

Waco Independent School District
Accounts Payable Check Register
April 2019

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
8374	Angela Adams	04/03/2019		Employee Reimbursement Direct	\$ 10.67
8375	Katherine Bartlett	04/03/2019		Employee Reimbursement Direct	\$ 271.15
8376	Trudy Bender	04/03/2019		Employee Reimbursement Direct	\$ 80.16
8377	Haylee Boyd	04/03/2019		Employee Reimbursement Direct	\$ 13.28
8378	Christine Canales	04/03/2019		Employee Reimbursement Direct	\$ 4.64
8379	Carlota Cerrato	04/03/2019		Employee Reimbursement Direct	\$ 28.30
8380	Brittany Clark	04/03/2019		Employee Reimbursement Direct	\$ 49.53
8381	Mary Collins	04/03/2019		Employee Reimbursement Direct	\$ 16.24
8382	Kaelyn Curry	04/03/2019		Employee Reimbursement Direct	\$ 40.72
8383	Beatriz Delgado	04/03/2019		Employee Reimbursement Direct	\$ 28.13
8384	Natalee Dixon	04/03/2019		Employee Reimbursement Direct	\$ 24.13
8385	Aaron Fanning	04/03/2019		Employee Reimbursement Direct	\$ 128.93
8386	Christy Freeman	04/03/2019		Employee Reimbursement Direct	\$ 88.33
8387	Yolanda Gamble	04/03/2019		Employee Reimbursement Direct	\$ 65.71
8388	James Glidewell	04/03/2019		Employee Reimbursement Direct	\$ 80.85
8389	Andrea Grimm	04/03/2019		Employee Reimbursement Direct	\$ 26.16
8390	Andrew Haymaker	04/03/2019		Employee Reimbursement Direct	\$ 46.98
8391	Cynthia Hernandez	04/03/2019		Employee Reimbursement Direct	\$ 110.66
8392	Sarah Johnson	04/03/2019		Employee Reimbursement Direct	\$ 38.80
8393	Jamie Kenney	04/03/2019		Employee Reimbursement Direct	\$ 54.81
8394	Timothy Kirkpatrick	04/03/2019		Employee Reimbursement Direct	\$ 172.38
8395	Amber Kramer	04/03/2019		Employee Reimbursement Direct	\$ 64.61
8396	Lisa Monthie	04/03/2019		Employee Reimbursement Direct	\$ 279.48
8397	Maria Reece	04/03/2019		Employee Reimbursement Direct	\$ 79.63
8398	Reuben Saage	04/03/2019		Employee Reimbursement Direct	\$ 13.22
8399	Crystal Schumacher	04/03/2019		Employee Reimbursement Direct	\$ 60.32
8400	Julia Sohns	04/03/2019		Employee Reimbursement Direct	\$ 97.85
8401	Cara Thomas	04/03/2019		Employee Reimbursement Direct	\$ 85.14
8402	Julie Vines	04/03/2019		Employee Reimbursement Direct	\$ 77.55
8403	Kevin Vogel	04/03/2019		Employee Reimbursement Direct	\$ 502.80
8404	Jeremy Kidd	04/03/2019		Direct Deposit	\$ 167.28
8405	Jeremy Kidd	04/03/2019		Employee Reimbursement Direct	\$ 139.82
8406	Darrell Montgomery	04/03/2019		Employee Reimbursement Direct	\$ 42.22

8407	Jeremy Reeves	04/03/2019	Employee Reimbursement Direct	\$	134.20
8408	Joseph Alexander	04/11/2019	Employee Reimbursement Direct	\$	151.28
8409	Kelly Carbonara	04/11/2019	Employee Reimbursement Direct	\$	22.16
8410	Donna Corliss-Morgan	04/11/2019	Employee Reimbursement Direct	\$	24.01
8411	Ebony Cousins	04/11/2019	Employee Reimbursement Direct	\$	147.94
8412	Ebony Cousins	04/11/2019	Employee Reimbursement Direct	\$	28.07
8413	Carla Donaldson	04/11/2019	Employee Reimbursement Direct	\$	31.38
8414	Vivecca Dukes	04/11/2019	Employee Reimbursement Direct	\$	67.22
8415	John Ficklen	04/11/2019	Employee Reimbursement Direct	\$	24.33
8416	Jody Flowers	04/11/2019	Employee Reimbursement Direct	\$	53.19
8417	Brian Gamboa	04/11/2019	Direct Deposit	\$	44.55
8418	Robert Glinski	04/11/2019	Employee Reimbursement Direct	\$	186.76
8419	William Haas	04/11/2019	Direct Deposit	\$	108.97
8420	Kathy Hill	04/11/2019	Direct Deposit	\$	30.63
8421	Rachel Hill	04/11/2019	Employee Reimbursement Direct	\$	20.42
8422	Janet Joiner	04/11/2019	Employee Reimbursement Direct	\$	33.55
8423	Teresa Koch	04/11/2019	Employee Reimbursement Direct	\$	149.93
8424	Andrea Lively	04/11/2019	Direct Deposit	\$	47.94
8425	Audrey Long	04/11/2019	Direct Deposit	\$	6.90
8426	Maria Luvianos	04/11/2019	Employee Reimbursement Direct	\$	21.05
8427	Monica McCormick	04/11/2019	Direct Deposit	\$	55.20
8428	Debra McGowan	04/11/2019	Employee Reimbursement Direct	\$	108.75
8429	Amanda McLellan	04/11/2019	Employee Reimbursement Direct	\$	28.07
8430	Lisa Monthie	04/11/2019	Employee Reimbursement Direct	\$	111.36
8431	Amanda Moss	04/11/2019	Employee Reimbursement Direct	\$	263.08
8432	Kristen Peters	04/11/2019	Employee Reimbursement Direct	\$	50.46
8433	Susan Pfleging	04/11/2019	Employee Reimbursement Direct	\$	22.25
8434	Monica Pustejovsky	04/11/2019	Employee Reimbursement Direct	\$	131.31
8435	Joe Rizo	04/11/2019	Employee Reimbursement Direct	\$	85.97
8436	Joseph Roberts	04/11/2019	Employee Reimbursement Direct	\$	74.47
8437	Timothy Rott	04/11/2019	Direct Deposit	\$	34.83
8438	Julie Rush	04/11/2019	Employee Reimbursement Direct	\$	44.08
8439	Brittany Sanders	04/11/2019	Direct Deposit	\$	33.67
8440	Laandrea Stewart	04/11/2019	Employee Reimbursement Direct	\$	91.64
8441	Dustin Sykora	04/11/2019	Employee Reimbursement Direct	\$	96.28
8442	Tracy Thomas	04/11/2019	Employee Reimbursement Direct	\$	44.66
8443	Laurie Truitt	04/11/2019	Employee Reimbursement Direct	\$	29.35
8444	Deborah Van Cleave	04/11/2019	Employee Reimbursement Direct	\$	95.70
8445	Ashley Bridgewater	04/17/2019	Employee Reimbursement Direct	\$	108.92
8446	Steven Briggs	04/17/2019	Direct Deposit	\$	76.44

8447	Shannon Carpenter	04/17/2019	Employee Reimbursement Direct	\$	124.67
8448	Donna Corliss-Morgan	04/17/2019	Employee Reimbursement Direct	\$	170.13
8449	Regina Cotton	04/17/2019	Employee Reimbursement Direct	\$	83.75
8450	Shanda Feind	04/17/2019	Employee Reimbursement Direct	\$	35.55
8451	Yuri Gonzalez	04/17/2019	Employee Reimbursement Direct	\$	56.72
8452	Darvis Griffin	04/17/2019	Employee Reimbursement Direct	\$	374.16
8453	Metalisa Hartford	04/17/2019	Employee Reimbursement Direct	\$	66.00
8454	Anita Henderson	04/17/2019	Employee Reimbursement Direct	\$	72.62
8455	Amy Jimenez	04/17/2019	Employee Reimbursement Direct	\$	105.97
8456	Audrey Long	04/17/2019	Direct Deposit	\$	14.16
8457	Isabel Lozano	04/17/2019	Employee Reimbursement Direct	\$	379.74
8458	Monica McCormick	04/17/2019	Direct Deposit	\$	1.45
8459	Bamma Moore	04/17/2019	Employee Reimbursement Direct	\$	23.76
8460	Amanda Moss	04/17/2019	Employee Reimbursement Direct	\$	236.49
8461	Susan Pfleging	04/17/2019	Employee Reimbursement Direct	\$	26.00
8462	Pauluisa Ramos	04/17/2019	Employee Reimbursement Direct	\$	78.59
8463	Lara Robertson	04/17/2019	Employee Reimbursement Direct	\$	180.98
8464	Brittany Sanders	04/17/2019	Direct Deposit	\$	34.72
8465	Haniel Serrato	04/17/2019	Direct Deposit	\$	54.08
8466	Jaqueta Simms	04/17/2019	Employee Reimbursement Direct	\$	61.83
8467	Dustin Sykora	04/17/2019	Employee Reimbursement Direct	\$	14.59
8468	Patrick Uptmore	04/17/2019	Employee Reimbursement Direct	\$	103.24
8469	Yadira Burciaga	04/17/2019	Employee Reimbursement Direct	\$	60.32
8470	Alondra Castillo	04/17/2019	Employee Reimbursement Direct	\$	61.02
8471	Anita Henderson	04/17/2019	Employee Reimbursement Direct	\$	129.11
8472	Stephanie Hines	04/17/2019	Employee Reimbursement Direct	\$	84.91
8473	Milissa Johnson	04/17/2019	Employee Reimbursement Direct	\$	6.32
8474	Julie Pena	04/17/2019	Employee Reimbursement Direct	\$	70.41
8475	Cathleen Rooney	04/17/2019	Employee Reimbursement Direct	\$	279.07
8476	Jennifer Segura	04/17/2019	Employee Reimbursement Direct	\$	124.35
8477	Cassia Triebel	04/17/2019	Employee Reimbursement Direct	\$	76.68
8478	Catelia Vazquez	04/17/2019	Employee Reimbursement Direct	\$	41.76
8479	Eleanor Vega	04/17/2019	Employee Reimbursement Direct	\$	48.78
8480	Jeremy Wheeler	04/17/2019	Employee Reimbursement Direct	\$	118.87
8481	Angela Adams	04/25/2019	Employee Reimbursement Direct	\$	8.00
8482	Katherine Bartlett	04/25/2019	Employee Reimbursement Direct	\$	334.46
8483	Trudy Bender	04/25/2019	Employee Reimbursement Direct	\$	29.58
8484	Haylee Boyd	04/25/2019	Employee Reimbursement Direct	\$	9.69
8485	Christine Canales	04/25/2019	Employee Reimbursement Direct	\$	3.48
8486	Carlota Cerrato	04/25/2019	Employee Reimbursement Direct	\$	19.49

