

Waco Independent School District
Accounts Payable Check Register
November 2018

Issued Check

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
7724	Sheryl Davis	11/01/2018		Employee Reimbursement Direct	\$ 97.88
7725	Lisa Hall	11/01/2018		Employee Reimbursement Direct	\$ 170.29
7726	Rochelle Kutscherousky	11/01/2018		Employee Reimbursement Direct	\$ 118.87
7727	Winae Faller	11/08/2018		Employee Reimbursement Direct	\$ 81.21
7728	Chankay Harris	11/08/2018		Employee Reimbursement Direct	\$ 118.87
7729	Debra McGowan	11/08/2018		Employee Reimbursement Direct	\$ 130.04
7730	Missy McReynolds	11/08/2018		Employee Reimbursement Direct	\$ 134.20
7731	Melissa Pritchard	11/08/2018		Employee Reimbursement Direct	\$ 81.21
7732	Metalisa Hartford	11/13/2018		Employee Reimbursement Direct	\$ 81.26
7733	Susan Pfliging	11/13/2018		Employee Reimbursement Direct	\$ 214.31
7734	Alicia Rodriguez	11/13/2018		Employee Reimbursement Direct	\$ 25.51
7735	Jaqueta Simms	11/13/2018		Employee Reimbursement Direct	\$ 93.96
7736	Lasondra Ballard	11/15/2018		Employee Reimbursement Direct	\$ 23.44
7737	Hayley Ballesteros	11/15/2018		Employee Reimbursement Direct	\$ 118.37
7738	Katherine Bartlett	11/15/2018		Employee Reimbursement Direct	\$ 618.30
7739	Yadira Burciaga	11/15/2018		Employee Reimbursement Direct	\$ 11.61
7740	Alondra Castillo	11/15/2018		Employee Reimbursement Direct	\$ 51.72
7741	Donna Corliss-Morgan	11/15/2018		Employee Reimbursement Direct	\$ 77.50
7742	Regina Cotton	11/15/2018		Employee Reimbursement Direct	\$ 117.45
7743	Ebony Cousins	11/15/2018		Employee Reimbursement Direct	\$ 100.06
7744	Shavona Cummings	11/15/2018		Employee Reimbursement Direct	\$ 11.28
7745	Vivecca Dukes	11/15/2018		Employee Reimbursement Direct	\$ 86.27
7746	Shanda Feind	11/15/2018		Employee Reimbursement Direct	\$ 62.40
7747	Jody Flowers	11/15/2018		Employee Reimbursement Direct	\$ 75.43
7748	Yuri Gonzalez	11/15/2018		Employee Reimbursement Direct	\$ 77.50
7749	Pennie Graeber	11/15/2018		Employee Reimbursement Direct	\$ 27.09
7750	Anita Henderson	11/15/2018		Employee Reimbursement Direct	\$ 79.03
7751	Sandra Janics	11/15/2018		Employee Reimbursement Direct	\$ 37.01
7752	Milissa Johnson	11/15/2018		Employee Reimbursement Direct	\$ 23.44
7753	Teresa Koch	11/15/2018		Employee Reimbursement Direct	\$ 158.48
7754	Yalonda McCutcheon-Smith	11/15/2018		Employee Reimbursement Direct	\$ 34.83

7755	Amanda McLellan	11/15/2018	Employee Reimbursement Direct	\$	70.25
7756	Rebekah Mechell	11/15/2018	Employee Reimbursement Direct	\$	103.44
7757	Darrell Montgomery	11/15/2018	Employee Reimbursement Direct	\$	42.73
7758	Amber Newcomb	11/15/2018	Employee Reimbursement Direct	\$	111.18
7759	Krista Ogden	11/15/2018	Employee Reimbursement Direct	\$	49.70
7760	Gina Pasisis	11/15/2018	Employee Reimbursement Direct	\$	49.92
7761	Julie Pena	11/15/2018	Employee Reimbursement Direct	\$	73.14
7762	Kristen Peters	11/15/2018	Employee Reimbursement Direct	\$	50.25
7763	Monica Pustejovsky	11/15/2018	Employee Reimbursement Direct	\$	179.52
7764	Pauluisa Ramos	11/15/2018	Employee Reimbursement Direct	\$	91.61
7765	Joseph Roberts	11/15/2018	Employee Reimbursement Direct	\$	170.28
7766	Cathleen Rooney	11/15/2018	Employee Reimbursement Direct	\$	84.86
7767	Julie Rush	11/15/2018	Employee Reimbursement Direct	\$	85.35
7768	Reuben Saage	11/15/2018	Employee Reimbursement Direct	\$	118.81
7769	Kendra Saladiner	11/15/2018	Employee Reimbursement Direct	\$	118.87
7770	Jennifer Segura	11/15/2018	Employee Reimbursement Direct	\$	52.81
7771	Christa Simmons	11/15/2018	Employee Reimbursement Direct	\$	238.40
7772	Jaqueta Simms	11/15/2018	Employee Reimbursement Direct	\$	110.20
7773	Dustin Sykora	11/15/2018	Employee Reimbursement Direct	\$	165.03
7774	Tracy Thomas	11/15/2018	Employee Reimbursement Direct	\$	27.58
7775	Cassia Triebel	11/15/2018	Employee Reimbursement Direct	\$	81.31
7776	Deborah Van Cleave	11/15/2018	Employee Reimbursement Direct	\$	5.50
7777	Eleanor Vega	11/15/2018	Employee Reimbursement Direct	\$	53.19
7778	James Villa	11/15/2018	Employee Reimbursement Direct	\$	69.04
7779	Tami Wiethorn	11/15/2018	Employee Reimbursement Direct	\$	111.18
7780	Angela Adams	11/29/2018	Employee Reimbursement Direct	\$	27.63
7781	Joseph Alexander	11/29/2018	Employee Reimbursement Direct	\$	200.00
7782	Michele Allen	11/29/2018	Employee Reimbursement Direct	\$	101.42
7783	Kandace Beckham	11/29/2018	Employee Reimbursement Direct	\$	80.99
7784	Danielle Botts	11/29/2018	Employee Reimbursement Direct	\$	192.34
7785	Christine Canales	11/29/2018	Employee Reimbursement Direct	\$	17.71
7786	Lawrence Carpenter	11/29/2018	Employee Reimbursement Direct	\$	58.66
7787	Carlota Cerrato	11/29/2018	Employee Reimbursement Direct	\$	9.16
7788	Brittany Clark	11/29/2018	Employee Reimbursement Direct	\$	15.21
7789	Haydy Clark	11/29/2018	Employee Reimbursement Direct	\$	34.28
7790	Brandon Classen	11/29/2018	Employee Reimbursement Direct	\$	41.26
7791	Carla Cohrs	11/29/2018	Employee Reimbursement Direct	\$	51.97
7792	Mary Collins	11/29/2018	Employee Reimbursement Direct	\$	14.17

