Waco Independent School District

Accounts Payable Check Register

December 2018

Issued Check

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
7839	Ethan Becker	12/06/2018		Employee Reimbursement Direct	$	118.87
7840	Richard Brantner	12/06/2018		Employee Reimbursement Direct	$	125.35
7841	Jessica Burr	12/06/2018		Employee Reimbursement Direct	$	118.87
7842	Alondra Castillo	12/06/2018		Employee Reimbursement Direct	$	97.94
7843	Kaitlin Crawford	12/06/2018		Employee Reimbursement Direct	$	118.87
7844	Jessica Ellis	12/06/2018		Employee Reimbursement Direct	$	7.78
7845	Sandra Gonzales	12/06/2018		Employee Reimbursement Direct	$	162.78
7846	Diana Guajardo	12/06/2018		Employee Reimbursement Direct	$	195.01
7847	Rachel Jimenez	12/06/2018		Employee Reimbursement Direct	$	38.20
7848	Kayla Kubitza	12/06/2018		Employee Reimbursement Direct	$	27.03
7849	Isabel Lozano	12/06/2018		Employee Reimbursement Direct	$	57.81
7850	Ronald McCall	12/06/2018		Employee Reimbursement Direct	$	81.21
7851	Donna McKethan	12/06/2018		Employee Reimbursement Direct	$	259.98
7852	Darrell Montgomery	12/06/2018		Employee Reimbursement Direct	$	36.62
7853	Elisha Oliver	12/06/2018		Employee Reimbursement Direct	$	20.00
7854	Julie Pena	12/06/2018		Employee Reimbursement Direct	$	59.51
7855	Kim Rodriguez	12/06/2018		Employee Reimbursement Direct	$	182.45
7856	Jennifer Segura	12/06/2018		Employee Reimbursement Direct	$	119.79
7857	Sara Shiels	12/06/2018		Employee Reimbursement Direct	$	43.00
7858	Marisela Siller	12/06/2018		Employee Reimbursement Direct	$	80.28
7859	Deborah Sims	12/06/2018		Employee Reimbursement Direct	$	216.99
7860	Eleanor Vega	12/06/2018		Employee Reimbursement Direct	$	38.15
7861	Janel Villela	12/06/2018		Employee Reimbursement Direct	$	118.87
7862	Joseph Alexander	12/13/2018		Employee Reimbursement Direct	$	121.18
7863	Rachel Aviles	12/13/2018		Employee Reimbursement Direct	$	63.24
7864	Kandace Beckham	12/13/2018		Employee Reimbursement Direct	$	388.58
7865	Trudy Bender	12/13/2018		Employee Reimbursement Direct	$	90.52
7866	Jacqueline Brewer	12/13/2018		Employee Reimbursement Direct	$	105.44
7867	Steven Briggs	12/13/2018		Direct Deposit	$	14.55
7868	Kelly Carbonara	12/13/2018		Employee Reimbursement Direct	$	21.75
7869	Inga Chow-Monreal	12/13/2018		Employee Reimbursement Direct	$	384.94

7870	Brandon Classen	12/13/2018	Employee Reimbursement Direct	$	18.10
7871	Amanda Coatney	12/13/2018	Employee Reimbursement Direct	$	176.77
7872	Ebony Cousins	12/13/2018	Employee Reimbursement Direct	$	55.37
7873	Shavona Cummings	12/13/2018	Employee Reimbursement Direct	$	19.78
7874	George Davis	12/13/2018	Employee Reimbursement Direct	$	90.20
7875	Carla Donaldson	12/13/2018	Employee Reimbursement Direct	$	57.01
7876	Vivecca Dukes	12/13/2018	Employee Reimbursement Direct	$	51.61
7877	Ashley Duncan	12/13/2018	Employee Reimbursement Direct	$	267.81
7878	Shanda Feind	12/13/2018	Employee Reimbursement Direct	$	21.96
7879	Stacy Felkner	12/13/2018	Direct Deposit	$	195.30
7880	Amanda Flentge	12/13/2018	Employee Reimbursement Direct	$	195.73
7881	Robert Garcia	12/13/2018	Employee Reimbursement Direct	$	140.81
7882	William Haas	12/13/2018	Direct Deposit	$	171.11
7883	Metalisa Hartford	12/13/2018	Employee Reimbursement Direct	$	76.74
7884	Christine Holecek	12/13/2018	Employee Reimbursement Direct	$	46.43
7885	Milissa Johnson	12/13/2018	Employee Reimbursement Direct	$	27.20
7886	Holly Jones	12/13/2018	Employee Reimbursement Direct	$	21.75
7887	Shawn Knuckles	12/13/2018	Employee Reimbursement Direct	$	495.90
7888	Jill Kroll	12/13/2018	Employee Reimbursement Direct	$	118.87
7889	Lindsey LeGrand	12/13/2018	Employee Reimbursement Direct	$	181.63
7890	Andrea Lively	12/13/2018	Direct Deposit	$	76.72
7891	Juan Lopez	12/13/2018	Employee Reimbursement Direct	$	79.78
7892	Sara Mabile	12/13/2018	Employee Reimbursement Direct	$	34.86
7893	Monica McCormick	12/13/2018	Direct Deposit	$	14.07
7894	Yalonda McCutcheon-Smith	12/13/2018	Employee Reimbursement Direct	$	20.17
7895	Debra McGowan	12/13/2018	Employee Reimbursement Direct	$	111.23
7896	Amanda McLellan	12/13/2018	Employee Reimbursement Direct	$	26.54
7897	Paula Miller	12/13/2018	Employee Reimbursement Direct	$	105.84
7898	Melissa Nichols	12/13/2018	Employee Reimbursement Direct	$	65.13
7899	Krista Ogden	12/13/2018	Employee Reimbursement Direct	$	78.48
7900	Gina Pasisis	12/13/2018	Employee Reimbursement Direct	$	288.32
7901	Kristen Peters	12/13/2018	Employee Reimbursement Direct	$	33.79
7902	Jeffrey Platt	12/13/2018	Employee Reimbursement Direct	$	89.55
7903	Julie Pyle	12/13/2018	Employee Reimbursement Direct	$	286.58
7904	Mathew Rambo	12/13/2018	Employee Reimbursement Direct	$	268.04
7905	Joseph Roberts	12/13/2018	Employee Reimbursement Direct	$	91.18
7906	Cathleen Rooney	12/13/2018	Employee Reimbursement Direct	$	23.93
7907	Timothy Rott	12/13/2018	Direct Deposit	$	54.75

7908	Julie Rush	12/13/2018	Employee Reimbursement Direct	$	37.17
7909	Julie Sapaugh	12/13/2018	Employee Reimbursement Direct	$	229.00
7910	Lakaiya Satchell	12/13/2018	Employee Reimbursement Direct	$	52.18
7911	Haniel Serrato	12/13/2018	Direct Deposit	$	83.57
7912	Santiago Suarez	12/13/2018	Employee Reimbursement Direct	$	124.49
7913	Dustin Sykora	12/13/2018	Employee Reimbursement Direct	$	94.72
7914	Tracy Thomas	12/13/2018	Employee Reimbursement Direct	$	32.23
7915	Tyeasa Thompson	12/13/2018	Employee Reimbursement Direct	$	317.54
7916	Deborah Van Cleave	12/13/2018	Employee Reimbursement Direct	$	3.00
7917	Wanda Williams	12/13/2018	Employee Reimbursement Direct	$	130.39
7918	James Yasko	12/13/2018	Employee Reimbursement Direct	$	41.59
7919	Amanda Ziegler	12/13/2018	Employee Reimbursement Direct	$	81.69
7920	Jana Ziegler	12/13/2018	Employee Reimbursement Direct	$	35.97
7921	Angela Adams	12/19/2018	Employee Reimbursement Direct	$	15.31
7922	Katherine Bartlett	12/19/2018	Employee Reimbursement Direct	$	291.52
7923	Trudy Bender	12/19/2018	Employee Reimbursement Direct	$	29.81
7924	Haylee Boyd	12/19/2018	Employee Reimbursement Direct	$	32.48
7925	Brandon Burrows	12/19/2018	Employee Reimbursement Direct	$	52.32
7926	Christine Canales	12/19/2018	Employee Reimbursement Direct	$	12.64
7927	Savannah Carr	12/19/2018	Employee Reimbursement Direct	$	58.00
7928	Carlota Cerrato	12/19/2018	Employee Reimbursement Direct	$	26.16
7929	Travis Cheatham	12/19/2018	Employee Reimbursement Direct	$	68.58
7930	Brittany Clark	12/19/2018	Employee Reimbursement Direct	$	36.13
7931	Krystal Collier	12/19/2018	Employee Reimbursement Direct	$	183.35
7932	Regina Cotton	12/19/2018	Employee Reimbursement Direct	$	91.29
7933	Kaelyn Curry	12/19/2018	Employee Reimbursement Direct	$	27.96
7934	Natalee Dixon	12/19/2018	Employee Reimbursement Direct	$	13.19
7935	Regina Ellinger	12/19/2018	Employee Reimbursement Direct	$	111.18
7936	Jessica Ellis	12/19/2018	Employee Reimbursement Direct	$	157.50
7937	Aaron Fanning	12/19/2018	Employee Reimbursement Direct	$	61.59
7938	Christy Freeman	12/19/2018	Employee Reimbursement Direct	$	72.16
7939	Yolanda Gamble	12/19/2018	Employee Reimbursement Direct	$	15.70
7940	James Glidewell	12/19/2018	Employee Reimbursement Direct	$	68.13
7941	Genetra Grayson	12/19/2018	Employee Reimbursement Direct	$	196.20
7942	Andrea Grimm	12/19/2018	Employee Reimbursement Direct	$	16.46
7943	Andrew Haymaker	12/19/2018	Employee Reimbursement Direct	$	50.47
7944	Anita Henderson	12/19/2018	Employee Reimbursement Direct	$	61.20
7945	Cynthia Hernandez	12/19/2018	Employee Reimbursement Direct	$	62.40

