

Waco Independent School District
Accounts Payable Check Register
July 2019

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
8770	Steven Briggs	07/02/2019		Direct Deposit	\$ 89.61
8771	Diane Buxkemper	07/02/2019		Employee Reimbursement Direct	\$ 251.94
8772	Kyle DeBeer	07/02/2019		Employee Reimbursement Direct	\$ 153.67
8773	Renee Ebeling	07/02/2019		Employee Reimbursement Direct	\$ 129.47
8774	Monica Evans-Jackson	07/02/2019		Employee Reimbursement Direct	\$ 188.45
8775	Christy Freeman	07/02/2019		Employee Reimbursement Direct	\$ 195.16
8776	Brian Gamboa	07/02/2019		Direct Deposit	\$ 141.50
8777	Allie Gillaspy	07/02/2019		Employee Reimbursement Direct	\$ 279.22
8778	Raul Gomez	07/02/2019		Employee Reimbursement Direct	\$ 228.48
8779	Diana Guajardo	07/02/2019		Employee Reimbursement Direct	\$ 200.00
8780	Lisa Hall	07/02/2019		Employee Reimbursement Direct	\$ 55.41
8781	Kimberly Hamilton	07/02/2019		Employee Reimbursement Direct	\$ 225.17
8782	Lindsey Helton	07/02/2019		Employee Reimbursement Direct	\$ 98.28
8783	Kathy Hill	07/02/2019		Direct Deposit	\$ 219.97
8784	Rachel Hill	07/02/2019		Employee Reimbursement Direct	\$ 4.48
8785	Shawn Knuckles	07/02/2019		Employee Reimbursement Direct	\$ 62.52
8786	Twana Lee	07/02/2019		Employee Reimbursement Direct	\$ 212.31
8787	Karmen Logan	07/02/2019		Employee Reimbursement Direct	\$ 223.25
8788	Sandra Maxwell	07/02/2019		Employee Reimbursement Direct	\$ 91.26
8789	Curt McCollum	07/02/2019		Employee Reimbursement Direct	\$ 206.31
8790	Monica McCormick	07/02/2019		Direct Deposit	\$ 116.89
8791	Nicole McLean	07/02/2019		Employee Reimbursement Direct	\$ 102.53
8792	Matt Menefee	07/02/2019		Employee Reimbursement Direct	\$ 289.83
8793	Amber Orchard	07/02/2019		Employee Reimbursement Direct	\$ 66.67
8794	Lindsay Pack	07/02/2019		Employee Reimbursement Direct	\$ 23.90
8795	Mathew Rambo	07/02/2019		Employee Reimbursement Direct	\$ 30.51
8796	Kathy Ransom	07/02/2019		Employee Reimbursement Direct	\$ 167.94
8797	Timothy Rott	07/02/2019		Direct Deposit	\$ 92.21
8798	Anand Salodkar	07/02/2019		Employee Reimbursement Direct	\$ 29.34
8799	Sierra Shaw	07/02/2019		Employee Reimbursement Direct	\$ 332.22
8800	Mary Spark	07/02/2019		Employee Reimbursement Direct	\$ 59.55

8801	Krystal Stanford	07/02/2019	Employee Reimbursement Direct	\$	56.45
8802	Valerie Stanford	07/02/2019	Employee Reimbursement Direct	\$	99.46
8803	David Williams	07/02/2019	Employee Reimbursement Direct	\$	251.30
8804	Diane Buxkemper	07/10/2019	Employee Reimbursement Direct	\$	133.93
8805	Rachel Klussmann	07/10/2019	Employee Reimbursement Direct	\$	118.87
8806	Darrell Montgomery	07/10/2019	Employee Reimbursement Direct	\$	42.22
8807	Nellie Navarro	07/10/2019	Employee Reimbursement Direct	\$	118.87
8808	Thia Allen	07/17/2019	Employee Reimbursement Direct	\$	174.34
8809	Thia Allen	07/17/2019	Employee Reimbursement Direct	\$	66.47
8810	Kelli Barron	07/17/2019	Employee Reimbursement Direct	\$	138.67
8811	Grace Benson	07/17/2019	Employee Reimbursement Direct	\$	170.96
8812	Steven Briggs	07/17/2019	Direct Deposit	\$	94.95
8813	Courtney Copas	07/17/2019	Employee Reimbursement Direct	\$	80.60
8814	John Daniel	07/17/2019	Employee Reimbursement Direct	\$	111.88
8815	Danny Dyar	07/17/2019	Employee Reimbursement Direct	\$	98.39
8816	Richard Edison	07/17/2019	Employee Reimbursement Direct	\$	74.03
8817	Demetrius Ellis	07/17/2019	Employee Reimbursement Direct	\$	80.93
8818	Stacy Felkner	07/17/2019	Direct Deposit	\$	57.07
8819	Stephanie Fernihough	07/17/2019	Employee Reimbursement Direct	\$	36.83
8820	Mollie Ford	07/17/2019	Employee Reimbursement Direct	\$	124.38
8821	Ernestine Garcia	07/17/2019	Employee Reimbursement Direct	\$	159.15
8822	Anita Henderson	07/17/2019	Employee Reimbursement Direct	\$	261.55
8823	Kathleen Kilgore	07/17/2019	Employee Reimbursement Direct	\$	93.29
8824	Teresa Koch	07/17/2019	Employee Reimbursement Direct	\$	253.94
8825	Luz Lopez Carbajal	07/17/2019	Employee Reimbursement Direct	\$	250.39
8826	Nathan McClanahan	07/17/2019	Employee Reimbursement Direct	\$	171.38
8827	Stephanie Nuner	07/17/2019	Employee Reimbursement Direct	\$	70.77
8828	Mary O'Neal	07/17/2019	Employee Reimbursement Direct	\$	48.08
8829	Rhonda Parker	07/17/2019	Employee Reimbursement Direct	\$	29.18
8830	Rhonda Parker	07/17/2019	Employee Reimbursement Direct	\$	16.13
8831	Julie Perez	07/17/2019	Employee Reimbursement Direct	\$	131.89
8832	Irene Ramon	07/17/2019	Employee Reimbursement Direct	\$	85.61
8833	Khristina Ruff	07/17/2019	Employee Reimbursement Direct	\$	282.92
8834	Desiree Salazar	07/17/2019	Employee Reimbursement Direct	\$	247.46
8835	Anand Salodkar	07/17/2019	Employee Reimbursement Direct	\$	79.59
8836	Tonee Shelton	07/17/2019	Employee Reimbursement Direct	\$	284.27
8837	Troy Tinney	07/17/2019	Employee Reimbursement Direct	\$	84.00
8838	Cheryl Toliver	07/17/2019	Employee Reimbursement Direct	\$	102.08