8487	Brittany Clark	04/25/2019	Employee Reimbursement Direct	\$	45.53
8488	Brandon Classen	04/25/2019	Employee Reimbursement Direct	\$	53.30
8489	Mary Collins	04/25/2019	Employee Reimbursement Direct	\$	11.60
8490	Kaelyn Curry	04/25/2019	Employee Reimbursement Direct	\$	30.68
8491	George Davis	04/25/2019	Employee Reimbursement Direct	\$	63.28
8492	Beatriz Delgado	04/25/2019	Employee Reimbursement Direct	\$	34.16
8493	Natalee Dixon	04/25/2019	Employee Reimbursement Direct	\$	26.33
8494	Maria Elias	04/25/2019	Employee Reimbursement Direct	\$	48.84
8495	Aaron Fanning	04/25/2019	Employee Reimbursement Direct	\$	55.45
8496	Christy Freeman	04/25/2019	Employee Reimbursement Direct	\$	82.36
8497	Yolanda Gamble	04/25/2019	Employee Reimbursement Direct	\$	46.52
8498	James Glidewell	04/25/2019	Employee Reimbursement Direct	\$	79.46
8499	Pennie Graeber	04/25/2019	Employee Reimbursement Direct	\$	195.26
8500	Darvis Griffin	04/25/2019	Employee Reimbursement Direct	\$	105.56
8501	Andrea Grimm	04/25/2019	Employee Reimbursement Direct	\$	21.98
8502	Andrew Haymaker	04/25/2019	Employee Reimbursement Direct	\$	46.98
8503	Cynthia Hernandez	04/25/2019	Employee Reimbursement Direct	\$	107.65
8504	Sarah Johnson	04/25/2019	Employee Reimbursement Direct	\$	32.13
8505	Jamie Kenney	04/25/2019	Employee Reimbursement Direct	\$	31.12
8506	Timothy Kirkpatrick	04/25/2019	Employee Reimbursement Direct	\$	112.98
8507	Amber Kramer	04/25/2019	Employee Reimbursement Direct	\$	35.50
8508	Edward Love	04/25/2019	Employee Reimbursement Direct	\$	121.77
8509	Nathan McClanahan	04/25/2019	Employee Reimbursement Direct	\$	145.00
8510	Donna McKethan	04/25/2019	Employee Reimbursement Direct	\$	239.02
8511	Judy Monroe	04/25/2019	Employee Reimbursement Direct	\$	198.79
8512	Marchelle Nelson	04/25/2019	Employee Reimbursement Direct	\$	52.78
8513	Marchelle Nelson	04/25/2019	Employee Reimbursement Direct	\$	145.00
8514	April Pullen	04/25/2019	Employee Reimbursement Direct	\$	16.70
8515	Maria Reece	04/25/2019	Employee Reimbursement Direct	\$	85.84
8516	Reuben Saage	04/25/2019	Employee Reimbursement Direct	\$	9.63
8517	Brittany Sanders	04/25/2019	Employee Reimbursement Direct	\$	25.06
8518	Keith Schneider	04/25/2019	Employee Reimbursement Direct	\$	223.06
8519	Crystal Schumacher	04/25/2019	Employee Reimbursement Direct	\$	59.45
8520	Julia Sohns	04/25/2019	Employee Reimbursement Direct	\$	300.77
8521	James Stewart	04/25/2019	Employee Reimbursement Direct	\$	153.68
8522	Cara Thomas	04/25/2019	Employee Reimbursement Direct	\$	79.40
8523	Elizabeth Velasco	04/25/2019	Employee Reimbursement Direct	\$	52.78
8524	Kevin Vogel	04/25/2019	Employee Reimbursement Direct	\$	437.03
8525	Keri White	04/25/2019	Employee Reimbursement Direct	\$	41.04
799754	SMOOT ANDERSON COMPANY INC	04/01/2019	Paper Check	\$	307.56

799755	THE JUNIOR LEAGUE OF WACO	04/03/2019	Paper Check	\$	317.00
799756	SHIPLEY'S DO-NUTS	04/03/2019	Paper Check	\$	4,178.41
799757	SKILLS USA VICA DISTRICT 6	04/03/2019	Paper Check	\$	2,700.00
799758	NCA National Cheerleaders Associations	04/03/2019	Paper Check	\$	4,787.00
799759	Tara Mulcahy	04/03/2019	Paper Check	\$	3,500.00
799760	CAMERON PARK ZOO	04/03/2019	Paper Check	\$	510.00
799761	CAMERON PARK ZOO	04/03/2019	Paper Check	\$	534.00
799762	CAMERON PARK ZOO	04/03/2019	Paper Check	\$	600.00
799763	CAMERON PARK ZOO	04/03/2019	Paper Check	\$	456.00
799764	CAMERON PARK ZOO	04/03/2019	Paper Check	\$	552.00
799765	CAMT REGISTRATION	04/03/2019	Paper Check	\$	2,925.00
799766	EDUCATION SERVICE CENTER REGION XII	04/03/2019	Paper Check	\$	180.00
799767	YOUTH CONNECTION INC	04/03/2019	Paper Check	\$	75.00
799768	MCLENNAN COMMUNITY COLLEGE	04/03/2019	Paper Check	\$	5,702.00
799769	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	04/03/2019	Paper Check	\$	46.72
799770	TEXAS ASSOCIATION OF SECONDARY	04/03/2019	Paper Check	\$	10.00
799771	TEXAS DEPT LICENSING & REGULATIONS	04/03/2019	Paper Check	\$	140.00
799772	TEPSA-TX ELEM PRINC SCH ASSN	04/03/2019	Paper Check	\$	57.30
799773	TG	04/03/2019	Paper Check	\$	1,880.34
799774	UNITED WAY OF WACO-MCLENNAN COUNTY	04/03/2019	Paper Check	\$	488.00
799775	INTERNAL REVENUE SERVICE CENTER	04/03/2019	Paper Check	\$	50.00
799776	INTERNAL REVENUE SERVICE CENTER	04/03/2019	Paper Check	\$	439.33
799777	U S DEPARTMENT OF EDUCATION	04/03/2019	Paper Check	\$	869.16
799778	TEXAS CLASSROOM TEACHERS ASSN	04/03/2019	Paper Check	\$	111.79
799779	ATPE-ASSN OF PROF EDUC	04/03/2019	Paper Check	\$	2,344.24
799780	TIVA - Texas Industrial Vocational Association	04/03/2019	Paper Check	\$	120.06
799781	TSTA MEMBERSHIP	04/03/2019	Paper Check	\$	1,853.81
799782	GREATER WACO AFT	04/03/2019	Paper Check	\$	3,888.62
799783	NATIONAL SEMINARS TRAINING	04/03/2019	Paper Check	\$	149.00
799784	WISD EDUCATION FOUNDATION	04/03/2019	Paper Check	\$	1,079.00
799785	SCHLITTERBAHN WATERPARK	04/03/2019	Paper Check	\$	2,699.10
799786	PHEAA	04/03/2019	Paper Check	\$	297.75
799787	SKILLS USA VICA DISTRICT 6	04/03/2019	Paper Check	\$	800.00
799788	TEXAS ASSOC OF SPORTS OFFICIALS	04/03/2019	Paper Check	\$	900.00
799789	UIL MUSIC REGION 8	04/03/2019	Paper Check	\$	455.00
799790	BAYLOR UNIVERSITY	04/03/2019	Paper Check	\$	1,250.00
799791	BAYLOR UNIVERSITY	04/03/2019	Paper Check	\$	375.00
799792	TEXAS MUNICIPAL POLICE ASSOCIATION	04/03/2019	Paper Check	\$	53.84
799793	TEXAS TEACHERS ALTERNATIVE	04/03/2019	Paper Check	\$	7,552.50

799794	GOLD'S GYM INTERNATIONAL	04/03/2019	Paper Check	\$	5,641.38
799795	PLOUGHSHARE INSTITUTE	04/03/2019	Paper Check	\$	560.00
799796	ARKANSAS CHILD SUPPORT	04/03/2019	Paper Check	\$	215.40
799797	OKLAHOMA DEPARTMENT OF HUMAN SERV	04/03/2019	Paper Check	\$	111.25
799798	THE PHOENIX BALLROOM, LLC	04/03/2019	Paper Check	\$	1,000.00
799799	DELTA MANAGEMENT ASSOCIATES INC	04/03/2019	Paper Check	\$	419.79
799800	NRH2O MUSIC FESTIVAL	04/03/2019	Paper Check	\$	2,122.00
799801	ALLIED INTERSTATE LLC	04/03/2019	Paper Check	\$	288.50
799802	Ray Hendren Trustee	04/03/2019	Paper Check	\$	1,823.75
799803	Waco ISD	04/03/2019	Paper Check	\$	3,458.46
799804	Mark Fiedler	04/03/2019	Paper Check	\$	365.00
799805	WHATABURGER - SAN ANTONIO	04/03/2019	Paper Check	\$	271.98
799806	RICHARD GUTIERREZ	04/03/2019	Paper Check	\$	145.00
799807	Brightspark Travel	04/03/2019	Paper Check	\$	225.00
799808	JOHNNY GONZALES	04/03/2019	Paper Check	\$	145.00
799809	WACO HIGH SCHOOL	04/03/2019	Paper Check	\$	75.00
799810	WACO HIGH SCHOOL	04/03/2019	Paper Check	\$	100.00
799811	ROY TOTEN	04/03/2019	Paper Check	\$	290.00
799812	Waco Educators Alliance	04/03/2019	Paper Check	\$	1,764.24
799813	TOM HILL	04/03/2019	Paper Check	\$	1,060.00
799814	FIRST TENNESSEE BANK NA	04/03/2019	Paper Check	\$	24.00
799815	MICHIGAN STATE DISBURSEMENT UNIT	04/03/2019	Paper Check	\$	176.75
799816	TRELLIS COMPANY	04/03/2019	Paper Check	\$	669.62
799817	HAWAIIAN FALLS WACO	04/03/2019	Paper Check	\$	400.00
799818	JOHN SYKORA	04/03/2019	Paper Check	\$	85.00
799819	J. CRUZ & ASSOCIATES, LLC	04/03/2019	Paper Check	\$	100.00
799820	Italy ISD	04/03/2019	Paper Check	\$	519.58
799821	JOSEPH REINKE	04/03/2019	Paper Check	\$	75.00
799822	Carrie Forehand	04/03/2019	Paper Check	\$	1,112.00
799823	Alexis Grant-Panting	04/03/2019	Paper Check	\$	720.00
799824	Scott Stulir	04/03/2019	Paper Check	\$	531.02
799825	A & H REFRIGERATION	04/04/2019	Paper Check	\$	2,761.21
799826	APPLE INC - FINISHED GOODS ACCT	04/04/2019	Paper Check	\$	13,875.00
799827	BAIN PAPER COMPANY INC	04/04/2019	Paper Check	\$	2,419.50
799828	BARNES & NOBLE	04/04/2019	Paper Check	\$	520.72
799829	BLICK ART MATERIALS	04/04/2019	Paper Check	\$	92.95
799830	CAROLINA BIOLOGICAL SUPPLY CO	04/04/2019	Paper Check	\$	21.42
799831	DEALERS ELECTRICAL SUPPLY	04/04/2019	Paper Check	\$	2,594.39
799832	DELL MARKETING L.P.	04/04/2019	Paper Check	\$	537.08
799833	DUPUY OXYGEN & SUPPLY CO INC	04/04/2019	Paper Check	\$	55.00

