

Waco Independent School District
Accounts Payable Check Register
August 2019

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
8908	Kelli Barron	08/01/2019		Employee Reimbursement Direct	\$ 925.44
8909	Kandace Beckham	08/01/2019		Employee Reimbursement Direct	\$ 39.98
8910	Krystal Collier	08/01/2019		Employee Reimbursement Direct	\$ 920.24
8911	Courtney Copas	08/01/2019		Employee Reimbursement Direct	\$ 97.81
8912	Maurea Crain	08/01/2019		Employee Reimbursement Direct	\$ 802.27
8913	Carolyn Cummings	08/01/2019		Employee Reimbursement Direct	\$ 611.63
8914	Ronda Drake	08/01/2019		Employee Reimbursement Direct	\$ 94.20
8915	Kim Ellis	08/01/2019		Employee Reimbursement Direct	\$ 251.34
8916	Darvis Griffin	08/01/2019		Employee Reimbursement Direct	\$ 288.80
8917	William Haas	08/01/2019		Direct Deposit	\$ 156.40
8918	Valerie Johnson	08/01/2019		Employee Reimbursement Direct	\$ 817.48
8919	Andrea Lively	08/01/2019		Direct Deposit	\$ 29.75
8920	Karmen Logan	08/01/2019		Employee Reimbursement Direct	\$ 385.16
8921	Cecelia Martinez	08/01/2019		Employee Reimbursement Direct	\$ 90.71
8922	Marlayna Massey	08/01/2019		Employee Reimbursement Direct	\$ 618.59
8923	Daniel Pfleging	08/01/2019		Employee Reimbursement Direct	\$ 847.42
8924	Brittany Sanders	08/01/2019		Employee Reimbursement Direct	\$ 828.18
8925	Stephanie Satchell	08/01/2019		Employee Reimbursement Direct	\$ 516.38
8926	Mary Spark	08/01/2019		Employee Reimbursement Direct	\$ 392.30
8927	Elena Torres-Breeding	08/01/2019		Employee Reimbursement Direct	\$ 52.26
8928	James Villa	08/01/2019		Employee Reimbursement Direct	\$ 244.93
8929	Jocelyn West	08/01/2019		Employee Reimbursement Direct	\$ 176.86
8930	Thia Allen	08/08/2019		Employee Reimbursement Direct	\$ 518.38
8931	Elaine Botello	08/08/2019		Employee Reimbursement Direct	\$ 118.67
8932	Caitlin Brandenberger	08/08/2019		Employee Reimbursement Direct	\$ 183.39
8933	Aloise Cole	08/08/2019		Employee Reimbursement Direct	\$ 33.64
8934	Aracely DominguezGonzales	08/08/2019		Employee Reimbursement Direct	\$ 3.94
8935	Mary Duske	08/08/2019		Employee Reimbursement Direct	\$ 51.08
8936	Paula Erdman	08/08/2019		Employee Reimbursement Direct	\$ 7.31
8937	Ernestine Garcia	08/08/2019		Employee Reimbursement Direct	\$ 90.60
8938	Raul Gomez	08/08/2019		Employee Reimbursement Direct	\$ 528.01

8939	Alberta Guerrero	08/08/2019	Employee Reimbursement Direct	\$	7.65
8940	Taylor Gusler	08/08/2019	Employee Reimbursement Direct	\$	118.87
8941	Lindsey Helton	08/08/2019	Employee Reimbursement Direct	\$	479.69
8942	Terry Hernandez	08/08/2019	Employee Reimbursement Direct	\$	34.80
8943	Hayley Herring	08/08/2019	Employee Reimbursement Direct	\$	59.63
8944	Aquilina Jimenez	08/08/2019	Employee Reimbursement Direct	\$	32.89
8945	Teresa Koch	08/08/2019	Employee Reimbursement Direct	\$	175.39
8946	Karmen Logan	08/08/2019	Employee Reimbursement Direct	\$	189.79
8947	Thomas Long	08/08/2019	Employee Reimbursement Direct	\$	5.45
8948	Isabel Lozano	08/08/2019	Employee Reimbursement Direct	\$	200.00
8949	Antonio Miles	08/08/2019	Employee Reimbursement Direct	\$	39.42
8950	Amanda Moss	08/08/2019	Employee Reimbursement Direct	\$	155.44
8951	Mary O'Neal	08/08/2019	Employee Reimbursement Direct	\$	10.21
8952	Jesse Palacios	08/08/2019	Employee Reimbursement Direct	\$	22.96
8953	Birginia Prado	08/08/2019	Employee Reimbursement Direct	\$	10.44
8954	Maria Rosales	08/08/2019	Employee Reimbursement Direct	\$	38.05
8955	Cheryl Toliver	08/08/2019	Employee Reimbursement Direct	\$	15.31
8956	Katelyn Tuisawau	08/08/2019	Employee Reimbursement Direct	\$	265.95
8957	Johnny Tusa	08/08/2019	Employee Reimbursement Direct	\$	230.91
8958	Patsy Tyrone	08/08/2019	Employee Reimbursement Direct	\$	147.44
8959	Luella Washington	08/08/2019	Employee Reimbursement Direct	\$	25.52
8960	Keri White	08/08/2019	Employee Reimbursement Direct	\$	25.52
8961	Sheila Whitehead	08/08/2019	Employee Reimbursement Direct	\$	154.22
8962	Sherry Bagby	08/14/2019	Employee Reimbursement Direct	\$	68.03
8963	Lasondra Ballard	08/14/2019	Employee Reimbursement Direct	\$	219.19
8964	Steven Briggs	08/14/2019	Direct Deposit	\$	100.20
8965	Amanda Bright	08/14/2019	Employee Reimbursement Direct	\$	314.91
8966	Debra Byford	08/14/2019	Employee Reimbursement Direct	\$	358.13
8967	Joel Colosimo	08/14/2019	Employee Reimbursement Direct	\$	18.41
8968	Donna Corliss-Morgan	08/14/2019	Employee Reimbursement Direct	\$	294.72
8969	Carolyn Cummings	08/14/2019	Employee Reimbursement Direct	\$	272.69
8970	Carolyn Cummings	08/14/2019	Employee Reimbursement Direct	\$	163.59
8971	Jennifer Davidson	08/14/2019	Employee Reimbursement Direct	\$	55.44
8972	Season Faulk	08/14/2019	Employee Reimbursement Direct	\$	283.86
8973	Amy Foreman	08/14/2019	Employee Reimbursement Direct	\$	320.31
8974	Brian Gamboa	08/14/2019	Direct Deposit	\$	46.66
8975	Jose Giusti	08/14/2019	Employee Reimbursement Direct	\$	259.26
8976	Jefferson Gunn	08/14/2019	Employee Reimbursement Direct	\$	193.05

8977	William Haas	08/14/2019	Direct Deposit	\$	104.36
8978	Lonnie Hansen	08/14/2019	Employee Reimbursement Direct	\$	61.28
8979	Kathy Hill	08/14/2019	Direct Deposit	\$	106.13
8980	Chelsea Hooten	08/14/2019	Employee Reimbursement Direct	\$	104.22
8981	Anthony Jackson	08/14/2019	Employee Reimbursement Direct	\$	238.22
8982	Valerie Johnson	08/14/2019	Employee Reimbursement Direct	\$	252.15
8983	Erin Lange	08/14/2019	Employee Reimbursement Direct	\$	200.00
8984	Luz Lopez Carbajal	08/14/2019	Employee Reimbursement Direct	\$	138.74
8985	Tyler Massey	08/14/2019	Employee Reimbursement Direct	\$	67.49
8986	Darrell Montgomery	08/14/2019	Employee Reimbursement Direct	\$	51.97
8987	Shannon O'Neill	08/14/2019	Employee Reimbursement Direct	\$	482.39
8988	Amber Orchard	08/14/2019	Employee Reimbursement Direct	\$	110.00
8989	Dennis Oubre	08/14/2019	Employee Reimbursement Direct	\$	531.72
8990	Kristen Peters	08/14/2019	Employee Reimbursement Direct	\$	282.13
8991	Layna Philipp	08/14/2019	Employee Reimbursement Direct	\$	200.00
8992	Lorraine Randazzo	08/14/2019	Employee Reimbursement Direct	\$	247.43
8993	Timothy Rott	08/14/2019	Direct Deposit	\$	69.15
8994	Austin Savage	08/14/2019	Employee Reimbursement Direct	\$	118.87
8995	LaToya Sharp	08/14/2019	Employee Reimbursement Direct	\$	219.65
8996	Robert Sharp	08/14/2019	Employee Reimbursement Direct	\$	202.87
8997	Sara Shiels	08/14/2019	Employee Reimbursement Direct	\$	73.70
8998	Elizabeth Smith	08/14/2019	Employee Reimbursement Direct	\$	200.00
8999	Rodney Smith	08/14/2019	Employee Reimbursement Direct	\$	55.22
9000	Mary Spark	08/14/2019	Employee Reimbursement Direct	\$	630.28
9001	Tracy Thomas	08/14/2019	Employee Reimbursement Direct	\$	266.12
9002	Donna Trigg	08/14/2019	Employee Reimbursement Direct	\$	429.30
9003	Kathryn Vallhonrat	08/14/2019	Employee Reimbursement Direct	\$	118.87
9004	Jerry Williams	08/14/2019	Employee Reimbursement Direct	\$	78.75
9005	Amy Wooden	08/14/2019	Employee Reimbursement Direct	\$	190.91
9006	Amanda Yaden	08/14/2019	Employee Reimbursement Direct	\$	328.60
9007	Cesar Adame	08/22/2019	Employee Reimbursement Direct	\$	45.33
9008	Joseph Alexander	08/22/2019	Employee Reimbursement Direct	\$	245.46
9009	Joseph Alexander	08/22/2019	Employee Reimbursement Direct	\$	347.62
9010	Ernest Amende	08/22/2019	Employee Reimbursement Direct	\$	115.56
9011	Christopher Beheler	08/22/2019	Employee Reimbursement Direct	\$	302.81
9012	Quandriene Boggess	08/22/2019	Employee Reimbursement Direct	\$	46.34
9013	Jacqueline Brewer	08/22/2019	Employee Reimbursement Direct	\$	46.23
9014	Ashley Bridgewater	08/22/2019	Employee Reimbursement Direct	\$	87.33

9015	Jessica Burr	08/22/2019	Employee Reimbursement Direct	\$	101.05
9016	Travis Cheatham	08/22/2019	Employee Reimbursement Direct	\$	128.36
9017	Georganna Coe	08/22/2019	Employee Reimbursement Direct	\$	281.92
9018	Tammie Cunningham	08/22/2019	Employee Reimbursement Direct	\$	30.89
9019	Haley Dean	08/22/2019	Employee Reimbursement Direct	\$	220.93
9020	Sarah Douglas	08/22/2019	Employee Reimbursement Direct	\$	118.67
9021	Teresa Dover	08/22/2019	Employee Reimbursement Direct	\$	227.31
9022	Teresa Dover	08/22/2019	Employee Reimbursement Direct	\$	300.12
9023	Jessica Ellis	08/22/2019	Employee Reimbursement Direct	\$	305.64
9024	Jessie Evans	08/22/2019	Employee Reimbursement Direct	\$	312.39
9025	Brian Gamboa	08/22/2019	Direct Deposit	\$	16.01
9026	David Gibson	08/22/2019	Employee Reimbursement Direct	\$	295.19
9027	Elizabeth Gilchrist	08/22/2019	Employee Reimbursement Direct	\$	118.67
9028	Allie Gillaspay	08/22/2019	Employee Reimbursement Direct	\$	106.15
9029	Kimberly Hamilton	08/22/2019	Employee Reimbursement Direct	\$	147.20
9030	Debra Haney	08/22/2019	Employee Reimbursement Direct	\$	83.55
9031	Amy Hikel	08/22/2019	Employee Reimbursement Direct	\$	107.17
9032	Christine Holecek	08/22/2019	Employee Reimbursement Direct	\$	81.01
9033	Bonnie Holmstrom	08/22/2019	Employee Reimbursement Direct	\$	84.51
9034	Stephanie Isbell	08/22/2019	Employee Reimbursement Direct	\$	36.15
9035	John Johnston	08/22/2019	Employee Reimbursement Direct	\$	62.60
9036	Jill Kolinek	08/22/2019	Employee Reimbursement Direct	\$	92.38
9037	Jacquilyn Land	08/22/2019	Employee Reimbursement Direct	\$	114.40
9038	Lindsey LeGrand	08/22/2019	Employee Reimbursement Direct	\$	49.82
9039	Jennifer Logan	08/22/2019	Employee Reimbursement Direct	\$	162.03
9040	Riley Lohr	08/22/2019	Employee Reimbursement Direct	\$	71.20
9041	Isabel Lozano	08/22/2019	Employee Reimbursement Direct	\$	310.98
9042	Sara Mabile	08/22/2019	Employee Reimbursement Direct	\$	279.26
9043	Sarah Machek	08/22/2019	Employee Reimbursement Direct	\$	82.92
9044	Kathryn Marteney	08/22/2019	Employee Reimbursement Direct	\$	302.98
9045	Shameka Massington	08/22/2019	Employee Reimbursement Direct	\$	292.09
9046	Alonzo McAdoo	08/22/2019	Employee Reimbursement Direct	\$	205.05
9047	Ronald McCall	08/22/2019	Employee Reimbursement Direct	\$	53.76
9048	Monica McCormick	08/22/2019	Direct Deposit	\$	7.08
9049	Amanda Mendoza	08/22/2019	Employee Reimbursement Direct	\$	102.94
9050	Bamma Moore	08/22/2019	Employee Reimbursement Direct	\$	97.77
9051	Hannah Mullen	08/22/2019	Employee Reimbursement Direct	\$	54.77
9052	Erica Muller	08/22/2019	Employee Reimbursement Direct	\$	84.92

