

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

**Issued Checks**

<b>Check Number</b>	<b>Payee</b>	<b>Check Date</b>	<b>Void/Reissue Date</b>	<b>Payment Type</b>	<b>Amount</b>
8651	Shawn Dewett	06/05/2019		Employee Reimbursement Direct	\$ 118.87
8652	Kim Ellis	06/05/2019		Employee Reimbursement Direct	\$ 58.46
8653	Jeremy Kidd	06/05/2019		Direct Deposit	\$ 25.69
8654	Audrey Long	06/05/2019		Direct Deposit	\$ 33.56
8655	Cindy Ortega	06/05/2019		Employee Reimbursement Direct	\$ 8.82
8656	April Pullen	06/05/2019		Employee Reimbursement Direct	\$ 37.06
8657	Brittany Sanders	06/05/2019		Direct Deposit	\$ 34.06
8658	Emilee Coon	06/05/2019		Employee Reimbursement Direct	\$ 250.00
8659	Juan Lopez	06/05/2019		Employee Reimbursement Direct	\$ 487.46
8660	Steven Briggs	06/12/2019		Direct Deposit	\$ 77.80
8661	Herminia Castillo	06/12/2019		Employee Reimbursement Direct	\$ 10.90
8662	Sheryl Davis	06/12/2019		Employee Reimbursement Direct	\$ 208.49
8663	Aracely Dominguez Gonzales	06/12/2019		Employee Reimbursement Direct	\$ 46.69
8664	Stacy Felkner	06/12/2019		Direct Deposit	\$ 171.02
8665	Jody Flowers	06/12/2019		Employee Reimbursement Direct	\$ 50.69
8666	Brian Gamboa	06/12/2019		Direct Deposit	\$ 42.99
8667	Pennie Graeber	06/12/2019		Employee Reimbursement Direct	\$ 17.98
8668	William Haas	06/12/2019		Direct Deposit	\$ 91.53
8669	Metalisa Hartford	06/12/2019		Employee Reimbursement Direct	\$ 85.55
8670	Kathy Hill	06/12/2019		Direct Deposit	\$ 112.07
8671	Amy Jimenez	06/12/2019		Employee Reimbursement Direct	\$ 106.95
8672	Teresa Koch	06/12/2019		Employee Reimbursement Direct	\$ 241.63
8673	Nathan McClanahan	06/12/2019		Employee Reimbursement Direct	\$ 112.68
8674	Monica McCormick	06/12/2019		Direct Deposit	\$ 110.11
8675	Debra McGowan	06/12/2019		Employee Reimbursement Direct	\$ 194.47
8676	Darrell Montgomery	06/12/2019		Employee Reimbursement Direct	\$ 42.22
8677	Kristen Peters	06/12/2019		Employee Reimbursement Direct	\$ 24.19
8678	Julie Price	06/12/2019		Employee Reimbursement Direct	\$ 43.38
8679	Joseph Roberts	06/12/2019		Employee Reimbursement Direct	\$ 90.77
8680	Lissette Rojas Ortiz	06/12/2019		Employee Reimbursement Direct	\$ 37.87
8681	Timothy Rott	06/12/2019		Direct Deposit	\$ 90.65

8682	Julie Rush	06/12/2019	Employee Reimbursement Direct	\$	57.65
8683	Haniel Serrato	06/12/2019	Direct Deposit	\$	4.88
8684	Dustin Sykora	06/12/2019	Employee Reimbursement Direct	\$	149.35
8685	Tracy Thomas	06/12/2019	Employee Reimbursement Direct	\$	35.61
8686	Laurie Truitt	06/12/2019	Employee Reimbursement Direct	\$	26.68
8687	Jana Ziegler	06/12/2019	Employee Reimbursement Direct	\$	15.95
8688	Katherine Bartlett	06/17/2019	Employee Reimbursement Direct	\$	292.78
8689	Haylee Boyd	06/17/2019	Employee Reimbursement Direct	\$	12.18
8690	Yadira Burciaga	06/17/2019	Employee Reimbursement Direct	\$	8.41
8691	Alondra Castillo	06/17/2019	Employee Reimbursement Direct	\$	26.27
8692	Brittany Clark	06/17/2019	Employee Reimbursement Direct	\$	56.03
8693	Brandon Classen	06/17/2019	Employee Reimbursement Direct	\$	36.37
8694	Kaelyn Curry	06/17/2019	Employee Reimbursement Direct	\$	28.36
8695	Natalee Dixon	06/17/2019	Employee Reimbursement Direct	\$	27.38
8696	Maria Elias	06/17/2019	Employee Reimbursement Direct	\$	116.75
8697	Aaron Fanning	06/17/2019	Employee Reimbursement Direct	\$	142.10
8698	Christy Freeman	06/17/2019	Employee Reimbursement Direct	\$	113.39
8699	Elizabeth Gilchrist	06/17/2019	Employee Reimbursement Direct	\$	28.19
8700	James Glidewell	06/17/2019	Employee Reimbursement Direct	\$	116.99
8701	Yuri Gonzalez	06/17/2019	Employee Reimbursement Direct	\$	91.93
8702	Andrea Grimm	06/17/2019	Employee Reimbursement Direct	\$	32.48
8703	Andrew Haymaker	06/17/2019	Employee Reimbursement Direct	\$	57.77
8704	Cynthia Hernandez	06/17/2019	Employee Reimbursement Direct	\$	87.93
8705	Stephanie Hines	06/17/2019	Employee Reimbursement Direct	\$	143.84
8706	Sarah Johnson	06/17/2019	Employee Reimbursement Direct	\$	31.38
8707	Jamie Kenney	06/17/2019	Employee Reimbursement Direct	\$	17.75
8708	Bamma Moore	06/17/2019	Employee Reimbursement Direct	\$	173.95
8709	Amber Newcomb	06/17/2019	Employee Reimbursement Direct	\$	36.42
8710	Kimberly Nwaeze	06/17/2019	Employee Reimbursement Direct	\$	125.98
8711	Julie Pena	06/17/2019	Employee Reimbursement Direct	\$	42.98
8712	Stacey Pirkle	06/17/2019	Employee Reimbursement Direct	\$	907.58
8713	Pauluisa Ramos	06/17/2019	Employee Reimbursement Direct	\$	106.20
8714	Maria Reece	06/17/2019	Employee Reimbursement Direct	\$	103.00
8715	Miranda Romero	06/17/2019	Employee Reimbursement Direct	\$	107.93
8716	Cathleen Rooney	06/17/2019	Employee Reimbursement Direct	\$	165.42
8717	Reuben Saage	06/17/2019	Employee Reimbursement Direct	\$	26.97
8718	Shay Schill	06/17/2019	Employee Reimbursement Direct	\$	51.27
8719	Crystal Schumacher	06/17/2019	Employee Reimbursement Direct	\$	68.90

8720	Jennifer Segura	06/17/2019	Employee Reimbursement Direct	\$	67.63
8721	Cara Thomas	06/17/2019	Employee Reimbursement Direct	\$	61.31
8722	Cassia Triebel	06/17/2019	Employee Reimbursement Direct	\$	44.37
8723	Eleanor Vega	06/17/2019	Employee Reimbursement Direct	\$	5.45
8724	Kevin Vogel	06/17/2019	Employee Reimbursement Direct	\$	489.81
8725	Whitney Wallace	06/17/2019	Employee Reimbursement Direct	\$	303.57
8726	Tami Wiethorn	06/17/2019	Employee Reimbursement Direct	\$	118.67
8727	George Davis	06/19/2019	Employee Reimbursement Direct	\$	58.52
8728	Vivecca Dukes	06/19/2019	Employee Reimbursement Direct	\$	71.11
8729	Rachel Jimenez	06/19/2019	Employee Reimbursement Direct	\$	94.54
8730	Yalonda McCutcheon-Smith	06/19/2019	Employee Reimbursement Direct	\$	12.18
8731	Regina Cotton	06/20/2019	Employee Reimbursement Direct	\$	135.89
8732	Anita Henderson	06/20/2019	Employee Reimbursement Direct	\$	81.26
8733	Milissa Johnson	06/20/2019	Employee Reimbursement Direct	\$	12.18
8734	Nathan McClanahan	06/20/2019	Employee Reimbursement Direct	\$	202.84
8735	Tracy Moore	06/20/2019	Employee Reimbursement Direct	\$	178.01
8736	Kimberly Nwaeze	06/20/2019	Employee Reimbursement Direct	\$	119.31
8737	Lindsay Pack	06/20/2019	Employee Reimbursement Direct	\$	29.99
8738	Jaqueta Simms	06/20/2019	Employee Reimbursement Direct	\$	93.03
8739	Kandace Beckham	06/26/2019	Employee Reimbursement Direct	\$	118.67
8740	Lawrence Carpenter	06/26/2019	Employee Reimbursement Direct	\$	118.67
8741	Carlota Cerrato	06/26/2019	Employee Reimbursement Direct	\$	34.34
8742	Brian Charles	06/26/2019	Employee Reimbursement Direct	\$	163.67
8743	Regina Cotton	06/26/2019	Employee Reimbursement Direct	\$	19.78
8744	Samantha Craytor	06/26/2019	Employee Reimbursement Direct	\$	61.03
8745	Ezekiel Fielding	06/26/2019	Employee Reimbursement Direct	\$	161.82
8746	Lindsey Helton	06/26/2019	Employee Reimbursement Direct	\$	193.48
8747	Merriah Jackson	06/26/2019	Employee Reimbursement Direct	\$	133.92
8748	Glenna Jenkins	06/26/2019	Employee Reimbursement Direct	\$	200.00
8749	John Johnston	06/26/2019	Employee Reimbursement Direct	\$	113.12
8750	Savannah Jones	06/26/2019	Employee Reimbursement Direct	\$	35.18
8751	Jennifer Lundquist	06/26/2019	Employee Reimbursement Direct	\$	185.44
8752	Yalonda McCutcheon-Smith	06/26/2019	Employee Reimbursement Direct	\$	14.96
8753	Rebekah Mechell	06/26/2019	Employee Reimbursement Direct	\$	200.00
8754	Amanda Moss	06/26/2019	Employee Reimbursement Direct	\$	162.40
8755	Gina Pasisis	06/26/2019	Employee Reimbursement Direct	\$	254.65
8756	Vickie Payne	06/26/2019	Employee Reimbursement Direct	\$	130.73
8757	Sally Peavy	06/26/2019	Employee Reimbursement Direct	\$	34.37

