

Waco Independent School District
Accounts Payable Check Register
February 2019

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
8059	Elaine Botello	02/07/2019		Employee Reimbursement Direct	\$ 133.81
8060	Maurea Crain	02/07/2019		Employee Reimbursement Direct	\$ 325.44
8061	Angelia Fetsko	02/07/2019		Employee Reimbursement Direct	\$ 101.55
8062	Lupe Garcia	02/07/2019		Employee Reimbursement Direct	\$ 100.00
8063	Nathan McClanahan	02/07/2019		Employee Reimbursement Direct	\$ 748.07
8064	Donna McKethan	02/07/2019		Employee Reimbursement Direct	\$ 152.40
8065	Stephanie Trowbridge	02/07/2019		Employee Reimbursement Direct	\$ 119.24
8066	Krista Wright	02/07/2019		Employee Reimbursement Direct	\$ 118.87
8067	Joseph Alexander	02/14/2019		Employee Reimbursement Direct	\$ 142.73
8068	Trudy Bender	02/14/2019		Employee Reimbursement Direct	\$ 232.29
8069	Ebony Cousins	02/14/2019		Employee Reimbursement Direct	\$ 55.74
8070	Kyle DeBeer	02/14/2019		Employee Reimbursement Direct	\$ 189.35
8071	Vivecca Dukes	02/14/2019		Employee Reimbursement Direct	\$ 77.55
8072	Jody Flowers	02/14/2019		Employee Reimbursement Direct	\$ 62.58
8073	Yuri Gonzalez	02/14/2019		Employee Reimbursement Direct	\$ 62.18
8074	Pennie Graeber	02/14/2019		Employee Reimbursement Direct	\$ 35.09
8075	Darvis Griffin	02/14/2019		Employee Reimbursement Direct	\$ 164.67
8076	Kimberly Hamilton	02/14/2019		Employee Reimbursement Direct	\$ 118.67
8077	Janet Joiner	02/14/2019		Employee Reimbursement Direct	\$ 12.00
8078	Justin Lindsay	02/14/2019		Employee Reimbursement Direct	\$ 40.00
8079	Debra McGowan	02/14/2019		Employee Reimbursement Direct	\$ 74.36
8080	Amanda McLellan	02/14/2019		Employee Reimbursement Direct	\$ 38.74
8081	Darrell Montgomery	02/14/2019		Employee Reimbursement Direct	\$ 38.98
8082	Al Nelson	02/14/2019		Employee Reimbursement Direct	\$ 144.12
8083	Krista Ogden	02/14/2019		Employee Reimbursement Direct	\$ 55.68
8084	Vickie Payne	02/14/2019		Employee Reimbursement Direct	\$ 121.91
8085	Kristen Peters	02/14/2019		Employee Reimbursement Direct	\$ 51.16
8086	Julie Pyle	02/14/2019		Employee Reimbursement Direct	\$ 118.67
8087	Pauluisa Ramos	02/14/2019		Employee Reimbursement Direct	\$ 60.49
8088	Joseph Roberts	02/14/2019		Employee Reimbursement Direct	\$ 81.37
8089	Julie Rush	02/14/2019		Employee Reimbursement Direct	\$ 40.08

8090	Shane Snider	02/14/2019	Employee Reimbursement Direct	\$	21.65
8091	Julia Sohns	02/14/2019	Employee Reimbursement Direct	\$	118.67
8092	Dustin Sykora	02/14/2019	Employee Reimbursement Direct	\$	111.59
8093	Tracy Thomas	02/14/2019	Employee Reimbursement Direct	\$	34.10
8094	Laurie Truitt	02/14/2019	Employee Reimbursement Direct	\$	24.01
8095	Deborah Van Cleave	02/14/2019	Employee Reimbursement Direct	\$	3.19
8096	Catelia Vazquez	02/14/2019	Employee Reimbursement Direct	\$	55.27
8097	Tami Wiethorn	02/14/2019	Employee Reimbursement Direct	\$	314.80
8098	Jana Ziegler	02/14/2019	Employee Reimbursement Direct	\$	22.33
8099	Steven Briggs	02/19/2019	Direct Deposit	\$	65.19
8100	Alondra Castillo	02/19/2019	Employee Reimbursement Direct	\$	110.32
8101	Shanda Feind	02/19/2019	Employee Reimbursement Direct	\$	46.52
8102	Brian Gamboa	02/19/2019	Direct Deposit	\$	102.02
8103	Robert Glinski	02/19/2019	Employee Reimbursement Direct	\$	305.77
8104	William Haas	02/19/2019	Direct Deposit	\$	112.59
8105	Milissa Johnson	02/19/2019	Employee Reimbursement Direct	\$	6.73
8106	Jeremy Kidd	02/19/2019	Employee Reimbursement Direct	\$	188.24
8107	Monica McCormick	02/19/2019	Direct Deposit	\$	131.56
8108	John Pavlik	02/19/2019	Direct Deposit	\$	2.56
8109	Julie Pena	02/19/2019	Employee Reimbursement Direct	\$	78.42
8110	Cathleen Rooney	02/19/2019	Employee Reimbursement Direct	\$	33.64
8111	Timothy Rott	02/19/2019	Direct Deposit	\$	108.43
8112	Jennifer Segura	02/19/2019	Employee Reimbursement Direct	\$	168.55
8113	Haniel Serrato	02/19/2019	Direct Deposit	\$	204.87
8114	Jace Slaughter	02/19/2019	Employee Reimbursement Direct	\$	79.36
8115	Cassia Triebel	02/19/2019	Employee Reimbursement Direct	\$	41.01
8116	Eleanor Vega	02/19/2019	Employee Reimbursement Direct	\$	39.79
8117	Steven Briggs	02/19/2019	Direct Deposit	\$	7.89
8118	Brandon Classen	02/19/2019	Employee Reimbursement Direct	\$	46.40
8119	Amy Cooper	02/19/2019	Employee Reimbursement Direct	\$	247.87
8120	George Davis	02/19/2019	Employee Reimbursement Direct	\$	80.21
8121	Brian Gamboa	02/19/2019	Direct Deposit	\$	3.81
8122	William Haas	02/19/2019	Direct Deposit	\$	2.67
8123	Kimberly Hamilton	02/19/2019	Employee Reimbursement Direct	\$	235.99
8124	Stephanie Hines	02/19/2019	Employee Reimbursement Direct	\$	35.61
8125	Teresa Koch	02/19/2019	Employee Reimbursement Direct	\$	207.70
8126	Andrea Lively	02/19/2019	Direct Deposit	\$	18.53
8127	Madison Lozano	02/19/2019	Employee Reimbursement Direct	\$	24.65

8128	Monica McCormick	02/19/2019	Direct Deposit	\$	6.95
8129	Yalonda McCutcheon-Smith	02/19/2019	Employee Reimbursement Direct	\$	11.66
8130	Billie Phillips	02/19/2019	Employee Reimbursement Direct	\$	106.88
8131	Timothy Rott	02/19/2019	Direct Deposit	\$	5.12
8132	Haniel Serrato	02/19/2019	Direct Deposit	\$	3.59
8133	Amanda Wilson	02/19/2019	Employee Reimbursement Direct	\$	70.13
8134	Regina Cotton	02/20/2019	Employee Reimbursement Direct	\$	87.93
8135	Metalisa Hartford	02/20/2019	Employee Reimbursement Direct	\$	64.09
8136	Anita Henderson	02/20/2019	Employee Reimbursement Direct	\$	66.76
8137	Monica Pustejovsky	02/20/2019	Employee Reimbursement Direct	\$	378.21
8138	Jaqueta Simms	02/20/2019	Employee Reimbursement Direct	\$	91.76
8139	Angela Adams	02/21/2019	Employee Reimbursement Direct	\$	10.67
8140	Katherine Bartlett	02/21/2019	Employee Reimbursement Direct	\$	297.98
8141	Christine Canales	02/21/2019	Employee Reimbursement Direct	\$	11.89
8142	Carlota Cerrato	02/21/2019	Employee Reimbursement Direct	\$	38.40
8143	Brittany Clark	02/21/2019	Employee Reimbursement Direct	\$	40.48
8144	Mary Collins	02/21/2019	Employee Reimbursement Direct	\$	16.24
8145	Kaelyn Curry	02/21/2019	Employee Reimbursement Direct	\$	30.22
8146	Larryl Curtis	02/21/2019	Employee Reimbursement Direct	\$	259.26
8147	Beatriz Delgado	02/21/2019	Employee Reimbursement Direct	\$	67.86
8148	Natalee Dixon	02/21/2019	Employee Reimbursement Direct	\$	29.12
8149	Aaron Fanning	02/21/2019	Employee Reimbursement Direct	\$	102.28
8150	Christy Freeman	02/21/2019	Employee Reimbursement Direct	\$	332.62
8151	Yolanda Gamble	02/21/2019	Employee Reimbursement Direct	\$	65.71
8152	James Glidewell	02/21/2019	Employee Reimbursement Direct	\$	105.68
8153	Andrew Haymaker	02/21/2019	Employee Reimbursement Direct	\$	64.55
8154	Cynthia Hernandez	02/21/2019	Employee Reimbursement Direct	\$	96.63
8155	Sarah Johnson	02/21/2019	Employee Reimbursement Direct	\$	36.13
8156	Jamie Kenney	02/21/2019	Employee Reimbursement Direct	\$	68.09
8157	Timothy Kirkpatrick	02/21/2019	Employee Reimbursement Direct	\$	65.19
8158	Amber Kramer	02/21/2019	Employee Reimbursement Direct	\$	48.89
8159	Amber Newcomb	02/21/2019	Employee Reimbursement Direct	\$	76.21
8160	Cathy Parker	02/21/2019	Employee Reimbursement Direct	\$	153.65
8161	Maria Reece	02/21/2019	Employee Reimbursement Direct	\$	75.17
8162	Reuben Saage	02/21/2019	Employee Reimbursement Direct	\$	33.87
8163	Crystal Schumacher	02/21/2019	Employee Reimbursement Direct	\$	56.61
8164	Julia Sohns	02/21/2019	Employee Reimbursement Direct	\$	73.20
8165	Julie Vines	02/21/2019	Employee Reimbursement Direct	\$	14.73

