

Waco Independent School District
Accounts Payable Check Register
October 2018

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
7580	Joseph Alexander	10/04/2018		Employee Reimbursement Direct	\$ 198.94
7581	Jessica Bancale	10/04/2018		Employee Reimbursement Direct	\$ 27.00
7582	Maria Cavazos	10/04/2018		Employee Reimbursement Direct	\$ 40.14
7583	Donna Corliss-Morgan	10/04/2018		Employee Reimbursement Direct	\$ 106.18
7584	Sheryl Davis	10/04/2018		Employee Reimbursement Direct	\$ 205.28
7585	Kyle DeBeer	10/04/2018		Employee Reimbursement Direct	\$ 205.28
7586	Adrian Decker	10/04/2018		Employee Reimbursement Direct	\$ 22.52
7587	Desiree Hardeman	10/04/2018		Employee Reimbursement Direct	\$ 108.90
7588	Metalisa Hartford	10/04/2018		Employee Reimbursement Direct	\$ 45.61
7589	Lindsey Helton	10/04/2018		Employee Reimbursement Direct	\$ 135.34
7590	Rose Hughes	10/04/2018		Employee Reimbursement Direct	\$ 108.02
7591	Anthony Jackson	10/04/2018		Employee Reimbursement Direct	\$ 43.58
7592	John Jenkins	10/04/2018		Employee Reimbursement Direct	\$ 67.01
7593	Kristan Johnson	10/04/2018		Employee Reimbursement Direct	\$ 309.25
7594	Janet Joiner	10/04/2018		Employee Reimbursement Direct	\$ 115.00
7595	Jennifer Logan	10/04/2018		Employee Reimbursement Direct	\$ 85.35
7596	Karmen Logan	10/04/2018		Employee Reimbursement Direct	\$ 331.26
7597	Lisa Monthie	10/04/2018		Employee Reimbursement Direct	\$ 107.37
7598	Ginger Murnahan	10/04/2018		Employee Reimbursement Direct	\$ 134.20
7599	Sarah Pedrotti	10/04/2018		Employee Reimbursement Direct	\$ 133.69
7600	Julie Sapaugh	10/04/2018		Employee Reimbursement Direct	\$ 239.38
7601	Jennifer Sharp	10/04/2018		Employee Reimbursement Direct	\$ 147.79
7602	Tiffany Sommerfeld	10/04/2018		Employee Reimbursement Direct	\$ 191.84
7603	Chemise Sora	10/04/2018		Employee Reimbursement Direct	\$ 127.10
7604	James Stewart	10/04/2018		Employee Reimbursement Direct	\$ 199.56
7605	Alexander Villanueva	10/04/2018		Employee Reimbursement Direct	\$ 153.44
7606	Gail Watson	10/04/2018		Employee Reimbursement Direct	\$ 119.01
7607	Ebony Cousins	10/11/2018		Employee Reimbursement Direct	\$ 107.53
7608	George Davis	10/11/2018		Employee Reimbursement Direct	\$ 105.73
7609	Sheryl Davis	10/11/2018		Employee Reimbursement Direct	\$ 111.18
7610	Carla Donaldson	10/11/2018		Employee Reimbursement Direct	\$ 50.03

7611	Jody Flowers	10/11/2018	Employee Reimbursement Direct	\$	59.90
7612	Cory Garrett	10/11/2018	Employee Reimbursement Direct	\$	79.77
7613	Deondra Goodman	10/11/2018	Employee Reimbursement Direct	\$	117.87
7614	Pennie Graeber	10/11/2018	Employee Reimbursement Direct	\$	35.86
7615	Metalisa Hartford	10/11/2018	Employee Reimbursement Direct	\$	70.58
7616	Sandra Janics	10/11/2018	Employee Reimbursement Direct	\$	58.26
7617	Nathan McClanahan	10/11/2018	Employee Reimbursement Direct	\$	221.59
7618	Yalonda McCutcheon-Smith	10/11/2018	Employee Reimbursement Direct	\$	25.12
7619	Amanda McLellan	10/11/2018	Employee Reimbursement Direct	\$	64.91
7620	Natalie Nelson	10/11/2018	Employee Reimbursement Direct	\$	91.22
7621	Melissa Nichols	10/11/2018	Employee Reimbursement Direct	\$	50.14
7622	Ruzica Oldja	10/11/2018	Employee Reimbursement Direct	\$	112.46
7623	Vickie Payne	10/11/2018	Employee Reimbursement Direct	\$	169.06
7624	Kristen Peters	10/11/2018	Employee Reimbursement Direct	\$	40.71
7625	Julie Rush	10/11/2018	Employee Reimbursement Direct	\$	74.01
7626	Sara Shiels	10/11/2018	Employee Reimbursement Direct	\$	54.39
7627	Shane Snider	10/11/2018	Employee Reimbursement Direct	\$	38.97
7628	Dustin Sykora	10/11/2018	Employee Reimbursement Direct	\$	171.40
7629	William Taylor	10/11/2018	Employee Reimbursement Direct	\$	102.66
7630	Tracy Thomas	10/11/2018	Employee Reimbursement Direct	\$	23.11
7631	Ashley Elizabeth Vermeulen	10/11/2018	Employee Reimbursement Direct	\$	103.53
7632	Tami Wiethorn	10/11/2018	Employee Reimbursement Direct	\$	111.18
7633	Ester Atchison	10/11/2018	Employee Reimbursement Direct	\$	54.72
7634	Jennifer Bost	10/11/2018	Direct Deposit	\$	14.13
7635	Steven Briggs	10/11/2018	Direct Deposit	\$	322.34
7636	Israel Carrera	10/11/2018	Employee Reimbursement Direct	\$	205.28
7637	Shanda Feind	10/11/2018	Employee Reimbursement Direct	\$	72.21
7638	Jody Flowers	10/11/2018	Employee Reimbursement Direct	\$	368.03
7639	Brian Gamboa	10/11/2018	Direct Deposit	\$	81.62
7640	William Haas	10/11/2018	Direct Deposit	\$	390.31
7641	Andrea Lively	10/11/2018	Direct Deposit	\$	113.51
7642	Monica McCormick	10/11/2018	Direct Deposit	\$	201.66
7643	Darrell Montgomery	10/11/2018	Employee Reimbursement Direct	\$	35.95
7644	John Pavlik	10/11/2018	Direct Deposit	\$	22.36
7645	Timothy Rott	10/11/2018	Direct Deposit	\$	201.88
7646	Haniel Serrato	10/11/2018	Direct Deposit	\$	174.54
7647	Beverly Williams	10/11/2018	Employee Reimbursement Direct	\$	34.17
7648	Angela Adams	10/18/2018	Employee Reimbursement Direct	\$	21.47

7649	Evie Adams	10/18/2018	Employee Reimbursement Direct	\$	14.06
7650	Katherine Bartlett	10/18/2018	Employee Reimbursement Direct	\$	566.42
7651	Christine Canales	10/18/2018	Employee Reimbursement Direct	\$	13.95
7652	Lawrence Carpenter	10/18/2018	Employee Reimbursement Direct	\$	64.27
7653	Carlota Cerrato	10/18/2018	Employee Reimbursement Direct	\$	22.24
7654	Brittany Clark	10/18/2018	Employee Reimbursement Direct	\$	31.50
7655	Brandon Classen	10/18/2018	Employee Reimbursement Direct	\$	23.93
7656	Krystal Collier	10/18/2018	Employee Reimbursement Direct	\$	1,912.59
7657	Mary Collins	10/18/2018	Employee Reimbursement Direct	\$	38.31
7658	Regina Cotton	10/18/2018	Employee Reimbursement Direct	\$	117.45
7659	Kaelyn Curry	10/18/2018	Employee Reimbursement Direct	\$	65.99
7660	Natalee Dixon	10/18/2018	Employee Reimbursement Direct	\$	15.86
7661	Kim Ellis	10/18/2018	Employee Reimbursement Direct	\$	180.22
7662	Aaron Fanning	10/18/2018	Employee Reimbursement Direct	\$	74.94
7663	John Filgo	10/18/2018	Employee Reimbursement Direct	\$	104.64
7664	Christy Freeman	10/18/2018	Employee Reimbursement Direct	\$	96.41
7665	Yolanda Gamble	10/18/2018	Employee Reimbursement Direct	\$	18.31
7666	James Glidewell	10/18/2018	Employee Reimbursement Direct	\$	60.28
7667	Yuri Gonzalez	10/18/2018	Employee Reimbursement Direct	\$	70.03
7668	Andrea Grimm	10/18/2018	Employee Reimbursement Direct	\$	38.15
7669	William Haas	10/18/2018	Direct Deposit	\$	185.26
7670	Lakesha Haliburton	10/18/2018	Employee Reimbursement Direct	\$	21.80
7671	Andrew Haymaker	10/18/2018	Employee Reimbursement Direct	\$	17.00
7672	Anita Henderson	10/18/2018	Employee Reimbursement Direct	\$	85.67
7673	Cynthia Hernandez	10/18/2018	Employee Reimbursement Direct	\$	84.69
7674	Milissa Johnson	10/18/2018	Employee Reimbursement Direct	\$	36.79
7675	Sarah Johnson	10/18/2018	Employee Reimbursement Direct	\$	59.42
7676	Valerie Johnson	10/18/2018	Employee Reimbursement Direct	\$	1,912.59
7677	Jamie Kenney	10/18/2018	Employee Reimbursement Direct	\$	44.25
7678	Teresa Koch	10/18/2018	Employee Reimbursement Direct	\$	193.97
7679	Amber Kramer	10/18/2018	Employee Reimbursement Direct	\$	35.10
7680	Lindsey LeGrand	10/18/2018	Employee Reimbursement Direct	\$	11.61
7681	Andrea Lively	10/18/2018	Direct Deposit	\$	198.82
7682	Lauren Long	10/18/2018	Employee Reimbursement Direct	\$	8.34
7683	Maria Moreno	10/18/2018	Employee Reimbursement Direct	\$	18.31
7684	Amber Newcomb	10/18/2018	Employee Reimbursement Direct	\$	40.33
7685	Krista Ogden	10/18/2018	Employee Reimbursement Direct	\$	86.33
7686	Gina Pasisis	10/18/2018	Employee Reimbursement Direct	\$	31.56

