

Waco Independent School District  
**Accounts Payable Check Register**  
 January 2019

**Issued Check**

<b>Check Number</b>	<b>Payee</b>	<b>Check Date</b>	<b>Void/Reissue Date</b>	<b>Payment Type</b>	<b>Amount</b>
7970	Elaine Botello	01/10/2019		Employee Reimbursement Direct	\$ 145.28
7971	Tamatha Boyett	01/10/2019		Employee Reimbursement Direct	\$ 48.21
7972	Leslie Cannon	01/10/2019		Employee Reimbursement Direct	\$ 70.30
7973	Kimberly Carroll	01/10/2019		Employee Reimbursement Direct	\$ 39.24
7974	Yuri Gonzalez	01/10/2019		Employee Reimbursement Direct	\$ 63.49
7975	Amy Jimenez	01/10/2019		Employee Reimbursement Direct	\$ 46.60
7976	Eileen Kowalski	01/10/2019		Employee Reimbursement Direct	\$ 96.50
7977	Edward Love	01/10/2019		Employee Reimbursement Direct	\$ 123.07
7978	Debra McGowan	01/10/2019		Employee Reimbursement Direct	\$ 73.79
7979	Amanda Moss	01/10/2019		Employee Reimbursement Direct	\$ 63.93
7980	Krista Ogden	01/10/2019		Employee Reimbursement Direct	\$ 28.78
7981	Gina Pasisis	01/10/2019		Employee Reimbursement Direct	\$ 34.44
7982	Kristen Peters	01/10/2019		Employee Reimbursement Direct	\$ 60.55
7983	Susan Pfliging	01/10/2019		Employee Reimbursement Direct	\$ 180.52
7984	Jaqueta Simms	01/10/2019		Employee Reimbursement Direct	\$ 86.44
7985	Julia Sohns	01/10/2019		Employee Reimbursement Direct	\$ 50.74
7986	James Stewart	01/10/2019		Employee Reimbursement Direct	\$ 184.75
7987	Tracy Thomas	01/10/2019		Employee Reimbursement Direct	\$ 13.08
7988	Keri White	01/10/2019		Employee Reimbursement Direct	\$ 79.09
7989	Jana Ziegler	01/10/2019		Employee Reimbursement Direct	\$ 35.97
7990	Steven Briggs	01/17/2019		Direct Deposit	\$ 28.33
7991	Alondra Castillo	01/17/2019		Employee Reimbursement Direct	\$ 48.12
7992	Brandon Classen	01/17/2019		Employee Reimbursement Direct	\$ 40.28
7993	Regina Cotton	01/17/2019		Employee Reimbursement Direct	\$ 64.36
7994	Ebony Cousins	01/17/2019		Employee Reimbursement Direct	\$ 65.84
7995	George Davis	01/17/2019		Employee Reimbursement Direct	\$ 39.95
7996	Carla Donaldson	01/17/2019		Employee Reimbursement Direct	\$ 67.04
7997	Vivecca Dukes	01/17/2019		Employee Reimbursement Direct	\$ 42.95
7998	Shanda Feind	01/17/2019		Employee Reimbursement Direct	\$ 18.97
7999	Brian Gamboa	01/17/2019		Direct Deposit	\$ 29.59
8000	Lupe Garcia	01/17/2019		Employee Reimbursement Direct	\$ 100.00

8001	Yuri Gonzalez	01/17/2019	Employee Reimbursement Direct	\$	44.04
8002	Pennie Graeber	01/17/2019	Employee Reimbursement Direct	\$	26.87
8003	William Haas	01/17/2019	Direct Deposit	\$	106.98
8004	Metalisa Hartford	01/17/2019	Employee Reimbursement Direct	\$	58.32
8005	Anita Henderson	01/17/2019	Employee Reimbursement Direct	\$	43.60
8006	Amy Hikel	01/17/2019	Employee Reimbursement Direct	\$	100.00
8007	Rachel Hill	01/17/2019	Employee Reimbursement Direct	\$	39.79
8008	Stephanie Hines	01/17/2019	Employee Reimbursement Direct	\$	43.16
8009	Amy Jimenez	01/17/2019	Employee Reimbursement Direct	\$	102.62
8010	Milissa Johnson	01/17/2019	Employee Reimbursement Direct	\$	4.63
8011	Alisa Keen	01/17/2019	Employee Reimbursement Direct	\$	118.87
8012	Teresa Koch	01/17/2019	Employee Reimbursement Direct	\$	170.42
8013	Paul Mach	01/17/2019	Employee Reimbursement Direct	\$	111.18
8014	Sarah Pedrotti	01/17/2019	Employee Reimbursement Direct	\$	139.50
8015	Julie Pena	01/17/2019	Employee Reimbursement Direct	\$	47.42
8016	Pauluisa Ramos	01/17/2019	Employee Reimbursement Direct	\$	40.82
8017	Erica Ratliff	01/17/2019	Employee Reimbursement Direct	\$	12.97
8018	Timothy Rott	01/17/2019	Direct Deposit	\$	52.07
8019	Julie Rush	01/17/2019	Employee Reimbursement Direct	\$	38.10
8020	Julie Sapaugh	01/17/2019	Employee Reimbursement Direct	\$	844.00
8021	Jennifer Segura	01/17/2019	Employee Reimbursement Direct	\$	117.83
8022	Jaqueta Simms	01/17/2019	Employee Reimbursement Direct	\$	76.57
8023	Dustin Sykora	01/17/2019	Employee Reimbursement Direct	\$	88.29
8024	Cassia Triebel	01/17/2019	Employee Reimbursement Direct	\$	58.37
8025	Ronnie Tucker	01/17/2019	Employee Reimbursement Direct	\$	16.79
8026	Eleanor Vega	01/17/2019	Employee Reimbursement Direct	\$	9.70
8027	Angela Adams	01/24/2019	Employee Reimbursement Direct	\$	7.52
8028	Katherine Bartlett	01/24/2019	Employee Reimbursement Direct	\$	180.45
8029	Christine Canales	01/24/2019	Employee Reimbursement Direct	\$	3.27
8030	Carlota Cerrato	01/24/2019	Employee Reimbursement Direct	\$	10.63
8031	Brittany Clark	01/24/2019	Employee Reimbursement Direct	\$	37.50
8032	Mary Collins	01/24/2019	Employee Reimbursement Direct	\$	11.99
8033	Kaelyn Curry	01/24/2019	Employee Reimbursement Direct	\$	39.84
8034	Natalee Dixon	01/24/2019	Employee Reimbursement Direct	\$	17.00
8035	Aaron Fanning	01/24/2019	Employee Reimbursement Direct	\$	85.62
8036	Christy Freeman	01/24/2019	Employee Reimbursement Direct	\$	72.16
8037	James Glidewell	01/24/2019	Employee Reimbursement Direct	\$	57.99
8038	Andrea Grimm	01/24/2019	Employee Reimbursement Direct	\$	16.46

8039	Andrew Haymaker	01/24/2019	Employee Reimbursement Direct	\$	60.28
8040	Cynthia Hernandez	01/24/2019	Employee Reimbursement Direct	\$	100.83
8041	Sarah Johnson	01/24/2019	Employee Reimbursement Direct	\$	30.79
8042	Jamie Kenney	01/24/2019	Employee Reimbursement Direct	\$	23.49
8043	Donna McKethan	01/24/2019	Employee Reimbursement Direct	\$	351.59
8044	Maria Reece	01/24/2019	Employee Reimbursement Direct	\$	43.71
8045	Cathleen Rooney	01/24/2019	Employee Reimbursement Direct	\$	28.07
8046	Reuben Saage	01/24/2019	Employee Reimbursement Direct	\$	13.84
8047	Crystal Schumacher	01/24/2019	Employee Reimbursement Direct	\$	62.89
8048	Cara Thomas	01/24/2019	Employee Reimbursement Direct	\$	67.91
8049	Catelia Vazquez	01/24/2019	Employee Reimbursement Direct	\$	65.35
8050	Julie Vines	01/24/2019	Employee Reimbursement Direct	\$	13.79
8051	Kevin Vogel	01/24/2019	Employee Reimbursement Direct	\$	374.25
8052	Beverly Williams	01/24/2019	Employee Reimbursement Direct	\$	39.89
8053	Jeremy Kidd	01/31/2019	Direct Deposit	\$	197.78
8054	Audrey Long	01/31/2019	Direct Deposit	\$	17.95
8055	Shana Lyles	01/31/2019	Employee Reimbursement Direct	\$	62.70
8056	Yalonda McCutcheon-Smith	01/31/2019	Employee Reimbursement Direct	\$	20.44
8057	Cindy Ortega	01/31/2019	Employee Reimbursement Direct	\$	8.47
8058	Brittany Sanders	01/31/2019	Direct Deposit	\$	97.06
797770	Little Caesar's Pizza - Bellmead	01/10/2019	Paper Check	\$	64.00
797771	RONNY WIMBERLY	01/10/2019	Paper Check	\$	110.00
797772	CARDINAL'S SPORT CENTER, INC	01/10/2019	Paper Check	\$	1,917.50
797773	A-1 BANNERS & SIGNS OF WACO INC	01/10/2019	Paper Check	\$	79.00
797774	THE ART CENTER OF WACO	01/10/2019	Paper Check	\$	300.00
797775	THE ART CENTER OF WACO	01/10/2019	Paper Check	\$	250.00
797776	AWARD SPECIALTIES INC	01/10/2019	Paper Check	\$	72.00
797777	BAIN PAPER COMPANY INC	01/10/2019	Paper Check	\$	4,768.90
797778	CDW GOVERNMENT INC	01/10/2019	Paper Check	\$	569.28
797779	CTWP	01/10/2019	Paper Check	\$	795.00
797780	DELL MARKETING L.P.	01/10/2019	Paper Check	\$	162,998.71
797781	DRAMATISTS PLAY SERVICE INC.	01/10/2019	Paper Check	\$	240.00
797782	EDUCATION SERVICE CENTER REGION 13	01/10/2019	Paper Check	\$	100.00
797783	EDUCATION SERVICE CENTER REG 4	01/10/2019	Paper Check	\$	204.00
797784	FIRMIN BUSINESS FORMS INC	01/10/2019	Paper Check	\$	530.00
797785	GULF COAST PAPER CO INC	01/10/2019	Paper Check	\$	7,209.49
797786	HEB CREDIT RECEIVABLES DEPT 308	01/10/2019	Paper Check	\$	3,003.33
797787	ATMOS ENERGY	01/10/2019	Paper Check	\$	7,874.38