8839	Luella Washington	07/17/2019	Employee Reimbursement Direct	\$	21.58
8840	Sunny Wells	07/17/2019	Employee Reimbursement Direct	\$	92.95
8841	Robin Wilson	07/17/2019	Employee Reimbursement Direct	\$	185.11
8842	Willie Anders	07/17/2019	Employee Reimbursement Direct	\$	106.89
8843	Herminia Castillo	07/17/2019	Employee Reimbursement Direct	\$	66.70
8844	Aloise Cole	07/17/2019	Employee Reimbursement Direct	\$	76.56
8845	Sandra Gutierrez	07/17/2019	Employee Reimbursement Direct	\$	36.83
8846	Leticia Ramiro	07/17/2019	Employee Reimbursement Direct	\$	20.42
8847	Maria Torres	07/17/2019	Employee Reimbursement Direct	\$	46.40
8848	Norma Turrubiarres	07/17/2019	Employee Reimbursement Direct	\$	1.16
8849	Patsy Tyrone	07/17/2019	Employee Reimbursement Direct	\$	150.68
8850	Joseph Alexander	07/24/2019	Employee Reimbursement Direct	\$	181.38
8851	Joseph Alexander	07/24/2019	Employee Reimbursement Direct	\$	103.01
8852	Cherrell Ballou	07/24/2019	Employee Reimbursement Direct	\$	49.49
8853	Christopher Beheler	07/24/2019	Employee Reimbursement Direct	\$	59.86
8854	R Darin Brock	07/24/2019	Employee Reimbursement Direct	\$	171.90
8855	Yadira Burciaga	07/24/2019	Employee Reimbursement Direct	\$	3.42
8856	Brandon Classen	07/24/2019	Employee Reimbursement Direct	\$	102.78
8857	Carolyn Cummings	07/24/2019	Employee Reimbursement Direct	\$	146.00
8858	Carolyn Cummings	07/24/2019	Employee Reimbursement Direct	\$	176.10
8859	Adrienne Davis	07/24/2019	Employee Reimbursement Direct	\$	422.00
8860	Kathryn Davis	07/24/2019	Employee Reimbursement Direct	\$	58.95
8861	Shawn Dewett	07/24/2019	Employee Reimbursement Direct	\$	48.79
8862	Kelsey Erwin	07/24/2019	Employee Reimbursement Direct	\$	152.48
8863	Joni Fisher	07/24/2019	Employee Reimbursement Direct	\$	488.54
8864	Brittany Foster	07/24/2019	Employee Reimbursement Direct	\$	168.38
8865	Lauren Frasure	07/24/2019	Employee Reimbursement Direct	\$	158.51
8866	Meagan Garcia	07/24/2019	Employee Reimbursement Direct	\$	263.80
8867	Cory Garrett	07/24/2019	Employee Reimbursement Direct	\$	45.72
8868	Sheree Goodman	07/24/2019	Employee Reimbursement Direct	\$	79.10
8869	Diana Guajardo	07/24/2019	Employee Reimbursement Direct	\$	193.61
8870	Desiree Hardeman	07/24/2019	Employee Reimbursement Direct	\$	56.86
8871	Desiree Hardeman	07/24/2019	Employee Reimbursement Direct	\$	88.00
8872	Carl Huffman	07/24/2019	Employee Reimbursement Direct	\$	193.80
8873	Sarah Ingroum	07/24/2019	Employee Reimbursement Direct	\$	105.51
8874	Rebekah Ireton	07/24/2019	Employee Reimbursement Direct	\$	116.53
8875	Anthony Jackson	07/24/2019	Employee Reimbursement Direct	\$	36.80
8876	Anthony Jackson	07/24/2019	Employee Reimbursement Direct	\$	329.44

8877	John Jenkins	07/24/2019	Employee Reimbursement Direct	\$	153.31
8878	Criselda Leary	07/24/2019	Employee Reimbursement Direct	\$	6.96
8879	Edward Love	07/24/2019	Employee Reimbursement Direct	\$	208.49
8880	Hope Loy	07/24/2019	Employee Reimbursement Direct	\$	81.98
8881	Isabel Lozano	07/24/2019	Employee Reimbursement Direct	\$	78.57
8882	Maria Martinez	07/24/2019	Employee Reimbursement Direct	\$	118.87
8883	Alonzo McAdoo	07/24/2019	Employee Reimbursement Direct	\$	223.60
8884	Cheryl Moore	07/24/2019	Employee Reimbursement Direct	\$	104.24
8885	Tara Mulcahy	07/24/2019	Employee Reimbursement Direct	\$	81.26
8886	Ashley Myers	07/24/2019	Employee Reimbursement Direct	\$	33.82
8887	Lena Ortiz	07/24/2019	Employee Reimbursement Direct	\$	151.56
8888	Lindsay Pack	07/24/2019	Employee Reimbursement Direct	\$	77.66
8889	Charles Petree	07/24/2019	Employee Reimbursement Direct	\$	57.94
8890	Stacey Pirkle	07/24/2019	Employee Reimbursement Direct	\$	503.13
8891	Mathew Rambo	07/24/2019	Employee Reimbursement Direct	\$	118.67
8892	Lorraine Randazzo	07/24/2019	Employee Reimbursement Direct	\$	266.67
8893	Krystal Rodriguez	07/24/2019	Employee Reimbursement Direct	\$	189.03
8894	Miranda Romero	07/24/2019	Employee Reimbursement Direct	\$	131.81
8895	Cathleen Rooney	07/24/2019	Employee Reimbursement Direct	\$	39.03
8896	Reuben Saage	07/24/2019	Employee Reimbursement Direct	\$	138.16
8897	Desiree Salazar	07/24/2019	Employee Reimbursement Direct	\$	97.00
8898	Judith Sanchez-Diaz	07/24/2019	Employee Reimbursement Direct	\$	345.35
8899	Brittany Sanders	07/24/2019	Direct Deposit	\$	9.87
8900	Julie Sapaugh	07/24/2019	Employee Reimbursement Direct	\$	246.51
8901	Brenda Sauls	07/24/2019	Employee Reimbursement Direct	\$	156.01
8902	Chemise Sora	07/24/2019	Employee Reimbursement Direct	\$	60.97
8903	Chemise Sora	07/24/2019	Employee Reimbursement Direct	\$	88.00
8904	Carmen Temaj	07/24/2019	Employee Reimbursement Direct	\$	144.58
8905	Kimberly Trammel	07/24/2019	Employee Reimbursement Direct	\$	73.82
8906	Karen Werner	07/24/2019	Employee Reimbursement Direct	\$	118.87
8907	Sarah Woodley	07/24/2019	Employee Reimbursement Direct	\$	229.64
801743	AWARD SPECIALTIES INC	07/02/2019	Paper Check	\$	200.00
801744	BAYLOR UNIVERSITY SCHOOL OF	07/02/2019	Paper Check	\$	14,250.00
801745	CAMT REGISTRATION	07/02/2019	Paper Check	\$	295.00
801746	DELL MARKETING L.P.	07/02/2019	Paper Check	\$	284.99
801747	EDUCATION SERVICE CENTER REGION 13	07/02/2019	Paper Check	\$	350.00
801748	EDUCATIONAL ENTERPRISES RECORDING	07/02/2019	Paper Check	\$	167.50
801749	EQUIPMENT DEPOT	07/02/2019	Paper Check	\$	498.77