9053	Nancy Murphy	08/22/2019	Employee Reimbursement Direct	\$	83.29
9054	Cathy Parker	08/22/2019	Employee Reimbursement Direct	\$	12.72
9055	Hope Phillips	08/22/2019	Employee Reimbursement Direct	\$	47.09
9056	Alma Picazo	08/22/2019	Employee Reimbursement Direct	\$	86.70
9057	Jeffrey Platt	08/22/2019	Employee Reimbursement Direct	\$	69.97
9058	Bradley Prenevost	08/22/2019	Employee Reimbursement Direct	\$	118.67
9059	Mathew Rambo	08/22/2019	Employee Reimbursement Direct	\$	245.55
9060	Tevin Reese	08/22/2019	Employee Reimbursement Direct	\$	38.50
9061	Julie Richardson	08/22/2019	Employee Reimbursement Direct	\$	60.50
9062	Nicole Rodriguez	08/22/2019	Employee Reimbursement Direct	\$	279.13
9063	Jennifer Salazar	08/22/2019	Employee Reimbursement Direct	\$	108.66
9064	Keith Schneider	08/22/2019	Employee Reimbursement Direct	\$	134.53
9065	Crystal Schumacher	08/22/2019	Employee Reimbursement Direct	\$	118.67
9066	Richard Sellers	08/22/2019	Employee Reimbursement Direct	\$	128.82
9067	Katie Sheehy	08/22/2019	Employee Reimbursement Direct	\$	78.08
9068	Elizabeth Smith	08/22/2019	Employee Reimbursement Direct	\$	261.47
9069	Justin Stanford	08/22/2019	Employee Reimbursement Direct	\$	84.81
9070	Kaylan Talley	08/22/2019	Employee Reimbursement Direct	\$	69.10
9071	William Taylor	08/22/2019	Employee Reimbursement Direct	\$	110.42
9072	Erin Tyler-Gentry	08/22/2019	Employee Reimbursement Direct	\$	299.60
9073	Marilyn Villarreal-Rivera	08/22/2019	Employee Reimbursement Direct	\$	63.72
9074	Terrell Wooden	08/22/2019	Employee Reimbursement Direct	\$	118.67
9075	Terrance Zachary	08/22/2019	Employee Reimbursement Direct	\$	45.61
9076	Maria Antonio	08/29/2019	Employee Reimbursement Direct	\$	224.53
9077	Kelli Barron	08/29/2019	Employee Reimbursement Direct	\$	310.87
9078	Fallon Beaudin	08/29/2019	Employee Reimbursement Direct	\$	87.38
9079	Shari Boardman	08/29/2019	Employee Reimbursement Direct	\$	81.21
9080	Colby Burton	08/29/2019	Employee Reimbursement Direct	\$	319.68
9081	Lisa Cesmat	08/29/2019	Employee Reimbursement Direct	\$	99.35
9082	Andrew Chapman	08/29/2019	Employee Reimbursement Direct	\$	204.69
9083	Grecia Chavira	08/29/2019	Employee Reimbursement Direct	\$	92.04
9084	Brandon Classen	08/29/2019	Employee Reimbursement Direct	\$	35.73
9085	Amanda Coatney	08/29/2019	Employee Reimbursement Direct	\$	72.38
9086	Joel Colosimo	08/29/2019	Employee Reimbursement Direct	\$	92.57
9087	Jennifer Cootware	08/29/2019	Employee Reimbursement Direct	\$	69.60
9088	Ebony Cousins	08/29/2019	Employee Reimbursement Direct	\$	63.30
9089	Kimberly Daniel	08/29/2019	Employee Reimbursement Direct	\$	107.67
9090	Laura Delacruz-Islas	08/29/2019	Employee Reimbursement Direct	\$	103.35

9091	Suzan Falkner	08/29/2019	Employee Reimbursement Direct	\$	286.06
9092	Lauren Frasure	08/29/2019	Employee Reimbursement Direct	\$	118.99
9093	Victoria Garcia	08/29/2019	Employee Reimbursement Direct	\$	87.75
9094	April Garon	08/29/2019	Employee Reimbursement Direct	\$	292.86
9095	April Garon	08/29/2019	Employee Reimbursement Direct	\$	122.76
9096	Hope Geregthy	08/29/2019	Employee Reimbursement Direct	\$	117.91
9097	Alex Gonzalez	08/29/2019	Employee Reimbursement Direct	\$	423.42
9098	Kimberly Granger	08/29/2019	Employee Reimbursement Direct	\$	101.89
9099	Hallie Green	08/29/2019	Employee Reimbursement Direct	\$	84.13
9100	Diana Guajardo	08/29/2019	Employee Reimbursement Direct	\$	87.74
9101	Tara Guerra	08/29/2019	Employee Reimbursement Direct	\$	105.43
9102	Amanda Guerrero	08/29/2019	Employee Reimbursement Direct	\$	111.26
9103	Dina Hoffman	08/29/2019	Employee Reimbursement Direct	\$	59.98
9104	Mary Holt	08/29/2019	Employee Reimbursement Direct	\$	309.54
9105	Kimberly Huffman	08/29/2019	Employee Reimbursement Direct	\$	323.92
9106	Leila Jones	08/29/2019	Employee Reimbursement Direct	\$	74.49
9107	Robert Jones	08/29/2019	Employee Reimbursement Direct	\$	61.34
9108	Kristine Klassen	08/29/2019	Employee Reimbursement Direct	\$	68.57
9109	Adam Lackey	08/29/2019	Employee Reimbursement Direct	\$	122.50
9110	Jo Lackey	08/29/2019	Employee Reimbursement Direct	\$	104.76
9111	Lindsey LeGrand	08/29/2019	Employee Reimbursement Direct	\$	294.46
9112	Gana Leggett	08/29/2019	Employee Reimbursement Direct	\$	107.14
9113	Holly Liles	08/29/2019	Employee Reimbursement Direct	\$	93.27
9114	Stephanie Llano	08/29/2019	Employee Reimbursement Direct	\$	49.65
9115	Areli Lopez	08/29/2019	Employee Reimbursement Direct	\$	313.94
9116	Kathryn Lopez	08/29/2019	Employee Reimbursement Direct	\$	76.72
9117	Reyes Lopez	08/29/2019	Employee Reimbursement Direct	\$	281.30
9118	Maria Martinez	08/29/2019	Employee Reimbursement Direct	\$	97.62
9119	Alonzo McAdoo	08/29/2019	Employee Reimbursement Direct	\$	298.51
9120	Avra Merritt	08/29/2019	Employee Reimbursement Direct	\$	61.29
9121	Traci Minter	08/29/2019	Employee Reimbursement Direct	\$	191.35
9122	Catherine Montemayor	08/29/2019	Employee Reimbursement Direct	\$	77.70
9123	Tara Mulcahy	08/29/2019	Employee Reimbursement Direct	\$	83.29
9124	Kirsten Neff	08/29/2019	Employee Reimbursement Direct	\$	109.41
9125	Elizabeth Nelon	08/29/2019	Employee Reimbursement Direct	\$	75.19
9126	Sarah Pedrotti	08/29/2019	Employee Reimbursement Direct	\$	245.28
9127	Phillip Perry	08/29/2019	Employee Reimbursement Direct	\$	289.68
9128	Stephen Petree	08/29/2019	Employee Reimbursement Direct	\$	283.42

9129	Layna Philipp	08/29/2019	Employee Reimbursement Direct	\$	101.67
9130	Lorraine Randazzo	08/29/2019	Employee Reimbursement Direct	\$	88.38
9131	Kristen Ritch	08/29/2019	Employee Reimbursement Direct	\$	118.87
9132	Cyndy Rojas	08/29/2019	Employee Reimbursement Direct	\$	102.30
9133	Anand Salodkar	08/29/2019	Employee Reimbursement Direct	\$	292.46
9134	Lakaiya Satchell	08/29/2019	Employee Reimbursement Direct	\$	75.84
9135	Adrian Sigler	08/29/2019	Employee Reimbursement Direct	\$	102.94
9136	Tyler Skinner	08/29/2019	Employee Reimbursement Direct	\$	114.80
9137	Krystal Stanford	08/29/2019	Employee Reimbursement Direct	\$	117.22
9138	James Stewart	08/29/2019	Employee Reimbursement Direct	\$	289.16
9139	Dustin Sykora	08/29/2019	Employee Reimbursement Direct	\$	9.86
9140	Stephanie Tankersley	08/29/2019	Employee Reimbursement Direct	\$	74.82
9141	Marissa Templeton	08/29/2019	Employee Reimbursement Direct	\$	91.86
9142	Oscar Terrell	08/29/2019	Employee Reimbursement Direct	\$	47.03
9143	Tara Vaughn	08/29/2019	Employee Reimbursement Direct	\$	311.59
9144	Jeremy Wheeler	08/29/2019	Employee Reimbursement Direct	\$	218.58
9145	David Williams	08/29/2019	Employee Reimbursement Direct	\$	213.32
9146	Rebecca Zeinert	08/29/2019	Employee Reimbursement Direct	\$	341.78
9147	Alba Zuniga	08/29/2019	Employee Reimbursement Direct	\$	90.21
9148	Alejandro de la Fuente	08/29/2019	Employee Reimbursement Direct	\$	88.26
802175	A-1 BANNERS & SIGNS OF WACO INC	08/01/2019	Paper Check	\$	12.00
802176	ARC ABATEMENT I LTD	08/01/2019	Paper Check	\$	48,025.00
802177	BLICK ART MATERIALS	08/01/2019	Paper Check	\$	478.01
802178	CENTEX CARPET & INTERIORS	08/01/2019	Paper Check	\$	13,146.00
802179	DEALERS ELECTRICAL SUPPLY	08/01/2019	Paper Check	\$	3,141.76
802180	DELL MARKETING L.P.	08/01/2019	Paper Check	\$	1,375.79
802181	DUPUY OXYGEN & SUPPLY CO INC	08/01/2019	Paper Check	\$	80.39
802182	ENVIRONMENTAL CONCERNS INC	08/01/2019	Paper Check	\$	5,025.00
802183	THE FLIPPEN GROUP LLC	08/01/2019	Paper Check	\$	895.00
802184	H B BLAKE BUILDING SPECIALTIES INC	08/01/2019	Paper Check	\$	1,418.50
802185	HEB CREDIT RECEIVABLES DEPT 308	08/01/2019	Paper Check	\$	1,557.32
802186	HENSEL ELECTRIC CO	08/01/2019	Paper Check	\$	10,576.50
802187	KAPLAN EARLY LEARNING COMPANY	08/01/2019	Paper Check	\$	283.07
802188	LAKESHORE EQUIPMENT COMPANY	08/01/2019	Paper Check	\$	426.38
802189	ATMOS ENERGY	08/01/2019	Paper Check	\$	4,333.73
802190	MCLENNAN COMMUNITY COLLEGE	08/01/2019	Paper Check	\$	12,600.00
802191	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	08/01/2019	Paper Check	\$	12,718.39

