

Waco Independent School District
Accounts Payable Check Register
November 2019

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
9414	Steven Briggs	11/07/2019		Direct Deposit	\$ 84.86
9415	Larryl Curtis	11/07/2019		Employee Reimbursement Direct	\$ 113.58
9416	Stacy Felkner	11/07/2019		Direct Deposit	\$ 85.51
9417	William Haas	11/07/2019		Direct Deposit	\$ 182.74
9418	John Jenkins	11/07/2019		Employee Reimbursement Direct	\$ 101.55
9419	Amy Jimenez	11/07/2019		Employee Reimbursement Direct	\$ 112.88
9420	Susan Kincannon	11/07/2019		Employee Reimbursement Direct	\$ 132.41
9421	Lisa Monthie	11/07/2019		Employee Reimbursement Direct	\$ 227.59
9422	Dennis Oubre	11/07/2019		Employee Reimbursement Direct	\$ 126.78
9423	Sarah Pedrotti	11/07/2019		Employee Reimbursement Direct	\$ 101.55
9424	Susan Pflieger	11/07/2019		Employee Reimbursement Direct	\$ 118.67
9425	Reuben Saage	11/07/2019		Employee Reimbursement Direct	\$ 126.44
9426	Alfonso Saldana	11/07/2019		Employee Reimbursement Direct	\$ 97.24
9427	Brittany Sanders	11/07/2019		Direct Deposit	\$ 52.41
9428	Keith Schneider	11/07/2019		Employee Reimbursement Direct	\$ 245.30
9429	Christa Simmons	11/07/2019		Employee Reimbursement Direct	\$ 211.47
9430	Jennifer Ashley	11/14/2019		Employee Reimbursement Direct	\$ 51.33
9431	Lasondra Ballard	11/14/2019		Employee Reimbursement Direct	\$ 107.13
9432	Debra Byford	11/14/2019		Employee Reimbursement Direct	\$ 58.64
9433	Herminia Castillo	11/14/2019		Employee Reimbursement Direct	\$ 58.46
9434	Ebony Cousins	11/14/2019		Employee Reimbursement Direct	\$ 113.27
9435	Carla Donaldson	11/14/2019		Employee Reimbursement Direct	\$ 112.40
9436	Vivecca Dukes	11/14/2019		Employee Reimbursement Direct	\$ 53.39
9437	Pennie Graeber	11/14/2019		Employee Reimbursement Direct	\$ 46.75
9438	Amber Jaime	11/14/2019		Employee Reimbursement Direct	\$ 26.45
9439	Brenda Kaluza	11/14/2019		Employee Reimbursement Direct	\$ 74.06
9440	Teresa Koch	11/14/2019		Employee Reimbursement Direct	\$ 262.20
9441	Edward Love	11/14/2019		Employee Reimbursement Direct	\$ 118.67
9442	Amanda McLellan	11/14/2019		Employee Reimbursement Direct	\$ 25.64
9443	Darrell Montgomery	11/14/2019		Employee Reimbursement Direct	\$ 42.22

9444	Cindy Ortega	11/14/2019	Employee Reimbursement Direct	\$	13.80
9445	Greg Oubre	11/14/2019	Employee Reimbursement Direct	\$	118.67
9446	Gina Pasisis	11/14/2019	Employee Reimbursement Direct	\$	61.89
9447	Kristen Peters	11/14/2019	Employee Reimbursement Direct	\$	79.00
9448	Joseph Roberts	11/14/2019	Employee Reimbursement Direct	\$	59.16
9449	Julie Rush	11/14/2019	Employee Reimbursement Direct	\$	85.84
9450	Olga Sanchez	11/14/2019	Employee Reimbursement Direct	\$	43.09
9451	Rhiannon Settles	11/14/2019	Employee Reimbursement Direct	\$	177.90
9452	Sherry Smith	11/14/2019	Employee Reimbursement Direct	\$	179.86
9453	Dustin Sykora	11/14/2019	Employee Reimbursement Direct	\$	100.86
9454	Tracy Thomas	11/14/2019	Employee Reimbursement Direct	\$	62.93
9455	Shanda Baker	11/18/2019	Employee Reimbursement Direct	\$	36.54
9456	Yadira Burciaga	11/18/2019	Employee Reimbursement Direct	\$	14.38
9457	Kelly Carbonara	11/18/2019	Employee Reimbursement Direct	\$	22.79
9458	Alondra Castillo	11/18/2019	Employee Reimbursement Direct	\$	117.68
9459	Carlota Cerrato	11/18/2019	Employee Reimbursement Direct	\$	99.64
9460	Haydy Clark	11/18/2019	Employee Reimbursement Direct	\$	56.66
9461	Brandon Classen	11/18/2019	Employee Reimbursement Direct	\$	22.62
9462	Maria Cleveland	11/18/2019	Employee Reimbursement Direct	\$	82.01
9463	Cassia Cortez	11/18/2019	Employee Reimbursement Direct	\$	25.93
9464	Kallie Davis	11/18/2019	Employee Reimbursement Direct	\$	118.87
9465	Lauren Dillavou	11/18/2019	Employee Reimbursement Direct	\$	17.34
9466	Teresa Dunivent	11/18/2019	Employee Reimbursement Direct	\$	63.68
9467	Maria Elias	11/18/2019	Employee Reimbursement Direct	\$	53.59
9468	Aaron Fanning	11/18/2019	Employee Reimbursement Direct	\$	133.34
9469	Christy Freeman	11/18/2019	Employee Reimbursement Direct	\$	127.48
9470	Yolanda Gamble	11/18/2019	Employee Reimbursement Direct	\$	60.26
9471	Esperanza Garza De Alva	11/18/2019	Employee Reimbursement Direct	\$	53.36
9472	James Glidewell	11/18/2019	Employee Reimbursement Direct	\$	117.57
9473	Yuri Gonzalez	11/18/2019	Employee Reimbursement Direct	\$	54.29
9474	Julie Goodnight	11/18/2019	Employee Reimbursement Direct	\$	82.07
9475	Pennie Graeber	11/18/2019	Employee Reimbursement Direct	\$	156.63
9476	Sabrina Gray	11/18/2019	Employee Reimbursement Direct	\$	21.29
9477	Andrew Haymaker	11/18/2019	Employee Reimbursement Direct	\$	87.70
9478	Stephanie Hines	11/18/2019	Employee Reimbursement Direct	\$	47.50
9479	Gwendolyn James	11/18/2019	Employee Reimbursement Direct	\$	292.25
9480	Randolph James	11/18/2019	Employee Reimbursement Direct	\$	66.99