7687	Sarah Pedrotti	10/18/2018	Employee Reimbursement Direct	\$	93.63
7688	Julie Pena	10/18/2018	Employee Reimbursement Direct	\$	14.33
7689	Monica Pustejovsky	10/18/2018	Employee Reimbursement Direct	\$	133.91
7690	Pauluisa Ramos	10/18/2018	Employee Reimbursement Direct	\$	91.29
7691	Joseph Roberts	10/18/2018	Employee Reimbursement Direct	\$	107.58
7692	Cathleen Rooney	10/18/2018	Employee Reimbursement Direct	\$	95.87
7693	Reuben Saage	10/18/2018	Employee Reimbursement Direct	\$	16.90
7694	Christa Simmons	10/18/2018	Employee Reimbursement Direct	\$	63.82
7695	Jaqueta Simms	10/18/2018	Employee Reimbursement Direct	\$	82.73
7696	Cara Thomas	10/18/2018	Employee Reimbursement Direct	\$	100.93
7697	Cassia Triebel	10/18/2018	Employee Reimbursement Direct	\$	36.62
7698	Deborah Van Cleave	10/18/2018	Employee Reimbursement Direct	\$	3.27
7699	Eleanor Vega	10/18/2018	Employee Reimbursement Direct	\$	27.90
7700	Kevin Vogel	10/18/2018	Employee Reimbursement Direct	\$	350.33
7701	Irene Watson	10/18/2018	Employee Reimbursement Direct	\$	86.82
7702	Keri White	10/18/2018	Employee Reimbursement Direct	\$	58.62
7703	Israel Carrera	10/25/2018	Employee Reimbursement Direct	\$	91.34
7704	David Cartwright	10/25/2018	Employee Reimbursement Direct	\$	47.83
7705	Jennifer Collier	10/25/2018	Employee Reimbursement Direct	\$	145.40
7706	Vivecca Dukes	10/25/2018	Employee Reimbursement Direct	\$	77.12
7707	Angela Giles	10/25/2018	Employee Reimbursement Direct	\$	234.66
7708	Darvis Griffin	10/25/2018	Employee Reimbursement Direct	\$	128.50
7709	Rose Hughes	10/25/2018	Employee Reimbursement Direct	\$	83.98
7710	Gwendolyn James	10/25/2018	Employee Reimbursement Direct	\$	331.86
7711	Debra McGowan	10/25/2018	Employee Reimbursement Direct	\$	92.60
7712	Maria Reece	10/25/2018	Employee Reimbursement Direct	\$	57.66
7713	Julia Sohns	10/25/2018	Employee Reimbursement Direct	\$	84.48
7714	Deborah Van Cleave	10/25/2018	Employee Reimbursement Direct	\$	86.11
7715	Alexander Villanueva	10/25/2018	Employee Reimbursement Direct	\$	34.08
7716	Tami Wiethorn	10/25/2018	Employee Reimbursement Direct	\$	271.17
7717	Cindy Boney	10/31/2018	Employee Reimbursement Direct	\$	292.24
7718	Kaitlyn Firkins	10/31/2018	Employee Reimbursement Direct	\$	69.14
7719	Kevin Hafer	10/31/2018	Employee Reimbursement Direct	\$	186.63
7720	Stephanie Hines	10/31/2018	Employee Reimbursement Direct	\$	52.05
7721	Kristen Peters	10/31/2018	Employee Reimbursement Direct	\$	39.24
7722	Margarita Ramirez	10/31/2018	Employee Reimbursement Direct	\$	165.81
7723	Yolanda Williams	10/31/2018	Employee Reimbursement Direct	\$	184.57
795635	APPLE INC - FINISHED GOODS ACCT	10/04/2018	Paper Check	\$	6,096.00

795636	AWARD SPECIALTIES INC	10/04/2018	Paper Check	\$	5.00
795637	BAIN PAPER COMPANY INC	10/04/2018	Paper Check	\$	13,963.90
795638	BARCELONA SPORTING GOODS INC	10/04/2018	Paper Check	\$	236.00
795639	BARNES & NOBLE	10/04/2018	Paper Check	\$	3,026.44
795640	BLICK ART MATERIALS	10/04/2018	Paper Check	\$	1,357.52
795641	SANDRA KILLOUGH dba BONNIE'S	10/04/2018	Paper Check	\$	112.00
795642	CENTEX HISPANIC CHAMBER OF COMMERCE	10/04/2018	Paper Check	\$	500.00
795643	COLLEGE BOARD PUBLICATIONS	10/04/2018	Paper Check	\$	658.24
795644	CDW GOVERNMENT INC	10/04/2018	Paper Check	\$	27,322.93
795645	DELL MARKETING L.P.	10/04/2018	Paper Check	\$	4,619.06
795646	DEMCO INC	10/04/2018	Paper Check	\$	50.99
795647	DRAMATISTS PLAY SERVICE INC.	10/04/2018	Paper Check	\$	1,167.35
795648	EDUCATION SERVICE CENTER REGION XII	10/04/2018	Paper Check	\$	455.00
795649	MAGUIRE FIRE EQUIPMENT INC	10/04/2018	Paper Check	\$	4,475.00
795650	FIRMIN BUSINESS FORMS INC	10/04/2018	Paper Check	\$	481.00
795651	FLINN SCIENTIFIC INC	10/04/2018	Paper Check	\$	281.05
795652	GEORGE'S I LTD	10/04/2018	Paper Check	\$	260.00
795653	GRADEL PRINTING INC	10/04/2018	Paper Check	\$	220.00
795654	GREATER WACO CHAMBER OF COMMERCE	10/04/2018	Paper Check	\$	150.00
795655	GULF COAST PAPER CO INC	10/04/2018	Paper Check	\$	8,054.30
795656	HEB CREDIT RECEIVABLES DEPT 308	10/04/2018	Paper Check	\$	7,762.16
795657	HENSEL ELECTRIC CO	10/04/2018	Paper Check	\$	6,010.35
795658	LAKESHORE EQUIPMENT COMPANY	10/04/2018	Paper Check	\$	288.66
795659	LOCHRIDGE-PRIEST INC	10/04/2018	Paper Check	\$	5,480.66
795660	ATMOS ENERGY	10/04/2018	Paper Check	\$	3,196.71
795661	LOWE'S COMPANIES INC	10/04/2018	Paper Check	\$	2,172.16
795662	MCCOY CORPORATION	10/04/2018	Paper Check	\$	149.80
795663	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	10/04/2018	Paper Check	\$	12,718.39
795664	Performance Health DBA MEDCO Supply Co	10/04/2018	Paper Check	\$	132.86
795665	MORRISON SUPPLY CO	10/04/2018	Paper Check	\$	474.03
795666	NEVCO INC.	10/04/2018	Paper Check	\$	159.90
795667	SUE A GOODWIN	10/04/2018	Paper Check	\$	600.00
795668	OLMSTED-KIRK PAPER CO.	10/04/2018	Paper Check	\$	372.20
795669	ORIENTAL TRADING COMPANY INC	10/04/2018	Paper Check	\$	418.14
795670	CENTRAL TRANSPORTATION SYSTEMS INC	10/04/2018	Paper Check	\$	1,785.44
795671	PEOPLES EDUCATION	10/04/2018	Paper Check	\$	314.97
795672	J.W. PEPPER & SON, INC	10/04/2018	Paper Check	\$	1,024.04

795673	PITSCO	10/04/2018	Paper Check	\$	350.36
795674	POSITIVE PROMOTIONS INC	10/04/2018	Paper Check	\$	270.60
795675	PRECISION BUSINESS MACHINES INC	10/04/2018	Paper Check	\$	439.82
795676	RICHARDS EQUIPMENT CO	10/04/2018	Paper Check	\$	147.78
795677	SAM'S CLUB #8286	10/04/2018	Paper Check	\$	2,265.13
795678	W PROMOTIONS	10/04/2018	Paper Check	\$	2,226.00
795679	TAHPERD	10/04/2018	Paper Check	\$	1,125.00
795680	TASA	10/04/2018	Paper Check	\$	750.00
795681	TEXAS ASSOCIATION OF SECONDARY	10/04/2018	Paper Check	\$	10.00
795682	TEPSA-TX ELEM PRINC SCH ASSN	10/04/2018	Paper Check	\$	49.38
795683	TG	10/04/2018	Paper Check	\$	2,316.73
795684	TEXAS STATE TECHNICAL COLLEGE	10/04/2018	Paper Check	\$	7,202.25
795685	TEXAS STATE TECHNICAL COLLEGE	10/04/2018	Paper Check	\$	4,240.50
795686	SCHOOL SPECIALTY INC	10/04/2018	Paper Check	\$	290.67
795687	TUNE IN	10/04/2018	Paper Check	\$	190.90
795688	WOODWIND & BRASSWIND, INC	10/04/2018	Paper Check	\$	1,306.57
795689	INTERNAL REVENUE SERVICE CENTER	10/04/2018	Paper Check	\$	50.00
795690	INTERNAL REVENUE SERVICE CENTER	10/04/2018	Paper Check	\$	50.00
795691	U S DEPARTMENT OF EDUCATION	10/04/2018	Paper Check	\$	306.28
795692	TEXAS CLASSROOM TEACHERS ASSN	10/04/2018	Paper Check	\$	111.79
795693	ATPE-ASSN OF PROF EDUC	10/04/2018	Paper Check	\$	2,386.30
795694	TIVA - Texas Industrial Vocational Association	10/04/2018	Paper Check	\$	120.06
795695	TSTA MEMBERSHIP	10/04/2018	Paper Check	\$	2,045.63
795696	GREATER WACO AFT	10/04/2018	Paper Check	\$	4,085.50
795697	OFFICE DEPOT	10/04/2018	Paper Check	\$	10,445.35
795698	WACO WATER DEPT, CITY OF	10/04/2018	Paper Check	\$	15,744.98
795699	STETSON & ASSOCIATES INC	10/04/2018	Paper Check	\$	500.00
795700	UNITED REFRIGERATION INC	10/04/2018	Paper Check	\$	11.10
795701	SHI GOVERNMENT SOLUTIONS INC	10/04/2018	Paper Check	\$	23,787.10
795702	QUILL CORPORATION	10/04/2018	Paper Check	\$	491.94
795703	WISD EDUCATION FOUNDATION	10/04/2018	Paper Check	\$	7.87
795704	LOOP 340 OVERHEAD DOOR INC	10/04/2018	Paper Check	\$	290.00
795705	HORNET SIGNS	10/04/2018	Paper Check	\$	96.00
795706	CESD	10/04/2018	Paper Check	\$	505.00
795707	TEXTILE MACHINERY SALES INC	10/04/2018	Paper Check	\$	37.92
795708	WACO SYMPHONY COUNCIL	10/04/2018	Paper Check	\$	242.00
795709	BOSQUE FORMS INC	10/04/2018	Paper Check	\$	659.00
795710	AT & T WIRELESS SERVICES	10/04/2018	Paper Check	\$	79.36