8758	Susan Pfliging	06/26/2019	Employee Reimbursement Direct	\$	118.32
8759	Monica Pustejovsky	06/26/2019	Employee Reimbursement Direct	\$	255.95
8760	Haily Rambo	06/26/2019	Employee Reimbursement Direct	\$	168.05
8761	Pauluisa Ramos	06/26/2019	Employee Reimbursement Direct	\$	18.04
8762	Lynn Sanborn	06/26/2019	Employee Reimbursement Direct	\$	155.37
8763	Rebecca Short	06/26/2019	Employee Reimbursement Direct	\$	21.65
8764	Stephanie Short	06/26/2019	Employee Reimbursement Direct	\$	118.87
8765	Michael Stone	06/26/2019	Employee Reimbursement Direct	\$	58.23
8766	Kimberly Tucker	06/26/2019	Employee Reimbursement Direct	\$	32.21
8767	Catelia Vazquez	06/26/2019	Employee Reimbursement Direct	\$	75.17
8768	James Whatley	06/26/2019	Employee Reimbursement Direct	\$	222.77
8769	Robin Wilson	06/26/2019	Employee Reimbursement Direct	\$	289.70
801185	APPLE INC - FINISHED GOODS ACCT	06/05/2019	Paper Check	\$	3,300.00
801186	AWARD SPECIALTIES INC	06/05/2019	Paper Check	\$	2,182.10
801187	BAIN PAPER COMPANY INC	06/05/2019	Paper Check	\$	775.00
801188	BARNES & NOBLE	06/05/2019	Paper Check	\$	3,119.75
801189	BREWER LOCK & SAFE	06/05/2019	Paper Check	\$	48.00
801190	DELL MARKETING L.P.	06/05/2019	Paper Check	\$	837.42
801191	EDUCATION SERVICE CENTER REGION 13	06/05/2019	Paper Check	\$	80.00
801192	EDUCATION SERVICE CENTER REGION XII	06/05/2019	Paper Check	\$	12,400.00
801193	ENVIRONMENTAL CONCERNS INC	06/05/2019	Paper Check	\$	598.00
801194	FIRMIN BUSINESS FORMS INC	06/05/2019	Paper Check	\$	524.10
801195	GENE IVES ACOUSTIC & TILE CO	06/05/2019	Paper Check	\$	1,869.00
801196	GEORGE'S I LTD	06/05/2019	Paper Check	\$	2,843.00
801197	GRADEL PRINTING INC	06/05/2019	Paper Check	\$	144.00
801198	W W GRAINGER INC	06/05/2019	Paper Check	\$	80.51
801199	H B BLAKE BUILDING SPECIALTIES INC	06/05/2019	Paper Check	\$	184.00
801200	HEB CREDIT RECEIVABLES DEPT 308	06/05/2019	Paper Check	\$	4,896.74
801201	LAKESHORE EQUIPMENT COMPANY	06/05/2019	Paper Check	\$	5,735.96
801202	LOWE'S COMPANIES INC	06/05/2019	Paper Check	\$	2,017.57
801203	MCCOY CORPORATION	06/05/2019	Paper Check	\$	138.72
801204	Performance Health DBA MEDCO Supply Co	06/05/2019	Paper Check	\$	1,387.79
801205	ORIENTAL TRADING COMPANY INC	06/05/2019	Paper Check	\$	2,069.39
801206	REED'S FLOWERS	06/05/2019	Paper Check	\$	167.45
801207	SAM'S CLUB #8286	06/05/2019	Paper Check	\$	1,041.00
801208	SHERWIN WILLIAMS COMPANY	06/05/2019	Paper Check	\$	2,321.48
801209	SMOOT ANDERSON COMPANY INC	06/05/2019	Paper Check	\$	245.27
801210	TASB	06/05/2019	Paper Check	\$	54.84

801211	TEXAS STATE TECHNICAL COLLEGE	06/05/2019	Paper Check	\$	800.00
801212	WACO WATER DEPT, CITY OF	06/05/2019	Paper Check	\$	7,577.39
801213	CHEMSEARCH	06/05/2019	Paper Check	\$	639.50
801214	QUILL CORPORATION	06/05/2019	Paper Check	\$	817.95
801215	Rice University	06/05/2019	Paper Check	\$	575.00
801216	BOSQUE FORMS INC	06/05/2019	Paper Check	\$	1,831.88
801217	AT & T WIRELESS SERVICES	06/05/2019	Paper Check	\$	885.94
801218	AT & T WIRELESS SERVICES	06/05/2019	Paper Check	\$	50.06
801219	AT & T WIRELESS SERVICES	06/05/2019	Paper Check	\$	109.97
801220	AT & T WIRELESS SERVICES	06/05/2019	Paper Check	\$	1,385.09
801221	AT & T WIRELESS SERVICES	06/05/2019	Paper Check	\$	1,972.61
801222	AT & T WIRELESS SERVICES	06/05/2019	Paper Check	\$	79.50
801223	BARNETT CONTRACTING INC	06/05/2019	Paper Check	\$	709.35
801224	PERRY OFFICE PLUS	06/05/2019	Paper Check	\$	3,520.76
801225	BAYLOR UNIVERSITY SCHOOL OF ED	06/05/2019	Paper Check	\$	35.00
801226	UT AUSTIN	06/05/2019	Paper Check	\$	375.00
801227	CARRIER ENTERPRISE	06/05/2019	Paper Check	\$	469.00
801228	JOHNSON SUPPLY & EQUIPMENT CORP	06/05/2019	Paper Check	\$	334.65
801229	NEI DATACOM / NEMMER ELECTRIC, INC.	06/05/2019	Paper Check	\$	18,131.20
801230	THE REYNOLDS COMPANY	06/05/2019	Paper Check	\$	149.64
801231	BUSH'S CHICKEN	06/05/2019	Paper Check	\$	281.62
801232	WACO REGIONAL TENNIS & FITNESS	06/05/2019	Paper Check	\$	375.00
801233	ALLISON ENTERPRISES INC	06/05/2019	Paper Check	\$	2,536.80
801234	ANDERTON GROUP II LTD dba INTEG	06/05/2019	Paper Check	\$	2,556.77
801235	SCHINDLER ELEVATOR CORPORATION	06/05/2019	Paper Check	\$	639.99
801236	LITTLE CAESARS PIZZA	06/05/2019	Paper Check	\$	103.00
801237	BULLSEYE GLASS LLC	06/05/2019	Paper Check	\$	1,248.10
801238	LANDSCAPE SUPPLY, LP	06/05/2019	Paper Check	\$	2,537.86
801239	AMERICAN PIZZA PARTNERS	06/05/2019	Paper Check	\$	185.82
801240	HOBBY LOBBY STORES INC	06/05/2019	Paper Check	\$	124.82
801241	AT & T	06/05/2019	Paper Check	\$	3,420.34
801242	TEAM Solutions, Inc	06/05/2019	Paper Check	\$	150.10
801243	KNIFE RIVER INC - SOUTH	06/05/2019	Paper Check	\$	899.36
801244	WELLS FARGO FINANCIAL LEASING INC	06/05/2019	Paper Check	\$	36,557.83
801245	ANCORA PUBLISHING	06/05/2019	Paper Check	\$	347.75
801246	ARAMARK UNIFORM SERVICES INC	06/05/2019	Paper Check	\$	2,116.35
801247	MCGRATH RENTCORP	06/05/2019	Paper Check	\$	6,326.50
801248	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	06/05/2019	Paper Check	\$	86.21