9481	Amy Jimenez	11/18/2019	Employee Reimbursement Direct	\$	106.43
9482	Milissa Johnson	11/18/2019	Employee Reimbursement Direct	\$	23.26
9483	Sarah Johnson	11/18/2019	Employee Reimbursement Direct	\$	27.09
9484	Susan Kincannon	11/18/2019	Employee Reimbursement Direct	\$	118.67
9485	Jonnell Majors	11/18/2019	Employee Reimbursement Direct	\$	140.88
9486	Yalonda McCutcheon-Smith	11/18/2019	Employee Reimbursement Direct	\$	44.37
9487	Debra McGowan	11/18/2019	Employee Reimbursement Direct	\$	132.30
9488	Kasie Meek	11/18/2019	Employee Reimbursement Direct	\$	216.05
9489	Athena Nuness	11/18/2019	Employee Reimbursement Direct	\$	108.63
9490	Krista Ogden	11/18/2019	Employee Reimbursement Direct	\$	59.97
9491	Julie Pena	11/18/2019	Employee Reimbursement Direct	\$	137.00
9492	Jill Phillips	11/18/2019	Employee Reimbursement Direct	\$	87.52
9493	Pauluisa Ramos	11/18/2019	Employee Reimbursement Direct	\$	83.35
9494	Maria Reece	11/18/2019	Employee Reimbursement Direct	\$	157.06
9495	Cathleen Rooney	11/18/2019	Employee Reimbursement Direct	\$	140.94
9496	Carole Rule	11/18/2019	Employee Reimbursement Direct	\$	109.56
9497	Reuben Saage	11/18/2019	Employee Reimbursement Direct	\$	54.93
9498	Torrey Scales	11/18/2019	Employee Reimbursement Direct	\$	126.21
9499	Crystal Schumacher	11/18/2019	Employee Reimbursement Direct	\$	76.91
9500	Jennifer Segura	11/18/2019	Employee Reimbursement Direct	\$	80.16
9501	Hannah Sykora	11/18/2019	Employee Reimbursement Direct	\$	147.73
9502	Dharmisha Tailor	11/18/2019	Employee Reimbursement Direct	\$	253.34
9503	Cara Thomas	11/18/2019	Employee Reimbursement Direct	\$	83.40
9504	Catelia Vazquez	11/18/2019	Employee Reimbursement Direct	\$	76.96
9505	Eleanor Vega	11/18/2019	Employee Reimbursement Direct	\$	22.10
9506	Kevin Vogel	11/18/2019	Employee Reimbursement Direct	\$	814.55
9507	Tami Wiethorn	11/18/2019	Employee Reimbursement Direct	\$	182.17
9508	Steven Briggs	11/21/2019	Direct Deposit	\$	106.84
9509	Stacy Felkner	11/21/2019	Direct Deposit	\$	143.50
9510	Brian Gamboa	11/21/2019	Direct Deposit	\$	68.38
9511	Kathy Hill	11/21/2019	Direct Deposit	\$	102.66
9512	Monica McCormick	11/21/2019	Direct Deposit	\$	120.44
9513	Julie Norton	11/21/2019	Direct Deposit	\$	44.07
9514	Timothy Rott	11/21/2019	Direct Deposit	\$	57.31
804476	A & H REFRIGERATION	11/07/2019	Paper Check	\$	2,591.47
804477	APPLE INC - FINISHED GOODS ACCT	11/07/2019	Paper Check	\$	4,549.00
804478	AWARD SPECIALTIES INC	11/07/2019	Paper Check	\$	460.00

804479	BAIN PAPER COMPANY INC	11/07/2019	Paper Check	\$	3,355.80
804480	BARNES & NOBLE	11/07/2019	Paper Check	\$	76.51
804481	BAYLOR UNIVERSITY	11/07/2019	Paper Check	\$	75.00
804482	BLICK ART MATERIALS	11/07/2019	Paper Check	\$	634.36
804483	CAROLINA BIOLOGICAL SUPPLY CO	11/07/2019	Paper Check	\$	750.71
804484	CDW GOVERNMENT INC	11/07/2019	Paper Check	\$	356.17
804485	CITY OF WACO	11/07/2019	Paper Check	\$	804.48
804486	DEALERS ELECTRICAL SUPPLY	11/07/2019	Paper Check	\$	5,123.54
804487	DELL MARKETING L.P.	11/07/2019	Paper Check	\$	32,677.86
804488	EDUCATION SERVICE CENTER REGION 13	11/07/2019	Paper Check	\$	286.11
804489	EDUCATION SERVICE CENTER REGION XII	11/07/2019	Paper Check	\$	41,876.70
804490	EQUIPMENT DEPOT	11/07/2019	Paper Check	\$	150.00
804491	EVERMAN HIGH SCHOOL	11/07/2019	Paper Check	\$	14.00
804492	NUTONE CLEANERS	11/07/2019	Paper Check	\$	665.50
804493	FASTENAL COMPANY	11/07/2019	Paper Check	\$	1,924.84
804494	FEDEX	11/07/2019	Paper Check	\$	78.04
804495	FIRMIN BUSINESS FORMS INC	11/07/2019	Paper Check	\$	292.00
804496	FLINN SCIENTIFIC INC	11/07/2019	Paper Check	\$	10,381.67
804497	GENE IVES ACOUSTIC & TILE CO	11/07/2019	Paper Check	\$	692.56
804498	BUSH'S GOLD N CRISP CHICKEN	11/07/2019	Paper Check	\$	540.00
804499	GRADEL PRINTING INC	11/07/2019	Paper Check	\$	394.00
804500	GROSS-YOWELL LTD	11/07/2019	Paper Check	\$	304.00
804501	GULF COAST PAPER CO INC	11/07/2019	Paper Check	\$	7,169.31
804502	HEB CREDIT RECEIVABLES DEPT 308	11/07/2019	Paper Check	\$	5,221.98
804503	HENSEL ELECTRIC CO	11/07/2019	Paper Check	\$	30.00
804504	INDECO SALES, INC.	11/07/2019	Paper Check	\$	2,028.00
804505	KAPLAN EARLY LEARNING COMPANY	11/07/2019	Paper Check	\$	262.86
804506	L & M WHOLESALE ELECTRONICS	11/07/2019	Paper Check	\$	403.71
804507	LOWE'S COMPANIES INC	11/07/2019	Paper Check	\$	1,158.33
804508	MCCOY CORPORATION	11/07/2019	Paper Check	\$	54.70
804509	MUSIC IN MOTION	11/07/2019	Paper Check	\$	100.95
804510	NASCO	11/07/2019	Paper Check	\$	67.95
804511	ORIENTAL TRADING COMPANY INC	11/07/2019	Paper Check	\$	548.17
804512	PEOPLES EDUCATION	11/07/2019	Paper Check	\$	11,445.00
804513	J.W. PEPPER & SON, INC	11/07/2019	Paper Check	\$	77.99
804514	PIONEER STEEL & PIPE CO INC	11/07/2019	Paper Check	\$	16.35
804515	PITSCO EDUCATION	11/07/2019	Paper Check	\$	856.59

804516	POSITIVE PROMOTIONS INC	11/07/2019	Paper Check	\$	278.35
804517	PRECISION BUSINESS MACHINES INC	11/07/2019	Paper Check	\$	641.68
804518	PURVIS INDUSTRIES LTD	11/07/2019	Paper Check	\$	391.94
804519	RESTAURANT EQUIPMENT SERVICE	11/07/2019	Paper Check	\$	203.29
804520	RICHARDS EQUIPMENT CO	11/07/2019	Paper Check	\$	1,790.31
804521	SAM'S CLUB #8286	11/07/2019	Paper Check	\$	1,062.64
804522	W PROMOTIONS	11/07/2019	Paper Check	\$	141.00
804523	TAHPERD	11/07/2019	Paper Check	\$	240.00
804524	TEXAS ASSOCIATION OF SECONDARY	11/07/2019	Paper Check	\$	10.00
804525	TEPSA-TX ELEM PRINC SCH ASSN	11/07/2019	Paper Check	\$	52.05
804526	TG	11/07/2019	Paper Check	\$	1,740.29
804527	SCHOOL SPECIALTY INC	11/07/2019	Paper Check	\$	6,448.55
804528	UNITED WAY OF WACO-MCLENNAN	11/07/2019	Paper Check	\$	242.00
804529	CITY OF WACO CONVENTION CENTER	11/07/2019	Paper Check	\$	6,929.00
804530	INTERNAL REVENUE SERVICE CENTER	11/07/2019	Paper Check	\$	1,064.02
804531	U S DEPARTMENT OF EDUCATION	11/07/2019	Paper Check	\$	1,441.59
804532	TEXAS CLASSROOM TEACHERS ASSN	11/07/2019	Paper Check	\$	136.64
804533	ATPE-ASSN OF PROF EDUC	11/07/2019	Paper Check	\$	2,259.54
804534	TSTA MEMBERSHIP	11/07/2019	Paper Check	\$	1,895.35
804535	GREATER WACO AFT	11/07/2019	Paper Check	\$	3,498.70
804536	OFFICE DEPOT	11/07/2019	Paper Check	\$	17,997.87
804537	WACO WATER DEPT, CITY OF	11/07/2019	Paper Check	\$	7,049.10
804538	TMEA REGION VIII - VOCAL DIVISION	11/07/2019	Paper Check	\$	48.00
804539	UNITED REFRIGERATION INC	11/07/2019	Paper Check	\$	931.52
804540	SHI GOVERNMENT SOLUTIONS INC	11/07/2019	Paper Check	\$	2,172.00
804541	TEX 1 SECURITY, INC.	11/07/2019	Paper Check	\$	5,135.00
804542	QUILL CORPORATION	11/07/2019	Paper Check	\$	20.07
804543	SHIPLEY'S DO-NUTS	11/07/2019	Paper Check	\$	112.77
804544	JASON'S DELI WACO	11/07/2019	Paper Check	\$	70.82
804545	VIRKIM INC	11/07/2019	Paper Check	\$	777.00
804546	SCHOLASTIC BOOK FAIRS	11/07/2019	Paper Check	\$	1,574.20
804547	BRUINS MONTESSORI INT'L USA INC	11/07/2019	Paper Check	\$	270.00
804548	BOSQUE FORMS INC	11/07/2019	Paper Check	\$	6,333.00
804549	PITNEY BOWES	11/07/2019	Paper Check	\$	164.97
804550	VARSITY SPIRIT FASHIONS	11/07/2019	Paper Check	\$	1,198.05
804551	HOME DEPOT USA INC	11/07/2019	Paper Check	\$	2,470.80
804552	NEI DATACOM / NEMMER ELECTRIC, INC.	11/07/2019	Paper Check	\$	2,265.00