797788	LOWE'S COMPANIES INC	01/10/2019	Paper Check	\$	17.02
797789	COMMUNITIES IN SCHOOLS OF THE HEART	01/10/2019	Paper Check	\$	33,000.00
797790	MCLENNAN COUNTY ELECTIONS	01/10/2019	Paper Check	\$	1,904.51
797791	MCLENNAN COUNTY TAX ASSESSOR- Randy	01/10/2019	Paper Check	\$	11,358.12
797792	NASCO	01/10/2019	Paper Check	\$	179.79
797793	NORCOSTCO TEXAS COSTUME INC	01/10/2019	Paper Check	\$	1,008.80
797794	ORIENTAL TRADING COMPANY INC	01/10/2019	Paper Check	\$	45.55
797795	CENTRAL TRANSPORTATION SYSTEMS INC	01/10/2019	Paper Check	\$	204.48
797796	PENDLEY PARTY PRODUCTIONS INC	01/10/2019	Paper Check	\$	3,480.00
797797	PIONEER MFG CO. dba PIONEER ATHLETICS	01/10/2019	Paper Check	\$	9,016.00
797798	PITNEY BOWES - Lease	01/10/2019	Paper Check	\$	746.00
797799	PITNEY BOWES INC	01/10/2019	Paper Check	\$	946.49
797800	PITSCO EDUCATION	01/10/2019	Paper Check	\$	175.73
797801	AMERICAN PIZZA PARTNERS	01/10/2019	Paper Check	\$	43.94
797802	POSITIVE PROMOTIONS INC	01/10/2019	Paper Check	\$	1,172.13
797803	PRECISION BUSINESS MACHINES INC	01/10/2019	Paper Check	\$	270.54
797804	PRO-ED	01/10/2019	Paper Check	\$	1,364.00
797805	REALLY GOOD STUFF, LLC	01/10/2019	Paper Check	\$	97.16
797806	REED'S FLOWERS	01/10/2019	Paper Check	\$	51.65
797807	RESTAURANT EQUIPMENT SERVICE	01/10/2019	Paper Check	\$	6,733.02
797808	RICHARDS EQUIPMENT CO	01/10/2019	Paper Check	\$	246.82
797809	ROBINSON ATHLETIC DEPT	01/10/2019	Paper Check	\$	210.00
797810	ROTARY CLUB OF WACO	01/10/2019	Paper Check	\$	182.50
797811	SAM'S CLUB #8286	01/10/2019	Paper Check	\$	2,538.55
797812	SOUTHEASTERN PERFORMANCE APPAREL	01/10/2019	Paper Check	\$	2,957.23
797813	W PROMOTIONS	01/10/2019	Paper Check	\$	2,122.00
797814	TASB	01/10/2019	Paper Check	\$	1,250.00
797815	TEXAS ASSOCIATION OF SECONDARY	01/10/2019	Paper Check	\$	10.00
797816	TASPA	01/10/2019	Paper Check	\$	2,005.00
797817	TEXAS ASSOCIATION OF SCHOOL BUSINESS	01/10/2019	Paper Check	\$	350.00
797818	TEXAS DEPT OF PUBLIC SAFETY	01/10/2019	Paper Check	\$	280.00
797819	TEPSA-TX ELEM PRINC SCH ASSN	01/10/2019	Paper Check	\$	73.38
797820	TG	01/10/2019	Paper Check	\$	1,761.00
797821	SCHOOL SPECIALTY INC	01/10/2019	Paper Check	\$	5,786.35
797822	TMEA	01/10/2019	Paper Check	\$	135.00
797823	TMEA	01/10/2019	Paper Check	\$	25.00
797824	TMEA	01/10/2019	Paper Check	\$	49.00
797825	UNITED WAY OF WACO-MCLENNAN COUNTY	01/10/2019	Paper Check	\$	488.00

797826	WACO ARMY NAVY SURPLUS INC	01/10/2019	Paper Check	\$	8,082.65
797827	WEST MUSIC COMPANY	01/10/2019	Paper Check	\$	6,442.41
797828	INTERNAL REVENUE SERVICE CENTER	01/10/2019	Paper Check	\$	50.00
797829	INTERNAL REVENUE SERVICE CENTER	01/10/2019	Paper Check	\$	320.52
797830	U S DEPARTMENT OF EDUCATION	01/10/2019	Paper Check	\$	349.70
797831	TEXAS CLASSROOM TEACHERS ASSN	01/10/2019	Paper Check	\$	111.79
797832	ATPE-ASSN OF PROF EDUC	01/10/2019	Paper Check	\$	2,417.13
797833	TIVA - Texas Industrial Vocational Association	01/10/2019	Paper Check	\$	120.06
797834	TSTA MEMBERSHIP	01/10/2019	Paper Check	\$	1,987.34
797835	GREATER WACO AFT	01/10/2019	Paper Check	\$	3,962.92
797836	OFFICE DEPOT	01/10/2019	Paper Check	\$	16,949.31
797837	WACO WATER DEPT, CITY OF	01/10/2019	Paper Check	\$	35,724.19
797838	NINFA'S RESTAURANT	01/10/2019	Paper Check	\$	1,222.98
797839	LA FIESTA	01/10/2019	Paper Check	\$	1,299.00
797840	SHI GOVERNMENT SOLUTIONS INC	01/10/2019	Paper Check	\$	1,065.46
797841	SCHOOL NURSE SUPPLY INC	01/10/2019	Paper Check	\$	100.66
797842	QUILL CORPORATION	01/10/2019	Paper Check	\$	1,297.25
797843	TIME WARNER CABLE	01/10/2019	Paper Check	\$	131.73
797844	SHIPLEY DONUTS	01/10/2019	Paper Check	\$	66.93
797845	WISD EDUCATION FOUNDATION	01/10/2019	Paper Check	\$	1,084.50
797846	JASON'S DELI WACO	01/10/2019	Paper Check	\$	250.00
797847	SCHOLASTIC BOOK FAIRS	01/10/2019	Paper Check	\$	2,766.93
797848	BOSQUE FORMS INC	01/10/2019	Paper Check	\$	3,995.00
797849	AT & T WIRELESS SERVICES	01/10/2019	Paper Check	\$	493.87
797850	AT & T WIRELESS SERVICES	01/10/2019	Paper Check	\$	2,695.32
797851	AT & T WIRELESS SERVICES	01/10/2019	Paper Check	\$	889.55
797852	AT & T WIRELESS SERVICES	01/10/2019	Paper Check	\$	656.91
797853	AT & T WIRELESS SERVICES	01/10/2019	Paper Check	\$	109.97
797854	AT & T WIRELESS SERVICES	01/10/2019	Paper Check	\$	79.72
797855	AT & T WIRELESS SERVICES	01/10/2019	Paper Check	\$	731.89
797856	JACK OF ALL TRADES	01/10/2019	Paper Check	\$	6,212.92
797857	VARSITY SPIRIT FASHIONS	01/10/2019	Paper Check	\$	110.45
797858	HOME DEPOT USA INC	01/10/2019	Paper Check	\$	1,656.53
797859	NEI DATACOM / NEMMER ELECTRIC, INC.	01/10/2019	Paper Check	\$	7,049.43
797860	RENAISSANCE LEARNING INC	01/10/2019	Paper Check	\$	2,585.00
797861	ATHENS PUBLISHING- WACOAN	01/10/2019	Paper Check	\$	1,060.00
797862	WILLIAM V MACGILL & COMPANY	01/10/2019	Paper Check	\$	37.54
797863	PHEAA	01/10/2019	Paper Check	\$	413.24

797864	FT WORTH MUSEUM OF SCIENCE	01/10/2019	Paper Check	\$	1,001.00
797865	HENRY SCHEIN INC	01/10/2019	Paper Check	\$	145.00
797866	MCGREGOR INDEPENDENT SCHOOL	01/10/2019	Paper Check	\$	50.00
797867	MSC INDUSTRIAL SUPPLY	01/10/2019	Paper Check	\$	9,929.42
797868	LONE STAR PERCUSSION	01/10/2019	Paper Check	\$	373.37
797869	SIGN LADY	01/10/2019	Paper Check	\$	375.00
797870	DALLAS WORLD AQUARIUM	01/10/2019	Paper Check	\$	50.00
797871	JUNIOR LIBRARY GUILD	01/10/2019	Paper Check	\$	494.23
797872	Sunbelt Rentals, Inc DBA Airrex, USA	01/10/2019	Paper Check	\$	169.53
797873	B & B REPAIR SHOP	01/10/2019	Paper Check	\$	4,425.00
797874	RUDY'S BBQ	01/10/2019	Paper Check	\$	1,698.66
797875	AMERICAN PIZZA PARTNERS	01/10/2019	Paper Check	\$	522.15
797876	HOBBY LOBBY STORES INC	01/10/2019	Paper Check	\$	206.87
797877	MARDEL INC	01/10/2019	Paper Check	\$	789.37
797878	LEAL'S RESTAURANT	01/10/2019	Paper Check	\$	86.25
797879	TEXAS MUNICIPAL POLICE ASSOCIATION	01/10/2019	Paper Check	\$	53.84
797880	AT & T	01/10/2019	Paper Check	\$	23,317.19
797881	AT & T	01/10/2019	Paper Check	\$	2,967.03
797882	AT & T	01/10/2019	Paper Check	\$	495.80
797883	AT & T	01/10/2019	Paper Check	\$	17,980.36
797884	TEXAS TEACHERS ALTERNATIVE	01/10/2019	Paper Check	\$	6,865.00
797885	ROSA'S CAFE & TORTILLA FACTORY LTD	01/10/2019	Paper Check	\$	101.22
797886	A & S OFFICE SOLUTIONS LP	01/10/2019	Paper Check	\$	452.88
797887	LISLE VIOLIN SHOP	01/10/2019	Paper Check	\$	185.00
797888	WELLS FARGO FINANCIAL LEASING INC	01/10/2019	Paper Check	\$	35,623.36
797889	GOLD'S GYM INTERNATIONAL	01/10/2019	Paper Check	\$	5,280.64
797890	ARKANSAS CHILD SUPPORT	01/10/2019	Paper Check	\$	215.40
797891	OKLAHOMA DEPARTMENT OF HUMAN SERV	01/10/2019	Paper Check	\$	111.25
797892	BAYLOR UNIVERSITY	01/10/2019	Paper Check	\$	4,030.86
797893	World's Finest Chocolate, Inc.	01/10/2019	Paper Check	\$	1,770.00
797894	GRANDVIEW HIGH SCHOOL	01/10/2019	Paper Check	\$	5.76
797895	TEXAS STATE UNIVERSITY	01/10/2019	Paper Check	\$	200.00
797896	TSHA	01/10/2019	Paper Check	\$	245.00
797897	IXL LEARNING, INC	01/10/2019	Paper Check	\$	449.00
797898	DREAM RANCH OFFICE SUPPLIES	01/10/2019	Paper Check	\$	357.00
797899	COOK CENTER PLANETARIUM	01/10/2019	Paper Check	\$	340.00
797900	AMERICAN MESSAGING SERVICES, LLC	01/10/2019	Paper Check	\$	7.96
797901	WEAVER AND TIDWELL	01/10/2019	Paper Check	\$	12,000.00

