

Waco Independent School District
Accounts Payable Check Register
March 2020

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
9937	Stephanie Asselin	03/05/2020		Employee Reimbursement Direct	\$ 92.25
9938	Clinton Barrineau	03/05/2020		Employee Reimbursement Direct	\$ 100.00
9939	Kandace Beckham	03/05/2020		Employee Reimbursement Direct	\$ 100.48
9940	Matthew Bloch	03/05/2020		Employee Reimbursement Direct	\$ 75.92
9941	Ashley Bridgewater	03/05/2020		Employee Reimbursement Direct	\$ 194.81
9942	Darius Brown	03/05/2020		Employee Reimbursement Direct	\$ 53.55
9943	Zachary Cain	03/05/2020		Employee Reimbursement Direct	\$ 108.23
9944	Lawrence Carpenter	03/05/2020		Employee Reimbursement Direct	\$ 278.52
9945	Mary Katheryn Clark	03/05/2020		Employee Reimbursement Direct	\$ 51.85
9946	Kimberlea Emborsky	03/05/2020		Employee Reimbursement Direct	\$ 95.04
9947	Stephanie Fernihough	03/05/2020		Employee Reimbursement Direct	\$ 75.12
9948	Gloria Fitch	03/05/2020		Employee Reimbursement Direct	\$ 261.12
9949	Katie Forbis	03/05/2020		Employee Reimbursement Direct	\$ 74.46
9950	Austin Forehand	03/05/2020		Employee Reimbursement Direct	\$ 131.49
9951	Carrie Forehand	03/05/2020		Employee Reimbursement Direct	\$ 124.84
9952	Dietra Harris	03/05/2020		Employee Reimbursement Direct	\$ 143.38
9953	Karen Hassell	03/05/2020		Employee Reimbursement Direct	\$ 129.28
9954	Paula Hoover	03/05/2020		Employee Reimbursement Direct	\$ 87.59
9955	John Jenkins	03/05/2020		Employee Reimbursement Direct	\$ 139.10
9956	Amy Jimenez	03/05/2020		Employee Reimbursement Direct	\$ 91.70
9957	Jennifer Kunz	03/05/2020		Employee Reimbursement Direct	\$ 144.67
9958	Austin Lemmons	03/05/2020		Employee Reimbursement Direct	\$ 102.31
9959	Melissa Marshall	03/05/2020		Employee Reimbursement Direct	\$ 85.91
9960	Rebecca Maynard	03/05/2020		Employee Reimbursement Direct	\$ 88.53
9961	Alonzo McAdoo	03/05/2020		Employee Reimbursement Direct	\$ 223.14
9962	Todd Modgling	03/05/2020		Employee Reimbursement Direct	\$ 112.00
9963	Lucy Murphy	03/05/2020		Employee Reimbursement Direct	\$ 86.68
9964	Cindy Ortega	03/05/2020		Employee Reimbursement Direct	\$ 5.39
9965	Anna Poe	03/05/2020		Employee Reimbursement Direct	\$ 76.77
9966	Julie Pyle	03/05/2020		Employee Reimbursement Direct	\$ 22.81

9967	Tyler Sage	03/05/2020	Employee Reimbursement Direct	\$	71.14
9968	Stephanie Salazar	03/05/2020	Employee Reimbursement Direct	\$	54.90
9969	Scott Stulir	03/05/2020	Employee Reimbursement Direct	\$	120.51
9970	Colin Tapp	03/05/2020	Employee Reimbursement Direct	\$	94.32
9971	Kimberly Tucker	03/05/2020	Employee Reimbursement Direct	\$	112.51
9972	Catelia Vazquez	03/05/2020	Employee Reimbursement Direct	\$	183.65
9973	Jerry Williams	03/05/2020	Employee Reimbursement Direct	\$	408.49
9974	Eric Wolf	03/05/2020	Employee Reimbursement Direct	\$	51.63
9975	Jennifer Ashley	03/19/2020	Employee Reimbursement Direct	\$	40.60
9976	Lasondra Ballard	03/19/2020	Employee Reimbursement Direct	\$	60.03
9977	Trudy Bender	03/19/2020	Employee Reimbursement Direct	\$	107.24
9978	Jesus Botello	03/19/2020	Employee Reimbursement Direct	\$	142.70
9979	Yadira Burciaga	03/19/2020	Employee Reimbursement Direct	\$	14.27
9980	Debra Byford	03/19/2020	Employee Reimbursement Direct	\$	47.44
9981	Kimberly Carroll	03/19/2020	Employee Reimbursement Direct	\$	66.06
9982	Alondra Castillo	03/19/2020	Employee Reimbursement Direct	\$	101.96
9983	Herminia Castillo	03/19/2020	Employee Reimbursement Direct	\$	45.43
9984	Cassia Cortez	03/19/2020	Employee Reimbursement Direct	\$	37.99
9985	Regina Cotton	03/19/2020	Employee Reimbursement Direct	\$	93.38
9986	Kyle DeBeer	03/19/2020	Employee Reimbursement Direct	\$	136.95
9987	Pamela Deputy	03/19/2020	Employee Reimbursement Direct	\$	121.24
9988	Jody Flowers	03/19/2020	Employee Reimbursement Direct	\$	86.19
9989	Pennie Graeber	03/19/2020	Employee Reimbursement Direct	\$	137.46
9990	Metalisa Hartford	03/19/2020	Employee Reimbursement Direct	\$	108.57
9991	Anita Henderson	03/19/2020	Employee Reimbursement Direct	\$	71.80
9992	Amber Jaime	03/19/2020	Employee Reimbursement Direct	\$	23.55
9993	Randolph James	03/19/2020	Employee Reimbursement Direct	\$	51.62
9994	Milissa Johnson	03/19/2020	Employee Reimbursement Direct	\$	60.90
9995	Brenda Kaluza	03/19/2020	Employee Reimbursement Direct	\$	59.51
9996	Teresa Koch	03/19/2020	Employee Reimbursement Direct	\$	230.78
9997	Criselda Leary	03/19/2020	Employee Reimbursement Direct	\$	10.50
9998	Debra McGowan	03/19/2020	Employee Reimbursement Direct	\$	88.16
9999	Darrell Montgomery	03/19/2020	Employee Reimbursement Direct	\$	38.98
10000	Julie Pena	03/19/2020	Employee Reimbursement Direct	\$	145.52
10001	Olivia Perkins	03/19/2020	Employee Reimbursement Direct	\$	55.38
10002	Kristen Peters	03/19/2020	Employee Reimbursement Direct	\$	65.66
10003	Monica Pustejovsky	03/19/2020	Employee Reimbursement Direct	\$	180.61

