

Waco Independent School District
Accounts Payable Check Register
September 2018

Issued Check

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
7497	Carrie Forehand	09/06/2018		Employee Reimbursement Direct	\$ 168.40
7498	Stephanie Marsteller	09/06/2018		Employee Reimbursement Direct	\$ 86.82
7499	Yolanda Williams	09/06/2018		Employee Reimbursement Direct	\$ 200.00
7500	Israel Carrera	09/13/2018		Employee Reimbursement Direct	\$ 200.00
7501	Vivecca Dukes	09/13/2018		Employee Reimbursement Direct	\$ 65.40
7502	Stephanie Hines	09/13/2018		Employee Reimbursement Direct	\$ 35.65
7503	Sandra Janics	09/13/2018		Employee Reimbursement Direct	\$ 28.02
7504	Darrell Montgomery	09/13/2018		Employee Reimbursement Direct	\$ 39.68
7505	Sara Shiels	09/13/2018		Employee Reimbursement Direct	\$ 54.18
7506	Angela Adams	09/20/2018		Employee Reimbursement Direct	\$ 8.67
7507	Ester Atchison	09/20/2018		Employee Reimbursement Direct	\$ 38.42
7508	Hayley Ballesteros	09/20/2018		Employee Reimbursement Direct	\$ 134.20
7509	Katherine Bartlett	09/20/2018		Employee Reimbursement Direct	\$ 285.85
7510	Yadira Burciaga	09/20/2018		Employee Reimbursement Direct	\$ 17.33
7511	Kelly Carbonara	09/20/2018		Employee Reimbursement Direct	\$ 134.20
7512	Carlota Cerrato	09/20/2018		Employee Reimbursement Direct	\$ 10.46
7513	Lisa Cesmat	09/20/2018		Employee Reimbursement Direct	\$ 134.20
7514	Brittany Clark	09/20/2018		Employee Reimbursement Direct	\$ 23.05
7515	Amanda Coatney	09/20/2018		Employee Reimbursement Direct	\$ 24.74
7516	Mary Collins	09/20/2018		Employee Reimbursement Direct	\$ 37.88
7517	Regina Cotton	09/20/2018		Employee Reimbursement Direct	\$ 78.21
7518	Ebony Cousins	09/20/2018		Employee Reimbursement Direct	\$ 83.28
7519	Kaelyn Curry	09/20/2018		Employee Reimbursement Direct	\$ 39.29
7520	Natalee Dixon	09/20/2018		Employee Reimbursement Direct	\$ 7.68
7521	Carla Donaldson	09/20/2018		Employee Reimbursement Direct	\$ 39.51
7522	Sarah Douglas	09/20/2018		Employee Reimbursement Direct	\$ 31.83
7523	Aaron Fanning	09/20/2018		Employee Reimbursement Direct	\$ 62.29
7524	Jody Flowers	09/20/2018		Employee Reimbursement Direct	\$ 47.47
7525	James Glidewell	09/20/2018		Employee Reimbursement Direct	\$ 58.10
7526	Paul Gonzalez	09/20/2018		Employee Reimbursement Direct	\$ 134.20
7527	Andrea Grimm	09/20/2018		Employee Reimbursement Direct	\$ 12.48

7528	Maranda Gwin	09/20/2018	Employee Reimbursement Direct	\$	134.20
7529	Carson Hadley	09/20/2018	Employee Reimbursement Direct	\$	134.20
7530	Lakesha Haliburton	09/20/2018	Employee Reimbursement Direct	\$	15.70
7531	Andrew Haymaker	09/20/2018	Employee Reimbursement Direct	\$	9.37
7532	Anita Henderson	09/20/2018	Employee Reimbursement Direct	\$	86.87
7533	Cynthia Hernandez	09/20/2018	Employee Reimbursement Direct	\$	52.43
7534	Milissa Johnson	09/20/2018	Employee Reimbursement Direct	\$	19.29
7535	Sarah Johnson	09/20/2018	Employee Reimbursement Direct	\$	11.77
7536	Wanda Johnson	09/20/2018	Employee Reimbursement Direct	\$	20.00
7537	Jamie Kenney	09/20/2018	Employee Reimbursement Direct	\$	32.48
7538	Amber Kramer	09/20/2018	Employee Reimbursement Direct	\$	48.18
7539	Lauren Long	09/20/2018	Employee Reimbursement Direct	\$	12.59
7540	Yalonda McCutcheon-Smith	09/20/2018	Employee Reimbursement Direct	\$	30.03
7541	Debra McGowan	09/20/2018	Employee Reimbursement Direct	\$	56.14
7542	Melba Mills	09/20/2018	Employee Reimbursement Direct	\$	134.20
7543	Amber Newcomb	09/20/2018	Employee Reimbursement Direct	\$	65.13
7544	Santiago Ochoa	09/20/2018	Employee Reimbursement Direct	\$	134.20
7545	Gina Pasisis	09/20/2018	Employee Reimbursement Direct	\$	43.55
7546	Julie Pena	09/20/2018	Employee Reimbursement Direct	\$	15.31
7547	Haily Rambo	09/20/2018	Employee Reimbursement Direct	\$	117.72
7548	Pauluisa Ramos	09/20/2018	Employee Reimbursement Direct	\$	66.22
7549	Maria Reece	09/20/2018	Employee Reimbursement Direct	\$	21.47
7550	Joseph Roberts	09/20/2018	Employee Reimbursement Direct	\$	87.85
7551	Carlos Rodarte	09/20/2018	Employee Reimbursement Direct	\$	134.20
7552	Cathleen Rooney	09/20/2018	Employee Reimbursement Direct	\$	82.73
7553	Julie Rush	09/20/2018	Employee Reimbursement Direct	\$	51.12
7554	Reuben Saage	09/20/2018	Employee Reimbursement Direct	\$	22.78
7555	Crystal Schumacher	09/20/2018	Employee Reimbursement Direct	\$	19.29
7556	Christa Simmons	09/20/2018	Employee Reimbursement Direct	\$	31.17
7557	Jaqueta Simms	09/20/2018	Employee Reimbursement Direct	\$	120.46
7558	Kelsey Stehr	09/20/2018	Employee Reimbursement Direct	\$	134.20
7559	Dawn Stickley	09/20/2018	Employee Reimbursement Direct	\$	134.20
7560	Dustin Sykora	09/20/2018	Employee Reimbursement Direct	\$	86.33
7561	Cara Thomas	09/20/2018	Employee Reimbursement Direct	\$	46.54
7562	Maria Torres	09/20/2018	Employee Reimbursement Direct	\$	29.75
7563	Cassia Triebel	09/20/2018	Employee Reimbursement Direct	\$	20.87
7564	Eleanor Vega	09/20/2018	Employee Reimbursement Direct	\$	34.23
7565	Rosa Villeda	09/20/2018	Employee Reimbursement Direct	\$	10.30

7566	Kevin Vogel	09/20/2018	Employee Reimbursement Direct	\$	186.99
7567	Irene Watson	09/20/2018	Employee Reimbursement Direct	\$	58.42
7568	Tami Wiethorn	09/20/2018	Employee Reimbursement Direct	\$	111.18
7569	Beverly Williams	09/20/2018	Employee Reimbursement Direct	\$	8.56
7570	Terrell Wooden	09/20/2018	Employee Reimbursement Direct	\$	34.50
7571	Amanda Ziegler	09/20/2018	Employee Reimbursement Direct	\$	24.09
7572	George Davis	09/24/2018	Employee Reimbursement Direct	\$	81.54
7573	Shanda Feind	09/24/2018	Employee Reimbursement Direct	\$	76.25
7574	Yuri Gonzalez	09/24/2018	Employee Reimbursement Direct	\$	100.44
7575	Teresa Koch	09/24/2018	Employee Reimbursement Direct	\$	194.68
7576	Kelly Carbonara	09/27/2018	Employee Reimbursement Direct	\$	111.18
7577	Brandon Classen	09/27/2018	Employee Reimbursement Direct	\$	33.68
7578	Sara Mabile	09/27/2018	Employee Reimbursement Direct	\$	134.20
7579	Judy Monroe	09/27/2018	Employee Reimbursement Direct	\$	64.64
794900	ABC SUPPLY CO., INC - MBA #739	09/06/2018	Paper Check	\$	255.15
794901	ALERT SERVICES INC	09/06/2018	Paper Check	\$	1,424.82
794902	AWARD SPECIALTIES INC	09/06/2018	Paper Check	\$	8,329.25
794903	BARNES & NOBLE	09/06/2018	Paper Check	\$	19,263.62
794904	DELL MARKETING L.P.	09/06/2018	Paper Check	\$	66,524.89
794905	EDUCATION SERVICE CENTER REGION 13	09/06/2018	Paper Check	\$	1,996.00
794906	EDUCATION SERVICE CENTER REGION XII	09/06/2018	Paper Check	\$	1,275.00
794907	ENGLANDER D ZIGN PAK	09/06/2018	Paper Check	\$	420.00
794908	NUTONE CLEANERS	09/06/2018	Paper Check	\$	175.00
794909	FIRMIN BUSINESS FORMS INC	09/06/2018	Paper Check	\$	108.00
794910	FLINN SCIENTIFIC INC	09/06/2018	Paper Check	\$	406.04
794911	GENE IVES ACOUSTIC & TILE CO	09/06/2018	Paper Check	\$	590.00
794912	BUSH'S GOLD N CRISP CHICKEN	09/06/2018	Paper Check	\$	624.50
794913	GOPHER SPORT/ NW5634	09/06/2018	Paper Check	\$	1,408.56
794914	GULF COAST PAPER CO INC	09/06/2018	Paper Check	\$	464.33
794915	HEB CREDIT RECEIVABLES DEPT 308	09/06/2018	Paper Check	\$	576.11
794916	HENSEL ELECTRIC CO	09/06/2018	Paper Check	\$	1,845.00
794917	JACOBS CATHEY/PERRYMAN INC	09/06/2018	Paper Check	\$	12,115.00
794918	LAKESHORE EQUIPMENT COMPANY	09/06/2018	Paper Check	\$	10,666.65
794919	ATMOS ENERGY	09/06/2018	Paper Check	\$	2,351.95
794920	LOWE'S COMPANIES INC	09/06/2018	Paper Check	\$	273.29
794921	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	09/06/2018	Paper Check	\$	12,293.31
794922	MIDLOTHIAN ISD ATHLETIC DEPT	09/06/2018	Paper Check	\$	3,500.00