8166	Kevin Vogel	02/21/2019	Employee Reimbursement Direct	\$	374.25
8167	Louanna Arterburn	02/28/2019	Employee Reimbursement Direct	\$	338.48
8168	Debra Augeri	02/28/2019	Employee Reimbursement Direct	\$	7.00
8169	Michael Baker	02/28/2019	Employee Reimbursement Direct	\$	5.00
8170	Kandace Beckham	02/28/2019	Employee Reimbursement Direct	\$	5.00
8171	Shannon Bergeron	02/28/2019	Employee Reimbursement Direct	\$	55.27
8172	Jeffrey Bray	02/28/2019	Employee Reimbursement Direct	\$	5.00
8173	Margaret Cain	02/28/2019	Employee Reimbursement Direct	\$	182.02
8174	Milton Campos	02/28/2019	Employee Reimbursement Direct	\$	10.00
8175	Cynthia Cates	02/28/2019	Employee Reimbursement Direct	\$	48.20
8176	Brandon Classen	02/28/2019	Employee Reimbursement Direct	\$	7.00
8177	Melissa Compton	02/28/2019	Employee Reimbursement Direct	\$	5.00
8178	Donna Corliss-Morgan	02/28/2019	Employee Reimbursement Direct	\$	258.88
8179	Maurea Crain	02/28/2019	Employee Reimbursement Direct	\$	414.40
8180	Kristin Cunningham	02/28/2019	Employee Reimbursement Direct	\$	5.00
8181	Casey Daugherty	02/28/2019	Employee Reimbursement Direct	\$	7.00
8182	Lenny De La Rosa	02/28/2019	Employee Reimbursement Direct	\$	5.00
8183	Carla Donaldson	02/28/2019	Employee Reimbursement Direct	\$	259.60
8184	Nathan Douglass	02/28/2019	Employee Reimbursement Direct	\$	5.00
8185	Ashley Duncan	02/28/2019	Employee Reimbursement Direct	\$	303.20
8186	Larissa Felan	02/28/2019	Employee Reimbursement Direct	\$	7.00
8187	Angelia Fetsko	02/28/2019	Employee Reimbursement Direct	\$	5.00
8188	Marcus Foreman	02/28/2019	Employee Reimbursement Direct	\$	7.00
8189	Alfred Freeman	02/28/2019	Employee Reimbursement Direct	\$	42.06
8190	Lashonda Gaines	02/28/2019	Employee Reimbursement Direct	\$	7.00
8191	Lupe Garcia	02/28/2019	Employee Reimbursement Direct	\$	100.00
8192	Darvis Griffin	02/28/2019	Employee Reimbursement Direct	\$	315.03
8193	Denise Gunn	02/28/2019	Employee Reimbursement Direct	\$	7.00
8194	Jefferson Gunn	02/28/2019	Employee Reimbursement Direct	\$	7.00
8195	Erica Harter	02/28/2019	Employee Reimbursement Direct	\$	5.00
8196	Amy Helpert	02/28/2019	Employee Reimbursement Direct	\$	5.00
8197	Christine Holecek	02/28/2019	Employee Reimbursement Direct	\$	5.00
8198	Joseph Jacobs	02/28/2019	Employee Reimbursement Direct	\$	117.53
8199	Wanda Johnson	02/28/2019	Employee Reimbursement Direct	\$	5.00
8200	Fabian Lara	02/28/2019	Employee Reimbursement Direct	\$	5.00
8201	Reginald Lewis	02/28/2019	Employee Reimbursement Direct	\$	8.00
8202	Diego Lozano	02/28/2019	Employee Reimbursement Direct	\$	106.49
8203	Paul Mach	02/28/2019	Employee Reimbursement Direct	\$	249.80

8204	Marlayna Massey	02/28/2019	Employee Reimbursement Direct	\$	10.00
8205	Shameka Massington	02/28/2019	Employee Reimbursement Direct	\$	5.00
8206	Donna McKethan	02/28/2019	Employee Reimbursement Direct	\$	403.46
8207	Alley Mock	02/28/2019	Employee Reimbursement Direct	\$	5.00
8208	Lisa Monthie	02/28/2019	Employee Reimbursement Direct	\$	283.41
8209	Tara Mulcahy	02/28/2019	Employee Reimbursement Direct	\$	5.00
8210	Kimberly Nwaeze	02/28/2019	Employee Reimbursement Direct	\$	66.87
8211	Shannon O'Neill	02/28/2019	Employee Reimbursement Direct	\$	5.00
8212	Sharon Orcutt	02/28/2019	Employee Reimbursement Direct	\$	7.00
8213	Cindy Ortega	02/28/2019	Employee Reimbursement Direct	\$	1.97
8214	Lindsay Pack	02/28/2019	Employee Reimbursement Direct	\$	7.00
8215	Mark Penney	02/28/2019	Employee Reimbursement Direct	\$	7.00
8216	Larry Renfro	02/28/2019	Employee Reimbursement Direct	\$	8.00
8217	Reannon Ruark	02/28/2019	Employee Reimbursement Direct	\$	7.00
8218	Elizabeth Smith	02/28/2019	Employee Reimbursement Direct	\$	266.48
8219	Joyce Stimpson	02/28/2019	Employee Reimbursement Direct	\$	5.00
8220	Kaylan Talley	02/28/2019	Employee Reimbursement Direct	\$	5.00
8221	Stephanie Tankersley	02/28/2019	Employee Reimbursement Direct	\$	286.72
8222	William Taverner	02/28/2019	Employee Reimbursement Direct	\$	8.00
8223	Carl Thomas	02/28/2019	Employee Reimbursement Direct	\$	7.00
8224	Erin Tyler-Gentry	02/28/2019	Employee Reimbursement Direct	\$	41.99
8225	Gustavo Vargas Lara	02/28/2019	Employee Reimbursement Direct	\$	5.00
8226	Denis Vergara	02/28/2019	Employee Reimbursement Direct	\$	5.00
8227	Marilyn Villarreal-Rivera	02/28/2019	Employee Reimbursement Direct	\$	303.48
8228	Randall Weidner	02/28/2019	Employee Reimbursement Direct	\$	8.00
8229	Jocelyn West	02/28/2019	Employee Reimbursement Direct	\$	5.00
8230	James Whatley	02/28/2019	Employee Reimbursement Direct	\$	181.65
8231	Beverly Williams	02/28/2019	Employee Reimbursement Direct	\$	23.26
8232	Amy Wooden	02/28/2019	Employee Reimbursement Direct	\$	10.00
798454	TASSP	02/01/2019	Paper Check	\$	246.00
798455	TABSE	02/01/2019	Paper Check	\$	1,010.00
798456	LA FIESTA	02/06/2019	Paper Check	\$	417.34
798457	A-1 BANNERS & SIGNS OF WACO INC	02/07/2019	Paper Check	\$	18.00
798458	A & H REFRIGERATION	02/07/2019	Paper Check	\$	4,345.60
798459	APPLE INC - FINISHED GOODS ACCT	02/07/2019	Paper Check	\$	8,979.85
798460	BAIN PAPER COMPANY INC	02/07/2019	Paper Check	\$	988.75
798461	BARNES & NOBLE	02/07/2019	Paper Check	\$	1,781.81
798462	BAYLOR UNIVERSITY FERRELL CENTER	02/07/2019	Paper Check	\$	12,000.00

798463	SANDRA KILLOUGH dba BONNIE'S	02/07/2019	Paper Check	\$	128.00
798464	CAROLINA BIOLOGICAL SUPPLY CO	02/07/2019	Paper Check	\$	904.32
798465	CDW GOVERNMENT INC	02/07/2019	Paper Check	\$	238.16
798466	DELL MARKETING L.P.	02/07/2019	Paper Check	\$	24,638.36
798467	DEMCO INC	02/07/2019	Paper Check	\$	198.22
798468	EDUCATION SERVICE CENTER REGION XII	02/07/2019	Paper Check	\$	25.00
798469	EDUCATION SERVICE CENTER REGION XII	02/07/2019	Paper Check	\$	180.00
798470	FEDEX	02/07/2019	Paper Check	\$	308.35
798471	FIRMIN BUSINESS FORMS INC	02/07/2019	Paper Check	\$	225.00
798472	GENE IVES ACOUSTIC & TILE CO	02/07/2019	Paper Check	\$	3,219.17
798473	W W GRAINGER INC	02/07/2019	Paper Check	\$	256.69
798474	GULF COAST PAPER CO INC	02/07/2019	Paper Check	\$	2,993.18
798475	H B BLAKE BUILDING SPECIALTIES INC	02/07/2019	Paper Check	\$	4,198.50
798476	HEB CREDIT RECEIVABLES DEPT 308	02/07/2019	Paper Check	\$	3,824.73
798477	JACOBS CATHEY/PERRYMAN INC	02/07/2019	Paper Check	\$	72,784.00
798478	LAKE SHORE EQUIPMENT COMPANY	02/07/2019	Paper Check	\$	4,213.11
798479	LEGGOTT TRAILERS OF WACO INC	02/07/2019	Paper Check	\$	76.50
798480	ATMOS ENERGY	02/07/2019	Paper Check	\$	5,527.49
798481	LOWE'S COMPANIES INC	02/07/2019	Paper Check	\$	1,392.67
798482	MCCOY CORPORATION	02/07/2019	Paper Check	\$	36.04
798483	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/07/2019	Paper Check	\$	33,000.00
798484	MORRISON SUPPLY CO	02/07/2019	Paper Check	\$	144.15
798485	ORIENTAL TRADING COMPANY INC	02/07/2019	Paper Check	\$	1,986.24
798486	AMERICAN PIZZA PARTNERS	02/07/2019	Paper Check	\$	117.88
798487	PURVIS INDUSTRIES LTD	02/07/2019	Paper Check	\$	20.78
798488	REALLY GOOD STUFF, LLC	02/07/2019	Paper Check	\$	254.99
798489	RICHARDS EQUIPMENT CO	02/07/2019	Paper Check	\$	2,737.02
798490	SAM'S CLUB #8286	02/07/2019	Paper Check	\$	6,078.84
798491	SCHOLASTIC CLASSROOM MAGAZINES	02/07/2019	Paper Check	\$	154.88
798492	SHERWIN WILLIAMS COMPANY	02/07/2019	Paper Check	\$	2,446.96
798493	SMOOT ANDERSON COMPANY INC	02/07/2019	Paper Check	\$	529.44
798494	SPECTRUM CORPORATION	02/07/2019	Paper Check	\$	492.50
798495	W PROMOTIONS	02/07/2019	Paper Check	\$	220.00
798496	T & G CHEMICAL & SUPPLY COMPANY INC	02/07/2019	Paper Check	\$	370.65
798497	TASB RISK MANAGEMENT FUND	02/07/2019	Paper Check	\$	1,000.00
798498	TEXAS ASSOCIATION OF SECONDARY	02/07/2019	Paper Check	\$	10.00
798499	TEMPLE HIGH SCHOOL ATHLETICS	02/07/2019	Paper Check	\$	2,000.00

