

Waco Independent School District
Accounts Payable Check Register
February 2020

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
9798	Jennifer Collier	02/06/2020		Employee Reimbursement Direct	\$ 118.67
9799	Deena Cornblum	02/06/2020		Employee Reimbursement Direct	\$ 19.48
9800	Kyle DeBeer	02/06/2020		Employee Reimbursement Direct	\$ 224.75
9801	John Jenkins	02/06/2020		Employee Reimbursement Direct	\$ 101.55
9802	Susan Kincannon	02/06/2020		Employee Reimbursement Direct	\$ 370.60
9803	Jonnell Majors	02/06/2020		Employee Reimbursement Direct	\$ 95.76
9804	Debra McGowan	02/06/2020		Employee Reimbursement Direct	\$ 117.80
9805	Sherry Smith	02/06/2020		Employee Reimbursement Direct	\$ 104.40
9806	Rachelle Warren	02/06/2020		Employee Reimbursement Direct	\$ 223.95
9807	Tami Wiethorn	02/06/2020		Employee Reimbursement Direct	\$ 118.67
9808	Jerry Williams	02/06/2020		Employee Reimbursement Direct	\$ 160.00
9809	Donna Corliss-Morgan	02/13/2020		Employee Reimbursement Direct	\$ 65.83
9810	Ebony Cousins	02/13/2020		Employee Reimbursement Direct	\$ 65.83
9811	Vivecca Dukes	02/13/2020		Employee Reimbursement Direct	\$ 45.24
9812	Teresa Dunivent	02/13/2020		Employee Reimbursement Direct	\$ 28.36
9813	Jody Flowers	02/13/2020		Employee Reimbursement Direct	\$ 86.19
9814	Pennie Graeber	02/13/2020		Employee Reimbursement Direct	\$ 24.19
9815	Metalisa Hartford	02/13/2020		Employee Reimbursement Direct	\$ 99.18
9816	Rose Hughes	02/13/2020		Employee Reimbursement Direct	\$ 105.50
9817	Amber Jaime	02/13/2020		Employee Reimbursement Direct	\$ 22.56
9818	Amy Jimenez	02/13/2020		Employee Reimbursement Direct	\$ 169.42
9819	Jonnell Majors	02/13/2020		Employee Reimbursement Direct	\$ 166.29
9820	Yalonda McCutcheon-Smith	02/13/2020		Employee Reimbursement Direct	\$ 6.03
9821	Darrell Montgomery	02/13/2020		Employee Reimbursement Direct	\$ 38.98
9822	Cindy Ortega	02/13/2020		Employee Reimbursement Direct	\$ 2.90
9823	Kristen Peters	02/13/2020		Employee Reimbursement Direct	\$ 51.27
9824	Bradley Prenevost	02/13/2020		Employee Reimbursement Direct	\$ 145.38
9825	Monica Pustejovsky	02/13/2020		Employee Reimbursement Direct	\$ 214.89
9826	Joseph Roberts	02/13/2020		Employee Reimbursement Direct	\$ 51.33
9827	Julie Rush	02/13/2020		Employee Reimbursement Direct	\$ 43.91

9828	Tonee Shelton	02/13/2020	Employee Reimbursement Direct	\$	143.87
9829	Haley Slaughter	02/13/2020	Employee Reimbursement Direct	\$	41.18
9830	Tracy Thomas	02/13/2020	Employee Reimbursement Direct	\$	42.11
9831	Laurie Truitt	02/13/2020	Employee Reimbursement Direct	\$	51.74
9832	Steven Briggs	02/13/2020	Direct Deposit	\$	82.29
9833	Brian Gamboa	02/13/2020	Direct Deposit	\$	73.31
9834	William Haas	02/13/2020	Direct Deposit	\$	176.32
9835	Kathy Hill	02/13/2020	Direct Deposit	\$	96.87
9836	Monica McCormick	02/13/2020	Direct Deposit	\$	116.25
9837	Julie Norton	02/13/2020	Direct Deposit	\$	65.59
9838	Timothy Rott	02/13/2020	Direct Deposit	\$	21.68
9839	Brittany Sanders	02/13/2020	Direct Deposit	\$	46.97
9840	Jennifer Ashley	02/20/2020	Employee Reimbursement Direct	\$	71.17
9841	Lasondra Ballard	02/20/2020	Employee Reimbursement Direct	\$	47.85
9842	Grace Benson	02/20/2020	Employee Reimbursement Direct	\$	118.67
9843	Ashley Bridgewater	02/20/2020	Employee Reimbursement Direct	\$	168.80
9844	Yadira Burciaga	02/20/2020	Employee Reimbursement Direct	\$	6.26
9845	Alondra Castillo	02/20/2020	Employee Reimbursement Direct	\$	92.80
9846	Herminia Castillo	02/20/2020	Employee Reimbursement Direct	\$	44.95
9847	Brandon Classen	02/20/2020	Employee Reimbursement Direct	\$	59.22
9848	Fatima Contreras	02/20/2020	Employee Reimbursement Direct	\$	40.83
9849	Regina Cotton	02/20/2020	Employee Reimbursement Direct	\$	89.09
9850	Charlotte Davis	02/20/2020	Employee Reimbursement Direct	\$	144.67
9851	Aaron Fanning	02/20/2020	Employee Reimbursement Direct	\$	118.67
9852	Elizabeth Gilchrist	02/20/2020	Employee Reimbursement Direct	\$	227.33
9853	Yuri Gonzalez	02/20/2020	Employee Reimbursement Direct	\$	98.71
9854	Pennie Graeber	02/20/2020	Employee Reimbursement Direct	\$	118.67
9855	Darvis Griffin	02/20/2020	Employee Reimbursement Direct	\$	191.61
9856	Anita Henderson	02/20/2020	Employee Reimbursement Direct	\$	114.40
9857	Joseph Jacobs	02/20/2020	Employee Reimbursement Direct	\$	151.67
9858	Randolph James	02/20/2020	Employee Reimbursement Direct	\$	44.25
9859	Milissa Johnson	02/20/2020	Employee Reimbursement Direct	\$	139.49
9860	Brenda Kaluza	02/20/2020	Employee Reimbursement Direct	\$	53.24
9861	Teresa Koch	02/20/2020	Employee Reimbursement Direct	\$	259.20
9862	Criselda Leary	02/20/2020	Employee Reimbursement Direct	\$	6.32
9863	Sara Mabile	02/20/2020	Employee Reimbursement Direct	\$	140.00
9864	Paul Mach	02/20/2020	Employee Reimbursement Direct	\$	296.28

9865	Curt McCollum	02/20/2020	Employee Reimbursement Direct	\$	232.98
9866	Julie Norton	02/20/2020	Employee Reimbursement Direct	\$	125.96
9867	Julie Pena	02/20/2020	Employee Reimbursement Direct	\$	110.32
9868	Pauluisa Ramos	02/20/2020	Employee Reimbursement Direct	\$	136.41
9869	Cathleen Rooney	02/20/2020	Employee Reimbursement Direct	\$	100.11
9870	Carole Rule	02/20/2020	Employee Reimbursement Direct	\$	190.96
9871	Jennifer Segura	02/20/2020	Employee Reimbursement Direct	\$	76.73
9872	Maria Torres	02/20/2020	Employee Reimbursement Direct	\$	29.52
9873	Catelia Vazquez	02/20/2020	Employee Reimbursement Direct	\$	155.33
9874	Eleanor Vega	02/20/2020	Employee Reimbursement Direct	\$	50.29
9875	Beverly Williams	02/20/2020	Employee Reimbursement Direct	\$	55.10
9876	Louanna Arterburn	02/27/2020	Employee Reimbursement Direct	\$	61.04
9877	Shanda Baker	02/27/2020	Employee Reimbursement Direct	\$	27.84
9878	Katherine Bartlett	02/27/2020	Employee Reimbursement Direct	\$	341.10
9879	Savannah Carr	02/27/2020	Employee Reimbursement Direct	\$	19.57
9880	Marcia Carter	02/27/2020	Employee Reimbursement Direct	\$	27.43
9881	Cynthia Cates	02/27/2020	Employee Reimbursement Direct	\$	47.98
9882	Carlota Cerrato	02/27/2020	Employee Reimbursement Direct	\$	85.61
9883	Brittany Clark	02/27/2020	Employee Reimbursement Direct	\$	47.44
9884	Haydy Clark	02/27/2020	Employee Reimbursement Direct	\$	53.71
9885	Maria Cleveland	02/27/2020	Employee Reimbursement Direct	\$	69.48
9886	Cassia Cortez	02/27/2020	Employee Reimbursement Direct	\$	60.78
9887	Larryl Curtis	02/27/2020	Employee Reimbursement Direct	\$	264.40
9888	Kyle DeBeer	02/27/2020	Employee Reimbursement Direct	\$	118.67
9889	Lauren Dillavou	02/27/2020	Employee Reimbursement Direct	\$	22.97
9890	Andrea Durnell	02/27/2020	Employee Reimbursement Direct	\$	55.62
9891	Maria Elias	02/27/2020	Employee Reimbursement Direct	\$	56.96
9892	Aaron Fanning	02/27/2020	Employee Reimbursement Direct	\$	106.89
9893	Briana Fisher	02/27/2020	Employee Reimbursement Direct	\$	12.00
9894	Christy Freeman	02/27/2020	Employee Reimbursement Direct	\$	140.19
9895	Esperanza Garza De Alva	02/27/2020	Employee Reimbursement Direct	\$	35.26
9896	James Glidewell	02/27/2020	Employee Reimbursement Direct	\$	61.71
9897	Robert Glinski	02/27/2020	Employee Reimbursement Direct	\$	229.19
9898	Julie Goodnight	02/27/2020	Employee Reimbursement Direct	\$	91.12
9899	Sabrina Gray	02/27/2020	Employee Reimbursement Direct	\$	25.75
9900	Andrew Haymaker	02/27/2020	Employee Reimbursement Direct	\$	68.79
9901	Cynthia Hernandez	02/27/2020	Employee Reimbursement Direct	\$	104.98