794923	MORRISON SUPPLY CO	09/06/2018	Paper Check	\$	1,112.11
794924	NYSTROM EDUCATION	09/06/2018	Paper Check	\$	539.99
794925	ORIENTAL TRADING COMPANY INC	09/06/2018	Paper Check	\$	269.20
794926	CENTRAL TRANSPORTATION SYSTEMS INC	09/06/2018	Paper Check	\$	1,712.13
794927	PEOPLES EDUCATION	09/06/2018	Paper Check	\$	4,681.04
794928	PURVIS INDUSTRIES LTD	09/06/2018	Paper Check	\$	53.85
794929	REALLY GOOD STUFF, LLC	09/06/2018	Paper Check	\$	431.26
794930	REED'S FLOWERS	09/06/2018	Paper Check	\$	850.00
794931	SAM'S CLUB #8286	09/06/2018	Paper Check	\$	5,934.74
794932	W PROMOTIONS	09/06/2018	Paper Check	\$	1,725.41
794933	TASA	09/06/2018	Paper Check	\$	75.00
794934	TEACHING SYSTEMS, INC	09/06/2018	Paper Check	\$	18,500.00
794935	WACO ARMY NAVY SURPLUS INC	09/06/2018	Paper Check	\$	1,104.80
794936	CITY OF WACO CONVENTION CENTER	09/06/2018	Paper Check	\$	6,390.50
794937	WACO RESTAURANT SUPPLY	09/06/2018	Paper Check	\$	42,471.75
794938	WENGER CORP	09/06/2018	Paper Check	\$	2,819.00
794939	MCLENNAN COUNTY CHALLENGE ACADEMY	09/06/2018	Paper Check	\$	1,500.00
794940	DEPARTMENT OF STATE HEALTH SERVICES	09/06/2018	Paper Check	\$	124.00
794941	DEPARTMENT OF STATE HEALTH SERVICES	09/06/2018	Paper Check	\$	330.00
794942	DEPARTMENT OF STATE HEALTH SERVICES	09/06/2018	Paper Check	\$	330.00
794943	OFFICE DEPOT	09/06/2018	Paper Check	\$	13,284.65
794944	WACO WATER DEPT, CITY OF	09/06/2018	Paper Check	\$	6,334.69
794945	TEXAS HIGH SCHOOL MOCK TRIAL COMP	09/06/2018	Paper Check	\$	175.00
794946	EDUCATION SERVICE CENTER, REGION 2	09/06/2018	Paper Check	\$	125.00
794947	SHI GOVERNMENT SOLUTIONS INC	09/06/2018	Paper Check	\$	3,644.00
794948	ERWIN DISTRIBUTING COMPANY INC	09/06/2018	Paper Check	\$	323.74
794949	QUILL CORPORATION	09/06/2018	Paper Check	\$	1,015.88
794950	TIME WARNER CABLE	09/06/2018	Paper Check	\$	131.73
794951	THE UNIVERSITY OF TEXAS AT AUSTIN	09/06/2018	Paper Check	\$	2,050.00
794952	BOSQUE FORMS INC	09/06/2018	Paper Check	\$	10,958.33
794953	TETA	09/06/2018	Paper Check	\$	500.00
794954	HOME DEPOT USA INC	09/06/2018	Paper Check	\$	1,764.73
794955	JOHNSON SUPPLY & EQUIPMENT CORP	09/06/2018	Paper Check	\$	263.68
794956	NEI DATACOM / NEMMER ELECTRIC, INC.	09/06/2018	Paper Check	\$	302.65
794957	LONE STAR LEARNING INC	09/06/2018	Paper Check	\$	2,503.74
794958	AHA! PROCESS INCORPORATED	09/06/2018	Paper Check	\$	1,215.00
794959	HEINEMANN	09/06/2018	Paper Check	\$	79,284.30
794960	CONTINENTAL WIRELESS INC	09/06/2018	Paper Check	\$	75,528.62

794961	BELTON HIGH SCHOOL ATHLETICS	09/06/2018	Paper Check	\$	4,600.00
794962	CEN-TEX AFRICAN AMERICAN CHAMBER OF	09/06/2018	Paper Check	\$	1,000.00
794963	HOLE IN THE ROOF MARKETING INC	09/06/2018	Paper Check	\$	6,831.35
794964	eCampus Systems	09/06/2018	Paper Check	\$	531.00
794965	LANDSCAPE SUPPLY, LP	09/06/2018	Paper Check	\$	1,508.80
794966	A & S OFFICE SOLUTIONS LP	09/06/2018	Paper Check	\$	70,483.13
794967	RIDDELL/ALL AMERICAN SPORTS CORP	09/06/2018	Paper Check	\$	5,659.87
794968	THOR GUARD, INC	09/06/2018	Paper Check	\$	143.08
794969	WELLS FARGO FINANCIAL LEASING INC	09/06/2018	Paper Check	\$	39,491.30
794970	ARAMARK UNIFORM SERVICES INC	09/06/2018	Paper Check	\$	2,371.67
794971	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	09/06/2018	Paper Check	\$	147.01
794972	ALERE TOXICOLOGY SERVICES INC	09/06/2018	Paper Check	\$	70.00
794973	DREAM RANCH LLC	09/06/2018	Paper Check	\$	3,451.00
794974	GRAPHIC GARAGE	09/06/2018	Paper Check	\$	488.50
794975	HUDSON ENERGY SERVICES, LLC--TEXAS	09/06/2018	Paper Check	\$	1,278.76
794976	HOUGHTON MIFFLIN HARCOURT PUBLISHING	09/06/2018	Paper Check	\$	10,053.90
794977	TEXAS LANGUAGE CONNECTION, LLC	09/06/2018	Paper Check	\$	25,620.00
794978	HOMETOWN SPIRIT	09/06/2018	Paper Check	\$	1,798.00
794979	Child Nutrition Services	09/06/2018	Paper Check	\$	350.00
794980	JELCO	09/06/2018	Paper Check	\$	990.60
794981	EAI Education	09/06/2018	Paper Check	\$	337.24
794982	WHATABURGER - SAN ANTONIO	09/06/2018	Paper Check	\$	104.65
794983	AndyMark, Inc.	09/06/2018	Paper Check	\$	699.02
794984	Discount School Supply	09/06/2018	Paper Check	\$	89.22
794985	Sykora Family Ford, Inc.	09/06/2018	Paper Check	\$	222.10
794986	Companion Corporation	09/06/2018	Paper Check	\$	159.00
794987	O'Reilly Auto Enterprises, LLC	09/06/2018	Paper Check	\$	95.89
794988	SCHOOL LIFE, A DIV OF IMAGESTUFF	09/06/2018	Paper Check	\$	662.08
794989	VOYAGER SOPRIS LEARNING, INC	09/06/2018	Paper Check	\$	5,076.50
794990	HCS INC COMMERCIAL GENERAL CONTR	09/06/2018	Paper Check	\$	14,290.00
794991	COTTONWOOD CREEK VETERINARY HOSP	09/06/2018	Paper Check	\$	299.00
794992	STA Central Region	09/06/2018	Paper Check	\$	714.47
794993	STA Central Region	09/06/2018	Paper Check	\$	591.91
794994	BSN SPORTS, INC	09/06/2018	Paper Check	\$	689.75
794995	CARDINAL'S SPORT CENTER, INC	09/06/2018	Paper Check	\$	705.00
794996	GRAYBAR ELECTRIC CO., INC	09/06/2018	Paper Check	\$	11,334.20
794997	GEORGE'S RESTAURANT & BAR #2	09/06/2018	Paper Check	\$	1,048.30
794998	STAPLES BUSINESS ADVANTAGE	09/06/2018	Paper Check	\$	1,182.96

794999	BMI SUPPLY	09/06/2018	Paper Check	\$	155.30
795000	FUELMAN	09/06/2018	Paper Check	\$	17,928.71
795001	FIBERNET DIRECT TEXAS	09/06/2018	Paper Check	\$	3,895.00
795002	TEACHER SYNERGY, LLC	09/06/2018	Paper Check	\$	16.00
795003	JENNIFER TERRY	09/06/2018	Paper Check	\$	2,000.00
795004	Mission Restaurant Supply	09/06/2018	Paper Check	\$	38,994.49
795005	HORSLEY SPECIALTIES, INC	09/06/2018	Paper Check	\$	45,713.00
795006	PATRIOT COURT SYSTEMS INC	09/06/2018	Paper Check	\$	32,221.80
795007	ATHLETIC SUPPLY, INC	09/06/2018	Paper Check	\$	374.00
795008	TEXAS MULTI-CHEM, INC	09/06/2018	Paper Check	\$	468.00
795009	CDE TECH SOLUTIONS	09/06/2018	Paper Check	\$	3,930.89
795010	Experiential Tools	09/06/2018	Paper Check	\$	2,750.00
795011	Tyler Sage	09/06/2018	Paper Check	\$	2,030.00
795012	Tyler Sage	09/06/2018	Paper Check	\$	2,030.00
795013	Rice Anita	09/06/2018	Paper Check	\$	514.00
795014	Appolonia King	09/06/2018	Paper Check	\$	70.25
795015	CITY OF WACO	09/12/2018	Paper Check	\$	200.00
795016	A-1 BANNERS & SIGNS OF WACO INC	09/13/2018	Paper Check	\$	3,963.68
795017	A & H REFRIGERATION	09/13/2018	Paper Check	\$	5,044.34
795018	TARC LLC	09/13/2018	Paper Check	\$	395.00
795019	ALERT SERVICES INC	09/13/2018	Paper Check	\$	41.75
795020	APPLE INC - FINISHED GOODS ACCT	09/13/2018	Paper Check	\$	16,362.45
795021	BAIN PAPER COMPANY INC	09/13/2018	Paper Check	\$	1,658.30
795022	BARCELONA SPORTING GOODS INC	09/13/2018	Paper Check	\$	223.00
795023	BARNES & NOBLE	09/13/2018	Paper Check	\$	237.06
795024	BLICK ART MATERIALS	09/13/2018	Paper Check	\$	395.73
795025	CAROLINA BIOLOGICAL SUPPLY CO	09/13/2018	Paper Check	\$	402.92
795026	CDW GOVERNMENT INC	09/13/2018	Paper Check	\$	8,276.10
795027	D&H DISTRIBUTING CO	09/13/2018	Paper Check	\$	5,494.36
795028	DELL MARKETING L.P.	09/13/2018	Paper Check	\$	27,232.80
795029	DEMCO INC	09/13/2018	Paper Check	\$	1,117.87
795030	EDUCATION SERVICE CENTER REGION 13	09/13/2018	Paper Check	\$	75.00
795031	EDUCATION SERVICE CENTER REGION XII	09/13/2018	Paper Check	\$	180.00
795032	MAGUIRE FIRE EQUIPMENT INC	09/13/2018	Paper Check	\$	208.95
795033	FASTENAL COMPANY	09/13/2018	Paper Check	\$	8,509.20
795034	FEDEX	09/13/2018	Paper Check	\$	599.04
795035	FIRMIN BUSINESS FORMS INC	09/13/2018	Paper Check	\$	239.00
795036	FROG PUBLICATIONS	09/13/2018	Paper Check	\$	266.00