804553	INSURORS OF TEXAS	11/07/2019	Paper Check	\$	111.45
804554	NORTH TEXAS ORIENTEERING	11/07/2019	Paper Check	\$	250.00
804555	B&H PHOTO-VIDEO	11/07/2019	Paper Check	\$	546.74
804556	TAGT CONFERENCE	11/07/2019	Paper Check	\$	2,155.00
804557	PETER PIPER PIZZA	11/07/2019	Paper Check	\$	319.60
804558	PROJECT LEAD THE WAY INC	11/07/2019	Paper Check	\$	750.00
804559	PROJECT LEAD THE WAY INC	11/07/2019	Paper Check	\$	3,000.00
804560	HISTORIC WACO FOUNDATION	11/07/2019	Paper Check	\$	264.00
804561	ECAP LTD	11/07/2019	Paper Check	\$	212.50
804562	NAEHCY	11/07/2019	Paper Check	\$	570.00
804563	PERFORMANCE FOOD GROUP	11/07/2019	Paper Check	\$	1,276.69
804564	Midwest Model Supply Co - AC Supply Co	11/07/2019	Paper Check	\$	781.81
804565	BAYLOR UNIVERSITY	11/07/2019	Paper Check	\$	315.00
804566	BAYLOR UNIVERSITY	11/07/2019	Paper Check	\$	380.00
804567	BAYLOR UNIVERSITY	11/07/2019	Paper Check	\$	629.00
804568	BAYLOR UNIVERSITY	11/07/2019	Paper Check	\$	820.00
804569	SIGN LADY	11/07/2019	Paper Check	\$	170.00
804570	CEN-TEX AFRICAN AMERICAN CHAMBER OF	11/07/2019	Paper Check	\$	500.00
804571	HOLE IN THE ROOF MARKETING INC	11/07/2019	Paper Check	\$	1,252.50
804572	WISD - AT&T - ERATE	11/07/2019	Paper Check	\$	2,765.09
804573	LANDSCAPE SUPPLY, LP	11/07/2019	Paper Check	\$	865.01
804574	AMERICAN PIZZA PARTNERS	11/07/2019	Paper Check	\$	75.99
804575	TEXAS MUNICIPAL POLICE ASSOCIATION	11/07/2019	Paper Check	\$	53.84
804576	DEANAN GOURMET POPCORN	11/07/2019	Paper Check	\$	3,200.00
804577	TEAM Solutions, Inc	11/07/2019	Paper Check	\$	336.08
804578	TEXAS TEACHERS ALTERNATIVE	11/07/2019	Paper Check	\$	5,787.50
804579	CHICK-FIL-A	11/07/2019	Paper Check	\$	326.18
804580	MATHWARM-UPS.COM	11/07/2019	Paper Check	\$	400.00
804581	WELLS FARGO FINANCIAL LEASING INC	11/07/2019	Paper Check	\$	9,155.32
804582	GOLD'S GYM INTERNATIONAL	11/07/2019	Paper Check	\$	5,504.00
804583	OKLAHOMA DEPARTMENT OF HUMAN SERV	11/07/2019	Paper Check	\$	111.25
804584	THE SAXTON GROUP dba MCALISTER'S	11/07/2019	Paper Check	\$	271.79
804585	DREAM RANCH OFFICE SUPPLIES	11/07/2019	Paper Check	\$	12,785.35
804586	EDUCATIONAL THEATRE ASSOCIATION	11/07/2019	Paper Check	\$	100.00
804587	AMERICAN MESSAGING SERVICES, LLC	11/07/2019	Paper Check	\$	7.99
804588	ASTRO EVENTS OF WACO	11/07/2019	Paper Check	\$	295.00
804589	GRAPHIC GARAGE	11/07/2019	Paper Check	\$	1,590.75

804590	DELTA MANAGEMENT ASSOCIATES INC	11/07/2019	Paper Check	\$	205.16
804591	AMAZON CAPITAL SERVICES	11/07/2019	Paper Check	\$	7,461.01
804592	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	11/07/2019	Paper Check	\$	6,013.00
804593	NORTH TEXAS TOLLWAY AUTHORITY	11/07/2019	Paper Check	\$	22.66
804594	TEXAS LANGUAGE CONNECTION, LLC	11/07/2019	Paper Check	\$	844.95
804595	ALLIED INTERSTATE LLC	11/07/2019	Paper Check	\$	288.50
804596	KERRY D. IRONS, M.D., P.A.	11/07/2019	Paper Check	\$	73.00
804597	MATHESON, INC.	11/07/2019	Paper Check	\$	3,303.06
804598	Ray Hendren Trustee	11/07/2019	Paper Check	\$	2,019.46
804599	Child Nutrition Services	11/07/2019	Paper Check	\$	1,108.70
804600	Waco ISD	11/07/2019	Paper Check	\$	3,700.30
804601	Rick Gauer	11/07/2019	Paper Check	\$	45.00
804602	Henry Carbajal	11/07/2019	Paper Check	\$	65.00
804603	Bill Moeller	11/07/2019	Paper Check	\$	45.00
804604	Larry Weeks	11/07/2019	Paper Check	\$	75.00
804605	Domingo J Diaz	11/07/2019	Paper Check	\$	45.00
804606	Bruce Little	11/07/2019	Paper Check	\$	45.00
804607	Foy Light	11/07/2019	Paper Check	\$	45.00
804608	James Grisham	11/07/2019	Paper Check	\$	45.00
804609	Mark Fiedler	11/07/2019	Paper Check	\$	45.00
804610	Perot Museum of Nature and Scien	11/07/2019	Paper Check	\$	502.00
804611	Karen Hassell	11/07/2019	Paper Check	\$	2,400.00
804612	B & S Port-O-Jons	11/07/2019	Paper Check	\$	450.00
804613	SALADO HIGH SCHOOL	11/07/2019	Paper Check	\$	175.00
804614	CHAPTER 13 TRUSTEE	11/07/2019	Paper Check	\$	1,370.00
804615	Scottish Rite Foundation of Texas	11/07/2019	Paper Check	\$	1,900.00
804616	HCS INC COMMERCIAL GENERAL CONTR	11/07/2019	Paper Check	\$	2,100.00
804617	COTTONWOOD CREEK VETERINARY HOSP	11/07/2019	Paper Check	\$	195.40
804618	WINSTON WATER COOLER	11/07/2019	Paper Check	\$	2,368.50
804619	NC CHILD SUPPORT CENTRALIZED	11/07/2019	Paper Check	\$	150.00
804620	STUDIES WEEKLY, INC	11/07/2019	Paper Check	\$	308.55
804621	Waco Educators Alliance	11/07/2019	Paper Check	\$	1,917.80
804622	n2y	11/07/2019	Paper Check	\$	29,156.16
804623	ReadyRefresh	11/07/2019	Paper Check	\$	122.85
804624	LITTLE CAESARS PIZZA- N. VALLEY	11/07/2019	Paper Check	\$	40.00
804625	BH MEDIA GROUP, INC dba WACO TRI	11/07/2019	Paper Check	\$	1,847.31