801750	FIRMIN BUSINESS FORMS INC	07/02/2019	Paper Check	\$	98.00
801751	FLINN SCIENTIFIC INC	07/02/2019	Paper Check	\$	371.48
801752	GENE IVES ACOUSTIC & TILE CO	07/02/2019	Paper Check	\$	711.68
801753	W W GRAINGER INC	07/02/2019	Paper Check	\$	1,274.55
801754	GROSS-YOWELL LTD	07/02/2019	Paper Check	\$	125.44
801755	GULF COAST PAPER CO INC	07/02/2019	Paper Check	\$	2,741.69
801756	HARCOURT OUTLINES	07/02/2019	Paper Check	\$	158.00
801757	HEB CREDIT RECEIVABLES DEPT 308	07/02/2019	Paper Check	\$	526.13
801758	HENSEL ELECTRIC CO	07/02/2019	Paper Check	\$	2,438.31
801759	ATMOS ENERGY	07/02/2019	Paper Check	\$	3,065.73
801760	J.W. PEPPER & SON, INC	07/02/2019	Paper Check	\$	364.93
801761	Houghton Mifflin Harcourt	07/02/2019	Paper Check	\$	7,155.00
801762	SAM'S CLUB #8286	07/02/2019	Paper Check	\$	492.06
801763	W PROMOTIONS	07/02/2019	Paper Check	\$	491.00
801764	TEXAS ASSOCIATION OF SECONDARY	07/02/2019	Paper Check	\$	950.00
801765	WENGER CORP	07/02/2019	Paper Check	\$	1,043.00
801766	WEST MUSIC COMPANY	07/02/2019	Paper Check	\$	248.00
801767	WACO WATER DEPT, CITY OF	07/02/2019	Paper Check	\$	5,718.70
801768	SHI GOVERNMENT SOLUTIONS INC	07/02/2019	Paper Check	\$	183.00
801769	BOSQUE FORMS INC	07/02/2019	Paper Check	\$	412.98
801770	HOME DEPOT USA INC	07/02/2019	Paper Check	\$	1,285.16
801771	Career & Technology Association of Texas	07/02/2019	Paper Check	\$	450.00
801772	HOBBY LOBBY STORES INC	07/02/2019	Paper Check	\$	484.47
801773	HEART OF TEXAS CHEER & DANCE	07/02/2019	Paper Check	\$	735.00
801774	ANCORA PUBLISHING	07/02/2019	Paper Check	\$	64,786.79
801775	TEXAS IB SCHOOLS	07/02/2019	Paper Check	\$	1,730.00
801776	THE SAXTON GROUP dba MCALISTER'S DELI	07/02/2019	Paper Check	\$	1,795.00
801777	CALICO INDUSTRIES, INC	07/02/2019	Paper Check	\$	9,678.50
801778	DREAM RANCH OFFICE SUPPLIES	07/02/2019	Paper Check	\$	1,117.20
801779	AMERICAN MESSAGING SERVICES, LLC	07/02/2019	Paper Check	\$	7.99
801780	GRANDE COMMUNICATIONS	07/02/2019	Paper Check	\$	276.05
801781	AMAZON CAPITAL SERVICES	07/02/2019	Paper Check	\$	6,815.09
801782	Teachers College, Columbia Unive	07/02/2019	Paper Check	\$	5,950.00
801783	Follett School Solutions, Inc.	07/02/2019	Paper Check	\$	511.13
801784	GPM ENGINEERING, INC	07/02/2019	Paper Check	\$	17,998.00
801785	DUSTIN DREW	07/02/2019	Paper Check	\$	2,200.00
801786	HCS INC COMMERCIAL GENERAL CONTR	07/02/2019	Paper Check	\$	3,300.00
801787	STUDENT TRANSPORTATION	07/02/2019	Paper Check	\$	2,248.41

801788	LITTLE CAESARS PIZZA- N. VALLEY	07/02/2019	Paper Check	\$	302.00
801789	AMANDA GARCIA	07/02/2019	Paper Check	\$	280.00
801790	BSN SPORTS, INC	07/02/2019	Paper Check	\$	1,085.43
801791	GRAYBAR ELECTRIC CO., INC	07/02/2019	Paper Check	\$	10,084.83
801792	PROSPER WACO	07/02/2019	Paper Check	\$	50,000.00
801793	FUELMAN	07/02/2019	Paper Check	\$	10,254.21
801794	GALLAGHER BENEFIT SERVICES, INC.	07/02/2019	Paper Check	\$	8,750.00
801795	ASHLEY WARD	07/02/2019	Paper Check	\$	906.90
801796	Gilder Lehrman Institute of American History	07/02/2019	Paper Check	\$	1,625.00
801797	Empower Schools Inc	07/02/2019	Paper Check	\$	37,500.00
801798	TARLETON STATE UNIVERSITY	07/02/2019	Paper Check	\$	13,252.59
801799	ANGELA L. CECCATO	07/02/2019	Paper Check	\$	2,000.00
801800	ED311	07/02/2019	Paper Check	\$	375.00
801801	LIFETOUCH NSS	07/02/2019	Paper Check	\$	6,050.00
801802	STANTON BAIN	07/02/2019	Paper Check	\$	375.00
801803	CareerTech Administrative Council, In (CTAC)	07/02/2019	Paper Check	\$	250.00
801804	Samantha Fernandez	07/02/2019	Paper Check	\$	222.02
801805	UNIVERSITY OF MARY HARDING BAYLOR	07/03/2019	Paper Check	\$	215.00
801806	A-1 BANNERS & SIGNS OF WACO INC	07/10/2019	Paper Check	\$	179.00
801807	A & H REFRIGERATION	07/10/2019	Paper Check	\$	225.00
801808	BAIN PAPER COMPANY INC	07/10/2019	Paper Check	\$	383.50
801809	BAYLOR UNIVERSITY SCHOOL OF	07/10/2019	Paper Check	\$	34,200.00
801810	CENTEX CARPET & INTERIORS	07/10/2019	Paper Check	\$	34,441.86
801811	WACO, CITY OF	07/10/2019	Paper Check	\$	125.00
801812	DEALERS ELECTRICAL SUPPLY	07/10/2019	Paper Check	\$	2,474.45
801813	DELL MARKETING L.P.	07/10/2019	Paper Check	\$	1,366.14
801814	EDUCATION SERVICE CENTER REGION XII	07/10/2019	Paper Check	\$	2,820.00
801815	FEDEX	07/10/2019	Paper Check	\$	83.26
801816	HEB CREDIT RECEIVABLES DEPT 308	07/10/2019	Paper Check	\$	22.94
801817	L & M WHOLESALE ELECTRONICS	07/10/2019	Paper Check	\$	12.90
801818	LAKESHORE EQUIPMENT COMPANY	07/10/2019	Paper Check	\$	1,447.28
801819	ATMOS ENERGY	07/10/2019	Paper Check	\$	466.72
801820	LOWE'S COMPANIES INC	07/10/2019	Paper Check	\$	2,085.47
801821	MCCOY CORPORATION	07/10/2019	Paper Check	\$	435.52
801822	MCLENNAN COMMUNITY COLLEGE	07/10/2019	Paper Check	\$	75.00
801823	MORRISON SUPPLY CO	07/10/2019	Paper Check	\$	1,636.55
801824	ORIENTAL TRADING COMPANY INC	07/10/2019	Paper Check	\$	289.33
801825	PITNEY BOWES - Lease	07/10/2019	Paper Check	\$	746.00

