.88
803025	Lamar Texas Limited Partnership	09/06/2019	Paper Check	\$	3,000.00
803026	O'Reilly Auto Enterprises, LLC	09/06/2019	Paper Check	\$	852.62
803027	CENTRAL TEXAS COUNSELING/TEXAS	09/06/2019	Paper Check	\$	40,712.50
803028	ROCHESTER 100, INC	09/06/2019	Paper Check	\$	350.00
803029	LORI ANN WRZESINSKI	09/06/2019	Paper Check	\$	533.00
803030	STUDENT TRANSPORTATION	09/06/2019	Paper Check	\$	5,127.22
803031	J TAYLOR EDUCATION, INC.	09/06/2019	Paper Check	\$	2,108.00
803032	PEARSON EDUCATION	09/06/2019	Paper Check	\$	1,871.63
803033	THE STRING AND HORN SHOP, INC.	09/06/2019	Paper Check	\$	3,810.00
803034	Patrick's Dry Clean Super Center	09/06/2019	Paper Check	\$	12.00
803035	BH MEDIA GROUP, INC dba WACO TRI	09/06/2019	Paper Check	\$	228.08
803036	FUELMAN	09/06/2019	Paper Check	\$	17,018.50
803037	TEACHER SYNERGY, LLC	09/06/2019	Paper Check	\$	170.64
803038	THOA, INC	09/06/2019	Paper Check	\$	1,070.00
803039	JENNIFER TERRY	09/06/2019	Paper Check	\$	1,000.00
803040	PREMIER AGENDAS, LLC	09/06/2019	Paper Check	\$	168.00
803041	Supreme Custom Fabricators, Inc.	09/06/2019	Paper Check	\$	44,288.00
803042	ANGELA L. CECCATO	09/06/2019	Paper Check	\$	5,713.75
803043	MP2 ENERGY, LLC	09/06/2019	Paper Check	\$	194,224.16

803044	LIVESCHOOL, INC	09/06/2019	Paper Check	\$ 4,005.00
803045	FRONTLINE EDUCATION	09/06/2019	Paper Check	\$ 346,139.19
803046	SHARLA GARCIA	09/06/2019	Paper Check	\$ 3,851.09
803047	LINK STAFFING SERVICES	09/06/2019	Paper Check	\$ 2,678.19
803048	SYDNEE COREY	09/06/2019	Paper Check	\$ 2,500.00
803049	ED311	09/06/2019	Paper Check	\$ 26.00
803050	Cypress Ford Lincoln Mercury LP dba Elliott Ford	09/06/2019	Paper Check	\$ 24,773.93
803051	DAVID B DAVIS	09/06/2019	Paper Check	\$ 1,320.00
803052	PAYROLL SYSTEMS, LLC	09/06/2019	Paper Check	\$ 200.00
803053	STANTON BAIN	09/06/2019	Paper Check	\$ 2,010.00
803054	CAD BLU INC	09/06/2019	Paper Check	\$ 3,171.46
803055	DATA RECOGNITION CORPORATION (DRC)	09/06/2019	Paper Check	\$ 1,188.70
803056	UNITED STATES K-9 UNLIMITED, INC	09/06/2019	Paper Check	\$ 1,803.00
803057	Glenn Price	09/06/2019	Paper Check	\$ 1,500.00
803058	AT & T WIRELESS SERVICES	09/06/2019	Paper Check	\$ 109.97
803059	SAM'S CLUB #8286	09/11/2019	Paper Check	\$ 1,439.59
803060	APPLE INC - FINISHED GOODS ACCT	09/11/2019	Paper Check	\$ 1,147.00
803061	AXTELL INDEPENDENT SCHOOL DISTRICT	09/11/2019	Paper Check	\$ 286.60
803062	DELL MARKETING L.P.	09/11/2019	Paper Check	\$ 8,518.00
803063	FASTENAL COMPANY	09/11/2019	Paper Check	\$ 48.28
803064	GENE IVES ACOUSTIC & TILE CO	09/11/2019	Paper Check	\$ 1,606.56
803065	W W GRAINGER INC	09/11/2019	Paper Check	\$ 655.46
803066	GREATER WACO CHAMBER OF COMMERCE	09/11/2019	Paper Check	\$ 2,585.00
803067	GROSS-YOWELL LTD	09/11/2019	Paper Check	\$ 74.54
803068	GULF COAST PAPER CO INC	09/11/2019	Paper Check	\$ 741.68
803069	HEB CREDIT RECEIVABLES DEPT 308	09/11/2019	Paper Check	\$ 9,412.81
803070	HENSEL ELECTRIC CO	09/11/2019	Paper Check	\$ 8,057.08
803071	L & M WHOLESALE ELECTRONICS	09/11/2019	Paper Check	\$ 16.95
803072	SODEXO INC & AFFILIATES	09/11/2019	Paper Check	\$ 353,723.28
803073	MIDLOTHIAN ISD ATHLETIC DEPT	09/11/2019	Paper Check	\$ 3,610.10
803074	SUE A GOODWIN	09/11/2019	Paper Check	\$ 600.00
803075	ORIENTAL TRADING COMPANY INC	09/11/2019	Paper Check	\$ 245.09
803076	AMERICAN PIZZA PARTNERS	09/11/2019	Paper Check	\$ 85.57
803077	POSITIVE PROMOTIONS INC	09/11/2019	Paper Check	\$ 241.95
803078	RESTAURANT EQUIPMENT SERVICE	09/11/2019	Paper Check	\$ 4,918.40
803079	W PROMOTIONS	09/11/2019	Paper Check	\$ 220.00
803080	TASB INC	09/11/2019	Paper Check	\$ 3,600.00
803081	TASB RISK MANAGEMENT FUND	09/11/2019	Paper Check	\$ 712.44

803082	TASA	09/11/2019	Paper Check	\$	321.00
803083	TEACHING SYSTEMS, INC	09/11/2019	Paper Check	\$	259.00
803084	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	09/11/2019	Paper Check	\$	1,225.00
803085	SCHOOL SPECIALTY INC	09/11/2019	Paper Check	\$	1,502.66
803086	VIRCO INC	09/11/2019	Paper Check	\$	6,982.30
803087	WACO TRANSIT SYSTEM INC	09/11/2019	Paper Check	\$	15,000.00
803088	WESLEY BLANTON SERVICE CO	09/11/2019	Paper Check	\$	160.00
803089	MCLENNAN COUNTY CHALLENGE ACADEMY	09/11/2019	Paper Check	\$	1,500.00
803090	OFFICE DEPOT	09/11/2019	Paper Check	\$	1,682.46
803091	WACO WATER DEPT, CITY OF	09/11/2019	Paper Check	\$	33,360.05
803092	TEXAS HIGH SCHOOL MOCK TRIAL COMP	09/11/2019	Paper Check	\$	175.00
803093	SHI GOVERNMENT SOLUTIONS INC	09/11/2019	Paper Check	\$	346.16
803094	TEX 1 SECURITY, INC.	09/11/2019	Paper Check	\$	6,022.00
803095	JASON'S DELI WACO	09/11/2019	Paper Check	\$	567.91
803096	WACO MCLENNAN COUNTY PUBLIC HEALTH	09/11/2019	Paper Check	\$	248.00
803097	SCHOLASTIC BOOK FAIRS	09/11/2019	Paper Check	\$	594.93
803098	BOSQUE FORMS INC	09/11/2019	Paper Check	\$	1,019.00
803099	AT & T WIRELESS SERVICES	09/11/2019	Paper Check	\$	40.55
803100	JACK OF ALL TRADES	09/11/2019	Paper Check	\$	725.14
803101	UT AUSTIN	09/11/2019	Paper Check	\$	2,050.00
803102	TAGT CONFERENCE	09/11/2019	Paper Check	\$	65.00
803103	WILLIAM V MACGILL & COMPANY	09/11/2019	Paper Check	\$	6,797.42
803104	Advocacy Center for Crime Victims and Children	09/11/2019	Paper Check	\$	100.00
803105	M-F ATHLETIC COMPANY	09/11/2019	Paper Check	\$	5,559.00
803106	Career & Technology Association of Texas	09/11/2019	Paper Check	\$	175.00
803107	TAEA HEADQUARTERS	09/11/2019	Paper Check	\$	11.00
803108	SCHOOL OUTFITTERS LLC	09/11/2019	Paper Check	\$	1,332.80
803109	NCTM REGIONAL	09/11/2019	Paper Check	\$	666.00
803110	DAWSON HIGH SCHOOL	09/11/2019	Paper Check	\$	1,053.60
803111	LANDSCAPE SUPPLY, LP	09/11/2019	Paper Check	\$	3,712.00
803112	AMERICAN PIZZA PARTNERS	09/11/2019	Paper Check	\$	75.94
803113	BANK OF NEW YORK MELLON	09/11/2019	Paper Check	\$	750.00
803114	AT & T	09/11/2019	Paper Check	\$	24,885.39
803115	A & S OFFICE SOLUTIONS LP	09/11/2019	Paper Check	\$	2,125.74
803116	RIDDELL/ALL AMERICAN SPORTS CORP	09/11/2019	Paper Check	\$	2,834.75
803117	BAYLOR UNIVERSITY	09/11/2019	Paper Check	\$	7,600.00
803118	LEAD4WARD LLC	09/11/2019	Paper Check	\$	940.00
803119	LEAD4WARD LLC	09/11/2019	Paper Check	\$	6,750.00

