

**Waco Independent School District**  
**Accounts Payable Check Register**  
**January 2020**

**Issued Checks**

| Check Number | Payee             | Check Date | Void/Reissue Date | Payment Type                  | Amount    |
|--------------|-------------------|------------|-------------------|-------------------------------|-----------|
| 9670         | Lasondra Ballard  | 01/09/2020 |                   | Employee Reimbursement Direct | \$ 33.45  |
| 9671         | Elaine Botello    | 01/09/2020 |                   | Employee Reimbursement Direct | \$ 118.67 |
| 9672         | Tamatha Boyett    | 01/09/2020 |                   | Employee Reimbursement Direct | \$ 56.37  |
| 9673         | Steven Briggs     | 01/09/2020 |                   | Direct Deposit                | \$ 82.37  |
| 9674         | Diane Buxkemper   | 01/09/2020 |                   | Employee Reimbursement Direct | \$ 92.07  |
| 9675         | Debra Byford      | 01/09/2020 |                   | Employee Reimbursement Direct | \$ 38.86  |
| 9676         | Brian Gamboa      | 01/09/2020 |                   | Direct Deposit                | \$ 38.52  |
| 9677         | Kimberly Hamilton | 01/09/2020 |                   | Employee Reimbursement Direct | \$ 129.53 |
| 9678         | Crystal Jones     | 01/09/2020 |                   | Employee Reimbursement Direct | \$ 660.55 |
| 9679         | Andrea Lively     | 01/09/2020 |                   | Direct Deposit                | \$ 127.78 |
| 9680         | Monica McCormick  | 01/09/2020 |                   | Direct Deposit                | \$ 75.58  |
| 9681         | Amanda Moss       | 01/09/2020 |                   | Employee Reimbursement Direct | \$ 54.21  |
| 9682         | Julie Norton      | 01/09/2020 |                   | Direct Deposit                | \$ 30.44  |
| 9683         | Kristen Peters    | 01/09/2020 |                   | Employee Reimbursement Direct | \$ 173.68 |
| 9684         | Susan Pfleging    | 01/09/2020 |                   | Employee Reimbursement Direct | \$ 34.72  |
| 9685         | Timothy Rott      | 01/09/2020 |                   | Direct Deposit                | \$ 26.00  |
| 9686         | Tracy Thomas      | 01/09/2020 |                   | Employee Reimbursement Direct | \$ 32.36  |
| 9687         | Donna Trigg       | 01/09/2020 |                   | Employee Reimbursement Direct | \$ 32.36  |
| 9688         | James Villa       | 01/09/2020 |                   | Employee Reimbursement Direct | \$ 83.78  |
| 9689         | John Ward         | 01/09/2020 |                   | Employee Reimbursement Direct | \$ 172.64 |
| 9690         | Rachelle Warren   | 01/09/2020 |                   | Employee Reimbursement Direct | \$ 200.00 |
| 9691         | Keri White        | 01/09/2020 |                   | Employee Reimbursement Direct | \$ 163.40 |
| 9692         | Robin Wilson      | 01/09/2020 |                   | Employee Reimbursement Direct | \$ 122.42 |
| 9693         | Rosa Canpusano    | 01/10/2020 |                   | Employee Reimbursement Direct | \$ 244.45 |
| 9694         | Mario Chavez Luna | 01/10/2020 |                   | Employee Reimbursement Direct | \$ 80.35  |
| 9695         | Teresa Dunivent   | 01/10/2020 |                   | Employee Reimbursement Direct | \$ 49.13  |
| 9696         | Christine Holecek | 01/10/2020 |                   | Employee Reimbursement Direct | \$ 132.77 |
| 9697         | Elेशia Holmes     | 01/10/2020 |                   | Employee Reimbursement Direct | \$ 70.03  |
| 9698         | James Jupe        | 01/10/2020 |                   | Employee Reimbursement Direct | \$ 40.00  |
| 9699         | Shirley Langston  | 01/10/2020 |                   | Employee Reimbursement Direct | \$ 63.79  |

|      |                          |            |                               |    |        |
|------|--------------------------|------------|-------------------------------|----|--------|
| 9700 | Lindsey LeGrand          | 01/10/2020 | Employee Reimbursement Direct | \$ | 30.28  |
| 9701 | Roslyn McGowan           | 01/10/2020 | Employee Reimbursement Direct | \$ | 179.41 |
| 9702 | Sarah Pedrotti           | 01/10/2020 | Employee Reimbursement Direct | \$ | 162.18 |
| 9703 | Alfonso Saldana          | 01/10/2020 | Employee Reimbursement Direct | \$ | 128.67 |
| 9704 | Judy Shaw                | 01/10/2020 | Employee Reimbursement Direct | \$ | 69.23  |
| 9705 | Katie Sheehy             | 01/10/2020 | Employee Reimbursement Direct | \$ | 134.69 |
| 9706 | Sarah Weatherly          | 01/10/2020 | Employee Reimbursement Direct | \$ | 134.69 |
| 9707 | Jennifer Ashley          | 01/16/2020 | Employee Reimbursement Direct | \$ | 53.71  |
| 9708 | Lasondra Ballard         | 01/16/2020 | Employee Reimbursement Direct | \$ | 38.80  |
| 9709 | Elijah Barefield         | 01/16/2020 | Employee Reimbursement Direct | \$ | 108.92 |
| 9710 | Ashley Bridgewater       | 01/16/2020 | Employee Reimbursement Direct | \$ | 228.97 |
| 9711 | Steven Briggs            | 01/16/2020 | Direct Deposit                | \$ | 37.00  |
| 9712 | Yadira Burciaga          | 01/16/2020 | Employee Reimbursement Direct | \$ | 4.87   |
| 9713 | Debra Byford             | 01/16/2020 | Employee Reimbursement Direct | \$ | 46.17  |
| 9714 | Kelly Carbonara          | 01/16/2020 | Employee Reimbursement Direct | \$ | 19.26  |
| 9715 | Alondra Castillo         | 01/16/2020 | Employee Reimbursement Direct | \$ | 66.82  |
| 9716 | Herminia Castillo        | 01/16/2020 | Employee Reimbursement Direct | \$ | 39.56  |
| 9717 | Cassia Cortez            | 01/16/2020 | Employee Reimbursement Direct | \$ | 41.70  |
| 9718 | Vivecca Dukes            | 01/16/2020 | Employee Reimbursement Direct | \$ | 43.73  |
| 9719 | Jody Flowers             | 01/16/2020 | Employee Reimbursement Direct | \$ | 87.64  |
| 9720 | Brian Gamboa             | 01/16/2020 | Direct Deposit                | \$ | 89.89  |
| 9721 | William Haas             | 01/16/2020 | Direct Deposit                | \$ | 108.27 |
| 9722 | Kathy Hill               | 01/16/2020 | Direct Deposit                | \$ | 72.38  |
| 9723 | Amber Jaime              | 01/16/2020 | Employee Reimbursement Direct | \$ | 13.63  |
| 9724 | Randolph James           | 01/16/2020 | Employee Reimbursement Direct | \$ | 29.41  |
| 9725 | Brenda Kaluza            | 01/16/2020 | Employee Reimbursement Direct | \$ | 40.71  |
| 9726 | Teresa Koch              | 01/16/2020 | Employee Reimbursement Direct | \$ | 172.43 |
| 9727 | Justin Lindsay           | 01/16/2020 | Employee Reimbursement Direct | \$ | 28.00  |
| 9728 | Monica McCormick         | 01/16/2020 | Direct Deposit                | \$ | 88.39  |
| 9729 | Yalonda McCutcheon-Smith | 01/16/2020 | Employee Reimbursement Direct | \$ | 20.65  |
| 9730 | Debra McGowan            | 01/16/2020 | Employee Reimbursement Direct | \$ | 104.57 |
| 9731 | Julie Norton             | 01/16/2020 | Direct Deposit                | \$ | 45.79  |
| 9732 | Cindy Ortega             | 01/16/2020 | Employee Reimbursement Direct | \$ | 1.97   |
| 9733 | Julie Pena               | 01/16/2020 | Employee Reimbursement Direct | \$ | 83.29  |
| 9734 | Kristen Peters           | 01/16/2020 | Employee Reimbursement Direct | \$ | 35.84  |
| 9735 | Lisa Pierce              | 01/16/2020 | Employee Reimbursement Direct | \$ | 44.14  |
| 9736 | Joseph Roberts           | 01/16/2020 | Employee Reimbursement Direct | \$ | 62.70  |

|      |                         |            |                               |    |        |
|------|-------------------------|------------|-------------------------------|----|--------|
| 9737 | Cathleen Rooney         | 01/16/2020 | Employee Reimbursement Direct | \$ | 33.99  |
| 9738 | Timothy Rott            | 01/16/2020 | Direct Deposit                | \$ | 42.13  |
| 9739 | Julie Rush              | 01/16/2020 | Employee Reimbursement Direct | \$ | 53.24  |
| 9740 | Brittany Sanders        | 01/16/2020 | Direct Deposit                | \$ | 36.49  |
| 9741 | Torrey Scales           | 01/16/2020 | Employee Reimbursement Direct | \$ | 48.72  |
| 9742 | Jennifer Segura         | 01/16/2020 | Employee Reimbursement Direct | \$ | 84.68  |
| 9743 | Tracy Thomas            | 01/16/2020 | Employee Reimbursement Direct | \$ | 11.77  |
| 9744 | Maria Torres            | 01/16/2020 | Employee Reimbursement Direct | \$ | 43.73  |
| 9745 | Laurie Truitt           | 01/16/2020 | Employee Reimbursement Direct | \$ | 43.38  |
| 9746 | Eleanor Vega            | 01/16/2020 | Employee Reimbursement Direct | \$ | 25.06  |
| 9747 | Sarah West              | 01/16/2020 | Employee Reimbursement Direct | \$ | 45.36  |
| 9748 | Denin Williams          | 01/16/2020 | Employee Reimbursement Direct | \$ | 30.80  |
| 9749 | Shanda Baker            | 01/23/2020 | Employee Reimbursement Direct | \$ | 15.66  |
| 9750 | Katherine Bartlett      | 01/23/2020 | Employee Reimbursement Direct | \$ | 450.60 |
| 9751 | Natasha Boyd            | 01/23/2020 | Employee Reimbursement Direct | \$ | 25.00  |
| 9752 | Brittany Clark          | 01/23/2020 | Employee Reimbursement Direct | \$ | 42.51  |
| 9753 | Haydy Clark             | 01/23/2020 | Employee Reimbursement Direct | \$ | 44.37  |
| 9754 | Brandon Classen         | 01/23/2020 | Employee Reimbursement Direct | \$ | 38.92  |
| 9755 | Maria Cleveland         | 01/23/2020 | Employee Reimbursement Direct | \$ | 40.25  |
| 9756 | Charlotte Davis         | 01/23/2020 | Employee Reimbursement Direct | \$ | 200.14 |
| 9757 | Lauren Dillavou         | 01/23/2020 | Employee Reimbursement Direct | \$ | 28.83  |
| 9758 | Maria Elias             | 01/23/2020 | Employee Reimbursement Direct | \$ | 40.60  |
| 9759 | Aaron Fanning           | 01/23/2020 | Employee Reimbursement Direct | \$ | 71.34  |
| 9760 | Christy Freeman         | 01/23/2020 | Employee Reimbursement Direct | \$ | 54.46  |
| 9761 | Esperanza Garza De Alva | 01/23/2020 | Employee Reimbursement Direct | \$ | 28.94  |
| 9762 | James Glidewell         | 01/23/2020 | Employee Reimbursement Direct | \$ | 79.69  |
| 9763 | Julie Goodnight         | 01/23/2020 | Employee Reimbursement Direct | \$ | 73.54  |
| 9764 | Archie Hatten           | 01/23/2020 | Employee Reimbursement Direct | \$ | 34.55  |
| 9765 | Andrew Haymaker         | 01/23/2020 | Employee Reimbursement Direct | \$ | 35.38  |
| 9766 | Stephanie Hines         | 01/23/2020 | Employee Reimbursement Direct | \$ | 70.93  |
| 9767 | Sarah Johnson           | 01/23/2020 | Employee Reimbursement Direct | \$ | 18.68  |
| 9768 | Susan Kincannon         | 01/23/2020 | Employee Reimbursement Direct | \$ | 38.21  |
| 9769 | Timothy Kirkpatrick     | 01/23/2020 | Employee Reimbursement Direct | \$ | 194.27 |
| 9770 | Amber Newcomb           | 01/23/2020 | Employee Reimbursement Direct | \$ | 38.40  |
| 9771 | Athena Nuness           | 01/23/2020 | Employee Reimbursement Direct | \$ | 89.96  |
| 9772 | Jill Phillips           | 01/23/2020 | Employee Reimbursement Direct | \$ | 38.74  |
| 9773 | Maria Reece             | 01/23/2020 | Employee Reimbursement Direct | \$ | 46.28  |