801826	AMERICAN PIZZA PARTNERS	07/10/2019	Paper Check	\$	128.90
801827	PURVIS INDUSTRIES LTD	07/10/2019	Paper Check	\$	403.70
801828	RESTAURANT EQUIPMENT SERVICE	07/10/2019	Paper Check	\$	2,509.09
801829	SAM'S CLUB #8286	07/10/2019	Paper Check	\$	1,044.93
801830	SHERWIN WILLIAMS COMPANY	07/10/2019	Paper Check	\$	2,433.56
801831	SMOOT ANDERSON COMPANY INC	07/10/2019	Paper Check	\$	1,074.07
801832	SOUTHWEST MAINTENANCE LTD	07/10/2019	Paper Check	\$	11,680.11
801833	W PROMOTIONS	07/10/2019	Paper Check	\$	220.00
801834	TASB INC	07/10/2019	Paper Check	\$	625.04
801835	TEXAS ASSOCIATION OF SECONDARY	07/10/2019	Paper Check	\$	10.00
801836	TEXAS ASSOCIATION OF SCHOOL BUSINESS	07/10/2019	Paper Check	\$	525.00
801837	TEPSA-TX ELEM PRINC SCH ASSN	07/10/2019	Paper Check	\$	32.00
801838	TG	07/10/2019	Paper Check	\$	2,095.14
801839	UNITED WAY OF WACO-MCLENNAN COUNTY	07/10/2019	Paper Check	\$	488.00
801840	INTERNAL REVENUE SERVICE CENTER	07/10/2019	Paper Check	\$	50.00
801841	INTERNAL REVENUE SERVICE CENTER	07/10/2019	Paper Check	\$	107.02
801842	U S DEPARTMENT OF EDUCATION	07/10/2019	Paper Check	\$	1,473.68
801843	TEXAS CLASSROOM TEACHERS ASSN	07/10/2019	Paper Check	\$	123.62
801844	ATPE-ASSN OF PROF EDUC	07/10/2019	Paper Check	\$	2,333.19
801845	TIVA - Texas Industrial Vocational Association	07/10/2019	Paper Check	\$	120.06
801846	TSTA MEMBERSHIP	07/10/2019	Paper Check	\$	1,830.31
801847	GREATER WACO AFT	07/10/2019	Paper Check	\$	3,864.48
801848	OFFICE DEPOT	07/10/2019	Paper Check	\$	19,754.54
801849	WACO WATER DEPT, CITY OF	07/10/2019	Paper Check	\$	14,182.94
801850	EDUCATION SERVICE CENTER, REGION 2	07/10/2019	Paper Check	\$	150.00
801851	TEXAS SCHOOL FOR THE BLIND	07/10/2019	Paper Check	\$	784.00
801852	UNITED REFRIGERATION INC	07/10/2019	Paper Check	\$	390.37
801853	TEX 1 SECURITY, INC.	07/10/2019	Paper Check	\$	5,470.00
801854	TIME WARNER CABLE	07/10/2019	Paper Check	\$	140.43
801855	WISD EDUCATION FOUNDATION	07/10/2019	Paper Check	\$	1,079.00
801856	PARSON INC	07/10/2019	Paper Check	\$	4,915.00
801857	LOOP 340 OVERHEAD DOOR INC	07/10/2019	Paper Check	\$	330.00
801858	VIRKIM INC	07/10/2019	Paper Check	\$	15.00
801859	AIR FLOW FILTER SERVICE	07/10/2019	Paper Check	\$	2,800.00
801860	AT & T WIRELESS SERVICES	07/10/2019	Paper Check	\$	1,382.69
801861	AT & T WIRELESS SERVICES	07/10/2019	Paper Check	\$	887.82
801862	AT & T WIRELESS SERVICES	07/10/2019	Paper Check	\$	57.33
801863	AT & T WIRELESS SERVICES	07/10/2019	Paper Check	\$	699.99

801864	AT & T WIRELESS SERVICES	07/10/2019	Paper Check	\$	45.96
801865	JACK OF ALL TRADES	07/10/2019	Paper Check	\$	520.84
801866	HOME DEPOT USA INC	07/10/2019	Paper Check	\$	35.95
801867	PITNEY BOWES RESERVE ACCOUNT	07/10/2019	Paper Check	\$	15,000.00
801868	JOHNSON SUPPLY & EQUIPMENT CORP	07/10/2019	Paper Check	\$	1,902.77
801869	NEI DATACOM / NEMMER ELECTRIC, INC.	07/10/2019	Paper Check	\$	981.34
801870	LAB RESOURCES INC	07/10/2019	Paper Check	\$	3,675.00
801871	TAGT CONFERENCE	07/10/2019	Paper Check	\$	2,600.00
801872	Career & Technology Association of Texas	07/10/2019	Paper Check	\$	480.00
801873	PHEAA	07/10/2019	Paper Check	\$	372.24
801874	NATIONAL EDUCATORS' LAW INSTITUTE	07/10/2019	Paper Check	\$	410.00
801875	THE REYNOLDS COMPANY	07/10/2019	Paper Check	\$	590.73
801876	MACKIN EDUCATIONAL RESOURCES	07/10/2019	Paper Check	\$	4,859.14
801877	ALLISON ENTERPRISES INC	07/10/2019	Paper Check	\$	13,241.25
801878	MENTORING MINDS LP	07/10/2019	Paper Check	\$	3,901.25
801879	TEXAS SCHOOL FOR DEAF	07/10/2019	Paper Check	\$	1,375.00
801880	COLLEGE BOARD - AP EXAMS	07/10/2019	Paper Check	\$	36,770.00
801881	SCHINDLER ELEVATOR CORPORATION	07/10/2019	Paper Check	\$	6,083.08
801882	BULLSEYE GLASS LLC	07/10/2019	Paper Check	\$	3,828.37
801883	LANDSCAPE SUPPLY, LP	07/10/2019	Paper Check	\$	1,396.48
801884	TEXAS MUNICIPAL POLICE ASSOCIATION	07/10/2019	Paper Check	\$	53.84
801885	AT & T	07/10/2019	Paper Check	\$	24,289.46
801886	AT & T	07/10/2019	Paper Check	\$	18,112.92
801887	TEXAS TEACHERS ALTERNATIVE	07/10/2019	Paper Check	\$	4,455.00
801888	ARAMARK UNIFORM SERVICES INC	07/10/2019	Paper Check	\$	2,473.10
801889	GOLD'S GYM INTERNATIONAL	07/10/2019	Paper Check	\$	5,991.84
801890	ION WAVE TECHNOLOGIES	07/10/2019	Paper Check	\$	8,800.00
801891	MCGRATH RENTCORP	07/10/2019	Paper Check	\$	9,289.60
801892	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	07/10/2019	Paper Check	\$	426.18
801893	ARKANSAS CHILD SUPPORT	07/10/2019	Paper Check	\$	215.40
801894	OKLAHOMA DEPARTMENT OF HUMAN SERV	07/10/2019	Paper Check	\$	111.25
801895	FITZGERALD LAWNSCAPER LTD	07/10/2019	Paper Check	\$	167.50
801896	GETTY IMAGES (US) INC	07/10/2019	Paper Check	\$	275.00
801897	PASCO BROKERAGE, INC.	07/10/2019	Paper Check	\$	2,560.00
801898	DELTA MANAGEMENT ASSOCIATES INC	07/10/2019	Paper Check	\$	246.53
801899	AMAZON CAPITAL SERVICES	07/10/2019	Paper Check	\$	4,973.82
801900	TxTag - TEXAS TOLLWAYS	07/10/2019	Paper Check	\$	21.00
801901	DAC-2 MEDICAL SERVICES, LLC	07/10/2019	Paper Check	\$	1,080.00

