

Waco Independent School District
Accounts Payable Check Register
October 2019

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
9259	Israel Carrera	10/03/2019		Employee Reimbursement Direct	\$ 186.92
9260	David Cartwright	10/03/2019		Employee Reimbursement Direct	\$ 66.00
9261	Donna Corliss-Morgan	10/03/2019		Employee Reimbursement Direct	\$ 123.67
9262	Christopher Edwards	10/03/2019		Employee Reimbursement Direct	\$ 35.00
9263	William Haas	10/03/2019		Direct Deposit	\$ 126.37
9264	Susan Kincannon	10/03/2019		Employee Reimbursement Direct	\$ 165.86
9265	Tarl Lloyd	10/03/2019		Employee Reimbursement Direct	\$ 35.00
9266	Nathan McClanahan	10/03/2019		Employee Reimbursement Direct	\$ 286.43
9267	John Pavlik	10/03/2019		Employee Reimbursement Direct	\$ 131.28
9268	Sarah Scott	10/03/2019		Employee Reimbursement Direct	\$ 280.66
9269	Stephanie Trowbridge	10/03/2019		Employee Reimbursement Direct	\$ 298.87
9270	Luther Ward	10/03/2019		Employee Reimbursement Direct	\$ 25.84
9271	Lasondra Ballard	10/10/2019		Employee Reimbursement Direct	\$ 79.63
9272	Debra Byford	10/10/2019		Employee Reimbursement Direct	\$ 97.38
9273	Kelly Carbonara	10/10/2019		Employee Reimbursement Direct	\$ 30.28
9274	Regina Cotton	10/10/2019		Employee Reimbursement Direct	\$ 101.04
9275	Ebony Cousins	10/10/2019		Employee Reimbursement Direct	\$ 149.76
9276	Rocio Cuevas	10/10/2019		Employee Reimbursement Direct	\$ 56.92
9277	Kyle DeBeer	10/10/2019		Employee Reimbursement Direct	\$ 378.32
9278	Aracely DominguezGonzales	10/10/2019		Employee Reimbursement Direct	\$ 6.21
9279	Teresa Dunivent	10/10/2019		Employee Reimbursement Direct	\$ 68.03
9280	Jody Flowers	10/10/2019		Employee Reimbursement Direct	\$ 83.00
9281	Brian Gamboa	10/10/2019		Direct Deposit	\$ 66.05
9282	Pennie Graeber	10/10/2019		Employee Reimbursement Direct	\$ 40.77
9283	Darvis Griffin	10/10/2019		Employee Reimbursement Direct	\$ 292.52
9284	Amon Harris	10/10/2019		Employee Reimbursement Direct	\$ 118.87
9285	Anita Henderson	10/10/2019		Employee Reimbursement Direct	\$ 73.20
9286	Kathy Hill	10/10/2019		Direct Deposit	\$ 67.41
9287	Amber Jaime	10/10/2019		Employee Reimbursement Direct	\$ 15.89
9288	Monica McCormick	10/10/2019		Direct Deposit	\$ 82.75
9289	Debra McGowan	10/10/2019		Employee Reimbursement Direct	\$ 200.74

9290	Amanda Moss	10/10/2019	Employee Reimbursement Direct	\$	71.79
9291	Vickie Payne	10/10/2019	Employee Reimbursement Direct	\$	240.42
9292	Kristen Peters	10/10/2019	Employee Reimbursement Direct	\$	72.15
9293	Susan Pfleging	10/10/2019	Employee Reimbursement Direct	\$	113.74
9294	Joseph Roberts	10/10/2019	Employee Reimbursement Direct	\$	91.18
9295	Timothy Rott	10/10/2019	Direct Deposit	\$	63.52
9296	Julie Rush	10/10/2019	Employee Reimbursement Direct	\$	542.73
9297	Torrey Scales	10/10/2019	Employee Reimbursement Direct	\$	134.39
9298	Dustin Sykora	10/10/2019	Employee Reimbursement Direct	\$	158.75
9299	Tracy Thomas	10/10/2019	Employee Reimbursement Direct	\$	81.66
9300	Patrick Uptmore	10/10/2019	Employee Reimbursement Direct	\$	167.29
9301	Sandy Wachsmann	10/10/2019	Employee Reimbursement Direct	\$	242.44
9302	Judy Wasson	10/10/2019	Employee Reimbursement Direct	\$	231.50
9303	Keri White	10/10/2019	Employee Reimbursement Direct	\$	86.49
9304	Donna Corliss-Morgan	10/10/2019	Employee Reimbursement Direct	\$	58.35
9305	Milissa Johnson	10/10/2019	Employee Reimbursement Direct	\$	11.60
9306	Haniel Serrato	10/10/2019	Employee Reimbursement Direct	\$	68.32
9307	Eleanor Vega	10/10/2019	Employee Reimbursement Direct	\$	55.10
9308	Kim Ellis	10/14/2019	Employee Reimbursement Direct	\$	99.93
9309	Amy Jimenez	10/14/2019	Employee Reimbursement Direct	\$	111.42
9310	Cindy Ortega	10/14/2019	Employee Reimbursement Direct	\$	4.87
9311	Crystal Schumacher	10/14/2019	Employee Reimbursement Direct	\$	62.78
9312	Vivecca Dukes	10/14/2019	Employee Reimbursement Direct	\$	33.29
9313	Metalisa Hartford	10/14/2019	Employee Reimbursement Direct	\$	75.63
9314	Cathleen Rooney	10/14/2019	Employee Reimbursement Direct	\$	78.59
9315	Lawrence Carpenter	10/14/2019	Employee Reimbursement Direct	\$	131.24
9316	Cory Garrett	10/14/2019	Employee Reimbursement Direct	\$	124.22
9317	Savannah Jones	10/14/2019	Employee Reimbursement Direct	\$	134.46
9318	Lisa Monthie	10/14/2019	Employee Reimbursement Direct	\$	208.49
9319	Natalie Nelson	10/14/2019	Employee Reimbursement Direct	\$	47.15
9320	Ruzica Oldja	10/14/2019	Employee Reimbursement Direct	\$	136.59
9321	William Taylor	10/14/2019	Employee Reimbursement Direct	\$	177.12
9322	Ashley-elizabeth Vermeulen-Wise	10/14/2019	Employee Reimbursement Direct	\$	77.86
9323	Allison Winfield	10/14/2019	Employee Reimbursement Direct	\$	34.85
9324	Herminia Castillo	10/17/2019	Employee Reimbursement Direct	\$	9.51
9325	Kim Ellis	10/17/2019	Employee Reimbursement Direct	\$	304.40
9326	Angela Giles	10/17/2019	Employee Reimbursement Direct	\$	126.44
9327	Stephanie Hines	10/17/2019	Employee Reimbursement Direct	\$	46.23

9328	Amy Jimenez	10/17/2019	Employee Reimbursement Direct	\$	118.67
9329	Brenda Kaluza	10/17/2019	Employee Reimbursement Direct	\$	87.70
9330	Susan Kincannon	10/17/2019	Employee Reimbursement Direct	\$	68.24
9331	Teresa Koch	10/17/2019	Employee Reimbursement Direct	\$	214.30
9332	Jonnell Majors	10/17/2019	Employee Reimbursement Direct	\$	98.95
9333	Juliana Manriquez	10/17/2019	Employee Reimbursement Direct	\$	49.45
9334	Yalonda McCutcheon-Smith	10/17/2019	Employee Reimbursement Direct	\$	17.17
9335	Brittany Sanders	10/17/2019	Direct Deposit	\$	57.74
9336	Christopher Edwards	10/17/2019	Employee Reimbursement Direct	\$	60.00
9337	Darrell Montgomery	10/17/2019	Employee Reimbursement Direct	\$	35.73
9338	Shanda Baker	10/21/2019	Employee Reimbursement Direct	\$	33.06
9339	Katherine Bartlett	10/21/2019	Employee Reimbursement Direct	\$	484.82
9340	Grace Benson	10/21/2019	Employee Reimbursement Direct	\$	147.89
9341	Kelly Carbonara	10/21/2019	Employee Reimbursement Direct	\$	165.73
9342	Alondra Castillo	10/21/2019	Employee Reimbursement Direct	\$	136.36
9343	Brittany Clark	10/21/2019	Employee Reimbursement Direct	\$	51.85
9344	Haydy Clark	10/21/2019	Employee Reimbursement Direct	\$	55.27
9345	Maria Cleveland	10/21/2019	Employee Reimbursement Direct	\$	61.02
9346	Cassia Cortez	10/21/2019	Employee Reimbursement Direct	\$	76.27
9347	Lauren Dillavou	10/21/2019	Employee Reimbursement Direct	\$	22.45
9348	Aaron Fanning	10/21/2019	Employee Reimbursement Direct	\$	120.87
9349	Christy Freeman	10/21/2019	Employee Reimbursement Direct	\$	143.14
9350	Esperanza Garza De Alva	10/21/2019	Employee Reimbursement Direct	\$	54.29
9351	James Glidewell	10/21/2019	Employee Reimbursement Direct	\$	247.95
9352	Yuri Gonzalez	10/21/2019	Employee Reimbursement Direct	\$	71.40
9353	Julie Goodnight	10/21/2019	Employee Reimbursement Direct	\$	42.11
9354	Pennie Graeber	10/21/2019	Employee Reimbursement Direct	\$	185.65
9355	Anita Henderson	10/21/2019	Employee Reimbursement Direct	\$	118.67
9356	Cynthia Hernandez	10/21/2019	Employee Reimbursement Direct	\$	106.95
9357	Rose Hughes	10/21/2019	Employee Reimbursement Direct	\$	91.99
9358	John Jenkins	10/21/2019	Employee Reimbursement Direct	\$	108.92
9359	Alyssa Jimenez	10/21/2019	Employee Reimbursement Direct	\$	105.21
9360	Sarah Johnson	10/21/2019	Employee Reimbursement Direct	\$	26.33
9361	Edward Love	10/21/2019	Employee Reimbursement Direct	\$	303.95
9362	Cecelia Martinez	10/21/2019	Employee Reimbursement Direct	\$	118.87
9363	Judy Monroe	10/21/2019	Employee Reimbursement Direct	\$	97.24
9364	Athena Nuness	10/21/2019	Employee Reimbursement Direct	\$	94.19
9365	John Pavlik	10/21/2019	Employee Reimbursement Direct	\$	108.92