801249	SOMERSET HIGH SCHOOL JROTC	06/05/2019	Paper Check	\$	390.00
801250	GETTY IMAGES (US) INC	06/05/2019	Paper Check	\$	275.00
801251	ALERE TOXICOLOGY SERVICES INC	06/05/2019	Paper Check	\$	70.00
801252	DREAM RANCH OFFICE SUPPLIES	06/05/2019	Paper Check	\$	1,201.95
801253	AMERICAN MESSAGING SERVICES, LLC	06/05/2019	Paper Check	\$	7.95
801254	ASTRO EVENTS OF WACO	06/05/2019	Paper Check	\$	2,050.00
801255	GRAPHIC GARAGE	06/05/2019	Paper Check	\$	16.00
801256	GRANDE COMMUNICATIONS	06/05/2019	Paper Check	\$	244.76
801257	AMAZON CAPITAL SERVICES	06/05/2019	Paper Check	\$	19,469.46
801258	2ND GEAR, LLC	06/05/2019	Paper Check	\$	560.00
801259	CLARK DISTRIBUTING COMPANY	06/05/2019	Paper Check	\$	464.00
801260	MATHESON, INC.	06/05/2019	Paper Check	\$	18.00
801261	Child Nutrition Services	06/05/2019	Paper Check	\$	370.00
801262	Summit Electric Supply Co. Inc	06/05/2019	Paper Check	\$	455.65
801263	Johnson Controls Inc	06/05/2019	Paper Check	\$	1,886.22
801264	Follett School Solutions, Inc.	06/05/2019	Paper Check	\$	514.44
801265	STUDENT TRANSPORTATION	06/05/2019	Paper Check	\$	14,462.60
801266	RANK ONE SPORT	06/05/2019	Paper Check	\$	2,600.00
801267	HL FLAKE SECURITY HARDWARE	06/05/2019	Paper Check	\$	1,369.49
801268	Patrick's Dry Clean Super Center	06/05/2019	Paper Check	\$	214.10
801269	AMANDA GARCIA	06/05/2019	Paper Check	\$	105.00
801270	Century Air Conditioning Supply, L.P.	06/05/2019	Paper Check	\$	6.95
801271	DICKEY'S BARBECUE PIT	06/05/2019	Paper Check	\$	1,415.00
801272	GRAYBAR ELECTRIC CO., INC	06/05/2019	Paper Check	\$	369.01
801273	GEORGE'S RESTAURANT & BAR #2	06/05/2019	Paper Check	\$	165.00
801274	FUELMAN	06/05/2019	Paper Check	\$	6.90
801275	DR PEPPER BOTTLING	06/05/2019	Paper Check	\$	414.00
801276	Computer Solutions, Inc.	06/05/2019	Paper Check	\$	672.75
801277	BREAKOUT, INC. dba BREAKOUT EDU	06/05/2019	Paper Check	\$	800.00
801278	2 CRAZY B DESIGNS	06/05/2019	Paper Check	\$	228.00
801279	Empower Schools Inc	06/05/2019	Paper Check	\$	37,500.00
801280	MP2 ENERGY, LLC	06/05/2019	Paper Check	\$	166,019.46
801281	EMERGENCY ICE INC.	06/05/2019	Paper Check	\$	654.00
801282	FRONTLINE EDUCATION	06/05/2019	Paper Check	\$	3,922.00
801283	LONE STAR TIRE	06/05/2019	Paper Check	\$	255.00
801284	ASHLEY LUEDKE	06/05/2019	Paper Check	\$	120.00
801285	CodeStream Studios, LLC	06/05/2019	Paper Check	\$	600.00
801286	JOHNSON HOBBS SQUIRES LLP	06/05/2019	Paper Check	\$	1,000.00

801287	A&K EXPRESS INFLATABLES	06/05/2019	Paper Check	\$	175.00
801288	STANTON BAIN	06/05/2019	Paper Check	\$	473.00
801289	Kristen Bartiss	06/05/2019	Paper Check	\$	120.00
801290	Lenzy Doak	06/05/2019	Paper Check	\$	261.45
801291	Olivia Henderson	06/05/2019	Paper Check	\$	50.00
801292	EDUCATION SERVICE CENTER REGION XII	06/05/2019	Paper Check	\$	180.00
801293	REED'S FLOWERS	06/05/2019	Paper Check	\$	100.00
801294	SAM'S CLUB #8286	06/05/2019	Paper Check	\$	2,905.85
801295	W PROMOTIONS	06/05/2019	Paper Check	\$	1,176.12
801296	TEXAS ASSOCIATION OF SECONDARY	06/05/2019	Paper Check	\$	10.00
801297	TEPSA-TX ELEM PRINC SCH ASSN	06/05/2019	Paper Check	\$	51.30
801298	TG	06/05/2019	Paper Check	\$	1,896.56
801299	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	06/05/2019	Paper Check	\$	100.00
801300	UNCLE DAN'S RIB HOUSE	06/05/2019	Paper Check	\$	789.15
801301	UNITED WAY OF WACO-MCLENNAN COUNTY	06/05/2019	Paper Check	\$	488.00
801302	INTERNAL REVENUE SERVICE CENTER	06/05/2019	Paper Check	\$	50.00
801303	INTERNAL REVENUE SERVICE CENTER	06/05/2019	Paper Check	\$	527.38
801304	U S DEPARTMENT OF EDUCATION	06/05/2019	Paper Check	\$	1,300.46
801305	TEXAS CLASSROOM TEACHERS ASSN	06/05/2019	Paper Check	\$	123.62
801306	ATPE-ASSN OF PROF EDUC	06/05/2019	Paper Check	\$	2,311.92
801307	TIVA - Texas Industrial Vocational Association	06/05/2019	Paper Check	\$	120.06
801308	TSTA MEMBERSHIP	06/05/2019	Paper Check	\$	1,836.98
801309	GREATER WACO AFT	06/05/2019	Paper Check	\$	3,898.84
801310	NINFA'S RESTAURANT	06/05/2019	Paper Check	\$	703.56
801311	SHI GOVERNMENT SOLUTIONS INC	06/05/2019	Paper Check	\$	1,798.98
801312	WISD EDUCATION FOUNDATION	06/05/2019	Paper Check	\$	1,079.00
801313	JASON'S DELI WACO	06/05/2019	Paper Check	\$	461.30
801314	SCHOLASTIC BOOK FAIRS	06/05/2019	Paper Check	\$	2,934.75
801315	TECHNOLOGY FOR EDUCATION LLC	06/05/2019	Paper Check	\$	7,738.75
801316	PHEAA	06/05/2019	Paper Check	\$	295.30
801317	PETER PIPER PIZZA	06/05/2019	Paper Check	\$	104.85
801318	SCHOOL MATE	06/05/2019	Paper Check	\$	1,532.30
801319	LITTLE CAESARS PIZZA	06/05/2019	Paper Check	\$	100.00
801320	TEXAS MUNICIPAL POLICE ASSOCIATION	06/05/2019	Paper Check	\$	53.84
801321	TEXAS TEACHERS ALTERNATIVE	06/05/2019	Paper Check	\$	7,552.50
801322	GOLD'S GYM INTERNATIONAL	06/05/2019	Paper Check	\$	5,809.04
801323	ARKANSAS CHILD SUPPORT	06/05/2019	Paper Check	\$	215.40
801324	OKLAHOMA DEPARTMENT OF HUMAN SERV	06/05/2019	Paper Check	\$	111.25