803120	HUTTO HIGH SCHOOL	09/11/2019	Paper Check	\$	600.00
803121	GRAPHIC GARAGE	09/11/2019	Paper Check	\$	166.00
803122	GRANDE COMMUNICATIONS	09/11/2019	Paper Check	\$	199.99
803123	AMAZON CAPITAL SERVICES	09/11/2019	Paper Check	\$	14,512.47
803124	TxTag - TEXAS TOLLWAYS	09/11/2019	Paper Check	\$	40.77
803125	JONES & BARTLETT LEARNING, LLC	09/11/2019	Paper Check	\$	3,995.00
803126	806 TECHNOLOGIES, INC.	09/11/2019	Paper Check	\$	11,500.00
803127	Henry Carbajal	09/11/2019	Paper Check	\$	45.00
803128	Henry Carbajal	09/11/2019	Paper Check	\$	130.00
803129	Latonya Richardson	09/11/2019	Paper Check	\$	1,500.00
803130	Bill Moeller	09/11/2019	Paper Check	\$	135.00
803131	Larry Weeks	09/11/2019	Paper Check	\$	225.00
803132	Domingo J Diaz	09/11/2019	Paper Check	\$	45.00
803133	Domingo J Diaz	09/11/2019	Paper Check	\$	45.00
803134	Domingo J Diaz	09/11/2019	Paper Check	\$	45.00
803135	Bruce Little	09/11/2019	Paper Check	\$	135.00
803136	Foy Light	09/11/2019	Paper Check	\$	90.00
803137	James Grisham	09/11/2019	Paper Check	\$	90.00
803138	Curtis Dollins	09/11/2019	Paper Check	\$	90.00
803139	Mark Fiedler	09/11/2019	Paper Check	\$	135.00
803140	Texas Police Association	09/11/2019	Paper Check	\$	895.00
803141	Lark Smith	09/11/2019	Paper Check	\$	125.00
803142	Butch Henry	09/11/2019	Paper Check	\$	125.00
803143	CITY OF WACO PARKS AND RECREATION	09/11/2019	Paper Check	\$	30.00
803144	LORI ANN WRZESINSKI	09/11/2019	Paper Check	\$	180.25
803145	HCS INC COMMERCIAL GENERAL CONTR	09/11/2019	Paper Check	\$	9,035.40
803146	STUDENT TRANSPORTATION	09/11/2019	Paper Check	\$	95,088.19
803147	HL FLAKE SECURITY HARDWARE	09/11/2019	Paper Check	\$	206.60
803148	EXCELL FUELING SYSTEMS	09/11/2019	Paper Check	\$	1,280.91
803149	THE READING WAREHOUSE	09/11/2019	Paper Check	\$	3,107.00
803150	TARPLEY MUSIC COMPANY	09/11/2019	Paper Check	\$	153.22
803151	CARDINAL'S SPORT CENTER, INC	09/11/2019	Paper Check	\$	357.50
803152	GRAYBAR ELECTRIC CO., INC	09/11/2019	Paper Check	\$	172.68
803153	Brazos Media Technologies	09/11/2019	Paper Check	\$	2,990.24
803154	EDUCATION GALAXY, LLC	09/11/2019	Paper Check	\$	3,900.00
803155	SCRIPPS NATIONAL SPELLING BEE	09/11/2019	Paper Check	\$	172.50
803156	MASBA	09/11/2019	Paper Check	\$	1,500.00
803157	JENNIFER TERRY	09/11/2019	Paper Check	\$	2,600.00

803158	Mission Restaurant Supply	09/11/2019	Paper Check	\$	3,849.60
803159	NoRedInk Corp	09/11/2019	Paper Check	\$	7,000.00
803160	TRANSFORMATION WACO	09/11/2019	Paper Check	\$	6,250.00
803161	Eloisa Cruz Arredondo	09/11/2019	Paper Check	\$	215.68
803162	Justin Lindsay	09/11/2019	Paper Check	\$	1,974.00
803163	Robin Mcdurham	09/11/2019	Paper Check	\$	461.86
803164	NNDDA	09/11/2019	Paper Check	\$	55.00
803165	TWIN RIVERS GOLF CLUB	09/11/2019	Paper Check	\$	2,794.13
803166	DAVID CRAWFORD	09/11/2019	Paper Check	\$	546.88
803167	NNDDA	09/11/2019	Paper Check	\$	55.00
803168	A-1 BANNERS & SIGNS OF WACO INC	09/12/2019	Paper Check	\$	2,660.00
803169	A & H REFRIGERATION	09/12/2019	Paper Check	\$	3,525.46
803170	BAIN PAPER COMPANY INC	09/12/2019	Paper Check	\$	775.00
803171	BARCELONA SPORTING GOODS INC	09/12/2019	Paper Check	\$	835.00
803172	BARNES & NOBLE	09/12/2019	Paper Check	\$	218.82
803173	BAUDVILLE INC	09/12/2019	Paper Check	\$	415.57
803174	BREWER LOCK & SAFE	09/12/2019	Paper Check	\$	115.00
803175	CDW GOVERNMENT INC	09/12/2019	Paper Check	\$	1,311.65
803176	CURRICULUM ASSOCIATES	09/12/2019	Paper Check	\$	2,505.80
803177	DELL MARKETING L.P.	09/12/2019	Paper Check	\$	711.47
803178	DEMCO INC	09/12/2019	Paper Check	\$	72.45
803179	BRAZOS DISTRIBUTORS	09/12/2019	Paper Check	\$	290.00
803180	EDUCATION SERVICE CENTER REGION XII	09/12/2019	Paper Check	\$	4,615.00
803181	BUSH'S GOLD N CRISP CHICKEN	09/12/2019	Paper Check	\$	354.00
803182	GREATER WACO CHAMBER OF COMMERCE	09/12/2019	Paper Check	\$	1,100.00
803183	HEB CREDIT RECEIVABLES DEPT 308	09/12/2019	Paper Check	\$	203.82
803184	HENSEL ELECTRIC CO	09/12/2019	Paper Check	\$	2,160.00
803185	LAKESHORE EQUIPMENT COMPANY	09/12/2019	Paper Check	\$	1,400.07
803186	ATMOS ENERGY	09/12/2019	Paper Check	\$	4,188.70
803187	LOWE'S COMPANIES INC	09/12/2019	Paper Check	\$	952.17
803188	MCLENNAN COMMUNITY COLLEGE	09/12/2019	Paper Check	\$	105.00
803189	MCLENNAN COUNTY APPRAISAL DIST	09/12/2019	Paper Check	\$	165,908.35
803190	Performance Health DBA MEDCO Supply Co	09/12/2019	Paper Check	\$	787.50
803191	ORIENTAL TRADING COMPANY INC	09/12/2019	Paper Check	\$	709.49
803192	REALLY GOOD STUFF, LLC	09/12/2019	Paper Check	\$	264.47
803193	TASB RISK MANAGEMENT FUND	09/12/2019	Paper Check	\$	674,671.50
803194	TEMPLE HIGH SCHOOL	09/12/2019	Paper Check	\$	205.00
803195	TEMPLE HIGH SCHOOL	09/12/2019	Paper Check	\$	193.00