795037	GEORGE'S I LTD	09/13/2018	Paper Check	\$	154.35
795038	BUSH'S GOLD N CRISP CHICKEN	09/13/2018	Paper Check	\$	234.50
795039	W W GRAINGER INC	09/13/2018	Paper Check	\$	516.43
795040	GULF COAST PAPER CO INC	09/13/2018	Paper Check	\$	6,795.91
795041	HEB CREDIT RECEIVABLES DEPT 308	09/13/2018	Paper Check	\$	3,266.13
795042	JACOBS CATHEY/PERRYMAN INC	09/13/2018	Paper Check	\$	5,590.00
795043	L & M WHOLESALE ELECTRONICS	09/13/2018	Paper Check	\$	69.00
795044	LAKESHORE EQUIPMENT COMPANY	09/13/2018	Paper Check	\$	1,044.69
795045	ATMOS ENERGY	09/13/2018	Paper Check	\$	2,689.39
795046	LOWE'S COMPANIES INC	09/13/2018	Paper Check	\$	498.48
795047	MCLENNAN COMMUNITY COLLEGE	09/13/2018	Paper Check	\$	2,700.00
795048	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	09/13/2018	Paper Check	\$	21.25
795049	MCLENNAN COUNTY APPRAISAL DIST	09/13/2018	Paper Check	\$	144,907.37
795050	MIDLOTHIAN ISD ATHLETIC DEPT	09/13/2018	Paper Check	\$	3,250.00
795051	NATIONAL SCHOOL PRODUCTS	09/13/2018	Paper Check	\$	1,701.32
795052	SUE A GOODWIN	09/13/2018	Paper Check	\$	2,400.00
795053	ORIENTAL TRADING COMPANY INC	09/13/2018	Paper Check	\$	203.25
795054	CENTRAL TRANSPORTATION SYSTEMS INC	09/13/2018	Paper Check	\$	450.50
795055	PEOPLES EDUCATION	09/13/2018	Paper Check	\$	15,784.90
795056	J.W. PEPPER & SON, INC	09/13/2018	Paper Check	\$	287.98
795057	PIONEER MFG CO. dba PIONEER ATHLETICS	09/13/2018	Paper Check	\$	2,203.63
795058	PRECISION BUSINESS MACHINES INC	09/13/2018	Paper Check	\$	1,123.20
795059	REALLY GOOD STUFF, LLC	09/13/2018	Paper Check	\$	945.17
795060	REDDY ICE	09/13/2018	Paper Check	\$	255.00
795061	RICHARDS EQUIPMENT CO	09/13/2018	Paper Check	\$	231.51
795062	SAM'S CLUB #8286	09/13/2018	Paper Check	\$	4,798.98
795063	SHEEHY, LOVELACE, & MAYFIELD	09/13/2018	Paper Check	\$	11,798.50
795064	SHERWIN WILLIAMS COMPANY	09/13/2018	Paper Check	\$	1,389.91
795065	SMOOT ANDERSON COMPANY INC	09/13/2018	Paper Check	\$	380.82
795066	TASA	09/13/2018	Paper Check	\$	1,125.00
795067	TEXAS ASSOCIATION OF SECONDARY	09/13/2018	Paper Check	\$	10.00
795068	TEXAS ASSOCIATION OF SCHOOL BUSINESS	09/13/2018	Paper Check	\$	340.00
795069	TEPSA-TX ELEM PRINC SCH ASSN	09/13/2018	Paper Check	\$	49.38
795070	TG	09/13/2018	Paper Check	\$	2,347.82
795071	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	09/13/2018	Paper Check	\$	1,225.00
795072	SCHOOL SPECIALTY INC	09/13/2018	Paper Check	\$	47.04
795073	TRANE COMPANY	09/13/2018	Paper Check	\$	2,351.71

795074	UNITED PARCEL SERVICE	09/13/2018	Paper Check	\$	55.00
795075	UNITED WAY OF WACO-MCLENNAN COUNTY	09/13/2018	Paper Check	\$	1,284.32
795076	WACO ARMY NAVY SURPLUS INC	09/13/2018	Paper Check	\$	12,387.14
795077	MCLENNAN COUNTY CHALLENGE ACADEMY	09/13/2018	Paper Check	\$	36,560.00
795078	INTERNAL REVENUE SERVICE CENTER	09/13/2018	Paper Check	\$	50.00
795079	INTERNAL REVENUE SERVICE CENTER	09/13/2018	Paper Check	\$	50.00
795080	U S DEPARTMENT OF EDUCATION	09/13/2018	Paper Check	\$	380.89
795081	TEXAS CLASSROOM TEACHERS ASSN	09/13/2018	Paper Check	\$	111.79
795082	ATPE-ASSN OF PROF EDUC	09/13/2018	Paper Check	\$	2,295.76
795083	TIVA - Texas Industrial Vocational Association	09/13/2018	Paper Check	\$	120.06
795084	TSTA MEMBERSHIP	09/13/2018	Paper Check	\$	1,417.09
795085	GREATER WACO AFT	09/13/2018	Paper Check	\$	4,486.66
795086	OFFICE DEPOT	09/13/2018	Paper Check	\$	75,195.61
795087	WACO WATER DEPT, CITY OF	09/13/2018	Paper Check	\$	31,025.25
795088	FLAGHOUSE INC	09/13/2018	Paper Check	\$	256.27
795089	UNITED REFRIGERATION INC	09/13/2018	Paper Check	\$	390.97
795090	SHI GOVERNMENT SOLUTIONS INC	09/13/2018	Paper Check	\$	28.00
795091	BARGER'S ALLSPORTS	09/13/2018	Paper Check	\$	800.00
795092	TEX 1 SECURITY, INC.	09/13/2018	Paper Check	\$	5,783.00
795093	WISD EDUCATION FOUNDATION	09/13/2018	Paper Check	\$	7.87
795094	JASON'S DELI WACO	09/13/2018	Paper Check	\$	57.53
795095	VIRKIM INC	09/13/2018	Paper Check	\$	100.00
795096	SOLAR SUPPLY	09/13/2018	Paper Check	\$	207.69
795097	WACO MCLENNAN COUNTY PUBLIC HEALTH	09/13/2018	Paper Check	\$	225.00
795098	FROG STREET PRESS	09/13/2018	Paper Check	\$	7,259.94
795099	BOSQUE FORMS INC	09/13/2018	Paper Check	\$	11,631.50
795100	AT & T WIRELESS SERVICES	09/13/2018	Paper Check	\$	732.64
795101	AT & T WIRELESS SERVICES	09/13/2018	Paper Check	\$	886.65
795102	AT & T WIRELESS SERVICES	09/13/2018	Paper Check	\$	75.98
795103	AT & T WIRELESS SERVICES	09/13/2018	Paper Check	\$	79.36
795104	AT & T WIRELESS SERVICES	09/13/2018	Paper Check	\$	689.07
795105	AT & T WIRELESS SERVICES	09/13/2018	Paper Check	\$	109.97
795106	AT & T WIRELESS SERVICES	09/13/2018	Paper Check	\$	113.97
795107	AT & T WIRELESS SERVICES	09/13/2018	Paper Check	\$	2,387.03
795108	TETA	09/13/2018	Paper Check	\$	1,080.00
795109	TETA	09/13/2018	Paper Check	\$	120.00
795110	GT DISTRIBUTORS INC	09/13/2018	Paper Check	\$	3,091.09
795111	TMEA	09/13/2018	Paper Check	\$	2,000.00

795112	TMEA	09/13/2018	Paper Check	\$	50.00
795113	JACK OF ALL TRADES	09/13/2018	Paper Check	\$	219.42
795114	JOHNSON SUPPLY & EQUIPMENT CORP	09/13/2018	Paper Check	\$	159.13
795115	NEI DATACOM / NEMMER ELECTRIC, INC.	09/13/2018	Paper Check	\$	54,219.25
795116	GEORGETOWN ISD	09/13/2018	Paper Check	\$	144.00
795117	B&H PHOTO-VIDEO	09/13/2018	Paper Check	\$	2,836.84
795118	TAGT CONFERENCE	09/13/2018	Paper Check	\$	65.00
795119	TAGT CONFERENCE	09/13/2018	Paper Check	\$	600.00
795120	PHEAA	09/13/2018	Paper Check	\$	401.29
795121	PETER PIPER PIZZA	09/13/2018	Paper Check	\$	169.75
795122	HEINEMANN	09/13/2018	Paper Check	\$	1,804.69
795123	TMEA REGION 8	09/13/2018	Paper Check	\$	85.00
795124	ALLIED AFFILIATED FUNDING	09/13/2018	Paper Check	\$	715.74
795125	TAEA HEADQUARTERS	09/13/2018	Paper Check	\$	130.00
795126	TAEA HEADQUARTERS	09/13/2018	Paper Check	\$	1,265.00
795127	SIMS PLASTICS OF WACO LTD	09/13/2018	Paper Check	\$	1,114.36
795128	TOTE UNLIMITED	09/13/2018	Paper Check	\$	4,817.56
795129	PERFORMANCE FOOD GROUP	09/13/2018	Paper Check	\$	9,824.28
795130	TMEA REGION 8	09/13/2018	Paper Check	\$	145.00
795131	GANDY INK	09/13/2018	Paper Check	\$	1,883.20
795132	COOLE SCHOOL, INC	09/13/2018	Paper Check	\$	2,630.83
795133	OLS ELECTRIC INC	09/13/2018	Paper Check	\$	1,379.45
795134	HOLE IN THE ROOF MARKETING INC	09/13/2018	Paper Check	\$	3,187.55
795135	INTER-STATE STUDIO & PUBLISHING CO	09/13/2018	Paper Check	\$	606.00
795136	LITTLE CAESARS PIZZA	09/13/2018	Paper Check	\$	50.00
795137	MISSION WACO MISSION WORLD INC.	09/13/2018	Paper Check	\$	16.25
795138	HOBBY LOBBY STORES INC	09/13/2018	Paper Check	\$	439.79
795139	BANK OF NEW YORK MELLON	09/13/2018	Paper Check	\$	1,050.00
795140	TRANSFINDER CORPORATION	09/13/2018	Paper Check	\$	5,700.00
795141	TEXAS MUNICIPAL POLICE ASSOCIATION	09/13/2018	Paper Check	\$	53.84
795142	DECKER INC	09/13/2018	Paper Check	\$	1,426.45
795143	AT & T	09/13/2018	Paper Check	\$	18,016.80
795144	AT & T	09/13/2018	Paper Check	\$	23,274.79
795145	TEXAS TEACHERS ALTERNATIVE	09/13/2018	Paper Check	\$	3,942.50
795146	KNIFE RIVER INC - SOUTH	09/13/2018	Paper Check	\$	1,358.56
795147	CHICK-FIL-A	09/13/2018	Paper Check	\$	679.50
795148	WELLS FARGO FINANCIAL LEASING INC	09/13/2018	Paper Check	\$	195.00
795149	GOLD'S GYM INTERNATIONAL	09/13/2018	Paper Check	\$	6,034.06

