Waco Independent School District

Accounts Payable Check Register
March 2019

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
8233	Tina Anderson	03/04/2019		Employee Reimbursement Direct	$	285.01
8234	Kandace Beckham	03/04/2019		Employee Reimbursement Direct	$	44.72
8235	Marcus Campbell	03/04/2019		Employee Reimbursement Direct	$	107.91
8236	Kathleen Kilgore	03/04/2019		Employee Reimbursement Direct	$	204.45
8237	Jennifer Kunz	03/04/2019		Employee Reimbursement Direct	$	154.66
8238	Alonzo McAdoo	03/04/2019		Employee Reimbursement Direct	$	385.38
8239	Rebekah Mechell	03/04/2019		Employee Reimbursement Direct	$	157.73
8240	Janice Monson	03/04/2019		Employee Reimbursement Direct	$	118.87
8241	Sharon Orcutt	03/04/2019		Employee Reimbursement Direct	$	283.33
8242	Sierra Shaw	03/04/2019		Employee Reimbursement Direct	$	194.11
8243	Sara Shiels	03/04/2019		Employee Reimbursement Direct	$	35.38
8244	Krystal Stanford	03/04/2019		Employee Reimbursement Direct	$	72.00
8245	John Weeks	03/04/2019		Employee Reimbursement Direct	$	118.67
8246	Dora Almaguer	03/06/2019		Employee Reimbursement Direct	$	112.29
8247	Noah Alvarado	03/06/2019		Employee Reimbursement Direct	$	69.55
8248	Zachary Cain	03/06/2019		Employee Reimbursement Direct	$	60.80
8249	Christina Cox-Lujan	03/06/2019		Employee Reimbursement Direct	$	112.07
8250	Kyle DeBeer	03/06/2019		Employee Reimbursement Direct	$	183.56
8251	Stephanie Fernihough	03/06/2019		Employee Reimbursement Direct	$	62.89
8252	Jody Flowers	03/06/2019		Employee Reimbursement Direct	$	30.85
8253	Austin Forehand	03/06/2019		Employee Reimbursement Direct	$	334.42
8254	Carrie Forehand	03/06/2019		Employee Reimbursement Direct	$	133.72
8255	Amy Jimenez	03/06/2019		Employee Reimbursement Direct	$	248.83
8256	Michael Jimenez	03/06/2019		Employee Reimbursement Direct	$	116.57
8257	Donna Martinez	03/06/2019		Employee Reimbursement Direct	$	123.06
8258	Alonzo McAdoo	03/06/2019		Employee Reimbursement Direct	$	311.91
8259	Curt McCollum	03/06/2019		Employee Reimbursement Direct	$	158.49
8260	Rachel Moore	03/06/2019		Employee Reimbursement Direct	$	100.15
8261	Tracy Moore	03/06/2019		Employee Reimbursement Direct	$	250.27
8262	Michelle Nelson	03/06/2019		Employee Reimbursement Direct	$	65.20
8263	Amber Newcomb	03/06/2019		Employee Reimbursement Direct	$	174.04

8264	Belinda Rubio	03/06/2019	Employee Reimbursement Direct	$	144.04
8265	Julie Rush	03/06/2019	Employee Reimbursement Direct	$	234.49
8266	Stephanie Salazar	03/06/2019	Employee Reimbursement Direct	$	60.36
8267	Keith Schneider	03/06/2019	Employee Reimbursement Direct	$	303.87
8268	James Stewart	03/06/2019	Employee Reimbursement Direct	$	397.38
8269	Scott Stulir	03/06/2019	Employee Reimbursement Direct	$	250.61
8270	Kimberly Tucker	03/06/2019	Employee Reimbursement Direct	$	100.61
8271	Judy Monroe	03/06/2019	Employee Reimbursement Direct	$	259.82
8272	Victor Boswell	03/18/2019	Employee Reimbursement Direct	$	95.60
8273	Lawrence Carpenter	03/18/2019	Employee Reimbursement Direct	$	87.11
8274	Herminia Castillo	03/18/2019	Employee Reimbursement Direct	$	15.83
8275	Ebony Cousins	03/18/2019	Employee Reimbursement Direct	$	118.67
8276	Haley Dean	03/18/2019	Employee Reimbursement Direct	$	72.68
8277	Kim Ellis	03/18/2019	Employee Reimbursement Direct	$	400.73
8278	Shanda Feind	03/18/2019	Employee Reimbursement Direct	$	65.02
8279	Terry Hernandez	03/18/2019	Employee Reimbursement Direct	$	1.80
8280	Rachel Hill	03/18/2019	Employee Reimbursement Direct	$	34.45
8281	Stephanie Hines	03/18/2019	Employee Reimbursement Direct	$	72.56
8282	Austin Holder	03/18/2019	Employee Reimbursement Direct	$	49.27
8283	Kristin Immicke	03/18/2019	Employee Reimbursement Direct	$	194.97
8284	Sandra Janics	03/18/2019	Employee Reimbursement Direct	$	37.41
8285	Teresa Koch	03/18/2019	Employee Reimbursement Direct	$	256.01
8286	Michelle Krug	03/18/2019	Employee Reimbursement Direct	$	118.67
8287	Gary Lagos	03/18/2019	Employee Reimbursement Direct	$	19.22
8288	Justin Lindsay	03/18/2019	Employee Reimbursement Direct	$	80.94
8289	Luz Lopez Carbajal	03/18/2019	Employee Reimbursement Direct	$	27.84
8290	Diego Lozano	03/18/2019	Employee Reimbursement Direct	$	17.66
8291	Yalonda McCutcheon-Smith	03/18/2019	Employee Reimbursement Direct	$	20.07
8292	Debra McGowan	03/18/2019	Employee Reimbursement Direct	$	147.03
8293	Lucy Murphy	03/18/2019	Employee Reimbursement Direct	$	75.35
8294	Sarah Scott	03/18/2019	Employee Reimbursement Direct	$	118.67
8295	Giselle Vento Banda	03/18/2019	Employee Reimbursement Direct	$	213.15
8296	Alexander Wheeler	03/18/2019	Employee Reimbursement Direct	$	42.69
8297	David Williams	03/18/2019	Employee Reimbursement Direct	$	203.90
8298	Christopher Wilson	03/18/2019	Employee Reimbursement Direct	$	57.36
8299	Eric Wolf	03/18/2019	Employee Reimbursement Direct	$	76.24
8300	Yadira Burciaga	03/21/2019	Employee Reimbursement Direct	$	24.59
8301	Patricia Callentine	03/21/2019	Employee Reimbursement Direct	$	16.59

8302	Kelly Carbonara	03/21/2019	Employee Reimbursement Direct	$	14.38
8303	Israel Carrera	03/21/2019	Employee Reimbursement Direct	$	237.34
8304	David Cartwright	03/21/2019	Employee Reimbursement Direct	$	173.21
8305	Alondra Castillo	03/21/2019	Employee Reimbursement Direct	$	72.73
8306	Jennifer Collier	03/21/2019	Employee Reimbursement Direct	$	394.18
8307	Donna Corliss-Morgan	03/21/2019	Employee Reimbursement Direct	$	65.02
8308	Regina Cotton	03/21/2019	Employee Reimbursement Direct	$	97.27
8309	Ebony Cousins	03/21/2019	Employee Reimbursement Direct	$	65.48
8310	George Davis	03/21/2019	Employee Reimbursement Direct	$	96.05
8311	Carla Donaldson	03/21/2019	Employee Reimbursement Direct	$	44.02
8312	Vivecca Dukes	03/21/2019	Employee Reimbursement Direct	$	50.23
8313	Jody Flowers	03/21/2019	Employee Reimbursement Direct	$	75.34
8314	Yuri Gonzalez	03/21/2019	Employee Reimbursement Direct	$	51.74
8315	Anita Henderson	03/21/2019	Employee Reimbursement Direct	$	61.25
8316	Daphanie Latchison	03/21/2019	Employee Reimbursement Direct	$	361.47
8317	Amanda McLellan	03/21/2019	Employee Reimbursement Direct	$	57.59
8318	Darrell Montgomery	03/21/2019	Employee Reimbursement Direct	$	40.60
8319	Julie Norton	03/21/2019	Employee Reimbursement Direct	$	283.15
8320	Krista Ogden	03/21/2019	Employee Reimbursement Direct	$	92.97
8321	Julie Pena	03/21/2019	Employee Reimbursement Direct	$	83.23
8322	Kristen Peters	03/21/2019	Employee Reimbursement Direct	$	55.85
8323	Haily Rambo	03/21/2019	Employee Reimbursement Direct	$	130.73
8324	Pauluisa Ramos	03/21/2019	Employee Reimbursement Direct	$	64.79
8325	Joseph Roberts	03/21/2019	Employee Reimbursement Direct	$	96.80
8326	Cathleen Rooney	03/21/2019	Employee Reimbursement Direct	$	156.79
8327	Julie Rush	03/21/2019	Employee Reimbursement Direct	$	26.74
8328	Jennifer Segura	03/21/2019	Employee Reimbursement Direct	$	171.68
8329	Jaqueta Simms	03/21/2019	Employee Reimbursement Direct	$	94.31
8330	Dustin Sykora	03/21/2019	Employee Reimbursement Direct	$	339.13
8331	Tracy Thomas	03/21/2019	Employee Reimbursement Direct	$	36.95
8332	Cassia Triebel	03/21/2019	Employee Reimbursement Direct	$	50.00
8333	Laurie Truitt	03/21/2019	Employee Reimbursement Direct	$	37.35
8334	Deborah Van Cleave	03/21/2019	Employee Reimbursement Direct	$	5.51
8335	Eleanor Vega	03/21/2019	Employee Reimbursement Direct	$	38.86
8336	Jana Ziegler	03/21/2019	Employee Reimbursement Direct	$	51.04
8337	Joseph Alexander	03/27/2019	Employee Reimbursement Direct	$	164.08
8338	Karen Baier	03/27/2019	Employee Reimbursement Direct	$	74.68
8339	Jesus Botello	03/27/2019	Employee Reimbursement Direct	$	198.04