9366	Julie Pena	10/21/2019	Employee Reimbursement Direct	\$	59.74
9367	Barbara Pisar-Earner	10/21/2019	Employee Reimbursement Direct	\$	71.11
9368	Monica Pustejovsky	10/21/2019	Employee Reimbursement Direct	\$	243.19
9369	Pauluisa Ramos	10/21/2019	Employee Reimbursement Direct	\$	66.93
9370	Maria Reece	10/21/2019	Employee Reimbursement Direct	\$	59.04
9371	Carole Rule	10/21/2019	Employee Reimbursement Direct	\$	104.98
9372	Reuben Saage	10/21/2019	Employee Reimbursement Direct	\$	28.13
9373	Crystal Schumacher	10/21/2019	Employee Reimbursement Direct	\$	72.85
9374	Jennifer Segura	10/21/2019	Employee Reimbursement Direct	\$	60.49
9375	Haniel Serrato	10/21/2019	Employee Reimbursement Direct	\$	112.52
9376	Sierra Shaw	10/21/2019	Employee Reimbursement Direct	\$	10.27
9377	Christa Simmons	10/21/2019	Employee Reimbursement Direct	\$	40.66
9378	Hannah Sykora	10/21/2019	Employee Reimbursement Direct	\$	5.45
9379	Dharmisha Tailor	10/21/2019	Employee Reimbursement Direct	\$	142.39
9380	Cara Thomas	10/21/2019	Employee Reimbursement Direct	\$	101.15
9381	Laurie Truitt	10/21/2019	Employee Reimbursement Direct	\$	63.10
9382	Kevin Vogel	10/21/2019	Employee Reimbursement Direct	\$	603.55
9383	Irene Watson	10/21/2019	Employee Reimbursement Direct	\$	96.80
9384	Tami Wiethorn	10/21/2019	Employee Reimbursement Direct	\$	118.67
9385	Andrea Grimm	10/24/2019	Employee Reimbursement Direct	\$	40.02
9386	Andrew Haymaker	10/24/2019	Employee Reimbursement Direct	\$	45.76
9387	Anita Henderson	10/24/2019	Employee Reimbursement Direct	\$	168.98
9388	Jill Phillips	10/24/2019	Employee Reimbursement Direct	\$	50.17
9389	Daphanie Latchison	10/24/2019	Employee Reimbursement Direct	\$	156.15
9390	Brandon Classen	10/31/2019	Employee Reimbursement Direct	\$	45.24
9391	Ebony Cousins	10/31/2019	Employee Reimbursement Direct	\$	140.94
9392	De-Ann Cussimano	10/31/2019	Employee Reimbursement Direct	\$	43.32
9393	Diana Guajardo	10/31/2019	Employee Reimbursement Direct	\$	43.32
9394	Daneric Johnson	10/31/2019	Employee Reimbursement Direct	\$	125.70
9395	Isabel Lozano	10/31/2019	Employee Reimbursement Direct	\$	43.32
9396	Clark Nelson	10/31/2019	Employee Reimbursement Direct	\$	118.67
9397	Elisha Oliver	10/31/2019	Employee Reimbursement Direct	\$	46.00
9398	Kathy Ransom	10/31/2019	Employee Reimbursement Direct	\$	208.47
9399	Denis Vergara	10/31/2019	Employee Reimbursement Direct	\$	67.40
9400	Denin Williams	10/31/2019	Employee Reimbursement Direct	\$	75.57
9401	Janie Cardoza	10/31/2019	Employee Reimbursement Direct	\$	261.34
9402	Allen Dixon	10/31/2019	Employee Reimbursement Direct	\$	79.52
9403	Vivecca Dukes	10/31/2019	Employee Reimbursement Direct	\$	222.30

9404	Kelley Gonzales	10/31/2019	Employee Reimbursement Direct	\$	11.22
9405	Shantel Henry-Dobbins	10/31/2019	Employee Reimbursement Direct	\$	221.99
9406	Deloz Lenord	10/31/2019	Employee Reimbursement Direct	\$	5.57
9407	Julie Murdock	10/31/2019	Employee Reimbursement Direct	\$	120.71
9408	Sally Peavy	10/31/2019	Employee Reimbursement Direct	\$	148.65
9409	Brandi Portillo	10/31/2019	Employee Reimbursement Direct	\$	242.49
9410	Melinda Ramos	10/31/2019	Employee Reimbursement Direct	\$	3.42
9411	Sarah Scott	10/31/2019	Employee Reimbursement Direct	\$	96.58
9412	Donna Trigg	10/31/2019	Employee Reimbursement Direct	\$	64.18
9413	Louann Walker	10/31/2019	Employee Reimbursement Direct	\$	324.06
803676	APPLE INC - FINISHED GOODS ACCT	10/03/2019	Paper Check	\$	15.00
803677	AZBELL ELECTRONICS	10/03/2019	Paper Check	\$	5,526.56
803678	BARNES & NOBLE	10/03/2019	Paper Check	\$	8,297.63
803679	BAYLOR UNIVERSITY SCHOOL OF MUSIC	10/03/2019	Paper Check	\$	105.00
803680	CDW GOVERNMENT INC	10/03/2019	Paper Check	\$	9,125.45
803681	DEALERS ELECTRICAL SUPPLY	10/03/2019	Paper Check	\$	234.79
803682	DELL MARKETING L.P.	10/03/2019	Paper Check	\$	1,319.00
803683	EDUCATION SERVICE CENTER REGION XII	10/03/2019	Paper Check	\$	45,200.00
803684	W W GRAINGER INC	10/03/2019	Paper Check	\$	270.00
803685	HEB CREDIT RECEIVABLES DEPT 308	10/03/2019	Paper Check	\$	190.76
803686	L & M WHOLESALE ELECTRONICS	10/03/2019	Paper Check	\$	9.88
803687	ATMOS ENERGY	10/03/2019	Paper Check	\$	2,577.72
803688	LOWE'S COMPANIES INC	10/03/2019	Paper Check	\$	5,887.30
803689	MCCOY CORPORATION	10/03/2019	Paper Check	\$	24.44
803690	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	10/03/2019	Paper Check	\$	12,612.08
803691	MORRISON SUPPLY CO	10/03/2019	Paper Check	\$	348.71
803692	J.W. PEPPER & SON, INC	10/03/2019	Paper Check	\$	349.63
803693	AMERICAN PIZZA PARTNERS	10/03/2019	Paper Check	\$	143.82
803694	SAM'S CLUB #8286	10/03/2019	Paper Check	\$	1,021.00
803695	TASB INC	10/03/2019	Paper Check	\$	2,100.00
803696	TASB RISK MANAGEMENT FUND	10/03/2019	Paper Check	\$	763.20
803697	WALSH GALLEGOS TREVINO RUSSO & KYLE	10/03/2019	Paper Check	\$	1,000.00
803698	OFFICE DEPOT	10/03/2019	Paper Check	\$	4,648.53
803699	WACO WATER DEPT, CITY OF	10/03/2019	Paper Check	\$	6,563.47
803700	PARENTS AS TEACHERS TEXAS	10/03/2019	Paper Check	\$	75.00
803701	QUILL CORPORATION	10/03/2019	Paper Check	\$	3,800.51
803702	JASON'S DELI WACO	10/03/2019	Paper Check	\$	210.00

803703	LOOP 340 OVERHEAD DOOR INC	10/03/2019	Paper Check	\$	165.00
803704	WACO SYMPHONY COUNCIL	10/03/2019	Paper Check	\$	154.00
803705	AT & T WIRELESS SERVICES	10/03/2019	Paper Check	\$	40.99
803706	JOHNSON SUPPLY & EQUIPMENT CORP	10/03/2019	Paper Check	\$	223.70
803707	INSURORS OF TEXAS	10/03/2019	Paper Check	\$	7,233.00
803708	FT WORTH MUSEUM OF SCIENCE	10/03/2019	Paper Check	\$	467.50
803709	HEINEMANN	10/03/2019	Paper Check	\$	24,900.75
803710	LANDSCAPE SUPPLY, LP	10/03/2019	Paper Check	\$	1,290.82
803711	B & B REPAIR SHOP	10/03/2019	Paper Check	\$	7,181.00
803712	TEXAS MUNICIPAL POLICE ASSOCIATION	10/03/2019	Paper Check	\$	53.84
803713	AT & T	10/03/2019	Paper Check	\$	3,909.15
803714	Mobile Modular Management Corp.	10/03/2019	Paper Check	\$	32,329.50
803715	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	10/03/2019	Paper Check	\$	235.44
803716	GLACIER BEACH LLC - Batteries Plus Waco	10/03/2019	Paper Check	\$	62.93
803717	OKLAHOMA DEPARTMENT OF HUMAN SERV	10/03/2019	Paper Check	\$	111.25
803718	AMERICAN MESSAGING SERVICES, LLC	10/03/2019	Paper Check	\$	7.99
803719	ASTRO EVENTS OF WACO	10/03/2019	Paper Check	\$	540.00
803720	GRAPHIC GARAGE	10/03/2019	Paper Check	\$	62.50
803721	GRANDE COMMUNICATIONS	10/03/2019	Paper Check	\$	199.99
803722	KERRY D. IRONS, M.D., P.A.	10/03/2019	Paper Check	\$	90.00
803723	MATHESON, INC.	10/03/2019	Paper Check	\$	108.00
803724	Waco ISD	10/03/2019	Paper Check	\$	3,721.47
803725	IDN-Acme, Inc.	10/03/2019	Paper Check	\$	902.50
803726	Follett School Solutions, Inc.	10/03/2019	Paper Check	\$	1,017.23
803727	A-1 Vacuum Center	10/03/2019	Paper Check	\$	2,524.32
803728	LENNOX INDUSTRIES, INC.	10/03/2019	Paper Check	\$	505.41
803729	STUDENT TRANSPORTATION	10/03/2019	Paper Check	\$	13,918.51
803730	NC CHILD SUPPORT CENTRALIZED	10/03/2019	Paper Check	\$	150.00
803731	JAMES MURPHY	10/03/2019	Paper Check	\$	1,140.00
803732	TARPLEY MUSIC COMPANY	10/03/2019	Paper Check	\$	768.88
803733	ZFX FLYING EFFECTS	10/03/2019	Paper Check	\$	3,650.00
803734	GALLAGHER BENEFIT SERVICES, INC.	10/03/2019	Paper Check	\$	8,750.00
803735	INTERMOUNTAIN LOCK & SECURITY SUPPLY	10/03/2019	Paper Check	\$	850.04
803736	TEXAS MOTION SPORTS, LLC	10/03/2019	Paper Check	\$	3,823.85
803737	EMERGENCY ICE INC.	10/03/2019	Paper Check	\$	747.00
803738	ADAM CHANEY	10/03/2019	Paper Check	\$	165.00
803739	LONE STAR TIRE	10/03/2019	Paper Check	\$	1,323.00
803740	Academy for Urban School Leadership-AUSL	10/03/2019	Paper Check	\$	62,380.00

803741	Pennsylvania SCDU	10/03/2019	Paper Check	\$	267.50
803742	Built Wright Construction	10/03/2019	Paper Check	\$	12,450.00
803743	Embassy Records Management & Storage, LLC	10/03/2019	Paper Check	\$	164.10
803744	KEVIN SUMMERS	10/03/2019	Paper Check	\$	105.00
803745	WI SCTF - CODE 55200	10/03/2019	Paper Check	\$	534.00
803746	IT'S TIME TEXAS, INC	10/03/2019	Paper Check	\$	150.00
803747	Judy Allen	10/03/2019	Paper Check	\$	94.07
803748	Gloria Fitch	10/03/2019	Paper Check	\$	220.08
803749	Willie Jones	10/03/2019	Paper Check	\$	252.00
803750	Eric Wolf	10/04/2019	Paper Check	\$	368.00
803751	IMAGEM HOLDING CORP dba R&h	10/07/2019	Paper Check	\$	2,270.00
803752	CHRISTOPHER MICHAEL TUCKER dba T	10/09/2019	Paper Check	\$	250.00
803753	APPLE INC - FINISHED GOODS ACCT	10/10/2019	Paper Check	\$	150.00
803754	BUREAU OF EDUCATION & RESEARCH	10/10/2019	Paper Check	\$	279.00
803755	CAMERON PARK ZOO	10/10/2019	Paper Check	\$	866.00
803756	CAMERON PARK ZOO	10/10/2019	Paper Check	\$	897.00
803757	CDW GOVERNMENT INC	10/10/2019	Paper Check	\$	166.60
803758	EDUCATION SERVICE CENTER REGION XII	10/10/2019	Paper Check	\$	800.00
803759	GULF COAST PAPER CO INC	10/10/2019	Paper Check	\$	4,694.20
803760	HEB CREDIT RECEIVABLES DEPT 308	10/10/2019	Paper Check	\$	17.98
803761	LAKESHORE LEARNING	10/10/2019	Paper Check	\$	2,418.48
803762	LOCHRIDGE-PRIEST INC	10/10/2019	Paper Check	\$	202,467.00
803763	ATMOS ENERGY	10/10/2019	Paper Check	\$	1,207.29
803764	LOWE'S COMPANIES INC	10/10/2019	Paper Check	\$	121.58
803765	MUSIC IN MOTION	10/10/2019	Paper Check	\$	661.50
803766	SUE A GOODWIN	10/10/2019	Paper Check	\$	800.00
803767	OLMSTED-KIRK PAPER CO.	10/10/2019	Paper Check	\$	152.78
803768	ORIENTAL TRADING COMPANY INC	10/10/2019	Paper Check	\$	343.03
803769	PEOPLES EDUCATION	10/10/2019	Paper Check	\$	16,107.00
803770	J.W. PEPPER & SON, INC	10/10/2019	Paper Check	\$	112.18
803771	FACILITY SOLUTIONS GROUP INC	10/10/2019	Paper Check	\$	345,392.83
803772	PITSCO EDUCATION	10/10/2019	Paper Check	\$	1,125.25
803773	AMERICAN PIZZA PARTNERS	10/10/2019	Paper Check	\$	312.42
803774	POLLOCK PAPER DIST.	10/10/2019	Paper Check	\$	2,001.60
803775	PRECISION BUSINESS MACHINES INC	10/10/2019	Paper Check	\$	1,304.63
803776	REED'S FLOWERS	10/10/2019	Paper Check	\$	85.00
803777	RESTAURANT EQUIPMENT SERVICE	10/10/2019	Paper Check	\$	1,294.14
803778	SAM'S CLUB #8286	10/10/2019	Paper Check	\$	1,785.84