795150	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	09/13/2018	Paper Check	\$	200.35
795151	BAYLOR UNIVERSITY	09/13/2018	Paper Check	\$	414.00
795152	BAYLOR UNIVERSITY	09/13/2018	Paper Check	\$	177.00
795153	OKLAHOMA DEPARTMENT OF HUMAN SERV	09/13/2018	Paper Check	\$	111.25
795154	TEXAS IB SCHOOLS	09/13/2018	Paper Check	\$	300.00
795155	CARITAS	09/13/2018	Paper Check	\$	5.00
795156	CYBERSOFT TECHNOLOGIES INC	09/13/2018	Paper Check	\$	11,575.70
795157	COMMUNITY PLAYTHINGS	09/13/2018	Paper Check	\$	350.00
795158	LEAD4WARD LLC	09/13/2018	Paper Check	\$	6,750.00
795159	SCIENTIFIC MINDS, LLC	09/13/2018	Paper Check	\$	16,200.00
795160	YOUTH EDUCATION IN THE ARTS	09/13/2018	Paper Check	\$	475.00
795161	IXL LEARNING, INC	09/13/2018	Paper Check	\$	6,412.00
795162	DREAM RANCH LLC	09/13/2018	Paper Check	\$	14,319.99
795163	AMERICAN MESSAGING SERVICES, LLC	09/13/2018	Paper Check	\$	7.95
795164	FUZZY FRIENDS RESCUE	09/13/2018	Paper Check	\$	12.00
795165	GRAPHIC GARAGE	09/13/2018	Paper Check	\$	4,245.90
795166	GRANDE COMMUNICATIONS	09/13/2018	Paper Check	\$	310.93
795167	HILLCREST PHYSICIAN SERVICES	09/13/2018	Paper Check	\$	1,480.00
795168	DELTA MANAGEMENT ASSOCIATES INC	09/13/2018	Paper Check	\$	187.83
795169	AMAZON CAPITAL SERVICES	09/13/2018	Paper Check	\$	12,708.00
795170	HOUGHTON MIFFLIN HARCOURT PUBLISHING	09/13/2018	Paper Check	\$	2,185.25
795171	SCENARIO LEARNING LLC	09/13/2018	Paper Check	\$	8,200.00
795172	ALLIED INTERSTATE LLC	09/13/2018	Paper Check	\$	288.50
795173	KERRY D. IRONS, M.D., P.A.	09/13/2018	Paper Check	\$	22.00
795174	MATHESON, INC.	09/13/2018	Paper Check	\$	1,603.57
795175	Ray Hendren Trustee	09/13/2018	Paper Check	\$	961.54
795176	Child Nutrition Services	09/13/2018	Paper Check	\$	7,604.04
795177	Angela Nunley	09/13/2018	Paper Check	\$	115.00
795178	Henry Carbajal	09/13/2018	Paper Check	\$	65.00
795179	Latonya Richardson	09/13/2018	Paper Check	\$	837.75
795180	Bill Moeller	09/13/2018	Paper Check	\$	45.00
795181	Larry Weeks	09/13/2018	Paper Check	\$	75.00
795182	Bruce Little	09/13/2018	Paper Check	\$	45.00
795183	Foy Light	09/13/2018	Paper Check	\$	45.00
795184	James Grisham	09/13/2018	Paper Check	\$	45.00
795185	Curtis Dollins	09/13/2018	Paper Check	\$	45.00
795186	Mark Fiedler	09/13/2018	Paper Check	\$	45.00
795187	Keith Davis	09/13/2018	Paper Check	\$	45.00

795188	Children's Plus, Inc.	09/13/2018	Paper Check	\$	639.05
795189	Lark Smith	09/13/2018	Paper Check	\$	125.00
795190	CR BOBBY SMITH	09/13/2018	Paper Check	\$	155.00
795191	THE SAXTON GROUP dba MCALISTER'S DELI	09/13/2018	Paper Check	\$	995.30
795192	Follett School Solutions, Inc.	09/13/2018	Paper Check	\$	3,085.83
795193	Discount School Supply	09/13/2018	Paper Check	\$	335.28
795194	Pinnacle Office Group, Inc	09/13/2018	Paper Check	\$	84.60
795195	Sideline Power, LLC	09/13/2018	Paper Check	\$	325.00
795196	Butch Henry	09/13/2018	Paper Check	\$	125.00
795197	Texas A&M AgriLife Extension Service	09/13/2018	Paper Check	\$	1,141.96
795198	Fitness Finders, Inc.	09/13/2018	Paper Check	\$	149.04
795199	Baylor University School of Soci	09/13/2018	Paper Check	\$	46,569.50
795200	Gemair Distributors	09/13/2018	Paper Check	\$	240.35
795201	LENNOX INDUSTRIES, INC.	09/13/2018	Paper Check	\$	280.86
795202	AJ MOORE ACADEMY BUSINESS ADVISO	09/13/2018	Paper Check	\$	2.00
795203	STA Central Region	09/13/2018	Paper Check	\$	21,045.38
795204	HL FLAKE SECURITY HARDWARE	09/13/2018	Paper Check	\$	1,956.52
795205	Waco Educators Alliance	09/13/2018	Paper Check	\$	1,644.00
795206	Wiss, Janney, Elstner Associates	09/13/2018	Paper Check	\$	1,300.00
795207	HOUGHTON MIFFLIN HARCOURT CO.	09/13/2018	Paper Check	\$	34,860.50
795208	ReadyRefresh	09/13/2018	Paper Check	\$	56.48
795209	CAVENDER STORES, LTD dba CAVENDE	09/13/2018	Paper Check	\$	303.94
795210	WANDA JACKSON	09/13/2018	Paper Check	\$	70.00
795211	HEART OF TEXAS REGION MHMR CENTE	09/13/2018	Paper Check	\$	6.00
795212	MCLENNAN COUNTY PACK OF HOPE	09/13/2018	Paper Check	\$	79.00
795213	WACO SHEPHERDS HEART INC.	09/13/2018	Paper Check	\$	8.00
795214	CORGAN ASSOCIATES, INC	09/13/2018	Paper Check	\$	4,934.28
795215	BH MEDIA GROUP, INC dba WACO TRI	09/13/2018	Paper Check	\$	2,092.01
795216	HALO BRANDED SOLUTIONS	09/13/2018	Paper Check	\$	2,387.51
795217	BSN SPORTS, INC	09/13/2018	Paper Check	\$	13,825.57
795218	TARPLEY MUSIC COMPANY	09/13/2018	Paper Check	\$	399.99
795219	STAPLES BUSINESS ADVANTAGE	09/13/2018	Paper Check	\$	2,157.76
795220	CLELL WADE COACHES DIRECTORY	09/13/2018	Paper Check	\$	47.90
795221	Live Oak Classical School	09/13/2018	Paper Check	\$	653.44
795222	Ole Boi Clothing	09/13/2018	Paper Check	\$	175.00
795223	BEARCOM OPERATING LLC	09/13/2018	Paper Check	\$	16,621.38
795224	OFFICE OF THE SECRETARY OF STATE	09/13/2018	Paper Check	\$	210.00
795225	FIBERNET DIRECT TEXAS	09/13/2018	Paper Check	\$	3,895.00

795226	CASA OF MCLENNAN COUNTY	09/13/2018	Paper Check	\$	12.00
795227	ALLEN SAMUELS CHRYSLER DODGE JEEP	09/13/2018	Paper Check	\$	72.40
795228	DR PEPPER BOTTLING	09/13/2018	Paper Check	\$	7,482.50
795229	JENNIFER TERRY	09/13/2018	Paper Check	\$	1,600.00
795230	PREMIER AGENDAS, LLC	09/13/2018	Paper Check	\$	1,260.00
795231	MICHIGAN STATE DISBURSEMENT UNIT	09/13/2018	Paper Check	\$	279.65
795232	Computer Solutions, Inc.	09/13/2018	Paper Check	\$	6,183.89
795233	WACO BOYS CLUB, INC	09/13/2018	Paper Check	\$	2.00
795234	TRELLIS COMPANY	09/13/2018	Paper Check	\$	687.33
795235	JOBBO AANENSON	09/13/2018	Paper Check	\$	445.62
795236	CONVERGINT TECHNOLOGIES	09/13/2018	Paper Check	\$	4,999.75
795237	MELISSA HICKEY	09/13/2018	Paper Check	\$	375.00
795238	HERFF JONES	09/13/2018	Paper Check	\$	537.31
795239	IPEVO INC	09/13/2018	Paper Check	\$	470.25
795240	FazTex Restaurant, Inc.	09/13/2018	Paper Check	\$	598.40
795241	RONFLED ESPINOZA	09/13/2018	Paper Check	\$	2,500.00
795242	INTECH SOUTHWEST SERVICE, LLC	09/13/2018	Paper Check	\$	1,584.00
795243	CAPSTONE MECHANICAL	09/13/2018	Paper Check	\$	3,070.00
795244	LAUREN HUFF	09/13/2018	Paper Check	\$	650.00
795245	MP2 ENERGY, LLC	09/13/2018	Paper Check	\$	206,061.36
795246	MELISSA CAIN	09/13/2018	Paper Check	\$	135.00
795247	A.M. DESIGNS	09/20/2018	Paper Check	\$	1,210.00
795248	A-1 BANNERS & SIGNS OF WACO INC	09/20/2018	Paper Check	\$	5,570.00
795249	A & H REFRIGERATION	09/20/2018	Paper Check	\$	120.00
795250	TARC LLC	09/20/2018	Paper Check	\$	1,400.00
795251	APPLE INC - FINISHED GOODS ACCT	09/20/2018	Paper Check	\$	60,730.00
795252	AXTELL INDEPENDENT SCHOOL DISTRICT	09/20/2018	Paper Check	\$	122.40
795253	BARNES & NOBLE	09/20/2018	Paper Check	\$	408.83
795254	BREWER LOCK & SAFE	09/20/2018	Paper Check	\$	2.60
795255	CENTEX CARPET & INTERIORS	09/20/2018	Paper Check	\$	3,454.13
795256	WACO, CITY OF	09/20/2018	Paper Check	\$	2,625.00
795257	CDW GOVERNMENT INC	09/20/2018	Paper Check	\$	248.69
795258	DEALERS ELECTRICAL SUPPLY	09/20/2018	Paper Check	\$	2,092.58
795259	DELL MARKETING L.P.	09/20/2018	Paper Check	\$	17,792.68
795260	DUPUY OXYGEN & SUPPLY CO INC	09/20/2018	Paper Check	\$	31.90
795261	EDUCATION SERVICE CENTER REGION 13	09/20/2018	Paper Check	\$	235.00
795262	EDUCATION SERVICE CENTER REG X	09/20/2018	Paper Check	\$	150.00
795263	EDUCATION SERVICE CENTER REGION XII	09/20/2018	Paper Check	\$	8,123.65