10004	Joseph Roberts	03/19/2020	Employee Reimbursement Direct	\$	52.78
10005	Lara Robertson	03/19/2020	Employee Reimbursement Direct	\$	176.66
10006	Cathleen Rooney	03/19/2020	Employee Reimbursement Direct	\$	100.17
10007	Julie Rush	03/19/2020	Employee Reimbursement Direct	\$	62.52
10008	Jennifer Segura	03/19/2020	Employee Reimbursement Direct	\$	72.67
10009	Mary Senter	03/19/2020	Employee Reimbursement Direct	\$	208.63
10010	Sherry Smith	03/19/2020	Employee Reimbursement Direct	\$	211.47
10011	James Stewart	03/19/2020	Employee Reimbursement Direct	\$	504.29
10012	Michael Stone	03/19/2020	Employee Reimbursement Direct	\$	7.84
10013	Tracy Thomas	03/19/2020	Employee Reimbursement Direct	\$	44.25
10014	Laurie Truitt	03/19/2020	Employee Reimbursement Direct	\$	46.28
10015	Eleanor Vega	03/19/2020	Employee Reimbursement Direct	\$	58.52
10016	Kathy Wigtil	03/19/2020	Employee Reimbursement Direct	\$	40.83
10017	Joshua Wucher	03/19/2020	Employee Reimbursement Direct	\$	201.57
10018	Shanda Baker	03/24/2020	Employee Reimbursement Direct	\$	31.32
10019	Katherine Bartlett	03/24/2020	Employee Reimbursement Direct	\$	347.94
10020	Brittany Clark	03/24/2020	Employee Reimbursement Direct	\$	48.02
10021	Haydy Clark	03/24/2020	Employee Reimbursement Direct	\$	272.34
10022	Maria Cleveland	03/24/2020	Employee Reimbursement Direct	\$	70.64
10023	Lauren Dillavou	03/24/2020	Employee Reimbursement Direct	\$	23.43
10024	Vivecca Dukes	03/24/2020	Employee Reimbursement Direct	\$	35.10
10025	Andrea Durnell	03/24/2020	Employee Reimbursement Direct	\$	75.57
10026	Aaron Fanning	03/24/2020	Employee Reimbursement Direct	\$	116.12
10027	Christy Freeman	03/24/2020	Employee Reimbursement Direct	\$	92.68
10028	Esperanza Garza De Alva	03/24/2020	Employee Reimbursement Direct	\$	117.06
10029	Sabrina Gray	03/24/2020	Employee Reimbursement Direct	\$	17.57
10030	Andrea Grimm	03/24/2020	Employee Reimbursement Direct	\$	35.50
10031	Cynthia Hernandez	03/24/2020	Employee Reimbursement Direct	\$	111.19
10032	Rose Hughes	03/24/2020	Employee Reimbursement Direct	\$	118.96
10033	Sarah Johnson	03/24/2020	Employee Reimbursement Direct	\$	32.07
10034	Jonnell Majors	03/24/2020	Employee Reimbursement Direct	\$	246.91
10035	Yalonda McCutcheon-Smith	03/24/2020	Employee Reimbursement Direct	\$	11.89
10036	Judy Monroe	03/24/2020	Employee Reimbursement Direct	\$	313.49
10037	Cathy Parker	03/24/2020	Employee Reimbursement Direct	\$	66.92
10038	Loyda Phipps	03/24/2020	Employee Reimbursement Direct	\$	51.79
10039	Maria Reece	03/24/2020	Employee Reimbursement Direct	\$	83.06
10040	Carole Rule	03/24/2020	Employee Reimbursement Direct	\$	93.15

10041	Reuben Saage	03/24/2020	Employee Reimbursement Direct	\$	25.46
10042	Ilse Saldana Martinez	03/24/2020	Employee Reimbursement Direct	\$	42.92
10043	Hannah Sykora	03/24/2020	Employee Reimbursement Direct	\$	87.46
10044	Dharmisha Tailor	03/24/2020	Employee Reimbursement Direct	\$	472.42
10045	Cara Thomas	03/24/2020	Employee Reimbursement Direct	\$	69.13
10046	Maria Torres	03/24/2020	Employee Reimbursement Direct	\$	29.23
10047	Kevin Vogel	03/24/2020	Employee Reimbursement Direct	\$	481.57
10048	Beverly Williams	03/24/2020	Employee Reimbursement Direct	\$	16.82
10049	Kelly Carbonara	03/24/2020	Employee Reimbursement Direct	\$	27.61
807088	WACO SYMPHONY COUNCIL	03/02/2020	Paper Check	\$	138.00
807089	A-1 BANNERS & SIGNS OF WACO INC	03/05/2020	Paper Check	\$	641.28
807090	A & H REFRIGERATION	03/05/2020	Paper Check	\$	1,486.52
807091	AWARD SPECIALTIES INC	03/05/2020	Paper Check	\$	101.00
807092	CTWP	03/05/2020	Paper Check	\$	19,591.11
807093	DEALERS ELECTRICAL SUPPLY	03/05/2020	Paper Check	\$	2,765.60
807094	DELL MARKETING L.P.	03/05/2020	Paper Check	\$	2,955.00
807095	EDUCATION SERVICE CENTER REGION 13	03/05/2020	Paper Check	\$	286.11
807096	ENVIRONMENTAL CONCERNS INC	03/05/2020	Paper Check	\$	219.00
807097	FIRMIN BUSINESS FORMS INC	03/05/2020	Paper Check	\$	25.00
807098	FLATT STATIONERS INC	03/05/2020	Paper Check	\$	4,852.50
807099	GENE IVES ACOUSTIC & TILE CO	03/05/2020	Paper Check	\$	3,066.71
807100	GEORGE'S I LTD	03/05/2020	Paper Check	\$	907.50
807101	BUSH'S CHICKEN- S. Valley Mills Dr.	03/05/2020	Paper Check	\$	144.00
807102	GROSS-YOWELL LTD	03/05/2020	Paper Check	\$	118.28
807103	GULF COAST PAPER CO INC	03/05/2020	Paper Check	\$	7,604.18
807104	HEB CREDIT RECEIVABLES DEPT 308	03/05/2020	Paper Check	\$	2,256.98
807105	JACOBS CATHEY/PERRYMAN INC	03/05/2020	Paper Check	\$	606.00
807106	L & M WHOLESALE ELECTRONICS	03/05/2020	Paper Check	\$	140.28
807107	LAKESHORE LEARNING	03/05/2020	Paper Check	\$	680.20
807108	ATMOS ENERGY	03/05/2020	Paper Check	\$	13,126.72
807109	LOWE'S COMPANIES INC	03/05/2020	Paper Check	\$	17,559.13
807110	MCCOY CORPORATION	03/05/2020	Paper Check	\$	1,557.36
807111	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	03/05/2020	Paper Check	\$	9,500.00
807112	MEDCO Supply	03/05/2020	Paper Check	\$	5,023.08
807113	MORRISON SUPPLY CO	03/05/2020	Paper Check	\$	378.48
807114	MUSIC IN MOTION	03/05/2020	Paper Check	\$	509.44

807115	ORIENTAL TRADING COMPANY INC	03/05/2020	Paper Check	\$ 1,148.60
807116	PENDER'S MUSIC COMPANY	03/05/2020	Paper Check	\$ 1,565.87
807117	PEOPLES EDUCATION	03/05/2020	Paper Check	\$ 27,521.43
807118	J.W. PEPPER & SON, INC	03/05/2020	Paper Check	\$ 581.45
807119	PIONEER MFG CO. dba PIONEER	03/05/2020	Paper Check	\$ 385.07
807120	PIONEER STEEL & PIPE CO INC	03/05/2020	Paper Check	\$ 177.15
807121	POSITIVE PROMOTIONS INC	03/05/2020	Paper Check	\$ 607.13
807122	REED'S FLOWERS	03/05/2020	Paper Check	\$ 280.00
807123	RESTAURANT EQUIPMENT SERVICE	03/05/2020	Paper Check	\$ 989.39
807124	RICHARDS EQUIPMENT CO	03/05/2020	Paper Check	\$ 458.19
807125	SAM'S CLUB #8286	03/05/2020	Paper Check	\$ 4,339.69
807126	SHEEHY, LOVELACE, & MAYFIELD	03/05/2020	Paper Check	\$ 17,239.50
807127	W PROMOTIONS	03/05/2020	Paper Check	\$ 2,101.40
807128	TASB RISK MANAGEMENT FUND	03/05/2020	Paper Check	\$ 22,801.24
807129	TEXAS ASSOCIATION OF SECONDARY	03/05/2020	Paper Check	\$ 60.00
807130	TASPA	03/05/2020	Paper Check	\$ 515.00
807131	TEACHING SYSTEMS, INC	03/05/2020	Paper Check	\$ 20,935.00
807132	TEMPLE HIGH SCHOOL ATHLETICS	03/05/2020	Paper Check	\$ 2,000.00
807133	TEXAS ASSOCIATION OF SCHOOL	03/05/2020	Paper Check	\$ 185.00
807134	TEXAS DEPT OF PUBLIC SAFETY	03/05/2020	Paper Check	\$ 271.00
807135	TEPSA-TX ELEM PRINC SCH ASSN	03/05/2020	Paper Check	\$ 52.05
807136	TG	03/05/2020	Paper Check	\$ 1,193.56
807137	TEXAS STATE TECHNICAL COLLEGE	03/05/2020	Paper Check	\$ 1,000.00
807138	SCHOOL SPECIALTY INC	03/05/2020	Paper Check	\$ 4,740.10
807139	UNCLE DAN'S RIB HOUSE	03/05/2020	Paper Check	\$ 169.99
807140	UNITED WAY OF WACO-MCLENNAN	03/05/2020	Paper Check	\$ 568.80
807141	VIRCO INC	03/05/2020	Paper Check	\$ 6,875.00
807142	CITY OF WACO CONVENTION CENTER	03/05/2020	Paper Check	\$ 1,268.00
807143	WACO RESTAURANT SUPPLY	03/05/2020	Paper Check	\$ 34,849.95
807144	WAXAHACHIE ISD	03/05/2020	Paper Check	\$ 600.00
807145	WEST MUSIC COMPANY	03/05/2020	Paper Check	\$ 338.60
807146	INTERNAL REVENUE SERVICE CENTER	03/05/2020	Paper Check	\$ 1,127.59
807147	U S DEPARTMENT OF EDUCATION	03/05/2020	Paper Check	\$ 1,093.89
807148	TEXAS CLASSROOM TEACHERS ASSN	03/05/2020	Paper Check	\$ 136.64
807149	ATPE-ASSN OF PROF EDUC	03/05/2020	Paper Check	\$ 2,252.67
807150	TIVA - Texas Industrial Vocational Association	03/05/2020	Paper Check	\$ 157.50
807151	TSTA MEMBERSHIP	03/05/2020	Paper Check	\$ 1,912.45

