

Waco Independent School District
Accounts Payable Check Register
May 2019

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
8526	Maurea Crain	05/02/2019		Employee Reimbursement Direct	\$ 39.64
8527	Casey Daugherty	05/02/2019		Employee Reimbursement Direct	\$ 7.00
8528	Sheryl Davis	05/02/2019		Employee Reimbursement Direct	\$ 172.26
8529	Ashley Duncan	05/02/2019		Employee Reimbursement Direct	\$ 86.42
8530	Fabian Lara	05/02/2019		Employee Reimbursement Direct	\$ 31.50
8531	Raquel Linder	05/02/2019		Employee Reimbursement Direct	\$ 39.05
8532	Edward Love	05/02/2019		Employee Reimbursement Direct	\$ 175.01
8533	Yalonda McCutcheon-Smith	05/02/2019		Employee Reimbursement Direct	\$ 29.64
8534	Traci Minter	05/02/2019		Employee Reimbursement Direct	\$ 118.87
8535	Kimberly Nwaeze	05/02/2019		Employee Reimbursement Direct	\$ 77.66
8536	Krista Ogden	05/02/2019		Employee Reimbursement Direct	\$ 65.42
8537	James Stewart	05/02/2019		Employee Reimbursement Direct	\$ 198.59
8538	Robin Wilson	05/02/2019		Employee Reimbursement Direct	\$ 153.32
8539	Robin Wilson	05/02/2019		Employee Reimbursement Direct	\$ 118.67
8540	Jana Ziegler	05/02/2019		Employee Reimbursement Direct	\$ 22.33
8541	Bryant Adams	05/09/2019		Employee Reimbursement Direct	\$ 161.24
8542	Kathryn Davis	05/09/2019		Employee Reimbursement Direct	\$ 83.41
8543	Jody Flowers	05/09/2019		Employee Reimbursement Direct	\$ 123.67
8544	Robert Glinski	05/09/2019		Employee Reimbursement Direct	\$ 118.67
8545	Lindsey Helton	05/09/2019		Employee Reimbursement Direct	\$ 73.43
8546	Karmen Logan	05/09/2019		Employee Reimbursement Direct	\$ 224.86
8547	Marlayna Massey	05/09/2019		Employee Reimbursement Direct	\$ 43.50
8548	Gina Pasisis	05/09/2019		Employee Reimbursement Direct	\$ 27.96
8549	Susan Pflaging	05/09/2019		Employee Reimbursement Direct	\$ 151.96
8550	Melissa Pritchard	05/09/2019		Employee Reimbursement Direct	\$ 147.48
8551	Tami Wiethorn	05/09/2019		Employee Reimbursement Direct	\$ 118.67
8552	Katherine Aufman	05/16/2019		Employee Reimbursement Direct	\$ 214.09
8553	Herminia Castillo	05/16/2019		Employee Reimbursement Direct	\$ 36.71
8554	Brandon Classen	05/16/2019		Employee Reimbursement Direct	\$ 7.13
8555	Regina Cotton	05/16/2019		Employee Reimbursement Direct	\$ 119.42
8556	George Davis	05/16/2019		Employee Reimbursement Direct	\$ 77.60

8557	Aracely Dominguez Gonzales	05/16/2019	Employee Reimbursement Direct	\$	6.50
8558	Vivecca Dukes	05/16/2019	Employee Reimbursement Direct	\$	58.81
8559	Jody Flowers	05/16/2019	Employee Reimbursement Direct	\$	53.53
8560	Yuri Gonzalez	05/16/2019	Employee Reimbursement Direct	\$	74.41
8561	Metalisa Hartford	05/16/2019	Employee Reimbursement Direct	\$	90.31
8562	Anita Henderson	05/16/2019	Employee Reimbursement Direct	\$	81.78
8563	Stephanie Hines	05/16/2019	Employee Reimbursement Direct	\$	76.85
8564	Jeremy Kidd	05/16/2019	Direct Deposit	\$	56.13
8565	Teresa Koch	05/16/2019	Employee Reimbursement Direct	\$	236.41
8566	Audrey Long	05/16/2019	Direct Deposit	\$	8.89
8567	Shana Lyles	05/16/2019	Employee Reimbursement Direct	\$	34.67
8568	Yalonda McCutcheon-Smith	05/16/2019	Employee Reimbursement Direct	\$	21.92
8569	Debra McGowan	05/16/2019	Employee Reimbursement Direct	\$	130.56
8570	Darrell Montgomery	05/16/2019	Employee Reimbursement Direct	\$	38.98
8571	Tara Mulcahy	05/16/2019	Employee Reimbursement Direct	\$	21.00
8572	Mark Penney	05/16/2019	Employee Reimbursement Direct	\$	66.14
8573	Kristen Peters	05/16/2019	Employee Reimbursement Direct	\$	58.35
8574	Margarita Ramirez	05/16/2019	Employee Reimbursement Direct	\$	274.23
8575	Joe Rizo	05/16/2019	Employee Reimbursement Direct	\$	65.26
8576	Joseph Roberts	05/16/2019	Employee Reimbursement Direct	\$	105.10
8577	Lissette Rojas Ortiz	05/16/2019	Employee Reimbursement Direct	\$	32.71
8578	Bonwill Ruggles	05/16/2019	Employee Reimbursement Direct	\$	33.99
8579	Julie Rush	05/16/2019	Employee Reimbursement Direct	\$	55.16
8580	Brittany Sanders	05/16/2019	Direct Deposit	\$	18.68
8581	Tonee Shelton	05/16/2019	Employee Reimbursement Direct	\$	118.32
8582	Jaqueta Simms	05/16/2019	Employee Reimbursement Direct	\$	83.87
8583	Randy Sulak	05/16/2019	Employee Reimbursement Direct	\$	114.96
8584	Dustin Sykora	05/16/2019	Employee Reimbursement Direct	\$	126.44
8585	Tracy Thomas	05/16/2019	Employee Reimbursement Direct	\$	57.71
8586	Deborah Van Cleave	05/16/2019	Employee Reimbursement Direct	\$	3.77
8587	Beverly Williams	05/16/2019	Employee Reimbursement Direct	\$	30.16
8588	Jana Ziegler	05/16/2019	Employee Reimbursement Direct	\$	38.28
8589	Angela Adams	05/23/2019	Employee Reimbursement Direct	\$	12.01
8590	Katherine Bartlett	05/23/2019	Employee Reimbursement Direct	\$	277.24
8591	Trudy Bender	05/23/2019	Employee Reimbursement Direct	\$	54.46
8592	Tamatha Boyett	05/23/2019	Employee Reimbursement Direct	\$	118.67
8593	Yadira Burciaga	05/23/2019	Employee Reimbursement Direct	\$	46.57
8594	Christine Canales	05/23/2019	Employee Reimbursement Direct	\$	4.64

8595	Alondra Castillo	05/23/2019	Employee Reimbursement Direct	\$	85.90
8596	Brittany Clark	05/23/2019	Employee Reimbursement Direct	\$	52.49
8597	Mary Collins	05/23/2019	Employee Reimbursement Direct	\$	17.40
8598	Kaelyn Curry	05/23/2019	Employee Reimbursement Direct	\$	21.23
8599	Natalee Dixon	05/23/2019	Employee Reimbursement Direct	\$	31.61
8600	Nancy Dominguez	05/23/2019	Employee Reimbursement Direct	\$	271.20
8601	Maria Elias	05/23/2019	Employee Reimbursement Direct	\$	127.31
8602	Aaron Fanning	05/23/2019	Employee Reimbursement Direct	\$	129.98
8603	Angelia Fetsko	05/23/2019	Employee Reimbursement Direct	\$	348.95
8604	Christy Freeman	05/23/2019	Employee Reimbursement Direct	\$	93.61
8605	Ana Gallegos	05/23/2019	Employee Reimbursement Direct	\$	118.87
8606	Yolanda Gamble	05/23/2019	Employee Reimbursement Direct	\$	32.54
8607	James Glidewell	05/23/2019	Employee Reimbursement Direct	\$	85.14
8608	Andrea Grimm	05/23/2019	Employee Reimbursement Direct	\$	47.68
8609	Caitlyn Hale	05/23/2019	Employee Reimbursement Direct	\$	118.87
8610	Andrew Haymaker	05/23/2019	Employee Reimbursement Direct	\$	78.13
8611	Cynthia Hernandez	05/23/2019	Employee Reimbursement Direct	\$	113.10
8612	Amy Jimenez	05/23/2019	Employee Reimbursement Direct	\$	127.31
8613	Rachel Jimenez	05/23/2019	Employee Reimbursement Direct	\$	63.51
8614	Sarah Johnson	05/23/2019	Employee Reimbursement Direct	\$	31.03
8615	Jamie Kenney	05/23/2019	Employee Reimbursement Direct	\$	31.12
8616	Timothy Kirkpatrick	05/23/2019	Employee Reimbursement Direct	\$	158.75
8617	Amber Kramer	05/23/2019	Employee Reimbursement Direct	\$	44.37
8618	Amy Mathews-Perez	05/23/2019	Employee Reimbursement Direct	\$	100.00
8619	Amber Newcomb	05/23/2019	Employee Reimbursement Direct	\$	76.50
8620	Krista Ogden	05/23/2019	Employee Reimbursement Direct	\$	53.01
8621	Dennis Oubre	05/23/2019	Employee Reimbursement Direct	\$	179.80
8622	Julie Pena	05/23/2019	Employee Reimbursement Direct	\$	108.98
8623	Susan Pflaging	05/23/2019	Employee Reimbursement Direct	\$	118.67
8624	Monica Pustejovsky	05/23/2019	Employee Reimbursement Direct	\$	207.76
8625	Pauluisa Ramos	05/23/2019	Employee Reimbursement Direct	\$	123.13
8626	Maria Reece	05/23/2019	Employee Reimbursement Direct	\$	78.30
8627	Cathleen Rooney	05/23/2019	Employee Reimbursement Direct	\$	63.05
8628	Brittany Sanders	05/23/2019	Direct Deposit	\$	4.35
8629	Crystal Schumacher	05/23/2019	Employee Reimbursement Direct	\$	58.29
8630	Jennifer Segura	05/23/2019	Employee Reimbursement Direct	\$	110.32
8631	Rhiannon Settles	05/23/2019	Employee Reimbursement Direct	\$	118.67
8632	Julia Sohns	05/23/2019	Employee Reimbursement Direct	\$	70.70