802192	NYSTROM EDUCATION	08/01/2019	Paper Check	\$	186.76
802193	OLMSTED-KIRK PAPER CO.	08/01/2019	Paper Check	\$	755.30
802194	ORIENTAL TRADING COMPANY INC	08/01/2019	Paper Check	\$	4,699.30
802195	CENTRAL TRANSPORTATION SYSTEMS INC	08/01/2019	Paper Check	\$	204.44
802196	J.W. PEPPER & SON, INC	08/01/2019	Paper Check	\$	39.98
802197	PRECISION BUSINESS MACHINES INC	08/01/2019	Paper Check	\$	962.30
802198	REED'S FLOWERS	08/01/2019	Paper Check	\$	152.50
802199	SAM'S CLUB #8286	08/01/2019	Paper Check	\$	484.72
802200	W PROMOTIONS	08/01/2019	Paper Check	\$	819.00
802201	TASB	08/01/2019	Paper Check	\$	920.00
802202	TASA	08/01/2019	Paper Check	\$	450.00
802203	TEMPLE HIGH SCHOOL ATHLETICS	08/01/2019	Paper Check	\$	400.00
802204	TEXAS COMPUTER EDUCATION ASSOC.	08/01/2019	Paper Check	\$	5,000.00
802205	TEXAS DEPT OF PUBLIC SAFETY	08/01/2019	Paper Check	\$	583.00
802206	SCHOOL SPECIALTY INC	08/01/2019	Paper Check	\$	9,985.98
802207	VIRCO INC	08/01/2019	Paper Check	\$	1,159.56
802208	WENGER CORP	08/01/2019	Paper Check	\$	257.00
802209	OFFICE DEPOT	08/01/2019	Paper Check	\$	14,769.74
802210	WACO WATER DEPT, CITY OF	08/01/2019	Paper Check	\$	44,945.10
802211	SHI GOVERNMENT SOLUTIONS INC	08/01/2019	Paper Check	\$	12,521.65
802212	BREM'S FENCE & REPAIR, INC.	08/01/2019	Paper Check	\$	950.00
802213	BOSQUE FORMS INC	08/01/2019	Paper Check	\$	4,393.00
802214	BARNETT CONTRACTING INC	08/01/2019	Paper Check	\$	630.00
802215	VARSITY SPIRIT FASHIONS	08/01/2019	Paper Check	\$	16,734.85
802216	NEI DATACOM / NEMMER ELECTRIC, INC.	08/01/2019	Paper Check	\$	807.22
802217	VERNIER	08/01/2019	Paper Check	\$	11,032.00
802218	WILLIAM V MACGILL & COMPANY	08/01/2019	Paper Check	\$	188.25
802219	THERAPRO INC	08/01/2019	Paper Check	\$	548.58
802220	Career & Technology Association of Texas	08/01/2019	Paper Check	\$	1,005.00
802221	YMCA OF CENTRAL TEXAS	08/01/2019	Paper Check	\$	2,240.00
802222	CTWP- LEASING PAYMENTS	08/01/2019	Paper Check	\$	4,030.00
802223	TOTE UNLIMITED	08/01/2019	Paper Check	\$	574.79
802224	POCKET NURSE ENTERPRISES INC	08/01/2019	Paper Check	\$	205.74
802225	MSC INDUSTRIAL SUPPLY	08/01/2019	Paper Check	\$	192.00
802226	SWEETWATER SOUND INC	08/01/2019	Paper Check	\$	725.00
802227	HOLE IN THE ROOF MARKETING INC	08/01/2019	Paper Check	\$	960.00
802228	PINE COVE INC	08/01/2019	Paper Check	\$	450.00
802229	BULLSEYE GLASS LLC	08/01/2019	Paper Check	\$	90.00

802230	LANDSCAPE SUPPLY, LP	08/01/2019	Paper Check	\$	165.45
802231	BANK OF NEW YORK MELLON	08/01/2019	Paper Check	\$	750.00
802232	MARDEL INC	08/01/2019	Paper Check	\$	263.39
802233	TEXAS MUNICIPAL POLICE ASSOCIATION	08/01/2019	Paper Check	\$	1,200.00
802234	A & S OFFICE SOLUTIONS LP	08/01/2019	Paper Check	\$	5,474.35
802235	TEACHING STRATEGIES INC	08/01/2019	Paper Check	\$	4,666.74
802236	Beyond Maps, LLC - Maps.com	08/01/2019	Paper Check	\$	11,655.00
802237	ARAMARK UNIFORM SERVICES INC	08/01/2019	Paper Check	\$	2,031.27
802238	CYBERSOFT TECHNOLOGIES INC	08/01/2019	Paper Check	\$	3,990.00
802239	UNIVERSITY OF TEXAS AT SAN ANTONIO	08/01/2019	Paper Check	\$	600.00
802240	DREAM RANCH OFFICE SUPPLIES	08/01/2019	Paper Check	\$	1,360.50
802241	TASSP	08/01/2019	Paper Check	\$	2,210.00
802242	GRAPHIC GARAGE	08/01/2019	Paper Check	\$	1,448.00
802243	GRANDE COMMUNICATIONS	08/01/2019	Paper Check	\$	320.82
802244	2ND GEAR, LLC	08/01/2019	Paper Check	\$	17,430.00
802245	BEST EXPRESSIONS	08/01/2019	Paper Check	\$	2,585.87
802246	MOTOROLA SOLUTIONS, INC	08/01/2019	Paper Check	\$	371.20
802247	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	08/01/2019	Paper Check	\$	4,968.00
802248	TxTag - TEXAS TOLLWAYS	08/01/2019	Paper Check	\$	39.05
802249	MARCY COOK MATH	08/01/2019	Paper Check	\$	8,222.00
802250	Joseph H. Blanek - Blanek's Cust	08/01/2019	Paper Check	\$	26,450.00
802251	Follett School Solutions, Inc.	08/01/2019	Paper Check	\$	1,195.49
802252	ACADEMY HIGH SCHOOL ATHLETICS	08/01/2019	Paper Check	\$	400.00
802253	Balloon Decor by Gloria	08/01/2019	Paper Check	\$	200.00
802254	Social Studies School Services	08/01/2019	Paper Check	\$	907.20
802255	Backgroundchecks.com	08/01/2019	Paper Check	\$	220.95
802256	RAY ALLEN MANUFACTURING, LLC	08/01/2019	Paper Check	\$	1,893.80
802257	STUDENT TRANSPORTATION	08/01/2019	Paper Check	\$	1,921.58
802258	HANNAH KUHL	08/01/2019	Paper Check	\$	1,000.00
802259	ANNA MCNAIR	08/01/2019	Paper Check	\$	105.00
802260	BH MEDIA GROUP, INC dba WACO TRI	08/01/2019	Paper Check	\$	1,272.84
802261	UNITED IMAGING	08/01/2019	Paper Check	\$	4,347.75
802262	WACO HIPPODROME, INC.	08/01/2019	Paper Check	\$	625.00
802263	AMANDA GARCIA	08/01/2019	Paper Check	\$	175.00
802264	AXXIS BUILDING SYSTEMS, INC.	08/01/2019	Paper Check	\$	950.00
802265	Century Air Conditioning Supply, L.P.	08/01/2019	Paper Check	\$	1.00
802266	STAPLES BUSINESS ADVANTAGE	08/01/2019	Paper Check	\$	5,932.71

802267	SSR JACKETS	08/01/2019	Paper Check	\$	960.00
802268	SOUTHERN COMPUTER WAREHOUSE, INC	08/01/2019	Paper Check	\$	3,854.60
802269	GALLAGHER BENEFIT SERVICES, INC.	08/01/2019	Paper Check	\$	8,750.00
802270	COMPLETE SUPPLY, INC	08/01/2019	Paper Check	\$	11,471.35
802271	Computer Solutions, Inc.	08/01/2019	Paper Check	\$	5,814.10
802272	INTERMOUNTAIN LOCK & SECURITY SUPPLY	08/01/2019	Paper Check	\$	2,464.47
802273	OVERALL RECOGNITION/HERFF JONES	08/01/2019	Paper Check	\$	3,966.22
802274	IPEVO INC	08/01/2019	Paper Check	\$	396.00
802275	KONA ICE OF KILLEEN	08/01/2019	Paper Check	\$	500.00
802276	TEXAS MULTI-CHEM, INC	08/01/2019	Paper Check	\$	1,940.00
802277	TARLETON STATE UNIVERSITY	08/01/2019	Paper Check	\$	72,168.08
802278	BugsDotCom	08/01/2019	Paper Check	\$	200.00
802279	FRONTLINE EDUCATION	08/01/2019	Paper Check	\$	175.00
802280	SYDNEE COREY	08/01/2019	Paper Check	\$	6,250.00
802281	ASHLEY THORNTON	08/01/2019	Paper Check	\$	3,333.00
802282	CZ-USA	08/01/2019	Paper Check	\$	3,992.00
802283	EXTRACO BANKS	08/05/2019	Paper Check	\$	20,000.00
802284	EXTRACO BANKS	08/05/2019	Paper Check	\$	7,270.00
802285	APPLE INC SERVICE ACCT	08/08/2019	Paper Check	\$	98.00
802286	APPLE INC - FINISHED GOODS ACCT	08/08/2019	Paper Check	\$	16,212.00
802287	BARCELONA SPORTING GOODS INC	08/08/2019	Paper Check	\$	664.90
802288	BAYLOR UNIVERSITY FERRELL CENTER	08/08/2019	Paper Check	\$	12,750.00
802289	DELL MARKETING L.P.	08/08/2019	Paper Check	\$	288,188.56
802290	FAIRFIELD HIGH SCHOOL	08/08/2019	Paper Check	\$	300.00
802291	FIRMIN BUSINESS FORMS INC	08/08/2019	Paper Check	\$	216.00
802292	FLINN SCIENTIFIC INC	08/08/2019	Paper Check	\$	1,211.01
802293	GENE IVES ACOUSTIC & TILE CO	08/08/2019	Paper Check	\$	1,640.15
802294	GULF COAST PAPER CO INC	08/08/2019	Paper Check	\$	1,474.62
802295	HENSEL ELECTRIC CO	08/08/2019	Paper Check	\$	6,300.00
802296	JACOBS CATHEY/PERRYMAN INC	08/08/2019	Paper Check	\$	59,281.00
802297	KAMICO INSTRUCTIONAL MEDIA INC	08/08/2019	Paper Check	\$	2,850.00
802298	L & M WHOLESALE ELECTRONICS	08/08/2019	Paper Check	\$	47.85
802299	LAKESHORE EQUIPMENT COMPANY	08/08/2019	Paper Check	\$	59,565.27
802300	LEGGOTT TRAILERS OF WACO INC	08/08/2019	Paper Check	\$	495.00
802301	LOCHRIDGE-PRIEST INC	08/08/2019	Paper Check	\$	273.00
802302	LOWE'S COMPANIES INC	08/08/2019	Paper Check	\$	1,654.21
802303	MCCOY CORPORATION	08/08/2019	Paper Check	\$	51.24
802304	Performance Health DBA MEDCO Supply Co	08/08/2019	Paper Check	\$	780.00

802305	MORRISON SUPPLY CO	08/08/2019	Paper Check	\$	170.42
802306	ORIENTAL TRADING COMPANY INC	08/08/2019	Paper Check	\$	395.02
802307	CENTRAL TRANSPORTATION SYSTEMS INC	08/08/2019	Paper Check	\$	100.98
802308	PIONEER MFG CO. dba PIONEER ATHLETICS	08/08/2019	Paper Check	\$	11,709.00
802309	PRECISION BUSINESS MACHINES INC	08/08/2019	Paper Check	\$	641.68
802310	PURVIS INDUSTRIES LTD	08/08/2019	Paper Check	\$	1.83
802311	REALLY GOOD STUFF, LLC	08/08/2019	Paper Check	\$	1,470.25
802312	RESTAURANT EQUIPMENT SERVICE	08/08/2019	Paper Check	\$	153.71
802313	SAM'S CLUB #8286	08/08/2019	Paper Check	\$	6,324.38
802314	SHERWIN WILLIAMS COMPANY	08/08/2019	Paper Check	\$	1,000.36
802315	SIX FLAGS OVER TEXAS	08/08/2019	Paper Check	\$	4,335.45
802316	SMOOT ANDERSON COMPANY INC	08/08/2019	Paper Check	\$	512.86
802317	SOUTHWEST MAINTENANCE LTD	08/08/2019	Paper Check	\$	17,546.11
802318	W PROMOTIONS	08/08/2019	Paper Check	\$	892.50
802319	TEXAS ASSOCIATION OF SECONDARY	08/08/2019	Paper Check	\$	10.00
802320	TEPSA-TX ELEM PRINC SCH ASSN	08/08/2019	Paper Check	\$	424.00
802321	TEPSA-TX ELEM PRINC SCH ASSN	08/08/2019	Paper Check	\$	34.21
802322	TEXAS GOLF KARTS	08/08/2019	Paper Check	\$	480.43
802323	TG	08/08/2019	Paper Check	\$	1,628.95
802324	TRANE COMPANY	08/08/2019	Paper Check	\$	399.11
802325	UNITED WAY OF WACO-MCLENNAN COUNTY	08/08/2019	Paper Check	\$	488.00
802326	CITY OF WACO CONVENTION CENTER	08/08/2019	Paper Check	\$	2,094.50
802327	INTERNAL REVENUE SERVICE CENTER	08/08/2019	Paper Check	\$	50.00
802328	INTERNAL REVENUE SERVICE CENTER	08/08/2019	Paper Check	\$	64.99
802329	U S DEPARTMENT OF EDUCATION	08/08/2019	Paper Check	\$	1,241.80
802330	TEXAS CLASSROOM TEACHERS ASSN	08/08/2019	Paper Check	\$	111.45
802331	ATPE-ASSN OF PROF EDUC	08/08/2019	Paper Check	\$	2,289.66
802332	TIVA - Texas Industrial Vocational Association	08/08/2019	Paper Check	\$	120.06
802333	TIVA - Texas Industrial Vocational Association	08/08/2019	Paper Check	\$	875.00
802334	TSTA MEMBERSHIP	08/08/2019	Paper Check	\$	1,654.65
802335	GREATER WACO AFT	08/08/2019	Paper Check	\$	3,834.76
802336	OFFICE DEPOT	08/08/2019	Paper Check	\$	18,341.45
802337	TEACHER CREATED MATERIALS INC	08/08/2019	Paper Check	\$	659.98
802338	UNITED REFRIGERATION INC	08/08/2019	Paper Check	\$	332.47
802339	SHI GOVERNMENT SOLUTIONS INC	08/08/2019	Paper Check	\$	7,844.23
802340	TEX 1 SECURITY, INC.	08/08/2019	Paper Check	\$	5,455.00
802341	WISD EDUCATION FOUNDATION	08/08/2019	Paper Check	\$	1,079.00
802342	JASON'S DELI WACO	08/08/2019	Paper Check	\$	213.79