807152	GREATER WACO AFT	03/05/2020	Paper Check	\$	3,453.12
807153	WACO WATER DEPT, CITY OF	03/05/2020	Paper Check	\$	5,085.79
807154	DR PEPPER MUSEUM	03/05/2020	Paper Check	\$	490.00
807155	TEXAS COMPTROLLER	03/05/2020	Paper Check	\$	100.00
807156	TEXAS SCHOOL FOR THE BLIND	03/05/2020	Paper Check	\$	250.98
807157	UNITED REFRIGERATION INC	03/05/2020	Paper Check	\$	2,253.12
807158	SHI GOVERNMENT SOLUTIONS INC	03/05/2020	Paper Check	\$	221.30
807159	TEX 1 SECURITY, INC.	03/05/2020	Paper Check	\$	708.75
807160	SHIPLEY DO-NUTS	03/05/2020	Paper Check	\$	116.55
807161	PYRAMID PAPER PRODUCTS	03/05/2020	Paper Check	\$	572.00
807162	SHIPLEY DO-NUTS	03/05/2020	Paper Check	\$	244.57
807163	DEL VALLE ATHLETICS	03/05/2020	Paper Check	\$	35.00
807164	WISD EDUCATION FOUNDATION	03/05/2020	Paper Check	\$	1,088.00
807165	JASON'S DELI WACO	03/05/2020	Paper Check	\$	264.35
807166	VIRKIM INC	03/05/2020	Paper Check	\$	3,174.10
807167	TEXTILE MACHINERY SALES INC	03/05/2020	Paper Check	\$	113.76
807168	BOSQUE FORMS INC	03/05/2020	Paper Check	\$	899.98
807169	AT & T WIRELESS SERVICES	03/05/2020	Paper Check	\$	109.97
807170	AT & T WIRELESS SERVICES	03/05/2020	Paper Check	\$	991.78
807171	AT & T WIRELESS SERVICES	03/05/2020	Paper Check	\$	269.21
807172	AT & T WIRELESS SERVICES	03/05/2020	Paper Check	\$	1,039.70
807173	AT & T WIRELESS SERVICES	03/05/2020	Paper Check	\$	113.97
807174	AT & T WIRELESS SERVICES	03/05/2020	Paper Check	\$	75.98
807175	AT & T WIRELESS SERVICES	03/05/2020	Paper Check	\$	86.23
807176	AT & T WIRELESS SERVICES	03/05/2020	Paper Check	\$	266.53
807177	AT & T WIRELESS SERVICES	03/05/2020	Paper Check	\$	1,956.34
807178	PERRY OFFICE PLUS	03/05/2020	Paper Check	\$	910.16
807179	TEXAS DEPARTMENT OF AGRICULTURE	03/05/2020	Paper Check	\$	250.00
807180	JACK OF ALL TRADES	03/05/2020	Paper Check	\$	3,181.19
807181	CARRIER ENTERPRISE	03/05/2020	Paper Check	\$	888.61
807182	HOME DEPOT USA INC	03/05/2020	Paper Check	\$	1,228.68
807183	JOHNSON SUPPLY & EQUIPMENT CORP	03/05/2020	Paper Check	\$	192.25
807184	MELODY HOUSE	03/05/2020	Paper Check	\$	147.00
807185	NCS PEARSON INC.	03/05/2020	Paper Check	\$	3,329.10
807186	VERNIER	03/05/2020	Paper Check	\$	11,672.00
807187	WILLIAM V MACGILL & COMPANY	03/05/2020	Paper Check	\$	70.42
807188	FT WORTH MUSEUM OF SCIENCE	03/05/2020	Paper Check	\$	500.00

807189	CTWP- LEASING PAYMENTS	03/05/2020	Paper Check	\$	4,030.00
807190	WACO SOFTBALL UMPIRES	03/05/2020	Paper Check	\$	415.00
807191	INNER SPACE CAVERN	03/05/2020	Paper Check	\$	422.50
807192	ECAP LTD	03/05/2020	Paper Check	\$	212.50
807193	HARKER HEIGHTS ATHLETICS	03/05/2020	Paper Check	\$	250.00
807194	CHICK-FIL-A / West Waco Drive	03/05/2020	Paper Check	\$	90.51
807195	BOB BULLOCK MUSEUM	03/05/2020	Paper Check	\$	72.00
807196	DUDE SOLUTIONS INC	03/05/2020	Paper Check	\$	62,501.13
807197	ROY BEATTY DRY CLEANERS	03/05/2020	Paper Check	\$	86.32
807198	PERFORMANCE FOOD GROUP	03/05/2020	Paper Check	\$	1,620.65
807199	UIL MUSIC REGION 8	03/05/2020	Paper Check	\$	1,460.00
807200	UIL MUSIC REGION 8	03/05/2020	Paper Check	\$	395.00
807201	POCKET NURSE ENTERPRISES INC	03/05/2020	Paper Check	\$	99.15
807202	MANSFIELD HIGH SCHOOL	03/05/2020	Paper Check	\$	300.00
807203	MSC INDUSTRIAL SUPPLY	03/05/2020	Paper Check	\$	40.29
807204	SIGN LADY	03/05/2020	Paper Check	\$	2,496.00
807205	MAKEMUSIC! INC	03/05/2020	Paper Check	\$	200.00
807206	HOLE IN THE ROOF MARKETING INC	03/05/2020	Paper Check	\$	1,011.00
807207	SCIENTIFIC INVESTIGATION	03/05/2020	Paper Check	\$	2,330.00
807208	ALLEN GLASS CO INC	03/05/2020	Paper Check	\$	446.30
807209	LANDSCAPE SUPPLY, LP	03/05/2020	Paper Check	\$	1,729.32
807210	TEXAS MUNICIPAL POLICE ASSOCIATION	03/05/2020	Paper Check	\$	53.84
807211	TEXAS TEACHERS ALTERNATIVE	03/05/2020	Paper Check	\$	7,115.00
807212	CHICK-FIL-A	03/05/2020	Paper Check	\$	300.73
807213	THSPA	03/05/2020	Paper Check	\$	105.00
807214	WELLS FARGO FINANCIAL LEASING INC	03/05/2020	Paper Check	\$	11,254.22
807215	ARAMARK UNIFORM SERVICES INC	03/05/2020	Paper Check	\$	8,111.66
807216	GOLD'S GYM INTERNATIONAL	03/05/2020	Paper Check	\$	5,480.20
807217	RIPLEY'S ENTERTAINMENT	03/05/2020	Paper Check	\$	2,376.00
807218	PLOUGHSHARE INSTITUTE	03/05/2020	Paper Check	\$	830.00
807219	OKLAHOMA DEPARTMENT OF HUMAN SERV	03/05/2020	Paper Check	\$	111.25
807220	Texas A&M Engineering Experiment Station	03/05/2020	Paper Check	\$	650.00
807221	ISI COMMERCIAL REFRIGERATION	03/05/2020	Paper Check	\$	6,742.34
807222	CALICO PACKAGING	03/05/2020	Paper Check	\$	7,711.00
807223	DREAM RANCH OFFICE SUPPLIES	03/05/2020	Paper Check	\$	293.75
807224	AMERICAN MESSAGING SERVICES, LLC	03/05/2020	Paper Check	\$	7.97
807225	ASTRO EVENTS OF WACO	03/05/2020	Paper Check	\$	395.00