804626	UNITED IMAGING	11/07/2019	Paper Check	\$	649.95
804627	TARPLEY MUSIC COMPANY	11/07/2019	Paper Check	\$	258.00
804628	GRAYBAR ELECTRIC CO., INC	11/07/2019	Paper Check	\$	89.92
804629	STAPLES BUSINESS ADVANTAGE	11/07/2019	Paper Check	\$	214.70
804630	Brazos Media Technologies	11/07/2019	Paper Check	\$	1,899.00
804631	Waco Tennis Association	11/07/2019	Paper Check	\$	150.00
804632	FUELMAN	11/07/2019	Paper Check	\$	17.71
804633	SSR JACKETS	11/07/2019	Paper Check	\$	1,000.00
804634	TEACHER SYNERGY, LLC	11/07/2019	Paper Check	\$	125.00
804635	GALLAGHER BENEFIT SERVICES, INC.	11/07/2019	Paper Check	\$	8,750.00
804636	DR PEPPER BOTTLING	11/07/2019	Paper Check	\$	177.00
804637	JENNIFER TERRY	11/07/2019	Paper Check	\$	600.00
804638	Computer Solutions, Inc.	11/07/2019	Paper Check	\$	3,763.06
804639	JP GOULD	11/07/2019	Paper Check	\$	726.75
804640	BREAKOUT, INC. dba BREAKOUT EDU	11/07/2019	Paper Check	\$	2,000.00
804641	UNITED AG & TURF	11/07/2019	Paper Check	\$	1,168.75
804642	TRELLIS COMPANY	11/07/2019	Paper Check	\$	722.27
804643	MBM BUILDING SYSTEMS LTD / ARCKI	11/07/2019	Paper Check	\$	1,324.93
804644	BLACKBOARD INC.	11/07/2019	Paper Check	\$	700.00
804645	FazTex Restaurant, Inc.	11/07/2019	Paper Check	\$	349.00
804646	RONFLED ESPINOZA	11/07/2019	Paper Check	\$	975.00
804647	EMERGENCY ICE INC.	11/07/2019	Paper Check	\$	204.00
804648	SHARLA GARCIA	11/07/2019	Paper Check	\$	3,851.09
804649	TRANSFORMATION WACO	11/07/2019	Paper Check	\$	6,250.00
804650	ASHLEY LUEDKE	11/07/2019	Paper Check	\$	90.00
804651	CodeStream Studios, LLC	11/07/2019	Paper Check	\$	680.00
804652	MAD SCIENCE OF DFW	11/07/2019	Paper Check	\$	3,987.00
804653	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	11/07/2019	Paper Check	\$	7,820.00
804654	DANA CARPENTER	11/07/2019	Paper Check	\$	5,000.00
804655	Pennsylvania SCU	11/07/2019	Paper Check	\$	267.50
804656	Embassy Records Management & Storage, LLC	11/07/2019	Paper Check	\$	25.24
804657	BEYOND THE GRADE	11/07/2019	Paper Check	\$	1,000.00
804658	NATIONAL WHOLESALE SUPPLY, INC	11/07/2019	Paper Check	\$	204.00
804659	WI SCTF - CODE 55200	11/07/2019	Paper Check	\$	599.00
804660	NATALIE LANDRUM	11/07/2019	Paper Check	\$	100.00
804661	LUXOUT STAGE CURTAINS	11/07/2019	Paper Check	\$	16,572.00

804662	DANIELA TODD	11/07/2019	Paper Check	\$	5.22
804663	SAMANTHA KONIECZNY	11/07/2019	Paper Check	\$	32.48
804664	GRAMMARLY, INC	11/07/2019	Paper Check	\$	800.00
804665	CARRIE BOYER	11/07/2019	Paper Check	\$	43.33
804666	Texas Association of Behavior Specialist	11/07/2019	Paper Check	\$	100.00
804667	REV.COM, INC	11/07/2019	Paper Check	\$	216.00
804668	Linda M. Crannell	11/07/2019	Paper Check	\$	6,600.00
804669	U.S. Department of Education AWG	11/07/2019	Paper Check	\$	258.54
804670	NATHAN FOSHEE	11/07/2019	Paper Check	\$	255.00
804671	HILLTOP SPLENDOR RANCH AND ALPACAS	11/07/2019	Paper Check	\$	670.00
804672	Joel Colosimo	11/07/2019	Paper Check	\$	324.00
804673	Jenna Horn	11/07/2019	Paper Check	\$	200.00
804674	Willie Jones	11/07/2019	Paper Check	\$	464.00
804675	Robin Mcdurham	11/07/2019	Paper Check	\$	134.03
804676	Scott Stulir	11/07/2019	Paper Check	\$	3,450.00
804677	Bettyann Sims	11/07/2019	Paper Check	\$	37.00
804678	WACO WATER DEPT, CITY OF	11/08/2019	Paper Check	\$	18,378.45
804679	WACO WATER DEPT, CITY OF	11/08/2019	Paper Check	\$	20,987.20
804680	LENNOX INDUSTRIES, INC.	11/13/2019	Paper Check	\$	669.68
804681	A-1 BANNERS & SIGNS OF WACO INC	11/14/2019	Paper Check	\$	600.00
804682	A & H REFRIGERATION	11/14/2019	Paper Check	\$	674.00
804683	APPLE INC - FINISHED GOODS ACCT	11/14/2019	Paper Check	\$	337.00
804684	BAIN PAPER COMPANY INC	11/14/2019	Paper Check	\$	6,930.00
804685	BLICK ART MATERIALS	11/14/2019	Paper Check	\$	218.90
804686	CAROLINA BIOLOGICAL SUPPLY CO	11/14/2019	Paper Check	\$	1,220.37
804687	PERFECTION LEARNING CORP	11/14/2019	Paper Check	\$	2,681.28
804688	CITY OF WACO	11/14/2019	Paper Check	\$	380.00
804689	CDW GOVERNMENT INC	11/14/2019	Paper Check	\$	608.32
804690	CTWP	11/14/2019	Paper Check	\$	1,919.30
804691	CURRICULUM ASSOCIATES	11/14/2019	Paper Check	\$	4,026.00
804692	DELL MARKETING L.P.	11/14/2019	Paper Check	\$	27,370.11
804693	DEMCO INC	11/14/2019	Paper Check	\$	106.25
804694	EDUCATION SERVICE CENTER REGION XII	11/14/2019	Paper Check	\$	6,240.00
804695	FLINN SCIENTIFIC INC	11/14/2019	Paper Check	\$	550.97
804696	GEORGE'S I LTD	11/14/2019	Paper Check	\$	265.00
804697	GREATER WACO CHAMBER OF COMMERCE	11/14/2019	Paper Check	\$	160.00
804698	GREATER WACO CHAMBER OF COMMERCE	11/14/2019	Paper Check	\$	1,210.00