8633	Kaylan Talley	05/23/2019	Employee Reimbursement Direct	\$	36.64
8634	Cassia Triebel	05/23/2019	Employee Reimbursement Direct	\$	99.59
8635	Laurie Truitt	05/23/2019	Employee Reimbursement Direct	\$	40.02
8636	Eleanor Vega	05/23/2019	Employee Reimbursement Direct	\$	59.28
8637	Julie Vines	05/23/2019	Employee Reimbursement Direct	\$	30.62
8638	Kevin Vogel	05/23/2019	Employee Reimbursement Direct	\$	533.72
8639	Keri White	05/23/2019	Employee Reimbursement Direct	\$	113.68
8640	Michael Frillou	05/30/2019	Employee Reimbursement Direct	\$	137.17
8641	Kevin Hafer	05/30/2019	Employee Reimbursement Direct	\$	360.46
8642	Christine Holecek	05/30/2019	Employee Reimbursement Direct	\$	126.44
8643	Lisa Monthie	05/30/2019	Employee Reimbursement Direct	\$	219.74
8644	Lisa Roe	05/30/2019	Employee Reimbursement Direct	\$	11.14
8645	Rhiannon Settles	05/30/2019	Employee Reimbursement Direct	\$	46.10
8646	Kayla Thurmond	05/30/2019	Employee Reimbursement Direct	\$	11.14
8647	Stephanie Trowbridge	05/30/2019	Employee Reimbursement Direct	\$	227.20
8648	Johnny Tusa	05/30/2019	Employee Reimbursement Direct	\$	49.45
8649	Catelia Vazquez	05/30/2019	Employee Reimbursement Direct	\$	47.62
8650	Alexander Villanueva	05/30/2019	Employee Reimbursement Direct	\$	78.13
800427	DR PEPPER MUSEUM	05/01/2019	Paper Check	\$	105.00
800428	PresenceLearning, Inc	05/01/2019	Paper Check	\$	3,054.31
800429	PresenceLearning, Inc	05/01/2019	Paper Check	\$	6,222.08
800430	APPLE INC - FINISHED GOODS ACCT	05/02/2019	Paper Check	\$	3,822.00
800431	BARCELONA SPORTING GOODS INC	05/02/2019	Paper Check	\$	551.20
800432	BARNES & NOBLE	05/02/2019	Paper Check	\$	2,792.50
800433	BLICK ART MATERIALS	05/02/2019	Paper Check	\$	90.75
800434	CAMERON PARK ZOO	05/02/2019	Paper Check	\$	288.00
800435	CAMERON PARK ZOO	05/02/2019	Paper Check	\$	171.00
800436	CAMERON PARK ZOO	05/02/2019	Paper Check	\$	492.00
800437	CAMT REGISTRATION	05/02/2019	Paper Check	\$	2,535.00
800438	CENTEX HISPANIC CHAMBER OF COMMERCE	05/02/2019	Paper Check	\$	700.00
800439	DEALERS ELECTRICAL SUPPLY	05/02/2019	Paper Check	\$	1,160.28
800440	DELL MARKETING L.P.	05/02/2019	Paper Check	\$	140,294.38
800441	EDUCATION SERVICE CENTER REGION XII	05/02/2019	Paper Check	\$	52,675.00
800442	EQUIPMENT DEPOT	05/02/2019	Paper Check	\$	507.71
800443	FEDEX	05/02/2019	Paper Check	\$	171.37
800444	FIRMIN BUSINESS FORMS INC	05/02/2019	Paper Check	\$	105.00
800445	FLINN SCIENTIFIC INC	05/02/2019	Paper Check	\$	193.11
800446	GENE IVES ACOUSTIC & TILE CO	05/02/2019	Paper Check	\$	186.00

800447	GEORGE'S I LTD	05/02/2019	Paper Check	\$	503.00
800448	GOPHER SPORT/ NW5634	05/02/2019	Paper Check	\$	148.82
800449	W W GRAINGER INC	05/02/2019	Paper Check	\$	633.27
800450	GULF COAST PAPER CO INC	05/02/2019	Paper Check	\$	361.40
800451	HEB CREDIT RECEIVABLES DEPT 308	05/02/2019	Paper Check	\$	1,926.44
800452	L & M WHOLESALE ELECTRONICS	05/02/2019	Paper Check	\$	28.96
800453	LAKESHORE EQUIPMENT COMPANY	05/02/2019	Paper Check	\$	10,716.93
800454	LOWE'S COMPANIES INC	05/02/2019	Paper Check	\$	1,238.32
800455	MAGNATAG	05/02/2019	Paper Check	\$	210.51
800456	MCCOY CORPORATION	05/02/2019	Paper Check	\$	14.46
800457	OLMSTED-KIRK PAPER CO.	05/02/2019	Paper Check	\$	129.48
800458	ORIENTAL TRADING COMPANY INC	05/02/2019	Paper Check	\$	94.04
800459	CENTRAL TRANSPORTATION SYSTEMS INC	05/02/2019	Paper Check	\$	169.28
800460	PENDER'S MUSIC COMPANY	05/02/2019	Paper Check	\$	148.45
800461	J.W. PEPPER & SON, INC	05/02/2019	Paper Check	\$	149.48
800462	PRECISION BUSINESS MACHINES INC	05/02/2019	Paper Check	\$	299.55
800463	REED'S FLOWERS	05/02/2019	Paper Check	\$	325.00
800464	RICHARDS EQUIPMENT CO	05/02/2019	Paper Check	\$	529.55
800465	SAM'S CLUB #8286	05/02/2019	Paper Check	\$	8,189.86
800466	SIX FLAGS OVER TEXAS	05/02/2019	Paper Check	\$	1,230.66
800467	W PROMOTIONS	05/02/2019	Paper Check	\$	420.00
800468	TEXAS ASSOCIATION OF SCHOOL BUSINESS	05/02/2019	Paper Check	\$	135.00
800469	TEPSA-TX ELEM PRINC SCH ASSN	05/02/2019	Paper Check	\$	1,146.00
800470	SCHOOL SPECIALTY INC	05/02/2019	Paper Check	\$	335.77
800471	WARD'S SCIENCE	05/02/2019	Paper Check	\$	25.89
800472	OFFICE DEPOT	05/02/2019	Paper Check	\$	7,444.20
800473	WACO WATER DEPT, CITY OF	05/02/2019	Paper Check	\$	7,684.10
800474	SHI GOVERNMENT SOLUTIONS INC	05/02/2019	Paper Check	\$	21,792.78
800475	TEX 1 SECURITY, INC.	05/02/2019	Paper Check	\$	1,134.00
800476	QUILL CORPORATION	05/02/2019	Paper Check	\$	2,964.78
800477	BOSQUE FORMS INC	05/02/2019	Paper Check	\$	3,582.94
800478	AT & T WIRELESS SERVICES	05/02/2019	Paper Check	\$	1,960.97
800479	AT & T WIRELESS SERVICES	05/02/2019	Paper Check	\$	493.87
800480	AT & T WIRELESS SERVICES	05/02/2019	Paper Check	\$	1,383.29
800481	AT & T WIRELESS SERVICES	05/02/2019	Paper Check	\$	113.97
800482	AT & T WIRELESS SERVICES	05/02/2019	Paper Check	\$	75.98
800483	AT & T WIRELESS SERVICES	05/02/2019	Paper Check	\$	51.58
800484	AT & T WIRELESS SERVICES	05/02/2019	Paper Check	\$	109.97

800485	AT & T WIRELESS SERVICES	05/02/2019	Paper Check	\$	79.50
800486	PERRY OFFICE PLUS	05/02/2019	Paper Check	\$	73.50
800487	JACK OF ALL TRADES	05/02/2019	Paper Check	\$	798.26
800488	HOME DEPOT USA INC	05/02/2019	Paper Check	\$	73.93
800489	JOHNSON SUPPLY & EQUIPMENT CORP	05/02/2019	Paper Check	\$	90.58
800490	THE SUPPLY ROOM	05/02/2019	Paper Check	\$	108.65
800491	VERNIER	05/02/2019	Paper Check	\$	316.45
800492	WILLIAM V MACGILL & COMPANY	05/02/2019	Paper Check	\$	98.52
800493	TEXAS ASSOCIATION FOR ALTERNATIVE	05/02/2019	Paper Check	\$	215.00
800494	NATIONAL EDUCATORS' LAW INSTITUTE	05/02/2019	Paper Check	\$	410.00
800495	THE REYNOLDS COMPANY	05/02/2019	Paper Check	\$	76.84
800496	UIL MUSIC REGION 8	05/02/2019	Paper Check	\$	1,750.00
800497	GTM SPORTSWEAR	05/02/2019	Paper Check	\$	460.00
800498	BAYLOR UNIVERSITY	05/02/2019	Paper Check	\$	385.00
800499	BAYLOR UNIVERSITY	05/02/2019	Paper Check	\$	705.00
800500	GANDY INK	05/02/2019	Paper Check	\$	1,723.50
800501	BULLSEYE GLASS LLC	05/02/2019	Paper Check	\$	600.00
800502	ALISON'S MONTESSORI	05/02/2019	Paper Check	\$	3,851.40
800503	B & B REPAIR SHOP	05/02/2019	Paper Check	\$	2,025.00
800504	HOBBY LOBBY STORES INC	05/02/2019	Paper Check	\$	1,733.51
800505	MARDEL INC	05/02/2019	Paper Check	\$	34.98
800506	PEACEABLE KINGDOM RETREAT	05/02/2019	Paper Check	\$	110.00
800507	TRANSFINDER CORPORATION	05/02/2019	Paper Check	\$	1,800.00
800508	NCA National Cheerleaders Associations	05/02/2019	Paper Check	\$	161.00
800509	KNIFE RIVER INC - SOUTH	05/02/2019	Paper Check	\$	2,378.01
800510	A & S OFFICE SOLUTIONS LP	05/02/2019	Paper Check	\$	243.79
800511	TEXAS SPORTS HALL OF FAME	05/02/2019	Paper Check	\$	1,200.00
800512	PLOUGHSHARE INSTITUTE	05/02/2019	Paper Check	\$	740.00
800513	PLOUGHSHARE INSTITUTE	05/02/2019	Paper Check	\$	343.00
800514	MCGRATH RENTCORP	05/02/2019	Paper Check	\$	13,346.50
800515	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	05/02/2019	Paper Check	\$	135.86
800516	BAYLOR UNIVERSITY	05/02/2019	Paper Check	\$	2,058.60
800517	BELFOR USA GROUP INC	05/02/2019	Paper Check	\$	800.00
800518	COLLEGE BOARD-ACCUPLACER Dept	05/02/2019	Paper Check	\$	23,493.75
800519	INTERSTATE MOBILITY LLC	05/02/2019	Paper Check	\$	1,921.59
800520	Harvard University	05/02/2019	Paper Check	\$	14,250.00
800521	DREAM RANCH OFFICE SUPPLIES	05/02/2019	Paper Check	\$	2,413.00
800522	COOK CENTER PLANETARIUM	05/02/2019	Paper Check	\$	268.00