798500	TEPSA-TX ELEM PRINC SCH ASSN	02/07/2019	Paper Check	\$	57.30
798501	TG	02/07/2019	Paper Check	\$	1,849.62
798502	TEXAS SCHOOL ADMINISTRATORS	02/07/2019	Paper Check	\$	180.00
798503	SCHOOL SPECIALTY INC	02/07/2019	Paper Check	\$	85.74
798504	BSN SPORTS dba U.S. GAMES	02/07/2019	Paper Check	\$	217.94
798505	UNITED WAY OF WACO-MCLENNAN COUNTY	02/07/2019	Paper Check	\$	488.00
798506	WESTERN PSYCHOLOGICAL	02/07/2019	Paper Check	\$	4,979.60
798507	INTERNAL REVENUE SERVICE CENTER	02/07/2019	Paper Check	\$	50.00
798508	INTERNAL REVENUE SERVICE CENTER	02/07/2019	Paper Check	\$	237.79
798509	U S DEPARTMENT OF EDUCATION	02/07/2019	Paper Check	\$	348.35
798510	TEXAS CLASSROOM TEACHERS ASSN	02/07/2019	Paper Check	\$	111.79
798511	ATPE-ASSN OF PROF EDUC	02/07/2019	Paper Check	\$	2,421.50
798512	TIVA - Texas Industrial Vocational Association	02/07/2019	Paper Check	\$	120.06
798513	TSTA MEMBERSHIP	02/07/2019	Paper Check	\$	1,924.69
798514	GREATER WACO AFT	02/07/2019	Paper Check	\$	3,948.06
798515	OFFICE DEPOT	02/07/2019	Paper Check	\$	11,704.48
798516	WACO WATER DEPT, CITY OF	02/07/2019	Paper Check	\$	10,085.34
798517	UNIVERSITY OF TEXAS AT AUSTIN	02/07/2019	Paper Check	\$	50.00
798518	CHEMSEARCH	02/07/2019	Paper Check	\$	284.75
798519	UNITED REFRIGERATION INC	02/07/2019	Paper Check	\$	1,113.43
798520	SHI GOVERNMENT SOLUTIONS INC	02/07/2019	Paper Check	\$	924.00
798521	BREM'S FENCE & REPAIR, INC.	02/07/2019	Paper Check	\$	3,340.00
798522	TEX 1 SECURITY, INC.	02/07/2019	Paper Check	\$	1,275.75
798523	QUILL CORPORATION	02/07/2019	Paper Check	\$	39.60
798524	TIME WARNER CABLE	02/07/2019	Paper Check	\$	131.73
798525	SHIPLEY DONUTS	02/07/2019	Paper Check	\$	123.75
798526	WISD EDUCATION FOUNDATION	02/07/2019	Paper Check	\$	1,084.50
798527	JASON'S DELI WACO	02/07/2019	Paper Check	\$	95.00
798528	PARSON INC	02/07/2019	Paper Check	\$	6,505.00
798529	VIRKIM INC	02/07/2019	Paper Check	\$	3,497.80
798530	SOLAR SUPPLY	02/07/2019	Paper Check	\$	217.41
798531	WACO MCLENNAN COUNTY PUBLIC HEALTH	02/07/2019	Paper Check	\$	165.00
798532	AIR FLOW FILTER SERVICE	02/07/2019	Paper Check	\$	4,074.50
798533	SCHOLASTIC BOOK FAIRS	02/07/2019	Paper Check	\$	2,157.92
798534	BOSQUE FORMS INC	02/07/2019	Paper Check	\$	302.00
798535	AT & T WIRELESS SERVICES	02/07/2019	Paper Check	\$	79.73
798536	AT & T WIRELESS SERVICES	02/07/2019	Paper Check	\$	644.82
798537	AT & T WIRELESS SERVICES	02/07/2019	Paper Check	\$	493.87

798538	AT & T WIRELESS SERVICES	02/07/2019	Paper Check	\$	113.97
798539	AT & T WIRELESS SERVICES	02/07/2019	Paper Check	\$	76.18
798540	BARNETT CONTRACTING INC	02/07/2019	Paper Check	\$	44.81
798541	PERRY OFFICE PLUS	02/07/2019	Paper Check	\$	3,150.72
798542	JACK OF ALL TRADES	02/07/2019	Paper Check	\$	3,369.32
798543	VARSITY SPIRIT FASHIONS	02/07/2019	Paper Check	\$	66.50
798544	CAPSTONE PRESS	02/07/2019	Paper Check	\$	776.64
798545	CARRIER ENTERPRISE	02/07/2019	Paper Check	\$	1,426.89
798546	HOME DEPOT USA INC	02/07/2019	Paper Check	\$	439.21
798547	JOHNSON SUPPLY & EQUIPMENT CORP	02/07/2019	Paper Check	\$	25.54
798548	NEI DATACOM / NEMMER ELECTRIC, INC.	02/07/2019	Paper Check	\$	189.02
798549	NORTH TEXAS ORIENTEERING ASSOC	02/07/2019	Paper Check	\$	250.00
798550	WILLIAM V MACGILL & COMPANY	02/07/2019	Paper Check	\$	74.69
798551	PHEAA	02/07/2019	Paper Check	\$	292.54
798552	SECRETARY OF STATE OF TEXAS	02/07/2019	Paper Check	\$	21.00
798553	THE REYNOLDS COMPANY	02/07/2019	Paper Check	\$	27.02
798554	SIMS PLASTICS OF WACO LTD	02/07/2019	Paper Check	\$	668.26
798555	BLEACHER SERVICE COMPANY	02/07/2019	Paper Check	\$	1,500.00
798556	ALLISON ENTERPRISES INC	02/07/2019	Paper Check	\$	6,632.05
798557	MENTORING MINDS LP	02/07/2019	Paper Check	\$	98.45
798558	HENRY SCHEIN INC	02/07/2019	Paper Check	\$	1,720.98
798559	BAYLOR UNIVERSITY	02/07/2019	Paper Check	\$	250.00
798560	BAYLOR UNIVERSITY	02/07/2019	Paper Check	\$	255.00
798561	BAYLOR UNIVERSITY	02/07/2019	Paper Check	\$	285.00
798562	GANDY INK	02/07/2019	Paper Check	\$	286.00
798563	Texas A&M AgriLife Research, Dept of	02/07/2019	Paper Check	\$	340.00
798564	JACKSON SIGN & LIGHTING INC	02/07/2019	Paper Check	\$	1,750.00
798565	WACO COMMUNITY BAND	02/07/2019	Paper Check	\$	190.00
798566	TASM	02/07/2019	Paper Check	\$	205.00
798567	HOLE IN THE ROOF MARKETING INC	02/07/2019	Paper Check	\$	150.00
798568	LITTLE CAESARS PIZZA	02/07/2019	Paper Check	\$	140.00
798569	ALLEN GLASS CO INC	02/07/2019	Paper Check	\$	140.00
798570	BULLSEYE GLASS LLC	02/07/2019	Paper Check	\$	69.00
798571	LANDSCAPE SUPPLY, LP	02/07/2019	Paper Check	\$	123.98
798572	Sunbelt Rentals, Inc DBA Airrex, USA	02/07/2019	Paper Check	\$	101.60
798573	B & B REPAIR SHOP	02/07/2019	Paper Check	\$	5,700.00
798574	RUDY'S BBQ	02/07/2019	Paper Check	\$	905.00
798575	RUDY'S BBQ	02/07/2019	Paper Check	\$	218.76

798576	AMERICAN PIZZA PARTNERS	02/07/2019	Paper Check	\$	282.80
798577	HOBBY LOBBY STORES INC	02/07/2019	Paper Check	\$	99.07
798578	TEXAS MUNICIPAL POLICE ASSOCIATION	02/07/2019	Paper Check	\$	53.84
798579	AT & T	02/07/2019	Paper Check	\$	889.95
798580	AT & T	02/07/2019	Paper Check	\$	732.32
798581	TEXAS TEACHERS ALTERNATIVE	02/07/2019	Paper Check	\$	7,517.50
798582	CHICK-FIL-A	02/07/2019	Paper Check	\$	237.75
798583	WELLS FARGO FINANCIAL LEASING INC	02/07/2019	Paper Check	\$	41,695.38
798584	LIGHTNING PREDICTION SALES & SERVICES,	02/07/2019	Paper Check	\$	1,050.00
798585	ARAMARK UNIFORM SERVICES INC	02/07/2019	Paper Check	\$	3,006.65
798586	GOLD'S GYM INTERNATIONAL	02/07/2019	Paper Check	\$	5,038.34
798587	MCGRATH RENTCORP	02/07/2019	Paper Check	\$	17,525.70
798588	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	02/07/2019	Paper Check	\$	282.00
798589	ARKANSAS CHILD SUPPORT	02/07/2019	Paper Check	\$	215.40
798590	OKLAHOMA DEPARTMENT OF HUMAN SERV	02/07/2019	Paper Check	\$	111.25
798591	BAYLOR UNIVERSITY	02/07/2019	Paper Check	\$	2,567.02
798592	THE SAXTON GROUP dba MCALISTER'S DELI	02/07/2019	Paper Check	\$	858.80
798593	FREDERICKSBURG EDUCATION INITIATIVE	02/07/2019	Paper Check	\$	2,250.00
798594	Guitar Center Inc DBA Music and Arts	02/07/2019	Paper Check	\$	687.59
798595	HUTTO HIGH SCHOOL	02/07/2019	Paper Check	\$	300.00
798596	BIRDVILLE HIGH SCHOOL	02/07/2019	Paper Check	\$	240.00
798597	IXL LEARNING, INC	02/07/2019	Paper Check	\$	3,675.00
798598	DREAM RANCH OFFICE SUPPLIES	02/07/2019	Paper Check	\$	602.00
798599	TAYLOR INDEPENDENT SCHOOL DISTRICT	02/07/2019	Paper Check	\$	40.00
798600	TEXAS WORKFORCE COMMISSION	02/07/2019	Paper Check	\$	12,788.67
798601	TASSP	02/07/2019	Paper Check	\$	246.00
798602	WEAVER AND TIDWELL	02/07/2019	Paper Check	\$	4,000.00
798603	GRAPHIC GARAGE	02/07/2019	Paper Check	\$	1,529.00
798604	GRANDE COMMUNICATIONS	02/07/2019	Paper Check	\$	255.46
798605	DELTA MANAGEMENT ASSOCIATES INC	02/07/2019	Paper Check	\$	186.90
798606	AMAZON CAPITAL SERVICES	02/07/2019	Paper Check	\$	6,997.29
798607	HISD CONTROLLER'S OFFICE-3NE23	02/07/2019	Paper Check	\$	2,831.50
798608	WEDGEWORTH ENTERPRISES, INC dba c2m	02/07/2019	Paper Check	\$	1,329.00
798609	NORTH TEXAS TOLLWAY AUTHORITY	02/07/2019	Paper Check	\$	4.45
798610	TEXAS LANGUAGE CONNECTION, LLC	02/07/2019	Paper Check	\$	48,184.50
798611	NRH2O MUSIC FESTIVAL	02/07/2019	Paper Check	\$	300.00
798612	ALLIED INTERSTATE LLC	02/07/2019	Paper Check	\$	288.50