804699	GULF COAST PAPER CO INC	11/14/2019	Paper Check	\$	6,707.50
804700	HEB CREDIT RECEIVABLES DEPT 308	11/14/2019	Paper Check	\$	1,138.63
804701	HENSEL ELECTRIC CO	11/14/2019	Paper Check	\$	6,050.00
804702	ATMOS ENERGY	11/14/2019	Paper Check	\$	9,354.62
804703	SODEXO INC & AFFILIATES	11/14/2019	Paper Check	\$	25,502.30
804704	MCLENNAN COMMUNITY COLLEGE	11/14/2019	Paper Check	\$	1,046.00
804705	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	11/14/2019	Paper Check	\$	6,000.00
804706	MUSIC IN MOTION	11/14/2019	Paper Check	\$	100.95
804707	SAM'S CLUB #8286	11/14/2019	Paper Check	\$	4,192.08
804708	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	11/14/2019	Paper Check	\$	350.00
804709	WALSH GALLEGOS TREVINO RUSSO &	11/14/2019	Paper Check	\$	2,988.46
804710	WACO WATER DEPT, CITY OF	11/14/2019	Paper Check	\$	23,215.82
804711	TAYMARK dba ANDERSON'S	11/14/2019	Paper Check	\$	81.98
804712	LA FIESTA	11/14/2019	Paper Check	\$	614.59
804713	CHEMSEARCH	11/14/2019	Paper Check	\$	574.76
804714	CHINA SPRING HS SPEECH & DEBATE	11/14/2019	Paper Check	\$	193.00
804715	SCHOLASTIC BOOK FAIRS	11/14/2019	Paper Check	\$	2,158.29
804716	BOSQUE FORMS INC	11/14/2019	Paper Check	\$	737.00
804717	NEI DATACOM / NEMMER ELECTRIC, INC.	11/14/2019	Paper Check	\$	4,323.21
804718	WILLIAM V MACGILL & COMPANY	11/14/2019	Paper Check	\$	505.19
804719	CENTER FOR COMMUNITY LEARNING AND	11/14/2019	Paper Check	\$	4,000.00
804720	Career & Technology Association of Texas	11/14/2019	Paper Check	\$	425.00
804721	EDUCATION SERVICE CENTER REGION 11	11/14/2019	Paper Check	\$	47,650.00
804722	CTWP- LEASING PAYMENTS	11/14/2019	Paper Check	\$	114.58
804723	NATIONAL EDUCATORS' LAW INSTITUTE	11/14/2019	Paper Check	\$	225.00
804724	TMEA REGION 8	11/14/2019	Paper Check	\$	177.00
804725	IMP/INTERNATIONAL MEETING PLANNERS,	11/14/2019	Paper Check	\$	740.00
804726	Midwest Model Supply Co - AC Supply Co	11/14/2019	Paper Check	\$	849.76
804727	MUSIC THEATRE INTERNATIONAL- MTI	11/14/2019	Paper Check	\$	1,207.50
804728	OLS ELECTRIC INC	11/14/2019	Paper Check	\$	2,750.00
804729	STAT CAST REGISTRATION	11/14/2019	Paper Check	\$	230.00
804730	STAT CAST REGISTRATION	11/14/2019	Paper Check	\$	230.00
804731	COLLEGE BOARD	11/14/2019	Paper Check	\$	400.00
804732	BULLSEYE GLASS LLC	11/14/2019	Paper Check	\$	218.00
804733	KILLEEN HIGH SCHOOL ATHLETIC	11/14/2019	Paper Check	\$	100.00
804734	HOBBY LOBBY STORES INC	11/14/2019	Paper Check	\$	1,525.73

804735	WACO BASKETBALL CHAPTER	11/14/2019	Paper Check	\$ 320.00
804736	World's Finest Chocolate, Inc.	11/14/2019	Paper Check	\$ 995.00
804737	GETTY IMAGES (US) INC	11/14/2019	Paper Check	\$ 275.00
804738	TASCO	11/14/2019	Paper Check	\$ 360.00
804739	WOLFE WHOLESALE FLORIST, INC	11/14/2019	Paper Check	\$ 182.55
804740	DREAM RANCH OFFICE SUPPLIES	11/14/2019	Paper Check	\$ 17,909.45
804741	TEXAS WORKFORCE COMMISSION	11/14/2019	Paper Check	\$ 20,837.31
804742	GRAPHIC GARAGE	11/14/2019	Paper Check	\$ 7,121.80
804743	GRANDE COMMUNICATIONS	11/14/2019	Paper Check	\$ 2,099.99
804744	CERTIPOINT/NCS PEARSON, INC	11/14/2019	Paper Check	\$ 15,052.00
804745	2ND GEAR, LLC	11/14/2019	Paper Check	\$ 60.00
804746	TEXAS LANGUAGE CONNECTION, LLC	11/14/2019	Paper Check	\$ 32,564.50
804747	AT&T STADIUM	11/14/2019	Paper Check	\$ 300.00
804748	Waco Civic Theatre	11/14/2019	Paper Check	\$ 224.00
804749	Henry Carbajal	11/14/2019	Paper Check	\$ 175.00
804750	Bill Moeller	11/14/2019	Paper Check	\$ 90.00
804751	Larry Weeks	11/14/2019	Paper Check	\$ 150.00
804752	Domingo J Diaz	11/14/2019	Paper Check	\$ 45.00
804753	Bruce Little	11/14/2019	Paper Check	\$ 90.00
804754	Foy Light	11/14/2019	Paper Check	\$ 90.00
804755	James Grisham	11/14/2019	Paper Check	\$ 90.00
804756	Curtis Dollins	11/14/2019	Paper Check	\$ 45.00
804757	Mark Fiedler	11/14/2019	Paper Check	\$ 90.00
804758	Renaissance Institute	11/14/2019	Paper Check	\$ 4,000.00
804759	Lark Smith	11/14/2019	Paper Check	\$ 1,215.00
804760	Karen Hassell	11/14/2019	Paper Check	\$ 5,400.00
804761	THE SAXTON GROUP dba MCALISTER'S	11/14/2019	Paper Check	\$ 103.70
804762	ACTE	11/14/2019	Paper Check	\$ 515.00
804763	Butch Henry	11/14/2019	Paper Check	\$ 1,215.00
804764	A-1 Vacuum Center	11/14/2019	Paper Check	\$ 939.99
804765	Echo Transportation	11/14/2019	Paper Check	\$ 5,510.00
804766	Aerospace Industries Association	11/14/2019	Paper Check	\$ 2,500.00
804767	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	11/14/2019	Paper Check	\$ 7,650.00
804768	City of Waco - Waco Mammoth Site	11/14/2019	Paper Check	\$ 252.00
804769	STUDENT TRANSPORTATION	11/14/2019	Paper Check	\$ 293,830.39
804770	THE STRING AND HORN SHOP, INC.	11/14/2019	Paper Check	\$ 140.21