800523	AMERICAN MESSAGING SERVICES, LLC	05/02/2019	Paper Check	\$	7.95
800524	GRAPHIC GARAGE	05/02/2019	Paper Check	\$	648.90
800525	GRANDE COMMUNICATIONS	05/02/2019	Paper Check	\$	366.26
800526	AMAZON CAPITAL SERVICES	05/02/2019	Paper Check	\$	7,527.56
800527	UNIVERSITY OF TEXAS AT AUSTIN	05/02/2019	Paper Check	\$	1,130.00
800528	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	05/02/2019	Paper Check	\$	9,786.00
800529	TABLEAU SOFTWARE	05/02/2019	Paper Check	\$	300.00
800530	TEXAS LANGUAGE CONNECTION, LLC	05/02/2019	Paper Check	\$	284.00
800531	IMCAT C/O GCP ASSOCIATION SERVICES	05/02/2019	Paper Check	\$	65.00
800532	Child Nutrition Services	05/02/2019	Paper Check	\$	1,013.75
800533	Double Dave's	05/02/2019	Paper Check	\$	283.37
800534	WHATABURGER - SAN ANTONIO	05/02/2019	Paper Check	\$	139.50
800535	Brightspark Travel	05/02/2019	Paper Check	\$	2,149.54
800536	Brightspark Travel	05/02/2019	Paper Check	\$	2,253.30
800537	Marching Auxiliaries, Inc.	05/02/2019	Paper Check	\$	2,830.00
800538	Follett School Solutions, Inc.	05/02/2019	Paper Check	\$	13,514.59
800539	WACO HIGH SCHOOL	05/02/2019	Paper Check	\$	45.00
800540	CLUBCORP NV IV, LLC dba THE BAYL	05/02/2019	Paper Check	\$	6,524.70
800541	LORI ANN WRZESINSKI	05/02/2019	Paper Check	\$	164.00
800542	LEGO EDUCATION	05/02/2019	Paper Check	\$	1,337.55
800543	FAN CLOTH	05/02/2019	Paper Check	\$	4,168.00
800544	THERAPY GROUP OF WACO/THERADAT,	05/02/2019	Paper Check	\$	1,400.00
800545	ReadyRefresh	05/02/2019	Paper Check	\$	31.19
800546	LITTLE CAESARS PIZZA- N. VALLEY	05/02/2019	Paper Check	\$	25.00
800547	THE STRING AND HORN SHOP, INC.	05/02/2019	Paper Check	\$	72.40
800548	HEART OF TEXAS REGION MHMR CENTE	05/02/2019	Paper Check	\$	416.67
800549	BSN SPORTS, INC	05/02/2019	Paper Check	\$	4,706.39
800550	Century Air Conditioning Supply, L.P.	05/02/2019	Paper Check	\$	346.79
800551	Brazos Media Technologies	05/02/2019	Paper Check	\$	150.00
800552	PROSPER WACO	05/02/2019	Paper Check	\$	50,000.00
800553	FUELMAN	05/02/2019	Paper Check	\$	17,528.73
800554	CLIMATEC, LLC (formerly Cohesive	05/02/2019	Paper Check	\$	4,947.25
800555	FIBERNET DIRECT TEXAS	05/02/2019	Paper Check	\$	3,895.00
800556	SOUTHERN COMPUTER WAREHOUSE, INC	05/02/2019	Paper Check	\$	1,769.86
800557	GALLAGHER BENEFIT SERVICES, INC.	05/02/2019	Paper Check	\$	8,750.00
800558	M & D MUSIC	05/02/2019	Paper Check	\$	740.00
800559	COMPLETE SUPPLY, INC	05/02/2019	Paper Check	\$	31,272.50

800560	DR PEPPER BOTTLING	05/02/2019	Paper Check	\$	45.00
800561	Computer Solutions, Inc.	05/02/2019	Paper Check	\$	608.10
800562	MUSIC & MATH MASTERS STUDIO	05/02/2019	Paper Check	\$	180.00
800563	YANKEE CANDLE	05/02/2019	Paper Check	\$	682.20
800564	OVERALL RECOGNITION/HERFF JONES	05/02/2019	Paper Check	\$	215.80
800565	HAWAIIAN FALLS WACO	05/02/2019	Paper Check	\$	705.00
800566	WARRENS ENGRAVING	05/02/2019	Paper Check	\$	256.00
800567	MP2 ENERGY, LLC	05/02/2019	Paper Check	\$	157,065.08
800568	Valley Mills Feed & Hardware	05/02/2019	Paper Check	\$	243.00
800569	SHARLA GARCIA	05/02/2019	Paper Check	\$	7,702.18
800570	TRANSFORMATION WACO	05/02/2019	Paper Check	\$	6,250.00
800571	ASHLEY STEPHENS	05/02/2019	Paper Check	\$	580.00
800572	Which Wich Superior Sandwiches	05/02/2019	Paper Check	\$	145.00
800573	NATASHA TOLLESON	05/02/2019	Paper Check	\$	400.00
800574	LONE STAR TIRE	05/02/2019	Paper Check	\$	189.00
800575	ASHLEY LUEDKE	05/02/2019	Paper Check	\$	90.00
800576	SYDNEE COREY	05/02/2019	Paper Check	\$	2,000.00
800577	ED311	05/02/2019	Paper Check	\$	705.00
800578	A.R.E. OPERATIONS LLC dba SYLVAN	05/02/2019	Paper Check	\$	3,300.00
800579	DIESEL POWER SUPPLY CO	05/02/2019	Paper Check	\$	4,529.12
800580	BRUSTEIN & MANASEVIT	05/02/2019	Paper Check	\$	210.00
800581	NICK BARRERA dba BARRERA'S	05/02/2019	Paper Check	\$	120.00
800582	ADRIAN YEPEZ	05/02/2019	Paper Check	\$	90.00
800583	BELIEVE PRODUCTIONS	05/02/2019	Paper Check	\$	2,735.00
800584	TEXAS EXES	05/02/2019	Paper Check	\$	300.00
800585	Robin Mcdurham	05/02/2019	Paper Check	\$	244.26
800586	A-1 BANNERS & SIGNS OF WACO INC	05/09/2019	Paper Check	\$	170.80
800587	A & H REFRIGERATION	05/09/2019	Paper Check	\$	5,575.88
800588	APPLE INC - FINISHED GOODS ACCT	05/09/2019	Paper Check	\$	474.00
800589	AWARD SPECIALTIES INC	05/09/2019	Paper Check	\$	807.00
800590	BAIN PAPER COMPANY INC	05/09/2019	Paper Check	\$	2,597.76
800591	BARCELONA SPORTING GOODS INC	05/09/2019	Paper Check	\$	2,038.80
800592	BARNES & NOBLE	05/09/2019	Paper Check	\$	356.18
800593	BLICK ART MATERIALS	05/09/2019	Paper Check	\$	77.52
800594	BRODART CO	05/09/2019	Paper Check	\$	30.60
800595	CAMERON PARK ZOO	05/09/2019	Paper Check	\$	616.00
800596	CAMERON PARK ZOO	05/09/2019	Paper Check	\$	1,040.00
800597	CAMT REGISTRATION	05/09/2019	Paper Check	\$	1,375.00

800598	CAROLINA BIOLOGICAL SUPPLY CO	05/09/2019	Paper Check	\$	207.62
800599	DEALERS ELECTRICAL SUPPLY	05/09/2019	Paper Check	\$	3,482.88
800600	DELL MARKETING L.P.	05/09/2019	Paper Check	\$	2,508.12
800601	DRAMATIC PUBLISHING COMPANY	05/09/2019	Paper Check	\$	45.00
800602	EDUCATION SERVICE CENTER REGION 13	05/09/2019	Paper Check	\$	80.00
800603	EDUCATION SERVICE CENTER REGION XII	05/09/2019	Paper Check	\$	180.00
800604	EDUCATION SERVICE CENTER REGION XII	05/09/2019	Paper Check	\$	605.68
800605	FEDEX	05/09/2019	Paper Check	\$	42.17
800606	FIRMIN BUSINESS FORMS INC	05/09/2019	Paper Check	\$	151.00
800607	GEBCO ASSOCIATES INC	05/09/2019	Paper Check	\$	110.00
800608	GRADEL PRINTING INC	05/09/2019	Paper Check	\$	172.00
800609	GULF COAST PAPER CO INC	05/09/2019	Paper Check	\$	5,366.00
800610	H B BLAKE BUILDING SPECIALTIES INC	05/09/2019	Paper Check	\$	871.00
800611	HEB CREDIT RECEIVABLES DEPT 308	05/09/2019	Paper Check	\$	5,144.55
800612	HENSEL ELECTRIC CO	05/09/2019	Paper Check	\$	2,410.00
800613	ATMOS ENERGY	05/09/2019	Paper Check	\$	2,522.17
800614	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/09/2019	Paper Check	\$	33,000.00
800615	PEOPLES EDUCATION	05/09/2019	Paper Check	\$	2,266.26
800616	SAM'S CLUB #8286	05/09/2019	Paper Check	\$	3,336.03
800617	W PROMOTIONS	05/09/2019	Paper Check	\$	279.00
800618	TEXAS ASSOCIATION OF SECONDARY	05/09/2019	Paper Check	\$	10.00
800619	TEPSA-TX ELEM PRINC SCH ASSN	05/09/2019	Paper Check	\$	57.30
800620	TG	05/09/2019	Paper Check	\$	1,817.70
800621	SCHOOL SPECIALTY INC	05/09/2019	Paper Check	\$	2,216.04
800622	UNITED WAY OF WACO-MCLENNAN COUNTY	05/09/2019	Paper Check	\$	488.00
800623	WACO AUTO GLASS CENTER, INC.	05/09/2019	Paper Check	\$	170.00
800624	WAXAHACHIE ISD	05/09/2019	Paper Check	\$	653.21
800625	WOODWIND & BRASSWIND, INC	05/09/2019	Paper Check	\$	707.90
800626	INTERNAL REVENUE SERVICE CENTER	05/09/2019	Paper Check	\$	50.00
800627	INTERNAL REVENUE SERVICE CENTER	05/09/2019	Paper Check	\$	460.89
800628	U S DEPARTMENT OF EDUCATION	05/09/2019	Paper Check	\$	1,207.35
800629	TEXAS CLASSROOM TEACHERS ASSN	05/09/2019	Paper Check	\$	123.62
800630	ATPE-ASSN OF PROF EDUC	05/09/2019	Paper Check	\$	2,322.35
800631	TIVA - Texas Industrial Vocational Association	05/09/2019	Paper Check	\$	120.06
800632	TSTA MEMBERSHIP	05/09/2019	Paper Check	\$	1,829.29
800633	GREATER WACO AFT	05/09/2019	Paper Check	\$	3,933.20
800634	WACO WATER DEPT, CITY OF	05/09/2019	Paper Check	\$	18,672.12