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|--------|------------------------------------|------------|-------------------------------|----|-----------|
| 9774   | Carole Rule                        | 01/23/2020 | Employee Reimbursement Direct | \$ | 63.10     |
| 9775   | Reuben Saage                       | 01/23/2020 | Employee Reimbursement Direct | \$ | 12.06     |
| 9776   | Hannah Sykora                      | 01/23/2020 | Employee Reimbursement Direct | \$ | 91.06     |
| 9777   | Dharmisha Tailor                   | 01/23/2020 | Employee Reimbursement Direct | \$ | 123.54    |
| 9778   | Cara Thomas                        | 01/23/2020 | Employee Reimbursement Direct | \$ | 56.43     |
| 9779   | Kevin Vogel                        | 01/23/2020 | Employee Reimbursement Direct | \$ | 308.85    |
| 9780   | Tami Wiethorn                      | 01/23/2020 | Employee Reimbursement Direct | \$ | 101.55    |
| 9781   | Mikayla Allen                      | 01/30/2020 | Employee Reimbursement Direct | \$ | 252.98    |
| 9782   | Ashley Bridgewater                 | 01/30/2020 | Employee Reimbursement Direct | \$ | 42.77     |
| 9783   | Bobby Carpenter                    | 01/30/2020 | Employee Reimbursement Direct | \$ | 241.28    |
| 9784   | Regina Cotton                      | 01/30/2020 | Employee Reimbursement Direct | \$ | 70.70     |
| 9785   | Courtney Danforth                  | 01/30/2020 | Employee Reimbursement Direct | \$ | 64.28     |
| 9786   | David Gibson                       | 01/30/2020 | Employee Reimbursement Direct | \$ | 87.54     |
| 9787   | Metalisa Hartford                  | 01/30/2020 | Employee Reimbursement Direct | \$ | 69.02     |
| 9788   | Anita Henderson                    | 01/30/2020 | Employee Reimbursement Direct | \$ | 53.07     |
| 9789   | Sam Ilapogu                        | 01/30/2020 | Employee Reimbursement Direct | \$ | 224.26    |
| 9790   | Roslyn McGowan                     | 01/30/2020 | Employee Reimbursement Direct | \$ | 70.03     |
| 9791   | Todd Nafe                          | 01/30/2020 | Employee Reimbursement Direct | \$ | 132.80    |
| 9792   | Michelle Peacock                   | 01/30/2020 | Employee Reimbursement Direct | \$ | 195.56    |
| 9793   | Brandi Portillo                    | 01/30/2020 | Employee Reimbursement Direct | \$ | 152.22    |
| 9794   | Monica Pustejovsky                 | 01/30/2020 | Employee Reimbursement Direct | \$ | 199.93    |
| 9795   | Tevin Reese                        | 01/30/2020 | Employee Reimbursement Direct | \$ | 179.41    |
| 9796   | Julie Rush                         | 01/30/2020 | Employee Reimbursement Direct | \$ | 118.67    |
| 9797   | Sierra Shaw                        | 01/30/2020 | Employee Reimbursement Direct | \$ | 150.89    |
| 805688 | WELLS FARGO BANK                   | 01/06/2020 | Paper Check                   | \$ | 400.00    |
| 805689 | A & H REFRIGERATION                | 01/09/2020 | Paper Check                   | \$ | 2,595.19  |
| 805690 | APPLE INC - FINISHED GOODS ACCT    | 01/09/2020 | Paper Check                   | \$ | 548.00    |
| 805691 | BAIN PAPER COMPANY INC             | 01/09/2020 | Paper Check                   | \$ | 12,900.00 |
| 805692 | BELTON HIGH SCHOOL                 | 01/09/2020 | Paper Check                   | \$ | 875.00    |
| 805693 | BLICK ART MATERIALS                | 01/09/2020 | Paper Check                   | \$ | 212.35    |
| 805694 | CTWP                               | 01/09/2020 | Paper Check                   | \$ | 10,589.70 |
| 805695 | DELL MARKETING L.P.                | 01/09/2020 | Paper Check                   | \$ | 257.16    |
| 805696 | DEMCO INC                          | 01/09/2020 | Paper Check                   | \$ | 2,697.00  |
| 805697 | EDUCATION SERVICE CENTER REGION 13 | 01/09/2020 | Paper Check                   | \$ | 560.00    |
| 805698 | EDUCATION SERVICE CENTER REGION 13 | 01/09/2020 | Paper Check                   | \$ | 286.11    |
| 805699 | FEDEX                              | 01/09/2020 | Paper Check                   | \$ | 67.38     |
| 805700 | FIRMIN BUSINESS FORMS INC          | 01/09/2020 | Paper Check                   | \$ | 51.00     |

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|--------|---------------------------------------------------------|------------|-------------|----|-----------|
| 805701 | GEORGE'S I LTD                                          | 01/09/2020 | Paper Check | \$ | 865.50    |
| 805702 | GRADEL PRINTING INC                                     | 01/09/2020 | Paper Check | \$ | 298.00    |
| 805703 | HEB CREDIT RECEIVABLES DEPT 308                         | 01/09/2020 | Paper Check | \$ | 768.60    |
| 805704 | LAKESHORE LEARNING                                      | 01/09/2020 | Paper Check | \$ | 346.63    |
| 805705 | LOWE'S COMPANIES INC                                    | 01/09/2020 | Paper Check | \$ | 343.35    |
| 805706 | COMMUNITIES IN SCHOOLS OF THE HEART<br>OF TEXAS CIS-HOT | 01/09/2020 | Paper Check | \$ | 42,500.00 |
| 805707 | MCLENNAN COUNTY TAX ASSESSOR- Randy<br>H. Riggs, CPA    | 01/09/2020 | Paper Check | \$ | 11,366.42 |
| 805708 | ORIENTAL TRADING COMPANY INC                            | 01/09/2020 | Paper Check | \$ | 345.82    |
| 805709 | PEOPLES EDUCATION                                       | 01/09/2020 | Paper Check | \$ | 7,366.50  |
| 805710 | J.W. PEPPER & SON, INC                                  | 01/09/2020 | Paper Check | \$ | 8,821.00  |
| 805711 | AMERICAN PIZZA PARTNERS                                 | 01/09/2020 | Paper Check | \$ | 132.43    |
| 805712 | POSITIVE PROMOTIONS INC                                 | 01/09/2020 | Paper Check | \$ | 745.05    |
| 805713 | REALLY GOOD STUFF, LLC                                  | 01/09/2020 | Paper Check | \$ | 2,218.42  |
| 805714 | REED'S FLOWERS                                          | 01/09/2020 | Paper Check | \$ | 35.00     |
| 805715 | RESTAURANT EQUIPMENT SERVICE                            | 01/09/2020 | Paper Check | \$ | 4,106.30  |
| 805716 | RICHARDS EQUIPMENT CO                                   | 01/09/2020 | Paper Check | \$ | 4,251.22  |
| 805717 | Houghton Mifflin Harcourt                               | 01/09/2020 | Paper Check | \$ | 842.11    |
| 805718 | SAM'S CLUB #8286                                        | 01/09/2020 | Paper Check | \$ | 3,816.74  |
| 805719 | W PROMOTIONS                                            | 01/09/2020 | Paper Check | \$ | 150.00    |
| 805720 | TAFE                                                    | 01/09/2020 | Paper Check | \$ | 1,190.00  |
| 805721 | TASB INC                                                | 01/09/2020 | Paper Check | \$ | 1,755.52  |
| 805722 | TASB                                                    | 01/09/2020 | Paper Check | \$ | 1,250.00  |
| 805723 | TASA                                                    | 01/09/2020 | Paper Check | \$ | 375.00    |
| 805724 | TEXAS ASSOCIATION OF SECONDARY                          | 01/09/2020 | Paper Check | \$ | 10.00     |
| 805725 | TEMPLE HIGH SCHOOL ATHLETICS                            | 01/09/2020 | Paper Check | \$ | 650.00    |
| 805726 | TEMPLE HIGH SCHOOL ATHLETICS                            | 01/09/2020 | Paper Check | \$ | 850.00    |
| 805727 | TEMPLE COLLEGE JAZZ FESTIVAL                            | 01/09/2020 | Paper Check | \$ | 600.00    |
| 805728 | TEPSA-TX ELEM PRINC SCH ASSN                            | 01/09/2020 | Paper Check | \$ | 52.05     |
| 805729 | TG                                                      | 01/09/2020 | Paper Check | \$ | 1,697.70  |
| 805730 | UNCLE DAN'S RIB HOUSE                                   | 01/09/2020 | Paper Check | \$ | 1,024.00  |
| 805731 | UNITED WAY OF WACO-MCLENNAN                             | 01/09/2020 | Paper Check | \$ | 573.80    |
| 805732 | WACO CARBONIC CO., INC                                  | 01/09/2020 | Paper Check | \$ | 300.00    |
| 805733 | INTERNAL REVENUE SERVICE CENTER                         | 01/09/2020 | Paper Check | \$ | 1,332.42  |
| 805734 | U S DEPARTMENT OF EDUCATION                             | 01/09/2020 | Paper Check | \$ | 1,608.99  |
| 805735 | TEXAS CLASSROOM TEACHERS ASSN                           | 01/09/2020 | Paper Check | \$ | 136.64    |

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|--------|------------------------------------------------|------------|-------------|----|-----------|
| 805736 | ATPE-ASSN OF PROF EDUC                         | 01/09/2020 | Paper Check | \$ | 2,253.73  |
| 805737 | TIVA - Texas Industrial Vocational Association | 01/09/2020 | Paper Check | \$ | 157.50    |
| 805738 | TSTA MEMBERSHIP                                | 01/09/2020 | Paper Check | \$ | 1,912.45  |
| 805739 | GREATER WACO AFT                               | 01/09/2020 | Paper Check | \$ | 3,488.28  |
| 805740 | OFFICE DEPOT                                   | 01/09/2020 | Paper Check | \$ | 12,698.14 |
| 805741 | WACO WATER DEPT, CITY OF                       | 01/09/2020 | Paper Check | \$ | 24,815.24 |
| 805742 | LA FIESTA                                      | 01/09/2020 | Paper Check | \$ | 909.30    |
| 805743 | SHI GOVERNMENT SOLUTIONS INC                   | 01/09/2020 | Paper Check | \$ | 1,424.40  |
| 805744 | BARGER'S ALLSPORTS                             | 01/09/2020 | Paper Check | \$ | 509.89    |
| 805745 | TEX 1 SECURITY, INC.                           | 01/09/2020 | Paper Check | \$ | 708.75    |
| 805746 | WISD EDUCATION FOUNDATION                      | 01/09/2020 | Paper Check | \$ | 1,208.00  |
| 805747 | ARMADILLO CLAY & SUPPLIES                      | 01/09/2020 | Paper Check | \$ | 365.78    |
| 805748 | JASON'S DELI WACO                              | 01/09/2020 | Paper Check | \$ | 822.56    |
| 805749 | BOSQUE FORMS INC                               | 01/09/2020 | Paper Check | \$ | 105.88    |
| 805750 | AT & T WIRELESS SERVICES                       | 01/09/2020 | Paper Check | \$ | 109.97    |
| 805751 | AT & T WIRELESS SERVICES                       | 01/09/2020 | Paper Check | \$ | 1,958.29  |
| 805752 | AT & T WIRELESS SERVICES                       | 01/09/2020 | Paper Check | \$ | 75.98     |
| 805753 | AT & T WIRELESS SERVICES                       | 01/09/2020 | Paper Check | \$ | 1,018.19  |
| 805754 | AT & T WIRELESS SERVICES                       | 01/09/2020 | Paper Check | \$ | 964.89    |
| 805755 | AT & T WIRELESS SERVICES                       | 01/09/2020 | Paper Check | \$ | 114.17    |
| 805756 | AT & T WIRELESS SERVICES                       | 01/09/2020 | Paper Check | \$ | 40.55     |
| 805757 | PERRY OFFICE PLUS                              | 01/09/2020 | Paper Check | \$ | 6,937.30  |
| 805758 | JACK OF ALL TRADES                             | 01/09/2020 | Paper Check | \$ | 3,643.00  |
| 805759 | VARSITY SPIRIT FASHIONS                        | 01/09/2020 | Paper Check | \$ | 2,019.00  |
| 805760 | HOME DEPOT USA INC                             | 01/09/2020 | Paper Check | \$ | 173.77    |
| 805761 | JOHNSON SUPPLY & EQUIPMENT CORP                | 01/09/2020 | Paper Check | \$ | 61.87     |
| 805762 | NEI DATACOM / NEMMER ELECTRIC, INC.            | 01/09/2020 | Paper Check | \$ | 981.34    |
| 805763 | RENAISSANCE LEARNING INC                       | 01/09/2020 | Paper Check | \$ | 4,000.00  |
| 805764 | ATHENS PUBLISHING- WACOAN                      | 01/09/2020 | Paper Check | \$ | 1,060.00  |
| 805765 | WILLDAN FINANCIAL SERVICES                     | 01/09/2020 | Paper Check | \$ | 250.00    |
| 805766 | TCEA                                           | 01/09/2020 | Paper Check | \$ | 339.00    |
| 805767 | TCEA                                           | 01/09/2020 | Paper Check | \$ | 179.00    |
| 805768 | CTWP- LEASING PAYMENTS                         | 01/09/2020 | Paper Check | \$ | 21,149.89 |
| 805769 | ECAP LTD                                       | 01/09/2020 | Paper Check | \$ | 212.50    |
| 805770 | ALVARADO HIGH SCHOOL                           | 01/09/2020 | Paper Check | \$ | 600.00    |
| 805771 | MENTORING MINDS LP                             | 01/09/2020 | Paper Check | \$ | 10,156.69 |
| 805772 | ROY BEATTY DRY CLEANERS                        | 01/09/2020 | Paper Check | \$ | 220.00    |