798613	MATHESON, INC.	02/07/2019	Paper Check	\$	1,194.40
798614	Ray Hendren Trustee	02/07/2019	Paper Check	\$	1,823.75
798615	Child Nutrition Services	02/07/2019	Paper Check	\$	1,205.00
798616	Waco ISD	02/07/2019	Paper Check	\$	3,216.06
798617	Waco Civic Theatre	02/07/2019	Paper Check	\$	204.00
798618	Summit Electric Supply Co. Inc	02/07/2019	Paper Check	\$	6,939.11
798619	The University of Texas at Austin, UIL	02/07/2019	Paper Check	\$	1,621.16
798620	The University of Texas at Austin, UIL	02/07/2019	Paper Check	\$	3,195.04
798621	Giant Leap Rocketry, Inc.	02/07/2019	Paper Check	\$	122.04
798622	BOWIE HIGH SCHOOL -ARLINGTON	02/07/2019	Paper Check	\$	400.00
798623	Follett School Solutions, Inc.	02/07/2019	Paper Check	\$	1,465.35
798624	A-1 Vacuum Center	02/07/2019	Paper Check	\$	2,272.81
798625	Texas A&M AgriLife Extension Service	02/07/2019	Paper Check	\$	760.00
798626	Gemaire Distributors	02/07/2019	Paper Check	\$	975.96
798627	JOURNEYED.COM, INC dba: ACADEMIC	02/07/2019	Paper Check	\$	79.75
798628	SCOTT W SCHREIBER- SWS CONCRETE	02/07/2019	Paper Check	\$	8,950.00
798629	Backgroundchecks.com	02/07/2019	Paper Check	\$	66.00
798630	WHY TRY, LLC	02/07/2019	Paper Check	\$	297.00
798631	LENNOX INDUSTRIES, INC.	02/07/2019	Paper Check	\$	1,795.84
798632	HCS INC COMMERCIAL GENERAL CONTR	02/07/2019	Paper Check	\$	44,412.00
798633	STA Central Region	02/07/2019	Paper Check	\$	6,079.82
798634	WINSTON WATER COOLER OF WACO, LT	02/07/2019	Paper Check	\$	1,364.65
798635	Waco Educators Alliance	02/07/2019	Paper Check	\$	1,809.99
798636	THERAPY GROUP OF WACO/THERADAT,	02/07/2019	Paper Check	\$	2,450.00
798637	ReadyRefresh	02/07/2019	Paper Check	\$	52.90
798638	HEART OF TEXAS REGION MHMR CENTE	02/07/2019	Paper Check	\$	1,666.67
798639	CORGAN ASSOCIATES, INC	02/07/2019	Paper Check	\$	7,910.12
798640	UNITED IMAGING	02/07/2019	Paper Check	\$	719.92
798641	AMANDA GARCIA	02/07/2019	Paper Check	\$	105.00
798642	HALO BRANDED SOLUTIONS	02/07/2019	Paper Check	\$	511.89
798643	BSN SPORTS, INC	02/07/2019	Paper Check	\$	3,766.51
798644	THE BRANDT COMPANIES, LLC	02/07/2019	Paper Check	\$	32,124.00
798645	TARPLEY MUSIC COMPANY	02/07/2019	Paper Check	\$	95.00
798646	Century Air Conditioning Supply, L.P.	02/07/2019	Paper Check	\$	6,321.17
798647	GRAYBAR ELECTRIC CO., INC	02/07/2019	Paper Check	\$	630.09
798648	STAPLES BUSINESS ADVANTAGE	02/07/2019	Paper Check	\$	184.73
798649	FUELMAN	02/07/2019	Paper Check	\$	16,190.44
798650	CHILD'S PLAY, INC	02/07/2019	Paper Check	\$	16,319.00

798651	SOUTHERN COMPUTER WAREHOUSE, INC	02/07/2019	Paper Check	\$	884.93
798652	COMPLETE SUPPLY, INC	02/07/2019	Paper Check	\$	19,175.60
798653	DR PEPPER BOTTLING	02/07/2019	Paper Check	\$	644.75
798654	MICHIGAN STATE DISBURSEMENT UNIT	02/07/2019	Paper Check	\$	176.75
798655	Computer Solutions, Inc.	02/07/2019	Paper Check	\$	2,979.80
798656	TRELLIS COMPANY	02/07/2019	Paper Check	\$	664.41
798657	CONVERGINT TECHNOLOGIES	02/07/2019	Paper Check	\$	748.39
798658	CAPSTONE MECHANICAL	02/07/2019	Paper Check	\$	6,787.35
798659	BUZZARD BILLY'S	02/07/2019	Paper Check	\$	800.00
798660	MP2 ENERGY, LLC	02/07/2019	Paper Check	\$	147,597.24
798661	EMERGENCY ICE INC.	02/07/2019	Paper Check	\$	405.00
798662	PFLUGER ASSOCIATES LP	02/07/2019	Paper Check	\$	4,990.00
798663	Valley Mills Feed & Hardware	02/07/2019	Paper Check	\$	66.22
798664	SHARLA GARCIA	02/07/2019	Paper Check	\$	7,702.17
798665	SUBWAY - Valley Mills Dr	02/07/2019	Paper Check	\$	1,373.89
798666	STAFFLINK, INC	02/07/2019	Paper Check	\$	3,222.31
798667	LONE STAR TIRE	02/07/2019	Paper Check	\$	15.00
798668	SARAH WILLIAMS	02/07/2019	Paper Check	\$	90.00
798669	MARIA BERUMEN	02/07/2019	Paper Check	\$	260.00
798670	SPRING ISD ATHLETICS	02/07/2019	Paper Check	\$	3,055.30
798671	Learning Disabilities Association of America	02/07/2019	Paper Check	\$	435.00
798672	AUSTIN INK	02/07/2019	Paper Check	\$	251.00
798673	EMMA BAUMANN	02/07/2019	Paper Check	\$	165.00
798674	Willie Jones	02/07/2019	Paper Check	\$	416.00
798675	Justin Lindsay	02/07/2019	Paper Check	\$	780.00
798676	Glenn Price	02/07/2019	Paper Check	\$	506.00
798677	Joe Rizo	02/07/2019	Paper Check	\$	528.00
798678	Amanda Wilson	02/07/2019	Paper Check	\$	50.00
798679	Tahshan Beck	02/07/2019	Paper Check	\$	153.81
798680	Trinity Boyd	02/07/2019	Paper Check	\$	17.00
798681	Elora Jacobo	02/07/2019	Paper Check	\$	17.00
798682	Ethan B Reeves	02/07/2019	Paper Check	\$	110.00
798683	AT & T WIRELESS SERVICES	02/07/2019	Paper Check	\$	732.32
798684	AT & T WIRELESS SERVICES	02/07/2019	Paper Check	\$	889.95
798685	HOLE IN THE ROOF MARKETING INC	02/07/2019	Paper Check	\$	215.00
798686	Marlene Henderson	02/08/2019	Paper Check	\$	8.00
798687	Patricia Munoz	02/08/2019	Paper Check	\$	20.00
798688	Angela Briggs	02/08/2019	Paper Check	\$	5.00

798689	Lilian Eberhard Stephens	02/08/2019	Paper Check	\$	5.00
798690	Shywone Evans	02/08/2019	Paper Check	\$	5.00
798691	Monica Garcia	02/08/2019	Paper Check	\$	5.00
798692	Stacy Ross	02/08/2019	Paper Check	\$	5.00
798693	Chelsea White	02/08/2019	Paper Check	\$	5.00
798694	Cynthia White	02/08/2019	Paper Check	\$	5.00
798695	TEACHING SYSTEMS, INC	02/08/2019	Paper Check	\$	2,564.00
798696	Ann Fuentes	02/11/2019	Paper Check	\$	8.00
798697	Marcos Morales	02/11/2019	Paper Check	\$	20.00
798698	Clara Salazar	02/11/2019	Paper Check	\$	20.00
798699	Arran McLeod	02/11/2019	Paper Check	\$	5.00
798700	Stephanie Mendoza	02/11/2019	Paper Check	\$	5.00
798701	Ebony Patterson	02/11/2019	Paper Check	\$	5.00
798702	A & H REFRIGERATION	02/14/2019	Paper Check	\$	493.47
798703	ALERT SERVICES INC	02/14/2019	Paper Check	\$	489.75
798704	APPLE INC - FINISHED GOODS ACCT	02/14/2019	Paper Check	\$	625.00
798705	AWARD SPECIALTIES INC	02/14/2019	Paper Check	\$	111.00
798706	BARCELONA SPORTING GOODS INC	02/14/2019	Paper Check	\$	1,545.25
798707	BAYLOR UNIVERSITY	02/14/2019	Paper Check	\$	36.00
798708	CAROLINA BIOLOGICAL SUPPLY CO	02/14/2019	Paper Check	\$	241.39
798709	CDW GOVERNMENT INC	02/14/2019	Paper Check	\$	174.81
798710	DEALERS ELECTRICAL SUPPLY	02/14/2019	Paper Check	\$	4,772.09
798711	DELL MARKETING L.P.	02/14/2019	Paper Check	\$	13,704.01
798712	EQUIPMENT DEPOT	02/14/2019	Paper Check	\$	904.29
798713	ETA hand2mind, Inc.	02/14/2019	Paper Check	\$	127.38
798714	FASTENAL COMPANY	02/14/2019	Paper Check	\$	257.26
798715	FEDEX	02/14/2019	Paper Check	\$	34.62
798716	FIRMIN BUSINESS FORMS INC	02/14/2019	Paper Check	\$	840.00
798717	GREATER WACO CHAMBER OF COMMERCE	02/14/2019	Paper Check	\$	800.00
798718	H B BLAKE BUILDING SPECIALTIES INC	02/14/2019	Paper Check	\$	702.91
798719	HEB CREDIT RECEIVABLES DEPT 308	02/14/2019	Paper Check	\$	2,190.28
798720	LAKESHORE EQUIPMENT COMPANY	02/14/2019	Paper Check	\$	1,437.36
798721	LEGGOTT TRAILERS OF WACO INC	02/14/2019	Paper Check	\$	539.00
798722	ATMOS ENERGY	02/14/2019	Paper Check	\$	14,053.49
798723	LOWE'S COMPANIES INC	02/14/2019	Paper Check	\$	481.86
798724	SODEXO INC & AFFILIATES	02/14/2019	Paper Check	\$	500,792.57
798725	MCCOY CORPORATION	02/14/2019	Paper Check	\$	116.13
798726	Performance Health DBA MEDCO Supply Co	02/14/2019	Paper Check	\$	45.00

798727	MORRISON SUPPLY CO	02/14/2019	Paper Check	\$	26.19
798728	NASCO	02/14/2019	Paper Check	\$	533.18
798729	OLMSTED-KIRK PAPER CO.	02/14/2019	Paper Check	\$	43.36
798730	ORIENTAL TRADING COMPANY INC	02/14/2019	Paper Check	\$	362.29
798731	J.W. PEPPER & SON, INC	02/14/2019	Paper Check	\$	1,197.39
798732	PITNEY BOWES - Lease	02/14/2019	Paper Check	\$	746.00
798733	AMERICAN PIZZA PARTNERS	02/14/2019	Paper Check	\$	73.94
798734	PRECISION BUSINESS MACHINES INC	02/14/2019	Paper Check	\$	176.55
798735	REED'S FLOWERS	02/14/2019	Paper Check	\$	55.00
798736	RICHARDS EQUIPMENT CO	02/14/2019	Paper Check	\$	471.13
798737	SAM'S CLUB #8286	02/14/2019	Paper Check	\$	3,625.23
798738	SCHOLASTIC CLASSROOM MAGAZINES	02/14/2019	Paper Check	\$	3,624.05
798739	W PROMOTIONS	02/14/2019	Paper Check	\$	1,431.00
798740	TASB INC	02/14/2019	Paper Check	\$	1,087.52
798741	TASB RISK MANAGEMENT FUND	02/14/2019	Paper Check	\$	40,960.57
798742	TASA	02/14/2019	Paper Check	\$	295.00
798743	TEMPLE COLLEGE JAZZ FESTIVAL	02/14/2019	Paper Check	\$	300.00
798744	TEMPLE COLLEGE JAZZ FESTIVAL	02/14/2019	Paper Check	\$	600.00
798745	TEXAS STATE TECHNICAL COLLEGE	02/14/2019	Paper Check	\$	6,738.60
798746	SCHOOL SPECIALTY INC	02/14/2019	Paper Check	\$	351.24
798747	BSN SPORTS dba U.S. GAMES	02/14/2019	Paper Check	\$	1,331.22
798748	CITY OF WACO CONVENTION CENTER	02/14/2019	Paper Check	\$	1,346.00
798749	WENGER CORP	02/14/2019	Paper Check	\$	25,630.00
798750	WEST MUSIC COMPANY	02/14/2019	Paper Check	\$	368.55
798751	MCLENNAN COUNTY CHALLENGE ACADEMY	02/14/2019	Paper Check	\$	44,415.00
798752	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	62.00
798753	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	124.00
798754	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	93.00
798755	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	62.00
798756	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	93.00
798757	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	62.00
798758	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	124.00
798759	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	124.00
798760	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	124.00
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798762	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	124.00
798763	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	93.00
798764	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	62.00