9902	Stephanie Hines	02/27/2020	Employee Reimbursement Direct	\$	46.28
9903	Christine Holecek	02/27/2020	Employee Reimbursement Direct	\$	197.71
9904	Shobha Ilapogu	02/27/2020	Employee Reimbursement Direct	\$	12.00
9905	Sarah Johnson	02/27/2020	Employee Reimbursement Direct	\$	13.92
9906	Valerie Johnson	02/27/2020	Employee Reimbursement Direct	\$	142.73
9907	Ronald McCall	02/27/2020	Employee Reimbursement Direct	\$	86.83
9908	Donna McKethan	02/27/2020	Employee Reimbursement Direct	\$	208.14
9909	Kasie Meek	02/27/2020	Employee Reimbursement Direct	\$	199.17
9910	Lisa Monthie	02/27/2020	Employee Reimbursement Direct	\$	337.17
9911	Bamma Moore	02/27/2020	Employee Reimbursement Direct	\$	174.05
9912	Athena Nuness	02/27/2020	Employee Reimbursement Direct	\$	109.62
9913	Jill Phillips	02/27/2020	Employee Reimbursement Direct	\$	80.21
9914	Loyda Phipps	02/27/2020	Employee Reimbursement Direct	\$	47.04
9915	Alma Picazo	02/27/2020	Employee Reimbursement Direct	\$	8.23
9916	Brandi Portillo	02/27/2020	Employee Reimbursement Direct	\$	152.49
9917	April Pullen	02/27/2020	Employee Reimbursement Direct	\$	20.07
9918	Lorraine Randazzo	02/27/2020	Employee Reimbursement Direct	\$	12.00
9919	Maria Reece	02/27/2020	Employee Reimbursement Direct	\$	80.04
9920	Carole Rule	02/27/2020	Employee Reimbursement Direct	\$	74.24
9921	Reuben Saage	02/27/2020	Employee Reimbursement Direct	\$	29.75
9922	Crystal Schumacher	02/27/2020	Employee Reimbursement Direct	\$	77.95
9923	Sierra Shaw	02/27/2020	Employee Reimbursement Direct	\$	152.49
9924	Chemise Sora	02/27/2020	Employee Reimbursement Direct	\$	142.75
9925	Clifford Stanley	02/27/2020	Employee Reimbursement Direct	\$	113.10
9926	Cassidy Stigliano	02/27/2020	Employee Reimbursement Direct	\$	12.00
9927	Hannah Sykora	02/27/2020	Employee Reimbursement Direct	\$	114.67
9928	Dharmisha Tailor	02/27/2020	Employee Reimbursement Direct	\$	202.25
9929	Marissa Templeton	02/27/2020	Employee Reimbursement Direct	\$	71.91
9930	Cara Thomas	02/27/2020	Employee Reimbursement Direct	\$	58.81
9931	Jacob Thompson	02/27/2020	Employee Reimbursement Direct	\$	156.46
9932	Tiffany Tomberlin	02/27/2020	Employee Reimbursement Direct	\$	80.35
9933	Kevin Vogel	02/27/2020	Employee Reimbursement Direct	\$	598.50
9934	Carol Whalen	02/27/2020	Employee Reimbursement Direct	\$	121.99
9935	Kristeen Williams	02/27/2020	Employee Reimbursement Direct	\$	46.63
9936	Monica McCormick	02/27/2020	Direct Deposit	\$	0.99
806353	LOWE'S COMPANIES INC	02/03/2020	Paper Check	\$	1,301.43
806354	DR PEPPER BOTTLING	02/03/2020	Paper Check	\$	956.48

806355	A & H REFRIGERATION	02/06/2020	Paper Check	\$ 8,820.91
806356	APPLE INC - FINISHED GOODS ACCT	02/06/2020	Paper Check	\$ 4,905.00
806357	THE ART CENTER OF WACO	02/06/2020	Paper Check	\$ 1,140.00
806358	AWARD SPECIALTIES INC	02/06/2020	Paper Check	\$ 4,354.00
806359	BAND SHOPPE	02/06/2020	Paper Check	\$ 182.70
806360	BARNES & NOBLE	02/06/2020	Paper Check	\$ 179.64
806361	BLICK ART MATERIALS	02/06/2020	Paper Check	\$ 510.40
806362	CAROLINA BIOLOGICAL SUPPLY CO	02/06/2020	Paper Check	\$ 602.97
806363	WACO, CITY OF	02/06/2020	Paper Check	\$ 950.00
806364	CDW GOVERNMENT INC	02/06/2020	Paper Check	\$ 6,085.30
806365	CTWP	02/06/2020	Paper Check	\$ 8,637.63
806366	DELL MARKETING L.P.	02/06/2020	Paper Check	\$ 32,413.17
806367	EDUCATION SERVICE CENTER REGION 13	02/06/2020	Paper Check	\$ 286.11
806368	EDUCATION SERVICE CENTER REGION XII	02/06/2020	Paper Check	\$ 5,465.00
806369	FIRMIN BUSINESS FORMS INC	02/06/2020	Paper Check	\$ 95.00
806370	W W GRAINGER INC	02/06/2020	Paper Check	\$ 654.82
806371	HOT Regional History Fair	02/06/2020	Paper Check	\$ 192.00
806372	HEB CREDIT RECEIVABLES DEPT 308	02/06/2020	Paper Check	\$ 4,266.28
806373	YOUTH CONNECTION INC	02/06/2020	Paper Check	\$ 40.00
806374	YOUTH CONNECTION INC	02/06/2020	Paper Check	\$ 1,000.00
806375	LAKESHORE LEARNING	02/06/2020	Paper Check	\$ 723.10
806376	SODEXO INC & AFFILIATES	02/06/2020	Paper Check	\$ 519,472.64
806377	NASCO	02/06/2020	Paper Check	\$ 131.94
806378	SUE A GOODWIN	02/06/2020	Paper Check	\$ 650.00
806379	ORIENTAL TRADING COMPANY INC	02/06/2020	Paper Check	\$ 1,161.85
806380	J.W. PEPPER & SON, INC	02/06/2020	Paper Check	\$ 241.93
806381	AMERICAN PIZZA PARTNERS	02/06/2020	Paper Check	\$ 66.49
806382	POSITIVE PROMOTIONS INC	02/06/2020	Paper Check	\$ 1,559.71
806383	PRECISION BUSINESS MACHINES INC	02/06/2020	Paper Check	\$ 742.08
806384	REED'S FLOWERS	02/06/2020	Paper Check	\$ 995.00
806385	RESTAURANT EQUIPMENT SERVICE	02/06/2020	Paper Check	\$ 3,041.41
806386	RICHARDS EQUIPMENT CO	02/06/2020	Paper Check	\$ 419.58
806387	SAM'S CLUB #8286	02/06/2020	Paper Check	\$ 4,080.33
806388	SCHOLASTIC	02/06/2020	Paper Check	\$ 37.95
806389	W PROMOTIONS	02/06/2020	Paper Check	\$ 220.00
806390	TASB INC	02/06/2020	Paper Check	\$ 232.24
806391	TASB	02/06/2020	Paper Check	\$ 169.00

806392	TASA	02/06/2020	Paper Check	\$	720.00
806393	TEXAS ASSOCIATION OF SECONDARY	02/06/2020	Paper Check	\$	10.00
806394	TEXAS DEPT OF PUBLIC SAFETY	02/06/2020	Paper Check	\$	934.00
806395	TEPSA-TX ELEM PRINC SCH ASSN	02/06/2020	Paper Check	\$	52.05
806396	TG	02/06/2020	Paper Check	\$	1,470.70
806397	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	02/06/2020	Paper Check	\$	400.00
806398	SCHOOL SPECIALTY INC	02/06/2020	Paper Check	\$	83.45
806399	BSN SPORTS dba U.S. GAMES	02/06/2020	Paper Check	\$	404.16
806400	UNITED WAY OF WACO-MCLENNAN	02/06/2020	Paper Check	\$	568.80
806401	CITY OF WACO CONVENTION CENTER	02/06/2020	Paper Check	\$	800.00
806402	INTERNAL REVENUE SERVICE CENTER	02/06/2020	Paper Check	\$	1,056.93
806403	U S DEPARTMENT OF EDUCATION	02/06/2020	Paper Check	\$	1,343.16
806404	TEXAS CLASSROOM TEACHERS ASSN	02/06/2020	Paper Check	\$	136.64
806405	ATPE-ASSN OF PROF EDUC	02/06/2020	Paper Check	\$	2,238.31
806406	TIVA - Texas Industrial Vocational Association	02/06/2020	Paper Check	\$	157.50
806407	TSTA MEMBERSHIP	02/06/2020	Paper Check	\$	1,912.45
806408	GREATER WACO AFT	02/06/2020	Paper Check	\$	3,453.12
806409	OFFICE DEPOT	02/06/2020	Paper Check	\$	3,150.21
806410	WACO WATER DEPT, CITY OF	02/06/2020	Paper Check	\$	9,561.67
806411	LA FIESTA	02/06/2020	Paper Check	\$	1,197.93
806412	SHI GOVERNMENT SOLUTIONS INC	02/06/2020	Paper Check	\$	174.00
806413	CARROUSEL PRINTS	02/06/2020	Paper Check	\$	715.00
806414	BARGER'S ALLSPORTS	02/06/2020	Paper Check	\$	273.90
806415	TEX 1 SECURITY, INC.	02/06/2020	Paper Check	\$	708.75
806416	SHIPLEY DONUTS	02/06/2020	Paper Check	\$	94.05
806417	WISD EDUCATION FOUNDATION	02/06/2020	Paper Check	\$	1,088.00
806418	ARMADILLO CLAY & SUPPLIES	02/06/2020	Paper Check	\$	372.73
806419	JASON'S DELI WACO	02/06/2020	Paper Check	\$	167.76
806420	BOSQUE FORMS INC	02/06/2020	Paper Check	\$	935.00
806421	JACK OF ALL TRADES	02/06/2020	Paper Check	\$	10,545.08
806422	VARSITY SPIRIT FASHIONS	02/06/2020	Paper Check	\$	933.50
806423	HOME DEPOT USA INC	02/06/2020	Paper Check	\$	1,207.54
806424	NORTH TEXAS ORIENTEERING	02/06/2020	Paper Check	\$	250.00
806425	TRIPLE S SPORTS	02/06/2020	Paper Check	\$	1,538.58
806426	B&H PHOTO-VIDEO	02/06/2020	Paper Check	\$	5,199.32
806427	TCEA	02/06/2020	Paper Check	\$	247.00
806428	ECAP LTD	02/06/2020	Paper Check	\$	212.50