807226	GRAPHIC GARAGE	03/05/2020	Paper Check	\$ 1,692.25
807227	GRANDE COMMUNICATIONS	03/05/2020	Paper Check	\$ 199.99
807228	DELTA MANAGEMENT ASSOCIATES INC	03/05/2020	Paper Check	\$ 207.07
807229	AMAZON CAPITAL SERVICES	03/05/2020	Paper Check	\$ 10,978.74
807230	2ND GEAR, LLC	03/05/2020	Paper Check	\$ 198.81
807231	AMERICAN PIZZA PARTNERS	03/05/2020	Paper Check	\$ 108.99
807232	DARS DHHS	03/05/2020	Paper Check	\$ 145.00
807233	PIONEER VALLEY EDUCATIONAL PRESS	03/05/2020	Paper Check	\$ 174.24
807234	CENTER FOR EDUCATION & EMPLOYMENT	03/05/2020	Paper Check	\$ 164.95
807235	KERRY D. IRONS, M.D., P.A.	03/05/2020	Paper Check	\$ 953.00
807236	MATHESON, INC.	03/05/2020	Paper Check	\$ 1,693.47
807237	Ray Hendren Trustee	03/05/2020	Paper Check	\$ 1,856.48
807238	Waco ISD	03/05/2020	Paper Check	\$ 3,732.04
807239	Angela Nunley	03/05/2020	Paper Check	\$ 65.00
807240	Summit Electric Supply Co. Inc	03/05/2020	Paper Check	\$ 787.63
807241	Crowley High School	03/05/2020	Paper Check	\$ 300.00
807242	CHICK-FIL-A @ TEMPLE	03/05/2020	Paper Check	\$ 229.42
807243	THE SAXTON GROUP dba MCALISTER'S	03/05/2020	Paper Check	\$ 564.30
807244	SALADO HIGH SCHOOL	03/05/2020	Paper Check	\$ 300.00
807245	Bobcat Company	03/05/2020	Paper Check	\$ 693.86
807246	CHAPTER 13 TRUSTEE	03/05/2020	Paper Check	\$ 1,370.00
807247	A-1 Vacuum Center	03/05/2020	Paper Check	\$ 1,570.86
807248	Laerdal Medical Corporation	03/05/2020	Paper Check	\$ 608.94
807249	Backgroundchecks.com	03/05/2020	Paper Check	\$ 54.00
807250	WACO HIGH SCHOOL	03/05/2020	Paper Check	\$ 100.00
807251	LENNOX INDUSTRIES, INC.	03/05/2020	Paper Check	\$ 52.37
807252	TEAMS Users Group	03/05/2020	Paper Check	\$ 500.00
807253	LORI ANN WRZESINSKI	03/05/2020	Paper Check	\$ 82.00
807254	STUDENT TRANSPORTATION	03/05/2020	Paper Check	\$ 1,140.48
807255	WINSTON WATER COOLER	03/05/2020	Paper Check	\$ 270.00
807256	NC CHILD SUPPORT CENTRALIZED	03/05/2020	Paper Check	\$ 150.00
807257	HL FLAKE SECURITY HARDWARE	03/05/2020	Paper Check	\$ 725.94
807258	Waco Educators Alliance	03/05/2020	Paper Check	\$ 1,984.45
807259	PEARSON EDUCATION	03/05/2020	Paper Check	\$ 1,526.60
807260	HANNAH KUHL	03/05/2020	Paper Check	\$ 500.00
807261	LITTLE CAESARS PIZZA- N. VALLEY	03/05/2020	Paper Check	\$ 81.00
807262	SUBWAY- BOSQUE	03/05/2020	Paper Check	\$ 119.97

807263	BH MEDIA GROUP, INC dba WACO TRI	03/05/2020	Paper Check	\$	1,283.32
807264	BSN SPORTS, INC	03/05/2020	Paper Check	\$	2,379.87
807265	CARDINAL'S SPORT CENTER, INC	03/05/2020	Paper Check	\$	2,184.00
807266	Century Air Conditioning Supply, L.P.	03/05/2020	Paper Check	\$	502.79
807267	NEWK'S EXPRESS	03/05/2020	Paper Check	\$	150.00
807268	GRAYBAR ELECTRIC CO., INC	03/05/2020	Paper Check	\$	1,697.00
807269	GEORGE'S RESTAURANT & BAR #2	03/05/2020	Paper Check	\$	1,217.50
807270	JASON'S DELI HOUSTON	03/05/2020	Paper Check	\$	125.82
807271	STAPLES BUSINESS ADVANTAGE	03/05/2020	Paper Check	\$	273.33
807272	Brazos Media Technologies	03/05/2020	Paper Check	\$	150.00
807273	FUELMAN	03/05/2020	Paper Check	\$	16,583.48
807274	CLIMATEC, LLC (formerly Cohesive	03/05/2020	Paper Check	\$	1,259.40
807275	SOUTHERN COMPUTER WAREHOUSE, INC	03/05/2020	Paper Check	\$	645.30
807276	GALLAGHER BENEFIT SERVICES, INC.	03/05/2020	Paper Check	\$	6,250.00
807277	SWEETNESS DESSERTS	03/05/2020	Paper Check	\$	45.00
807278	INTERMOUNTAIN LOCK & SECURITY	03/05/2020	Paper Check	\$	463.49
807279	UNITED AG & TURF	03/05/2020	Paper Check	\$	278.88
807280	TOP OF THE WORLD	03/05/2020	Paper Check	\$	1,645.52
807281	TRELLIS COMPANY	03/05/2020	Paper Check	\$	361.20
807282	WARRENS ENGRAVING	03/05/2020	Paper Check	\$	2,400.00
807283	TARLETON STATE UNIVERSITY	03/05/2020	Paper Check	\$	35,921.32
807284	CAPSTONE MECHANICAL	03/05/2020	Paper Check	\$	9,327.58
807285	MP2 ENERGY, LLC	03/05/2020	Paper Check	\$	157,035.68
807286	Valley Mills Feed & Hardware	03/05/2020	Paper Check	\$	520.33
807287	TRANSFORMATION WACO	03/05/2020	Paper Check	\$	12,025.00
807288	LINK STAFFING SERVICES	03/05/2020	Paper Check	\$	2,582.32
807289	LONE STAR TIRE	03/05/2020	Paper Check	\$	348.00
807290	PREMIERE SPEAKERS BUREAU, INC	03/05/2020	Paper Check	\$	1,500.00
807291	Amrutha Dwarakamai Koteeswaran	03/05/2020	Paper Check	\$	225.00
807292	DAVID B DAVIS	03/05/2020	Paper Check	\$	1,760.00
807293	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	03/05/2020	Paper Check	\$	3,595.32
807294	Code-3 Fire & Safety Products	03/05/2020	Paper Check	\$	4,936.00
807295	Pennsylvania SCU	03/05/2020	Paper Check	\$	267.50
807296	Embassy Records Management & Storage, LLC	03/05/2020	Paper Check	\$	990.09
807297	WI SCTF - CODE 55200	03/05/2020	Paper Check	\$	534.00
807298	U.S. Department of Education AWG	03/05/2020	Paper Check	\$	650.08