802343	VIRKIM INC	08/08/2019	Paper Check	\$	1,286.00
802344	BOSQUE FORMS INC	08/08/2019	Paper Check	\$	9,561.99
802345	AT & T WIRELESS SERVICES	08/08/2019	Paper Check	\$	75.98
802346	AT & T WIRELESS SERVICES	08/08/2019	Paper Check	\$	113.97
802347	AT & T WIRELESS SERVICES	08/08/2019	Paper Check	\$	40.55
802348	AT & T WIRELESS SERVICES	08/08/2019	Paper Check	\$	493.87
802349	HOME DEPOT USA INC	08/08/2019	Paper Check	\$	1,103.55
802350	JOHNSON SUPPLY & EQUIPMENT CORP	08/08/2019	Paper Check	\$	55.37
802351	NEI DATACOM / NEMMER ELECTRIC, INC.	08/08/2019	Paper Check	\$	1,424.69
802352	TRIPLE S SPORTS	08/08/2019	Paper Check	\$	2,396.40
802353	PHEAA	08/08/2019	Paper Check	\$	292.54
802354	THE REYNOLDS COMPANY	08/08/2019	Paper Check	\$	274.31
802355	SIMS PLASTICS OF WACO LTD	08/08/2019	Paper Check	\$	1,019.65
802356	MENTORING MINDS LP	08/08/2019	Paper Check	\$	162.50
802357	HENRY SCHEIN INC	08/08/2019	Paper Check	\$	599.00
802358	POCKET NURSE ENTERPRISES INC	08/08/2019	Paper Check	\$	1,238.98
802359	MSC INDUSTRIAL SUPPLY	08/08/2019	Paper Check	\$	2,108.32
802360	COOLE SCHOOL, INC	08/08/2019	Paper Check	\$	327.00
802361	LONE STAR PERCUSSION	08/08/2019	Paper Check	\$	423.07
802362	ANDERTON GROUP II LTD dba INTEG	08/08/2019	Paper Check	\$	1,770.00
802363	HOLE IN THE ROOF MARKETING INC	08/08/2019	Paper Check	\$	4,594.30
802364	LANDSCAPE SUPPLY, LP	08/08/2019	Paper Check	\$	7,499.99
802365	AMERICAN PIZZA PARTNERS	08/08/2019	Paper Check	\$	191.45
802366	MARDEL INC	08/08/2019	Paper Check	\$	2,908.45
802367	TEXAS MUNICIPAL POLICE ASSOCIATION	08/08/2019	Paper Check	\$	53.84
802368	TEAM Solutions, Inc	08/08/2019	Paper Check	\$	1,092.10
802369	TEXAS TEACHERS ALTERNATIVE	08/08/2019	Paper Check	\$	2,132.50
802370	ROSA'S CAFE & TORTILLA FACTORY LTD	08/08/2019	Paper Check	\$	853.35
802371	RIDDELL/ALL AMERICAN SPORTS CORP	08/08/2019	Paper Check	\$	4,878.60
802372	TEXAS SPORTS HALL OF FAME	08/08/2019	Paper Check	\$	900.00
802373	GLEN ROSE ISD	08/08/2019	Paper Check	\$	415.00
802374	MATHWARM-UPS.COM	08/08/2019	Paper Check	\$	3,205.00
802375	WELLS FARGO FINANCIAL LEASING INC	08/08/2019	Paper Check	\$	17,569.87
802376	GOLD'S GYM INTERNATIONAL	08/08/2019	Paper Check	\$	6,109.84
802377	MCGRATH RENTCORP	08/08/2019	Paper Check	\$	13,552.75
802378	ARKANSAS CHILD SUPPORT	08/08/2019	Paper Check	\$	215.40
802379	GLACIER BEACH LLC - Batteries Plus Waco	08/08/2019	Paper Check	\$	1,278.80
802380	OKLAHOMA DEPARTMENT OF HUMAN SERV	08/08/2019	Paper Check	\$	111.25

802381	THE SAXTON GROUP dba MCALISTER'S DELI	08/08/2019	Paper Check	\$	183.60
802382	NASN	08/08/2019	Paper Check	\$	159.50
802383	AMERICAN MESSAGING SERVICES, LLC	08/08/2019	Paper Check	\$	7.99
802384	GRANDE COMMUNICATIONS	08/08/2019	Paper Check	\$	4,109.36
802385	DELTA MANAGEMENT ASSOCIATES INC	08/08/2019	Paper Check	\$	199.06
802386	AMAZON CAPITAL SERVICES	08/08/2019	Paper Check	\$	10,004.04
802387	PEARSON EDUCATION	08/08/2019	Paper Check	\$	823.81
802388	TEXAS LANGUAGE CONNECTION, LLC	08/08/2019	Paper Check	\$	3,125.50
802389	ALLIED INTERSTATE LLC	08/08/2019	Paper Check	\$	288.50
802390	MATHESON, INC.	08/08/2019	Paper Check	\$	609.00
802391	Ray Hendren Trustee	08/08/2019	Paper Check	\$	2,193.40
802392	Waco ISD	08/08/2019	Paper Check	\$	411.00
802393	Summit Electric Supply Co. Inc	08/08/2019	Paper Check	\$	2,909.46
802394	Johnson Controls Inc	08/08/2019	Paper Check	\$	4,976.83
802395	Ana Cristina Garcia	08/08/2019	Paper Check	\$	570.00
802396	AndyMark, Inc.	08/08/2019	Paper Check	\$	543.55
802397	CHAPTER 13 TRUSTEE	08/08/2019	Paper Check	\$	1,217.50
802398	HCS INC COMMERCIAL GENERAL CONTR	08/08/2019	Paper Check	\$	67,710.00
802399	STUDENT TRANSPORTATION	08/08/2019	Paper Check	\$	130,902.58
802400	WINSTON WATER COOLER	08/08/2019	Paper Check	\$	2,469.09
802401	Waco Educators Alliance	08/08/2019	Paper Check	\$	1,660.84
802402	ReadyRefresh	08/08/2019	Paper Check	\$	133.06
802403	WACO HIPPODROME, INC.	08/08/2019	Paper Check	\$	6,780.00
802404	BSN SPORTS, INC	08/08/2019	Paper Check	\$	1,313.12
802405	TARPLEY MUSIC COMPANY	08/08/2019	Paper Check	\$	1,400.00
802406	CARDINAL'S SPORT CENTER, INC	08/08/2019	Paper Check	\$	141.00
802407	GRAYBAR ELECTRIC CO., INC	08/08/2019	Paper Check	\$	1,483.86
802408	FUELMAN	08/08/2019	Paper Check	\$	6,698.84
802409	Ira Lyndyl Tidwell - Unit Sets U	08/08/2019	Paper Check	\$	4,195.00
802410	HEARTLAND MUSIC FEST, INC	08/08/2019	Paper Check	\$	722.00
802411	DR PEPPER BOTTLING	08/08/2019	Paper Check	\$	160.00
802412	MONTESSORI N' SUCH, INC	08/08/2019	Paper Check	\$	1,241.88
802413	Computer Solutions, Inc.	08/08/2019	Paper Check	\$	3,907.24
802414	UNITED AG & TURF	08/08/2019	Paper Check	\$	198.44
802415	TRELLIS COMPANY	08/08/2019	Paper Check	\$	551.31
802416	2 CRAZY B DESIGNS	08/08/2019	Paper Check	\$	357.00
802417	OVERALL RECOGNITION/HERFF JONES	08/08/2019	Paper Check	\$	60.40
802418	TIM NUTTING	08/08/2019	Paper Check	\$	2,900.00

802419	TEXAS A&M UNIVERSITY AGGIE STEM	08/08/2019	Paper Check	\$ 900.00
802420	MP2 ENERGY, LLC	08/08/2019	Paper Check	\$ 176,070.83
802421	SUPPLEMENTAL HEALTH CARE	08/08/2019	Paper Check	\$ 12,521.02
802422	Valley Mills Feed & Hardware	08/08/2019	Paper Check	\$ 16.50
802423	LONE STAR TIRE	08/08/2019	Paper Check	\$ 609.00
802424	ED311	08/08/2019	Paper Check	\$ 750.00
802425	UT Health Science Center at Houston	08/08/2019	Paper Check	\$ 375.00
802426	MARY SAGE	08/08/2019	Paper Check	\$ 264.00
802427	LORYN HEITZMANN	08/08/2019	Paper Check	\$ 1,500.00
802428	FLORENCE HIGH SCHOOL - ATHLETICS	08/08/2019	Paper Check	\$ 300.00
802429	LINK STAFFING SERVICES	08/09/2019	Paper Check	\$ 138.16
802430	BURLESON ISD ATHLETICS	08/12/2019	Paper Check	\$ 300.00
802431	Angela Tekell	08/12/2019	Paper Check	\$ 1,114.00
802432	EXTRACO BANKS	08/14/2019	Paper Check	\$ 20,000.00
802433	EXTRACO BANKS	08/14/2019	Paper Check	\$ 7,270.00
802434	KONA ICE OF KILLEEN	08/14/2019	Paper Check	\$ 876.00
802435	A-1 BANNERS & SIGNS OF WACO INC	08/14/2019	Paper Check	\$ 405.00
802436	A & H REFRIGERATION	08/14/2019	Paper Check	\$ 110.00
802437	ALERT SERVICES INC	08/14/2019	Paper Check	\$ 1,991.90
802438	APPLE INC - FINISHED GOODS ACCT	08/14/2019	Paper Check	\$ 13,483.00
802439	ARC ABATEMENT I LTD	08/14/2019	Paper Check	\$ 6,390.00
802440	BARCELONA SPORTING GOODS INC	08/14/2019	Paper Check	\$ 3,761.25
802441	BARNES & NOBLE	08/14/2019	Paper Check	\$ 519.99
802442	BELTON HIGH SCHOOL	08/14/2019	Paper Check	\$ 400.00
802443	CAROLINA BIOLOGICAL SUPPLY CO	08/14/2019	Paper Check	\$ 4,663.84
802444	CENTEX CARPET & INTERIORS	08/14/2019	Paper Check	\$ 3,109.92
802445	CDW GOVERNMENT INC	08/14/2019	Paper Check	\$ 14,275.85
802446	CURRICULUM ASSOCIATES	08/14/2019	Paper Check	\$ 7,217.64
802447	DELL MARKETING L.P.	08/14/2019	Paper Check	\$ 25,133.64
802448	DEMCO INC	08/14/2019	Paper Check	\$ 2,522.99
802449	EDUCATION SERVICE CENTER REGION XII	08/14/2019	Paper Check	\$ 24,230.00
802450	FEDEX	08/14/2019	Paper Check	\$ 137.98
802451	FIRMIN BUSINESS FORMS INC	08/14/2019	Paper Check	\$ 30.00
802452	FRAMES ETC	08/14/2019	Paper Check	\$ 240.00
802453	GREATER WACO CHAMBER OF COMMERCE	08/14/2019	Paper Check	\$ 600.00
802454	HARCOURT OUTLINES	08/14/2019	Paper Check	\$ 336.80
802455	HEB CREDIT RECEIVABLES DEPT 308	08/14/2019	Paper Check	\$ 4,184.16
802456	ATMOS ENERGY	08/14/2019	Paper Check	\$ 1,624.92