7793	Kaelyn Curry	11/29/2018	Employee Reimbursement Direct	\$	78.32
7794	George Davis	11/29/2018	Employee Reimbursement Direct	\$	69.87
7795	Natalee Dixon	11/29/2018	Employee Reimbursement Direct	\$	15.10
7796	Kim Ellis	11/29/2018	Employee Reimbursement Direct	\$	306.23
7797	Aaron Fanning	11/29/2018	Employee Reimbursement Direct	\$	105.95
7798	Ricky Fisk	11/29/2018	Employee Reimbursement Direct	\$	129.65
7799	Brittany Foster	11/29/2018	Employee Reimbursement Direct	\$	55.32
7800	Christy Freeman	11/29/2018	Employee Reimbursement Direct	\$	142.68
7801	Yolanda Gamble	11/29/2018	Employee Reimbursement Direct	\$	41.53
7802	James Glidewell	11/29/2018	Employee Reimbursement Direct	\$	81.21
7803	Raul Gomez	11/29/2018	Employee Reimbursement Direct	\$	196.20
7804	Pennie Graeber	11/29/2018	Employee Reimbursement Direct	\$	195.46
7805	Andrea Grimm	11/29/2018	Employee Reimbursement Direct	\$	46.98
7806	Desiree Hardeman	11/29/2018	Employee Reimbursement Direct	\$	200.00
7807	Andrew Haymaker	11/29/2018	Employee Reimbursement Direct	\$	25.56
7808	Leanne Henry	11/29/2018	Employee Reimbursement Direct	\$	71.57
7809	Cynthia Hernandez	11/29/2018	Employee Reimbursement Direct	\$	124.37
7810	Stephanie Hines	11/29/2018	Employee Reimbursement Direct	\$	74.34
7811	Christine Holecek	11/29/2018	Employee Reimbursement Direct	\$	93.06
7812	Rose Hughes	11/29/2018	Employee Reimbursement Direct	\$	72.21
7813	Kristin Immicke	11/29/2018	Employee Reimbursement Direct	\$	14.55
7814	Anthony Jackson	11/29/2018	Employee Reimbursement Direct	\$	200.00
7815	Sarah Johnson	11/29/2018	Employee Reimbursement Direct	\$	39.51
7816	Jamie Kenney	11/29/2018	Employee Reimbursement Direct	\$	49.81
7817	Alexander Kown	11/29/2018	Employee Reimbursement Direct	\$	202.10
7818	Amber Kramer	11/29/2018	Employee Reimbursement Direct	\$	63.77
7819	Kristina May	11/29/2018	Employee Reimbursement Direct	\$	201.12
7820	Donna McKethan	11/29/2018	Employee Reimbursement Direct	\$	205.03
7821	Al Nelson	11/29/2018	Employee Reimbursement Direct	\$	275.00
7822	Amber Newcomb	11/29/2018	Employee Reimbursement Direct	\$	51.18
7823	Sherry Prather	11/29/2018	Employee Reimbursement Direct	\$	62.92
7824	Samantha Preece	11/29/2018	Employee Reimbursement Direct	\$	61.40
7825	Maria Reece	11/29/2018	Employee Reimbursement Direct	\$	85.89
7826	Reuben Saage	11/29/2018	Employee Reimbursement Direct	\$	23.22
7827	Crystal Schumacher	11/29/2018	Employee Reimbursement Direct	\$	85.62
7828	Christa Simmons	11/29/2018	Employee Reimbursement Direct	\$	34.93
7829	Julia Sohns	11/29/2018	Employee Reimbursement Direct	\$	95.48
7830	Dustin Sykora	11/29/2018	Employee Reimbursement Direct	\$	455.79

7831	Cara Thomas	11/29/2018	Employee Reimbursement Direct	\$	124.04
7832	Olivia Ulmer	11/29/2018	Employee Reimbursement Direct	\$	118.87
7833	Julie Vines	11/29/2018	Employee Reimbursement Direct	\$	24.85
7834	Kevin Vogel	11/29/2018	Employee Reimbursement Direct	\$	575.19
7835	Irene Watson	11/29/2018	Employee Reimbursement Direct	\$	133.31
7836	Keri White	11/29/2018	Employee Reimbursement Direct	\$	111.18
7837	Tami Wiethorn	11/29/2018	Employee Reimbursement Direct	\$	290.82
7838	Beverly Williams	11/29/2018	Employee Reimbursement Direct	\$	74.34
796377	A & H REFRIGERATION	11/02/2018	Paper Check	\$	2,053.00
796378	APPLE INC - FINISHED GOODS ACCT	11/02/2018	Paper Check	\$	1,578.00
796379	THE ART CENTER OF WACO	11/02/2018	Paper Check	\$	250.00
796380	AWARD SPECIALTIES INC	11/02/2018	Paper Check	\$	27.00
796381	BARNES & NOBLE	11/02/2018	Paper Check	\$	1,511.97
796382	BLICK ART MATERIALS	11/02/2018	Paper Check	\$	1,717.39
796383	CDW GOVERNMENT INC	11/02/2018	Paper Check	\$	106.43
796384	CURRICULUM ASSOCIATES	11/02/2018	Paper Check	\$	779.52
796385	DELL MARKETING L.P.	11/02/2018	Paper Check	\$	7,737.81
796386	DEMCO INC	11/02/2018	Paper Check	\$	344.71
796387	EDUCATION SERVICE CENTER REGION XII	11/02/2018	Paper Check	\$	377.00
796388	FLATT STATIONERS INC	11/02/2018	Paper Check	\$	5,997.50
796389	HEB CREDIT RECEIVABLES DEPT 308	11/02/2018	Paper Check	\$	2,481.77
796390	LAKESHORE EQUIPMENT COMPANY	11/02/2018	Paper Check	\$	758.76
796391	COMMUNITIES IN SCHOOLS OF THE HEART	11/02/2018	Paper Check	\$	66,000.00
796392	MORRISON SUPPLY CO	11/02/2018	Paper Check	\$	114.54
796393	ORIENTAL TRADING COMPANY INC	11/02/2018	Paper Check	\$	167.32
796394	J.W. PEPPER & SON, INC	11/02/2018	Paper Check	\$	231.90
796395	POSITIVE PROMOTIONS INC	11/02/2018	Paper Check	\$	1,317.01
796396	RESTAURANT EQUIPMENT SERVICE	11/02/2018	Paper Check	\$	240.00
796397	RICHARDS EQUIPMENT CO	11/02/2018	Paper Check	\$	608.65
796398	OFFICE DEPOT	11/02/2018	Paper Check	\$	5,231.81
796399	PARSON INC	11/02/2018	Paper Check	\$	1,161.00
796400	BOSQUE FORMS INC	11/02/2018	Paper Check	\$	902.68
796401	JACK OF ALL TRADES	11/02/2018	Paper Check	\$	4,230.00
796402	NEI DATACOM / NEMMER ELECTRIC, INC.	11/02/2018	Paper Check	\$	692.10
796403	THE REYNOLDS COMPANY	11/02/2018	Paper Check	\$	558.47
796404	ALLISON ENTERPRISES INC	11/02/2018	Paper Check	\$	6,232.05
796405	MENTORING MINDS LP	11/02/2018	Paper Check	\$	6,025.80
796406	HENRY SCHEIN INC	11/02/2018	Paper Check	\$	523.54