7946	Darlene Hornsby	12/19/2018	Employee Reimbursement Direct	$	10.19
7947	Gwendolyn James	12/19/2018	Employee Reimbursement Direct	$	287.89
7948	Kathrina Jenkins	12/19/2018	Employee Reimbursement Direct	$	12.26
7949	Sarah Johnson	12/19/2018	Employee Reimbursement Direct	$	30.79
7950	Jamie Kenney	12/19/2018	Employee Reimbursement Direct	$	47.25
7951	Teresa Koch	12/19/2018	Employee Reimbursement Direct	$	133.09
7952	Amber Kramer	12/19/2018	Employee Reimbursement Direct	$	28.01
7953	Amber Newcomb	12/19/2018	Employee Reimbursement Direct	$	31.88
7954	Elisha Oliver	12/19/2018	Employee Reimbursement Direct	$	38.41
7955	Kristen Peters	12/19/2018	Employee Reimbursement Direct	$	79.82
7956	Monica Pustejovsky	12/19/2018	Employee Reimbursement Direct	$	173.96
7957	Pauluisa Ramos	12/19/2018	Employee Reimbursement Direct	$	69.05
7958	Maria Reece	12/19/2018	Employee Reimbursement Direct	$	57.77
7959	Reuben Saage	12/19/2018	Employee Reimbursement Direct	$	12.43
7960	Crystal Schumacher	12/19/2018	Employee Reimbursement Direct	$	64.15
7961	Cara Thomas	12/19/2018	Employee Reimbursement Direct	$	92.00
7962	Tracy Thomas	12/19/2018	Employee Reimbursement Direct	$	73.58
7963	Ronnie Tucker	12/19/2018	Employee Reimbursement Direct	$	6.00
7964	Erin Tyler-Gentry	12/19/2018	Employee Reimbursement Direct	$	21.58
7965	Kevin Vogel	12/19/2018	Employee Reimbursement Direct	$	466.63
7966	Beverly Williams	12/19/2018	Employee Reimbursement Direct	$	39.89
7967	Shenequa Williams	12/19/2018	Employee Reimbursement Direct	$	183.35
7968	Sharon Orcutt	12/20/2018	Employee Reimbursement Direct	$	75.00
7969	Amanda Yaden	12/20/2018	Employee Reimbursement Direct	$	186.18
797115	A & H REFRIGERATION	12/06/2018	Paper Check	$	6,808.84
797116	APPLE INC - FINISHED GOODS ACCT	12/06/2018	Paper Check	$	1,691.00
797117	AWARD SPECIALTIES INC	12/06/2018	Paper Check	$	1,513.00
797118	BARNES & NOBLE	12/06/2018	Paper Check	$	805.80
797119	BLICK ART MATERIALS	12/06/2018	Paper Check	$	130.18
797120	CAROLINA BIOLOGICAL SUPPLY CO	12/06/2018	Paper Check	$	262.87
797121	CHANNING BETE COMPANY INC	12/06/2018	Paper Check	$	1,154.48
797122	CITY OF WACO	12/06/2018	Paper Check	$	396.00
797123	CDW GOVERNMENT INC	12/06/2018	Paper Check	$	89.02
797124	DELL MARKETING L.P.	12/06/2018	Paper Check	$	17,301.28
797125	EDUCATION SERVICE CENTER REG 4	12/06/2018	Paper Check	$	714.00
797126	EDUCATION SERVICE CENTER REGION XII	12/06/2018	Paper Check	$	145.00
797127	NUTONE CLEANERS	12/06/2018	Paper Check	$	125.00
797128	FEDEX	12/06/2018	Paper Check	$	193.63

797129	FIRMIN BUSINESS FORMS INC	12/06/2018	Paper Check	$	217.00
797130	BUSH'S GOLD N CRISP CHICKEN	12/06/2018	Paper Check	$	970.25
797131	GULF COAST PAPER CO INC	12/06/2018	Paper Check	$	853.32
797132	HEB CREDIT RECEIVABLES DEPT 308	12/06/2018	Paper Check	$	2,447.77
797133	KAPLAN EARLY LEARNING COMPANY	12/06/2018	Paper Check	$	128.80
797134	LAKESHORE EQUIPMENT COMPANY	12/06/2018	Paper Check	$	210.69
797135	ATMOS ENERGY	12/06/2018	Paper Check	$	5,132.28
797136	LOWE'S COMPANIES INC	12/06/2018	Paper Check	$	387.26
797137	MCCOY CORPORATION	12/06/2018	Paper Check	$	1,071.00
797138	COMMUNITIES IN SCHOOLS OF THE HEART	12/06/2018	Paper Check	$	33,000.00
797139	MCLENNAN COUNTY APPRAISAL DIST	12/06/2018	Paper Check	$	207,387.62
797140	J.W. PEPPER & SON, INC	12/06/2018	Paper Check	$	1,443.57
797141	POSITIVE PROMOTIONS INC	12/06/2018	Paper Check	$	320.06
797142	REDDY ICE	12/06/2018	Paper Check	$	314.50
797143	REED'S FLOWERS	12/06/2018	Paper Check	$	125.00
797144	RESTAURANT EQUIPMENT SERVICE	12/06/2018	Paper Check	$	2,673.55
797145	SAM'S CLUB #8286	12/06/2018	Paper Check	$	3,887.30
797146	SAMUEL FRENCH INC	12/06/2018	Paper Check	$	150.00
797147	SOUTHEASTERN PERFORMANCE APPAREL	12/06/2018	Paper Check	$	903.08
797148	W PROMOTIONS	12/06/2018	Paper Check	$	591.00
797149	TAFE	12/06/2018	Paper Check	$	180.00
797150	TASB INC	12/06/2018	Paper Check	$	11,000.00
797151	TASA	12/06/2018	Paper Check	$	753.00
797152	TEXAS ASSOCIATION OF SECONDARY	12/06/2018	Paper Check	$	10.00
797153	TEXAS ASSOCIATION OF SCHOOL BUSINESS	12/06/2018	Paper Check	$	500.00
797154	TEXAS DEPT OF PUBLIC SAFETY	12/06/2018	Paper Check	$	591.00
797155	TEPSA-TX ELEM PRINC SCH ASSN	12/06/2018	Paper Check	$	73.38
797156	TG	12/06/2018	Paper Check	$	2,337.25
797157	TEXAS SCHOOL ADMINISTRATORS	12/06/2018	Paper Check	$	1,125.00
797158	TEXAS SCHOOL ADMINISTRATORS	12/06/2018	Paper Check	$	225.00
797159	SCHOOL SPECIALTY INC	12/06/2018	Paper Check	$	4,482.51
797160	TMEA	12/06/2018	Paper Check	$	1,237.00
797161	UNITED WAY OF WACO-MCLENNAN COUNTY	12/06/2018	Paper Check	$	513.00
797162	INTERNAL REVENUE SERVICE CENTER	12/06/2018	Paper Check	$	50.00
797163	INTERNAL REVENUE SERVICE CENTER	12/06/2018	Paper Check	$	272.98
797164	U S DEPARTMENT OF EDUCATION	12/06/2018	Paper Check	$	468.61
797165	TEXAS CLASSROOM TEACHERS ASSN	12/06/2018	Paper Check	$	111.79
797166	ATPE-ASSN OF PROF EDUC	12/06/2018	Paper Check	$	2,398.74

797167	TIVA - Texas Industrial Vocational Association	12/06/2018	Paper Check	$	120.06
797168	TSTA MEMBERSHIP	12/06/2018	Paper Check	$	2,060.15
797169	GREATER WACO AFT	12/06/2018	Paper Check	$	4,031.64
797170	OFFICE DEPOT	12/06/2018	Paper Check	$	15,898.78
797171	WACO WATER DEPT, CITY OF	12/06/2018	Paper Check	$	4,234.22
797172	PARENTS AS TEACHERS TEXAS	12/06/2018	Paper Check	$	75.00
797173	SHI GOVERNMENT SOLUTIONS INC	12/06/2018	Paper Check	$	24,788.90
797174	CARROUSEL PRINTS	12/06/2018	Paper Check	$	137.50
797175	BARGER'S ALLSPORTS	12/06/2018	Paper Check	$	251.96
797176	TEX 1 SECURITY, INC.	12/06/2018	Paper Check	$	1,417.50
797177	STATE BOARD OF EDUCATOR CERT - CRT	12/06/2018	Paper Check	$	228.00
797178	TIME WARNER CABLE	12/06/2018	Paper Check	$	131.73
797179	WISD EDUCATION FOUNDATION	12/06/2018	Paper Check	$	1,084.50
797180	JASON'S DELI WACO	12/06/2018	Paper Check	$	67.56
797181	SCHOLASTIC BOOK FAIRS	12/06/2018	Paper Check	$	6,454.25
797182	BOSQUE FORMS INC	12/06/2018	Paper Check	$	5,412.00
797183	AT & T WIRELESS SERVICES	12/06/2018	Paper Check	$	113.97
797184	AT & T WIRELESS SERVICES	12/06/2018	Paper Check	$	79.72
797185	AT & T WIRELESS SERVICES	12/06/2018	Paper Check	$	738.29
797186	AT & T WIRELESS SERVICES	12/06/2018	Paper Check	$	75.98
797187	PERRY OFFICE PLUS	12/06/2018	Paper Check	$	19.98
797188	JACK OF ALL TRADES	12/06/2018	Paper Check	$	5,853.24
797189	VARSITY SPIRIT FASHIONS	12/06/2018	Paper Check	$	90.50
797190	HOME DEPOT USA INC	12/06/2018	Paper Check	$	666.18
797191	PITNEY BOWES RESERVE ACCOUNT	12/06/2018	Paper Check	$	25,000.00
797192	JOHNSON SUPPLY & EQUIPMENT CORP	12/06/2018	Paper Check	$	1,595.90
797193	NEI DATACOM / NEMMER ELECTRIC, INC.	12/06/2018	Paper Check	$	3,988.70
797194	THE SUPPLY ROOM	12/06/2018	Paper Check	$	435.50
797195	INSURORS OF TEXAS	12/06/2018	Paper Check	$	8,773.00
797196	WILLIAM V MACGILL & COMPANY	12/06/2018	Paper Check	$	459.37
797197	THERAPRO INC	12/06/2018	Paper Check	$	2,394.26
797198	CENTER FOR COMMUNITY LEARNING AND	12/06/2018	Paper Check	$	5,000.00
797199	PHEAA	12/06/2018	Paper Check	$	467.66
797200	TCEA	12/06/2018	Paper Check	$	289.00
797201	TEXAS ASSOCIATION FOR ALTERNATIVE	12/06/2018	Paper Check	$	400.00
797202	PETER PIPER PIZZA	12/06/2018	Paper Check	$	135.80
797203	INNER SPACE CAVERN	12/06/2018	Paper Check	$	945.00
797204	ALLIED AFFILIATED FUNDING	12/06/2018	Paper Check	$	360.24