803196	BSN SPORTS dba U.S. GAMES	09/12/2019	Paper Check	\$	445.58
803197	OFFICE DEPOT	09/12/2019	Paper Check	\$	1,023.08
803198	C F SUPPLY INC	09/12/2019	Paper Check	\$	39,304.25
803199	BOSQUE FORMS INC	09/12/2019	Paper Check	\$	4,550.46
803200	AT & T WIRELESS SERVICES	09/12/2019	Paper Check	\$	69.78
803201	AT & T WIRELESS SERVICES	09/12/2019	Paper Check	\$	75.98
803202	AT & T WIRELESS SERVICES	09/12/2019	Paper Check	\$	86.80
803203	CARRIER ENTERPRISE	09/12/2019	Paper Check	\$	329.09
803204	HOME DEPOT USA INC	09/12/2019	Paper Check	\$	182.76
803205	DAKTRONICS INC	09/12/2019	Paper Check	\$	19,000.00
803206	RENAISSANCE LEARNING INC	09/12/2019	Paper Check	\$	83,242.66
803207	MACKIN EDUCATIONAL RESOURCES	09/12/2019	Paper Check	\$	3,209.25
803208	HENRY SCHEIN INC	09/12/2019	Paper Check	\$	229.19
803209	LIBERTY SOURCE LP	09/12/2019	Paper Check	\$	20,248.40
803210	COOLE SCHOOL, INC	09/12/2019	Paper Check	\$	2,630.83
803211	eCampus Systems	09/12/2019	Paper Check	\$	550.00
803212	ALLEN GLASS CO INC	09/12/2019	Paper Check	\$	335.00
803213	LANDSCAPE SUPPLY, LP	09/12/2019	Paper Check	\$	269.86
803214	MARDEL INC	09/12/2019	Paper Check	\$	343.74
803215	ARAMARK UNIFORM SERVICES INC	09/12/2019	Paper Check	\$	3,512.07
803216	BAYLOR UNIVERSITY	09/12/2019	Paper Check	\$	2,543.20
803217	BAGBY CHICKEN LLC	09/12/2019	Paper Check	\$	800.00
803218	AVID CENTER	09/12/2019	Paper Check	\$	575.30
803219	DREAM RANCH OFFICE SUPPLIES	09/12/2019	Paper Check	\$	1,787.00
803220	GRAPHIC GARAGE	09/12/2019	Paper Check	\$	4,065.25
803221	EDUCATORS PUBLISHING SERVICE	09/12/2019	Paper Check	\$	336.95
803222	HISD CONTROLLER'S OFFICE-3NE23	09/12/2019	Paper Check	\$	922.21
803223	MIDWAY HIGH SCHOOL BAND BACKERS	09/12/2019	Paper Check	\$	400.00
803224	Netsync Network Solutions	09/12/2019	Paper Check	\$	643,937.04
803225	Child Nutrition Services	09/12/2019	Paper Check	\$	1,734.16
803226	Foy Light	09/12/2019	Paper Check	\$	45.00
803227	James Grisham	09/12/2019	Paper Check	\$	45.00
803228	Follett School Solutions, Inc.	09/12/2019	Paper Check	\$	42.53
803229	Galls, LLC/Quartermaster, LLC	09/12/2019	Paper Check	\$	660.00
803230	Companion Corporation	09/12/2019	Paper Check	\$	159.00
803231	Pearson Education - Textbooks	09/12/2019	Paper Check	\$	4,653.67
803232	Baylor University School of Soci	09/12/2019	Paper Check	\$	47,152.50
803233	Pearson Clinical Assessment	09/12/2019	Paper Check	\$	3,889.08

803234	JAMES LEWIS II	09/12/2019	Paper Check	\$	200.00
803235	SHERWYNN PATTON dba LIFE ANEW RE	09/12/2019	Paper Check	\$	7,500.00
803236	A.J. MOORE HIGH SCHOOL ALUMNI	09/12/2019	Paper Check	\$	75.00
803237	STUDENT TRANSPORTATION	09/12/2019	Paper Check	\$	8,124.84
803238	STUDENT TRANSPORTATION	09/12/2019	Paper Check	\$	57,560.24
803239	FHEG McLennan Community College Bookstore	09/12/2019	Paper Check	\$	49,184.46
803240	HALO BRANDED SOLUTIONS	09/12/2019	Paper Check	\$	4,515.02
803241	BSN SPORTS, INC	09/12/2019	Paper Check	\$	7,946.76
803242	AXXIS BUILDING SYSTEMS, INC.	09/12/2019	Paper Check	\$	2,306.25
803243	CARDINAL'S SPORT CENTER, INC	09/12/2019	Paper Check	\$	2,624.25
803244	Century Air Conditioning Supply, L.P.	09/12/2019	Paper Check	\$	3,359.88
803245	GEORGE'S RESTAURANT & BAR #2	09/12/2019	Paper Check	\$	704.15
803246	Brazos Media Technologies	09/12/2019	Paper Check	\$	18,456.96
803247	AIRGAS USA, LLC - Central Division	09/12/2019	Paper Check	\$	188.74
803248	K12 INSIGHT LLC	09/12/2019	Paper Check	\$	43,881.00
803249	DR PEPPER BOTTLING	09/12/2019	Paper Check	\$	11,500.00
803250	CAPSTONE MECHANICAL	09/12/2019	Paper Check	\$	28,176.98
803251	EMERGENCY ICE INC.	09/12/2019	Paper Check	\$	435.00
803252	BugsDotCom	09/12/2019	Paper Check	\$	175.00
803253	ACE Commercial Fence/ACE Fence & Supply	09/12/2019	Paper Check	\$	3,933.00
803254	Media Support Group	09/12/2019	Paper Check	\$	31,680.00
803255	Elon Terrell	09/12/2019	Paper Check	\$	462.68
803256	TETA	09/12/2019	Paper Check	\$	1,200.00
803257	Angela Tekell	09/13/2019	Paper Check	\$	1,114.00
803258	AUSTIN LEMMONS	09/13/2019	Paper Check	\$	1,342.00
803259	A & H REFRIGERATION	09/19/2019	Paper Check	\$	31,376.48
803260	APPLE INC - FINISHED GOODS ACCT	09/19/2019	Paper Check	\$	8,894.95
803261	BARNES & NOBLE	09/19/2019	Paper Check	\$	50.00
803262	BLICK ART MATERIALS	09/19/2019	Paper Check	\$	213.14
803263	CAMERON PARK ZOO	09/19/2019	Paper Check	\$	1,540.00
803264	CDW GOVERNMENT INC	09/19/2019	Paper Check	\$	846.22
803265	DEALERS ELECTRICAL SUPPLY	09/19/2019	Paper Check	\$	4,888.14
803266	DELL MARKETING L.P.	09/19/2019	Paper Check	\$	46,680.59
803267	DUPUY OXYGEN & SUPPLY CO INC	09/19/2019	Paper Check	\$	86.64
803268	EDUCATION SERVICE CENTER REGION XII	09/19/2019	Paper Check	\$	180.00
803269	ENGLANDER D ZIGN PAK	09/19/2019	Paper Check	\$	483.00
803270	ENVIRONMENTAL CONCERNS INC	09/19/2019	Paper Check	\$	345.00
803271	EQUIPMENT DEPOT	09/19/2019	Paper Check	\$	8,750.00