800635	SHI GOVERNMENT SOLUTIONS INC	05/09/2019	Paper Check	\$	6,821.50
800636	BARGER'S ALLSPORTS	05/09/2019	Paper Check	\$	314.60
800637	TEX 1 SECURITY, INC.	05/09/2019	Paper Check	\$	5,150.00
800638	SHIPLEY'S DO-NUTS	05/09/2019	Paper Check	\$	58.86
800639	WISD EDUCATION FOUNDATION	05/09/2019	Paper Check	\$	1,079.00
800640	VIRKIM INC	05/09/2019	Paper Check	\$	240.00
800641	SCHOLASTIC BOOK FAIRS	05/09/2019	Paper Check	\$	1,667.51
800642	BOSQUE FORMS INC	05/09/2019	Paper Check	\$	5,578.40
800643	AT & T WIRELESS SERVICES	05/09/2019	Paper Check	\$	590.64
800644	HOME DEPOT USA INC	05/09/2019	Paper Check	\$	271.33
800645	SCHOLASTIC INC	05/09/2019	Paper Check	\$	2,999.00
800646	WILLIAM V MACGILL & COMPANY	05/09/2019	Paper Check	\$	234.12
800647	PHEAA	05/09/2019	Paper Check	\$	292.54
800648	BLOOMINGAL'S	05/09/2019	Paper Check	\$	7,750.00
800649	FORT WORTH ZOO	05/09/2019	Paper Check	\$	1,466.00
800650	ALPHA VIDEO & AUDIO INC	05/09/2019	Paper Check	\$	1,045.00
800651	BAYLOR UNIVERSITY	05/09/2019	Paper Check	\$	380.00
800652	BAYLOR UNIVERSITY	05/09/2019	Paper Check	\$	470.00
800653	HOLE IN THE ROOF MARKETING INC	05/09/2019	Paper Check	\$	269.50
800654	ALLEN GLASS CO INC	05/09/2019	Paper Check	\$	300.00
800655	BULLSEYE GLASS LLC	05/09/2019	Paper Check	\$	65.00
800656	HOBBY LOBBY STORES INC	05/09/2019	Paper Check	\$	2,419.14
800657	TEXAS MUNICIPAL POLICE ASSOCIATION	05/09/2019	Paper Check	\$	53.84
800658	AT & T	05/09/2019	Paper Check	\$	24,278.25
800659	AT & T	05/09/2019	Paper Check	\$	17,915.10
800660	AT & T	05/09/2019	Paper Check	\$	3,419.09
800661	TEXAS TEACHERS ALTERNATIVE	05/09/2019	Paper Check	\$	7,552.50
800662	SKILLSUSA INC	05/09/2019	Paper Check	\$	120.00
800663	CHICK-FIL-A	05/09/2019	Paper Check	\$	44.00
800664	A & S OFFICE SOLUTIONS LP	05/09/2019	Paper Check	\$	1,018.98
800665	AZARMEHR & ASSOCIATES PC	05/09/2019	Paper Check	\$	3,155.00
800666	AZARMEHR & ASSOCIATES PC	05/09/2019	Paper Check	\$	3,155.00
800667	WELLS FARGO FINANCIAL LEASING INC	05/09/2019	Paper Check	\$	21,706.92
800668	ARAMARK UNIFORM SERVICES INC	05/09/2019	Paper Check	\$	1,655.77
800669	GOLD'S GYM INTERNATIONAL	05/09/2019	Paper Check	\$	5,704.12
800670	PLOUGHSHARE INSTITUTE	05/09/2019	Paper Check	\$	640.00
800671	PLOUGHSHARE INSTITUTE	05/09/2019	Paper Check	\$	680.00
800672	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	05/09/2019	Paper Check	\$	1,343.00

800673	ARKANSAS CHILD SUPPORT	05/09/2019	Paper Check	\$	215.40
800674	OKLAHOMA DEPARTMENT OF HUMAN SERV	05/09/2019	Paper Check	\$	111.25
800675	SHIPLEY'S DONUTS	05/09/2019	Paper Check	\$	42.50
800676	WOLFE WHOLESALE FLORIST, INC	05/09/2019	Paper Check	\$	160.00
800677	DREAM RANCH OFFICE SUPPLIES	05/09/2019	Paper Check	\$	1,116.65
800678	LA VEGA PIRATE CREW BOOSTER CLUB	05/09/2019	Paper Check	\$	1,600.00
800679	ASTRO EVENTS OF WACO	05/09/2019	Paper Check	\$	250.00
800680	GRAPHIC GARAGE	05/09/2019	Paper Check	\$	1,199.50
800681	DELTA MANAGEMENT ASSOCIATES INC	05/09/2019	Paper Check	\$	199.06
800682	AMAZON CAPITAL SERVICES	05/09/2019	Paper Check	\$	4,778.18
800683	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	05/09/2019	Paper Check	\$	407.00
800684	TEXAS LANGUAGE CONNECTION, LLC	05/09/2019	Paper Check	\$	56,753.55
800685	ALLIED INTERSTATE LLC	05/09/2019	Paper Check	\$	288.50
800686	HOMETOWN SPIRIT	05/09/2019	Paper Check	\$	728.00
800687	Ray Hendren Trustee	05/09/2019	Paper Check	\$	2,193.40
800688	Child Nutrition Services	05/09/2019	Paper Check	\$	1,150.00
800689	Waco ISD	05/09/2019	Paper Check	\$	3,473.06
800690	Mark Fiedler	05/09/2019	Paper Check	\$	145.00
800691	RICHARD GUTIERREZ	05/09/2019	Paper Check	\$	290.00
800692	WHATABURGER - CLEBURNE	05/09/2019	Paper Check	\$	221.27
800693	Brightspark Travel	05/09/2019	Paper Check	\$	1,375.00
800694	Jesus Rivera dba: Art Forum of W	05/09/2019	Paper Check	\$	750.00
800695	Follett School Solutions, Inc.	05/09/2019	Paper Check	\$	10,098.21
800696	Skate World, Inc. -Skate World o	05/09/2019	Paper Check	\$	654.00
800697	Skate World, Inc. -Skate World o	05/09/2019	Paper Check	\$	1,368.00
800698	A-1 Vacuum Center	05/09/2019	Paper Check	\$	1,474.12
800699	CITY OF WACO PARKS AND RECREATION	05/09/2019	Paper Check	\$	200.00
800700	Waco Educators Alliance	05/09/2019	Paper Check	\$	1,750.34
800701	BH MEDIA GROUP, INC dba WACO TRI	05/09/2019	Paper Check	\$	114.91
800702	BSN SPORTS, INC	05/09/2019	Paper Check	\$	2,121.65
800703	TARPLEY MUSIC COMPANY	05/09/2019	Paper Check	\$	1,060.00
800704	Century Air Conditioning Supply, L.P.	05/09/2019	Paper Check	\$	346.08
800705	GEORGE'S RESTAURANT & BAR #2	05/09/2019	Paper Check	\$	178.30
800706	FIBERNET DIRECT TEXAS	05/09/2019	Paper Check	\$	3,895.00
800707	DATA-BASED CONSULTING, INC	05/09/2019	Paper Check	\$	700.00
800708	SOUTHERN COMPUTER WAREHOUSE, INC	05/09/2019	Paper Check	\$	2,403.32
800709	TECHS4TEX FOUNDATION	05/09/2019	Paper Check	\$	360.00

800710	COMPLETE SUPPLY, INC	05/09/2019	Paper Check	\$	433.95
800711	Consortium for School Networking (CoSN)	05/09/2019	Paper Check	\$	845.00
800712	DR PEPPER BOTTLING	05/09/2019	Paper Check	\$	2,241.00
800713	MICHIGAN STATE DISBURSEMENT UNIT	05/09/2019	Paper Check	\$	176.75
800714	Computer Solutions, Inc.	05/09/2019	Paper Check	\$	5,520.72
800715	TRELLIS COMPANY	05/09/2019	Paper Check	\$	448.67
800716	CAPSTONE MECHANICAL	05/09/2019	Paper Check	\$	1,480.50
800717	EMERGENCY ICE INC.	05/09/2019	Paper Check	\$	255.00
800718	BugsDotCom	05/09/2019	Paper Check	\$	13,575.00
800719	ASHLEY LUEDKE	05/09/2019	Paper Check	\$	90.00
800720	SIMULADOS SOFTWARE, INC dba CERTIFY	05/09/2019	Paper Check	\$	750.00
800721	A & D TESTS, INC	05/09/2019	Paper Check	\$	120.00
800722	DALE J JUSTICE	05/09/2019	Paper Check	\$	220.00
800723	KARRIE MCCULLOCH	05/09/2019	Paper Check	\$	349.95
800724	BRITTANY D MILLER	05/09/2019	Paper Check	\$	458.87
800725	ERNEST STROUD	05/09/2019	Paper Check	\$	160.00
800726	Cody Lovell	05/09/2019	Paper Check	\$	144.00
800727	Lucy Murphy	05/09/2019	Paper Check	\$	574.00
800728	DEALERS ELECTRICAL SUPPLY	05/09/2019	Paper Check	\$	2,594.39
800729	TEXAS DYNASTY CHEER GYMNASTICS, LLC	05/09/2019	Paper Check	\$	1,740.00
800730	A & H REFRIGERATION	05/16/2019	Paper Check	\$	592.95
800731	ALERT SERVICES INC	05/16/2019	Paper Check	\$	1,199.80
800732	APPLE INC - FINISHED GOODS ACCT	05/16/2019	Paper Check	\$	10,904.00
800733	AWARD SPECIALTIES INC	05/16/2019	Paper Check	\$	644.00
800734	CAMT REGISTRATION	05/16/2019	Paper Check	\$	295.00
800735	CAMT REGISTRATION	05/16/2019	Paper Check	\$	295.00
800736	CAMT REGISTRATION	05/16/2019	Paper Check	\$	100.00
800737	WACO, CITY OF	05/16/2019	Paper Check	\$	900.00
800738	CTSEF	05/16/2019	Paper Check	\$	64.00
800739	DELL MARKETING L.P.	05/16/2019	Paper Check	\$	4,193.42
800740	EDUCATION SERVICE CENTER REGION XII	05/16/2019	Paper Check	\$	4,325.00
800741	FIRMIN BUSINESS FORMS INC	05/16/2019	Paper Check	\$	57.00
800742	GEORGE'S I LTD	05/16/2019	Paper Check	\$	581.75
800743	HEB CREDIT RECEIVABLES DEPT 308	05/16/2019	Paper Check	\$	2,169.85
800744	HEB CREDIT RECEIVABLES DEPT 308	05/16/2019	Paper Check	\$	545.00
800745	FEDEX KINKOS OFFICE AND PRINT SERV	05/16/2019	Paper Check	\$	23.73
800746	L & M WHOLESALE ELECTRONICS	05/16/2019	Paper Check	\$	482.46
800747	LAKESHORE EQUIPMENT COMPANY	05/16/2019	Paper Check	\$	8,679.10