796407	HOLE IN THE ROOF MARKETING INC	11/02/2018	Paper Check	\$	2,600.00
796408	ALLEN GLASS CO INC	11/02/2018	Paper Check	\$	453.00
796409	AMERICAN PIZZA PARTNERS	11/02/2018	Paper Check	\$	123.00
796410	HOBBY LOBBY STORES INC	11/02/2018	Paper Check	\$	163.09
796411	MARDEL INC	11/02/2018	Paper Check	\$	51.94
796412	MCGRATH RENTCORP	11/02/2018	Paper Check	\$	10,154.40
796413	BAYLOR UNIVERSITY	11/02/2018	Paper Check	\$	2,034.56
796414	THE SAXTON GROUP dba MCALISTER'S DELI	11/02/2018	Paper Check	\$	79.90
796415	ISI COMMERCIAL REFRIGERATION	11/02/2018	Paper Check	\$	39,525.22
796416	YOUTH EDUCATION IN THE ARTS	11/02/2018	Paper Check	\$	550.00
796417	DREAM RANCH LLC	11/02/2018	Paper Check	\$	1,242.40
796418	GRAPHIC GARAGE	11/02/2018	Paper Check	\$	837.00
796419	AMAZON CAPITAL SERVICES	11/02/2018	Paper Check	\$	3,029.37
796420	BEST EXPRESSIONS	11/02/2018	Paper Check	\$	1,323.06
796421	HOMETOWN SPIRIT	11/02/2018	Paper Check	\$	847.00
796422	MATHESON, INC.	11/02/2018	Paper Check	\$	63.31
796423	Child Nutrition Services	11/02/2018	Paper Check	\$	1,115.00
796424	Destination Imagination	11/02/2018	Paper Check	\$	1,650.00
796425	THE SAXTON GROUP dba MCALISTER'S DELI	11/02/2018	Paper Check	\$	118.69
796426	B & S Port-O-Jons	11/02/2018	Paper Check	\$	120.00
796427	Companion Corporation	11/02/2018	Paper Check	\$	333.00
796428	JOURNEYED.COM, INC dba: ACADEMIC	11/02/2018	Paper Check	\$	79.75
796429	STA Central Region	11/02/2018	Paper Check	\$	915.20
796430	EICHELBAUM WARDELL HANSEN POWELL	11/02/2018	Paper Check	\$	475.00
796431	BAYLOR SCOTT & WHITE HILLCREST M	11/02/2018	Paper Check	\$	900.00
796432	BSN SPORTS, INC	11/02/2018	Paper Check	\$	3,777.72
796433	DR PEPPER BOTTLING	11/02/2018	Paper Check	\$	281.50
796434	Little Caesar's Pizza - Bellmead	11/02/2018	Paper Check	\$	50.00
796435	STA Central Region	11/02/2018	Paper Check	\$	569.50
796454	CAMERON PARK ZOO	11/01/2018	Paper Check	\$	543.00
796455	HEB CREDIT RECEIVABLES DEPT 308	11/01/2018	Paper Check	\$	330.13
796456	L & M WHOLESALE ELECTRONICS	11/01/2018	Paper Check	\$	49.95
796457	LAKESHORE EQUIPMENT COMPANY	11/01/2018	Paper Check	\$	1,215.56
796458	LOWE'S COMPANIES INC	11/01/2018	Paper Check	\$	1,648.61
796459	MCCOY CORPORATION	11/01/2018	Paper Check	\$	164.75
796460	MCLENNAN COUNTY TAX ASSESSOR- Randy	11/01/2018	Paper Check	\$	12,718.39
796461	Performance Health DBA MEDCO Supply Co	11/01/2018	Paper Check	\$	184.33
796462	J.W. PEPPER & SON, INC	11/01/2018	Paper Check	\$	316.99

796463	AMERICAN PIZZA PARTNERS	11/01/2018	Paper Check	\$	139.88
796464	REALLY GOOD STUFF, LLC	11/01/2018	Paper Check	\$	261.22
796465	SAM'S CLUB #8286	11/01/2018	Paper Check	\$	4,993.39
796466	SDE INC dba STENHOUSE PUBLISHERS	11/01/2018	Paper Check	\$	12,414.15
796467	SHERWIN WILLIAMS COMPANY	11/01/2018	Paper Check	\$	12,657.55
796468	SMOOT ANDERSON COMPANY INC	11/01/2018	Paper Check	\$	1,453.34
796469	W PROMOTIONS	11/01/2018	Paper Check	\$	220.00
796470	T & G CHEMICAL & SUPPLY COMPANY INC	11/01/2018	Paper Check	\$	751.91
796471	TEACHING SYSTEMS, INC	11/01/2018	Paper Check	\$	3,183.05
796472	TEXAS ASSOCIATION OF SCHOOL BUSINESS	11/01/2018	Paper Check	\$	450.00
796473	TEXAS DEPT LICENSING & REGULATIONS	11/01/2018	Paper Check	\$	20.00
796474	TEXAS DEPT LICENSING & REGULATIONS	11/01/2018	Paper Check	\$	20.00
796475	TEXAS DEPT LICENSING & REGULATIONS	11/01/2018	Paper Check	\$	20.00
796476	TEXAS DEPT LICENSING & REGULATIONS	11/01/2018	Paper Check	\$	20.00
796477	TEXAS DEPT LICENSING & REGULATIONS	11/01/2018	Paper Check	\$	20.00
796478	TEXAS DEPT LICENSING & REGULATIONS	11/01/2018	Paper Check	\$	20.00
796479	TEXAS DEPT LICENSING & REGULATIONS	11/01/2018	Paper Check	\$	20.00
796480	TEXAS DEPT LICENSING & REGULATIONS	11/01/2018	Paper Check	\$	20.00
796481	TEXAS DEPT LICENSING & REGULATIONS	11/01/2018	Paper Check	\$	20.00
796482	TEXAS DEPT LICENSING & REGULATIONS	11/01/2018	Paper Check	\$	20.00
796483	TEXAS DEPT LICENSING & REGULATIONS	11/01/2018	Paper Check	\$	20.00
796484	TEXAS DEPT LICENSING & REGULATIONS	11/01/2018	Paper Check	\$	20.00
796485	TEXAS DEPT LICENSING & REGULATIONS	11/01/2018	Paper Check	\$	20.00
796486	TEXAS DEPT LICENSING & REGULATIONS	11/01/2018	Paper Check	\$	20.00
796487	TEXAS DEPT LICENSING & REGULATIONS	11/01/2018	Paper Check	\$	20.00
796488	TEXAS DEPT LICENSING & REGULATIONS	11/01/2018	Paper Check	\$	20.00
796489	TEXAS DEPT LICENSING & REGULATIONS	11/01/2018	Paper Check	\$	20.00
796490	TEXAS DEPT LICENSING & REGULATIONS	11/01/2018	Paper Check	\$	20.00
796491	SCHOOL SPECIALTY INC	11/01/2018	Paper Check	\$	5,162.30
796492	WACO CARBONIC CO., INC	11/01/2018	Paper Check	\$	300.00
796493	WEST MUSIC COMPANY	11/01/2018	Paper Check	\$	1,393.03
796494	WOODWIND & BRASSWIND, INC	11/01/2018	Paper Check	\$	139.50
796495	LA FIESTA	11/01/2018	Paper Check	\$	383.55
796496	UNITED REFRIGERATION INC	11/01/2018	Paper Check	\$	355.34
796497	SHI GOVERNMENT SOLUTIONS INC	11/01/2018	Paper Check	\$	2,082.00
796498	PARSON INC	11/01/2018	Paper Check	\$	3,650.00
796499	LOOP 340 OVERHEAD DOOR INC	11/01/2018	Paper Check	\$	145.00
796500	VIRKIM INC	11/01/2018	Paper Check	\$	1,222.00