804771	BSN SPORTS, INC	11/14/2019	Paper Check	\$ 969.30
804772	Century Air Conditioning Supply, L.P.	11/14/2019	Paper Check	\$ 455.75
804773	STAPLES BUSINESS ADVANTAGE	11/14/2019	Paper Check	\$ 25.59
804774	FUELMAN	11/14/2019	Paper Check	\$ 19,487.65
804775	DR PEPPER BOTTLING	11/14/2019	Paper Check	\$ 840.00
804776	JENNIFER TERRY	11/14/2019	Paper Check	\$ 600.00
804777	Computer Solutions, Inc.	11/14/2019	Paper Check	\$ 10,883.11
804778	TEXAS THESPIANS CHAPTER OF EdTA	11/14/2019	Paper Check	\$ 11,352.00
804779	RICHARD ALAN SCOTT dba A+ CARD	11/14/2019	Paper Check	\$ 6,411.00
804780	RICHARD ALAN SCOTT dba A+ CARD	11/14/2019	Paper Check	\$ 4,489.50
804781	HOTSY CARLSON EQUIPMENT CO	11/14/2019	Paper Check	\$ 1,523.31
804782	ANGELA L. CECCATO	11/14/2019	Paper Check	\$ 1,921.25
804783	MP2 ENERGY, LLC	11/14/2019	Paper Check	\$ 238,759.21
804784	CAREERSAFE LLC	11/14/2019	Paper Check	\$ 3,750.00
804785	BugsDotCom	11/14/2019	Paper Check	\$ 2,200.00
804786	SHARLA GARCIA	11/14/2019	Paper Check	\$ 3,851.09
804787	NICHOLAS DIAZ	11/14/2019	Paper Check	\$ 45.00
804788	SYDNEE COREY	11/14/2019	Paper Check	\$ 3,750.00
804789	Amrutha Dwarakamai Koteeswaran	11/14/2019	Paper Check	\$ 275.00
804790	Cypress Ford Lincoln Mercury LP dba Elliott	11/14/2019	Paper Check	\$ 131,472.80
804791	JOHNSON HOBBS SQUIRES LLP	11/14/2019	Paper Check	\$ 487.50
804792	STANTON BAIN	11/14/2019	Paper Check	\$ 3,000.00
804793	DANA CARPENTER	11/14/2019	Paper Check	\$ 5,000.00
804794	Embassy Records Management & Storage, LLC	11/14/2019	Paper Check	\$ 29.34
804795	ALLYSON H COOK	11/14/2019	Paper Check	\$ 5,121.76
804796	KIMBERLY MCHUGH	11/14/2019	Paper Check	\$ 723.00
804797	SOUTH LAKE CARROLL HIGH SCHOOL	11/14/2019	Paper Check	\$ 250.00
804798	Dana Carpenter	11/14/2019	Paper Check	\$ 118.67
804799	Beverly Cox-quade	11/14/2019	Paper Check	\$ 276.00
804800	Robin Mcdurham	11/14/2019	Paper Check	\$ 118.67
804801	Todd Modgling	11/14/2019	Paper Check	\$ 253.00
804802	Stephanie Salazar	11/14/2019	Paper Check	\$ 230.00
804803	Kimberly Tucker	11/14/2019	Paper Check	\$ 368.00
804804	JUAN CARREON	11/14/2019	Paper Check	\$ 200.00
804805	Glenn Price	11/18/2019	Paper Check	\$ 2,070.00
804806	A & H REFRIGERATION	11/21/2019	Paper Check	\$ 10,939.39
804807	CORSICANA HIGH SCHOOL ATHLETICS	11/21/2019	Paper Check	\$ 450.00

804808	CORSICANA HIGH SCHOOL ATHLETICS	11/21/2019	Paper Check	\$	300.00
804809	DRAMATIC PUBLISHING COMPANY	11/21/2019	Paper Check	\$	38.29
804810	EDUCATION SERVICE CENTER REGION 13	11/21/2019	Paper Check	\$	286.11
804811	FAIRFIELD HIGH SCHOOL	11/21/2019	Paper Check	\$	250.00
804812	HEB CREDIT RECEIVABLES DEPT 308	11/21/2019	Paper Check	\$	1,185.95
804813	INDECO SALES, INC.	11/21/2019	Paper Check	\$	280.00
804814	KILLEEN INDEPENDENT SCHOOL DISTRICT	11/21/2019	Paper Check	\$	71.00
804815	L & M WHOLESALE ELECTRONICS	11/21/2019	Paper Check	\$	93.82
804816	LAKESHORE LEARNING	11/21/2019	Paper Check	\$	186.11
804817	ATMOS ENERGY	11/21/2019	Paper Check	\$	3,045.33
804818	LOWE'S COMPANIES INC	11/21/2019	Paper Check	\$	4,850.24
804819	SODEXO INC & AFFILIATES	11/21/2019	Paper Check	\$	657,774.99
804820	MCCOY CORPORATION	11/21/2019	Paper Check	\$	5.00
804821	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	11/21/2019	Paper Check	\$	12,612.08
804822	SUE A GOODWIN	11/21/2019	Paper Check	\$	600.00
804823	ORIENTAL TRADING COMPANY INC	11/21/2019	Paper Check	\$	369.77
804824	PENDER'S MUSIC COMPANY	11/21/2019	Paper Check	\$	183.84
804825	J.W. PEPPER & SON, INC	11/21/2019	Paper Check	\$	15.99
804826	PITNEY BOWES - Lease	11/21/2019	Paper Check	\$	2,323.53
804827	POSITIVE PROMOTIONS INC	11/21/2019	Paper Check	\$	389.29
804828	PRECISION BUSINESS MACHINES INC	11/21/2019	Paper Check	\$	979.95
804829	RESTAURANT EQUIPMENT SERVICE	11/21/2019	Paper Check	\$	3,566.75
804830	SAM'S CLUB #8286	11/21/2019	Paper Check	\$	5,952.36
804831	TEXAS STATE UNIVERSITY - SAN MARCOS	11/21/2019	Paper Check	\$	200.00
804832	W PROMOTIONS	11/21/2019	Paper Check	\$	90.00
804833	TASB RISK MANAGEMENT FUND	11/21/2019	Paper Check	\$	5,459.00
804834	TASA	11/21/2019	Paper Check	\$	345.00
804835	TEXAS ASSOCIATION OF SECONDARY	11/21/2019	Paper Check	\$	10.00
804836	TEXAS ASSOCIATION OF SCHOOL	11/21/2019	Paper Check	\$	450.00
804837	TEXAS DEPT LICENSING & REGULATIONS	11/21/2019	Paper Check	\$	20.00
804838	TEXAS DEPT LICENSING & REGULATIONS	11/21/2019	Paper Check	\$	20.00
804839	TEXAS DEPT LICENSING & REGULATIONS	11/21/2019	Paper Check	\$	20.00
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804843	TEXAS DEPT LICENSING & REGULATIONS	11/21/2019	Paper Check	\$	20.00

804844	TEXAS DEPT LICENSING & REGULATIONS	11/21/2019	Paper Check	\$	20.00
804845	TEXAS DEPT LICENSING & REGULATIONS	11/21/2019	Paper Check	\$	20.00
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804849	TEXAS DEPT LICENSING & REGULATIONS	11/21/2019	Paper Check	\$	20.00
804850	TEXAS DEPT LICENSING & REGULATIONS	11/21/2019	Paper Check	\$	20.00
804851	TEXAS DEPT LICENSING & REGULATIONS	11/21/2019	Paper Check	\$	20.00
804852	TEXAS DEPT LICENSING & REGULATIONS	11/21/2019	Paper Check	\$	20.00
804853	TEXAS DEPT LICENSING & REGULATIONS	11/21/2019	Paper Check	\$	20.00
804854	TEXAS DEPT LICENSING & REGULATIONS	11/21/2019	Paper Check	\$	20.00
804855	TEPSA-TX ELEM PRINC SCH ASSN	11/21/2019	Paper Check	\$	52.05
804856	TG	11/21/2019	Paper Check	\$	1,747.46
804857	TEXAS HIGH SCHOOL COACHES ASSN	11/21/2019	Paper Check	\$	70.00
804858	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	11/21/2019	Paper Check	\$	1,250.00
804859	MCLENNAN COUNTY CHALLENGE	11/21/2019	Paper Check	\$	78,465.00
804860	INTERNAL REVENUE SERVICE CENTER	11/21/2019	Paper Check	\$	1,199.15
804861	U S DEPARTMENT OF EDUCATION	11/21/2019	Paper Check	\$	1,354.71
804862	TEXAS CLASSROOM TEACHERS ASSN	11/21/2019	Paper Check	\$	136.64
804863	ATPE-ASSN OF PROF EDUC	11/21/2019	Paper Check	\$	2,281.41
804864	TSTA MEMBERSHIP	11/21/2019	Paper Check	\$	1,895.35
804865	OFFICE DEPOT	11/21/2019	Paper Check	\$	16,744.64
804866	WACO WATER DEPT, CITY OF	11/21/2019	Paper Check	\$	18,930.16
804867	LA FIESTA	11/21/2019	Paper Check	\$	103.92
804868	CHEMSEARCH	11/21/2019	Paper Check	\$	605.46
804869	SHI GOVERNMENT SOLUTIONS INC	11/21/2019	Paper Check	\$	3,232.00
804870	TEX 1 SECURITY, INC.	11/21/2019	Paper Check	\$	2,126.25
804871	SHIPLEY DONUTS	11/21/2019	Paper Check	\$	114.75
804872	WISD EDUCATION FOUNDATION	11/21/2019	Paper Check	\$	4,014.50
804873	SCHOLASTIC BOOK FAIRS	11/21/2019	Paper Check	\$	2,485.04
804874	BOSQUE FORMS INC	11/21/2019	Paper Check	\$	170.00
804875	AT & T WIRELESS SERVICES	11/21/2019	Paper Check	\$	148.96
804876	AT & T WIRELESS SERVICES	11/21/2019	Paper Check	\$	993.60
804877	AT & T WIRELESS SERVICES	11/21/2019	Paper Check	\$	1,285.66
804878	AT & T WIRELESS SERVICES	11/21/2019	Paper Check	\$	41.20
804879	AT & T WIRELESS SERVICES	11/21/2019	Paper Check	\$	86.92
804880	AT & T WIRELESS SERVICES	11/21/2019	Paper Check	\$	2,038.48