800748	ATMOS ENERGY	05/16/2019	Paper Check	\$	3,094.36
800749	LOWE'S COMPANIES INC	05/16/2019	Paper Check	\$	2,292.27
800750	MIDLOTHIAN ISD ATHLETIC DEPT	05/16/2019	Paper Check	\$	204.43
800751	MORRISON SUPPLY CO	05/16/2019	Paper Check	\$	222.75
800752	ORIENTAL TRADING COMPANY INC	05/16/2019	Paper Check	\$	822.80
800753	CENTRAL TRANSPORTATION SYSTEMS INC	05/16/2019	Paper Check	\$	907.51
800754	J.W. PEPPER & SON, INC	05/16/2019	Paper Check	\$	80.98
800755	POSITIVE PROMOTIONS INC	05/16/2019	Paper Check	\$	1,478.75
800756	PRECISION BUSINESS MACHINES INC	05/16/2019	Paper Check	\$	320.84
800757	PURVIS INDUSTRIES LTD	05/16/2019	Paper Check	\$	895.70
800758	REALLY GOOD STUFF, LLC	05/16/2019	Paper Check	\$	93.43
800759	REED'S FLOWERS	05/16/2019	Paper Check	\$	130.00
800760	SAM'S CLUB #8286	05/16/2019	Paper Check	\$	4,485.79
800761	SHEEHY, LOVELACE, & MAYFIELD	05/16/2019	Paper Check	\$	25,474.31
800762	SHERWIN WILLIAMS COMPANY	05/16/2019	Paper Check	\$	918.09
800763	SMOOT ANDERSON COMPANY INC	05/16/2019	Paper Check	\$	1,631.94
800764	W PROMOTIONS	05/16/2019	Paper Check	\$	857.00
800765	T&G CHEMICAL & SUPPLY COMPANY INC	05/16/2019	Paper Check	\$	69.95
800766	TASB RISK MANAGEMENT FUND	05/16/2019	Paper Check	\$	24,950.25
800767	TASPA	05/16/2019	Paper Check	\$	515.00
800768	TEXAS ASSOCIATION OF SCHOOL BUSINESS	05/16/2019	Paper Check	\$	995.00
800769	TRANE COMPANY	05/16/2019	Paper Check	\$	830.56
800770	BSN SPORTS dba U.S. GAMES	05/16/2019	Paper Check	\$	723.24
800771	UNCLE DAN'S RIB HOUSE	05/16/2019	Paper Check	\$	924.10
800772	MCLENNAN COUNTY CHALLENGE ACADEMY	05/16/2019	Paper Check	\$	66,745.00
800773	OFFICE DEPOT	05/16/2019	Paper Check	\$	3,928.22
800774	WACO WATER DEPT, CITY OF	05/16/2019	Paper Check	\$	17,061.51
800775	UNITED REFRIGERATION INC	05/16/2019	Paper Check	\$	3,452.29
800776	SHI GOVERNMENT SOLUTIONS INC	05/16/2019	Paper Check	\$	580.00
800777	TEX 1 SECURITY, INC.	05/16/2019	Paper Check	\$	1,417.50
800778	QUILL CORPORATION	05/16/2019	Paper Check	\$	380.49
800779	TIME WARNER CABLE	05/16/2019	Paper Check	\$	140.43
800780	SHIPLEY'S DO-NUTS	05/16/2019	Paper Check	\$	86.76
800781	LOOP 340 OVERHEAD DOOR INC	05/16/2019	Paper Check	\$	819.00
800782	VIRKIM INC	05/16/2019	Paper Check	\$	390.50
800783	SOLAR SUPPLY	05/16/2019	Paper Check	\$	150.03
800784	TEXTILE MACHINERY SALES INC	05/16/2019	Paper Check	\$	455.00
800785	SCHOLASTIC BOOK FAIRS	05/16/2019	Paper Check	\$	1,489.83

800786	BOSQUE FORMS INC	05/16/2019	Paper Check	\$	6,850.00
800787	PERRY OFFICE PLUS	05/16/2019	Paper Check	\$	95.33
800788	JACK OF ALL TRADES	05/16/2019	Paper Check	\$	3,787.08
800789	JOHNSON SUPPLY & EQUIPMENT CORP	05/16/2019	Paper Check	\$	84.16
800790	NEI DATACOM / NEMMER ELECTRIC, INC.	05/16/2019	Paper Check	\$	10,540.42
800791	NATIONAL EDUCATORS' LAW INSTITUTE	05/16/2019	Paper Check	\$	370.00
800792	THE REYNOLDS COMPANY	05/16/2019	Paper Check	\$	228.11
800793	ALLIED AFFILIATED FUNDING	05/16/2019	Paper Check	\$	30.35
800794	BUSH'S CHICKEN	05/16/2019	Paper Check	\$	67.39
800795	MENTORING MINDS LP	05/16/2019	Paper Check	\$	15,013.50
800796	MIDWEST SHOP SUPPLIES INC	05/16/2019	Paper Check	\$	148.20
800797	BAYLOR UNIVERSITY	05/16/2019	Paper Check	\$	325.00
800798	CEDFA	05/16/2019	Paper Check	\$	1,740.00
800799	LONE STAR PERCUSSION	05/16/2019	Paper Check	\$	107.13
800800	SIGN LADY	05/16/2019	Paper Check	\$	87.50
800801	HOLE IN THE ROOF MARKETING INC	05/16/2019	Paper Check	\$	1,974.00
800802	BAYLOR UNIVERSITY	05/16/2019	Paper Check	\$	1,519.99
800803	LANDSCAPE SUPPLY, LP	05/16/2019	Paper Check	\$	438.78
800804	AMERICAN PIZZA PARTNERS	05/16/2019	Paper Check	\$	897.55
800805	MARDEL INC	05/16/2019	Paper Check	\$	226.18
800806	LEAL'S RESTAURANT	05/16/2019	Paper Check	\$	76.59
800807	ROSA'S CAFE & TORTILLA FACTORY LTD	05/16/2019	Paper Check	\$	401.85
800808	CHICK-FIL-A	05/16/2019	Paper Check	\$	85.67
800809	RIDDELL/ALL AMERICAN SPORTS CORP	05/16/2019	Paper Check	\$	1,491.20
800810	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	05/16/2019	Paper Check	\$	104.00
800811	BAYLOR UNIVERSITY	05/16/2019	Paper Check	\$	2,058.60
800812	CARITAS	05/16/2019	Paper Check	\$	2,140.01
800813	SIX FLAGS FIESTA TEXAS	05/16/2019	Paper Check	\$	1,035.73
800814	ALERE TOXICOLOGY SERVICES INC	05/16/2019	Paper Check	\$	35.00
800815	CONNECT FOR KIDS THERAPY SERVICES	05/16/2019	Paper Check	\$	8,400.00
800816	TM TELEVISION	05/16/2019	Paper Check	\$	739.09
800817	PHONAK, LLC	05/16/2019	Paper Check	\$	895.00
800818	DREAM RANCH OFFICE SUPPLIES	05/16/2019	Paper Check	\$	3,722.60
800819	EDUCATIONAL THEATRE ASSOCIATION	05/16/2019	Paper Check	\$	570.00
800820	AUSTIN'S PARK	05/16/2019	Paper Check	\$	1,768.30
800821	GRAPHIC GARAGE	05/16/2019	Paper Check	\$	1,182.10
800822	AMAZON CAPITAL SERVICES	05/16/2019	Paper Check	\$	1,298.99
800823	TxTag - TEXAS TOLLWAYS	05/16/2019	Paper Check	\$	8.60

800824	MATHESON, INC.	05/16/2019	Paper Check	\$	54.00
800825	Latonya Richardson	05/16/2019	Paper Check	\$	2,493.75
800826	Summit Electric Supply Co. Inc	05/16/2019	Paper Check	\$	915.05
800827	Ana Cristina Garcia	05/16/2019	Paper Check	\$	1,770.00
800828	Lark Smith	05/16/2019	Paper Check	\$	400.00
800829	Forest Glen, Inc - Camp & Retrea	05/16/2019	Paper Check	\$	11,450.00
800830	THE SAXTON GROUP dba MCALISTER'S DELI	05/16/2019	Paper Check	\$	654.50
800831	Follett School Solutions, Inc.	05/16/2019	Paper Check	\$	15,267.29
800832	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	05/16/2019	Paper Check	\$	9,023.00
800833	JAMES LEWIS II	05/16/2019	Paper Check	\$	600.00
800834	Backgroundchecks.com	05/16/2019	Paper Check	\$	255.00
800835	CLUBCORP NV IV, LLC dba THE BAYL	05/16/2019	Paper Check	\$	8,737.20
800836	Propel Education Strategies DBA Applied Practice	05/16/2019	Paper Check	\$	7,128.00
800837	STA Central Region	05/16/2019	Paper Check	\$	35,920.55
800838	WINSTON WATER COOLER	05/16/2019	Paper Check	\$	196.98
800839	J TAYLOR EDUCATION, INC.	05/16/2019	Paper Check	\$	695.00
800840	THERAPY GROUP OF WACO/THERADAT,	05/16/2019	Paper Check	\$	2,450.00
800841	HANNAH KUHL	05/16/2019	Paper Check	\$	500.00
800842	LITTLE CAESARS PIZZA- N. VALLEY	05/16/2019	Paper Check	\$	500.00
800843	LITTLE CAESARS PIZZA- N. VALLEY	05/16/2019	Paper Check	\$	570.00
800844	HEART OF TEXAS REGION MHMR CENTE	05/16/2019	Paper Check	\$	1,666.67
800845	BSN SPORTS, INC	05/16/2019	Paper Check	\$	724.14
800846	Jimmy John's- N Valley Mills Loc	05/16/2019	Paper Check	\$	121.90
800847	TARPLEY MUSIC COMPANY	05/16/2019	Paper Check	\$	546.35
800848	WACO URBAN AIR LLC	05/16/2019	Paper Check	\$	2,875.00
800849	WACO URBAN AIR LLC	05/16/2019	Paper Check	\$	1,600.00
800850	DICKEY'S BARBECUE PIT	05/16/2019	Paper Check	\$	700.00
800851	GRAYBAR ELECTRIC CO., INC	05/16/2019	Paper Check	\$	5,053.97
800852	POKEY O'S WACO	05/16/2019	Paper Check	\$	371.79
800853	PAPA BEAR, INC	05/16/2019	Paper Check	\$	700.00
800854	FUELMAN	05/16/2019	Paper Check	\$	22,010.01
800855	DR PEPPER BOTTLING	05/16/2019	Paper Check	\$	487.00
800856	1st Choice Restaurant Equipment	05/16/2019	Paper Check	\$	368.40
800857	JP GOULD	05/16/2019	Paper Check	\$	822.00
800858	UNITED AG & TURF	05/16/2019	Paper Check	\$	476.40
800859	CONVERGINT TECHNOLOGIES	05/16/2019	Paper Check	\$	45,096.21
800860	OVERALL RECOGNITION/HERFF JONES	05/16/2019	Paper Check	\$	850.00

800861	IPEVO INC	05/16/2019	Paper Check	\$	891.00
800862	HAWAIIAN FALLS WACO	05/16/2019	Paper Check	\$	765.00
800863	HAWAIIAN FALLS WACO	05/16/2019	Paper Check	\$	3,745.00
800864	HAWAIIAN FALLS WACO	05/16/2019	Paper Check	\$	705.00
800865	HAWAIIAN FALLS WACO	05/16/2019	Paper Check	\$	3,090.00
800866	Empower Schools Inc	05/16/2019	Paper Check	\$	37,500.00
800867	SUPPLEMENTAL HEALTH CARE	05/16/2019	Paper Check	\$	14,625.00
800868	TRANSFORMATION WACO	05/16/2019	Paper Check	\$	6,250.00
800869	PresenceLearning, Inc	05/16/2019	Paper Check	\$	5,566.76
800870	LINK STAFFING SERVICES	05/16/2019	Paper Check	\$	11,403.00
800871	LONE STAR TIRE	05/16/2019	Paper Check	\$	685.00
800872	ASHLEY LUEDKE	05/16/2019	Paper Check	\$	90.00
800873	LENZY MICHELLE DOAK	05/16/2019	Paper Check	\$	870.80
800874	EPIC WATERS INDOOR WATERPARK	05/16/2019	Paper Check	\$	1,899.54
800875	EPIC WATERS INDOOR WATERPARK	05/16/2019	Paper Check	\$	347.00
800876	Amrutha Dwarakamai Koteeswaran	05/16/2019	Paper Check	\$	293.75
800877	ASHLEY THORNTON	05/16/2019	Paper Check	\$	6,666.00
800878	CEC ENTERTAINMENT, INC dba CHUCK E.	05/16/2019	Paper Check	\$	639.20
800879	CEC ENTERTAINMENT, INC dba CHUCK E.	05/16/2019	Paper Check	\$	878.90
800880	CEC ENTERTAINMENT, INC dba CHUCK E.	05/16/2019	Paper Check	\$	878.90
800881	CEC ENTERTAINMENT, INC dba CHUCK E.	05/16/2019	Paper Check	\$	878.90
800882	EDpuzzle, Inc	05/16/2019	Paper Check	\$	1,026.00
800883	BRIANNA MARIE ORTEGA	05/16/2019	Paper Check	\$	100.00
800884	Camran Makowski	05/16/2019	Paper Check	\$	100.00
800885	JOHNSON HOBBS SQUIRES LLP	05/16/2019	Paper Check	\$	9,379.76
800886	ALEXANDRA SIEDLECKI	05/16/2019	Paper Check	\$	90.00
800887	Making Memories Photo Booth	05/16/2019	Paper Check	\$	450.00
800888	CTASPA	05/16/2019	Paper Check	\$	150.00
800889	MEGAN STYRON	05/16/2019	Paper Check	\$	90.00
800890	GATTI-LAND ROUND ROCK	05/16/2019	Paper Check	\$	97.86
800891	Megan Jennings	05/16/2019	Paper Check	\$	42.96
800892	Julianna Marraccino	05/16/2019	Paper Check	\$	46.63
800893	Darian Stuckly	05/16/2019	Paper Check	\$	38.98
800894	SIX FLAGS FIESTA TEXAS	05/16/2019	Paper Check	\$	1,032.52
800895	BAYLOR UNIVERSITY SCHOOL OF MUSIC	05/23/2019	Paper Check	\$	5,000.00
800896	CITY OF WACO	05/23/2019	Paper Check	\$	1,805.00
800897	EDUCATION SERVICE CENTER REGION XII	05/23/2019	Paper Check	\$	180.00
800898	MCLENNAN COMMUNITY COLLEGE	05/23/2019	Paper Check	\$	405.00

