Waco Independent School District

Accounts Payable Check Register
December 2019

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
9515	Thia Allen	12/05/2019		Employee Reimbursement Direct	$	118.67
9516	Tamatha Boyett	12/05/2019		Employee Reimbursement Direct	$	104.17
9517	Tamatha Boyett	12/05/2019		Employee Reimbursement Direct	$	146.16
9518	Lawrence Carpenter	12/05/2019		Employee Reimbursement Direct	$	372.76
9519	Regina Cotton	12/05/2019		Employee Reimbursement Direct	$	196.79
9520	Ebony Cousins	12/05/2019		Employee Reimbursement Direct	$	118.67
9521	Mary Davis	12/05/2019		Employee Reimbursement Direct	$	103.81
9522	William Haas	12/05/2019		Direct Deposit	$	115.35
9523	Metalisa Hartford	12/05/2019		Employee Reimbursement Direct	$	80.10
9524	Anita Henderson	12/05/2019		Employee Reimbursement Direct	$	127.78
9525	Bonnie Holmstrom	12/05/2019		Employee Reimbursement Direct	$	89.91
9526	John Jenkins	12/05/2019		Employee Reimbursement Direct	$	230.33
9527	Amy Jimenez	12/05/2019		Employee Reimbursement Direct	$	52.14
9528	Shawn Knuckles	12/05/2019		Employee Reimbursement Direct	$	59.61
9529	Feliciano Lozano	12/05/2019		Employee Reimbursement Direct	$	33.75
9530	Sara Mabile	12/05/2019		Employee Reimbursement Direct	$	31.00
9531	Ronnie McDuff	12/05/2019		Employee Reimbursement Direct	$	174.40
9532	Nicole McLean	12/05/2019		Employee Reimbursement Direct	$	98.90
9533	Lisa Monthie	12/05/2019		Employee Reimbursement Direct	$	118.61
9534	Marchelle Nelson	12/05/2019		Employee Reimbursement Direct	$	106.72
9535	Cindy Ortega	12/05/2019		Employee Reimbursement Direct	$	10.79
9536	Monica Pustejovsky	12/05/2019		Employee Reimbursement Direct	$	252.65
9537	Brittany Sanders	12/05/2019		Direct Deposit	$	31.22
9538	Lisa Saxenian	12/05/2019		Employee Reimbursement Direct	$	176.93
9539	Stephanie Trowbridge	12/05/2019		Employee Reimbursement Direct	$	108.92
9540	Donna Vanous	12/05/2019		Employee Reimbursement Direct	$	127.25
9541	Ashley Webb	12/05/2019		Employee Reimbursement Direct	$	37.32
9542	Lucas Wells	12/05/2019		Employee Reimbursement Direct	$	30.48
9543	Shawnita Weston	12/05/2019		Employee Reimbursement Direct	$	25.49
9544	Denin Williams	12/05/2019		Employee Reimbursement Direct	$	52.31

9545	Jennifer Ashley	12/12/2019	Employee Reimbursement Direct	$	39.78
9546	Katherine Bartlett	12/12/2019	Employee Reimbursement Direct	$	386.57
9547	Yadira Burciaga	12/12/2019	Employee Reimbursement Direct	$	25.81
9548	Patricia Callentine	12/12/2019	Employee Reimbursement Direct	$	118.67
9549	Alondra Castillo	12/12/2019	Employee Reimbursement Direct	$	76.85
9550	Herminia Castillo	12/12/2019	Employee Reimbursement Direct	$	84.10
9551	Brittany Clark	12/12/2019	Employee Reimbursement Direct	$	53.94
9552	Joel Colosimo	12/12/2019	Employee Reimbursement Direct	$	39.47
9553	Fatima Contreras	12/12/2019	Employee Reimbursement Direct	$	43.15
9554	Cassia Cortez	12/12/2019	Employee Reimbursement Direct	$	48.78
9555	Vivecca Dukes	12/12/2019	Employee Reimbursement Direct	$	38.05
9556	Renee Ebeling	12/12/2019	Employee Reimbursement Direct	$	62.44
9557	Regina Ellinger	12/12/2019	Employee Reimbursement Direct	$	147.88
9558	Gloria Fitch	12/12/2019	Employee Reimbursement Direct	$	190.24
9559	Gloria Fitch	12/12/2019	Employee Reimbursement Direct	$	336.23
9560	Hope Gereghty	12/12/2019	Employee Reimbursement Direct	$	61.14
9561	Yuri Gonzalez	12/12/2019	Employee Reimbursement Direct	$	45.36
9562	Kevin Hafer	12/12/2019	Employee Reimbursement Direct	$	154.28
9563	Metalisa Hartford	12/12/2019	Employee Reimbursement Direct	$	68.15
9564	Stephanie Hines	12/12/2019	Employee Reimbursement Direct	$	55.45
9565	Rose Hughes	12/12/2019	Employee Reimbursement Direct	$	116.46
9566	Rose Hughes	12/12/2019	Employee Reimbursement Direct	$	65.48
9567	Merriah Jackson	12/12/2019	Employee Reimbursement Direct	$	77.26
9568	Randolph James	12/12/2019	Employee Reimbursement Direct	$	123.25
9569	John Jenkins	12/12/2019	Employee Reimbursement Direct	$	227.70
9570	Garrett Johnson	12/12/2019	Employee Reimbursement Direct	$	198.18
9571	Milissa Johnson	12/12/2019	Employee Reimbursement Direct	$	11.77
9572	Brenda Kaluza	12/12/2019	Employee Reimbursement Direct	$	50.11
9573	Teresa Koch	12/12/2019	Employee Reimbursement Direct	$	183.68
9574	Criselda Leary	12/12/2019	Employee Reimbursement Direct	$	3.36
9575	Karmen Logan	12/12/2019	Employee Reimbursement Direct	$	315.67
9576	Jonnell Majors	12/12/2019	Employee Reimbursement Direct	$	124.41
9577	Yalonda McCutcheon-Smith	12/12/2019	Employee Reimbursement Direct	$	12.59
9578	Darrell Montgomery	12/12/2019	Employee Reimbursement Direct	$	42.22
9579	Kirsten Neff	12/12/2019	Employee Reimbursement Direct	$	76.00
9580	Amber Orchard	12/12/2019	Employee Reimbursement Direct	$	27.09
9581	Julie Pena	12/12/2019	Employee Reimbursement Direct	$	104.17

9582	Bradley Prenevost	12/12/2019	Employee Reimbursement Direct	$	145.36
9583	Pauluisa Ramos	12/12/2019	Employee Reimbursement Direct	$	82.07
9584	Cathleen Rooney	12/12/2019	Employee Reimbursement Direct	$	66.12
9585	Jennifer Salazar	12/12/2019	Employee Reimbursement Direct	$	151.96
9586	Olga Sanchez	12/12/2019	Employee Reimbursement Direct	$	26.73
9587	LaToya Sharp	12/12/2019	Employee Reimbursement Direct	$	197.30
9588	Katie Sheehy	12/12/2019	Employee Reimbursement Direct	$	88.98
9589	Mary Spark	12/12/2019	Employee Reimbursement Direct	$	26.00
9590	Machandra Stokes	12/12/2019	Employee Reimbursement Direct	$	65.65
9591	Maria Torres	12/12/2019	Employee Reimbursement Direct	$	53.82
9592	Eleanor Vega	12/12/2019	Employee Reimbursement Direct	$	41.41
9593	Sarah Weatherly	12/12/2019	Employee Reimbursement Direct	$	62.99
9594	Marilissa Young	12/12/2019	Employee Reimbursement Direct	$	81.38
9595	Jennifer Adams	12/19/2019	Employee Reimbursement Direct	$	75.50
9596	Erin Allen	12/19/2019	Employee Reimbursement Direct	$	118.00
9597	Shanda Baker	12/19/2019	Employee Reimbursement Direct	$	27.84
9598	Lasondra Ballard	12/19/2019	Employee Reimbursement Direct	$	55.27
9599	Katherine Bartlett	12/19/2019	Employee Reimbursement Direct	$	337.04
9600	Trudy Bender	12/19/2019	Employee Reimbursement Direct	$	42.28
9601	Jacqueline Brewer	12/19/2019	Employee Reimbursement Direct	$	108.77
9602	Mario Bronson	12/19/2019	Employee Reimbursement Direct	$	65.22
9603	Debra Byford	12/19/2019	Employee Reimbursement Direct	$	80.68
9604	Kelly Carbonara	12/19/2019	Employee Reimbursement Direct	$	21.81
9605	Carlota Cerrato	12/19/2019	Employee Reimbursement Direct	$	93.09
9606	Brittany Clark	12/19/2019	Employee Reimbursement Direct	$	43.62
9607	Haydy Clark	12/19/2019	Employee Reimbursement Direct	$	28.30
9608	Brandon Classen	12/19/2019	Employee Reimbursement Direct	$	23.66
9609	Maria Cleveland	12/19/2019	Employee Reimbursement Direct	$	65.89
9610	Amanda Coatney	12/19/2019	Employee Reimbursement Direct	$	94.73
9611	Ebony Cousins	12/19/2019	Employee Reimbursement Direct	$	68.44
9612	Lauren Dillavou	12/19/2019	Employee Reimbursement Direct	$	23.26
9613	Carla Donaldson	12/19/2019	Employee Reimbursement Direct	$	147.03
9614	Ashley Duncan	12/19/2019	Employee Reimbursement Direct	$	321.60
9615	Maria Elias	12/19/2019	Employee Reimbursement Direct	$	68.56
9616	Zachary Ethridge	12/19/2019	Employee Reimbursement Direct	$	120.81
9617	Aaron Fanning	12/19/2019	Employee Reimbursement Direct	$	77.37
9618	Christy Freeman	12/19/2019	Employee Reimbursement Direct	$	118.67