803779	SAMUEL FRENCH INC	10/10/2019	Paper Check	\$	630.00
803780	SUPER DUPER INC	10/10/2019	Paper Check	\$	57.35
803781	W PROMOTIONS	10/10/2019	Paper Check	\$	330.00
803782	TASA	10/10/2019	Paper Check	\$	345.00
803783	TEXAS ASSOCIATION OF SECONDARY	10/10/2019	Paper Check	\$	10.00
803784	TEXAS ASSOCIATION OF SCHOOL BUSINESS	10/10/2019	Paper Check	\$	135.00
803785	TEXAS EDUCATION AGENCY - MISC	10/10/2019	Paper Check	\$	10,339.46
803786	TEXAS EDUCATION AGENCY - MISC	10/10/2019	Paper Check	\$	1,128.42
803787	TEXAS EDUCATION AGENCY - MISC	10/10/2019	Paper Check	\$	659.04
803788	TEPSA-TX ELEM PRINC SCH ASSN	10/10/2019	Paper Check	\$	52.05
803789	TG	10/10/2019	Paper Check	\$	1,754.69
803790	SCHOOL SPECIALTY INC	10/10/2019	Paper Check	\$	3,607.52
803791	TMEA	10/10/2019	Paper Check	\$	50.00
803792	WARD'S SCIENCE	10/10/2019	Paper Check	\$	61.80
803793	WEST MUSIC COMPANY	10/10/2019	Paper Check	\$	134.45
803794	WOODWIND & BRASSWIND, INC	10/10/2019	Paper Check	\$	371.00
803795	INTERNAL REVENUE SERVICE CENTER	10/10/2019	Paper Check	\$	1,390.43
803796	U S DEPARTMENT OF EDUCATION	10/10/2019	Paper Check	\$	1,734.98
803797	TEXAS CLASSROOM TEACHERS ASSN	10/10/2019	Paper Check	\$	136.64
803798	ATPE-ASSN OF PROF EDUC	10/10/2019	Paper Check	\$	2,249.60
803799	TSTA MEMBERSHIP	10/10/2019	Paper Check	\$	1,936.71
803800	GREATER WACO AFT	10/10/2019	Paper Check	\$	3,616.68
803801	OFFICE DEPOT	10/10/2019	Paper Check	\$	15,241.94
803802	WACO WATER DEPT, CITY OF	10/10/2019	Paper Check	\$	41,970.39
803803	SHI GOVERNMENT SOLUTIONS INC	10/10/2019	Paper Check	\$	696.00
803804	WACO SYMPHONY COUNCIL	10/10/2019	Paper Check	\$	93.00
803805	WACO SYMPHONY COUNCIL	10/10/2019	Paper Check	\$	120.00
803806	BOSQUE FORMS INC	10/10/2019	Paper Check	\$	284.05
803807	AT & T WIRELESS SERVICES	10/10/2019	Paper Check	\$	86.80
803808	AT & T WIRELESS SERVICES	10/10/2019	Paper Check	\$	113.97
803809	AT & T WIRELESS SERVICES	10/10/2019	Paper Check	\$	1,144.50
803810	AT & T WIRELESS SERVICES	10/10/2019	Paper Check	\$	73.98
803811	AT & T WIRELESS SERVICES	10/10/2019	Paper Check	\$	969.45
803812	AT & T WIRELESS SERVICES	10/10/2019	Paper Check	\$	1,892.20
803813	AT & T WIRELESS SERVICES	10/10/2019	Paper Check	\$	943.69
803814	PERRY OFFICE PLUS	10/10/2019	Paper Check	\$	1,256.85
803815	NEI DATACOM / NEMMER ELECTRIC, INC.	10/10/2019	Paper Check	\$	9,595.00
803816	ATHENS PUBLISHING- WACOAN	10/10/2019	Paper Check	\$	570.00

803817	TRIPLE S SPORTS	10/10/2019	Paper Check	\$	1,225.00
803818	TAGT CONFERENCE	10/10/2019	Paper Check	\$	70.00
803819	TAGT CONFERENCE	10/10/2019	Paper Check	\$	375.00
803820	VERNIER	10/10/2019	Paper Check	\$	1,499.39
803821	Career & Technology Association of Texas	10/10/2019	Paper Check	\$	210.00
803822	PROJECT LEAD THE WAY INC	10/10/2019	Paper Check	\$	4,098.25
803823	NATIONAL EDUCATORS' LAW INSTITUTE	10/10/2019	Paper Check	\$	370.00
803824	SCHOOL MATE	10/10/2019	Paper Check	\$	462.00
803825	AVID CENTER	10/10/2019	Paper Check	\$	3,709.00
803826	SIGN LADY	10/10/2019	Paper Check	\$	280.00
803827	MIDWAY HIGH SCHOOL ATHLETIC	10/10/2019	Paper Check	\$	1,288.00
803828	LANDSCAPE SUPPLY, LP	10/10/2019	Paper Check	\$	241.91
803829	HEART OF TEXAS CHAPTER OF AOSA	10/10/2019	Paper Check	\$	450.00
803830	AMERICAN PIZZA PARTNERS	10/10/2019	Paper Check	\$	113.89
803831	MARDEL INC	10/10/2019	Paper Check	\$	200.00
803832	AT & T	10/10/2019	Paper Check	\$	24,752.21
803833	TEXAS TEACHERS ALTERNATIVE	10/10/2019	Paper Check	\$	5,550.00
803834	JOSHUA HIGH SCHOOL	10/10/2019	Paper Check	\$	21.00
803835	CHICK-FIL-A	10/10/2019	Paper Check	\$	465.00
803836	A & S OFFICE SOLUTIONS LP	10/10/2019	Paper Check	\$	405.00
803837	GOLD'S GYM INTERNATIONAL	10/10/2019	Paper Check	\$	5,538.08
803838	SOLID BORDER INC	10/10/2019	Paper Check	\$	2,755.00
803839	THE SAXTON GROUP dba MCALISTER'S DELI	10/10/2019	Paper Check	\$	304.76
803840	World's Finest Chocolate, Inc.	10/10/2019	Paper Check	\$	10,595.00
803841	Music & Arts	10/10/2019	Paper Check	\$	363.36
803842	LEAD4WARD LLC	10/10/2019	Paper Check	\$	1,519.00
803843	PHONAK, LLC	10/10/2019	Paper Check	\$	825.99
803844	IXL LEARNING, INC	10/10/2019	Paper Check	\$	7,395.00
803845	GRAPHIC GARAGE	10/10/2019	Paper Check	\$	268.00
803846	GRANDE COMMUNICATIONS	10/10/2019	Paper Check	\$	3,505.64
803847	EDUCATORS PUBLISHING SERVICE	10/10/2019	Paper Check	\$	56.34
803848	SuccessEd, LLC	10/10/2019	Paper Check	\$	47,762.50
803849	DELTA MANAGEMENT ASSOCIATES INC	10/10/2019	Paper Check	\$	205.16
803850	AMAZON CAPITAL SERVICES	10/10/2019	Paper Check	\$	13,955.98
803851	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	10/10/2019	Paper Check	\$	9,086.22
803852	TxTag - TEXAS TOLLWAYS	10/10/2019	Paper Check	\$	17.44
803853	MARCY COOK MATH	10/10/2019	Paper Check	\$	439.00

803854	TEXAS LANGUAGE CONNECTION, LLC	10/10/2019	Paper Check	\$	29,797.50
803855	SCENARIO LEARNING LLC	10/10/2019	Paper Check	\$	9,686.25
803856	ALLIED INTERSTATE LLC	10/10/2019	Paper Check	\$	288.50
803857	PROVIDENCE HEALTH ALLIANCE	10/10/2019	Paper Check	\$	9,600.00
803858	MATHESON, INC.	10/10/2019	Paper Check	\$	3,264.84
803859	Ray Hendren Trustee	10/10/2019	Paper Check	\$	2,019.46
803860	Netsync Network Solutions	10/10/2019	Paper Check	\$	11,510.82
803861	Angela Nunley	10/10/2019	Paper Check	\$	115.00
803862	ASCD	10/10/2019	Paper Check	\$	2,124.00
803863	CHAPTER 13 TRUSTEE	10/10/2019	Paper Check	\$	1,217.50
803864	PRO-FIT EVENT SERVICES, LLC	10/10/2019	Paper Check	\$	1,743.00
803865	O'Reilly Auto Enterprises, LLC	10/10/2019	Paper Check	\$	1,541.12
803866	Algy Trimmings Co., Inc.	10/10/2019	Paper Check	\$	2,163.99
803867	LORI ANN WRZESINSKI	10/10/2019	Paper Check	\$	82.00
803868	STUDENT TRANSPORTATION	10/10/2019	Paper Check	\$	7,181.80
803869	Waco Educators Alliance	10/10/2019	Paper Check	\$	1,720.85
803870	The Holcomb Group	10/10/2019	Paper Check	\$	1,662.00
803871	ReadyRefresh	10/10/2019	Paper Check	\$	239.83
803872	AUSTIN ORIENTEERING CLUB	10/10/2019	Paper Check	\$	250.00
803873	BSN SPORTS, INC	10/10/2019	Paper Check	\$	3,761.85
803874	TARPLEY MUSIC COMPANY	10/10/2019	Paper Check	\$	1,350.65
803875	GRAYBAR ELECTRIC CO., INC	10/10/2019	Paper Check	\$	378.00
803876	Brazos Media Technologies	10/10/2019	Paper Check	\$	2,835.00
803877	FUELMAN	10/10/2019	Paper Check	\$	22,433.97
803878	Jean's Restaurant Supply	10/10/2019	Paper Check	\$	167,892.09
803879	WAYSIDE PUBLISHING	10/10/2019	Paper Check	\$	117.56
803880	ROBINSON FAMILY FARM	10/10/2019	Paper Check	\$	375.00
803881	FIRST TENNESSEE BANK NA	10/10/2019	Paper Check	\$	44.00
803882	JENNIFER TERRY	10/10/2019	Paper Check	\$	600.00
803883	APRIL STRICKLAND	10/10/2019	Paper Check	\$	2,090.00
803884	SHMOOP UNIVERSITY, INC	10/10/2019	Paper Check	\$	8,750.00
803885	TRELLIS COMPANY	10/10/2019	Paper Check	\$	459.90
803886	National Healthcareer Association	10/10/2019	Paper Check	\$	13,872.00
803887	IPEVO INC	10/10/2019	Paper Check	\$	198.00
803888	Little Caesar's Pizza - Bellmead	10/10/2019	Paper Check	\$	75.00
803889	TARLETON STATE UNIVERSITY	10/10/2019	Paper Check	\$	20,389.32
803890	MP2 ENERGY, LLC	10/10/2019	Paper Check	\$	253,780.73
803891	EMERGENCY ICE INC.	10/10/2019	Paper Check	\$	1,164.00