807299	ADAM MICHAEL ROSE	03/05/2020	Paper Check	\$ 978.00
807300	BUSH'S CHICKEN - COPPERAS COVE	03/05/2020	Paper Check	\$ 98.00
807301	BARBARA PERDICH	03/05/2020	Paper Check	\$ 2,562.50
807302	DAZANI ROBINSON	03/05/2020	Paper Check	\$ 160.00
807303	ADRIAN LITTLE	03/05/2020	Paper Check	\$ 968.75
807304	MAXIM HEALTHCARE SERVICES	03/05/2020	Paper Check	\$ 3,200.00
807305	EDVISION CONSULTING	03/05/2020	Paper Check	\$ 20,725.56
807306	DAVID NANNY	03/05/2020	Paper Check	\$ 672.72
807307	STEPHANIE ASSELIN	03/05/2020	Paper Check	\$ 500.00
807308	Mission Waco Urban Reap	03/05/2020	Paper Check	\$ 80.00
807309	Cory Garrett	03/05/2020	Paper Check	\$ 460.00
807310	David Gerada	03/05/2020	Paper Check	\$ 188.25
807311	Rhonda Parker	03/05/2020	Paper Check	\$ 1,380.00
807312	Glenn Price	03/05/2020	Paper Check	\$ 630.00
807313	Glenn Price	03/05/2020	Paper Check	\$ 630.00
807314	CHICK-FIL-A	03/05/2020	Paper Check	\$ 105.11
807315	WACO WATER DEPT, CITY OF	03/06/2020	Paper Check	\$ 6,629.39
807316	PRODUCTIVITY CENTER, INC.	03/06/2020	Paper Check	\$ 317.00
807317	Dominoes Fun and Games LLC	03/17/2020	Paper Check	\$ 17,950.00
807318	ALERT SERVICES INC	03/19/2020	Paper Check	\$ 115.70
807319	APPLE INC - FINISHED GOODS ACCT	03/19/2020	Paper Check	\$ 4,635.00
807320	AWARD SPECIALTIES INC	03/19/2020	Paper Check	\$ 180.00
807321	BAIN PAPER COMPANY INC	03/19/2020	Paper Check	\$ 1,463.03
807322	BARNES & NOBLE	03/19/2020	Paper Check	\$ 1,599.84
807323	BLICK ART MATERIALS	03/19/2020	Paper Check	\$ 36.91
807324	BUREAU OF EDUCATION & RESEARCH	03/19/2020	Paper Check	\$ 279.00
807325	CAROLINA BIOLOGICAL SUPPLY CO	03/19/2020	Paper Check	\$ 1,782.00
807326	CDW GOVERNMENT INC	03/19/2020	Paper Check	\$ 18,358.78
807327	DELL MARKETING L.P.	03/19/2020	Paper Check	\$ 607.98
807328	DEMCO INC	03/19/2020	Paper Check	\$ 387.90
807329	EDUCATION SERVICE CENTER REGION 13	03/19/2020	Paper Check	\$ 286.11
807330	EDUCATION SERVICE CENTER REGION XII	03/19/2020	Paper Check	\$ 1,925.00
807331	FEDEX	03/19/2020	Paper Check	\$ 75.88
807332	FIRMIN BUSINESS FORMS INC	03/19/2020	Paper Check	\$ 33.00
807333	FISHER SCIENTIFIC COMPANY LLC	03/19/2020	Paper Check	\$ 121.96
807334	BUSH'S CHICKEN- S. Valley Mills Dr.	03/19/2020	Paper Check	\$ 150.00
807335	GULF COAST PAPER CO INC	03/19/2020	Paper Check	\$ 1,829.46

807336	HEART OF TEXAS COUNCIL OF	03/19/2020	Paper Check	\$ 475.00
807337	HEB CREDIT RECEIVABLES DEPT 308	03/19/2020	Paper Check	\$ 2,186.23
807338	ATMOS ENERGY	03/19/2020	Paper Check	\$ 14,248.83
807339	LOWE'S COMPANIES INC	03/19/2020	Paper Check	\$ 484.35
807340	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	03/19/2020	Paper Check	\$ 500.00
807341	MCLENNAN COUNTY APPRAISAL DIST	03/19/2020	Paper Check	\$ 196,464.66
807342	MEDCO Supply	03/19/2020	Paper Check	\$ 1,117.43
807343	MUSIC IN MOTION	03/19/2020	Paper Check	\$ 107.90
807344	ORIENTAL TRADING COMPANY INC	03/19/2020	Paper Check	\$ 2,217.46
807345	PEOPLES EDUCATION	03/19/2020	Paper Check	\$ 3,909.15
807346	REALLY GOOD STUFF, LLC	03/19/2020	Paper Check	\$ 210.67
807347	RESTAURANT EQUIPMENT SERVICE	03/19/2020	Paper Check	\$ 339.99
807348	Houghton Mifflin Harcourt	03/19/2020	Paper Check	\$ 688.16
807349	SAM'S CLUB #8286	03/19/2020	Paper Check	\$ 2,955.25
807350	SHERWIN WILLIAMS COMPANY	03/19/2020	Paper Check	\$ 1,113.01
807351	SMOOT ANDERSON COMPANY INC	03/19/2020	Paper Check	\$ 1,072.12
807352	W PROMOTIONS	03/19/2020	Paper Check	\$ 30.00
807353	TEXAS ASSOCIATION OF SECONDARY	03/19/2020	Paper Check	\$ 60.00
807354	TEPSA-TX ELEM PRINC SCH ASSN	03/19/2020	Paper Check	\$ 52.05
807355	TG	03/19/2020	Paper Check	\$ 1,212.91
807356	UNCLE DAN'S RIB HOUSE	03/19/2020	Paper Check	\$ 140.39
807357	WOODWIND & BRASSWIND, INC	03/19/2020	Paper Check	\$ 16.20
807358	INTERNAL REVENUE SERVICE CENTER	03/19/2020	Paper Check	\$ 1,224.94
807359	U S DEPARTMENT OF EDUCATION	03/19/2020	Paper Check	\$ 1,136.72
807360	TEXAS CLASSROOM TEACHERS ASSN	03/19/2020	Paper Check	\$ 136.64
807361	ATPE-ASSN OF PROF EDUC	03/19/2020	Paper Check	\$ 2,266.83
807362	TIVA - Texas Industrial Vocational Association	03/19/2020	Paper Check	\$ 157.50
807363	TSTA MEMBERSHIP	03/19/2020	Paper Check	\$ 1,888.57
807364	OFFICE DEPOT	03/19/2020	Paper Check	\$ 12,608.79
807365	WACO WATER DEPT, CITY OF	03/19/2020	Paper Check	\$ 27,806.78
807366	SHI GOVERNMENT SOLUTIONS INC	03/19/2020	Paper Check	\$ 424.80
807367	TIME WARNER CABLE	03/19/2020	Paper Check	\$ 147.41
807368	WISD EDUCATION FOUNDATION	03/19/2020	Paper Check	\$ 1,088.00
807369	SOLAR SUPPLY	03/19/2020	Paper Check	\$ 667.95
807370	AT & T WIRELESS SERVICES	03/19/2020	Paper Check	\$ 1,349.97
807371	AT & T WIRELESS SERVICES	03/19/2020	Paper Check	\$ 629.27