795711	AT & T WIRELESS SERVICES	10/04/2018	Paper Check	\$	888.65
795712	AT & T WIRELESS SERVICES	10/04/2018	Paper Check	\$	733.04
795713	AT & T WIRELESS SERVICES	10/04/2018	Paper Check	\$	75.98
795714	ABECEDARIAN	10/04/2018	Paper Check	\$	593.18
795715	U S SCHOOL SUPPLY INC	10/04/2018	Paper Check	\$	68.75
795716	PERRY OFFICE PLUS	10/04/2018	Paper Check	\$	1,655.50
795717	VARSITY SPIRIT FASHIONS	10/04/2018	Paper Check	\$	3,453.50
795718	CARRIER ENTERPRISE	10/04/2018	Paper Check	\$	10.76
795719	HOME DEPOT USA INC	10/04/2018	Paper Check	\$	1,391.26
795720	JOHNSON SUPPLY & EQUIPMENT CORP	10/04/2018	Paper Check	\$	690.29
795721	NEI DATACOM / NEMMER ELECTRIC, INC.	10/04/2018	Paper Check	\$	378.37
795722	RENAISSANCE LEARNING INC	10/04/2018	Paper Check	\$	73,444.90
795723	Career & Technology Association of Texas	10/04/2018	Paper Check	\$	175.00
795724	PHEAA	10/04/2018	Paper Check	\$	477.64
795725	RS MEANS COMPANY	10/04/2018	Paper Check	\$	825.00
795726	HEINEMANN	10/04/2018	Paper Check	\$	6,791.45
795727	THE REYNOLDS COMPANY	10/04/2018	Paper Check	\$	425.21
795728	ALLIED AFFILIATED FUNDING	10/04/2018	Paper Check	\$	525.00
795729	HENRY SCHEIN INC	10/04/2018	Paper Check	\$	47.45
795730	UIL MUSIC REGION 8	10/04/2018	Paper Check	\$	260.00
795731	MESQUITE ATHLETIC DEPARTMENT	10/04/2018	Paper Check	\$	277.50
795732	GTM SPORTSWEAR	10/04/2018	Paper Check	\$	2,158.00
795733	TMEA REGION VIII ORCHESTRA	10/04/2018	Paper Check	\$	220.00
795734	SWEETWATER SOUND INC	10/04/2018	Paper Check	\$	3,956.96
795735	AVID CENTER	10/04/2018	Paper Check	\$	36,250.00
795736	LONE STAR PERCUSSION	10/04/2018	Paper Check	\$	7.20
795737	SIGN LADY	10/04/2018	Paper Check	\$	40.00
795738	TEXAS COUNSELING ASSOCIATION	10/04/2018	Paper Check	\$	125.00
795739	OLS ELECTRIC INC	10/04/2018	Paper Check	\$	300.00
795740	ANDERTON GROUP II LTD dba INTEG	10/04/2018	Paper Check	\$	748.00
795741	HOLE IN THE ROOF MARKETING INC	10/04/2018	Paper Check	\$	3,425.50
795742	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/04/2018	Paper Check	\$	59.97
795743	BAYLOR UNIVERSITY	10/04/2018	Paper Check	\$	2,932.42
795744	COLLEGE BOARD	10/04/2018	Paper Check	\$	400.00
795745	COLLEGE BOARD	10/04/2018	Paper Check	\$	400.00
795746	APOGEE COMPONENTS INC	10/04/2018	Paper Check	\$	546.09
795747	LEANDER ISD	10/04/2018	Paper Check	\$	135.00
795748	RUDY'S BBQ	10/04/2018	Paper Check	\$	229.00

795749	TEXAS MUNICIPAL POLICE ASSOCIATION	10/04/2018	Paper Check	\$	53.84
795750	DECKER INC	10/04/2018	Paper Check	\$	2,274.11
795751	IDENTISYS INC	10/04/2018	Paper Check	\$	3,780.00
795752	TEXAS TEACHERS ALTERNATIVE	10/04/2018	Paper Check	\$	6,265.00
795753	A & S OFFICE SOLUTIONS LP	10/04/2018	Paper Check	\$	1,876.30
795754	RIDDELL/ALL AMERICAN SPORTS CORP	10/04/2018	Paper Check	\$	1,497.95
795755	TJ REICHER INC	10/04/2018	Paper Check	\$	2,872.00
795756	WELLS FARGO FINANCIAL LEASING INC	10/04/2018	Paper Check	\$	2,795.81
795757	PACIFIC NORTHWEST PUBLISHING INC	10/04/2018	Paper Check	\$	518.95
795758	ARAMARK UNIFORM SERVICES INC	10/04/2018	Paper Check	\$	2,547.12
795759	GOLD'S GYM INTERNATIONAL	10/04/2018	Paper Check	\$	5,248.78
795760	SOLID BORDER INC	10/04/2018	Paper Check	\$	86,296.00
795761	MCGRATH RENTCORP	10/04/2018	Paper Check	\$	16,480.90
795762	OKLAHOMA DEPARTMENT OF HUMAN SERV	10/04/2018	Paper Check	\$	111.25
795763	BELFOR USA GROUP INC	10/04/2018	Paper Check	\$	19,699.78
795764	World's Finest Chocolate, Inc.	10/04/2018	Paper Check	\$	21,940.00
795765	FREDERICKSBURG EDUCATION INITIATIVE	10/04/2018	Paper Check	\$	4,500.00
795766	Guitar Center Inc DBA Music and Arts	10/04/2018	Paper Check	\$	842.05
795767	CONNECT FOR KIDS THERAPY SERVICES	10/04/2018	Paper Check	\$	5,325.60
795768	TM TELEVISION	10/04/2018	Paper Check	\$	11,483.82
795769	IXL LEARNING, INC	10/04/2018	Paper Check	\$	6,600.00
795770	DREAM RANCH LLC	10/04/2018	Paper Check	\$	17,253.80
795771	TASSP	10/04/2018	Paper Check	\$	1,836.00
795772	GRAPHIC GARAGE	10/04/2018	Paper Check	\$	702.50
795773	GRANDE COMMUNICATIONS	10/04/2018	Paper Check	\$	44.79
795774	CERTIPORT/NCS PEARSON, INC	10/04/2018	Paper Check	\$	14,620.00
795775	DELTA MANAGEMENT ASSOCIATES INC	10/04/2018	Paper Check	\$	185.25
795776	AMAZON CAPITAL SERVICES	10/04/2018	Paper Check	\$	13,481.27
795777	EST GROUP, LLC	10/04/2018	Paper Check	\$	9,778.56
795778	ALLDATA	10/04/2018	Paper Check	\$	975.00
795779	IDENTITY AUTOMATION, LP	10/04/2018	Paper Check	\$	13,931.50
795780	TEXAS INSTRUMENTS INC	10/04/2018	Paper Check	\$	509.40
795781	JONES & BARTLETT LEARNING, LLC	10/04/2018	Paper Check	\$	4,244.69
795782	TEXAS LANGUAGE CONNECTION, LLC	10/04/2018	Paper Check	\$	18,115.00
795783	ALLIED INTERSTATE LLC	10/04/2018	Paper Check	\$	288.50
795784	806 TECHNOLOGIES, INC.	10/04/2018	Paper Check	\$	11,500.00
795785	MATHESON, INC.	10/04/2018	Paper Check	\$	1,891.41
795786	Ray Hendren Trustee	10/04/2018	Paper Check	\$	961.54

795787	Child Nutrition Services	10/04/2018	Paper Check	\$	2,951.50
795788	Waco ISD	10/04/2018	Paper Check	\$	2,919.36
795789	Bill Moeller	10/04/2018	Paper Check	\$	45.00
795790	Larry Weeks	10/04/2018	Paper Check	\$	75.00
795791	Domingo J Diaz	10/04/2018	Paper Check	\$	45.00
795792	Bruce Little	10/04/2018	Paper Check	\$	45.00
795793	Foy Light	10/04/2018	Paper Check	\$	45.00
795794	Curtis Dollins	10/04/2018	Paper Check	\$	45.00
795795	Mark Fiedler	10/04/2018	Paper Check	\$	45.00
795796	Keith Davis	10/04/2018	Paper Check	\$	45.00
795797	JELCO	10/04/2018	Paper Check	\$	13,511.40
795798	EAI Education	10/04/2018	Paper Check	\$	3,049.32
795799	B & S Port-O-Jons	10/04/2018	Paper Check	\$	450.00
795800	AndyMark, Inc.	10/04/2018	Paper Check	\$	504.26
795801	Follett School Solutions, Inc.	10/04/2018	Paper Check	\$	459.17
795802	Companion Corporation	10/04/2018	Paper Check	\$	11,450.40
795803	TOM SUITT	10/04/2018	Paper Check	\$	65.00
795804	Echo Transportation	10/04/2018	Paper Check	\$	3,100.00
795805	CITY OF WACO PARKS AND RECREATION	10/04/2018	Paper Check	\$	500.00
795806	PepWear, LLC	10/04/2018	Paper Check	\$	1,812.25
795807	Pearson Clinical Assessment	10/04/2018	Paper Check	\$	2,181.31
795808	ACCO BRANDS USA LLC	10/04/2018	Paper Check	\$	1,094.30
795809	Education Advanced, Inc	10/04/2018	Paper Check	\$	11,856.80
795810	SCHOOL LIFE, A DIV OF IMAGESTUFF	10/04/2018	Paper Check	\$	957.41
795811	LORI ANN WRZESINSKI	10/04/2018	Paper Check	\$	246.00
795812	HCS INC COMMERCIAL GENERAL CONTR	10/04/2018	Paper Check	\$	11,948.90
795813	STA Central Region	10/04/2018	Paper Check	\$	574.73
795814	Waco Educators Alliance	10/04/2018	Paper Check	\$	1,592.30
795815	HOUGHTON MIFFLIN HARCOURT CO.	10/04/2018	Paper Check	\$	769.34
795816	FHEG McLennan Community College Bookstore	10/04/2018	Paper Check	\$	16.11
795817	EICHELBAUM WARDELL HANSEN POWELL	10/04/2018	Paper Check	\$	200.00
795818	BMA Technology - Creative Learning by Design	10/04/2018	Paper Check	\$	175.00
795819	WARREN INSTRUCTIONAL NETWORK, LL	10/04/2018	Paper Check	\$	6,500.00
795820	CORGAN ASSOCIATES, INC	10/04/2018	Paper Check	\$	34,190.42
795821	BH MEDIA GROUP, INC dba WACO TRI	10/04/2018	Paper Check	\$	1,245.18
795822	BSN SPORTS, INC	10/04/2018	Paper Check	\$	10,310.83
795823	TARPLEY MUSIC COMPANY	10/04/2018	Paper Check	\$	476.61
795824	GRAYBAR ELECTRIC CO., INC	10/04/2018	Paper Check	\$	6,900.29

795825	THINK SOCIAL PUBLISHING, INC dba	10/04/2018	Paper Check	\$	272.76
795826	STAPLES BUSINESS ADVANTAGE	10/04/2018	Paper Check	\$	2,063.09
795827	SOUTHWEST INTERNATIONAL TRUCKS,	10/04/2018	Paper Check	\$	80,542.78
795828	FUELMAN	10/04/2018	Paper Check	\$	20,165.76
795829	AIRGAS USA, LLC - Central Division	10/04/2018	Paper Check	\$	1,312.92
795830	Live Oak Classical School	10/04/2018	Paper Check	\$	852.87
795831	POINT OF TRUTH CHURCH	10/04/2018	Paper Check	\$	142.00
795832	MASBA	10/04/2018	Paper Check	\$	1,500.00
795833	SSR JACKETS	10/04/2018	Paper Check	\$	1,240.00
795834	FIRST TENNESSEE BANK NA	10/04/2018	Paper Check	\$	34.00
795835	DR PEPPER BOTTLING	10/04/2018	Paper Check	\$	960.00
795836	JENNIFER TERRY	10/04/2018	Paper Check	\$	600.00
795837	MICHIGAN STATE DISBURSEMENT UNIT	10/04/2018	Paper Check	\$	279.65
795838	KAREN WAGNER HS JROTC	10/04/2018	Paper Check	\$	310.00
795839	Computer Solutions, Inc.	10/04/2018	Paper Check	\$	690.69
795840	Mission Restaurant Supply	10/04/2018	Paper Check	\$	46,721.68
795841	TEXAS MOTION SPORTS, LLC	10/04/2018	Paper Check	\$	1,650.00
795842	TRELLIS COMPANY	10/04/2018	Paper Check	\$	789.20
795843	BLACKBOARD INC.	10/04/2018	Paper Check	\$	49,677.70
795844	CONVERGINT TECHNOLOGIES	10/04/2018	Paper Check	\$	4,999.75
795845	IPEVO INC	10/04/2018	Paper Check	\$	297.00
795846	SQUARE PANDA, INC	10/04/2018	Paper Check	\$	4,487.80
795847	American Medical Response AMR	10/04/2018	Paper Check	\$	200.00
795848	SUPPLEMENTAL HEALTH CARE	10/04/2018	Paper Check	\$	4,680.00
795849	EMERGENCY ICE INC.	10/04/2018	Paper Check	\$	909.00
795850	FRONTLINE EDUCATION	10/04/2018	Paper Check	\$	35,109.33
795851	Organization of Hispanic Veterans McLennan	10/04/2018	Paper Check	\$	400.00
795852	Robin Mcdurham	10/04/2018	Paper Check	\$	223.18
795853	Leonard Montelongo	10/04/2018	Paper Check	\$	1,800.00
795854	Maria Briseno	10/04/2018	Paper Check	\$	250.00
795855	TAIR BAYLOR	10/04/2018	Paper Check	\$	200.00
795856	A & H REFRIGERATION	10/11/2018	Paper Check	\$	3,678.19
795857	APPLE INC - FINISHED GOODS ACCT	10/11/2018	Paper Check	\$	6,720.00
795858	BAIN PAPER COMPANY INC	10/11/2018	Paper Check	\$	15,489.50
795859	BARNES & NOBLE	10/11/2018	Paper Check	\$	97.32
795860	CAMERON PARK ZOO	10/11/2018	Paper Check	\$	150.00
795861	WACO, CITY OF	10/11/2018	Paper Check	\$	875.00
795862	DELL MARKETING L.P.	10/11/2018	Paper Check	\$	18,490.39