797205	HENRY SCHEIN INC	12/06/2018	Paper Check	$	384.34
797206	PRODUCTIVITY CENTER, INC.	12/06/2018	Paper Check	$	330.00
797207	PERFORMANCE FOOD GROUP	12/06/2018	Paper Check	$	539.14
797208	BAYLOR UNIVERSITY	12/06/2018	Paper Check	$	270.00
797209	GANDY INK	12/06/2018	Paper Check	$	214.50
797210	ANDERTON GROUP II LTD dba INTEG	12/06/2018	Paper Check	$	135.00
797211	HOLE IN THE ROOF MARKETING INC	12/06/2018	Paper Check	$	610.50
797212	RUDY'S BBQ	12/06/2018	Paper Check	$	520.00
797213	HOBBY LOBBY STORES INC	12/06/2018	Paper Check	$	717.31
797214	TEXAS MUNICIPAL POLICE ASSOCIATION	12/06/2018	Paper Check	$	53.84
797215	AT & T	12/06/2018	Paper Check	$	2,967.03
797216	TEXAS TEACHERS ALTERNATIVE	12/06/2018	Paper Check	$	7,077.50
797217	SKILLSUSA INC	12/06/2018	Paper Check	$	560.00
797218	CHICK-FIL-A	12/06/2018	Paper Check	$	96.92
797219	THSPA	12/06/2018	Paper Check	$	200.00
797220	A & S OFFICE SOLUTIONS LP	12/06/2018	Paper Check	$	9,383.18
797221	WELLS FARGO FINANCIAL LEASING INC	12/06/2018	Paper Check	$	52,510.01
797222	GOLD'S GYM INTERNATIONAL	12/06/2018	Paper Check	$	5,270.38
797223	EAN HOLDINGS LLC dba ENTERPRISE RENT-A·	12/06/2018	Paper Check	$	185.00
797224	ARKANSAS CHILD SUPPORT	12/06/2018	Paper Check	$	215.40
797225	OKLAHOMA DEPARTMENT OF HUMAN SERV	12/06/2018	Paper Check	$	111.25
797226	World's Finest Chocolate, Inc.	12/06/2018	Paper Check	$	10,690.00
797227	EL FOLKLORICO LAS ESTRELLAS DE WACO	12/06/2018	Paper Check	$	75.00
797228	LEAD4WARD LLC	12/06/2018	Paper Check	$	1,275.00
797229	QTI - POWERS INC	12/06/2018	Paper Check	$	288.20
797230	AMERICAN MESSAGING SERVICES, LLC	12/06/2018	Paper Check	$	7.96
797231	WEAVER AND TIDWELL	12/06/2018	Paper Check	$	22,000.00
797232	GRAPHIC GARAGE	12/06/2018	Paper Check	$	6,378.05
797233	GRANDE COMMUNICATIONS	12/06/2018	Paper Check	$	199.99
797234	BAXTER CLEAN CARE	12/06/2018	Paper Check	$	1,191.00
797235	DELTA MANAGEMENT ASSOCIATES INC	12/06/2018	Paper Check	$	185.25
797236	AMAZON CAPITAL SERVICES	12/06/2018	Paper Check	$	9,609.51
797237	PEARSON EDUCATION	12/06/2018	Paper Check	$	1,026.33
797238	NORTH TEXAS TOLLWAY AUTHORITY	12/06/2018	Paper Check	$	4.88
797239	BAYLOR SCHOOL OF EDUCATION	12/06/2018	Paper Check	$	13,983.32
797240	TEXAS LANGUAGE CONNECTION, LLC	12/06/2018	Paper Check	$	23,265.00
797241	ALLIED INTERSTATE LLC	12/06/2018	Paper Check	$	288.50
797242	MATHESON, INC.	12/06/2018	Paper Check	$	6,392.55

797243	Ray Hendren Trustee	12/06/2018	Paper Check	$	1,068.75
797244	Child Nutrition Services	12/06/2018	Paper Check	$	2,405.00
797245	Waco ISD	12/06/2018	Paper Check	$	2,951.41
797246	Henry Carbajal	12/06/2018	Paper Check	$	65.00
797247	Bill Moeller	12/06/2018	Paper Check	$	45.00
797248	Larry Weeks	12/06/2018	Paper Check	$	75.00
797249	Domingo J Diaz	12/06/2018	Paper Check	$	45.00
797250	Bruce Little	12/06/2018	Paper Check	$	45.00
797251	Foy Light	12/06/2018	Paper Check	$	45.00
797252	Mark Fiedler	12/06/2018	Paper Check	$	45.00
797253	Keith Davis	12/06/2018	Paper Check	$	45.00
797254	The University of Texas at Austin, UIL	12/06/2018	Paper Check	$	1,408.96
797255	Lark Smith	12/06/2018	Paper Check	$	1,425.00
797256	HOSA	12/06/2018	Paper Check	$	75.00
797257	Follett School Solutions, Inc.	12/06/2018	Paper Check	$	367.99
797258	Echo Transportation	12/06/2018	Paper Check	$	3,100.00
797259	CENTRAL TEXAS COUNSELING/TEXAS	12/06/2018	Paper Check	$	10,716.00
797260	SCHOOL LIFE, A DIV OF IMAGESTUFF	12/06/2018	Paper Check	$	865.52
797261	STA Central Region	12/06/2018	Paper Check	$	14,876.33
797262	Waco Educators Alliance	12/06/2018	Paper Check	$	1,596.30
797263	THERAPY GROUP OF WACO/THERADAT,	12/06/2018	Paper Check	$	1,750.00
797264	JOE MARTINEZ III	12/06/2018	Paper Check	$	45.00
797265	PEARSON VUE	12/06/2018	Paper Check	$	995.50
797266	JAMES MURPHY	12/06/2018	Paper Check	$	105.00
797267	HEART OF TEXAS REGION MHMR CENTE	12/06/2018	Paper Check	$	833.33
797268	LORIE CROWDER	12/06/2018	Paper Check	$	150.00
797269	BH MEDIA GROUP, INC dba WACO TRI	12/06/2018	Paper Check	$	990.00
797270	WACO HIPPODROME, INC.	12/06/2018	Paper Check	$	255.00
797271	WACO HIPPODROME, INC.	12/06/2018	Paper Check	$	190.00
797272	HALO BRANDED SOLUTIONS	12/06/2018	Paper Check	$	111.15
797273	TARPLEY MUSIC COMPANY	12/06/2018	Paper Check	$	70.39
797274	Century Air Conditioning Supply, L.P.	12/06/2018	Paper Check	$	97.00
797275	NEWK'S EXPRESS	12/06/2018	Paper Check	$	680.00
797276	Waco Tennis Association	12/06/2018	Paper Check	$	80.00
797277	Jean's Restaurant Supply	12/06/2018	Paper Check	$	41,565.66
797278	AIRGAS USA, LLC - Central Division	12/06/2018	Paper Check	$	2,863.29
797279	FIBERNET DIRECT TEXAS	12/06/2018	Paper Check	$	3,895.00
797280	M & D MUSIC	12/06/2018	Paper Check	$	1,195.00

797281	DR PEPPER BOTTLING	12/06/2018	Paper Check	$	1,578.25
797282	JENNIFER TERRY	12/06/2018	Paper Check	$	3,000.00
797283	MICHIGAN STATE DISBURSEMENT UNIT	12/06/2018	Paper Check	$	279.65
797284	Computer Solutions, Inc.	12/06/2018	Paper Check	$	228.54
797285	Mission Restaurant Supply	12/06/2018	Paper Check	$	1,213.74
797286	FORECAST 5 ANALYTICS, INC	12/06/2018	Paper Check	$	23,000.00
797287	Vista Ridge NJROTC Booster Club	12/06/2018	Paper Check	$	100.00
797288	TRELLIS COMPANY	12/06/2018	Paper Check	$	790.85
797289	CALDWELL COUNTRY FORD	12/06/2018	Paper Check	$	37,110.99
797290	KOLOGIK	12/06/2018	Paper Check	$	36,131.64
797291	ANGELA L. CECCATO	12/06/2018	Paper Check	$	2,100.00
797292	BUZZARD BILLY'S	12/06/2018	Paper Check	$	167.88
797293	MP2 ENERGY, LLC	12/06/2018	Paper Check	$	172,513.83
797294	NoRedInk Corp	12/06/2018	Paper Check	$	3,150.00
797295	EMERGENCY ICE INC.	12/06/2018	Paper Check	$	534.00
797296	Valley Mills Feed & Hardware	12/06/2018	Paper Check	$	50.76
797297	SHARLA GARCIA	12/06/2018	Paper Check	$	7,702.17
797298	TRANSFORMATION WACO	12/06/2018	Paper Check	$	11,538.48
797299	Radde Tannenbaum Farm	12/06/2018	Paper Check	$	306.00
797300	Radde Tannenbaum Farm	12/06/2018	Paper Check	$	315.00
797301	ASHLEY STEPHENS	12/06/2018	Paper Check	$	403.00
797302	JANICE DOUGLAS	12/06/2018	Paper Check	$	85.00
797303	ROBERT BOGGAN	12/06/2018	Paper Check	$	145.44
797304	RONNY WIMBERLY	12/06/2018	Paper Check	$	110.00
797305	CREATIVE EFFECTS, INC	12/06/2018	Paper Check	$	895.23
797306	Samantha Fernandez	12/06/2018	Paper Check	$	362.28
797307	Arthur Torres	12/06/2018	Paper Check	$	544.00
797308	DEALERS ELECTRICAL SUPPLY	12/11/2018	Paper Check	$	2,999.56
797309	BAIN PAPER COMPANY INC	12/13/2018	Paper Check	$	38,314.15
797310	BARNES & NOBLE	12/13/2018	Paper Check	$	2,044.25
797311	BLICK ART MATERIALS	12/13/2018	Paper Check	$	112.24
797312	CAROLINA BIOLOGICAL SUPPLY CO	12/13/2018	Paper Check	$	1,694.53
797313	CDW GOVERNMENT INC	12/13/2018	Paper Check	$	325.56
797314	CONNALLY ISD	12/13/2018	Paper Check	$	164.00
797315	CORSICANA HIGH SCHOOL ATHLETICS	12/13/2018	Paper Check	$	225.00
797316	CITY OF WACO	12/13/2018	Paper Check	$	2,929.00
797317	DELL MARKETING L.P.	12/13/2018	Paper Check	$	36,500.90
797318	DEMCO INC	12/13/2018	Paper Check	$	58.25