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|--------|------------------------------------|------------|-------------|--------------|
| 805773 | UIL MUSIC REGION 8                 | 01/09/2020 | Paper Check | \$ 395.00    |
| 805774 | KNIGHTS OF COLUMBUS                | 01/09/2020 | Paper Check | \$ 1,200.00  |
| 805775 | POCKET NURSE ENTERPRISES INC       | 01/09/2020 | Paper Check | \$ 2,991.33  |
| 805776 | HOLE IN THE ROOF MARKETING INC     | 01/09/2020 | Paper Check | \$ 808.75    |
| 805777 | HOBBY LOBBY STORES INC             | 01/09/2020 | Paper Check | \$ 594.16    |
| 805778 | TEXAS MUNICIPAL POLICE ASSOCIATION | 01/09/2020 | Paper Check | \$ 53.84     |
| 805779 | TEXAS TEACHERS ALTERNATIVE         | 01/09/2020 | Paper Check | \$ 5,365.00  |
| 805780 | ROSA'S CAFE & TORTILLA FACTORY LTD | 01/09/2020 | Paper Check | \$ 298.26    |
| 805781 | JOSHUA HIGH SCHOOL                 | 01/09/2020 | Paper Check | \$ 160.00    |
| 805782 | MATHWARM-UPS.COM                   | 01/09/2020 | Paper Check | \$ 2,970.00  |
| 805783 | WELLS FARGO FINANCIAL LEASING INC  | 01/09/2020 | Paper Check | \$ 9,045.82  |
| 805784 | GOLD'S GYM INTERNATIONAL           | 01/09/2020 | Paper Check | \$ 5,524.56  |
| 805785 | OKLAHOMA DEPARTMENT OF HUMAN SERV  | 01/09/2020 | Paper Check | \$ 111.25    |
| 805786 | UTA JAZZ FESTIVAL                  | 01/09/2020 | Paper Check | \$ 325.00    |
| 805787 | WACO BASKETBALL CHAPTER            | 01/09/2020 | Paper Check | \$ 7,530.00  |
| 805788 | THE SAXTON GROUP dba MCALISTER'S   | 01/09/2020 | Paper Check | \$ 361.22    |
| 805789 | PUBLIC MISSILES LTD                | 01/09/2020 | Paper Check | \$ 570.69    |
| 805790 | QTI - POWERS INC                   | 01/09/2020 | Paper Check | \$ 358.15    |
| 805791 | DREAM RANCH OFFICE SUPPLIES        | 01/09/2020 | Paper Check | \$ 8,642.85  |
| 805792 | COOK CENTER PLANETARIUM            | 01/09/2020 | Paper Check | \$ 300.00    |
| 805793 | AMERICAN MESSAGING SERVICES, LLC   | 01/09/2020 | Paper Check | \$ 7.97      |
| 805794 | WEAVER AND TIDWELL                 | 01/09/2020 | Paper Check | \$ 15,000.00 |
| 805795 | GRAPHIC GARAGE                     | 01/09/2020 | Paper Check | \$ 502.50    |
| 805796 | GRANDE COMMUNICATIONS              | 01/09/2020 | Paper Check | \$ 2,265.42  |
| 805797 | DELTA MANAGEMENT ASSOCIATES INC    | 01/09/2020 | Paper Check | \$ 205.16    |
| 805798 | ROBINSON HIGH SCHOOL               | 01/09/2020 | Paper Check | \$ 850.00    |
| 805799 | AMAZON CAPITAL SERVICES            | 01/09/2020 | Paper Check | \$ 312.51    |
| 805800 | TEXAS LANGUAGE CONNECTION, LLC     | 01/09/2020 | Paper Check | \$ 41,651.50 |
| 805801 | HOMETOWN SPIRIT                    | 01/09/2020 | Paper Check | \$ 9,830.00  |
| 805802 | MATHESON, INC.                     | 01/09/2020 | Paper Check | \$ 6,448.88  |
| 805803 | Ray Hendren Trustee                | 01/09/2020 | Paper Check | \$ 1,856.48  |
| 805804 | Child Nutrition Services           | 01/09/2020 | Paper Check | \$ 11,254.65 |
| 805805 | Waco ISD                           | 01/09/2020 | Paper Check | \$ 3,498.00  |
| 805806 | ASCD                               | 01/09/2020 | Paper Check | \$ 79.00     |
| 805807 | THE SAXTON GROUP dba MCALISTER'S   | 01/09/2020 | Paper Check | \$ 127.25    |
| 805808 | CHAPTER 13 TRUSTEE                 | 01/09/2020 | Paper Check | \$ 1,370.00  |
| 805809 | DUSTIN DREW                        | 01/09/2020 | Paper Check | \$ 2,300.00  |

|        |                                           |            |             |               |
|--------|-------------------------------------------|------------|-------------|---------------|
| 805810 | Box Cars And One Eyed Jacks, Inc          | 01/09/2020 | Paper Check | \$ 2,486.19   |
| 805811 | Department of Information Resources - DIR | 01/09/2020 | Paper Check | \$ 157.85     |
| 805812 | LORI ANN WRZESINSKI                       | 01/09/2020 | Paper Check | \$ 82.00      |
| 805813 | HCS INC COMMERCIAL GENERAL CONTR          | 01/09/2020 | Paper Check | \$ 31,555.00  |
| 805814 | STUDENT TRANSPORTATION                    | 01/09/2020 | Paper Check | \$ 148,015.76 |
| 805815 | NC CHILD SUPPORT CENTRALIZED              | 01/09/2020 | Paper Check | \$ 150.00     |
| 805816 | Waco Educators Alliance                   | 01/09/2020 | Paper Check | \$ 2,045.10   |
| 805817 | ReadyRefresh                              | 01/09/2020 | Paper Check | \$ 1.99       |
| 805818 | BH MEDIA GROUP, INC dba WACO TRI          | 01/09/2020 | Paper Check | \$ 758.74     |
| 805819 | BSN SPORTS, INC                           | 01/09/2020 | Paper Check | \$ 1,808.73   |
| 805820 | CARDINAL'S SPORT CENTER, INC              | 01/09/2020 | Paper Check | \$ 2,339.90   |
| 805821 | FUELMAN                                   | 01/09/2020 | Paper Check | \$ 22,751.74  |
| 805822 | Jean's Restaurant Supply                  | 01/09/2020 | Paper Check | \$ 2,538.80   |
| 805823 | VP IMAGING, INC dba DocuNav Solu          | 01/09/2020 | Paper Check | \$ 5,628.60   |
| 805824 | SOUTHERN COMPUTER WAREHOUSE, INC          | 01/09/2020 | Paper Check | \$ 707.10     |
| 805825 | GALLAGHER BENEFIT SERVICES, INC.          | 01/09/2020 | Paper Check | \$ 8,750.00   |
| 805826 | DR PEPPER BOTTLING                        | 01/09/2020 | Paper Check | \$ 102.96     |
| 805827 | Computer Solutions, Inc.                  | 01/09/2020 | Paper Check | \$ 2,979.80   |
| 805828 | Vista Ridge NJROTC Booster Club           | 01/09/2020 | Paper Check | \$ 100.00     |
| 805829 | TRELLIS COMPANY                           | 01/09/2020 | Paper Check | \$ 694.57     |
| 805830 | CONVERGINT TECHNOLOGIES                   | 01/09/2020 | Paper Check | \$ 6,710.75   |
| 805831 | OVERALL RECOGNITION/HERFF JONES           | 01/09/2020 | Paper Check | \$ 524.21     |
| 805832 | IPEVO INC                                 | 01/09/2020 | Paper Check | \$ 1,900.00   |
| 805833 | American Medical Response AMR             | 01/09/2020 | Paper Check | \$ 3,047.50   |
| 805834 | LIVESCHOOL, INC                           | 01/09/2020 | Paper Check | \$ 355.50     |
| 805835 | SUPPLEMENTAL HEALTH CARE                  | 01/09/2020 | Paper Check | \$ 4,590.00   |
| 805836 | TRANSFORMATION WACO                       | 01/09/2020 | Paper Check | \$ 10,750.00  |
| 805837 | PresenceLearning, Inc                     | 01/09/2020 | Paper Check | \$ 797.73     |
| 805838 | LINK STAFFING SERVICES                    | 01/09/2020 | Paper Check | \$ 3,432.59   |
| 805839 | Amrutha Dwarakamai Koteeswaran            | 01/09/2020 | Paper Check | \$ 100.00     |
| 805840 | MITEL CLOUD SERVICES, INC                 | 01/09/2020 | Paper Check | \$ 2,187.33   |
| 805841 | PAYROLL SYSTEMS, LLC                      | 01/09/2020 | Paper Check | \$ 80.00      |
| 805842 | CITY TIRE AND BATTERY                     | 01/09/2020 | Paper Check | \$ 349.50     |
| 805843 | Pennsylvania SCU                          | 01/09/2020 | Paper Check | \$ 267.50     |
| 805844 | Embassy Records Management & Storage, LLC | 01/09/2020 | Paper Check | \$ 207.66     |
| 805845 | BEYOND THE GRADE                          | 01/09/2020 | Paper Check | \$ 300.00     |
| 805846 | DAVID GILBREATH                           | 01/09/2020 | Paper Check | \$ 3,000.00   |

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|--------|-------------------------------------|------------|-------------|----|------------|
| 805847 | WI SCTF - CODE 55200                | 01/09/2020 | Paper Check | \$ | 534.00     |
| 805848 | U.S. Department of Education AWG    | 01/09/2020 | Paper Check | \$ | 258.54     |
| 805849 | CHARLES L PERKINS, SR               | 01/09/2020 | Paper Check | \$ | 240.00     |
| 805850 | ADRIAN LITTLE                       | 01/09/2020 | Paper Check | \$ | 1,375.00   |
| 805851 | PAMELA BRIDGES                      | 01/09/2020 | Paper Check | \$ | 485.00     |
| 805852 | LIBERTY HILL HIGH SCHOOL ATHLETICS  | 01/09/2020 | Paper Check | \$ | 350.00     |
| 805853 | AMY POSTON                          | 01/09/2020 | Paper Check | \$ | 140.00     |
| 805854 | Joel Colosimo                       | 01/09/2020 | Paper Check | \$ | 297.00     |
| 805855 | Justin Lindsay                      | 01/09/2020 | Paper Check | \$ | 150.00     |
| 805856 | Rhonda McWilliams                   | 01/09/2020 | Paper Check | \$ | 118.67     |
| 805857 | Michelle Nelson                     | 01/09/2020 | Paper Check | \$ | 90.00      |
| 805858 | Gloria Pendleton                    | 01/09/2020 | Paper Check | \$ | 177.67     |
| 805859 | Glenn Price                         | 01/09/2020 | Paper Check | \$ | 249.00     |
| 805860 | J.W. PEPPER & SON, INC              | 01/10/2020 | Paper Check | \$ | 351.43     |
| 805861 | REALLY GOOD STUFF, LLC              | 01/10/2020 | Paper Check | \$ | 28.60      |
| 805862 | SAM'S CLUB #8286                    | 01/10/2020 | Paper Check | \$ | 3,259.98   |
| 805863 | TEXAS HIGH SCHOOL COACHES ASSN      | 01/10/2020 | Paper Check | \$ | 70.00      |
| 805864 | UIL/UT AUSTIN                       | 01/10/2020 | Paper Check | \$ | 1,950.00   |
| 805865 | CITY OF WACO CONVENTION CENTER      | 01/10/2020 | Paper Check | \$ | 1,263.93   |
| 805866 | NINFA'S RESTAURANT                  | 01/10/2020 | Paper Check | \$ | 1,159.30   |
| 805867 | JASON'S DELI WACO                   | 01/10/2020 | Paper Check | \$ | 300.00     |
| 805868 | AT & T WIRELESS SERVICES            | 01/10/2020 | Paper Check | \$ | 86.92      |
| 805869 | AT & T WIRELESS SERVICES            | 01/10/2020 | Paper Check | \$ | 256.65     |
| 805870 | PITNEY BOWES                        | 01/10/2020 | Paper Check | \$ | 320.99     |
| 805871 | NEI DATACOM / NEMMER ELECTRIC, INC. | 01/10/2020 | Paper Check | \$ | 4,478.00   |
| 805872 | IDENTISYS INC                       | 01/10/2020 | Paper Check | \$ | 944.00     |
| 805873 | AMAZON CAPITAL SERVICES             | 01/10/2020 | Paper Check | \$ | 5,811.00   |
| 805874 | RACHEL'S CHALLENGE                  | 01/10/2020 | Paper Check | \$ | 4,800.00   |
| 805875 | MATHESON, INC.                      | 01/10/2020 | Paper Check | \$ | 288.70     |
| 805876 | JAMES LEWIS II                      | 01/10/2020 | Paper Check | \$ | 600.00     |
| 805877 | MADCOW ROCKETRY                     | 01/10/2020 | Paper Check | \$ | 208.83     |
| 805878 | MP2 ENERGY, LLC                     | 01/10/2020 | Paper Check | \$ | 162,138.62 |
| 805879 | POPSMART TECHNOLOGIES LLC           | 01/10/2020 | Paper Check | \$ | 74.00      |
| 805880 | MITEL CLOUD SERVICES, INC           | 01/10/2020 | Paper Check | \$ | 56,510.85  |
| 805881 | R.P.M. COMPONENTS, LLC              | 01/10/2020 | Paper Check | \$ | 1,043.88   |
| 805882 | JANET RACE                          | 01/10/2020 | Paper Check | \$ | 2,885.50   |
| 805883 | Willie Jones                        | 01/10/2020 | Paper Check | \$ | 416.00     |