803892	MAINSTAY FARM, LLC	10/10/2019	Paper Check	\$	627.00
803893	TRANSFORMATION WACO	10/10/2019	Paper Check	\$	9,250.00
803894	PATRICK FOSTER DBA OLE BOI CLOTHING	10/10/2019	Paper Check	\$	210.00
803895	ASHLEY LUEDKE	10/10/2019	Paper Check	\$	90.00
803896	WILLIAM BROWDER	10/10/2019	Paper Check	\$	90.00
803897	LETS GO LEARN, INC	10/10/2019	Paper Check	\$	31,500.00
803898	POPSMART TECHNOLOGIES LLC	10/10/2019	Paper Check	\$	74.00
803899	CodeStream Studios, LLC	10/10/2019	Paper Check	\$	680.00
803900	ROBOTLAB, INC	10/10/2019	Paper Check	\$	12,080.00
803901	CARLEE MICHAL SUPAK	10/10/2019	Paper Check	\$	555.00
803902	SOLIDPROFESSOR	10/10/2019	Paper Check	\$	5,000.00
803903	NATALIE LANDRUM	10/10/2019	Paper Check	\$	105.00
803904	SARAH L. SMITH	10/10/2019	Paper Check	\$	750.00
803905	Casarotto Ramsay & Associates Ltd	10/10/2019	Paper Check	\$	360.00
803906	Jeffrey Cunningham	10/10/2019	Paper Check	\$	1,860.00
803907	Willie Jones	10/10/2019	Paper Check	\$	416.00
803908	Justin Lindsay	10/10/2019	Paper Check	\$	2,324.00
803909	Scott Stulir	10/10/2019	Paper Check	\$	1,404.00
803910	Shakeia Rodgers	10/10/2019	Paper Check	\$	50.00
803911	THE COLLEGE BOARD - SWRO	10/10/2019	Paper Check	\$	430.00
803912	BAYLOR UNIVERISTY	10/10/2019	Paper Check	\$	450.00
803913	MAINSTAY FARM, LLC	10/10/2019	Paper Check	\$	47.50
803914	SARAH L. SMITH	10/10/2019	Paper Check	\$	105.00
803915	Thia Allen	10/10/2019	Paper Check	\$	150.00
803916	Veronica Alonso	10/10/2019	Paper Check	\$	100.00
803917	APPLE INC - FINISHED GOODS ACCT	10/10/2019	Paper Check	\$	940.00
803918	CHAMPION TEAMWEAR AR	10/11/2019	Paper Check	\$	2,058.00
803919	Tevin Reese	10/14/2019	Paper Check	\$	522.00
803920	Rick Gauer	10/14/2019	Paper Check	\$	45.00
803921	Henry Carbajal	10/14/2019	Paper Check	\$	65.00
803922	Bill Moeller	10/14/2019	Paper Check	\$	45.00
803923	Larry Weeks	10/14/2019	Paper Check	\$	75.00
803924	Domingo J Diaz	10/14/2019	Paper Check	\$	45.00
803925	ASHLEY LUEDKE	10/14/2019	Paper Check	\$	90.00
803926	Justin Berry	10/14/2019	Paper Check	\$	100.00
803927	APRIL STRICKLAND	10/15/2019	Paper Check	\$	2,090.00
803928	BARCELONA SPORTING GOODS INC	10/17/2019	Paper Check	\$	1,073.00
803929	CAMERON PARK ZOO	10/17/2019	Paper Check	\$	871.00

803930	CAMERON PARK ZOO	10/17/2019	Paper Check	\$	150.00
803931	CAROLINA BIOLOGICAL SUPPLY CO	10/17/2019	Paper Check	\$	328.27
803932	DELL MARKETING L.P.	10/17/2019	Paper Check	\$	710.56
803933	EQUIPMENT DEPOT	10/17/2019	Paper Check	\$	88.20
803934	FEDEX	10/17/2019	Paper Check	\$	129.88
803935	GENE IVES ACOUSTIC & TILE CO	10/17/2019	Paper Check	\$	50.00
803936	HEB CREDIT RECEIVABLES DEPT 308	10/17/2019	Paper Check	\$	1,803.35
803937	HENSEL ELECTRIC CO	10/17/2019	Paper Check	\$	9,745.00
803938	L & M WHOLESALE ELECTRONICS	10/17/2019	Paper Check	\$	356.03
803939	LAKESHORE LEARNING	10/17/2019	Paper Check	\$	125.34
803940	LOCHRIDGE-PRIEST INC	10/17/2019	Paper Check	\$	32,887.56
803941	LOWE'S COMPANIES INC	10/17/2019	Paper Check	\$	131.82
803942	SODEXO INC & AFFILIATES	10/17/2019	Paper Check	\$	627,352.77
803943	Performance Health DBA MEDCO Supply Co	10/17/2019	Paper Check	\$	348.10
803944	OLMSTED-KIRK PAPER CO.	10/17/2019	Paper Check	\$	21,546.00
803945	ORIENTAL TRADING COMPANY INC	10/17/2019	Paper Check	\$	295.24
803946	CENTRAL TRANSPORTATION SYSTEMS INC	10/17/2019	Paper Check	\$	375.18
803947	PEOPLES EDUCATION	10/17/2019	Paper Check	\$	3,229.40
803948	J.W. PEPPER & SON, INC	10/17/2019	Paper Check	\$	492.90
803949	AMERICAN PIZZA PARTNERS	10/17/2019	Paper Check	\$	47.94
803950	PLANK ROAD PUBLISHING INC	10/17/2019	Paper Check	\$	80.84
803951	POLLOCK PAPER DIST.	10/17/2019	Paper Check	\$	3,744.00
803952	POSITIVE PROMOTIONS INC	10/17/2019	Paper Check	\$	268.80
803953	RESTAURANT EQUIPMENT SERVICE	10/17/2019	Paper Check	\$	6,024.67
803954	Houghton Mifflin Harcourt	10/17/2019	Paper Check	\$	3,300.00
803955	SAM'S CLUB #8286	10/17/2019	Paper Check	\$	1,287.01
803956	SCHOLASTIC CLASSROOM MAGAZINES	10/17/2019	Paper Check	\$	417.45
803957	SHEEHY, LOVELACE, & MAYFIELD	10/17/2019	Paper Check	\$	13,526.00
803958	W PROMOTIONS	10/17/2019	Paper Check	\$	2,376.26
803959	T&G CHEMICAL & SUPPLY COMPANY INC	10/17/2019	Paper Check	\$	209.70
803960	TASB RISK MANAGEMENT FUND	10/17/2019	Paper Check	\$	17,067.45
803961	TASA	10/17/2019	Paper Check	\$	4,083.00
803962	TEXAS ASSOCIATION OF SCHOOL BUSINESS	10/17/2019	Paper Check	\$	75.00
803963	TEXAS DEPT OF PUBLIC SAFETY	10/17/2019	Paper Check	\$	1,864.00
803964	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	10/17/2019	Paper Check	\$	2,850.00
803965	TEXAS STATE TECHNICAL COLLEGE	10/17/2019	Paper Check	\$	10,226.70
803966	SCHOOL SPECIALTY INC	10/17/2019	Paper Check	\$	45.23
803967	TMEA	10/17/2019	Paper Check	\$	369.00

803968	WARD'S SCIENCE	10/17/2019	Paper Check	\$	2,741.69
803969	WESLEY BLANTON SERVICE CO	10/17/2019	Paper Check	\$	320.00
803970	WOODWIND & BRASSWIND, INC	10/17/2019	Paper Check	\$	765.15
803971	MCLENNAN COUNTY CHALLENGE ACADEMY	10/17/2019	Paper Check	\$	68,805.00
803972	OFFICE DEPOT	10/17/2019	Paper Check	\$	9,260.79
803973	WACO WATER DEPT, CITY OF	10/17/2019	Paper Check	\$	20,030.73
803974	SHI GOVERNMENT SOLUTIONS INC	10/17/2019	Paper Check	\$	24,830.87
803975	TEX 1 SECURITY, INC.	10/17/2019	Paper Check	\$	7,257.50
803976	TIME WARNER CABLE	10/17/2019	Paper Check	\$	325.94
803977	SHIPLEY'S DO-NUTS	10/17/2019	Paper Check	\$	116.82
803978	JASON'S DELI WACO	10/17/2019	Paper Check	\$	153.78
803979	PARENTS AS TEACHERS NATIONAL CENTER	10/17/2019	Paper Check	\$	800.00
803980	WACO SYMPHONY COUNCIL	10/17/2019	Paper Check	\$	182.00
803981	EDUCATION SERVICE CENTER REG 20	10/17/2019	Paper Check	\$	875.00
803982	PERRY OFFICE PLUS	10/17/2019	Paper Check	\$	8,325.29
803983	TMEA	10/17/2019	Paper Check	\$	1,680.00
803984	JACK OF ALL TRADES	10/17/2019	Paper Check	\$	9,069.03
803985	VARSITY SPIRIT FASHIONS	10/17/2019	Paper Check	\$	10,813.71
803986	NEI DATACOM / NEMMER ELECTRIC, INC.	10/17/2019	Paper Check	\$	377.96
803987	CTWP- LEASING PAYMENTS	10/17/2019	Paper Check	\$	2,312.20
803988	PETER PIPER PIZZA	10/17/2019	Paper Check	\$	71.90
803989	FBLA-Phi Beta Lambda, Inc	10/17/2019	Paper Check	\$	312.00
803990	SKILLS USA VICA DISTRICT 6	10/17/2019	Paper Check	\$	240.00
803991	CHAMPION TEAMWEAR AR	10/17/2019	Paper Check	\$	1,876.05
803992	BAYLOR UNIVERSITY	10/17/2019	Paper Check	\$	440.00
803993	HEARTSAFE AMERICA INC	10/17/2019	Paper Check	\$	209.58
803994	ALLEN GLASS CO INC	10/17/2019	Paper Check	\$	51,753.00
803995	HOBBY LOBBY STORES INC	10/17/2019	Paper Check	\$	252.63
803996	MARDEL INC	10/17/2019	Paper Check	\$	477.62
803997	TEAM Solutions, Inc	10/17/2019	Paper Check	\$	900.00
803998	ENDZONE VIDEO SYSTEMS	10/17/2019	Paper Check	\$	142.00
803999	WELLS FARGO FINANCIAL LEASING INC	10/17/2019	Paper Check	\$	18,715.27
804000	ANCORA PUBLISHING	10/17/2019	Paper Check	\$	642.00
804001	ARAMARK UNIFORM SERVICES INC	10/17/2019	Paper Check	\$	2,643.87
804002	World's Finest Chocolate, Inc.	10/17/2019	Paper Check	\$	3,095.00
804003	FITZGERALD LAWNSCAPER LTD	10/17/2019	Paper Check	\$	12,995.00
804004	WOLFE WHOLESALE FLORIST, INC	10/17/2019	Paper Check	\$	30.00
804005	FAN CLOTH, LLC	10/17/2019	Paper Check	\$	842.00