799834	EDUCATION SERVICE CENTER REG 4	04/04/2019	Paper Check	\$	165.00
799835	EDUCATION SERVICE CENTER REGION XII	04/04/2019	Paper Check	\$	1,100.00
799836	EQUIPMENT DEPOT	04/04/2019	Paper Check	\$	3,793.34
799837	FASTENAL COMPANY	04/04/2019	Paper Check	\$	31.71
799838	FIRMIN BUSINESS FORMS INC	04/04/2019	Paper Check	\$	24.00
799839	FLATT STATIONERS INC	04/04/2019	Paper Check	\$	1,335.60
799840	GENE IVES ACOUSTIC & TILE CO	04/04/2019	Paper Check	\$	4,725.50
799841	W W GRAINGER INC	04/04/2019	Paper Check	\$	234.76
799842	GULF COAST PAPER CO INC	04/04/2019	Paper Check	\$	11,754.41
799843	HEB CREDIT RECEIVABLES DEPT 308	04/04/2019	Paper Check	\$	5,660.48
799844	L & M WHOLESALE ELECTRONICS	04/04/2019	Paper Check	\$	250.19
799845	LAKESHORE EQUIPMENT COMPANY	04/04/2019	Paper Check	\$	2,051.85
799846	ATMOS ENERGY	04/04/2019	Paper Check	\$	9,704.11
799847	LOWE'S COMPANIES INC	04/04/2019	Paper Check	\$	1,234.87
799848	MCCOY CORPORATION	04/04/2019	Paper Check	\$	35.44
799849	MCLENNAN COMMUNITY COLLEGE	04/04/2019	Paper Check	\$	300.00
799850	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	04/04/2019	Paper Check	\$	33,000.00
799851	Performance Health DBA MEDCO Supply Co	04/04/2019	Paper Check	\$	80.00
799852	NASCO	04/04/2019	Paper Check	\$	361.23
799853	SUE A GOODWIN	04/04/2019	Paper Check	\$	169.99
799854	OLMSTED-KIRK PAPER CO.	04/04/2019	Paper Check	\$	4,751.58
799855	ORIENTAL TRADING COMPANY INC	04/04/2019	Paper Check	\$	302.17
799856	PENDER'S MUSIC COMPANY	04/04/2019	Paper Check	\$	123.20
799857	PEOPLES EDUCATION	04/04/2019	Paper Check	\$	3,909.15
799858	J.W. PEPPER & SON, INC	04/04/2019	Paper Check	\$	270.93
799859	PIONEER STEEL & PIPE CO INC	04/04/2019	Paper Check	\$	607.22
799860	POSITIVE PROMOTIONS INC	04/04/2019	Paper Check	\$	446.70
799861	REALLY GOOD STUFF, LLC	04/04/2019	Paper Check	\$	338.15
799862	REED'S FLOWERS	04/04/2019	Paper Check	\$	79.50
799863	RICHARDS EQUIPMENT CO	04/04/2019	Paper Check	\$	271.68
799864	SAM'S CLUB #8286	04/04/2019	Paper Check	\$	2,750.19
799865	SHERWIN WILLIAMS COMPANY	04/04/2019	Paper Check	\$	2,821.64
799866	W PROMOTIONS	04/04/2019	Paper Check	\$	220.00
799867	TASB INC	04/04/2019	Paper Check	\$	35.56
799868	SCHOOL SPECIALTY INC	04/04/2019	Paper Check	\$	4,563.14
799869	WESLEY BLANTON SERVICE CO	04/04/2019	Paper Check	\$	160.00
799870	OFFICE DEPOT	04/04/2019	Paper Check	\$	2,848.93
799871	WACO WATER DEPT, CITY OF	04/04/2019	Paper Check	\$	8,591.75
799872	UNITED REFRIGERATION INC	04/04/2019	Paper Check	\$	2,717.27

799873	SHI GOVERNMENT SOLUTIONS INC	04/04/2019	Paper Check	\$	414.70
799874	TIME WARNER CABLE	04/04/2019	Paper Check	\$	140.43
799875	SHIPLEY DONUTS	04/04/2019	Paper Check	\$	229.50
799876	JASON'S DELI WACO	04/04/2019	Paper Check	\$	285.34
799877	VIRKIM INC	04/04/2019	Paper Check	\$	1,234.00
799878	BOSQUE FORMS INC	04/04/2019	Paper Check	\$	24.00
799879	AT & T WIRELESS SERVICES	04/04/2019	Paper Check	\$	1,906.64
799880	AT & T WIRELESS SERVICES	04/04/2019	Paper Check	\$	79.73
799881	AT & T WIRELESS SERVICES	04/04/2019	Paper Check	\$	1,779.40
799882	AT & T WIRELESS SERVICES	04/04/2019	Paper Check	\$	570.66
799883	AT & T WIRELESS SERVICES	04/04/2019	Paper Check	\$	32.33
799884	AT & T WIRELESS SERVICES	04/04/2019	Paper Check	\$	123.97
799885	AT & T WIRELESS SERVICES	04/04/2019	Paper Check	\$	616.90
799886	AT & T WIRELESS SERVICES	04/04/2019	Paper Check	\$	1,033.53
799887	PERRY OFFICE PLUS	04/04/2019	Paper Check	\$	450.30
799888	JACK OF ALL TRADES	04/04/2019	Paper Check	\$	4,218.48
799889	HOME DEPOT USA INC	04/04/2019	Paper Check	\$	878.88
799890	JOHNSON SUPPLY & EQUIPMENT CORP	04/04/2019	Paper Check	\$	22.56
799891	NEI DATACOM / NEMMER ELECTRIC, INC.	04/04/2019	Paper Check	\$	220.50
799892	TEPSA	04/04/2019	Paper Check	\$	374.00
799893	WILLIAM V MACGILL & COMPANY	04/04/2019	Paper Check	\$	181.03
799894	PETER PIPER PIZZA	04/04/2019	Paper Check	\$	345.00
799895	THE REYNOLDS COMPANY	04/04/2019	Paper Check	\$	306.00
799896	SIMS PLASTICS OF WACO LTD	04/04/2019	Paper Check	\$	464.05
799897	MENTORING MINDS LP	04/04/2019	Paper Check	\$	2,281.18
799898	HENRY SCHEIN INC	04/04/2019	Paper Check	\$	844.10
799899	Music Theatre International	04/04/2019	Paper Check	\$	435.00
799900	BAYLOR UNIVERSITY	04/04/2019	Paper Check	\$	245.00
799901	MSC INDUSTRIAL SUPPLY	04/04/2019	Paper Check	\$	1,275.00
799902	MUSIC THEATRE INTERNATIONAL- MTI	04/04/2019	Paper Check	\$	723.50
799903	SIGN LADY	04/04/2019	Paper Check	\$	15.00
799904	OLS ELECTRIC INC	04/04/2019	Paper Check	\$	1,800.00
799905	HOLE IN THE ROOF MARKETING INC	04/04/2019	Paper Check	\$	3,249.15
799906	LITTLE CAESARS PIZZA	04/04/2019	Paper Check	\$	92.79
799907	LANDSCAPE SUPPLY, LP	04/04/2019	Paper Check	\$	117.98
799908	AT & T	04/04/2019	Paper Check	\$	3,686.82
799909	TEAM Solutions, Inc	04/04/2019	Paper Check	\$	4,237.51
799910	CHICK-FIL-A	04/04/2019	Paper Check	\$	369.49
799911	RIDDELL/ALL AMERICAN SPORTS CORP	04/04/2019	Paper Check	\$	4,927.44
799912	WELLS FARGO FINANCIAL LEASING INC	04/04/2019	Paper Check	\$	306.54