801902	ALLIED INTERSTATE LLC	07/10/2019	Paper Check	\$	288.50
801903	MATHESON, INC.	07/10/2019	Paper Check	\$	1,948.43
801904	Ray Hendren Trustee	07/10/2019	Paper Check	\$	2,193.40
801905	Netsync Network Solutions	07/10/2019	Paper Check	\$	11,722.92
801906	Child Nutrition Services	07/10/2019	Paper Check	\$	1,509.83
801907	Summit Electric Supply Co. Inc	07/10/2019	Paper Check	\$	73.86
801908	Karen Hassell	07/10/2019	Paper Check	\$	1,833.76
801909	Joseph H. Blanek - Blanek's Cust	07/10/2019	Paper Check	\$	803.04
801910	Teachers College, Columbia Unive	07/10/2019	Paper Check	\$	990.00
801911	THE SAXTON GROUP dba MCALISTER'S DELI	07/10/2019	Paper Check	\$	92.23
801912	INSPIRE MUSIC & ENTERTAINMENT PR	07/10/2019	Paper Check	\$	1,500.00
801913	CHAPTER 13 TRUSTEE	07/10/2019	Paper Check	\$	1,217.50
801914	A-1 Vacuum Center	07/10/2019	Paper Check	\$	2,035.20
801915	Spellingcity.com	07/10/2019	Paper Check	\$	994.50
801916	HEALTHY FUTURES OF TEXAS	07/10/2019	Paper Check	\$	60.00
801917	STUDENT TRANSPORTATION	07/10/2019	Paper Check	\$	19,737.27
801918	J TAYLOR EDUCATION, INC.	07/10/2019	Paper Check	\$	3,246.15
801919	MOLLIE GREGORY TOWER, LLC dba MI	07/10/2019	Paper Check	\$	7,204.99
801920	Waco Educators Alliance	07/10/2019	Paper Check	\$	1,686.69
801921	ReadyRefresh	07/10/2019	Paper Check	\$	80.13
801922	FHEG McLennan Community College Bookstore	07/10/2019	Paper Check	\$	2,493.43
801923	THE STRING AND HORN SHOP, INC.	07/10/2019	Paper Check	\$	120.00
801924	CARASOFT TECHNOLOGY CORP.	07/10/2019	Paper Check	\$	2,246.25
801925	HALO BRANDED SOLUTIONS	07/10/2019	Paper Check	\$	106.15
801926	Century Air Conditioning Supply, L.P.	07/10/2019	Paper Check	\$	497.25
801927	SSR JACKETS	07/10/2019	Paper Check	\$	2,840.00
801928	FIBERNET DIRECT TEXAS	07/10/2019	Paper Check	\$	3,895.00
801929	COMPLETE SUPPLY, INC	07/10/2019	Paper Check	\$	41,459.00
801930	CALDWELL COUNTRY CHEVROLET, LLC	07/10/2019	Paper Check	\$	23,970.00
801931	FIRST TENNESSEE BANK NA	07/10/2019	Paper Check	\$	29.00
801932	DR PEPPER BOTTLING	07/10/2019	Paper Check	\$	217.00
801933	SCARBOROUGH SPECIALTIES, INC	07/10/2019	Paper Check	\$	2,681.85
801934	TRELLIS COMPANY	07/10/2019	Paper Check	\$	640.39
801935	UNCOMMON SCHOOLS	07/10/2019	Paper Check	\$	2,000.00
801936	TEXAS MULTI-CHEM, INC	07/10/2019	Paper Check	\$	10,715.00
801937	MP2 ENERGY, LLC	07/10/2019	Paper Check	\$	188,803.00
801938	BugsDotCom	07/10/2019	Paper Check	\$	1,287.62
801939	Valley Mills Feed & Hardware	07/10/2019	Paper Check	\$	1,410.53

801940	SHARLA GARCIA	07/10/2019	Paper Check	\$	11,553.27
801941	ASHLEY STEPHENS	07/10/2019	Paper Check	\$	3,245.00
801942	LINK STAFFING SERVICES	07/10/2019	Paper Check	\$	138.16
801943	LONE STAR TIRE	07/10/2019	Paper Check	\$	910.00
801944	NWEA	07/10/2019	Paper Check	\$	3,986.16
801945	CITY TIRE AND BATTERY	07/10/2019	Paper Check	\$	406.95
801946	Sydnee Corey	07/10/2019	Paper Check	\$	110.97
801947	Ofelia Barrientos	07/10/2019	Paper Check	\$	25.00
801948	Sherelle Becks	07/10/2019	Paper Check	\$	25.00
801949	Delfino Covarrubias	07/10/2019	Paper Check	\$	25.00
801950	Amesha Fields	07/10/2019	Paper Check	\$	25.00
801951	Maria Guerrero	07/10/2019	Paper Check	\$	25.00
801952	Maria Gutierrez	07/10/2019	Paper Check	\$	25.00
801953	Kamesha Haynes	07/10/2019	Paper Check	\$	25.00
801954	Michelle Johnson	07/10/2019	Paper Check	\$	25.00
801955	Avra Merritt	07/10/2019	Paper Check	\$	50.00
801956	Teschia Smith	07/10/2019	Paper Check	\$	25.00
801957	Paulette Walker	07/10/2019	Paper Check	\$	50.00
801958	ALERT SERVICES INC	07/17/2019	Paper Check	\$	3,212.50
801959	APPLE INC - FINISHED GOODS ACCT	07/17/2019	Paper Check	\$	3,504.00
801960	AWARD SPECIALTIES INC	07/17/2019	Paper Check	\$	803.00
801961	WACO, CITY OF	07/17/2019	Paper Check	\$	950.00
801962	CDW GOVERNMENT INC	07/17/2019	Paper Check	\$	2,452.81
801963	DEALERS ELECTRICAL SUPPLY	07/17/2019	Paper Check	\$	1,580.55
801964	DELL MARKETING L.P.	07/17/2019	Paper Check	\$	4,401.90
801965	EDUCATION SERVICE CENTER REGION XII	07/17/2019	Paper Check	\$	515.00
801966	EQUIPMENT DEPOT	07/17/2019	Paper Check	\$	1,814.92
801967	FIRMIN BUSINESS FORMS INC	07/17/2019	Paper Check	\$	27.00
801968	GENE IVES ACOUSTIC & TILE CO	07/17/2019	Paper Check	\$	120.00
801969	BUSH'S GOLD N CRISP CHICKEN	07/17/2019	Paper Check	\$	263.39
801970	W W GRAINGER INC	07/17/2019	Paper Check	\$	157.68
801971	GULF COAST PAPER CO INC	07/17/2019	Paper Check	\$	1,200.90
801972	HARCOURT OUTLINES	07/17/2019	Paper Check	\$	721.84
801973	HEB CREDIT RECEIVABLES DEPT 308	07/17/2019	Paper Check	\$	745.24
801974	L & M WHOLESALE ELECTRONICS	07/17/2019	Paper Check	\$	270.77
801975	LEGGOTT TRAILERS OF WACO INC	07/17/2019	Paper Check	\$	299.00
801976	LOWE'S COMPANIES INC	07/17/2019	Paper Check	\$	819.53
801977	MCCOY CORPORATION	07/17/2019	Paper Check	\$	21.55