803272	FASTENAL COMPANY	09/19/2019	Paper Check	\$	1,066.48
803273	FIRMIN BUSINESS FORMS INC	09/19/2019	Paper Check	\$	180.00
803274	GENE IVES ACOUSTIC & TILE CO	09/19/2019	Paper Check	\$	4,410.22
803275	GEORGE'S I LTD	09/19/2019	Paper Check	\$	485.00
803276	BUSH'S GOLD N CRISP CHICKEN	09/19/2019	Paper Check	\$	270.00
803277	GULF COAST PAPER CO INC	09/19/2019	Paper Check	\$	1,640.40
803278	HEB CREDIT RECEIVABLES DEPT 308	09/19/2019	Paper Check	\$	3,108.36
803279	HENSEL ELECTRIC CO	09/19/2019	Paper Check	\$	19,616.00
803280	JACOBS CATHEY/PERRYMAN INC	09/19/2019	Paper Check	\$	13,956.00
803281	L & M WHOLESALE ELECTRONICS	09/19/2019	Paper Check	\$	79.15
803282	LOCHRIDGE-PRIEST INC	09/19/2019	Paper Check	\$	106,731.28
803283	ATMOS ENERGY	09/19/2019	Paper Check	\$	2,111.90
803284	LOWE'S COMPANIES INC	09/19/2019	Paper Check	\$	2,182.38
803285	GILMAN GEAR	09/19/2019	Paper Check	\$	1,988.25
803286	MCCOY CORPORATION	09/19/2019	Paper Check	\$	66.74
803287	MCNEIL HIGH SCHOOL	09/19/2019	Paper Check	\$	600.00
803288	MIDLOTHIAN ISD ATHLETIC DEPT	09/19/2019	Paper Check	\$	300.00
803289	MIDLOTHIAN ISD ATHLETIC DEPT	09/19/2019	Paper Check	\$	3,820.21
803290	MORRISON SUPPLY CO	09/19/2019	Paper Check	\$	145.33
803291	SUE A GOODWIN	09/19/2019	Paper Check	\$	750.00
803292	CENTRAL TRANSPORTATION SYSTEMS INC	09/19/2019	Paper Check	\$	611.90
803293	PEOPLES EDUCATION	09/19/2019	Paper Check	\$	5,339.70
803294	PRECISION BUSINESS MACHINES INC	09/19/2019	Paper Check	\$	2,459.76
803295	PRO-ED	09/19/2019	Paper Check	\$	891.00
803296	PURVIS INDUSTRIES LTD	09/19/2019	Paper Check	\$	81.72
803297	REALLY GOOD STUFF, LLC	09/19/2019	Paper Check	\$	573.42
803298	RESTAURANT EQUIPMENT SERVICE	09/19/2019	Paper Check	\$	527.73
803299	SAM HOUSTON HIGH SCHOOL	09/19/2019	Paper Check	\$	400.00
803300	SAM'S CLUB #8286	09/19/2019	Paper Check	\$	1,651.75
803301	SCHOLASTIC CLASSROOM MAGAZINES	09/19/2019	Paper Check	\$	6,072.00
803302	SHEEHY, LOVELACE, & MAYFIELD	09/19/2019	Paper Check	\$	13,297.00
803303	SHERWIN WILLIAMS COMPANY	09/19/2019	Paper Check	\$	494.42
803304	SMOOT ANDERSON COMPANY INC	09/19/2019	Paper Check	\$	916.54
803305	SOUTHWEST MAINTENANCE LTD	09/19/2019	Paper Check	\$	9,184.11
803306	TASB INC	09/19/2019	Paper Check	\$	4,613.58
803307	TASB RISK MANAGEMENT FUND	09/19/2019	Paper Check	\$	15,506.53
803308	TEXAS ASSOCIATION OF SECONDARY	09/19/2019	Paper Check	\$	10.00
803309	TEPSA-TX ELEM PRINC SCH ASSN	09/19/2019	Paper Check	\$	52.05

803310	TG	09/19/2019	Paper Check	\$	1,733.86
803311	SCHOOL SPECIALTY INC	09/19/2019	Paper Check	\$	1,870.57
803312	WALSH GALLEGOS TREVINO RUSSO & KYLE	09/19/2019	Paper Check	\$	639.00
803313	MCLENNAN COUNTY CHALLENGE ACADEMY	09/19/2019	Paper Check	\$	34,425.00
803314	INTERNAL REVENUE SERVICE CENTER	09/19/2019	Paper Check	\$	1,036.92
803315	U S DEPARTMENT OF EDUCATION	09/19/2019	Paper Check	\$	1,353.02
803316	TEXAS CLASSROOM TEACHERS ASSN	09/19/2019	Paper Check	\$	136.64
803317	ATPE-ASSN OF PROF EDUC	09/19/2019	Paper Check	\$	2,229.67
803318	TSTA MEMBERSHIP	09/19/2019	Paper Check	\$	1,960.59
803319	WACO WATER DEPT, CITY OF	09/19/2019	Paper Check	\$	49,661.27
803320	LAMPASAS ISD	09/19/2019	Paper Check	\$	400.00
803321	LAMPASAS ISD	09/19/2019	Paper Check	\$	525.00
803322	TMEA REGION VIII - VOCAL DIVISION	09/19/2019	Paper Check	\$	80.00
803323	TMEA REGION VIII - VOCAL DIVISION	09/19/2019	Paper Check	\$	190.00
803324	STETSON & ASSOCIATES INC	09/19/2019	Paper Check	\$	500.00
803325	TEX 1 SECURITY, INC.	09/19/2019	Paper Check	\$	708.75
803326	SHIPLEY DONUTS	09/19/2019	Paper Check	\$	283.05
803327	WACO CHAPTER TASO	09/19/2019	Paper Check	\$	125.00
803328	SOUTHWESTERN MONTESSORI TRAINING	09/19/2019	Paper Check	\$	34,400.00
803329	LOOP 340 OVERHEAD DOOR INC	09/19/2019	Paper Check	\$	165.00
803330	WACO SYMPHONY COUNCIL	09/19/2019	Paper Check	\$	114.00
803331	WACO SYMPHONY COUNCIL	09/19/2019	Paper Check	\$	228.00
803332	BOSQUE FORMS INC	09/19/2019	Paper Check	\$	4,580.82
803333	AT & T WIRELESS SERVICES	09/19/2019	Paper Check	\$	114.37
803334	JACK OF ALL TRADES	09/19/2019	Paper Check	\$	3,850.19
803335	HOME DEPOT USA INC	09/19/2019	Paper Check	\$	193.17
803336	JOHNSON SUPPLY & EQUIPMENT CORP	09/19/2019	Paper Check	\$	455.56
803337	TEXAS GIRL'S COACHES ASSOCIATION	09/19/2019	Paper Check	\$	140.00
803338	BURLESON ISD ATHLETICS	09/19/2019	Paper Check	\$	14.00
803339	CLEBURNE HIGH SCHOOL	09/19/2019	Paper Check	\$	300.00
803340	PETER PIPER PIZZA	09/19/2019	Paper Check	\$	159.80
803341	HEINEMANN	09/19/2019	Paper Check	\$	44,897.30
803342	HIGGINBOTHAM INSURANCE AGENCY INC	09/19/2019	Paper Check	\$	43,097.00
803343	SIMS PLASTICS OF WACO LTD	09/19/2019	Paper Check	\$	1,504.91
803344	MENTORING MINDS LP	09/19/2019	Paper Check	\$	346.83
803345	HENRY SCHEIN INC	09/19/2019	Paper Check	\$	2,251.02
803346	BENCHMARK EDUCATION COMPANY	09/19/2019	Paper Check	\$	36,468.30
803347	TOTE UNLIMITED	09/19/2019	Paper Check	\$	383.68