799913	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	04/04/2019	Paper Check	\$	312.00
799914	BAYLOR UNIVERSITY	04/04/2019	Paper Check	\$	2,058.60
799915	FREDERICKSBURG EDUCATION INITIATIVE	04/04/2019	Paper Check	\$	94.00
799916	PUBLIC MISSILES LTD	04/04/2019	Paper Check	\$	17.95
799917	CYBERSOFT TECHNOLOGIES INC	04/04/2019	Paper Check	\$	3,990.00
799918	ALERE TOXICOLOGY SERVICES INC	04/04/2019	Paper Check	\$	35.00
799919	DREAM RANCH OFFICE SUPPLIES	04/04/2019	Paper Check	\$	1,332.40
799920	TASSP	04/04/2019	Paper Check	\$	246.00
799921	AMERICAN MESSAGING SERVICES, LLC	04/04/2019	Paper Check	\$	7.95
799922	GRAPHIC GARAGE	04/04/2019	Paper Check	\$	38.25
799923	GRANDE COMMUNICATIONS	04/04/2019	Paper Check	\$	55.47
799924	BAXTER CLEAN CARE	04/04/2019	Paper Check	\$	1,191.00
799925	AMAZON CAPITAL SERVICES	04/04/2019	Paper Check	\$	11,637.87
799926	TEXAS LANGUAGE CONNECTION, LLC	04/04/2019	Paper Check	\$	284.00
799927	MATHESON, INC.	04/04/2019	Paper Check	\$	300.00
799928	Child Nutrition Services	04/04/2019	Paper Check	\$	810.00
799929	Liberty Paper	04/04/2019	Paper Check	\$	23,058.00
799930	Summit Electric Supply Co. Inc	04/04/2019	Paper Check	\$	3,793.09
799931	Johnson Controls Inc	04/04/2019	Paper Check	\$	628.60
799932	Lamar Texas Limited Partnership	04/04/2019	Paper Check	\$	2,465.00
799933	JELCO	04/04/2019	Paper Check	\$	1,548.00
799934	Follett School Solutions, Inc.	04/04/2019	Paper Check	\$	500.76
799935	Companion Corporation	04/04/2019	Paper Check	\$	218.00
799936	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	04/04/2019	Paper Check	\$	10,290.00
799937	SCOTT W SCHREIBER- SWS CONCRETE	04/04/2019	Paper Check	\$	41,050.00
799938	EDUCATION SERVICE CENTER REGION	04/04/2019	Paper Check	\$	300.00
799939	LENNOX INDUSTRIES, INC.	04/04/2019	Paper Check	\$	865.00
799940	STEPHANIE METTLER	04/04/2019	Paper Check	\$	300.00
799941	LORI ANN WRZESINSKI	04/04/2019	Paper Check	\$	215.25
799942	WINSTON WATER COOLER	04/04/2019	Paper Check	\$	722.47
799943	LIFETOUCH NATIONAL SCHOOL STUDIOS,	04/04/2019	Paper Check	\$	3,416.91
799944	HL FLAKE SECURITY HARDWARE	04/04/2019	Paper Check	\$	340.44
799945	BH MEDIA GROUP, INC dba WACO TRI	04/04/2019	Paper Check	\$	410.58
799946	BSN SPORTS, INC	04/04/2019	Paper Check	\$	1,366.89
799947	TARPLEY MUSIC COMPANY	04/04/2019	Paper Check	\$	140.04
799948	FUELMAN	04/04/2019	Paper Check	\$	18,939.07
799949	ARBITERSPORTS LLC	04/04/2019	Paper Check	\$	5,600.00
799950	M & D MUSIC	04/04/2019	Paper Check	\$	535.00
799951	DR PEPPER BOTTLING	04/04/2019	Paper Check	\$	1,286.61

799952	Computer Solutions, Inc.	04/04/2019	Paper Check	\$ 2,246.40
799953	MUSIC & MATH MASTERS STUDIO	04/04/2019	Paper Check	\$ 225.00
799954	BALFOUR/COMMEMORATIVE BRANDS	04/04/2019	Paper Check	\$ 101.80
799955	MP2 ENERGY, LLC	04/04/2019	Paper Check	\$ 160,682.88
799956	SUPPLEMENTAL HEALTH CARE	04/04/2019	Paper Check	\$ 19,597.50
799957	EMERGENCY ICE INC.	04/04/2019	Paper Check	\$ 348.00
799958	STAFFLINK, INC	04/04/2019	Paper Check	\$ 5,601.29
799959	LONE STAR TIRE	04/04/2019	Paper Check	\$ 10.00
799960	CAROLYN NUSSBAUM MUSIC COMPANY LLC	04/04/2019	Paper Check	\$ 3,640.55
799961	Amrutha Dwarakamai Koteeswaran	04/04/2019	Paper Check	\$ 312.50
799962	AMERICAN HEART ASSOCIATION	04/04/2019	Paper Check	\$ 894.50
799963	APPLE INC - FINISHED GOODS ACCT	04/11/2019	Paper Check	\$ 11,315.00
799964	AWARD SPECIALTIES INC	04/11/2019	Paper Check	\$ 62.00
799965	BAIN PAPER COMPANY INC	04/11/2019	Paper Check	\$ 15,191.25
799966	BARCELONA SPORTING GOODS INC	04/11/2019	Paper Check	\$ 748.66
799967	BARNES & NOBLE	04/11/2019	Paper Check	\$ 1,357.57
799968	BLICK ART MATERIALS	04/11/2019	Paper Check	\$ 4,651.09
799969	SANDRA KILLOUGH dba BONNIE'S	04/11/2019	Paper Check	\$ 409.98
799970	CAMERON PARK ZOO	04/11/2019	Paper Check	\$ 276.00
799971	CAMERON PARK ZOO	04/11/2019	Paper Check	\$ 1,800.00
799972	CAROLINA BIOLOGICAL SUPPLY CO	04/11/2019	Paper Check	\$ 289.37
799973	WACO, CITY OF	04/11/2019	Paper Check	\$ 900.00
799974	CDW GOVERNMENT INC	04/11/2019	Paper Check	\$ 116.26
799975	DEALERS ELECTRICAL SUPPLY	04/11/2019	Paper Check	\$ 120.07
799976	DELL MARKETING L.P.	04/11/2019	Paper Check	\$ 23,308.93
799977	DEMCO INC	04/11/2019	Paper Check	\$ 144.82
799978	EDUCATION SERVICE CENTER REG X	04/11/2019	Paper Check	\$ 100.00
799979	EDUCATION SERVICE CENTER REGION XII	04/11/2019	Paper Check	\$ 12,989.10
799980	NUTONE CLEANERS	04/11/2019	Paper Check	\$ 40.79
799981	FEDEX	04/11/2019	Paper Check	\$ 70.05
799982	FLATT STATIONERS INC	04/11/2019	Paper Check	\$ 630.00
799983	GEORGE'S I LTD	04/11/2019	Paper Check	\$ 225.00
799984	GRADEL PRINTING INC	04/11/2019	Paper Check	\$ 194.00
799985	GULF COAST PAPER CO INC	04/11/2019	Paper Check	\$ 2,305.80
799986	H & H SIGN CO INC	04/11/2019	Paper Check	\$ 350.00
799987	HEB CREDIT RECEIVABLES DEPT 308	04/11/2019	Paper Check	\$ 2,021.97
799988	HENSEL ELECTRIC CO	04/11/2019	Paper Check	\$ 1,551.50
799989	LAKESHORE EQUIPMENT COMPANY	04/11/2019	Paper Check	\$ 1,327.05
799990	LOCHRIDGE-PRIEST INC	04/11/2019	Paper Check	\$ 37,305.00
799991	ATMOS ENERGY	04/11/2019	Paper Check	\$ 4,192.66

799992	LOWE'S COMPANIES INC	04/11/2019	Paper Check	\$	81.10
799993	SODEXO INC & AFFILIATES	04/11/2019	Paper Check	\$	496,521.89
799994	MCCOY CORPORATION	04/11/2019	Paper Check	\$	24.51
799995	MORRISON SUPPLY CO	04/11/2019	Paper Check	\$	75.73
799996	SUE A GOODWIN	04/11/2019	Paper Check	\$	89.80
799997	ORIENTAL TRADING COMPANY INC	04/11/2019	Paper Check	\$	348.65
799998	J.W. PEPPER & SON, INC	04/11/2019	Paper Check	\$	343.44
799999	NAESP	04/11/2019	Paper Check	\$	330.00
800000	PURVIS INDUSTRIES LTD	04/11/2019	Paper Check	\$	8.10
800001	REDDY ICE	04/11/2019	Paper Check	\$	223.50
800002	SAM'S CLUB #8286	04/11/2019	Paper Check	\$	6,168.60
800003	SHEEHY, LOVELACE, & MAYFIELD	04/11/2019	Paper Check	\$	7,426.50
800004	W PROMOTIONS	04/11/2019	Paper Check	\$	215.00
800005	TEXAS DEPT OF PUBLIC SAFETY	04/11/2019	Paper Check	\$	337.00
800006	TEXAS HIGH SCHOOL FOOTBALL HALL OF	04/11/2019	Paper Check	\$	500.00
800007	SCHOOL SPECIALTY INC	04/11/2019	Paper Check	\$	8,514.01
800008	WENGER CORP	04/11/2019	Paper Check	\$	978.00
800009	WEST MUSIC COMPANY	04/11/2019	Paper Check	\$	102.20
800010	MCLENNAN COUNTY CHALLENGE ACADEMY	04/11/2019	Paper Check	\$	44,655.00
800011	OFFICE DEPOT	04/11/2019	Paper Check	\$	10,507.53
800012	WACO WATER DEPT, CITY OF	04/11/2019	Paper Check	\$	15,695.47
800013	LA FIESTA	04/11/2019	Paper Check	\$	280.77
800014	SHI GOVERNMENT SOLUTIONS INC	04/11/2019	Paper Check	\$	2,122.90
800015	JASON'S DELI WACO	04/11/2019	Paper Check	\$	1,626.92
800016	PARSON INC	04/11/2019	Paper Check	\$	4,950.00
800017	LOOP 340 OVERHEAD DOOR INC	04/11/2019	Paper Check	\$	353.00
800018	SCHOLASTIC BOOK FAIRS	04/11/2019	Paper Check	\$	1,508.77
800019	BOSQUE FORMS INC	04/11/2019	Paper Check	\$	24.00
800020	AT & T WIRELESS SERVICES	04/11/2019	Paper Check	\$	22.07
800021	AT & T WIRELESS SERVICES	04/11/2019	Paper Check	\$	75.98
800022	AT & T WIRELESS SERVICES	04/11/2019	Paper Check	\$	44.44
800023	AT & T WIRELESS SERVICES	04/11/2019	Paper Check	\$	493.87
800024	AT & T WIRELESS SERVICES	04/11/2019	Paper Check	\$	113.97
800025	VARSITY SPIRIT FASHIONS	04/11/2019	Paper Check	\$	1,171.95
800026	HOME DEPOT USA INC	04/11/2019	Paper Check	\$	5,635.45
800027	EDDIE RAY'S SMOKEHOUSE INC	04/11/2019	Paper Check	\$	115.50
800028	NEI DATACOM / NEMMER ELECTRIC, INC.	04/11/2019	Paper Check	\$	643.00
800029	MELODY HOUSE	04/11/2019	Paper Check	\$	822.00
800030	UT ARLINGTON	04/11/2019	Paper Check	\$	525.00
800031	WILLIAM V MACGILL & COMPANY	04/11/2019	Paper Check	\$	819.78