8340	Lawrence Carpenter	03/27/2019	Employee Reimbursement Direct	$	66.86
8341	David Ellis	03/27/2019	Employee Reimbursement Direct	$	222.62
8342	Metalisa Hartford	03/27/2019	Employee Reimbursement Direct	$	99.53
8343	Bradley Janek	03/27/2019	Employee Reimbursement Direct	$	264.59
8344	Amy Jimenez	03/27/2019	Employee Reimbursement Direct	$	87.06
8345	Janet Joiner	03/27/2019	Employee Reimbursement Direct	$	32.42
8346	Kathryn Lopez	03/27/2019	Employee Reimbursement Direct	$	97.24
8347	Amanda Moss	03/27/2019	Employee Reimbursement Direct	$	26.82
8348	Susan Pfleging	03/27/2019	Employee Reimbursement Direct	$	32.69
8349	Joe Rizo	03/27/2019	Employee Reimbursement Direct	$	88.53
8350	Lara Robertson	03/27/2019	Employee Reimbursement Direct	$	217.29
8351	Mary Senter	03/27/2019	Employee Reimbursement Direct	$	35.72
8352	James Stewart	03/27/2019	Employee Reimbursement Direct	$	391.76
8353	Tanis Stewart	03/27/2019	Employee Reimbursement Direct	$	171.27
8354	Donna Corliss-Morgan	03/27/2019	Employee Reimbursement Direct	$	25.06
8355	Jeremy Kidd	03/27/2019	Employee Reimbursement Direct	$	46.21
8356	Larry Kling	03/27/2019	Employee Reimbursement Direct	$	141.76
8357	Amanda Moss	03/27/2019	Employee Reimbursement Direct	$	379.28
8358	Daniel Pfleging	03/27/2019	Employee Reimbursement Direct	$	37.61
8359	Susan Pfleging	03/27/2019	Employee Reimbursement Direct	$	40.97
8360	Melissa Pritchard	03/27/2019	Employee Reimbursement Direct	$	19.14
8361	Monica Pustejovsky	03/27/2019	Employee Reimbursement Direct	$	187.63
8362	Joe Rizo	03/27/2019	Employee Reimbursement Direct	$	52.27
8363	Patrick Uptmore	03/27/2019	Employee Reimbursement Direct	$	293.02
8364	Catelia Vazquez	03/27/2019	Employee Reimbursement Direct	$	91.58
8365	Beverly Williams	03/27/2019	Employee Reimbursement Direct	$	32.94
8366	Steven Briggs	03/28/2019	Direct Deposit	$	118.70
8367	Brian Gamboa	03/28/2019	Direct Deposit	$	71.61
8368	William Haas	03/28/2019	Direct Deposit	$	129.71
8369	Audrey Long	03/28/2019	Direct Deposit	$	32.22
8370	Monica McCormick	03/28/2019	Direct Deposit	$	81.97
8371	Timothy Rott	03/28/2019	Direct Deposit	$	54.23
8372	Brittany Sanders	03/28/2019	Direct Deposit	$	40.01
8373	Haniel Serrato	03/28/2019	Direct Deposit	$	85.47
799191	CORSICANA HIGH SCHOOL ATHLETICS	03/04/2019	Paper Check	$	225.00
799192	FAIRFIELD HIGH SCHOOL	03/04/2019	Paper Check	$	170.94
799193	KILLEEN INDEPENDENT SCHOOL DISTRICT	03/04/2019	Paper Check	$	300.00
799194	CENTRAL TRANSPORTATION SYSTEMS INC	03/04/2019	Paper Check	$	187.00

799195	TEXAS STATE TECHNICAL COLLEGE	03/04/2019	Paper Check	$	3,861.00
799196	THE UNIVERSITY OF TEXAS AT AUSTIN	03/04/2019	Paper Check	$	99.36
799197	BOB BULLOCK MUSEUM	03/04/2019	Paper Check	$	318.00
799198	UIL MUSIC REGION 8	03/04/2019	Paper Check	$	360.00
799199	IREDELL INDEPENDENT SCHOOL DISTRICT	03/04/2019	Paper Check	$	150.00
799200	AUSTIN'S PARK	03/04/2019	Paper Check	$	2,195.00
799201	AMAZON CAPITAL SERVICES	03/04/2019	Paper Check	$	541.29
799202	BAYES ACHIEVEMENT CENTER, INC	03/04/2019	Paper Check	$	467.50
799203	The University of Texas at Austin, UIL	03/04/2019	Paper Check	$	128.00
799204	The University of Texas at Austin, UIL	03/04/2019	Paper Check	$	76.00
799205	Lynn Harper	03/04/2019	Paper Check	$	200.00
799206	NICHOLAS BROWN	03/04/2019	Paper Check	$	155.00
799207	EPIC WATERS INDOOR WATERPARK	03/04/2019	Paper Check	$	1,899.54
799208	Glenn Price	03/04/2019	Paper Check	$	540.00
799209	Glenn Price	03/04/2019	Paper Check	$	540.00
799210	A & H REFRIGERATION	03/06/2019	Paper Check	$	4,768.32
799211	BAIN PAPER COMPANY INC	03/06/2019	Paper Check	$	9,210.20
799212	BARCELONA SPORTING GOODS INC	03/06/2019	Paper Check	$	68.00
799213	BARNES & NOBLE	03/06/2019	Paper Check	$	105.38
799214	BLICK ART MATERIALS	03/06/2019	Paper Check	$	356.95
799215	BRODART CO	03/06/2019	Paper Check	$	7.20
799216	CDW GOVERNMENT INC	03/06/2019	Paper Check	$	340.56
799217	DEALERS ELECTRICAL SUPPLY	03/06/2019	Paper Check	$	1,485.00
799218	DELL MARKETING L.P.	03/06/2019	Paper Check	$	38,443.32
799219	EDUCATION SERVICE CENTER REGION XII	03/06/2019	Paper Check	$	180.00
799220	EDUCATION SERVICE CENTER REGION XII	03/06/2019	Paper Check	$	2,899.56
799221	NUTONE CLEANERS	03/06/2019	Paper Check	$	7.50
799222	FEDEX	03/06/2019	Paper Check	$	34.76
799223	GEORGE'S I LTD	03/06/2019	Paper Check	$	3,127.50
799224	HARCOURT OUTLINES	03/06/2019	Paper Check	$	671.60
799225	HEB CREDIT RECEIVABLES DEPT 308	03/06/2019	Paper Check	$	3,310.66
799226	JONES SCHOOL SUPPLY COMPANY INC	03/06/2019	Paper Check	$	27.21
799227	LAKESHORE EQUIPMENT COMPANY	03/06/2019	Paper Check	$	166.20
799228	ATMOS ENERGY	03/06/2019	Paper Check	$	14,398.53
799229	LOWE'S COMPANIES INC	03/06/2019	Paper Check	$	183.66
799230	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	03/06/2019	Paper Check	$	33,000.00
799231	MCLENNAN COUNTY ELECTIONS	03/06/2019	Paper Check	$	346.27