796501	WACO SYMPHONY COUNCIL	11/01/2018	Paper Check	\$	80.00
796502	PERRY OFFICE PLUS	11/01/2018	Paper Check	\$	331.65
796503	VARSITY SPIRIT FASHIONS	11/01/2018	Paper Check	\$	2,637.71
796504	JOHNSON SUPPLY & EQUIPMENT CORP	11/01/2018	Paper Check	\$	18.66
796505	NEI DATACOM / NEMMER ELECTRIC, INC.	11/01/2018	Paper Check	\$	524.30
796506	THE SUPPLY ROOM	11/01/2018	Paper Check	\$	895.00
796507	WILLIAM V MACGILL & COMPANY	11/01/2018	Paper Check	\$	247.66
796508	TCEA	11/01/2018	Paper Check	\$	289.00
796509	PETER PIPER PIZZA	11/01/2018	Paper Check	\$	67.90
796510	TEXAS STATE AQUARIUM	11/01/2018	Paper Check	\$	3,407.00
796511	TAEA HEADQUARTERS	11/01/2018	Paper Check	\$	55.00
796512	TAEA HEADQUARTERS	11/01/2018	Paper Check	\$	55.00
796513	SIMS PLASTICS OF WACO LTD	11/01/2018	Paper Check	\$	49.60
796514	LONE STAR PERCUSSION	11/01/2018	Paper Check	\$	270.15
796515	ANDERTON GROUP II LTD dba INTEG	11/01/2018	Paper Check	\$	1,043.78
796516	HOLE IN THE ROOF MARKETING INC	11/01/2018	Paper Check	\$	606.00
796517	FIRST UNITED METHODIST CHURCH OF	11/01/2018	Paper Check	\$	100.00
796518	SOUTH GRAND PRAIRIE HS JROTC	11/01/2018	Paper Check	\$	200.00
796519	LANDSCAPE SUPPLY, LP	11/01/2018	Paper Check	\$	215.76
796520	AMERICAN PIZZA PARTNERS	11/01/2018	Paper Check	\$	178.99
796521	T.E.A.M. Solutions, Inc	11/01/2018	Paper Check	\$	4,633.14
796522	SOLID BORDER INC	11/01/2018	Paper Check	\$	20,979.00
796523	TEXAS IB SCHOOLS	11/01/2018	Paper Check	\$	700.00
796524	HUTTO HIGH SCHOOL	11/01/2018	Paper Check	\$	300.00
796525	HUTTO HIGH SCHOOL	11/01/2018	Paper Check	\$	300.00
796526	IXL LEARNING, INC	11/01/2018	Paper Check	\$	7,108.00
796527	THE PHOENIX BALLROOM, LLC	11/01/2018	Paper Check	\$	1,290.75
796528	GRANDE COMMUNICATIONS	11/01/2018	Paper Check	\$	199.99
796529	AMAZON CAPITAL SERVICES	11/01/2018	Paper Check	\$	3,332.66
796530	KERRY D. IRONS, M.D., P.A.	11/01/2018	Paper Check	\$	22.00
796531	MATHESON, INC.	11/01/2018	Paper Check	\$	36.00
796532	Waco Civic Theatre	11/01/2018	Paper Check	\$	16.00
796533	Angela Nunley	11/01/2018	Paper Check	\$	200.00
796534	Bill Moeller	11/01/2018	Paper Check	\$	45.00
796535	Larry Weeks	11/01/2018	Paper Check	\$	75.00
796536	Bruce Little	11/01/2018	Paper Check	\$	45.00
796537	Foy Light	11/01/2018	Paper Check	\$	45.00
796538	Curtis Dollins	11/01/2018	Paper Check	\$	45.00