797902	GRAPHIC GARAGE	01/10/2019	Paper Check	\$	1,589.35
797903	GRANDE COMMUNICATIONS	01/10/2019	Paper Check	\$	44.77
797904	DELTA MANAGEMENT ASSOCIATES INC	01/10/2019	Paper Check	\$	185.25
797905	AMAZON CAPITAL SERVICES	01/10/2019	Paper Check	\$	8,496.58
797906	WEDGEWORTH ENTERPRISES, INC dba c2m	01/10/2019	Paper Check	\$	300.00
797907	TxTag - TEXAS TOLLWAYS	01/10/2019	Paper Check	\$	45.73
797908	CLARK DISTRIBUTING COMPANY	01/10/2019	Paper Check	\$	426.00
797909	TEXAS LANGUAGE CONNECTION, LLC	01/10/2019	Paper Check	\$	61,798.75
797910	ALLIED INTERSTATE LLC	01/10/2019	Paper Check	\$	288.50
797911	KERRY D. IRONS, M.D., P.A.	01/10/2019	Paper Check	\$	107.00
797912	MATHESON, INC.	01/10/2019	Paper Check	\$	1,448.94
797913	Ray Hendren Trustee	01/10/2019	Paper Check	\$	1,823.75
797914	Netsync Network Solutions	01/10/2019	Paper Check	\$	202,385.73
797915	Child Nutrition Services	01/10/2019	Paper Check	\$	425.00
797916	Waco ISD	01/10/2019	Paper Check	\$	3,194.01
797917	Latonya Richardson	01/10/2019	Paper Check	\$	2,418.75
797918	Ana Cristina Garcia	01/10/2019	Paper Check	\$	975.00
797919	HOSA	01/10/2019	Paper Check	\$	100.00
797920	HOSA	01/10/2019	Paper Check	\$	205.00
797921	SALADO HIGH SCHOOL	01/10/2019	Paper Check	\$	600.00
797922	Skate World, Inc. -Skate World o	01/10/2019	Paper Check	\$	240.00
797923	Texas A&M AgriLife Extension Service	01/10/2019	Paper Check	\$	45.00
797924	PepWear, LLC	01/10/2019	Paper Check	\$	592.50
797925	Spellingcity.com	01/10/2019	Paper Check	\$	216.00
797926	Baylor University School of Soci	01/10/2019	Paper Check	\$	47,152.50
797927	Pearson Clinical Assessment	01/10/2019	Paper Check	\$	429.72
797928	ACCELERATE LEARNING, INC	01/10/2019	Paper Check	\$	1,590.00
797929	LORI ANN WRZESINSKI	01/10/2019	Paper Check	\$	164.00
797930	HCS INC COMMERCIAL GENERAL CONTR	01/10/2019	Paper Check	\$	1,775.44
797931	COTTONWOOD CREEK VETERINARY HOSP	01/10/2019	Paper Check	\$	245.36
797932	ROCKDALE ATHLETICS	01/10/2019	Paper Check	\$	5.76
797933	TEXAS HIGH SCHOOL ATHLETIC DIREC	01/10/2019	Paper Check	\$	100.00
797934	STA Central Region	01/10/2019	Paper Check	\$	226,432.46
797935	Waco Educators Alliance	01/10/2019	Paper Check	\$	1,802.04
797936	ReadyRefresh	01/10/2019	Paper Check	\$	236.93
797937	FHEG McLennan Community College Bookstore	01/10/2019	Paper Check	\$	3,936.10
797938	LITTLE CAESARS PIZZA- N. VALLEY	01/10/2019	Paper Check	\$	80.00
797939	The DBQ Company	01/10/2019	Paper Check	\$	351.00

797940	JAMES MURPHY	01/10/2019	Paper Check	\$	65.00
797941	BH MEDIA GROUP, INC dba WACO TRI	01/10/2019	Paper Check	\$	555.44
797942	BSN SPORTS, INC	01/10/2019	Paper Check	\$	4,530.65
797943	TARPLEY MUSIC COMPANY	01/10/2019	Paper Check	\$	952.59
797944	GEORGE'S RESTAURANT & BAR #2	01/10/2019	Paper Check	\$	356.35
797945	STAPLES BUSINESS ADVANTAGE	01/10/2019	Paper Check	\$	248.58
797946	Chuy's	01/10/2019	Paper Check	\$	935.24
797947	FUELMAN	01/10/2019	Paper Check	\$	16,804.74
797948	AMAZING FUNDRAISING, LLC	01/10/2019	Paper Check	\$	696.63
797949	SSR JACKETS	01/10/2019	Paper Check	\$	3,400.00
797950	FIBERNET DIRECT TEXAS	01/10/2019	Paper Check	\$	3,895.00
797951	HEART OF TEXAS REGION CPSO	01/10/2019	Paper Check	\$	720.00
797952	SOUTHERN COMPUTER WAREHOUSE, INC	01/10/2019	Paper Check	\$	4,398.20
797953	GALLAGHER BENEFIT SERVICES, INC.	01/10/2019	Paper Check	\$	8,750.00
797954	HCTRA - VIOLATIONS	01/10/2019	Paper Check	\$	50.50
797955	FIRST TENNESSEE BANK NA	01/10/2019	Paper Check	\$	25.00
797956	MICHIGAN STATE DISBURSEMENT UNIT	01/10/2019	Paper Check	\$	176.75
797957	TEXAS MOTION SPORTS, LLC	01/10/2019	Paper Check	\$	215.00
797958	ECS LEARNING SYSTEMS	01/10/2019	Paper Check	\$	18,779.47
797959	TRELLIS COMPANY	01/10/2019	Paper Check	\$	659.42
797960	CONVERGINT TECHNOLOGIES	01/10/2019	Paper Check	\$	335.59
797961	METALS2GO	01/10/2019	Paper Check	\$	1,456.60
797962	ANGELA L. CECCATO	01/10/2019	Paper Check	\$	3,375.00
797963	American Medical Response AMR	01/10/2019	Paper Check	\$	5,710.00
797964	SUPPLEMENTAL HEALTH CARE	01/10/2019	Paper Check	\$	5,622.50
797965	EMERGENCY ICE INC.	01/10/2019	Paper Check	\$	282.00
797966	RootStock Artists	01/10/2019	Paper Check	\$	800.00
797967	BUCKHORN INC	01/10/2019	Paper Check	\$	16,035.62
797968	Southwest Binding & Laminating	01/10/2019	Paper Check	\$	2,850.00
797969	KOMMERCIAL KITCHENS	01/10/2019	Paper Check	\$	3,645.00
797970	ASHLEY STEPHENS	01/10/2019	Paper Check	\$	500.00
797971	JUSTIN LITTON	01/10/2019	Paper Check	\$	65.00
797972	PATRICK FOSTER DBA OLE BOI CLOTHING	01/10/2019	Paper Check	\$	494.00
797973	SAN AUGUSTINE HIGH SCHOOL -ATHLETICS	01/10/2019	Paper Check	\$	745.62
797974	MASON HIGH SCHOOL - ATHLETICS	01/10/2019	Paper Check	\$	745.62
797975	HAROLD HOLDER JR	01/10/2019	Paper Check	\$	120.00
797976	NORTH TEXAS COLORGUARD ASSOCIATION	01/10/2019	Paper Check	\$	150.00
797977	James Hart	01/10/2019	Paper Check	\$	602.00