800032	CLEBURNE HIGH SCHOOL	04/11/2019	Paper Check	\$	200.00
800033	HEINEMANN	04/11/2019	Paper Check	\$	1,838.10
800034	THE REYNOLDS COMPANY	04/11/2019	Paper Check	\$	145.10
800035	Workforce Solutions HOT Child Care Services	04/11/2019	Paper Check	\$	80.00
800036	BUSH'S CHICKEN	04/11/2019	Paper Check	\$	80.00
800037	TAEA HEADQUARTERS	04/11/2019	Paper Check	\$	60.00
800038	CUMMINS ALLISON CORP	04/11/2019	Paper Check	\$	585.00
800039	BAYLOR UNIVERSITY	04/11/2019	Paper Check	\$	1,100.00
800040	SWEETWATER SOUND INC	04/11/2019	Paper Check	\$	299.00
800041	LEUKEMIA & LYMPHOMA SOCIETY	04/11/2019	Paper Check	\$	3,885.76
800042	LANDSCAPE SUPPLY, LP	04/11/2019	Paper Check	\$	750.90
800043	HOBBY LOBBY STORES INC	04/11/2019	Paper Check	\$	632.45
800044	MARDEL INC	04/11/2019	Paper Check	\$	3,977.25
800045	AT & T	04/11/2019	Paper Check	\$	18,114.01
800046	AT & T	04/11/2019	Paper Check	\$	24,353.43
800047	AZARMEHR & ASSOCIATES PC	04/11/2019	Paper Check	\$	1,960.00
800048	WELLS FARGO FINANCIAL LEASING INC	04/11/2019	Paper Check	\$	39,292.50
800049	PLOUGHSHARE INSTITUTE	04/11/2019	Paper Check	\$	642.00
800050	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	04/11/2019	Paper Check	\$	1,193.00
800051	THE SAXTON GROUP dba MCALISTER'S DELI	04/11/2019	Paper Check	\$	145.24
800052	Guitar Center Inc DBA Music and Arts	04/11/2019	Paper Check	\$	318.11
800053	DREAM RANCH OFFICE SUPPLIES	04/11/2019	Paper Check	\$	394.40
800054	GRAPHIC GARAGE	04/11/2019	Paper Check	\$	2,322.70
800055	GRANDE COMMUNICATIONS	04/11/2019	Paper Check	\$	199.99
800056	BROOKS DUPLICATOR COMPANY	04/11/2019	Paper Check	\$	670.60
800057	AMAZON CAPITAL SERVICES	04/11/2019	Paper Check	\$	10,385.83
800058	HOMETOWN SPIRIT	04/11/2019	Paper Check	\$	324.50
800059	KERRY D. IRONS, M.D., P.A.	04/11/2019	Paper Check	\$	375.00
800060	MATHESON, INC.	04/11/2019	Paper Check	\$	18.00
800061	Child Nutrition Services	04/11/2019	Paper Check	\$	1,375.00
800062	Waco Civic Theatre	04/11/2019	Paper Check	\$	568.00
800063	Children's Plus, Inc.	04/11/2019	Paper Check	\$	240.34
800064	Legends Hospitality, LLC	04/11/2019	Paper Check	\$	465.00
800065	Double Dave's	04/11/2019	Paper Check	\$	82.50
800066	Ana Cristina Garcia	04/11/2019	Paper Check	\$	130.00
800067	Brightspark Travel	04/11/2019	Paper Check	\$	3,500.00
800068	PRO-FIT EVENT SERVICES, LLC	04/11/2019	Paper Check	\$	200.00
800069	MUNICIPAL SERVICES BUREAU	04/11/2019	Paper Check	\$	1.65
800070	Education Advanced, Inc	04/11/2019	Paper Check	\$	327.28

800071	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	04/11/2019	Paper Check	\$	11,347.00
800072	EDUCATION SERVICE CENTER REGION	04/11/2019	Paper Check	\$	300.00
800073	LENNOX INDUSTRIES, INC.	04/11/2019	Paper Check	\$	24.27
800074	Sallyport Commercial Finance- Boxlight Inc.	04/11/2019	Paper Check	\$	13.80
800075	KODAK ALARIS, INC	04/11/2019	Paper Check	\$	2,171.42
800076	STA Central Region	04/11/2019	Paper Check	\$	625.66
800077	STA Central Region	04/11/2019	Paper Check	\$	428.03
800078	FAN CLOTH	04/11/2019	Paper Check	\$	595.00
800079	ReadyRefresh	04/11/2019	Paper Check	\$	62.89
800080	FHEG McLennan Community College Bookstore	04/11/2019	Paper Check	\$	80.00
800081	LITTLE CAESARS PIZZA- N. VALLEY	04/11/2019	Paper Check	\$	135.00
800082	THE STRING AND HORN SHOP, INC.	04/11/2019	Paper Check	\$	226.36
800083	THE READING WAREHOUSE	04/11/2019	Paper Check	\$	3,107.00
800084	HEART OF TEXAS REGION MHMR CENTE	04/11/2019	Paper Check	\$	1,250.00
800085	BSN SPORTS, INC	04/11/2019	Paper Check	\$	15,538.33
800086	TARPLEY MUSIC COMPANY	04/11/2019	Paper Check	\$	175.00
800087	FUELMAN	04/11/2019	Paper Check	\$	42.42
800088	SSR JACKETS	04/11/2019	Paper Check	\$	1,160.00
800089	Supporting Success for Children with Hearing	04/11/2019	Paper Check	\$	303.58
800090	EZ FLEX SPORT MATS	04/11/2019	Paper Check	\$	1,684.00
800091	Computer Solutions, Inc.	04/11/2019	Paper Check	\$	2,546.04
800092	METALS2GO	04/11/2019	Paper Check	\$	1,434.49
800093	ANGELA L. CECCATO	04/11/2019	Paper Check	\$	3,000.00
800094	SHARLA GARCIA	04/11/2019	Paper Check	\$	3,851.09
800095	Which Wich Superior Sandwiches	04/11/2019	Paper Check	\$	95.00
800096	Pye-Barker Fire & Safety, LLC	04/11/2019	Paper Check	\$	2,466.70
800097	LONE STAR TIRE	04/11/2019	Paper Check	\$	120.00
800098	PAMELA K WILSON	04/11/2019	Paper Check	\$	586.39
800099	JERRY COTTON	04/11/2019	Paper Check	\$	495.92
800100	SUSAN CODY	04/11/2019	Paper Check	\$	469.76
800101	AUSTIN INK	04/11/2019	Paper Check	\$	15.00
800102	SOUTHWEST MATERIALS HANDLING CO. INC	04/11/2019	Paper Check	\$	30,750.00
800103	EXPRESS BOOKSELLERS	04/11/2019	Paper Check	\$	2,581.05
800104	Vital Voice Training, LLC	04/11/2019	Paper Check	\$	3,500.00
800105	Carl Huffman	04/11/2019	Paper Check	\$	150.00
800106	Justin Lindsay	04/11/2019	Paper Check	\$	387.00
800107	Shana Lyles	04/11/2019	Paper Check	\$	690.00
800108	Arthur Torres	04/11/2019	Paper Check	\$	1,088.00
800109	Arthur Torres	04/11/2019	Paper Check	\$	336.00

800110	Shannon Estelle	04/11/2019	Paper Check	\$	8.00
800111	A-1 BANNERS & SIGNS OF WACO INC	04/17/2019	Paper Check	\$	195.50
800112	APPLE COMPUTER INC SERVICE ACCT	04/17/2019	Paper Check	\$	98.00
800113	APPLE INC - FINISHED GOODS ACCT	04/17/2019	Paper Check	\$	150.00
800114	AWARD SPECIALTIES INC	04/17/2019	Paper Check	\$	1,008.50
800115	BAIN PAPER COMPANY INC	04/17/2019	Paper Check	\$	2,580.80
800116	BARCELONA SPORTING GOODS INC	04/17/2019	Paper Check	\$	366.14
800117	BLICK ART MATERIALS	04/17/2019	Paper Check	\$	324.87
800118	BREWER LOCK & SAFE	04/17/2019	Paper Check	\$	50.80
800119	CAMERON PARK ZOO	04/17/2019	Paper Check	\$	848.00
800120	CAMERON PARK ZOO	04/17/2019	Paper Check	\$	402.00
800121	CAMERON PARK ZOO	04/17/2019	Paper Check	\$	516.00
800122	CAMT REGISTRATION	04/17/2019	Paper Check	\$	195.00
800123	CENTEX CARPET & INTERIORS	04/17/2019	Paper Check	\$	459.00
800124	CDW GOVERNMENT INC	04/17/2019	Paper Check	\$	1,919.70
800125	CTWP	04/17/2019	Paper Check	\$	186.68
800126	DEALERS ELECTRICAL SUPPLY	04/17/2019	Paper Check	\$	2,500.61
800127	DELL MARKETING L.P.	04/17/2019	Paper Check	\$	14,565.05
800128	DEMCO INC	04/17/2019	Paper Check	\$	436.22
800129	EDUCATION SERVICE CENTER REGION XII	04/17/2019	Paper Check	\$	180.00
800130	MAGUIRE FIRE EQUIPMENT INC	04/17/2019	Paper Check	\$	968.80
800131	NUTONE CLEANERS	04/17/2019	Paper Check	\$	19.97
800132	FEDEX	04/17/2019	Paper Check	\$	249.58
800133	GEORGE'S I LTD	04/17/2019	Paper Check	\$	279.00
800134	BUSH'S GOLD N CRISP CHICKEN	04/17/2019	Paper Check	\$	69.00
800135	H B BLAKE BUILDING SPECIALTIES INC	04/17/2019	Paper Check	\$	1,078.50
800136	HEB CREDIT RECEIVABLES DEPT 308	04/17/2019	Paper Check	\$	2,816.28
800137	L & M WHOLESALE ELECTRONICS	04/17/2019	Paper Check	\$	179.80
800138	LAKESHORE EQUIPMENT COMPANY	04/17/2019	Paper Check	\$	2,893.61
800139	LEGGOTT TRAILERS OF WACO INC	04/17/2019	Paper Check	\$	514.00
800140	LOCHRIDGE-PRIEST INC	04/17/2019	Paper Check	\$	900.00
800141	ATMOS ENERGY	04/17/2019	Paper Check	\$	7,260.08
800142	LOWE'S COMPANIES INC	04/17/2019	Paper Check	\$	632.61
800143	MCCOY CORPORATION	04/17/2019	Paper Check	\$	80.03
800144	MORRISON SUPPLY CO	04/17/2019	Paper Check	\$	661.12
800145	SOLUTION TREE	04/17/2019	Paper Check	\$	1,338.00
800146	NOTARY PUBLIC UNDERWRITERS AGENCY	04/17/2019	Paper Check	\$	105.75
800147	OLMSTED-KIRK PAPER CO.	04/17/2019	Paper Check	\$	2,007.98
800148	ORIENTAL TRADING COMPANY INC	04/17/2019	Paper Check	\$	42.49
800149	CENTRAL TRANSPORTATION SYSTEMS INC	04/17/2019	Paper Check	\$	964.51