795863	EDUCATION SERVICE CENTER REG 4	10/11/2018	Paper Check	\$	51.00
795864	EDUCATION SERVICE CENTER REGION XII	10/11/2018	Paper Check	\$	800.00
795865	EQUIPMENT DEPOT	10/11/2018	Paper Check	\$	363.80
795866	GREATER WACO CHAMBER OF COMMERCE	10/11/2018	Paper Check	\$	150.00
795867	HEB CREDIT RECEIVABLES DEPT 308	10/11/2018	Paper Check	\$	3,362.25
795868	HENSEL ELECTRIC CO	10/11/2018	Paper Check	\$	4,080.00
795869	INDECO SALES, INC.	10/11/2018	Paper Check	\$	8,775.00
795870	L & M WHOLESALE ELECTRONICS	10/11/2018	Paper Check	\$	6.69
795871	ATMOS ENERGY	10/11/2018	Paper Check	\$	1,537.39
795872	LOWE'S COMPANIES INC	10/11/2018	Paper Check	\$	1,707.30
795873	SODEXO INC & AFFILIATES	10/11/2018	Paper Check	\$	557,327.75
795874	MCCOY CORPORATION	10/11/2018	Paper Check	\$	5.09
795875	MCLENNAN COMMUNITY COLLEGE	10/11/2018	Paper Check	\$	31,158.00
795876	Performance Health DBA MEDCO Supply Co	10/11/2018	Paper Check	\$	22.12
795877	MORRISON SUPPLY CO	10/11/2018	Paper Check	\$	26.53
795878	SUE A GOODWIN	10/11/2018	Paper Check	\$	740.00
795879	ORIENTAL TRADING COMPANY INC	10/11/2018	Paper Check	\$	748.52
795880	J.W. PEPPER & SON, INC	10/11/2018	Paper Check	\$	653.65
795881	PLANK ROAD PUBLISHING INC	10/11/2018	Paper Check	\$	121.19
795882	PRECISION BUSINESS MACHINES INC	10/11/2018	Paper Check	\$	2,098.95
795883	PURVIS INDUSTRIES LTD	10/11/2018	Paper Check	\$	554.76
795884	REALLY GOOD STUFF, LLC	10/11/2018	Paper Check	\$	79.92
795885	RESTAURANT EQUIPMENT SERVICE	10/11/2018	Paper Check	\$	2,586.30
795886	RICHARDS EQUIPMENT CO	10/11/2018	Paper Check	\$	782.31
795887	SAM'S CLUB #8286	10/11/2018	Paper Check	\$	3,862.37
795888	SHERWIN WILLIAMS COMPANY	10/11/2018	Paper Check	\$	1,453.53
795889	SMOOT ANDERSON COMPANY INC	10/11/2018	Paper Check	\$	1,078.89
795890	W PROMOTIONS	10/11/2018	Paper Check	\$	220.00
795891	T & G CHEMICAL & SUPPLY COMPANY INC	10/11/2018	Paper Check	\$	5,370.00
795892	TAHPERD	10/11/2018	Paper Check	\$	225.00
795893	TASB	10/11/2018	Paper Check	\$	1,418.00
795894	TASA	10/11/2018	Paper Check	\$	650.00
795895	TEXAS ASSOCIATION OF SCHOOL BUSINESS	10/11/2018	Paper Check	\$	450.00
795896	TEXAS STATE TECHNICAL COLLEGE	10/11/2018	Paper Check	\$	99.00
795897	TMEA REGION 8 ORCHESTRA	10/11/2018	Paper Check	\$	130.00
795898	TRANE COMPANY	10/11/2018	Paper Check	\$	142,586.00
795899	CITY OF WACO CONVENTION CENTER	10/11/2018	Paper Check	\$	1,063.00
795900	OFFICE DEPOT	10/11/2018	Paper Check	\$	34,867.60

795901	WACO WATER DEPT, CITY OF	10/11/2018	Paper Check	\$	12,236.65
795902	SHI GOVERNMENT SOLUTIONS INC	10/11/2018	Paper Check	\$	30,382.28
795903	TEX 1 SECURITY, INC.	10/11/2018	Paper Check	\$	2,126.25
795904	CHINA SPRING HS SPEECH & DEBATE	10/11/2018	Paper Check	\$	200.00
795905	TAIR BAYLOR	10/11/2018	Paper Check	\$	360.00
795906	PARENTS AS TEACHERS NATIONAL CENTER	10/11/2018	Paper Check	\$	2,454.16
795907	WACO SYMPHONY COUNCIL	10/11/2018	Paper Check	\$	193.00
795908	SCHOLASTIC BOOK FAIRS	10/11/2018	Paper Check	\$	4,385.96
795909	AT & T WIRELESS SERVICES	10/11/2018	Paper Check	\$	655.97
795910	AT & T WIRELESS SERVICES	10/11/2018	Paper Check	\$	109.97
795911	AT & T WIRELESS SERVICES	10/11/2018	Paper Check	\$	2,958.58
795912	JACK OF ALL TRADES	10/11/2018	Paper Check	\$	8,330.73
795913	CARRIER ENTERPRISE	10/11/2018	Paper Check	\$	850.00
795914	HOME DEPOT USA INC	10/11/2018	Paper Check	\$	295.77
795915	NEI DATACOM / NEMMER ELECTRIC, INC.	10/11/2018	Paper Check	\$	2,085.49
795916	TEXAS GIRL'S COACHES ASSOCIATION	10/11/2018	Paper Check	\$	60.00
795917	PETER PIPER PIZZA	10/11/2018	Paper Check	\$	135.80
795918	HEINEMANN	10/11/2018	Paper Check	\$	3,309.25
795919	THE REYNOLDS COMPANY	10/11/2018	Paper Check	\$	62.56
795920	SIMS PLASTICS OF WACO LTD	10/11/2018	Paper Check	\$	82.50
795921	MENTORING MINDS LP	10/11/2018	Paper Check	\$	1,423.13
795922	HENRY SCHEIN INC	10/11/2018	Paper Check	\$	1,926.17
795923	EDUCATION MGMT INFORMATION SYS	10/11/2018	Paper Check	\$	950.00
795924	SCHOOL OUTFITTERS LLC	10/11/2018	Paper Check	\$	514.79
795925	BAYLOR UNIVERSITY	10/11/2018	Paper Check	\$	430.00
795926	MSC INDUSTRIAL SUPPLY	10/11/2018	Paper Check	\$	29.35
795927	MUSIC THEATRE INTERNATIONAL- MTI	10/11/2018	Paper Check	\$	3,945.00
795928	AVID CENTER	10/11/2018	Paper Check	\$	220.00
795929	EDWARD DON & COMPANY	10/11/2018	Paper Check	\$	90,975.75
795930	HOLE IN THE ROOF MARKETING INC	10/11/2018	Paper Check	\$	648.00
795931	SCHINDLER ELEVATOR CORPORATION	10/11/2018	Paper Check	\$	28,317.32
795932	JUNIOR LIBRARY GUILD	10/11/2018	Paper Check	\$	1,118.00
795933	B & B REPAIR SHOP	10/11/2018	Paper Check	\$	1,527.50
795934	AMERICAN PIZZA PARTNERS	10/11/2018	Paper Check	\$	92.99
795935	HOBBY LOBBY STORES INC	10/11/2018	Paper Check	\$	733.82
795936	AT & T	10/11/2018	Paper Check	\$	18,111.05
795937	AT & T	10/11/2018	Paper Check	\$	23,272.59
795938	WELLS FARGO FINANCIAL LEASING INC	10/11/2018	Paper Check	\$	32,345.24

795939	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	10/11/2018	Paper Check	\$	540.11
795940	LIGHTHOUSE SERVICES INC	10/11/2018	Paper Check	\$	2,000.00
795941	IDENTIMETRICS	10/11/2018	Paper Check	\$	14,738.00
795942	AMERICAN MESSAGING SERVICES, LLC	10/11/2018	Paper Check	\$	7.96
795943	FAN CLOTH, LLC	10/11/2018	Paper Check	\$	328.00
795944	GRAPHIC GARAGE	10/11/2018	Paper Check	\$	1,272.80
795945	GRANDE COMMUNICATIONS	10/11/2018	Paper Check	\$	296.50
795946	INTERNATIONAL CODE COUNCIL INC	10/11/2018	Paper Check	\$	1,437.70
795947	AMAZON CAPITAL SERVICES	10/11/2018	Paper Check	\$	3,641.27
795948	2ND GEAR, LLC	10/11/2018	Paper Check	\$	2,740.00
795949	KERRY D. IRONS, M.D., P.A.	10/11/2018	Paper Check	\$	85.00
795950	MATHESON, INC.	10/11/2018	Paper Check	\$	118.00
795951	Child Nutrition Services	10/11/2018	Paper Check	\$	1,200.00
795952	Henry Carbajal	10/11/2018	Paper Check	\$	65.00
795953	Bill Moeller	10/11/2018	Paper Check	\$	90.00
795954	Larry Weeks	10/11/2018	Paper Check	\$	120.00
795955	Domingo J Diaz	10/11/2018	Paper Check	\$	45.00
795956	Bruce Little	10/11/2018	Paper Check	\$	90.00
795957	James Grisham	10/11/2018	Paper Check	\$	90.00
795958	Curtis Dollins	10/11/2018	Paper Check	\$	45.00
795959	Mark Fiedler	10/11/2018	Paper Check	\$	90.00
795960	Keith Davis	10/11/2018	Paper Check	\$	45.00
795961	Keith Davis	10/11/2018	Paper Check	\$	45.00
795962	Summit Electric Supply Co. Inc	10/11/2018	Paper Check	\$	620.68
795963	Pinnacle Office Group, Inc	10/11/2018	Paper Check	\$	92.61
795964	A-1 Vacuum Center	10/11/2018	Paper Check	\$	1,116.83
795965	Baylor University	10/11/2018	Paper Check	\$	50.00
795966	TOM SUITT	10/11/2018	Paper Check	\$	45.00
795967	Pearson Clinical Assessment	10/11/2018	Paper Check	\$	773.01
795968	WACO HIGH SCHOOL	10/11/2018	Paper Check	\$	1,500.00
795969	STA Central Region	10/11/2018	Paper Check	\$	46,466.19
795970	STA Central Region	10/11/2018	Paper Check	\$	117,347.54
795971	STA Central Region	10/11/2018	Paper Check	\$	2,522.74
795972	STUDIES WEEKLY, INC	10/11/2018	Paper Check	\$	459.00
795973	FHEG McLennan Community College Bookstore	10/11/2018	Paper Check	\$	3,767.09
795974	COMMUNICAN	10/11/2018	Paper Check	\$	912.54
795975	MICROSHARE	10/11/2018	Paper Check	\$	40,221.93
795976	CORGAN ASSOCIATES, INC	10/11/2018	Paper Check	\$	1,060.00