9619	Yolanda Gamble	12/19/2019	Employee Reimbursement Direct	$	56.84
9620	Esperanza Garza De Alva	12/19/2019	Employee Reimbursement Direct	$	40.14
9621	James Glidewell	12/19/2019	Employee Reimbursement Direct	$	73.14
9622	Robert Glinski	12/19/2019	Employee Reimbursement Direct	$	187.88
9623	Ashton Goebel	12/19/2019	Employee Reimbursement Direct	$	107.91
9624	Christine Goffinet	12/19/2019	Employee Reimbursement Direct	$	52.91
9625	Julie Goodnight	12/19/2019	Employee Reimbursement Direct	$	39.32
9626	Pennie Graeber	12/19/2019	Employee Reimbursement Direct	$	41.64
9627	Andrea Grimm	12/19/2019	Employee Reimbursement Direct	$	23.66
9628	Andrew Haymaker	12/19/2019	Employee Reimbursement Direct	$	46.81
9629	Leanne Henry	12/19/2019	Employee Reimbursement Direct	$	134.19
9630	Kathryn Hopkins	12/19/2019	Employee Reimbursement Direct	$	100.64
9631	Amber Jaime	12/19/2019	Employee Reimbursement Direct	$	19.43
9632	Larry Kling	12/19/2019	Employee Reimbursement Direct	$	168.17
9633	Jacquilyn Land	12/19/2019	Employee Reimbursement Direct	$	10.59
9634	Carlie Lively	12/19/2019	Employee Reimbursement Direct	$	288.49
9635	Isabel Lozano	12/19/2019	Employee Reimbursement Direct	$	50.59
9636	William Matta	12/19/2019	Employee Reimbursement Direct	$	63.32
9637	Allison Maus	12/19/2019	Employee Reimbursement Direct	$	39.82
9638	Debra McGowan	12/19/2019	Employee Reimbursement Direct	$	87.70
9639	Kasie Meek	12/19/2019	Employee Reimbursement Direct	$	149.87
9640	Matt Menefee	12/19/2019	Employee Reimbursement Direct	$	137.98
9641	Jana Merrifield	12/19/2019	Employee Reimbursement Direct	$	227.08
9642	Jeffrey Mink	12/19/2019	Employee Reimbursement Direct	$	204.90
9643	Athena Nuness	12/19/2019	Employee Reimbursement Direct	$	69.19
9644	Gina Pasisis	12/19/2019	Employee Reimbursement Direct	$	30.92
9645	Kristen Peters	12/19/2019	Employee Reimbursement Direct	$	72.91
9646	Maria Reece	12/19/2019	Employee Reimbursement Direct	$	70.30
9647	Joseph Roberts	12/19/2019	Employee Reimbursement Direct	$	118.02
9648	Carole Rule	12/19/2019	Employee Reimbursement Direct	$	57.71
9649	Julie Rush	12/19/2019	Employee Reimbursement Direct	$	68.37
9650	Reuben Saage	12/19/2019	Employee Reimbursement Direct	$	40.95
9651	Anand Salodkar	12/19/2019	Employee Reimbursement Direct	$	84.95
9652	Lakaiya Satchell	12/19/2019	Employee Reimbursement Direct	$	92.64
9653	Torrey Scales	12/19/2019	Employee Reimbursement Direct	$	54.98
9654	Crystal Schumacher	12/19/2019	Employee Reimbursement Direct	$	80.39
9655	Tonee Shelton	12/19/2019	Employee Reimbursement Direct	$	164.53

9656	Haley Slaughter	12/19/2019	Employee Reimbursement Direct	$	50.92
9657	Crystal Stanford	12/19/2019	Employee Reimbursement Direct	$	102.75
9658	Jennifer Stephens	12/19/2019	Employee Reimbursement Direct	$	82.62
9659	Dustin Sykora	12/19/2019	Employee Reimbursement Direct	$	209.89
9660	Hannah Sykora	12/19/2019	Employee Reimbursement Direct	$	78.82
9661	Dharmisha Tailor	12/19/2019	Employee Reimbursement Direct	$	154.45
9662	Nichaela Taylor	12/19/2019	Employee Reimbursement Direct	$	110.53
9663	Cara Thomas	12/19/2019	Employee Reimbursement Direct	$	63.16
9664	Tracy Thomas	12/19/2019	Employee Reimbursement Direct	$	63.22
9665	Laurie Truitt	12/19/2019	Employee Reimbursement Direct	$	55.10
9666	James Villa	12/19/2019	Employee Reimbursement Direct	$	113.99
9667	Kevin Vogel	12/19/2019	Employee Reimbursement Direct	$	474.44
9668	Courtney Whitaker	12/19/2019	Employee Reimbursement Direct	$	212.05
9669	Zonya Zuniga	12/19/2019	Employee Reimbursement Direct	$	40.92
804989	BAYLOR UNIVERSITY	12/03/2019	Paper Check	$	300.00
804990	TMEA	12/05/2019	Paper Check	$	177.00
804991	A-1 BANNERS & SIGNS OF WACO INC	12/05/2019	Paper Check	$	7,996.49
804992	A & H REFRIGERATION	12/05/2019	Paper Check	$	10,438.62
804993	ALERT SERVICES INC	12/05/2019	Paper Check	$	677.80
804994	APPLE INC - FINISHED GOODS ACCT	12/05/2019	Paper Check	$	6,736.00
804995	AWARD SPECIALTIES INC	12/05/2019	Paper Check	$	1,365.00
804996	BARNES & NOBLE	12/05/2019	Paper Check	$	5.59
804997	CITY OF WACO	12/05/2019	Paper Check	$	400.00
804998	WACO, CITY OF	12/05/2019	Paper Check	$	950.00
804999	CDW GOVERNMENT INC	12/05/2019	Paper Check	$	1,617.71
805000	DELL MARKETING L.P.	12/05/2019	Paper Check	$	72,223.28
805001	DEMCO INC	12/05/2019	Paper Check	$	2,804.80
805002	EDUCATION SERVICE CENTER REGION 13	12/05/2019	Paper Check	$	286.11
805003	EDUCATION SERVICE CENTER REGION XII	12/05/2019	Paper Check	$	290.00
805004	NUTONE CLEANERS	12/05/2019	Paper Check	$	10.00
805005	FIRMIN BUSINESS FORMS INC	12/05/2019	Paper Check	$	989.00
805006	FISHER SCIENTIFIC COMPANY LLC	12/05/2019	Paper Check	$	17.16
805007	FLINN SCIENTIFIC INC	12/05/2019	Paper Check	$	1,163.91
805008	GOPHER SPORT/ NW5634	12/05/2019	Paper Check	$	5,999.95
805009	H B BLAKE BUILDING SPECIALTIES INC	12/05/2019	Paper Check	$	1,069.00
805010	HARCOURT OUTLINES	12/05/2019	Paper Check	$	204.08
805011	INDECO SALES, INC.	12/05/2019	Paper Check	$	149,003.00

805012	L & M WHOLESALE ELECTRONICS	12/05/2019	Paper Check	$	264.47
805013	LAKESHORE LEARNING	12/05/2019	Paper Check	$	565.02
805014	THE LIBRARY STORE INC	12/05/2019	Paper Check	$	2,856.35
805015	LOCHRIDGE-PRIEST INC	12/05/2019	Paper Check	$	520.04
805016	LOWE'S COMPANIES INC	12/05/2019	Paper Check	$	728.75
805017	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	12/05/2019	Paper Check	$	6,000.00
805018	MORRISON SUPPLY CO	12/05/2019	Paper Check	$	147.42
805019	ORIENTAL TRADING COMPANY INC	12/05/2019	Paper Check	$	4,851.06
805020	J.W. PEPPER & SON, INC	12/05/2019	Paper Check	$	54.93
805021	AMERICAN PIZZA PARTNERS	12/05/2019	Paper Check	$	79.10
805022	POSITIVE PROMOTIONS INC	12/05/2019	Paper Check	$	1,381.09
805023	PRO-ED	12/05/2019	Paper Check	$	290.40
805024	REED'S FLOWERS	12/05/2019	Paper Check	$	275.00
805025	RESTAURANT EQUIPMENT SERVICE	12/05/2019	Paper Check	$	1,218.10
805026	SAM'S CLUB #8286	12/05/2019	Paper Check	$	2,336.11
805027	SHERWIN WILLIAMS COMPANY	12/05/2019	Paper Check	$	3,278.94
805028	SMOOT ANDERSON COMPANY INC	12/05/2019	Paper Check	$	830.49
805029	SOUTHWEST MAINTENANCE LTD	12/05/2019	Paper Check	$	855.00
805030	TAFE	12/05/2019	Paper Check	$	780.00
805031	TASB RISK MANAGEMENT FUND	12/05/2019	Paper Check	$	631.26
805032	TEXAS ASSOCIATION OF SECONDARY	12/05/2019	Paper Check	$	10.00
805033	TEPSA-TX ELEM PRINC SCH ASSN	12/05/2019	Paper Check	$	52.05
805034	TG	12/05/2019	Paper Check	$	1,744.95
805035	SCHOOL SPECIALTY INC	12/05/2019	Paper Check	$	63.37
805036	TROY HIGH SCHOOL	12/05/2019	Paper Check	$	176.74
805037	UNITED WAY OF WACO-MCLENNAN	12/05/2019	Paper Check	$	2,291.80
805038	WACO RESTAURANT SUPPLY	12/05/2019	Paper Check	$	14,256.46
805039	FRED J MILLER INC	12/05/2019	Paper Check	$	294.49
805040	WOODWIND & BRASSWIND, INC	12/05/2019	Paper Check	$	2,879.95
805041	INTERNAL REVENUE SERVICE CENTER	12/05/2019	Paper Check	$	1,334.78
805042	U S DEPARTMENT OF EDUCATION	12/05/2019	Paper Check	$	1,380.95
805043	TEXAS CLASSROOM TEACHERS ASSN	12/05/2019	Paper Check	$	136.64
805044	ATPE-ASSN OF PROF EDUC	12/05/2019	Paper Check	$	2,245.97
805045	TSTA MEMBERSHIP	12/05/2019	Paper Check	$	1,919.23
805046	GREATER WACO AFT	12/05/2019	Paper Check	$	3,467.48
805047	WACO WATER DEPT, CITY OF	12/05/2019	Paper Check	$	29,981.77