800150	PEOPLES EDUCATION	04/17/2019	Paper Check	\$	6,934.73
800151	PITNEY BOWES - Lease	04/17/2019	Paper Check	\$	746.00
800152	AMERICAN PIZZA PARTNERS	04/17/2019	Paper Check	\$	47.94
800153	PRECISION BUSINESS MACHINES INC	04/17/2019	Paper Check	\$	165.00
800154	PURVIS INDUSTRIES LTD	04/17/2019	Paper Check	\$	1,204.90
800155	REED'S FLOWERS	04/17/2019	Paper Check	\$	467.50
800156	RESTAURANT EQUIPMENT SERVICE	04/17/2019	Paper Check	\$	2,272.90
800157	RICHARDS EQUIPMENT CO	04/17/2019	Paper Check	\$	827.16
800158	SIX FLAGS OVER TEXAS	04/17/2019	Paper Check	\$	2,470.29
800159	TASB RISK MANAGEMENT FUND	04/17/2019	Paper Check	\$	31,478.52
800160	TEXAS ASSOCIATION OF SECONDARY	04/17/2019	Paper Check	\$	10.00
800161	TEPSA-TX ELEM PRINC SCH ASSN	04/17/2019	Paper Check	\$	57.30
800162	TEXAS CLASSROOM TEACHERS ASSN	04/17/2019	Paper Check	\$	111.79
800163	ATPE-ASSN OF PROF EDUC	04/17/2019	Paper Check	\$	2,330.69
800164	TIVA - Texas Industrial Vocational Association	04/17/2019	Paper Check	\$	120.06
800165	TSTA MEMBERSHIP	04/17/2019	Paper Check	\$	1,830.31
800166	OFFICE DEPOT	04/17/2019	Paper Check	\$	4,098.47
800167	C F SUPPLY INC	04/17/2019	Paper Check	\$	63,076.88
800168	WISD EDUCATION FOUNDATION	04/17/2019	Paper Check	\$	1,079.00
800169	JASON'S DELI WACO	04/17/2019	Paper Check	\$	1,838.66
800170	FORDE-FERRIER LLC	04/17/2019	Paper Check	\$	13,984.00
800171	SOLAR SUPPLY	04/17/2019	Paper Check	\$	155.31
800172	BOSQUE FORMS INC	04/17/2019	Paper Check	\$	2,193.90
800173	JACK OF ALL TRADES	04/17/2019	Paper Check	\$	2,200.29
800174	CARRIER ENTERPRISE	04/17/2019	Paper Check	\$	832.47
800175	HOME DEPOT USA INC	04/17/2019	Paper Check	\$	163.16
800176	JOHNSON SUPPLY & EQUIPMENT CORP	04/17/2019	Paper Check	\$	392.36
800177	NEI DATACOM / NEMMER ELECTRIC, INC.	04/17/2019	Paper Check	\$	981.34
800178	MELODY HOUSE	04/17/2019	Paper Check	\$	210.00
800179	RENAISSANCE LEARNING INC	04/17/2019	Paper Check	\$	1,750.00
800180	EDUCATION SERVICE CENTER REGION 11	04/17/2019	Paper Check	\$	300.00
800181	THE REYNOLDS COMPANY	04/17/2019	Paper Check	\$	416.44
800182	ALLIED AFFILIATED FUNDING	04/17/2019	Paper Check	\$	60.54
800183	ALLISON ENTERPRISES INC	04/17/2019	Paper Check	\$	3,489.75
800184	CRISIS PREVENTION INSTITUTE INC	04/17/2019	Paper Check	\$	150.00
800185	POCKET NURSE ENTERPRISES INC	04/17/2019	Paper Check	\$	437.60
800186	HOLE IN THE ROOF MARKETING INC	04/17/2019	Paper Check	\$	703.50
800187	PINE COVE INC	04/17/2019	Paper Check	\$	8,025.00
800188	AMERICAN HEART ASSOCIATION	04/17/2019	Paper Check	\$	299.10
800189	LITTLE CAESARS PIZZA	04/17/2019	Paper Check	\$	25.00

800190	BULLSEYE GLASS LLC	04/17/2019	Paper Check	\$	3,430.35
800191	LANDSCAPE SUPPLY, LP	04/17/2019	Paper Check	\$	97.99
800192	JUNIOR LIBRARY GUILD	04/17/2019	Paper Check	\$	136.00
800193	AMERICAN PIZZA PARTNERS	04/17/2019	Paper Check	\$	767.91
800194	TEXAS MUNICIPAL POLICE ASSOCIATION	04/17/2019	Paper Check	\$	53.84
800195	TEXAS TEACHERS ALTERNATIVE	04/17/2019	Paper Check	\$	7,552.50
800196	CHICK-FIL-A	04/17/2019	Paper Check	\$	273.00
800197	MATHWARM-UPS.COM	04/17/2019	Paper Check	\$	1,470.00
800198	ARAMARK UNIFORM SERVICES INC	04/17/2019	Paper Check	\$	6,419.66
800199	MCGRATH RENTCORP	04/17/2019	Paper Check	\$	2,089.60
800200	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	04/17/2019	Paper Check	\$	647.22
800201	BELFOR USA GROUP INC	04/17/2019	Paper Check	\$	61,204.20
800202	ALERE TOXICOLOGY SERVICES INC	04/17/2019	Paper Check	\$	35.00
800203	CONNECT FOR KIDS THERAPY SERVICES	04/17/2019	Paper Check	\$	7,151.90
800204	PHONAK, LLC	04/17/2019	Paper Check	\$	2,552.00
800205	DREAM RANCH OFFICE SUPPLIES	04/17/2019	Paper Check	\$	843.45
800206	EDUCATIONAL THEATRE ASSOCIATION	04/17/2019	Paper Check	\$	200.00
800207	AUSTIN'S PARK	04/17/2019	Paper Check	\$	400.00
800208	GRAPHIC GARAGE	04/17/2019	Paper Check	\$	3,464.80
800209	AMAZON CAPITAL SERVICES	04/17/2019	Paper Check	\$	5,526.82
800210	2ND GEAR, LLC	04/17/2019	Paper Check	\$	66,759.22
800211	HISD CONTROLLER'S OFFICE-3NE23	04/17/2019	Paper Check	\$	4,354.70
800212	MELTWATER NEWS US, INC.	04/17/2019	Paper Check	\$	4,160.00
800213	NRH2O MUSIC FESTIVAL	04/17/2019	Paper Check	\$	1,008.00
800214	Monarch Trophy Studio	04/17/2019	Paper Check	\$	623.10
800215	HOMETOWN SPIRIT	04/17/2019	Paper Check	\$	300.00
800216	MATHESON, INC.	04/17/2019	Paper Check	\$	1,829.52
800217	Waco ISD	04/17/2019	Paper Check	\$	3,487.66
800218	Latonya Richardson	04/17/2019	Paper Check	\$	2,919.00
800219	Double Dave's	04/17/2019	Paper Check	\$	82.50
800220	Ana Cristina Garcia	04/17/2019	Paper Check	\$	855.00
800221	EZFund.com	04/17/2019	Paper Check	\$	2,061.00
800222	AVID Center	04/17/2019	Paper Check	\$	14,850.00
800223	CHICK-FIL-A OF WAXAHACHIE	04/17/2019	Paper Check	\$	148.42
800224	BEEPCO, INC dba COUNTRY MEATS	04/17/2019	Paper Check	\$	4,005.00
800225	THE SAXTON GROUP dba MCALISTER'S DELI	04/17/2019	Paper Check	\$	935.98
800226	Pinnacle Office Group, Inc	04/17/2019	Paper Check	\$	74.00
800227	COTTONWOOD CREEK VETERINARY HOSP	04/17/2019	Paper Check	\$	193.90
800228	Waco Educators Alliance	04/17/2019	Paper Check	\$	1,748.34
800229	BSN SPORTS, INC	04/17/2019	Paper Check	\$	930.00

800230	THE BRANDT COMPANIES, LLC	04/17/2019	Paper Check	\$	6,606.00
800231	Brazos Media Technologies	04/17/2019	Paper Check	\$	8,942.86
800232	HOPE CAPERTON-BROWN	04/17/2019	Paper Check	\$	5,300.00
800233	FUELMAN	04/17/2019	Paper Check	\$	21,213.79
800234	COMPLETE SUPPLY, INC	04/17/2019	Paper Check	\$	280.70
800235	DR PEPPER BOTTLING	04/17/2019	Paper Check	\$	451.00
800236	Computer Solutions, Inc.	04/17/2019	Paper Check	\$	1,457.16
800237	MUSIC & MATH MASTERS STUDIO	04/17/2019	Paper Check	\$	270.00
800238	BugsDotCom	04/17/2019	Paper Check	\$	1,050.00
800239	PresenceLearning, Inc	04/17/2019	Paper Check	\$	4,346.32
800240	PATRICK FOSTER DBA OLE BOI CLOTHING	04/17/2019	Paper Check	\$	115.00
800241	Pye-Barker Fire & Safety, LLC	04/17/2019	Paper Check	\$	16,504.50
800242	STAFFLINK, INC	04/17/2019	Paper Check	\$	11,397.42
800243	LONE STAR TIRE	04/17/2019	Paper Check	\$	18.00
800244	YVONNE PHILLIPS-DUPREE	04/17/2019	Paper Check	\$	606.01
800245	LISA HALE	04/17/2019	Paper Check	\$	519.20
800246	Kelli Barron	04/17/2019	Paper Check	\$	117.00
800247	Kathryn Davis	04/17/2019	Paper Check	\$	540.00
800248	Megan Jennings	04/17/2019	Paper Check	\$	34.10
800249	Juliana Marraccino	04/17/2019	Paper Check	\$	33.65
800250	Robin Mcdurham	04/17/2019	Paper Check	\$	426.37
800251	Desiree Ramirez	04/17/2019	Paper Check	\$	5.68
800252	Darian Stuckly	04/17/2019	Paper Check	\$	25.35
800253	CAMERON PARK ZOO	04/17/2019	Paper Check	\$	324.00
800254	CAMERON PARK ZOO	04/17/2019	Paper Check	\$	1,516.00
800255	GEBCO ASSOCIATES INC	04/17/2019	Paper Check	\$	200.00
800256	YOUTH CONNECTION INC	04/17/2019	Paper Check	\$	2,500.00
800257	SAM'S CLUB #8286	04/17/2019	Paper Check	\$	3,567.09
800258	SHERWIN WILLIAMS COMPANY	04/17/2019	Paper Check	\$	1,060.18
800259	SMOOT ANDERSON COMPANY INC	04/17/2019	Paper Check	\$	118.12
800260	TAFE	04/17/2019	Paper Check	\$	53.00
800261	TG	04/17/2019	Paper Check	\$	1,851.92
800262	TRANE COMPANY	04/17/2019	Paper Check	\$	1,019.19
800263	INTERNAL REVENUE SERVICE CENTER	04/17/2019	Paper Check	\$	50.00
800264	INTERNAL REVENUE SERVICE CENTER	04/17/2019	Paper Check	\$	355.99
800265	U S DEPARTMENT OF EDUCATION	04/17/2019	Paper Check	\$	1,224.68
800266	WACO WATER DEPT, CITY OF	04/17/2019	Paper Check	\$	12,317.19
800267	UNITED REFRIGERATION INC	04/17/2019	Paper Check	\$	1,342.22
800268	TEX 1 SECURITY, INC.	04/17/2019	Paper Check	\$	7,821.25
800269	VIRKIM INC	04/17/2019	Paper Check	\$	827.50