804006	GRAPHIC GARAGE	10/17/2019	Paper Check	\$	330.00
804007	AGILE SPORTS TECHNOLOGIES	10/17/2019	Paper Check	\$	1,500.00
804008	GRANDE COMMUNICATIONS	10/17/2019	Paper Check	\$	76.06
804009	AMAZON CAPITAL SERVICES	10/17/2019	Paper Check	\$	688.79
804010	2ND GEAR, LLC	10/17/2019	Paper Check	\$	7,125.00
804011	AET ENVIRONMENTAL, INC	10/17/2019	Paper Check	\$	26,825.00
804012	MATHESON, INC.	10/17/2019	Paper Check	\$	2,851.30
804013	Netsync Network Solutions	10/17/2019	Paper Check	\$	1,922.88
804014	Latonya Richardson	10/17/2019	Paper Check	\$	2,731.25
804015	Bill Moeller	10/17/2019	Paper Check	\$	45.00
804016	Bruce Little	10/17/2019	Paper Check	\$	45.00
804017	Foy Light	10/17/2019	Paper Check	\$	45.00
804018	James Grisham	10/17/2019	Paper Check	\$	45.00
804019	Curtis Dollins	10/17/2019	Paper Check	\$	45.00
804020	Double Dave's	10/17/2019	Paper Check	\$	186.50
804021	Happy Feet, Inc. Happy Feet Boot	10/17/2019	Paper Check	\$	2,185.75
804022	Galls, LLC/Quartermaster, LLC	10/17/2019	Paper Check	\$	165.00
804023	Pearson Education - Textbooks	10/17/2019	Paper Check	\$	2,815.09
804024	Pearson Clinical Assessment	10/17/2019	Paper Check	\$	2,395.30
804025	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	10/17/2019	Paper Check	\$	11,220.00
804026	Backgroundchecks.com	10/17/2019	Paper Check	\$	141.00
804027	CAFE VENTURE COMPANY dba FUDDRUC	10/17/2019	Paper Check	\$	315.00
804028	LEGO EDUCATION	10/17/2019	Paper Check	\$	4,119.50
804029	STUDENT TRANSPORTATION	10/17/2019	Paper Check	\$	3,687.90
804030	PEARSON EDUCATION	10/17/2019	Paper Check	\$	4,459.37
804031	CARAHSOFT TECHNOLOGY CORP.	10/17/2019	Paper Check	\$	6,738.75
804032	UNITED IMAGING	10/17/2019	Paper Check	\$	279.96
804033	HANDWRITING WITHOUT TEARS	10/17/2019	Paper Check	\$	585.00
804034	BSN SPORTS, INC	10/17/2019	Paper Check	\$	4,119.44
804035	STAPLES BUSINESS ADVANTAGE	10/17/2019	Paper Check	\$	321.13
804036	FUELMAN	10/17/2019	Paper Check	\$	21,463.25
804037	GLOBAL CITIZENSHIP ACTION PROJEC	10/17/2019	Paper Check	\$	15,175.00
804038	POINT OF TRUTH CHURCH	10/17/2019	Paper Check	\$	170.00
804039	POINT OF TRUTH CHURCH	10/17/2019	Paper Check	\$	120.00
804040	LEARN BY DOING, INC	10/17/2019	Paper Check	\$	5,600.00
804041	HEART OF TEXAS REGION CPSO	10/17/2019	Paper Check	\$	10.00
804042	SOUTHERN COMPUTER WAREHOUSE, INC	10/17/2019	Paper Check	\$	217.26

804043	TEACHER SYNERGY, LLC	10/17/2019	Paper Check	\$	125.00
804044	E GROUP, INC dba SkillsUSA Webstore	10/17/2019	Paper Check	\$	84.00
804045	DR PEPPER BOTTLING	10/17/2019	Paper Check	\$	560.00
804046	JENNIFER TERRY	10/17/2019	Paper Check	\$	600.00
804047	SCARBOROUGH SPECIALTIES, INC	10/17/2019	Paper Check	\$	3,508.16
804048	IMAGINE LEARNING, INC (BUYBOARD)	10/17/2019	Paper Check	\$	36,000.00
804049	FORECAST5 ANALYTICS, INC	10/17/2019	Paper Check	\$	12,000.00
804050	BAKED BLISS BAKERY, LLC	10/17/2019	Paper Check	\$	160.00
804051	2 CRAZY B DESIGNS	10/17/2019	Paper Check	\$	792.00
804052	FazTex Restaurant, Inc.	10/17/2019	Paper Check	\$	230.50
804053	ANGELA L. CECCATO	10/17/2019	Paper Check	\$	4,917.50
804054	Experiential Tools	10/17/2019	Paper Check	\$	129.00
804055	SHARLA GARCIA	10/17/2019	Paper Check	\$	3,850.98
804056	LINK STAFFING SERVICES	10/17/2019	Paper Check	\$	8,611.49
804057	SYDNEE COREY	10/17/2019	Paper Check	\$	2,500.00
804058	ED311	10/17/2019	Paper Check	\$	750.00
804059	RaaWee K12 Solutions	10/17/2019	Paper Check	\$	12,475.00
804060	STANTON BAIN	10/17/2019	Paper Check	\$	6,000.00
804061	DANA CARPENTER	10/17/2019	Paper Check	\$	2,500.00
804062	FIRST -For Inspiration & Recognition of Science &	10/17/2019	Paper Check	\$	3,274.00
804063	ALLYSON H COOK	10/17/2019	Paper Check	\$	8,765.68
804064	CARLEE MICHAL SUPAK	10/17/2019	Paper Check	\$	667.50
804065	Red Wing Business Advantage Account	10/17/2019	Paper Check	\$	547.77
804066	JANET W. MURPHY	10/17/2019	Paper Check	\$	972.00
804067	Dyslexia Training and Evaluation Center of Waco	10/17/2019	Paper Check	\$	4,300.00
804068	Brenda Gomez	10/17/2019	Paper Check	\$	135.00
804069	Willie Jones	10/17/2019	Paper Check	\$	252.00
804070	Dennis Oubre	10/17/2019	Paper Check	\$	420.00
804071	Scott Stulir	10/17/2019	Paper Check	\$	4,590.00
804072	Scott Stulir	10/17/2019	Paper Check	\$	1,377.00
804073	Tara Vaughn	10/17/2019	Paper Check	\$	1,000.00
804074	CAMERON PARK ZOO	10/21/2019	Paper Check	\$	758.00
804075	CTWP	10/21/2019	Paper Check	\$	4,250.00
804076	DRAMATIC PUBLISHING COMPANY	10/21/2019	Paper Check	\$	218.98
804077	EDUCATION SERVICE CENTER REGION 13	10/21/2019	Paper Check	\$	286.11
804078	EDUCATION SERVICE CENTER REGION XII	10/21/2019	Paper Check	\$	109,922.93
804079	FACILITY SOLUTIONS GROUP INC	10/21/2019	Paper Check	\$	4,881.00
804080	W PROMOTIONS	10/21/2019	Paper Check	\$	220.00

804081	TAHPERD	10/21/2019	Paper Check	\$	1,960.00
804082	TEXAS ASSOCIATION OF SECONDARY	10/21/2019	Paper Check	\$	10.00
804083	TEPSA-TX ELEM PRINC SCH ASSN	10/21/2019	Paper Check	\$	52.05
804084	TG	10/21/2019	Paper Check	\$	1,759.75
804085	TMEA	10/21/2019	Paper Check	\$	425.00
804086	WOODWIND & BRASSWIND, INC	10/21/2019	Paper Check	\$	968.70
804087	INTERNAL REVENUE SERVICE CENTER	10/21/2019	Paper Check	\$	1,294.23
804088	U S DEPARTMENT OF EDUCATION	10/21/2019	Paper Check	\$	1,705.64
804089	TEXAS CLASSROOM TEACHERS ASSN	10/21/2019	Paper Check	\$	136.64
804090	ATPE-ASSN OF PROF EDUC	10/21/2019	Paper Check	\$	2,286.52
804091	TSTA MEMBERSHIP	10/21/2019	Paper Check	\$	1,947.07
804092	WACO SYMPHONY COUNCIL	10/21/2019	Paper Check	\$	211.00
804093	WACO SYMPHONY COUNCIL	10/21/2019	Paper Check	\$	189.00
804094	WACO SYMPHONY COUNCIL	10/21/2019	Paper Check	\$	157.00
804095	COWTOWN CLASSIC - FWISD JROTC	10/21/2019	Paper Check	\$	240.00
804096	SCHINDLER ELEVATOR CORPORATION	10/21/2019	Paper Check	\$	2,651.22
804097	CITY OF WACO - TIF	10/21/2019	Paper Check	\$	7,428.91
804098	MARDEL INC	10/21/2019	Paper Check	\$	369.29
804099	TEXAS MUNICIPAL POLICE ASSOCIATION	10/21/2019	Paper Check	\$	53.84
804100	TEXAS TEACHERS ALTERNATIVE	10/21/2019	Paper Check	\$	5,560.00
804101	OKLAHOMA DEPARTMENT OF HUMAN SERV	10/21/2019	Paper Check	\$	111.25
804102	TASCO	10/21/2019	Paper Check	\$	3,550.00
804103	DELTA MANAGEMENT ASSOCIATES INC	10/21/2019	Paper Check	\$	205.16
804104	UT AUSTIN SCHOOL OF MUSIC	10/21/2019	Paper Check	\$	150.00
804105	Ray Hendren Trustee	10/21/2019	Paper Check	\$	2,019.46
804106	Waco ISD	10/21/2019	Paper Check	\$	3,721.47
804107	Rick Gauer	10/21/2019	Paper Check	\$	45.00
804108	Larry Weeks	10/21/2019	Paper Check	\$	75.00
804109	Bruce Little	10/21/2019	Paper Check	\$	45.00
804110	James Grisham	10/21/2019	Paper Check	\$	45.00
804111	Curtis Dollins	10/21/2019	Paper Check	\$	45.00
804112	Mark Fiedler	10/21/2019	Paper Check	\$	45.00
804113	CHAPTER 13 TRUSTEE	10/21/2019	Paper Check	\$	1,217.50
804114	Galls, LLC/Quartermaster, LLC	10/21/2019	Paper Check	\$	412.50
804115	Backgroundchecks.com	10/21/2019	Paper Check	\$	121.95
804116	STUDENT TRANSPORTATION	10/21/2019	Paper Check	\$	3,609.91
804117	NC CHILD SUPPORT CENTRALIZED	10/21/2019	Paper Check	\$	150.00
804118	Waco Educators Alliance	10/21/2019	Paper Check	\$	1,830.25

804119	POINT OF TRUTH CHURCH	10/21/2019	Paper Check	\$	108.00
804120	POINT OF TRUTH CHURCH	10/21/2019	Paper Check	\$	152.00
804121	TRELLIS COMPANY	10/21/2019	Paper Check	\$	723.11
804122	FRONTLINE EDUCATION	10/21/2019	Paper Check	\$	375.00
804123	NICHOLAS DIAZ	10/21/2019	Paper Check	\$	45.00
804124	WILLIAM BROWDER	10/21/2019	Paper Check	\$	90.00
804125	Pennsylvania SCDU	10/21/2019	Paper Check	\$	267.50
804126	WI SCTF - CODE 55200	10/21/2019	Paper Check	\$	534.00
804127	SARAH L. SMITH	10/21/2019	Paper Check	\$	442.50
804128	James Hart	10/21/2019	Paper Check	\$	592.00
804129	Robin Mcdurham	10/21/2019	Paper Check	\$	1,087.29
804130	Joan Manly	10/21/2019	Paper Check	\$	75.00
804131	L & M WHOLESALE ELECTRONICS	10/22/2019	Paper Check	\$	25.40
804132	LOWE'S COMPANIES INC	10/22/2019	Paper Check	\$	1,012.92
804133	THE MASTER TEACHER	10/22/2019	Paper Check	\$	89.55
804134	Performance Health DBA MEDCO Supply Co	10/22/2019	Paper Check	\$	120.83
804135	MORRISON SUPPLY CO	10/22/2019	Paper Check	\$	40.63
804136	SUE A GOODWIN	10/22/2019	Paper Check	\$	1,000.00
804137	ORIENTAL TRADING COMPANY INC	10/22/2019	Paper Check	\$	792.27
804138	J.W. PEPPER & SON, INC	10/22/2019	Paper Check	\$	610.36
804139	SAM'S CLUB #8286	10/22/2019	Paper Check	\$	521.97
804140	SHERWIN WILLIAMS COMPANY	10/22/2019	Paper Check	\$	4,349.03
804141	SMOOT ANDERSON COMPANY INC	10/22/2019	Paper Check	\$	1,943.62
804142	OFFICE DEPOT	10/22/2019	Paper Check	\$	10,308.21
804143	PARENTS AS TEACHERS TEXAS	10/22/2019	Paper Check	\$	1,100.00
804144	JASON'S DELI WACO	10/22/2019	Paper Check	\$	454.35
804145	NEI DATACOM / NEMMER ELECTRIC, INC.	10/22/2019	Paper Check	\$	2,281.40
804146	LONE STAR LEARNING INC	10/22/2019	Paper Check	\$	398.63
804147	PETER PIPER PIZZA	10/22/2019	Paper Check	\$	79.90
804148	PROJECT LEAD THE WAY INC	10/22/2019	Paper Check	\$	483.50
804149	SIMS PLASTICS OF WACO LTD	10/22/2019	Paper Check	\$	1,114.51
804150	ANDERTON GROUP II LTD dba INTEG	10/22/2019	Paper Check	\$	875.00
804151	HOBBY LOBBY STORES INC	10/22/2019	Paper Check	\$	321.89
804152	MARDEL INC	10/22/2019	Paper Check	\$	103.35
804153	MATHWARM-UPS.COM	10/22/2019	Paper Check	\$	300.00
804154	IXL LEARNING, INC	10/22/2019	Paper Check	\$	525.00
804155	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	10/22/2019	Paper Check	\$	4,101.60