796539	Mark Fiedler	11/01/2018	Paper Check	\$	45.00
796540	Keith Davis	11/01/2018	Paper Check	\$	45.00
796541	Johnson Controls Inc	11/01/2018	Paper Check	\$	1,189.20
796542	TOM SUITT	11/01/2018	Paper Check	\$	60.00
796543	TAMMY GINDRATT	11/01/2018	Paper Check	\$	370.00
796544	CENTRAL TEXAS COUNSELING/TEXAS	11/01/2018	Paper Check	\$	807.50
796545	STA Central Region	11/01/2018	Paper Check	\$	15,132.16
796546	STUDIES WEEKLY, INC	11/01/2018	Paper Check	\$	765.00
796547	TARPLEY MUSIC COMPANY	11/01/2018	Paper Check	\$	3,315.28
796548	STAPLES BUSINESS ADVANTAGE	11/01/2018	Paper Check	\$	1,553.21
796549	FUELMAN	11/01/2018	Paper Check	\$	18,944.42
796550	AMAZING FUNDRAISING, LLC	11/01/2018	Paper Check	\$	1,048.26
796551	DR PEPPER BOTTLING	11/01/2018	Paper Check	\$	189.00
796552	JENNIFER TERRY	11/01/2018	Paper Check	\$	1,200.00
796553	NEXTCARE URGENT CARE	11/01/2018	Paper Check	\$	65.00
796554	Supreme Custom Fabricators, Inc.	11/01/2018	Paper Check	\$	16,027.00
796555	INTERMOUNTAIN LOCK & SECURITY SUPPLY	11/01/2018	Paper Check	\$	434.56
796556	TRIUMPH LEARNING	11/01/2018	Paper Check	\$	5,106.52
796557	Valley Mills Feed & Hardware	11/01/2018	Paper Check	\$	1,337.64
796558	NICHOLAS JOSE DIAZ	11/01/2018	Paper Check	\$	45.00
796559	BRUCE EDENFIELD	11/01/2018	Paper Check	\$	185.00
796560	COLLEYVILLE HERTIAGE HIGH SCHOOL	11/01/2018	Paper Check	\$	250.00
796561	Willie Jones	11/01/2018	Paper Check	\$	336.00
796562	Justin Lindsay	11/01/2018	Paper Check	\$	88.00
796563	Tyler Sage	11/01/2018	Paper Check	\$	4,050.00
796564	Stephanie Salazar	11/01/2018	Paper Check	\$	253.00
796565	Arthur Torres	11/01/2018	Paper Check	\$	1,862.00
796566	A & H REFRIGERATION	11/08/2018	Paper Check	\$	840.35
796567	APPLE INC - FINISHED GOODS ACCT	11/08/2018	Paper Check	\$	1,363.00
796568	BAIN PAPER COMPANY INC	11/08/2018	Paper Check	\$	6,835.25
796569	BARNES & NOBLE	11/08/2018	Paper Check	\$	1,931.10
796570	BELTON HIGH SCHOOL	11/08/2018	Paper Check	\$	30.00
796571	BLICK ART MATERIALS	11/08/2018	Paper Check	\$	25.96
796572	CENTEX CARPET & INTERIORS	11/08/2018	Paper Check	\$	3,919.59
796573	CDW GOVERNMENT INC	11/08/2018	Paper Check	\$	343.23
796574	DEALERS ELECTRICAL SUPPLY	11/08/2018	Paper Check	\$	2,999.56
796575	DELL MARKETING L.P.	11/08/2018	Paper Check	\$	14,750.53
796576	DEMCO INC	11/08/2018	Paper Check	\$	113.53

796577	EQUIPMENT DEPOT	11/08/2018	Paper Check	\$	583.83
796578	ETA hand2mind, Inc.	11/08/2018	Paper Check	\$	42.10
796579	FASTENAL COMPANY	11/08/2018	Paper Check	\$	13.39
796580	FIRMIN BUSINESS FORMS INC	11/08/2018	Paper Check	\$	394.00
796581	GENE IVES ACOUSTIC & TILE CO	11/08/2018	Paper Check	\$	1,692.50
796582	GEORGE'S I LTD	11/08/2018	Paper Check	\$	1,844.50
796583	W W GRAINGER INC	11/08/2018	Paper Check	\$	445.59
796584	GROSS-YOWELL LTD	11/08/2018	Paper Check	\$	216.22
796585	GULF COAST PAPER CO INC	11/08/2018	Paper Check	\$	543.31
796586	H B BLAKE BUILDING SPECIALTIES INC	11/08/2018	Paper Check	\$	2,779.00
796587	HARCOURT OUTLINES	11/08/2018	Paper Check	\$	246.40
796588	HEB CREDIT RECEIVABLES DEPT 308	11/08/2018	Paper Check	\$	2,564.29
796589	HENSEL ELECTRIC CO	11/08/2018	Paper Check	\$	7,405.00
796590	KILLEEN INDEPENDENT SCHOOL DISTRICT	11/08/2018	Paper Check	\$	120.00
796591	LAKESHORE EQUIPMENT COMPANY	11/08/2018	Paper Check	\$	319.06
796592	ATMOS ENERGY	11/08/2018	Paper Check	\$	5,545.83
796593	LORENA HIGH SCHOOL	11/08/2018	Paper Check	\$	325.00
796594	COMMUNITIES IN SCHOOLS OF THE HEART	11/08/2018	Paper Check	\$	33,000.00
796595	SAM'S CLUB #8286	11/08/2018	Paper Check	\$	2,720.18
796596	SHERWIN WILLIAMS COMPANY	11/08/2018	Paper Check	\$	790.82
796597	TEXAS ASSOCIATION OF SECONDARY	11/08/2018	Paper Check	\$	10.00
796598	TASPA	11/08/2018	Paper Check	\$	225.00
796599	TEXAS DEPT LICENSING & REGULATIONS	11/08/2018	Paper Check	\$	70.00
796600	TEPSA-TX ELEM PRINC SCH ASSN	11/08/2018	Paper Check	\$	49.38
796601	TG	11/08/2018	Paper Check	\$	2,338.46
796602	SCHOOL SPECIALTY INC	11/08/2018	Paper Check	\$	193.50
796603	TMEA	11/08/2018	Paper Check	\$	185.00
796604	TRANE COMPANY	11/08/2018	Paper Check	\$	360.00
796605	UNITED WAY OF WACO-MCLENNAN COUNTY	11/08/2018	Paper Check	\$	1,258.00
796606	INTERNAL REVENUE SERVICE CENTER	11/08/2018	Paper Check	\$	50.00
796607	INTERNAL REVENUE SERVICE CENTER	11/08/2018	Paper Check	\$	50.00
796608	U S DEPARTMENT OF EDUCATION	11/08/2018	Paper Check	\$	363.34
796609	TEXAS CLASSROOM TEACHERS ASSN	11/08/2018	Paper Check	\$	111.79
796610	ATPE-ASSN OF PROF EDUC	11/08/2018	Paper Check	\$	2,401.46
796611	TIVA - Texas Industrial Vocational Association	11/08/2018	Paper Check	\$	120.06
796612	TSTA MEMBERSHIP	11/08/2018	Paper Check	\$	2,075.80
796613	GREATER WACO AFT	11/08/2018	Paper Check	\$	4,100.36
796614	OFFICE DEPOT	11/08/2018	Paper Check	\$	14.09