801325	LEAD4WARD LLC	06/05/2019	Paper Check	\$	8,533.00
801326	DELTA MANAGEMENT ASSOCIATES INC	06/05/2019	Paper Check	\$	212.90
801327	UNIVERSITY OF TEXAS AT AUSTIN	06/05/2019	Paper Check	\$	565.00
801328	MOTOROLA SOLUTIONS, INC	06/05/2019	Paper Check	\$	109.50
801329	ALLIED INTERSTATE LLC	06/05/2019	Paper Check	\$	288.50
801330	Ray Hendren Trustee	06/05/2019	Paper Check	\$	2,193.40
801331	Waco ISD	06/05/2019	Paper Check	\$	3,451.08
801332	Perot Museum of Nature and Scien	06/05/2019	Paper Check	\$	820.00
801333	CHAPTER 13 TRUSTEE	06/05/2019	Paper Check	\$	1,217.50
801334	Waco Educators Alliance	06/05/2019	Paper Check	\$	1,714.54
801335	ReadyRefresh	06/05/2019	Paper Check	\$	41.44
801336	GALLAGHER BENEFIT SERVICES, INC.	06/05/2019	Paper Check	\$	8,750.00
801337	MICHIGAN STATE DISBURSEMENT UNIT	06/05/2019	Paper Check	\$	176.75
801338	TRELLIS COMPANY	06/05/2019	Paper Check	\$	516.87
801339	OVERALL RECOGNITION/HERFF JONES	06/05/2019	Paper Check	\$	675.00
801340	Little Caesar's Pizza - Bellmead	06/05/2019	Paper Check	\$	134.00
801341	TRANSFORMATION WACO	06/05/2019	Paper Check	\$	6,250.00
801342	LINK STAFFING SERVICES	06/05/2019	Paper Check	\$	4,998.34
801343	DARRYL W THOMAS JR	06/05/2019	Paper Check	\$	5,000.00
801344	CRAYOLA EXPERIENCE PLANO	06/05/2019	Paper Check	\$	629.30
801345	Willie Jones	06/05/2019	Paper Check	\$	400.00
801346	Sunny Wells	06/05/2019	Paper Check	\$	805.00
801347	HEB CREDIT RECEIVABLES DEPT 308	06/05/2019	Paper Check	\$	155.90
801348	AMAZON CAPITAL SERVICES	06/05/2019	Paper Check	\$	548.90
801349	ANGELA L. CECCATO	06/06/2019	Paper Check	\$	6,000.00
801350	ANGELA L. CECCATO	06/10/2019	Paper Check	\$	6,000.00
801351	AWARD SPECIALTIES INC	06/12/2019	Paper Check	\$	975.25
801352	WACO, CITY OF	06/12/2019	Paper Check	\$	900.00
801353	CDW GOVERNMENT INC	06/12/2019	Paper Check	\$	350.45
801354	DELL MARKETING L.P.	06/12/2019	Paper Check	\$	47,575.57
801355	DRAMATISTS PLAY SERVICE INC.	06/12/2019	Paper Check	\$	113.40
801356	DUPUY OXYGEN & SUPPLY CO INC	06/12/2019	Paper Check	\$	55.00
801357	ENGLANDER D ZIGN PAK	06/12/2019	Paper Check	\$	670.88
801358	EQUIPMENT DEPOT	06/12/2019	Paper Check	\$	8,233.10
801359	ETA hand2mind, Inc.	06/12/2019	Paper Check	\$	4,723.19
801360	GEORGE'S I LTD	06/12/2019	Paper Check	\$	109.99
801361	BUSH'S GOLD N CRISP CHICKEN	06/12/2019	Paper Check	\$	7,280.00
801362	GRADEL PRINTING INC	06/12/2019	Paper Check	\$	1,546.00

801363	GULF COAST PAPER CO INC	06/12/2019	Paper Check	\$	25.12
801364	HEB CREDIT RECEIVABLES DEPT 308	06/12/2019	Paper Check	\$	3,416.96
801365	INDECO SALES, INC.	06/12/2019	Paper Check	\$	1,937.50
801366	ATMOS ENERGY	06/12/2019	Paper Check	\$	6,499.06
801367	LOWE'S COMPANIES INC	06/12/2019	Paper Check	\$	36.37
801368	SODEXO INC & AFFILIATES	06/12/2019	Paper Check	\$	703,039.98
801369	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	06/12/2019	Paper Check	\$	33,000.00
801370	SUE A GOODWIN	06/12/2019	Paper Check	\$	500.00
801371	ORIENTAL TRADING COMPANY INC	06/12/2019	Paper Check	\$	1,285.09
801372	PENDLEY PARTY PRODUCTIONS INC	06/12/2019	Paper Check	\$	12,173.08
801373	POLLOCK PAPER DIST.	06/12/2019	Paper Check	\$	142.53
801374	SAM'S CLUB #8286	06/12/2019	Paper Check	\$	768.98
801375	SCHOLASTIC INC/SCHOLASTIC TEACHER	06/12/2019	Paper Check	\$	32.70
801376	SIX FLAGS OVER TEXAS	06/12/2019	Paper Check	\$	7,301.01
801377	W PROMOTIONS	06/12/2019	Paper Check	\$	2,257.80
801378	TASB RISK MANAGEMENT FUND	06/12/2019	Paper Check	\$	2,582.00
801379	TEXAS HIGH SCHOOL COACHES ASSN	06/12/2019	Paper Check	\$	1,170.00
801380	TEXAS HIGH SCHOOL COACHES ASSN	06/12/2019	Paper Check	\$	490.00
801381	SCHOOL SPECIALTY INC	06/12/2019	Paper Check	\$	51.65
801382	CITY OF WACO CONVENTION CENTER	06/12/2019	Paper Check	\$	3,393.60
801383	WEST MUSIC COMPANY	06/12/2019	Paper Check	\$	221.64
801384	MCLENNAN COUNTY CHALLENGE ACADEMY	06/12/2019	Paper Check	\$	65,660.00
801385	OFFICE DEPOT	06/12/2019	Paper Check	\$	6,634.56
801386	WACO WATER DEPT, CITY OF	06/12/2019	Paper Check	\$	19,293.09
801387	PARENTS AS TEACHERS TEXAS	06/12/2019	Paper Check	\$	125.00
801388	NATIONAL SEMINARS TRAINING	06/12/2019	Paper Check	\$	299.95
801389	BARGER'S ALLSPORTS	06/12/2019	Paper Check	\$	6,929.47
801390	QUILL CORPORATION	06/12/2019	Paper Check	\$	32.29
801391	Rice University	06/12/2019	Paper Check	\$	575.00
801392	BOSQUE FORMS INC	06/12/2019	Paper Check	\$	3,567.98
801393	AT & T WIRELESS SERVICES	06/12/2019	Paper Check	\$	493.87
801394	PERRY OFFICE PLUS	06/12/2019	Paper Check	\$	197.45
801395	INTERNATIONAL BACCALAUREATE	06/12/2019	Paper Check	\$	8,520.00
801396	JACK OF ALL TRADES	06/12/2019	Paper Check	\$	794.20
801397	BAYLOR UNIVERSITY SCHOOL OF ED	06/12/2019	Paper Check	\$	70.00
801398	NEI DATACOM / NEMMER ELECTRIC, INC.	06/12/2019	Paper Check	\$	31,100.02
801399	VERNIER	06/12/2019	Paper Check	\$	1,389.44

801400	Career & Technology Association of Texas	06/12/2019	Paper Check	\$	175.00
801401	TCASE	06/12/2019	Paper Check	\$	3,300.00
801402	MENTORING MINDS LP	06/12/2019	Paper Check	\$	2,420.00
801403	SKILLS USA VICA DISTRICT 6	06/12/2019	Paper Check	\$	200.00
801404	HENRY SCHEIN INC	06/12/2019	Paper Check	\$	1,572.63
801405	ROY BEATTY DRY CLEANERS	06/12/2019	Paper Check	\$	208.00
801406	MUSIC THEATRE INTERNATIONAL- MTI	06/12/2019	Paper Check	\$	962.00
801407	CEN-TEX AFRICAN AMERICAN CHAMBER OF	06/12/2019	Paper Check	\$	60.00
801408	LANDSCAPE SUPPLY, LP	06/12/2019	Paper Check	\$	12,392.90
801409	HOBBY LOBBY STORES INC	06/12/2019	Paper Check	\$	689.56
801410	MARDEL INC	06/12/2019	Paper Check	\$	371.71
801411	AT & T	06/12/2019	Paper Check	\$	18,112.92
801412	AT & T	06/12/2019	Paper Check	\$	24,566.56
801413	ROSA'S CAFE & TORTILLA FACTORY LTD	06/12/2019	Paper Check	\$	853.92
801414	BAYLOR UNIVERSITY	06/12/2019	Paper Check	\$	11,340.00
801415	Music & Arts	06/12/2019	Paper Check	\$	29.88
801416	CONNECT FOR KIDS THERAPY SERVICES	06/12/2019	Paper Check	\$	7,455.00
801417	IDENTIMETRICS	06/12/2019	Paper Check	\$	720.00
801418	DREAM RANCH OFFICE SUPPLIES	06/12/2019	Paper Check	\$	942.00
801419	TEXAS WORKFORCE COMMISSION	06/12/2019	Paper Check	\$	3,562.82
801420	FAN CLOTH, LLC	06/12/2019	Paper Check	\$	217.00
801421	ASTRO EVENTS OF WACO	06/12/2019	Paper Check	\$	1,600.00
801422	GRAPHIC GARAGE	06/12/2019	Paper Check	\$	1,427.50
801423	AGILE SPORTS TECHNOLOGIES	06/12/2019	Paper Check	\$	12,098.00
801424	AMAZON CAPITAL SERVICES	06/12/2019	Paper Check	\$	9,402.83
801425	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	06/12/2019	Paper Check	\$	548,652.85
801426	ALL ABOUT CHALLENGE COINS	06/12/2019	Paper Check	\$	385.00
801427	KERRY D. IRONS, M.D., P.A.	06/12/2019	Paper Check	\$	85.00
801428	Netsync Network Solutions	06/12/2019	Paper Check	\$	27,921.60
801429	Child Nutrition Services	06/12/2019	Paper Check	\$	3,603.00
801430	Angela Tekell	06/12/2019	Paper Check	\$	139.55
801431	Double Dave's	06/12/2019	Paper Check	\$	254.48
801432	University of Houston APSI	06/12/2019	Paper Check	\$	625.00
801433	Marching Auxiliaries, Inc.	06/12/2019	Paper Check	\$	4,250.00
801434	Follett School Solutions, Inc.	06/12/2019	Paper Check	\$	2,593.07
801435	Baylor University	06/12/2019	Paper Check	\$	945.00
801436	Edmentum	06/12/2019	Paper Check	\$	2,000.00