804156	MARCY COOK MATH	10/22/2019	Paper Check	\$	249.50
804157	TEXAS LANGUAGE CONNECTION, LLC	10/22/2019	Paper Check	\$	589.50
804158	Summit Electric Supply Co. Inc	10/22/2019	Paper Check	\$	2,091.07
804159	Department of Information Resources - DIR	10/22/2019	Paper Check	\$	325.21
804160	STUDENT TRANSPORTATION	10/22/2019	Paper Check	\$	11,316.23
804161	BSN SPORTS, INC	10/22/2019	Paper Check	\$	2,835.00
804162	FORECAST5 ANALYTICS, INC	10/22/2019	Paper Check	\$	24,100.00
804163	American Medical Response AMR	10/22/2019	Paper Check	\$	325.00
804164	LINK STAFFING SERVICES	10/22/2019	Paper Check	\$	4,486.11
804165	W W GRAINGER INC	10/22/2019	Paper Check	\$	592.04
804166	TASA	10/22/2019	Paper Check	\$	425.00
804167	SCHINDLER ELEVATOR CORPORATION	10/22/2019	Paper Check	\$	28,613.76
804168	STUDENT TRANSPORTATION	10/22/2019	Paper Check	\$	191,404.05
804169	MICROSHARE	10/22/2019	Paper Check	\$	65,762.00
804170	FUELMAN	10/22/2019	Paper Check	\$	12.11
804171	PRUDE RANCH INC	10/23/2019	Paper Check	\$	250.00
804172	CTWP	10/23/2019	Paper Check	\$	17,469.79
804173	EDUCATION SERVICE CENTER REGION XII	10/23/2019	Paper Check	\$	150.00
804174	LOWE'S COMPANIES INC	10/23/2019	Paper Check	\$	1,283.92
804175	MCLENNAN COMMUNITY COLLEGE	10/23/2019	Paper Check	\$	39,967.70
804176	SAM'S CLUB #8286	10/23/2019	Paper Check	\$	349.10
804177	TEXAS ASCD	10/23/2019	Paper Check	\$	239.00
804178	TEXAS EDUCATION AGENCY - MISC	10/23/2019	Paper Check	\$	6,289.43
804179	TEXAS EDUCATION NEWS	10/23/2019	Paper Check	\$	215.00
804180	TMEA	10/23/2019	Paper Check	\$	169.00
804181	VIRCO INC	10/23/2019	Paper Check	\$	14,908.72
804182	WACO WATER DEPT, CITY OF	10/23/2019	Paper Check	\$	20,438.94
804183	WACO SYMPHONY COUNCIL	10/23/2019	Paper Check	\$	111.00
804184	PITNEY BOWES RESERVE ACCOUNT	10/23/2019	Paper Check	\$	15,000.00
804185	TEXAS GIRL'S COACHES ASSOCIATION	10/23/2019	Paper Check	\$	140.00
804186	CTWP- LEASING PAYMENTS	10/23/2019	Paper Check	\$	114.58
804187	SKILLS USA VICA DISTRICT 6	10/23/2019	Paper Check	\$	270.00
804188	SKILLSUSA INC	10/23/2019	Paper Check	\$	488.00
804189	AMAZON CAPITAL SERVICES	10/23/2019	Paper Check	\$	44.47
804190	Henry Carbajal	10/23/2019	Paper Check	\$	135.00
804191	Summit Electric Supply Co. Inc	10/23/2019	Paper Check	\$	577.26
804192	Perot Museum of Nature and Scien	10/23/2019	Paper Check	\$	50.00
804193	TAMMY GINDRATT	10/23/2019	Paper Check	\$	170.00

804194	STUDENT TRANSPORTATION	10/23/2019	Paper Check	\$	73,043.59
804195	STAPLES BUSINESS ADVANTAGE	10/23/2019	Paper Check	\$	445.70
804196	SSR JACKETS	10/23/2019	Paper Check	\$	275.00
804197	JENNIFER TERRY	10/23/2019	Paper Check	\$	600.00
804198	NORTH TEXAS COLORGUARD ASSOCIATION	10/23/2019	Paper Check	\$	625.00
804199	SWIFT UNIFORMS	10/23/2019	Paper Check	\$	15,408.99
804200	NATALIE LANDRUM	10/23/2019	Paper Check	\$	1,005.00
804201	LUNAR GOLF	10/23/2019	Paper Check	\$	287.00
804202	DELL MARKETING L.P.	10/24/2019	Paper Check	\$	8,518.00
804203	Scott Stulir	10/24/2019	Vendor Paper Check	\$	4,590.00
804204	Scott Stulir	10/24/2019	Vendor Paper Check	\$	1,377.00
804205	TMEA	10/24/2019	Paper Check	\$	369.00
804206	APPLE INC - FINISHED GOODS ACCT	10/24/2019	Paper Check	\$	1,129.00
804207	BAIN PAPER COMPANY INC	10/24/2019	Paper Check	\$	6,930.00
804208	BARNES & NOBLE	10/24/2019	Paper Check	\$	475.00
804209	BLICK ART MATERIALS	10/24/2019	Paper Check	\$	996.90
804210	CAROLINA BIOLOGICAL SUPPLY CO	10/24/2019	Paper Check	\$	1,765.12
804211	WACO, CITY OF	10/24/2019	Paper Check	\$	950.00
804212	DELL MARKETING L.P.	10/24/2019	Paper Check	\$	45,371.54
804213	EDUCATION SERVICE CENTER REGION XII	10/24/2019	Paper Check	\$	8,710.00
804214	EQUIPMENT DEPOT	10/24/2019	Paper Check	\$	148.08
804215	FISHER SCIENTIFIC COMPANY LLC	10/24/2019	Paper Check	\$	22.75
804216	ATMOS ENERGY	10/24/2019	Paper Check	\$	4,730.78
804217	LOWE'S COMPANIES INC	10/24/2019	Paper Check	\$	227.32
804218	MCCOY CORPORATION	10/24/2019	Paper Check	\$	161.53
804219	MORRISON SUPPLY CO	10/24/2019	Paper Check	\$	427.56
804220	FACILITY SOLUTIONS GROUP INC	10/24/2019	Paper Check	\$	321.00
804221	SAM'S CLUB #8286	10/24/2019	Paper Check	\$	719.82
804222	SHERWIN WILLIAMS COMPANY	10/24/2019	Paper Check	\$	5.94
804223	W PROMOTIONS	10/24/2019	Paper Check	\$	1,332.00
804224	TRANE COMPANY	10/24/2019	Paper Check	\$	12,675.00
804225	WACO WATER DEPT, CITY OF	10/24/2019	Paper Check	\$	32,445.00
804226	UNITED REFRIGERATION INC	10/24/2019	Paper Check	\$	2,980.53
804227	BARGER'S ALLSPORTS	10/24/2019	Paper Check	\$	15.12
804228	TEX 1 SECURITY, INC.	10/24/2019	Paper Check	\$	708.75
804229	VIRKIM INC	10/24/2019	Paper Check	\$	838.71
804230	BOSQUE FORMS INC	10/24/2019	Paper Check	\$	170.00
804231	HOME DEPOT USA INC	10/24/2019	Paper Check	\$	169.71

804232	THE REYNOLDS COMPANY	10/24/2019	Paper Check	\$	460.81
804233	EDUCATION MGMT INFORMATION SYS	10/24/2019	Paper Check	\$	1,050.00
804234	HOLE IN THE ROOF MARKETING INC	10/24/2019	Paper Check	\$	1,615.00
804235	LANDSCAPE SUPPLY, LP	10/24/2019	Paper Check	\$	1,394.33
804236	DORIAN BUSINESS SYSTEMS - TSSEC	10/24/2019	Paper Check	\$	3,041.50
804237	DREAM RANCH OFFICE SUPPLIES	10/24/2019	Paper Check	\$	752.40
804238	AMAZON CAPITAL SERVICES	10/24/2019	Paper Check	\$	672.08
804239	CLARK DISTRIBUTING COMPANY	10/24/2019	Paper Check	\$	39.90
804240	MATHESON, INC.	10/24/2019	Paper Check	\$	72.00
804241	OReilly Auto Enterprises, LLC	10/24/2019	Paper Check	\$	40.28
804242	SCOTT W SCHREIBER- SWS CONCRETE	10/24/2019	Paper Check	\$	15,450.00
804243	LENNOX INDUSTRIES, INC.	10/24/2019	Paper Check	\$	2,403.99
804244	STUDENT TRANSPORTATION	10/24/2019	Paper Check	\$	2,205.29
804245	UNITED AG & TURF	10/24/2019	Paper Check	\$	1,685.95
804246	American Medical Response AMR	10/24/2019	Paper Check	\$	2,326.25
804247	EMERGENCY ICE INC.	10/24/2019	Paper Check	\$	1,899.00
804248	LONE STAR TIRE	10/24/2019	Paper Check	\$	329.00
804249	CITY TIRE AND BATTERY	10/24/2019	Paper Check	\$	152.50
804250	GENERATION GENIUS, INC	10/24/2019	Paper Check	\$	795.00
804251	Carl Huffman	10/24/2019	Paper Check	\$	1,140.00
804252	WACO SYMPHONY COUNCIL	10/25/2019	Paper Check	\$	162.00
804253	DR PEPPER BOTTLING	10/25/2019	Paper Check	\$	420.00
804254	FIRST IN TEXAS	10/25/2019	Paper Check	\$	210.00
804255	BLICK ART MATERIALS	10/25/2019	Paper Check	\$	330.58
804256	FIRMIN BUSINESS FORMS INC	10/25/2019	Paper Check	\$	27.00
804257	SAM'S CLUB #8286	10/25/2019	Paper Check	\$	868.04
804258	SHERWIN WILLIAMS COMPANY	10/25/2019	Paper Check	\$	3,469.65
804259	TRIARCO	10/25/2019	Paper Check	\$	158.24
804260	WARD'S SCIENCE	10/25/2019	Paper Check	\$	40.00
804261	WENGER CORP	10/25/2019	Paper Check	\$	727.00
804262	SHI GOVERNMENT SOLUTIONS INC	10/25/2019	Paper Check	\$	35,088.68
804263	HOME DEPOT USA INC	10/25/2019	Paper Check	\$	117.66
804264	NEI DATACOM / NEMMER ELECTRIC, INC.	10/25/2019	Paper Check	\$	805.60
804265	SCHOOL OUTFITTERS LLC	10/25/2019	Paper Check	\$	754.00
804266	World's Finest Chocolate, Inc.	10/25/2019	Paper Check	\$	2,495.00
804267	GETTY IMAGES (US) INC	10/25/2019	Paper Check	\$	275.00
804268	AMAZON CAPITAL SERVICES	10/25/2019	Paper Check	\$	2,279.00
804269	DR PEPPER BOTTLING	10/25/2019	Paper Check	\$	350.00