798765	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	62.00
798766	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	93.00
798767	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	124.00
798768	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	93.00
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798770	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	124.00
798771	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	93.00
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798773	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	124.00
798774	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	93.00
798775	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	Paper Check	\$	124.00
798776	OFFICE DEPOT	02/14/2019	Paper Check	\$	3,470.32
798777	WACO WATER DEPT, CITY OF	02/14/2019	Paper Check	\$	16,068.75
798778	TEXAS COMPTROLLER	02/14/2019	Paper Check	\$	100.00
798779	SHI GOVERNMENT SOLUTIONS INC	02/14/2019	Paper Check	\$	11,467.00
798780	CARROUSEL PRINTS	02/14/2019	Paper Check	\$	760.50
798781	BREM'S FENCE & REPAIR, INC.	02/14/2019	Paper Check	\$	8,500.00
798782	TEX 1 SECURITY, INC.	02/14/2019	Paper Check	\$	7,032.50
798783	QUILL CORPORATION	02/14/2019	Paper Check	\$	210.38
798784	SHIPLEY'S DO-NUTS	02/14/2019	Paper Check	\$	78.48
798785	WISD EDUCATION FOUNDATION	02/14/2019	Paper Check	\$	1,500.00
798786	JASON'S DELI WACO	02/14/2019	Paper Check	\$	392.71
798787	BOSQUE FORMS INC	02/14/2019	Paper Check	\$	494.00
798788	AT & T WIRELESS SERVICES	02/14/2019	Paper Check	\$	109.97
798789	AT & T WIRELESS SERVICES	02/14/2019	Paper Check	\$	2,071.40
798790	JACK OF ALL TRADES	02/14/2019	Paper Check	\$	3,304.29
798791	HOME DEPOT USA INC	02/14/2019	Paper Check	\$	70.94
798792	JOHNSON SUPPLY & EQUIPMENT CORP	02/14/2019	Paper Check	\$	175.40
798793	NEI DATACOM / NEMMER ELECTRIC, INC.	02/14/2019	Paper Check	\$	19,780.69
798794	CLIFTON HIGH SCHOOL	02/14/2019	Paper Check	\$	225.00
798795	TCASE	02/14/2019	Paper Check	\$	1,050.00
798796	University of North Texas	02/14/2019	Paper Check	\$	240.00
798797	SKILLS USA VICA DISTRICT 6	02/14/2019	Paper Check	\$	560.00
798798	SKILLS USA VICA DISTRICT 6	02/14/2019	Paper Check	\$	2,240.00
798799	HENRY SCHEIN INC	02/14/2019	Paper Check	\$	488.28
798800	UIL MUSIC REGION 8	02/14/2019	Paper Check	\$	963.00
798801	UIL MUSIC REGION 8	02/14/2019	Paper Check	\$	410.00
798802	UIL MUSIC REGION 8	02/14/2019	Paper Check	\$	27.00

798803	UIL MUSIC REGION 8	02/14/2019	Paper Check	\$	1,640.00
798804	BAYLOR UNIVERSITY	02/14/2019	Paper Check	\$	280.00
798805	BAYLOR UNIVERSITY	02/14/2019	Paper Check	\$	195.00
798806	BAYLOR UNIVERSITY	02/14/2019	Paper Check	\$	260.00
798807	Department of Entomology	02/14/2019	Paper Check	\$	200.00
798808	LITTLE CAESARS PIZZA	02/14/2019	Paper Check	\$	145.00
798809	ALLEN GLASS CO INC	02/14/2019	Paper Check	\$	400.00
798810	BULLSEYE GLASS LLC	02/14/2019	Paper Check	\$	270.52
798811	LANDSCAPE SUPPLY, LP	02/14/2019	Paper Check	\$	761.95
798812	APOGEE COMPONENTS INC	02/14/2019	Paper Check	\$	644.74
798813	KILLEEN HIGH SCHOOL ATHLETIC	02/14/2019	Paper Check	\$	300.00
798814	KILLEEN HIGH SCHOOL ATHLETIC	02/14/2019	Paper Check	\$	250.00
798815	AMERICAN PIZZA PARTNERS	02/14/2019	Paper Check	\$	327.77
798816	HOBBY LOBBY STORES INC	02/14/2019	Paper Check	\$	525.41
798817	MAYBORN PLANETARIUM AND SPACE	02/14/2019	Paper Check	\$	592.00
798818	AT & T	02/14/2019	Paper Check	\$	889.95
798819	AT & T	02/14/2019	Paper Check	\$	732.32
798820	AT & T	02/14/2019	Paper Check	\$	24,793.06
798821	AT & T	02/14/2019	Paper Check	\$	18,113.92
798822	RIDDELL/ALL AMERICAN SPORTS CORP	02/14/2019	Paper Check	\$	3,496.23
798823	WELLS FARGO FINANCIAL LEASING INC	02/14/2019	Paper Check	\$	1,521.40
798824	ARAMARK UNIFORM SERVICES INC	02/14/2019	Paper Check	\$	5,492.53
798825	THE SAXTON GROUP dba MCALISTER'S DELI	02/14/2019	Paper Check	\$	680.96
798826	STMU ROTC CADET FUND	02/14/2019	Paper Check	\$	130.00
798827	FREDERICKSBURG EDUCATION INITIATIVE	02/14/2019	Paper Check	\$	567.60
798828	BAYLOR DINING SERVICES	02/14/2019	Paper Check	\$	131.25
798829	LEAD4WARD LLC	02/14/2019	Paper Check	\$	1,230.00
798830	DREAM RANCH OFFICE SUPPLIES	02/14/2019	Paper Check	\$	4,023.17
798831	TASSP	02/14/2019	Paper Check	\$	246.00
798832	FAN CLOTH, LLC	02/14/2019	Paper Check	\$	1,907.00
798833	GRAPHIC GARAGE	02/14/2019	Paper Check	\$	1,433.40
798834	AMAZON CAPITAL SERVICES	02/14/2019	Paper Check	\$	8,021.31
798835	TAER	02/14/2019	Paper Check	\$	200.00
798836	NORTH TEXAS TOLLWAY AUTHORITY	02/14/2019	Paper Check	\$	2.78
798837	JIMMY JOHN'S- 4 St. Loc	02/14/2019	Paper Check	\$	108.35
798838	BAYES ACHIEVEMENT CENTER, INC	02/14/2019	Paper Check	\$	7,550.16
798839	MATHESON, INC.	02/14/2019	Paper Check	\$	90.00
798840	Larry Perez	02/14/2019	Paper Check	\$	256.67

798841	Child Nutrition Services	02/14/2019	Paper Check	\$	525.00
798842	Waco Civic Theatre	02/14/2019	Paper Check	\$	195.00
798843	Angela Nunley	02/14/2019	Paper Check	\$	420.00
798844	Latonya Richardson	02/14/2019	Paper Check	\$	2,900.00
798845	Double Dave's	02/14/2019	Paper Check	\$	258.50
798846	WHATABURGER - SAN ANTONIO	02/14/2019	Paper Check	\$	186.61
798847	AndyMark, Inc.	02/14/2019	Paper Check	\$	305.79
798848	Pinnacle Office Group, Inc	02/14/2019	Paper Check	\$	74.00
798849	Companion Corporation	02/14/2019	Paper Check	\$	159.00
798850	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	02/14/2019	Paper Check	\$	8,183.00
798851	JOHN B CONNALLY ATHLETICS	02/14/2019	Paper Check	\$	300.00
798852	Waco NAACP Unit # 6234	02/14/2019	Paper Check	\$	400.00
798853	LENNOX INDUSTRIES, INC.	02/14/2019	Paper Check	\$	1,910.43
798854	Sallyport Commercial Finance- Boxlight Inc.	02/14/2019	Paper Check	\$	251.90
798855	AIMEE KASPRZYK	02/14/2019	Paper Check	\$	609.84
798856	STA Central Region	02/14/2019	Paper Check	\$	177,585.95
798857	LITTLE CAESARS PIZZA- N. VALLEY	02/14/2019	Paper Check	\$	97.47
798858	THE STRING AND HORN SHOP, INC.	02/14/2019	Paper Check	\$	623.24
798859	BH MEDIA GROUP, INC dba WACO TRI	02/14/2019	Paper Check	\$	664.12
798860	UNITED IMAGING	02/14/2019	Paper Check	\$	254.96
798861	BSN SPORTS, INC	02/14/2019	Paper Check	\$	1,078.65
798862	ABDO PUBLISHING dba MIDAMERICA BOOKS	02/14/2019	Paper Check	\$	305.15
798863	THE BRANDT COMPANIES, LLC	02/14/2019	Paper Check	\$	1,653.89
798864	Century Air Conditioning Supply, L.P.	02/14/2019	Paper Check	\$	438.93
798865	POKEY O'S WACO	02/14/2019	Paper Check	\$	151.35
798866	SSR JACKETS	02/14/2019	Paper Check	\$	640.00
798867	DBC CONSULTING, INC	02/14/2019	Paper Check	\$	300.00
798868	DR PEPPER BOTTLING	02/14/2019	Paper Check	\$	267.00
798869	CONVERGINT TECHNOLOGIES	02/14/2019	Paper Check	\$	687.17
798870	IPEVO INC	02/14/2019	Paper Check	\$	990.00
798871	Empower Schools Inc	02/14/2019	Paper Check	\$	75,000.00
798872	Little Caesar's Pizza - Bellmead	02/14/2019	Paper Check	\$	110.00
798873	TRANSFORMATION WACO	02/14/2019	Paper Check	\$	5,769.24
798874	PresenceLearning, Inc	02/14/2019	Paper Check	\$	4,301.79
798875	The University of Texas at Austin	02/14/2019	Paper Check	\$	22,000.00
798876	STAFFLINK, INC	02/14/2019	Paper Check	\$	4,677.52
798877	LETS GO LEARN, INC	02/14/2019	Paper Check	\$	2,398.00