805048	DR PEPPER MUSEUM	12/05/2019	Paper Check	$	174.00
805049	UNIVERSITY OF TEXAS AT AUSTIN	12/05/2019	Paper Check	$	150.00
805050	SHI GOVERNMENT SOLUTIONS INC	12/05/2019	Paper Check	$	512.58
805051	BREM'S FENCE & REPAIR, INC.	12/05/2019	Paper Check	$	950.00
805052	WISD EDUCATION FOUNDATION	12/05/2019	Paper Check	$	1,099.50
805053	THE UNIVERSITY OF TEXAS AT AUSTIN - UIL	12/05/2019	Paper Check	$	30.00
805054	PARENTS AS TEACHERS	12/05/2019	Paper Check	$	450.00
805055	AIR FLOW FILTER SERVICE	12/05/2019	Paper Check	$	1,422.00
805056	SCHOLASTIC BOOK FAIRS	12/05/2019	Paper Check	$	5,543.57
805057	BOSQUE FORMS INC	12/05/2019	Paper Check	$	2,237.44
805058	AT & T WIRELESS SERVICES	12/05/2019	Paper Check	$	349.99
805059	AT & T WIRELESS SERVICES	12/05/2019	Paper Check	$	482.43
805060	AT & T WIRELESS SERVICES	12/05/2019	Paper Check	$	75.98
805061	ABECEDARIAN ABC, LLC	12/05/2019	Paper Check	$	598.95
805062	BARNETT CONTRACTING INC	12/05/2019	Paper Check	$	150.00
805063	JACK OF ALL TRADES	12/05/2019	Paper Check	$	4,823.71
805064	CARRIER ENTERPRISE	12/05/2019	Paper Check	$	243.27
805065	HOME DEPOT USA INC	12/05/2019	Paper Check	$	677.28
805066	JOHNSON SUPPLY & EQUIPMENT CORP	12/05/2019	Paper Check	$	326.02
805067	NEI DATACOM / NEMMER ELECTRIC, INC.	12/05/2019	Paper Check	$	26,974.87
805068	THE SUPPLY ROOM	12/05/2019	Paper Check	$	182.41
805069	INSURORS OF TEXAS	12/05/2019	Paper Check	$	9,390.00
805070	TMEA REGION 8 - MUSIC	12/05/2019	Paper Check	$	1,250.00
805071	TMEA REGION 8 - MUSIC	12/05/2019	Paper Check	$	902.00
805072	VERNIER	12/05/2019	Paper Check	$	4,437.00
805073	WILLIAM V MACGILL & COMPANY	12/05/2019	Paper Check	$	184.36
805074	M-F ATHLETIC COMPANY	12/05/2019	Paper Check	$	696.70
805075	TEXAS ASSOCIATION FOR ALTERNATIVE	12/05/2019	Paper Check	$	225.00
805076	PETER PIPER PIZZA	12/05/2019	Paper Check	$	159.80
805077	THE REYNOLDS COMPANY	12/05/2019	Paper Check	$	174.74
805078	ROSEBUD LOTT	12/05/2019	Paper Check	$	22.49
805079	BUSH'S CHICKEN	12/05/2019	Paper Check	$	189.75
805080	ECAP LTD	12/05/2019	Paper Check	$	212.50
805081	SIMS PLASTICS OF WACO LTD	12/05/2019	Paper Check	$	110.00
805082	ALLISON ENTERPRISES INC	12/05/2019	Paper Check	$	10,704.30
805083	MENTORING MINDS LP	12/05/2019	Paper Check	$	12,535.60
805084	WEST HIGH SCHOOL	12/05/2019	Paper Check	$	176.74

805085	BOB BULLOCK MUSEUM	12/05/2019	Paper Check	$	245.00
805086	GROESBECK HIGH SCHOOL	12/05/2019	Paper Check	$	13.80
805087	ROY BEATTY DRY CLEANERS	12/05/2019	Paper Check	$	50.00
805088	PERFORMANCE FOOD GROUP	12/05/2019	Paper Check	$	494.20
805089	AC SUPPLY	12/05/2019	Paper Check	$	1,193.23
805090	MCGREGOR INDEPENDENT SCHOOL	12/05/2019	Paper Check	$	13.80
805091	BAYLOR UNIVERSITY	12/05/2019	Paper Check	$	325.00
805092	BAYLOR UNIVERSITY	12/05/2019	Paper Check	$	285.00
805093	GANDY INK	12/05/2019	Paper Check	$	1,308.09
805094	AVID CENTER	12/05/2019	Paper Check	$	70.00
805095	OLD FORT PARKER	12/05/2019	Paper Check	$	400.00
805096	CAMERON HIGH SCHOOL	12/05/2019	Paper Check	$	398.38
805097	W OSCAR NEUHAUS MEM FOUNDATION	12/05/2019	Paper Check	$	220.00
805098	HOLE IN THE ROOF MARKETING INC	12/05/2019	Paper Check	$	2,509.70
805099	SCHINDLER ELEVATOR CORPORATION	12/05/2019	Paper Check	$	1,013.35
805100	ALLEN GLASS CO INC	12/05/2019	Paper Check	$	2,390.00
805101	BULLSEYE GLASS LLC	12/05/2019	Paper Check	$	1,453.70
805102	EDUPHORIA!	12/05/2019	Paper Check	$	29,824.00
805103	B & B REPAIR SHOP	12/05/2019	Paper Check	$	9,389.00
805104	AMERICAN PIZZA PARTNERS	12/05/2019	Paper Check	$	403.63
805105	HOBBY LOBBY STORES INC	12/05/2019	Paper Check	$	32.29
805106	TEXAS MUNICIPAL POLICE ASSOCIATION	12/05/2019	Paper Check	$	53.84
805107	WELLS FARGO BANK	12/05/2019	Paper Check	$	400.00
805108	IDENTISYS INC	12/05/2019	Paper Check	$	643.00
805109	TEXAS TEACHERS ALTERNATIVE	12/05/2019	Paper Check	$	5,570.00
805110	SKILLSUSA INC	12/05/2019	Paper Check	$	40.00
805111	SKILLSUSA INC	12/05/2019	Paper Check	$	125.00
805112	SKILLSUSA INC	12/05/2019	Paper Check	$	120.00
805113	SKILLSUSA INC	12/05/2019	Paper Check	$	440.00
805114	CHICK-FIL-A	12/05/2019	Paper Check	$	352.55
805115	LISLE VIOLIN SHOP	12/05/2019	Paper Check	$	135.00
805116	TEACHING STRATEGIES INC	12/05/2019	Paper Check	$	14,405.52
805117	ARAMARK UNIFORM SERVICES INC	12/05/2019	Paper Check	$	9,425.60
805118	GOLD'S GYM INTERNATIONAL	12/05/2019	Paper Check	$	5,538.08
805119	EAN HOLDINGS LLC dba ENTERPRISE RENT-	12/05/2019	Paper Check	$	227.73
805120	OKLAHOMA DEPARTMENT OF HUMAN SERV	12/05/2019	Paper Check	$	111.25
805121	BAYLOR UNIVERSITY	12/05/2019	Paper Check	$	996.47

805122	World's Finest Chocolate, Inc.	12/05/2019	Paper Check	$	12,785.00
805123	TAYLOR MUSIC INC	12/05/2019	Paper Check	$	3,035.00
805124	GRANDVIEW HIGH SCHOOL	12/05/2019	Paper Check	$	398.38
805125	FREDERICKSBURG EDUCATION INITIATIVE	12/05/2019	Paper Check	$	2,740.98
805126	BAYLOR DINING SERVICES	12/05/2019	Paper Check	$	369.00
805127	CONNECT FOR KIDS THERAPY SERVICES	12/05/2019	Paper Check	$	23,076.90
805128	DREAM RANCH OFFICE SUPPLIES	12/05/2019	Paper Check	$	3,484.55
805129	GRAPHIC GARAGE	12/05/2019	Paper Check	$	284.00
805130	EDUCATORS PUBLISHING SERVICE	12/05/2019	Paper Check	$	922.83
805131	DELTA MANAGEMENT ASSOCIATES INC	12/05/2019	Paper Check	$	205.16
805132	HIGHLAND PARK HIGH SCHOOL ATHLETICS	12/05/2019	Paper Check	$	250.00
805133	AMAZON CAPITAL SERVICES	12/05/2019	Paper Check	$	239.83
805134	NORTH TEXAS TOLLWAY AUTHORITY	12/05/2019	Paper Check	$	3.52
805135	TEXAS LANGUAGE CONNECTION, LLC	12/05/2019	Paper Check	$	47,451.50
805136	ALLIED INTERSTATE LLC	12/05/2019	Paper Check	$	288.50
805137	MATHESON, INC.	12/05/2019	Paper Check	$	36.00
805138	Ray Hendren Trustee	12/05/2019	Paper Check	$	2,019.46
805139	Child Nutrition Services	12/05/2019	Paper Check	$	2,153.50
805140	Waco ISD	12/05/2019	Paper Check	$	3,310.47
805141	Henry Carbajal	12/05/2019	Paper Check	$	195.00
805142	Bill Moeller	12/05/2019	Paper Check	$	135.00
805143	Larry Weeks	12/05/2019	Paper Check	$	225.00
805144	Bruce Little	12/05/2019	Paper Check	$	135.00
805145	Foy Light	12/05/2019	Paper Check	$	135.00
805146	James Grisham	12/05/2019	Paper Check	$	135.00
805147	Curtis Dollins	12/05/2019	Paper Check	$	135.00
805148	Mark Fiedler	12/05/2019	Paper Check	$	135.00
805149	Summit Electric Supply Co. Inc	12/05/2019	Paper Check	$	1,030.83
805150	Double Dave's	12/05/2019	Paper Check	$	1,908.89
805151	The University of Texas at Austin, UIL	12/05/2019	Paper Check	$	1,427.84
805152	The University of Texas at Austin, UIL	12/05/2019	Paper Check	$	985.28
805153	The University of Texas at Austin, UIL	12/05/2019	Paper Check	$	460.96
805154	The University of Texas at Austin, UIL	12/05/2019	Paper Check	$	1,309.12
805155	Renaissance Institute	12/05/2019	Paper Check	$	4,000.00
805156	Karen Hassell	12/05/2019	Paper Check	$	1,500.00
805157	AndyMark, Inc.	12/05/2019	Paper Check	$	257.15
805158	Follett School Solutions, Inc.	12/05/2019	Paper Check	$	1,017.23