799232	OLMSTED-KIRK PAPER CO.	03/06/2019	Paper Check	$	3,419.88
799233	ORIENTAL TRADING COMPANY INC	03/06/2019	Paper Check	$	728.69
799234	CENTRAL TRANSPORTATION SYSTEMS INC	03/06/2019	Paper Check	$	84.38
799235	PEOPLES EDUCATION	03/06/2019	Paper Check	$	12,932.50
799236	J.W. PEPPER & SON, INC	03/06/2019	Paper Check	$	143.95
799237	PRECISION BUSINESS MACHINES INC	03/06/2019	Paper Check	$	427.78
799238	SAM'S CLUB #8286	03/06/2019	Paper Check	$	1,578.11
799239	SHERWIN WILLIAMS COMPANY	03/06/2019	Paper Check	$	881.11
799240	SMOOT ANDERSON COMPANY INC	03/06/2019	Paper Check	$	752.10
799241	SPECTRUM CORPORATION	03/06/2019	Paper Check	$	245.00
799242	W PROMOTIONS	03/06/2019	Paper Check	$	1,739.80
799243	TEXAS ASSOCIATION OF SECONDARY	03/06/2019	Paper Check	$	10.00
799244	TASPA	03/06/2019	Paper Check	$	100.00
799245	TEACHING SYSTEMS, INC	03/06/2019	Paper Check	$	595.00
799246	TEPSA-TX ELEM PRINC SCH ASSN	03/06/2019	Paper Check	$	57.30
799247	TG	03/06/2019	Paper Check	$	1,810.40
799248	TEXAS LIBRARY ASSOCIATION	03/06/2019	Paper Check	$	315.00
799249	SCHOOL SPECIALTY INC	03/06/2019	Paper Check	$	2,383.57
799250	UNITED WAY OF WACO-MCLENNAN COUNTY	03/06/2019	Paper Check	$	488.00
799251	WEST MUSIC COMPANY	03/06/2019	Paper Check	$	25.00
799252	INTERNAL REVENUE SERVICE CENTER	03/06/2019	Paper Check	$	50.00
799253	INTERNAL REVENUE SERVICE CENTER	03/06/2019	Paper Check	$	239.29
799254	U S DEPARTMENT OF EDUCATION	03/06/2019	Paper Check	$	360.21
799255	TEXAS CLASSROOM TEACHERS ASSN	03/06/2019	Paper Check	$	111.79
799256	ATPE-ASSN OF PROF EDUC	03/06/2019	Paper Check	$	2,388.46
799257	TIVA - Texas Industrial Vocational Association	03/06/2019	Paper Check	$	120.06
799258	TSTA MEMBERSHIP	03/06/2019	Paper Check	$	1,901.19
799259	GREATER WACO AFT	03/06/2019	Paper Check	$	3,948.06
799260	WACO WATER DEPT, CITY OF	03/06/2019	Paper Check	$	7,139.76
799261	CARROUSEL PRINTS	03/06/2019	Paper Check	$	843.55
799262	TIME WARNER CABLE	03/06/2019	Paper Check	$	140.43
799263	WISD EDUCATION FOUNDATION	03/06/2019	Paper Check	$	4,500.00
799264	WISD EDUCATION FOUNDATION	03/06/2019	Paper Check	$	1,079.00
799265	VIRKIM INC	03/06/2019	Paper Check	$	350.00
799266	SOLAR SUPPLY	03/06/2019	Paper Check	$	135.92
799267	TEXTILE MACHINERY SALES INC	03/06/2019	Paper Check	$	1,108.80
799268	AT & T WIRELESS SERVICES	03/06/2019	Paper Check	$	113.97
799269	AT & T WIRELESS SERVICES	03/06/2019	Paper Check	$	731.92

799270	AT & T WIRELESS SERVICES	03/06/2019	Paper Check	$	75.98
799271	AT & T WIRELESS SERVICES	03/06/2019	Paper Check	$	109.97
799272	AT & T WIRELESS SERVICES	03/06/2019	Paper Check	$	493.87
799273	AT & T WIRELESS SERVICES	03/06/2019	Paper Check	$	79.73
799274	AT & T WIRELESS SERVICES	03/06/2019	Paper Check	$	1,956.73
799275	GT DISTRIBUTORS INC	03/06/2019	Paper Check	$	170.00
799276	JACK OF ALL TRADES	03/06/2019	Paper Check	$	3,904.39
799277	HOME DEPOT USA INC	03/06/2019	Paper Check	$	567.99
799278	TEXAS DEPARTMENT OF AGRICULTURE	03/06/2019	Paper Check	$	125.00
799279	TAGT CONFERENCE	03/06/2019	Paper Check	$	250.00
799280	PHEAA	03/06/2019	Paper Check	$	396.09
799281	WACO SOFTBALL UMPIRES	03/06/2019	Paper Check	$	1,775.00
799282	INNER SPACE CAVERN	03/06/2019	Paper Check	$	487.50
799283	ISTE	03/06/2019	Paper Check	$	550.00
799284	TAEA HEADQUARTERS	03/06/2019	Paper Check	$	60.00
799285	TOTE UNLIMITED	03/06/2019	Paper Check	$	2,261.39
799286	PERFORMANCE FOOD GROUP	03/06/2019	Paper Check	$	921.44
799287	UIL MUSIC REGION 8	03/06/2019	Paper Check	$	720.00
799288	UIL MUSIC REGION 8	03/06/2019	Paper Check	$	335.00
799289	UIL MUSIC REGION 8	03/06/2019	Paper Check	$	360.00
799290	UIL MUSIC REGION 8	03/06/2019	Paper Check	$	360.00
799291	MSC INDUSTRIAL SUPPLY	03/06/2019	Paper Check	$	1,457.56
799292	HOLE IN THE ROOF MARKETING INC	03/06/2019	Paper Check	$	1,712.30
799293	EARTH PROMISE INC	03/06/2019	Paper Check	$	5,394.00
799294	SCHINDLER ELEVATOR CORPORATION	03/06/2019	Paper Check	$	898.95
799295	ALLEN GLASS CO INC	03/06/2019	Paper Check	$	5,214.00
799296	APOGEE COMPONENTS	03/06/2019	Paper Check	$	45.45
799297	HOBBY LOBBY STORES INC	03/06/2019	Paper Check	$	61.08
799298	TEXAS MUNICIPAL POLICE ASSOCIATION	03/06/2019	Paper Check	$	53.84
799299	TEAM Solutions, Inc	03/06/2019	Paper Check	$	455.68
799300	TEXAS TEACHERS ALTERNATIVE	03/06/2019	Paper Check	$	7,552.50
799301	A & S OFFICE SOLUTIONS LP	03/06/2019	Paper Check	$	840.00
799302	DORIAN BUSINESS SYSTEMS - TSSEC	03/06/2019	Paper Check	$	325.00
799303	WELLS FARGO FINANCIAL LEASING INC	03/06/2019	Paper Check	$	2,196.31
799304	NAVARRO COLLEGE	03/06/2019	Paper Check	$	526.60
799305	GOLD'S GYM INTERNATIONAL	03/06/2019	Paper Check	$	5,443.44
799306	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	03/06/2019	Paper Check	$	567.00
799307	ARKANSAS CHILD SUPPORT	03/06/2019	Paper Check	$	215.40

799308	OKLAHOMA DEPARTMENT OF HUMAN SERV	03/06/2019	Paper Check	$	111.25
799309	BAYLOR UNIVERSITY	03/06/2019	Paper Check	$	1,923.93
799310	THE SAXTON GROUP dba MCALISTER'S DELI	03/06/2019	Paper Check	$	107.40
799311	BELFOR USA GROUP INC	03/06/2019	Paper Check	$	2,059.71
799312	DREAM RANCH OFFICE SUPPLIES	03/06/2019	Paper Check	$	1,354.00
799313	GRAPHIC GARAGE	03/06/2019	Paper Check	$	3,115.75
799314	GRANDE COMMUNICATIONS	03/06/2019	Paper Check	$	55.47
799315	DELTA MANAGEMENT ASSOCIATES INC	03/06/2019	Paper Check	$	199.06
799316	AMAZON CAPITAL SERVICES	03/06/2019	Paper Check	$	1,136.92
799317	ALLIED INTERSTATE LLC	03/06/2019	Paper Check	$	288.50
799318	HOMETOWN SPIRIT	03/06/2019	Paper Check	$	276.00
799319	MATHESON, INC.	03/06/2019	Paper Check	$	100.00
799320	Ray Hendren Trustee	03/06/2019	Paper Check	$	1,823.75
799321	Edmentum	03/06/2019	Paper Check	$	4,812.50
799322	Waco ISD	03/06/2019	Paper Check	$	3,694.61
799323	Summit Electric Supply Co. Inc	03/06/2019	Paper Check	$	1,138.75
799324	The Perfect Performance, LLC	03/06/2019	Paper Check	$	826.05
799325	Double Dave's	03/06/2019	Paper Check	$	104.00
799326	University of Texas at Brownsvil	03/06/2019	Paper Check	$	400.00
799327	Companion Corporation	03/06/2019	Paper Check	$	159.00
799328	STA Central Region	03/06/2019	Paper Check	$	1,327.30
799329	WINSTON WATER COOLER	03/06/2019	Paper Check	$	33.04
799330	Waco Educators Alliance	03/06/2019	Paper Check	$	1,802.04
799331	ReadyRefresh	03/06/2019	Paper Check	$	98.87
799332	FHEG McLennan Community College Bookstore	03/06/2019	Paper Check	$	39,344.75
799333	LITTLE CAESARS PIZZA- N. VALLEY	03/06/2019	Paper Check	$	35.00
799334	THE STRING AND HORN SHOP, INC.	03/06/2019	Paper Check	$	338.39
799335	BSN SPORTS, INC	03/06/2019	Paper Check	$	343.05
799336	AUSTIN AQUARIUM, LLC	03/06/2019	Paper Check	$	395.00
799337	AUSTIN AQUARIUM, LLC	03/06/2019	Paper Check	$	395.00
799338	AUSTIN AQUARIUM, LLC	03/06/2019	Paper Check	$	395.00
799339	Century Air Conditioning Supply, L.P.	03/06/2019	Paper Check	$	370.01
799340	APPLE INC Acct #536929	03/06/2019	Paper Check	$	49.00
799341	FUELMAN	03/06/2019	Paper Check	$	22,068.09
799342	FIBERNET DIRECT TEXAS	03/06/2019	Paper Check	$	3,895.00
799343	M & D MUSIC	03/06/2019	Paper Check	$	475.00
799344	Eartec Company, Inc. (PortaPhone	03/06/2019	Paper Check	$	899.00
799345	DR PEPPER BOTTLING	03/06/2019	Paper Check	$	587.00