795977	BSN SPORTS, INC	10/11/2018	Paper Check	\$	8,724.63
795978	TARPLEY MUSIC COMPANY	10/11/2018	Paper Check	\$	2,469.11
795979	SIRIUS EDUCATION SOLUTIONS LLC	10/11/2018	Paper Check	\$	1,815.00
795980	GRAYBAR ELECTRIC CO., INC	10/11/2018	Paper Check	\$	1,287.50
795981	POKEY O'S WACO	10/11/2018	Paper Check	\$	47.00
795982	STAPLES BUSINESS ADVANTAGE	10/11/2018	Paper Check	\$	2,412.95
795983	ROBINSON FAMILY FARM	10/11/2018	Paper Check	\$	385.00
795984	FIBERNET DIRECT TEXAS	10/11/2018	Paper Check	\$	3,911.88
795985	DR PEPPER BOTTLING	10/11/2018	Paper Check	\$	90.00
795986	JENNIFER TERRY	10/11/2018	Paper Check	\$	1,200.00
795987	PREMIER AGENDAS, LLC	10/11/2018	Paper Check	\$	808.00
795988	JP GOULD	10/11/2018	Paper Check	\$	935.10
795989	CONVERGINT TECHNOLOGIES	10/11/2018	Paper Check	\$	14,329.65
795990	MP2 ENERGY, LLC	10/11/2018	Paper Check	\$	245,949.81
795991	KITCHEN RESOURCES, LP	10/11/2018	Paper Check	\$	1,467.76
795992	American Medical Response AMR	10/11/2018	Paper Check	\$	840.00
795993	SDC PUBLICATIONS, INC	10/11/2018	Paper Check	\$	1,092.00
795994	FRONTLINE EDUCATION	10/11/2018	Paper Check	\$	334,434.00
795995	MAINSTAY FARM, LLC	10/11/2018	Paper Check	\$	703.00
795996	Veronica Alonso	10/11/2018	Paper Check	\$	200.00
795997	Tyler Sage	10/11/2018	Paper Check	\$	2,030.00
795998	Arthur Torres	10/11/2018	Paper Check	\$	1,890.00
795999	Kimberly Tucker	10/11/2018	Paper Check	\$	100.00
796000	OFFICE DEPOT	10/11/2018	Paper Check	\$	26.99
796001	TEX 1 SECURITY, INC.	10/11/2018	Paper Check	\$	5,150.00
796002	WACO SYMPHONY COUNCIL	10/11/2018	Paper Check	\$	92.00
796003	AMAZON CAPITAL SERVICES	10/11/2018	Paper Check	\$	23.97
796004	THERAPY GROUP OF WACO/THERADAT,	10/11/2018	Paper Check	\$	1,950.00
796005	Cari McNally	10/11/2018	Paper Check	\$	150.00
796006	A & H REFRIGERATION	10/18/2018	Paper Check	\$	4,213.76
796007	APHCC OF TEXAS	10/18/2018	Paper Check	\$	190.00
796008	APPLE INC - FINISHED GOODS ACCT	10/18/2018	Paper Check	\$	7,397.50
796009	THE ART CENTER OF WACO	10/18/2018	Paper Check	\$	285.00
796010	BAIN PAPER COMPANY INC	10/18/2018	Paper Check	\$	9,911.40
796011	BARCELONA SPORTING GOODS INC	10/18/2018	Paper Check	\$	373.80
796012	BARNES & NOBLE	10/18/2018	Paper Check	\$	3,244.05
796013	BLICK ART MATERIALS	10/18/2018	Paper Check	\$	355.33
796014	CAMERON PARK ZOO	10/18/2018	Paper Check	\$	666.00

796015	CENTEX HISPANIC CHAMBER OF COMMERCE	10/18/2018	Paper Check	\$	350.00
796016	CENTEX CARPET & INTERIORS	10/18/2018	Paper Check	\$	436.00
796017	CDW GOVERNMENT INC	10/18/2018	Paper Check	\$	710.52
796018	CORSICANA HIGH SCHOOL ATHLETICS	10/18/2018	Paper Check	\$	300.00
796019	DEALERS ELECTRICAL SUPPLY	10/18/2018	Paper Check	\$	4,172.80
796020	DELL MARKETING L.P.	10/18/2018	Paper Check	\$	78,296.10
796021	DEMCO INC	10/18/2018	Paper Check	\$	1,007.57
796022	EDUCATION SERVICE CENTER REGION XII	10/18/2018	Paper Check	\$	153,066.48
796023	NUTONE CLEANERS	10/18/2018	Paper Check	\$	6.79
796024	FLINN SCIENTIFIC INC	10/18/2018	Paper Check	\$	93.15
796025	GEORGE'S I LTD	10/18/2018	Paper Check	\$	637.50
796026	BUSH'S GOLD N CRISP CHICKEN	10/18/2018	Paper Check	\$	910.00
796027	GULF COAST PAPER CO INC	10/18/2018	Paper Check	\$	7,109.50
796028	HEB CREDIT RECEIVABLES DEPT 308	10/18/2018	Paper Check	\$	1,817.73
796029	LOCHRIDGE-PRIEST INC	10/18/2018	Paper Check	\$	2,579.14
796030	ATMOS ENERGY	10/18/2018	Paper Check	\$	892.62
796031	LOWE'S COMPANIES INC	10/18/2018	Paper Check	\$	344.23
796032	LISCO SPORTS, LLC	10/18/2018	Paper Check	\$	1,050.00
796033	MCCOY CORPORATION	10/18/2018	Paper Check	\$	58.40
796034	NOTARY PUBLIC UNDERWRITERS AGENCY	10/18/2018	Paper Check	\$	102.75
796035	OLMSTED-KIRK PAPER CO.	10/18/2018	Paper Check	\$	108.48
796036	ORIENTAL TRADING COMPANY INC	10/18/2018	Paper Check	\$	101.53
796037	CENTRAL TRANSPORTATION SYSTEMS INC	10/18/2018	Paper Check	\$	1,807.24
796038	PEOPLES EDUCATION	10/18/2018	Paper Check	\$	1,500.00
796039	J.W. PEPPER & SON, INC	10/18/2018	Paper Check	\$	399.58
796040	PITNEY BOWES	10/18/2018	Paper Check	\$	746.00
796041	PITSCO	10/18/2018	Paper Check	\$	653.04
796042	SAM'S CLUB #8286	10/18/2018	Paper Check	\$	2,442.70
796043	SCHOLASTIC INC/SCHOLASTIC TEACHER	10/18/2018	Paper Check	\$	838.54
796044	SHEEHY, LOVELACE, & MAYFIELD	10/18/2018	Paper Check	\$	8,059.00
796045	TASB RISK MANAGEMENT FUND	10/18/2018	Paper Check	\$	6,384.30
796046	TEXAS ASSOCIATION OF SECONDARY	10/18/2018	Paper Check	\$	10.00
796047	TEXAS ASCD	10/18/2018	Paper Check	\$	588.00
796048	TEXAS ASSOCIATION OF SCHOOL BUSINESS	10/18/2018	Paper Check	\$	295.00
796049	TEPSA-TX ELEM PRINC SCH ASSN	10/18/2018	Paper Check	\$	49.38
796050	TG	10/18/2018	Paper Check	\$	2,313.91
796051	TEXAS HIGH SCHOOL COACHES ASSN	10/18/2018	Paper Check	\$	140.00
796052	TEXAS STATE TECHNICAL COLLEGE	10/18/2018	Paper Check	\$	4,000.00

796053	SCHOOL SPECIALTY INC	10/18/2018	Paper Check	\$	4,193.00
796054	UNITED PARCEL SERVICE	10/18/2018	Paper Check	\$	53.00
796055	WESLEY BLANTON SERVICE CO	10/18/2018	Paper Check	\$	269.45
796056	WOODWIND & BRASSWIND, INC	10/18/2018	Paper Check	\$	1,355.36
796057	MCLENNAN COUNTY CHALLENGE ACADEMY	10/18/2018	Paper Check	\$	63,775.00
796058	INTERNAL REVENUE SERVICE CENTER	10/18/2018	Paper Check	\$	50.00
796059	INTERNAL REVENUE SERVICE CENTER	10/18/2018	Paper Check	\$	50.00
796060	U S DEPARTMENT OF EDUCATION	10/18/2018	Paper Check	\$	362.45
796061	TEXAS CLASSROOM TEACHERS ASSN	10/18/2018	Paper Check	\$	111.79
796062	ATPE-ASSN OF PROF EDUC	10/18/2018	Paper Check	\$	2,409.26
796063	TIVA - Texas Industrial Vocational Association	10/18/2018	Paper Check	\$	120.06
796064	TSTA MEMBERSHIP	10/18/2018	Paper Check	\$	2,075.80
796065	OFFICE DEPOT	10/18/2018	Paper Check	\$	2,971.04
796066	WACO WATER DEPT, CITY OF	10/18/2018	Paper Check	\$	21,275.87
796067	TAYMARK dba ANDERSON'S	10/18/2018	Paper Check	\$	229.65
796068	CHEMSEARCH	10/18/2018	Paper Check	\$	233.02
796069	SHI GOVERNMENT SOLUTIONS INC	10/18/2018	Paper Check	\$	136.20
796070	QUILL CORPORATION	10/18/2018	Paper Check	\$	38.00
796071	THE BOOKSOURCE	10/18/2018	Paper Check	\$	588.00
796072	WISD EDUCATION FOUNDATION	10/18/2018	Paper Check	\$	7.87
796073	PARENTS AS TEACHERS NATIONAL CENTER	10/18/2018	Paper Check	\$	53.90
796074	FORDE-FERRIER LLC	10/18/2018	Paper Check	\$	30.00
796075	TEXAS SCHOOL ALLIANCE	10/18/2018	Paper Check	\$	12,600.00
796076	WACO SYMPHONY COUNCIL	10/18/2018	Paper Check	\$	106.00
796077	WACO SYMPHONY COUNCIL	10/18/2018	Paper Check	\$	150.00
796078	WACO SYMPHONY COUNCIL	10/18/2018	Paper Check	\$	125.00
796079	WACO SYMPHONY COUNCIL	10/18/2018	Paper Check	\$	152.00
796080	WACO SYMPHONY COUNCIL	10/18/2018	Paper Check	\$	116.00
796081	BOSQUE FORMS INC	10/18/2018	Paper Check	\$	2,764.63
796082	AT & T WIRELESS SERVICES	10/18/2018	Paper Check	\$	113.97
796083	AT & T WIRELESS SERVICES	10/18/2018	Paper Check	\$	494.07
796084	BARNETT CONTRACTING INC	10/18/2018	Paper Check	\$	60.00
796085	HOME DEPOT USA INC	10/18/2018	Paper Check	\$	6,259.34
796086	NEI DATACOM / NEMMER ELECTRIC, INC.	10/18/2018	Paper Check	\$	5,608.77
796087	INSURORS OF TEXAS	10/18/2018	Paper Check	\$	2,194.50
796088	INSURORS OF TEXAS	10/18/2018	Paper Check	\$	52.50
796089	B&H PHOTO-VIDEO	10/18/2018	Paper Check	\$	11,625.64
796090	TAGT CONFERENCE	10/18/2018	Paper Check	\$	4,620.00