800270	JAMES N SHINDER PH. D., M.P.H.	04/17/2019	Paper Check	\$ 75.00
800271	NORTH TEXAS ORIENTEERING ASSOCIATION	04/17/2019	Paper Check	\$ 125.00
800272	TEXAS DEPARTMENT OF AGRICULTURE	04/17/2019	Paper Check	\$ 75.00
800273	PHEAA	04/17/2019	Paper Check	\$ 292.54
800274	NASA SPACE CENTER	04/17/2019	Paper Check	\$ 372.30
800275	NASA SPACE CENTER	04/17/2019	Paper Check	\$ 503.70
800276	CITY OF WACO - TIF	04/17/2019	Paper Check	\$ 795,424.20
800277	MAYBORN PLANETARIUM AND SPACE	04/17/2019	Paper Check	\$ 640.00
800278	TEAM Solutions, Inc	04/17/2019	Paper Check	\$ 4,717.30
800279	TEXAS SPORTS HALL OF FAME	04/17/2019	Paper Check	\$ 900.00
800280	ARKANSAS CHILD SUPPORT	04/17/2019	Paper Check	\$ 215.40
800281	OKLAHOMA DEPARTMENT OF HUMAN SERV	04/17/2019	Paper Check	\$ 111.25
800282	TECHNICAL LABORATORY SYSTEMS INC	04/17/2019	Paper Check	\$ 7,950.00
800283	DELTA MANAGEMENT ASSOCIATES INC	04/17/2019	Paper Check	\$ 199.06
800284	TEXAS LANGUAGE CONNECTION, LLC	04/17/2019	Paper Check	\$ 578.38
800285	PREMIERE CINEMA CORP	04/17/2019	Paper Check	\$ 928.45
800286	Ray Hendren Trustee	04/17/2019	Paper Check	\$ 2,193.40
800287	Summit Electric Supply Co. Inc	04/17/2019	Paper Check	\$ 3,310.70
800288	SCOTT W SCHREIBER- SWS CONCRETE	04/17/2019	Paper Check	\$ 5,250.00
800289	LORI ANN WRZESINSKI	04/17/2019	Paper Check	\$ 82.00
800290	STA Central Region	04/17/2019	Paper Check	\$ 166,362.25
800291	WINSTON WATER COOLER	04/17/2019	Paper Check	\$ 1,725.08
800292	TARPLEY MUSIC COMPANY	04/17/2019	Paper Check	\$ 138.00
800293	TEACHER SYNERGY, LLC	04/17/2019	Paper Check	\$ 802.39
800294	GALLAGHER BENEFIT SERVICES, INC.	04/17/2019	Paper Check	\$ 8,750.00
800295	MICHIGAN STATE DISBURSEMENT UNIT	04/17/2019	Paper Check	\$ 176.75
800296	TRELLIS COMPANY	04/17/2019	Paper Check	\$ 555.65
800297	SUPPLEMENTAL HEALTH CARE	04/17/2019	Paper Check	\$ 16,445.00
800298	TRANSFORMATION WACO	04/17/2019	Paper Check	\$ 14,663.30
800299	ASHLEY STEPHENS	04/17/2019	Paper Check	\$ 1,305.00
800300	MARK STRINGHAM	04/17/2019	Paper Check	\$ 590.75
800301	DAVID WELLBAUM	04/17/2019	Paper Check	\$ 300.00
800302	Joel Colosimo	04/17/2019	Paper Check	\$ 159.00
800303	Renee Ebeling	04/17/2019	Paper Check	\$ 159.00
800304	Samantha Fernandez	04/17/2019	Paper Check	\$ 85.90
800305	Willie Jones	04/17/2019	Paper Check	\$ 400.00
800306	Robin Mcdurham	04/17/2019	Paper Check	\$ 437.07
800307	PREMIERE CINEMA CORP	04/23/2019	Paper Check	\$ 431.28
800308	Birdville Choir Boosters Inc.	04/25/2019	Paper Check	\$ 1,388.00
800309	A & H REFRIGERATION	04/25/2019	Paper Check	\$ 1,874.20

800310	AWARD SPECIALTIES INC	04/25/2019	Paper Check	\$	152.50
800311	BAIN PAPER COMPANY INC	04/25/2019	Paper Check	\$	4,192.50
800312	BARNES & NOBLE	04/25/2019	Paper Check	\$	23.13
800313	CAMERON PARK ZOO	04/25/2019	Paper Check	\$	276.00
800314	CAROLINA BIOLOGICAL SUPPLY CO	04/25/2019	Paper Check	\$	1,021.53
800315	CHANNING BETE COMPANY INC	04/25/2019	Paper Check	\$	225.40
800316	CDW GOVERNMENT INC	04/25/2019	Paper Check	\$	296.03
800317	DELL MARKETING L.P.	04/25/2019	Paper Check	\$	3,453.31
800318	EQUIPMENT DEPOT	04/25/2019	Paper Check	\$	546.47
800319	FIRMIN BUSINESS FORMS INC	04/25/2019	Paper Check	\$	400.00
800320	GENE IVES ACOUSTIC & TILE CO	04/25/2019	Paper Check	\$	133.50
800321	GEORGE'S I LTD	04/25/2019	Paper Check	\$	3,075.00
800322	W W GRAINGER INC	04/25/2019	Paper Check	\$	424.98
800323	HEB CREDIT RECEIVABLES DEPT 308	04/25/2019	Paper Check	\$	1,442.83
800324	LAKESHORE EQUIPMENT COMPANY	04/25/2019	Paper Check	\$	10,901.25
800325	ATMOS ENERGY	04/25/2019	Paper Check	\$	1,984.08
800326	LOWE'S COMPANIES INC	04/25/2019	Paper Check	\$	668.66
800327	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	04/25/2019	Paper Check	\$	12,718.39
800328	MORRISON SUPPLY CO	04/25/2019	Paper Check	\$	75.73
800329	ORIENTAL TRADING COMPANY INC	04/25/2019	Paper Check	\$	206.61
800330	J.W. PEPPER & SON, INC	04/25/2019	Paper Check	\$	99.99
800331	POSITIVE PROMOTIONS INC	04/25/2019	Paper Check	\$	230.45
800332	REED'S FLOWERS	04/25/2019	Paper Check	\$	131.75
800333	RESTAURANT EQUIPMENT SERVICE	04/25/2019	Paper Check	\$	2,524.11
800334	RICHARDS EQUIPMENT CO	04/25/2019	Paper Check	\$	19.31
800335	SAM'S CLUB #8286	04/25/2019	Paper Check	\$	2,857.50
800336	SHERWIN WILLIAMS COMPANY	04/25/2019	Paper Check	\$	1,103.04
800337	SMOOT ANDERSON COMPANY INC	04/25/2019	Paper Check	\$	1,398.84
800338	T & G CHEMICAL & SUPPLY COMPANY INC	04/25/2019	Paper Check	\$	347.05
800339	TEXAS ASSOCIATION OF SCHOOL BUSINESS	04/25/2019	Paper Check	\$	135.00
800340	OFFICE DEPOT	04/25/2019	Paper Check	\$	9,360.50
800341	WACO WATER DEPT, CITY OF	04/25/2019	Paper Check	\$	8,001.43
800342	UNITED REFRIGERATION INC	04/25/2019	Paper Check	\$	149.21
800343	SHI GOVERNMENT SOLUTIONS INC	04/25/2019	Paper Check	\$	1,485.40
800344	SHIPLEY DONUTS	04/25/2019	Paper Check	\$	229.50
800345	JASON'S DELI WACO	04/25/2019	Paper Check	\$	240.52
800346	PARSON INC	04/25/2019	Paper Check	\$	12,068.00
800347	SOLAR SUPPLY	04/25/2019	Paper Check	\$	240.00
800348	WORLD HUNGER RELIEF INC	04/25/2019	Paper Check	\$	225.00

800349	Rice University	04/25/2019	Paper Check	\$	575.00
800350	BOSQUE FORMS INC	04/25/2019	Paper Check	\$	512.00
800351	JACK OF ALL TRADES	04/25/2019	Paper Check	\$	2,923.58
800352	HOME DEPOT USA INC	04/25/2019	Paper Check	\$	1,455.35
800353	NEI DATACOM / NEMMER ELECTRIC, INC.	04/25/2019	Paper Check	\$	19,415.89
800354	MELODY HOUSE	04/25/2019	Paper Check	\$	420.00
800355	LONE STAR LEARNING INC	04/25/2019	Paper Check	\$	59.99
800356	B&H PHOTO-VIDEO	04/25/2019	Paper Check	\$	328.40
800357	TAGT CONFERENCE	04/25/2019	Paper Check	\$	555.00
800358	WILLIAM V MACGILL & COMPANY	04/25/2019	Paper Check	\$	60.94
800359	THE REYNOLDS COMPANY	04/25/2019	Paper Check	\$	42.34
800360	SIMS PLASTICS OF WACO LTD	04/25/2019	Paper Check	\$	273.19
800361	ALLISON ENTERPRISES INC	04/25/2019	Paper Check	\$	2,747.25
800362	CRISIS PREVENTION INSTITUTE INC	04/25/2019	Paper Check	\$	150.00
800363	DUDE SOLUTIONS INC	04/25/2019	Paper Check	\$	19,185.00
800364	ROY BEATTY DRY CLEANERS	04/25/2019	Paper Check	\$	25.00
800365	TEXAS HISTORY DAY	04/25/2019	Paper Check	\$	165.00
800366	UNIVERSITY OF TEXAS - DALLAS	04/25/2019	Paper Check	\$	500.00
800367	BAYLOR UNIVERSITY	04/25/2019	Paper Check	\$	500.00
800368	BAYLOR UNIVERSITY	04/25/2019	Paper Check	\$	575.00
800369	BAYLOR UNIVERSITY	04/25/2019	Paper Check	\$	550.00
800370	CENTRAL TEXAS SOCCER REFEREE ASSOC	04/25/2019	Paper Check	\$	250.00
800371	HOLE IN THE ROOF MARKETING INC	04/25/2019	Paper Check	\$	2,632.50
800372	BAYLOR UNIVERSITY	04/25/2019	Paper Check	\$	1,519.99
800373	LITTLE CAESARS PIZZA	04/25/2019	Paper Check	\$	60.00
800374	LANDSCAPE SUPPLY, LP	04/25/2019	Paper Check	\$	65.98
800375	HOBBY LOBBY STORES INC	04/25/2019	Paper Check	\$	186.61
800376	MARDEL INC	04/25/2019	Paper Check	\$	381.04
800377	LISLE VIOLIN SHOP	04/25/2019	Paper Check	\$	40.00
800378	DENNIS LEE PRODUCTIONS	04/25/2019	Paper Check	\$	1,300.00
800379	MCGRATH RENTCORP	04/25/2019	Paper Check	\$	1,044.80
800380	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	04/25/2019	Paper Check	\$	719.77
800381	THE SAXTON GROUP dba MCALISTER'S DELI	04/25/2019	Paper Check	\$	606.06
800382	SOMMER ASSOCIATES LLC	04/25/2019	Paper Check	\$	372.35
800383	DREAM RANCH OFFICE SUPPLIES	04/25/2019	Paper Check	\$	2,842.99
800384	GRAPHIC GARAGE	04/25/2019	Paper Check	\$	1,909.20
800385	AMAZON CAPITAL SERVICES	04/25/2019	Paper Check	\$	5,888.18
800386	2ND GEAR, LLC	04/25/2019	Paper Check	\$	4,543.00
800387	UNIVERSITY OF TEXAS AT AUSTIN	04/25/2019	Paper Check	\$	565.00