806429	SKILLS USA VICA DISTRICT 6	02/06/2020	Paper Check	\$ 1,760.00
806430	SKILLS USA VICA DISTRICT 6	02/06/2020	Paper Check	\$ 1,920.00
806431	BELTON HIGH SCHOOL ATHLETICS	02/06/2020	Paper Check	\$ 650.00
806432	ROY BEATTY DRY CLEANERS	02/06/2020	Paper Check	\$ 79.50
806433	UIL MUSIC REGION 8	02/06/2020	Paper Check	\$ 873.00
806434	UIL MUSIC REGION 8	02/06/2020	Paper Check	\$ 342.00
806435	THE COLLEGE BOARD - SWRO	02/06/2020	Paper Check	\$ 195.00
806436	BAYLOR UNIVERSITY	02/06/2020	Paper Check	\$ 170.00
806437	MSC INDUSTRIAL SUPPLY	02/06/2020	Paper Check	\$ 1,054.84
806438	HOLE IN THE ROOF MARKETING INC	02/06/2020	Paper Check	\$ 342.40
806439	SCIENTIFIC INVESTIGATION	02/06/2020	Paper Check	\$ 720.00
806440	APOGEE COMPONENTS	02/06/2020	Paper Check	\$ 191.85
806441	HOBBY LOBBY STORES INC	02/06/2020	Paper Check	\$ 529.90
806442	TEXAS MUNICIPAL POLICE ASSOCIATION	02/06/2020	Paper Check	\$ 53.84
806443	TEXAS TEACHERS ALTERNATIVE	02/06/2020	Paper Check	\$ 5,805.00
806444	SKILLSUSA INC	02/06/2020	Paper Check	\$ 560.00
806445	ROSA'S CAFE & TORTILLA FACTORY LTD	02/06/2020	Paper Check	\$ 500.02
806446	CHICK-FIL-A	02/06/2020	Paper Check	\$ 195.62
806447	A & S OFFICE SOLUTIONS LP	02/06/2020	Paper Check	\$ 680.00
806448	MATHWARM-UPS.COM	02/06/2020	Paper Check	\$ 2,625.00
806449	WELLS FARGO FINANCIAL LEASING INC	02/06/2020	Paper Check	\$ 9,038.28
806450	GOLD'S GYM INTERNATIONAL	02/06/2020	Paper Check	\$ 5,592.16
806451	ENTERPRISE RENT-A-CAR	02/06/2020	Paper Check	\$ 917.65
806452	OKLAHOMA DEPARTMENT OF HUMAN SERV	02/06/2020	Paper Check	\$ 111.25
806453	THE SAXTON GROUP dba MCALISTER'S	02/06/2020	Paper Check	\$ 297.55
806454	OLD FASHION CANDY CO INC	02/06/2020	Paper Check	\$ 3,667.21
806455	DREAM RANCH OFFICE SUPPLIES	02/06/2020	Paper Check	\$ 1,266.00
806456	AMERICAN MESSAGING SERVICES, LLC	02/06/2020	Paper Check	\$ 7.97
806457	ASTRO EVENTS OF WACO	02/06/2020	Paper Check	\$ 500.00
806458	GRAPHIC GARAGE	02/06/2020	Paper Check	\$ 2,585.65
806459	DELTA MANAGEMENT ASSOCIATES INC	02/06/2020	Paper Check	\$ 205.42
806460	ROBINSON HIGH SCHOOL	02/06/2020	Paper Check	\$ 600.00
806461	AMAZON CAPITAL SERVICES	02/06/2020	Paper Check	\$ 1,387.27
806462	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	02/06/2020	Paper Check	\$ 32,500.00
806463	GATESVILLE ATHLETICS	02/06/2020	Paper Check	\$ 600.00
806464	TEXAS LANGUAGE CONNECTION, LLC	02/06/2020	Paper Check	\$ 21,659.25

806465	NATURE'S CLASSROOM INSTITUTE	02/06/2020	Paper Check	\$	10,330.00
806466	HOMETOWN SPIRIT	02/06/2020	Paper Check	\$	1,320.00
806467	MATHESON, INC.	02/06/2020	Paper Check	\$	1,348.42
806468	Ray Hendren Trustee	02/06/2020	Paper Check	\$	1,856.48
806469	Child Nutrition Services	02/06/2020	Paper Check	\$	800.00
806470	Waco ISD	02/06/2020	Paper Check	\$	3,366.68
806471	Reicher Athletics	02/06/2020	Paper Check	\$	700.00
806472	Liberty Paper	02/06/2020	Paper Check	\$	20,848.80
806473	East View High School Athletics	02/06/2020	Paper Check	\$	300.00
806474	Karen Hassell	02/06/2020	Paper Check	\$	8,825.00
806475	THE SAXTON GROUP dba MCALISTER'S	02/06/2020	Paper Check	\$	334.94
806476	CHAPTER 13 TRUSTEE	02/06/2020	Paper Check	\$	1,370.00
806477	Balloon Decor by Gloria	02/06/2020	Paper Check	\$	220.00
806478	Baylor University	02/06/2020	Paper Check	\$	2,777.76
806479	CITY OF WACO PARKS AND RECREATION	02/06/2020	Paper Check	\$	200.00
806480	PHILLIP TAYLOR	02/06/2020	Paper Check	\$	1,000.00
806481	Baylor University School of Soci	02/06/2020	Paper Check	\$	15,737.00
806482	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	02/06/2020	Paper Check	\$	5,355.00
806483	TYWANN HARRIS	02/06/2020	Paper Check	\$	85.00
806484	Backgroundchecks.com	02/06/2020	Paper Check	\$	37.95
806485	Waco NAACP Unit # 6234	02/06/2020	Paper Check	\$	300.00
806486	Waco NAACP Unit # 6234	02/06/2020	Paper Check	\$	400.00
806487	Waco NAACP Unit # 6234	02/06/2020	Paper Check	\$	400.00
806488	SODEXO, INC	02/06/2020	Paper Check	\$	76.50
806489	LA VEGA HIGH SCHOOL	02/06/2020	Paper Check	\$	1,600.00
806490	ACCELERATE LEARNING, INC	02/06/2020	Paper Check	\$	1,590.00
806491	AIMEE KASPRZYK	02/06/2020	Paper Check	\$	572.47
806492	TEXAS HIGH SCHOOL ATHLETIC DIREC	02/06/2020	Paper Check	\$	100.00
806493	STUDENT TRANSPORTATION	02/06/2020	Paper Check	\$	95,035.87
806494	NC CHILD SUPPORT CENTRALIZED	02/06/2020	Paper Check	\$	150.00
806495	VEX ROBOTICS, INC	02/06/2020	Paper Check	\$	1,092.78
806496	Waco Educators Alliance	02/06/2020	Paper Check	\$	2,026.20
806497	ReadyRefresh	02/06/2020	Paper Check	\$	221.73
806498	LITTLE CAESARS PIZZA- N. VALLEY	02/06/2020	Paper Check	\$	50.00
806499	THE STRING AND HORN SHOP, INC.	02/06/2020	Paper Check	\$	631.56
806500	BH MEDIA GROUP, INC dba WACO TRI	02/06/2020	Paper Check	\$	1,083.80

806501	BSN SPORTS, INC	02/06/2020	Paper Check	\$ 74.30
806502	TARPLEY MUSIC COMPANY	02/06/2020	Paper Check	\$ 1,058.00
806503	Hill Country Cottage & RV Resort	02/06/2020	Paper Check	\$ 2,487.43
806504	WACO URBAN AIR LLC	02/06/2020	Paper Check	\$ 900.00
806505	STAPLES BUSINESS ADVANTAGE	02/06/2020	Paper Check	\$ 86.28
806506	Waco Tennis Association	02/06/2020	Paper Check	\$ 240.00
806507	FUELMAN	02/06/2020	Paper Check	\$ 15,198.53
806508	SOUTHERN COMPUTER WAREHOUSE, INC	02/06/2020	Paper Check	\$ 328.11
806509	GALLAGHER BENEFIT SERVICES, INC.	02/06/2020	Paper Check	\$ 8,750.00
806510	DR PEPPER BOTTLING	02/06/2020	Paper Check	\$ 736.00
806511	Computer Solutions, Inc.	02/06/2020	Paper Check	\$ 17,811.51
806512	TRELLIS COMPANY	02/06/2020	Paper Check	\$ 372.15
806513	Empower Schools Inc	02/06/2020	Paper Check	\$ 16,667.00
806514	MP2 ENERGY, LLC	02/06/2020	Paper Check	\$ 146,583.26
806515	American Medical Response AMR	02/06/2020	Paper Check	\$ 2,116.25
806516	SUPPLEMENTAL HEALTH CARE	02/06/2020	Paper Check	\$ 4,590.00
806517	EMERGENCY ICE INC.	02/06/2020	Paper Check	\$ 300.00
806518	SHARLA GARCIA	02/06/2020	Paper Check	\$ 13,822.18
806519	TRANSFORMATION WACO	02/06/2020	Paper Check	\$ 6,250.00
806520	LINK STAFFING SERVICES	02/06/2020	Paper Check	\$ 3,011.07
806521	SYDNEE COREY	02/06/2020	Paper Check	\$ 3,750.00
806522	ED311	02/06/2020	Paper Check	\$ 180.00
806523	ED311	02/06/2020	Paper Check	\$ 180.00
806524	STANTON BAIN	02/06/2020	Paper Check	\$ 12,000.00
806525	EARTH NETWORKS, INC	02/06/2020	Paper Check	\$ 39,995.00
806526	CITY TIRE AND BATTERY	02/06/2020	Paper Check	\$ 444.31
806527	Pennsylvania SCDU	02/06/2020	Paper Check	\$ 267.50
806528	CONCENTRA MEDICAL CENTERS	02/06/2020	Paper Check	\$ 59.50
806529	WI SCTF - CODE 55200	02/06/2020	Paper Check	\$ 534.00
806530	SARAH L. SMITH	02/06/2020	Paper Check	\$ 165.00
806531	SAMANTHA KONIECZNY	02/06/2020	Paper Check	\$ 9.74
806532	CARRIE BOYER	02/06/2020	Paper Check	\$ 9.51
806533	Linda M. Crannell	02/06/2020	Paper Check	\$ 3,300.00
806534	U.S. Department of Education AWG	02/06/2020	Paper Check	\$ 895.17
806535	WACO DOWNTOWN FARMERS MARKET	02/06/2020	Paper Check	\$ 109.50
806536	ADRIAN LITTLE	02/06/2020	Paper Check	\$ 1,562.50
806537	MAXIM HEALTHCARE SERVICES	02/06/2020	Paper Check	\$ 3,200.00