796091	PHEAA	10/18/2018	Paper Check	\$	418.08
796092	BURLESON ISD ATHLETICS	10/18/2018	Paper Check	\$	350.00
796093	EDUCATION SERVICE CENTER REGION 11	10/18/2018	Paper Check	\$	48,025.00
796094	HEINEMANN	10/18/2018	Paper Check	\$	44.97
796095	THE REYNOLDS COMPANY	10/18/2018	Paper Check	\$	174.28
796096	MENTORING MINDS LP	10/18/2018	Paper Check	\$	1,952.23
796097	Science Teachers Association of Texas (STAT)	10/18/2018	Paper Check	\$	4,830.00
796098	Midwest Model Supply Co - AC Supply Co	10/18/2018	Paper Check	\$	1,380.81
796099	BAYLOR UNIVERSITY	10/18/2018	Paper Check	\$	600.00
796100	MIDWAY HIGH SCHOOL	10/18/2018	Paper Check	\$	300.00
796101	MIDWAY HIGH SCHOOL	10/18/2018	Paper Check	\$	300.00
796102	HOLE IN THE ROOF MARKETING INC	10/18/2018	Paper Check	\$	2,004.00
796103	EDUPHORIA!	10/18/2018	Paper Check	\$	7,590.00
796104	TEXAS MUNICIPAL POLICE ASSOCIATION	10/18/2018	Paper Check	\$	53.84
796105	TEXAS TEACHERS ALTERNATIVE	10/18/2018	Paper Check	\$	6,682.50
796106	CHICK-FIL-A	10/18/2018	Paper Check	\$	484.51
796107	WELLS FARGO FINANCIAL LEASING INC	10/18/2018	Paper Check	\$	1,521.40
796108	ARAMARK UNIFORM SERVICES INC	10/18/2018	Paper Check	\$	5,268.24
796109	OKLAHOMA DEPARTMENT OF HUMAN SERV	10/18/2018	Paper Check	\$	111.25
796110	ENNIS HIGH SCHOOL ATHLETICS	10/18/2018	Paper Check	\$	500.00
796111	BEEANCEE ENTERPRISES INC	10/18/2018	Paper Check	\$	765.00
796112	Guitar Center Inc DBA Music and Arts	10/18/2018	Paper Check	\$	992.51
796113	PHONAK, LLC	10/18/2018	Paper Check	\$	3,882.00
796114	DREAM RANCH LLC	10/18/2018	Paper Check	\$	3,448.50
796115	GRAPHIC GARAGE	10/18/2018	Paper Check	\$	4,044.80
796116	CENTER FOR EQUITY AND ADEQUACY IN	10/18/2018	Paper Check	\$	9,500.00
796117	EDUCATORS PUBLISHING SERVICE	10/18/2018	Paper Check	\$	239.40
796118	HUDSON ENERGY SERVICES, LLC--TEXAS	10/18/2018	Paper Check	\$	551.79
796119	DELTA MANAGEMENT ASSOCIATES INC	10/18/2018	Paper Check	\$	185.25
796120	AMAZON CAPITAL SERVICES	10/18/2018	Paper Check	\$	6,093.23
796121	2ND GEAR, LLC	10/18/2018	Paper Check	\$	705.00
796122	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	10/18/2018	Paper Check	\$	4,622.00
796123	MATHESON, INC.	10/18/2018	Paper Check	\$	36.00
796124	Ray Hendren Trustee	10/18/2018	Paper Check	\$	961.54
796125	Waco ISD	10/18/2018	Paper Check	\$	3,451.01
796126	Latonya Richardson	10/18/2018	Paper Check	\$	2,000.00
796127	Larry Weeks	10/18/2018	Paper Check	\$	45.00

796128	Double Dave's	10/18/2018	Paper Check	\$	160.94
796129	Granbury ISD Athletic Dept.	10/18/2018	Paper Check	\$	300.00
796130	THE SAXTON GROUP dba MCALISTER'S DELI	10/18/2018	Paper Check	\$	1,450.89
796131	TOM SUITT	10/18/2018	Paper Check	\$	25.00
796132	Echo Transportation	10/18/2018	Paper Check	\$	6,930.00
796133	Pearson Clinical Assessment	10/18/2018	Paper Check	\$	16,980.00
796134	O'Reilly Auto Enterprises, LLC	10/18/2018	Paper Check	\$	25.75
796135	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	10/18/2018	Paper Check	\$	6,978.00
796136	Algy Trimmings Co., Inc.	10/18/2018	Paper Check	\$	3,589.74
796137	Backgroundchecks.com	10/18/2018	Paper Check	\$	377.95
796138	LORI ANN WRZESINSKI	10/18/2018	Paper Check	\$	82.00
796139	SHERWYNN PATTON dba LIFE ANEW RE	10/18/2018	Paper Check	\$	2,500.00
796140	STA Central Region	10/18/2018	Paper Check	\$	279,397.96
796141	Waco Educators Alliance	10/18/2018	Paper Check	\$	1,602.25
796142	FHEG McLennan Community College Bookstore	10/18/2018	Paper Check	\$	61,011.23
796143	BSN SPORTS, INC	10/18/2018	Paper Check	\$	2,828.29
796144	TARPLEY MUSIC COMPANY	10/18/2018	Paper Check	\$	981.41
796145	CARDINAL'S SPORT CENTER, INC	10/18/2018	Paper Check	\$	6,464.00
796146	GEORGE'S RESTAURANT & BAR #2	10/18/2018	Paper Check	\$	155.00
796147	FUELMAN	10/18/2018	Paper Check	\$	23,546.22
796148	Jean's Restaurant Supply	10/18/2018	Paper Check	\$	9,430.29
796149	ROBINSON FAMILY FARM	10/18/2018	Paper Check	\$	660.00
796150	GLOBAL CITIZENSHIP ACTION PROJEC	10/18/2018	Paper Check	\$	15,575.00
796151	POINT OF TRUTH CHURCH	10/18/2018	Paper Check	\$	116.00
796152	DR PEPPER BOTTLING	10/18/2018	Paper Check	\$	1,343.25
796153	JENNIFER TERRY	10/18/2018	Paper Check	\$	600.00
796154	MICHIGAN STATE DISBURSEMENT UNIT	10/18/2018	Paper Check	\$	279.65
796155	IMAGINE LEARNING, INC (BUYBOARD)	10/18/2018	Paper Check	\$	6,000.00
796156	Computer Solutions, Inc.	10/18/2018	Paper Check	\$	8,029.64
796157	SHMOOP UNIVERSITY, INC	10/18/2018	Paper Check	\$	8,750.00
796158	JUAN CARREON	10/18/2018	Paper Check	\$	400.00
796159	TRELLIS COMPANY	10/18/2018	Paper Check	\$	808.79
796160	PATRIOT COURT SYSTEMS INC	10/18/2018	Paper Check	\$	3,580.20
796161	TRUE COLORS INTERNATIONAL	10/18/2018	Paper Check	\$	795.60
796162	American Medical Response AMR	10/18/2018	Paper Check	\$	1,502.50
796163	SUPPLEMENTAL HEALTH CARE	10/18/2018	Paper Check	\$	2,860.00
796164	BugsDotCom	10/18/2018	Paper Check	\$	1,537.38

796165	MAESTROS PAINT COMPANY, LLC	10/18/2018	Paper Check	\$	527.05
796166	NICHOLAS JOSE DIAZ	10/18/2018	Paper Check	\$	90.00
796167	Brenda Gomez	10/18/2018	Paper Check	\$	171.00
796168	Eileen Kowalski	10/18/2018	Paper Check	\$	800.00
796169	APPLE INC - FINISHED GOODS ACCT	10/19/2018	Paper Check	\$	1,260.00
796170	CENTEX CARPET & INTERIORS	10/19/2018	Paper Check	\$	650.00
796171	DELL MARKETING L.P.	10/19/2018	Paper Check	\$	5,962.51
796172	J.W. PEPPER & SON, INC	10/19/2018	Paper Check	\$	464.89
796173	PRECISION BUSINESS MACHINES INC	10/19/2018	Paper Check	\$	320.83
796174	QUILL CORPORATION	10/19/2018	Paper Check	\$	466.14
796175	HOME DEPOT USA INC	10/19/2018	Paper Check	\$	140.48
796176	SIMS PLASTICS OF WACO LTD	10/19/2018	Paper Check	\$	25.58
796177	AMAZON CAPITAL SERVICES	10/19/2018	Paper Check	\$	695.23
796178	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	10/19/2018	Paper Check	\$	4,941.00
796179	STA Central Region	10/19/2018	Paper Check	\$	671.58
796180	FLORES ROOFING AND CONSTRUCTION	10/19/2018	Paper Check	\$	51,912.97
796181	IPEVO INC	10/19/2018	Paper Check	\$	495.00
796182	TRANSFORMATION WACO	10/19/2018	Paper Check	\$	31,730.71
796183	A-1 BANNERS & SIGNS OF WACO INC	10/25/2018	Paper Check	\$	1,083.20
796184	A & H REFRIGERATION	10/25/2018	Paper Check	\$	220.00
796185	APPLE INC - FINISHED GOODS ACCT	10/25/2018	Paper Check	\$	5,085.00
796186	AWARD SPECIALTIES INC	10/25/2018	Paper Check	\$	241.00
796187	BAIN PAPER COMPANY INC	10/25/2018	Paper Check	\$	7,289.85
796188	CDW GOVERNMENT INC	10/25/2018	Paper Check	\$	916.82
796189	DELL MARKETING L.P.	10/25/2018	Paper Check	\$	13,635.70
796190	EDUCATION SERVICE CENTER REGION XII	10/25/2018	Paper Check	\$	33,885.00
796191	FASTENAL COMPANY	10/25/2018	Paper Check	\$	325.74
796192	FEDEX	10/25/2018	Paper Check	\$	110.72
796193	FIRMIN BUSINESS FORMS INC	10/25/2018	Paper Check	\$	267.00
796194	FISHER SCIENTIFIC COMPANY LLC	10/25/2018	Paper Check	\$	84.04
796195	FLINN SCIENTIFIC INC	10/25/2018	Paper Check	\$	99.37
796196	GEORGE'S I LTD	10/25/2018	Paper Check	\$	165.00
796197	GOPHER SPORT/ NW5634	10/25/2018	Paper Check	\$	315.90
796198	HEB CREDIT RECEIVABLES DEPT 308	10/25/2018	Paper Check	\$	2,736.95
796199	HENSEL ELECTRIC CO	10/25/2018	Paper Check	\$	3,080.00
796200	KILLEEN INDEPENDENT SCHOOL DISTRICT	10/25/2018	Paper Check	\$	37.00
796201	LAKESHORE EQUIPMENT COMPANY	10/25/2018	Paper Check	\$	579.61