796615	WACO WATER DEPT, CITY OF	11/08/2018	Paper Check	\$	29,892.83
796616	TMEA REGION VIII - VOCAL DIVISION	11/08/2018	Paper Check	\$	32.00
796617	CHEMSEARCH	11/08/2018	Paper Check	\$	618.19
796618	CARROUSEL PRINTS	11/08/2018	Paper Check	\$	332.85
796619	TEX 1 SECURITY, INC.	11/08/2018	Paper Check	\$	1,417.50
796620	WISD EDUCATION FOUNDATION	11/08/2018	Paper Check	\$	3,744.50
796621	BOSQUE FORMS INC	11/08/2018	Paper Check	\$	573.00
796622	AT & T WIRELESS SERVICES	11/08/2018	Paper Check	\$	3,130.16
796623	AT & T WIRELESS SERVICES	11/08/2018	Paper Check	\$	494.67
796624	AT & T WIRELESS SERVICES	11/08/2018	Paper Check	\$	75.98
796625	AT & T WIRELESS SERVICES	11/08/2018	Paper Check	\$	113.97
796626	AT & T WIRELESS SERVICES	11/08/2018	Paper Check	\$	735.89
796627	AT & T WIRELESS SERVICES	11/08/2018	Paper Check	\$	665.31
796628	AT & T WIRELESS SERVICES	11/08/2018	Paper Check	\$	119.97
796629	AT & T WIRELESS SERVICES	11/08/2018	Paper Check	\$	887.55
796630	AT & T WIRELESS SERVICES	11/08/2018	Paper Check	\$	79.72
796631	CARRIER ENTERPRISE	11/08/2018	Paper Check	\$	494.50
796632	HOME DEPOT USA INC	11/08/2018	Paper Check	\$	207.04
796633	WILLIAM V MACGILL & COMPANY	11/08/2018	Paper Check	\$	101.89
796634	PHEAA	11/08/2018	Paper Check	\$	466.32
796635	USS LEXINGTON	11/08/2018	Paper Check	\$	3,575.00
796636	SIMS PLASTICS OF WACO LTD	11/08/2018	Paper Check	\$	315.23
796637	FBLA-Phi Beta Lambda, Inc	11/08/2018	Paper Check	\$	689.00
796638	HENRY SCHEIN INC	11/08/2018	Paper Check	\$	1,279.87
796639	TOTE UNLIMITED	11/08/2018	Paper Check	\$	790.48
796640	BrainPOP	11/08/2018	Paper Check	\$	2,395.00
796641	HOLE IN THE ROOF MARKETING INC	11/08/2018	Paper Check	\$	828.50
796642	SCHINDLER ELEVATOR CORPORATION	11/08/2018	Paper Check	\$	1,063.98
796643	BULLSEYE GLASS LLC	11/08/2018	Paper Check	\$	3,850.95
796644	B & B REPAIR SHOP	11/08/2018	Paper Check	\$	275.00
796645	HOBBY LOBBY STORES INC	11/08/2018	Paper Check	\$	164.77
796646	TEXAS MUNICIPAL POLICE ASSOCIATION	11/08/2018	Paper Check	\$	53.84
796647	AT & T	11/08/2018	Paper Check	\$	23,622.29
796648	AT & T	11/08/2018	Paper Check	\$	18,115.57
796649	AT & T	11/08/2018	Paper Check	\$	6,517.93
796650	TEXAS TEACHERS ALTERNATIVE	11/08/2018	Paper Check	\$	6,675.00
796651	A & S OFFICE SOLUTIONS LP	11/08/2018	Paper Check	\$	16,268.77
796652	WELLS FARGO FINANCIAL LEASING INC	11/08/2018	Paper Check	\$	34,811.51

796653	GOLD'S GYM INTERNATIONAL	11/08/2018	Paper Check	\$	5,192.52
796654	OKLAHOMA DEPARTMENT OF HUMAN SERV	11/08/2018	Paper Check	\$	111.25
796655	RESPONSIVE LEARNING LP	11/08/2018	Paper Check	\$	10,800.00
796656	World's Finest Chocolate, Inc.	11/08/2018	Paper Check	\$	485.00
796657	UNIVERSITY OF TEXAS HSC	11/08/2018	Paper Check	\$	4,000.00
796658	FITZGERALD LAWNSCAPER LTD	11/08/2018	Paper Check	\$	661.00
796659	Guitar Center Inc DBA Music and Arts	11/08/2018	Paper Check	\$	249.99
796660	CONNECT FOR KIDS THERAPY SERVICES	11/08/2018	Paper Check	\$	10,424.40
796661	TASCO	11/08/2018	Paper Check	\$	520.00
796662	DREAM RANCH LLC	11/08/2018	Paper Check	\$	5,043.65
796663	AMERICAN MESSAGING SERVICES, LLC	11/08/2018	Paper Check	\$	7.96
796664	GRAPHIC GARAGE	11/08/2018	Paper Check	\$	222.00
796665	GRANDE COMMUNICATIONS	11/08/2018	Paper Check	\$	44.77
796666	DELTA MANAGEMENT ASSOCIATES INC	11/08/2018	Paper Check	\$	185.25
796667	AMAZON CAPITAL SERVICES	11/08/2018	Paper Check	\$	4,720.39
796668	TEXAS LANGUAGE CONNECTION, LLC	11/08/2018	Paper Check	\$	21,505.00
796669	ALLIED INTERSTATE LLC	11/08/2018	Paper Check	\$	288.50
796670	Ray Hendren Trustee	11/08/2018	Paper Check	\$	961.54
796671	Child Nutrition Services	11/08/2018	Paper Check	\$	1,050.00
796672	Waco ISD	11/08/2018	Paper Check	\$	3,194.01
796673	Henry Carbajal	11/08/2018	Paper Check	\$	65.00
796674	Bill Moeller	11/08/2018	Paper Check	\$	45.00
796675	Larry Weeks	11/08/2018	Paper Check	\$	75.00
796676	Bruce Little	11/08/2018	Paper Check	\$	45.00
796677	Foy Light	11/08/2018	Paper Check	\$	45.00
796678	Curtis Dollins	11/08/2018	Paper Check	\$	45.00
796679	Mark Fiedler	11/08/2018	Paper Check	\$	45.00
796680	Keith Davis	11/08/2018	Paper Check	\$	45.00
796681	Summit Electric Supply Co. Inc	11/08/2018	Paper Check	\$	2,238.84
796682	Double Dave's	11/08/2018	Paper Check	\$	229.00
796683	SALADO HIGH SCHOOL	11/08/2018	Paper Check	\$	125.00
796684	Follett School Solutions, Inc.	11/08/2018	Paper Check	\$	177.65
796685	Discount School Supply	11/08/2018	Paper Check	\$	322.41
796686	ACTE	11/08/2018	Paper Check	\$	475.00
796687	Echo Transportation	11/08/2018	Paper Check	\$	3,100.00
796688	BAER ENGINEERING AND ENVIRONMENT	11/08/2018	Paper Check	\$	92.00
796689	CEN-TEX GRAPHICS	11/08/2018	Paper Check	\$	2,372.50
796690	STA Central Region	11/08/2018	Paper Check	\$	119,420.69