803348	PERFORMANCE FOOD GROUP	09/19/2019	Paper Check	\$	551.92
803349	UIL MUSIC REGION 8	09/19/2019	Paper Check	\$	285.00
803350	Science Teachers Association of Texas (STAT)	09/19/2019	Paper Check	\$	4,320.00
803351	MANSFIELD HIGH SCHOOL	09/19/2019	Paper Check	\$	300.00
803352	MESQUITE ATHLETIC DEPARTMENT	09/19/2019	Paper Check	\$	2,026.00
803353	MCGREGOR INDEPENDENT SCHOOL	09/19/2019	Paper Check	\$	360.00
803354	UNIVERSITY OF MARY HARDING BAYLOR	09/19/2019	Paper Check	\$	300.00
803355	HOLE IN THE ROOF MARKETING INC	09/19/2019	Paper Check	\$	1,540.00
803356	B & B REPAIR SHOP	09/19/2019	Paper Check	\$	4,100.00
803357	HOBBY LOBBY STORES INC	09/19/2019	Paper Check	\$	981.13
803358	MARDEL INC	09/19/2019	Paper Check	\$	54.02
803359	TEXAS MUNICIPAL POLICE ASSOCIATION	09/19/2019	Paper Check	\$	53.84
803360	AT & T	09/19/2019	Paper Check	\$	3,420.34
803361	AT & T	09/19/2019	Paper Check	\$	3,437.97
803362	AT & T	09/19/2019	Paper Check	\$	4,227.57
803363	TEXAS TEACHERS ALTERNATIVE	09/19/2019	Paper Check	\$	5,762.50
803364	KNIFE RIVER INC - SOUTH	09/19/2019	Paper Check	\$	2,836.89
803365	A & S OFFICE SOLUTIONS LP	09/19/2019	Paper Check	\$	594.44
803366	TJ REICHER INC	09/19/2019	Paper Check	\$	1,600.00
803367	AZARMEHR & ASSOCIATES PC	09/19/2019	Paper Check	\$	4,565.00
803368	GLACIER BEACH LLC - Batteries Plus Waco	09/19/2019	Paper Check	\$	91.95
803369	OKLAHOMA DEPARTMENT OF HUMAN SERV	09/19/2019	Paper Check	\$	111.25
803370	THE SAXTON GROUP dba MCALISTER'S DELI	09/19/2019	Paper Check	\$	545.78
803371	FITZGERALD LAWNSCAPER LTD	09/19/2019	Paper Check	\$	5,093.94
803372	GETTY IMAGES (US) INC	09/19/2019	Paper Check	\$	275.00
803373	CONNECT FOR KIDS THERAPY SERVICES	09/19/2019	Paper Check	\$	4,200.00
803374	HUTTO HIGH SCHOOL	09/19/2019	Paper Check	\$	300.00
803375	HUTTO HIGH SCHOOL	09/19/2019	Paper Check	\$	300.00
803376	HUTTO HIGH SCHOOL	09/19/2019	Paper Check	\$	2,127.00
803377	YOUTH EDUCATION IN THE ARTS	09/19/2019	Paper Check	\$	950.00
803378	DREAM RANCH OFFICE SUPPLIES	09/19/2019	Paper Check	\$	1,423.80
803379	GRAPHIC GARAGE	09/19/2019	Paper Check	\$	1,594.95
803380	GRANDE COMMUNICATIONS	09/19/2019	Paper Check	\$	76.06
803381	CERTIPOINT/NCS PEARSON, INC	09/19/2019	Paper Check	\$	8,178.00
803382	DELTA MANAGEMENT ASSOCIATES INC	09/19/2019	Paper Check	\$	205.16
803383	AMAZON CAPITAL SERVICES	09/19/2019	Paper Check	\$	28,186.30
803384	TxTag - TEXAS TOLLWAYS	09/19/2019	Paper Check	\$	21.00
803385	MARCY COOK MATH	09/19/2019	Paper Check	\$	154.00

803386	NORTH TEXAS TOLLWAY AUTHORITY	09/19/2019	Paper Check	\$ 44.10
803387	GATESVILLE ATHLETICS	09/19/2019	Paper Check	\$ 550.00
803388	TEXAS LANGUAGE CONNECTION, LLC	09/19/2019	Paper Check	\$ 18,094.25
803389	ACHIEVE3000, INC	09/19/2019	Paper Check	\$ 320,813.00
803390	MATHESON, INC.	09/19/2019	Paper Check	\$ 1,059.66
803391	Ray Hendren Trustee	09/19/2019	Paper Check	\$ 2,256.48
803392	Child Nutrition Services	09/19/2019	Paper Check	\$ 530.00
803393	Waco ISD	09/19/2019	Paper Check	\$ 693,344.15
803394	Waco ISD	09/19/2019	Paper Check	\$ 3,430.63
803395	Rick Gauer	09/19/2019	Paper Check	\$ 45.00
803396	Henry Carbajal	09/19/2019	Paper Check	\$ 65.00
803397	Bill Moeller	09/19/2019	Paper Check	\$ 45.00
803398	Larry Weeks	09/19/2019	Paper Check	\$ 75.00
803399	Bruce Little	09/19/2019	Paper Check	\$ 90.00
803400	Foy Light	09/19/2019	Paper Check	\$ 90.00
803401	James Grisham	09/19/2019	Paper Check	\$ 90.00
803402	Curtis Dollins	09/19/2019	Paper Check	\$ 90.00
803403	Mark Fiedler	09/19/2019	Paper Check	\$ 45.00
803404	Summit Electric Supply Co. Inc	09/19/2019	Paper Check	\$ 6.31
803405	Johnson Controls Inc	09/19/2019	Paper Check	\$ 1,260.60
803406	Instructional Coaching Group	09/19/2019	Paper Check	\$ 4,650.00
803407	Ellevation LLC	09/19/2019	Paper Check	\$ 32,000.00
803408	CHAPTER 13 TRUSTEE	09/19/2019	Paper Check	\$ 1,217.50
803409	Happy Feet, Inc. Happy Feet Boot	09/19/2019	Paper Check	\$ 1,061.65
803410	AUSTIN ISD ATHLETICS	09/19/2019	Paper Check	\$ 9.00
803411	PRO-FIT EVENT SERVICES, LLC	09/19/2019	Paper Check	\$ 400.00
803412	Echo Transportation	09/19/2019	Paper Check	\$ 1,980.00
803413	TEXAS STATE LIBRARY AND ARCHIVES	09/19/2019	Paper Check	\$ 3,984.12
803414	Education Advanced, Inc	09/19/2019	Paper Check	\$ 16,231.60
803415	CENTRAL TEXAS COUNSELING/TEXAS	09/19/2019	Paper Check	\$ 15,693.75
803416	Gemair Distributors	09/19/2019	Paper Check	\$ 195.35
803417	LENNOX INDUSTRIES, INC.	09/19/2019	Paper Check	\$ 669.68
803418	LORI ANN WRZESINSKI	09/19/2019	Paper Check	\$ 82.00
803419	HCS INC COMMERCIAL GENERAL CONTR	09/19/2019	Paper Check	\$ 44,356.00
803420	STUDENT TRANSPORTATION	09/19/2019	Paper Check	\$ 26,916.89
803421	PRESTIGE PHOTOS by LIFETOUCH	09/19/2019	Paper Check	\$ 604.03
803422	HL FLAKE SECURITY HARDWARE	09/19/2019	Paper Check	\$ 2,103.00

803423	Waco Educators Alliance	09/19/2019	Paper Check	\$	1,529.67
803424	THE STRING AND HORN SHOP, INC.	09/19/2019	Paper Check	\$	3,615.00
803425	HEART OF TEXAS REGION MHMR CENTE	09/19/2019	Paper Check	\$	3,333.30
803426	HALO BRANDED SOLUTIONS	09/19/2019	Paper Check	\$	535.54
803427	BSN SPORTS, INC	09/19/2019	Paper Check	\$	10,924.65
803428	CARDINAL'S SPORT CENTER, INC	09/19/2019	Paper Check	\$	936.00
803429	ZFX FLYING EFFECTS	09/19/2019	Paper Check	\$	3,650.00
803430	Jean's Restaurant Supply	09/19/2019	Paper Check	\$	162,704.52
803431	HEART OF TEXAS REGION CPSO	09/19/2019	Paper Check	\$	90.00
803432	MITCHELL CONSTRUCTION COMPANY, I	09/19/2019	Paper Check	\$	17,661.71
803433	SWEETNESS DESSERTS	09/19/2019	Paper Check	\$	45.00
803434	DR PEPPER BOTTLING	09/19/2019	Paper Check	\$	3,788.00
803435	IMAGINE LEARNING, INC (BUYBOARD)	09/19/2019	Paper Check	\$	97,900.00
803436	Texas Wind Athletics	09/19/2019	Paper Check	\$	63.42
803437	Computer Solutions, Inc.	09/19/2019	Paper Check	\$	2,979.80
803438	INTERMOUNTAIN LOCK & SECURITY SUPPLY	09/19/2019	Paper Check	\$	73.84
803439	TRELLIS COMPANY	09/19/2019	Paper Check	\$	459.90
803440	BRANCHING MINDS, INC	09/19/2019	Paper Check	\$	61,530.00
803441	OVERALL RECOGNITION/HERFF JONES	09/19/2019	Paper Check	\$	482.61
803442	Empower Schools Inc	09/19/2019	Paper Check	\$	40,500.00
803443	FRONTLINE EDUCATION	09/19/2019	Paper Check	\$	14,500.00
803444	SHARLA GARCIA	09/19/2019	Paper Check	\$	3,851.09
803445	NICHOLAS JOSE DIAZ	09/19/2019	Paper Check	\$	90.00
803446	PATRICK FOSTER DBA OLE BOI CLOTHING	09/19/2019	Paper Check	\$	270.00
803447	LINK STAFFING SERVICES	09/19/2019	Paper Check	\$	5,009.04
803448	ASHLEY LUEDKE	09/19/2019	Paper Check	\$	90.00
803449	SYDNEE COREY	09/19/2019	Paper Check	\$	2,500.00
803450	DAVID B DAVIS	09/19/2019	Paper Check	\$	390.00
803451	Hydro Extrusion Delhi, LLC	09/19/2019	Paper Check	\$	8,593.00
803452	ENCORE DATA PRODUCTS, INC	09/19/2019	Paper Check	\$	1,833.60
803453	Pennsylvania SCDU	09/19/2019	Paper Check	\$	267.50
803454	CONCENTRA MEDICAL CENTERS	09/19/2019	Paper Check	\$	119.00
803455	MICHAEL RAY SIMS	09/19/2019	Paper Check	\$	240.00
803456	CARLEE MICHAL SUPAK	09/19/2019	Paper Check	\$	855.00
803457	Carrie Forehand	09/19/2019	Paper Check	\$	320.00
803458	Willie Jones	09/19/2019	Paper Check	\$	252.00
803459	Justin Lindsay	09/19/2019	Paper Check	\$	210.00
803460	Lucy Murphy	09/19/2019	Paper Check	\$	160.00