802457	LOWE'S COMPANIES INC	08/14/2019	Paper Check	\$	284.81
802458	MCCOY CORPORATION	08/14/2019	Paper Check	\$	116.14
802459	MCLENNAN COMMUNITY COLLEGE	08/14/2019	Paper Check	\$	2,560.00
802460	MONTESSORI SERVICES	08/14/2019	Paper Check	\$	602.48
802461	MORRISON SUPPLY CO	08/14/2019	Paper Check	\$	483.35
802462	CENTRAL TRANSPORTATION SYSTEMS INC	08/14/2019	Paper Check	\$	948.55
802463	REALLY GOOD STUFF, LLC	08/14/2019	Paper Check	\$	439.98
802464	SAM'S CLUB #8286	08/14/2019	Paper Check	\$	4,821.34
802465	SCHOLASTIC	08/14/2019	Paper Check	\$	683.01
802466	TEXAS DEPT OF PUBLIC SAFETY	08/14/2019	Paper Check	\$	503.00
802467	TEXAS HIGH SCHOOL COACHES ASSN	08/14/2019	Paper Check	\$	210.00
802468	TEXAS HIGH SCHOOL COACHES ASSN	08/14/2019	Paper Check	\$	350.00
802469	SCHOOL SPECIALTY INC	08/14/2019	Paper Check	\$	324.99
802470	BSN SPORTS dba U.S. GAMES	08/14/2019	Paper Check	\$	1,059.88
802471	WALSH GALLEGOS TREVINO RUSSO & KYLE	08/14/2019	Paper Check	\$	419.95
802472	OFFICE DEPOT	08/14/2019	Paper Check	\$	4,232.66
802473	BREM'S FENCE & REPAIR, INC.	08/14/2019	Paper Check	\$	2,000.00
802474	THE BOOKSOURCE	08/14/2019	Paper Check	\$	4,968.81
802475	JASON'S DELI WACO	08/14/2019	Paper Check	\$	138.84
802476	WACO MCLENNAN COUNTY PUBLIC HEALTH	08/14/2019	Paper Check	\$	4,375.00
802477	FROG STREET PRESS	08/14/2019	Paper Check	\$	548.00
802478	BOSQUE FORMS INC	08/14/2019	Paper Check	\$	1,002.00
802479	PERRY OFFICE PLUS	08/14/2019	Paper Check	\$	614.86
802480	HOME DEPOT USA INC	08/14/2019	Paper Check	\$	177.51
802481	TEXAS GIRL'S COACHES ASSOCIATION	08/14/2019	Paper Check	\$	70.00
802482	MARKS PLUMBING PARTS	08/14/2019	Paper Check	\$	4,507.21
802483	HEINEMANN	08/14/2019	Paper Check	\$	35,573.97
802484	THE REYNOLDS COMPANY	08/14/2019	Paper Check	\$	122.64
802485	WAXAHACHIE HIGH SCHOOL	08/14/2019	Paper Check	\$	300.00
802486	HENRY SCHEIN INC	08/14/2019	Paper Check	\$	1,428.54
802487	THE STEWART BRANCH LLC	08/14/2019	Paper Check	\$	260.00
802488	SCHOOL OUTFITTERS LLC	08/14/2019	Paper Check	\$	103.62
802489	SIGN LADY	08/14/2019	Paper Check	\$	565.00
802490	HOLE IN THE ROOF MARKETING INC	08/14/2019	Paper Check	\$	475.00
802491	ALLEN GLASS CO INC	08/14/2019	Paper Check	\$	136.00
802492	LANDSCAPE SUPPLY, LP	08/14/2019	Paper Check	\$	489.68
802493	B & B REPAIR SHOP	08/14/2019	Paper Check	\$	4,100.00
802494	HOBBY LOBBY STORES INC	08/14/2019	Paper Check	\$	895.28

802495	MARDEL INC	08/14/2019	Paper Check	\$ 86.46
802496	AT & T	08/14/2019	Paper Check	\$ 18,125.24
802497	ROSA'S CAFE & TORTILLA FACTORY LTD	08/14/2019	Paper Check	\$ 251.91
802498	A & S OFFICE SOLUTIONS LP	08/14/2019	Paper Check	\$ 5,588.00
802499	ARAMARK UNIFORM SERVICES INC	08/14/2019	Paper Check	\$ 2,788.22
802500	MCGRATH RENTCORP	08/14/2019	Paper Check	\$ 6,326.50
802501	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	08/14/2019	Paper Check	\$ 448.68
802502	SHIPLEY'S DONUTS	08/14/2019	Paper Check	\$ 35.80
802503	CALICO PACKAGING	08/14/2019	Paper Check	\$ 9,678.50
802504	DREAM RANCH OFFICE SUPPLIES	08/14/2019	Paper Check	\$ 1,873.00
802505	WEAVER AND TIDWELL	08/14/2019	Paper Check	\$ 17,000.00
802506	ASTRO EVENTS OF WACO	08/14/2019	Paper Check	\$ 600.00
802507	AMAZON CAPITAL SERVICES	08/14/2019	Paper Check	\$ 1,837.00
802508	REALITYWORKS, INC	08/14/2019	Paper Check	\$ 3,776.75
802509	TEXAS DYNASTY CHEER GYMNASTICS, LLC	08/14/2019	Paper Check	\$ 1,740.00
802510	SUSAN LEE LONG dba UPBEAT CPR LLC	08/14/2019	Paper Check	\$ 1,300.00
802511	HOMETOWN SPIRIT	08/14/2019	Paper Check	\$ 466.00
802512	Child Nutrition Services	08/14/2019	Paper Check	\$ 1,735.00
802513	Follett School Solutions, Inc.	08/14/2019	Paper Check	\$ 535.92
802514	CHAPTER 13 TRUSTEE	08/14/2019	Paper Check	\$ 1,217.50
802515	Companion Corporation	08/14/2019	Paper Check	\$ 159.00
802516	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	08/14/2019	Paper Check	\$ 5,525.00
802517	Box Cars And One Eyed Jacks, Inc	08/14/2019	Paper Check	\$ 14,390.37
802518	CHICK-FIL-A @ BAYLOR UNIVERSITY	08/14/2019	Paper Check	\$ 465.00
802519	RAY ALLEN MANUFACTURING, LLC	08/14/2019	Paper Check	\$ 2,099.99
802520	BAER ENGINEERING AND ENVIRONMENT	08/14/2019	Paper Check	\$ 17,314.17
802521	Department of Information Resources - DIR	08/14/2019	Paper Check	\$ 175.22
802522	STUDENT TRANSPORTATION	08/14/2019	Paper Check	\$ 1,858.53
802523	BSN SPORTS, INC	08/14/2019	Paper Check	\$ 16,529.22
802524	THE BRANDT COMPANIES, LLC	08/14/2019	Paper Check	\$ 2,430.00
802525	CARDINAL'S SPORT CENTER, INC	08/14/2019	Paper Check	\$ 469.92
802526	Century Air Conditioning Supply, L.P.	08/14/2019	Paper Check	\$ 1,801.04
802527	POKEY O'S WACO	08/14/2019	Paper Check	\$ 91.75
802528	Chuy's	08/14/2019	Paper Check	\$ 101.76
802529	TABB TEXTILES CO., INC.	08/14/2019	Paper Check	\$ 504.00
802530	FIBERNET DIRECT TEXAS	08/14/2019	Paper Check	\$ 3,895.00
802531	DR PEPPER BOTTLING	08/14/2019	Paper Check	\$ 2,020.75

802532	INTERMOUNTAIN LOCK & SECURITY SUPPLY	08/14/2019	Paper Check	\$	534.40
802533	HOTSY CARLSON EQUIPMENT CO.	08/14/2019	Paper Check	\$	251.93
802534	OVERALL RECOGNITION/HERFF JONES	08/14/2019	Paper Check	\$	1,305.00
802535	IPEVO INC	08/14/2019	Paper Check	\$	495.00
802536	HAWAIIAN FALLS WACO	08/14/2019	Paper Check	\$	3,000.00
802537	TRANSFORMATION WACO	08/14/2019	Paper Check	\$	6,250.00
802538	LONE STAR TIRE	08/14/2019	Paper Check	\$	15.00
802539	ENVIRONMENTAL HEALTH SOLUTIONS, LLC	08/14/2019	Paper Check	\$	1,234.08
802540	ACE FENCE & SUPPLY	08/14/2019	Paper Check	\$	10,526.00
802541	SARAH FUDGE	08/14/2019	Paper Check	\$	90.00
802542	AUSTIN LEMMONS	08/14/2019	Paper Check	\$	1,342.00
802543	COLIN R TAPP	08/14/2019	Paper Check	\$	1,078.00
802544	CITY TIRE AND BATTERY	08/14/2019	Paper Check	\$	150.00
802545	STANDARD PARKING CORPORATION	08/14/2019	Paper Check	\$	52.00
802546	Eloisa Cruz Arredondo	08/14/2019	Paper Check	\$	360.51
802547	Samantha Fernandez	08/14/2019	Paper Check	\$	86.11
802548	Ann Kohls	08/14/2019	Paper Check	\$	903.45
802549	Cary Dupuy	08/14/2019	Paper Check	\$	102.75
802550	KONA ICE OF KILLEEN	08/15/2019	Paper Check	\$	300.00
802551	OFFICE DEPOT	08/15/2019	Paper Check	\$	4,232.66
802552	DELL MARKETING L.P.	08/15/2019	Paper Check	\$	27,970.21
802553	LAKESHORE EQUIPMENT COMPANY	08/15/2019	Paper Check	\$	32,066.22
802554	SHERWIN WILLIAMS COMPANY	08/15/2019	Paper Check	\$	2,344.46
802555	SMOOT ANDERSON COMPANY INC	08/15/2019	Paper Check	\$	1,016.82
802556	VIRCO INC	08/15/2019	Paper Check	\$	56,605.63
802557	WACO WATER DEPT, CITY OF	08/15/2019	Paper Check	\$	35,139.29
802558	SHI GOVERNMENT SOLUTIONS INC	08/15/2019	Paper Check	\$	81,588.21
802559	SOLAR SUPPLY	08/15/2019	Paper Check	\$	83.17
802560	BOSQUE FORMS INC	08/15/2019	Paper Check	\$	240.97
802561	HEINEMANN	08/15/2019	Paper Check	\$	32,224.50
802562	SIMS PLASTICS OF WACO LTD	08/15/2019	Paper Check	\$	578.61
802563	AT & T	08/15/2019	Paper Check	\$	25,006.34
802564	Child Nutrition Services	08/15/2019	Paper Check	\$	370.00
802565	Summit Electric Supply Co. Inc	08/15/2019	Paper Check	\$	335.42
802566	ACCELERATE LEARNING, INC	08/15/2019	Paper Check	\$	76,659.80
802567	STUDENT TRANSPORTATION	08/15/2019	Paper Check	\$	348.94
802568	TARPLEY MUSIC COMPANY	08/15/2019	Paper Check	\$	3,340.00
802569	JUAN CARREON	08/15/2019	Paper Check	\$	400.00

802570	Ramtech Building Systems, Inc.	08/15/2019	Paper Check	\$ 133,750.00
802571	AMF WESTVIEW BOWLING LANES	08/15/2019	Paper Check	\$ 2,207.94
802572	DEANAN GOURMET POPCORN	08/16/2019	Paper Check	\$ 1,705.00
802573	A & H REFRIGERATION	08/22/2019	Paper Check	\$ 2,662.05
802574	ALERT SERVICES INC	08/22/2019	Paper Check	\$ 197.89
802575	BAIN PAPER COMPANY INC	08/22/2019	Paper Check	\$ 6,930.00
802576	BLICK ART MATERIALS	08/22/2019	Paper Check	\$ 347.68
802577	CDW GOVERNMENT INC	08/22/2019	Paper Check	\$ 531.93
802578	DEALERS ELECTRICAL SUPPLY	08/22/2019	Paper Check	\$ 2,035.18
802579	DELL MARKETING L.P.	08/22/2019	Paper Check	\$ 40,651.46
802580	DEMCO INC	08/22/2019	Paper Check	\$ 4,966.19
802581	EDUCATION SERVICE CENTER REGION XII	08/22/2019	Paper Check	\$ 265.00
802582	NUTONE CLEANERS	08/22/2019	Paper Check	\$ 24.58
802583	FASTENAL COMPANY	08/22/2019	Paper Check	\$ 40.58
802584	FEDEX	08/22/2019	Paper Check	\$ 35.11
802585	FIRMIN BUSINESS FORMS INC	08/22/2019	Paper Check	\$ 81.00
802586	FISHER SCIENTIFIC COMPANY LLC	08/22/2019	Paper Check	\$ 145.14
802587	GENE IVES ACOUSTIC & TILE CO	08/22/2019	Paper Check	\$ 5,897.81
802588	W W GRAINGER INC	08/22/2019	Paper Check	\$ 159.01
802589	GULF COAST PAPER CO INC	08/22/2019	Paper Check	\$ 1,941.66
802590	HEB CREDIT RECEIVABLES DEPT 308	08/22/2019	Paper Check	\$ 264.34
802591	HENSEL ELECTRIC CO	08/22/2019	Paper Check	\$ 5,458.33
802592	JACOBS CATHEY/PERRYMAN INC	08/22/2019	Paper Check	\$ 38,265.00
802593	LAKESHORE EQUIPMENT COMPANY	08/22/2019	Paper Check	\$ 7,997.10
802594	LEGGOTT TRAILERS OF WACO INC	08/22/2019	Paper Check	\$ 390.00
802595	ATMOS ENERGY	08/22/2019	Paper Check	\$ 534.76
802596	LOWE'S COMPANIES INC	08/22/2019	Paper Check	\$ 3,797.40
802597	SODEXO INC & AFFILIATES	08/22/2019	Paper Check	\$ 103,795.51
802598	MCCOY CORPORATION	08/22/2019	Paper Check	\$ 90.20
802599	MORRISON SUPPLY CO	08/22/2019	Paper Check	\$ 224.30
802600	ORIENTAL TRADING COMPANY INC	08/22/2019	Paper Check	\$ 44.84
802601	CENTRAL TRANSPORTATION SYSTEMS INC	08/22/2019	Paper Check	\$ 106.90
802602	J.W. PEPPER & SON, INC	08/22/2019	Paper Check	\$ 2,485.43
802603	PITNEY BOWES - Lease	08/22/2019	Paper Check	\$ 746.00
802604	POSITIVE PROMOTIONS INC	08/22/2019	Paper Check	\$ 551.40
802605	PRUFROCK PRESS INC	08/22/2019	Paper Check	\$ 1,642.78
802606	PURVIS INDUSTRIES LTD	08/22/2019	Paper Check	\$ 38.89
802607	REED'S FLOWERS	08/22/2019	Paper Check	\$ 1,235.00