797319	EDUCATION SERVICE CENTER REGION 13	12/13/2018	Paper Check	$	700.00
797320	EDUCATION SERVICE CENTER REGION XII	12/13/2018	Paper Check	$	615.00
797321	ETA hand2mind, Inc.	12/13/2018	Paper Check	$	140.62
797322	FEDEX	12/13/2018	Paper Check	$	84.71
797323	FISHER SCIENTIFIC COMPANY LLC	12/13/2018	Paper Check	$	582.27
797324	FLATT STATIONERS INC	12/13/2018	Paper Check	$	795.00
797325	FRAMES ETC	12/13/2018	Paper Check	$	353.00
797326	BUSH'S GOLD N CRISP CHICKEN	12/13/2018	Paper Check	$	675.00
797327	GULF COAST PAPER CO INC	12/13/2018	Paper Check	$	25,523.75
797328	HEB CREDIT RECEIVABLES DEPT 308	12/13/2018	Paper Check	$	2,886.02
797329	HENSEL ELECTRIC CO	12/13/2018	Paper Check	$	1,064.45
797330	HYATT REGENCY SAN ANTONIO	12/13/2018	Paper Check	$	418.64
797331	LAKESHORE EQUIPMENT COMPANY	12/13/2018	Paper Check	$	121.56
797332	LOWE'S COMPANIES INC	12/13/2018	Paper Check	$	191.66
797333	MCCOY CORPORATION	12/13/2018	Paper Check	$	25.78
797334	MORRISON SUPPLY CO	12/13/2018	Paper Check	$	185.18
797335	NASCO	12/13/2018	Paper Check	$	81.96
797336	OLMSTED-KIRK PAPER CO.	12/13/2018	Paper Check	$	22,470.00
797337	ORIENTAL TRADING COMPANY INC	12/13/2018	Paper Check	$	683.15
797338	PENDLEY PARTY PRODUCTIONS INC	12/13/2018	Paper Check	$	2,000.00
797339	J.W. PEPPER & SON, INC	12/13/2018	Paper Check	$	106.47
797340	PITNEY BOWES	12/13/2018	Paper Check	$	746.00
797341	PRECISION BUSINESS MACHINES INC	12/13/2018	Paper Check	$	1,283.36
797342	REED'S FLOWERS	12/13/2018	Paper Check	$	120.00
797343	RICHARDS EQUIPMENT CO	12/13/2018	Paper Check	$	10,267.62
797344	SAM'S CLUB #8286	12/13/2018	Paper Check	$	1,353.25
797345	SHERWIN WILLIAMS COMPANY	12/13/2018	Paper Check	$	4,247.99
797346	SMOOT ANDERSON COMPANY INC	12/13/2018	Paper Check	$	28.55
797347	W PROMOTIONS	12/13/2018	Paper Check	$	1,430.00
797348	TASB RISK MANAGEMENT FUND	12/13/2018	Paper Check	$	1,978.63
797349	TASA	12/13/2018	Paper Check	$	295.00
797350	TEMPLE HIGH SCHOOL ATHLETICS	12/13/2018	Paper Check	$	650.00
797351	TEXAS DEPT LICENSING & REGULATIONS	12/13/2018	Paper Check	$	70.00
797352	TEXAS DEPT LICENSING & REGULATIONS	12/13/2018	Paper Check	$	350.00
797353	TEXAS HIGH SCHOOL COACHES ASSN	12/13/2018	Paper Check	$	70.00
797354	SCHOOL SPECIALTY INC	12/13/2018	Paper Check	$	109.08
797355	TROY HIGH SCHOOL	12/13/2018	Paper Check	$	912.56
797356	WACO TRANSIT SYSTEM INC	12/13/2018	Paper Check	$	360.00

797357	WARD'S SCIENCE	12/13/2018	Paper Check	$	348.79
797358	WESLEY BLANTON SERVICE CO	12/13/2018	Paper Check	$	239.47
797359	WEST MUSIC COMPANY	12/13/2018	Paper Check	$	573.70
797360	WACO WATER DEPT, CITY OF	12/13/2018	Paper Check	$	20,931.50
797361	UNITED REFRIGERATION INC	12/13/2018	Paper Check	$	1,167.08
797362	SHI GOVERNMENT SOLUTIONS INC	12/13/2018	Paper Check	$	1,130.80
797363	ERWIN DISTRIBUTING COMPANY INC	12/13/2018	Paper Check	$	44.41
797364	BARGER'S ALLSPORTS	12/13/2018	Paper Check	$	135.55
797365	SHIPLEY DONUTS	12/13/2018	Paper Check	$	132.12
797366	DEL VALLE ATHLETICS	12/13/2018	Paper Check	$	125.00
797367	LOOP 340 OVERHEAD DOOR INC	12/13/2018	Paper Check	$	528.00
797368	VIRKIM INC	12/13/2018	Paper Check	$	2,434.00
797369	SOLAR SUPPLY	12/13/2018	Paper Check	$	399.06
797370	ELLISON HIGH SCHOOL	12/13/2018	Paper Check	$	125.00
797371	TEXTILE MACHINERY SALES INC	12/13/2018	Paper Check	$	5,660.00
797372	BOSQUE FORMS INC	12/13/2018	Paper Check	$	2,205.64
797373	AT & T WIRELESS SERVICES	12/13/2018	Paper Check	$	3,062.59
797374	AT & T WIRELESS SERVICES	12/13/2018	Paper Check	$	889.55
797375	AT & T WIRELESS SERVICES	12/13/2018	Paper Check	$	664.91
797376	AT & T WIRELESS SERVICES	12/13/2018	Paper Check	$	494.47
797377	AT & T WIRELESS SERVICES	12/13/2018	Paper Check	$	109.97
797378	PERRY OFFICE PLUS	12/13/2018	Paper Check	$	1,737.60
797379	HOME DEPOT USA INC	12/13/2018	Paper Check	$	3,613.27
797380	JOHNSON SUPPLY & EQUIPMENT CORP	12/13/2018	Paper Check	$	80.58
797381	NEI DATACOM / NEMMER ELECTRIC, INC.	12/13/2018	Paper Check	$	1,083.04
797382	PITNEY BOWES INC	12/13/2018	Paper Check	$	108.34
797383	ATHENS PUBLISHING- WACOAN	12/13/2018	Paper Check	$	1,060.00
797384	TRIPLE S SPORTS	12/13/2018	Paper Check	$	639.00
797385	Career & Technology Association of Texas	12/13/2018	Paper Check	$	450.00
797386	Career & Technology Association of Texas	12/13/2018	Paper Check	$	450.00
797387	COPPERAS COVE HIGH SCHOOL TENNIS	12/13/2018	Paper Check	$	130.00
797388	PETER PIPER PIZZA	12/13/2018	Paper Check	$	135.80
797389	HEINEMANN	12/13/2018	Paper Check	$	7,246.32
797390	ALLIED AFFILIATED FUNDING	12/13/2018	Paper Check	$	1,617.84
797391	ALVARADO HIGH SCHOOL	12/13/2018	Paper Check	$	600.00
797392	THSBCA	12/13/2018	Paper Check	$	85.00
797393	THSBCA	12/13/2018	Paper Check	$	85.00
797394	SIMS PLASTICS OF WACO LTD	12/13/2018	Paper Check	$	59.44