807372	JACK OF ALL TRADES	03/19/2020	Paper Check	\$	2,091.99
807373	HOME DEPOT USA INC	03/19/2020	Paper Check	\$	3,358.85
807374	NEI DATACOM / NEMMER ELECTRIC, INC.	03/19/2020	Paper Check	\$	718.36
807375	PITNEY BOWES INC	03/19/2020	Paper Check	\$	108.34
807376	WACO SOFTBALL UMPIRES	03/19/2020	Paper Check	\$	3,425.00
807377	ECAP LTD	03/19/2020	Paper Check	\$	212.50
807378	SIMS PLASTICS OF WACO LTD	03/19/2020	Paper Check	\$	158.85
807379	MENTORING MINDS LP	03/19/2020	Paper Check	\$	682.11
807380	HENRY SCHEIN INC	03/19/2020	Paper Check	\$	401.40
807381	ROY BEATTY DRY CLEANERS	03/19/2020	Paper Check	\$	49.20
807382	PERFORMANCE FOOD GROUP	03/19/2020	Paper Check	\$	1,118.30
807383	MUSIC THEATRE INTERNATIONAL- MTI	03/19/2020	Paper Check	\$	735.00
807384	CEN-TEX AFRICAN AMERICAN CHAMBER OF	03/19/2020	Paper Check	\$	1,000.00
807385	HOLE IN THE ROOF MARKETING INC	03/19/2020	Paper Check	\$	3,504.15
807386	SCHINDLER ELEVATOR CORPORATION	03/19/2020	Paper Check	\$	464.78
807387	AMERICAN PIZZA PARTNERS	03/19/2020	Paper Check	\$	98.91
807388	HOBBY LOBBY STORES INC	03/19/2020	Paper Check	\$	430.57
807389	BANK OF NEW YORK MELLON	03/19/2020	Paper Check	\$	750.00
807390	TEXAS MUNICIPAL POLICE ASSOCIATION	03/19/2020	Paper Check	\$	53.84
807391	DECKER INC	03/19/2020	Paper Check	\$	651.48
807392	DEANAN GOURMET POPCORN	03/19/2020	Paper Check	\$	1,300.00
807393	TEXAS TEACHERS ALTERNATIVE	03/19/2020	Paper Check	\$	7,115.00
807394	KNIFE RIVER INC - SOUTH	03/19/2020	Paper Check	\$	627.91
807395	TEXAS COUNCIL ON ECONOMIC	03/19/2020	Paper Check	\$	510.00
807396	RIDDELL/ALL AMERICAN SPORTS CORP	03/19/2020	Paper Check	\$	4,999.86
807397	MATHWARM-UPS.COM	03/19/2020	Paper Check	\$	100.00
807398	ARAMARK UNIFORM SERVICES INC	03/19/2020	Paper Check	\$	4,871.26
807399	ENTERPRISE RENT-A-CAR	03/19/2020	Paper Check	\$	831.00
807400	OKLAHOMA DEPARTMENT OF HUMAN SERV	03/19/2020	Paper Check	\$	111.25
807401	BAYLOR UNIVERSITY	03/19/2020	Paper Check	\$	1,354.19
807402	THE SAXTON GROUP dba MCALISTER'S	03/19/2020	Paper Check	\$	230.54
807403	PUBLIC MISSILES LTD	03/19/2020	Paper Check	\$	34.79
807404	CONNECT FOR KIDS THERAPY SERVICES	03/19/2020	Paper Check	\$	15,884.40
807405	SCIENTIFIC MINDS, LLC	03/19/2020	Paper Check	\$	9,800.00
807406	DREAM RANCH OFFICE SUPPLIES	03/19/2020	Paper Check	\$	111.15
807407	GRAPHIC GARAGE	03/19/2020	Paper Check	\$	897.50
807408	GRANDE COMMUNICATIONS	03/19/2020	Paper Check	\$	199.99

807409	DELTA MANAGEMENT ASSOCIATES INC	03/19/2020	Paper Check	\$ 241.60
807410	AMAZON CAPITAL SERVICES	03/19/2020	Paper Check	\$ 4,906.57
807411	2ND GEAR, LLC	03/19/2020	Paper Check	\$ 252.57
807412	TEXAS LANGUAGE CONNECTION, LLC	03/19/2020	Paper Check	\$ 19,317.51
807413	Ray Hendren Trustee	03/19/2020	Paper Check	\$ 1,856.48
807414	Netsync Network Solutions	03/19/2020	Paper Check	\$ 93,919.00
807415	Child Nutrition Services	03/19/2020	Paper Check	\$ 500.00
807416	Waco ISD	03/19/2020	Paper Check	\$ 3,479.01
807417	Latonya Richardson	03/19/2020	Paper Check	\$ 3,768.50
807418	Liberty Paper	03/19/2020	Paper Check	\$ 20,328.00
807419	The University of Texas at Austin, UIL	03/19/2020	Paper Check	\$ 130.24
807420	The University of Texas at Austin, UIL	03/19/2020	Paper Check	\$ 73.44
807421	The University of Texas at Austin, UIL	03/19/2020	Paper Check	\$ 172.48
807422	The University of Texas at Austin, UIL	03/19/2020	Paper Check	\$ 125.92
807423	The University of Texas at Austin, UIL	03/19/2020	Paper Check	\$ 134.40
807424	The University of Texas at Austin, UIL	03/19/2020	Paper Check	\$ 86.56
807425	The University of Texas at Austin, UIL	03/19/2020	Paper Check	\$ 123.68
807426	The University of Texas at Austin, UIL	03/19/2020	Paper Check	\$ 113.92
807427	Giant Leap Rocketry, Inc.	03/19/2020	Paper Check	\$ 271.33
807428	Follett School Solutions, Inc.	03/19/2020	Paper Check	\$ 1,372.74
807429	Discount School Supply	03/19/2020	Paper Check	\$ 163.61
807430	CHAPTER 13 TRUSTEE	03/19/2020	Paper Check	\$ 1,370.00
807431	Companion Corporation	03/19/2020	Paper Check	\$ 159.00
807432	A-1 Vacuum Center	03/19/2020	Paper Check	\$ 604.74
807433	The Lincoln Electric Company	03/19/2020	Paper Check	\$ 2,205.18
807434	STEVE HART	03/19/2020	Paper Check	\$ 300.00
807435	CHICK-FIL-A @ BAYLOR UNIVERSITY	03/19/2020	Paper Check	\$ 310.50
807436	Sallyport Commercial Finance- Boxlight Inc.	03/19/2020	Paper Check	\$ 16.50
807437	BRENT COLWELL	03/19/2020	Paper Check	\$ 300.00
807438	HCS INC COMMERCIAL GENERAL CONTR	03/19/2020	Paper Check	\$ 4,208.00
807439	STUDENT TRANSPORTATION	03/19/2020	Paper Check	\$ 26,847.93
807440	NC CHILD SUPPORT CENTRALIZED	03/19/2020	Paper Check	\$ 150.00
807441	Waco Educators Alliance	03/19/2020	Paper Check	\$ 1,961.55
807442	PATTI DEWITT, INC.	03/19/2020	Paper Check	\$ 100.00
807443	FHEG McLennan Community College Bookstore	03/19/2020	Paper Check	\$ 138.64
807444	BH MEDIA GROUP, INC dba WACO TRI	03/19/2020	Paper Check	\$ 219.34
807445	AMANDA GARCIA	03/19/2020	Paper Check	\$ 70.00