805159	Bobcat Company	12/05/2019	Paper Check	$	2,582.48
805160	CHAPTER 13 TRUSTEE	12/05/2019	Paper Check	$	1,370.00
805161	Pearson Clinical Assessment	12/05/2019	Paper Check	$	20,651.54
805162	ACCO BRANDS USA LLC	12/05/2019	Paper Check	$	1,091.30
805163	CHICK-FIL-A @ BAYLOR UNIVERSITY	12/05/2019	Paper Check	$	390.00
805164	SCOTT W SCHREIBER- SWS CONCRETE	12/05/2019	Paper Check	$	2,500.00
805165	Backgroundchecks.com	12/05/2019	Paper Check	$	45.00
805166	SCHOOL LIFE, A DIV OF IMAGESTUFF	12/05/2019	Paper Check	$	1,506.44
805167	EDUCATION SERVICE CENTER REGION 6	12/05/2019	Paper Check	$	300.00
805168	CLUBCORP NV IV, LLC dba THE BAYL	12/05/2019	Paper Check	$	1,493.75
805169	Department of Information Resources - DIR	12/05/2019	Paper Check	$	331.64
805170	LORI ANN WRZESINSKI	12/05/2019	Paper Check	$	82.00
805171	STUDENT TRANSPORTATION	12/05/2019	Paper Check	$	301.32
805172	NC CHILD SUPPORT CENTRALIZED	12/05/2019	Paper Check	$	150.00
805173	CRAWFORD HIGH SCHOOL - ATHLETICS	12/05/2019	Paper Check	$	22.49
805174	Waco Educators Alliance	12/05/2019	Paper Check	$	1,899.90
805175	ReadyRefresh	12/05/2019	Paper Check	$	17.75
805176	FHEG McLennan Community College Bookstore	12/05/2019	Paper Check	$	2,769.80
805177	EICHELBAUM WARDELL HANSEN POWELL	12/05/2019	Paper Check	$	800.00
805178	LITTLE CAESARS PIZZA- N. VALLEY	12/05/2019	Paper Check	$	263.00
805179	AMANDA GARCIA	12/05/2019	Paper Check	$	105.00
805180	BSN SPORTS, INC	12/05/2019	Paper Check	$	531.30
805181	THE BRANDT COMPANIES, LLC	12/05/2019	Paper Check	$	7,543.00
805182	Century Air Conditioning Supply, L.P.	12/05/2019	Paper Check	$	3,709.51
805183	FUELMAN	12/05/2019	Paper Check	$	20,158.06
805184	EDUCATION GALAXY, LLC	12/05/2019	Paper Check	$	8,058.00
805185	AIRGAS USA, LLC - Central Division	12/05/2019	Paper Check	$	540.46
805186	TEXAS EDUCATIONAL DIAGNOSTICIANS	12/05/2019	Paper Check	$	800.00
805187	CHILD'S PLAY, INC	12/05/2019	Paper Check	$	13,845.44
805188	SOUTHERN COMPUTER WAREHOUSE, INC	12/05/2019	Paper Check	$	328.11
805189	GALLAGHER BENEFIT SERVICES, INC.	12/05/2019	Paper Check	$	8,750.00
805190	COMPLETE SUPPLY, INC	12/05/2019	Paper Check	$	1,409.01
805191	DR PEPPER BOTTLING	12/05/2019	Paper Check	$	956.48
805192	JENNIFER TERRY	12/05/2019	Paper Check	$	2,000.00
805193	Computer Solutions, Inc.	12/05/2019	Paper Check	$	8,846.09
805194	TRELLIS COMPANY	12/05/2019	Paper Check	$	723.11
805195	OTTER GRAPHICS INC.	12/05/2019	Paper Check	$	625.00

805196	IPEVO INC	12/05/2019	Paper Check	$	99.00
805197	FazTex Restaurant, Inc.	12/05/2019	Paper Check	$	176.00
805198	EAB GLOBAL, INC	12/05/2019	Paper Check	$	25,150.00
805199	WARRENS ENGRAVING	12/05/2019	Paper Check	$	300.00
805200	American Medical Response AMR	12/05/2019	Paper Check	$	460.00
805201	EMERGENCY ICE INC.	12/05/2019	Paper Check	$	558.00
805202	BugsDotCom dba 855bugs.com	12/05/2019	Paper Check	$	2,950.00
805203	NICHOLAS DIAZ	12/05/2019	Paper Check	$	90.00
805204	TRANSFORMATION WACO	12/05/2019	Paper Check	$	12,500.00
805205	PATRICK FOSTER DBA OLE BOI CLOTHING	12/05/2019	Paper Check	$	185.00
805206	ASHLEY LUEDKE	12/05/2019	Paper Check	$	105.00
805207	ED311	12/05/2019	Paper Check	$	900.00
805208	POPSMART TECHNOLOGIES LLC	12/05/2019	Paper Check	$	74.00
805209	Amrutha Dwarakamai Koteeswaran	12/05/2019	Paper Check	$	200.00
805210	MAD SCIENCE OF DFW	12/05/2019	Paper Check	$	1,993.50
805211	CAD BLU INC	12/05/2019	Paper Check	$	930.48
805212	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	12/05/2019	Paper Check	$	7,820.00
805213	CITY TIRE AND BATTERY	12/05/2019	Paper Check	$	1,092.82
805214	Code-3 Fire & Safety Products	12/05/2019	Paper Check	$	2,007.00
805215	Pennsylvania SCDU	12/05/2019	Paper Check	$	267.50
805216	DIVISION 7 WATERPROOFING, LLC	12/05/2019	Paper Check	$	6,812.50
805217	WI SCTF - CODE 55200	12/05/2019	Paper Check	$	534.00
805218	MOTIVATING SYSTEMS, LLC	12/05/2019	Paper Check	$	2,180.00
805219	GAYLON FOREMAN	12/05/2019	Paper Check	$	300.00
805220	KIM CHRISTY-ANDERSON	12/05/2019	Paper Check	$	7,500.00
805221	SAMANTHA KONIECZNY	12/05/2019	Paper Check	$	34.10
805222	SAMANTHA KONIECZNY	12/05/2019	Paper Check	$	48.72
805223	EDUSMART	12/05/2019	Paper Check	$	1,350.00
805224	CARRIE BOYER	12/05/2019	Paper Check	$	28.54
805225	CARRIE BOYER	12/05/2019	Paper Check	$	47.56
805226	U.S. Department of Education AWG	12/05/2019	Paper Check	$	258.54
805227	ROBERTA K. AGAN	12/05/2019	Paper Check	$	90.00
805228	JOSEPH SCOTT MOORE	12/05/2019	Paper Check	$	105.00
805229	Scott Stulir	12/05/2019	Paper Check	$	1,508.00
805230	SHMOOP UNIVERSITY, INC	12/06/2019	Paper Check	$	8,750.00
805231	BAYLOR UNIVERSITY	12/10/2019	Paper Check	$	110.00

805232	COMMERCIAL METALS COMPANY (CMC)	12/12/2019	Paper Check	$	12,000.02
805233	ALERT SERVICES INC	12/12/2019	Paper Check	$	329.95
805234	APPLE INC - FINISHED GOODS ACCT	12/12/2019	Paper Check	$	1,692.00
805235	THE ART CENTER OF WACO	12/12/2019	Paper Check	$	900.00
805236	AWARD SPECIALTIES INC	12/12/2019	Paper Check	$	921.00
805237	BAIN PAPER COMPANY INC	12/12/2019	Paper Check	$	21,203.40
805238	BLICK ART MATERIALS	12/12/2019	Paper Check	$	196.59
805239	CDW GOVERNMENT INC	12/12/2019	Paper Check	$	401.44
805240	CTWP	12/12/2019	Paper Check	$	8,850.31
805241	DEALERS ELECTRICAL SUPPLY	12/12/2019	Paper Check	$	3,043.81
805242	DELL MARKETING L.P.	12/12/2019	Paper Check	$	95,486.18
805243	DEMCO INC	12/12/2019	Paper Check	$	60.22
805244	EDUCATION SERVICE CENTER REGION 13	12/12/2019	Paper Check	$	930.00
805245	EDUCATION SERVICE CENTER REGION XII	12/12/2019	Paper Check	$	90.00
805246	FASTENAL COMPANY	12/12/2019	Paper Check	$	97.94
805247	FEDEX	12/12/2019	Paper Check	$	90.99
805248	FIRMIN BUSINESS FORMS INC	12/12/2019	Paper Check	$	57.00
805249	FLINN SCIENTIFIC INC	12/12/2019	Paper Check	$	59.72
805250	GENE IVES ACOUSTIC & TILE CO	12/12/2019	Paper Check	$	115.84
805251	GOPHER SPORT/ NW5634	12/12/2019	Paper Check	$	368.31
805252	W W GRAINGER INC	12/12/2019	Paper Check	$	673.91
805253	GROSS-YOWELL LTD	12/12/2019	Paper Check	$	38.00
805254	GULF COAST PAPER CO INC	12/12/2019	Paper Check	$	17,554.05
805255	HENSEL ELECTRIC CO	12/12/2019	Paper Check	$	348.00
805256	LAKESHORE LEARNING	12/12/2019	Paper Check	$	63.62
805257	THE LIBRARY STORE INC	12/12/2019	Paper Check	$	78.15
805258	ATMOS ENERGY	12/12/2019	Paper Check	$	10,965.02
805259	LOWE'S COMPANIES INC	12/12/2019	Paper Check	$	250.58
805260	MCCOY CORPORATION	12/12/2019	Paper Check	$	1,599.20
805261	MCLENNAN COMMUNITY COLLEGE	12/12/2019	Paper Check	$	190.00
805262	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	12/12/2019	Paper Check	$	18,500.00
805263	CRISIS PREVENTION INSTITUTE	12/12/2019	Paper Check	$	6,848.00
805264	NIENHUIS MONTESSORI USA INC	12/12/2019	Paper Check	$	550.89
805265	SUE A GOODWIN	12/12/2019	Paper Check	$	25.00
805266	ORIENTAL TRADING COMPANY INC	12/12/2019	Paper Check	$	222.85
805267	PENDLEY PARTY PRODUCTIONS INC	12/12/2019	Paper Check	$	2,000.00

805268	PEOPLES EDUCATION	12/12/2019	Paper Check	$	3,629.93
805269	PITSCO EDUCATION	12/12/2019	Paper Check	$	275.00
805270	POSITIVE PROMOTIONS INC	12/12/2019	Paper Check	$	109.79
805271	PRECISION BUSINESS MACHINES INC	12/12/2019	Paper Check	$	1,411.76
805272	REED'S FLOWERS	12/12/2019	Paper Check	$	50.00
805273	RICHARDS EQUIPMENT CO	12/12/2019	Paper Check	$	2,528.98
805274	SAM'S CLUB #8286	12/12/2019	Paper Check	$	2,442.16
805275	SHEEHY, LOVELACE, & MAYFIELD	12/12/2019	Paper Check	$	34,707.00
805276	W PROMOTIONS	12/12/2019	Paper Check	$	3,203.40
805277	TASB INC	12/12/2019	Paper Check	$	11,500.00
805278	TASB RISK MANAGEMENT FUND	12/12/2019	Paper Check	$	4,900.23
805279	TASA	12/12/2019	Paper Check	$	460.00
805280	TEXAS ASSOCIATION OF SCHOOL	12/12/2019	Paper Check	$	135.00
805281	TEXAS ASSOCIATION OF SCHOOL	12/12/2019	Paper Check	$	135.00
805282	TEXAS DEPT OF PUBLIC SAFETY	12/12/2019	Paper Check	$	1,382.00
805283	TEXAS EDUCATION AGENCY - MISC	12/12/2019	Paper Check	$	4,038.73
805284	WALSH GALLEGOS TREVINO RUSSO &	12/12/2019	Paper Check	$	122.00
805285	WARD'S SCIENCE	12/12/2019	Paper Check	$	60.00
805286	MCLENNAN COUNTY CHALLENGE	12/12/2019	Paper Check	$	55,055.00
805287	OFFICE DEPOT	12/12/2019	Paper Check	$	10,655.82
805288	WACO WATER DEPT, CITY OF	12/12/2019	Paper Check	$	18,748.80
805289	TEACHER CREATED MATERIALS INC	12/12/2019	Paper Check	$	2,749.95
805290	TEX 1 SECURITY, INC.	12/12/2019	Paper Check	$	1,417.50
805291	TIME WARNER CABLE	12/12/2019	Paper Check	$	284.08
805292	JASON'S DELI WACO	12/12/2019	Paper Check	$	246.23
805293	PARENTS AS TEACHERS	12/12/2019	Paper Check	$	1,850.00
805294	FORDE-FERRIER LLC	12/12/2019	Paper Check	$	9,936.00
805295	VIRKIM INC	12/12/2019	Paper Check	$	1,050.00
805296	WORLD HUNGER RELIEF INC	12/12/2019	Paper Check	$	175.00
805297	BOSQUE FORMS INC	12/12/2019	Paper Check	$	9,036.00
805298	AT & T WIRELESS SERVICES	12/12/2019	Paper Check	$	40.55
805299	AT & T WIRELESS SERVICES	12/12/2019	Paper Check	$	604.01
805300	AT & T WIRELESS SERVICES	12/12/2019	Paper Check	$	1,034.56
805301	AT & T WIRELESS SERVICES	12/12/2019	Paper Check	$	1,962.89
805302	AT & T WIRELESS SERVICES	12/12/2019	Paper Check	$	265.93
805303	AT & T WIRELESS SERVICES	12/12/2019	Paper Check	$	1,011.43
805304	AT & T WIRELESS SERVICES	12/12/2019	Paper Check	$	266.53