797395	WAXAHACHIE HIGH SCHOOL	12/13/2018	Paper Check	$	300.00
797396	MENTORING MINDS LP	12/13/2018	Paper Check	$	618.75
797397	HENRY SCHEIN INC	12/13/2018	Paper Check	$	425.62
797398	THE STEWART BRANCH LLC	12/13/2018	Paper Check	$	130.00
797399	KNIGHTS OF COLUMBUS	12/13/2018	Paper Check	$	1,200.00
797400	MANSFIELD HIGH SCHOOL	12/13/2018	Paper Check	$	300.00
797401	MANSFIELD HIGH SCHOOL	12/13/2018	Paper Check	$	300.00
797402	SWEETWATER SOUND INC	12/13/2018	Paper Check	$	2,599.00
797403	SIGN LADY	12/13/2018	Paper Check	$	441.00
797404	TEXAS COUNSELING ASSOCIATION	12/13/2018	Paper Check	$	200.00
797405	TEXAS COUNSELING ASSOCIATION	12/13/2018	Paper Check	$	200.00
797406	OLS ELECTRIC INC	12/13/2018	Paper Check	$	300.00
797407	CHINA SPRING INDEPENDENT SCHOOL	12/13/2018	Paper Check	$	1,800.00
797408	HOLE IN THE ROOF MARKETING INC	12/13/2018	Paper Check	$	403.20
797409	LANDSCAPE SUPPLY, LP	12/13/2018	Paper Check	$	12.00
797410	KILLEEN HIGH SCHOOL ATHLETIC	12/13/2018	Paper Check	$	300.00
797411	JUNIOR LIBRARY GUILD	12/13/2018	Paper Check	$	142.50
797412	RUDY'S BBQ	12/13/2018	Paper Check	$	45.30
797413	AMERICAN PIZZA PARTNERS	12/13/2018	Paper Check	$	495.02
797414	HOBBY LOBBY STORES INC	12/13/2018	Paper Check	$	584.14
797415	AT & T	12/13/2018	Paper Check	$	23,530.76
797416	AT & T	12/13/2018	Paper Check	$	18,134.49
797417	T.E.A.M. Solutions, Inc	12/13/2018	Paper Check	$	157.59
797418	IDENTISYS INC	12/13/2018	Paper Check	$	994.50
797419	ROSA'S CAFE & TORTILLA FACTORY LTD	12/13/2018	Paper Check	$	964.44
797420	JOSHUA HIGH SCHOOL	12/13/2018	Paper Check	$	160.00
797421	JOSHUA HIGH SCHOOL	12/13/2018	Paper Check	$	385.00
797422	THSPA	12/13/2018	Paper Check	$	75.00
797423	ISTATION	12/13/2018	Paper Check	$	144,660.00
797424	ARAMARK UNIFORM SERVICES INC	12/13/2018	Paper Check	$	711.95
797425	MCGRATH RENTCORP	12/13/2018	Paper Check	$	13,346.50
797426	UTA JAZZ FESTIVAL	12/13/2018	Paper Check	$	325.00
797427	WACO BASKETBALL CHAPTER	12/13/2018	Paper Check	$	360.00
797428	TAYLOR MUSIC INC	12/13/2018	Paper Check	$	11,905.00
797429	GRANDVIEW HIGH SCHOOL	12/13/2018	Paper Check	$	1,240.54
797430	Guitar Center Inc DBA Music and Arts	12/13/2018	Paper Check	$	7,274.56
797431	CONNECT FOR KIDS THERAPY SERVICES	12/13/2018	Paper Check	$	9,805.60
797432	PHONAK, LLC	12/13/2018	Paper Check	$	2,961.00

797433	DREAM RANCH OFFICE SUPPLIES	12/13/2018	Paper Check	$	470.40
797434	TASSP	12/13/2018	Paper Check	$	492.00
797435	GRAPHIC GARAGE	12/13/2018	Paper Check	$	1,938.50
797436	ROBINSON HIGH SCHOOL	12/13/2018	Paper Check	$	160.00
797437	HIGHLAND PARK HIGH SCHOOL ATHLETICS	12/13/2018	Paper Check	$	250.00
797438	AMAZON CAPITAL SERVICES	12/13/2018	Paper Check	$	7,302.97
797439	HOUGHTON MIFFLIN HARCOURT	12/13/2018	Paper Check	$	4,590.00
797440	HISD CONTROLLER'S OFFICE-3NE23	12/13/2018	Paper Check	$	6,377.99
797441	PEARSON EDUCATION	12/13/2018	Paper Check	$	894.82
797442	FRANKLIN ISD	12/13/2018	Paper Check	$	1,240.54
797443	FRANKLIN ISD	12/13/2018	Paper Check	$	912.56
797444	SPECIALIZED ASSESSMENT & CONSULTING	12/13/2018	Paper Check	$	8,118.17
797445	KERRY D. IRONS, M.D., P.A.	12/13/2018	Paper Check	$	10.00
797446	MATHESON, INC.	12/13/2018	Paper Check	$	90.00
797447	Child Nutrition Services	12/13/2018	Paper Check	$	2,100.00
797448	Rick Gauer	12/13/2018	Paper Check	$	180.00
797449	Henry Carbajal	12/13/2018	Paper Check	$	195.00
797450	Movie Show Video Mgt. Inc, dba Cheerleading	12/13/2018	Paper Check	$	220.30
797451	Bill Moeller	12/13/2018	Paper Check	$	270.00
797452	Larry Weeks	12/13/2018	Paper Check	$	150.00
797453	Larry Weeks	12/13/2018	Paper Check	$	225.00
797454	Larry Weeks	12/13/2018	Paper Check	$	75.00
797455	Domingo J Diaz	12/13/2018	Paper Check	$	180.00
797456	Bruce Little	12/13/2018	Paper Check	$	180.00
797457	Foy Light	12/13/2018	Paper Check	$	270.00
797458	Curtis Dollins	12/13/2018	Paper Check	$	180.00
797459	Mark Fiedler	12/13/2018	Paper Check	$	90.00
797460	Mark Fiedler	12/13/2018	Paper Check	$	45.00
797461	Keith Davis	12/13/2018	Paper Check	$	180.00
797462	Eric Forward	12/13/2018	Paper Check	$	100.00
797463	Summit Electric Supply Co. Inc	12/13/2018	Paper Check	$	383.09
797464	Double Dave's	12/13/2018	Paper Check	$	138.50
797465	The University of Texas at Austin, UIL	12/13/2018	Paper Check	$	1,481.28
797466	The University of Texas at Austin, UIL	12/13/2018	Paper Check	$	3,043.84
797467	The University of Texas at Austin, UIL	12/13/2018	Paper Check	$	1,503.52
797468	The University of Texas at Austin, UIL	12/13/2018	Paper Check	$	3,500.48
797469	Ana Cristina Garcia	12/13/2018	Paper Check	$	725.00
797470	WHATABURGER - SAN ANTONIO	12/13/2018	Paper Check	$	147.96

797471	WHATABURGER - SAN ANTONIO	12/13/2018	Paper Check	$	170.48
797472	Karen Hassell	12/13/2018	Paper Check	$	1,558.05
797473	SALADO HIGH SCHOOL	12/13/2018	Paper Check	$	150.00
797474	Pinnacle Office Group, Inc	12/13/2018	Paper Check	$	74.00
797475	TOM SUITT	12/13/2018	Paper Check	$	65.00
797476	TOM SUITT	12/13/2018	Paper Check	$	130.00
797477	COLLEGE STATION HS- ATHLETICS	12/13/2018	Paper Check	$	3,138.46
797478	SCOTT W SCHREIBER- SWS CONCRETE	12/13/2018	Paper Check	$	8,800.00
797479	JOHN B CONNALLY ATHLETICS	12/13/2018	Paper Check	$	135.00
797480	HCS INC COMMERCIAL GENERAL CONTR	12/13/2018	Paper Check	$	4,052.89
797481	STA Central Region	12/13/2018	Paper Check	$	198,879.26
797482	WINSTON WATER COOLER OF WACO, LT	12/13/2018	Paper Check	$	863.79
797483	PRESTIGE PHOTOS	12/13/2018	Paper Check	$	1,500.00
797484	JOE MARTINEZ III	12/13/2018	Paper Check	$	180.00
797485	LITTLE CAESARS PIZZA- N. VALLEY	12/13/2018	Paper Check	$	143.00
797486	THE STRING AND HORN SHOP, INC.	12/13/2018	Paper Check	$	2,598.00
797487	HEART OF TEXAS REGION MHMR CENTE	12/13/2018	Paper Check	$	1,666.67
797488	ARLINGTON CAMERA INC.	12/13/2018	Paper Check	$	209.00
797489	CHERRY BROS., LLC dba CHERRYDALE	12/13/2018	Paper Check	$	2,195.00
797490	BSN SPORTS, INC	12/13/2018	Paper Check	$	4,355.76
797491	TARPLEY MUSIC COMPANY	12/13/2018	Paper Check	$	195.00
797492	SAFEWAY OIL RECOVERY, LLC	12/13/2018	Paper Check	$	75.00
797493	WACO URBAN AIR LLC	12/13/2018	Paper Check	$	2,875.00
797494	WACO URBAN AIR LLC	12/13/2018	Paper Check	$	1,875.00
797495	STAPLES BUSINESS ADVANTAGE	12/13/2018	Paper Check	$	300.29
797496	FUELMAN	12/13/2018	Paper Check	$	18,506.13
797497	WAYSIDE PUBLISHING	12/13/2018	Paper Check	$	85.93
797498	TEXAS EDUCATIONAL DIAGNOSTICIANS	12/13/2018	Paper Check	$	225.00
797499	VANGUARD COLLEGE PREP SCHOOL	12/13/2018	Paper Check	$	203.64
797500	AUTO CZECH	12/13/2018	Paper Check	$	1,050.30
797501	SPRING BRANCH ISD - ATHLETICS	12/13/2018	Paper Check	$	3,130.90
797502	COMPLETE SUPPLY, INC	12/13/2018	Paper Check	$	33,023.00
797503	DR PEPPER BOTTLING	12/13/2018	Paper Check	$	901.00
797504	JENNIFER TERRY	12/13/2018	Paper Check	$	1,000.00
797505	RICHARD ALAN SCOTT dba A+ CARD	12/13/2018	Paper Check	$	1,751.00
797506	MUSIC & MATH MASTERS STUDIO	12/13/2018	Paper Check	$	180.00
797507	HAWAIIAN FALLS WACO	12/13/2018	Paper Check	$	2,775.00
797508	ASE EDUCATION FOUNDATION	12/13/2018	Paper Check	$	2,640.00