804881	JAMES N SHINDER PH. D., M.P.H.	11/21/2019	Paper Check	\$	75.00
804882	JACK OF ALL TRADES	11/21/2019	Paper Check	\$	5,962.99
804883	VARSITY SPIRIT FASHIONS	11/21/2019	Paper Check	\$	5,379.15
804884	NEI DATACOM / NEMMER ELECTRIC, INC.	11/21/2019	Paper Check	\$	6,400.78
804885	TOTE UNLIMITED	11/21/2019	Paper Check	\$	5,498.79
804886	PITNEY BOWES INC	11/21/2019	Paper Check	\$	32.00
804887	WILLIAM V MACGILL & COMPANY	11/21/2019	Paper Check	\$	680.86
804888	WILLDAN FINANCIAL SERVICES	11/21/2019	Paper Check	\$	2,200.00
804889	Career & Technology Association of Texas	11/21/2019	Paper Check	\$	375.00
804890	CTWP- LEASING PAYMENTS	11/21/2019	Paper Check	\$	17,740.45
804891	PETER PIPER PIZZA	11/21/2019	Paper Check	\$	79.90
804892	HISTORIC WACO FOUNDATION	11/21/2019	Paper Check	\$	375.00
804893	THE REYNOLDS COMPANY	11/21/2019	Paper Check	\$	177.00
804894	TMEA REGION 8	11/21/2019	Paper Check	\$	193.00
804895	ECAP LTD	11/21/2019	Paper Check	\$	212.50
804896	MENTORING MINDS LP	11/21/2019	Paper Check	\$	653.40
804897	TOTE UNLIMITED	11/21/2019	Paper Check	\$	302.98
804898	SCHOOL OUTFITTERS LLC	11/21/2019	Paper Check	\$	6,517.94
804899	SWEETWATER SOUND INC	11/21/2019	Paper Check	\$	999.00
804900	MIDWAY HIGH SCHOOL ATHLETIC	11/21/2019	Paper Check	\$	300.00
804901	LANDSCAPE SUPPLY, LP	11/21/2019	Paper Check	\$	95.98
804902	JUNIOR LIBRARY GUILD	11/21/2019	Paper Check	\$	560.40
804903	AMERICAN PIZZA PARTNERS	11/21/2019	Paper Check	\$	175.84
804904	HOBBY LOBBY STORES INC	11/21/2019	Paper Check	\$	13.35
804905	TEXAS MUNICIPAL POLICE ASSOCIATION	11/21/2019	Paper Check	\$	53.84
804906	AT & T	11/21/2019	Paper Check	\$	18,566.83
804907	AT & T	11/21/2019	Paper Check	\$	25,487.58
804908	AT & T	11/21/2019	Paper Check	\$	2,765.09
804909	TEXAS TEACHERS ALTERNATIVE	11/21/2019	Paper Check	\$	5,570.00
804910	ROSA'S CAFE & TORTILLA FACTORY LTD	11/21/2019	Paper Check	\$	228.24
804911	TEACHING STRATEGIES INC	11/21/2019	Paper Check	\$	4,774.42
804912	MATHWARM-UPS.COM	11/21/2019	Paper Check	\$	895.00
804913	Mobile Modular Management Corp.	11/21/2019	Paper Check	\$	10,334.40
804914	OKLAHOMA DEPARTMENT OF HUMAN SERV	11/21/2019	Paper Check	\$	111.25
804915	THE SAXTON GROUP dba MCALISTER'S	11/21/2019	Paper Check	\$	331.55
804916	LATHAM SPRINGS CAMP AND RETREAT	11/21/2019	Paper Check	\$	6,048.00
804917	LEAD4WARD LLC	11/21/2019	Paper Check	\$	225.00

804918	INTERNATIONAL BACCALAUREATE	11/21/2019	Paper Check	\$	3,700.00
804919	AUSTIN'S PARK	11/21/2019	Paper Check	\$	1,996.00
804920	GRAPHIC GARAGE	11/21/2019	Paper Check	\$	3,003.65
804921	GRANDE COMMUNICATIONS	11/21/2019	Paper Check	\$	110.09
804922	DELTA MANAGEMENT ASSOCIATES INC	11/21/2019	Paper Check	\$	205.16
804923	AMAZON CAPITAL SERVICES	11/21/2019	Paper Check	\$	13,601.47
804924	SYLVIA MILLER	11/21/2019	Paper Check	\$	80.00
804925	MATHESON, INC.	11/21/2019	Paper Check	\$	36.00
804926	Ray Hendren Trustee	11/21/2019	Paper Check	\$	2,019.46
804927	Netsync Network Solutions	11/21/2019	Paper Check	\$	4,544.96
804928	Waco ISD	11/21/2019	Paper Check	\$	3,310.47
804929	Rick Gauer	11/21/2019	Paper Check	\$	45.00
804930	Henry Carbajal	11/21/2019	Paper Check	\$	65.00
804931	Latonya Richardson	11/21/2019	Paper Check	\$	4,012.50
804932	Bill Moeller	11/21/2019	Paper Check	\$	45.00
804933	Domingo J Diaz	11/21/2019	Paper Check	\$	45.00
804934	Bruce Little	11/21/2019	Paper Check	\$	45.00
804935	Foy Light	11/21/2019	Paper Check	\$	45.00
804936	James Grisham	11/21/2019	Paper Check	\$	45.00
804937	Curtis Dollins	11/21/2019	Paper Check	\$	45.00
804938	CHAPTER 13 TRUSTEE	11/21/2019	Paper Check	\$	1,370.00
804939	MT PIT LLC., THE	11/21/2019	Paper Check	\$	1,000.00
804940	DONALD MALONE	11/21/2019	Paper Check	\$	80.00
804941	LENNOX INDUSTRIES, INC.	11/21/2019	Paper Check	\$	18.11
804942	STUDENT TRANSPORTATION	11/21/2019	Paper Check	\$	1,222.55
804943	NC CHILD SUPPORT CENTRALIZED	11/21/2019	Paper Check	\$	300.00
804944	Waco Educators Alliance	11/21/2019	Paper Check	\$	1,897.90
804945	BUSH'S CHICKEN- BELTON	11/21/2019	Paper Check	\$	102.00
804946	GREGORY HOLTZCLAW	11/21/2019	Paper Check	\$	100.00
804947	LITTLE CAESARS PIZZA- N. VALLEY	11/21/2019	Paper Check	\$	100.00
804948	SUBWAY- BOSQUE	11/21/2019	Paper Check	\$	650.00
804949	UNITED IMAGING	11/21/2019	Paper Check	\$	499.95
804950	Century Air Conditioning Supply, L.P.	11/21/2019	Paper Check	\$	352.00
804951	JASON'S DELI HOUSTON	11/21/2019	Paper Check	\$	140.00
804952	ARBITERSPORTS LLC	11/21/2019	Paper Check	\$	4,800.00
804953	SCRIPPS NATIONAL SPELLING BEE	11/21/2019	Paper Check	\$	247.50
804954	PAMELA G FUCHS	11/21/2019	Paper Check	\$	110.00