806538	MIRACLE MATCH RACE SERIES	02/06/2020	Paper Check	\$ 225.00
806539	AD RESOURCES	02/06/2020	Paper Check	\$ 1,540.00
806540	KIRSTEN NASH	02/06/2020	Paper Check	\$ 500.00
806541	Joel Colosimo	02/06/2020	Paper Check	\$ 870.00
806542	Renee Ebeling	02/06/2020	Paper Check	\$ 990.00
806543	Hope Geregthy	02/06/2020	Paper Check	\$ 1,110.00
806544	Deaijha Hicks-boyce	02/06/2020	Paper Check	\$ 396.00
806545	Quentin Horn	02/06/2020	Paper Check	\$ 330.00
806546	Willie Keener	02/06/2020	Paper Check	\$ 780.00
806547	Justin Lindsay	02/06/2020	Paper Check	\$ 1,056.00
806548	Michelle Nelson	02/06/2020	Paper Check	\$ 392.00
806549	Glenn Price	02/06/2020	Paper Check	\$ 600.00
806550	Bradley Settles	02/06/2020	Paper Check	\$ 240.00
806551	Community Bank & Trust, Waco, Texas	02/06/2020	Paper Check	\$ 6,499.08
806552	Community Bank & Trust, Waco, Texas	02/06/2020	Paper Check	\$ 5,000.00
806553	A-1 BANNERS & SIGNS OF WACO INC	02/13/2020	Paper Check	\$ 2,504.41
806554	AMF WESTVIEW BOWLING LANES	02/13/2020	Paper Check	\$ 3,711.31
806555	HEB CREDIT RECEIVABLES DEPT 308	02/13/2020	Paper Check	\$ 7,441.33
806556	INDECO SALES, INC.	02/13/2020	Paper Check	\$ 2,163.00
806557	JACOBS CATHEY/PERRYMAN INC	02/13/2020	Paper Check	\$ 1,471.30
806558	LAKE SHORE LEARNING	02/13/2020	Paper Check	\$ 18,853.22
806559	LEGGOTT TRAILERS OF WACO INC	02/13/2020	Paper Check	\$ 334.50
806560	LOWE'S COMPANIES INC	02/13/2020	Paper Check	\$ 870.25
806561	THE MASTER TEACHER	02/13/2020	Paper Check	\$ 2,100.00
806562	MCCOY CORPORATION	02/13/2020	Paper Check	\$ 237.73
806563	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/13/2020	Paper Check	\$ 3,000.00
806564	MORRISON SUPPLY CO	02/13/2020	Paper Check	\$ 124.15
806565	NASCO	02/13/2020	Paper Check	\$ 122.00
806566	ORIENTAL TRADING COMPANY INC	02/13/2020	Paper Check	\$ 216.72
806567	PEOPLES EDUCATION	02/13/2020	Paper Check	\$ 13,016.15
806568	J.W. PEPPER & SON, INC	02/13/2020	Paper Check	\$ 40.95
806569	PFLUGERVILLE HIGH SCHOOL	02/13/2020	Paper Check	\$ 350.00
806570	Gamma Upsilon Chapter	02/13/2020	Paper Check	\$ 300.00
806571	SUNBRIGHT PAPER RECYCLING, LLC	02/13/2020	Paper Check	\$ 50.00
806572	PIONEER MFG CO. dba PIONEER	02/13/2020	Paper Check	\$ 137.85
806573	POSITIVE PROMOTIONS INC	02/13/2020	Paper Check	\$ 250.37

806574	RESTAURANT EQUIPMENT SERVICE	02/13/2020	Paper Check	\$	778.99
806575	SAM'S CLUB #8286	02/13/2020	Paper Check	\$	3,692.58
806576	SPECTRUM CORPORATION	02/13/2020	Paper Check	\$	297.94
806577	W PROMOTIONS	02/13/2020	Paper Check	\$	120.00
806578	TASB RISK MANAGEMENT FUND	02/13/2020	Paper Check	\$	25,943.50
806579	TASA	02/13/2020	Paper Check	\$	1,900.00
806580	TEACHING SYSTEMS, INC	02/13/2020	Paper Check	\$	425.00
806581	TEXAS EDUCATION AGENCY - MISC	02/13/2020	Paper Check	\$	2,560.06
806582	TEXAS EDUCATION AGENCY - MISC	02/13/2020	Paper Check	\$	19,000.00
806583	TEXAS EDUCATION AGENCY - MISC	02/13/2020	Paper Check	\$	15,639.75
806584	WALSH GALLEGOS TREVINO RUSSO &	02/13/2020	Paper Check	\$	1,832.00
806585	MCLENNAN COUNTY CHALLENGE	02/13/2020	Paper Check	\$	71,430.00
806586	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	57.00
806587	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	124.00
806588	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	124.00
806589	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	124.00
806590	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	93.00
806591	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	93.00
806592	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	57.00
806593	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	93.00
806594	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	93.00
806595	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	93.00
806596	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	93.00
806597	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	93.00
806598	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	93.00
806599	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	57.00
806600	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	93.00
806601	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	57.00
806602	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	124.00
806603	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	57.00
806604	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	93.00
806605	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	93.00
806606	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	62.00
806607	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	62.00
806608	DEPARTMENT OF STATE HEALTH	02/13/2020	Paper Check	\$	62.00
806609	WACO WATER DEPT, CITY OF	02/13/2020	Paper Check	\$	29,656.79
806610	SHI GOVERNMENT SOLUTIONS INC	02/13/2020	Paper Check	\$	2,237.60

806611	TEX 1 SECURITY, INC.	02/13/2020	Paper Check	\$	708.75
806612	JASON'S DELI WACO	02/13/2020	Paper Check	\$	252.25
806613	WORTHINGTON DIRECT	02/13/2020	Paper Check	\$	913.54
806614	LOOP 340 OVERHEAD DOOR INC	02/13/2020	Paper Check	\$	165.00
806615	AT & T WIRELESS SERVICES	02/13/2020	Paper Check	\$	109.97
806616	AT & T WIRELESS SERVICES	02/13/2020	Paper Check	\$	969.66
806617	AT & T WIRELESS SERVICES	02/13/2020	Paper Check	\$	86.23
806618	AT & T WIRELESS SERVICES	02/13/2020	Paper Check	\$	256.65
806619	AT & T WIRELESS SERVICES	02/13/2020	Paper Check	\$	40.55
806620	AT & T WIRELESS SERVICES	02/13/2020	Paper Check	\$	1,948.47
806621	AT & T WIRELESS SERVICES	02/13/2020	Paper Check	\$	991.78
806622	AT & T WIRELESS SERVICES	02/13/2020	Paper Check	\$	227.94
806623	AT & T WIRELESS SERVICES	02/13/2020	Paper Check	\$	76.18
806624	JACK OF ALL TRADES	02/13/2020	Paper Check	\$	1,380.34
806625	STEVE WEISS MUSIC	02/13/2020	Paper Check	\$	952.94
806626	JOHNSON SUPPLY & EQUIPMENT CORP	02/13/2020	Paper Check	\$	180.15
806627	NEI DATACOM / NEMMER ELECTRIC, INC.	02/13/2020	Paper Check	\$	8,306.04
806628	DAKTRONICS INC	02/13/2020	Paper Check	\$	6,900.00
806629	TRIPLE S SPORTS	02/13/2020	Paper Check	\$	3,111.00
806630	CTWP- LEASING PAYMENTS	02/13/2020	Paper Check	\$	2,015.00
806631	THE REYNOLDS COMPANY	02/13/2020	Paper Check	\$	606.01
806632	MENTORING MINDS LP	02/13/2020	Paper Check	\$	14,387.45
806633	SKILLS USA VICA DISTRICT 6	02/13/2020	Paper Check	\$	520.00
806634	PERFORMANCE FOOD GROUP	02/13/2020	Paper Check	\$	37.06
806635	UIL MUSIC REGION 8	02/13/2020	Paper Check	\$	54.00
806636	UIL MUSIC REGION 8	02/13/2020	Paper Check	\$	1,323.00
806637	POCKET NURSE ENTERPRISES INC	02/13/2020	Paper Check	\$	480.00
806638	BAYLOR UNIVERSITY	02/13/2020	Paper Check	\$	275.00
806639	SWEETWATER SOUND INC	02/13/2020	Paper Check	\$	594.97
806640	LONE STAR PERCUSSION	02/13/2020	Paper Check	\$	566.16
806641	SIGN LADY	02/13/2020	Paper Check	\$	60.00
806642	LANDSCAPE SUPPLY, LP	02/13/2020	Paper Check	\$	373.92
806643	ROSA'S CAFE & TORTILLA FACTORY LTD	02/13/2020	Paper Check	\$	215.62
806644	Mobile Modular Management Corp.	02/13/2020	Paper Check	\$	3,134.40
806645	THE SAXTON GROUP dba MCALISTER'S	02/13/2020	Paper Check	\$	128.31
806646	World's Finest Chocolate, Inc.	02/13/2020	Paper Check	\$	1,595.00
806647	PUBLIC MISSILES LTD	02/13/2020	Paper Check	\$	246.34

806648	WEAVER AND TIDWELL	02/13/2020	Paper Check	\$ 2,000.00
806649	GRANDE COMMUNICATIONS	02/13/2020	Paper Check	\$ 2,019.30
806650	LEARNING A-Z	02/13/2020	Paper Check	\$ 109.95
806651	AMAZON CAPITAL SERVICES	02/13/2020	Paper Check	\$ 19,808.79
806652	MIDWAY PANTHER PLAYERS	02/13/2020	Paper Check	\$ 400.00
806653	GATESVILLE ATHLETICS	02/13/2020	Paper Check	\$ 400.00
806654	TEXAS LANGUAGE CONNECTION, LLC	02/13/2020	Paper Check	\$ 1,179.00
806655	DARS DHHS	02/13/2020	Paper Check	\$ 145.00
806656	PIONEER VALLEY EDUCATIONAL PRESS	02/13/2020	Paper Check	\$ 18.00
806657	MATHESON, INC.	02/13/2020	Paper Check	\$ 1,959.59
806658	The Perfect Performance, LLC	02/13/2020	Paper Check	\$ 350.00
806659	Perot Museum of Nature and Scien	02/13/2020	Paper Check	\$ 816.00
806660	OReilly Auto Enterprises, LLC	02/13/2020	Paper Check	\$ 109.26
806661	STUDENT TRANSPORTATION	02/13/2020	Paper Check	\$ 202,736.62
806662	CRAWFORD HIGH SCHOOL - ATHLETICS	02/13/2020	Paper Check	\$ 300.00
806663	LITTLE CAESARS PIZZA- N. VALLEY	02/13/2020	Paper Check	\$ 30.00
806664	NEARPOD, INC	02/13/2020	Paper Check	\$ 3,200.00
806665	TARPLEY MUSIC COMPANY	02/13/2020	Paper Check	\$ 337.86
806666	STAPLES BUSINESS ADVANTAGE	02/13/2020	Paper Check	\$ 355.36
806667	M & D MUSIC	02/13/2020	Paper Check	\$ 1,190.50
806668	POSITIVE PROOF, INC	02/13/2020	Paper Check	\$ 660.00
806669	SCARBOROUGH SPECIALTIES, INC	02/13/2020	Paper Check	\$ 798.41
806670	APRIL STRICKLAND	02/13/2020	Paper Check	\$ 1,500.00
806671	OVERALL RECOGNITION/HERFF JONES	02/13/2020	Paper Check	\$ 485.00
806672	TEXAS MULTI-CHEM, INC	02/13/2020	Paper Check	\$ 1,642.00
806673	SDC PUBLICATIONS, INC	02/13/2020	Paper Check	\$ 947.00
806674	PATRICK FOSTER DBA OLE BOI CLOTHING	02/13/2020	Paper Check	\$ 210.00
806675	LINK STAFFING SERVICES	02/13/2020	Paper Check	\$ 5,927.99
806676	LONE STAR TIRE	02/13/2020	Paper Check	\$ 517.00
806677	Amrutha Dwarakamai Koteeswaran	02/13/2020	Paper Check	\$ 300.00
806678	MAD SCIENCE OF DFW	02/13/2020	Paper Check	\$ 3,765.50
806679	KIM CHRISTY-ANDERSON	02/13/2020	Paper Check	\$ 1,500.00
806680	SAMANTHA KONIECZNY	02/13/2020	Paper Check	\$ 19.49
806681	CARRIE BOYER	02/13/2020	Paper Check	\$ 21.00
806682	HILLTOP SPLENDOR RANCH AND ALPACAS	02/13/2020	Paper Check	\$ 670.00
806683	CHARLES L PERKINS, SR	02/13/2020	Paper Check	\$ 360.00
806684	BARBARA PERDICH	02/13/2020	Paper Check	\$ 2,812.50