804270	BLICK ART MATERIALS	10/28/2019	Paper Check	\$	1,427.58
804271	CDW GOVERNMENT INC	10/28/2019	Paper Check	\$	5,048.18
804272	DELL MARKETING L.P.	10/28/2019	Paper Check	\$	1,820.99
804273	EDUCATION SERVICE CENTER REGION XII	10/28/2019	Paper Check	\$	350.00
804274	GRADEL PRINTING INC	10/28/2019	Paper Check	\$	443.00
804275	SAM'S CLUB #8286	10/28/2019	Paper Check	\$	389.76
804276	SCHOLASTIC INC/SCHOLASTIC TEACHER	10/28/2019	Paper Check	\$	759.00
804277	TASB	10/28/2019	Paper Check	\$	270.65
804278	WEST MUSIC COMPANY	10/28/2019	Paper Check	\$	7.00
804279	WACO WATER DEPT, CITY OF	10/28/2019	Paper Check	\$	5,978.03
804280	SHI GOVERNMENT SOLUTIONS INC	10/28/2019	Paper Check	\$	1,630.64
804281	TEX 1 SECURITY, INC.	10/28/2019	Paper Check	\$	1,275.75
804282	SHIPLEY'S DO-NUTS	10/28/2019	Paper Check	\$	112.77
804283	AT & T WIRELESS SERVICES	10/28/2019	Paper Check	\$	266.13
804284	VARSITY SPIRIT FASHIONS	10/28/2019	Paper Check	\$	46.75
804285	HOME DEPOT USA INC	10/28/2019	Paper Check	\$	131.90
804286	NEI DATACOM / NEMMER ELECTRIC, INC.	10/28/2019	Paper Check	\$	129.80
804287	TAGT CONFERENCE	10/28/2019	Paper Check	\$	4,005.00
804288	TEXAS ASSOCIATION FOR ALTERNATIVE	10/28/2019	Paper Check	\$	400.00
804289	HENRY SCHEIN INC	10/28/2019	Paper Check	\$	396.75
804290	HOLE IN THE ROOF MARKETING INC	10/28/2019	Paper Check	\$	975.00
804291	APOGEE COMPONENTS	10/28/2019	Paper Check	\$	1,694.83
804292	HOBBY LOBBY STORES INC	10/28/2019	Paper Check	\$	173.87
804293	TJ REICHER INC	10/28/2019	Paper Check	\$	3,700.00
804294	TAYLOR MUSIC INC	10/28/2019	Paper Check	\$	20,200.00
804295	DREAM RANCH OFFICE SUPPLIES	10/28/2019	Paper Check	\$	3,714.25
804296	CERTIPORT/NCS PEARSON, INC	10/28/2019	Paper Check	\$	8,615.80
804297	TEXAS LANGUAGE CONNECTION, LLC	10/28/2019	Paper Check	\$	23,366.00
804298	Child Nutrition Services	10/28/2019	Paper Check	\$	645.00
804299	STUDENT TRANSPORTATION	10/28/2019	Paper Check	\$	18,459.81
804300	UNITED IMAGING	10/28/2019	Paper Check	\$	649.95
804301	TARPLEY MUSIC COMPANY	10/28/2019	Paper Check	\$	204.61
804302	GEORGE'S RESTAURANT & BAR #2	10/28/2019	Paper Check	\$	150.86
804303	SOUTHERN COMPUTER WAREHOUSE, INC	10/28/2019	Paper Check	\$	683.55
804304	DR PEPPER BOTTLING	10/28/2019	Paper Check	\$	365.00
804305	APRIL STRICKLAND	10/28/2019	Paper Check	\$	720.00
804306	EMERGENCY ICE INC.	10/28/2019	Paper Check	\$	324.00
804307	TASCO	10/29/2019	Paper Check	\$	3,550.00

804308	BLICK ART MATERIALS	10/30/2019	Paper Check	\$	96.84
804309	SANDRA KILLOUGH dba BONNIE'S	10/30/2019	Paper Check	\$	214.00
804310	CDW GOVERNMENT INC	10/30/2019	Paper Check	\$	120.94
804311	DELL MARKETING L.P.	10/30/2019	Paper Check	\$	48,154.24
804312	EDUCATION SERVICE CENTER REGION 13	10/30/2019	Paper Check	\$	1,740.00
804313	FEDEX	10/30/2019	Paper Check	\$	30.80
804314	LOWE'S COMPANIES INC	10/30/2019	Paper Check	\$	1,429.33
804315	SAM'S CLUB #8286	10/30/2019	Paper Check	\$	1,880.63
804316	W PROMOTIONS	10/30/2019	Paper Check	\$	220.00
804317	TEXAS ASSOCIATION OF SCHOOL BUSINESS	10/30/2019	Paper Check	\$	305.00
804318	WESLEY BLANTON SERVICE CO	10/30/2019	Paper Check	\$	205.00
804319	TAYMARK dba ANDERSON'S	10/30/2019	Paper Check	\$	184.28
804320	JASON'S DELI WACO	10/30/2019	Paper Check	\$	342.69
804321	PARENTS AS TEACHERS NATIONAL CENTER	10/30/2019	Paper Check	\$	675.00
804322	WACO SYMPHONY COUNCIL	10/30/2019	Paper Check	\$	153.00
804323	AT & T WIRELESS SERVICES	10/30/2019	Paper Check	\$	75.98
804324	PERRY OFFICE PLUS	10/30/2019	Paper Check	\$	5,952.47
804325	JACK OF ALL TRADES	10/30/2019	Paper Check	\$	4,364.26
804326	NEI DATACOM / NEMMER ELECTRIC, INC.	10/30/2019	Paper Check	\$	5,245.93
804327	THERAPRO INC	10/30/2019	Paper Check	\$	194.70
804328	HOLE IN THE ROOF MARKETING INC	10/30/2019	Paper Check	\$	1,406.40
804329	AMERICAN PIZZA PARTNERS	10/30/2019	Paper Check	\$	75.99
804330	HOBBY LOBBY STORES INC	10/30/2019	Paper Check	\$	221.87
804331	AT & T	10/30/2019	Paper Check	\$	3,951.89
804332	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	10/30/2019	Paper Check	\$	137.14
804333	DREAM RANCH OFFICE SUPPLIES	10/30/2019	Paper Check	\$	1,230.63
804334	GRAPHIC GARAGE	10/30/2019	Paper Check	\$	364.00
804335	Double Dave's	10/30/2019	Paper Check	\$	722.50
804336	The Lincoln Electric Company	10/30/2019	Paper Check	\$	276.94
804337	STUDENT TRANSPORTATION	10/30/2019	Paper Check	\$	127,320.05
804338	BMA Technology - Creative Learning by Design	10/30/2019	Paper Check	\$	175.00
804339	FUELMAN	10/30/2019	Paper Check	\$	18,938.20
804340	DR PEPPER BOTTLING	10/30/2019	Paper Check	\$	231.00
804341	JENNIFER TERRY	10/30/2019	Paper Check	\$	600.00
804342	TVEyes Inc	10/30/2019	Paper Check	\$	3,600.00
804343	ASE EDUCATION FOUNDATION	10/30/2019	Paper Check	\$	3,600.00
804344	American Medical Response AMR	10/30/2019	Paper Check	\$	542.50
804345	EMERGENCY ICE INC.	10/30/2019	Paper Check	\$	330.00

804346	SYDNEE COREY	10/30/2019	Paper Check	\$	1,250.00
804347	STANTON BAIN	10/30/2019	Paper Check	\$	3,000.00
804348	Idemia Identity & Security USA LLC	10/30/2019	Paper Check	\$	19,230.00
804349	DANA CARPENTER	10/30/2019	Paper Check	\$	5,000.00
804350	GAYLON FOREMAN	10/30/2019	Paper Check	\$	210.00
804351	DONNA KAY GLASS	10/30/2019	Paper Check	\$	1,093.00
804352	PITSCO EDUCATION	10/30/2019	Paper Check	\$	504.78
804353	PLANK ROAD PUBLISHING INC	10/30/2019	Paper Check	\$	150.73
804354	PRECISION BUSINESS MACHINES INC	10/30/2019	Paper Check	\$	4,245.00
804355	RICHARDS EQUIPMENT CO	10/30/2019	Paper Check	\$	293.86
804356	RESOURCES FOR EDUCATORS	10/30/2019	Paper Check	\$	373.50
804357	NEI DATACOM / NEMMER ELECTRIC, INC.	10/30/2019	Paper Check	\$	5,248.44
804358	ADRIAN RODRIGUEZ	10/30/2019	Paper Check	\$	1,095.00
804359	ReadyRefresh	10/30/2019	Paper Check	\$	13.26
804360	REMIND101, INC	10/30/2019	Paper Check	\$	2,464.00
804361	JASON'S DELI KILLEEN	10/30/2019	Paper Check	\$	135.00
804362	JASON'S DELI KILLEEN	10/30/2019	Paper Check	\$	140.00
804363	THE ART CENTER OF WACO	10/31/2019	Paper Check	\$	6,500.00
804364	CORSICANA HIGH SCHOOL ATHLETICS	10/31/2019	Paper Check	\$	300.00
804365	CTWP	10/31/2019	Paper Check	\$	1,013.76
804366	FAIRFIELD HIGH SCHOOL	10/31/2019	Paper Check	\$	250.00
804367	JACOBS CATHEY/PERRYMAN INC	10/31/2019	Paper Check	\$	480.00
804368	LOCHRIDGE-PRIEST INC	10/31/2019	Paper Check	\$	3,879.02
804369	ATMOS ENERGY	10/31/2019	Paper Check	\$	2,409.39
804370	LORENA HIGH SCHOOL	10/31/2019	Paper Check	\$	350.00
804371	LORENA HIGH SCHOOL	10/31/2019	Paper Check	\$	350.00
804372	LOWE'S COMPANIES INC	10/31/2019	Paper Check	\$	4,043.78
804373	MCCOY CORPORATION	10/31/2019	Paper Check	\$	20.20
804374	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	10/31/2019	Paper Check	\$	9,000.00
804375	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	10/31/2019	Paper Check	\$	12,612.08
804376	ORIENTAL TRADING COMPANY INC	10/31/2019	Paper Check	\$	41.65
804377	PIONEER STEEL & PIPE CO INC	10/31/2019	Paper Check	\$	109.07
804378	REALLY GOOD STUFF, LLC	10/31/2019	Paper Check	\$	813.56
804379	RICHARDS EQUIPMENT CO	10/31/2019	Paper Check	\$	848.73
804380	SAM'S CLUB #8286	10/31/2019	Paper Check	\$	2,892.46
804381	SHERWIN WILLIAMS COMPANY	10/31/2019	Paper Check	\$	2,608.87