801437	STEPHANIE METTLER	06/12/2019	Paper Check	\$	300.00
801438	HCS INC COMMERCIAL GENERAL CONTR	06/12/2019	Paper Check	\$	8,950.00
801439	STUDENT TRANSPORTATION	06/12/2019	Paper Check	\$	276,993.50
801440	J TAYLOR EDUCATION, INC.	06/12/2019	Paper Check	\$	1,738.25
801441	THERAPY GROUP OF WACO/THERADAT,	06/12/2019	Paper Check	\$	1,400.00
801442	ReadyRefresh	06/12/2019	Paper Check	\$	264.66
801443	HANNAH KUHL	06/12/2019	Paper Check	\$	500.00
801444	FHEG McLennan Community College Bookstore	06/12/2019	Paper Check	\$	4,322.89
801445	THE STRING AND HORN SHOP, INC.	06/12/2019	Paper Check	\$	528.00
801446	THE READING WAREHOUSE	06/12/2019	Paper Check	\$	3,107.00
801447	HEART OF TEXAS REGION MHMR CENTE	06/12/2019	Paper Check	\$	1,666.67
801448	AMANDA GARCIA	06/12/2019	Paper Check	\$	175.00
801449	BSN SPORTS, INC	06/12/2019	Paper Check	\$	2,173.19
801450	GEORGE'S RESTAURANT & BAR #2	06/12/2019	Paper Check	\$	3,556.00
801451	JASON'S DELI HOUSTON	06/12/2019	Paper Check	\$	151.57
801452	Brazos Media Technologies	06/12/2019	Paper Check	\$	644.00
801453	FIBERNET DIRECT TEXAS	06/12/2019	Paper Check	\$	3,895.00
801454	M & D MUSIC	06/12/2019	Paper Check	\$	415.00
801455	DR PEPPER BOTTLING	06/12/2019	Paper Check	\$	477.00
801456	School-Connect, LLC	06/12/2019	Paper Check	\$	20,658.49
801457	Computer Solutions, Inc.	06/12/2019	Paper Check	\$	283.24
801458	OVERALL RECOGNITION/HERFF JONES	06/12/2019	Paper Check	\$	208.00
801459	IPEVO INC	06/12/2019	Paper Check	\$	297.00
801460	KONA ICE OF KILLEEN	06/12/2019	Paper Check	\$	400.00
801461	FazTex Restaurant, Inc.	06/12/2019	Paper Check	\$	105.00
801462	LINK STAFFING SERVICES	06/12/2019	Paper Check	\$	2,562.39
801463	SARA H BAKER	06/12/2019	Paper Check	\$	562.50
801464	A&K EXPRESS INFLATABLES	06/12/2019	Paper Check	\$	580.00
801465	MEGAN STYRON	06/12/2019	Paper Check	\$	30.00
801466	TAYLOR PATTERSON	06/12/2019	Paper Check	\$	90.00
801467	JOSE VIDANA	06/12/2019	Paper Check	\$	139.55
801468	Guitar Center Inc DBA Music and Arts	06/12/2019	Paper Check	\$	318.11
801469	SOUTHWESTERN MONTESSORI TRAINING	06/12/2019	Paper Check	\$	60,000.00
801470	TEXAS A&M UNIVERSITY-COMMERCE	06/13/2019	Paper Check	\$	420.00
801471	A & H REFRIGERATION	06/17/2019	Paper Check	\$	2,653.59
801472	BAIN PAPER COMPANY INC	06/17/2019	Paper Check	\$	14,108.30
801473	CDW GOVERNMENT INC	06/17/2019	Paper Check	\$	1,655.70
801474	CTWP	06/17/2019	Paper Check	\$	2,250.00

801475	DELL MARKETING L.P.	06/17/2019	Paper Check	\$	1,685.39
801476	EDUCATION SERVICE CENTER REG 4	06/17/2019	Paper Check	\$	50.00
801477	EDUCATION SERVICE CENTER REGION XII	06/17/2019	Paper Check	\$	4,800.00
801478	FEDEX	06/17/2019	Paper Check	\$	35.41
801479	GRADEL PRINTING INC	06/17/2019	Paper Check	\$	3,063.00
801480	HEB CREDIT RECEIVABLES DEPT 308	06/17/2019	Paper Check	\$	919.44
801481	MCLENNAN COUNTY APPRAISAL DIST	06/17/2019	Paper Check	\$	207,387.62
801482	SHEEHY, LOVELACE, & MAYFIELD	06/17/2019	Paper Check	\$	7,257.00
801483	SHERWIN WILLIAMS COMPANY	06/17/2019	Paper Check	\$	4,374.13
801484	W PROMOTIONS	06/17/2019	Paper Check	\$	130.00
801485	TASB INC	06/17/2019	Paper Check	\$	500.00
801486	SCHOOL SPECIALTY INC	06/17/2019	Paper Check	\$	4,859.18
801487	TRANE COMPANY	06/17/2019	Paper Check	\$	32,627.48
801488	WEST MUSIC COMPANY	06/17/2019	Paper Check	\$	1,301.20
801489	OFFICE DEPOT	06/17/2019	Paper Check	\$	5,797.08
801490	UNITED REFRIGERATION INC	06/17/2019	Paper Check	\$	1,237.55
801491	SHI GOVERNMENT SOLUTIONS INC	06/17/2019	Paper Check	\$	3,555.60
801492	TEX 1 SECURITY, INC.	06/17/2019	Paper Check	\$	5,720.25
801493	VIRKIM INC	06/17/2019	Paper Check	\$	161.00
801494	SCHOLASTIC BOOK FAIRS	06/17/2019	Paper Check	\$	18,709.61
801495	AT & T WIRELESS SERVICES	06/17/2019	Paper Check	\$	114.17
801496	AT & T WIRELESS SERVICES	06/17/2019	Paper Check	\$	75.98
801497	VARSITY SPIRIT FASHIONS	06/17/2019	Paper Check	\$	9,822.80
801498	TAMU Education & Human Development	06/17/2019	Paper Check	\$	100.00
801499	Midwest Model Supply Co - AC Supply Co	06/17/2019	Paper Check	\$	146.40
801500	FORT WORTH ZOO	06/17/2019	Paper Check	\$	500.00
801501	GANDY INK	06/17/2019	Paper Check	\$	1,304.70
801502	A & S OFFICE SOLUTIONS LP	06/17/2019	Paper Check	\$	163.90
801503	TEXAS IB SCHOOLS	06/17/2019	Paper Check	\$	3,460.00
801504	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	06/17/2019	Paper Check	\$	692.00
801505	CENTRAL TEXAS COLLEGE	06/17/2019	Paper Check	\$	400.00
801506	EDUCATION SERVICE CENTER REGION 10	06/17/2019	Paper Check	\$	125.00
801507	DREAM RANCH OFFICE SUPPLIES	06/17/2019	Paper Check	\$	753.00
801508	ASTRO EVENTS OF WACO	06/17/2019	Paper Check	\$	4,830.00
801509	GRAPHIC GARAGE	06/17/2019	Paper Check	\$	1,156.00
801510	AMAZON CAPITAL SERVICES	06/17/2019	Paper Check	\$	338.55
801511	TEXAS A&M UNIVERSITY-COMMERCE	06/17/2019	Paper Check	\$	215.00
801512	Summit Electric Supply Co. Inc	06/17/2019	Paper Check	\$	748.44