797978	Willie Jones	01/10/2019	Paper Check	\$	416.00
797979	Tyler Sage	01/10/2019	Paper Check	\$	368.00
797980	Arthur Torres	01/10/2019	Paper Check	\$	689.00
797981	A & H REFRIGERATION	01/17/2019	Paper Check	\$	3,863.64
797982	APPLE INC - FINISHED GOODS ACCT	01/17/2019	Paper Check	\$	22,249.95
797983	AWARD SPECIALTIES INC	01/17/2019	Paper Check	\$	904.00
797984	BARNES & NOBLE	01/17/2019	Paper Check	\$	187.50
797985	WACO, CITY OF	01/17/2019	Paper Check	\$	1,800.00
797986	CORNISH MEDICAL ELECTRONICS	01/17/2019	Paper Check	\$	495.00
797987	DEALERS ELECTRICAL SUPPLY	01/17/2019	Paper Check	\$	1,647.55
797988	DELL MARKETING L.P.	01/17/2019	Paper Check	\$	36,921.96
797989	DEMCO INC	01/17/2019	Paper Check	\$	2,985.93
797990	DRAMATISTS PLAY SERVICE INC.	01/17/2019	Paper Check	\$	57.85
797991	EDUCATION SERVICE CENTER REGION 13	01/17/2019	Paper Check	\$	1,430.00
797992	FASTENAL COMPANY	01/17/2019	Paper Check	\$	3.99
797993	GENE IVES ACOUSTIC & TILE CO	01/17/2019	Paper Check	\$	12,684.00
797994	W W GRAINGER INC	01/17/2019	Paper Check	\$	7,293.03
797995	GROSS-YOWELL LTD	01/17/2019	Paper Check	\$	3,316.87
797996	GULF COAST PAPER CO INC	01/17/2019	Paper Check	\$	750.48
797997	HEB CREDIT RECEIVABLES DEPT 308	01/17/2019	Paper Check	\$	5,214.68
797998	TOUCHMATH ACQUISITION LLC	01/17/2019	Paper Check	\$	10,384.40
797999	JACOBS CATHEY/PERRYMAN INC	01/17/2019	Paper Check	\$	18,433.49
798000	KAPLAN EARLY LEARNING COMPANY	01/17/2019	Paper Check	\$	383.40
798001	L & M WHOLESALE ELECTRONICS	01/17/2019	Paper Check	\$	49.95
798002	LEGGOTT TRAILERS OF WACO INC	01/17/2019	Paper Check	\$	72.50
798003	ATMOS ENERGY	01/17/2019	Paper Check	\$	18,793.09
798004	LOWE'S COMPANIES INC	01/17/2019	Paper Check	\$	2,009.42
798005	SODEXO INC & AFFILIATES	01/17/2019	Paper Check	\$	451,281.53
798006	MCCOY CORPORATION	01/17/2019	Paper Check	\$	71.90
798007	MORRISON SUPPLY CO	01/17/2019	Paper Check	\$	97.30
798008	SUE A GOODWIN	01/17/2019	Paper Check	\$	765.00
798009	ORIENTAL TRADING COMPANY INC	01/17/2019	Paper Check	\$	601.04
798010	J.W. PEPPER & SON, INC	01/17/2019	Paper Check	\$	1,090.99
798011	PRECISION BUSINESS MACHINES INC	01/17/2019	Paper Check	\$	684.48
798012	REALLY GOOD STUFF, LLC	01/17/2019	Paper Check	\$	54.91
798013	REED'S FLOWERS	01/17/2019	Paper Check	\$	30.00
798014	RESTAURANT EQUIPMENT SERVICE	01/17/2019	Paper Check	\$	60.00
798015	RICHARDS EQUIPMENT CO	01/17/2019	Paper Check	\$	3,955.75

798016	SAM'S CLUB #8286	01/17/2019	Paper Check	\$	2,177.27
798017	SCHOLASTIC BOOK CLUBS	01/17/2019	Paper Check	\$	475.00
798018	SHERWIN WILLIAMS COMPANY	01/17/2019	Paper Check	\$	2,247.15
798019	SMOOT ANDERSON COMPANY INC	01/17/2019	Paper Check	\$	1,412.69
798020	W PROMOTIONS	01/17/2019	Paper Check	\$	21.90
798021	TAFE	01/17/2019	Paper Check	\$	520.00
798022	TASB RISK MANAGEMENT FUND	01/17/2019	Paper Check	\$	12,444.89
798023	TEMPLE HIGH SCHOOL ATHLETICS	01/17/2019	Paper Check	\$	600.00
798024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	01/17/2019	Paper Check	\$	525.00
798025	TMEA	01/17/2019	Paper Check	\$	235.00
798026	TMEA	01/17/2019	Paper Check	\$	179.00
798027	TRANE COMPANY	01/17/2019	Paper Check	\$	1,205.82
798028	BSN SPORTS dba U.S. GAMES	01/17/2019	Paper Check	\$	1,743.83
798029	UNCLE DAN'S RIB HOUSE	01/17/2019	Paper Check	\$	3,038.40
798030	WACO ARMY NAVY SURPLUS INC	01/17/2019	Paper Check	\$	1,959.90
798031	CITY OF WACO CONVENTION CENTER	01/17/2019	Paper Check	\$	917.50
798032	MCLENNAN COUNTY CHALLENGE ACADEMY	01/17/2019	Paper Check	\$	38,260.00
798033	OFFICE DEPOT	01/17/2019	Paper Check	\$	838.12
798034	WACO WATER DEPT, CITY OF	01/17/2019	Paper Check	\$	19,663.78
798035	LA FIESTA	01/17/2019	Paper Check	\$	994.25
798036	COPPERAS COVE HIGH SCHOOL ATHLETIC	01/17/2019	Paper Check	\$	500.00
798037	UNITED REFRIGERATION INC	01/17/2019	Paper Check	\$	300.13
798038	TEX 1 SECURITY, INC.	01/17/2019	Paper Check	\$	7,130.75
798039	QUILL CORPORATION	01/17/2019	Paper Check	\$	352.75
798040	JASON'S DELI WACO	01/17/2019	Paper Check	\$	1,280.12
798041	LOOP 340 OVERHEAD DOOR INC	01/17/2019	Paper Check	\$	30.00
798042	SOLAR SUPPLY	01/17/2019	Paper Check	\$	91.70
798043	SCHOLASTIC BOOK FAIRS	01/17/2019	Paper Check	\$	3,249.07
798044	BOSQUE FORMS INC	01/17/2019	Paper Check	\$	596.75
798045	AT & T WIRELESS SERVICES	01/17/2019	Paper Check	\$	113.97
798046	AT & T WIRELESS SERVICES	01/17/2019	Paper Check	\$	75.98
798047	CORSICANA HIGH SCHOOL THEATRE	01/17/2019	Paper Check	\$	600.00
798048	JACK OF ALL TRADES	01/17/2019	Paper Check	\$	17,667.41
798049	HOME DEPOT USA INC	01/17/2019	Paper Check	\$	581.40
798050	TECHNOLOGY FOR EDUCATION LLC	01/17/2019	Paper Check	\$	634.50
798051	JOHNSON SUPPLY & EQUIPMENT CORP	01/17/2019	Paper Check	\$	1,085.56
798052	NEI DATACOM / NEMMER ELECTRIC, INC.	01/17/2019	Paper Check	\$	9,139.80
798053	RSR ELECTRONICS INC - ELECTRONIX	01/17/2019	Paper Check	\$	2,903.28

798054	RCI Technologies, Inc - Records Consultants	01/17/2019	Paper Check	\$	770.00
798055	WILLIAM V MACGILL & COMPANY	01/17/2019	Paper Check	\$	86.51
798056	LEXIA LEARNING SYSTEMS INC	01/17/2019	Paper Check	\$	1,640.00
798057	WACO BUSINESS LEAGUE	01/17/2019	Paper Check	\$	750.00
798058	PROJECT LEAD THE WAY INC	01/17/2019	Paper Check	\$	409.50
798059	HEINEMANN	01/17/2019	Paper Check	\$	21,279.02
798060	ALLIED AFFILIATED FUNDING	01/17/2019	Paper Check	\$	104.33
798061	SIMS PLASTICS OF WACO LTD	01/17/2019	Paper Check	\$	417.94
798062	ALLISON ENTERPRISES INC	01/17/2019	Paper Check	\$	1,331.55
798063	MENTORING MINDS LP	01/17/2019	Paper Check	\$	6,768.03
798064	THE COLLEGE BOARD - SWRO	01/17/2019	Paper Check	\$	1,000.00
798065	Midwest Model Supply Co - AC Supply Co	01/17/2019	Paper Check	\$	191.30
798066	TYLER TECHNOLOGIES INC	01/17/2019	Paper Check	\$	3,949.93
798067	MAKEMUSIC! INC	01/17/2019	Paper Check	\$	200.00
798068	ANDERTON GROUP II LTD dba INTEG	01/17/2019	Paper Check	\$	130.00
798069	BULLSEYE GLASS LLC	01/17/2019	Paper Check	\$	190.00
798070	LANDSCAPE SUPPLY, LP	01/17/2019	Paper Check	\$	1,613.88
798071	APOGEE COMPONENTS INC	01/17/2019	Paper Check	\$	1,349.75
798072	Sunbelt Rentals, Inc DBA Airrex, USA	01/17/2019	Paper Check	\$	148.40
798073	AMERICAN PIZZA PARTNERS	01/17/2019	Paper Check	\$	597.05
798074	HOBBY LOBBY STORES INC	01/17/2019	Paper Check	\$	175.70
798075	MAYBORN PLANETARIUM AND SPACE	01/17/2019	Paper Check	\$	330.00
798076	ROSA'S CAFE & TORTILLA FACTORY LTD	01/17/2019	Paper Check	\$	555.61
798077	JOSHUA HIGH SCHOOL	01/17/2019	Paper Check	\$	450.00
798078	A & S OFFICE SOLUTIONS LP	01/17/2019	Paper Check	\$	8,140.77
798079	AZARMEHR & ASSOCIATES PC	01/17/2019	Paper Check	\$	562.50
798080	MCGRATH RENTCORP	01/17/2019	Paper Check	\$	13,346.50
798081	GLACIER BEACH LLC - Batteries Plus Waco	01/17/2019	Paper Check	\$	15.95
798082	OLD FASHION CANDY CO INC	01/17/2019	Paper Check	\$	2,994.47
798083	PUBLIC MISSILES LTD	01/17/2019	Paper Check	\$	424.15
798084	BAYLOR UNIVERSITY	01/17/2019	Paper Check	\$	200.00
798085	FITZGERALD LAWNSCAPER LTD	01/17/2019	Paper Check	\$	1,707.56
798086	Guitar Center Inc DBA Music and Arts	01/17/2019	Paper Check	\$	149.99
798087	DREAM RANCH OFFICE SUPPLIES	01/17/2019	Paper Check	\$	1,405.00
798088	FAN CLOTH, LLC	01/17/2019	Paper Check	\$	1,871.00
798089	GRAPHIC GARAGE	01/17/2019	Paper Check	\$	1,147.50
798090	GRANDE COMMUNICATIONS	01/17/2019	Paper Check	\$	199.99
798091	AMAZON CAPITAL SERVICES	01/17/2019	Paper Check	\$	4,850.64