795264	EDUCATIONAL ENTERPRISES RECORDING	09/20/2018	Paper Check	\$	167.50
795265	ENGLANDER D ZIGN PAK	09/20/2018	Paper Check	\$	236.64
795266	EQUIPMENT DEPOT	09/20/2018	Paper Check	\$	537.63
795267	MAGUIRE FIRE EQUIPMENT INC	09/20/2018	Paper Check	\$	1,323.00
795268	ETA hand2mind, Inc.	09/20/2018	Paper Check	\$	720.48
795269	FASTENAL COMPANY	09/20/2018	Paper Check	\$	5,288.32
795270	FIRMIN BUSINESS FORMS INC	09/20/2018	Paper Check	\$	27.00
795271	GENE IVES ACOUSTIC & TILE CO	09/20/2018	Paper Check	\$	2,344.12
795272	GEORGE'S I LTD	09/20/2018	Paper Check	\$	2,426.50
795273	W W GRAINGER INC	09/20/2018	Paper Check	\$	3,671.89
795274	GULF COAST PAPER CO INC	09/20/2018	Paper Check	\$	1,417.98
795275	H B BLAKE BUILDING SPECIALTIES INC	09/20/2018	Paper Check	\$	230.00
795276	HARCOURT OUTLINES	09/20/2018	Paper Check	\$	783.25
795277	HEART OF TEXAS COUNCIL OF	09/20/2018	Paper Check	\$	20.00
795278	HEB CREDIT RECEIVABLES DEPT 308	09/20/2018	Paper Check	\$	838.62
795279	HENSEL ELECTRIC CO	09/20/2018	Paper Check	\$	18,625.00
795280	INDECO SALES, INC.	09/20/2018	Paper Check	\$	962.00
795281	KAPLAN EARLY LEARNING COMPANY	09/20/2018	Paper Check	\$	263.42
795282	L & M WHOLESALE ELECTRONICS	09/20/2018	Paper Check	\$	21.95
795283	LAKESHORE EQUIPMENT COMPANY	09/20/2018	Paper Check	\$	1,523.28
795284	MIDLOTHIAN ISD ATHLETIC DEPT	09/20/2018	Paper Check	\$	300.00
795285	NATIONAL SCHOOL PRODUCTS	09/20/2018	Paper Check	\$	1,491.44
795286	ORIENTAL TRADING COMPANY INC	09/20/2018	Paper Check	\$	182.58
795287	CENTRAL TRANSPORTATION SYSTEMS INC	09/20/2018	Paper Check	\$	231.92
795288	PEOPLES EDUCATION	09/20/2018	Paper Check	\$	622.99
795289	PITNEY BOWES	09/20/2018	Paper Check	\$	746.00
795290	POSITIVE PROMOTIONS INC	09/20/2018	Paper Check	\$	779.71
795291	PRECISION BUSINESS MACHINES INC	09/20/2018	Paper Check	\$	4,300.99
795292	REDDY ICE	09/20/2018	Paper Check	\$	391.50
795293	RESTAURANT EQUIPMENT SERVICE	09/20/2018	Paper Check	\$	3,794.95
795294	SAM HOUSTON HIGH SCHOOL	09/20/2018	Paper Check	\$	400.00
795295	SAM'S CLUB #8286	09/20/2018	Paper Check	\$	421.58
795296	SMOOT ANDERSON COMPANY INC	09/20/2018	Paper Check	\$	3,459.45
795297	TASB RISK MANAGEMENT FUND	09/20/2018	Paper Check	\$	21,414.35
795298	TASA	09/20/2018	Paper Check	\$	3,306.00
795299	TEXAS ASSOCIATION OF SECONDARY	09/20/2018	Paper Check	\$	10.00
795300	TEPSA-TX ELEM PRINC SCH ASSN	09/20/2018	Paper Check	\$	49.38
795301	TG	09/20/2018	Paper Check	\$	2,326.13

795302	SCHOOL SPECIALTY INC	09/20/2018	Paper Check	\$	5,108.15
795303	TROXELL COMMUNICATIONS INC	09/20/2018	Paper Check	\$	500.00
795304	CITY OF WACO CONVENTION CENTER	09/20/2018	Paper Check	\$	10,520.00
795305	WACO RESTAURANT SUPPLY	09/20/2018	Paper Check	\$	14,021.52
795306	WACO TRANSIT SYSTEM INC	09/20/2018	Paper Check	\$	15,000.00
795307	WALSH GALLEGOS TREVINO RUSSO & KYLE	09/20/2018	Paper Check	\$	1,000.00
795308	INTERNAL REVENUE SERVICE CENTER	09/20/2018	Paper Check	\$	50.00
795309	INTERNAL REVENUE SERVICE CENTER	09/20/2018	Paper Check	\$	50.00
795310	U S DEPARTMENT OF EDUCATION	09/20/2018	Paper Check	\$	293.83
795311	TEXAS CLASSROOM TEACHERS ASSN	09/20/2018	Paper Check	\$	111.79
795312	ATPE-ASSN OF PROF EDUC	09/20/2018	Paper Check	\$	2,339.51
795313	TIVA - Texas Industrial Vocational Association	09/20/2018	Paper Check	\$	120.06
795314	TSTA MEMBERSHIP	09/20/2018	Paper Check	\$	1,417.09
795315	OFFICE DEPOT	09/20/2018	Paper Check	\$	20,089.56
795316	WACO WATER DEPT, CITY OF	09/20/2018	Paper Check	\$	22,484.17
795317	EDUCATION SERVICE CENTER, REGION 2	09/20/2018	Paper Check	\$	165.00
795318	TMEA REGION VIII - VOCAL DIVISION	09/20/2018	Paper Check	\$	220.00
795319	LA FIESTA	09/20/2018	Paper Check	\$	599.40
795320	CHEMSEARCH	09/20/2018	Paper Check	\$	438.52
795321	TEACHER CREATED MATERIALS INC	09/20/2018	Paper Check	\$	3,699.86
795322	TEX 1 SECURITY, INC.	09/20/2018	Paper Check	\$	1,275.75
795323	QUILL CORPORATION	09/20/2018	Paper Check	\$	1,168.68
795324	WISD EDUCATION FOUNDATION	09/20/2018	Paper Check	\$	7.87
795325	VIRKIM INC	09/20/2018	Paper Check	\$	690.00
795326	FROG STREET PRESS	09/20/2018	Paper Check	\$	2,529.99
795327	BOSQUE FORMS INC	09/20/2018	Paper Check	\$	68.00
795328	GT DISTRIBUTORS INC	09/20/2018	Paper Check	\$	3,512.50
795329	TEXAS DEPARTMENT OF AGRICULTURE	09/20/2018	Paper Check	\$	125.00
795330	TMEA	09/20/2018	Paper Check	\$	50.00
795331	JACK OF ALL TRADES	09/20/2018	Paper Check	\$	2,541.33
795332	VARSITY SPIRIT FASHIONS	09/20/2018	Paper Check	\$	17,002.32
795333	CARRIER ENTERPRISE	09/20/2018	Paper Check	\$	2,071.69
795334	HOME DEPOT USA INC	09/20/2018	Paper Check	\$	8,042.99
795335	NEI DATACOM / NEMMER ELECTRIC, INC.	09/20/2018	Paper Check	\$	1,229.75
795336	TOTE UNLIMITED	09/20/2018	Paper Check	\$	3,498.82
795337	LAMPASAS ISD	09/20/2018	Paper Check	\$	300.00
795338	TEXAS GIRL'S COACHES ASSOCIATION	09/20/2018	Paper Check	\$	120.00
795339	PHEAA	09/20/2018	Paper Check	\$	507.05