801513	Perot Museum of Nature and Scien	06/17/2019	Paper Check	\$	300.00
801514	Texas A&M AgriLife Extension Service	06/17/2019	Paper Check	\$	65.00
801515	WACO HIGH SCHOOL	06/17/2019	Paper Check	\$	400.00
801516	ROCHESTER 100, INC	06/17/2019	Paper Check	\$	396.50
801517	LORI ANN WRZESINSKI	06/17/2019	Paper Check	\$	164.00
801518	Amsterdam Printing & Litho	06/17/2019	Paper Check	\$	1,359.50
801519	STUDENT TRANSPORTATION	06/17/2019	Paper Check	\$	963.74
801520	WINSTON WATER COOLER	06/17/2019	Paper Check	\$	279.95
801521	THE STRING AND HORN SHOP, INC.	06/17/2019	Paper Check	\$	2,321.47
801522	BH MEDIA GROUP, INC dba WACO TRI	06/17/2019	Paper Check	\$	2,746.68
801523	TARPLEY MUSIC COMPANY	06/17/2019	Paper Check	\$	1,010.11
801524	STAPLES BUSINESS ADVANTAGE	06/17/2019	Paper Check	\$	499.95
801525	Brazos Media Technologies	06/17/2019	Paper Check	\$	789.00
801526	FUELMAN	06/17/2019	Paper Check	\$	11,712.01
801527	TREASURE BAY, INC	06/17/2019	Paper Check	\$	132.00
801528	Computer Solutions, Inc.	06/17/2019	Paper Check	\$	2,113.72
801529	UNITED AG & TURF	06/17/2019	Paper Check	\$	109.16
801530	CONVERGINT TECHNOLOGIES	06/17/2019	Paper Check	\$	3,639.25
801531	LISA ANN ROBINSON	06/17/2019	Paper Check	\$	2,500.00
801532	Valley Mills Feed & Hardware	06/17/2019	Paper Check	\$	740.90
801533	Texas Health and Human Services Commission	06/17/2019	Paper Check	\$	47.00
801534	AGGIELAND SAFARI LLC	06/17/2019	Paper Check	\$	448.00
801535	Kathryn Davis	06/17/2019	Paper Check	\$	399.96
801536	A-1 BANNERS & SIGNS OF WACO INC	06/19/2019	Paper Check	\$	100.00
801537	A & H REFRIGERATION	06/19/2019	Paper Check	\$	2,889.87
801538	TARC LLC	06/19/2019	Paper Check	\$	12.00
801539	AWARD SPECIALTIES INC	06/19/2019	Paper Check	\$	17,381.50
801540	CENTEX CARPET & INTERIORS	06/19/2019	Paper Check	\$	11,690.59
801541	DELL MARKETING L.P.	06/19/2019	Paper Check	\$	9,402.74
801542	EDUCATION SERVICE CENTER REGION XII	06/19/2019	Paper Check	\$	2,144.00
801543	GRADEL PRINTING INC	06/19/2019	Paper Check	\$	340.00
801544	H B BLAKE BUILDING SPECIALTIES INC	06/19/2019	Paper Check	\$	25.00
801545	HEB CREDIT RECEIVABLES DEPT 308	06/19/2019	Paper Check	\$	1,544.98
801546	L & M WHOLESALE ELECTRONICS	06/19/2019	Paper Check	\$	104.31
801547	LEGGOTT TRAILERS OF WACO INC	06/19/2019	Paper Check	\$	256.50
801548	ATMOS ENERGY	06/19/2019	Paper Check	\$	966.41
801549	LOWE'S COMPANIES INC	06/19/2019	Paper Check	\$	2,027.45
801550	NASSP	06/19/2019	Paper Check	\$	1,190.00

801551	CRISIS PREVENTION INSTITUTE	06/19/2019	Paper Check	\$	6,973.60
801552	SUE A GOODWIN	06/19/2019	Paper Check	\$	110.20
801553	ORIENTAL TRADING COMPANY INC	06/19/2019	Paper Check	\$	296.30
801554	PRUFROCK PRESS INC	06/19/2019	Paper Check	\$	2,202.00
801555	PURVIS INDUSTRIES LTD	06/19/2019	Paper Check	\$	195.19
801556	SAM'S CLUB #8286	06/19/2019	Paper Check	\$	9,852.25
801557	TASB RISK MANAGEMENT FUND	06/19/2019	Paper Check	\$	18,174.15
801558	TEXAS ASSOCIATION OF SECONDARY	06/19/2019	Paper Check	\$	10.00
801559	TEXAS DEPT OF PUBLIC SAFETY	06/19/2019	Paper Check	\$	437.00
801560	TEPSA-TX ELEM PRINC SCH ASSN	06/19/2019	Paper Check	\$	32.00
801561	TG	06/19/2019	Paper Check	\$	1,848.14
801562	TEXAS HIGH SCHOOL COACHES ASSN	06/19/2019	Paper Check	\$	140.00
801563	TEXAS HIGH SCHOOL COACHES ASSN	06/19/2019	Paper Check	\$	1,300.00
801564	INTERNAL REVENUE SERVICE CENTER	06/19/2019	Paper Check	\$	50.00
801565	INTERNAL REVENUE SERVICE CENTER	06/19/2019	Paper Check	\$	336.30
801566	U S DEPARTMENT OF EDUCATION	06/19/2019	Paper Check	\$	1,276.91
801567	TEXAS CLASSROOM TEACHERS ASSN	06/19/2019	Paper Check	\$	123.62
801568	ATPE-ASSN OF PROF EDUC	06/19/2019	Paper Check	\$	2,319.22
801569	TIVA - Texas Industrial Vocational Association	06/19/2019	Paper Check	\$	120.06
801570	TSTA MEMBERSHIP	06/19/2019	Paper Check	\$	1,853.81
801571	OFFICE DEPOT	06/19/2019	Paper Check	\$	607.49
801572	WACO WATER DEPT, CITY OF	06/19/2019	Paper Check	\$	16,950.79
801573	SHI GOVERNMENT SOLUTIONS INC	06/19/2019	Paper Check	\$	1,702.50
801574	TIME WARNER CABLE	06/19/2019	Paper Check	\$	140.43
801575	WISD EDUCATION FOUNDATION	06/19/2019	Paper Check	\$	1,079.00
801576	JASON'S DELI WACO	06/19/2019	Paper Check	\$	209.72
801577	SWATA	06/19/2019	Paper Check	\$	250.00
801578	VIRKIM INC	06/19/2019	Paper Check	\$	2,750.00
801579	BOSQUE FORMS INC	06/19/2019	Paper Check	\$	100.00
801580	PERRY OFFICE PLUS	06/19/2019	Paper Check	\$	2,562.54
801581	PITNEY BOWES	06/19/2019	Paper Check	\$	39.18
801582	JACK OF ALL TRADES	06/19/2019	Paper Check	\$	253.23
801583	HOME DEPOT USA INC	06/19/2019	Paper Check	\$	461.06
801584	INSURORS OF TEXAS	06/19/2019	Paper Check	\$	5,932.51
801585	ATHENS PUBLISHING- WACOAN	06/19/2019	Paper Check	\$	2,120.00
801586	PHEAA	06/19/2019	Paper Check	\$	384.81
801587	NATIONAL EDUCATORS' LAW INSTITUTE	06/19/2019	Paper Check	\$	1,230.00
801588	THE REYNOLDS COMPANY	06/19/2019	Paper Check	\$	180.94