807446	HALO BRANDED SOLUTIONS	03/19/2020	Paper Check	\$ 1,789.44
807447	BSN SPORTS, INC	03/19/2020	Paper Check	\$ 12,823.87
807448	FUELMAN	03/19/2020	Paper Check	\$ 10,848.09
807449	DR PEPPER BOTTLING	03/19/2020	Paper Check	\$ 118.00
807450	IFRIT TECHNOLOGIES LLC	03/19/2020	Paper Check	\$ 120.00
807451	Computer Solutions, Inc.	03/19/2020	Paper Check	\$ 12,293.44
807452	TRELLIS COMPANY	03/19/2020	Paper Check	\$ 378.37
807453	TEXAS MULTI-CHEM, INC	03/19/2020	Paper Check	\$ 774.00
807454	TARLETON STATE UNIVERSITY	03/19/2020	Paper Check	\$ 2,832.00
807455	SHARLA GARCIA	03/19/2020	Paper Check	\$ 6,911.09
807456	PresenceLearning, Inc	03/19/2020	Paper Check	\$ 667.88
807457	LINK STAFFING SERVICES	03/19/2020	Paper Check	\$ 3,611.91
807458	ED311	03/19/2020	Paper Check	\$ 398.00
807459	POPSMART TECHNOLOGIES	03/19/2020	Paper Check	\$ 74.00
807460	DARRYL W THOMAS JR	03/19/2020	Paper Check	\$ 765.62
807461	MAD SCIENCE OF DFW	03/19/2020	Paper Check	\$ 2,436.50
807462	RMA TOLL PROCESSING	03/19/2020	Paper Check	\$ 7.41
807463	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	03/19/2020	Paper Check	\$ 13,667.00
807464	CITY TIRE AND BATTERY	03/19/2020	Paper Check	\$ 203.50
807465	Pennsylvania SCU	03/19/2020	Paper Check	\$ 267.50
807466	Embassy Records Management & Storage, LLC	03/19/2020	Paper Check	\$ 185.85
807467	WI SCTF - CODE 55200	03/19/2020	Paper Check	\$ 534.00
807468	MONSTER TECHNOLOGY LLC	03/19/2020	Paper Check	\$ 130.00
807469	U.S. Department of Education AWG	03/19/2020	Paper Check	\$ 688.98
807470	CHARLES L PERKINS, SR	03/19/2020	Paper Check	\$ 300.00
807471	RAHEELA KHAN	03/19/2020	Paper Check	\$ 112.00
807472	TANG MATH LLC	03/19/2020	Paper Check	\$ 1,156.00
807473	KODY LONG	03/19/2020	Paper Check	\$ 585.00
807474	SENTINEL CYBER INTELLIGENCE, LLC	03/19/2020	Paper Check	\$ 18,875.00
807475	Leslie Cannon	03/19/2020	Paper Check	\$ 795.00
807476	Andrew Pierce	03/19/2020	Paper Check	\$ 810.00
807477	Esmeralda Hernandez	03/19/2020	Paper Check	\$ 888.98
807478	FEDEX	03/19/2020	Paper Check	\$ 36.87
807479	HEB CREDIT RECEIVABLES DEPT 308	03/19/2020	Paper Check	\$ 59.12
807480	LOWE'S COMPANIES INC	03/19/2020	Paper Check	\$ 1,349.25
807481	RICHARDS EQUIPMENT CO	03/19/2020	Paper Check	\$ 436.20

807482	OFFICE DEPOT	03/19/2020	Paper Check	\$ 588.50
807483	MIDWEST SHOP SUPPLIES INC	03/19/2020	Paper Check	\$ 3,430.00
807484	MTS PUBLICATIONS	03/19/2020	Paper Check	\$ 1,194.00
807485	HOBBY LOBBY STORES INC	03/19/2020	Paper Check	\$ 55.37
807486	Music & Arts	03/19/2020	Paper Check	\$ 174.25
807487	MATHESON, INC.	03/19/2020	Paper Check	\$ 126.00
807488	STUDENT TRANSPORTATION	03/19/2020	Paper Check	\$ 182,792.91
807489	ALERT SERVICES INC	03/24/2020	Paper Check	\$ 82.95
807490	BARNES & NOBLE	03/24/2020	Paper Check	\$ 959.75
807491	CDW GOVERNMENT INC	03/24/2020	Paper Check	\$ 448.12
807492	CITY OF WACO	03/24/2020	Paper Check	\$ 6,145.00
807493	DELL MARKETING L.P.	03/24/2020	Paper Check	\$ 8,014.61
807494	EDUCATION SERVICE CENTER REGION XII	03/24/2020	Paper Check	\$ 7,335.00
807495	FIRMIN BUSINESS FORMS INC	03/24/2020	Paper Check	\$ 45.00
807496	HEB CREDIT RECEIVABLES DEPT 308	03/24/2020	Paper Check	\$ 266.47
807497	INDECO SALES, INC.	03/24/2020	Paper Check	\$ 82,162.00
807498	ATMOS ENERGY	03/24/2020	Paper Check	\$ 1,899.08
807499	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	03/24/2020	Paper Check	\$ 12,612.08
807500	TASB RISK MANAGEMENT FUND	03/24/2020	Paper Check	\$ 6,916.73
807501	PITNEY BOWES	03/24/2020	Paper Check	\$ 311.99
807502	B&H PHOTO-VIDEO	03/24/2020	Paper Check	\$ 4,891.36
807503	LEXIA LEARNING SYSTEMS INC	03/24/2020	Paper Check	\$ 14,400.00
807504	HENRY SCHEIN INC	03/24/2020	Paper Check	\$ 1,398.41
807505	PERFORMANCE FOOD GROUP	03/24/2020	Paper Check	\$ 62.61
807506	ANCORA PUBLISHING	03/24/2020	Paper Check	\$ 14,859.00
807507	THE SAXTON GROUP dba MCALISTER'S	03/24/2020	Paper Check	\$ 81.78
807508	COLLEGE BOARD-ACCUPLACER Dept	03/24/2020	Paper Check	\$ 23,975.00
807509	LEAD4WARD LLC	03/24/2020	Paper Check	\$ 470.00
807510	AMAZON CAPITAL SERVICES	03/24/2020	Paper Check	\$ 14,750.84
807511	MATHESON, INC.	03/24/2020	Paper Check	\$ 234.80
807512	Edmentum	03/24/2020	Paper Check	\$ 4,812.50
807513	JP Morgan Chase	03/24/2020	Paper Check	\$ 28.00
807514	Foy Light	03/24/2020	Paper Check	\$ 145.00
807515	GREGORY JACKSON	03/24/2020	Paper Check	\$ 75.00
807516	CALEB OVERSTREET	03/24/2020	Paper Check	\$ 85.00
807517	JASON EMBRY	03/24/2020	Paper Check	\$ 85.00

807518	RICHARD GUTIERREZ	03/24/2020	Paper Check	\$	230.00
807519	DANA LIGHT	03/24/2020	Paper Check	\$	85.00
807520	JOHNNY GONZALES	03/24/2020	Paper Check	\$	145.00
807521	JOEY REINKE	03/24/2020	Paper Check	\$	45.00
807522	THE SAXTON GROUP dba MCALISTER'S	03/24/2020	Paper Check	\$	142.82
807523	AndyMark, Inc.	03/24/2020	Paper Check	\$	779.90
807524	Follett School Solutions, Inc.	03/24/2020	Paper Check	\$	131.45
807525	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	03/24/2020	Paper Check	\$	28,611.25
807526	ROY TOTEN	03/24/2020	Paper Check	\$	145.00
807527	NELSON KYLE HEARD	03/24/2020	Paper Check	\$	145.00
807528	STUDENT TRANSPORTATION	03/24/2020	Paper Check	\$	27,353.68
807529	HALO BRANDED SOLUTIONS	03/24/2020	Paper Check	\$	392.98
807530	BSN SPORTS, INC	03/24/2020	Paper Check	\$	1,511.77
807531	GALLAGHER BENEFIT SERVICES, INC.	03/24/2020	Paper Check	\$	6,250.00
807532	ECS LEARNING SYSTEMS	03/24/2020	Paper Check	\$	1,133.16
807533	JOHN SYKORA	03/24/2020	Paper Check	\$	135.00
807534	LONE STAR TIRE	03/24/2020	Paper Check	\$	25.00
807535	MITEL CLOUD SERVICES, INC	03/24/2020	Paper Check	\$	30,853.38
807536	MAD SCIENCE OF DFW	03/24/2020	Paper Check	\$	664.50
807537	MONSTER TECHNOLOGY LLC	03/24/2020	Paper Check	\$	795.00
807538	BUSH'S CHICKEN - COPPERAS COVE	03/24/2020	Paper Check	\$	96.00
807539	JANET RACE	03/24/2020	Paper Check	\$	5,625.00
807540	EVERASE CORPORATION	03/24/2020	Paper Check	\$	3,412.00
807541	L.E.A.D. INC	03/24/2020	Paper Check	\$	570.00
807542	JAYLON ROSS	03/24/2020	Paper Check	\$	135.00
807543	CAROLINA BIOLOGICAL SUPPLY CO	03/24/2020	Paper Check	\$	305.47
807544	EDUCATION SERVICE CENTER REGION XII	03/24/2020	Paper Check	\$	450.00
807545	HEB CREDIT RECEIVABLES DEPT 308	03/24/2020	Paper Check	\$	15.00
807546	LOCHRIDGE-PRIEST INC	03/24/2020	Paper Check	\$	1,850.00
807547	SAM'S CLUB #8286	03/24/2020	Paper Check	\$	201.04
807548	W PROMOTIONS	03/24/2020	Paper Check	\$	223.00
807549	T&G CHEMICAL & SUPPLY COMPANY INC	03/24/2020	Paper Check	\$	2,097.00
807550	WEST MUSIC COMPANY	03/24/2020	Paper Check	\$	14.31
807551	OFFICE DEPOT	03/24/2020	Paper Check	\$	1,196.41
807552	WACO WATER DEPT, CITY OF	03/24/2020	Paper Check	\$	15,749.93
807553	SHI GOVERNMENT SOLUTIONS INC	03/24/2020	Paper Check	\$	3,809.00