798092	UT AUSTIN SCHOOL OF MUSIC	01/17/2019	Paper Check	\$	145.00
798093	NORTH TEXAS TOLLWAY AUTHORITY	01/17/2019	Paper Check	\$	6.75
798094	LEADSONLINE, LLC	01/17/2019	Paper Check	\$	2,128.00
798095	BAYES ACHIEVEMENT CENTER, INC	01/17/2019	Paper Check	\$	490.99
798096	MATHESON, INC.	01/17/2019	Paper Check	\$	1,453.95
798097	Child Nutrition Services	01/17/2019	Paper Check	\$	5,842.50
798098	Waco Civic Theatre	01/17/2019	Paper Check	\$	16.00
798099	Latonya Richardson	01/17/2019	Paper Check	\$	2,762.50
798100	Summit Electric Supply Co. Inc	01/17/2019	Paper Check	\$	2,044.60
798101	Johnson Controls Inc	01/17/2019	Paper Check	\$	801.80
798102	The University of Texas at Austin, UIL	01/17/2019	Paper Check	\$	1,245.56
798103	Perot Museum of Nature and Scien	01/17/2019	Paper Check	\$	445.00
798104	Karen Hassell	01/17/2019	Paper Check	\$	1,004.55
798105	THE SAXTON GROUP dba MCALISTER'S DELI	01/17/2019	Paper Check	\$	108.84
798106	Follett School Solutions, Inc.	01/17/2019	Paper Check	\$	873.36
798107	Hyatt Place Austin Downtown	01/17/2019	Paper Check	\$	228.00
798108	Pinnacle Office Group, Inc	01/17/2019	Paper Check	\$	74.00
798109	Sykora Family Ford, Inc.	01/17/2019	Paper Check	\$	541.38
798110	A-1 Vacuum Center	01/17/2019	Paper Check	\$	1,272.15
798111	Gemaire Distributors	01/17/2019	Paper Check	\$	32.27
798112	SCOTT W SCHREIBER- SWS CONCRETE	01/17/2019	Paper Check	\$	5,850.00
798113	WACO HIGH SCHOOL	01/17/2019	Paper Check	\$	240.00
798114	Sallyport Commercial Finance- Boxlight Inc.	01/17/2019	Paper Check	\$	14.95
798115	City of Waco - Waco Mammoth Site	01/17/2019	Paper Check	\$	403.00
798116	STA Central Region	01/17/2019	Paper Check	\$	206,059.96
798117	WINSTON WATER COOLER OF WACO, LT	01/17/2019	Paper Check	\$	776.71
798118	HL FLAKE SECURITY HARDWARE	01/17/2019	Paper Check	\$	501.92
798119	FHEG McLennan Community College Bookstore	01/17/2019	Paper Check	\$	25.06
798120	THE STRING AND HORN SHOP, INC.	01/17/2019	Paper Check	\$	6,850.00
798121	JAMES MURPHY	01/17/2019	Paper Check	\$	100.00
798122	BSN SPORTS, INC	01/17/2019	Paper Check	\$	9,760.40
798123	AXXIS BUILDING SYSTEMS, INC.	01/17/2019	Paper Check	\$	500.00
798124	CARDINAL'S SPORT CENTER, INC	01/17/2019	Paper Check	\$	388.55
798125	Century Air Conditioning Supply, L.P.	01/17/2019	Paper Check	\$	3,435.11
798126	GRAYBAR ELECTRIC CO., INC	01/17/2019	Paper Check	\$	2,213.00
798127	GEORGE'S RESTAURANT & BAR #2	01/17/2019	Paper Check	\$	625.00
798128	Jean's Restaurant Supply	01/17/2019	Paper Check	\$	3,102.60
798129	VP IMAGING, INC dba DocuNav Solu	01/17/2019	Paper Check	\$	10,757.70

798130	DR PEPPER BOTTLING	01/17/2019	Paper Check	\$	90.00
798131	Computer Solutions, Inc.	01/17/2019	Paper Check	\$	230.89
798132	INTERMOUNTAIN LOCK & SECURITY SUPPLY	01/17/2019	Paper Check	\$	864.00
798133	ECS LEARNING SYSTEMS	01/17/2019	Paper Check	\$	9,821.06
798134	BAKED BLISS BAKERY, LLC	01/17/2019	Paper Check	\$	235.00
798135	E-CONTROL SYSTEMS, INC	01/17/2019	Paper Check	\$	1,404.00
798136	HAWAIIAN FALLS WACO	01/17/2019	Paper Check	\$	220.00
798137	Little Caesar's Pizza - Bellmead	01/17/2019	Paper Check	\$	54.00
798138	CREATIVE WACO	01/17/2019	Paper Check	\$	112.50
798139	BUZZARD BILLY'S	01/17/2019	Paper Check	\$	341.82
798140	MP2 ENERGY, LLC	01/17/2019	Paper Check	\$	142,960.30
798141	American Medical Response AMR	01/17/2019	Paper Check	\$	367.50
798142	The University of Texas at Austin	01/17/2019	Paper Check	\$	485.00
798143	SUPPLEMENTAL HEALTH CARE	01/17/2019	Paper Check	\$	2,535.00
798144	EMERGENCY ICE INC.	01/17/2019	Paper Check	\$	330.00
798145	TRANSFORMATION WACO	01/17/2019	Paper Check	\$	11,538.48
798146	Which Wich Superior Sandwiches	01/17/2019	Paper Check	\$	70.00
798147	PresenceLearning, Inc	01/17/2019	Paper Check	\$	4,000.00
798148	COCHLEAR AMERICAS	01/17/2019	Paper Check	\$	395.00
798149	SAN AUGUSTINE HIGH SCHOOL -ATHLETICS	01/17/2019	Paper Check	\$	1,205.62
798150	MASON HIGH SCHOOL - ATHLETICS	01/17/2019	Paper Check	\$	1,205.62
798151	ASHLEY LUEDKE	01/17/2019	Paper Check	\$	90.00
798152	JOEL WYMORE	01/17/2019	Paper Check	\$	65.00
798153	RICKY LACY	01/17/2019	Paper Check	\$	65.00
798154	CENTERVILLE HS THEATRE	01/17/2019	Paper Check	\$	250.00
798155	TAMMY PAULSON	01/17/2019	Paper Check	\$	325.00
798156	Angelia Fetsko	01/17/2019	Paper Check	\$	124.00
798157	Austin Forehand	01/17/2019	Paper Check	\$	45.00
798158	Michael Jimenez	01/17/2019	Paper Check	\$	840.00
798159	Michael Jimenez	01/17/2019	Paper Check	\$	840.00
798160	Melissa Marshall	01/17/2019	Paper Check	\$	198.00
798161	Rachel Moore	01/17/2019	Paper Check	\$	45.00
798162	SKILLSUSA INC	01/17/2019	Paper Check	\$	944.00
798163	SUE A GOODWIN	01/17/2019	Paper Check	\$	765.00
798164	THE QROSITY COMPANY	01/18/2019	Paper Check	\$	218.99
798165	Ana Cristina Garcia	01/23/2019	Paper Check	\$	725.00
798166	A & H REFRIGERATION	01/24/2019	Paper Check	\$	9,632.70
798167	APPLE INC - FINISHED GOODS ACCT	01/24/2019	Paper Check	\$	2,820.00

798168	BARCELONA SPORTING GOODS INC	01/24/2019	Paper Check	\$	65.20
798169	BARNES & NOBLE	01/24/2019	Paper Check	\$	862.80
798170	BAYLOR UNIVERSITY	01/24/2019	Paper Check	\$	400.00
798171	BLICK ART MATERIALS	01/24/2019	Paper Check	\$	425.72
798172	DEALERS ELECTRICAL SUPPLY	01/24/2019	Paper Check	\$	2,998.77
798173	DELL MARKETING L.P.	01/24/2019	Paper Check	\$	5,336.74
798174	DRAMATIC PUBLISHING COMPANY	01/24/2019	Paper Check	\$	54.89
798175	DRAMATISTS PLAY SERVICE INC.	01/24/2019	Paper Check	\$	443.75
798176	DUPUY OXYGEN & SUPPLY CO INC	01/24/2019	Paper Check	\$	55.00
798177	EDUCATION SERVICE CENTER REGION XII	01/24/2019	Paper Check	\$	180.00
798178	EDUCATION SERVICE CENTER REGION XII	01/24/2019	Paper Check	\$	5,557.86
798179	ETA hand2mind, Inc.	01/24/2019	Paper Check	\$	28.82
798180	FIRMIN BUSINESS FORMS INC	01/24/2019	Paper Check	\$	769.00
798181	FLATT STATIONERS INC	01/24/2019	Paper Check	\$	210.00
798182	GEORGE'S I LTD	01/24/2019	Paper Check	\$	682.50
798183	GOPHER SPORT/ NW5634	01/24/2019	Paper Check	\$	118.50
798184	HOT Regional History Fair	01/24/2019	Paper Check	\$	264.00
798185	HEB CREDIT RECEIVABLES DEPT 308	01/24/2019	Paper Check	\$	1,459.35
798186	L & M WHOLESALE ELECTRONICS	01/24/2019	Paper Check	\$	416.46
798187	LAKESHORE EQUIPMENT COMPANY	01/24/2019	Paper Check	\$	389.37
798188	ATMOS ENERGY	01/24/2019	Paper Check	\$	11,441.18
798189	THE MASTER TEACHER	01/24/2019	Paper Check	\$	2,100.00
798190	MCLENNAN COUNTY ELECTIONS	01/24/2019	Paper Check	\$	50.00
798191	NASCO	01/24/2019	Paper Check	\$	145.38
798192	CENTRAL TRANSPORTATION SYSTEMS INC	01/24/2019	Paper Check	\$	904.01
798193	PEOPLES EDUCATION	01/24/2019	Paper Check	\$	1,008.32
798194	J.W. PEPPER & SON, INC	01/24/2019	Paper Check	\$	358.16
798195	REALLY GOOD STUFF, LLC	01/24/2019	Paper Check	\$	73.84
798196	REED'S FLOWERS	01/24/2019	Paper Check	\$	7.50
798197	RESTAURANT EQUIPMENT SERVICE	01/24/2019	Paper Check	\$	3,590.53
798198	SAM'S CLUB #8286	01/24/2019	Paper Check	\$	1,101.28
798199	TASA	01/24/2019	Paper Check	\$	125.00
798200	TASA	01/24/2019	Paper Check	\$	405.00
798201	TEXAS ASSOCIATION OF SECONDARY	01/24/2019	Paper Check	\$	10.00
798202	TEMPLE HIGH SCHOOL ATHLETICS	01/24/2019	Paper Check	\$	550.00
798203	TEPSA-TX ELEM PRINC SCH ASSN	01/24/2019	Paper Check	\$	57.30
798204	TG	01/24/2019	Paper Check	\$	1,805.94
798205	TEXAS HIGH SCHOOL COACHES ASSN	01/24/2019	Paper Check	\$	70.00