797509	RONFLED ESPINOZA	12/13/2018	Paper Check	$	1,380.00
797510	American Medical Response AMR	12/13/2018	Paper Check	$	3,465.00
797511	DOWNTOWN STORAGE WACO	12/13/2018	Paper Check	$	5,460.00
797512	eLuma, LLC	12/13/2018	Paper Check	$	24,675.00
797513	SUPPLEMENTAL HEALTH CARE	12/13/2018	Paper Check	$	3,575.00
797514	NICHOLAS JOSE DIAZ	12/13/2018	Paper Check	$	90.00
797515	NICHOLAS JOSE DIAZ	12/13/2018	Paper Check	$	45.00
797516	TRANSFORMATION WACO	12/13/2018	Paper Check	$	5,769.24
797517	PresenceLearning, Inc	12/13/2018	Paper Check	$	553.71
797518	TEMPERATURE CONTROLS SYSTEMS, INC	12/13/2018	Paper Check	$	3,485.00
797519	FASTSIGNS OF WACO	12/13/2018	Paper Check	$	1,493.78
797520	QBS, INC	12/13/2018	Paper Check	$	2,650.00
797521	Waco Alumnae Chapter/Delta Sigma Theta	12/13/2018	Paper Check	$	480.00
797522	AMANDA KIRKLIN	12/13/2018	Paper Check	$	1,828.06
797523	Justin Lindsay	12/13/2018	Paper Check	$	360.00
797524	Robin Mcdurham	12/13/2018	Paper Check	$	257.93
797525	Nicole Rodriguez	12/13/2018	Paper Check	$	150.00
797526	Alec Carter	12/13/2018	Paper Check	$	191.38
797527	Freddie Cashaw	12/13/2018	Paper Check	$	178.80
797528	Alberto Chavez	12/13/2018	Paper Check	$	22.69
797529	Blanca Galvan	12/13/2018	Paper Check	$	40.00
797530	Roel Garza	12/13/2018	Paper Check	$	209.32
797531	Nakita Gonzales	12/13/2018	Paper Check	$	966.16
797532	Bertha Hall	12/13/2018	Paper Check	$	829.94
797533	Walter King	12/13/2018	Paper Check	$	908.23
797534	Migdalia McKnight	12/13/2018	Paper Check	$	1,020.76
797535	Annette Pafford	12/13/2018	Paper Check	$	31.40
797536	Lisa Richards	12/13/2018	Paper Check	$	407.89
797537	Sophia Rivera	12/13/2018	Paper Check	$	13.38
797538	Andre Watkins	12/13/2018	Paper Check	$	366.79
797539	Alisa Hopwood	12/13/2018	Paper Check	$	6.40
797540	KOMMERCIAL KITCHENS	12/17/2018	Paper Check	$	22,060.00
797541	Perot Museum of Nature and Scien	12/18/2018	Paper Check	$	300.00
797542	WACO TRANSIT SYSTEM INC	12/18/2018	Paper Check	$	360.00
797543	UTA JAZZ FESTIVAL	12/18/2018	Paper Check	$	325.00
797544	Waco Alumnae Chapter/Delta Sigma Theta	12/18/2018	Paper Check	$	480.00
797545	SPECIALIZED ASSESSMENT & CONSULTING	12/18/2018	Paper Check	$	8,118.17
797546	DOWNTOWN STORAGE WACO	12/18/2018	Paper Check	$	5,460.00

797547	Justin Lindsay	12/18/2018	Vendor Paper Check	$	360.00
797548	A-1 BANNERS & SIGNS OF WACO INC	12/19/2018	Paper Check	$	108.55
797549	A & H REFRIGERATION	12/19/2018	Paper Check	$	4,448.78
797550	APPLE INC - FINISHED GOODS ACCT	12/19/2018	Paper Check	$	13,339.95
797551	AWARD SPECIALTIES INC	12/19/2018	Paper Check	$	184.00
797552	BAIN PAPER COMPANY INC	12/19/2018	Paper Check	$	14,580.10
797553	BARNES & NOBLE	12/19/2018	Paper Check	$	3,866.40
797554	BELTON HIGH SCHOOL	12/19/2018	Paper Check	$	200.00
797555	BREWER LOCK & SAFE	12/19/2018	Paper Check	$	27.00
797556	CENTEX CARPET & INTERIORS	12/19/2018	Paper Check	$	246.15
797557	CDW GOVERNMENT INC	12/19/2018	Paper Check	$	125.60
797558	CORSICANA HIGH SCHOOL ATHLETICS	12/19/2018	Paper Check	$	175.00
797559	CORSICANA HIGH SCHOOL ATHLETICS	12/19/2018	Paper Check	$	225.00
797560	DELL MARKETING L.P.	12/19/2018	Paper Check	$	25,169.64
797561	EDUCATION SERVICE CENTER REGION 13	12/19/2018	Paper Check	$	200.00
797562	EDUCATION SERVICE CENTER REG 4	12/19/2018	Paper Check	$	6,405.60
797563	EDUCATION SERVICE CENTER REGION XII	12/19/2018	Paper Check	$	3,500.00
797564	FEDEX	12/19/2018	Paper Check	$	73.12
797565	GRADEL PRINTING INC	12/19/2018	Paper Check	$	242.00
797566	W W GRAINGER INC	12/19/2018	Paper Check	$	114.00
797567	H B BLAKE BUILDING SPECIALTIES INC	12/19/2018	Paper Check	$	479.68
797568	HEB CREDIT RECEIVABLES DEPT 308	12/19/2018	Paper Check	$	2,410.90
797569	JACOBS CATHEY/PERRYMAN INC	12/19/2018	Paper Check	$	6,830.96
797570	LAKESHORE EQUIPMENT COMPANY	12/19/2018	Paper Check	$	710.17
797571	ATMOS ENERGY	12/19/2018	Paper Check	$	15,909.72
797572	LOWE'S COMPANIES INC	12/19/2018	Paper Check	$	3,759.21
797573	SODEXO INC & AFFILIATES	12/19/2018	Paper Check	$	509,939.61
797574	MCCOY CORPORATION	12/19/2018	Paper Check	$	28.75
797575	MCLENNAN COUNTY TAX ASSESSOR- Randy	12/19/2018	Paper Check	$	12,718.39
797576	MORRISON SUPPLY CO	12/19/2018	Paper Check	$	531.92
797577	SUE A GOODWIN	12/19/2018	Paper Check	$	28.00
797578	ORIENTAL TRADING COMPANY INC	12/19/2018	Paper Check	$	529.02
797579	CENTRAL TRANSPORTATION SYSTEMS INC	12/19/2018	Paper Check	$	1,139.69
797580	J.W. PEPPER & SON, INC	12/19/2018	Paper Check	$	158.24
797581	POSITIVE PROMOTIONS INC	12/19/2018	Paper Check	$	234.00
797582	PRECISION BUSINESS MACHINES INC	12/19/2018	Paper Check	$	1,679.70
797583	RICHARDS EQUIPMENT CO	12/19/2018	Paper Check	$	836.26

797584	SAM'S CLUB #8286	12/19/2018	Paper Check	$	2,370.48
797585	W PROMOTIONS	12/19/2018	Paper Check	$	567.00
797586	TASA	12/19/2018	Paper Check	$	590.00
797587	TEXAS ASSOCIATION OF SECONDARY	12/19/2018	Paper Check	$	10.00
797588	TEMPLE HIGH SCHOOL ATHLETICS	12/19/2018	Paper Check	$	200.00
797589	TEXAS ASSOCIATION OF SCHOOL BUSINESS	12/19/2018	Paper Check	$	295.00
797590	TEXAS DEPT LICENSING & REGULATIONS	12/19/2018	Paper Check	$	4.00
797591	TEXAS EDUCATION AGENCY - MISC	12/19/2018	Paper Check	$	2,557.71
797592	TEXAS EDUCATION AGENCY - MISC	12/19/2018	Paper Check	$	3,177.92
797593	TEXAS EDUCATION AGENCY - MISC	12/19/2018	Paper Check	$	846.09
797594	TEXAS EDUCATION AGENCY - MISC	12/19/2018	Paper Check	$	200.88
797595	TEXAS EDUCATION AGENCY - MISC	12/19/2018	Paper Check	$	5,986.42
797596	TEPSA-TX ELEM PRINC SCH ASSN	12/19/2018	Paper Check	$	73.38
797597	TG	12/19/2018	Paper Check	$	1,834.86
797598	TEXAS HIGH SCHOOL COACHES ASSN	12/19/2018	Paper Check	$	70.00
797599	TEXAS SCHOOL ADMINISTRATORS	12/19/2018	Paper Check	$	383.75
797600	SCHOOL SPECIALTY INC	12/19/2018	Paper Check	$	776.76
797601	WALSH GALLEGOS TREVINO RUSSO & KYLE	12/19/2018	Paper Check	$	110.60
797602	WARD'S SCIENCE	12/19/2018	Paper Check	$	42.38
797603	WEST MUSIC COMPANY	12/19/2018	Paper Check	$	103.77
797604	MCLENNAN COUNTY CHALLENGE ACADEMY	12/19/2018	Paper Check	$	38,010.00
797605	INTERNAL REVENUE SERVICE CENTER	12/19/2018	Paper Check	$	322.59
797606	INTERNAL REVENUE SERVICE CENTER	12/19/2018	Paper Check	$	50.00
797607	U S DEPARTMENT OF EDUCATION	12/19/2018	Paper Check	$	384.19
797608	TEXAS CLASSROOM TEACHERS ASSN	12/19/2018	Paper Check	$	111.79
797609	ATPE-ASSN OF PROF EDUC	12/19/2018	Paper Check	$	2,409.42
797610	TIVA - Texas Industrial Vocational Association	12/19/2018	Paper Check	$	120.06
797611	TSTA MEMBERSHIP	12/19/2018	Paper Check	$	2,004.17
797612	OFFICE DEPOT	12/19/2018	Paper Check	$	7,787.01
797613	WACO WATER DEPT, CITY OF	12/19/2018	Paper Check	$	15,603.66
797614	LA FIESTA	12/19/2018	Paper Check	$	417.34
797615	CHEMSEARCH	12/19/2018	Paper Check	$	2,267.04
797616	COPPERAS COVE HIGH SCHOOL ATHLETIC	12/19/2018	Paper Check	$	200.00
797617	SHI GOVERNMENT SOLUTIONS INC	12/19/2018	Paper Check	$	26,548.58
797618	TEX 1 SECURITY, INC.	12/19/2018	Paper Check	$	7,516.25
797619	WISD EDUCATION FOUNDATION	12/19/2018	Paper Check	$	1,084.50
797620	ELLISON HIGH SCHOOL	12/19/2018	Paper Check	$	125.00
797621	UNITED STATES POSTAL SERVICE	12/19/2018	Paper Check	$	338.00