799346	MICHIGAN STATE DISBURSEMENT UNIT	03/06/2019	Paper Check	$	176.75
799347	Computer Solutions, Inc.	03/06/2019	Paper Check	$	1,378.50
799348	GEORGE ARRANTS ENTERPRISES, INC	03/06/2019	Paper Check	$	2,475.00
799349	TRELLIS COMPANY	03/06/2019	Paper Check	$	666.97
799350	CONVERGINT TECHNOLOGIES	03/06/2019	Paper Check	$	7,335.45
799351	BALFOUR/COMMEMORATIVE BRANDS	03/06/2019	Paper Check	$	354.62
799352	BRANCHING MINDS, INC	03/06/2019	Paper Check	$	12,200.00
799353	Empower Schools Inc	03/06/2019	Paper Check	$	37,500.00
799354	ASE EDUCATION FOUNDATION	03/06/2019	Paper Check	$	4,100.00
799355	CREATIVE WACO	03/06/2019	Paper Check	$	100.00
799356	WARRENS ENGRAVING	03/06/2019	Paper Check	$	2,500.00
799357	RONFLED ESPINOZA	03/06/2019	Paper Check	$	700.00
799358	TARLETON STATE UNIVERSITY	03/06/2019	Paper Check	$	22,427.46
799359	STAFFLINK, INC	03/06/2019	Paper Check	$	11,805.16
799360	ED311	03/06/2019	Paper Check	$	410.00
799361	DAVID WILSON MONTGOMERY	03/06/2019	Paper Check	$	175.00
799362	PAMELA LYNN HYATT	03/06/2019	Paper Check	$	175.00
799363	KAREN BATSON	03/06/2019	Paper Check	$	175.00
799364	JEFFERY W. OSBOURN	03/06/2019	Paper Check	$	175.00
799365	PREMIERE SPEAKERS BUREAU, INC	03/06/2019	Paper Check	$	1,500.00
799366	GWENDOLYN BOYD	03/06/2019	Paper Check	$	6,000.00
799367	MARK MCKINNEY dba DSP INC	03/06/2019	Paper Check	$	1,098.50
799368	Samantha Fernandez	03/06/2019	Paper Check	$	94.37
799369	Megan Jennings	03/06/2019	Paper Check	$	19.49
799370	Julianna Marraccino	03/06/2019	Paper Check	$	19.02
799371	Darian Stuckly	03/06/2019	Paper Check	$	19.49
799372	Johnny Tusa	03/06/2019	Paper Check	$	86.42
799373	Jeffery Morua	03/06/2019	Paper Check	$	20.00
799374	SAM'S CLUB #8286	03/06/2019	Paper Check	$	130.60
799375	Lyndon B. Johnson High School	03/06/2019	Paper Check	$	3,477.60
799376	Joe Rizo	03/18/2019	Paper Check	$	960.00
799377	Scheniqua McGLOSSIE	03/21/2019	Paper Check	$	80.00
799378	Angela Nunley	03/21/2019	Paper Check	$	420.00
799379	CAMERON PARK ZOO	03/21/2019	Paper Check	$	306.00
799380	CITY OF WACO	03/21/2019	Paper Check	$	6,452.18
799381	DEALERS ELECTRICAL SUPPLY	03/21/2019	Paper Check	$	2,622.44
799382	EDUCATION SERVICE CENTER REGION XII	03/21/2019	Paper Check	$	180.00
799383	GEORGE'S I LTD	03/21/2019	Paper Check	$	5,392.50

799384	W W GRAINGER INC	03/21/2019	Paper Check	$	163.20
799385	GROSS-YOWELL LTD	03/21/2019	Paper Check	$	154.58
799386	GULF COAST PAPER CO INC	03/21/2019	Paper Check	$	484.95
799387	H B BLAKE BUILDING SPECIALTIES INC	03/21/2019	Paper Check	$	50.00
799388	HEART OF TEXAS COUNCIL OF	03/21/2019	Paper Check	$	475.00
799389	HEB CREDIT RECEIVABLES DEPT 308	03/21/2019	Paper Check	$	857.42
799390	YOUTH CONNECTION INC	03/21/2019	Paper Check	$	75.00
799391	YOUTH CONNECTION INC	03/21/2019	Paper Check	$	75.00
799392	L & M WHOLESALE ELECTRONICS	03/21/2019	Paper Check	$	187.50
799393	LAKESHORE EQUIPMENT COMPANY	03/21/2019	Paper Check	$	184.16
799394	LOWE'S COMPANIES INC	03/21/2019	Paper Check	$	1,798.15
799395	SODEXO INC & AFFILIATES	03/21/2019	Paper Check	$	640,081.82
799396	MCCOY CORPORATION	03/21/2019	Paper Check	$	44.90
799397	MORRISON SUPPLY CO	03/21/2019	Paper Check	$	300.00
799398	NASSP	03/21/2019	Paper Check	$	385.00
799399	SUE A GOODWIN	03/21/2019	Paper Check	$	29.92
799400	ORIENTAL TRADING COMPANY INC	03/21/2019	Paper Check	$	297.76
799401	PENDLEY PARTY PRODUCTIONS INC	03/21/2019	Paper Check	$	900.00
799402	J.W. PEPPER & SON, INC	03/21/2019	Paper Check	$	538.74
799403	PIONEER STEEL & PIPE CO INC	03/21/2019	Paper Check	$	486.40
799404	POLLOCK PAPER DIST.	03/21/2019	Paper Check	$	2,853.50
799405	RICHARDS EQUIPMENT CO	03/21/2019	Paper Check	$	137.41
799406	SAM'S CLUB #8286	03/21/2019	Paper Check	$	3,550.35
799407	W PROMOTIONS	03/21/2019	Paper Check	$	58.95
799408	TASB RISK MANAGEMENT FUND	03/21/2019	Paper Check	$	32,628.83
799409	TEXAS ASSOCIATION OF SECONDARY	03/21/2019	Paper Check	$	10.00
799410	TEMPLE COLLEGE JAZZ FESTIVAL	03/21/2019	Paper Check	$	300.00
799411	TEXAS DEPT OF PUBLIC SAFETY	03/21/2019	Paper Check	$	188.00
799412	TEPSA-TX ELEM PRINC SCH ASSN	03/21/2019	Paper Check	$	57.30
799413	TG	03/21/2019	Paper Check	$	1,752.88
799414	TRANE COMPANY	03/21/2019	Paper Check	$	1,208.00
799415	WEST MUSIC COMPANY	03/21/2019	Paper Check	$	175.90
799416	MCLENNAN COUNTY CHALLENGE ACADEMY	03/21/2019	Paper Check	$	54,015.00
799417	INTERNAL REVENUE SERVICE CENTER	03/21/2019	Paper Check	$	50.00
799418	INTERNAL REVENUE SERVICE CENTER	03/21/2019	Paper Check	$	302.48
799419	U S DEPARTMENT OF EDUCATION	03/21/2019	Paper Check	$	641.88
799420	TEXAS CLASSROOM TEACHERS ASSN	03/21/2019	Paper Check	$	111.79
799421	ATPE-ASSN OF PROF EDUC	03/21/2019	Paper Check	$	2,348.86