804955	SOUTHERN COMPUTER WAREHOUSE, INC	11/21/2019	Paper Check	\$ 1,759.26
804956	DR PEPPER BOTTLING	11/21/2019	Paper Check	\$ 140.00
804957	JENNIFER TERRY	11/21/2019	Paper Check	\$ 2,000.00
804958	INTERMOUNTAIN LOCK & SECURITY	11/21/2019	Paper Check	\$ 1,279.75
804959	APRIL STRICKLAND	11/21/2019	Paper Check	\$ 1,000.00
804960	MELODY STRODER	11/21/2019	Paper Check	\$ 100.00
804961	TRELLIS COMPANY	11/21/2019	Paper Check	\$ 690.88
804962	METROSTUDY dba TEMPLETON DEMOGRA	11/21/2019	Paper Check	\$ 35,000.00
804963	KOLOGIK	11/21/2019	Paper Check	\$ 37,331.64
804964	CREATIVE WACO	11/21/2019	Paper Check	\$ 90.00
804965	TARLETON STATE UNIVERSITY	11/21/2019	Paper Check	\$ 14,000.00
804966	TRANSFORMATION WACO	11/21/2019	Paper Check	\$ 7,500.00
804967	PresenceLearning, Inc	11/21/2019	Paper Check	\$ 7,936.90
804968	PATRICK FOSTER DBA OLE BOI CLOTHING	11/21/2019	Paper Check	\$ 771.50
804969	LINK STAFFING SERVICES	11/21/2019	Paper Check	\$ 15,576.83
804970	LONE STAR TIRE	11/21/2019	Paper Check	\$ 716.00
804971	WILLIAM BROWDER	11/21/2019	Paper Check	\$ 90.00
804972	PAYROLL SYSTEMS, LLC	11/21/2019	Paper Check	\$ 120.00
804973	Pennsylvania SCU	11/21/2019	Paper Check	\$ 267.50
804974	NATIONAL WHOLESALE SUPPLY, INC	11/21/2019	Paper Check	\$ 74.50
804975	WI SCTF - CODE 55200	11/21/2019	Paper Check	\$ 534.00
804976	NATIONAL STUDENT CLEARINGHOUSE	11/21/2019	Paper Check	\$ 850.00
804977	MONSTER TECHNOLOGY LLC	11/21/2019	Paper Check	\$ 570.00
804978	U.S. Department of Education AWG	11/21/2019	Paper Check	\$ 261.51
804979	MUSIC THEATRE WICHITA	11/21/2019	Paper Check	\$ 13,600.00
804980	CHARLES L PERKINS, SR	11/21/2019	Paper Check	\$ 1,080.00
804981	MARCUS HOLMES	11/21/2019	Paper Check	\$ 100.00
804982	ROBERTA K. AGAN	11/21/2019	Paper Check	\$ 191.25
804983	COURTNEY MEARS	11/21/2019	Paper Check	\$ 80.00
804984	WACO DOWNTOWN FARMERS MARKET	11/21/2019	Paper Check	\$ 144.60
804985	JOSEPH SCOTT MOORE	11/21/2019	Paper Check	\$ 90.00
804986	Shani Cress	11/21/2019	Paper Check	\$ 694.00
804987	THOA, INC	11/21/2019	Paper Check	\$ 1,070.00
804988	TEXAS WORKFORCE COMMISSION	11/22/2019	Paper Check	\$ 110,900.17
80000701	CLCHOT	11/01/2019	ACH	\$ 20,760.03
80000702	invesTrust, N.A.	11/01/2019	ACH	\$ 12,801.48
80000703	FIRST FINANCIAL	11/01/2019	ACH	\$ 60,676.04

80000704	FIRST FINANCIAL ADMIN. INC.	11/01/2019	ACH	\$ 242,461.48
80000705	RHONDA MCWILLIAMS	11/01/2019	ACH	\$ 6,900.00
80000706	EXPRESS SCRIPTS, INC	11/04/2019	ACH	\$ 43,669.28
80000707	OPTUM BANK, INC	11/05/2019	ACH	\$ 8,359.00
80000708	ArbiterPay Trust Account	11/07/2019	ACH	\$ 54,800.00
80000709	UNITED HEALTHCARE INSURANCE COMP	11/07/2019	ACH	\$ 313,381.04
80000710	EXPRESS SCRIPTS, INC	11/12/2019	ACH	\$ 62,602.63
80000711	FIRST FINANCIAL ADMIN. INC.	11/14/2019	ACH	\$ 205.74
80000712	FIRST FINANCIAL ADMIN. INC.	11/14/2019	ACH	\$ 47.00
80000713	UNITED HEALTHCARE INSURANCE COMP	11/14/2019	ACH	\$ 109,800.30
80000714	RHONDA MCWILLIAMS	11/14/2019	ACH	\$ 6,750.00
80000715	EXPRESS SCRIPTS, INC	11/18/2019	ACH	\$ 86,429.01
80000716	CLCHOT	11/18/2019	ACH	\$ 20,886.39
80000717	invesTrust, N.A.	11/18/2019	ACH	\$ 14,217.48
80000718	FIRST FINANCIAL	11/18/2019	ACH	\$ 39,394.87
80000719	CLCHOT	11/18/2019	ACH	\$ 46.72
80000720	FIRST FINANCIAL ADMIN. INC.	11/21/2019	ACH	\$ 836.53
80000721	UNITED HEALTHCARE INSURANCE COMP	11/21/2019	ACH	\$ 151,160.51
80000722	OPTUM BANK, INC	11/21/2019	ACH	\$ 8,218.16
80000723	UNITED HEALTHCARE INSURANCE COMP	11/22/2019	ACH	\$ 317,286.20
Issued Checks Subtotal				<u>\$ 4,452,304.11</u>

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
804486	DEALERS ELECTRICAL SUPPLY	11/07/2019	02/24/2020	Paper Check	\$ 5,123.54
804509	MUSIC IN MOTION	11/07/2019	11/08/2019	Paper Check	\$ 100.95
804572	WISD - AT&T - ERATE	11/07/2019	11/14/2019	Paper Check	\$ 2,765.09
804671	HILLTOP SPLENDOR RANCH AND ALPACAS	11/07/2019	11/20/2019	Paper Check	\$ 670.00
804678	WACO WATER DEPT, CITY OF	11/08/2019	11/08/2019	Paper Check	\$ 18,378.45
804892	HISTORIC WACO FOUNDATION	11/21/2019	12/10/2019	Paper Check	\$ 375.00
Voided Checks Subtotal					<u>\$ 27,413.03</u>
Net Amount					<u>\$ 4,424,891.08</u>

Fund	Amount	Payment Type
458	\$ 32,564.50	Paper Check
498	\$ 383.94	Paper Check

263	\$	76.47	Paper Check
255	\$	6,878.00	Paper Check
224	\$	25,550.10	Paper Check
461	\$	55,965.31	Paper Check
225	\$	4,582.26	Paper Check
199	\$	1,048.72	Direct Deposit
427	\$	137.64	Employee
289	\$	4,774.42	Paper Check
199	\$	497,360.92	ACH
753	\$	145,946.48	Paper Check
599	\$	2,200.00	Paper Check
199	\$	4,764.49	Employee
499	\$	3,872.46	Paper Check
865	\$	3,288.32	Paper Check
497	\$	39,083.08	Paper Check
240	\$	489.14	Employee
224	\$	2,182.69	Employee
265	\$	1,657.26	Paper Check
458	\$	1,109.37	Employee
753	\$	1,084,328.97	ACH
161	\$	91,514.39	Paper Check
206	\$	233.11	Employee
446	\$	363.07	Paper Check
487	\$	15,703.99	Paper Check
206	\$	926.03	Paper Check
276	\$	24,136.39	Paper Check
240	\$	871,110.42	Paper Check
211	\$	49,731.58	Paper Check
199	\$	1,450,322.11	Paper Check
429	\$	2,028.82	Paper Check
161	\$	576.63	Employee
Total Amount	\$	4,424,891.08	