797622	SCHOLASTIC BOOK FAIRS	12/19/2018	Paper Check	$	3,104.90
797623	ABECEDARIAN ABC, LLC	12/19/2018	Paper Check	$	21.50
797624	ACT	12/19/2018	Paper Check	$	45,045.00
797625	PERRY OFFICE PLUS	12/19/2018	Paper Check	$	169.85
797626	CARRIER ENTERPRISE	12/19/2018	Paper Check	$	1,368.24
797627	HOME DEPOT USA INC	12/19/2018	Paper Check	$	1,708.42
797628	JOHNSON SUPPLY & EQUIPMENT CORP	12/19/2018	Paper Check	$	2,259.78
797629	SCHOLASTIC INC	12/19/2018	Paper Check	$	3,995.00
797630	TEPSA	12/19/2018	Paper Check	$	130.00
797631	TRIPLE S SPORTS	12/19/2018	Paper Check	$	972.97
797632	Career & Technology Association of Texas	12/19/2018	Paper Check	$	450.00
797633	PHEAA	12/19/2018	Paper Check	$	456.66
797634	EDUCATION SERVICE CENTER REGION 11	12/19/2018	Paper Check	$	200.00
797635	COPPERAS COVE HIGH SCHOOL TENNIS	12/19/2018	Paper Check	$	130.00
797636	PETER PIPER PIZZA	12/19/2018	Paper Check	$	67.90
797637	NATIONAL EDUCATORS' LAW INSTITUTE	12/19/2018	Paper Check	$	185.00
797638	THE REYNOLDS COMPANY	12/19/2018	Paper Check	$	39.99
797639	ALLIED AFFILIATED FUNDING	12/19/2018	Paper Check	$	9.70
797640	ALLISON ENTERPRISES INC	12/19/2018	Paper Check	$	10,602.90
797641	MENTORING MINDS LP	12/19/2018	Paper Check	$	5,587.56
797642	PERFORMANCE FOOD GROUP	12/19/2018	Paper Check	$	1,450.78
797643	A & M CONSOLIDATED HIGH SCHOOL GOLF	12/19/2018	Paper Check	$	600.00
797644	BAYLOR UNIVERSITY	12/19/2018	Paper Check	$	290.00
797645	SWEETWATER SOUND INC	12/19/2018	Paper Check	$	3,708.99
797646	MIDWAY HIGH SCHOOL	12/19/2018	Paper Check	$	175.00
797647	HOLE IN THE ROOF MARKETING INC	12/19/2018	Paper Check	$	292.50
797648	SCIENTIFIC INVESTIGATION	12/19/2018	Paper Check	$	1,770.00
797649	BAYLOR UNIVERSITY	12/19/2018	Paper Check	$	1,519.99
797650	ALLEN GLASS CO INC	12/19/2018	Paper Check	$	160.00
797651	BULLSEYE GLASS LLC	12/19/2018	Paper Check	$	1,535.62
797652	B & B REPAIR SHOP	12/19/2018	Paper Check	$	1,187.00
797653	LEANDER ISD	12/19/2018	Paper Check	$	475.00
797654	HOBBY LOBBY STORES INC	12/19/2018	Paper Check	$	183.04
797655	TEXAS MUNICIPAL POLICE ASSOCIATION	12/19/2018	Paper Check	$	53.84
797656	TEXAS TEACHERS ALTERNATIVE	12/19/2018	Paper Check	$	6,865.00
797657	GLEN ROSE ISD	12/19/2018	Paper Check	$	125.00
797658	WELLS FARGO FINANCIAL LEASING INC	12/19/2018	Paper Check	$	1,521.40
797659	ARAMARK UNIFORM SERVICES INC	12/19/2018	Paper Check	$	8,355.13

797660	MCGRATH RENTCORP	12/19/2018	Paper Check	$	6,326.50
797661	EAN HOLDINGS LLC dba ENTERPRISE RENT-A·	12/19/2018	Paper Check	$	120.54
797662	ARKANSAS CHILD SUPPORT	12/19/2018	Paper Check	$	215.40
797663	OKLAHOMA DEPARTMENT OF HUMAN SERV	12/19/2018	Paper Check	$	111.25
797664	WACO BASKETBALL CHAPTER	12/19/2018	Paper Check	$	5,080.00
797665	BELFOR USA GROUP INC	12/19/2018	Paper Check	$	32,115.15
797666	HUTTO HIGH SCHOOL	12/19/2018	Paper Check	$	300.00
797667	SCIENTIFIC MINDS, LLC	12/19/2018	Paper Check	$	9,800.00
797668	DREAM RANCH OFFICE SUPPLIES	12/19/2018	Paper Check	$	873.50
797669	TAYLOR INDEPENDENT SCHOOL DISTRICT	12/19/2018	Paper Check	$	320.00
797670	HUDSON ENERGY SERVICES, LLC--TEXAS	12/19/2018	Paper Check	$	1,195.51
797671	DELTA MANAGEMENT ASSOCIATES INC	12/19/2018	Paper Check	$	185.25
797672	ROBINSON HIGH SCHOOL	12/19/2018	Paper Check	$	390.00
797673	AMAZON CAPITAL SERVICES	12/19/2018	Paper Check	$	7,026.34
797674	2ND GEAR, LLC	12/19/2018	Paper Check	$	90.00
797675	WEDGEWORTH ENTERPRISES, INC dba c2m	12/19/2018	Paper Check	$	5,737.50
797676	TxTag - TEXAS TOLLWAYS	12/19/2018	Paper Check	$	23.61
797677	NATURE'S CLASSROOM INSTITUTE	12/19/2018	Paper Check	$	12,495.00
797678	MATHESON, INC.	12/19/2018	Paper Check	$	108.00
797679	Ray Hendren Trustee	12/19/2018	Paper Check	$	1,068.75
797680	Child Nutrition Services	12/19/2018	Paper Check	$	1,414.93
797681	Waco ISD	12/19/2018	Paper Check	$	3,194.01
797682	Rick Gauer	12/19/2018	Paper Check	$	45.00
797683	Bill Moeller	12/19/2018	Paper Check	$	45.00
797684	Larry Weeks	12/19/2018	Paper Check	$	75.00
797685	Foy Light	12/19/2018	Paper Check	$	90.00
797686	James Grisham	12/19/2018	Paper Check	$	45.00
797687	Curtis Dollins	12/19/2018	Paper Check	$	45.00
797688	Keith Davis	12/19/2018	Paper Check	$	45.00
797689	Double Dave's	12/19/2018	Paper Check	$	263.42
797690	The University of Texas at Austin, UIL	12/19/2018	Paper Check	$	1,166.56
797691	EZFund.com	12/19/2018	Paper Check	$	3,063.25
797692	Perot Museum of Nature and Scien	12/19/2018	Paper Check	$	366.00
797693	Forest Glen, Inc - Camp & Retrea	12/19/2018	Paper Check	$	450.00
797694	AndyMark, Inc.	12/19/2018	Paper Check	$	391.37
797695	Follett School Solutions, Inc.	12/19/2018	Paper Check	$	206.40
797696	TOM SUITT	12/19/2018	Paper Check	$	65.00
797697	BURNET ATHLETICS	12/19/2018	Paper Check	$	400.00

797698	DUSTIN DREW	12/19/2018	Paper Check	$	5,900.00
797699	O'Reilly Auto Enterprises, LLC	12/19/2018	Paper Check	$	4.99
797700	CENTRAL TEXAS COUNSELING/TEXAS	12/19/2018	Paper Check	$	5,692.50
797701	JOHN B CONNALLY ATHLETICS	12/19/2018	Paper Check	$	600.00
797702	Backgroundchecks.com	12/19/2018	Paper Check	$	75.00
797703	LENNOX INDUSTRIES, INC.	12/19/2018	Paper Check	$	19.00
797704	STA Central Region	12/19/2018	Paper Check	$	28,356.53
797705	VEX ROBOTICS, INC	12/19/2018	Paper Check	$	287.75
797706	Waco Educators Alliance	12/19/2018	Paper Check	$	1,819.94
797707	THE READING WAREHOUSE	12/19/2018	Paper Check	$	3,107.00
797708	HALO BRANDED SOLUTIONS	12/19/2018	Paper Check	$	867.18
797709	TARPLEY MUSIC COMPANY	12/19/2018	Paper Check	$	3,077.50
797710	Century Air Conditioning Supply, L.P.	12/19/2018	Paper Check	$	6,222.61
797711	APPLE INC Acct #536929	12/19/2018	Paper Check	$	684.50
797712	STAPLES BUSINESS ADVANTAGE	12/19/2018	Paper Check	$	1,167.26
797713	Chuy's	12/19/2018	Paper Check	$	183.55
797714	Waco Tennis Association	12/19/2018	Paper Check	$	40.00
797715	AIRGAS USA, LLC - Central Division	12/19/2018	Paper Check	$	1,051.26
797716	CHILD'S PLAY, INC	12/19/2018	Paper Check	$	1,314.00
797717	AMAZING FUNDRAISING, LLC	12/19/2018	Paper Check	$	216.24
797718	SOUTHERN COMPUTER WAREHOUSE, INC	12/19/2018	Paper Check	$	944.64
797719	BASTROP HIGH SCHOOL - ATHLETICS	12/19/2018	Paper Check	$	600.00
797720	WACO ESCAPE ROOMS, LLC	12/19/2018	Paper Check	$	280.00
797721	DR PEPPER BOTTLING	12/19/2018	Paper Check	$	237.50
797722	JENNIFER TERRY	12/19/2018	Paper Check	$	1,000.00
797723	PREMIER AGENDAS, LLC	12/19/2018	Paper Check	$	216.00
797724	MICHIGAN STATE DISBURSEMENT UNIT	12/19/2018	Paper Check	$	279.65
797725	Computer Solutions, Inc.	12/19/2018	Paper Check	$	305.77
797726	INTERMOUNTAIN LOCK & SECURITY SUPPLY	12/19/2018	Paper Check	$	226.36
797727	FLORES ROOFING AND CONSTRUCTION	12/19/2018	Paper Check	$	26,507.96
797728	TRELLIS COMPANY	12/19/2018	Paper Check	$	535.06
797729	MUSIC & MATH MASTERS STUDIO	12/19/2018	Paper Check	$	90.00
797730	AMERICAN LIBRARY ASSOCIATION-	12/19/2018	Paper Check	$	110.00
797731	METROSTUDY dba TEMPLETON DEMOGRA	12/19/2018	Paper Check	$	17,500.00
797732	Little Caesar's Pizza - Bellmead	12/19/2018	Paper Check	$	64.00
797733	FRONTLINE EDUCATION	12/19/2018	Paper Check	$	500.00
797734	NICHOLAS JOSE DIAZ	12/19/2018	Paper Check	$	45.00
797735	DREAMBOX LEARNING, INC	12/19/2018	Paper Check	$	10,000.00