798878	NEURON FUEL, INC dba TYNKER	02/14/2019	Paper Check	\$	1,300.00
798879	BROCK HIGH SCHOOL	02/14/2019	Paper Check	\$	338.00
798880	Karen Baier	02/14/2019	Paper Check	\$	536.00
798881	Tahshan Beck	02/14/2019	Paper Check	\$	153.81
798882	Joel Colosimo	02/14/2019	Paper Check	\$	874.00
798883	Julia Crockett	02/14/2019	Paper Check	\$	67.74
798884	Renee Ebeling	02/14/2019	Paper Check	\$	828.00
798885	Leonard Montelongo	02/14/2019	Paper Check	\$	1,800.00
798886	Leonard Montelongo	02/14/2019	Paper Check	\$	315.00
798887	Larhonda Rucker	02/14/2019	Paper Check	\$	150.00
798888	HENRY SCHEIN INC	02/14/2019	Paper Check	\$	229.20
798889	Willie Jones	02/19/2019	Paper Check	\$	416.00
798890	ASTRO EVENTS OF WACO	02/20/2019	Paper Check	\$	610.00
798891	TEMPLE HIGH SCHOOL ATHLETICS	02/20/2019	Paper Check	\$	274.00
798892	CORSICANA HIGH SCHOOL ATHLETICS	02/20/2019	Paper Check	\$	1,615.09
798893	TEMPLE HIGH SCHOOL ATHLETICS	02/20/2019	Paper Check	\$	500.00
798894	ALVARADO HIGH SCHOOL	02/20/2019	Paper Check	\$	450.00
798895	Linda L. Sullivan	02/20/2019	Paper Check	\$	1,600.00
798896	BAYLOR UNIVERSITY	02/20/2019	Paper Check	\$	380.00
798897	UNIVERSITY OF CENTRAL OKLAHOMA	02/20/2019	Paper Check	\$	125.00
798898	Alexis Grant-Panting	02/20/2019	Paper Check	\$	405.00
798899	A & H REFRIGERATION	02/21/2019	Paper Check	\$	2,843.79
798900	APPLE INC - FINISHED GOODS ACCT	02/21/2019	Paper Check	\$	9,921.00
798901	BLICK ART MATERIALS	02/21/2019	Paper Check	\$	245.26
798902	BRODART CO	02/21/2019	Paper Check	\$	224.15
798903	CAMERON PARK ZOO	02/21/2019	Paper Check	\$	2,490.00
798904	CAROLINA BIOLOGICAL SUPPLY CO	02/21/2019	Paper Check	\$	698.10
798905	WACO, CITY OF	02/21/2019	Paper Check	\$	900.00
798906	CDW GOVERNMENT INC	02/21/2019	Paper Check	\$	3,290.16
798907	DEALERS ELECTRICAL SUPPLY	02/21/2019	Paper Check	\$	156.09
798908	DELL MARKETING L.P.	02/21/2019	Paper Check	\$	34,296.43
798909	EDUCATION SERVICE CENTER REGION XII	02/21/2019	Paper Check	\$	180.00
798910	EDUCATION SERVICE CENTER REGION XII	02/21/2019	Paper Check	\$	180.00
798911	NUTONE CLEANERS	02/21/2019	Paper Check	\$	12.50
798912	FIRMIN BUSINESS FORMS INC	02/21/2019	Paper Check	\$	19.00
798913	GULF COAST PAPER CO INC	02/21/2019	Paper Check	\$	13,415.00
798914	HEB CREDIT RECEIVABLES DEPT 308	02/21/2019	Paper Check	\$	1,243.07
798915	L & M WHOLESALE ELECTRONICS	02/21/2019	Paper Check	\$	82.70

798916	ATMOS ENERGY	02/21/2019	Paper Check	\$	4,618.94
798917	LOWE'S COMPANIES INC	02/21/2019	Paper Check	\$	333.38
798918	MAGNATAG	02/21/2019	Paper Check	\$	441.62
798919	MCLENNAN COMMUNITY COLLEGE	02/21/2019	Paper Check	\$	500.00
798920	MCLENNAN COMMUNITY COLLEGE	02/21/2019	Paper Check	\$	29,211.00
798921	MCLENNAN COUNTY APPRAISAL DIST	02/21/2019	Paper Check	\$	207,387.62
798922	MORRISON SUPPLY CO	02/21/2019	Paper Check	\$	15.32
798923	SUE A GOODWIN	02/21/2019	Paper Check	\$	22.00
798924	ORIENTAL TRADING COMPANY INC	02/21/2019	Paper Check	\$	562.05
798925	CENTRAL TRANSPORTATION SYSTEMS INC	02/21/2019	Paper Check	\$	989.55
798926	RESTAURANT EQUIPMENT SERVICE	02/21/2019	Paper Check	\$	3,473.55
798927	RICHARDS EQUIPMENT CO	02/21/2019	Paper Check	\$	289.78
798928	SAM'S CLUB #8286	02/21/2019	Paper Check	\$	2,320.78
798929	SCHOLASTIC	02/21/2019	Paper Check	\$	341.55
798930	SCHOLASTIC CLASSROOM MAGAZINES	02/21/2019	Paper Check	\$	322.34
798931	SHEEHY, LOVELACE, & MAYFIELD	02/21/2019	Paper Check	\$	12,791.50
798932	TEXAS STATE UNIVERSITY - SAN MARCOS	02/21/2019	Paper Check	\$	285.00
798933	TEXAS ASSOCIATION OF SECONDARY	02/21/2019	Paper Check	\$	10.00
798934	TEACHING SYSTEMS, INC	02/21/2019	Paper Check	\$	354.79
798935	TEMPLE HIGH SCHOOL ATHLETICS	02/21/2019	Paper Check	\$	60.00
798936	TEPSA-TX ELEM PRINC SCH ASSN	02/21/2019	Paper Check	\$	57.30
798937	TG	02/21/2019	Paper Check	\$	1,765.84
798938	SCHOOL SPECIALTY INC	02/21/2019	Paper Check	\$	186.71
798939	WESLEY BLANTON SERVICE CO	02/21/2019	Paper Check	\$	233.25
798940	INTERNAL REVENUE SERVICE CENTER	02/21/2019	Paper Check	\$	274.72
798941	INTERNAL REVENUE SERVICE CENTER	02/21/2019	Paper Check	\$	50.00
798942	U S DEPARTMENT OF EDUCATION	02/21/2019	Paper Check	\$	348.35
798943	TEXAS CLASSROOM TEACHERS ASSN	02/21/2019	Paper Check	\$	111.79
798944	ATPE-ASSN OF PROF EDUC	02/21/2019	Paper Check	\$	2,400.46
798945	TIVA - Texas Industrial Vocational Association	02/21/2019	Paper Check	\$	120.06
798946	TSTA MEMBERSHIP	02/21/2019	Paper Check	\$	1,901.19
798947	WACO WATER DEPT, CITY OF	02/21/2019	Paper Check	\$	16,416.07
798948	SHI GOVERNMENT SOLUTIONS INC	02/21/2019	Paper Check	\$	248.70
798949	QUILL CORPORATION	02/21/2019	Paper Check	\$	2,018.75
798950	MARLIN ISD	02/21/2019	Paper Check	\$	255.90
798951	WISD EDUCATION FOUNDATION	02/21/2019	Paper Check	\$	1,079.00
798952	Rice University	02/21/2019	Paper Check	\$	315.00
798953	DEPARTMENT OF STATE HEALTH SERVICES	02/21/2019	Paper Check	\$	655.00

798954	BOSQUE FORMS INC	02/21/2019	Paper Check	\$	2,095.00
798955	JACK OF ALL TRADES	02/21/2019	Paper Check	\$	3,728.61
798956	HOME DEPOT USA INC	02/21/2019	Paper Check	\$	924.50
798957	JOHNSON SUPPLY & EQUIPMENT CORP	02/21/2019	Paper Check	\$	472.19
798958	NEI DATACOM / NEMMER ELECTRIC, INC.	02/21/2019	Paper Check	\$	2,533.97
798959	DAKTRONICS INC	02/21/2019	Paper Check	\$	75.00
798960	Career & Technology Association of Texas	02/21/2019	Paper Check	\$	175.00
798961	PHEAA	02/21/2019	Paper Check	\$	413.80
798962	TCEA	02/21/2019	Paper Check	\$	289.00
798963	TEXAS A & M UNIVERSITY - KINGSVILLE	02/21/2019	Paper Check	\$	180.00
798964	University of North Texas	02/21/2019	Paper Check	\$	120.00
798965	BELTON HIGH SCHOOL ATHLETICS	02/21/2019	Paper Check	\$	770.00
798966	BRYAN HIGH SCHOOL	02/21/2019	Paper Check	\$	500.00
798967	HOLE IN THE ROOF MARKETING INC	02/21/2019	Paper Check	\$	423.00
798968	BAYLOR UNIVERSITY	02/21/2019	Paper Check	\$	1,519.99
798969	LANDSCAPE SUPPLY, LP	02/21/2019	Paper Check	\$	2,268.89
798970	APOGEE COMPONENTS INC	02/21/2019	Paper Check	\$	152.30
798971	AMERICAN PIZZA PARTNERS	02/21/2019	Paper Check	\$	470.61
798972	HOBBY LOBBY STORES INC	02/21/2019	Paper Check	\$	175.23
798973	TEXAS MUNICIPAL POLICE ASSOCIATION	02/21/2019	Paper Check	\$	53.84
798974	TEXAS TEACHERS ALTERNATIVE	02/21/2019	Paper Check	\$	7,757.50
798975	KNIFE RIVER INC - SOUTH	02/21/2019	Paper Check	\$	1,869.30
798976	WELLS FARGO FINANCIAL LEASING INC	02/21/2019	Paper Check	\$	114.58
798977	MCGRATH RENTCORP	02/21/2019	Paper Check	\$	3,134.40
798978	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	02/21/2019	Paper Check	\$	99.80
798979	ARKANSAS CHILD SUPPORT	02/21/2019	Paper Check	\$	215.40
798980	OKLAHOMA DEPARTMENT OF HUMAN SERV	02/21/2019	Paper Check	\$	111.25
798981	THE SAXTON GROUP dba MCALISTER'S DELI	02/21/2019	Paper Check	\$	105.15
798982	OLD FASHION CANDY CO INC	02/21/2019	Paper Check	\$	1,569.20
798983	WOLFE WHOLESALE FLORIST, INC	02/21/2019	Paper Check	\$	149.35
798984	DREAM RANCH OFFICE SUPPLIES	02/21/2019	Paper Check	\$	760.00
798985	IREDELL INDEPENDENT SCHOOL DISTRICT	02/21/2019	Paper Check	\$	50.00
798986	TAYLOR INDEPENDENT SCHOOL DISTRICT	02/21/2019	Paper Check	\$	40.00
798987	DELTA MANAGEMENT ASSOCIATES INC	02/21/2019	Paper Check	\$	186.90
798988	ROBINSON HIGH SCHOOL	02/21/2019	Paper Check	\$	500.00
798989	AMAZON CAPITAL SERVICES	02/21/2019	Paper Check	\$	1,050.95
798990	HOUGHTON MIFFLIN HARCOURT	02/21/2019	Paper Check	\$	2,150.46