800899	NASSP	05/23/2019	Paper Check	\$	1,190.00
800900	TEXAS ASSOCIATION OF SECONDARY	05/23/2019	Paper Check	\$	10.00
800901	TEXAS DEPT LICENSING & REGULATIONS	05/23/2019	Paper Check	\$	210.00
800902	TEPSA-TX ELEM PRINC SCH ASSN	05/23/2019	Paper Check	\$	75.30
800903	TEPSA-TX ELEM PRINC SCH ASSN	05/23/2019	Paper Check	\$	663.00
800904	TG	05/23/2019	Paper Check	\$	1,791.63
800905	TEXAS STATE TECHNICAL COLLEGE	05/23/2019	Paper Check	\$	1,250.00
800906	INTERNAL REVENUE SERVICE CENTER	05/23/2019	Paper Check	\$	209.35
800907	INTERNAL REVENUE SERVICE CENTER	05/23/2019	Paper Check	\$	50.00
800908	U S DEPARTMENT OF EDUCATION	05/23/2019	Paper Check	\$	1,249.86
800909	TEXAS CLASSROOM TEACHERS ASSN	05/23/2019	Paper Check	\$	123.62
800910	ATPE-ASSN OF PROF EDUC	05/23/2019	Paper Check	\$	2,328.60
800911	TIVA - Texas Industrial Vocational Association	05/23/2019	Paper Check	\$	120.06
800912	TSTA MEMBERSHIP	05/23/2019	Paper Check	\$	1,829.29
800913	TEXAS SCHOOL FOR THE BLIND	05/23/2019	Paper Check	\$	284.00
800914	WISD EDUCATION FOUNDATION	05/23/2019	Paper Check	\$	1,079.00
800915	Career & Technology Association of Texas	05/23/2019	Paper Check	\$	480.00
800916	PHEAA	05/23/2019	Paper Check	\$	398.92
800917	BAYLOR UNIVERSITY	05/23/2019	Paper Check	\$	200.00
800918	TEXAS MUNICIPAL POLICE ASSOCIATION	05/23/2019	Paper Check	\$	53.84
800919	TEXAS TEACHERS ALTERNATIVE	05/23/2019	Paper Check	\$	7,552.50
800920	ARKANSAS CHILD SUPPORT	05/23/2019	Paper Check	\$	215.40
800921	OKLAHOMA DEPARTMENT OF HUMAN SERV	05/23/2019	Paper Check	\$	111.25
800922	AUSTIN'S PARK	05/23/2019	Paper Check	\$	948.10
800923	DELTA MANAGEMENT ASSOCIATES INC	05/23/2019	Paper Check	\$	199.06
800924	Ray Hendren Trustee	05/23/2019	Paper Check	\$	2,193.40
800925	Waco ISD	05/23/2019	Paper Check	\$	3,473.06
800926	Skate World, Inc. -Skate World o	05/23/2019	Paper Check	\$	480.00
800927	Skate World, Inc. -Skate World o	05/23/2019	Paper Check	\$	480.00
800928	CLUBCORP NV IV, LLC dba THE BAYL	05/23/2019	Paper Check	\$	10,111.80
800929	Waco Educators Alliance	05/23/2019	Paper Check	\$	1,732.44
800930	WACO HIPPODROME, INC.	05/23/2019	Paper Check	\$	930.00
800931	MICHIGAN STATE DISBURSEMENT UNIT	05/23/2019	Paper Check	\$	176.75
800932	TRELLIS COMPANY	05/23/2019	Paper Check	\$	538.91
800933	HAWAIIAN FALLS WACO	05/23/2019	Paper Check	\$	3,245.00
800934	RMA TOLL PROCESSING	05/23/2019	Paper Check	\$	6.88
800935	Hayden Evans	05/23/2019	Paper Check	\$	160.95
800936	Samantha Fernandez	05/23/2019	Paper Check	\$	161.12

800937	Carrie Forehand	05/23/2019	Paper Check	\$	630.00
800938	Jenna Horn	05/23/2019	Paper Check	\$	200.00
800939	Justin Lindsay	05/23/2019	Paper Check	\$	750.00
800940	Lucy Murphy	05/23/2019	Paper Check	\$	253.00
800941	Scott Stulir	05/23/2019	Paper Check	\$	294.00
800942	AUSTIN'S PARK	05/23/2019	Paper Check	\$	1,356.00
800943	AVID Center	05/23/2019	Paper Check	\$	63,525.00
800944	CRAWFORD HIGH SCHOOL - ATHLETICS	05/23/2019	Paper Check	\$	500.00
800945	NASSP	05/23/2019	Paper Check	\$	385.00
800946	DR PEPPER MUSEUM	05/23/2019	Paper Check	\$	269.00
800947	AVID CENTER	05/23/2019	Paper Check	\$	825.00
800948	AVID CENTER	05/23/2019	Paper Check	\$	825.00
800949	TASSP	05/23/2019	Paper Check	\$	1,527.00
800950	HOSA	05/23/2019	Paper Check	\$	50.00
800951	A-1 BANNERS & SIGNS OF WACO INC	05/23/2019	Paper Check	\$	208.00
800952	THE ART CENTER OF WACO	05/23/2019	Paper Check	\$	300.00
800953	AWARD SPECIALTIES INC	05/23/2019	Paper Check	\$	191.50
800954	BAIN PAPER COMPANY INC	05/23/2019	Paper Check	\$	6,930.00
800955	BARNES & NOBLE	05/23/2019	Paper Check	\$	17.99
800956	BLICK ART MATERIALS	05/23/2019	Paper Check	\$	61.02
800957	SANDRA KILLOUGH dba BONNIE'S	05/23/2019	Paper Check	\$	288.00
800958	CDW GOVERNMENT INC	05/23/2019	Paper Check	\$	1,557.32
800959	CTWP	05/23/2019	Paper Check	\$	150.00
800960	DELL MARKETING L.P.	05/23/2019	Paper Check	\$	2,309.07
800961	DEMCO INC	05/23/2019	Paper Check	\$	584.18
800962	DRAMATISTS PLAY SERVICE INC.	05/23/2019	Paper Check	\$	300.00
800963	EDUCATION SERVICE CENTER REGION XII	05/23/2019	Paper Check	\$	81.40
800964	ENVIRONMENTAL CONCERNS INC	05/23/2019	Paper Check	\$	886.00
800965	EQUIPMENT DEPOT	05/23/2019	Paper Check	\$	151.63
800966	FIRMIN BUSINESS FORMS INC	05/23/2019	Paper Check	\$	27.00
800967	GENE IVES ACOUSTIC & TILE CO	05/23/2019	Paper Check	\$	1,330.00
800968	GEORGE'S I LTD	05/23/2019	Paper Check	\$	1,665.50
800969	BUSH'S GOLD N CRISP CHICKEN	05/23/2019	Paper Check	\$	107.92
800970	W W GRAINGER INC	05/23/2019	Paper Check	\$	500.13
800971	GROSS-YOWELL LTD	05/23/2019	Paper Check	\$	230.67
800972	GULF COAST PAPER CO INC	05/23/2019	Paper Check	\$	7,424.54
800973	HEB CREDIT RECEIVABLES DEPT 308	05/23/2019	Paper Check	\$	2,230.83
800974	L & M WHOLESALE ELECTRONICS	05/23/2019	Paper Check	\$	163.58

800975	LOCHRIDGE-PRIEST INC	05/23/2019	Paper Check	\$	49,353.44
800976	ATMOS ENERGY	05/23/2019	Paper Check	\$	1,541.88
800977	LOWE'S COMPANIES INC	05/23/2019	Paper Check	\$	1,242.52
800978	Performance Health DBA MEDCO Supply Co	05/23/2019	Paper Check	\$	270.60
800979	MORRISON SUPPLY CO	05/23/2019	Paper Check	\$	99.47
800980	OLMSTED-KIRK PAPER CO.	05/23/2019	Paper Check	\$	22,822.24
800981	ORIENTAL TRADING COMPANY INC	05/23/2019	Paper Check	\$	1,370.47
800982	PENDER'S MUSIC COMPANY	05/23/2019	Paper Check	\$	180.66
800983	PEOPLES EDUCATION	05/23/2019	Paper Check	\$	4,966.65
800984	PERIPOLE, INC.	05/23/2019	Paper Check	\$	654.75
800985	PITNEY BOWES - Lease	05/23/2019	Paper Check	\$	1,492.00
800986	POSITIVE PROMOTIONS INC	05/23/2019	Paper Check	\$	1,106.74
800987	REED'S FLOWERS	05/23/2019	Paper Check	\$	400.00
800988	RICHARDS EQUIPMENT CO	05/23/2019	Paper Check	\$	15.54
800989	SAM'S CLUB #8286	05/23/2019	Paper Check	\$	3,334.98
800990	W PROMOTIONS	05/23/2019	Paper Check	\$	8.00
800991	TASPA	05/23/2019	Paper Check	\$	110.00
800992	TRIARCO	05/23/2019	Paper Check	\$	256.75
800993	WARD'S SCIENCE	05/23/2019	Paper Check	\$	347.91
800994	OFFICE DEPOT	05/23/2019	Paper Check	\$	5,984.32
800995	WACO WATER DEPT, CITY OF	05/23/2019	Paper Check	\$	11,218.90
800996	TEACHER CREATED MATERIALS INC	05/23/2019	Paper Check	\$	5,923.07
800997	CARROUSEL PRINTS	05/23/2019	Paper Check	\$	4,532.30
800998	SCHOOL NURSE SUPPLY INC	05/23/2019	Paper Check	\$	186.68
800999	QUILL CORPORATION	05/23/2019	Paper Check	\$	1,590.00
801000	HARRIS RATING WEEKLY	05/23/2019	Paper Check	\$	199.00
801001	JASON'S DELI WACO	05/23/2019	Paper Check	\$	1,724.08
801002	SCHOLASTIC BOOK FAIRS	05/23/2019	Paper Check	\$	2,105.32
801003	Rice University	05/23/2019	Paper Check	\$	575.00
801004	BOSQUE FORMS INC	05/23/2019	Paper Check	\$	536.00
801005	JACK OF ALL TRADES	05/23/2019	Paper Check	\$	1,839.68
801006	HOME DEPOT USA INC	05/23/2019	Paper Check	\$	2,424.23
801007	JOHNSON SUPPLY & EQUIPMENT CORP	05/23/2019	Paper Check	\$	81.28
801008	PITNEY BOWES INC	05/23/2019	Paper Check	\$	7.86
801009	WILLIAM V MACGILL & COMPANY	05/23/2019	Paper Check	\$	148.52
801010	CTWP LEASING	05/23/2019	Paper Check	\$	3,100.00
801011	ALLIED AFFILIATED FUNDING	05/23/2019	Paper Check	\$	620.05
801012	MENTORING MINDS LP	05/23/2019	Paper Check	\$	971.25