796202	ATMOS ENERGY	10/25/2018	Paper Check	\$	3,439.75
796203	LOWE'S COMPANIES INC	10/25/2018	Paper Check	\$	272.69
796204	MCCORMICK'S ENTERPRISES INC	10/25/2018	Paper Check	\$	776.76
796205	SUE A GOODWIN	10/25/2018	Paper Check	\$	1,000.00
796206	ORIENTAL TRADING COMPANY INC	10/25/2018	Paper Check	\$	547.73
796207	PEOPLES EDUCATION	10/25/2018	Paper Check	\$	5,804.92
796208	J.W. PEPPER & SON, INC	10/25/2018	Paper Check	\$	157.45
796209	PIONEER MFG CO. dba PIONEER ATHLETICS	10/25/2018	Paper Check	\$	370.50
796210	POSITIVE PROMOTIONS INC	10/25/2018	Paper Check	\$	1,731.80
796211	PRECISION BUSINESS MACHINES INC	10/25/2018	Paper Check	\$	1,264.72
796212	REDDY ICE	10/25/2018	Paper Check	\$	1,282.50
796213	RESTAURANT EQUIPMENT SERVICE	10/25/2018	Paper Check	\$	2,249.24
796214	SAM'S CLUB #8286	10/25/2018	Paper Check	\$	3,950.39
796215	SCHOLASTIC	10/25/2018	Paper Check	\$	63.25
796216	SHERWIN WILLIAMS COMPANY	10/25/2018	Paper Check	\$	591.69
796217	SMOOT ANDERSON COMPANY INC	10/25/2018	Paper Check	\$	126.22
796218	T & G CHEMICAL & SUPPLY COMPANY INC	10/25/2018	Paper Check	\$	2,874.00
796219	TAFE	10/25/2018	Paper Check	\$	80.00
796220	TASB RISK MANAGEMENT FUND	10/25/2018	Paper Check	\$	826.47
796221	TASA	10/25/2018	Paper Check	\$	390.00
796222	TEXAS ASSOCIATION OF SCHOOL BUSINESS	10/25/2018	Paper Check	\$	295.00
796223	TEXAS ASSOCIATION OF SCHOOL BUSINESS	10/25/2018	Paper Check	\$	135.00
796224	SCHOOL SPECIALTY INC	10/25/2018	Paper Check	\$	2,110.87
796225	TMEA	10/25/2018	Paper Check	\$	169.00
796226	TMEA	10/25/2018	Paper Check	\$	110.00
796227	TMEA	10/25/2018	Paper Check	\$	460.00
796228	TMEA	10/25/2018	Paper Check	\$	169.00
796229	TRANE COMPANY	10/25/2018	Paper Check	\$	356.68
796230	BSN SPORTS dba U.S. GAMES	10/25/2018	Paper Check	\$	705.12
796231	TEXAS SKILLS USA-VICA REG	10/25/2018	Paper Check	\$	25.00
796232	OFFICE DEPOT	10/25/2018	Paper Check	\$	15,369.69
796233	WACO WATER DEPT, CITY OF	10/25/2018	Paper Check	\$	22,582.80
796234	DR PEPPER MUSEUM	10/25/2018	Paper Check	\$	216.00
796235	COPPERAS COVE HIGH SCHOOL ATHLETIC	10/25/2018	Paper Check	\$	96.00
796236	UNITED REFRIGERATION INC	10/25/2018	Paper Check	\$	517.72
796237	SHI GOVERNMENT SOLUTIONS INC	10/25/2018	Paper Check	\$	19,554.30
796238	ERWIN DISTRIBUTING COMPANY INC	10/25/2018	Paper Check	\$	223.64

796239	TEX 1 SECURITY, INC.	10/25/2018	Paper Check	\$	1,275.75
796240	QUILL CORPORATION	10/25/2018	Paper Check	\$	138.54
796241	TIME WARNER CABLE	10/25/2018	Paper Check	\$	131.73
796242	TAIR BAYLOR	10/25/2018	Paper Check	\$	2,480.00
796243	VIRKIM INC	10/25/2018	Paper Check	\$	4,658.00
796244	SOLAR SUPPLY	10/25/2018	Paper Check	\$	129.80
796245	AIR FLOW FILTER SERVICE	10/25/2018	Paper Check	\$	700.00
796246	WACO SYMPHONY COUNCIL	10/25/2018	Paper Check	\$	189.00
796247	WACO SYMPHONY COUNCIL	10/25/2018	Paper Check	\$	144.00
796248	SCHOLASTIC BOOK FAIRS	10/25/2018	Paper Check	\$	3,629.82
796249	FROG STREET PRESS	10/25/2018	Paper Check	\$	879.98
796250	BOSQUE FORMS INC	10/25/2018	Paper Check	\$	3,133.50
796251	PERRY OFFICE PLUS	10/25/2018	Paper Check	\$	23,762.86
796252	JACK OF ALL TRADES	10/25/2018	Paper Check	\$	8,317.43
796253	VARSITY SPIRIT FASHIONS	10/25/2018	Paper Check	\$	551.10
796254	HOME DEPOT USA INC	10/25/2018	Paper Check	\$	5,763.83
796255	A 1 FIRE & SAFETY EQUIPMENT CO	10/25/2018	Paper Check	\$	1,946.00
796256	NEI DATACOM / NEMMER ELECTRIC, INC.	10/25/2018	Paper Check	\$	138.80
796257	PITNEY BOWES INC	10/25/2018	Paper Check	\$	32.00
796258	TCEA	10/25/2018	Paper Check	\$	289.00
796259	FT WORTH MUSEUM OF SCIENCE	10/25/2018	Paper Check	\$	495.00
796260	THE UNIVERSITY OF TEXAS AT AUSTIN	10/25/2018	Paper Check	\$	30.00
796261	PETER PIPER PIZZA	10/25/2018	Paper Check	\$	67.90
796262	HEINEMANN	10/25/2018	Paper Check	\$	82,293.90
796263	APTIRIS INC	10/25/2018	Paper Check	\$	13,970.27
796264	SIMS PLASTICS OF WACO LTD	10/25/2018	Paper Check	\$	40.52
796265	BLEACHER SERVICE COMPANY	10/25/2018	Paper Check	\$	2,500.00
796266	MENTORING MINDS LP	10/25/2018	Paper Check	\$	683.49
796267	PERFORMANCE FOOD GROUP	10/25/2018	Paper Check	\$	353.40
796268	THE STEWART BRANCH LLC	10/25/2018	Paper Check	\$	121.00
796269	BAYLOR UNIVERSITY	10/25/2018	Paper Check	\$	470.00
796270	GANDY INK	10/25/2018	Paper Check	\$	550.00
796271	SIGN LADY	10/25/2018	Paper Check	\$	126.00
796272	MIDWAY HIGH SCHOOL	10/25/2018	Paper Check	\$	300.00
796273	BAYLOR UNIVERSITY	10/25/2018	Paper Check	\$	1,519.44
796274	ALLEN GLASS CO INC	10/25/2018	Paper Check	\$	740.00
796275	EDUPHORIA!	10/25/2018	Paper Check	\$	27,750.00
796276	RUDY'S BBQ	10/25/2018	Paper Check	\$	217.48

796277	AMERICAN PIZZA PARTNERS	10/25/2018	Paper Check	\$	116.30
796278	CITY OF WACO - TIF	10/25/2018	Paper Check	\$	4,611.78
796279	HOBBY LOBBY STORES INC	10/25/2018	Paper Check	\$	211.99
796280	AT & T	10/25/2018	Paper Check	\$	1,182.45
796281	A & S OFFICE SOLUTIONS LP	10/25/2018	Paper Check	\$	814.32
796282	GRAND HYATT SAN ANTONIO	10/25/2018	Paper Check	\$	627.96
796283	MATHWARM-UPS.COM	10/25/2018	Paper Check	\$	2,960.00
796284	WELLS FARGO FINANCIAL LEASING INC	10/25/2018	Paper Check	\$	114.58
796285	PACIFIC NORTHWEST PUBLISHING INC	10/25/2018	Paper Check	\$	518.95
796286	ARAMARK UNIFORM SERVICES INC	10/25/2018	Paper Check	\$	7,205.60
796287	ISI COMMERCIAL REFRIGERATION	10/25/2018	Paper Check	\$	1,197.00
796288	BEEANCEE ENTERPRISES INC	10/25/2018	Paper Check	\$	135.00
796289	Guitar Center Inc DBA Music and Arts	10/25/2018	Paper Check	\$	144.93
796290	TASCO	10/25/2018	Paper Check	\$	495.00
796291	WOLFE WHOLESALE FLORIST, INC	10/25/2018	Paper Check	\$	203.90
796292	DREAM RANCH LLC	10/25/2018	Paper Check	\$	456.00
796293	ASTRO EVENTS OF WACO	10/25/2018	Paper Check	\$	350.00
796294	GRAPHIC GARAGE	10/25/2018	Paper Check	\$	1,130.70
796295	GRAPHIC GARAGE	10/25/2018	Paper Check	\$	1,424.30
796296	GRANDE COMMUNICATIONS	10/25/2018	Paper Check	\$	55.47
796297	AMAZON CAPITAL SERVICES	10/25/2018	Paper Check	\$	5,549.30
796298	PEARSON EDUCATION	10/25/2018	Paper Check	\$	1,835.56
796299	CLARK DISTRIBUTING COMPANY	10/25/2018	Paper Check	\$	129.99
796300	GLYNLYON, INC	10/25/2018	Paper Check	\$	5,500.00
796301	BAYES ACHIEVEMENT CENTER, INC	10/25/2018	Paper Check	\$	38,737.48
796302	MATHESON, INC.	10/25/2018	Paper Check	\$	433.01
796303	Child Nutrition Services	10/25/2018	Paper Check	\$	1,235.00
796304	Henry Carbajal	10/25/2018	Paper Check	\$	65.00
796305	Bill Moeller	10/25/2018	Paper Check	\$	90.00
796306	Larry Weeks	10/25/2018	Paper Check	\$	135.00
796307	Domingo J Diaz	10/25/2018	Paper Check	\$	90.00
796308	Bruce Little	10/25/2018	Paper Check	\$	90.00
796309	James Grisham	10/25/2018	Paper Check	\$	90.00
796310	Curtis Dollins	10/25/2018	Paper Check	\$	45.00
796311	Keith Davis	10/25/2018	Paper Check	\$	90.00
796312	Summit Electric Supply Co. Inc	10/25/2018	Paper Check	\$	1,768.61
796313	Double Dave's	10/25/2018	Paper Check	\$	1,416.99
796314	TMEA Region 8	10/25/2018	Paper Check	\$	441.00