804382	SMOOT ANDERSON COMPANY INC	10/31/2019	Paper Check	\$	673.65
804383	TEMPLE HIGH SCHOOL ATHLETICS	10/31/2019	Paper Check	\$	83.00
804384	TEXAS ASSOCIATION OF SCHOOL BUSINESS	10/31/2019	Paper Check	\$	940.00
804385	TMEA	10/31/2019	Paper Check	\$	177.00
804386	WACO WATER DEPT, CITY OF	10/31/2019	Paper Check	\$	3,558.98
804387	TMEA REGION VIII - VOCAL DIVISION	10/31/2019	Paper Check	\$	300.00
804388	ENNIS HIGH SCHOOL	10/31/2019	Paper Check	\$	500.00
804389	QUILL CORPORATION	10/31/2019	Paper Check	\$	27.19
804390	LOOP 340 OVERHEAD DOOR INC	10/31/2019	Paper Check	\$	712.50
804391	ACT	10/31/2019	Paper Check	\$	165.50
804392	JOHNSON SUPPLY & EQUIPMENT CORP	10/31/2019	Paper Check	\$	1,016.82
804393	PITNEY BOWES INC	10/31/2019	Paper Check	\$	32.00
804394	Career & Technology Association of Texas	10/31/2019	Paper Check	\$	375.00
804395	BURLESON ISD ATHLETICS	10/31/2019	Paper Check	\$	7.00
804396	THE REYNOLDS COMPANY	10/31/2019	Paper Check	\$	1,098.60
804397	ALLIED AFFILIATED FUNDING	10/31/2019	Paper Check	\$	1,976.32
804398	HARKER HEIGHTS ATHLETICS	10/31/2019	Paper Check	\$	9.00
804399	SIMS PLASTICS OF WACO LTD	10/31/2019	Paper Check	\$	267.45
804400	ALLISON ENTERPRISES INC	10/31/2019	Paper Check	\$	11,295.90
804401	MIDWAY HIGH SCHOOL ATHLETIC	10/31/2019	Paper Check	\$	300.00
804402	MIDWAY HIGH SCHOOL ATHLETIC	10/31/2019	Paper Check	\$	300.00
804403	CHINA SPRING INDEPENDENT SCHOOL	10/31/2019	Paper Check	\$	375.00
804404	FIRST UNITED METHODIST CHURCH OF	10/31/2019	Paper Check	\$	100.00
804405	MTS PUBLICATIONS	10/31/2019	Paper Check	\$	14,270.79
804406	HOBBY LOBBY STORES INC	10/31/2019	Paper Check	\$	946.26
804407	MARDEL INC	10/31/2019	Paper Check	\$	499.47
804408	BOWIE HIGH SCHOOL	10/31/2019	Paper Check	\$	350.00
804409	Mobile Modular Management Corp.	10/31/2019	Paper Check	\$	15,642.35
804410	HUTTO HIGH SCHOOL	10/31/2019	Paper Check	\$	600.00
804411	TASCO	10/31/2019	Paper Check	\$	630.00
804412	WOLFE WHOLESALE FLORIST, INC	10/31/2019	Paper Check	\$	246.99
804413	GRAPHIC GARAGE	10/31/2019	Paper Check	\$	13,926.20
804414	AMAZON CAPITAL SERVICES	10/31/2019	Paper Check	\$	1,725.25
804415	PRUDE RANCH INC	10/31/2019	Paper Check	\$	14,618.00
804416	MATHESON, INC.	10/31/2019	Paper Check	\$	147.00
804417	BAYLOR UNIVERISTY	10/31/2019	Paper Check	\$	450.00
804418	Waco ISD	10/31/2019	Paper Check	\$	1,808,800.00
804419	Angela Nunley	10/31/2019	Paper Check	\$	115.00

804420	Rick Gauer	10/31/2019	Paper Check	\$	45.00
804421	Henry Carbajal	10/31/2019	Paper Check	\$	200.00
804422	Bill Moeller	10/31/2019	Paper Check	\$	45.00
804423	Larry Weeks	10/31/2019	Paper Check	\$	75.00
804424	Bruce Little	10/31/2019	Paper Check	\$	45.00
804425	Foy Light	10/31/2019	Paper Check	\$	45.00
804426	James Grisham	10/31/2019	Paper Check	\$	45.00
804427	Mark Fiedler	10/31/2019	Paper Check	\$	45.00
804428	Summit Electric Supply Co. Inc	10/31/2019	Paper Check	\$	1,462.14
804429	BOWIE HIGH SCHOOL -ARLINGTON	10/31/2019	Paper Check	\$	450.00
804430	THE SAXTON GROUP dba MCALISTER'S DELI	10/31/2019	Paper Check	\$	143.72
804431	SALADO HIGH SCHOOL	10/31/2019	Paper Check	\$	150.00
804432	KERRY STORER	10/31/2019	Paper Check	\$	100.00
804433	SAM RAYBURN HS ARMY JROTC	10/31/2019	Paper Check	\$	400.00
804434	JAMES MURPHY	10/31/2019	Paper Check	\$	100.00
804435	TARPLEY MUSIC COMPANY	10/31/2019	Paper Check	\$	308.00
804436	JASON'S DELI HOUSTON	10/31/2019	Paper Check	\$	90.00
804437	STAPLES BUSINESS ADVANTAGE	10/31/2019	Paper Check	\$	219.98
804438	TIPTON INTERNATIONAL, INC	10/31/2019	Paper Check	\$	66.06
804439	NICHOLAS DIAZ	10/31/2019	Paper Check	\$	45.00
804440	LONE STAR TIRE	10/31/2019	Paper Check	\$	65.00
804441	ASHLEY LUEDKE	10/31/2019	Paper Check	\$	90.00
804442	ALLYSON H COOK	10/31/2019	Paper Check	\$	2,943.92
804443	MICHAEL RAY SIMS	10/31/2019	Paper Check	\$	90.00
804444	SARAH L. SMITH	10/31/2019	Paper Check	\$	255.00
804445	MONTO PRESIDENT	10/31/2019	Paper Check	\$	100.00
804446	ADAM MICHAEL ROSE	10/31/2019	Paper Check	\$	300.00
804447	Justin Lindsay	10/31/2019	Paper Check	\$	2,324.00
804448	Leonard Montelongo	10/31/2019	Paper Check	\$	2,010.00
804449	Clifford Reece	10/31/2019	Paper Check	\$	138.50
804450	Tyler Sage	10/31/2019	Paper Check	\$	210.00
804451	Scott Stulir	10/31/2019	Paper Check	\$	1,377.00
804452	W W GRAINGER INC	10/31/2019	Paper Check	\$	181.98
804453	PEOPLES EDUCATION	10/31/2019	Paper Check	\$	4,366.74
804454	RESTAURANT EQUIPMENT SERVICE	10/31/2019	Paper Check	\$	1,165.52
804455	RICHARDS EQUIPMENT CO	10/31/2019	Paper Check	\$	14.88
804456	SAM'S CLUB #8286	10/31/2019	Paper Check	\$	249.09
804457	W PROMOTIONS	10/31/2019	Paper Check	\$	220.00

804458	NEI DATACOM / NEMMER ELECTRIC, INC.	10/31/2019	Paper Check	\$	149.53
804459	LONE STAR LEARNING INC	10/31/2019	Paper Check	\$	144.47
804460	Mobile Modular Management Corp.	10/31/2019	Paper Check	\$	1,044.80
804461	THE SAXTON GROUP dba MCALISTER'S DELI	10/31/2019	Paper Check	\$	70.66
804462	SCIENTIFIC MINDS, LLC	10/31/2019	Paper Check	\$	16,200.00
804463	GRANDE COMMUNICATIONS	10/31/2019	Paper Check	\$	76.07
804464	LEARNING A-Z	10/31/2019	Paper Check	\$	99.95
804465	AMAZON CAPITAL SERVICES	10/31/2019	Paper Check	\$	3,300.53
804466	LEADSONLINE, LLC	10/31/2019	Paper Check	\$	2,128.00
804467	MATHESON, INC.	10/31/2019	Paper Check	\$	475.53
804468	A-1 Vacuum Center	10/31/2019	Paper Check	\$	1,420.85
804469	NEARPOD, INC	10/31/2019	Paper Check	\$	3,200.00
804470	MUSIC & MATH MASTERS STUDIO	10/31/2019	Paper Check	\$	360.00
804471	PAYROLL SYSTEMS, LLC	10/31/2019	Paper Check	\$	275.00
804472	Chadrick Adams	10/31/2019	Paper Check	\$	177.84
804473	Iman Brown	10/31/2019	Paper Check	\$	204.90
804474	Gloria Davila	10/31/2019	Paper Check	\$	249.71
804475	Tricia Merritt	10/31/2019	Paper Check	\$	10.00
80000678	CLCHOT	10/01/2019	ACH	\$	20,755.57
80000679	invesTrust, N.A.	10/01/2019	ACH	\$	13,011.48
80000680	FIRST FINANCIAL ADMIN. INC.	10/01/2019	ACH	\$	243,062.91
80000681	FIRST FINANCIAL	10/01/2019	ACH	\$	56,762.60
80000682	UNITED HEALTHCARE INSURANCE COMP	10/03/2019	ACH	\$	124,765.47
80000683	EXPRESS SCRIPTS, INC	10/07/2019	ACH	\$	47,936.25
80000684	OPTUM BANK, INC	10/08/2019	ACH	\$	8,398.16
80000685	UNITED HEALTHCARE INSURANCE COMP	10/10/2019	ACH	\$	167,455.07
80000686	EXPRESS SCRIPTS, INC	10/14/2019	ACH	\$	72,300.74
80000687	CLCHOT	10/16/2019	ACH	\$	21,024.38
80000688	invesTrust, N.A.	10/16/2019	ACH	\$	12,901.48
80000689	FIRST FINANCIAL	10/16/2019	ACH	\$	38,662.96
80000690	FIRST FINANCIAL ADMIN. INC.	10/17/2019	ACH	\$	440.76
80000691	FIRST FINANCIAL ADMIN. INC.	10/17/2019	ACH	\$	411.87
80000692	UNITED HEALTHCARE INSURANCE COMP	10/17/2019	ACH	\$	277,471.22
80000693	OPTUM BANK, INC	10/21/2019	ACH	\$	7,963.16
80000694	EXPRESS SCRIPTS, INC	10/21/2019	ACH	\$	63,505.15
80000695	FIRST FINANCIAL ADMIN. INC.	10/23/2019	ACH	\$	45.00
80000696	FIRST FINANCIAL ADMIN. INC.	10/23/2019	ACH	\$	411.48
80000697	FIRST FINANCIAL ADMIN. INC.	10/23/2019	ACH	\$	41.06

80000698	UNITED HEALTHCARE INSURANCE COMP	10/24/2019	ACH	\$ 100,656.26
80000699	EXPRESS SCRIPTS, INC	10/28/2019	ACH	\$ 59,514.74
80000700	UNITED HEALTHCARE INSURANCE COMP	10/31/2019	ACH	\$ 345,990.24
Issued Checks Subtotal				<u>\$ 8,169,479.02</u>

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
803883	APRIL STRICKLAND	10/10/2019	10/15/2019	Paper Check	\$ 2,090.00
803967	TMEA	10/17/2019	10/24/2019	Paper Check	\$ 369.00
804058	ED311	10/17/2019	10/29/2019	Paper Check	\$ 750.00
804069	Willie Jones	10/17/2019	10/22/2019	Paper Check	\$ 252.00
804071	Scott Stulir	10/17/2019	10/24/2019	Paper Check	\$ 4,590.00
804072	Scott Stulir	10/17/2019	10/24/2019	Paper Check	\$ 1,377.00
804102	TASCO	10/21/2019	10/29/2019	Paper Check	\$ 3,550.00
804200	NATALIE LANDRUM	10/23/2019	11/01/2019	Paper Check	\$ 1,005.00
804203	Scott Stulir	10/24/2019	10/29/2019	Vendor Paper Check	\$ 4,590.00
804307	TASCO	10/29/2019	10/29/2019	Paper Check	\$ 3,550.00
Voided Checks Subtotal					<u>\$ 22,123.00</u>
Net Amount					<u>\$ 8,147,356.02</u>

Fund	Amount	Payment Type
199	\$ 423,892.87	ACH
753	\$ 1,259,595.14	ACH
199	\$ 463.84	Direct Deposit
161	\$ 108.92	Employee
199	\$ 10,906.04	Employee
206	\$ 475.61	Employee
211	\$ 1,087.92	Employee
224	\$ 1,847.58	Employee
240	\$ 311.51	Employee
255	\$ 1,144.55	Employee
427	\$ 138.33	Employee
458	\$ 1,274.26	Employee
161	\$ 108,033.11	Paper Check
199	\$ 4,570,208.60	Paper Check
211	\$ 193,294.85	Paper Check
224	\$ 84,690.74	Paper Check

225	\$	14,626.03	Paper Check
240	\$	874,524.68	Paper Check
244	\$	6,229.48	Paper Check
255	\$	10,992.00	Paper Check
263	\$	37,834.91	Paper Check
265	\$	1,730.25	Paper Check
276	\$	29,643.56	Paper Check
410	\$	16,200.00	Paper Check
427	\$	225.98	Paper Check
429	\$	3,006.25	Paper Check
446	\$	363.07	Paper Check
458	\$	57,325.56	Paper Check
461	\$	75,020.98	Paper Check
487	\$	12,098.43	Paper Check
497	\$	104,121.44	Paper Check
499	\$	8,138.22	Paper Check
623	\$	205,870.52	Paper Check
753	\$	26,580.65	Paper Check
865	\$	3,973.14	Paper Check
199	\$	1,377.00	Vendor Paper
Total Amount	\$	8,147,356.02	