796691	WINSTON WATER COOLER OF WACO, LT	11/08/2018	Paper Check	\$	1,230.00
796692	HL FLAKE SECURITY HARDWARE	11/08/2018	Paper Check	\$	833.90
796693	Waco Educators Alliance	11/08/2018	Paper Check	\$	1,604.25
796694	FHEG McLennan Community College Bookstore	11/08/2018	Paper Check	\$	138.50
796695	SPARK- SCHOOL SPECIALTY, INC	11/08/2018	Paper Check	\$	399.00
796696	BSN SPORTS, INC	11/08/2018	Paper Check	\$	4,117.10
796697	THE BRANDT COMPANIES, LLC	11/08/2018	Paper Check	\$	5,827.00
796698	TARPLEY MUSIC COMPANY	11/08/2018	Paper Check	\$	96.58
796699	Century Air Conditioning Supply, L.P.	11/08/2018	Paper Check	\$	2,948.95
796700	GRAYBAR ELECTRIC CO., INC	11/08/2018	Paper Check	\$	152.11
796701	STAPLES BUSINESS ADVANTAGE	11/08/2018	Paper Check	\$	79.95
796702	AIRGAS USA, LLC - Central Division	11/08/2018	Paper Check	\$	764.71
796703	FIBERNET DIRECT TEXAS	11/08/2018	Paper Check	\$	3,895.00
796704	TEACHER SYNERGY, LLC	11/08/2018	Paper Check	\$	101.36
796705	COMPLETE SUPPLY, INC	11/08/2018	Paper Check	\$	1,639.25
796706	CALDWELL COUNTRY CHEVROLET, LLC	11/08/2018	Paper Check	\$	42,832.00
796707	DR PEPPER BOTTLING	11/08/2018	Paper Check	\$	1,669.25
796708	JENNIFER TERRY	11/08/2018	Paper Check	\$	600.00
796709	MICHIGAN STATE DISBURSEMENT UNIT	11/08/2018	Paper Check	\$	279.65
796710	Computer Solutions, Inc.	11/08/2018	Paper Check	\$	3,898.81
796711	RICHARD ALAN SCOTT dba A+ CARD	11/08/2018	Paper Check	\$	2,654.00
796712	TRELLIS COMPANY	11/08/2018	Paper Check	\$	808.76
796713	ANGELA L. CECCATO	11/08/2018	Paper Check	\$	3,000.00
796714	MP2 ENERGY, LLC	11/08/2018	Paper Check	\$	209,326.11
796715	Experiential Tools	11/08/2018	Paper Check	\$	2,350.00
796716	SUPPLEMENTAL HEALTH CARE	11/08/2018	Paper Check	\$	5,622.50
796717	EMERGENCY ICE INC.	11/08/2018	Paper Check	\$	537.00
796718	SHARLA GARCIA	11/08/2018	Paper Check	\$	7,702.17
796719	NICHOLAS JOSE DIAZ	11/08/2018	Paper Check	\$	90.00
796720	TRANSFORMATION WACO	11/08/2018	Paper Check	\$	5,769.24
796721	Noah Alvarado	11/08/2018	Paper Check	\$	667.00
796722	Beverly Cox-quade	11/08/2018	Paper Check	\$	100.00
796723	Carrie Forehand	11/08/2018	Paper Check	\$	160.00
796724	Kimberly Tucker	11/08/2018	Paper Check	\$	506.00
796725	Amy Mathews-Perez	11/08/2018	Paper Check	\$	176.00
796726	DELL MARKETING L.P.	11/08/2018	Paper Check	\$	93,000.00
796727	Ashlee Brewster	11/12/2018	Paper Check	\$	200.00
796728	TEXAS THESPIANS CHAPTER OF EdTA	11/12/2018	Paper Check	\$	7,090.00

796729	Glenn Price	11/12/2018	Paper Check	\$	2,614.00
796730	AT&T STADIUM	11/13/2018	Paper Check	\$	560.00
796731	AT&T STADIUM	11/13/2018	Paper Check	\$	700.00
796732	A-1 BANNERS & SIGNS OF WACO INC	11/15/2018	Paper Check	\$	193.00
796733	APPLE INC - FINISHED GOODS ACCT	11/15/2018	Paper Check	\$	5,093.00
796734	AWARD SPECIALTIES INC	11/15/2018	Paper Check	\$	450.00
796735	BLICK ART MATERIALS	11/15/2018	Paper Check	\$	750.64
796736	BREWER LOCK & SAFE	11/15/2018	Paper Check	\$	107.50
796737	CAROLINA BIOLOGICAL SUPPLY CO	11/15/2018	Paper Check	\$	1,664.40
796738	CENTEX CARPET & INTERIORS	11/15/2018	Paper Check	\$	704.09
796739	CURRICULUM ASSOCIATES	11/15/2018	Paper Check	\$	3,648.70
796740	DEALERS ELECTRICAL SUPPLY	11/15/2018	Paper Check	\$	1,741.32
796741	DELL MARKETING L.P.	11/15/2018	Paper Check	\$	18,670.41
796742	DEMCO INC	11/15/2018	Paper Check	\$	163.90
796743	DUPUY OXYGEN & SUPPLY CO INC	11/15/2018	Paper Check	\$	15.95
796744	EDUCATION SERVICE CENTER REGION 13	11/15/2018	Paper Check	\$	1,050.00
796745	EDUCATION SERVICE CENTER REG 4	11/15/2018	Paper Check	\$	752.00
796746	FASTENAL COMPANY	11/15/2018	Paper Check	\$	13.83
796747	FISHER SCIENTIFIC COMPANY LLC	11/15/2018	Paper Check	\$	31.16
796748	FLATT STATIONERS INC	11/15/2018	Paper Check	\$	810.00
796749	FLINN SCIENTIFIC INC	11/15/2018	Paper Check	\$	877.50
796750	GENE IVES ACOUSTIC & TILE CO	11/15/2018	Paper Check	\$	2,392.12
796751	BUSH'S GOLD N CRISP CHICKEN	11/15/2018	Paper Check	\$	270.00
796752	W W GRAINGER INC	11/15/2018	Paper Check	\$	2,771.40
796753	GULF COAST PAPER CO INC	11/15/2018	Paper Check	\$	271.80
796754	H & H SIGN CO INC	11/15/2018	Paper Check	\$	407.60
796755	H B BLAKE BUILDING SPECIALTIES INC	11/15/2018	Paper Check	\$	32.00
796756	HEB CREDIT RECEIVABLES DEPT 308	11/15/2018	Paper Check	\$	1,768.47
796757	HENSEL ELECTRIC CO	11/15/2018	Paper Check	\$	11,214.64
796758	INDECO SALES, INC.	11/15/2018	Paper Check	\$	382.00
796759	FEDEX KINKOS OFFICE AND PRINT SERV	11/15/2018	Paper Check	\$	138.33
796760	LAKESHORE EQUIPMENT COMPANY	11/15/2018	Paper Check	\$	106.21
796761	ATMOS ENERGY	11/15/2018	Paper Check	\$	5,764.06
796762	LOWE'S COMPANIES INC	11/15/2018	Paper Check	\$	1,092.33
796763	SODEXO INC & AFFILIATES	11/15/2018	Paper Check	\$	707,887.44
796764	MIDLOTHIAN ISD ATHLETIC DEPT	11/15/2018	Paper Check	\$	24.00
796765	MUSIC IN MOTION	11/15/2018	Paper Check	\$	200.20
796766	NORCOSTCO TEXAS COSTUME INC	11/15/2018	Paper Check	\$	440.00