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|--------|---------------------------------------------------------|------------|-------------|--------------|
| 805884 | A-1 BANNERS & SIGNS OF WACO INC                         | 01/16/2020 | Paper Check | \$ 2,504.41  |
| 805885 | A & H REFRIGERATION                                     | 01/16/2020 | Paper Check | \$ 110.00    |
| 805886 | BLICK ART MATERIALS                                     | 01/16/2020 | Paper Check | \$ 1,640.53  |
| 805887 | CENTEX CARPET & INTERIORS                               | 01/16/2020 | Paper Check | \$ 13,211.34 |
| 805888 | CDW GOVERNMENT INC                                      | 01/16/2020 | Paper Check | \$ 11,824.49 |
| 805889 | DRAMATIC PUBLISHING COMPANY                             | 01/16/2020 | Paper Check | \$ 106.07    |
| 805890 | FASTENAL COMPANY                                        | 01/16/2020 | Paper Check | \$ 6,059.05  |
| 805891 | H B BLAKE BUILDING SPECIALTIES INC                      | 01/16/2020 | Paper Check | \$ 739.50    |
| 805892 | HEB CREDIT RECEIVABLES DEPT 308                         | 01/16/2020 | Paper Check | \$ 424.15    |
| 805893 | JACOBS CATHEY/PERRYMAN INC                              | 01/16/2020 | Paper Check | \$ 15,174.82 |
| 805894 | LAKESHORE LEARNING                                      | 01/16/2020 | Paper Check | \$ 163.32    |
| 805895 | LEGGOTT TRAILERS OF WACO INC                            | 01/16/2020 | Paper Check | \$ 911.50    |
| 805896 | ATMOS ENERGY                                            | 01/16/2020 | Paper Check | \$ 29,214.09 |
| 805897 | LOWE'S COMPANIES INC                                    | 01/16/2020 | Paper Check | \$ 1,199.87  |
| 805898 | MCCOY CORPORATION                                       | 01/16/2020 | Paper Check | \$ 491.97    |
| 805899 | COMMUNITIES IN SCHOOLS OF THE HEART<br>OF TEXAS CIS-HOT | 01/16/2020 | Paper Check | \$ 12,000.00 |
| 805900 | MEDCO Supply                                            | 01/16/2020 | Paper Check | \$ 600.46    |
| 805901 | MORRISON SUPPLY CO                                      | 01/16/2020 | Paper Check | \$ 810.99    |
| 805902 | NASCO                                                   | 01/16/2020 | Paper Check | \$ 485.48    |
| 805903 | ORIENTAL TRADING COMPANY INC                            | 01/16/2020 | Paper Check | \$ 67.82     |
| 805904 | J.W. PEPPER & SON, INC                                  | 01/16/2020 | Paper Check | \$ 49.93     |
| 805905 | AMERICAN PIZZA PARTNERS                                 | 01/16/2020 | Paper Check | \$ 319.67    |
| 805906 | PRECISION BUSINESS MACHINES INC                         | 01/16/2020 | Paper Check | \$ 1,069.47  |
| 805907 | PURVIS INDUSTRIES LTD                                   | 01/16/2020 | Paper Check | \$ 32.77     |
| 805908 | REED'S FLOWERS                                          | 01/16/2020 | Paper Check | \$ 62.50     |
| 805909 | RICHARDS EQUIPMENT CO                                   | 01/16/2020 | Paper Check | \$ 72.24     |
| 805910 | SAM'S CLUB #8286                                        | 01/16/2020 | Paper Check | \$ 3,611.15  |
| 805911 | SHEEHY, LOVELACE, & MAYFIELD                            | 01/16/2020 | Paper Check | \$ 15,495.00 |
| 805912 | STUDIO GALLERY                                          | 01/16/2020 | Paper Check | \$ 146.74    |
| 805913 | W PROMOTIONS                                            | 01/16/2020 | Paper Check | \$ 840.00    |
| 805914 | TASPA                                                   | 01/16/2020 | Paper Check | \$ 1,600.00  |
| 805915 | TEXAS ASSOCIATION OF SCHOOL                             | 01/16/2020 | Paper Check | \$ 300.00    |
| 805916 | TEXAS ASSOCIATION OF SCHOOL                             | 01/16/2020 | Paper Check | \$ 60.00     |
| 805917 | TRANE COMPANY                                           | 01/16/2020 | Paper Check | \$ 39,136.39 |
| 805918 | WALSH GALLEGOS TREVINO RUSSO &                          | 01/16/2020 | Paper Check | \$ 487.50    |
| 805919 | OFFICE DEPOT                                            | 01/16/2020 | Paper Check | \$ 3,309.54  |

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|--------|------------------------------------------|------------|-------------|----|-----------|
| 805920 | WACO WATER DEPT, CITY OF                 | 01/16/2020 | Paper Check | \$ | 26,690.42 |
| 805921 | TMEA REGION VIII - VOCAL DIVISION        | 01/16/2020 | Paper Check | \$ | 215.00    |
| 805922 | CHEMSEARCH                               | 01/16/2020 | Paper Check | \$ | 233.55    |
| 805923 | SkillPath Seminars                       | 01/16/2020 | Paper Check | \$ | 199.00    |
| 805924 | UNITED REFRIGERATION INC                 | 01/16/2020 | Paper Check | \$ | 609.70    |
| 805925 | SHI GOVERNMENT SOLUTIONS INC             | 01/16/2020 | Paper Check | \$ | 524.74    |
| 805926 | BREM'S FENCE & REPAIR, INC.              | 01/16/2020 | Paper Check | \$ | 7,500.00  |
| 805927 | TEX 1 SECURITY, INC.                     | 01/16/2020 | Paper Check | \$ | 6,331.50  |
| 805928 | TIME WARNER CABLE                        | 01/16/2020 | Paper Check | \$ | 142.06    |
| 805929 | SHIPLEY DONUTS                           | 01/16/2020 | Paper Check | \$ | 456.37    |
| 805930 | PARSON INC                               | 01/16/2020 | Paper Check | \$ | 4,200.00  |
| 805931 | SOLAR SUPPLY                             | 01/16/2020 | Paper Check | \$ | 135.92    |
| 805932 | AIR FLOW FILTER SERVICE                  | 01/16/2020 | Paper Check | \$ | 2,998.00  |
| 805933 | SCHOLASTIC BOOK FAIRS                    | 01/16/2020 | Paper Check | \$ | 1,639.16  |
| 805934 | BOSQUE FORMS INC                         | 01/16/2020 | Paper Check | \$ | 212.00    |
| 805935 | AT & T WIRELESS SERVICES                 | 01/16/2020 | Paper Check | \$ | 609.01    |
| 805936 | AT & T WIRELESS SERVICES                 | 01/16/2020 | Paper Check | \$ | 265.93    |
| 805937 | PITNEY BOWES                             | 01/16/2020 | Paper Check | \$ | 9.29      |
| 805938 | VARSITY SPIRIT FASHIONS                  | 01/16/2020 | Paper Check | \$ | 3,878.55  |
| 805939 | CARRIER ENTERPRISE                       | 01/16/2020 | Paper Check | \$ | 2,302.80  |
| 805940 | HOME DEPOT USA INC                       | 01/16/2020 | Paper Check | \$ | 3,840.23  |
| 805941 | JOHNSON SUPPLY & EQUIPMENT CORP          | 01/16/2020 | Paper Check | \$ | 17.58     |
| 805942 | NEI DATACOM / NEMMER ELECTRIC, INC.      | 01/16/2020 | Paper Check | \$ | 12,870.97 |
| 805943 | PITNEY BOWES INC                         | 01/16/2020 | Paper Check | \$ | 29.99     |
| 805944 | Career & Technology Association of Texas | 01/16/2020 | Paper Check | \$ | 375.00    |
| 805945 | THE REYNOLDS COMPANY                     | 01/16/2020 | Paper Check | \$ | 211.38    |
| 805946 | ALLISON ENTERPRISES INC                  | 01/16/2020 | Paper Check | \$ | 5,049.00  |
| 805947 | TOTE UNLIMITED                           | 01/16/2020 | Paper Check | \$ | 589.80    |
| 805948 | THE STEWART BRANCH LLC                   | 01/16/2020 | Paper Check | \$ | 1,320.00  |
| 805949 | MUSIC THEATRE INTERNATIONAL- MTI         | 01/16/2020 | Paper Check | \$ | 2,565.00  |
| 805950 | TYLER TECHNOLOGIES INC                   | 01/16/2020 | Paper Check | \$ | 4,134.93  |
| 805951 | FRED'S POWER WASH                        | 01/16/2020 | Paper Check | \$ | 1,480.00  |
| 805952 | TEXAS COUNSELING ASSOCIATION             | 01/16/2020 | Paper Check | \$ | 140.00    |
| 805953 | TEXAS COUNSELING ASSOCIATION             | 01/16/2020 | Paper Check | \$ | 200.00    |
| 805954 | NAPDS                                    | 01/16/2020 | Paper Check | \$ | 415.00    |
| 805955 | ALLEN GLASS CO INC                       | 01/16/2020 | Paper Check | \$ | 2,458.50  |
| 805956 | BULLSEYE GLASS LLC                       | 01/16/2020 | Paper Check | \$ | 894.73    |

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|--------|----------------------------------|------------|-------------|----|-----------|
| 805957 | LANDSCAPE SUPPLY, LP             | 01/16/2020 | Paper Check | \$ | 399.22    |
| 805958 | MTS PUBLICATIONS                 | 01/16/2020 | Paper Check | \$ | 866.25    |
| 805959 | SCHAEFER & SCHAEFER INC          | 01/16/2020 | Paper Check | \$ | 2,324.00  |
| 805960 | B & B REPAIR SHOP                | 01/16/2020 | Paper Check | \$ | 596.50    |
| 805961 | BANK OF NEW YORK MELLON          | 01/16/2020 | Paper Check | \$ | 750.00    |
| 805962 | MARDEL INC                       | 01/16/2020 | Paper Check | \$ | 13.56     |
| 805963 | MCC DANCE COMPANY                | 01/16/2020 | Paper Check | \$ | 200.00    |
| 805964 | A & S OFFICE SOLUTIONS LP        | 01/16/2020 | Paper Check | \$ | 35,998.89 |
| 805965 | ARAMARK UNIFORM SERVICES INC     | 01/16/2020 | Paper Check | \$ | 7,358.32  |
| 805966 | Mobile Modular Management Corp.  | 01/16/2020 | Paper Check | \$ | 10,334.40 |
| 805967 | THE SAXTON GROUP dba MCALISTER'S | 01/16/2020 | Paper Check | \$ | 334.19    |
| 805968 | LEAD4WARD LLC                    | 01/16/2020 | Paper Check | \$ | 2,115.00  |
| 805969 | GRAPHIC GARAGE                   | 01/16/2020 | Paper Check | \$ | 4,394.50  |
| 805970 | CERTIPORT/NCS PEARSON, INC       | 01/16/2020 | Paper Check | \$ | 2,475.20  |
| 805971 | AMAZON CAPITAL SERVICES          | 01/16/2020 | Paper Check | \$ | 31,444.96 |
| 805972 | ALLDATA                          | 01/16/2020 | Paper Check | \$ | 975.00    |
| 805973 | MOTOROLA SOLUTIONS, INC          | 01/16/2020 | Paper Check | \$ | 33.00     |
| 805974 | NORTH TEXAS TOLLWAY AUTHORITY    | 01/16/2020 | Paper Check | \$ | 6.90      |
| 805975 | Summit Electric Supply Co. Inc   | 01/16/2020 | Paper Check | \$ | 649.92    |
| 805976 | HOSA                             | 01/16/2020 | Paper Check | \$ | 240.00    |
| 805977 | Perot Museum of Nature and Scien | 01/16/2020 | Paper Check | \$ | 256.00    |
| 805978 | Karen Hassell                    | 01/16/2020 | Paper Check | \$ | 350.00    |
| 805979 | THE SAXTON GROUP dba MCALISTER'S | 01/16/2020 | Paper Check | \$ | 597.38    |
| 805980 | Echo Transportation              | 01/16/2020 | Paper Check | \$ | 4,620.00  |
| 805981 | Social Studies School Services   | 01/16/2020 | Paper Check | \$ | 105.84    |
| 805982 | LENNOX INDUSTRIES, INC.          | 01/16/2020 | Paper Check | \$ | 1,261.00  |
| 805983 | STUDENT TRANSPORTATION           | 01/16/2020 | Paper Check | \$ | 22,251.17 |
| 805984 | AXXIS BUILDING SYSTEMS, INC.     | 01/16/2020 | Paper Check | \$ | 1,667.05  |
| 805985 | Brazos Media Technologies        | 01/16/2020 | Paper Check | \$ | 36,902.70 |
| 805986 | FUELMAN                          | 01/16/2020 | Paper Check | \$ | 17.86     |
| 805987 | Jean's Restaurant Supply         | 01/16/2020 | Paper Check | \$ | 15,089.89 |
| 805988 | SOUTHERN COMPUTER WAREHOUSE, INC | 01/16/2020 | Paper Check | \$ | 11,357.80 |
| 805989 | M & D MUSIC                      | 01/16/2020 | Paper Check | \$ | 265.00    |
| 805990 | COMPLETE SUPPLY, INC             | 01/16/2020 | Paper Check | \$ | 23,112.29 |
| 805991 | FIRST HORIZON BANK               | 01/16/2020 | Paper Check | \$ | 55.00     |
| 805992 | DR PEPPER BOTTLING               | 01/16/2020 | Paper Check | \$ | 554.14    |
| 805993 | APRIL STRICKLAND                 | 01/16/2020 | Paper Check | \$ | 1,000.00  |