805305	AT & T WIRELESS SERVICES	12/12/2019	Paper Check	$	113.97
805306	AT & T WIRELESS SERVICES	12/12/2019	Paper Check	$	109.97
805307	AT & T WIRELESS SERVICES	12/12/2019	Paper Check	$	86.92
805308	AT & T WIRELESS SERVICES	12/12/2019	Paper Check	$	75.98
805309	JACK OF ALL TRADES	12/12/2019	Paper Check	$	1,472.40
805310	VARSITY SPIRIT FASHIONS	12/12/2019	Paper Check	$	625.00
805311	HOME DEPOT USA INC	12/12/2019	Paper Check	$	1,727.11
805312	NEI DATACOM / NEMMER ELECTRIC, INC.	12/12/2019	Paper Check	$	1,720.73
805313	PITNEY BOWES INC	12/12/2019	Paper Check	$	248.68
805314	TMEA REGION 8 - MUSIC	12/12/2019	Paper Check	$	181.00
805315	PETER PIPER PIZZA	12/12/2019	Paper Check	$	239.70
805316	ALLIED AFFILIATED FUNDING	12/12/2019	Paper Check	$	1,964.33
805317	SIMS PLASTICS OF WACO LTD	12/12/2019	Paper Check	$	19.17
805318	HENRY SCHEIN INC	12/12/2019	Paper Check	$	1,378.89
805319	PERFORMANCE FOOD GROUP	12/12/2019	Paper Check	$	1,027.75
805320	AC SUPPLY	12/12/2019	Paper Check	$	71.91
805321	BrainPOP	12/12/2019	Paper Check	$	2,550.00
805322	LONE STAR PERCUSSION	12/12/2019	Paper Check	$	190.20
805323	SIGN LADY	12/12/2019	Paper Check	$	75.00
805324	OLS ELECTRIC INC	12/12/2019	Paper Check	$	2,000.00
805325	CHINA SPRING INDEPENDENT SCHOOL	12/12/2019	Paper Check	$	1,800.00
805326	HOLE IN THE ROOF MARKETING INC	12/12/2019	Paper Check	$	727.20
805327	INTER-STATE STUDIO & PUBLISHING CO	12/12/2019	Paper Check	$	1,328.43
805328	LITTLE CAESARS PIZZA	12/12/2019	Paper Check	$	60.00
805329	LANDSCAPE SUPPLY, LP	12/12/2019	Paper Check	$	104.99
805330	APOGEE COMPONENTS	12/12/2019	Paper Check	$	632.94
805331	RUDY'S BBQ	12/12/2019	Paper Check	$	204.00
805332	HOBBY LOBBY STORES INC	12/12/2019	Paper Check	$	99.20
805333	MARDEL INC	12/12/2019	Paper Check	$	768.17
805334	CHICK-FIL-A	12/12/2019	Paper Check	$	95.41
805335	THSPA	12/12/2019	Paper Check	$	75.00
805336	TEACHING STRATEGIES INC	12/12/2019	Paper Check	$	5,376.49
805337	MATHWARM-UPS.COM	12/12/2019	Paper Check	$	3,130.00
805338	AZARMEHR & ASSOCIATES PC	12/12/2019	Paper Check	$	4,335.00
805339	WELLS FARGO FINANCIAL LEASING INC	12/12/2019	Paper Check	$	29,981.26
805340	SOLID BORDER INC	12/12/2019	Paper Check	$	70,960.00
805341	EAN HOLDINGS LLC dba ENTERPRISE RENT-	12/12/2019	Paper Check	$	141.00

805342	BAYLOR UNIVERSITY	12/12/2019	Paper Check	$	1,789.49
805343	BAGBY CHICKEN LLC	12/12/2019	Paper Check	$	180.00
805344	GETTY IMAGES (US) INC	12/12/2019	Paper Check	$	275.00
805345	ALERE TOXICOLOGY SERVICES INC	12/12/2019	Paper Check	$	35.00
805346	Music & Arts	12/12/2019	Paper Check	$	499.99
805347	CALICO PACKAGING	12/12/2019	Paper Check	$	2,832.00
805348	DREAM RANCH OFFICE SUPPLIES	12/12/2019	Paper Check	$	5,018.85
805349	AMERICAN MESSAGING SERVICES, LLC	12/12/2019	Paper Check	$	7.99
805350	THE PHOENIX BALLROOM, LLC	12/12/2019	Paper Check	$	1,000.00
805351	WEAVER AND TIDWELL	12/12/2019	Paper Check	$	35,000.00
805352	GRAPHIC GARAGE	12/12/2019	Paper Check	$	1,742.25
805353	GRANDE COMMUNICATIONS	12/12/2019	Paper Check	$	2,210.08
805354	LEARNING A-Z	12/12/2019	Paper Check	$	4,081.00
805355	AMAZON CAPITAL SERVICES	12/12/2019	Paper Check	$	7,758.96
805356	HISD CONTROLLER'S OFFICE-3NE23	12/12/2019	Paper Check	$	5,563.01
805357	NORTH TEXAS TOLLWAY AUTHORITY	12/12/2019	Paper Check	$	12.29
805358	TEXAS LANGUAGE CONNECTION, LLC	12/12/2019	Paper Check	$	660.38
805359	NRH2O MUSIC FESTIVALS	12/12/2019	Paper Check	$	50.00
805360	Rick Gauer	12/12/2019	Paper Check	$	45.00
805361	Henry Carbajal	12/12/2019	Paper Check	$	174.68
805362	Latonya Richardson	12/12/2019	Paper Check	$	3,531.50
805363	Bill Moeller	12/12/2019	Paper Check	$	90.00
805364	Larry Weeks	12/12/2019	Paper Check	$	150.00
805365	Bruce Little	12/12/2019	Paper Check	$	45.00
805366	Foy Light	12/12/2019	Paper Check	$	45.00
805367	James Grisham	12/12/2019	Paper Check	$	45.00
805368	Curtis Dollins	12/12/2019	Paper Check	$	45.00
805369	Mark Fiedler	12/12/2019	Paper Check	$	45.00
805370	Liberty Paper	12/12/2019	Paper Check	$	20,680.80
805371	JELCO	12/12/2019	Paper Check	$	2,872.80
805372	EAI Education	12/12/2019	Paper Check	$	1,055.10
805373	Destination Imagination	12/12/2019	Paper Check	$	285.00
805374	Giant Leap Rocketry, Inc.	12/12/2019	Paper Check	$	86.50
805375	Perot Museum of Nature and Scien	12/12/2019	Paper Check	$	600.00
805376	Follett School Solutions, Inc.	12/12/2019	Paper Check	$	1,521.78
805377	Follett School Solutions, Inc.	12/12/2019	Paper Check	$	2,514.60
805378	Baylor University	12/12/2019	Paper Check	$	1,388.88

805379	DUSTIN DREW	12/12/2019	Paper Check	$	3,900.00
805380	OReilly Auto Enterprises, LLC	12/12/2019	Paper Check	$	1,673.55
805381	The Lincoln Electric Company	12/12/2019	Paper Check	$	274.80
805382	LENNOX INDUSTRIES, INC.	12/12/2019	Paper Check	$	49.41
805383	LORI ANN WRZESINSKI	12/12/2019	Paper Check	$	82.00
805384	CEN-TEX GRAPHICS	12/12/2019	Paper Check	$	1,277.50
805385	STUDENT TRANSPORTATION	12/12/2019	Paper Check	$	329,776.72
805386	The DBQ Company	12/12/2019	Paper Check	$	2,385.00
805387	ROSATI'S PIZZA	12/12/2019	Paper Check	$	762.00
805388	BH MEDIA GROUP, INC dba WACO TRI	12/12/2019	Paper Check	$	239.42
805389	PLAYSCRIPTS, INC.	12/12/2019	Paper Check	$	66.80
805390	Carl Huffman	12/12/2019	Paper Check	$	90.00
805391	HALO BRANDED SOLUTIONS	12/12/2019	Paper Check	$	1,786.11
805392	BSN SPORTS, INC	12/12/2019	Paper Check	$	4,960.24
805393	CARDINAL'S SPORT CENTER, INC	12/12/2019	Paper Check	$	275.00
805394	GRAYBAR ELECTRIC CO., INC	12/12/2019	Paper Check	$	1,152.62
805395	STAPLES BUSINESS ADVANTAGE	12/12/2019	Paper Check	$	848.04
805396	Brazos Media Technologies	12/12/2019	Paper Check	$	625.53
805397	FUELMAN	12/12/2019	Paper Check	$	9,784.15
805398	VENDING TRUCKS INC.	12/12/2019	Paper Check	$	207,976.50
805399	AMAZING FUNDRAISING, LLC	12/12/2019	Paper Check	$	931.62
805400	HEART OF TEXAS REGION CPSO	12/12/2019	Paper Check	$	180.00
805401	SOUTHERN COMPUTER WAREHOUSE, INC	12/12/2019	Paper Check	$	745.64
805402	DR PEPPER BOTTLING	12/12/2019	Paper Check	$	1,055.00
805403	JENNIFER TERRY	12/12/2019	Paper Check	$	1,000.00
805404	Texas Wind Athletics	12/12/2019	Paper Check	$	8.00
805405	Computer Solutions, Inc.	12/12/2019	Paper Check	$	773.75
805406	Mission Restaurant Supply	12/12/2019	Paper Check	$	44,900.00
805407	ECS LEARNING SYSTEMS	12/12/2019	Paper Check	$	10,295.46
805408	IPEVO INC	12/12/2019	Paper Check	$	99.00
805409	HAWAIIAN FALLS WACO	12/12/2019	Paper Check	$	750.00
805410	IPHONE DOCTOR OF WACO	12/12/2019	Paper Check	$	110.00
805411	MP2 ENERGY, LLC	12/12/2019	Paper Check	$	173,714.03
805412	KOMMERCIAL KITCHENS	12/12/2019	Paper Check	$	15,449.00
805413	PresenceLearning, Inc	12/12/2019	Paper Check	$	200.00
805414	LINK STAFFING SERVICES	12/12/2019	Paper Check	$	3,551.83
805415	ASHLEY LUEDKE	12/12/2019	Paper Check	$	90.00