798206	TEXAS SCHOOL ADMINISTRATORS	01/24/2019	Paper Check	\$	103.00
798207	TMEA	01/24/2019	Paper Check	\$	95.00
798208	TMEA	01/24/2019	Paper Check	\$	221.00
798209	UNCLE DAN'S RIB HOUSE	01/24/2019	Paper Check	\$	911.52
798210	CITY OF WACO CONVENTION CENTER	01/24/2019	Paper Check	\$	1,341.83
798211	INTERNAL REVENUE SERVICE CENTER	01/24/2019	Paper Check	\$	50.00
798212	INTERNAL REVENUE SERVICE CENTER	01/24/2019	Paper Check	\$	251.56
798213	U S DEPARTMENT OF EDUCATION	01/24/2019	Paper Check	\$	328.54
798214	TEXAS CLASSROOM TEACHERS ASSN	01/24/2019	Paper Check	\$	111.79
798215	ATPE-ASSN OF PROF EDUC	01/24/2019	Paper Check	\$	2,384.37
798216	TIVA - Texas Industrial Vocational Association	01/24/2019	Paper Check	\$	120.06
798217	TSTA MEMBERSHIP	01/24/2019	Paper Check	\$	1,979.49
798218	WACO WATER DEPT, CITY OF	01/24/2019	Paper Check	\$	7,025.77
798219	LAMPASAS ISD	01/24/2019	Paper Check	\$	150.00
798220	SHI GOVERNMENT SOLUTIONS INC	01/24/2019	Paper Check	\$	1,531.80
798221	QUILL CORPORATION	01/24/2019	Paper Check	\$	359.50
798222	WISD EDUCATION FOUNDATION	01/24/2019	Paper Check	\$	1,084.50
798223	SCHOLASTIC BOOK FAIRS	01/24/2019	Paper Check	\$	4,679.30
798224	ROUND ROCK ISD	01/24/2019	Paper Check	\$	290.00
798225	BOSQUE FORMS INC	01/24/2019	Paper Check	\$	645.00
798226	PERRY OFFICE PLUS	01/24/2019	Paper Check	\$	6,059.93
798227	JACK OF ALL TRADES	01/24/2019	Paper Check	\$	3,917.36
798228	HOME DEPOT USA INC	01/24/2019	Paper Check	\$	230.33
798229	JOHNSON SUPPLY & EQUIPMENT CORP	01/24/2019	Paper Check	\$	38.20
798230	NEI DATACOM / NEMMER ELECTRIC, INC.	01/24/2019	Paper Check	\$	2,865.20
798231	MIDWEST RADAR & EQUIPMENT	01/24/2019	Paper Check	\$	455.00
798232	TAGT CONFERENCE	01/24/2019	Paper Check	\$	1,875.00
798233	PHEAA	01/24/2019	Paper Check	\$	420.18
798234	TCEA	01/24/2019	Paper Check	\$	578.00
798235	ALLIED AFFILIATED FUNDING	01/24/2019	Paper Check	\$	887.67
798236	UIL MUSIC REGION 8	01/24/2019	Paper Check	\$	288.00
798237	BAYLOR UNIVERSITY	01/24/2019	Paper Check	\$	814.00
798238	TEXAS LIFE ANNEX	01/24/2019	Paper Check	\$	150.00
798239	CAMERON HIGH SCHOOL	01/24/2019	Paper Check	\$	350.00
798240	LANDSCAPE SUPPLY, LP	01/24/2019	Paper Check	\$	544.79
798241	HOBBY LOBBY STORES INC	01/24/2019	Paper Check	\$	58.23
798242	BANK OF NEW YORK MELLON	01/24/2019	Paper Check	\$	1,250.00
798243	MAYBORN PLANETARIUM AND SPACE	01/24/2019	Paper Check	\$	704.00

798244	TEXAS MUNICIPAL POLICE ASSOCIATION	01/24/2019	Paper Check	\$	53.84
798245	THE UNIVERSITY OF TEXAS ARLINGTON	01/24/2019	Paper Check	\$	225.00
798246	DEANAN GOURMET POPCORN	01/24/2019	Paper Check	\$	1,000.00
798247	TEXAS TEACHERS ALTERNATIVE	01/24/2019	Paper Check	\$	7,300.00
798248	ROSA'S CAFE & TORTILLA FACTORY LTD	01/24/2019	Paper Check	\$	98.24
798249	A & S OFFICE SOLUTIONS LP	01/24/2019	Paper Check	\$	250.00
798250	ROSETTA STONE LTD	01/24/2019	Paper Check	\$	3,875.00
798251	WELLS FARGO FINANCIAL LEASING INC	01/24/2019	Paper Check	\$	1,635.98
798252	ANCORA PUBLISHING	01/24/2019	Paper Check	\$	385.20
798253	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	01/24/2019	Paper Check	\$	396.00
798254	ARKANSAS CHILD SUPPORT	01/24/2019	Paper Check	\$	215.40
798255	OKLAHOMA DEPARTMENT OF HUMAN SERV	01/24/2019	Paper Check	\$	111.25
798256	WACO BASKETBALL CHAPTER	01/24/2019	Paper Check	\$	920.00
798257	THE SAXTON GROUP dba MCALISTER'S DELI	01/24/2019	Paper Check	\$	858.80
798258	Guitar Center Inc DBA Music and Arts	01/24/2019	Paper Check	\$	708.99
798259	CONNECT FOR KIDS THERAPY SERVICES	01/24/2019	Paper Check	\$	6,440.00
798260	DREAM RANCH OFFICE SUPPLIES	01/24/2019	Paper Check	\$	2,932.75
798261	GRAPHIC GARAGE	01/24/2019	Paper Check	\$	2,850.50
798262	TALITHA KOUM INSTITUTE	01/24/2019	Paper Check	\$	500.00
798263	DELTA MANAGEMENT ASSOCIATES INC	01/24/2019	Paper Check	\$	186.90
798264	ROBINSON HIGH SCHOOL	01/24/2019	Paper Check	\$	550.00
798265	INTERNATIONAL CODE COUNCIL INC	01/24/2019	Paper Check	\$	46.00
798266	UT- AUSTIN SCHOOL OF SOCIAL WORK	01/24/2019	Paper Check	\$	700.00
798267	AMAZON CAPITAL SERVICES	01/24/2019	Paper Check	\$	4,562.12
798268	MIDWAY PANTHER PLAYERS	01/24/2019	Paper Check	\$	300.00
798269	HISD CONTROLLER'S OFFICE-3NE23	01/24/2019	Paper Check	\$	4,549.41
798270	LAUNDRY LOOPS, INC.	01/24/2019	Paper Check	\$	104.80
798271	MIDWESTERN STATE UNIVERSITY	01/24/2019	Paper Check	\$	75.00
798272	MATHESON, INC.	01/24/2019	Paper Check	\$	100.00
798273	Ray Hendren Trustee	01/24/2019	Paper Check	\$	1,823.75
798274	Child Nutrition Services	01/24/2019	Paper Check	\$	200.00
798275	Waco ISD	01/24/2019	Paper Check	\$	3,216.06
798276	O'Reilly Auto Enterprises, LLC	01/24/2019	Paper Check	\$	41.44
798277	CENTRAL TEXAS COUNSELING/TEXAS	01/24/2019	Paper Check	\$	12,265.00
798278	JAMES LEWIS II	01/24/2019	Paper Check	\$	300.00
798279	Sallyport Commercial Finance- Boxlight Inc.	01/24/2019	Paper Check	\$	13.30
798280	Department of Information Resources - DIR	01/24/2019	Paper Check	\$	236.65
798281	STA Central Region	01/24/2019	Paper Check	\$	1,147.91

798282	Waco Educators Alliance	01/24/2019	Paper Check	\$	1,794.09
798283	ReadyRefresh	01/24/2019	Paper Check	\$	6.99
798284	LITTLE CAESARS PIZZA- N. VALLEY	01/24/2019	Paper Check	\$	73.00
798285	THE STRING AND HORN SHOP, INC.	01/24/2019	Paper Check	\$	307.50
798286	SPRING HIGH SCHOOL ATHLETICS	01/24/2019	Paper Check	\$	3,130.90
798287	UNITED IMAGING	01/24/2019	Paper Check	\$	2,677.50
798288	AUSTIN ORIENTEERING CLUB	01/24/2019	Paper Check	\$	250.00
798289	AMANDA GARCIA	01/24/2019	Paper Check	\$	70.00
798290	TARPLEY MUSIC COMPANY	01/24/2019	Paper Check	\$	1,012.70
798291	MESQUITE ISD JROTC	01/24/2019	Paper Check	\$	240.00
798292	STAPLES BUSINESS ADVANTAGE	01/24/2019	Paper Check	\$	34.94
798293	Brazos Media Technologies	01/24/2019	Paper Check	\$	2,610.94
798294	FUELMAN	01/24/2019	Paper Check	\$	15,072.54
798295	SOUTHERN COMPUTER WAREHOUSE, INC	01/24/2019	Paper Check	\$	671.34
798296	DR PEPPER BOTTLING	01/24/2019	Paper Check	\$	219.25
798297	MICHIGAN STATE DISBURSEMENT UNIT	01/24/2019	Paper Check	\$	176.75
798298	Computer Solutions, Inc.	01/24/2019	Paper Check	\$	233.00
798299	TABSE	01/24/2019	Paper Check	\$	180.54
798300	TRELLIS COMPANY	01/24/2019	Paper Check	\$	665.93
798301	STEPHEN F AUSTIN STATE UNIVERSIT	01/24/2019	Paper Check	\$	155.00
798302	CALDWELL COUNTRY FORD	01/24/2019	Paper Check	\$	37,110.99
798303	TRANSFORMATION WACO	01/24/2019	Paper Check	\$	5,769.24
798304	Sarah Waller	01/24/2019	Paper Check	\$	1,650.00
798305	RONNY WIMBERLY	01/24/2019	Paper Check	\$	5.00
798306	DIGITAL WISH, INC	01/24/2019	Paper Check	\$	324.00
798307	NWEA	01/24/2019	Paper Check	\$	68,114.82
798308	ASHLEY LUEDKE	01/24/2019	Paper Check	\$	105.00
798309	MARIA BERUMEN	01/24/2019	Paper Check	\$	130.00
798310	Texas Health and Human Services Commission	01/24/2019	Paper Check	\$	4.00
798311	Beverly Cox-quade	01/24/2019	Paper Check	\$	96.00
798312	Beverly Cox-quade	01/24/2019	Paper Check	\$	105.00
798313	Austin Forehand	01/24/2019	Paper Check	\$	45.00
798314	David Jeansonne	01/24/2019	Paper Check	\$	448.00
798315	Dara Flynn	01/24/2019	Paper Check	\$	50.00
798316	SKILLSUSA INC	01/24/2019	Paper Check	\$	16.00
798317	Anand Salodkar	01/24/2019	Paper Check	\$	208.00
798318	Noah Alvarado	01/31/2019	Paper Check	\$	154.00
798319	Willie Jones	01/31/2019	Paper Check	\$	900.00