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|--------|-------------------------------------------|------------|-------------|--------------|
| 805994 | OVERALL RECOGNITION/HERFF JONES           | 01/16/2020 | Paper Check | \$ 185.00    |
| 805995 | BugsDotCom dba 855bugs.com                | 01/16/2020 | Paper Check | \$ 35,787.00 |
| 805996 | LONE STAR TIRE                            | 01/16/2020 | Paper Check | \$ 1,287.00  |
| 805997 | ASHLEY THORNTON                           | 01/16/2020 | Paper Check | \$ 4,000.00  |
| 805998 | Code-3 Fire & Safety Products             | 01/16/2020 | Paper Check | \$ 1,399.90  |
| 805999 | Embassy Records Management & Storage, LLC | 01/16/2020 | Paper Check | \$ 824.83    |
| 806000 | DIVISION 7 WATERPROOFING, LLC             | 01/16/2020 | Paper Check | \$ 8,550.00  |
| 806001 | CHARLES L PERKINS, SR                     | 01/16/2020 | Paper Check | \$ 300.00    |
| 806002 | Andy's Sprinkler, Drainage & Lighting     | 01/16/2020 | Paper Check | \$ 6,119.00  |
| 806003 | East Bernard High School Athletics        | 01/16/2020 | Paper Check | \$ 3,284.38  |
| 806004 | PAUL PEWITT HIGH SCHOOL ATHLETICS         | 01/16/2020 | Paper Check | \$ 3,284.38  |
| 806005 | Austin Forehand                           | 01/16/2020 | Paper Check | \$ 45.00     |
| 806006 | Willie Jones                              | 01/16/2020 | Paper Check | \$ 1,440.00  |
| 806007 | Justin Lindsay                            | 01/16/2020 | Paper Check | \$ 308.00    |
| 806008 | Michelle Nelson                           | 01/16/2020 | Paper Check | \$ 644.00    |
| 806009 | MITEL CLOUD SERVICES, INC                 | 01/16/2020 | Paper Check | \$ 32,023.22 |
| 806010 | POPSMART TECHNOLOGIES LLC                 | 01/21/2020 | Paper Check | \$ 74.00     |
| 806011 | POPSMART TECHNOLOGIES LLC                 | 01/21/2020 | Paper Check | \$ 74.00     |
| 806012 | APPLE INC - FINISHED GOODS ACCT           | 01/23/2020 | Paper Check | \$ 20,299.00 |
| 806013 | AWARD SPECIALTIES INC                     | 01/23/2020 | Paper Check | \$ 400.95    |
| 806014 | BAYLOR UNIVERSITY SCHOOL OF               | 01/23/2020 | Paper Check | \$ 25,666.51 |
| 806015 | CENTEX HISPANIC CHAMBER OF                | 01/23/2020 | Paper Check | \$ 650.00    |
| 806016 | DEALERS ELECTRICAL SUPPLY                 | 01/23/2020 | Paper Check | \$ 3,138.17  |
| 806017 | DELL MARKETING L.P.                       | 01/23/2020 | Paper Check | \$ 4,514.26  |
| 806018 | DRAMATISTS PLAY SERVICE INC.              | 01/23/2020 | Paper Check | \$ 662.00    |
| 806019 | EDUCATION SERVICE CENTER REGION 13        | 01/23/2020 | Paper Check | \$ 286.11    |
| 806020 | EDUCATION SERVICE CENTER REGION XII       | 01/23/2020 | Paper Check | \$ 18,025.00 |
| 806021 | FIRMIN BUSINESS FORMS INC                 | 01/23/2020 | Paper Check | \$ 58.00     |
| 806022 | GEORGE'S I LTD                            | 01/23/2020 | Paper Check | \$ 780.00    |
| 806023 | W W GRAINGER INC                          | 01/23/2020 | Paper Check | \$ 446.67    |
| 806024 | GREATER WACO CHAMBER OF COMMERCE          | 01/23/2020 | Paper Check | \$ 600.00    |
| 806025 | GULF COAST PAPER CO INC                   | 01/23/2020 | Paper Check | \$ 546.72    |
| 806026 | HOT Regional History Fair                 | 01/23/2020 | Paper Check | \$ 54.00     |
| 806027 | HEB CREDIT RECEIVABLES DEPT 308           | 01/23/2020 | Paper Check | \$ 4,264.49  |
| 806028 | LAKESHORE LEARNING                        | 01/23/2020 | Paper Check | \$ 407.55    |
| 806029 | LOWE'S COMPANIES INC                      | 01/23/2020 | Paper Check | \$ 1,301.43  |

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|--------|---------------------------------------------------------|------------|-------------|--------------|
| 806030 | COMMUNITIES IN SCHOOLS OF THE HEART<br>OF TEXAS CIS-HOT | 01/23/2020 | Paper Check | \$ 6,500.00  |
| 806031 | NASCO                                                   | 01/23/2020 | Paper Check | \$ 74.76     |
| 806032 | CRISIS PREVENTION INSTITUTE                             | 01/23/2020 | Paper Check | \$ 989.00    |
| 806033 | ORIENTAL TRADING COMPANY INC                            | 01/23/2020 | Paper Check | \$ 121.42    |
| 806034 | J.W. PEPPER & SON, INC                                  | 01/23/2020 | Paper Check | \$ 553.44    |
| 806035 | FACILITY SOLUTIONS GROUP INC                            | 01/23/2020 | Paper Check | \$ 321.00    |
| 806036 | PRECISION BUSINESS MACHINES INC                         | 01/23/2020 | Paper Check | \$ 1,194.68  |
| 806037 | SAM'S CLUB #8286                                        | 01/23/2020 | Paper Check | \$ 2,419.64  |
| 806038 | TEXAS STATE UNIVERSITY - SAN MARCOS                     | 01/23/2020 | Paper Check | \$ 275.00    |
| 806039 | W PROMOTIONS                                            | 01/23/2020 | Paper Check | \$ 113.95    |
| 806040 | TASB RISK MANAGEMENT FUND                               | 01/23/2020 | Paper Check | \$ 19,511.94 |
| 806041 | TEXAS ASSOCIATION OF SECONDARY                          | 01/23/2020 | Paper Check | \$ 10.00     |
| 806042 | TEXAS ASSOCIATION OF SCHOOL                             | 01/23/2020 | Paper Check | \$ 135.00    |
| 806043 | TEXAS EDUCATION NEWS                                    | 01/23/2020 | Paper Check | \$ 215.00    |
| 806044 | TEPSA-TX ELEM PRINC SCH ASSN                            | 01/23/2020 | Paper Check | \$ 52.05     |
| 806045 | TG                                                      | 01/23/2020 | Paper Check | \$ 1,490.04  |
| 806046 | TEXAS STATE TECHNICAL COLLEGE                           | 01/23/2020 | Paper Check | \$ 400.00    |
| 806047 | SCHOOL SPECIALTY INC                                    | 01/23/2020 | Paper Check | \$ 5,079.35  |
| 806048 | WEST MUSIC COMPANY                                      | 01/23/2020 | Paper Check | \$ 69.45     |
| 806049 | FRED J MILLER INC                                       | 01/23/2020 | Paper Check | \$ 132.45    |
| 806050 | INTERNAL REVENUE SERVICE CENTER                         | 01/23/2020 | Paper Check | \$ 1,243.15  |
| 806051 | U S DEPARTMENT OF EDUCATION                             | 01/23/2020 | Paper Check | \$ 1,705.19  |
| 806052 | TEXAS CLASSROOM TEACHERS ASSN                           | 01/23/2020 | Paper Check | \$ 136.64    |
| 806053 | ATPE-ASSN OF PROF EDUC                                  | 01/23/2020 | Paper Check | \$ 2,267.47  |
| 806054 | TIVA - Texas Industrial Vocational Association          | 01/23/2020 | Paper Check | \$ 157.50    |
| 806055 | TSTA MEMBERSHIP                                         | 01/23/2020 | Paper Check | \$ 1,880.04  |
| 806056 | OFFICE DEPOT                                            | 01/23/2020 | Paper Check | \$ 5,887.17  |
| 806057 | WACO WATER DEPT, CITY OF                                | 01/23/2020 | Paper Check | \$ 18,638.84 |
| 806058 | COPPERAS COVE HIGH SCHOOL ATHLETIC<br>DEPARTMENT        | 01/23/2020 | Paper Check | \$ 550.00    |
| 806059 | QUILL CORPORATION                                       | 01/23/2020 | Paper Check | \$ 491.94    |
| 806060 | SHIPLEY DONUTS                                          | 01/23/2020 | Paper Check | \$ 22.95     |
| 806061 | UNIVERSITY OF TEXAS AT AUSTIN                           | 01/23/2020 | Paper Check | \$ 237.00    |
| 806062 | WISD EDUCATION FOUNDATION                               | 01/23/2020 | Paper Check | \$ 2,588.00  |
| 806063 | BAYLOR UNIVERSITY                                       | 01/23/2020 | Paper Check | \$ 100.00    |
| 806064 | BOSQUE FORMS INC                                        | 01/23/2020 | Paper Check | \$ 3,790.09  |

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|--------|------------------------------------------|------------|-------------|--------------|
| 806065 | VARSITY SPIRIT FASHIONS                  | 01/23/2020 | Paper Check | \$ 1,761.50  |
| 806066 | NEI DATACOM / NEMMER ELECTRIC, INC.      | 01/23/2020 | Paper Check | \$ 10,599.59 |
| 806067 | TMEA REGION 8 - MUSIC                    | 01/23/2020 | Paper Check | \$ 67.00     |
| 806068 | MIDWEST RADAR & EQUIPMENT                | 01/23/2020 | Paper Check | \$ 400.00    |
| 806069 | B&H PHOTO-VIDEO                          | 01/23/2020 | Paper Check | \$ 4,959.76  |
| 806070 | Career & Technology Association of Texas | 01/23/2020 | Paper Check | \$ 175.00    |
| 806071 | TEXAS A & M UNIVERSITY - KINGSVILLE      | 01/23/2020 | Paper Check | \$ 200.00    |
| 806072 | BUSH'S CHICKEN                           | 01/23/2020 | Paper Check | \$ 400.00    |
| 806073 | ECAP LTD                                 | 01/23/2020 | Paper Check | \$ 212.50    |
| 806074 | TAEA HEADQUARTERS                        | 01/23/2020 | Paper Check | \$ 900.00    |
| 806075 | TAEA HEADQUARTERS                        | 01/23/2020 | Paper Check | \$ 3,723.00  |
| 806076 | MENTORING MINDS LP                       | 01/23/2020 | Paper Check | \$ 5,968.66  |
| 806077 | TOTE UNLIMITED                           | 01/23/2020 | Paper Check | \$ 139.51    |
| 806078 | DUDE SOLUTIONS INC                       | 01/23/2020 | Paper Check | \$ 27,358.90 |
| 806079 | ROY BEATTY DRY CLEANERS                  | 01/23/2020 | Paper Check | \$ 1,660.86  |
| 806080 | TMEA REGION 8                            | 01/23/2020 | Paper Check | \$ 102.00    |
| 806081 | HOLE IN THE ROOF MARKETING INC           | 01/23/2020 | Paper Check | \$ 649.45    |
| 806082 | DALLAS WORLD AQUARIUM                    | 01/23/2020 | Paper Check | \$ 770.00    |
| 806083 | JUNIOR LIBRARY GUILD                     | 01/23/2020 | Paper Check | \$ 1,736.00  |
| 806084 | HOBBY LOBBY STORES INC                   | 01/23/2020 | Paper Check | \$ 436.89    |
| 806085 | TEXAS MUNICIPAL POLICE ASSOCIATION       | 01/23/2020 | Paper Check | \$ 53.84     |
| 806086 | DEANAN GOURMET POPCORN                   | 01/23/2020 | Paper Check | \$ 700.00    |
| 806087 | IDENTISYS INC                            | 01/23/2020 | Paper Check | \$ 60.34     |
| 806088 | TEXAS TEACHERS ALTERNATIVE               | 01/23/2020 | Paper Check | \$ 5,587.50  |
| 806089 | SKILLSUSA INC                            | 01/23/2020 | Paper Check | \$ 752.00    |
| 806090 | MATHWARM-UPS.COM                         | 01/23/2020 | Paper Check | \$ 2,765.00  |
| 806091 | ENTERPRISE RENT-A-CAR                    | 01/23/2020 | Paper Check | \$ 216.34    |
| 806092 | OKLAHOMA DEPARTMENT OF HUMAN SERV        | 01/23/2020 | Paper Check | \$ 111.25    |
| 806093 | BAYLOR UNIVERSITY                        | 01/23/2020 | Paper Check | \$ 2,184.85  |
| 806094 | LAKE TRAVIS HIGH SCHOOL ATHLETICS        | 01/23/2020 | Paper Check | \$ 600.00    |
| 806095 | GETTY IMAGES (US) INC                    | 01/23/2020 | Paper Check | \$ 275.00    |
| 806096 | CONNECT FOR KIDS THERAPY SERVICES        | 01/23/2020 | Paper Check | \$ 5,547.50  |
| 806097 | GRAPHIC GARAGE                           | 01/23/2020 | Paper Check | \$ 1,761.35  |
| 806098 | DELTA MANAGEMENT ASSOCIATES INC          | 01/23/2020 | Paper Check | \$ 205.42    |
| 806099 | AMAZON CAPITAL SERVICES                  | 01/23/2020 | Paper Check | \$ 8,349.54  |
| 806100 | HISD CONTROLLER'S OFFICE-3NE23           | 01/23/2020 | Paper Check | \$ 8,915.67  |
| 806101 | UNIVERSITY OF NORTH TEXAS                | 01/23/2020 | Paper Check | \$ 250.00    |