806685	SEESAW LEARNING, INC	02/13/2020	Paper Check	\$	7,837.50
806686	DAZANI ROBINSON	02/13/2020	Paper Check	\$	320.00
806687	JANET RACE	02/13/2020	Paper Check	\$	6,812.50
806688	MAXIM HEALTHCARE SERVICES	02/13/2020	Paper Check	\$	20,606.40
806689	TEXAS A&M UNIVERSITY POWERLIFTING	02/13/2020	Paper Check	\$	560.00
806690	Karen Baier	02/13/2020	Paper Check	\$	2,160.00
806691	Fabian Lara	02/13/2020	Paper Check	\$	441.00
806692	Tara Mulcahy	02/13/2020	Paper Check	\$	333.00
806693	Richard Sellers	02/13/2020	Paper Check	\$	90.00
806694	Eric Wolf	02/13/2020	Paper Check	\$	648.00
806695	Texas Campaign to Prevent Teen Pregnancy,	02/13/2020	Paper Check	\$	470.00
806696	CTSEF	02/13/2020	Paper Check	\$	710.00
806697	BELTON HIGH SCHOOL	02/20/2020	Paper Check	\$	6,300.00
806698	EDUCATION SERVICE CENTER REGION 13	02/20/2020	Paper Check	\$	286.11
806699	MCLENNAN COMMUNITY COLLEGE	02/20/2020	Paper Check	\$	1,150.00
806700	TASB RISK MANAGEMENT FUND	02/20/2020	Paper Check	\$	25,943.50
806701	TEXAS ASSOCIATION OF SECONDARY	02/20/2020	Paper Check	\$	60.00
806702	TEPSA-TX ELEM PRINC SCH ASSN	02/20/2020	Paper Check	\$	52.05
806703	TG	02/20/2020	Paper Check	\$	1,210.39
806704	TEXAS RANGER HALL OF FAME AND	02/20/2020	Paper Check	\$	210.00
806705	INTERNAL REVENUE SERVICE CENTER	02/20/2020	Paper Check	\$	1,175.19
806706	U S DEPARTMENT OF EDUCATION	02/20/2020	Paper Check	\$	1,090.16
806707	TEXAS CLASSROOM TEACHERS ASSN	02/20/2020	Paper Check	\$	136.64
806708	ATPE-ASSN OF PROF EDUC	02/20/2020	Paper Check	\$	2,274.54
806709	TIVA - Texas Industrial Vocational Association	02/20/2020	Paper Check	\$	157.50
806710	TSTA MEMBERSHIP	02/20/2020	Paper Check	\$	1,912.45
806711	WISD EDUCATION FOUNDATION	02/20/2020	Paper Check	\$	1,088.00
806712	DAKTRONICS INC	02/20/2020	Paper Check	\$	4,800.00
806713	ECAP LTD	02/20/2020	Paper Check	\$	212.50
806714	TAEA HEADQUARTERS	02/20/2020	Paper Check	\$	200.00
806715	FBLA-Phi Beta Lambda, Inc	02/20/2020	Paper Check	\$	800.00
806716	UIL MUSIC REGION 8	02/20/2020	Paper Check	\$	435.00
806717	MANSFIELD HIGH SCHOOL	02/20/2020	Paper Check	\$	280.00
806718	CENTRAL TEXAS SOCCER REFEREE ASSOC	02/20/2020	Paper Check	\$	950.00
806719	DALLAS WORLD AQUARIUM	02/20/2020	Paper Check	\$	600.00
806720	TEXAS MUNICIPAL POLICE ASSOCIATION	02/20/2020	Paper Check	\$	53.84
806721	TEXAS TEACHERS ALTERNATIVE	02/20/2020	Paper Check	\$	6,027.50

806722	AZARMEHR & ASSOCIATES PC	02/20/2020	Paper Check	\$	3,155.00
806723	OKLAHOMA DEPARTMENT OF HUMAN SERV	02/20/2020	Paper Check	\$	111.25
806724	STMU ROTC CADET FUND	02/20/2020	Paper Check	\$	100.00
806725	DELTA MANAGEMENT ASSOCIATES INC	02/20/2020	Paper Check	\$	226.86
806726	Ray Hendren Trustee	02/20/2020	Paper Check	\$	1,856.48
806727	Waco ISD	02/20/2020	Paper Check	\$	3,544.04
806728	CHAPTER 13 TRUSTEE	02/20/2020	Paper Check	\$	1,370.00
806729	TEXAS HIGH SCHOOL ATHLETIC DIREC	02/20/2020	Paper Check	\$	55.00
806730	NC CHILD SUPPORT CENTRALIZED	02/20/2020	Paper Check	\$	150.00
806731	Waco Educators Alliance	02/20/2020	Paper Check	\$	2,010.30
806732	AUSTIN AQUARIUM, LLC	02/20/2020	Paper Check	\$	396.00
806733	TRELLIS COMPANY	02/20/2020	Paper Check	\$	368.89
806734	Pennsylvania SCDU	02/20/2020	Paper Check	\$	267.50
806735	WI SCTF - CODE 55200	02/20/2020	Paper Check	\$	534.00
806736	U.S. Department of Education AWG	02/20/2020	Paper Check	\$	631.77
806737	LUTHERHILL MINISTRIES	02/20/2020	Paper Check	\$	3,272.50
806738	Marcus Haner	02/20/2020	Paper Check	\$	86.00
806739	Savannah Jones	02/20/2020	Paper Check	\$	81.00
806740	Willie Jones	02/20/2020	Paper Check	\$	416.00
806741	Rebecca Leblanc	02/20/2020	Paper Check	\$	207.00
806742	Leonard Montelongo	02/20/2020	Paper Check	\$	784.00
806743	Michelle Nelson	02/20/2020	Paper Check	\$	870.00
806744	Michelle Nelson	02/20/2020	Paper Check	\$	870.00
806745	Glenn Price	02/20/2020	Paper Check	\$	600.00
806746	Angelettelia Wright	02/20/2020	Paper Check	\$	54.00
806747	A & H REFRIGERATION	02/20/2020	Paper Check	\$	3,088.40
806748	APPLE INC - FINISHED GOODS ACCT	02/20/2020	Paper Check	\$	45.00
806749	AWARD SPECIALTIES INC	02/20/2020	Paper Check	\$	828.00
806750	BAIN PAPER COMPANY INC	02/20/2020	Paper Check	\$	3,934.40
806751	BARNES & NOBLE	02/20/2020	Paper Check	\$	216.40
806752	BREWER LOCK & SAFE	02/20/2020	Paper Check	\$	70.00
806753	CAROLINA BIOLOGICAL SUPPLY CO	02/20/2020	Paper Check	\$	140.50
806754	CDW GOVERNMENT INC	02/20/2020	Paper Check	\$	14,671.18
806755	CTWP	02/20/2020	Paper Check	\$	60.00
806756	CURRICULUM ASSOCIATES	02/20/2020	Paper Check	\$	4,470.36
806757	DEALERS ELECTRICAL SUPPLY	02/20/2020	Paper Check	\$	3,957.50
806758	DELL MARKETING L.P.	02/20/2020	Paper Check	\$	375.12

806759	DEMCO INC	02/20/2020	Paper Check	\$ 299.87
806760	DUPUY OXYGEN & SUPPLY CO INC	02/20/2020	Paper Check	\$ 55.00
806761	EDUCATION SERVICE CENTER REGION XII	02/20/2020	Paper Check	\$ 11,941.80
806762	ETA hand2mind, Inc.	02/20/2020	Paper Check	\$ 242.23
806763	NUTONE CLEANERS	02/20/2020	Paper Check	\$ 122.00
806764	FIRMIN BUSINESS FORMS INC	02/20/2020	Paper Check	\$ 70.00
806765	GENE IVES ACOUSTIC & TILE CO	02/20/2020	Paper Check	\$ 6,471.70
806766	W W GRAINGER INC	02/20/2020	Paper Check	\$ 22.38
806767	GULF COAST PAPER CO INC	02/20/2020	Paper Check	\$ 3,539.57
806768	H B BLAKE BUILDING SPECIALTIES INC	02/20/2020	Paper Check	\$ 373.50
806769	HEB CREDIT RECEIVABLES DEPT 308	02/20/2020	Paper Check	\$ 3,646.44
806770	HENSEL ELECTRIC CO	02/20/2020	Paper Check	\$ 950.00
806771	LAKESHORE LEARNING	02/20/2020	Paper Check	\$ 113.97
806772	LEGGOTT TRAILERS OF WACO INC	02/20/2020	Paper Check	\$ 352.50
806773	ATMOS ENERGY	02/20/2020	Paper Check	\$ 17,682.42
806774	LOWE'S COMPANIES INC	02/20/2020	Paper Check	\$ 812.47
806775	MCCOY CORPORATION	02/20/2020	Paper Check	\$ 178.85
806776	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/20/2020	Paper Check	\$ 6,000.00
806777	MORRISON SUPPLY CO	02/20/2020	Paper Check	\$ 809.89
806778	MUSIC IN MOTION	02/20/2020	Paper Check	\$ 399.16
806779	NASCO	02/20/2020	Paper Check	\$ 294.05
806780	ORIENTAL TRADING COMPANY INC	02/20/2020	Paper Check	\$ 221.30
806781	J.W. PEPPER & SON, INC	02/20/2020	Paper Check	\$ 58.42
806782	PIONEER MFG CO. dba PIONEER	02/20/2020	Paper Check	\$ 195.00
806783	AMERICAN PIZZA PARTNERS	02/20/2020	Paper Check	\$ 196.35
806784	REALLY GOOD STUFF, LLC	02/20/2020	Paper Check	\$ 290.94
806785	Houghton Mifflin Harcourt	02/20/2020	Paper Check	\$ 516.12
806786	SAM'S CLUB #8286	02/20/2020	Paper Check	\$ 686.66
806787	SCHOLASTIC	02/20/2020	Paper Check	\$ 2,294.25
806788	SHERWIN WILLIAMS COMPANY	02/20/2020	Paper Check	\$ 1,739.08
806789	SMOOT ANDERSON COMPANY INC	02/20/2020	Paper Check	\$ 824.22
806790	TASB INC	02/20/2020	Paper Check	\$ 115.65
806791	SCHOOL SPECIALTY INC	02/20/2020	Paper Check	\$ 8,191.23
806792	TRANE COMPANY	02/20/2020	Paper Check	\$ 17,037.00
806793	BSN SPORTS dba U.S. GAMES	02/20/2020	Paper Check	\$ 1,021.44
806794	WENGER CORP	02/20/2020	Paper Check	\$ 39,833.00