799422	TIVA - Texas Industrial Vocational Association	03/21/2019	Paper Check	$	120.06
799423	TSTA MEMBERSHIP	03/21/2019	Paper Check	$	1,854.19
799424	OFFICE DEPOT	03/21/2019	Paper Check	$	8,179.19
799425	WACO WATER DEPT, CITY OF	03/21/2019	Paper Check	$	32,638.15
799426	DR PEPPER MUSEUM	03/21/2019	Paper Check	$	225.00
799427	CHEMSEARCH	03/21/2019	Paper Check	$	543.77
799428	SHI GOVERNMENT SOLUTIONS INC	03/21/2019	Paper Check	$	422.50
799429	TEX 1 SECURITY, INC.	03/21/2019	Paper Check	$	4,700.00
799430	WISD EDUCATION FOUNDATION	03/21/2019	Paper Check	$	1,079.00
799431	LOOP 340 OVERHEAD DOOR INC	03/21/2019	Paper Check	$	441.00
799432	BOSQUE FORMS INC	03/21/2019	Paper Check	$	91.00
799433	AT & T WIRELESS SERVICES	03/21/2019	Paper Check	$	889.70
799434	JACK OF ALL TRADES	03/21/2019	Paper Check	$	3,309.77
799435	CARRIER ENTERPRISE	03/21/2019	Paper Check	$	843.32
799436	HOME DEPOT USA INC	03/21/2019	Paper Check	$	1,418.88
799437	NEI DATACOM / NEMMER ELECTRIC, INC.	03/21/2019	Paper Check	$	8,821.12
799438	PITNEY BOWES INC	03/21/2019	Paper Check	$	108.34
799439	WILLIAM V MACGILL & COMPANY	03/21/2019	Paper Check	$	1,249.77
799440	PHEAA	03/21/2019	Paper Check	$	292.54
799441	ALLISON ENTERPRISES INC	03/21/2019	Paper Check	$	2,984.85
799442	DUDE SOLUTIONS INC	03/21/2019	Paper Check	$	1,590.00
799443	THE COLLEGE BOARD - SWRO	03/21/2019	Paper Check	$	750.00
799444	TEXAS HISTORY DAY	03/21/2019	Paper Check	$	275.00
799445	MSC INDUSTRIAL SUPPLY	03/21/2019	Paper Check	$	322.40
799446	LITTLE CAESARS PIZZA	03/21/2019	Paper Check	$	30.00
799447	BULLSEYE GLASS LLC	03/21/2019	Paper Check	$	1,022.41
799448	LANDSCAPE SUPPLY, LP	03/21/2019	Paper Check	$	225.93
799449	AMERICAN PIZZA PARTNERS	03/21/2019	Paper Check	$	345.00
799450	HOBBY LOBBY STORES INC	03/21/2019	Paper Check	$	193.75
799451	MARDEL INC	03/21/2019	Paper Check	$	750.30
799452	TEXAS MUNICIPAL POLICE ASSOCIATION	03/21/2019	Paper Check	$	53.84
799453	AT & T	03/21/2019	Paper Check	$	6,806.79
799454	AT & T	03/21/2019	Paper Check	$	24,386.02
799455	AT & T	03/21/2019	Paper Check	$	18,114.01
799456	TEXAS TEACHERS ALTERNATIVE	03/21/2019	Paper Check	$	7,552.50
799457	A & S OFFICE SOLUTIONS LP	03/21/2019	Paper Check	$	489.00
799458	BAYLOR UNIVERSITY - AIM HIGHER - AFROTC	03/21/2019	Paper Check	$	325.00
799459	DORIAN BUSINESS SYSTEMS - TSSEC	03/21/2019	Paper Check	$	225.00

799460	DORIAN BUSINESS SYSTEMS - TSSEC	03/21/2019	Paper Check	$	205.00
799461	WELLS FARGO FINANCIAL LEASING INC	03/21/2019	Paper Check	$	33,876.26
799462	ARAMARK UNIFORM SERVICES INC	03/21/2019	Paper Check	$	3,994.23
799463	CITY OF BURLESON	03/21/2019	Paper Check	$	560.00
799464	CITY OF BURLESON	03/21/2019	Paper Check	$	74.00
799465	PLOUGHSHARE INSTITUTE	03/21/2019	Paper Check	$	500.00
799466	MCGRATH RENTCORP	03/21/2019	Paper Check	$	13,346.50
799467	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	03/21/2019	Paper Check	$	396.00
799468	ARKANSAS CHILD SUPPORT	03/21/2019	Paper Check	$	215.40
799469	OKLAHOMA DEPARTMENT OF HUMAN SERV	03/21/2019	Paper Check	$	111.25
799470	Texas A&M Engineering Experiment Station	03/21/2019	Paper Check	$	200.00
799471	THE SAXTON GROUP dba MCALISTER'S DELI	03/21/2019	Paper Check	$	213.58
799472	FITZGERALD LAWNSCAPER LTD	03/21/2019	Paper Check	$	4,295.00
799473	LEAD4WARD LLC	03/21/2019	Paper Check	$	1,575.00
799474	IDENTIMETRICS	03/21/2019	Paper Check	$	14,735.00
799475	DREAM RANCH OFFICE SUPPLIES	03/21/2019	Paper Check	$	1,303.00
799476	GRAPHIC GARAGE	03/21/2019	Paper Check	$	43.50
799477	GRANDE COMMUNICATIONS	03/21/2019	Paper Check	$	199.99
799478	DELTA MANAGEMENT ASSOCIATES INC	03/21/2019	Paper Check	$	199.06
799479	UT- AUSTIN SCHOOL OF SOCIAL WORK	03/21/2019	Paper Check	$	310.00
799480	AMAZON CAPITAL SERVICES	03/21/2019	Paper Check	$	5,152.60
799481	HISD CONTROLLER'S OFFICE-3NE23	03/21/2019	Paper Check	$	4,233.89
799482	MOTOROLA SOLUTIONS, INC	03/21/2019	Paper Check	$	79.20
799483	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	03/21/2019	Paper Check	$	90.00
799484	TxTag - TEXAS TOLLWAYS	03/21/2019	Paper Check	$	1.45
799485	CLARK DISTRIBUTING COMPANY	03/21/2019	Paper Check	$	35.95
799486	MATHESON, INC.	03/21/2019	Paper Check	$	930.16
799487	MANSFIELD HS JROTC	03/21/2019	Paper Check	$	240.00
799488	Ray Hendren Trustee	03/21/2019	Paper Check	$	1,823.75
799489	Waco ISD	03/21/2019	Paper Check	$	920,802.00
799490	Waco ISD	03/21/2019	Paper Check	$	3,473.06
799491	Double Dave's	03/21/2019	Paper Check	$	141.00
799492	HOSA	03/21/2019	Paper Check	$	270.00
799493	Joseph H. Blanek - Blanek's Cust	03/21/2019	Paper Check	$	2,250.00
799494	THE SAXTON GROUP dba MCALISTER'S DELI	03/21/2019	Paper Check	$	407.09
799495	Pinnacle Office Group, Inc	03/21/2019	Paper Check	$	74.00
799496	PHILLIP TAYLOR	03/21/2019	Paper Check	$	450.00