|        |                                      |            |             |    |           |
|--------|--------------------------------------|------------|-------------|----|-----------|
| 806102 | TABLEAU SOFTWARE                     | 01/23/2020 | Paper Check | \$ | 300.00    |
| 806103 | TARLETON STATE UNIVERSITY            | 01/23/2020 | Paper Check | \$ | 120.00    |
| 806104 | TEXAS A&M UNIVERSITY-COMMERCE        | 01/23/2020 | Paper Check | \$ | 225.00    |
| 806105 | MIDWESTERN STATE UNIVERSITY          | 01/23/2020 | Paper Check | \$ | 75.00     |
| 806106 | Ray Hendren Trustee                  | 01/23/2020 | Paper Check | \$ | 1,856.48  |
| 806107 | Child Nutrition Services             | 01/23/2020 | Paper Check | \$ | 1,542.00  |
| 806108 | Waco ISD                             | 01/23/2020 | Paper Check | \$ | 3,694.26  |
| 806109 | Latonya Richardson                   | 01/23/2020 | Paper Check | \$ | 2,775.00  |
| 806110 | Renaissance Institute                | 01/23/2020 | Paper Check | \$ | 4,000.00  |
| 806111 | Giant Leap Rocketry, Inc.            | 01/23/2020 | Paper Check | \$ | 53.92     |
| 806112 | WHATABURGER - SAN ANTONIO            | 01/23/2020 | Paper Check | \$ | 171.64    |
| 806113 | Follett School Solutions, Inc.       | 01/23/2020 | Paper Check | \$ | 4,065.78  |
| 806114 | UTSA UNIVERSITY                      | 01/23/2020 | Paper Check | \$ | 185.00    |
| 806115 | CHAPTER 13 TRUSTEE                   | 01/23/2020 | Paper Check | \$ | 1,370.00  |
| 806116 | Texas A&M AgriLife Extension Service | 01/23/2020 | Paper Check | \$ | 60.00     |
| 806117 | Echo Transportation                  | 01/23/2020 | Paper Check | \$ | 2,850.00  |
| 806118 | PepWear, LLC                         | 01/23/2020 | Paper Check | \$ | 4,809.25  |
| 806119 | Baylor University School of Soci     | 01/23/2020 | Paper Check | \$ | 31,474.00 |
| 806120 | MT PIT LLC., THE                     | 01/23/2020 | Paper Check | \$ | 50.50     |
| 806121 | DUSTIN DREW                          | 01/23/2020 | Paper Check | \$ | 100.00    |
| 806122 | WACO HIGH SCHOOL                     | 01/23/2020 | Paper Check | \$ | 360.00    |
| 806123 | CLUBCORP NV IV, LLC dba THE BAYL     | 01/23/2020 | Paper Check | \$ | 1,280.39  |
| 806124 | STUDENT TRANSPORTATION               | 01/23/2020 | Paper Check | \$ | 20,455.59 |
| 806125 | NC CHILD SUPPORT CENTRALIZED         | 01/23/2020 | Paper Check | \$ | 150.00    |
| 806126 | Waco Educators Alliance              | 01/23/2020 | Paper Check | \$ | 2,037.15  |
| 806127 | THE STRING AND HORN SHOP, INC.       | 01/23/2020 | Paper Check | \$ | 91.00     |
| 806128 | BSN SPORTS, INC                      | 01/23/2020 | Paper Check | \$ | 1,036.13  |
| 806129 | TARPLEY MUSIC COMPANY                | 01/23/2020 | Paper Check | \$ | 1,041.00  |
| 806130 | CARDINAL'S SPORT CENTER, INC         | 01/23/2020 | Paper Check | \$ | 336.00    |
| 806131 | DICKEY'S BARBECUE PIT                | 01/23/2020 | Paper Check | \$ | 547.25    |
| 806132 | TEXAS A&M UNIVERSITY CORPUS CHRISTI  | 01/23/2020 | Paper Check | \$ | 200.00    |
| 806133 | GEORGE'S RESTAURANT & BAR #2         | 01/23/2020 | Paper Check | \$ | 1,633.00  |
| 806134 | SSR JACKETS                          | 01/23/2020 | Paper Check | \$ | 1,240.00  |
| 806135 | TEACHER SYNERGY, LLC                 | 01/23/2020 | Paper Check | \$ | 103.19    |
| 806136 | BASTROP HIGH SCHOOL - ATHLETICS      | 01/23/2020 | Paper Check | \$ | 250.00    |
| 806137 | JENNIFER TERRY                       | 01/23/2020 | Paper Check | \$ | 1,000.00  |
| 806138 | PREMIER AGENDAS, LLC                 | 01/23/2020 | Paper Check | \$ | 699.00    |

|        |                                                                            |            |             |    |           |
|--------|----------------------------------------------------------------------------|------------|-------------|----|-----------|
| 806139 | Computer Solutions, Inc.                                                   | 01/23/2020 | Paper Check | \$ | 4,224.94  |
| 806140 | TABSE                                                                      | 01/23/2020 | Paper Check | \$ | 495.00    |
| 806141 | TRELLIS COMPANY                                                            | 01/23/2020 | Paper Check | \$ | 708.40    |
| 806142 | STEPHEN F AUSTIN STATE UNIVERSIT                                           | 01/23/2020 | Paper Check | \$ | 155.00    |
| 806143 | HAWAIIAN FALLS WACO                                                        | 01/23/2020 | Paper Check | \$ | 180.00    |
| 806144 | Empower Schools Inc                                                        | 01/23/2020 | Paper Check | \$ | 83,335.00 |
| 806145 | American Medical Response AMR                                              | 01/23/2020 | Paper Check | \$ | 546.25    |
| 806146 | SHARLA GARCIA                                                              | 01/23/2020 | Paper Check | \$ | 7,702.18  |
| 806147 | TRANSFORMATION WACO                                                        | 01/23/2020 | Paper Check | \$ | 11,500.00 |
| 806148 | PresenceLearning, Inc                                                      | 01/23/2020 | Paper Check | \$ | 1,119.99  |
| 806149 | NWEA                                                                       | 01/23/2020 | Paper Check | \$ | 150.00    |
| 806150 | ASHLEY LUEDKE                                                              | 01/23/2020 | Paper Check | \$ | 195.00    |
| 806151 | CENTERVILLE HS THEATRE                                                     | 01/23/2020 | Paper Check | \$ | 250.00    |
| 806152 | WILLIAM BROWDER                                                            | 01/23/2020 | Paper Check | \$ | 105.00    |
| 806153 | SYDNEE COREY                                                               | 01/23/2020 | Paper Check | \$ | 3,750.00  |
| 806154 | ABILENE CHRISTIAN UNIVERSITY                                               | 01/23/2020 | Paper Check | \$ | 60.00     |
| 806155 | CodeStream Studios, LLC                                                    | 01/23/2020 | Paper Check | \$ | 1,360.00  |
| 806156 | Cobb Pediatric Speech Services, LLC dba Cobb<br>Pediatric Therapy Services | 01/23/2020 | Paper Check | \$ | 11,832.00 |
| 806157 | DANA CARPENTER                                                             | 01/23/2020 | Paper Check | \$ | 2,500.00  |
| 806158 | Pennsylvania SCU                                                           | 01/23/2020 | Paper Check | \$ | 267.50    |
| 806159 | Embassy Records Management & Storage, LLC                                  | 01/23/2020 | Paper Check | \$ | 257.37    |
| 806160 | ALLYSON H COOK                                                             | 01/23/2020 | Paper Check | \$ | 6,336.60  |
| 806161 | WI SCTF - CODE 55200                                                       | 01/23/2020 | Paper Check | \$ | 534.00    |
| 806162 | MONSTER TECHNOLOGY LLC                                                     | 01/23/2020 | Paper Check | \$ | 196.00    |
| 806163 | U.S. Department of Education AWG                                           | 01/23/2020 | Paper Check | \$ | 606.48    |
| 806164 | RAHEELA KHAN                                                               | 01/23/2020 | Paper Check | \$ | 102.20    |
| 806165 | ESF FUNDRAISING OF TX                                                      | 01/23/2020 | Paper Check | \$ | 672.00    |
| 806166 | CareerEco                                                                  | 01/23/2020 | Paper Check | \$ | 395.00    |
| 806167 | Beverly Cox-quade                                                          | 01/23/2020 | Paper Check | \$ | 120.00    |
| 806168 | Beverly Cox-quade                                                          | 01/23/2020 | Paper Check | \$ | 420.00    |
| 806169 | Angelia Fetsko                                                             | 01/23/2020 | Paper Check | \$ | 259.00    |
| 806170 | Ricky Lowe                                                                 | 01/23/2020 | Paper Check | \$ | 897.00    |
| 806171 | Melissa Marshall                                                           | 01/23/2020 | Paper Check | \$ | 300.00    |
| 806172 | Kimberly Tucker                                                            | 01/23/2020 | Paper Check | \$ | 154.00    |
| 806173 | Eric Wolf                                                                  | 01/23/2020 | Paper Check | \$ | 99.00     |
| 806174 | Eric Wolf                                                                  | 01/23/2020 | Paper Check | \$ | 18.00     |

|        |                                                         |            |             |    |           |
|--------|---------------------------------------------------------|------------|-------------|----|-----------|
| 806175 | Kristen Pond                                            | 01/23/2020 | Paper Check | \$ | 350.29    |
| 806176 | LOWE'S COMPANIES INC                                    | 01/24/2020 | Paper Check | \$ | 241.04    |
| 806177 | APPLE INC - FINISHED GOODS ACCT                         | 01/30/2020 | Paper Check | \$ | 49,482.95 |
| 806178 | AWARD SPECIALTIES INC                                   | 01/30/2020 | Paper Check | \$ | 376.00    |
| 806179 | BAIN PAPER COMPANY INC                                  | 01/30/2020 | Paper Check | \$ | 6,930.00  |
| 806180 | BARNES & NOBLE                                          | 01/30/2020 | Paper Check | \$ | 425.01    |
| 806181 | BAYLOR UNIVERSITY SCHOOL OF MUSIC                       | 01/30/2020 | Paper Check | \$ | 750.00    |
| 806182 | BELTON HIGH SCHOOL                                      | 01/30/2020 | Paper Check | \$ | 100.00    |
| 806183 | BLICK ART MATERIALS                                     | 01/30/2020 | Paper Check | \$ | 218.25    |
| 806184 | CAROLINA BIOLOGICAL SUPPLY CO                           | 01/30/2020 | Paper Check | \$ | 1,379.27  |
| 806185 | CDW GOVERNMENT INC                                      | 01/30/2020 | Paper Check | \$ | 475.45    |
| 806186 | CITY OF WACO                                            | 01/30/2020 | Paper Check | \$ | 4,330.62  |
| 806187 | CTWP                                                    | 01/30/2020 | Paper Check | \$ | 114.58    |
| 806188 | DEALERS ELECTRICAL SUPPLY                               | 01/30/2020 | Paper Check | \$ | 2,640.30  |
| 806189 | DELL MARKETING L.P.                                     | 01/30/2020 | Paper Check | \$ | 28,518.90 |
| 806190 | DEMCO INC                                               | 01/30/2020 | Paper Check | \$ | 3,549.50  |
| 806191 | EDUCATION SERVICE CENTER REGION 13                      | 01/30/2020 | Paper Check | \$ | 1,285.00  |
| 806192 | EDUCATION SERVICE CENTER REGION XII                     | 01/30/2020 | Paper Check | \$ | 23,515.00 |
| 806193 | EQUIPMENT DEPOT                                         | 01/30/2020 | Paper Check | \$ | 1,144.75  |
| 806194 | FASTENAL COMPANY                                        | 01/30/2020 | Paper Check | \$ | 810.07    |
| 806195 | FEDEX                                                   | 01/30/2020 | Paper Check | \$ | 108.54    |
| 806196 | FIRMIN BUSINESS FORMS INC                               | 01/30/2020 | Paper Check | \$ | 50.00     |
| 806197 | FLINN SCIENTIFIC INC                                    | 01/30/2020 | Paper Check | \$ | 163.35    |
| 806198 | GENE IVES ACOUSTIC & TILE CO                            | 01/30/2020 | Paper Check | \$ | 1,555.62  |
| 806199 | GEORGE'S I LTD                                          | 01/30/2020 | Paper Check | \$ | 918.05    |
| 806200 | GROSS-YOWELL LTD                                        | 01/30/2020 | Paper Check | \$ | 174.56    |
| 806201 | GULF COAST PAPER CO INC                                 | 01/30/2020 | Paper Check | \$ | 12,383.37 |
| 806202 | HEB CREDIT RECEIVABLES DEPT 308                         | 01/30/2020 | Paper Check | \$ | 609.68    |
| 806203 | HENSEL ELECTRIC CO                                      | 01/30/2020 | Paper Check | \$ | 192.08    |
| 806204 | INDECO SALES, INC.                                      | 01/30/2020 | Paper Check | \$ | 652.00    |
| 806205 | LAKESHORE LEARNING                                      | 01/30/2020 | Paper Check | \$ | 2,507.97  |
| 806206 | LEGGOTT TRAILERS OF WACO INC                            | 01/30/2020 | Paper Check | \$ | 793.50    |
| 806207 | ATMOS ENERGY                                            | 01/30/2020 | Paper Check | \$ | 5,311.56  |
| 806208 | LOWE'S COMPANIES INC                                    | 01/30/2020 | Paper Check | \$ | 1,552.72  |
| 806209 | MCCOY CORPORATION                                       | 01/30/2020 | Paper Check | \$ | 254.46    |
| 806210 | COMMUNITIES IN SCHOOLS OF THE HEART<br>OF TEXAS CIS-HOT | 01/30/2020 | Paper Check | \$ | 19,500.00 |