806795	WACO WATER DEPT, CITY OF	02/20/2020	Paper Check	\$	18,033.99
806796	LA FIESTA	02/20/2020	Paper Check	\$	105.89
806797	UNITED REFRIGERATION INC	02/20/2020	Paper Check	\$	157.97
806798	TEX 1 SECURITY, INC.	02/20/2020	Paper Check	\$	6,243.75
806799	TIME WARNER CABLE	02/20/2020	Paper Check	\$	142.06
806800	SHIPLEY DO-NUTS	02/20/2020	Paper Check	\$	247.04
806801	VIRKIM INC	02/20/2020	Paper Check	\$	954.00
806802	AIR FLOW FILTER SERVICE	02/20/2020	Paper Check	\$	2,867.00
806803	BOSQUE FORMS INC	02/20/2020	Paper Check	\$	422.13
806804	AT & T WIRELESS SERVICES	02/20/2020	Paper Check	\$	606.52
806805	CARRIER ENTERPRISE	02/20/2020	Paper Check	\$	1,005.01
806806	HOME DEPOT USA INC	02/20/2020	Paper Check	\$	1,717.81
806807	NEI DATACOM / NEMMER ELECTRIC, INC.	02/20/2020	Paper Check	\$	2,154.94
806808	ATHENS PUBLISHING- WACOAN	02/20/2020	Paper Check	\$	570.00
806809	SIMS PLASTICS OF WACO LTD	02/20/2020	Paper Check	\$	40.80
806810	TCASE	02/20/2020	Paper Check	\$	1,780.00
806811	ALLISON ENTERPRISES INC	02/20/2020	Paper Check	\$	6,092.50
806812	BrainPOP	02/20/2020	Paper Check	\$	1,550.00
806813	W OSCAR NEUHAUS MEM FOUNDATION	02/20/2020	Paper Check	\$	580.00
806814	ALLEN GLASS CO INC	02/20/2020	Paper Check	\$	238.00
806815	BULLSEYE GLASS LLC	02/20/2020	Paper Check	\$	1,042.96
806816	LANDSCAPE SUPPLY, LP	02/20/2020	Paper Check	\$	320.39
806817	APOGEE COMPONENTS	02/20/2020	Paper Check	\$	412.29
806818	ALISON'S MONTESSORI	02/20/2020	Paper Check	\$	30.00
806819	B & B REPAIR SHOP	02/20/2020	Paper Check	\$	1,364.00
806820	HOBBY LOBBY STORES INC	02/20/2020	Paper Check	\$	653.12
806821	MARDEL INC	02/20/2020	Paper Check	\$	1,977.44
806822	TEAM Solutions, Inc	02/20/2020	Paper Check	\$	1,206.17
806823	ARAMARK UNIFORM SERVICES INC	02/20/2020	Paper Check	\$	673.64
806824	Mobile Modular Management Corp.	02/20/2020	Paper Check	\$	13,552.75
806825	BAYLOR UNIVERSITY	02/20/2020	Paper Check	\$	8,896.34
806826	Music & Arts	02/20/2020	Paper Check	\$	112.51
806827	DREAM RANCH OFFICE SUPPLIES	02/20/2020	Paper Check	\$	704.00
806828	ROMEO MUSIC	02/20/2020	Paper Check	\$	542.00
806829	GRAPHIC GARAGE	02/20/2020	Paper Check	\$	4,613.00
806830	GRANDE COMMUNICATIONS	02/20/2020	Paper Check	\$	78.73
806831	EMERGENT TREE EDUCATION	02/20/2020	Paper Check	\$	4,050.00

806832	AMAZON CAPITAL SERVICES	02/20/2020	Paper Check	\$ 574.85
806833	HISD CONTROLLER'S OFFICE-3NE23	02/20/2020	Paper Check	\$ 7,972.05
806834	TEXAS LANGUAGE CONNECTION, LLC	02/20/2020	Paper Check	\$ 25,002.00
806835	MATHESON, INC.	02/20/2020	Paper Check	\$ 54.00
806836	Child Nutrition Services	02/20/2020	Paper Check	\$ 3,230.00
806837	Karen Hassell	02/20/2020	Paper Check	\$ 1,700.00
806838	THE SAXTON GROUP dba MCALISTER'S	02/20/2020	Paper Check	\$ 330.52
806839	Follett School Solutions, Inc.	02/20/2020	Paper Check	\$ 15,354.62
806840	Baylor University	02/20/2020	Paper Check	\$ 2,777.76
806841	McGraw-Hill School Education Holdings, LLC	02/20/2020	Paper Check	\$ 75.90
806842	PHILLIP TAYLOR	02/20/2020	Paper Check	\$ 511.36
806843	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	02/20/2020	Paper Check	\$ 6,450.00
806844	Gemair Distributors	02/20/2020	Paper Check	\$ 939.00
806845	AIMEE KASPRZYK	02/20/2020	Paper Check	\$ 572.47
806846	ROCHESTER 100, INC	02/20/2020	Paper Check	\$ 565.00
806847	STUDENT TRANSPORTATION	02/20/2020	Paper Check	\$ 24,631.30
806848	WINSTON WATER COOLER	02/20/2020	Paper Check	\$ 2,808.18
806849	EICHELBAUM WARDELL HANSEN POWELL	02/20/2020	Paper Check	\$ 295.00
806850	LITTLE CAESARS PIZZA- N. VALLEY	02/20/2020	Paper Check	\$ 40.00
806851	BSN SPORTS, INC	02/20/2020	Paper Check	\$ 9,819.31
806852	Century Air Conditioning Supply, L.P.	02/20/2020	Paper Check	\$ 1,132.84
806853	GRAYBAR ELECTRIC CO., INC	02/20/2020	Paper Check	\$ 11,496.02
806854	PAPA BEAR, INC	02/20/2020	Paper Check	\$ 600.00
806855	FUELMAN	02/20/2020	Paper Check	\$ 18,449.70
806856	AIRGAS USA, LLC - Central Division	02/20/2020	Paper Check	\$ 64.41
806857	CLIMATEC, LLC (formerly Cohesive	02/20/2020	Paper Check	\$ 4,842.40
806858	SOUTHERN COMPUTER WAREHOUSE, INC	02/20/2020	Paper Check	\$ 295.22
806859	COMPLETE SUPPLY, INC	02/20/2020	Paper Check	\$ 1,597.02
806860	DR PEPPER BOTTLING	02/20/2020	Paper Check	\$ 1,062.25
806861	JP GOULD	02/20/2020	Paper Check	\$ 814.00
806862	FORMATIVE LOOP, INC.	02/20/2020	Paper Check	\$ 1,750.00
806863	UNITED AG & TURF	02/20/2020	Paper Check	\$ 55.70
806864	ECS LEARNING SYSTEMS	02/20/2020	Paper Check	\$ 11,352.15
806865	REMIND101, INC	02/20/2020	Paper Check	\$ 687.50
806866	OVERALL RECOGNITION/HERFF JONES	02/20/2020	Paper Check	\$ 8,584.56
806867	TEXAS MULTI-CHEM, INC	02/20/2020	Paper Check	\$ 5,001.20

806868	CAPSTONE MECHANICAL	02/20/2020	Paper Check	\$ 1,523.30
806869	PATRICK FOSTER DBA OLE BOI CLOTHING	02/20/2020	Paper Check	\$ 493.00
806870	LINK STAFFING SERVICES	02/20/2020	Paper Check	\$ 3,202.75
806871	LONE STAR TIRE	02/20/2020	Paper Check	\$ 75.00
806872	MITEL CLOUD SERVICES, INC	02/20/2020	Paper Check	\$ 31,596.37
806873	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	02/20/2020	Paper Check	\$ 18,423.00
806874	Embassy Records Management & Storage, LLC	02/20/2020	Paper Check	\$ 90.72
806875	CONCENTRA MEDICAL CENTERS	02/20/2020	Paper Check	\$ 59.50
806876	NATIONAL WHOLESALE SUPPLY, INC	02/20/2020	Paper Check	\$ 378.50
806877	MONSTER TECHNOLOGY LLC	02/20/2020	Paper Check	\$ 2,960.45
806878	BATTS AUDIO, VIDEO AND LIGHTING, INC	02/20/2020	Paper Check	\$ 35.00
806879	RAHEELA KHAN	02/20/2020	Paper Check	\$ 131.25
806880	BREM'S FENCING, LLC	02/20/2020	Paper Check	\$ 12,985.00
806881	CLASSWORK CO DBA CLASSKICK	02/20/2020	Paper Check	\$ 499.00
806882	Eduardo Lozano	02/21/2020	Paper Check	\$ 21.00
806883	Omar Ortiz	02/21/2020	Paper Check	\$ 33.00
806884	Adam Rodriguez	02/21/2020	Paper Check	\$ 22.00
806885	Mary Ramirez	02/21/2020	Paper Check	\$ 8.50
806886	HEB CREDIT RECEIVABLES DEPT 308	02/21/2020	Paper Check	\$ 3,148.91
806887	DEALERS ELECTRICAL SUPPLY	02/24/2020	Paper Check	\$ 5,123.54
806888	A & H REFRIGERATION	02/27/2020	Paper Check	\$ 10,655.85
806889	ALERT SERVICES INC	02/27/2020	Paper Check	\$ 239.60
806890	APPLE INC - FINISHED GOODS ACCT	02/27/2020	Paper Check	\$ 21,849.00
806891	THE ART CENTER OF WACO	02/27/2020	Paper Check	\$ 840.00
806892	AWARD SPECIALTIES INC	02/27/2020	Paper Check	\$ 148.00
806893	BAIN PAPER COMPANY INC	02/27/2020	Paper Check	\$ 11,508.12
806894	BARNES & NOBLE	02/27/2020	Paper Check	\$ 192.00
806895	SANDRA KILLOUGH dba BONNIE'S	02/27/2020	Paper Check	\$ 498.00
806896	CAMERON PARK ZOO	02/27/2020	Paper Check	\$ 3,475.00
806897	CAMERON PARK ZOO	02/27/2020	Paper Check	\$ 180.00
806898	WACO, CITY OF	02/27/2020	Paper Check	\$ 950.00
806899	CDW GOVERNMENT INC	02/27/2020	Paper Check	\$ 138.68
806900	CTWP	02/27/2020	Paper Check	\$ 80.10
806901	DEALERS ELECTRICAL SUPPLY	02/27/2020	Paper Check	\$ 266.79
806902	DELL MARKETING L.P.	02/27/2020	Paper Check	\$ 127,553.16
806903	EDUCATION SERVICE CENTER REGION 13	02/27/2020	Paper Check	\$ 885.00