802608	RICHARDS EQUIPMENT CO	08/22/2019	Paper Check	\$	511.04
802609	SAM'S CLUB #8286	08/22/2019	Paper Check	\$	7,996.98
802610	W PROMOTIONS	08/22/2019	Paper Check	\$	3,476.00
802611	T&G CHEMICAL & SUPPLY COMPANY INC	08/22/2019	Paper Check	\$	32.50
802612	TASB RISK MANAGEMENT FUND	08/22/2019	Paper Check	\$	41,703.31
802613	TEXAS ASSOCIATION OF SECONDARY	08/22/2019	Paper Check	\$	10.00
802614	TASPA	08/22/2019	Paper Check	\$	1,310.00
802615	TEPSA-TX ELEM PRINC SCH ASSN	08/22/2019	Paper Check	\$	34.21
802616	TG	08/22/2019	Paper Check	\$	1,691.90
802617	SCHOOL SPECIALTY INC	08/22/2019	Paper Check	\$	751.71
802618	TRANE COMPANY	08/22/2019	Paper Check	\$	1,312.00
802619	TUNE IN	08/22/2019	Paper Check	\$	3,672.65
802620	VIRCO INC	08/22/2019	Paper Check	\$	23,568.83
802621	INTERNAL REVENUE SERVICE CENTER	08/22/2019	Paper Check	\$	50.00
802622	INTERNAL REVENUE SERVICE CENTER	08/22/2019	Paper Check	\$	69.49
802623	U S DEPARTMENT OF EDUCATION	08/22/2019	Paper Check	\$	1,323.72
802624	TEXAS CLASSROOM TEACHERS ASSN	08/22/2019	Paper Check	\$	81.01
802625	ATPE-ASSN OF PROF EDUC	08/22/2019	Paper Check	\$	2,209.95
802626	TIVA - Texas Industrial Vocational Association	08/22/2019	Paper Check	\$	120.06
802627	TSTA MEMBERSHIP	08/22/2019	Paper Check	\$	1,409.45
802628	OFFICE DEPOT	08/22/2019	Paper Check	\$	21,743.77
802629	WACO WATER DEPT, CITY OF	08/22/2019	Paper Check	\$	14,314.52
802630	UNITED REFRIGERATION INC	08/22/2019	Paper Check	\$	636.49
802631	SHI GOVERNMENT SOLUTIONS INC	08/22/2019	Paper Check	\$	27,594.61
802632	QUILL CORPORATION	08/22/2019	Paper Check	\$	593.37
802633	TIME WARNER CABLE	08/22/2019	Paper Check	\$	99.67
802634	THE BOOKSOURCE	08/22/2019	Paper Check	\$	3,020.98
802635	WISD EDUCATION FOUNDATION	08/22/2019	Paper Check	\$	1,068.00
802636	PARSON INC	08/22/2019	Paper Check	\$	11,091.50
802637	VIRKIM INC	08/22/2019	Paper Check	\$	2,538.80
802638	TEXTILE MACHINERY SALES INC	08/22/2019	Paper Check	\$	191.72
802639	BRUINS MONTESSORI INT'L USA INC	08/22/2019	Paper Check	\$	882.00
802640	BOSQUE FORMS INC	08/22/2019	Paper Check	\$	8,860.23
802641	AT & T WIRELESS SERVICES	08/22/2019	Paper Check	\$	574.55
802642	PERRY OFFICE PLUS	08/22/2019	Paper Check	\$	847.93
802643	GT DISTRIBUTORS INC	08/22/2019	Paper Check	\$	3,038.68
802644	HOME DEPOT USA INC	08/22/2019	Paper Check	\$	2,023.74
802645	NEI DATACOM / NEMMER ELECTRIC, INC.	08/22/2019	Paper Check	\$	3,584.00

802646	INSURORS OF TEXAS	08/22/2019	Paper Check	\$	145.00
802647	Advocacy Center for Crime Victims and Children	08/22/2019	Paper Check	\$	200.00
802648	Career & Technology Association of Texas	08/22/2019	Paper Check	\$	480.00
802649	PHEAA	08/22/2019	Paper Check	\$	292.54
802650	WASTE MANAGEMENT	08/22/2019	Paper Check	\$	235.11
802651	MARKS PLUMBING PARTS	08/22/2019	Paper Check	\$	344.89
802652	THE REYNOLDS COMPANY	08/22/2019	Paper Check	\$	179.73
802653	HENRY SCHEIN INC	08/22/2019	Paper Check	\$	552.39
802654	SPORTS IMPORTS INC	08/22/2019	Paper Check	\$	408.75
802655	TEXAS LIFE ANNEX	08/22/2019	Paper Check	\$	300.00
802656	AVID CENTER	08/22/2019	Paper Check	\$	1,824.90
802657	HOLE IN THE ROOF MARKETING INC	08/22/2019	Paper Check	\$	5,163.40
802658	LONGHORN BUS SALES, LTD	08/22/2019	Paper Check	\$	706,736.00
802659	LANDSCAPE SUPPLY, LP	08/22/2019	Paper Check	\$	17,621.54
802660	B & B REPAIR SHOP	08/22/2019	Paper Check	\$	4,100.00
802661	HOBBY LOBBY STORES INC	08/22/2019	Paper Check	\$	339.26
802662	MARDEL INC	08/22/2019	Paper Check	\$	1,574.73
802663	TEXAS MUNICIPAL POLICE ASSOCIATION	08/22/2019	Paper Check	\$	53.84
802664	TEXAS TEACHERS ALTERNATIVE	08/22/2019	Paper Check	\$	1,507.50
802665	CHICK-FIL-A	08/22/2019	Paper Check	\$	249.95
802666	CHICK-FIL-A	08/22/2019	Paper Check	\$	181.61
802667	A & S OFFICE SOLUTIONS LP	08/22/2019	Paper Check	\$	12,690.43
802668	TEACHING STRATEGIES INC	08/22/2019	Paper Check	\$	17,975.21
802669	MCGRATH RENTCORP	08/22/2019	Paper Check	\$	2,089.60
802670	ARKANSAS CHILD SUPPORT	08/22/2019	Paper Check	\$	215.40
802671	OKLAHOMA DEPARTMENT OF HUMAN SERV	08/22/2019	Paper Check	\$	111.25
802672	BAYLOR UNIVERSITY	08/22/2019	Paper Check	\$	2,034.56
802673	THE SAXTON GROUP dba MCALISTER'S DELI	08/22/2019	Paper Check	\$	2,472.79
802674	GETTY IMAGES (US) INC	08/22/2019	Paper Check	\$	275.00
802675	Music & Arts	08/22/2019	Paper Check	\$	625.75
802676	LEAD4WARD LLC	08/22/2019	Paper Check	\$	4,027.00
802677	DREAM RANCH OFFICE SUPPLIES	08/22/2019	Paper Check	\$	3,795.75
802678	GRAPHIC GARAGE	08/22/2019	Paper Check	\$	1,979.80
802679	AGILE SPORTS TECHNOLOGIES	08/22/2019	Paper Check	\$	1,400.00
802680	DELTA MANAGEMENT ASSOCIATES INC	08/22/2019	Paper Check	\$	199.06
802681	AMAZON CAPITAL SERVICES	08/22/2019	Paper Check	\$	26,325.70
802682	HISD CONTROLLER'S OFFICE-3NE23	08/22/2019	Paper Check	\$	3,098.60

802683	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	08/22/2019	Paper Check	\$	3,900.00
802684	CLARK DISTRIBUTING COMPANY	08/22/2019	Paper Check	\$	784.35
802685	TEXAS LANGUAGE CONNECTION, LLC	08/22/2019	Paper Check	\$	3,041.15
802686	Ray Hendren Trustee	08/22/2019	Paper Check	\$	2,193.40
802687	Netsync Network Solutions	08/22/2019	Paper Check	\$	154,865.30
802688	Child Nutrition Services	08/22/2019	Paper Check	\$	330.00
802689	Waco ISD	08/22/2019	Paper Check	\$	411.00
802690	Summit Electric Supply Co. Inc	08/22/2019	Paper Check	\$	347.22
802691	IDN-Acme, Inc.	08/22/2019	Paper Check	\$	2,198.54
802692	American Welding Society	08/22/2019	Paper Check	\$	264.00
802693	Follett School Solutions, Inc.	08/22/2019	Paper Check	\$	8,498.96
802694	Pinnacle Office Group, Inc	08/22/2019	Paper Check	\$	74.00
802695	CHAPTER 13 TRUSTEE	08/22/2019	Paper Check	\$	1,217.50
802696	Balloon Decor by Gloria	08/22/2019	Paper Check	\$	743.00
802697	ALYSSAN BARNES	08/22/2019	Paper Check	\$	461.42
802698	Backgroundchecks.com	08/22/2019	Paper Check	\$	453.45
802699	LENNOX INDUSTRIES, INC.	08/22/2019	Paper Check	\$	456.00
802700	LORI ANN WRZESINSKI	08/22/2019	Paper Check	\$	82.00
802701	HCS INC COMMERCIAL GENERAL CONTR	08/22/2019	Paper Check	\$	3,960.00
802702	STUDENT TRANSPORTATION	08/22/2019	Paper Check	\$	329.61
802703	WINSTON WATER COOLER	08/22/2019	Paper Check	\$	229.81
802704	J TAYLOR EDUCATION, INC.	08/22/2019	Paper Check	\$	2,550.00
802705	HL FLAKE SECURITY HARDWARE	08/22/2019	Paper Check	\$	902.00
802706	STUDIES WEEKLY, INC	08/22/2019	Paper Check	\$	1,740.00
802707	Waco Educators Alliance	08/22/2019	Paper Check	\$	1,648.89
802708	U, INC dba S/P2	08/22/2019	Paper Check	\$	598.00
802709	FHEG McLennan Community College Bookstore	08/22/2019	Paper Check	\$	3,781.30
802710	THE STRING AND HORN SHOP, INC.	08/22/2019	Paper Check	\$	2,306.17
802711	NEARPOD, INC	08/22/2019	Paper Check	\$	2,550.00
802712	HEART OF TEXAS REGION MHMR CENTE	08/22/2019	Paper Check	\$	1,666.67
802713	HALO BRANDED SOLUTIONS	08/22/2019	Paper Check	\$	922.39
802714	BSN SPORTS, INC	08/22/2019	Paper Check	\$	2,090.70
802715	TARPLEY MUSIC COMPANY	08/22/2019	Paper Check	\$	3,000.00
802716	GRAYBAR ELECTRIC CO., INC	08/22/2019	Paper Check	\$	295.93
802717	PAPA BEAR, INC	08/22/2019	Paper Check	\$	745.00
802718	GEORGE'S RESTAURANT & BAR #2	08/22/2019	Paper Check	\$	1,711.50
802719	PIONEER VACUUM SERVICE, LLC	08/22/2019	Paper Check	\$	8,715.00