801978	Performance Health DBA MEDCO Supply Co	07/17/2019	Paper Check	\$	1,259.56
801979	MORRISON SUPPLY CO	07/17/2019	Paper Check	\$	178.46
801980	OLMSTED-KIRK PAPER CO.	07/17/2019	Paper Check	\$	148.32
801981	ORIENTAL TRADING COMPANY INC	07/17/2019	Paper Check	\$	85.48
801982	PEOPLES EDUCATION	07/17/2019	Paper Check	\$	9,915.14
801983	J.W. PEPPER & SON, INC	07/17/2019	Paper Check	\$	168.94
801984	PRECISION BUSINESS MACHINES INC	07/17/2019	Paper Check	\$	1,877.28
801985	PRUFROCK PRESS INC	07/17/2019	Paper Check	\$	6,829.05
801986	SAM'S CLUB #8286	07/17/2019	Paper Check	\$	1,746.57
801987	SCHOLASTIC TESTING SERVICE, INC.	07/17/2019	Paper Check	\$	2,561.77
801988	SHERWIN WILLIAMS COMPANY	07/17/2019	Paper Check	\$	1,909.80
801989	SMOOT ANDERSON COMPANY INC	07/17/2019	Paper Check	\$	148.26
801990	SOUTHWEST MAINTENANCE LTD	07/17/2019	Paper Check	\$	10,521.11
801991	TEXAS HIGH SCHOOL COACHES ASSN	07/17/2019	Paper Check	\$	520.00
801992	SCHOOL SPECIALTY INC	07/17/2019	Paper Check	\$	3,520.00
801993	TRANE COMPANY	07/17/2019	Paper Check	\$	37.15
801994	OFFICE DEPOT	07/17/2019	Paper Check	\$	5,096.92
801995	UNITED REFRIGERATION INC	07/17/2019	Paper Check	\$	4.90
801996	CARROUSEL PRINTS	07/17/2019	Paper Check	\$	825.00
801997	JASON'S DELI WACO	07/17/2019	Paper Check	\$	385.20
801998	BOSQUE FORMS INC	07/17/2019	Paper Check	\$	185.00
801999	AT & T WIRELESS SERVICES	07/17/2019	Paper Check	\$	493.87
802000	AT & T WIRELESS SERVICES	07/17/2019	Paper Check	\$	114.17
802001	AT & T WIRELESS SERVICES	07/17/2019	Paper Check	\$	75.98
802002	PERRY OFFICE PLUS	07/17/2019	Paper Check	\$	792.94
802003	HOME DEPOT USA INC	07/17/2019	Paper Check	\$	1,791.03
802004	NEI DATACOM / NEMMER ELECTRIC, INC.	07/17/2019	Paper Check	\$	261.75
802005	WILLIAM V MACGILL & COMPANY	07/17/2019	Paper Check	\$	201.54
802006	THE REYNOLDS COMPANY	07/17/2019	Paper Check	\$	194.36
802007	HENRY SCHEIN INC	07/17/2019	Paper Check	\$	598.50
802008	HOLE IN THE ROOF MARKETING INC	07/17/2019	Paper Check	\$	1,317.40
802009	LANDSCAPE SUPPLY, LP	07/17/2019	Paper Check	\$	1,601.52
802010	IDENTISYS INC	07/17/2019	Paper Check	\$	865.00
802011	A & S OFFICE SOLUTIONS LP	07/17/2019	Paper Check	\$	1,747.23
802012	RIDDELL/ALL AMERICAN SPORTS CORP	07/17/2019	Paper Check	\$	15,575.43
802013	MCGRATH RENTCORP	07/17/2019	Paper Check	\$	1,044.80
802014	RESPONSIVE LEARNING LP	07/17/2019	Paper Check	\$	2,750.00
802015	THE SAXTON GROUP dba MCALISTER'S DELI	07/17/2019	Paper Check	\$	77.13

802016	FITZGERALD LAWNSCAPER LTD	07/17/2019	Paper Check	\$	120.00
802017	PHONAK, LLC	07/17/2019	Paper Check	\$	2,505.99
802018	WOLFE WHOLESALE FLORIST, INC	07/17/2019	Paper Check	\$	58.80
802019	TASSP	07/17/2019	Paper Check	\$	2,710.00
802020	INTERNATIONAL BACCALAUREATE ORGANIZ	07/17/2019	Paper Check	\$	8,520.00
802021	MATHESON, INC.	07/17/2019	Paper Check	\$	75.00
802022	Summit Electric Supply Co. Inc	07/17/2019	Paper Check	\$	1,336.66
802023	Double Dave's	07/17/2019	Paper Check	\$	722.50
802024	Follett School Solutions, Inc.	07/17/2019	Paper Check	\$	2,881.40
802025	Discount School Supply	07/17/2019	Paper Check	\$	1,466.75
802026	CHAPTER 13 TRUSTEE	07/17/2019	Paper Check	\$	1,217.50
802027	DEBBIE GLOMB	07/17/2019	Paper Check	\$	774.63
802028	Companion Corporation	07/17/2019	Paper Check	\$	318.00
802029	Pearson Clinical Assessment	07/17/2019	Paper Check	\$	870.48
802030	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	07/17/2019	Paper Check	\$	13,592.90
802031	ROCHESTER 100, INC	07/17/2019	Paper Check	\$	1,190.00
802032	HCS INC COMMERCIAL GENERAL CONTR	07/17/2019	Paper Check	\$	31,625.00
802033	STUDENT TRANSPORTATION	07/17/2019	Paper Check	\$	11,808.98
802034	WINSTON WATER COOLER	07/17/2019	Paper Check	\$	2,253.64
802035	LITTLE CAESARS PIZZA- N. VALLEY	07/17/2019	Paper Check	\$	27.75
802036	WARREN INSTRUCTIONAL NETWORK, LL	07/17/2019	Paper Check	\$	1,800.00
802037	BSN SPORTS, INC	07/17/2019	Paper Check	\$	1,128.21
802038	GRAYBAR ELECTRIC CO., INC	07/17/2019	Paper Check	\$	523.19
802039	POKEY O'S WACO	07/17/2019	Paper Check	\$	137.70
802040	STAPLES BUSINESS ADVANTAGE	07/17/2019	Paper Check	\$	3,556.13
802041	SSR JACKETS	07/17/2019	Paper Check	\$	480.00
802042	DR PEPPER BOTTLING	07/17/2019	Paper Check	\$	507.00
802043	Computer Solutions, Inc.	07/17/2019	Paper Check	\$	1,191.92
802044	INTERMOUNTAIN LOCK & SECURITY SUPPLY	07/17/2019	Paper Check	\$	238.74
802045	TOP OF THE WORLD	07/17/2019	Paper Check	\$	629.67
802046	HAWAIIAN FALLS WACO	07/17/2019	Paper Check	\$	3,000.00
802047	ULTIMATE DRILL BOOK	07/17/2019	Paper Check	\$	150.00
802048	ANGELA L. CECCATO	07/17/2019	Paper Check	\$	2,000.00
802049	LONE STAR TIRE	07/17/2019	Paper Check	\$	10.00
802050	MEGAN STYRON	07/17/2019	Paper Check	\$	90.00
802051	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	07/17/2019	Paper Check	\$	850.00