805416	POPSMART TECHNOLOGIES LLC	12/12/2019	Paper Check	$	74.00
805417	STANTON BAIN	12/12/2019	Paper Check	$	3,000.00
805418	ENVIRONMENTAL HEALTH SOLUTIONS, LLC	12/12/2019	Paper Check	$	1,600.00
805419	DANA CARPENTER	12/12/2019	Paper Check	$	2,500.00
805420	Embassy Records Management & Storage, LLC	12/12/2019	Paper Check	$	1,787.03
805421	KIM CHRISTY-ANDERSON	12/12/2019	Paper Check	$	2,500.00
805422	ConServ Flag Company	12/12/2019	Paper Check	$	2,354.55
805423	ROBERTA K. AGAN	12/12/2019	Paper Check	$	45.00
805424	ADOBE INC	12/12/2019	Paper Check	$	7,452.00
805425	JOSEPH SCOTT MOORE	12/12/2019	Paper Check	$	90.00
805426	SEESAW LEARNING, INC	12/12/2019	Paper Check	$	3,375.00
805427	BUSH'S CHICKEN - SALADO	12/12/2019	Paper Check	$	259.00
805428	Gloria Fitch	12/12/2019	Paper Check	$	147.55
805429	Hannah Rawles	12/12/2019	Paper Check	$	18.67
805430	A-1 BANNERS & SIGNS OF WACO INC	12/19/2019	Paper Check	$	42.00
805431	BELTON HIGH SCHOOL	12/19/2019	Paper Check	$	125.00
805432	CDW GOVERNMENT INC	12/19/2019	Paper Check	$	24,634.17
805433	CORSICANA HIGH SCHOOL ATHLETICS	12/19/2019	Paper Check	$	175.00
805434	CORSICANA HIGH SCHOOL ATHLETICS	12/19/2019	Paper Check	$	225.00
805435	DELL MARKETING L.P.	12/19/2019	Paper Check	$	3,731.08
805436	EDUCATION SERVICE CENTER REGION 13	12/19/2019	Paper Check	$	286.11
805437	FLINN SCIENTIFIC INC	12/19/2019	Paper Check	$	178.04
805438	HEB CREDIT RECEIVABLES DEPT 308	12/19/2019	Paper Check	$	10,229.52
805439	JACOBS CATHEY/PERRYMAN INC	12/19/2019	Paper Check	$	1,924.08
805440	KILLEEN INDEPENDENT SCHOOL DISTRICT	12/19/2019	Paper Check	$	120.00
805441	LAKESHORE LEARNING	12/19/2019	Paper Check	$	1,051.86
805442	ATMOS ENERGY	12/19/2019	Paper Check	$	7,055.52
805443	LOWE'S COMPANIES INC	12/19/2019	Paper Check	$	2,266.20
805444	SODEXO INC & AFFILIATES	12/19/2019	Paper Check	$	554,566.40
805445	MCCOY CORPORATION	12/19/2019	Paper Check	$	153.77
805447	MCLENNAN COUNTY APPRAISAL DIST	12/19/2019	Paper Check	$	196,464.66
805448	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	12/19/2019	Paper Check	$	12,612.08
805449	MEDCO Supply	12/19/2019	Paper Check	$	426.55
805450	MORRISON SUPPLY CO	12/19/2019	Paper Check	$	421.72
805451	ORIENTAL TRADING COMPANY INC	12/19/2019	Paper Check	$	29.19
805452	PEOPLES EDUCATION	12/19/2019	Paper Check	$	9,778.91

805453	J.W. PEPPER & SON, INC	12/19/2019	Paper Check	$	158.95
805454	PFLUGERVILLE HIGH SCHOOL	12/19/2019	Paper Check	$	150.00
805455	PIONEER STEEL & PIPE CO INC	12/19/2019	Paper Check	$	1,053.28
805456	AMERICAN PIZZA PARTNERS	12/19/2019	Paper Check	$	140.00
805457	PRECISION BUSINESS MACHINES INC	12/19/2019	Paper Check	$	1,411.58
805458	REED'S FLOWERS	12/19/2019	Paper Check	$	245.00
805459	RESTAURANT EQUIPMENT SERVICE	12/19/2019	Paper Check	$	859.35
805460	RICHARDS EQUIPMENT CO	12/19/2019	Paper Check	$	142.10
805461	Houghton Mifflin Harcourt	12/19/2019	Paper Check	$	184.92
805462	ROBINSON ATHLETIC DEPT	12/19/2019	Paper Check	$	160.00
805463	SAM'S CLUB #8286	12/19/2019	Paper Check	$	2,207.24
805464	SHERWIN WILLIAMS COMPANY	12/19/2019	Paper Check	$	2,421.84
805465	SMOOT ANDERSON COMPANY INC	12/19/2019	Paper Check	$	609.65
805466	T&G CHEMICAL & SUPPLY COMPANY INC	12/19/2019	Paper Check	$	244.32
805467	TASB RISK MANAGEMENT FUND	12/19/2019	Paper Check	$	27,016.99
805468	TEXAS ASSOCIATION OF SECONDARY	12/19/2019	Paper Check	$	10.00
805469	TEMPLE HIGH SCHOOL ATHLETICS	12/19/2019	Paper Check	$	300.00
805470	TEXAS EDUCATION AGENCY - MISC	12/19/2019	Paper Check	$	67,265.03
805471	TEPSA-TX ELEM PRINC SCH ASSN	12/19/2019	Paper Check	$	52.05
805472	TG	12/19/2019	Paper Check	$	1,766.05
805473	TRANE COMPANY	12/19/2019	Paper Check	$	18,238.18
805474	TROY HIGH SCHOOL	12/19/2019	Paper Check	$	2,918.98
805475	WARD'S SCIENCE	12/19/2019	Paper Check	$	555.60
805476	WESLEY BLANTON SERVICE CO	12/19/2019	Paper Check	$	160.00
805477	WOODWIND & BRASSWIND, INC	12/19/2019	Paper Check	$	1,189.50
805478	INTERNAL REVENUE SERVICE CENTER	12/19/2019	Paper Check	$	2,586.61
805479	U S DEPARTMENT OF EDUCATION	12/19/2019	Paper Check	$	1,467.15
805480	TEXAS CLASSROOM TEACHERS ASSN	12/19/2019	Paper Check	$	136.64
805481	ATPE-ASSN OF PROF EDUC	12/19/2019	Paper Check	$	2,300.31
805482	TSTA MEMBERSHIP	12/19/2019	Paper Check	$	1,895.35
805483	OFFICE DEPOT	12/19/2019	Paper Check	$	8,379.53
805484	WACO WATER DEPT, CITY OF	12/19/2019	Paper Check	$	35,757.01
805485	TMEA REGION VIII - VOCAL DIVISION	12/19/2019	Paper Check	$	15.00
805486	LA FIESTA	12/19/2019	Paper Check	$	1,608.90
805487	COPPERAS COVE HIGH SCHOOL ATHLETIC DEPARTMENT	12/19/2019	Paper Check	$	275.00
805488	COPPERAS COVE HIGH SCHOOL ATHLETIC DEPARTMENT	12/19/2019	Paper Check	$	200.00

805489	COPPERAS COVE HIGH SCHOOL ATHLETIC DEPARTMENT	12/19/2019	Paper Check	$	150.00
805490	COPPERAS COVE HIGH SCHOOL ATHLETIC DEPARTMENT	12/19/2019	Paper Check	$	150.00
805491	UNITED REFRIGERATION INC	12/19/2019	Paper Check	$	2,487.58
805492	SHI GOVERNMENT SOLUTIONS INC	12/19/2019	Paper Check	$	5,228.61
805493	TEX 1 SECURITY, INC.	12/19/2019	Paper Check	$	6,178.75
805494	SHIPLEY DONUTS	12/19/2019	Paper Check	$	65.16
805495	DEL VALLE ATHLETICS	12/19/2019	Paper Check	$	125.00
805496	WISD EDUCATION FOUNDATION	12/19/2019	Paper Check	$	1,093.75
805497	JASON'S DELI WACO	12/19/2019	Paper Check	$	355.98
805498	LOOP 340 OVERHEAD DOOR INC	12/19/2019	Paper Check	$	742.50
805499	VIRKIM INC	12/19/2019	Paper Check	$	1,789.44
805500	AIR FLOW FILTER SERVICE	12/19/2019	Paper Check	$	2,000.00
805501	UNITED STATES POSTAL SERVICE	12/19/2019	Paper Check	$	356.00
805502	BOSQUE FORMS INC	12/19/2019	Paper Check	$	660.00
805503	AT & T WIRELESS SERVICES	12/19/2019	Paper Check	$	182.31
805504	JACK OF ALL TRADES	12/19/2019	Paper Check	$	4,765.24
805505	HOME DEPOT USA INC	12/19/2019	Paper Check	$	25.91
805506	JOHNSON SUPPLY & EQUIPMENT CORP	12/19/2019	Paper Check	$	260.35
805507	NEI DATACOM / NEMMER ELECTRIC, INC.	12/19/2019	Paper Check	$	3,599.43
805508	TMEA REGION 8 - MUSIC	12/19/2019	Paper Check	$	14.00
805509	TMEA REGION 8 - MUSIC	12/19/2019	Paper Check	$	14.00
805510	RSR ELECTRONICS INC - ELECTRONIX	12/19/2019	Paper Check	$	1,565.55
805511	SCHLITTERBAHN WATERPARK	12/19/2019	Paper Check	$	500.00
805512	TEPSA	12/19/2019	Paper Check	$	882.00
805513	TRIPLE S SPORTS	12/19/2019	Paper Check	$	102.00
805514	PETER PIPER PIZZA	12/19/2019	Paper Check	$	79.90
805515	NATIONAL EDUCATORS' LAW INSTITUTE	12/19/2019	Paper Check	$	555.00
805516	THE REYNOLDS COMPANY	12/19/2019	Paper Check	$	1,091.06
805517	ALLIED AFFILIATED FUNDING	12/19/2019	Paper Check	$	430.13
805518	ECAP LTD	12/19/2019	Paper Check	$	212.50
805519	SMITH PUMP COMPANY INC	12/19/2019	Paper Check	$	140.00
805520	THSBCA	12/19/2019	Paper Check	$	85.00
805521	THSBCA	12/19/2019	Paper Check	$	110.00
805522	SIMS PLASTICS OF WACO LTD	12/19/2019	Paper Check	$	943.17
805523	WAXAHACHIE HIGH SCHOOL	12/19/2019	Paper Check	$	300.00