799497	ALYSSAN BARNES	03/21/2019	Paper Check	$	1,735.41
799498	GARRETT NUNLEY	03/21/2019	Paper Check	$	65.00
799499	MELANIE SPARK	03/21/2019	Paper Check	$	300.00
799500	TXCPSO, Inc. - Texas Destination Imagination	03/21/2019	Paper Check	$	225.00
799501	STA Central Region	03/21/2019	Paper Check	$	215,665.54
799502	PRESTIGE PHOTOS	03/21/2019	Paper Check	$	1,000.00
799503	Waco Educators Alliance	03/21/2019	Paper Check	$	1,772.19
799504	THE STRING AND HORN SHOP, INC.	03/21/2019	Paper Check	$	5,196.00
799505	Patrick's Dry Clean Super Center	03/21/2019	Paper Check	$	12.00
799506	BH MEDIA GROUP, INC dba WACO TRI	03/21/2019	Paper Check	$	149.52
799507	TARPLEY MUSIC COMPANY	03/21/2019	Paper Check	$	239.98
799508	GRAYBAR ELECTRIC CO., INC	03/21/2019	Paper Check	$	5,390.00
799509	STAPLES BUSINESS ADVANTAGE	03/21/2019	Paper Check	$	134.66
799510	FUELMAN	03/21/2019	Paper Check	$	14,221.24
799511	AIRGAS USA, LLC - Central Division	03/21/2019	Paper Check	$	66.40
799512	CLIMATEC, LLC (formerly Cohesive	03/21/2019	Paper Check	$	4,398.00
799513	NACRJ	03/21/2019	Paper Check	$	580.00
799514	COMPLETE SUPPLY, INC	03/21/2019	Paper Check	$	10,227.50
799515	DR PEPPER BOTTLING	03/21/2019	Paper Check	$	1,069.00
799516	MICHIGAN STATE DISBURSEMENT UNIT	03/21/2019	Paper Check	$	176.75
799517	UNITED AG & TURF	03/21/2019	Paper Check	$	4,352.25
799518	TRELLIS COMPANY	03/21/2019	Paper Check	$	565.06
799519	MUSIC & MATH MASTERS STUDIO	03/21/2019	Paper Check	$	945.00
799520	CONVERGINT TECHNOLOGIES	03/21/2019	Paper Check	$	8,239.58
799521	Little Caesar's Pizza - Bellmead	03/21/2019	Paper Check	$	390.00
799522	TEXAS MULTI-CHEM, INC	03/21/2019	Paper Check	$	2,060.00
799523	MP2 ENERGY, LLC	03/21/2019	Paper Check	$	168,677.00
799524	BugsDotCom	03/21/2019	Paper Check	$	650.00
799525	ASHLEY STEPHENS	03/21/2019	Paper Check	$	466.00
799526	PresenceLearning, Inc	03/21/2019	Paper Check	$	3,054.31
799527	PATRICK FOSTER DBA OLE BOI CLOTHING	03/21/2019	Paper Check	$	52.00
799528	STAFFLINK, INC	03/21/2019	Paper Check	$	12,272.23
799529	LONE STAR TIRE	03/21/2019	Paper Check	$	2,162.00
799530	SYDNEE COREY	03/21/2019	Paper Check	$	8,000.00
799531	PREMIERE SPEAKERS BUREAU, INC	03/21/2019	Paper Check	$	973.00
799532	Educational Development Corporation (EDC)	03/21/2019	Paper Check	$	749.43
799533	MICHAEL BENSON	03/21/2019	Paper Check	$	90.00
799534	CHARLES J REYNOLDS	03/21/2019	Paper Check	$	1,700.00

799535	CHERIE NOEL	03/21/2019	Paper Check	$	400.00
799536	ASHLEY THORNTON	03/21/2019	Paper Check	$	3,333.00
799537	TEACHER TEST REVIEW	03/21/2019	Paper Check	$	100.00
799538	Victor Boswell	03/21/2019	Paper Check	$	108.00
799539	Angelia Fetsko	03/21/2019	Paper Check	$	416.00
799540	James Hart	03/21/2019	Paper Check	$	592.00
799541	David Jeansonne	03/21/2019	Paper Check	$	69.00
799542	Tyler Sage	03/21/2019	Paper Check	$	660.00
799543	Tyler Sage	03/21/2019	Paper Check	$	805.00
799544	YOUTH CONNECTION INC	03/27/2019	Paper Check	$	75.00
799545	COLLEGE BOARD- PSAT/NMSQT	03/27/2019	Paper Check	$	605.00
799546	LEUKEMIA & LYMPHOMA SOCIETY	03/27/2019	Paper Check	$	1,233.89
799547	PLOUGHSHARE INSTITUTE	03/27/2019	Paper Check	$	576.00
799548	UTSA UNIVERSITY	03/27/2019	Paper Check	$	185.00
799549	Alyssa May	03/27/2019	Paper Check	$	90.00
799550	LENZY MICHELLE DOAK	03/27/2019	Paper Check	$	626.78
799551	Samantha Fernandez	03/27/2019	Paper Check	$	111.30
799552	Megan Jennings	03/27/2019	Paper Check	$	35.73
799553	Willie Jones	03/27/2019	Paper Check	$	900.00
799554	Sara Mabile	03/27/2019	Paper Check	$	63.00
799555	Julianna Marraccino	03/27/2019	Paper Check	$	39.15
799556	Desiree Ramirez	03/27/2019	Paper Check	$	8.64
799557	Darian Stuckly	03/27/2019	Paper Check	$	35.09
799558	YOUTH CONNECTION INC	03/27/2019	Paper Check	$	85.00
799559	YOUTH CONNECTION INC	03/27/2019	Paper Check	$	75.00
799560	YOUTH CONNECTION INC	03/27/2019	Paper Check	$	85.00
799561	YOUTH CONNECTION INC	03/27/2019	Paper Check	$	85.00
799562	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	03/27/2019	Paper Check	$	12,718.39
799563	TEXAS STATE BOARD OF PLUMBING	03/27/2019	Paper Check	$	40.00
799564	TEXAS STATE TECHNICAL COLLEGE	03/27/2019	Paper Check	$	132.00
799565	WORLD HUNGER RELIEF INC	03/27/2019	Paper Check	$	425.00
799566	CORSICANA HIGH SCHOOL AFJROTC	03/27/2019	Paper Check	$	215.00
799567	NORTH TEXAS ORIENTEERING ASSOCIATION	03/27/2019	Paper Check	$	275.00
799568	TAEA HEADQUARTERS	03/27/2019	Paper Check	$	315.00
799569	SKILLS USA VICA DISTRICT 6	03/27/2019	Paper Check	$	1,800.00
799570	UIL MUSIC REGION 8	03/27/2019	Paper Check	$	455.00
799571	UIL MUSIC REGION 8	03/27/2019	Paper Check	$	910.00

799572	UIL MUSIC REGION 8	03/27/2019	Paper Check	$	2,310.00
799573	UIL MUSIC REGION 8	03/27/2019	Paper Check	$	1,320.00
799574	UIL MUSIC REGION 8	03/27/2019	Paper Check	$	455.00
799575	UIL MUSIC REGION 8	03/27/2019	Paper Check	$	720.00
799576	BAYLOR UNIVERSITY	03/27/2019	Paper Check	$	55.00
799577	EARTH PROMISE INC	03/27/2019	Paper Check	$	43.40
799578	LEUKEMIA & LYMPHOMA SOCIETY	03/27/2019	Paper Check	$	592.68
799579	BANK OF NEW YORK MELLON	03/27/2019	Paper Check	$	750.00
799580	DORIAN BUSINESS SYSTEMS - TSSEC	03/27/2019	Paper Check	$	305.00
799581	DORIAN BUSINESS SYSTEMS - TSSEC	03/27/2019	Paper Check	$	45.00
799582	TEXAS A&M UNIVERSITY	03/27/2019	Paper Check	$	255.00
799583	TEMA	03/27/2019	Paper Check	$	200.00
799584	Angela Nunley	03/27/2019	Paper Check	$	65.00
799585	University of Texas at Austin Te	03/27/2019	Paper Check	$	240.00
799586	DAVID ALVARADO	03/27/2019	Paper Check	$	90.00
799587	BURGERS OF BEAUMONT I LTD	03/27/2019	Paper Check	$	124.02
799588	OLD BRICKYARD GOLF COURSE	03/27/2019	Paper Check	$	280.00
799589	James Hart	03/27/2019	Paper Check	$	592.00
799590	Willie Jones	03/27/2019	Paper Check	$	400.00
799591	Joe Rizo	03/27/2019	Paper Check	$	2,880.00
799592	A-1 BANNERS & SIGNS OF WACO INC	03/28/2019	Paper Check	$	428.00
799593	A & H REFRIGERATION	03/28/2019	Paper Check	$	2,152.84
799594	APPLE INC - FINISHED GOODS ACCT	03/28/2019	Paper Check	$	65,103.70
799595	BAIN PAPER COMPANY INC	03/28/2019	Paper Check	$	17,325.00
799596	BARNES & NOBLE	03/28/2019	Paper Check	$	1,508.00
799597	BLICK ART MATERIALS	03/28/2019	Paper Check	$	17.34
799598	CENTEX CARPET & INTERIORS	03/28/2019	Paper Check	$	514.50
799599	WACO, CITY OF	03/28/2019	Paper Check	$	900.00
799600	CDW GOVERNMENT INC	03/28/2019	Paper Check	$	1,800.04
799601	DELL MARKETING L.P.	03/28/2019	Paper Check	$	64,604.08
799602	DEMCO INC	03/28/2019	Paper Check	$	76.10
799603	EDUCATION SERVICE CENTER REGION XII	03/28/2019	Paper Check	$	32,845.00
799604	EQUIPMENT DEPOT	03/28/2019	Paper Check	$	1,145.53
799605	FASTENAL COMPANY	03/28/2019	Paper Check	$	4,525.95
799606	FEDEX	03/28/2019	Paper Check	$	51.08
799607	FIRMIN BUSINESS FORMS INC	03/28/2019	Paper Check	$	1,148.50
799608	FLINN SCIENTIFIC INC	03/28/2019	Paper Check	$	2,522.37
799609	BUSH'S GOLD N CRISP CHICKEN	03/28/2019	Paper Check	$	158.25