802720	STAPLES BUSINESS ADVANTAGE	08/22/2019	Paper Check	\$ 1,482.66
802721	FUELMAN	08/22/2019	Paper Check	\$ 14,482.72
802722	SSR JACKETS	08/22/2019	Paper Check	\$ 240.00
802723	SOUTHERN COMPUTER WAREHOUSE, INC	08/22/2019	Paper Check	\$ 2,520.09
802724	TEACHER SYNERGY, LLC	08/22/2019	Paper Check	\$ 125.00
802725	COMPLETE SUPPLY, INC	08/22/2019	Paper Check	\$ 11,735.64
802726	JEFF COKER	08/22/2019	Paper Check	\$ 750.00
802727	DR PEPPER BOTTLING	08/22/2019	Paper Check	\$ 476.00
802728	PREMIER AGENDAS, LLC	08/22/2019	Paper Check	\$ 714.00
802729	Computer Solutions, Inc.	08/22/2019	Paper Check	\$ 4,140.07
802730	UNITED AG & TURF	08/22/2019	Paper Check	\$ 1,619.36
802731	TRELLIS COMPANY	08/22/2019	Paper Check	\$ 551.31
802732	2 CRAZY B DESIGNS	08/22/2019	Paper Check	\$ 648.00
802733	FazTex Restaurant, Inc.	08/22/2019	Paper Check	\$ 890.00
802734	IPHONE DOCTOR OF WACO	08/22/2019	Paper Check	\$ 765.00
802735	ANGELA L. CECCATO	08/22/2019	Paper Check	\$ 2,000.00
802736	ISAAC ARTERBURN	08/22/2019	Paper Check	\$ 500.00
802737	EMERGENCY ICE INC.	08/22/2019	Paper Check	\$ 255.00
802738	TIPTON INTERNATIONAL, INC	08/22/2019	Paper Check	\$ 240.64
802739	SHARLA GARCIA	08/22/2019	Paper Check	\$ 3,851.09
802740	CARDEA SERVICES	08/22/2019	Paper Check	\$ 8,512.50
802741	Southwest Binding & Laminating	08/22/2019	Paper Check	\$ 1,710.00
802742	PATRICK FOSTER DBA OLE BOI CLOTHING	08/22/2019	Paper Check	\$ 900.00
802743	LONE STAR TIRE	08/22/2019	Paper Check	\$ 1,316.00
802744	SYDNEE COREY	08/22/2019	Paper Check	\$ 2,500.00
802745	ED311	08/22/2019	Paper Check	\$ 230.00
802746	A.R.E. OPERATIONS LLC dba SYLVAN	08/22/2019	Paper Check	\$ 4,480.00
802747	STANTON BAIN	08/22/2019	Paper Check	\$ 510.00
802748	KRISTENE SMITH	08/22/2019	Paper Check	\$ 6,750.00
802749	Cobb Pediatric Speech Services, LLC dba Cobb Pediatric Therapy Services	08/22/2019	Paper Check	\$ 2,550.00
802750	VICTOR BOSWELL	08/22/2019	Paper Check	\$ 1,155.00
802751	MATT BLOCH	08/22/2019	Paper Check	\$ 1,309.00
802752	DATA RECOGNITION CORPORATION (DRC)	08/22/2019	Paper Check	\$ 3,306.75
802753	CARA DAILEY	08/22/2019	Paper Check	\$ 264.00
802754	BRAIN WORKS TRAINING, LLC	08/22/2019	Paper Check	\$ 10,000.00
802755	Waco Wholesale Trailers & Service Company	08/22/2019	Paper Check	\$ 6,810.00
802756	Affinity Insurance Services, Inc. dba HPSO	08/22/2019	Paper Check	\$ 3,572.00

802757	Ann Kohls	08/22/2019	Paper Check	\$	723.27
802758	Robin Mcdurham	08/22/2019	Paper Check	\$	338.88
802759	MEGAN STYRON	08/23/2019	Paper Check	\$	90.00
802760	TRANSFORMATION WACO	08/27/2019	Paper Check	\$	15,625.00
802761	TEXAS ASSOCIATION OF SCHOOL BUSINESS	08/29/2019	Paper Check	\$	450.00
802762	A-1 BANNERS & SIGNS OF WACO INC	08/29/2019	Paper Check	\$	147.00
802763	TARC LLC	08/29/2019	Paper Check	\$	1,400.00
802764	ALERT SERVICES INC	08/29/2019	Paper Check	\$	3,016.00
802765	AMERICAN DANCE/DRILL TEAM	08/29/2019	Paper Check	\$	2,819.00
802766	APPLE INC SERVICE ACCT	08/29/2019	Paper Check	\$	268.00
802767	APPLE INC - FINISHED GOODS ACCT	08/29/2019	Paper Check	\$	37,613.90
802768	BAIN PAPER COMPANY INC	08/29/2019	Paper Check	\$	5,935.60
802769	BARNES & NOBLE	08/29/2019	Paper Check	\$	1,261.25
802770	CAROLINA BIOLOGICAL SUPPLY CO	08/29/2019	Paper Check	\$	492.00
802771	CENTEX CARPET & INTERIORS	08/29/2019	Paper Check	\$	6,497.40
802772	WACO, CITY OF	08/29/2019	Paper Check	\$	950.00
802773	CDW GOVERNMENT INC	08/29/2019	Paper Check	\$	6,177.48
802774	DELL MARKETING L.P.	08/29/2019	Paper Check	\$	17,004.26
802775	EDUCATION SERVICE CENTER REGION 13	08/29/2019	Paper Check	\$	60.00
802776	EDUCATION SERVICE CENTER REGION XII	08/29/2019	Paper Check	\$	27,635.00
802777	ENVIRONMENTAL CONCERNS INC	08/29/2019	Paper Check	\$	7,562.00
802778	NUTONE CLEANERS	08/29/2019	Paper Check	\$	72.03
802779	FLINN SCIENTIFIC INC	08/29/2019	Paper Check	\$	1,384.13
802780	GEORGE'S I LTD	08/29/2019	Paper Check	\$	3,634.25
802781	GRADEL PRINTING INC	08/29/2019	Paper Check	\$	249.00
802782	GULF COAST PAPER CO INC	08/29/2019	Paper Check	\$	6,510.07
802783	H B BLAKE BUILDING SPECIALTIES INC	08/29/2019	Paper Check	\$	373.50
802784	JACOBS CATHEY/PERRYMAN INC	08/29/2019	Paper Check	\$	46,765.00
802785	L & M WHOLESALE ELECTRONICS	08/29/2019	Paper Check	\$	428.94
802786	LAKE SHORE EQUIPMENT COMPANY	08/29/2019	Paper Check	\$	1,964.24
802787	LEGGOTT TRAILERS OF WACO INC	08/29/2019	Paper Check	\$	183.00
802788	LOCHRIDGE-PRIEST INC	08/29/2019	Paper Check	\$	31,680.00
802789	ATMOS ENERGY	08/29/2019	Paper Check	\$	285.21
802790	LOWE'S COMPANIES INC	08/29/2019	Paper Check	\$	3,617.95
802791	LISCO SPORTS, LLC	08/29/2019	Paper Check	\$	6,387.16
802792	MCCOY CORPORATION	08/29/2019	Paper Check	\$	426.39
802793	MCLENNAN COMMUNITY COLLEGE	08/29/2019	Paper Check	\$	1,000.00
802794	ORIENTAL TRADING COMPANY INC	08/29/2019	Paper Check	\$	653.78

802795	CENTRAL TRANSPORTATION SYSTEMS INC	08/29/2019	Paper Check	\$	297.12
802796	J.W. PEPPER & SON, INC	08/29/2019	Paper Check	\$	275.18
802797	PIONEER STEEL & PIPE CO INC	08/29/2019	Paper Check	\$	1,047.50
802798	POSITIVE PROMOTIONS INC	08/29/2019	Paper Check	\$	868.67
802799	RICHARDS EQUIPMENT CO	08/29/2019	Paper Check	\$	878.79
802800	SAM'S CLUB #8286	08/29/2019	Paper Check	\$	12,162.38
802801	SHERWIN WILLIAMS COMPANY	08/29/2019	Paper Check	\$	423.74
802802	SMOOT ANDERSON COMPANY INC	08/29/2019	Paper Check	\$	167.74
802803	W PROMOTIONS	08/29/2019	Paper Check	\$	1,797.50
802804	SCHOOL SPECIALTY INC	08/29/2019	Paper Check	\$	78.97
802805	TRANE COMPANY	08/29/2019	Paper Check	\$	1,008.07
802806	VIRCO INC	08/29/2019	Paper Check	\$	3,234.22
802807	CITY OF WACO CONVENTION CENTER	08/29/2019	Paper Check	\$	18,479.75
802808	WENGER CORP	08/29/2019	Paper Check	\$	6,401.00
802809	WEST MUSIC COMPANY	08/29/2019	Paper Check	\$	3,753.40
802810	OFFICE DEPOT	08/29/2019	Paper Check	\$	84,528.39
802811	WACO WATER DEPT, CITY OF	08/29/2019	Paper Check	\$	18,378.45
802812	CHEMSEARCH	08/29/2019	Paper Check	\$	524.65
802813	UNITED REFRIGERATION INC	08/29/2019	Paper Check	\$	1,099.74
802814	SHI GOVERNMENT SOLUTIONS INC	08/29/2019	Paper Check	\$	457.60
802815	CARROUSEL PRINTS	08/29/2019	Paper Check	\$	163.24
802816	BALFOUR	08/29/2019	Paper Check	\$	11,205.00
802817	TEX 1 SECURITY, INC.	08/29/2019	Paper Check	\$	567.00
802818	QUILL CORPORATION	08/29/2019	Paper Check	\$	1,836.44
802819	PYRAMID PAPER PRODUCTS	08/29/2019	Paper Check	\$	129.24
802820	JASON'S DELI WACO	08/29/2019	Paper Check	\$	1,030.31
802821	PARSON INC	08/29/2019	Paper Check	\$	12,591.50
802822	VIRKIM INC	08/29/2019	Paper Check	\$	1,359.00
802823	UNITED STATES POSTAL SERVICE	08/29/2019	Paper Check	\$	356.00
802824	BOSQUE FORMS INC	08/29/2019	Paper Check	\$	3,280.01
802825	AT & T WIRELESS SERVICES	08/29/2019	Paper Check	\$	63.08
802826	BARNETT CONTRACTING INC	08/29/2019	Paper Check	\$	180.00
802827	PERRY OFFICE PLUS	08/29/2019	Paper Check	\$	2,559.47
802828	JACK OF ALL TRADES	08/29/2019	Paper Check	\$	500.72
802829	VARSITY SPIRIT FASHIONS	08/29/2019	Paper Check	\$	3,095.85
802830	CARRIER ENTERPRISE	08/29/2019	Paper Check	\$	480.00
802831	HOME DEPOT USA INC	08/29/2019	Paper Check	\$	154.80
802832	JOHNSON SUPPLY & EQUIPMENT CORP	08/29/2019	Paper Check	\$	79.07