795340	EDUCATION SERVICE CENTER REGION 11	09/20/2018	Paper Check	\$	100.00
795341	CLEBURNE HIGH SCHOOL	09/20/2018	Paper Check	\$	300.00
795342	CLEBURNE HIGH SCHOOL	09/20/2018	Paper Check	\$	300.00
795343	HEINEMANN	09/20/2018	Paper Check	\$	69,239.31
795344	ALLIED AFFILIATED FUNDING	09/20/2018	Paper Check	\$	7,875.00
795345	MENTORING MINDS LP	09/20/2018	Paper Check	\$	5,272.59
795346	CRESTLINE SPECIALTIES INC	09/20/2018	Paper Check	\$	610.70
795347	HENRY SCHEIN INC	09/20/2018	Paper Check	\$	425.72
795348	THE UNIVERSITY OF TEXAS AT AUSTIN	09/20/2018	Paper Check	\$	225.00
795349	PERFORMANCE FOOD GROUP	09/20/2018	Paper Check	\$	1,385.60
795350	THE STEWART BRANCH LLC	09/20/2018	Paper Check	\$	22.00
795351	MESQUITE ATHLETIC DEPARTMENT	09/20/2018	Paper Check	\$	1,621.50
795352	GTM SPORTSWEAR	09/20/2018	Paper Check	\$	3,738.00
795353	LIBERTY SOURCE LP	09/20/2018	Paper Check	\$	27,256.00
795354	AVID CENTER	09/20/2018	Paper Check	\$	2,914.50
795355	BULLSEYE GLASS LLC	09/20/2018	Paper Check	\$	210.50
795356	DAWSON HIGH SCHOOL	09/20/2018	Paper Check	\$	1,264.40
795357	LANDSCAPE SUPPLY, LP	09/20/2018	Paper Check	\$	1,362.29
795358	ALISON'S MONTESSORI	09/20/2018	Paper Check	\$	193.00
795359	RUDY'S BBQ	09/20/2018	Paper Check	\$	322.70
795360	MEDIA RUSHWORKS LLC	09/20/2018	Paper Check	\$	2,498.00
795361	HOBBY LOBBY STORES INC	09/20/2018	Paper Check	\$	1,538.23
795362	TEXAS MUNICIPAL POLICE ASSOCIATION	09/20/2018	Paper Check	\$	53.84
795363	TEXAS TEACHERS ALTERNATIVE	09/20/2018	Paper Check	\$	6,265.00
795364	A & S OFFICE SOLUTIONS LP	09/20/2018	Paper Check	\$	602.04
795365	WELLS FARGO FINANCIAL LEASING INC	09/20/2018	Paper Check	\$	1,635.98
795366	PACIFIC NORTHWEST PUBLISHING INC	09/20/2018	Paper Check	\$	539.68
795367	ARAMARK UNIFORM SERVICES INC	09/20/2018	Paper Check	\$	3,181.98
795368	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	09/20/2018	Paper Check	\$	264.96
795369	OKLAHOMA DEPARTMENT OF HUMAN SERV	09/20/2018	Paper Check	\$	111.25
795370	World's Finest Chocolate, Inc.	09/20/2018	Paper Check	\$	3,095.00
795371	BEEANCEE ENTERPRISES INC	09/20/2018	Paper Check	\$	11,226.00
795372	Guitar Center Inc DBA Music and Arts	09/20/2018	Paper Check	\$	212.49
795373	HUTTO HIGH SCHOOL	09/20/2018	Paper Check	\$	300.00
795374	HUTTO HIGH SCHOOL	09/20/2018	Paper Check	\$	1,729.50
795375	HUTTO HIGH SCHOOL	09/20/2018	Paper Check	\$	300.00
795376	AUDITNET LLC	09/20/2018	Paper Check	\$	175.00
795377	DREAM RANCH LLC	09/20/2018	Paper Check	\$	1,714.36

795378	TASSP	09/20/2018	Paper Check	\$	509.00
795379	GRAPHIC GARAGE	09/20/2018	Paper Check	\$	3,412.45
795380	CERTIPORT/NCS PEARSON, INC	09/20/2018	Paper Check	\$	19,770.00
795381	HUDSON ENERGY SERVICES, LLC--TEXAS	09/20/2018	Paper Check	\$	1,253.00
795382	DELTA MANAGEMENT ASSOCIATES INC	09/20/2018	Paper Check	\$	185.25
795383	INTERNATIONAL CODE COUNCIL INC	09/20/2018	Paper Check	\$	2,150.00
795384	AMAZON CAPITAL SERVICES	09/20/2018	Paper Check	\$	17,227.13
795385	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	09/20/2018	Paper Check	\$	4,300.00
795386	KERRY D. IRONS, M.D., P.A.	09/20/2018	Paper Check	\$	85.00
795387	MIDWAY HIGH SCHOOL BAND BACKERS	09/20/2018	Paper Check	\$	350.00
795388	Ray Hendren Trustee	09/20/2018	Paper Check	\$	961.54
795389	Child Nutrition Services	09/20/2018	Paper Check	\$	2,996.53
795390	Waco ISD	09/20/2018	Paper Check	\$	3,084.00
795391	Henry Carbajal	09/20/2018	Paper Check	\$	65.00
795392	Bill Moeller	09/20/2018	Paper Check	\$	45.00
795393	Larry Weeks	09/20/2018	Paper Check	\$	150.00
795394	Bruce Little	09/20/2018	Paper Check	\$	90.00
795395	Foy Light	09/20/2018	Paper Check	\$	90.00
795396	James Grisham	09/20/2018	Paper Check	\$	45.00
795397	Curtis Dollins	09/20/2018	Paper Check	\$	90.00
795398	Mark Fiedler	09/20/2018	Paper Check	\$	90.00
795399	Keith Davis	09/20/2018	Paper Check	\$	90.00
795400	EAI Education	09/20/2018	Paper Check	\$	251.60
795401	TeamLeader	09/20/2018	Paper Check	\$	3,891.44
795402	Jacquelyn K Hejl	09/20/2018	Paper Check	\$	105.00
795403	SALADO HIGH SCHOOL ATHLETICS	09/20/2018	Paper Check	\$	500.00
795404	Happy Feet, Inc. Happy Feet Boot	09/20/2018	Paper Check	\$	874.30
795405	Companion Corporation	09/20/2018	Paper Check	\$	159.00
795406	TOM SUITT	09/20/2018	Paper Check	\$	65.00
795407	ATALIE KROLL	09/20/2018	Paper Check	\$	598.35
795408	ALLISON BURAS	09/20/2018	Paper Check	\$	304.22
795409	CAMPBELL APPLIANCE HEATING AND A	09/20/2018	Paper Check	\$	776.15
795410	BAER ENGINEERING AND ENVIRONMENT	09/20/2018	Paper Check	\$	20,743.60
795411	ACCELERATE LEARNING, INC	09/20/2018	Paper Check	\$	25,601.40
795412	JESUIT COLLEGE PREP	09/20/2018	Paper Check	\$	400.00
795413	HCS INC COMMERCIAL GENERAL CONTR	09/20/2018	Paper Check	\$	6,960.37
795414	STA Central Region	09/20/2018	Paper Check	\$	81,456.09

795415	ETC MONTESSORI	09/20/2018	Paper Check	\$	7,390.74
795416	GAYLE ZUCHA	09/20/2018	Paper Check	\$	400.14
795417	HL FLAKE SECURITY HARDWARE	09/20/2018	Paper Check	\$	824.36
795418	Waco Educators Alliance	09/20/2018	Paper Check	\$	1,608.20
795419	JOE MARTINEZ III	09/20/2018	Paper Check	\$	45.00
795420	EXTRACO BANKS	09/20/2018	Paper Check	\$	7,133.35
795421	PLAYSCRIPTS, INC.	09/20/2018	Paper Check	\$	1,595.00
795422	BSN SPORTS, INC	09/20/2018	Paper Check	\$	1,188.00
795423	Century Air Conditioning Supply, L.P.	09/20/2018	Paper Check	\$	1,863.02
795424	GRAYBAR ELECTRIC CO., INC	09/20/2018	Paper Check	\$	29,560.66
795425	GEORGE'S RESTAURANT & BAR #2	09/20/2018	Paper Check	\$	625.00
795426	EDUCATIONAL TESTING SERVICE	09/20/2018	Paper Check	\$	225.00
795427	FUELMAN	09/20/2018	Paper Check	\$	18,774.05
795428	EDUCATION GALAXY, LLC	09/20/2018	Paper Check	\$	3,718.00
795429	BEARCOM OPERATING LLC	09/20/2018	Paper Check	\$	8,914.29
795430	LEARN BY DOING, INC	09/20/2018	Paper Check	\$	4,050.00
795431	RUDY'S COUNTRY STORE- AUSTIN	09/20/2018	Paper Check	\$	263.35
795432	GALLAGHER BENEFIT SERVICES, INC.	09/20/2018	Paper Check	\$	8,750.00
795433	COMPLETE SUPPLY, INC	09/20/2018	Paper Check	\$	3,570.28
795434	K12 INSIGHT LLC	09/20/2018	Paper Check	\$	40,225.00
795435	LOCKFAST LLC	09/20/2018	Paper Check	\$	615.60
795436	JENNIFER TERRY	09/20/2018	Paper Check	\$	600.00
795437	MICHIGAN STATE DISBURSEMENT UNIT	09/20/2018	Paper Check	\$	279.65
795438	TABSE	09/20/2018	Paper Check	\$	940.00
795439	TERRI E CLUCK	09/20/2018	Paper Check	\$	598.07
795440	TRELLIS COMPANY	09/20/2018	Paper Check	\$	791.29
795441	REMIND101, INC	09/20/2018	Paper Check	\$	2,240.00
795442	CONVERGINT TECHNOLOGIES	09/20/2018	Paper Check	\$	1,003.41
795443	BRANCHING MINDS, INC	09/20/2018	Paper Check	\$	16,800.00
795444	HERFF JONES	09/20/2018	Paper Check	\$	4,458.75
795445	KONA ICE OF KILLEEN	09/20/2018	Paper Check	\$	423.00
795446	INTECH SOUTHWEST SERVICE, LLC	09/20/2018	Paper Check	\$	4,420.00
795447	Lowman Consulting LLC	09/20/2018	Paper Check	\$	500.00
795448	Kimberly Kay Hacker	09/20/2018	Paper Check	\$	255.00
795449	Lena Michele Kennedy Jackson	09/20/2018	Paper Check	\$	364.44
795450	Meredith Brady Snowden	09/20/2018	Paper Check	\$	599.38
795451	Sarah Elizabeth Maxwell	09/20/2018	Paper Check	\$	601.85
795452	Letitia C. Tucker	09/20/2018	Paper Check	\$	599.39