806904	EDUCATION SERVICE CENTER REGION XII	02/27/2020	Paper Check	\$ 6,175.00
806905	EQUIPMENT DEPOT	02/27/2020	Paper Check	\$ 2,330.92
806906	FEDEX	02/27/2020	Paper Check	\$ 41.46
806907	FIRMIN BUSINESS FORMS INC	02/27/2020	Paper Check	\$ 175.00
806908	FLATT STATIONERS INC	02/27/2020	Paper Check	\$ 2,190.00
806909	GEORGE'S I LTD	02/27/2020	Paper Check	\$ 1,737.00
806910	GOPHER SPORT/ NW5634	02/27/2020	Paper Check	\$ 171.45
806911	GROSS-YOWELL LTD	02/27/2020	Paper Check	\$ 1,098.88
806912	GULF COAST PAPER CO INC	02/27/2020	Paper Check	\$ 1,065.74
806913	HARCOURT OUTLINES	02/27/2020	Paper Check	\$ 276.48
806914	HEB CREDIT RECEIVABLES DEPT 308	02/27/2020	Paper Check	\$ 1,128.21
806915	JACOBS CATHEY/PERRYMAN INC	02/27/2020	Paper Check	\$ 994.80
806916	LEGGOTT TRAILERS OF WACO INC	02/27/2020	Paper Check	\$ 501.70
806917	LOWE'S COMPANIES INC	02/27/2020	Paper Check	\$ 1,310.46
806918	SODEXO INC & AFFILIATES	02/27/2020	Paper Check	\$ 533,047.06
806919	MCCOY CORPORATION	02/27/2020	Paper Check	\$ 357.46
806920	MCLENNAN COMMUNITY COLLEGE	02/27/2020	Paper Check	\$ 32,902.00
806921	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/27/2020	Paper Check	\$ 3,000.00
806922	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	02/27/2020	Paper Check	\$ 12,612.08
806923	MORRISON SUPPLY CO	02/27/2020	Paper Check	\$ 367.81
806924	MUSIC IN MOTION	02/27/2020	Paper Check	\$ 380.61
806925	ORIENTAL TRADING COMPANY INC	02/27/2020	Paper Check	\$ 377.57
806926	PENDER'S MUSIC COMPANY	02/27/2020	Paper Check	\$ 250.00
806927	PEOPLES EDUCATION	02/27/2020	Paper Check	\$ 2,113.44
806928	PITNEY BOWES - Lease	02/27/2020	Paper Check	\$ 2,323.53
806929	PRECISION BUSINESS MACHINES INC	02/27/2020	Paper Check	\$ 1,283.36
806930	RESTAURANT EQUIPMENT SERVICE	02/27/2020	Paper Check	\$ 632.00
806931	SAM'S CLUB #8286	02/27/2020	Paper Check	\$ 1,957.76
806932	SPACE CENTER HOUSTON	02/27/2020	Paper Check	\$ 624.75
806933	W PROMOTIONS	02/27/2020	Paper Check	\$ 197.48
806934	TASA	02/27/2020	Paper Check	\$ 4,000.00
806935	TEACHING SYSTEMS, INC	02/27/2020	Paper Check	\$ 1,282.50
806936	TEMPLE HIGH SCHOOL ATHLETICS	02/27/2020	Paper Check	\$ 600.00
806937	TEXAS EDUCATION AGENCY - MISC	02/27/2020	Paper Check	\$ 38,015.41
806938	TEXAS STATE TECHNICAL COLLEGE	02/27/2020	Paper Check	\$ 6,555.45

806939	TEXAS STATE TECHNICAL COLLEGE	02/27/2020	Paper Check	\$	1,359.60
806940	SCHOOL SPECIALTY INC	02/27/2020	Paper Check	\$	445.77
806941	CITY OF WACO CONVENTION CENTER	02/27/2020	Paper Check	\$	2,240.00
806942	OFFICE DEPOT	02/27/2020	Paper Check	\$	19,740.81
806943	WACO WATER DEPT, CITY OF	02/27/2020	Paper Check	\$	14,695.04
806944	NINFA'S RESTAURANT	02/27/2020	Paper Check	\$	95.92
806945	UNIVERSITY OF TEXAS AT AUSTIN	02/27/2020	Paper Check	\$	230.00
806946	CHEMSEARCH	02/27/2020	Paper Check	\$	233.52
806947	CARROUSEL PRINTS	02/27/2020	Paper Check	\$	4,313.26
806948	TEX 1 SECURITY, INC.	02/27/2020	Paper Check	\$	567.00
806949	SHIPLEY DO-NUTS	02/27/2020	Paper Check	\$	47.28
806950	SHIPLEY DO-NUTS	02/27/2020	Paper Check	\$	38.00
806951	JASON'S DELI WACO	02/27/2020	Paper Check	\$	50.00
806952	SCHOLASTIC BOOK FAIRS	02/27/2020	Paper Check	\$	200.00
806953	BOSQUE FORMS INC	02/27/2020	Paper Check	\$	1,902.32
806954	AT & T WIRELESS SERVICES	02/27/2020	Paper Check	\$	265.93
806955	JACK OF ALL TRADES	02/27/2020	Paper Check	\$	7,667.84
806956	HOME DEPOT USA INC	02/27/2020	Paper Check	\$	321.59
806957	CORSICANA HIGH SCHOOL AFJROTC	02/27/2020	Paper Check	\$	265.00
806958	NEI DATACOM / NEMMER ELECTRIC, INC.	02/27/2020	Paper Check	\$	187.88
806959	ELGIN HIGH SCHOOL	02/27/2020	Paper Check	\$	600.00
806960	TEXAS A&M UNIVERSITY	02/27/2020	Paper Check	\$	16.00
806961	TEXAS A&M UNIVERSITY	02/27/2020	Paper Check	\$	16.00
806962	TEXAS A&M UNIVERSITY	02/27/2020	Paper Check	\$	75.00
806963	TEXAS A&M UNIVERSITY	02/27/2020	Paper Check	\$	75.00
806964	TMEA REGION 8 - MUSIC	02/27/2020	Paper Check	\$	150.00
806965	TAGT CONFERENCE	02/27/2020	Paper Check	\$	65.00
806966	WILLIAM V MACGILL & COMPANY	02/27/2020	Paper Check	\$	2,195.12
806967	BURLESON ISD ATHLETICS	02/27/2020	Paper Check	\$	120.00
806968	CTWP- LEASING PAYMENTS	02/27/2020	Paper Check	\$	17,118.07
806969	THE REYNOLDS COMPANY	02/27/2020	Paper Check	\$	145.75
806970	ALLIED AFFILIATED FUNDING	02/27/2020	Paper Check	\$	700.00
806971	MENTORING MINDS LP	02/27/2020	Paper Check	\$	383.63
806972	BELTON HIGH SCHOOL ATHLETICS	02/27/2020	Paper Check	\$	2,900.00
806973	CRESTLINE SPECIALTIES INC	02/27/2020	Paper Check	\$	2,237.07
806974	BOB BULLOCK MUSEUM	02/27/2020	Paper Check	\$	388.00
806975	BOB BULLOCK MUSEUM	02/27/2020	Paper Check	\$	287.00

806976	BOB BULLOCK MUSEUM	02/27/2020	Paper Check	\$ 1,540.00
806977	UIL MUSIC REGION 8	02/27/2020	Paper Check	\$ 1,065.00
806978	UIL MUSIC REGION 8	02/27/2020	Paper Check	\$ 790.00
806979	MANSFIELD HIGH SCHOOL	02/27/2020	Paper Check	\$ 300.00
806980	CHAMPION TEAMWEAR AR	02/27/2020	Paper Check	\$ 2,667.50
806981	LONE STAR PERCUSSION	02/27/2020	Paper Check	\$ 91.89
806982	CHINA SPRING INDEPENDENT SCHOOL	02/27/2020	Paper Check	\$ 525.00
806983	HOLE IN THE ROOF MARKETING INC	02/27/2020	Paper Check	\$ 2,134.15
806984	BAYLOR UNIVERSITY	02/27/2020	Paper Check	\$ 884.34
806985	LANDSCAPE SUPPLY, LP	02/27/2020	Paper Check	\$ 245.45
806986	APOGEE COMPONENTS	02/27/2020	Paper Check	\$ 800.83
806987	AMERICAN PIZZA PARTNERS	02/27/2020	Paper Check	\$ 734.38
806988	HOBBY LOBBY STORES INC	02/27/2020	Paper Check	\$ 1,039.00
806989	MAYBORN PLANETARIUM AND SPACE	02/27/2020	Paper Check	\$ 480.00
806990	AT & T	02/27/2020	Paper Check	\$ 16,653.34
806991	AT & T	02/27/2020	Paper Check	\$ 16,653.34
806992	AT & T	02/27/2020	Paper Check	\$ 17,257.64
806993	AT & T	02/27/2020	Paper Check	\$ 17,257.64
806994	AT & T	02/27/2020	Paper Check	\$ 16,653.34
806995	DEANAN GOURMET POPCORN	02/27/2020	Paper Check	\$ 1,679.00
806996	GLEN ROSE ISD	02/27/2020	Paper Check	\$ 410.00
806997	ANCORA PUBLISHING	02/27/2020	Paper Check	\$ 25.00
806998	PLOUGHSHARE INSTITUTE	02/27/2020	Paper Check	\$ 2,720.00
806999	Texas State University- Texas School Safety	02/27/2020	Paper Check	\$ 350.00
807000	ENTERPRISE RENT-A-CAR	02/27/2020	Paper Check	\$ 310.48
807001	THE SAXTON GROUP dba MCALISTER'S	02/27/2020	Paper Check	\$ 94.01
807002	TEXAS IB SCHOOLS	02/27/2020	Paper Check	\$ 300.00
807003	GETTY IMAGES (US) INC	02/27/2020	Paper Check	\$ 275.00
807004	HUTTO HIGH SCHOOL	02/27/2020	Paper Check	\$ 370.00
807005	DREAM RANCH OFFICE SUPPLIES	02/27/2020	Paper Check	\$ 4,384.10
807006	TAYLOR INDEPENDENT SCHOOL DISTRICT	02/27/2020	Paper Check	\$ 280.00
807007	GRAPHIC GARAGE	02/27/2020	Paper Check	\$ 4,784.25
807008	GRANDE COMMUNICATIONS	02/27/2020	Paper Check	\$ 123.51
807009	AMAZON CAPITAL SERVICES	02/27/2020	Paper Check	\$ 277.59
807010	2ND GEAR, LLC	02/27/2020	Paper Check	\$ 26,786.75
807011	TxTag - TEXAS TOLLWAYS	02/27/2020	Paper Check	\$ 54.74
807012	TEXAS LANGUAGE CONNECTION, LLC	02/27/2020	Paper Check	\$ 28,734.49