801013	HENRY SCHEIN INC	05/23/2019	Paper Check	\$	575.94
801014	PERFORMANCE FOOD GROUP	05/23/2019	Paper Check	\$	1,596.73
801015	THE COLLEGE BOARD - SWRO	05/23/2019	Paper Check	\$	395.00
801016	MSC INDUSTRIAL SUPPLY	05/23/2019	Paper Check	\$	1,728.00
801017	LONE STAR PERCUSSION	05/23/2019	Paper Check	\$	100.00
801018	INTER-STATE STUDIO & PUBLISHING CO	05/23/2019	Paper Check	\$	626.20
801019	LANDSCAPE SUPPLY, LP	05/23/2019	Paper Check	\$	36.99
801020	AMERICAN PIZZA PARTNERS	05/23/2019	Paper Check	\$	296.29
801021	HOBBY LOBBY STORES INC	05/23/2019	Paper Check	\$	118.76
801022	ROSA'S CAFE & TORTILLA FACTORY LTD	05/23/2019	Paper Check	\$	893.43
801023	MCGRATH RENTCORP	05/23/2019	Paper Check	\$	10,334.40
801024	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	05/23/2019	Paper Check	\$	349.48
801025	THE SAXTON GROUP dba MCALISTER'S DELI	05/23/2019	Paper Check	\$	4,483.14
801026	LEAD4WARD LLC	05/23/2019	Paper Check	\$	3,500.00
801027	DREAM RANCH OFFICE SUPPLIES	05/23/2019	Paper Check	\$	648.00
801028	ASTRO EVENTS OF WACO	05/23/2019	Paper Check	\$	1,960.00
801029	GRAPHIC GARAGE	05/23/2019	Paper Check	\$	5,673.30
801030	AMAZON CAPITAL SERVICES	05/23/2019	Paper Check	\$	8,601.33
801031	UNIVERSITY OF TEXAS AT AUSTIN	05/23/2019	Paper Check	\$	565.00
801032	MOTOROLA SOLUTIONS, INC	05/23/2019	Paper Check	\$	8,164.52
801033	TxTag - TEXAS TOLLWAYS	05/23/2019	Paper Check	\$	17.75
801034	TEXAS LANGUAGE CONNECTION, LLC	05/23/2019	Paper Check	\$	53,350.51
801035	MATHESON, INC.	05/23/2019	Paper Check	\$	1,590.94
801036	Child Nutrition Services	05/23/2019	Paper Check	\$	200.00
801037	THE SAXTON GROUP dba MCALISTER'S DELI	05/23/2019	Paper Check	\$	565.08
801038	Follett School Solutions, Inc.	05/23/2019	Paper Check	\$	22,574.58
801039	Pinnacle Office Group, Inc	05/23/2019	Paper Check	\$	74.00
801040	RhythmBee, Inc.	05/23/2019	Paper Check	\$	962.50
801041	Baylor University School of Soci	05/23/2019	Paper Check	\$	47,152.50
801042	LENNOX INDUSTRIES, INC.	05/23/2019	Paper Check	\$	73.66
801043	Department of Information Resources - DIR	05/23/2019	Paper Check	\$	272.93
801044	STA Central Region	05/23/2019	Paper Check	\$	397,681.21
801045	LITTLE CAESARS PIZZA- N. VALLEY	05/23/2019	Paper Check	\$	65.00
801046	BSN SPORTS, INC	05/23/2019	Paper Check	\$	1,075.88
801047	TARPLEY MUSIC COMPANY	05/23/2019	Paper Check	\$	33.00
801048	DICKEY'S BARBECUE PIT	05/23/2019	Paper Check	\$	750.00
801049	JASON'S DELI HOUSTON	05/23/2019	Paper Check	\$	187.35
801050	SSR JACKETS	05/23/2019	Paper Check	\$	165.00

801051	TEACHER SYNERGY, LLC	05/23/2019	Paper Check	\$	70.99
801052	DR PEPPER BOTTLING	05/23/2019	Paper Check	\$	280.00
801053	Computer Solutions, Inc.	05/23/2019	Paper Check	\$	562.08
801054	MUSIC & MATH MASTERS STUDIO	05/23/2019	Paper Check	\$	225.00
801055	2 CRAZY B DESIGNS	05/23/2019	Paper Check	\$	171.00
801056	OVERALL RECOGNITION/HERFF JONES	05/23/2019	Paper Check	\$	2,176.21
801057	WARRENS ENGRAVING	05/23/2019	Paper Check	\$	730.00
801058	Steel City Pops	05/23/2019	Paper Check	\$	732.36
801059	TRANSFORMATION WACO	05/23/2019	Paper Check	\$	6,250.00
801060	ASHLEY STEPHENS	05/23/2019	Paper Check	\$	314.00
801061	ELIZABETH CRONEN	05/23/2019	Paper Check	\$	5,418.31
801062	LINK STAFFING SERVICES	05/23/2019	Paper Check	\$	5,885.52
801063	LONE STAR TIRE	05/23/2019	Paper Check	\$	10.00
801064	VALLEY SERVICES, INC	05/23/2019	Paper Check	\$	2,520.04
801065	RaaWee K12 Solutions	05/23/2019	Paper Check	\$	23,475.00
801066	SAVANNAH HALE	05/23/2019	Paper Check	\$	100.00
801067	JOHNSON HOBBS SQUIRES LLP	05/23/2019	Paper Check	\$	2,463.56
801068	DJ NIXON	05/23/2019	Paper Check	\$	175.00
801069	STANTON BAIN	05/23/2019	Paper Check	\$	828.00
801070	Susana Coronado	05/23/2019	Paper Check	\$	25.00
801071	Quriousity Montgomery	05/23/2019	Paper Check	\$	35.00
801072	Uriel Ramirez	05/23/2019	Paper Check	\$	25.00
801073	Valeria Rodriguez-Elias	05/23/2019	Paper Check	\$	20.00
801074	TEXAS ASSOCIATION OF SCHOOL BUSINESS	05/24/2019	Paper Check	\$	650.00
801075	A & H REFRIGERATION	05/30/2019	Paper Check	\$	1,422.00
801076	APPLE INC SERVICE ACCT	05/30/2019	Paper Check	\$	147.00
801077	AWARD SPECIALTIES INC	05/30/2019	Paper Check	\$	198.50
801078	CDW GOVERNMENT INC	05/30/2019	Paper Check	\$	20.63
801079	DEALERS ELECTRICAL SUPPLY	05/30/2019	Paper Check	\$	912.56
801080	DELL MARKETING L.P.	05/30/2019	Paper Check	\$	44,584.49
801081	GEORGE'S I LTD	05/30/2019	Paper Check	\$	6,300.00
801082	H B BLAKE BUILDING SPECIALTIES INC	05/30/2019	Paper Check	\$	789.00
801083	HEB CREDIT RECEIVABLES DEPT 308	05/30/2019	Paper Check	\$	2,190.73
801084	KAMICO INSTRUCTIONAL MEDIA INC	05/30/2019	Paper Check	\$	1,425.00
801085	ATMOS ENERGY	05/30/2019	Paper Check	\$	67.07
801086	LOWE'S COMPANIES INC	05/30/2019	Paper Check	\$	91.10
801087	SODEXO INC & AFFILIATES	05/30/2019	Paper Check	\$	693,864.53

801088	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	05/30/2019	Paper Check	\$	12,718.39
801089	MUSIC IN MOTION	05/30/2019	Paper Check	\$	30.85
801090	CENTRAL TRANSPORTATION SYSTEMS INC	05/30/2019	Paper Check	\$	59.08
801091	HERTZBERG-NEW METHOD INC - PERMA-	05/30/2019	Paper Check	\$	3,499.98
801092	PRO-ED	05/30/2019	Paper Check	\$	475.20
801093	REED'S FLOWERS	05/30/2019	Paper Check	\$	190.00
801094	RESTAURANT EQUIPMENT SERVICE	05/30/2019	Paper Check	\$	636.75
801095	SAM'S CLUB #8286	05/30/2019	Paper Check	\$	2,939.92
801096	SCHOLASTIC INC/SCHOLASTIC TEACHER	05/30/2019	Paper Check	\$	6,837.75
801097	SHERWIN WILLIAMS COMPANY	05/30/2019	Paper Check	\$	692.69
801098	SIX FLAGS OVER TEXAS	05/30/2019	Paper Check	\$	6,329.00
801099	SMOOT ANDERSON COMPANY INC	05/30/2019	Paper Check	\$	688.08
801100	W PROMOTIONS	05/30/2019	Paper Check	\$	5,523.40
801101	TASB RISK MANAGEMENT FUND	05/30/2019	Paper Check	\$	20,134.02
801102	TEXAS DEPT OF PUBLIC SAFETY	05/30/2019	Paper Check	\$	500.00
801103	SCHOOL SPECIALTY INC	05/30/2019	Paper Check	\$	2,935.78
801104	WENGER CORP	05/30/2019	Paper Check	\$	39.75
801105	FRED J MILLER INC	05/30/2019	Paper Check	\$	127,565.00
801106	OFFICE DEPOT	05/30/2019	Paper Check	\$	8,167.49
801107	WACO WATER DEPT, CITY OF	05/30/2019	Paper Check	\$	3,259.16
801108	NINFA'S RESTAURANT	05/30/2019	Paper Check	\$	759.55
801109	TEACHER CREATED MATERIALS INC	05/30/2019	Paper Check	\$	659.98
801110	TEX 1 SECURITY, INC.	05/30/2019	Paper Check	\$	1,417.50
801111	QUILL CORPORATION	05/30/2019	Paper Check	\$	138.93
801112	SOLAR SUPPLY	05/30/2019	Paper Check	\$	178.88
801113	JACK OF ALL TRADES	05/30/2019	Paper Check	\$	2,080.51
801114	BAYLOR UNIVERSITY SCHOOL OF ED	05/30/2019	Paper Check	\$	1,200.00
801115	HOME DEPOT USA INC	05/30/2019	Paper Check	\$	1,050.68
801116	UT ARLINGTON	05/30/2019	Paper Check	\$	575.00
801117	TEPSA	05/30/2019	Paper Check	\$	3,478.00
801118	TAGT CONFERENCE	05/30/2019	Paper Check	\$	800.00
801119	WILLIAM V MACGILL & COMPANY	05/30/2019	Paper Check	\$	1,542.96
801120	CLIFTON HIGH SCHOOL	05/30/2019	Paper Check	\$	153.59
801121	Career & Technology Association of Texas	05/30/2019	Paper Check	\$	175.00
801122	TAMU Education & Human Development	05/30/2019	Paper Check	\$	400.00
801123	LITTLE CAESARS PIZZA	05/30/2019	Paper Check	\$	125.00
801124	EDUPHORIA!	05/30/2019	Paper Check	\$	3,995.00