796315	TMEA Region 8	10/25/2018	Paper Check	\$	401.00
796316	HOSA	10/25/2018	Paper Check	\$	1,125.00
796317	ASCD	10/25/2018	Paper Check	\$	69.00
796318	Follett School Solutions, Inc.	10/25/2018	Paper Check	\$	2,885.94
796319	Ellevation LLC	10/25/2018	Paper Check	\$	16,250.00
796320	TOM SUITT	10/25/2018	Paper Check	\$	65.00
796321	PRO-FIT EVENT SERVICES, LLC	10/25/2018	Paper Check	\$	1,077.15
796322	Echo Transportation	10/25/2018	Paper Check	\$	3,310.00
796323	SCOTT W SCHREIBER- SWS CONCRETE	10/25/2018	Paper Check	\$	14,650.00
796324	Department of Information Resources - DIR	10/25/2018	Paper Check	\$	351.01
796325	CAFE VENTURE COMPANY dba FUDDRUC	10/25/2018	Paper Check	\$	1,100.00
796326	WINSTON WATER COOLER OF WACO, LT	10/25/2018	Paper Check	\$	1,853.97
796327	ReadyRefresh	10/25/2018	Paper Check	\$	6.99
796328	FHEG McLennan Community College Bookstore	10/25/2018	Paper Check	\$	17.90
796329	EICHELBAUM WARDELL HANSEN POWELL	10/25/2018	Paper Check	\$	360.00
796330	THE STRING AND HORN SHOP, INC.	10/25/2018	Paper Check	\$	223.75
796331	BH MEDIA GROUP, INC dba WACO TRI	10/25/2018	Paper Check	\$	93.60
796332	AUSTIN ORIENTEERING CLUB	10/25/2018	Paper Check	\$	240.00
796333	AMANDA GARCIA	10/25/2018	Paper Check	\$	35.00
796334	HALO BRANDED SOLUTIONS	10/25/2018	Paper Check	\$	162.50
796335	BSN SPORTS, INC	10/25/2018	Paper Check	\$	150.00
796336	TARPLEY MUSIC COMPANY	10/25/2018	Paper Check	\$	322.97
796337	THE WRITING ACADEMY, LLC	10/25/2018	Paper Check	\$	660.00
796338	STAPLES BUSINESS ADVANTAGE	10/25/2018	Paper Check	\$	173.15
796339	EDUCATION GALAXY, LLC	10/25/2018	Paper Check	\$	6,860.00
796340	Ole Boi Clothing	10/25/2018	Paper Check	\$	622.00
796341	BEARCOM OPERATING LLC	10/25/2018	Paper Check	\$	191.52
796342	POINT OF TRUTH CHURCH	10/25/2018	Paper Check	\$	182.00
796343	GALLAGHER BENEFIT SERVICES, INC.	10/25/2018	Paper Check	\$	8,750.00
796344	Tarleton State University- Effective Schools	10/25/2018	Paper Check	\$	600.00
796345	DR PEPPER BOTTLING	10/25/2018	Paper Check	\$	2,567.50
796346	PREMIER AGENDAS, LLC	10/25/2018	Paper Check	\$	1,672.00
796347	SCARBOROUGH SPECIALTIES, INC	10/25/2018	Paper Check	\$	3,214.11
796348	Computer Solutions, Inc.	10/25/2018	Paper Check	\$	828.55
796349	FORECAST 5 ANALYTICS, INC	10/25/2018	Paper Check	\$	15,000.00
796350	MIDWAY ENGINEERING/ROBOTICS	10/25/2018	Paper Check	\$	150.00
796351	RICHARD ALAN SCOTT DBA A+ HOT	10/25/2018	Paper Check	\$	6,157.00
796352	RICHARD ALAN SCOTT DBA A+ HOT	10/25/2018	Paper Check	\$	4,932.00

796353	UNITED AG & TURF	10/25/2018	Paper Check	\$	416.81
796354	JAMF SOFTWARE, LLC	10/25/2018	Paper Check	\$	8,881.47
796355	IPEVO INC	10/25/2018	Paper Check	\$	99.00
796356	Little Caesar's Pizza - Bellmead	10/25/2018	Paper Check	\$	48.00
796357	EMERGENCY ICE INC.	10/25/2018	Paper Check	\$	1,230.00
796358	PRINT WACO	10/25/2018	Paper Check	\$	360.00
796359	J. CRUZ & ASSOCIATES, LLC	10/25/2018	Paper Check	\$	125.00
796360	Valley Mills Feed & Hardware	10/25/2018	Paper Check	\$	343.05
796361	NICHOLAS JOSE DIAZ	10/25/2018	Paper Check	\$	90.00
796362	TRANSFORMATION WACO	10/25/2018	Paper Check	\$	4,343.24
796363	SEGUIN HIGH SCHOOL - ATHLETICS	10/25/2018	Paper Check	\$	20.00
796364	ANDERSON HIGH SCHOOL - ATHLETICS	10/25/2018	Paper Check	\$	225.00
796365	Eloisa Cruz Arredondo	10/25/2018	Paper Check	\$	394.22
796366	Samantha Fernandez	10/25/2018	Paper Check	\$	122.31
796367	Robin Mcdurham	10/25/2018	Paper Check	\$	195.18
796368	Tyler Sage	10/25/2018	Paper Check	\$	4,050.00
796369	Tyler Sage	10/25/2018	Paper Check	\$	308.00
796370	Tyler Sage	10/25/2018	Paper Check	\$	2,030.00
796371	Arthur Torres	10/25/2018	Paper Check	\$	1,862.00
796372	REALLY GOOD STUFF, LLC	10/25/2018	Paper Check	\$	204.00
796373	POSITIVE PROMOTIONS INC	10/25/2018	Paper Check	\$	61.80
796374	Beverly Cox-quade	10/25/2018	Paper Check	\$	360.00
796375	BRANCHING MINDS, INC	10/29/2018	Paper Check	\$	61,530.00
796376	JAMES C SCHROTEL dba HERFF JONES	10/29/2018	Paper Check	\$	325.29
796436	FHEG McLennan Community College Bookstore	10/30/2018	Paper Check	\$	1,260.00
796437	DELL MARKETING L.P.	10/31/2018	Paper Check	\$	183.96
796438	EDUCATION SERVICE CENTER REG XIII	10/31/2018	Paper Check	\$	85.00
796439	FIRMIN BUSINESS FORMS INC	10/31/2018	Paper Check	\$	3,593.00
796440	W W GRAINGER INC	10/31/2018	Paper Check	\$	672.14
796441	GULF COAST PAPER CO INC	10/31/2018	Paper Check	\$	43.00
796442	HEB CREDIT RECEIVABLES DEPT 308	10/31/2018	Paper Check	\$	3,111.01
796443	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	10/31/2018	Paper Check	\$	545.00
796444	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	10/31/2018	Paper Check	\$	2,180.00
796445	OFFICE DEPOT	10/31/2018	Paper Check	\$	99.27
796446	HOME DEPOT USA INC	10/31/2018	Paper Check	\$	116.11
796447	HOLE IN THE ROOF MARKETING INC	10/31/2018	Paper Check	\$	2,042.70
796448	HOBBY LOBBY STORES INC	10/31/2018	Paper Check	\$	87.57
796449	AMAZON CAPITAL SERVICES	10/31/2018	Paper Check	\$	632.18

796450	ALYSSAN BARNES	10/31/2018	Paper Check	\$	321.66
796451	STA Central Region	10/31/2018	Paper Check	\$	569.50
796452	BugsDotCom	10/31/2018	Paper Check	\$	2,420.00
796453	Alisa Hopwood	10/31/2018	Paper Check	\$	6.40
80000418	FIRST FINANCIAL ADMIN. INC.	10/01/2018	ACH	\$	232,271.15
80000419	FIRST FINANCIAL	10/01/2018	ACH	\$	58,487.15
80000420	EXPRESS SCRIPTS, INC	10/01/2018	ACH	\$	52,154.78
80000421	CLCHOT	10/01/2018	ACH	\$	18,982.79
80000422	UNITED HEALTHCARE INSURANCE COMP	10/04/2018	ACH	\$	81,220.38
80000423	OPTUM BANK, INC	10/04/2018	ACH	\$	6,097.59
80000424	invesTrust, N.A.	10/04/2018	ACH	\$	10,560.70
80000425	EXPRESS SCRIPTS, INC	10/08/2018	ACH	\$	37,955.30
80000426	UNITED HEALTHCARE INSURANCE COMP	10/11/2018	ACH	\$	96,055.83
80000427	EXPRESS SCRIPTS, INC	10/15/2018	ACH	\$	65,555.88
80000428	CLCHOT	10/16/2018	ACH	\$	18,896.94
80000429	FIRST FINANCIAL	10/16/2018	ACH	\$	39,158.75
80000430	OPTUM BANK, INC	10/18/2018	ACH	\$	6,047.59
80000431	invesTrust, N.A.	10/18/2018	ACH	\$	10,660.70
80000432	ALEXIS MORGAN DAVIDSON	10/18/2018	ACH	\$	7,798.50
80000433	UNITED HEALTHCARE INSURANCE COMP	10/18/2018	ACH	\$	86,209.08
80000434	EXPRESS SCRIPTS, INC	10/22/2018	ACH	\$	38,184.99
80000435	FIRST FINANCIAL ADMIN. INC.	10/25/2018	ACH	\$	79.20
80000436	FIRST FINANCIAL ADMIN. INC.	10/25/2018	ACH	\$	128.86
80000437	FIRST FINANCIAL ADMIN. INC.	10/25/2018	ACH	\$	122.62
80000438	UNITED HEALTHCARE INSURANCE COMP	10/25/2018	ACH	\$	95,305.88
80000439	EXPRESS SCRIPTS, INC	10/29/2018	ACH	\$	77,441.85
				Issued Checks Subtotal	\$ 5,927,252.59

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
795969	STA Central Region	10/11/2018	10/11/2018	Paper Check	\$ 46,466.19
795971	STA Central Region	10/11/2018	10/11/2018	Paper Check	\$ 2,522.74
795983	ROBINSON FAMILY FARM	10/11/2018	10/15/2018	Paper Check	\$ 385.00
796004	THERAPY GROUP OF WACO/THERADAT,	10/11/2018	10/16/2018	Paper Check	\$ 1,950.00
796149	ROBINSON FAMILY FARM	10/18/2018	10/23/2018	Paper Check	\$ 660.00
796368	Tyler Sage	10/25/2018	10/26/2018	Paper Check	\$ 4,050.00
796451	STA Central Region	10/31/2018	10/31/2018	Paper Check	\$ 569.50
				Voided Checks Subtotal	\$ 56,603.43

Fund	Amount		Payment Type
265	\$	35.00	Paper Check
206	\$	180.22	Employee
276	\$	4,575.15	Paper Check
410	\$	81,696.60	Paper Check
161	\$	93.63	Employee
211	\$	3,305.71	Employee
263	\$	2,509.37	Paper Check
487	\$	13,347.88	Paper Check
224	\$	944.98	Employee
458	\$	1,119.16	Employee
427	\$	161.32	Employee
497	\$	54.39	Employee
255	\$	4,157.04	Employee
458	\$	22,458.25	Paper Check
753	\$	630,083.97	ACH
244	\$	25,903.46	Paper Check
753	\$	15,960.77	Paper Check
240	\$	757,930.13	Paper Check
199	\$	1,906.43	Direct Deposit
865	\$	3,868.39	Paper Check
224	\$	39,899.06	Paper Check
446	\$	409.91	Paper Check
199	\$	6,838.84	Employee
461	\$	93,533.03	Paper Check
240	\$	234.08	Employee
161	\$	62,153.87	Paper Check
427	\$	205.14	Paper Check
497	\$	35,410.73	Paper Check
199	\$	3,428,080.66	Paper Check
211	\$	205,466.80	Paper Check
255	\$	18,832.65	Paper Check
199	\$	409,292.54	ACH
Total Amount	\$	5,870,649.16	