798320	Fabian Lara	01/31/2019	Paper Check	\$	153.00
798321	Ricky Lowe	01/31/2019	Paper Check	\$	828.00
798322	Robin Mcdurham	01/31/2019	Paper Check	\$	202.23
798323	Eric Wolf	01/31/2019	Paper Check	\$	476.00
798324	APPLE INC - FINISHED GOODS ACCT	01/31/2019	Paper Check	\$	28,946.00
798325	AWARD SPECIALTIES INC	01/31/2019	Paper Check	\$	270.00
798326	BARNES & NOBLE	01/31/2019	Paper Check	\$	3,198.00
798327	BAYLOR UNIVERSITY	01/31/2019	Paper Check	\$	115.00
798328	CAROLINA BIOLOGICAL SUPPLY CO	01/31/2019	Paper Check	\$	4,118.22
798329	CDW GOVERNMENT INC	01/31/2019	Paper Check	\$	94.53
798330	DELL MARKETING L.P.	01/31/2019	Paper Check	\$	177.58
798331	DRAMATIC PUBLISHING COMPANY	01/31/2019	Paper Check	\$	311.38
798332	EDUCATION SERVICE CENTER REG 4	01/31/2019	Paper Check	\$	510.00
798333	MAGUIRE FIRE EQUIPMENT INC	01/31/2019	Paper Check	\$	718.00
798334	ETA hand2mind, Inc.	01/31/2019	Paper Check	\$	49.22
798335	GEORGE'S I LTD	01/31/2019	Paper Check	\$	962.50
798336	HOT Regional History Fair	01/31/2019	Paper Check	\$	78.00
798337	HOT Regional History Fair	01/31/2019	Paper Check	\$	24.00
798338	HOT Regional History Fair	01/31/2019	Paper Check	\$	24.00
798339	HOT Regional History Fair	01/31/2019	Paper Check	\$	204.00
798340	HEB CREDIT RECEIVABLES DEPT 308	01/31/2019	Paper Check	\$	549.37
798341	HENSEL ELECTRIC CO	01/31/2019	Paper Check	\$	8,104.08
798342	KAMICO INSTRUCTIONAL MEDIA INC	01/31/2019	Paper Check	\$	2,787.50
798343	KAPLAN EARLY LEARNING COMPANY	01/31/2019	Paper Check	\$	193.85
798344	LAKESHORE EQUIPMENT COMPANY	01/31/2019	Paper Check	\$	1,329.74
798345	ATMOS ENERGY	01/31/2019	Paper Check	\$	218.69
798346	LOWE'S COMPANIES INC	01/31/2019	Paper Check	\$	1,229.38
798347	MCCOY CORPORATION	01/31/2019	Paper Check	\$	10.50
798348	MCLENNAN COUNTY TAX ASSESSOR- Randy	01/31/2019	Paper Check	\$	12,718.39
798349	MORRISON SUPPLY CO	01/31/2019	Paper Check	\$	112.88
798350	OLMSTED-KIRK PAPER CO.	01/31/2019	Paper Check	\$	22,470.00
798351	ORIENTAL TRADING COMPANY INC	01/31/2019	Paper Check	\$	531.32
798352	PEOPLES EDUCATION	01/31/2019	Paper Check	\$	5,751.30
798353	J.W. PEPPER & SON, INC	01/31/2019	Paper Check	\$	282.10
798354	PIONEER STEEL & PIPE CO INC	01/31/2019	Paper Check	\$	1,461.00
798355	POSITIVE PROMOTIONS INC	01/31/2019	Paper Check	\$	255.71
798356	PRECISION BUSINESS MACHINES INC	01/31/2019	Paper Check	\$	2,351.24
798357	PURVIS INDUSTRIES LTD	01/31/2019	Paper Check	\$	140.72

798358	RICHARDS EQUIPMENT CO	01/31/2019	Paper Check	\$	649.51
798359	SAM'S CLUB #8286	01/31/2019	Paper Check	\$	3,021.27
798360	SAMUEL FRENCH INC	01/31/2019	Paper Check	\$	132.90
798361	SOUTHEASTERN PERFORMANCE APPAREL	01/31/2019	Paper Check	\$	809.99
798362	W PROMOTIONS	01/31/2019	Paper Check	\$	245.00
798363	TEMPLE HIGH SCHOOL ATHLETICS	01/31/2019	Paper Check	\$	600.00
798364	TEXAS HIGH SCHOOL COACHES ASSN	01/31/2019	Paper Check	\$	70.00
798365	TEXAS SCHOOL ADMINISTRATORS	01/31/2019	Paper Check	\$	180.00
798366	TMEA	01/31/2019	Paper Check	\$	116.00
798367	WESLEY BLANTON SERVICE CO	01/31/2019	Paper Check	\$	287.50
798368	OFFICE DEPOT	01/31/2019	Paper Check	\$	15,431.67
798369	WACO WATER DEPT, CITY OF	01/31/2019	Paper Check	\$	12,829.98
798370	TMEA REGION VIII - VOCAL DIVISION	01/31/2019	Paper Check	\$	25.00
798371	TMEA REGION VIII - VOCAL DIVISION	01/31/2019	Paper Check	\$	60.00
798372	LA FIESTA	01/31/2019	Paper Check	\$	1,583.75
798373	COPPERAS COVE HIGH SCHOOL ATHLETIC	01/31/2019	Paper Check	\$	650.00
798374	QUILL CORPORATION	01/31/2019	Paper Check	\$	593.52
798375	JACK OF ALL TRADES	01/31/2019	Paper Check	\$	3,869.38
798376	HOME DEPOT USA INC	01/31/2019	Paper Check	\$	6,427.51
798377	NEI DATACOM / NEMMER ELECTRIC, INC.	01/31/2019	Paper Check	\$	1,616.12
798378	INNER SPACE CAVERN	01/31/2019	Paper Check	\$	798.00
798379	THE REYNOLDS COMPANY	01/31/2019	Paper Check	\$	665.64
798380	TAEA HEADQUARTERS	01/31/2019	Paper Check	\$	2,397.00
798381	TAEA HEADQUARTERS	01/31/2019	Paper Check	\$	986.00
798382	TAEA HEADQUARTERS	01/31/2019	Paper Check	\$	480.00
798383	MENTORING MINDS LP	01/31/2019	Paper Check	\$	8,297.39
798384	UIL MUSIC REGION 8	01/31/2019	Paper Check	\$	477.00
798385	UIL MUSIC REGION 8	01/31/2019	Paper Check	\$	351.00
798386	UIL MUSIC REGION 8	01/31/2019	Paper Check	\$	801.00
798387	POCKET NURSE ENTERPRISES INC	01/31/2019	Paper Check	\$	572.28
798388	BAYLOR UNIVERSITY	01/31/2019	Paper Check	\$	50.00
798389	HOLE IN THE ROOF MARKETING INC	01/31/2019	Paper Check	\$	1,537.50
798390	DESOTO HIGH SCHOOL	01/31/2019	Paper Check	\$	600.00
798391	LANDSCAPE SUPPLY, LP	01/31/2019	Paper Check	\$	25.99
798392	JUNIOR LIBRARY GUILD	01/31/2019	Paper Check	\$	2,922.00
798393	AMERICAN PIZZA PARTNERS	01/31/2019	Paper Check	\$	57.95
798394	AMERICAN PIZZA PARTNERS	01/31/2019	Paper Check	\$	890.38
798395	AMERICAN PIZZA PARTNERS	01/31/2019	Paper Check	\$	83.43