801125	RUDY'S BBQ	05/30/2019	Paper Check	\$	160.00
801126	DEANAN GOURMET POPCORN	05/30/2019	Paper Check	\$	1,705.00
801127	IDENTISYS INC	05/30/2019	Paper Check	\$	1,779.00
801128	CHICK-FIL-A	05/30/2019	Paper Check	\$	353.25
801129	A & S OFFICE SOLUTIONS LP	05/30/2019	Paper Check	\$	1,029.05
801130	RIDDELL/ALL AMERICAN SPORTS CORP	05/30/2019	Paper Check	\$	327.05
801131	ANCORA PUBLISHING	05/30/2019	Paper Check	\$	3,210.00
801132	VALLEY MILLS ISD	05/30/2019	Paper Check	\$	13.50
801133	IDENTIMETRICS	05/30/2019	Paper Check	\$	1,690.00
801134	DREAM RANCH OFFICE SUPPLIES	05/30/2019	Paper Check	\$	1,005.60
801135	ASTRO EVENTS OF WACO	05/30/2019	Paper Check	\$	3,050.00
801136	GRAPHIC GARAGE	05/30/2019	Paper Check	\$	7,073.85
801137	GRANDE COMMUNICATIONS	05/30/2019	Paper Check	\$	76.06
801138	AMAZON CAPITAL SERVICES	05/30/2019	Paper Check	\$	733.87
801139	UNIVERSITY OF TEXAS AT AUSTIN	05/30/2019	Paper Check	\$	565.00
801140	BAYLOR SCHOOL OF EDUCATION	05/30/2019	Paper Check	\$	2,700.00
801141	FRANKLIN ISD	05/30/2019	Paper Check	\$	153.59
801142	HOMETOWN SPIRIT	05/30/2019	Paper Check	\$	2,120.50
801143	Child Nutrition Services	05/30/2019	Paper Check	\$	420.00
801144	Summit Electric Supply Co. Inc	05/30/2019	Paper Check	\$	1,231.85
801145	Double Dave's	05/30/2019	Paper Check	\$	72.00
801146	Ana Cristina Garcia	05/30/2019	Paper Check	\$	570.00
801147	Gumdrop Books	05/30/2019	Paper Check	\$	1,418.51
801148	AVID Center	05/30/2019	Paper Check	\$	4,125.00
801149	Follett School Solutions, Inc.	05/30/2019	Paper Check	\$	542.62
801150	CHICK-FIL-A @ BAYLOR UNIVERSITY	05/30/2019	Paper Check	\$	1,252.92
801151	CLUBCORP NV IV, LLC dba THE BAYL	05/30/2019	Paper Check	\$	3,270.00
801152	ROCHESTER 100, INC	05/30/2019	Paper Check	\$	608.75
801153	STUDENT TRANSPORTATION	05/30/2019	Paper Check	\$	34,120.76
801154	FHEG McLennan Community College Bookstore	05/30/2019	Paper Check	\$	1,252.30
801155	LITTLE CAESARS PIZZA- N. VALLEY	05/30/2019	Paper Check	\$	50.00
801156	HALO BRANDED SOLUTIONS	05/30/2019	Paper Check	\$	64.50
801157	BSN SPORTS, INC	05/30/2019	Paper Check	\$	141.75
801158	Jimmy John's- N Valley Mills Loc	05/30/2019	Paper Check	\$	121.90
801159	Century Air Conditioning Supply, L.P.	05/30/2019	Paper Check	\$	727.72
801160	GRAYBAR ELECTRIC CO., INC	05/30/2019	Paper Check	\$	362.94
801161	JASON'S DELI HOUSTON	05/30/2019	Paper Check	\$	424.74
801162	STAPLES BUSINESS ADVANTAGE	05/30/2019	Paper Check	\$	4,417.66

801163	FUELMAN	05/30/2019	Paper Check	\$	23,085.82
801164	SSR JACKETS	05/30/2019	Paper Check	\$	4,860.00
801165	M & D MUSIC	05/30/2019	Paper Check	\$	195.00
801166	DR PEPPER BOTTLING	05/30/2019	Paper Check	\$	168.00
801167	Computer Solutions, Inc.	05/30/2019	Paper Check	\$	1,627.19
801168	STAGE PARTNERS	05/30/2019	Paper Check	\$	250.00
801169	CONVERGINT TECHNOLOGIES	05/30/2019	Paper Check	\$	2,788.90
801170	HAYDEN HARLAN	05/30/2019	Paper Check	\$	100.00
801171	The University of Texas at Austin	05/30/2019	Paper Check	\$	20,000.00
801172	LINK STAFFING SERVICES	05/30/2019	Paper Check	\$	5,385.83
801173	Texas Campaign to Prevent Teen Pregnancy, Inc	05/30/2019	Paper Check	\$	150.00
801174	AMERICASE, LLC	05/30/2019	Paper Check	\$	600.00
801175	A&K EXPRESS INFLATABLES	05/30/2019	Paper Check	\$	470.00
801176	EMILY YOUNG	05/30/2019	Paper Check	\$	100.00
801177	ESSILOR VISION FOUNDATION	05/30/2019	Paper Check	\$	30,000.00
801178	PAYROLL SYSTEMS, LLC	05/30/2019	Paper Check	\$	827.50
801179	MISS TEXAS MANAGEMENT FUND	05/30/2019	Paper Check	\$	200.00
801180	WALK-ON'S OF WACO	05/30/2019	Paper Check	\$	3,000.00
801181	Sydnee Corey	05/30/2019	Paper Check	\$	158.32
801182	Robin Mcdurham	05/30/2019	Paper Check	\$	83.02
801183	Johnny Tusa	05/30/2019	Paper Check	\$	89.20
801184	James Joiner	05/30/2019	Paper Check	\$	53.01
80000571	CLCHOT	05/01/2019	ACH	\$	21,979.17
80000572	invesTrust, N.A.	05/01/2019	ACH	\$	12,387.73
80000573	FIRST FINANCIAL	05/01/2019	ACH	\$	61,703.55
80000574	FIRST FINANCIAL ADMIN. INC.	05/01/2019	ACH	\$	252,126.50
80000575	FIRST FINANCIAL ADMIN. INC.	05/02/2019	ACH	\$	213.57
80000576	UNITED HEALTHCARE INSURANCE COMP	05/02/2019	ACH	\$	94,170.81
80000577	ALEXIS MORGAN DAVIDSON	05/02/2019	ACH	\$	7,798.50
80000578	EXPRESS SCRIPTS, INC	05/06/2019	ACH	\$	97,908.28
80000579	OPTUM BANK, INC	05/07/2019	ACH	\$	7,757.07
80000580	FIRST FINANCIAL ADMIN. INC.	05/09/2019	ACH	\$	61.56
80000581	FIRST FINANCIAL ADMIN. INC.	05/09/2019	ACH	\$	149.20
80000582	UNITED HEALTHCARE INSURANCE COMP	05/09/2019	ACH	\$	85,219.07
80000583	EXPRESS SCRIPTS, INC	05/13/2019	ACH	\$	61,012.84
80000584	FIRST FINANCIAL	05/16/2019	ACH	\$	41,409.53
80000585	UNITED HEALTHCARE INSURANCE COMP	05/16/2019	ACH	\$	264,967.49
80000586	invesTrust, N.A.	05/16/2019	ACH	\$	12,232.06

80000587	CLCHOT	05/16/2019	ACH	\$	21,653.47
80000588	EXPRESS SCRIPTS, INC	05/20/2019	ACH	\$	52,812.59
80000589	OPTUM BANK, INC	05/22/2019	ACH	\$	7,777.07
80000590	FIRST FINANCIAL ADMIN. INC.	05/23/2019	ACH	\$	369.35
80000591	UNITED HEALTHCARE INSURANCE COMP	05/23/2019	ACH	\$	98,034.80
80000592	EXPRESS SCRIPTS, INC	05/28/2019	ACH	\$	52,733.47
80000593	UNITED HEALTHCARE INSURANCE COMP	05/30/2019	ACH	\$	85,563.65
80000594	ALEXIS MORGAN DAVIDSON	05/30/2019	ACH	\$	7,798.50
				Issued Checks Subtotal	\$ 5,125,910.29

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
800530	TEXAS LANGUAGE CONNECTION, LLC	05/02/2019	05/02/2019	Paper Check	\$ 284.00
800842	LITTLE CAESARS PIZZA- N. VALLEY	05/16/2019	05/22/2019	Paper Check	\$ 500.00
800905	TEXAS STATE TECHNICAL COLLEGE	05/23/2019	06/03/2019	Paper Check	\$ 1,250.00
801140	BAYLOR SCHOOL OF EDUCATION	05/30/2019	06/24/2019	Paper Check	\$ 2,700.00
				Voided Checks Subtotal	\$ 4,734.00
				Net Amount	\$ 5,121,176.29

Fund	Amount	Payment Type
199	\$ 455,416.83	ACH
753	\$ 892,423.00	ACH
199	\$ 88.05	Direct Deposit
161	\$ 212.39	Employee
199	\$ 6,439.47	Employee
206	\$ 127.31	Employee
211	\$ 619.66	Employee
224	\$ 1,272.70	Employee
240	\$ 305.83	Employee
255	\$ 767.51	Employee
265	\$ 118.32	Employee
427	\$ 197.54	Employee
458	\$ 1,019.27	Employee
461	\$ 168.66	Employee
497	\$ 445.71	Employee
161	\$ 64,301.72	Paper Check
199	\$ 2,076,696.53	Paper Check

206	\$	6,496.30	Paper Check
211	\$	312,423.19	Paper Check
224	\$	4,622.56	Paper Check
225	\$	695.77	Paper Check
240	\$	748,374.94	Paper Check
255	\$	16,180.82	Paper Check
263	\$	17,108.19	Paper Check
265	\$	2,224.41	Paper Check
276	\$	47,308.37	Paper Check
289	\$	76,424.00	Paper Check
427	\$	75.98	Paper Check
429	\$	20,000.00	Paper Check
446	\$	207.76	Paper Check
458	\$	111,565.33	Paper Check
461	\$	122,082.15	Paper Check
485	\$	37,494.00	Paper Check
487	\$	2,599.78	Paper Check
492	\$	195.96	Paper Check
497	\$	17,618.51	Paper Check
499	\$	1,656.13	Paper Check
753	\$	53,834.27	Paper Check
865	\$	21,367.37	Paper Check
Total Amount	\$	5,121,176.29	