803461	Mary O'Neal	09/19/2019	Paper Check	\$	12.12
803462	Tyler Sage	09/19/2019	Paper Check	\$	210.00
803463	Scott Stulir	09/19/2019	Paper Check	\$	4,800.00
803464	Jaulene Mifflin	09/19/2019	Paper Check	\$	22.95
803465	Donna Montgomery Bryant	09/19/2019	Paper Check	\$	25.22
803466	LITTLE CAESARS PIZZA	09/23/2019	Paper Check	\$	247.00
803467	LITTLE CAESARS PIZZA	09/23/2019	Paper Check	\$	40.00
803468	LITTLE CAESARS PIZZA	09/23/2019	Paper Check	\$	228.00
803469	TAFE	09/26/2019	Paper Check	\$	80.00
803470	TMEA	09/26/2019	Paper Check	\$	180.00
803471	CESD	09/26/2019	Paper Check	\$	360.00
803472	WACO SYMPHONY COUNCIL	09/26/2019	Paper Check	\$	95.00
803473	TAEA HEADQUARTERS	09/26/2019	Paper Check	\$	1,895.00
803474	TAEA HEADQUARTERS	09/26/2019	Paper Check	\$	44.00
803475	TAEA HEADQUARTERS	09/26/2019	Paper Check	\$	319.00
803476	University of North Texas	09/26/2019	Paper Check	\$	500.00
803477	UIL MUSIC REGION 8	09/26/2019	Paper Check	\$	285.00
803478	BIRDVILLE HIGH SCHOOL	09/26/2019	Paper Check	\$	350.00
803479	HEART O' TEXAS FAIR & RODEO	09/26/2019	Paper Check	\$	225.00
803480	NORTH TEXAS TOLLWAY AUTHORITY	09/26/2019	Paper Check	\$	12.86
803481	Allen Sykes	09/26/2019	Paper Check	\$	162.92
803482	Norman Manning	09/26/2019	Paper Check	\$	196.92
803483	Angela Tekell	09/26/2019	Paper Check	\$	162.92
803484	Henry Carbajal	09/26/2019	Paper Check	\$	65.00
803485	Bill Moeller	09/26/2019	Paper Check	\$	45.00
803486	Larry Weeks	09/26/2019	Paper Check	\$	75.00
803487	Perot Museum of Nature and Scien	09/26/2019	Paper Check	\$	50.00
803488	ADRIAN RODRIGUEZ	09/26/2019	Paper Check	\$	1,470.00
803489	BURNET HIGH SCHOOL	09/26/2019	Paper Check	\$	265.00
803490	STEPHANIE KORTEWEG	09/26/2019	Paper Check	\$	162.92
803491	POINT OF TRUTH CHURCH	09/26/2019	Paper Check	\$	156.00
803492	ABIGAIL ROQUE	09/26/2019	Paper Check	\$	725.00
803493	RONFLED ESPINOZA	09/26/2019	Paper Check	\$	1,470.00
803494	ROBIN HOUSTON	09/26/2019	Paper Check	\$	162.92
803495	JOSE VIDANA	09/26/2019	Paper Check	\$	162.92
803496	LIANNE BELIVEAU-STROM	09/26/2019	Paper Check	\$	2,000.00
803497	S. H. RIDER HIGH SCHOOL- JROTC	09/26/2019	Paper Check	\$	240.00
803498	James Hart	09/26/2019	Paper Check	\$	592.00

803499	Justin Lindsay	09/26/2019	Paper Check	\$	2,324.00
803500	Glenn Price	09/26/2019	Paper Check	\$	150.00
803501	MCLENNAN COUNTY TAX ASSESSOR- Randy	09/26/2019	Paper Check	\$	12,718.41
803502	TEPSA-TX ELEM PRINC SCH ASSN	09/26/2019	Paper Check	\$	617.00
803503	TEXAS HIGH SCHOOL COACHES ASSN	09/26/2019	Paper Check	\$	70.00
803504	TEXAS SCHOOL ALLIANCE	09/26/2019	Paper Check	\$	16,600.00
803505	CESD	09/26/2019	Paper Check	\$	720.00
803506	WACO SYMPHONY COUNCIL	09/26/2019	Paper Check	\$	159.00
803507	TMEA	09/26/2019	Paper Check	\$	250.00
803508	INSURORS OF TEXAS	09/26/2019	Paper Check	\$	2,229.00
803509	WILLDAN FINANCIAL SERVICES	09/26/2019	Paper Check	\$	1,450.00
803510	HEALTH SPECIAL RISK, INC	09/26/2019	Paper Check	\$	6,892.00
803511	Rick Gauer	09/26/2019	Paper Check	\$	45.00
803512	Henry Carbajal	09/26/2019	Paper Check	\$	65.00
803513	Bill Moeller	09/26/2019	Paper Check	\$	45.00
803514	Larry Weeks	09/26/2019	Paper Check	\$	75.00
803515	Bruce Little	09/26/2019	Paper Check	\$	45.00
803516	Foy Light	09/26/2019	Paper Check	\$	45.00
803517	James Grisham	09/26/2019	Paper Check	\$	45.00
803518	Mark Fiedler	09/26/2019	Paper Check	\$	45.00
803519	BASTROP HIGH SCHOOL - ATHLETICS	09/26/2019	Paper Check	\$	380.00
803520	NICHOLAS DIAZ	09/26/2019	Paper Check	\$	45.00
803521	THINKERY	09/26/2019	Paper Check	\$	25.00
803522	SCI-TECH DISCOVERY CENTER	09/26/2019	Paper Check	\$	100.00
803523	AJ MOORE ACADEMY BUSINESS ADVISO	09/27/2019	Paper Check	\$	29.00
803524	AJ MOORE ACADEMY BUSINESS ADVISO	09/27/2019	Paper Check	\$	2.00
803525	Christine Holecek	09/30/2019	Paper Check	\$	225.00
803526	STEPHANIE METTLER	09/30/2019	Paper Check	\$	300.00
803527	A & H REFRIGERATION	09/30/2019	Paper Check	\$	315.75
803528	APPLE INC - FINISHED GOODS ACCT	09/30/2019	Paper Check	\$	10,827.00
803529	AWARD SPECIALTIES INC	09/30/2019	Paper Check	\$	1,419.00
803530	BAIN PAPER COMPANY INC	09/30/2019	Paper Check	\$	597.75
803531	BARCELONA SPORTING GOODS INC	09/30/2019	Paper Check	\$	3,499.60
803532	BARNES & NOBLE	09/30/2019	Paper Check	\$	27.20
803533	BLICK ART MATERIALS	09/30/2019	Paper Check	\$	97.08
803534	CAROLINA BIOLOGICAL SUPPLY CO	09/30/2019	Paper Check	\$	73.72
803535	CENTEX CARPET & INTERIORS	09/30/2019	Paper Check	\$	3,392.00