807013	HOMETOWN SPIRIT	02/27/2020	Paper Check	\$ 480.00
807014	KERRY D. IRONS, M.D., P.A.	02/27/2020	Paper Check	\$ 85.00
807015	AT&T STADIUM	02/27/2020	Paper Check	\$ 1,695.00
807016	Child Nutrition Services	02/27/2020	Paper Check	\$ 213.75
807017	Waco Civic Theatre	02/27/2020	Paper Check	\$ 180.00
807018	Angela Nunley	02/27/2020	Paper Check	\$ 165.00
807019	Latonya Richardson	02/27/2020	Paper Check	\$ 3,624.75
807020	Double Dave's	02/27/2020	Paper Check	\$ 177.47
807021	Jose Luis Jaimes Jr	02/27/2020	Paper Check	\$ 305.00
807022	EZFund.com	02/27/2020	Paper Check	\$ 3,102.55
807023	HOSA	02/27/2020	Paper Check	\$ 700.00
807024	B & S Port-O-Jons	02/27/2020	Paper Check	\$ 652.50
807025	SALADO HIGH SCHOOL	02/27/2020	Paper Check	\$ 150.00
807026	AndyMark, Inc.	02/27/2020	Paper Check	\$ 353.68
807027	Follett School Solutions, Inc.	02/27/2020	Paper Check	\$ 662.71
807028	Baylor University School of Soci	02/27/2020	Paper Check	\$ 31,474.00
807029	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	02/27/2020	Paper Check	\$ 14,390.00
807030	CHICK-FIL-A @ BAYLOR UNIVERSITY	02/27/2020	Paper Check	\$ 859.00
807031	LENNOX INDUSTRIES, INC.	02/27/2020	Paper Check	\$ 28.00
807032	STUDENT TRANSPORTATION	02/27/2020	Paper Check	\$ 1,961.18
807033	FHEG McLennan Community College Bookstore	02/27/2020	Paper Check	\$ 54,363.05
807034	AMANDA GARCIA	02/27/2020	Paper Check	\$ 105.00
807035	BSN SPORTS, INC	02/27/2020	Paper Check	\$ 1,259.87
807036	TARPLEY MUSIC COMPANY	02/27/2020	Paper Check	\$ 544.00
807037	AUSTIN AQUARIUM, LLC	02/27/2020	Paper Check	\$ 297.00
807038	Century Air Conditioning Supply, L.P.	02/27/2020	Paper Check	\$ 1,025.71
807039	JASON'S DELI HOUSTON	02/27/2020	Paper Check	\$ 125.82
807040	JASON'S DELI HOUSTON	02/27/2020	Paper Check	\$ 89.60
807041	STAPLES BUSINESS ADVANTAGE	02/27/2020	Paper Check	\$ 84.95
807042	COMPLETE SUPPLY, INC	02/27/2020	Paper Check	\$ 340.20
807043	SWEETNESS DESSERTS	02/27/2020	Paper Check	\$ 45.00
807044	DR PEPPER BOTTLING	02/27/2020	Paper Check	\$ 1,848.52
807045	Computer Solutions, Inc.	02/27/2020	Paper Check	\$ 2,708.90
807046	BREAKOUT, INC. dba BREAKOUT EDU	02/27/2020	Paper Check	\$ 50.00
807047	RICHARD ALAN SCOTT dba A+ CARD	02/27/2020	Paper Check	\$ 2,837.00
807048	OVERALL RECOGNITION/HERFF JONES	02/27/2020	Paper Check	\$ 2,082.00

807049	Empower Schools Inc	02/27/2020	Paper Check	\$ 16,667.00
807050	SUPPLEMENTAL HEALTH CARE	02/27/2020	Paper Check	\$ 7,320.88
807051	EMERGENCY ICE INC.	02/27/2020	Paper Check	\$ 195.00
807052	SHARLA GARCIA	02/27/2020	Paper Check	\$ 6,911.09
807053	TRANSFORMATION WACO	02/27/2020	Paper Check	\$ 6,250.00
807054	PresenceLearning, Inc	02/27/2020	Paper Check	\$ 744.37
807055	PATRICK FOSTER DBA OLE BOI CLOTHING	02/27/2020	Paper Check	\$ 200.00
807056	LONE STAR TIRE	02/27/2020	Paper Check	\$ 316.00
807057	BUSH'S CHICKEN KILLEEN - CLEAR CREEK	02/27/2020	Paper Check	\$ 260.00
807058	BROCK HIGH SCHOOL	02/27/2020	Paper Check	\$ 701.00
807059	POPSMART TECHNOLOGIES	02/27/2020	Paper Check	\$ 74.00
807060	A.R.E. OPERATIONS LLC dba SYLVAN	02/27/2020	Paper Check	\$ 4,032.00
807061	ASHLEY THORNTON	02/27/2020	Paper Check	\$ 4,000.00
807062	DAVID B DAVIS	02/27/2020	Paper Check	\$ 1,760.00
807063	PAYROLL SYSTEMS, LLC	02/27/2020	Paper Check	\$ 182.50
807064	CITY TIRE AND BATTERY	02/27/2020	Paper Check	\$ 244.65
807065	ALLYSON H COOK	02/27/2020	Paper Check	\$ 11,775.68
807066	KIM CHRISTY-ANDERSON	02/27/2020	Paper Check	\$ 5,250.00
807067	REV.COM, INC	02/27/2020	Paper Check	\$ 225.00
807068	CHARLES L PERKINS, SR	02/27/2020	Paper Check	\$ 300.00
807069	MAXIM HEALTHCARE SERVICES	02/27/2020	Paper Check	\$ 3,200.00
807070	PIONEER FARMS	02/27/2020	Paper Check	\$ 358.00
807071	AMERICAN CULINARY FEDERATION FOUNDATION	02/27/2020	Paper Check	\$ 1,250.00
807072	AMERICAN CULINARY FEDERATION EDUCATION FOUNDATION	02/27/2020	Paper Check	\$ 1,250.00
807073	MICHELLE KASS ASSOCIATES LTD	02/27/2020	Paper Check	\$ 525.00
807074	Sharpstown High School Theatre	02/27/2020	Paper Check	\$ 325.00
807075	STEPHANIE ASSELIN	02/27/2020	Paper Check	\$ 250.00
807076	Crystal Enriquez	02/27/2020	Paper Check	\$ 224.67
807077	Stormie Kincannon	02/27/2020	Paper Check	\$ 179.74
807078	Amanda Lloyd	02/27/2020	Paper Check	\$ 64.18
807079	Ricky Lowe	02/27/2020	Paper Check	\$ 1,162.00
807080	Karen Reeves	02/27/2020	Paper Check	\$ 64.00
807081	Joe Rizo	02/27/2020	Paper Check	\$ 1,449.00
807082	Tyler Sage	02/27/2020	Paper Check	\$ 690.00
807083	Tyler Sage	02/27/2020	Paper Check	\$ 1,200.00

807084	Olivia Ulmer	02/27/2020	Paper Check	\$	1,127.00
807085	Shetate Tucker	02/27/2020	Paper Check	\$	17.70
807086	WEST ISD	02/27/2020	Paper Check	\$	1,900.00
807087	LISLE VIOLIN SHOP	02/27/2020	Paper Check	\$	140.00
80000766	EXPRESS SCRIPTS, INC	02/03/2020	ACH	\$	42,597.65
80000767	CLCHOT	02/03/2020	ACH	\$	23,453.76
80000768	FIRST FINANCIAL	02/03/2020	ACH	\$	54,964.90
80000769	FIRST FINANCIAL ADMIN. INC.	02/03/2020	ACH	\$	263,313.88
80000770	OPTUM BANK, INC	02/03/2020	ACH	\$	100.00
80000771	invesTrust, N.A.	02/03/2020	ACH	\$	15,209.44
80000772	OPTUM BANK, INC	02/05/2020	ACH	\$	8,783.37
80000773	UNITED HEALTHCARE INSURANCE COMP	02/06/2020	ACH	\$	114,587.81
80000774	EXPRESS SCRIPTS, INC	02/10/2020	ACH	\$	41,794.99
80000775	FIRST FINANCIAL ADMIN. INC.	02/13/2020	ACH	\$	57.63
80000776	FIRST FINANCIAL ADMIN. INC.	02/13/2020	ACH	\$	255.75
80000777	UNITED HEALTHCARE INSURANCE COMP	02/13/2020	ACH	\$	69,523.39
80000778	CLCHOT	02/18/2020	ACH	\$	23,706.96
80000779	invesTrust, N.A.	02/18/2020	ACH	\$	15,244.44
80000780	FIRST FINANCIAL	02/18/2020	ACH	\$	38,931.87
80000781	EXPRESS SCRIPTS, INC	02/18/2020	ACH	\$	87,287.47
80000782	UNITED HEALTHCARE INSURANCE COMP	02/20/2020	ACH	\$	129,255.34
80000783	EXPRESS SCRIPTS, INC	02/24/2020	ACH	\$	75,294.05
80000784	UNITED HEALTHCARE INSURANCE COMP	02/27/2020	ACH	\$	112,268.57
80000785	OPTUM BANK, INC	02/27/2020	ACH	\$	8,686.71
				Issued Checks Subtotal	\$ 4,893,841.54

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
806446	CHICK-FIL-A	02/06/2020	03/02/2020	Paper Check	\$ 195.62
806682	HILLTOP SPLENDOR RANCH AND ALPACAS	02/13/2020	02/21/2020	Paper Check	\$ 670.00
807014	KERRY D. IRONS, M.D., P.A.	02/27/2020	02/27/2020	Paper Check	\$ 85.00
				Voided Checks Subtotal	\$ 950.62
				Net Amount	\$ 4,892,890.92

Fund	Amount	Payment Type
458	\$ 77,767.65	Paper Check

265	\$	143.87	Employee
498	\$	845.48	Paper Check
485	\$	4,000.00	Paper Check
263	\$	1,903.12	Paper Check
255	\$	21,914.75	Paper Check
497	\$	86.83	Employee
224	\$	32,019.72	Paper Check
461	\$	63,057.04	Paper Check
199	\$	680.27	Direct Deposit
427	\$	235.12	Employee
289	\$	7,475.58	Paper Check
199	\$	452,708.71	ACH
753	\$	61,105.59	Paper Check
199	\$	7,078.29	Employee
211	\$	203.49	Employee
499	\$	1,749.94	Paper Check
410	\$	9,529.82	Paper Check
865	\$	6,264.93	Paper Check
497	\$	29,312.18	Paper Check
240	\$	498.91	Employee
224	\$	2,260.52	Employee
263	\$	118.67	Employee
265	\$	4,645.75	Paper Check
458	\$	1,323.58	Employee
753	\$	672,609.27	ACH
816	\$	11,499.08	Paper Check
244	\$	1,880.99	Paper Check
161	\$	204,780.56	Paper Check
206	\$	172.32	Employee
446	\$	155.31	Paper Check
487	\$	64.46	Paper Check
206	\$	4,711.68	Paper Check
276	\$	99,201.55	Paper Check
240	\$	1,115,735.60	Paper Check
427	\$	76.18	Paper Check
211	\$	215,891.87	Paper Check
255	\$	49.45	Employee

753	\$	579.23	Employee
199	\$	1,774,815.14	Paper Check
429	\$	2,795.00	Paper Check
161	\$	943.42	Employee
Total Amount	\$	4,892,890.92	