798991	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	02/21/2019	Paper Check	\$	279.00
798992	UNIVERSITY OF NORTH TEXAS	02/21/2019	Paper Check	\$	160.00
798993	LOVING GUIDANCE, INC dba CONSCIOUS	02/21/2019	Paper Check	\$	3,970.00
798994	GATESVILLE ATHLETICS	02/21/2019	Paper Check	\$	375.00
798995	Ray Hendren Trustee	02/21/2019	Paper Check	\$	1,823.75
798996	Child Nutrition Services	02/21/2019	Paper Check	\$	867.50
798997	Waco ISD	02/21/2019	Paper Check	\$	3,216.06
798998	Angela Nunley	02/21/2019	Paper Check	\$	90.00
798999	The University of Texas at Austin, UIL	02/21/2019	Paper Check	\$	58.24
799000	The University of Texas at Austin, UIL	02/21/2019	Paper Check	\$	252.00
799001	The University of Texas at Austin, UIL	02/21/2019	Paper Check	\$	48.80
799002	James Rambo	02/21/2019	Paper Check	\$	451.09
799003	Perot Museum of Nature and Scien	02/21/2019	Paper Check	\$	320.00
799004	WHATABURGER - SAN ANTONIO	02/21/2019	Paper Check	\$	225.72
799005	Karen Hassell	02/21/2019	Paper Check	\$	1,262.45
799006	AndyMark, Inc.	02/21/2019	Paper Check	\$	517.29
799007	Companion Corporation	02/21/2019	Paper Check	\$	318.00
799008	Pearson Clinical Assessment	02/21/2019	Paper Check	\$	606.38
799009	JOHN B CONNALLY ATHLETICS	02/21/2019	Paper Check	\$	360.00
799010	Backgroundchecks.com	02/21/2019	Paper Check	\$	91.50
799011	Waco NAACP Unit # 6234	02/21/2019	Paper Check	\$	400.00
799012	Department of Information Resources - DIR	02/21/2019	Paper Check	\$	271.29
799013	STA Central Region	02/21/2019	Paper Check	\$	32,804.04
799014	J TAYLOR EDUCATION, INC.	02/21/2019	Paper Check	\$	419.00
799015	Waco Educators Alliance	02/21/2019	Paper Check	\$	1,809.99
799016	LITTLE CAESARS PIZZA- N. VALLEY	02/21/2019	Paper Check	\$	45.00
799017	Carl Huffman	02/21/2019	Paper Check	\$	90.00
799018	UNITED IMAGING	02/21/2019	Paper Check	\$	846.26
799019	BSN SPORTS, INC	02/21/2019	Paper Check	\$	1,926.91
799020	TEXAS A&M UNIVERSITY CORPUS CHRISTI	02/21/2019	Paper Check	\$	215.00
799021	HOPE CAPERTON-BROWN	02/21/2019	Paper Check	\$	5,300.00
799022	FUELMAN	02/21/2019	Paper Check	\$	17,397.79
799023	DR PEPPER BOTTLING	02/21/2019	Paper Check	\$	626.50
799024	MICHIGAN STATE DISBURSEMENT UNIT	02/21/2019	Paper Check	\$	176.75
799025	TABSE	02/21/2019	Paper Check	\$	1,320.00
799026	TRELLIS COMPANY	02/21/2019	Paper Check	\$	604.04
799027	FazTex Restaurant, Inc.	02/21/2019	Paper Check	\$	230.50

799028	ANGELA L. CECCATO	02/21/2019	Paper Check	\$	3,000.00
799029	EMERGENCY ICE INC.	02/21/2019	Paper Check	\$	54.00
799030	CARDEA SERVICES	02/21/2019	Paper Check	\$	2,287.75
799031	ASHLEY STEPHENS	02/21/2019	Paper Check	\$	428.00
799032	PATRICK FOSTER DBA OLE BOI CLOTHING	02/21/2019	Paper Check	\$	230.00
799033	MOBILE BEACON	02/21/2019	Paper Check	\$	3,600.00
799034	MARIA BERUMEN	02/21/2019	Paper Check	\$	260.00
799035	OKLAHOMA STATE UNIVERSITY	02/21/2019	Paper Check	\$	110.00
799036	OKLAHOMA BAPTIST UNIVERSITY	02/21/2019	Paper Check	\$	100.00
799037	FOSTER HS #13	02/21/2019	Paper Check	\$	350.00
799038	NORTHEASTERN STATE UNIVERSITY	02/21/2019	Paper Check	\$	75.00
799039	ABILENE CHRISTIAN UNIVERSITY	02/21/2019	Paper Check	\$	60.00
799040	Sonya Ashford	02/21/2019	Paper Check	\$	240.00
799041	Tiffany Lewis	02/21/2019	Paper Check	\$	240.00
799042	Leonard Montelongo	02/21/2019	Paper Check	\$	1,290.00
799043	Glenn Price	02/21/2019	Paper Check	\$	414.00
799044	Eric Wolf	02/21/2019	Paper Check	\$	877.00
799045	MAYBORN PLANETARIUM AND SPACE	02/21/2019	Paper Check	\$	960.00
799046	BAYLOR UNIVERSITY	02/22/2019	Paper Check	\$	2,034.56
799047	HOME DEPOT USA INC	02/25/2019	Paper Check	\$	6,427.51
799048	CTSEF	02/26/2019	Paper Check	\$	120.00
799049	A & H REFRIGERATION	02/28/2019	Paper Check	\$	2,937.00
799050	AWARD SPECIALTIES INC	02/28/2019	Paper Check	\$	416.00
799051	BARNES & NOBLE	02/28/2019	Paper Check	\$	2,958.97
799052	BLICK ART MATERIALS	02/28/2019	Paper Check	\$	607.68
799053	CDW GOVERNMENT INC	02/28/2019	Paper Check	\$	954.73
799054	DELL MARKETING L.P.	02/28/2019	Paper Check	\$	1,764.04
799055	DEMCO INC	02/28/2019	Paper Check	\$	278.31
799056	EDUCATION SERVICE CENTER REG 4	02/28/2019	Paper Check	\$	153.00
799057	EDUCATION SERVICE CENTER REGION XII	02/28/2019	Paper Check	\$	4,933.85
799058	FLINN SCIENTIFIC INC	02/28/2019	Paper Check	\$	144.56
799059	GENE IVES ACOUSTIC & TILE CO	02/28/2019	Paper Check	\$	2,989.24
799060	W W GRAINGER INC	02/28/2019	Paper Check	\$	1,186.14
799061	HEB CREDIT RECEIVABLES DEPT 308	02/28/2019	Paper Check	\$	1,946.87
799062	HENSEL ELECTRIC CO	02/28/2019	Paper Check	\$	4,412.08
799063	L & M WHOLESALE ELECTRONICS	02/28/2019	Paper Check	\$	165.16
799064	LAKESHORE EQUIPMENT COMPANY	02/28/2019	Paper Check	\$	566.20
799065	LOWE'S COMPANIES INC	02/28/2019	Paper Check	\$	863.93

799066	MCLENNAN COMMUNITY COLLEGE	02/28/2019	Paper Check	\$	1,065.00
799067	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	02/28/2019	Paper Check	\$	12,718.39
799068	MUSIC IN MOTION	02/28/2019	Paper Check	\$	399.59
799069	NASCO	02/28/2019	Paper Check	\$	26.65
799070	OLMSTED-KIRK PAPER CO.	02/28/2019	Paper Check	\$	1,037.50
799071	ORIENTAL TRADING COMPANY INC	02/28/2019	Paper Check	\$	96.37
799072	PENDER'S MUSIC COMPANY	02/28/2019	Paper Check	\$	1,639.77
799073	J.W. PEPPER & SON, INC	02/28/2019	Paper Check	\$	1,428.31
799074	POSITIVE PROMOTIONS INC	02/28/2019	Paper Check	\$	474.05
799075	PRECISION BUSINESS MACHINES INC	02/28/2019	Paper Check	\$	641.68
799076	REED'S FLOWERS	02/28/2019	Paper Check	\$	197.50
799077	RESTAURANT EQUIPMENT SERVICE	02/28/2019	Paper Check	\$	3,523.99
799078	SAM'S CLUB #8286	02/28/2019	Paper Check	\$	3,266.98
799079	SHERWIN WILLIAMS COMPANY	02/28/2019	Paper Check	\$	2,876.38
799080	SMOOT ANDERSON COMPANY INC	02/28/2019	Paper Check	\$	307.56
799081	W PROMOTIONS	02/28/2019	Paper Check	\$	220.00
799082	T & G CHEMICAL & SUPPLY COMPANY INC	02/28/2019	Paper Check	\$	151.62
799083	TASB RISK MANAGEMENT FUND	02/28/2019	Paper Check	\$	350.58
799084	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	02/28/2019	Paper Check	\$	300.00
799085	TEXAS STATE TECHNICAL COLLEGE	02/28/2019	Paper Check	\$	100.00
799086	SCHOOL SPECIALTY INC	02/28/2019	Paper Check	\$	609.12
799087	WESLEY BLANTON SERVICE CO	02/28/2019	Paper Check	\$	435.90
799088	WEST MUSIC COMPANY	02/28/2019	Paper Check	\$	243.00
799089	WOODWIND & BRASSWIND, INC	02/28/2019	Paper Check	\$	331.50
799090	OFFICE DEPOT	02/28/2019	Paper Check	\$	8,269.60
799091	WACO WATER DEPT, CITY OF	02/28/2019	Paper Check	\$	16,545.02
799092	UNITED REFRIGERATION INC	02/28/2019	Paper Check	\$	870.60
799093	SHI GOVERNMENT SOLUTIONS INC	02/28/2019	Paper Check	\$	2,036.70
799094	TEX 1 SECURITY, INC.	02/28/2019	Paper Check	\$	1,275.75
799095	QUILL CORPORATION	02/28/2019	Paper Check	\$	1,031.40
799096	UNIVERSITY OF TEXAS AT AUSTIN	02/28/2019	Paper Check	\$	205.00
799097	VIRKIM INC	02/28/2019	Paper Check	\$	87.00
799098	SOLAR SUPPLY	02/28/2019	Paper Check	\$	100.39
799099	PERRY OFFICE PLUS	02/28/2019	Paper Check	\$	4,797.78
799100	JACK OF ALL TRADES	02/28/2019	Paper Check	\$	2,844.16
799101	HOME DEPOT USA INC	02/28/2019	Paper Check	\$	5,110.83
799102	TECHNOLOGY FOR EDUCATION LLC	02/28/2019	Paper Check	\$	2,002.56