803536	COLLEGE BOARD PUBLICATIONS	09/30/2019	Paper Check	\$	396.00
803537	CDW GOVERNMENT INC	09/30/2019	Paper Check	\$	1,491.93
803538	CTWP	09/30/2019	Paper Check	\$	33,159.18
803539	DELL MARKETING L.P.	09/30/2019	Paper Check	\$	35,814.03
803540	ETA hand2mind, Inc.	09/30/2019	Paper Check	\$	399.68
803541	NUTONE CLEANERS	09/30/2019	Paper Check	\$	13.00
803542	FEDEX	09/30/2019	Paper Check	\$	67.49
803543	GENE IVES ACOUSTIC & TILE CO	09/30/2019	Paper Check	\$	546.00
803544	BUSH'S GOLD N CRISP CHICKEN	09/30/2019	Paper Check	\$	270.00
803545	GROSS-YOWELL LTD	09/30/2019	Paper Check	\$	216.65
803546	GULF COAST PAPER CO INC	09/30/2019	Paper Check	\$	2,691.78
803547	H B BLAKE BUILDING SPECIALTIES INC	09/30/2019	Paper Check	\$	66.00
803548	HEB CREDIT RECEIVABLES DEPT 308	09/30/2019	Paper Check	\$	1,436.29
803549	LAKESHORE LEARNING	09/30/2019	Paper Check	\$	792.77
803550	ATMOS ENERGY	09/30/2019	Paper Check	\$	781.50
803551	LOWE'S COMPANIES INC	09/30/2019	Paper Check	\$	1,027.36
803552	MCCORMICK'S ENTERPRISES INC	09/30/2019	Paper Check	\$	349.35
803553	MCCOY CORPORATION	09/30/2019	Paper Check	\$	2,093.93
803554	KELLY PARKER	09/30/2019	Paper Check	\$	400.00
803555	COMMUNITIES IN SCHOOLS OF THE HEART	09/30/2019	Paper Check	\$	3,350.00
803556	MUSIC IN MOTION	09/30/2019	Paper Check	\$	288.20
803557	ORIENTAL TRADING COMPANY INC	09/30/2019	Paper Check	\$	89.34
803558	CENTRAL TRANSPORTATION SYSTEMS INC	09/30/2019	Paper Check	\$	2,346.56
803559	J.W. PEPPER & SON, INC	09/30/2019	Paper Check	\$	125.98
803560	FACILITY SOLUTIONS GROUP INC	09/30/2019	Paper Check	\$	22,656.00
803561	PRECISION BUSINESS MACHINES INC	09/30/2019	Paper Check	\$	663.08
803562	PURVIS INDUSTRIES LTD	09/30/2019	Paper Check	\$	28.04
803563	REED'S FLOWERS	09/30/2019	Paper Check	\$	50.00
803564	SAM'S CLUB #8286	09/30/2019	Paper Check	\$	2,084.15
803565	SPECTRUM CORPORATION	09/30/2019	Paper Check	\$	247.47
803566	W PROMOTIONS	09/30/2019	Paper Check	\$	368.00
803567	TASA	09/30/2019	Paper Check	\$	800.00
803568	TEACHING SYSTEMS, INC	09/30/2019	Paper Check	\$	425.00
803569	SCHOOL SPECIALTY INC	09/30/2019	Paper Check	\$	4,535.33
803570	TRANE COMPANY	09/30/2019	Paper Check	\$	6,777.00
803571	UNCLE DAN'S RIB HOUSE	09/30/2019	Paper Check	\$	71.14
803572	WACO RESTAURANT SUPPLY	09/30/2019	Paper Check	\$	210.00

803573	WARD'S SCIENCE	09/30/2019	Paper Check	\$	277.64
803574	WESLEY BLANTON SERVICE CO	09/30/2019	Paper Check	\$	263.44
803575	WOODWIND & BRASSWIND, INC	09/30/2019	Paper Check	\$	1,806.73
803576	OFFICE DEPOT	09/30/2019	Paper Check	\$	16,226.49
803577	WACO WATER DEPT, CITY OF	09/30/2019	Paper Check	\$	33,699.49
803578	UNITED REFRIGERATION INC	09/30/2019	Paper Check	\$	5,407.01
803579	SHI GOVERNMENT SOLUTIONS INC	09/30/2019	Paper Check	\$	331.70
803580	BREM'S FENCE & REPAIR, INC.	09/30/2019	Paper Check	\$	1,365.56
803581	VIRKIM INC	09/30/2019	Paper Check	\$	1,285.00
803582	BOSQUE FORMS INC	09/30/2019	Paper Check	\$	767.00
803583	JACK OF ALL TRADES	09/30/2019	Paper Check	\$	4,436.01
803584	VARSITY SPIRIT FASHIONS	09/30/2019	Paper Check	\$	13,782.88
803585	CARRIER ENTERPRISE	09/30/2019	Paper Check	\$	49.15
803586	HOME DEPOT USA INC	09/30/2019	Paper Check	\$	155.26
803587	NEI DATACOM / NEMMER ELECTRIC, INC.	09/30/2019	Paper Check	\$	8,329.32
803588	HOUSE OF RIBBONS	09/30/2019	Paper Check	\$	936.73
803589	VERNIER	09/30/2019	Paper Check	\$	2,978.33
803590	CTWP- LEASING PAYMENTS	09/30/2019	Paper Check	\$	48,003.84
803591	PETER PIPER PIZZA	09/30/2019	Paper Check	\$	79.90
803592	HEINEMANN	09/30/2019	Paper Check	\$	866.25
803593	MENTORING MINDS LP	09/30/2019	Paper Check	\$	2,136.75
803594	MIDWEST SHOP SUPPLIES INC	09/30/2019	Paper Check	\$	503.14
803595	BENCHMARK EDUCATION COMPANY	09/30/2019	Paper Check	\$	4,326.30
803596	PERFORMANCE FOOD GROUP	09/30/2019	Paper Check	\$	1,565.30
803597	BAYLOR UNIVERSITY	09/30/2019	Paper Check	\$	300.00
803598	SWEETWATER SOUND INC	09/30/2019	Paper Check	\$	2,325.00
803599	AVID CENTER	09/30/2019	Paper Check	\$	31,536.00
803600	LONE STAR PERCUSSION	09/30/2019	Paper Check	\$	76.13
803601	EDWARD DON & COMPANY	09/30/2019	Paper Check	\$	21,673.40
803602	ANDERTON GROUP II LTD dba INTEG	09/30/2019	Paper Check	\$	100.00
803603	HOLE IN THE ROOF MARKETING INC	09/30/2019	Paper Check	\$	1,789.55
803604	LITTLE CAESARS PIZZA	09/30/2019	Paper Check	\$	170.00
803605	ALLEN GLASS CO INC	09/30/2019	Paper Check	\$	85.00
803606	LANDSCAPE SUPPLY, LP	09/30/2019	Paper Check	\$	517.99
803607	Sunbelt Rentals, Inc DBA Airrex, USA	09/30/2019	Paper Check	\$	1,588.08
803608	MARDEL INC	09/30/2019	Paper Check	\$	230.23
803609	IDENTISYS INC	09/30/2019	Paper Check	\$	369.00
803610	A & S OFFICE SOLUTIONS LP	09/30/2019	Paper Check	\$	10,979.52