805524	MENTORING MINDS LP	12/19/2019	Paper Check	$	190.47
805525	BENCHMARK EDUCATION COMPANY	12/19/2019	Paper Check	$	9,674.50
805526	ROY BEATTY DRY CLEANERS	12/19/2019	Paper Check	$	330.00
805527	PRODUCTIVITY CENTER, INC.	12/19/2019	Paper Check	$	330.00
805528	PERFORMANCE FOOD GROUP	12/19/2019	Paper Check	$	645.39
805529	THE COLLEGE BOARD - SWRO	12/19/2019	Paper Check	$	235.00
805530	POCKET NURSE ENTERPRISES INC	12/19/2019	Paper Check	$	1,777.76
805531	GANDY INK	12/19/2019	Paper Check	$	1,104.50
805532	ANDERTON GROUP II LTD dba INTEG	12/19/2019	Paper Check	$	150.00
805533	CAMERON HIGH SCHOOL	12/19/2019	Paper Check	$	175.00
805534	CHINA SPRING INDEPENDENT SCHOOL	12/19/2019	Paper Check	$	200.00
805535	DALLAS WORLD AQUARIUM	12/19/2019	Paper Check	$	50.00
805536	LANDSCAPE SUPPLY, LP	12/19/2019	Paper Check	$	1,215.34
805537	KILLEEN HIGH SCHOOL ATHLETIC	12/19/2019	Paper Check	$	300.00
805538	KILLEEN HIGH SCHOOL ATHLETIC	12/19/2019	Paper Check	$	120.00
805539	Sunbelt Rentals, Inc DBA Airrex, USA	12/19/2019	Paper Check	$	308.14
805540	AMERICAN PIZZA PARTNERS	12/19/2019	Paper Check	$	119.89
805541	NATIONAL HISTORY DAY INC	12/19/2019	Paper Check	$	343.00
805542	TEXAS MUNICIPAL POLICE ASSOCIATION	12/19/2019	Paper Check	$	53.84
805543	NCA National Cheerleaders Associations	12/19/2019	Paper Check	$	3,565.00
805544	TEXAS TEACHERS ALTERNATIVE	12/19/2019	Paper Check	$	5,135.00
805545	KNIFE RIVER INC - SOUTH	12/19/2019	Paper Check	$	950.04
805546	ROSA'S CAFE & TORTILLA FACTORY LTD	12/19/2019	Paper Check	$	252.49
805547	JOSHUA HIGH SCHOOL	12/19/2019	Paper Check	$	385.00
805548	THSPA	12/19/2019	Paper Check	$	75.00
805549	A & S OFFICE SOLUTIONS LP	12/19/2019	Paper Check	$	2,383.44
805550	GLEN ROSE ISD	12/19/2019	Paper Check	$	150.00
805551	GLEN ROSE ISD	12/19/2019	Paper Check	$	125.00
805552	GLEN ROSE ISD	12/19/2019	Paper Check	$	150.00
805553	AZARMEHR & ASSOCIATES PC	12/19/2019	Paper Check	$	5,695.00
805554	ARAMARK UNIFORM SERVICES INC	12/19/2019	Paper Check	$	1,132.15
805555	Mobile Modular Management Corp.	12/19/2019	Paper Check	$	16,687.15
805556	EAN HOLDINGS LLC dba ENTERPRISE RENT-	12/19/2019	Paper Check	$	81.13
805557	OKLAHOMA DEPARTMENT OF HUMAN SERV	12/19/2019	Paper Check	$	111.25
805558	GRANDVIEW HIGH SCHOOL	12/19/2019	Paper Check	$	2,918.98
805559	LEANDER INDEPENDENT SCHOOL DISTRICT	12/19/2019	Paper Check	$	350.00
805560	DREAM RANCH OFFICE SUPPLIES	12/19/2019	Paper Check	$	110.85

805561	TAYLOR INDEPENDENT SCHOOL DISTRICT	12/19/2019	Paper Check	$	400.00
805562	GRANDE COMMUNICATIONS	12/19/2019	Paper Check	$	166.30
805563	DELTA MANAGEMENT ASSOCIATES INC	12/19/2019	Paper Check	$	205.16
805564	ROBINSON HIGH SCHOOL	12/19/2019	Paper Check	$	160.00
805565	ROBINSON HIGH SCHOOL	12/19/2019	Paper Check	$	100.00
805566	HIGHLAND PARK HIGH SCHOOL ATHLETICS	12/19/2019	Paper Check	$	250.00
805567	AMAZON CAPITAL SERVICES	12/19/2019	Paper Check	$	9,908.01
805568	THSWPA	12/19/2019	Paper Check	$	75.00
805569	PIONEER VALLEY EDUCATIONAL PRESS	12/19/2019	Paper Check	$	1,034.55
805570	MATHESON, INC.	12/19/2019	Paper Check	$	108.00
805571	Ray Hendren Trustee	12/19/2019	Paper Check	$	1,594.46
805572	Waco ISD	12/19/2019	Paper Check	$	3,310.47
805573	Rick Gauer	12/19/2019	Paper Check	$	45.00
805574	Henry Carbajal	12/19/2019	Paper Check	$	65.00
805575	Bill Moeller	12/19/2019	Paper Check	$	45.00
805576	Larry Weeks	12/19/2019	Paper Check	$	75.00
805577	Bruce Little	12/19/2019	Paper Check	$	45.00
805578	Foy Light	12/19/2019	Paper Check	$	45.00
805579	James Grisham	12/19/2019	Paper Check	$	45.00
805580	Curtis Dollins	12/19/2019	Paper Check	$	45.00
805581	Mark Fiedler	12/19/2019	Paper Check	$	45.00
805582	Summit Electric Supply Co. Inc	12/19/2019	Paper Check	$	519.24
805583	Double Dave's	12/19/2019	Paper Check	$	351.93
805584	The University of Texas at Austin, UIL	12/19/2019	Paper Check	$	2,438.40
805585	The University of Texas at Austin, UIL	12/19/2019	Paper Check	$	2,178.24
805586	IDN-Acme, Inc.	12/19/2019	Paper Check	$	969.00
805587	Karen Hassell	12/19/2019	Paper Check	$	2,050.00
805588	PFLUGERVILLE ISD ATHLETICS	12/19/2019	Paper Check	$	295.00
805589	SALADO HIGH SCHOOL	12/19/2019	Paper Check	$	175.00
805590	CHAPTER 13 TRUSTEE	12/19/2019	Paper Check	$	1,370.00
805591	A-1 Vacuum Center	12/19/2019	Paper Check	$	1,601.23
805592	Pearson Clinical Assessment	12/19/2019	Paper Check	$	551.16
805593	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	12/19/2019	Paper Check	$	6,927.50
805594	SCOTT W SCHREIBER- SWS CONCRETE	12/19/2019	Paper Check	$	27,650.00
805595	JOHN B CONNALLY ATHLETICS	12/19/2019	Paper Check	$	150.00
805596	Backgroundchecks.com	12/19/2019	Paper Check	$	39.00

805597	LENNOX INDUSTRIES, INC.	12/19/2019	Paper Check	$	104.00
805598	RIDGEWOOD COUNTRY CLUB	12/19/2019	Paper Check	$	2,200.00
805599	ROCKDALE ATHLETICS	12/19/2019	Paper Check	$	150.00
805600	ROCKDALE ATHLETICS	12/19/2019	Paper Check	$	150.00
805601	STUDENT TRANSPORTATION	12/19/2019	Paper Check	$	2,218.24
805602	WINSTON WATER COOLER	12/19/2019	Paper Check	$	4,545.44
805603	NC CHILD SUPPORT CENTRALIZED	12/19/2019	Paper Check	$	150.00
805604	Waco Educators Alliance	12/19/2019	Paper Check	$	1,971.50
805605	THE STRING AND HORN SHOP, INC.	12/19/2019	Paper Check	$	174.00
805606	BH MEDIA GROUP, INC dba WACO TRI	12/19/2019	Paper Check	$	1,597.20
805607	BSN SPORTS, INC	12/19/2019	Paper Check	$	335.78
805608	TARPLEY MUSIC COMPANY	12/19/2019	Paper Check	$	774.19
805609	CARDINAL'S SPORT CENTER, INC	12/19/2019	Paper Check	$	138.00
805610	Century Air Conditioning Supply, L.P.	12/19/2019	Paper Check	$	2,814.79
805611	STAPLES BUSINESS ADVANTAGE	12/19/2019	Paper Check	$	2,760.96
805612	BUSH'S CHICKEN S VALLEY MILLS	12/19/2019	Paper Check	$	189.00
805613	M & D MUSIC	12/19/2019	Paper Check	$	1,200.00
805614	DR PEPPER BOTTLING	12/19/2019	Paper Check	$	353.00
805615	JENNIFER TERRY	12/19/2019	Paper Check	$	1,000.00
805616	INTERMOUNTAIN LOCK & SECURITY	12/19/2019	Paper Check	$	151.85
805617	APRIL STRICKLAND	12/19/2019	Paper Check	$	500.00
805618	UNITED AG & TURF	12/19/2019	Paper Check	$	1,623.01
805619	TRELLIS COMPANY	12/19/2019	Paper Check	$	723.11
805620	E-CONTROL SYSTEMS, INC	12/19/2019	Paper Check	$	1,404.00
805621	ASE EDUCATION FOUNDATION	12/19/2019	Paper Check	$	1,740.00
805622	EMERGENCY ICE INC.	12/19/2019	Paper Check	$	387.00
805623	TIPTON INTERNATIONAL, INC	12/19/2019	Paper Check	$	86.50
805624	SHARLA GARCIA	12/19/2019	Paper Check	$	7,702.18
805625	TRANSFORMATION WACO	12/19/2019	Paper Check	$	6,250.00
805626	LINK STAFFING SERVICES	12/19/2019	Paper Check	$	2,868.21
805627	LONE STAR TIRE	12/19/2019	Paper Check	$	68.00
805628	NWEA	12/19/2019	Paper Check	$	102,762.18
805629	ASHLEY LUEDKE	12/19/2019	Paper Check	$	90.00
805630	SYDNEE COREY	12/19/2019	Paper Check	$	1,250.00
805631	CodeStream Studios, LLC	12/19/2019	Paper Check	$	680.00
805632	MITEL CLOUD SERVICES, INC	12/19/2019	Paper Check	$	1,410.92
805633	PAYROLL SYSTEMS, LLC	12/19/2019	Paper Check	$	250.00