802052	CITY TIRE AND BATTERY	07/17/2019	Paper Check	\$	96.00
802053	BETHANY PONTON	07/17/2019	Paper Check	\$	786.89
802054	NANCY SCHULMAN	07/17/2019	Paper Check	\$	1,359.21
802055	Josefina Esquivel	07/17/2019	Paper Check	\$	50.00
802056	Dontae Mays	07/17/2019	Paper Check	\$	80.00
802057	Isaiah Lares	07/17/2019	Paper Check	\$	69.00
802058	MCLENNAN COMMUNITY COLLEGE	07/17/2019	Paper Check	\$	1,800.00
802059	HENRY SCHEIN INC	07/23/2019	Paper Check	\$	844.10
802060	JIMMY JOHN'S #2440	07/23/2019	Paper Check	\$	207.00
802061	JASON'S DELI WACO	07/23/2019	Paper Check	\$	156.03
802062	CHICK-FIL-A @ BAYLOR UNIVERSITY	07/23/2019	Paper Check	\$	177.56
802063	A & H REFRIGERATION	07/24/2019	Paper Check	\$	2,105.00
802064	APPLE INC - FINISHED GOODS ACCT	07/24/2019	Paper Check	\$	10,853.95
802065	BLICK ART MATERIALS	07/24/2019	Paper Check	\$	764.41
802066	CENTEX CARPET & INTERIORS	07/24/2019	Paper Check	\$	3,292.00
802067	DELL MARKETING L.P.	07/24/2019	Paper Check	\$	31,448.38
802068	EDUCATION SERVICE CENTER REGION XII	07/24/2019	Paper Check	\$	400.00
802069	EDUCATION SERVICE CENTER REGION XII	07/24/2019	Paper Check	\$	400.00
802070	BUSH'S GOLD N CRISP CHICKEN	07/24/2019	Paper Check	\$	236.60
802071	W W GRAINGER INC	07/24/2019	Paper Check	\$	73.98
802072	HEB CREDIT RECEIVABLES DEPT 308	07/24/2019	Paper Check	\$	313.61
802073	LAKESHORE EQUIPMENT COMPANY	07/24/2019	Paper Check	\$	2,169.16
802074	LOWE'S COMPANIES INC	07/24/2019	Paper Check	\$	2,313.33
802075	SODEXO INC & AFFILIATES	07/24/2019	Paper Check	\$	96,020.36
802076	ORIENTAL TRADING COMPANY INC	07/24/2019	Paper Check	\$	379.92
802077	CENTRAL TRANSPORTATION SYSTEMS INC	07/24/2019	Paper Check	\$	892.63
802078	PEOPLES EDUCATION	07/24/2019	Paper Check	\$	4,195.40
802079	POSITIVE PROMOTIONS INC	07/24/2019	Paper Check	\$	155.70
802080	SAM'S CLUB #8286	07/24/2019	Paper Check	\$	31.94
802081	SCHOLASTIC INC/SCHOLASTIC TEACHER	07/24/2019	Paper Check	\$	429.30
802082	SHEEHY, LOVELACE, & MAYFIELD	07/24/2019	Paper Check	\$	3,912.00
802083	TASB RISK MANAGEMENT FUND	07/24/2019	Paper Check	\$	29,994.25
802084	TEXAS ASSOCIATION OF SECONDARY	07/24/2019	Paper Check	\$	10.00
802085	TEPSA-TX ELEM PRINC SCH ASSN	07/24/2019	Paper Check	\$	648.00
802086	TEPSA-TX ELEM PRINC SCH ASSN	07/24/2019	Paper Check	\$	34.21
802087	TG	07/24/2019	Paper Check	\$	2,023.51
802088	SCHOOL SPECIALTY INC	07/24/2019	Paper Check	\$	6,717.76
802089	INTERNAL REVENUE SERVICE CENTER	07/24/2019	Paper Check	\$	65.00

802090	INTERNAL REVENUE SERVICE CENTER	07/24/2019	Paper Check	\$	50.00
802091	U S DEPARTMENT OF EDUCATION	07/24/2019	Paper Check	\$	1,527.33
802092	TEXAS CLASSROOM TEACHERS ASSN	07/24/2019	Paper Check	\$	111.45
802093	ATPE-ASSN OF PROF EDUC	07/24/2019	Paper Check	\$	2,287.45
802094	TIVA - Texas Industrial Vocational Association	07/24/2019	Paper Check	\$	120.06
802095	TSTA MEMBERSHIP	07/24/2019	Paper Check	\$	1,637.82
802096	OFFICE DEPOT	07/24/2019	Paper Check	\$	33,540.46
802097	SHI GOVERNMENT SOLUTIONS INC	07/24/2019	Paper Check	\$	1,441.00
802098	QUILL CORPORATION	07/24/2019	Paper Check	\$	327.96
802099	WISD EDUCATION FOUNDATION	07/24/2019	Paper Check	\$	1,079.00
802100	VIRKIM INC	07/24/2019	Paper Check	\$	18,989.00
802101	BOSQUE FORMS INC	07/24/2019	Paper Check	\$	870.00
802102	AT & T WIRELESS SERVICES	07/24/2019	Paper Check	\$	1,170.48
802103	PERRY OFFICE PLUS	07/24/2019	Paper Check	\$	3,741.12
802104	JACK OF ALL TRADES	07/24/2019	Paper Check	\$	270.49
802105	STEVE WEISS MUSIC	07/24/2019	Paper Check	\$	355.13
802106	JOHNSON SUPPLY & EQUIPMENT CORP	07/24/2019	Paper Check	\$	1,253.97
802107	PITNEY BOWES INC	07/24/2019	Paper Check	\$	32.00
802108	PHEAA	07/24/2019	Paper Check	\$	292.54
802109	THE REYNOLDS COMPANY	07/24/2019	Paper Check	\$	87.02
802110	SIMS PLASTICS OF WACO LTD	07/24/2019	Paper Check	\$	50.04
802111	BLEACHER SERVICE COMPANY	07/24/2019	Paper Check	\$	6,500.00
802112	TCASE	07/24/2019	Paper Check	\$	125.00
802113	ALLISON ENTERPRISES INC	07/24/2019	Paper Check	\$	6,232.05
802114	MENTORING MINDS LP	07/24/2019	Paper Check	\$	17,592.58
802115	SCHOOL MATE	07/24/2019	Paper Check	\$	177.50
802116	CHINA SPRING INDEPENDENT SCHOOL	07/24/2019	Paper Check	\$	465.17
802117	LANDSCAPE SUPPLY, LP	07/24/2019	Paper Check	\$	184.66
802118	B & B REPAIR SHOP	07/24/2019	Paper Check	\$	6,650.00
802119	TEXAS MUNICIPAL POLICE ASSOCIATION	07/24/2019	Paper Check	\$	53.84
802120	DECKER INC	07/24/2019	Paper Check	\$	4,589.08
802121	THE UNIVERSITY OF TEXAS ARLINGTON	07/24/2019	Paper Check	\$	155.00
802122	TEXAS TEACHERS ALTERNATIVE	07/24/2019	Paper Check	\$	2,340.00
802123	WELLS FARGO FINANCIAL LEASING INC	07/24/2019	Paper Check	\$	18,217.45
802124	MCGRATH RENTCORP	07/24/2019	Paper Check	\$	2,089.60
802125	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	07/24/2019	Paper Check	\$	131.20
802126	ARKANSAS CHILD SUPPORT	07/24/2019	Paper Check	\$	215.40
802127	OKLAHOMA DEPARTMENT OF HUMAN SERV	07/24/2019	Paper Check	\$	111.25