803611	WINTON ENGINEERING, INC	09/30/2019	Paper Check	\$	1,100.00
803612	ARAMARK UNIFORM SERVICES INC	09/30/2019	Paper Check	\$	811.23
803613	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	09/30/2019	Paper Check	\$	604.00
803614	LIGHTHOUSE SERVICES INC	09/30/2019	Paper Check	\$	2,000.00
803615	BAYLOR UNIVERSITY	09/30/2019	Paper Check	\$	996.47
803616	World's Finest Chocolate, Inc.	09/30/2019	Paper Check	\$	4,595.00
803617	FREDERICKSBURG EDUCATION INITIATIVE	09/30/2019	Paper Check	\$	7,650.00
803618	Music & Arts	09/30/2019	Paper Check	\$	523.79
803619	IDENTIMETRICS	09/30/2019	Paper Check	\$	12,378.00
803620	DREAM RANCH OFFICE SUPPLIES	09/30/2019	Paper Check	\$	2,011.00
803621	GRAPHIC GARAGE	09/30/2019	Paper Check	\$	250.00
803622	GRANDE COMMUNICATIONS	09/30/2019	Paper Check	\$	44.77
803623	AMAZON CAPITAL SERVICES	09/30/2019	Paper Check	\$	1,172.69
803624	IDENTITY AUTOMATION, LP	09/30/2019	Paper Check	\$	13,931.50
803625	TEXAS LANGUAGE CONNECTION, LLC	09/30/2019	Paper Check	\$	27,753.50
803626	806 TECHNOLOGIES, INC.	09/30/2019	Paper Check	\$	13,000.00
803627	Child Nutrition Services	09/30/2019	Paper Check	\$	185.00
803628	Galls, LLC/Quartermaster, LLC	09/30/2019	Paper Check	\$	4,357.14
803629	Companion Corporation	09/30/2019	Paper Check	\$	10,933.00
803630	GPM ENGINEERING, INC	09/30/2019	Paper Check	\$	5,311.00
803631	JOURNEYED.COM, INC	09/30/2019	Paper Check	\$	6,922.95
803632	Department of Information Resources - DIR	09/30/2019	Paper Check	\$	288.30
803633	LEGO EDUCATION	09/30/2019	Paper Check	\$	4,119.50
803634	STUDENT TRANSPORTATION	09/30/2019	Paper Check	\$	281.46
803635	WINSTON WATER COOLER	09/30/2019	Paper Check	\$	1,445.98
803636	FHEG McLennan Community College Bookstore	09/30/2019	Paper Check	\$	4,416.17
803637	BH MEDIA GROUP, INC dba WACO TRI	09/30/2019	Paper Check	\$	680.00
803638	BSN SPORTS, INC	09/30/2019	Paper Check	\$	7,226.26
803639	THE BRANDT COMPANIES, LLC	09/30/2019	Paper Check	\$	1,103.71
803640	TARPLEY MUSIC COMPANY	09/30/2019	Paper Check	\$	1,528.18
803641	Century Air Conditioning Supply, L.P.	09/30/2019	Paper Check	\$	844.07
803642	GRAYBAR ELECTRIC CO., INC	09/30/2019	Paper Check	\$	10,765.00
803643	STAPLES BUSINESS ADVANTAGE	09/30/2019	Paper Check	\$	1,404.63
803644	FUELMAN	09/30/2019	Paper Check	\$	18,748.06
803645	CLIMATEC, LLC (formerly Cohesive	09/30/2019	Paper Check	\$	1,220.20
803646	SOUTHERN COMPUTER WAREHOUSE, INC	09/30/2019	Paper Check	\$	884.93
803647	POSITIVE PROOF, INC	09/30/2019	Paper Check	\$	545.95
803648	DR PEPPER BOTTLING	09/30/2019	Paper Check	\$	374.00

803649	School-Connect, LLC	09/30/2019	Paper Check	\$	525.00
803650	JENNIFER TERRY	09/30/2019	Paper Check	\$	1,200.00
803651	Computer Solutions, Inc.	09/30/2019	Paper Check	\$	2,794.68
803652	JUAN CARREON	09/30/2019	Paper Check	\$	200.00
803653	BLACKBOARD INC.	09/30/2019	Paper Check	\$	49,677.70
803654	CONVERGINT TECHNOLOGIES	09/30/2019	Paper Check	\$	617.50
803655	Target Restoration Services- TRS1	09/30/2019	Paper Check	\$	2,777.97
803656	National Healthcareer Association	09/30/2019	Paper Check	\$	4,365.18
803657	IPEVO INC	09/30/2019	Paper Check	\$	495.00
803658	ANGELA L. CECCATO	09/30/2019	Paper Check	\$	4,322.50
803659	American Medical Response AMR	09/30/2019	Paper Check	\$	367.50
803660	SUPPLEMENTAL HEALTH CARE	09/30/2019	Paper Check	\$	23,227.00
803661	EMERGENCY ICE INC.	09/30/2019	Paper Check	\$	84.00
803662	BugsDotCom	09/30/2019	Paper Check	\$	2,500.00
803663	SHARLA GARCIA	09/30/2019	Paper Check	\$	3,851.09
803664	TRANSFORMATION WACO	09/30/2019	Paper Check	\$	6,250.00
803665	LINK STAFFING SERVICES	09/30/2019	Paper Check	\$	8,291.44
803666	NEURON FUEL, INC dba TYNKER	09/30/2019	Paper Check	\$	3,018.43
803667	POPSMART TECHNOLOGIES LLC	09/30/2019	Paper Check	\$	74.00
803668	ASHLEY THORNTON	09/30/2019	Paper Check	\$	6,666.00
803669	CITY TIRE AND BATTERY	09/30/2019	Paper Check	\$	244.50
803670	Code-3 Fire & Safety Products	09/30/2019	Paper Check	\$	2,294.85
803671	KAREN F ROLLINS	09/30/2019	Paper Check	\$	1,200.00
803672	DANA CARPENTER	09/30/2019	Paper Check	\$	10,000.00
803673	Embassy Records Management & Storage, LLC	09/30/2019	Paper Check	\$	850.27
803674	TUNSTALL'S TEACHING TIDBITS, LLC	09/30/2019	Paper Check	\$	624.33
803675	TGL Police Telecommunications Training	09/30/2019	Paper Check	\$	45.00
80000657	FIRST FINANCIAL ADMIN. INC.	09/03/2019	ACH	\$	241,778.96
80000658	FIRST FINANCIAL	09/03/2019	ACH	\$	51,379.64
80000659	invesTrust, N.A.	09/03/2019	ACH	\$	10,463.16
80000660	CLCHOT	09/03/2019	ACH	\$	20,610.03
80000661	EXPRESS SCRIPTS, INC	09/03/2019	ACH	\$	73,083.38
80000662	UNITED HEALTHCARE INSURANCE COMP	09/05/2019	ACH	\$	82,146.45
80000663	OPTUM BANK, INC	09/05/2019	ACH	\$	7,270.24
80000664	EXPRESS SCRIPTS, INC	09/09/2019	ACH	\$	56,581.81
80000665	FIRST FINANCIAL ADMIN. INC.	09/11/2019	ACH	\$	411.87
80000666	UNITED HEALTHCARE INSURANCE COMP	09/12/2019	ACH	\$	117,735.13
80000667	EXPRESS SCRIPTS, INC	09/16/2019	ACH	\$	64,669.53

80000668	CLCHOT	09/16/2019	ACH	\$	20,449.33
80000669	invesTrust, N.A.	09/16/2019	ACH	\$	13,011.48
80000670	FIRST FINANCIAL	09/16/2019	ACH	\$	34,765.84
80000671	OPTUM BANK, INC	09/17/2019	ACH	\$	6,855.17
80000672	OPTUM BANK, INC	09/17/2019	ACH	\$	8,220.16
80000673	UNITED HEALTHCARE INSURANCE COMP	09/19/2019	ACH	\$	199,421.73
80000674	CLCHOT	09/20/2019	ACH	\$	46.51
80000675	EXPRESS SCRIPTS, INC	09/23/2019	ACH	\$	77,584.71
80000676	UNITED HEALTHCARE INSURANCE COMP	09/26/2019	ACH	\$	95,221.87
80000677	EXPRESS SCRIPTS, INC	09/30/2019	ACH	\$	51,935.00

Issued Checks Subtotal \$ 8,099,988.01

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
803164	NNDDA	09/11/2019	09/16/2019	Paper Check	\$ 55.00
803167	NNDDA	09/11/2019	09/16/2019	Paper Check	\$ 55.00

Voided Checks Subtotal \$ 110.00

Net Amount \$ 8,099,878.01

Fund	Amount	Payment Type
199	\$ 415,262.39	ACH
753	\$ 818,379.61	ACH
199	\$ 635.86	Direct Deposit
161	\$ 596.83	Employee
199	\$ 4,346.11	Employee
206	\$ 203.35	Employee
211	\$ 2,570.79	Employee
224	\$ 981.77	Employee
240	\$ 387.27	Employee
265	\$ 136.35	Employee
427	\$ 137.06	Employee
458	\$ 785.85	Employee
161	\$ 121,079.19	Paper Check
199	\$ 5,334,856.67	Paper Check
211	\$ 301,756.05	Paper Check
224	\$ 64,496.22	Paper Check
240	\$ 660,831.01	Paper Check

242	\$	41,087.23	Paper Check
244	\$	(179.85)	Paper Check
255	\$	20,213.79	Paper Check
263	\$	65,884.14	Paper Check
276	\$	8,537.99	Paper Check
427	\$	1,817.44	Paper Check
429	\$	2,500.00	Paper Check
446	\$	657.71	Paper Check
458	\$	50,176.26	Paper Check
461	\$	43,368.84	Paper Check
485	\$	6,666.00	Paper Check
487	\$	16,933.33	Paper Check
497	\$	23,613.38	Paper Check
499	\$	7,255.72	Paper Check
599	\$	2,200.00	Paper Check
622	\$	38,283.78	Paper Check
623	\$	758.48	Paper Check
753	\$	42,162.47	Paper Check
865	\$	498.92	Paper Check
Total Amount	\$	8,099,878.01	