799610	GRADEL PRINTING INC	03/28/2019	Paper Check	$	217.00
799611	H B BLAKE BUILDING SPECIALTIES INC	03/28/2019	Paper Check	$	488.45
799612	HENSEL ELECTRIC CO	03/28/2019	Paper Check	$	815.00
799613	KAMICO INSTRUCTIONAL MEDIA INC	03/28/2019	Paper Check	$	65.70
799614	LOCHRIDGE-PRIEST INC	03/28/2019	Paper Check	$	93,636.00
799615	ATMOS ENERGY	03/28/2019	Paper Check	$	218.94
799616	LOWE'S COMPANIES INC	03/28/2019	Paper Check	$	3,325.90
799617	MCCOY CORPORATION	03/28/2019	Paper Check	$	69.87
799618	SUE A GOODWIN	03/28/2019	Paper Check	$	70.00
799619	ORIENTAL TRADING COMPANY INC	03/28/2019	Paper Check	$	150.86
799620	CENTRAL TRANSPORTATION SYSTEMS INC	03/28/2019	Paper Check	$	1,027.23
799621	J.W. PEPPER & SON, INC	03/28/2019	Paper Check	$	154.99
799622	PIONEER STEEL & PIPE CO INC	03/28/2019	Paper Check	$	500.35
799623	POSITIVE PROMOTIONS INC	03/28/2019	Paper Check	$	562.72
799624	PURVIS INDUSTRIES LTD	03/28/2019	Paper Check	$	68.42
799625	RESTAURANT EQUIPMENT SERVICE	03/28/2019	Paper Check	$	3,051.79
799626	RICHARDS EQUIPMENT CO	03/28/2019	Paper Check	$	96.48
799627	Houghton Mifflin Harcourt	03/28/2019	Paper Check	$	3,240.00
799628	SAM'S CLUB #8286	03/28/2019	Paper Check	$	4,237.64
799629	SCHOLASTIC INC/SCHOLASTIC TEACHER	03/28/2019	Paper Check	$	2,563.61
799630	SMOOT ANDERSON COMPANY INC	03/28/2019	Paper Check	$	3,402.99
799631	TASB	03/28/2019	Paper Check	$	940.00
799632	TEXAS DEPT OF PUBLIC SAFETY	03/28/2019	Paper Check	$	529.00
799633	SCHOOL SPECIALTY INC	03/28/2019	Paper Check	$	13,631.35
799634	TRANE COMPANY	03/28/2019	Paper Check	$	16,530.73
799635	WACO ARMY NAVY SURPLUS INC	03/28/2019	Paper Check	$	729.91
799636	CITY OF WACO CONVENTION CENTER	03/28/2019	Paper Check	$	1,396.00
799637	WEST MUSIC COMPANY	03/28/2019	Paper Check	$	249.60
799638	OFFICE DEPOT	03/28/2019	Paper Check	$	10,577.14
799639	WACO WATER DEPT, CITY OF	03/28/2019	Paper Check	$	9,131.53
799640	SHI GOVERNMENT SOLUTIONS INC	03/28/2019	Paper Check	$	4,167.00
799641	SCHOOL NURSE SUPPLY INC	03/28/2019	Paper Check	$	57.10
799642	TEX 1 SECURITY, INC.	03/28/2019	Paper Check	$	1,984.50
799643	VIRKIM INC	03/28/2019	Paper Check	$	306.00
799644	AIR FLOW FILTER SERVICE	03/28/2019	Paper Check	$	1,400.00
799645	BOSQUE FORMS INC	03/28/2019	Paper Check	$	7,601.00
799646	GT DISTRIBUTORS INC	03/28/2019	Paper Check	$	250.00
799647	JACK OF ALL TRADES	03/28/2019	Paper Check	$	4,160.87

799648	HOME DEPOT USA INC	03/28/2019	Paper Check	$	4,707.55
799649	JOHNSON SUPPLY & EQUIPMENT CORP	03/28/2019	Paper Check	$	672.27
799650	NEI DATACOM / NEMMER ELECTRIC, INC.	03/28/2019	Paper Check	$	477.40
799651	TRIPLE S SPORTS	03/28/2019	Paper Check	$	2,500.93
799652	ACET	03/28/2019	Paper Check	$	790.00
799653	TCEA	03/28/2019	Paper Check	$	339.00
799654	MARKS PLUMBING PARTS	03/28/2019	Paper Check	$	144.96
799655	THE REYNOLDS COMPANY	03/28/2019	Paper Check	$	550.80
799656	TAEA HEADQUARTERS	03/28/2019	Paper Check	$	480.00
799657	ALLISON ENTERPRISES INC	03/28/2019	Paper Check	$	5,224.65
799658	SCHOOL MATE	03/28/2019	Paper Check	$	1,125.00
799659	PERFORMANCE FOOD GROUP	03/28/2019	Paper Check	$	1,725.55
799660	ACP DIRECT	03/28/2019	Paper Check	$	1,291.87
799661	CAMCOR INC	03/28/2019	Paper Check	$	179.99
799662	HOLE IN THE ROOF MARKETING INC	03/28/2019	Paper Check	$	9,778.25
799663	BAYLOR UNIVERSITY	03/28/2019	Paper Check	$	1,519.99
799664	SCHINDLER ELEVATOR CORPORATION	03/28/2019	Paper Check	$	975.26
799665	LITTLE CAESARS PIZZA	03/28/2019	Paper Check	$	30.00
799666	BULLSEYE GLASS LLC	03/28/2019	Paper Check	$	145.54
799667	LANDSCAPE SUPPLY, LP	03/28/2019	Paper Check	$	343.98
799668	ALISON'S MONTESSORI	03/28/2019	Paper Check	$	95.96
799669	B & B REPAIR SHOP	03/28/2019	Paper Check	$	6,519.00
799670	AMERICAN PIZZA PARTNERS	03/28/2019	Paper Check	$	251.31
799671	HOBBY LOBBY STORES INC	03/28/2019	Paper Check	$	88.12
799672	KNIFE RIVER INC - SOUTH	03/28/2019	Paper Check	$	249.00
799673	CHICK-FIL-A	03/28/2019	Paper Check	$	805.08
799674	ARAMARK UNIFORM SERVICES INC	03/28/2019	Paper Check	$	5,411.81
799675	MCGRATH RENTCORP	03/28/2019	Paper Check	$	16,480.90
799676	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	03/28/2019	Paper Check	$	375.00
799677	World's Finest Chocolate, Inc.	03/28/2019	Paper Check	$	4,150.00
799678	CONNECT FOR KIDS THERAPY SERVICES	03/28/2019	Paper Check	$	15,965.60
799679	IDENTIMETRICS	03/28/2019	Paper Check	$	850.00
799680	DREAM RANCH OFFICE SUPPLIES	03/28/2019	Paper Check	$	2,408.00
799681	MAIN EVENT ENTERTAINMENT	03/28/2019	Paper Check	$	3,771.05
799682	GRAPHIC GARAGE	03/28/2019	Paper Check	$	1,903.10
799683	BAXTER CLEAN CARE	03/28/2019	Paper Check	$	1,831.80
799684	AMAZON CAPITAL SERVICES	03/28/2019	Paper Check	$	2,846.20
799685	HOUGHTON MIFFLIN HARCOURT PUBLISHING	03/28/2019	Paper Check	$	3,233.74