802128	RESPONSIVE LEARNING LP	07/24/2019	Paper Check	\$	5,000.00
802129	THE SAXTON GROUP dba MCALISTER'S DELI	07/24/2019	Paper Check	\$	395.93
802130	CYBERSOFT TECHNOLOGIES INC	07/24/2019	Paper Check	\$	12,174.00
802131	ONCOR ELECTRIC DELIVERY COMPANY LLC	07/24/2019	Paper Check	\$	6,233.04
802132	SCRIBBLES	07/24/2019	Paper Check	\$	197.21
802133	GRAPHIC GARAGE	07/24/2019	Paper Check	\$	1,515.00
802134	DELTA MANAGEMENT ASSOCIATES INC	07/24/2019	Paper Check	\$	323.57
802135	PLANETARIUM	07/24/2019	Paper Check	\$	296.00
802136	GATESVILLE ATHLETICS	07/24/2019	Paper Check	\$	300.00
802137	MATHESON, INC.	07/24/2019	Paper Check	\$	100.00
802138	Ray Hendren Trustee	07/24/2019	Paper Check	\$	2,193.40
802139	Waco ISD	07/24/2019	Paper Check	\$	22,755.94
802140	Waco ISD	07/24/2019	Paper Check	\$	411.00
802141	Latonya Richardson	07/24/2019	Paper Check	\$	1,118.75
802142	Joseph H. Blanek - Blanek's Cust	07/24/2019	Paper Check	\$	6,682.20
802143	Follett School Solutions, Inc.	07/24/2019	Paper Check	\$	3,170.62
802144	Pinnacle Office Group, Inc	07/24/2019	Paper Check	\$	74.00
802145	CHAPTER 13 TRUSTEE	07/24/2019	Paper Check	\$	1,217.50
802146	ROCKWALL HIGH SCHOOL ATHLETICS	07/24/2019	Paper Check	\$	521.19
802147	STUDENT TRANSPORTATION	07/24/2019	Paper Check	\$	11,057.14
802148	WINSTON WATER COOLER	07/24/2019	Paper Check	\$	385.27
802149	Waco Educators Alliance	07/24/2019	Paper Check	\$	1,668.79
802150	HEART OF TEXAS REGION MHMR CENTE	07/24/2019	Paper Check	\$	1,666.67
802151	Central Texas Window Cleaning	07/24/2019	Paper Check	\$	900.00
802152	Chuy's	07/24/2019	Paper Check	\$	174.85
802153	FUELMAN	07/24/2019	Paper Check	\$	5,884.73
802154	DR PEPPER BOTTLING	07/24/2019	Paper Check	\$	530.00
802155	PREMIER AGENDAS, LLC	07/24/2019	Paper Check	\$	1,188.00
802156	E3 ALLIANCE	07/24/2019	Paper Check	\$	150.00
802157	Computer Solutions, Inc.	07/24/2019	Paper Check	\$	4,309.39
802158	TRELLIS COMPANY	07/24/2019	Paper Check	\$	609.06
802159	UNCOMMON SCHOOLS	07/24/2019	Paper Check	\$	2,000.00
802160	Steel City Pops	07/24/2019	Paper Check	\$	794.47
802161	SHARLA GARCIA	07/24/2019	Paper Check	\$	3,851.09
802162	TRANSFORMATION WACO	07/24/2019	Paper Check	\$	15,625.00
802163	PresenceLearning, Inc	07/24/2019	Paper Check	\$	291.13
802164	LONE STAR TIRE	07/24/2019	Paper Check	\$	3,614.00
802165	ED311	07/24/2019	Paper Check	\$	375.00

802166	JOHNSON HOBBS SQUIRES LLP	07/24/2019	Paper Check	\$	1,277.50
802167	PAYROLL SYSTEMS, LLC	07/24/2019	Paper Check	\$	40.00
802168	Phillip Perry	07/24/2019	Paper Check	\$	239.57
802169	STUDENT TRANSPORTATION	07/24/2019	Paper Check	\$	186.94
802170	RUDY'S BBQ	07/24/2019	Paper Check	\$	2,687.50
802171	TxTag - TEXAS TOLLWAYS	07/25/2019	Paper Check	\$	9.84
802172	TxTag - TEXAS TOLLWAYS	07/25/2019	Paper Check	\$	14.50
802173	TxTag - TEXAS TOLLWAYS	07/25/2019	Paper Check	\$	11.10
802174	ESSILOR VISION FOUNDATION	07/31/2019	Paper Check	\$	30,000.00
80000616	invesTrust, N.A.	07/01/2019	ACH	\$	12,210.75
80000617	FIRST FINANCIAL ADMIN. INC.	07/01/2019	ACH	\$	252,553.50
80000618	FIRST FINANCIAL	07/01/2019	ACH	\$	60,069.84
80000619	CLCHOT	07/01/2019	ACH	\$	21,422.57
80000620	EXPRESS SCRIPTS, INC	07/01/2019	ACH	\$	56,331.81
80000621	FIRST FINANCIAL ADMIN. INC.	07/02/2019	ACH	\$	76.58
80000622	UNITED HEALTHCARE INSURANCE COMP	07/03/2019	ACH	\$	132,737.49
80000623	EXPRESS SCRIPTS, INC	07/08/2019	ACH	\$	43,626.34
80000624	UNITED HEALTHCARE INSURANCE COMP	07/11/2019	ACH	\$	272,404.34
80000625	EXPRESS SCRIPTS, INC	07/15/2019	ACH	\$	82,221.12
80000626	CLCHOT	07/16/2019	ACH	\$	21,446.38
80000627	invesTrust, N.A.	07/16/2019	ACH	\$	12,238.78
80000628	OPTUM BANK, INC	07/16/2019	ACH	\$	7,869.41
80000629	FIRST FINANCIAL	07/16/2019	ACH	\$	39,104.10
80000630	ArbiterPay Trust Account	07/17/2019	ACH	\$	25,000.00
80000631	OPTUM BANK, INC	07/17/2019	ACH	\$	8,748.07
80000632	UNITED HEALTHCARE INSURANCE COMP	07/18/2019	ACH	\$	154,566.47
80000633	EXPRESS SCRIPTS, INC	07/22/2019	ACH	\$	49,085.48
80000634	ALEXIS MORGAN DAVIDSON	07/24/2019	ACH	\$	7,798.50
80000635	UNITED HEALTHCARE INSURANCE COMP	07/25/2019	ACH	\$	125,916.40
80000636	EXPRESS SCRIPTS, INC	07/29/2019	ACH	\$	37,164.22
				Issued Checks Subtotal	\$ 3,163,708.62

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
801942	LINK STAFFING SERVICES	07/10/2019	08/09/2019	Paper Check	\$ 138.16
802050	MEGAN STYRON	07/17/2019	08/23/2019	Paper Check	\$ 90.00
802162	TRANSFORMATION WACO	07/24/2019	08/27/2019	Paper Check	\$ 15,625.00
802166	JOHNSON HOBBS SQUIRES LLP	07/24/2019	08/14/2019	Paper Check	\$ 1,277.50

Voided Checks Subtotal \$ 17,130.66

Net Amount \$ 3,146,577.96

Fund	Amount	Payment Type
199	\$ 468,538.48	ACH
753	\$ 954,053.67	ACH
199	\$ 822.07	Direct Deposit
161	\$ 133.93	Employee
199	\$ 5,306.66	Employee
211	\$ 5,391.82	Employee
224	\$ 527.38	Employee
240	\$ 1,558.36	Employee
265	\$ 567.19	Employee
276	\$ 4,046.18	Employee
458	\$ 138.16	Employee
161	\$ 38,157.70	Paper Check
199	\$ 1,054,189.04	Paper Check
211	\$ 188,058.24	Paper Check
224	\$ 13,592.90	Paper Check
240	\$ 26,980.47	Paper Check
242	\$ 96,020.36	Paper Check
244	\$ 250.00	Paper Check
255	\$ 33,039.66	Paper Check
263	\$ 9,358.75	Paper Check
265	\$ 2,079.03	Paper Check
276	\$ 26,259.64	Paper Check
289	\$ 64,786.79	Paper Check
427	\$ 2,922.66	Paper Check
446	\$ 207.76	Paper Check
458	\$ 26,761.93	Paper Check
461	\$ 5,886.91	Paper Check
485	\$ 30,375.00	Paper Check
487	\$ 1,452.07	Paper Check
497	\$ 16,466.75	Paper Check
499	\$ 8,615.53	Paper Check
622	\$ 13,590.00	Paper Check
753	\$ 38,744.25	Paper Check

865	\$	7,698.62	Paper Check
Total Amount	\$	3,146,577.96	