800388	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	04/25/2019	Paper Check	\$	685.00
800389	C. E. ELLISON JROTC	04/25/2019	Paper Check	\$	400.00
800390	KERRY D. IRONS, M.D., P.A.	04/25/2019	Paper Check	\$	39.00
800391	Summit Electric Supply Co. Inc	04/25/2019	Paper Check	\$	874.90
800392	IDN-Acme, Inc.	04/25/2019	Paper Check	\$	34.39
800393	TEXAS ASSOCIATION OF BASKETBALL	04/25/2019	Paper Check	\$	850.00
800394	Follett School Solutions, Inc.	04/25/2019	Paper Check	\$	16,748.81
800395	Baylor University School of Soci	04/25/2019	Paper Check	\$	47,152.50
800396	O'Reilly Auto Enterprises, LLC	04/25/2019	Paper Check	\$	20.14
800397	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	04/25/2019	Paper Check	\$	682.00
800398	Gemair Distributors	04/25/2019	Paper Check	\$	45.18
800399	Department of Information Resources - DIR	04/25/2019	Paper Check	\$	228.55
800400	LEGO EDUCATION	04/25/2019	Paper Check	\$	4,357.45
800401	STA Central Region	04/25/2019	Paper Check	\$	5,228.19
800402	WINSTON WATER COOLER	04/25/2019	Paper Check	\$	60.52
800403	HL FLAKE SECURITY HARDWARE	04/25/2019	Paper Check	\$	538.21
800404	THE STRING AND HORN SHOP, INC.	04/25/2019	Paper Check	\$	72.00
800405	BSN SPORTS, INC	04/25/2019	Paper Check	\$	1,050.60
800406	SOUTHERN COMPUTER WAREHOUSE, INC	04/25/2019	Paper Check	\$	371.97
800407	EZ FLEX SPORT MATS	04/25/2019	Paper Check	\$	125.00
800408	DR PEPPER BOTTLING	04/25/2019	Paper Check	\$	200.00
800409	School-Connect, LLC	04/25/2019	Paper Check	\$	848.39
800410	Computer Solutions, Inc.	04/25/2019	Paper Check	\$	2,383.84
800411	CONVERGINT TECHNOLOGIES	04/25/2019	Paper Check	\$	2,166.61
800412	OVERALL RECOGNITION/HERFF JONES	04/25/2019	Paper Check	\$	188.81
800413	WARRENS ENGRAVING	04/25/2019	Paper Check	\$	268.14
800414	Lowman Consulting LLC	04/25/2019	Paper Check	\$	300.00
800415	EMERGENCY ICE INC.	04/25/2019	Paper Check	\$	762.00
800416	Valley Mills Feed & Hardware	04/25/2019	Paper Check	\$	1,523.00
800417	STAFFLINK, INC	04/25/2019	Paper Check	\$	11,108.54
800418	LONE STAR TIRE	04/25/2019	Paper Check	\$	8.00
800419	Amrutha Dwarakamai Koteeswaran	04/25/2019	Paper Check	\$	218.75
800420	KESLER SCIENCE, LLC	04/25/2019	Paper Check	\$	348.00
800421	KUTA SOFTWARE LLC	04/25/2019	Paper Check	\$	307.00
800422	Texas Department of Motor Vehicles	04/25/2019	Paper Check	\$	5.45
800423	MUSEUM OF INTERNATIONAL CULTURES	04/25/2019	Paper Check	\$	415.00
800424	Leslie Cannon	04/25/2019	Paper Check	\$	234.00
800425	Dennis Oubre	04/25/2019	Paper Check	\$	1,830.00

800426	Karen Paez	04/25/2019	Paper Check	\$ 75.00
80000541	EXPRESS SCRIPTS, INC	04/01/2019	ACH	\$ 62,824.61
80000542	CLCHOT	04/01/2019	ACH	\$ 21,377.65
80000543	invesTrust, N.A.	04/01/2019	ACH	\$ 13,011.52
80000544	FIRST FINANCIAL	04/01/2019	ACH	\$ 62,163.38
80000545	FIRST FINANCIAL ADMIN. INC.	04/01/2019	ACH	\$ 253,233.84
80000546	OPTUM BANK, INC	04/03/2019	ACH	\$ 7,829.07
80000547	FIRST FINANCIAL ADMIN. INC.	04/03/2019	ACH	\$ 123.12
80000548	FIRST FINANCIAL ADMIN. INC.	04/03/2019	ACH	\$ 121.66
80000549	ArbiterPay Trust Account	04/03/2019	ACH	\$ 5,600.00
80000550	UNITED HEALTHCARE INSURANCE COMP	04/04/2019	ACH	\$ 220,393.53
80000551	ALEXIS MORGAN DAVIDSON	04/04/2019	ACH	\$ 7,798.50
80000552	EXPRESS SCRIPTS, INC	04/08/2019	ACH	\$ 44,551.96
80000553	FIRST FINANCIAL ADMIN. INC.	04/11/2019	ACH	\$ 221.43
80000554	FIRST FINANCIAL ADMIN. INC.	04/11/2019	ACH	\$ 102.87
80000555	FIRST FINANCIAL ADMIN. INC.	04/11/2019	ACH	\$ 63.58
80000556	UNITED HEALTHCARE INSURANCE COMP	04/11/2019	ACH	\$ 122,261.02
80000557	EXPRESS SCRIPTS, INC	04/15/2019	ACH	\$ 71,667.85
80000558	FIRST FINANCIAL	04/16/2019	ACH	\$ 41,781.62
80000559	invesTrust, N.A.	04/16/2019	ACH	\$ 12,287.82
80000560	CLCHOT	04/16/2019	ACH	\$ 21,830.11
80000561	FIRST FINANCIAL ADMIN. INC.	04/17/2019	ACH	\$ 155.66
80000562	OPTUM BANK, INC	04/17/2019	ACH	\$ 7,809.07
80000563	ArbiterPay Trust Account	04/17/2019	ACH	\$ 25,000.00
80000564	UNITED HEALTHCARE INSURANCE COMP	04/18/2019	ACH	\$ 144,791.92
80000565	EXPRESS SCRIPTS, INC	04/23/2019	ACH	\$ 52,318.39
80000566	FIRST FINANCIAL ADMIN. INC.	04/25/2019	ACH	\$ 113.06
80000567	FIRST FINANCIAL ADMIN. INC.	04/25/2019	ACH	\$ 44.86
80000568	FIRST FINANCIAL ADMIN. INC.	04/25/2019	ACH	\$ 60.83
80000569	UNITED HEALTHCARE INSURANCE COMP	04/25/2019	ACH	\$ 117,462.48
80000570	EXPRESS SCRIPTS, INC	04/29/2019	ACH	\$ 59,038.71
Issued Checks Subtotal				<u>\$ 4,774,489.51</u>

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
799831	DEALERS ELECTRICAL SUPPLY	04/04/2019	05/09/2019	Paper Check	\$ 2,594.39
799926	TEXAS LANGUAGE CONNECTION, LLC	04/04/2019	05/02/2019	Paper Check	\$ 284.00
800422	Texas Department of Motor Vehicles	04/25/2019	05/06/2019	Paper Check	\$ 5.45
80000549	ArbiterPay Trust Account	04/03/2019	04/03/2019	ACH	\$ 5,600.00
Voided Checks Subtotal					<u>\$ 8,483.84</u>

Fund	Amount	Payment Type
199	\$ 475,129.65	ACH
753	\$ 895,310.47	ACH
199	\$ 710.82	Direct Deposit
161	\$ 41.76	Employee
199	\$ 6,996.13	Employee
206	\$ 105.97	Employee
211	\$ 498.59	Employee
224	\$ 2,599.35	Employee
240	\$ 191.40	Employee
427	\$ 135.31	Employee
458	\$ 2,005.12	Employee
497	\$ 85.97	Employee
161	\$ 72,652.69	Paper Check
199	\$ 2,430,930.55	Paper Check
206	\$ 3,006.14	Paper Check
211	\$ 73,538.89	Paper Check
224	\$ 4,999.42	Paper Check
240	\$ 555,732.53	Paper Check
244	\$ 223.95	Paper Check
255	\$ 1,338.00	Paper Check
263	\$ 325.52	Paper Check
265	\$ 1,312.43	Paper Check
276	\$ 53,173.83	Paper Check
289	\$ 12,303.00	Paper Check
427	\$ 75.98	Paper Check
446	\$ 409.91	Paper Check
458	\$ 3,064.07	Paper Check
461	\$ 68,532.00	Paper Check
487	\$ 10,728.82	Paper Check
497	\$ 18,670.25	Paper Check
499	\$ 15,739.20	Paper Check
753	\$ 40,228.52	Paper Check
865	\$ 15,209.43	Paper Check
Total Amount	\$ 4,766,005.67	