807554	TEX 1 SECURITY, INC.	03/24/2020	Paper Check	\$ 5,005.00
807555	SHIPLEY DO-NUTS	03/24/2020	Paper Check	\$ 43.75
807556	VIRKIM INC	03/24/2020	Paper Check	\$ 564.85
807557	TEXTILE MACHINERY SALES INC	03/24/2020	Paper Check	\$ 1,333.56
807558	JACK OF ALL TRADES	03/24/2020	Paper Check	\$ 3,365.23
807559	WILLIAM V MACGILL & COMPANY	03/24/2020	Paper Check	\$ 92.15
807560	THE UNIVERSITY OF TEXAS AT AUSTIN HDO	03/24/2020	Paper Check	\$ 1,100.00
807561	HENRY SCHEIN INC	03/24/2020	Paper Check	\$ 147.98
807562	TOTE UNLIMITED	03/24/2020	Paper Check	\$ 1,246.43
807563	TECHNICAL LABORATORY SYSTEMS INC	03/24/2020	Paper Check	\$ 3,620.00
807564	ISI COMMERCIAL REFRIGERATION	03/24/2020	Paper Check	\$ 7,508.58
807565	AMAZON CAPITAL SERVICES	03/24/2020	Paper Check	\$ 6,012.48
807566	TEXAS LANGUAGE CONNECTION, LLC	03/24/2020	Paper Check	\$ 12,040.88
807567	Monarch Trophy Studio	03/24/2020	Paper Check	\$ 776.62
807568	ACCO BRANDS USA LLC	03/24/2020	Paper Check	\$ 1,786.44
807569	THE STRING AND HORN SHOP, INC.	03/24/2020	Paper Check	\$ 3,700.00
807570	STAPLES BUSINESS ADVANTAGE	03/24/2020	Paper Check	\$ 41.23
807571	SOUTHERN COMPUTER WAREHOUSE, INC	03/24/2020	Paper Check	\$ 364.72
807572	SWEETNESS DESSERTS	03/24/2020	Paper Check	\$ 45.00
807573	Computer Solutions, Inc.	03/24/2020	Paper Check	\$ 6,555.60
807574	SUPPLEMENTAL HEALTH CARE	03/24/2020	Paper Check	\$ 9,639.00
807575	TRANSFORMATION WACO	03/24/2020	Paper Check	\$ 6,250.00
807576	LINK STAFFING SERVICES	03/24/2020	Paper Check	\$ 3,776.37
807577	MONSTER TECHNOLOGY LLC	03/24/2020	Paper Check	\$ 60.00
80000786	EXPRESS SCRIPTS, INC	03/02/2020	ACH	\$ 37,077.67
80000787	CLCHOT	03/03/2020	ACH	\$ 23,392.83
80000788	OPTUM BANK, INC	03/03/2020	ACH	\$ 8,686.71
80000789	invesTrust, N.A.	03/03/2020	ACH	\$ 15,762.03
80000790	FIRST FINANCIAL	03/03/2020	ACH	\$ 59,138.36
80000791	FIRST FINANCIAL ADMIN. INC.	03/03/2020	ACH	\$ 263,095.04
80000792	FIRST FINANCIAL ADMIN. INC.	03/05/2020	ACH	\$ 248.03
80000793	FIRST FINANCIAL ADMIN. INC.	03/05/2020	ACH	\$ 93.86
80000794	UNITED HEALTHCARE INSURANCE COMP	03/05/2020	ACH	\$ 72,963.22
80000795	FIRST FINANCIAL	03/16/2020	ACH	\$ 39,487.85
80000796	invesTrust, N.A.	03/16/2020	ACH	\$ 15,630.50
80000797	CLCHOT	03/16/2020	ACH	\$ 23,394.99
80000798	EXPRESS SCRIPTS, INC	03/16/2020	ACH	\$ 130,447.50

80000799	UNITED HEALTHCARE INSURANCE COMP	03/19/2020	ACH	\$ 74,078.74
80000800	OPTUM BANK, INC	03/19/2020	ACH	\$ 8,782.55
80000801	EXPRESS SCRIPTS, INC	03/23/2020	ACH	\$ 46,256.75
80000802	ArbiterPay Trust Account	03/24/2020	ACH	\$ 25,000.00
80000803	UNITED HEALTHCARE INSURANCE COMP	03/26/2020	ACH	\$ 103,927.49
80000804	Renaissance Institute	03/26/2020	ACH	\$ 4,000.00
80000805	Renaissance Institute	03/26/2020	ACH	\$ 4,000.00
80000806	EXPRESS SCRIPTS, INC	03/30/2020	ACH	\$ 45,532.11

Issued Checks Subtotal \$ 3,094,939.14

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
807212	CHICK-FIL-A	03/05/2020	03/05/2020	Paper Check	\$ 300.73

Voided Checks Subtotal \$ 300.73

Net Amount \$ 3,094,638.41

Fund	Amount	Payment Type
199	\$ 490,712.75	ACH
753	\$ 510,283.48	ACH
161	\$ 183.65	Employee
199	\$ 7,272.77	Employee
206	\$ 137.92	Employee
211	\$ 1,144.21	Employee
224	\$ 1,812.53	Employee
240	\$ 405.55	Employee
289	\$ 107.24	Employee
458	\$ 1,052.80	Employee
461	\$ 121.24	Employee
497	\$ 100.48	Employee
161	\$ 74,527.49	Paper Check
199	\$ 1,574,811.49	Paper Check
206	\$ 1,381.78	Paper Check
211	\$ 113,973.64	Paper Check
224	\$ 20,149.44	Paper Check
240	\$ 91,294.46	Paper Check
255	\$ 2,432.95	Paper Check

263	\$	497.66	Paper Check
265	\$	2,239.61	Paper Check
276	\$	25,377.18	Paper Check
289	\$	15,048.99	Paper Check
410	\$	9,800.00	Paper Check
427	\$	75.98	Paper Check
429	\$	1,158.52	Paper Check
458	\$	42,938.69	Paper Check
461	\$	20,939.66	Paper Check
487	\$	584.78	Paper Check
497	\$	13,749.13	Paper Check
498	\$	2,414.74	Paper Check
499	\$	21,948.99	Paper Check
599	\$	750.00	Paper Check
753	\$	42,217.97	Paper Check
865	\$	2,990.64	Paper Check
Total Amount	\$	3,094,638.41	