795453	Kimberly Cowan	09/20/2018	Paper Check	\$	598.09
795454	CAREERSAFE LLC	09/20/2018	Paper Check	\$	3,750.00
795455	CELEDONIO SANDOVAL	09/20/2018	Paper Check	\$	300.00
795456	THOMAS BARWIG	09/20/2018	Paper Check	\$	100.00
795457	ADAM CHANEY	09/20/2018	Paper Check	\$	100.00
795458	J. CRUZ & ASSOCIATES, LLC	09/20/2018	Paper Check	\$	22,099.82
795459	Jeffrey Cunningham	09/20/2018	Paper Check	\$	1,242.00
795460	Carrie Forehand	09/20/2018	Paper Check	\$	416.00
795461	Justin Lindsay	09/20/2018	Paper Check	\$	84.00
795462	Glenn Price	09/20/2018	Paper Check	\$	528.00
795463	Tyler Sage	09/20/2018	Paper Check	\$	182.00
795464	Arthur Torres	09/20/2018	Paper Check	\$	1,890.00
795465	AT & T WIRELESS SERVICES	09/21/2018	Paper Check	\$	493.87
795466	REALLY GOOD STUFF, LLC	09/21/2018	Paper Check	\$	933.19
795467	ACHIEVE3000, INC	09/21/2018	Paper Check	\$	371,363.00
795468	LANDSCAPE SUPPLY, LP	09/21/2018	Paper Check	\$	1,042.33
795469	SHEEHY, LOVELACE, & MAYFIELD	09/24/2018	Paper Check	\$	9,798.00
795470	WALSH GALLEGOS TREVINO RUSSO & KYLE	09/24/2018	Paper Check	\$	1,534.00
795471	TMEA REGION VIII - VOCAL DIVISION	09/24/2018	Paper Check	\$	40.00
795472	OMNI AUSTIN SOUTHPARK HOTEL	09/24/2018	Paper Check	\$	414.00
795473	WACO MCLENNAN COUNTY PUBLIC HEALTH	09/24/2018	Paper Check	\$	300.00
795474	WACO SYMPHONY COUNCIL	09/24/2018	Paper Check	\$	175.00
795475	WACO SYMPHONY COUNCIL	09/24/2018	Paper Check	\$	138.00
795476	WACO SYMPHONY COUNCIL	09/24/2018	Paper Check	\$	255.00
795477	UIL MUSIC REGION 8	09/24/2018	Paper Check	\$	260.00
795478	BAYLOR UNIVERSITY	09/24/2018	Paper Check	\$	470.00
795479	BAYLOR UNIVERSITY	09/24/2018	Paper Check	\$	1,375.00
795480	BAYLOR UNIVERSITY	09/24/2018	Paper Check	\$	1,374.00
795481	RUDY'S BBQ	09/24/2018	Paper Check	\$	263.35
795482	Larry Perez	09/24/2018	Paper Check	\$	126.00
795483	Larry Perez	09/24/2018	Paper Check	\$	171.18
795484	Cary DuPuy	09/24/2018	Paper Check	\$	171.18
795485	Cary DuPuy	09/24/2018	Paper Check	\$	126.00
795486	Allen Sykes	09/24/2018	Paper Check	\$	171.18
795487	Allen Sykes	09/24/2018	Paper Check	\$	126.00
795488	Norman Manning	09/24/2018	Paper Check	\$	126.00
795489	Norman Manning	09/24/2018	Paper Check	\$	171.18
795490	Angela Tekell	09/24/2018	Paper Check	\$	126.00

795491	Angela Tekell	09/24/2018	Paper Check	\$	197.18
795492	Pat Atkins	09/24/2018	Paper Check	\$	54.50
795493	STEPHANIE KORTEWEG	09/24/2018	Paper Check	\$	171.18
795494	STEPHANIE KORTEWEG	09/24/2018	Paper Check	\$	126.00
795495	STA Central Region	09/24/2018	Paper Check	\$	391.78
795496	MASBA	09/24/2018	Paper Check	\$	300.00
795497	Nora Hahn	09/24/2018	Paper Check	\$	200.00
795498	Tyler Sage	09/24/2018	Paper Check	\$	2,030.00
795499	Tyler Sage	09/24/2018	Paper Check	\$	420.00
795500	A-1 BANNERS & SIGNS OF WACO INC	09/27/2018	Paper Check	\$	1,981.08
795501	A & H REFRIGERATION	09/27/2018	Paper Check	\$	694.23
795502	BARNES & NOBLE	09/27/2018	Paper Check	\$	314.00
795503	BAYLOR UNIVERSITY SCHOOL OF MUSIC	09/27/2018	Paper Check	\$	15.00
795504	CAMERON PARK ZOO	09/27/2018	Paper Check	\$	384.00
795505	CENTEX CARPET & INTERIORS	09/27/2018	Paper Check	\$	1,145.00
795506	CORSICANA HIGH SCHOOL ATHLETICS	09/27/2018	Paper Check	\$	300.00
795507	CORSICANA HIGH SCHOOL ATHLETICS	09/27/2018	Paper Check	\$	450.00
795508	DEALERS ELECTRICAL SUPPLY	09/27/2018	Paper Check	\$	1,804.61
795509	DELL MARKETING L.P.	09/27/2018	Paper Check	\$	18,390.42
795510	DEMCO INC	09/27/2018	Paper Check	\$	528.22
795511	DUPUY OXYGEN & SUPPLY CO INC	09/27/2018	Paper Check	\$	112.29
795512	EDUCATION SERVICE CENTER REGION XII	09/27/2018	Paper Check	\$	1,700.00
795513	EDUCATORS PUBLISHING SERVICE	09/27/2018	Paper Check	\$	262.53
795514	MAGUIRE FIRE EQUIPMENT INC	09/27/2018	Paper Check	\$	858.00
795515	FIRMIN BUSINESS FORMS INC	09/27/2018	Paper Check	\$	694.00
795516	GENE IVES ACOUSTIC & TILE CO	09/27/2018	Paper Check	\$	2,123.25
795517	W W GRAINGER INC	09/27/2018	Paper Check	\$	389.33
795518	GREATER WACO CHAMBER OF COMMERCE	09/27/2018	Paper Check	\$	2,585.00
795519	GULF COAST PAPER CO INC	09/27/2018	Paper Check	\$	1,749.57
795520	H B BLAKE BUILDING SPECIALTIES INC	09/27/2018	Paper Check	\$	2,475.44
795521	HEB CREDIT RECEIVABLES DEPT 308	09/27/2018	Paper Check	\$	4,200.62
795522	L & M WHOLESALE ELECTRONICS	09/27/2018	Paper Check	\$	28.74
795523	ATMOS ENERGY	09/27/2018	Paper Check	\$	4,538.32
795524	LORENA HIGH SCHOOL	09/27/2018	Paper Check	\$	325.00
795525	LOWE'S COMPANIES INC	09/27/2018	Paper Check	\$	476.08
795526	SODEXO INC & AFFILIATES	09/27/2018	Paper Check	\$	353,151.55
795527	NASSP	09/27/2018	Paper Check	\$	385.00
795528	SUE A GOODWIN	09/27/2018	Paper Check	\$	800.00

795529	CENTRAL TRANSPORTATION SYSTEMS INC	09/27/2018	Paper Check	\$	49.24
795530	J.W. PEPPER & SON, INC	09/27/2018	Paper Check	\$	888.88
795531	RESTAURANT EQUIPMENT SERVICE	09/27/2018	Paper Check	\$	2,461.16
795532	SAM'S CLUB #8286	09/27/2018	Paper Check	\$	4,240.51
795533	SAMUEL FRENCH INC	09/27/2018	Paper Check	\$	1,490.53
795534	TASA	09/27/2018	Paper Check	\$	265.00
795535	TEXAS ASSOCIATION OF SCHOOL BUSINESS	09/27/2018	Paper Check	\$	450.00
795536	TEXAS DEPT OF PUBLIC SAFETY	09/27/2018	Paper Check	\$	2,040.00
795537	SCHOOL SPECIALTY INC	09/27/2018	Paper Check	\$	449.12
795538	TMEA REGION 8 ORCHESTRA	09/27/2018	Paper Check	\$	70.00
795539	TRANE COMPANY	09/27/2018	Paper Check	\$	434.71
795540	BSN SPORTS INC dba U.S. GAMES	09/27/2018	Paper Check	\$	808.22
795541	UIL/UT AUSTIN	09/27/2018	Paper Check	\$	1,950.00
795542	WACO RESTAURANT SUPPLY	09/27/2018	Paper Check	\$	5,841.70
795543	OFFICE DEPOT	09/27/2018	Paper Check	\$	6,344.53
795544	WACO WATER DEPT, CITY OF	09/27/2018	Paper Check	\$	29,967.42
795545	CORWIN PRESS	09/27/2018	Paper Check	\$	399.00
795546	TEACHER CREATED MATERIALS INC	09/27/2018	Paper Check	\$	3,303.37
795547	UNITED REFRIGERATION INC	09/27/2018	Paper Check	\$	283.33
795548	ERWIN DISTRIBUTING COMPANY INC	09/27/2018	Paper Check	\$	71.94
795549	LOOP 340 OVERHEAD DOOR INC	09/27/2018	Paper Check	\$	145.00
795550	CESD	09/27/2018	Paper Check	\$	345.00
795551	AIR FLOW FILTER SERVICE	09/27/2018	Paper Check	\$	770.00
795552	BARNETT CONTRACTING INC	09/27/2018	Paper Check	\$	595.00
795553	TMEA	09/27/2018	Paper Check	\$	1,620.00
795554	VARSITY SPIRIT FASHIONS	09/27/2018	Paper Check	\$	7,867.80
795555	CARRIER ENTERPRISE	09/27/2018	Paper Check	\$	270.50
795556	HOME DEPOT USA INC	09/27/2018	Paper Check	\$	5,678.03
795557	TECHNOLOGY FOR EDUCATION LLC	09/27/2018	Paper Check	\$	10,814.45
795558	NEI DATACOM / NEMMER ELECTRIC, INC.	09/27/2018	Paper Check	\$	454.00
795559	INSURORS OF TEXAS	09/27/2018	Paper Check	\$	8,861.75
795560	INSURORS OF TEXAS	09/27/2018	Paper Check	\$	1,426.00
795561	WILLIAM V MACGILL & COMPANY	09/27/2018	Paper Check	\$	70.88
795562	WORLD BOOK INC	09/27/2018	Paper Check	\$	8,193.68
795563	JAMES C SCHROTEL dba HERFF JONES	09/27/2018	Paper Check	\$	325.29
795564	CLEBURNE HIGH SCHOOL	09/27/2018	Paper Check	\$	41.00
795565	CLEBURNE HIGH SCHOOL	09/27/2018	Paper Check	\$	400.00
795566	PETER PIPER PIZZA	09/27/2018	Paper Check	\$	67.90