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|--------|---------------------------------------------------|------------|-------------|----|-----------|
| 806211 | MCLENNAN COUNTY ELECTIONS                         | 01/30/2020 | Paper Check | \$ | 5,630.59  |
| 806212 | MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA | 01/30/2020 | Paper Check | \$ | 12,612.08 |
| 806213 | MORRISON SUPPLY CO                                | 01/30/2020 | Paper Check | \$ | 180.07    |
| 806214 | NASCO                                             | 01/30/2020 | Paper Check | \$ | 436.22    |
| 806215 | ORIENTAL TRADING COMPANY INC                      | 01/30/2020 | Paper Check | \$ | 54.90     |
| 806216 | J.W. PEPPER & SON, INC                            | 01/30/2020 | Paper Check | \$ | 152.50    |
| 806217 | PIONEER MFG CO. dba PIONEER                       | 01/30/2020 | Paper Check | \$ | 340.00    |
| 806218 | REED'S FLOWERS                                    | 01/30/2020 | Paper Check | \$ | 55.00     |
| 806219 | RESTAURANT EQUIPMENT SERVICE                      | 01/30/2020 | Paper Check | \$ | 3,647.88  |
| 806220 | RICHARDS EQUIPMENT CO                             | 01/30/2020 | Paper Check | \$ | 404.33    |
| 806221 | SAM'S CLUB #8286                                  | 01/30/2020 | Paper Check | \$ | 1,651.59  |
| 806222 | SHERWIN WILLIAMS COMPANY                          | 01/30/2020 | Paper Check | \$ | 1,266.85  |
| 806223 | SMOOT ANDERSON COMPANY INC                        | 01/30/2020 | Paper Check | \$ | 1,745.42  |
| 806224 | W PROMOTIONS                                      | 01/30/2020 | Paper Check | \$ | 100.00    |
| 806225 | T&G CHEMICAL & SUPPLY COMPANY INC                 | 01/30/2020 | Paper Check | \$ | 294.10    |
| 806226 | TEACHING SYSTEMS, INC                             | 01/30/2020 | Paper Check | \$ | 461.13    |
| 806227 | TEXAS ASSOCIATION OF SCHOOL                       | 01/30/2020 | Paper Check | \$ | 725.00    |
| 806228 | TEXAS STATE BOARD OF PLUMBING                     | 01/30/2020 | Paper Check | \$ | 15.00     |
| 806229 | TRANE COMPANY                                     | 01/30/2020 | Paper Check | \$ | 428.65    |
| 806230 | UNCLE DAN'S RIB HOUSE                             | 01/30/2020 | Paper Check | \$ | 99.90     |
| 806231 | MCLENNAN COUNTY CHALLENGE                         | 01/30/2020 | Paper Check | \$ | 48,295.00 |
| 806232 | MIDWAY ISD                                        | 01/30/2020 | Paper Check | \$ | 642.00    |
| 806233 | OFFICE DEPOT                                      | 01/30/2020 | Paper Check | \$ | 9,089.15  |
| 806234 | WACO WATER DEPT, CITY OF                          | 01/30/2020 | Paper Check | \$ | 13,459.08 |
| 806235 | UNITED REFRIGERATION INC                          | 01/30/2020 | Paper Check | \$ | 2,877.52  |
| 806236 | SHI GOVERNMENT SOLUTIONS INC                      | 01/30/2020 | Paper Check | \$ | 336.00    |
| 806237 | TEX 1 SECURITY, INC.                              | 01/30/2020 | Paper Check | \$ | 1,275.75  |
| 806238 | CHINA SPRING HS SPEECH & DEBATE                   | 01/30/2020 | Paper Check | \$ | 570.00    |
| 806239 | JASON'S DELI WACO                                 | 01/30/2020 | Paper Check | \$ | 1,963.58  |
| 806240 | VIRKIM INC                                        | 01/30/2020 | Paper Check | \$ | 2,297.60  |
| 806241 | SOLAR SUPPLY                                      | 01/30/2020 | Paper Check | \$ | 203.88    |
| 806242 | TEXTILE MACHINERY SALES INC                       | 01/30/2020 | Paper Check | \$ | 778.88    |
| 806243 | BOSQUE FORMS INC                                  | 01/30/2020 | Paper Check | \$ | 6,928.71  |
| 806244 | TEXAS DEPARTMENT OF AGRICULTURE                   | 01/30/2020 | Paper Check | \$ | 140.00    |
| 806245 | BAYLOR UNIVERSITY SCHOOL OF ED                    | 01/30/2020 | Paper Check | \$ | 180.00    |
| 806246 | HOME DEPOT USA INC                                | 01/30/2020 | Paper Check | \$ | 2,351.74  |

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|--------|-------------------------------------|------------|-------------|--------------|
| 806247 | NEI DATACOM / NEMMER ELECTRIC, INC. | 01/30/2020 | Paper Check | \$ 3,437.40  |
| 806248 | ATHENS PUBLISHING- WACOAN           | 01/30/2020 | Paper Check | \$ 1,125.00  |
| 806249 | FRED PRYOR SEMINARS                 | 01/30/2020 | Paper Check | \$ 149.00    |
| 806250 | B&H PHOTO-VIDEO                     | 01/30/2020 | Paper Check | \$ 5,199.32  |
| 806251 | WILLIAM V MACGILL & COMPANY         | 01/30/2020 | Paper Check | \$ 528.91    |
| 806252 | LANCASTER BOY'S TRACK AND FIELD     | 01/30/2020 | Paper Check | \$ 500.00    |
| 806253 | CTWP- LEASING PAYMENTS              | 01/30/2020 | Paper Check | \$ 17,246.53 |
| 806254 | HEINEMANN                           | 01/30/2020 | Paper Check | \$ 86,577.38 |
| 806255 | THE REYNOLDS COMPANY                | 01/30/2020 | Paper Check | \$ 97.84     |
| 806256 | SIMS PLASTICS OF WACO LTD           | 01/30/2020 | Paper Check | \$ 69.11     |
| 806257 | University of North Texas           | 01/30/2020 | Paper Check | \$ 360.00    |
| 806258 | MENTORING MINDS LP                  | 01/30/2020 | Paper Check | \$ 1,150.88  |
| 806259 | BOB BULLOCK MUSEUM                  | 01/30/2020 | Paper Check | \$ 289.00    |
| 806260 | HENRY SCHEIN INC                    | 01/30/2020 | Paper Check | \$ 338.26    |
| 806261 | UIL MUSIC REGION 8                  | 01/30/2020 | Paper Check | \$ 144.00    |
| 806262 | UIL MUSIC REGION 8                  | 01/30/2020 | Paper Check | \$ 324.00    |
| 806263 | GANDY INK                           | 01/30/2020 | Paper Check | \$ 380.00    |
| 806264 | SIGN LADY                           | 01/30/2020 | Paper Check | \$ 250.00    |
| 806265 | TEXAS COUNSELING ASSOCIATION        | 01/30/2020 | Paper Check | \$ 855.00    |
| 806266 | HEARTSAFE AMERICA INC               | 01/30/2020 | Paper Check | \$ 555.48    |
| 806267 | OLS ELECTRIC INC                    | 01/30/2020 | Paper Check | \$ 2,800.00  |
| 806268 | NAPDS                               | 01/30/2020 | Paper Check | \$ 395.00    |
| 806269 | HOLE IN THE ROOF MARKETING INC      | 01/30/2020 | Paper Check | \$ 392.40    |
| 806270 | SCIENTIFIC INVESTIGATION            | 01/30/2020 | Paper Check | \$ 550.00    |
| 806271 | HEXCO INC                           | 01/30/2020 | Paper Check | \$ 985.12    |
| 806272 | ALLEN GLASS CO INC                  | 01/30/2020 | Paper Check | \$ 1,051.00  |
| 806273 | BULLSEYE GLASS LLC                  | 01/30/2020 | Paper Check | \$ 1,554.14  |
| 806274 | LANDSCAPE SUPPLY, LP                | 01/30/2020 | Paper Check | \$ 1,921.80  |
| 806275 | ALISON'S MONTESSORI                 | 01/30/2020 | Paper Check | \$ 216.25    |
| 806276 | HOBBY LOBBY STORES INC              | 01/30/2020 | Paper Check | \$ 151.64    |
| 806277 | MAYBORN PLANETARIUM AND SPACE       | 01/30/2020 | Paper Check | \$ 560.00    |
| 806278 | CHICK-FIL-A                         | 01/30/2020 | Paper Check | \$ 102.71    |
| 806279 | A & S OFFICE SOLUTIONS LP           | 01/30/2020 | Paper Check | \$ 814.00    |
| 806280 | TEACHING STRATEGIES INC             | 01/30/2020 | Paper Check | \$ 4,967.90  |
| 806281 | MATHWARM-UPS.COM                    | 01/30/2020 | Paper Check | \$ 4,455.00  |
| 806282 | ARAMARK UNIFORM SERVICES INC        | 01/30/2020 | Paper Check | \$ 7,045.66  |
| 806283 | Mobile Modular Management Corp.     | 01/30/2020 | Paper Check | \$ 12,705.50 |