799103	THE SUPPLY ROOM	02/28/2019	Paper Check	\$	585.90
799104	TEXAS A&M UNIVERSITY	02/28/2019	Paper Check	\$	75.00
799105	VERNIER	02/28/2019	Paper Check	\$	1,567.18
799106	WILLIAM V MACGILL & COMPANY	02/28/2019	Paper Check	\$	37.16
799107	TCEA	02/28/2019	Paper Check	\$	1,378.00
799108	BUSH'S CHICKEN	02/28/2019	Paper Check	\$	137.12
799109	ALLISON ENTERPRISES INC	02/28/2019	Paper Check	\$	7,360.65
799110	MENTORING MINDS LP	02/28/2019	Paper Check	\$	6,847.50
799111	SKILLS USA VICA DISTRICT 6	02/28/2019	Paper Check	\$	2,400.00
799112	VALLEY MILLS ISD	02/28/2019	Paper Check	\$	255.90
799113	TARLETON STATE UNIVERSITY	02/28/2019	Paper Check	\$	150.00
799114	UIL MUSIC REGION 8	02/28/2019	Paper Check	\$	360.00
799115	UIL MUSIC REGION 8	02/28/2019	Paper Check	\$	27.00
799116	BAYLOR UNIVERSITY	02/28/2019	Paper Check	\$	215.00
799117	BAYLOR UNIVERSITY	02/28/2019	Paper Check	\$	550.00
799118	SWEETWATER SOUND INC	02/28/2019	Paper Check	\$	7,409.18
799119	WACO COMMUNITY BAND	02/28/2019	Paper Check	\$	510.00
799120	WACO COMMUNITY BAND	02/28/2019	Paper Check	\$	190.00
799121	SIGN LADY	02/28/2019	Paper Check	\$	25.00
799122	HOLE IN THE ROOF MARKETING INC	02/28/2019	Paper Check	\$	4,997.95
799123	SCHINDLER ELEVATOR CORPORATION	02/28/2019	Paper Check	\$	373.36
799124	LITTLE CAESARS PIZZA	02/28/2019	Paper Check	\$	90.00
799125	APOGEE COMPONENTS	02/28/2019	Paper Check	\$	112.37
799126	JUNIOR LIBRARY GUILD	02/28/2019	Paper Check	\$	187.08
799127	INTERNATIONAL THESPIAN SOCIETY	02/28/2019	Paper Check	\$	3,420.00
799128	TEAM Solutions, Inc	02/28/2019	Paper Check	\$	1,681.10
799129	THSPA	02/28/2019	Paper Check	\$	70.00
799130	RIDDELL/ALL AMERICAN SPORTS CORP	02/28/2019	Paper Check	\$	4,921.86
799131	THOR GUARD, INC	02/28/2019	Paper Check	\$	1,671.71
799132	LIGHTNING PREDICTION SALES & SERVICES,	02/28/2019	Paper Check	\$	900.00
799133	THE SAXTON GROUP dba MCALISTER'S DELI	02/28/2019	Paper Check	\$	115.00
799134	PUBLIC MISSILES LTD	02/28/2019	Paper Check	\$	638.13
799135	FITZGERALD LAWNSCAPER LTD	02/28/2019	Paper Check	\$	1,737.68
799136	Guitar Center Inc DBA Music and Arts	02/28/2019	Paper Check	\$	124.67
799137	SCRIBBLES	02/28/2019	Paper Check	\$	188.68
799138	DREAM RANCH OFFICE SUPPLIES	02/28/2019	Paper Check	\$	1,473.00
799139	TASSP	02/28/2019	Paper Check	\$	266.00
799140	AMERICAN MESSAGING SERVICES, LLC	02/28/2019	Paper Check	\$	15.92

799141	GRAPHIC GARAGE	02/28/2019	Paper Check	\$	72.00
799142	GRANDE COMMUNICATIONS	02/28/2019	Paper Check	\$	44.77
799143	AMAZON CAPITAL SERVICES	02/28/2019	Paper Check	\$	6,816.59
799144	UNIVERSITY OF NORTH TEXAS	02/28/2019	Paper Check	\$	370.00
799145	MARCY COOK MATH	02/28/2019	Paper Check	\$	4,386.00
799146	SAM HOUSTON STATE UNIVERSITY	02/28/2019	Paper Check	\$	175.00
799147	KERRY D. IRONS, M.D., P.A.	02/28/2019	Paper Check	\$	269.00
799148	Child Nutrition Services	02/28/2019	Paper Check	\$	275.00
799149	Bill Moeller	02/28/2019	Paper Check	\$	127.50
799150	The University of Texas at Austin, UIL	02/28/2019	Paper Check	\$	116.00
799151	Birdville Choir Boosters Inc.	02/28/2019	Paper Check	\$	600.00
799152	Laminator.com - KLAI-CO Identifi	02/28/2019	Paper Check	\$	1,729.99
799153	A-1 Vacuum Center	02/28/2019	Paper Check	\$	137.00
799154	Texas A&M AgriLife Extension Service	02/28/2019	Paper Check	\$	340.00
799155	ACCO BRANDS USA LLC	02/28/2019	Paper Check	\$	178.60
799156	Gemair Distributors	02/28/2019	Paper Check	\$	210.63
799157	STA Central Region	02/28/2019	Paper Check	\$	3,317.44
799158	WINSTON WATER COOLER OF WACO, LT	02/28/2019	Paper Check	\$	95.45
799159	HL FLAKE SECURITY HARDWARE	02/28/2019	Paper Check	\$	483.89
799160	ReadyRefresh	02/28/2019	Paper Check	\$	35.77
799161	BSN SPORTS, INC	02/28/2019	Paper Check	\$	3,232.11
799162	AUSTIN AQUARIUM, LLC	02/28/2019	Paper Check	\$	300.00
799163	GARRETT BOOK COMPANY, LLC	02/28/2019	Paper Check	\$	302.73
799164	GRAYBAR ELECTRIC CO., INC	02/28/2019	Paper Check	\$	1,283.84
799165	Waco Tennis Association	02/28/2019	Paper Check	\$	90.00
799166	FUELMAN	02/28/2019	Paper Check	\$	39.17
799167	LEARN BY DOING, INC	02/28/2019	Paper Check	\$	850.00
799168	FIBERNET DIRECT TEXAS	02/28/2019	Paper Check	\$	3,895.00
799169	HEART OF TEXAS REGION CPSO	02/28/2019	Paper Check	\$	35.00
799170	SOUTHERN COMPUTER WAREHOUSE, INC	02/28/2019	Paper Check	\$	1,583.65
799171	GALLAGHER BENEFIT SERVICES, INC.	02/28/2019	Paper Check	\$	8,750.00
799172	MOGAVERO INVESTMENTS/BOULDER	02/28/2019	Paper Check	\$	180.96
799173	CONVERGINT TECHNOLOGIES	02/28/2019	Paper Check	\$	6,181.36
799174	PTM DOCUMENT SYSTEMS/PRINT-TO-MAIL	02/28/2019	Paper Check	\$	130.62
799175	FazTex Restaurant, Inc.	02/28/2019	Paper Check	\$	343.69
799176	FRONTLINE EDUCATION	02/28/2019	Paper Check	\$	700.00
799177	TRANSFORMATION WACO	02/28/2019	Paper Check	\$	5,769.24
799178	TALE CONFERENCE	02/28/2019	Paper Check	\$	525.00

799179	PATRICK FOSTER DBA OLE BOI CLOTHING	02/28/2019		Paper Check	\$	91.00
799180	STAFFLINK, INC	02/28/2019		Paper Check	\$	4,937.65
799181	LONE STAR TIRE	02/28/2019		Paper Check	\$	100.00
799182	ASHLEY LUEDKE	02/28/2019		Paper Check	\$	90.00
799183	ED311	02/28/2019		Paper Check	\$	205.00
799184	JACKSON STATE UNIVERSITY	02/28/2019		Paper Check	\$	250.00
799185	MIDWAY HIGH SCHOOL THEATRE	02/28/2019		Paper Check	\$	150.00
799186	Cory Garrett	02/28/2019		Paper Check	\$	299.00
799187	Willie Jones	02/28/2019		Paper Check	\$	934.00
799188	Michelle Nelson	02/28/2019		Paper Check	\$	575.00
799189	Joe Rizo	02/28/2019		Paper Check	\$	296.00
799190	Joe Rizo	02/28/2019		Paper Check	\$	444.00
80000503	CLCHOT	02/01/2019		ACH	\$	21,318.34
80000504	invesTrust, N.A.	02/01/2019		ACH	\$	13,099.41
80000505	FIRST FINANCIAL	02/01/2019		ACH	\$	55,630.30
80000506	FIRST FINANCIAL ADMIN. INC.	02/01/2019		ACH	\$	254,775.70
80000507	EXPRESS SCRIPTS, INC	02/04/2019		ACH	\$	57,657.03
80000508	OPTUM BANK, INC	02/05/2019		ACH	\$	7,799.07
80000509	UNITED HEALTHCARE INSURANCE COMP	02/07/2019		ACH	\$	93,719.99
80000510	EXPRESS SCRIPTS, INC	02/11/2019		ACH	\$	56,255.90
80000511	UNITED HEALTHCARE INSURANCE COMP	02/14/2019		ACH	\$	75,488.61
80000512	ALEXIS MORGAN DAVIDSON	02/14/2019		ACH	\$	7,798.50
80000513	EXPRESS SCRIPTS, INC	02/19/2019		ACH	\$	83,687.34
80000514	FIRST FINANCIAL	02/19/2019		ACH	\$	39,834.61
80000515	CLCHOT	02/19/2019		ACH	\$	21,531.88
80000516	invesTrust, N.A.	02/19/2019		ACH	\$	13,008.77
80000517	FIRST FINANCIAL ADMIN. INC.	02/21/2019		ACH	\$	18.58
80000518	UNITED HEALTHCARE INSURANCE COMP	02/21/2019		ACH	\$	70,252.67
80000519	OPTUM BANK, INC	02/25/2019		ACH	\$	7,809.07
80000520	EXPRESS SCRIPTS, INC	02/25/2019		ACH	\$	43,363.44
80000521	UNITED HEALTHCARE INSURANCE COMP	02/28/2019		ACH	\$	140,365.31
Issued Checks Subtotal					\$	3,848,028.86

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
798486	AMERICAN PIZZA PARTNERS	02/07/2019	02/07/2019	Paper Check	\$ 117.88
798563	Texas A&M AgriLife Research, Dept of	02/07/2019	03/01/2019	Paper Check	\$ 340.00
798579	AT & T	02/07/2019	02/07/2019	Paper Check	\$ 889.95

798580	AT & T	02/07/2019	02/07/2019	Paper Check	\$	732.32
798676	Glenn Price	02/07/2019	02/22/2019	Paper Check	\$	506.00
798678	Amanda Wilson	02/07/2019	02/19/2019	Paper Check	\$	50.00
798755	DEPARTMENT OF STATE HEALTH SERVICES	02/14/2019	02/18/2019	Paper Check	\$	62.00
798818	AT & T	02/14/2019	02/14/2019	Paper Check	\$	889.95
798819	AT & T	02/14/2019	02/14/2019	Paper Check	\$	732.32
798843	Angela Nunley	02/14/2019	03/21/2019	Paper Check	\$	420.00
799043	Glenn Price	02/21/2019	04/17/2019	Paper Check	\$	414.00
799080	SMOOT ANDERSON COMPANY INC	02/28/2019	04/01/2019	Paper Check	\$	307.56
Voided Checks Subtotal					\$	5,461.98
Net Amount					\$	3,842,566.88

Fund	Amount	Payment Type
199	\$ 442,624.23	ACH
753	\$ 620,790.29	ACH
199	\$ 775.78	Direct Deposit
161	\$ 328.67	Employee
199	\$ 9,244.18	Employee
211	\$ 981.67	Employee
224	\$ 1,788.98	Employee
240	\$ 232.35	Employee
255	\$ 1,013.41	Employee
427	\$ 122.67	Employee
458	\$ 948.30	Employee
497	\$ 276.20	Employee
161	\$ 31,807.55	Paper Check
199	\$ 1,762,358.48	Paper Check
211	\$ 127,363.08	Paper Check
224	\$ 20,515.99	Paper Check
240	\$ 552,860.13	Paper Check
244	\$ 3,199.40	Paper Check
255	\$ 5,492.85	Paper Check
265	\$ 1,520.28	Paper Check
276	\$ 4,901.94	Paper Check
289	\$ 35,879.85	Paper Check
410	\$ 2,235.96	Paper Check
427	\$ 76.18	Paper Check

429	\$	22,000.00	Paper Check
446	\$	409.91	Paper Check
458	\$	48,184.50	Paper Check
461	\$	40,747.44	Paper Check
487	\$	13,564.31	Paper Check
497	\$	21,285.82	Paper Check
499	\$	2,156.43	Paper Check
753	\$	62,849.82	Paper Check
865	\$	4,030.23	Paper Check
Total Amount	\$	3,842,566.88	