801589	MENTORING MINDS LP	06/19/2019	Paper Check	\$	2,867.06
801590	ANDERTON GROUP II LTD dba INTEG	06/19/2019	Paper Check	\$	120.00
801591	ALLEN GLASS CO INC	06/19/2019	Paper Check	\$	146.75
801592	LANDSCAPE SUPPLY, LP	06/19/2019	Paper Check	\$	1,457.79
801593	BUSH'S CHICKEN	06/19/2019	Paper Check	\$	948.00
801594	AMERICAN PIZZA PARTNERS	06/19/2019	Paper Check	\$	71.44
801595	TEXAS MUNICIPAL POLICE ASSOCIATION	06/19/2019	Paper Check	\$	53.84
801596	TEXAS TEACHERS ALTERNATIVE	06/19/2019	Paper Check	\$	7,345.00
801597	KNIFE RIVER INC - SOUTH	06/19/2019	Paper Check	\$	202.16
801598	ROSA'S CAFE & TORTILLA FACTORY LTD	06/19/2019	Paper Check	\$	582.30
801599	A & S OFFICE SOLUTIONS LP	06/19/2019	Paper Check	\$	1,217.95
801600	ARAMARK UNIFORM SERVICES INC	06/19/2019	Paper Check	\$	5,765.24
801601	PLOUGHSHARE INSTITUTE	06/19/2019	Paper Check	\$	371.00
801602	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	06/19/2019	Paper Check	\$	104.00
801603	ARKANSAS CHILD SUPPORT	06/19/2019	Paper Check	\$	215.40
801604	OKLAHOMA DEPARTMENT OF HUMAN SERV	06/19/2019	Paper Check	\$	111.25
801605	BAYLOR UNIVERSITY	06/19/2019	Paper Check	\$	11,340.00
801606	CENTRAL TEXAS COLLEGE	06/19/2019	Paper Check	\$	448.00
801607	DREAM RANCH OFFICE SUPPLIES	06/19/2019	Paper Check	\$	576.60
801608	DELTA MANAGEMENT ASSOCIATES INC	06/19/2019	Paper Check	\$	199.06
801609	AMAZON CAPITAL SERVICES	06/19/2019	Paper Check	\$	6,589.65
801610	HISD CONTROLLER'S OFFICE-3NE23	06/19/2019	Paper Check	\$	13,787.00
801611	TEXAS LANGUAGE CONNECTION, LLC	06/19/2019	Paper Check	\$	21,775.19
801612	Ray Hendren Trustee	06/19/2019	Paper Check	\$	2,193.40
801613	Child Nutrition Services	06/19/2019	Paper Check	\$	260.00
801614	Waco ISD	06/19/2019	Paper Check	\$	606.00
801615	Latonya Richardson	06/19/2019	Paper Check	\$	2,818.50
801616	EAI Education	06/19/2019	Paper Check	\$	1,827.26
801617	Follett School Solutions, Inc.	06/19/2019	Paper Check	\$	965.55
801618	Pinnacle Office Group, Inc	06/19/2019	Paper Check	\$	74.00
801619	CHAPTER 13 TRUSTEE	06/19/2019	Paper Check	\$	1,217.50
801620	A-1 Vacuum Center	06/19/2019	Paper Check	\$	259.80
801621	Social Studies School Services	06/19/2019	Paper Check	\$	201.60
801622	Pearson Clinical Assessment	06/19/2019	Paper Check	\$	6,728.28
801623	DUSTIN DREW	06/19/2019	Paper Check	\$	1,100.00
801624	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	06/19/2019	Paper Check	\$	720.00
801625	STUDENT TRANSPORTATION	06/19/2019	Paper Check	\$	3,476.22

801626	WINSTON WATER COOLER	06/19/2019	Paper Check	\$	48.46
801627	Waco Educators Alliance	06/19/2019	Paper Check	\$	1,708.59
801628	Century Air Conditioning Supply, L.P.	06/19/2019	Paper Check	\$	491.20
801629	STAPLES BUSINESS ADVANTAGE	06/19/2019	Paper Check	\$	972.11
801630	M & D MUSIC	06/19/2019	Paper Check	\$	1,090.00
801631	COMPLETE SUPPLY, INC	06/19/2019	Paper Check	\$	10,180.89
801632	DR PEPPER BOTTLING	06/19/2019	Paper Check	\$	130.00
801633	TRELLIS COMPANY	06/19/2019	Paper Check	\$	500.54
801634	PHILS TRAILER SALES	06/19/2019	Paper Check	\$	7,899.00
801635	OVERALL RECOGNITION/HERFF JONES	06/19/2019	Paper Check	\$	71.90
801636	National Healthcareer Association	06/19/2019	Paper Check	\$	2,925.00
801637	SUPPLEMENTAL HEALTH CARE	06/19/2019	Paper Check	\$	18,200.00
801638	SHARLA GARCIA	06/19/2019	Paper Check	\$	3,851.09
801639	PresenceLearning, Inc	06/19/2019	Paper Check	\$	4,082.61
801640	LONE STAR TIRE	06/19/2019	Paper Check	\$	340.00
801641	DAVID B DAVIS	06/19/2019	Paper Check	\$	1,980.00
801642	UT Health Science Center at Houston	06/19/2019	Paper Check	\$	750.00
801643	Tara Anderson	06/19/2019	Paper Check	\$	10.00
801644	Sierra Harris	06/19/2019	Paper Check	\$	10.00
801645	Alicia Lawrence	06/19/2019	Paper Check	\$	10.00
801646	Monica Martinez	06/19/2019	Paper Check	\$	10.00
801647	Rebecca Perez	06/19/2019	Paper Check	\$	30.00
801648	BAYLOR SCHOOL OF EDUCATION	06/24/2019	Paper Check	\$	2,700.00
801649	SAM'S CLUB #8286	06/25/2019	Paper Check	\$	4,755.36
801650	SAM'S CLUB #8286	06/25/2019	Paper Check	\$	1,352.95
801651	POSITIVE PROMOTIONS INC	06/26/2019	Paper Check	\$	474.05
801652	TARC LLC	06/26/2019	Paper Check	\$	198.20
801653	THE ART CENTER OF WACO	06/26/2019	Paper Check	\$	3,182.50
801654	AWARD SPECIALTIES INC	06/26/2019	Paper Check	\$	4,725.00
801655	BARNES & NOBLE	06/26/2019	Paper Check	\$	828.00
801656	DELL MARKETING L.P.	06/26/2019	Paper Check	\$	20,683.41
801657	DEMCO INC	06/26/2019	Paper Check	\$	320.05
801658	EDUCATION SERVICE CENTER REGION XII	06/26/2019	Paper Check	\$	325.00
801659	THE FLIPPEN GROUP LLC	06/26/2019	Paper Check	\$	1,918.13
801660	GOPHER SPORT/ NW5634	06/26/2019	Paper Check	\$	979.11
801661	W W GRAINGER INC	06/26/2019	Paper Check	\$	584.11
801662	HEB CREDIT RECEIVABLES DEPT 308	06/26/2019	Paper Check	\$	686.67
801663	LAKESHORE EQUIPMENT COMPANY	06/26/2019	Paper Check	\$	6,883.01

801664	ATMOS ENERGY	06/26/2019	Paper Check	\$	869.91
801665	MCLENNAN COMMUNITY COLLEGE	06/26/2019	Paper Check	\$	6,053.00
801666	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	06/26/2019	Paper Check	\$	12,718.39
801667	NASCO	06/26/2019	Paper Check	\$	40.67
801668	ORIENTAL TRADING COMPANY INC	06/26/2019	Paper Check	\$	1,138.20
801669	CENTRAL TRANSPORTATION SYSTEMS INC	06/26/2019	Paper Check	\$	77.68
801670	PEOPLES EDUCATION	06/26/2019	Paper Check	\$	11,209.50
801671	PITNEY BOWES - Lease	06/26/2019	Paper Check	\$	746.00
801672	SAM'S CLUB #8286	06/26/2019	Paper Check	\$	305.72
801673	SHERWIN WILLIAMS COMPANY	06/26/2019	Paper Check	\$	2,251.48
801674	TASB	06/26/2019	Paper Check	\$	10,138.00
801675	TASPA	06/26/2019	Paper Check	\$	260.00
801676	UNCLE DAN'S RIB HOUSE	06/26/2019	Paper Check	\$	110.50
801677	CITY OF WACO CONVENTION CENTER	06/26/2019	Paper Check	\$	900.00
801678	CENGAGE LEARNING	06/26/2019	Paper Check	\$	2,700.00
801679	WEST MUSIC COMPANY	06/26/2019	Paper Check	\$	240.25
801680	OFFICE DEPOT	06/26/2019	Paper Check	\$	8,427.01
801681	WACO WATER DEPT, CITY OF	06/26/2019	Paper Check	\$	17,340.30
801682	UNITED REFRIGERATION INC	06/26/2019	Paper Check	\$	805.02
801683	JASON'S DELI WACO	06/26/2019	Paper Check	\$	98.68
801684	VIRKIM INC	06/26/2019	Paper Check	\$	671.50
801685	SCHOLASTIC BOOK FAIRS	06/26/2019	Paper Check	\$	2,501.18
801686	HOME DEPOT USA INC	06/26/2019	Paper Check	\$	5,157.75
801687	PITNEY BOWES INC	06/26/2019	Paper Check	\$	119.33
801688	WILLIAM V MACGILL & COMPANY	06/26/2019	Paper Check	\$	238.28
801689	COLLEGE BOARD- PSAT/NMSQT	06/26/2019	Paper Check	\$	2,480.00
801690	SIMS PLASTICS OF WACO LTD	06/26/2019	Paper Check	\$	261.20
801691	MENTORING MINDS LP	06/26/2019	Paper Check	\$	1,942.50
801692	CUMMINS ALLISON CORP	06/26/2019	Paper Check	\$	156.00
801693	SCHOOL OUTFITTERS LLC	06/26/2019	Paper Check	\$	977.29
801694	BAYLOR UNIVERSITY	06/26/2019	Paper Check	\$	335.00
801695	BAYLOR UNIVERSITY	06/26/2019	Paper Check	\$	1,519.99
801696	LITTLE CAESARS PIZZA	06/26/2019	Paper Check	\$	35.00
801697	HOBBY LOBBY STORES INC	06/26/2019	Paper Check	\$	279.30
801698	TEAM Solutions, Inc	06/26/2019	Paper Check	\$	516.87
801699	RIDDELL/ALL AMERICAN SPORTS CORP	06/26/2019	Paper Check	\$	1,650.46
801700	THOR GUARD, INC	06/26/2019	Paper Check	\$	138.31