|        |                                       |            |             |               |
|--------|---------------------------------------|------------|-------------|---------------|
| 806284 | THE SAXTON GROUP dba MCALISTER'S      | 01/30/2020 | Paper Check | \$ 94.85      |
| 806285 | CALICO PACKAGING                      | 01/30/2020 | Paper Check | \$ 9,678.50   |
| 806286 | DREAM RANCH OFFICE SUPPLIES           | 01/30/2020 | Paper Check | \$ 922.00     |
| 806287 | GRANDE COMMUNICATIONS                 | 01/30/2020 | Paper Check | \$ 120.85     |
| 806288 | EST GROUP, LLC                        | 01/30/2020 | Paper Check | \$ 9,900.00   |
| 806289 | TEMA                                  | 01/30/2020 | Paper Check | \$ 125.00     |
| 806290 | NORTH TEXAS TOLLWAY AUTHORITY         | 01/30/2020 | Paper Check | \$ 9.54       |
| 806291 | THSWPA                                | 01/30/2020 | Paper Check | \$ 75.00      |
| 806292 | MATHESON, INC.                        | 01/30/2020 | Paper Check | \$ 162.00     |
| 806293 | Summit Electric Supply Co. Inc        | 01/30/2020 | Paper Check | \$ 3,174.30   |
| 806294 | CRISTINA GARCIA MATHIS                | 01/30/2020 | Paper Check | \$ 1,300.00   |
| 806295 | AndyMark, Inc.                        | 01/30/2020 | Paper Check | \$ 592.95     |
| 806296 | Follett School Solutions, Inc.        | 01/30/2020 | Paper Check | \$ 1,826.62   |
| 806297 | Companion Corporation                 | 01/30/2020 | Paper Check | \$ 318.00     |
| 806298 | A-1 Vacuum Center                     | 01/30/2020 | Paper Check | \$ 636.34     |
| 806299 | Social Studies School Services        | 01/30/2020 | Paper Check | \$ 127.01     |
| 806300 | SCOTT W SCHREIBER- SWS CONCRETE       | 01/30/2020 | Paper Check | \$ 9,950.00   |
| 806301 | THE UNIVERSITY OF TEXAS AT AUSTI      | 01/30/2020 | Paper Check | \$ 285.00     |
| 806302 | COTTONWOOD CREEK VETERINARY HOSP      | 01/30/2020 | Paper Check | \$ 141.20     |
| 806303 | STUDENT TRANSPORTATION                | 01/30/2020 | Paper Check | \$ 151,041.06 |
| 806304 | WINSTON WATER COOLER                  | 01/30/2020 | Paper Check | \$ 15.71      |
| 806305 | HL FLAKE SECURITY HARDWARE            | 01/30/2020 | Paper Check | \$ 324.14     |
| 806306 | HOUGHTON MIFFLIN HARCOURT PRE-K-12    | 01/30/2020 | Paper Check | \$ 4,307.00   |
| 806307 | LITTLE CAESARS PIZZA- N. VALLEY       | 01/30/2020 | Paper Check | \$ 25.00      |
| 806308 | THE STRING AND HORN SHOP, INC.        | 01/30/2020 | Paper Check | \$ 1,528.08   |
| 806309 | BSN SPORTS, INC                       | 01/30/2020 | Paper Check | \$ 7,539.14   |
| 806310 | CARDINAL'S SPORT CENTER, INC          | 01/30/2020 | Paper Check | \$ 2,572.50   |
| 806311 | Century Air Conditioning Supply, L.P. | 01/30/2020 | Paper Check | \$ 2,771.86   |
| 806312 | GRAYBAR ELECTRIC CO., INC             | 01/30/2020 | Paper Check | \$ 4,900.00   |
| 806313 | POKEY O'S WACO                        | 01/30/2020 | Paper Check | \$ 183.50     |
| 806314 | GEORGE'S RESTAURANT & BAR #2          | 01/30/2020 | Paper Check | \$ 211.75     |
| 806315 | PIONEER VACUUM SERVICE, LLC           | 01/30/2020 | Paper Check | \$ 8,715.00   |
| 806316 | STAPLES BUSINESS ADVANTAGE            | 01/30/2020 | Paper Check | \$ 267.23     |
| 806317 | FUELMAN                               | 01/30/2020 | Paper Check | \$ 19,136.45  |
| 806318 | Jean's Restaurant Supply              | 01/30/2020 | Paper Check | \$ 1,586.24   |
| 806319 | AIRGAS USA, LLC - Central Division    | 01/30/2020 | Paper Check | \$ 84.75      |
| 806320 | COMPLETE SUPPLY, INC                  | 01/30/2020 | Paper Check | \$ 11,735.64  |

|          |                                          |            |             |               |
|----------|------------------------------------------|------------|-------------|---------------|
| 806321   | DR PEPPER BOTTLING                       | 01/30/2020 | Paper Check | \$ 78.00      |
| 806322   | Computer Solutions, Inc.                 | 01/30/2020 | Paper Check | \$ 8,102.24   |
| 806323   | UNITED AG & TURF                         | 01/30/2020 | Paper Check | \$ 3,643.73   |
| 806324   | OVERALL RECOGNITION/HERFF JONES          | 01/30/2020 | Paper Check | \$ 212.15     |
| 806325   | DOWNTOWN STORAGE WACO                    | 01/30/2020 | Paper Check | \$ 5,059.00   |
| 806326   | LINK STAFFING SERVICES                   | 01/30/2020 | Paper Check | \$ 9,678.39   |
| 806327   | LONE STAR TIRE                           | 01/30/2020 | Paper Check | \$ 260.00     |
| 806328   | DARRYL W THOMAS JR                       | 01/30/2020 | Paper Check | \$ 2,347.20   |
| 806329   | PAYROLL SYSTEMS, LLC                     | 01/30/2020 | Paper Check | \$ 180.00     |
| 806330   | Academy for Urban School Leadership-AUSL | 01/30/2020 | Paper Check | \$ 37,500.00  |
| 806331   | ALLYSON H COOK                           | 01/30/2020 | Paper Check | \$ 7,432.80   |
| 806332   | THINKERY                                 | 01/30/2020 | Paper Check | \$ 173.00     |
| 806333   | MOTIVATING SYSTEMS, LLC                  | 01/30/2020 | Paper Check | \$ 930.00     |
| 806334   | GAYLON FOREMAN                           | 01/30/2020 | Paper Check | \$ 285.00     |
| 806335   | Linda M. Crannell                        | 01/30/2020 | Paper Check | \$ 3,300.00   |
| 806336   | Jonathan Grant                           | 01/30/2020 | Paper Check | \$ 216.90     |
| 806337   | CHARLES L PERKINS, SR                    | 01/30/2020 | Paper Check | \$ 300.00     |
| 806338   | COAST TO COAST COMPUTER PRODUCTS,        | 01/30/2020 | Paper Check | \$ 1,230.31   |
| 806339   | SIGNATURE FUNDRAISING, INC               | 01/30/2020 | Paper Check | \$ 1,590.00   |
| 806340   | TIMBERVIEW HIGH SCHOOL ATHLETICS         | 01/30/2020 | Paper Check | \$ 600.00     |
| 806341   | Bush's Chicken - Speegleville            | 01/30/2020 | Paper Check | \$ 208.16     |
| 806342   | MISSOURI SPORTS HALL OF FAME             | 01/30/2020 | Paper Check | \$ 600.00     |
| 806343   | REGION VII EDUCATION SERVICE CENTER      | 01/30/2020 | Paper Check | \$ 300.00     |
| 806344   | Allison Bracamontes                      | 01/30/2020 | Paper Check | \$ 270.00     |
| 806345   | BRYAN ADAMS HIGH SCHOOL ATHLETICS        | 01/30/2020 | Paper Check | \$ 400.00     |
| 806346   | ORIGIN TEXAS RECYCLING LLC               | 01/30/2020 | Paper Check | \$ 75.00      |
| 806347   | Marcus E Johnson                         | 01/30/2020 | Paper Check | \$ 146.70     |
| 806348   | Chadrick Adams                           | 01/30/2020 | Paper Check | \$ 222.07     |
| 806349   | Brittany Bierhalter                      | 01/30/2020 | Paper Check | \$ 224.26     |
| 806350   | Iman Brown                               | 01/30/2020 | Paper Check | \$ 179.41     |
| 806351   | SAM'S CLUB #8286                         | 01/31/2020 | Paper Check | \$ 2,186.62   |
| 806352   | Michelle Nelson                          | 01/31/2020 | Paper Check | \$ 870.00     |
| 80000746 | EXPRESS SCRIPTS, INC                     | 01/06/2020 | ACH         | \$ 84,074.75  |
| 80000747 | invesTrust, N.A.                         | 01/06/2020 | ACH         | \$ 15,511.64  |
| 80000748 | FIRST FINANCIAL                          | 01/06/2020 | ACH         | \$ 63,534.72  |
| 80000749 | FIRST FINANCIAL ADMIN. INC.              | 01/06/2020 | ACH         | \$ 246,566.24 |
| 80000750 | FIRST FINANCIAL ADMIN. INC.              | 01/09/2020 | ACH         | \$ 25.71      |

|                        |                                  |            |     |                        |
|------------------------|----------------------------------|------------|-----|------------------------|
| 80000751               | UNITED HEALTHCARE INSURANCE COMP | 01/09/2020 | ACH | \$ 15,639.80           |
| 80000752               | EXPRESS SCRIPTS, INC             | 01/13/2020 | ACH | \$ 43,396.59           |
| 80000753               | OPTUM BANK, INC                  | 01/14/2020 | ACH | \$ 8,273.16            |
| 80000754               | FIRST FINANCIAL ADMIN. INC.      | 01/16/2020 | ACH | \$ 67.12               |
| 80000755               | FIRST FINANCIAL                  | 01/16/2020 | ACH | \$ 40,435.18           |
| 80000756               | UNITED HEALTHCARE INSURANCE COMP | 01/16/2020 | ACH | \$ 88,127.68           |
| 80000757               | invesTrust, N.A.                 | 01/16/2020 | ACH | \$ 15,009.44           |
| 80000758               | CLCHOT                           | 01/16/2020 | ACH | \$ 23,509.27           |
| 80000759               | RHONDA MCWILLIAMS                | 01/16/2020 | ACH | \$ 6,750.00            |
| 80000760               | OPTUM BANK, INC                  | 01/17/2020 | ACH | \$ 8,783.37            |
| 80000761               | EXPRESS SCRIPTS, INC             | 01/21/2020 | ACH | \$ 66,084.01           |
| 80000762               | FIRST FINANCIAL ADMIN. INC.      | 01/23/2020 | ACH | \$ 52.43               |
| 80000763               | UNITED HEALTHCARE INSURANCE COMP | 01/23/2020 | ACH | \$ 115,295.74          |
| 80000764               | EXPRESS SCRIPTS, INC             | 01/27/2020 | ACH | \$ 61,477.05           |
| 80000765               | UNITED HEALTHCARE INSURANCE COMP | 01/30/2020 | ACH | \$ 113,552.13          |
| Issued Checks Subtotal |                                  |            |     | <u>\$ 3,818,285.13</u> |

#### Voided Checks

| Check Number           | Payee                           | Check Date | Void/Reissue Date | Payment Type | Amount                 |
|------------------------|---------------------------------|------------|-------------------|--------------|------------------------|
| 805688                 | WELLS FARGO BANK                | 01/06/2020 | 02/05/2020        | Paper Check  | \$ 400.00              |
| 805763                 | RENAISSANCE LEARNING INC        | 01/09/2020 | 01/21/2020        | Paper Check  | \$ 4,000.00            |
| 805858                 | Gloria Pendleton                | 01/09/2020 | 01/23/2020        | Paper Check  | \$ 177.67              |
| 805884                 | A-1 BANNERS & SIGNS OF WACO INC | 01/16/2020 | 02/13/2020        | Paper Check  | \$ 2,504.41            |
| 806029                 | LOWE'S COMPANIES INC            | 01/23/2020 | 02/03/2020        | Paper Check  | \$ 1,301.43            |
| 806182                 | BELTON HIGH SCHOOL              | 01/30/2020 | 03/18/2020        | Paper Check  | \$ 100.00              |
| 806270                 | SCIENTIFIC INVESTIGATION        | 01/30/2020 | 02/04/2020        | Paper Check  | \$ 550.00              |
| 806277                 | MAYBORN PLANETARIUM AND SPACE   | 01/30/2020 | 02/11/2020        | Paper Check  | \$ 560.00              |
| Voided Checks Subtotal |                                 |            |                   |              | <u>\$ 9,593.51</u>     |
| Net Amount             |                                 |            |                   |              | <u>\$ 3,808,691.62</u> |

| Fund | Amount       | Payment Type |
|------|--------------|--------------|
| 458  | \$ 41,491.74 | Paper Check  |
| 498  | \$ 6,636.35  | Paper Check  |
| 485  | \$ 4,000.00  | Paper Check  |
| 263  | \$ 916.89    | Paper Check  |
| 255  | \$ 18,711.70 | Paper Check  |

|                     |           |                     |                |
|---------------------|-----------|---------------------|----------------|
| 224                 | \$        | 11,092.11           | Paper Check    |
| 461                 | \$        | 51,141.06           | Paper Check    |
| 492                 | \$        | 25,666.51           | Paper Check    |
| 199                 | \$        | 901.03              | Direct Deposit |
| 289                 | \$        | 4,967.90            | Paper Check    |
| 199                 | \$        | 428,518.28          | ACH            |
| 599                 | \$        | 1,000.00            | Paper Check    |
| 753                 | \$        | 28,887.68           | Paper Check    |
| 199                 | \$        | 4,145.74            | Employee       |
| 211                 | \$        | 166.54              | Employee       |
| 499                 | \$        | 2,288.29            | Paper Check    |
| 865                 | \$        | 4,583.96            | Paper Check    |
| 497                 | \$        | 28,859.32           | Paper Check    |
| 240                 | \$        | 350.14              | Employee       |
| 224                 | \$        | 1,257.86            | Employee       |
| 265                 | \$        | 953.53              | Paper Check    |
| 458                 | \$        | 829.68              | Employee       |
| 488                 | \$        | 900.00              | Paper Check    |
| 753                 | \$        | 587,647.75          | ACH            |
| 161                 | \$        | 187,493.60          | Paper Check    |
| 206                 | \$        | 1.97                | Employee       |
| 446                 | \$        | 310.62              | Paper Check    |
| 487                 | \$        | 17,555.41           | Paper Check    |
| 498                 | \$        | 241.28              | Employee       |
| 206                 | \$        | 100.00              | Paper Check    |
| 276                 | \$        | 122,188.36          | Paper Check    |
| 240                 | \$        | 82,694.07           | Paper Check    |
| 427                 | \$        | 75.98               | Paper Check    |
| 211                 | \$        | 200,532.72          | Paper Check    |
| 255                 | \$        | 530.70              | Employee       |
| 753                 | \$        | 2,153.44            | Employee       |
| 199                 | \$        | 1,929,524.67        | Paper Check    |
| 429                 | \$        | 8,592.88            | Paper Check    |
| 161                 | \$        | 781.86              | Employee       |
| <b>Total Amount</b> | <b>\$</b> | <b>3,808,691.62</b> |                |