798396	AMERICAN PIZZA PARTNERS	01/31/2019	Paper Check	\$	266.29
798397	HOBBY LOBBY STORES INC	01/31/2019	Paper Check	\$	208.59
798398	IDENTISYS INC	01/31/2019	Paper Check	\$	60.00
798399	SKILLSUSA INC	01/31/2019	Paper Check	\$	16.00
798400	SKILLSUSA INC	01/31/2019	Paper Check	\$	872.00
798401	A & S OFFICE SOLUTIONS LP	01/31/2019	Paper Check	\$	2,849.67
798402	TEACHING STRATEGIES INC	01/31/2019	Paper Check	\$	695.00
798403	MCGRATH RENTCORP	01/31/2019	Paper Check	\$	2,089.60
798404	WACO BASKETBALL CHAPTER	01/31/2019	Paper Check	\$	330.00
798405	THE SAXTON GROUP dba MCALISTER'S DELI	01/31/2019	Paper Check	\$	98.46
798406	SHIPLEY'S DONUTS	01/31/2019	Paper Check	\$	71.28
798407	LEANDER INDEPENDENT SCHOOL DISTRICT	01/31/2019	Paper Check	\$	600.00
798408	DREAM RANCH OFFICE SUPPLIES	01/31/2019	Paper Check	\$	2,186.30
798409	LA VEGA PIRATE CREW BOOSTER CLUB	01/31/2019	Paper Check	\$	550.00
798410	SA-SO	01/31/2019	Paper Check	\$	126.88
798411	GRANDE COMMUNICATIONS	01/31/2019	Paper Check	\$	45.44
798412	ROBINSON HIGH SCHOOL	01/31/2019	Paper Check	\$	500.00
798413	AMAZON CAPITAL SERVICES	01/31/2019	Paper Check	\$	768.41
798414	TEMA	01/31/2019	Paper Check	\$	250.00
798415	EMPOWERING WRITERS	01/31/2019	Paper Check	\$	56.50
798416	WEDGEWORTH ENTERPRISES, INC dba c2m	01/31/2019	Paper Check	\$	755.00
798417	THE UNIVERSITY OF TEXAS AT TYLER	01/31/2019	Paper Check	\$	320.00
798418	TARLETON STATE UNIVERSITY	01/31/2019	Paper Check	\$	100.00
798419	TEXAS A&M UNIVERSITY-COMMERCE	01/31/2019	Paper Check	\$	175.00
798420	UNIVERSITY OF OKLAHOMA	01/31/2019	Paper Check	\$	145.00
798421	HOMETOWN SPIRIT	01/31/2019	Paper Check	\$	10,772.00
798422	Child Nutrition Services	01/31/2019	Paper Check	\$	210.00
798423	Central Texas Council of Teachers of	01/31/2019	Paper Check	\$	570.00
798424	THE SAXTON GROUP dba MCALISTER'S DELI	01/31/2019	Paper Check	\$	201.64
798425	Pearson Clinical Assessment	01/31/2019	Paper Check	\$	73.25
798426	Waco NAACP Unit # 6234	01/31/2019	Paper Check	\$	400.00
798427	Waco NAACP Unit # 6234	01/31/2019	Paper Check	\$	400.00
798428	VEX ROBOTICS, INC	01/31/2019	Paper Check	\$	659.80
798429	PEARSON EDUCATION	01/31/2019	Paper Check	\$	7,500.00
798430	LITTLE CAESARS PIZZA- N. VALLEY	01/31/2019	Paper Check	\$	215.00
798431	Patrick's Dry Clean Super Center	01/31/2019	Paper Check	\$	48.00
798432	NEARPOD, INC	01/31/2019	Paper Check	\$	1,000.00
798433	HEART OF TEXAS REGION MHMR CENTE	01/31/2019	Paper Check	\$	1,666.67

798434	BSN SPORTS, INC	01/31/2019	Paper Check	\$	2,997.89
798435	DICKEY'S BARBECUE PIT	01/31/2019	Paper Check	\$	199.50
798436	PIONEER VACUUM SERVICE, LLC	01/31/2019	Paper Check	\$	8,715.00
798437	BMI SUPPLY	01/31/2019	Paper Check	\$	1,236.16
798438	SCRIPPS NATIONAL SPELLING BEE	01/31/2019	Paper Check	\$	168.50
798439	TEXAS TECH UNIVERSITY	01/31/2019	Paper Check	\$	200.00
798440	GALLAGHER BENEFIT SERVICES, INC.	01/31/2019	Paper Check	\$	8,750.00
798441	COMPLETE SUPPLY, INC	01/31/2019	Paper Check	\$	536.00
798442	MADCOW ROCKETRY	01/31/2019	Paper Check	\$	153.86
798443	ECS LEARNING SYSTEMS	01/31/2019	Paper Check	\$	1,488.53
798444	IPEVO INC	01/31/2019	Paper Check	\$	1,287.00
798445	Little Caesar's Pizza - Bellmead	01/31/2019	Paper Check	\$	47.71
798446	ANGELA L. CECCATO	01/31/2019	Paper Check	\$	2,250.00
798447	ELIZABETH CRONEN	01/31/2019	Paper Check	\$	15,855.94
798448	PATRICK FOSTER DBA OLE BOI CLOTHING	01/31/2019	Paper Check	\$	128.00
798449	Pye-Barker Fire & Safety, LLC	01/31/2019	Paper Check	\$	200.00
798450	LONE STAR TIRE	01/31/2019	Paper Check	\$	1,118.00
798451	GRAMBLING STATE UNIVERSITY	01/31/2019	Paper Check	\$	150.00
798452	WILLIAM BROWDER	01/31/2019	Paper Check	\$	180.00
798453	TARLETON STATE UNIVERSITY	01/31/2019	Paper Check	\$	24,466.32
80000478	FIRST FINANCIAL ADMIN. INC.	01/02/2019	ACH	\$	230,964.89
80000479	FIRST FINANCIAL	01/02/2019	ACH	\$	61,660.79
80000480	OPTUM BANK, INC	01/02/2019	ACH	\$	5,877.59
80000481	invesTrust, N.A.	01/02/2019	ACH	\$	12,991.43
80000482	CLCHOT	01/02/2019	ACH	\$	20,845.78
80000483	EXPRESS SCRIPTS, INC	01/07/2019	ACH	\$	30,261.81
80000484	EXPRESS SCRIPTS, INC	01/07/2019	ACH	\$	141,497.64
80000485	FIRST FINANCIAL ADMIN. INC.	01/10/2019	ACH	\$	285.77
80000486	FIRST FINANCIAL ADMIN. INC.	01/10/2019	ACH	\$	122.62
80000487	UNITED HEALTHCARE INSURANCE COMP	01/10/2019	ACH	\$	134,270.35
80000488	ALEXIS MORGAN DAVIDSON	01/10/2019	ACH	\$	7,798.50
80000489	EXPRESS SCRIPTS, INC	01/14/2019	ACH	\$	51,128.92
80000490	CLCHOT	01/16/2019	ACH	\$	21,296.86
80000491	invesTrust, N.A.	01/16/2019	ACH	\$	12,935.43
80000492	FIRST FINANCIAL	01/16/2019	ACH	\$	39,905.61
80000493	UNITED HEALTHCARE INSURANCE COMP	01/17/2019	ACH	\$	167,081.56
80000494	OPTUM BANK, INC	01/18/2019	ACH	\$	7,799.07
80000495	EXPRESS SCRIPTS, INC	01/22/2019	ACH	\$	78,444.84

80000496	FIRST FINANCIAL ADMIN. INC.	01/24/2019	ACH	\$	64.05
80000497	UNITED HEALTHCARE INSURANCE COMP	01/24/2019	ACH	\$	76,386.14
80000498	OPTUM BANK, INC	01/24/2019	ACH	\$	250.00
80000499	ArbiterPay Trust Account	01/24/2019	ACH	\$	30,000.00
80000500	EXPRESS SCRIPTS, INC	01/28/2019	ACH	\$	45,070.96
80000501	UNITED HEALTHCARE INSURANCE COMP	01/31/2019	ACH	\$	98,300.81
80000502	ArbiterPay Trust Account	01/31/2019	ACH	\$	5,600.00
				Issued Checks Subtotal	\$ 4,376,689.65

**Voided Check**

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
797775	THE ART CENTER OF WACO	01/10/2019	02/06/2019	Paper Check	\$ 250.00
797801	AMERICAN PIZZA PARTNERS	01/10/2019	02/04/2019	Paper Check	\$ 43.94
797921	SALADO HIGH SCHOOL	01/10/2019	01/23/2019	Paper Check	\$ 600.00
797973	SAN AUGUSTINE HIGH SCHOOL -ATHLETICS	01/10/2019	01/16/2019	Paper Check	\$ 745.62
797974	MASON HIGH SCHOOL - ATHLETICS	01/10/2019	01/16/2019	Paper Check	\$ 745.62
798008	SUE A GOODWIN	01/17/2019	01/17/2019	Paper Check	\$ 765.00
798026	TMEA	01/17/2019	02/06/2019	Paper Check	\$ 179.00
798092	UT AUSTIN SCHOOL OF MUSIC	01/17/2019	02/06/2019	Paper Check	\$ 145.00
798159	Michael Jimenez	01/17/2019	02/06/2019	Paper Check	\$ 840.00
798170	BAYLOR UNIVERSITY	01/24/2019	02/04/2019	Paper Check	\$ 400.00
798243	MAYBORN PLANETARIUM AND SPACE	01/24/2019	02/04/2019	Paper Check	\$ 704.00
798313	Austin Forehand	01/24/2019	02/06/2019	Paper Check	\$ 45.00
798381	TAEA HEADQUARTERS	01/31/2019	02/06/2019	Paper Check	\$ 986.00
				Voided Checks Subtotal	\$ 6,449.18
				Net Amount	\$ 4,370,240.47

Fund	Amount	Payment Type
265	\$ 1,017.38	Paper Check
461	\$ 96.50	Employee
276	\$ 4,832.87	Paper Check
487	\$ 5,065.79	Paper Check
206	\$ 149.22	Employee
427	\$ 148.35	Employee
161	\$ 389.60	Employee
211	\$ 370.97	Employee
263	\$ 11,844.68	Paper Check

499	\$	990.68	Paper Check
410	\$	1,914.00	Paper Check
458	\$	707.68	Employee
224	\$	675.27	Employee
244	\$	1,360.00	Paper Check
289	\$	160,380.00	Paper Check
458	\$	61,910.95	Paper Check
753	\$	29,944.89	Paper Check
599	\$	1,250.00	Paper Check
224	\$	5,209.33	Paper Check
446	\$	409.91	Paper Check
240	\$	538,611.03	Paper Check
206	\$	1,133.33	Paper Check
199	\$	529.76	Direct Deposit
865	\$	8,105.18	Paper Check
199	\$	3,497.30	Employee
461	\$	62,158.17	Paper Check
199	\$	1,941,643.94	Paper Check
211	\$	135,196.21	Paper Check
255	\$	27,593.32	Paper Check
199	\$	458,398.39	ACH
753	\$	822,443.03	ACH
240	\$	239.97	Employee
161	\$	41,650.31	Paper Check
427	\$	325.18	Paper Check
497	\$	40,047.28	Paper Check
<b>Total Amount</b>	<b>\$</b>	<b>4,370,240.47</b>	