799686	HOMESTEAD PIANOS	03/28/2019	Paper Check	$	400.00
799687	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	03/28/2019	Paper Check	$	5,028.00
799688	TxTag - TEXAS TOLLWAYS	03/28/2019	Paper Check	$	2.90
799689	SECOND STREET MEDIA	03/28/2019	Paper Check	$	720.00
799690	A.M. DESIGNS	03/28/2019	Paper Check	$	2,700.00
799691	TEXAS LANGUAGE CONNECTION, LLC	03/28/2019	Paper Check	$	75,884.00
799692	A-TEX RESTAURANT SUPPLY, INC	03/28/2019	Paper Check	$	671.75
799693	HOMETOWN SPIRIT	03/28/2019	Paper Check	$	849.00
799694	MATHESON, INC.	03/28/2019	Paper Check	$	1,197.88
799695	Child Nutrition Services	03/28/2019	Paper Check	$	1,920.00
799696	Latonya Richardson	03/28/2019	Paper Check	$	3,494.00
799697	IDN-Acme, Inc.	03/28/2019	Paper Check	$	815.55
799698	AVID Center	03/28/2019	Paper Check	$	2,475.00
799699	AVID Center	03/28/2019	Paper Check	$	6,600.00
799700	Giant Leap Rocketry, Inc.	03/28/2019	Paper Check	$	79.43
799701	Karen Hassell	03/28/2019	Paper Check	$	512.90
799702	THE SAXTON GROUP dba MCALISTER'S DELI	03/28/2019	Paper Check	$	176.86
799703	Follett School Solutions, Inc.	03/28/2019	Paper Check	$	1,943.02
799704	Companion Corporation	03/28/2019	Paper Check	$	159.00
799705	A-1 Vacuum Center	03/28/2019	Paper Check	$	2,910.31
799706	JOURNEYED.COM, INC dba: ACADEMIC	03/28/2019	Paper Check	$	222.95
799707	Backgroundchecks.com	03/28/2019	Paper Check	$	63.00
799708	Department of Information Resources - DIR	03/28/2019	Paper Check	$	311.87
799709	LORI ANN WRZESINSKI	03/28/2019	Paper Check	$	123.00
799710	City of Waco - Waco Mammoth Site	03/28/2019	Paper Check	$	210.00
799711	SHERWYNN PATTON dba LIFE ANEW RE	03/28/2019	Paper Check	$	1,500.00
799712	STA Central Region	03/28/2019	Paper Check	$	333,279.20
799713	THERAPY GROUP OF WACO/THERADAT,	03/28/2019	Paper Check	$	700.00
799714	ReadyRefresh	03/28/2019	Paper Check	$	31.19
799715	LITTLE CAESARS PIZZA- N. VALLEY	03/28/2019	Paper Check	$	100.00
799716	THE STRING AND HORN SHOP, INC.	03/28/2019	Paper Check	$	1,198.00
799717	HEART OF TEXAS REGION MHMR CENTE	03/28/2019	Paper Check	$	1,666.67
799718	UNITED IMAGING	03/28/2019	Paper Check	$	959.90
799719	HALO BRANDED SOLUTIONS	03/28/2019	Paper Check	$	79.60
799720	BSN SPORTS, INC	03/28/2019	Paper Check	$	1,437.15
799721	TARPLEY MUSIC COMPANY	03/28/2019	Paper Check	$	228.00
799722	Century Air Conditioning Supply, L.P.	03/28/2019	Paper Check	$	1,854.44

799723	DICKEY'S BARBECUE PIT	03/28/2019	Paper Check	$	650.00
799724	GEORGE'S RESTAURANT & BAR #2	03/28/2019	Paper Check	$	627.25
799725	STAPLES BUSINESS ADVANTAGE	03/28/2019	Paper Check	$	4,587.33
799726	FLORENCE SCATTERGOOD	03/28/2019	Paper Check	$	300.00
799727	Ira Lyndyl Tidwell - Unit Sets U	03/28/2019	Paper Check	$	565.00
799728	CHILD'S PLAY, INC	03/28/2019	Paper Check	$	36,888.00
799729	SOUTHERN COMPUTER WAREHOUSE, INC	03/28/2019	Paper Check	$	1,769.86
799730	TREASURE BAY, INC	03/28/2019	Paper Check	$	634.26
799731	COMPLETE SUPPLY, INC	03/28/2019	Paper Check	$	40.00
799732	DR PEPPER BOTTLING	03/28/2019	Paper Check	$	182.00
799733	Computer Solutions, Inc.	03/28/2019	Paper Check	$	1,779.20
799734	BREAKOUT, INC. dba BREAKOUT EDU	03/28/2019	Paper Check	$	325.00
799735	ECS LEARNING SYSTEMS	03/28/2019	Paper Check	$	9,655.22
799736	CONVERGINT TECHNOLOGIES	03/28/2019	Paper Check	$	681.44
799737	OVERALL RECOGNITION/HERFF JONES	03/28/2019	Paper Check	$	4,839.15
799738	Empower Schools Inc	03/28/2019	Paper Check	$	37,500.00
799739	ANGELA L. CECCATO	03/28/2019	Paper Check	$	3,000.00
799740	CAPSTONE MECHANICAL	03/28/2019	Paper Check	$	8,203.50
799741	SUPPLEMENTAL HEALTH CARE	03/28/2019	Paper Check	$	40,430.00
799742	Valley Mills Feed & Hardware	03/28/2019	Paper Check	$	27.01
799743	SHARLA GARCIA	03/28/2019	Paper Check	$	19,255.43
799744	TRANSFORMATION WACO	03/28/2019	Paper Check	$	11,538.48
799745	TALE CONFERENCE	03/28/2019	Paper Check	$	9,675.00
799746	PresenceLearning, Inc	03/28/2019	Paper Check	$	6,222.08
799747	PATRICK FOSTER DBA OLE BOI CLOTHING	03/28/2019	Paper Check	$	1,854.00
799748	STAFFLINK, INC	03/28/2019	Paper Check	$	520.77
799749	LONE STAR TIRE	03/28/2019	Paper Check	$	352.00
799750	AUSTIN INK	03/28/2019	Paper Check	$	1,007.25
799751	TAEA HEADQUARTERS	03/28/2019	Paper Check	$	225.00
799752	TAEA HEADQUARTERS	03/28/2019	Paper Check	$	480.00
799753	ATMOS ENERGY	03/28/2019	Paper Check	$	19,147.80
80000522	CLCHOT	03/01/2019	ACH	$	21,146.06
80000523	FIRST FINANCIAL	03/01/2019	ACH	$	61,572.04
80000524	invesTrust, N.A.	03/01/2019	ACH	$	12,986.10
80000525	FIRST FINANCIAL ADMIN. INC.	03/01/2019	ACH	$	254,989.90
80000526	OPTUM BANK, INC	03/04/2019	ACH	$	7,794.07
80000527	EXPRESS SCRIPTS, INC	03/04/2019	ACH	$	70,217.29
80000528	ALEXIS MORGAN DAVIDSON	03/06/2019	ACH	$	7,798.50

80000529	UNITED HEALTHCARE INSURANCE COMP	03/07/2019	ACH	$	163,221.15
80000530	FIRST FINANCIAL	03/18/2019	ACH	$	41,932.28
80000531	UNITED HEALTHCARE INSURANCE COMP	03/18/2019	ACH	$	33,490.38
80000532	CLCHOT	03/18/2019	ACH	$	21,325.42
80000533	invesTrust, N.A.	03/18/2019	ACH	$	13,010.00
80000534	EXPRESS SCRIPTS, INC	03/18/2019	ACH	$	125,142.48
80000535	OPTUM BANK, INC	03/19/2019	ACH	$	7,829.07
80000536	FIRST FINANCIAL ADMIN. INC.	03/21/2019	ACH	$	63.58
80000537	UNITED HEALTHCARE INSURANCE COMP	03/21/2019	ACH	$	94,639.01
80000538	EXPRESS SCRIPTS, INC	03/25/2019	ACH	$	54,518.07
80000539	FIRST FINANCIAL ADMIN. INC.	03/27/2019	ACH	$	65.77
80000540	UNITED HEALTHCARE INSURANCE COMP	03/28/2019	ACH	$	115,346.92
			Issued Checks Subtotal	$	5,164,116.48

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
799205	Lynn Harper	03/04/2019	03/06/2019	Paper Check	$	200.00
799444	TEXAS HISTORY DAY	03/21/2019	03/27/2019	Paper Check	$	275.00
799498	GARRETT NUNLEY	03/21/2019	03/27/2019	Paper Check	$	65.00
799526	PresenceLearning, Inc	03/21/2019	05/01/2019	Paper Check	$	3,054.31
799746	PresenceLearning, Inc	03/28/2019	05/01/2019	Paper Check	$	6,222.08
799752	TAEA HEADQUARTERS	03/28/2019	03/29/2019	Paper Check	$	480.00
				Voided Checks Subtotal	$	10,296.39
				Net Amount	$	5,153,820.09

Fund		Amount	Payment Type
199	$	450,512.79	ACH
753	$	656,575.30	ACH
199	$	613.92	Direct Deposit
161	$	560.96	Employee
199	$	12,137.82	Employee
206	$	736.62	Employee
211	$	385.97	Employee
224	$	563.12	Employee
240	$	378.62	Employee
255	$	1,332.73	Employee
427	$	116.53	Employee

497	$	504.23	Employee
161	$	51,844.61	Paper Check
199	$	2,713,924.75	Paper Check
206	$	3,758.89	Paper Check
211	$	254,619.31	Paper Check
224	$	4,979.07	Paper Check
225	$	688.91	Paper Check
240	$	708,291.57	Paper Check
244	$	7,710.57	Paper Check
255	$	27,927.87	Paper Check
263	$	253.10	Paper Check
265	$	1,428.95	Paper Check
276	$	48,594.44	Paper Check
289	$	411.33	Paper Check
427	$	75.98	Paper Check
446	$	409.91	Paper Check
458	$	76,041.09	Paper Check
461	$	38,399.15	Paper Check
485	$	3,333.00	Paper Check
487	$	252.01	Paper Check
497	$	42,153.70	Paper Check
499	$	5,727.15	Paper Check
599	$	750.00	Paper Check
753	$	32,628.83	Paper Check
865	$	5,197.29	Paper Check
Total Amount	**$**	**5,153,820.09**	