805634	DANA CARPENTER	12/19/2019	Paper Check	$	2,500.00
805635	Pennsylvania SCDU	12/19/2019	Paper Check	$	267.50
805636	Embassy Records Management & Storage, LLC	12/19/2019	Paper Check	$	826.55
805637	ALLYSON H COOK	12/19/2019	Paper Check	$	9,216.76
805638	BEYOND THE GRADE	12/19/2019	Paper Check	$	600.00
805639	WI SCTF - CODE 55200	12/19/2019	Paper Check	$	534.00
805640	U.S. Department of Education AWG	12/19/2019	Paper Check	$	258.54
805641	WACO DOWNTOWN FARMERS MARKET	12/19/2019	Paper Check	$	296.50
805642	JOSEPH SCOTT MOORE	12/19/2019	Paper Check	$	90.00
805643	DAZANI ROBINSON	12/19/2019	Paper Check	$	80.00
805644	RAHEELA KHAN	12/19/2019	Paper Check	$	487.00
805645	ADRIAN LITTLE	12/19/2019	Paper Check	$	906.25
805646	GARY WELCH	12/19/2019	Paper Check	$	105.00
805647	JANET RACE	12/19/2019	Paper Check	$	812.50
805648	Yolanda Carrillo	12/19/2019	Paper Check	$	58.05
805649	Lisa Saxenian	12/19/2019	Paper Check	$	25.00
805650	Maria Chavez	12/19/2019	Paper Check	$	160.00
805651	HOUGHTON MIFFLIN HARCOURT PRE-K-12	12/19/2019	Paper Check	$	1,615,199.80
805652	A & H REFRIGERATION	12/20/2019	Paper Check	$	5,111.50
805653	APPLE INC - FINISHED GOODS ACCT	12/20/2019	Paper Check	$	2,900.00
805654	AWARD SPECIALTIES INC	12/20/2019	Paper Check	$	588.00
805655	WACO, CITY OF	12/20/2019	Paper Check	$	950.00
805656	CDW GOVERNMENT INC	12/20/2019	Paper Check	$	1,420.51
805657	DELL MARKETING L.P.	12/20/2019	Paper Check	$	5,357.42
805658	FIRMIN BUSINESS FORMS INC	12/20/2019	Paper Check	$	905.00
805659	GEORGE'S I LTD	12/20/2019	Paper Check	$	350.00
805660	GULF COAST PAPER CO INC	12/20/2019	Paper Check	$	971.88
805661	HEB CREDIT RECEIVABLES DEPT 308	12/20/2019	Paper Check	$	658.80
805662	ATMOS ENERGY	12/20/2019	Paper Check	$	1,155.99
805663	SAM'S CLUB #8286	12/20/2019	Paper Check	$	123.70
805664	SCHOOL SPECIALTY INC	12/20/2019	Paper Check	$	597.00
805665	BOSQUE FORMS INC	12/20/2019	Paper Check	$	2,837.00
805666	HOME DEPOT USA INC	12/20/2019	Paper Check	$	960.68
805667	ALLIED AFFILIATED FUNDING	12/20/2019	Paper Check	$	61.89
805668	BEST BUY BUSINESS ADVANTAGE	12/20/2019	Paper Check	$	399.99
805669	HOBBY LOBBY STORES INC	12/20/2019	Paper Check	$	601.62
805670	EAN HOLDINGS LLC dba ENTERPRISE RENT-	12/20/2019	Paper Check	$	396.00

805671	BAGBY CHICKEN LLC	12/20/2019	Paper Check	$	340.00
805672	DREAM RANCH OFFICE SUPPLIES	12/20/2019	Paper Check	$	2,478.90
805673	GRAPHIC GARAGE	12/20/2019	Paper Check	$	1,692.55
805674	AMAZON CAPITAL SERVICES	12/20/2019	Paper Check	$	773.38
805675	Double Dave's	12/20/2019	Paper Check	$	182.48
805676	CHICK-FIL-A @ TEMPLE	12/20/2019	Paper Check	$	229.42
805677	Echo Transportation	12/20/2019	Paper Check	$	1,760.00
805678	BRENT COLWELL	12/20/2019	Paper Check	$	300.00
805679	AMANDA GARCIA	12/20/2019	Paper Check	$	105.00
805680	Brazos Media Technologies	12/20/2019	Paper Check	$	10,956.26
805681	DR PEPPER BOTTLING	12/20/2019	Paper Check	$	732.50
805682	EMERGENCY ICE INC.	12/20/2019	Paper Check	$	138.00
805683	SYDNEE COREY	12/20/2019	Paper Check	$	2,500.00
805684	STANTON BAIN	12/20/2019	Paper Check	$	3,000.00
805685	DANA CARPENTER	12/20/2019	Paper Check	$	5,000.00
805686	Linda M. Crannell	12/20/2019	Paper Check	$	3,300.00
805687	Bush's Chicken 38th St Copperas Cove	12/20/2019	Paper Check	$	224.00
80000724	CLCHOT	12/02/2019	ACH	$	22,189.78
80000725	invesTrust, N.A.	12/02/2019	ACH	$	14,257.48
80000726	FIRST FINANCIAL ADMIN. INC.	12/02/2019	ACH	$	241,321.91
80000727	FIRST FINANCIAL	12/02/2019	ACH	$	63,001.17
80000728	EXPRESS SCRIPTS, INC	12/02/2019	ACH	$	98,840.24
80000729	OPTUM BANK, INC	12/05/2019	ACH	$	8,218.16
80000730	RHONDA MCWILLIAMS	12/05/2019	ACH	$	6,750.00
80000731	EXPRESS SCRIPTS, INC	12/09/2019	ACH	$	56,934.58
80000732	FIRST FINANCIAL ADMIN. INC.	12/12/2019	ACH	$	233.80
80000733	FIRST FINANCIAL ADMIN. INC.	12/12/2019	ACH	$	163.44
80000734	UNITED HEALTHCARE INSURANCE COMP	12/12/2019	ACH	$	161,290.86
80000735	CLCHOT	12/16/2019	ACH	$	22,457.54
80000736	invesTrust, N.A.	12/16/2019	ACH	$	15,867.74
80000737	FIRST FINANCIAL	12/16/2019	ACH	$	42,073.80
80000738	EXPRESS SCRIPTS, INC	12/17/2019	ACH	$	76,772.06
80000739	OPTUM BANK, INC	12/17/2019	ACH	$	8,273.16
80000740	FIRST FINANCIAL ADMIN. INC.	12/19/2019	ACH	$	326.88
80000741	FIRST FINANCIAL ADMIN. INC.	12/19/2019	ACH	$	198.18
80000742	FIRST FINANCIAL ADMIN. INC.	12/19/2019	ACH	$	308.18
80000743	UNITED HEALTHCARE INSURANCE COMP	12/19/2019	ACH	$	498,960.47

80000744	RHONDA MCWILLIAMS	12/19/2019	ACH	$	6,075.00
80000745	CLCHOT	12/20/2019	ACH	$	23,121.42
			Issued Checks Subtotal	$	6,760,982.23

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
805085	BOB BULLOCK MUSEUM	12/05/2019	12/10/2019	Paper Check	$	245.00
805107	WELLS FARGO BANK	12/05/2019	01/06/2020	Paper Check	$	400.00
805126	BAYLOR DINING SERVICES	12/05/2019	12/13/2019	Paper Check	$	369.00
805191	DR PEPPER BOTTLING	12/05/2019	02/03/2020	Paper Check	$	956.48
805208	POPSMART TECHNOLOGIES LLC	12/05/2019	01/21/2020	Paper Check	$	74.00
805314	TMEA REGION 8 - MUSIC	12/12/2019	12/18/2019	Paper Check	$	181.00
805416	POPSMART TECHNOLOGIES LLC	12/12/2019	01/21/2020	Paper Check	$	74.00
805566	HIGHLAND PARK HIGH SCHOOL ATHLETICS	12/19/2019	01/10/2020	Paper Check	$	250.00
805649	Lisa Saxenian	12/19/2019	01/09/2020	Paper Check	$	25.00
805676	CHICK-FIL-A @ TEMPLE	12/20/2019	03/02/2020	Paper Check	$	229.42
				Voided Checks Subtotal	$	2,803.90
				Net Amount	$	6,758,178.33

Fund		Amount	Payment Type
458	$	48,171.82	Paper Check
265	$	164.53	Employee
498	$	1,599.20	Paper Check
485	$	65.16	Paper Check
263	$	11,718.62	Paper Check
255	$	1,073.20	Paper Check
224	$	29,746.14	Paper Check
461	$	56,399.75	Paper Check
225	$	3,220.30	Paper Check
199	$	146.57	Direct Deposit
427	$	127.43	Employee
289	$	87,047.04	Paper Check
199	$	474,837.64	ACH
753	$	41,298.48	Paper Check
599	$	-	Paper Check
199	$	6,718.63	Employee

211	$	1,133.95	Employee
499	$	2,839.04	Paper Check
410	$	1,619,280.80	Paper Check
865	$	2,036.18	Paper Check
497	$	33,249.08	Paper Check
240	$	481.37	Employee
224	$	1,440.83	Employee
263	$	197.55	Employee
265	$	1,599.74	Paper Check
458	$	1,590.15	Employee
488	$	650.00	Paper Check
753	$	892,798.21	ACH
161	$	182,272.17	Paper Check
206	$	62.93	Employee
487	$	11,686.86	Paper Check
206	$	1,347.11	Paper Check
276	$	48,110.16	Paper Check
240	$	886,334.56	Paper Check
427	$	854.45	Paper Check
211	$	214,760.12	Paper Check
255	$	2,378.03	Employee
199	$	2,086,874.25	Paper Check
429	$	2,650.57	Paper Check
161	$	1,215.71	Employee
Total Amount	**6,758,178.33**		