795567	PROJECT LEAD THE WAY INC	09/27/2018	Paper Check	\$	750.00
795568	SIMS PLASTICS OF WACO LTD	09/27/2018	Paper Check	\$	6.92
795569	HENRY SCHEIN INC	09/27/2018	Paper Check	\$	322.98
795570	KILLEEN ISD	09/27/2018	Paper Check	\$	96.00
795571	ANDERTON GROUP II LTD dba INTEG	09/27/2018	Paper Check	\$	275.00
795572	MIDWAY HIGH SCHOOL	09/27/2018	Paper Check	\$	300.00
795573	SCHINDLER ELEVATOR CORPORATION	09/27/2018	Paper Check	\$	1,073.91
795574	BULLSEYE GLASS LLC	09/27/2018	Paper Check	\$	1,840.47
795575	B & B REPAIR SHOP	09/27/2018	Paper Check	\$	1,650.00
795576	MARDEL INC	09/27/2018	Paper Check	\$	56.70
795577	T.E.A.M. Solutions, Inc	09/27/2018	Paper Check	\$	728.00
795578	SKILLSUSA INC	09/27/2018	Paper Check	\$	392.00
795579	A & S OFFICE SOLUTIONS LP	09/27/2018	Paper Check	\$	1,576.28
795580	ARAMARK UNIFORM SERVICES INC	09/27/2018	Paper Check	\$	21.57
795581	MCGRATH RENTCORP	09/27/2018	Paper Check	\$	16,480.90
795582	LIGHTHOUSE SERVICES INC	09/27/2018	Paper Check	\$	819.00
795583	BAYLOR UNIVERSITY	09/27/2018	Paper Check	\$	2,034.56
795584	BELFOR USA GROUP INC	09/27/2018	Paper Check	\$	100,000.00
795585	World's Finest Chocolate, Inc.	09/27/2018	Paper Check	\$	10,595.00
795586	BEEANCEE ENTERPRISES INC	09/27/2018	Paper Check	\$	3,210.00
795587	ALERE TOXICOLOGY SERVICES INC	09/27/2018	Paper Check	\$	70.00
795588	DREAM RANCH LLC	09/27/2018	Paper Check	\$	1,339.00
795589	FAN CLOTH, LLC	09/27/2018	Paper Check	\$	1,126.00
795590	HUDSON ENERGY SERVICES, LLC--TEXAS	09/27/2018	Paper Check	\$	15.29
795591	AMAZON CAPITAL SERVICES	09/27/2018	Paper Check	\$	18,806.75
795592	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	09/27/2018	Paper Check	\$	19,607.00
795593	BAYES ACHIEVEMENT CENTER, INC	09/27/2018	Paper Check	\$	165.00
795594	TEXAS LANGUAGE CONNECTION, LLC	09/27/2018	Paper Check	\$	15,052.50
795595	DAC-2 MEDICAL SERVICES, LLC	09/27/2018	Paper Check	\$	40.00
795596	PROVIDENCE HEALTH ALLIANCE	09/27/2018	Paper Check	\$	6,390.00
795597	Child Nutrition Services	09/27/2018	Paper Check	\$	1,642.58
795598	Henry Carbajal	09/27/2018	Paper Check	\$	65.00
795599	Bill Moeller	09/27/2018	Paper Check	\$	90.00
795600	Larry Weeks	09/27/2018	Paper Check	\$	150.00
795601	Domingo J Diaz	09/27/2018	Paper Check	\$	90.00
795602	Bruce Little	09/27/2018	Paper Check	\$	90.00
795603	Foy Light	09/27/2018	Paper Check	\$	90.00

795604	James Grisham	09/27/2018	Paper Check	\$	90.00
795605	Mark Fiedler	09/27/2018	Paper Check	\$	45.00
795606	Keith Davis	09/27/2018	Paper Check	\$	90.00
795607	Johnson Controls Inc	09/27/2018	Paper Check	\$	1,287.76
795608	Follett School Solutions, Inc.	09/27/2018	Paper Check	\$	496.20
795609	TOM SUITT	09/27/2018	Paper Check	\$	65.00
795610	TEXAS STATE LIBRARY AND ARCHIVES	09/27/2018	Paper Check	\$	4,001.67
795611	DUSTIN DREW	09/27/2018	Paper Check	\$	9,550.00
795612	Department of Information Resources - DIR	09/27/2018	Paper Check	\$	316.26
795613	STA Central Region	09/27/2018	Paper Check	\$	19,007.99
795614	VEX ROBOTICS, INC	09/27/2018	Paper Check	\$	15.98
795615	HL FLAKE SECURITY HARDWARE	09/27/2018	Paper Check	\$	596.35
795616	Wiss, Janney, Elstner Associates	09/27/2018	Paper Check	\$	4,536.00
795617	ReadyRefresh	09/27/2018	Paper Check	\$	64.91
795618	Century Air Conditioning Supply, L.P.	09/27/2018	Paper Check	\$	679.63
795619	GRAYBAR ELECTRIC CO., INC	09/27/2018	Paper Check	\$	18,351.80
795620	Live Oak Classical School	09/27/2018	Paper Check	\$	156.64
795621	CHILD'S PLAY, INC	09/27/2018	Paper Check	\$	6,411.00
795622	SOUTHERN COMPUTER WAREHOUSE, INC	09/27/2018	Paper Check	\$	620.40
795623	DR PEPPER BOTTLING	09/27/2018	Paper Check	\$	585.00
795624	zSPACE (TIPS)	09/27/2018	Paper Check	\$	15,742.00
795625	OVERALL RECOGNITION/HERFF JONES	09/27/2018	Paper Check	\$	83.70
795626	Little Caesar's Pizza - Bellmead	09/27/2018	Paper Check	\$	75.00
795627	TIM NUTTING	09/27/2018	Paper Check	\$	2,000.00
795628	LIVESCHOOL, INC	09/27/2018	Paper Check	\$	1,980.00
795629	FRISCO HIGH SCHOOL - ATHLETICS	09/27/2018	Paper Check	\$	230.00
795630	Victoria Rodriguez	09/27/2018	Paper Check	\$	241.22
795631	BRANCHING MINDS, INC	09/27/2018	Paper Check	\$	61,530.00
795632	HEB CREDIT RECEIVABLES DEPT 308	09/27/2018	Paper Check	\$	66.81
795633	Lucy Murphy	09/28/2018	Paper Check	\$	63.00
795634	Tyler Sage	09/28/2018	Paper Check	\$	4,200.00
80000393	EXPRESS SCRIPTS, INC	09/04/2018	ACH	\$	37,229.55
80000394	CLCHOT	09/04/2018	ACH	\$	19,383.16
80000395	FIRST FINANCIAL ADMIN. INC.	09/06/2018	ACH	\$	32.37
80000396	FIRST FINANCIAL ADMIN. INC.	09/06/2018	ACH	\$	47.18
80000397	UNITED HEALTHCARE INSURANCE COMP	09/06/2018	ACH	\$	82,471.07
80000398	OPTUM BANK, INC	09/07/2018	ACH	\$	5,112.92
80000399	FIRST FINANCIAL	09/07/2018	ACH	\$	75,316.57

80000400	FIRST FINANCIAL ADMIN. INC.	09/07/2018	ACH	\$	227,939.98
80000401	FIRST FINANCIAL ADMIN. INC.	09/07/2018	ACH	\$	11.00
80000402	EXPRESS SCRIPTS, INC	09/10/2018	ACH	\$	32,777.09
80000403	FIRST FINANCIAL ADMIN. INC.	09/13/2018	ACH	\$	13.56
80000404	UNITED HEALTHCARE INSURANCE COMP	09/13/2018	ACH	\$	89,152.80
80000405	OPTUM BANK, INC	09/13/2018	ACH	\$	25.00
80000406	invesTrust, N.A.	09/13/2018	ACH	\$	10,683.59
80000407	CLCHOT	09/17/2018	ACH	\$	19,396.55
80000408	EXPRESS SCRIPTS, INC	09/17/2018	ACH	\$	86,144.31
80000409	FIRST FINANCIAL	09/17/2018	ACH	\$	36,553.87
80000410	CLCHOT	09/17/2018	ACH	\$	46.51
80000411	UNITED HEALTHCARE INSURANCE COMP	09/20/2018	ACH	\$	94,066.16
80000412	OPTUM BANK, INC	09/20/2018	ACH	\$	6,097.59
80000413	invesTrust, N.A.	09/20/2018	ACH	\$	10,832.53
80000414	ArbiterPay Trust Account	09/20/2018	ACH	\$	50,000.00
80000415	EXPRESS SCRIPTS, INC	09/24/2018	ACH	\$	70,996.76
80000416	FIRST FINANCIAL ADMIN. INC.	09/24/2018	ACH	\$	182.90
80000417	UNITED HEALTHCARE INSURANCE COMP	09/27/2018	ACH	\$	105,454.88
				Issued Checks Subtotal	\$ 5,199,508.57

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
794965	LANDSCAPE SUPPLY, LP	09/06/2018	09/20/2018	Paper Check	\$ 1,508.80
795357	LANDSCAPE SUPPLY, LP	09/20/2018	09/20/2018	Paper Check	\$ 1,362.29
795431	RUDY'S COUNTRY STORE- AUSTIN	09/20/2018	09/20/2018	Paper Check	\$ 263.35
795499	Tyler Sage	09/24/2018	09/28/2018	Paper Check	\$ 420.00
795560	INSURORS OF TEXAS	09/27/2018	10/16/2018	Paper Check	\$ 1,426.00
				Voided Checks Subtotal	\$ 4,980.44
				Net Amount	\$ 5,194,528.13

Fund	Amount	Payment Type
199	\$ 461,675.28	ACH
753	\$ 598,292.62	ACH
199	\$ 3,743.69	Employee
211	\$ 403.26	Employee
224	\$ 495.27	Employee
240	\$ 250.43	Employee

427	\$	166.66	Employee
458	\$	735.42	Employee
497	\$	54.18	Employee
161	\$	23,497.70	Paper Check
199	\$	2,819,703.86	Paper Check
206	\$	2,269.35	Paper Check
211	\$	327,126.32	Paper Check
224	\$	2,134.56	Paper Check
240	\$	503,625.80	Paper Check
242	\$	54,406.31	Paper Check
244	\$	20,363.01	Paper Check
255	\$	12,724.89	Paper Check
263	\$	75,397.00	Paper Check
265	\$	1,275.28	Paper Check
276	\$	1,209.66	Paper Check
410	\$	76,661.90	Paper Check
427	\$	75.98	Paper Check
446	\$	409.91	Paper Check
458	\$	41,592.03	Paper Check
461	\$	52,386.17	Paper Check
487	\$	5,953.83	Paper Check
497	\$	66,411.33	Paper Check
499	\$	7,672.78	Paper Check
599	\$	1,050.00	Paper Check
753	\$	30,164.35	Paper Check
865	\$	2,599.30	Paper Check
Total Amount	\$	5,194,528.13	