802833	NEI DATACOM / NEMMER ELECTRIC, INC.	08/29/2019	Paper Check	\$	13,155.00
802834	WILLIAM V MACGILL & COMPANY	08/29/2019	Paper Check	\$	235.82
802835	THE REYNOLDS COMPANY	08/29/2019	Paper Check	\$	750.56
802836	SIMS PLASTICS OF WACO LTD	08/29/2019	Paper Check	\$	108.53
802837	ALLISON ENTERPRISES INC	08/29/2019	Paper Check	\$	10,694.40
802838	MENTORING MINDS LP	08/29/2019	Paper Check	\$	7,213.36
802839	HENRY SCHEIN INC	08/29/2019	Paper Check	\$	1,428.54
802840	PERFORMANCE FOOD GROUP	08/29/2019	Paper Check	\$	8,531.71
802841	ACP DIRECT	08/29/2019	Paper Check	\$	1,355.15
802842	SCHOOL OUTFITTERS LLC	08/29/2019	Paper Check	\$	2,873.85
802843	JACKSON SIGN & LIGHTING INC	08/29/2019	Paper Check	\$	287.50
802844	ANDERTON GROUP II LTD dba INTEG	08/29/2019	Paper Check	\$	442.00
802845	HOLE IN THE ROOF MARKETING INC	08/29/2019	Paper Check	\$	3,791.10
802846	LITTLE CAESARS PIZZA	08/29/2019	Paper Check	\$	60.00
802847	BULLSEYE GLASS LLC	08/29/2019	Paper Check	\$	600.00
802848	LANDSCAPE SUPPLY, LP	08/29/2019	Paper Check	\$	10,001.54
802849	MTS PUBLICATIONS	08/29/2019	Paper Check	\$	4,562.47
802850	ALISON'S MONTESSORI	08/29/2019	Paper Check	\$	1,215.80
802851	B & B REPAIR SHOP	08/29/2019	Paper Check	\$	626.00
802852	HOBBY LOBBY STORES INC	08/29/2019	Paper Check	\$	1,632.87
802853	MARDEL INC	08/29/2019	Paper Check	\$	2,092.32
802854	LEAL'S RESTAURANT	08/29/2019	Paper Check	\$	280.00
802855	NCA National Cheerleaders Associations	08/29/2019	Paper Check	\$	2,200.00
802856	IDENTISYS INC	08/29/2019	Paper Check	\$	187.50
802857	ROSA'S CAFE & TORTILLA FACTORY LTD	08/29/2019	Paper Check	\$	533.82
802858	A & S OFFICE SOLUTIONS LP	08/29/2019	Paper Check	\$	9,835.48
802859	TEACHING STRATEGIES INC	08/29/2019	Paper Check	\$	24,344.30
802860	JENSEN LEARNING	08/29/2019	Paper Check	\$	2,227.50
802861	AZARMEHR & ASSOCIATES PC	08/29/2019	Paper Check	\$	5,065.00
802862	ARAMARK UNIFORM SERVICES INC	08/29/2019	Paper Check	\$	1,832.64
802863	IDENTIMETRICS	08/29/2019	Paper Check	\$	34,811.00
802864	DREAM RANCH OFFICE SUPPLIES	08/29/2019	Paper Check	\$	2,129.81
802865	ASTRO EVENTS OF WACO	08/29/2019	Paper Check	\$	700.00
802866	ROMEO MUSIC	08/29/2019	Paper Check	\$	265.00
802867	GRAPHIC GARAGE	08/29/2019	Paper Check	\$	1,918.10
802868	M & D MUSIC CO.	08/29/2019	Paper Check	\$	1,200.00
802869	POLO VIELMA, JR.	08/29/2019	Paper Check	\$	1,625.00
802870	AMAZON CAPITAL SERVICES	08/29/2019	Paper Check	\$	24,440.30

802871	2ND GEAR, LLC	08/29/2019	Paper Check	\$	6,050.00
802872	UNIVERSITY OF TEXAS AT AUSTIN	08/29/2019	Paper Check	\$	1,130.00
802873	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	08/29/2019	Paper Check	\$	62,465.00
802874	LOVING GUIDANCE, INC dba CONSCIOUS	08/29/2019	Paper Check	\$	14,980.00
802875	MATHESON, INC.	08/29/2019	Paper Check	\$	100.00
802876	Netsync Network Solutions	08/29/2019	Paper Check	\$	14,850.00
802877	Child Nutrition Services	08/29/2019	Paper Check	\$	1,700.00
802878	Summit Electric Supply Co. Inc	08/29/2019	Paper Check	\$	136.00
802879	Texas Police Association	08/29/2019	Paper Check	\$	230.63
802880	Lark Smith	08/29/2019	Paper Check	\$	100.00
802881	Joseph H. Blanek - Blanek's Cust	08/29/2019	Paper Check	\$	2,300.00
802882	Jacquelyn K Hejl	08/29/2019	Paper Check	\$	1,400.00
802883	Balloon Decor by Gloria	08/29/2019	Paper Check	\$	735.00
802884	Companion Corporation	08/29/2019	Paper Check	\$	636.00
802885	DUSTIN DREW	08/29/2019	Paper Check	\$	4,500.00
802886	Box Cars And One Eyed Jacks, Inc	08/29/2019	Paper Check	\$	9,015.21
802887	Backgroundchecks.com	08/29/2019	Paper Check	\$	5.55
802888	Edmentum	08/29/2019	Paper Check	\$	89,975.00
802889	LENNOX INDUSTRIES, INC.	08/29/2019	Paper Check	\$	5.58
802890	Department of Information Resources - DIR	08/29/2019	Paper Check	\$	144.38
802891	ROCHESTER 100, INC	08/29/2019	Paper Check	\$	285.00
802892	STUDENT TRANSPORTATION	08/29/2019	Paper Check	\$	6,438.38
802893	ReadyRefresh	08/29/2019	Paper Check	\$	52.38
802894	WARREN INSTRUCTIONAL NETWORK, LL	08/29/2019	Paper Check	\$	3,500.00
802895	BH MEDIA GROUP, INC dba WACO TRI	08/29/2019	Paper Check	\$	1,637.99
802896	UNITED IMAGING	08/29/2019	Paper Check	\$	1,008.96
802897	BSN SPORTS, INC	08/29/2019	Paper Check	\$	8,095.10
802898	TARPLEY MUSIC COMPANY	08/29/2019	Paper Check	\$	334.00
802899	Century Air Conditioning Supply, L.P.	08/29/2019	Paper Check	\$	1,558.92
802900	LEARNING FORWARD TEXAS	08/29/2019	Paper Check	\$	5,995.00
802901	STAPLES BUSINESS ADVANTAGE	08/29/2019	Paper Check	\$	194.72
802902	CHILD'S PLAY, INC	08/29/2019	Paper Check	\$	1,850.00
802903	SOUTHERN COMPUTER WAREHOUSE, INC	08/29/2019	Paper Check	\$	884.93
802904	TEACHER SYNERGY, LLC	08/29/2019	Paper Check	\$	644.63
802905	GALLAGHER BENEFIT SERVICES, INC.	08/29/2019	Paper Check	\$	8,750.00
802906	DR PEPPER BOTTLING	08/29/2019	Paper Check	\$	2,053.00
802907	PREMIER AGENDAS, LLC	08/29/2019	Paper Check	\$	2,917.40

802908	SCARBOROUGH SPECIALTIES, INC	08/29/2019	Paper Check	\$	2,196.34
802909	zSPACE (TIPS)	08/29/2019	Paper Check	\$	3,464.30
802910	Computer Solutions, Inc.	08/29/2019	Paper Check	\$	1,511.04
802911	CONVERGINT TECHNOLOGIES	08/29/2019	Paper Check	\$	12,736.00
802912	FazTex Restaurant, Inc.	08/29/2019	Paper Check	\$	1,156.00
802913	TEXAS MULTI-CHEM, INC	08/29/2019	Paper Check	\$	2,286.00
802914	TARLETON STATE UNIVERSITY	08/29/2019	Paper Check	\$	4,077.72
802915	CAPSTONE MECHANICAL	08/29/2019	Paper Check	\$	16,918.06
802916	EMERGENCY ICE INC.	08/29/2019	Paper Check	\$	1,602.00
802917	SHARLA GARCIA	08/29/2019	Paper Check	\$	11,662.50
802918	LEA PARK & PLAY, INC	08/29/2019	Paper Check	\$	5,000.00
802919	TRANSFORMATION WACO	08/29/2019	Paper Check	\$	6,250.00
802920	TRANSFORMATION WACO	08/29/2019	Paper Check	\$	33,909.84
802921	LONE STAR TIRE	08/29/2019	Paper Check	\$	468.00
802922	ED311	08/29/2019	Paper Check	\$	120.00
802923	WESTAT	08/29/2019	Paper Check	\$	825.00
802924	PANORAMA EDUCATION, INC	08/29/2019	Paper Check	\$	4,800.00
802925	A & D TESTS, INC	08/29/2019	Paper Check	\$	145.00
802926	JOHNSON HOBBS SQUIRES LLP	08/29/2019	Paper Check	\$	975.00
802927	ACE FENCE & SUPPLY	08/29/2019	Paper Check	\$	4,320.00
802928	CITY TIRE AND BATTERY	08/29/2019	Paper Check	\$	786.00
802929	INSTITUTE FOR EDUCATIONAL LEADERSHIP	08/29/2019	Paper Check	\$	3,915.00
802930	LIANNE BELIVEAU-STROM	08/29/2019	Paper Check	\$	2,000.00
802931	BILLY DRAGOO	08/29/2019	Paper Check	\$	418.32
802932	Cade Kegerreis DBA CK Visuals	08/29/2019	Paper Check	\$	550.00
802933	SUSAN SISTRUNK	08/29/2019	Paper Check	\$	250.00
80000637	FIRST FINANCIAL ADMIN. INC.	08/01/2019	ACH	\$	249,555.63
80000638	FIRST FINANCIAL ADMIN. INC.	08/01/2019	ACH	\$	167.86
80000639	FIRST FINANCIAL	08/01/2019	ACH	\$	56,832.85
80000640	UNITED HEALTHCARE INSURANCE COMP	08/01/2019	ACH	\$	98,463.85
80000641	invesTrust, N.A.	08/01/2019	ACH	\$	12,238.78
80000642	CLCHOT	08/01/2019	ACH	\$	21,475.31
80000643	EXPRESS SCRIPTS, INC	08/05/2019	ACH	\$	46,504.57
80000644	UNITED HEALTHCARE INSURANCE COMP	08/08/2019	ACH	\$	98,772.82
80000645	EXPRESS SCRIPTS, INC	08/12/2019	ACH	\$	95,174.41
80000646	OPTUM BANK, INC	08/13/2019	ACH	\$	7,733.07
80000647	UNITED HEALTHCARE INSURANCE COMP	08/15/2019	ACH	\$	202,600.64
80000648	CLCHOT	08/16/2019	ACH	\$	21,686.69

80000649	FIRST FINANCIAL	08/16/2019	ACH	\$ 38,626.90
80000650	invesTrust, N.A.	08/16/2019	ACH	\$ 11,121.68
80000651	EXPRESS SCRIPTS, INC	08/19/2019	ACH	\$ 44,932.86
80000652	UNITED HEALTHCARE INSURANCE COMP	08/22/2019	ACH	\$ 133,586.26
80000653	ALEXIS MORGAN DAVIDSON	08/22/2019	ACH	\$ 7,798.50
80000654	OPTUM BANK, INC	08/23/2019	ACH	\$ 8,200.90
80000655	EXPRESS SCRIPTS, INC	08/26/2019	ACH	\$ 42,117.30
80000656	UNITED HEALTHCARE INSURANCE COMP	08/29/2019	ACH	\$ 118,350.27
Issued Checks Subtotal				<u>\$ 6,485,881.85</u>

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
802275	KONA ICE OF KILLEEN	08/01/2019	08/14/2019	Paper Check	\$ 500.00
802283	EXTRACO BANKS	08/05/2019	08/14/2019	Paper Check	\$ 20,000.00
802284	EXTRACO BANKS	08/05/2019	08/14/2019	Paper Check	\$ 7,270.00
802424	ED311	08/08/2019	09/26/2019	Paper Check	\$ 750.00
802431	Angela Tekell	08/12/2019	09/13/2019	Paper Check	\$ 1,114.00
802432	EXTRACO BANKS	08/14/2019	09/13/2019	Paper Check	\$ 20,000.00
802433	EXTRACO BANKS	08/14/2019	09/13/2019	Paper Check	\$ 7,270.00
802472	OFFICE DEPOT	08/14/2019	08/15/2019	Paper Check	\$ 4,232.66
802542	AUSTIN LEMMONS	08/14/2019	09/13/2019	Paper Check	\$ 1,342.00
Voided Checks Subtotal					<u>\$ 62,478.66</u>
Net Amount					<u>\$ 6,423,403.19</u>

Fund	Amount	Payment Type
199	\$ 435,438.17	ACH
753	\$ 880,502.98	ACH
199	\$ 635.74	Direct Deposit
161	\$ 2,065.79	Employee
199	\$ 20,643.64	Employee
206	\$ 251.34	Employee
211	\$ 5,588.24	Employee
224	\$ 12.72	Employee
240	\$ 796.40	Employee
255	\$ 10,342.57	Employee
276	\$ 224.53	Employee
458	\$ 474.68	Employee

487	\$	710.48	Employee
497	\$	932.16	Employee
161	\$	170,635.99	Paper Check
199	\$	3,407,248.18	Paper Check
206	\$	6,281.05	Paper Check
211	\$	272,977.80	Paper Check
224	\$	43,212.38	Paper Check
240	\$	111,217.66	Paper Check
242	\$	101,709.50	Paper Check
244	\$	47,755.42	Paper Check
255	\$	94,096.64	Paper Check
263	\$	2,776.36	Paper Check
265	\$	16,191.71	Paper Check
276	\$	285,874.54	Paper Check
410	\$	178,289.80	Paper Check
427	\$	894.68	Paper Check
429	\$	1,250.00	Paper Check
446	\$	207.76	Paper Check
458	\$	6,166.65	Paper Check
461	\$	60,503.78	Paper Check
485	\$	3,453.00	Paper Check
487	\$	12,452.29	Paper Check
497	\$	38,238.55	Paper Check
499	\$	34,640.96	Paper Check
599	\$	750.00	Paper Check
622	\$	32,565.00	Paper Check
623	\$	59,281.00	Paper Check
753	\$	59,203.31	Paper Check
865	\$	16,909.74	Paper Check
Total Amount	\$	6,423,403.19	