801701	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	06/26/2019	Paper Check	\$	775.90
801702	BAYLOR UNIVERSITY	06/26/2019	Paper Check	\$	2,058.60
801703	DREAM RANCH OFFICE SUPPLIES	06/26/2019	Paper Check	\$	681.75
801704	ASTRO EVENTS OF WACO	06/26/2019	Paper Check	\$	400.00
801705	GRAPHIC GARAGE	06/26/2019	Paper Check	\$	332.50
801706	GRANDE COMMUNICATIONS	06/26/2019	Paper Check	\$	44.77
801707	AMAZON CAPITAL SERVICES	06/26/2019	Paper Check	\$	6,185.97
801708	Baylor University Department of Communication	06/26/2019	Paper Check	\$	1,750.00
801709	KERRY D. IRONS, M.D., P.A.	06/26/2019	Paper Check	\$	85.00
801710	Liberty Paper	06/26/2019	Paper Check	\$	22,638.00
801711	Summit Electric Supply Co. Inc	06/26/2019	Paper Check	\$	1,387.12
801712	TEXAS SCHOOL DISTRICT POLICE CHI	06/26/2019	Paper Check	\$	325.00
801713	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	06/26/2019	Paper Check	\$	10,919.00
801714	ACCELERATE LEARNING, INC	06/26/2019	Paper Check	\$	1,252.80
801715	CLUBCORP NV IV, LLC dba THE BAYL	06/26/2019	Paper Check	\$	345.00
801716	Department of Information Resources - DIR	06/26/2019	Paper Check	\$	291.86
801717	HCS INC COMMERCIAL GENERAL CONTR	06/26/2019	Paper Check	\$	2,440.00
801718	COTTONWOOD CREEK VETERINARY HOSP	06/26/2019	Paper Check	\$	89.00
801719	STUDENT TRANSPORTATION	06/26/2019	Paper Check	\$	1,830.60
801720	WINSTON WATER COOLER	06/26/2019	Paper Check	\$	548.90
801721	LITTLE CAESARS PIZZA- N. VALLEY	06/26/2019	Paper Check	\$	32.00
801722	RICHARD DEPUE	06/26/2019	Paper Check	\$	280.00
801723	RICHARD DEPUE	06/26/2019	Paper Check	\$	740.00
801724	BSN SPORTS, INC	06/26/2019	Paper Check	\$	3,539.28
801725	AMAZING FUNDRAISING, LLC	06/26/2019	Paper Check	\$	19.64
801726	SSR JACKETS	06/26/2019	Paper Check	\$	1,533.00
801727	M & D MUSIC	06/26/2019	Paper Check	\$	100.00
801728	DR PEPPER BOTTLING	06/26/2019	Paper Check	\$	1,025.00
801729	School-Connect, LLC	06/26/2019	Paper Check	\$	3,675.00
801730	Computer Solutions, Inc.	06/26/2019	Paper Check	\$	562.08
801731	UNITED AG & TURF	06/26/2019	Paper Check	\$	514.12
801732	Carlo H Banda	06/26/2019	Paper Check	\$	1,200.00
801733	TIPTON INTERNATIONAL, INC	06/26/2019	Paper Check	\$	253.10
801734	TRANSFORMATION WACO	06/26/2019	Paper Check	\$	6,250.00
801735	CodeStream Studios, LLC	06/26/2019	Paper Check	\$	6,150.00
801736	PAYROLL SYSTEMS, LLC	06/26/2019	Paper Check	\$	80.00
801737	MAD SCIENCE OF DFW	06/26/2019	Paper Check	\$	13,650.00

801738	LEARNING FUN 101, LLC	06/26/2019	Paper Check	\$ 4,550.00
801739	CITY TIRE AND BATTERY	06/26/2019	Paper Check	\$ 35.50
801740	MARK PEREZ	06/26/2019	Paper Check	\$ 220.00
801741	NORTH TEXAS TOLLWAY AUTHORITY	06/26/2019	Paper Check	\$ 10.69
801742	TEXAS STATE COMPTROLLER	06/27/2019	Paper Check	\$ 46.50
80000595	EXPRESS SCRIPTS, INC	06/03/2019	ACH	\$ 62,314.50
80000596	CLCHOT	06/03/2019	ACH	\$ 21,636.21
80000597	invesTrust, N.A.	06/03/2019	ACH	\$ 12,236.37
80000598	FIRST FINANCIAL	06/03/2019	ACH	\$ 63,278.63
80000599	FIRST FINANCIAL ADMIN. INC.	06/03/2019	ACH	\$ 251,743.58
80000600	UNITED HEALTHCARE INSURANCE COMP	06/06/2019	ACH	\$ 125,635.63
80000601	EXPRESS SCRIPTS, INC	06/10/2019	ACH	\$ 68,046.40
80000602	FIRST FINANCIAL ADMIN. INC.	06/10/2019	ACH	\$ 502.60
80000603	OPTUM BANK, INC	06/11/2019	ACH	\$ 7,850.40
80000604	FIRST FINANCIAL ADMIN. INC.	06/12/2019	ACH	\$ 65.42
80000605	FIRST FINANCIAL ADMIN. INC.	06/12/2019	ACH	\$ 108.72
80000606	UNITED HEALTHCARE INSURANCE COMP	06/13/2019	ACH	\$ 149,921.48
80000607	invesTrust, N.A.	06/17/2019	ACH	\$ 12,063.77
80000608	CLCHOT	06/17/2019	ACH	\$ 21,302.00
80000609	FIRST FINANCIAL	06/17/2019	ACH	\$ 42,961.07
80000610	EXPRESS SCRIPTS, INC	06/17/2019	ACH	\$ 87,172.86
80000611	UNITED HEALTHCARE INSURANCE COMP	06/20/2019	ACH	\$ 101,623.71
80000612	OPTUM BANK, INC	06/20/2019	ACH	\$ 7,919.40
80000613	EXPRESS SCRIPTS, INC	06/24/2019	ACH	\$ 55,689.18
80000614	ALEXIS MORGAN DAVIDSON	06/26/2019	ACH	\$ 7,798.50
80000615	UNITED HEALTHCARE INSURANCE COMP	06/27/2019	ACH	\$ 114,880.07
Issued Checks Subtotal				\$ 4,767,138.62

**Voided Checks**

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
801349	ANGELA L. CECCATO	06/06/2019	06/10/2019	Paper Check	\$ 6,000.00
801511	TEXAS A&M UNIVERSITY-COMMERCE	06/17/2019	06/27/2019	Paper Check	\$ 215.00
Voided Checks Subtotal					\$ 6,215.00
Net Amount					\$ (4,760,923.62)

Fund	Amount	Payment Type
199	\$ 449,466.67	ACH

753	\$	765,283.83	ACH
199	\$	794.36	Direct Deposit
161	\$	572.22	Employee
199	\$	6,288.16	Employee
206	\$	174.23	Employee
211	\$	555.76	Employee
224	\$	1,118.30	Employee
240	\$	290.40	Employee
255	\$	471.05	Employee
276	\$	1,015.51	Employee
427	\$	216.17	Employee
458	\$	952.24	Employee
497	\$	341.44	Employee
161	\$	80,769.37	Paper Check
199	\$	2,255,202.12	Paper Check
206	\$	5,691.89	Paper Check
211	\$	171,725.56	Paper Check
224	\$	25,236.94	Paper Check
240	\$	724,331.37	Paper Check
244	\$	1,370.79	Paper Check
255	\$	13,429.54	Paper Check
263	\$	13,183.10	Paper Check
265	\$	2,483.84	Paper Check
276	\$	43,208.51	Paper Check
289	\$	8,533.00	Paper Check
410	\$	20,658.49	Paper Check
427	\$	294.23	Paper Check
446	\$	207.76	Paper Check
458	\$	21,897.05	Paper Check
461	\$	66,125.34	Paper Check
485	\$	473.00	Paper Check
487	\$	2,531.04	Paper Check
488	\$	2,008.10	Paper Check
497	\$	17,657.72	Paper Check
499	\$	5,879.52	Paper Check
753	\$	33,068.97	Paper Check
841	\$	50.00	Paper Check
865	\$	17,366.03	Paper Check

**Total Amount \$**

**4,760,923.62**