797736	UNIVERSITY OF TEXAS SOCCER ALUMNI	12/19/2018	Paper Check	$	395.00
797737	THE INTERLOCAL PURCHASING SYSTEM-	12/19/2018	Paper Check	$	3,002.50
797738	BRADLEY MUSIC STUDIO, LLC	12/19/2018	Paper Check	$	160.00
797739	Samantha Fernandez	12/19/2018	Paper Check	$	164.54
797740	Laura Caruthers	12/19/2018	Paper Check	$	278.00
797741	Henry Lopez	12/19/2018	Paper Check	$	123.72
797742	RIDGEWOOD COUNTRY CLUB	12/19/2018	Paper Check	$	3,510.00
797743	DELL MARKETING L.P.	12/20/2018	Paper Check	$	67,380.32
797744	EDUCATION SERVICE CENTER REGION XII	12/20/2018	Paper Check	$	701.15
797745	GULF COAST PAPER CO INC	12/20/2018	Paper Check	$	1,714.20
797746	HEB CREDIT RECEIVABLES DEPT 308	12/20/2018	Paper Check	$	765.71
797747	ATMOS ENERGY	12/20/2018	Paper Check	$	701.57
797748	SHEEHY, LOVELACE, & MAYFIELD	12/20/2018	Paper Check	$	10,158.50
797749	TASB RISK MANAGEMENT FUND	12/20/2018	Paper Check	$	11,481.70
797750	WACO WATER DEPT, CITY OF	12/20/2018	Paper Check	$	1,284.31
797751	HOME DEPOT USA INC	12/20/2018	Paper Check	$	47.92
797752	HOLE IN THE ROOF MARKETING INC	12/20/2018	Paper Check	$	215.00
797753	CONNECT FOR KIDS THERAPY SERVICES	12/20/2018	Paper Check	$	7,361.90
797754	GRAPHIC GARAGE	12/20/2018	Paper Check	$	2,117.75
797755	AMAZON CAPITAL SERVICES	12/20/2018	Paper Check	$	1,847.21
797756	Daniel Farris	12/20/2018	Paper Check	$	200.00
797757	Department of Information Resources - DIR	12/20/2018	Paper Check	$	242.59
797758	THE READING WAREHOUSE	12/20/2018	Paper Check	$	3,107.00
797759	ROBERT H TOWELL, JR.	12/20/2018	Paper Check	$	300.00
797760	HALO BRANDED SOLUTIONS	12/20/2018	Paper Check	$	814.60
797761	BSN SPORTS, INC	12/20/2018	Paper Check	$	7,386.07
797762	TARPLEY MUSIC COMPANY	12/20/2018	Paper Check	$	488.12
797763	CARDINAL'S SPORT CENTER, INC	12/20/2018	Paper Check	$	1,917.50
797764	GALLAGHER BENEFIT SERVICES, INC.	12/20/2018	Paper Check	$	8,750.00
797765	Computer Solutions, Inc.	12/20/2018	Paper Check	$	603.30
797766	BRANCHING MINDS, INC	12/20/2018	Paper Check	$	5,600.00
797767	Joe Rizo	12/20/2018	Paper Check	$	270.00
797768	TEXAS EDUCATIONAL DIAGNOSTICIANS	12/21/2018	Paper Check	$	225.00
797769	CLUBCORP NV IV, LLC dba THE BAYL	12/21/2018	Paper Check	$	8,187.90
80000460	CLCHOT	12/03/2018	ACH	$	18,996.65
80000461	EXPRESS SCRIPTS, INC	12/03/2018	ACH	$	46,890.40
80000462	FIRST FINANCIAL	12/03/2018	ACH	$	61,634.25
80000463	FIRST FINANCIAL ADMIN. INC.	12/03/2018	ACH	$	228,713.78

80000464	UNITED HEALTHCARE INSURANCE COMP	12/06/2018	ACH	$	123,129.14
80000465	OPTUM BANK, INC	12/06/2018	ACH	$	5,942.59
80000466	invesTrust, N.A.	12/06/2018	ACH	$	11,444.43
80000467	EXPRESS SCRIPTS, INC	12/10/2018	ACH	$	64,714.80
80000468	UNITED HEALTHCARE INSURANCE COMP	12/13/2018	ACH	$	122,971.07
80000469	ALEXIS MORGAN DAVIDSON	12/13/2018	ACH	$	7,798.50
80000470	FIRST FINANCIAL	12/17/2018	ACH	$	41,388.87
80000471	CLCHOT	12/17/2018	ACH	$	19,859.73
80000472	EXPRESS SCRIPTS, INC	12/17/2018	ACH	$	52,520.40
80000473	FIRST FINANCIAL ADMIN. INC.	12/19/2018	ACH	$	896.96
80000474	FIRST FINANCIAL ADMIN. INC.	12/19/2018	ACH	$	109.98
80000475	OPTUM BANK, INC	12/19/2018	ACH	$	5,877.59
80000476	invesTrust, N.A.	12/19/2018	ACH	$	12,944.43
80000477	UNITED HEALTHCARE INSURANCE COMP	12/20/2018	ACH	$	331,189.92
			Issued Checks Subtotal	$	4,351,042.06

Voided Check

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
797304	RONNY WIMBERLY	12/06/2018	01/10/2019	Paper Check	$	110.00
797356	WACO TRANSIT SYSTEM INC	12/13/2018	12/18/2018	Paper Check	$	360.00
797426	UTA JAZZ FESTIVAL	12/13/2018	12/18/2018	Paper Check	$	325.00
797444	SPECIALIZED ASSESSMENT & CONSULTING	12/13/2018	12/18/2018	Paper Check	$	8,118.17
797466	The University of Texas at Austin, UIL	12/13/2018	01/31/2019	Paper Check	$	3,043.84
797469	Ana Cristina Garcia	12/13/2018	01/23/2019	Paper Check	$	725.00
797498	TEXAS EDUCATIONAL DIAGNOSTICIANS	12/13/2018	12/21/2018	Paper Check	$	225.00
797501	SPRING BRANCH ISD - ATHLETICS	12/13/2018	01/23/2019	Paper Check	$	3,130.90
797511	DOWNTOWN STORAGE WACO	12/13/2018	12/18/2018	Paper Check	$	5,460.00
797521	Waco Alumnae Chapter/Delta Sigma Theta	12/13/2018	12/18/2018	Paper Check	$	480.00
797523	Justin Lindsay	12/13/2018	12/18/2018	Paper Check	$	360.00
797590	TEXAS DEPT LICENSING & REGULATIONS	12/19/2018	01/10/2019	Paper Check	$	4.00
797614	LA FIESTA	12/19/2018	02/06/2019	Paper Check	$	417.34
797690	The University of Texas at Austin, UIL	12/19/2018	01/10/2019	Paper Check	$	1,166.56
797732	Little Caesar's Pizza - Bellmead	12/19/2018	01/10/2019	Paper Check	$	64.00
797763	CARDINAL'S SPORT CENTER, INC	12/20/2018	01/10/2019	Paper Check	$	1,917.50
				Voided Checks Subtotal	$	25,907.31
				Net Amount	$	4,325,134.75

Fund	Amount		Payment Type
276	$	229.00	Employee
458	$	958.76	Employee
224	$	859.36	Employee
255	$	383.91	Employee
161	$	779.86	Employee
211	$	543.23	Employee
263	$	7,246.32	Paper Check
499	$	391.37	Paper Check
224	$	284.29	Paper Check
446	$	409.91	Paper Check
753	$	22,210.33	Paper Check
427	$	69.05	Employee
497	$	773.97	Employee
488	$	134.17	Paper Check
240	$	615,171.57	Paper Check
289	$	48,677.00	Paper Check
458	$	26,226.00	Paper Check
244	$	1,982.51	Paper Check
487	$	10,499.25	Paper Check
199	$	610.07	Direct Deposit
865	$	3,533.79	Paper Check
199	$	7,634.54	Employee
461	$	58,767.09	Paper Check
492	$	14,469.40	Paper Check
199	$	1,960,759.67	Paper Check
211	$	236,011.04	Paper Check
255	$	17,768.66	Paper Check
199	$	414,710.80	ACH
199	$	360.00	Vendor Paper
240	$	149.28	Employee
161	$	59,607.15	Paper Check
427	$	75.98	Paper Check
497	$	35,167.12	Paper Check
753	$	742,312.69	ACH
410	$	14,390.00	Paper Check
265	$	9,128.16	Paper Check
206	$	396.00	Paper Check

276	$	11,453.45	Paper Check
Total Amount	**$**	**4,325,134.75**	