796767	OLMSTED-KIRK PAPER CO.	11/15/2018	Paper Check	\$	240.60
796768	ORIENTAL TRADING COMPANY INC	11/15/2018	Paper Check	\$	2,789.51
796769	PEOPLES EDUCATION	11/15/2018	Paper Check	\$	5,387.00
796770	J.W. PEPPER & SON, INC	11/15/2018	Paper Check	\$	880.94
796771	PITNEY BOWES	11/15/2018	Paper Check	\$	746.00
796772	AMERICAN PIZZA PARTNERS	11/15/2018	Paper Check	\$	585.95
796773	PRECISION BUSINESS MACHINES INC	11/15/2018	Paper Check	\$	2,304.61
796774	REALLY GOOD STUFF, LLC	11/15/2018	Paper Check	\$	1,127.03
796775	REED'S FLOWERS	11/15/2018	Paper Check	\$	70.00
796776	RESTAURANT EQUIPMENT SERVICE	11/15/2018	Paper Check	\$	288.11
796777	RICHARDS EQUIPMENT CO	11/15/2018	Paper Check	\$	486.25
796778	SAM'S CLUB #8286	11/15/2018	Paper Check	\$	3,873.70
796779	SCHOLASTIC BOOK FAIRS	11/15/2018	Paper Check	\$	1,410.09
796780	SCHOLASTIC INC/SCHOLASTIC TEACHER	11/15/2018	Paper Check	\$	932.59
796781	SHERWIN WILLIAMS COMPANY	11/15/2018	Paper Check	\$	1,131.58
796782	TASB RISK MANAGEMENT FUND	11/15/2018	Paper Check	\$	30,525.40
796783	TEXAS ASSOCIATION OF SECONDARY	11/15/2018	Paper Check	\$	240.00
796784	TASPA	11/15/2018	Paper Check	\$	225.00
796785	TEXAS ASSOCIATION OF SCHOOL BUSINESS	11/15/2018	Paper Check	\$	135.00
796786	TEXAS DEPT OF PUBLIC SAFETY	11/15/2018	Paper Check	\$	1,138.00
796787	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	11/15/2018	Paper Check	\$	455.00
796788	TEXAS TAPE & LABEL COMPANY	11/15/2018	Paper Check	\$	131.70
796789	WACO ARMY NAVY SURPLUS INC	11/15/2018	Paper Check	\$	343.58
796790	WACO RESTAURANT SUPPLY	11/15/2018	Paper Check	\$	149,459.64
796791	WARD'S SCIENCE	11/15/2018	Paper Check	\$	392.64
796792	WOODWIND & BRASSWIND, INC	11/15/2018	Paper Check	\$	15.00
796793	RESOURCES FOR EDUCATORS	11/15/2018	Paper Check	\$	373.50
796794	OFFICE DEPOT	11/15/2018	Paper Check	\$	10,870.82
796795	WACO WATER DEPT, CITY OF	11/15/2018	Paper Check	\$	14,860.35
796796	UNIVERSITY OF TEXAS AT AUSTIN	11/15/2018	Paper Check	\$	100.00
796797	UNITED REFRIGERATION INC	11/15/2018	Paper Check	\$	42.68
796798	BARGER'S ALLSPORTS	11/15/2018	Paper Check	\$	548.96
796799	TIME WARNER CABLE	11/15/2018	Paper Check	\$	131.73
796800	SHIPLEY DONUTS	11/15/2018	Paper Check	\$	84.24
796801	JASON'S DELI WACO	11/15/2018	Paper Check	\$	1,701.82
796802	PARENTS AS TEACHERS NATIONAL CENTER	11/15/2018	Paper Check	\$	1,130.00
796803	VIRKIM INC	11/15/2018	Paper Check	\$	2,979.00
796804	AIR FLOW FILTER SERVICE	11/15/2018	Paper Check	\$	750.00

796805	TEXTILE MACHINERY SALES INC	11/15/2018	Paper Check	\$	151.68
796806	BOSQUE FORMS INC	11/15/2018	Paper Check	\$	1,437.00
796807	JACK OF ALL TRADES	11/15/2018	Paper Check	\$	4,137.30
796808	CARRIER ENTERPRISE	11/15/2018	Paper Check	\$	835.44
796809	HOME DEPOT USA INC	11/15/2018	Paper Check	\$	7,259.22
796810	JOHNSON SUPPLY & EQUIPMENT CORP	11/15/2018	Paper Check	\$	21.99
796811	NEI DATACOM / NEMMER ELECTRIC, INC.	11/15/2018	Paper Check	\$	1,141.97
796812	PITNEY BOWES INC	11/15/2018	Paper Check	\$	140.34
796813	4IMPRINT	11/15/2018	Paper Check	\$	264.94
796814	PETER PIPER PIZZA	11/15/2018	Paper Check	\$	67.90
796815	ALLIED AFFILIATED FUNDING	11/15/2018	Paper Check	\$	3,566.80
796816	MENTORING MINDS LP	11/15/2018	Paper Check	\$	1,192.13
796817	PERFORMANCE FOOD GROUP	11/15/2018	Paper Check	\$	781.08
796818	IMP/INTERNATIONAL MEETING PLANNERS,	11/15/2018	Paper Check	\$	185.00
796819	MAGAZINE SUBSCRIPTIONS PTP	11/15/2018	Paper Check	\$	298.36
796820	TASC	11/15/2018	Paper Check	\$	65.00
796821	Midwest Model Supply Co - AC Supply Co	11/15/2018	Paper Check	\$	210.70
796822	GTM SPORTSWEAR	11/15/2018	Paper Check	\$	1,894.00
796823	BAYLOR UNIVERSITY	11/15/2018	Paper Check	\$	250.00
796824	GANDY INK	11/15/2018	Paper Check	\$	386.10
796825	MUSIC THEATRE INTERNATIONAL- MTI	11/15/2018	Paper Check	\$	143.00
796826	LONE STAR PERCUSSION	11/15/2018	Paper Check	\$	68.92
796827	OLS ELECTRIC INC	11/15/2018	Paper Check	\$	300.00
796828	ALLEN GLASS CO INC	11/15/2018	Paper Check	\$	4,380.75
796829	SCHAEFER & SCHAEFER INC	11/15/2018	Paper Check	\$	2,203.00
796830	ALISON'S MONTESSORI	11/15/2018	Paper Check	\$	1,138.60
796831	AMERICAN PIZZA PARTNERS	11/15/2018	Paper Check	\$	277.28
796832	HOBBY LOBBY STORES INC	11/15/2018	Paper Check	\$	773.86
796833	MARDEL INC	11/15/2018	Paper Check	\$	103.03
796834	COLLIN COUNTY LAW ENFORCEMENT	11/15/2018	Paper Check	\$	80.00
796835	WELLS FARGO BANK	11/15/2018	Paper Check	\$	400.00
796836	T.E.A.M. Solutions, Inc	11/15/2018	Paper Check	\$	750.00
796837	T.E.A.M. Solutions, Inc	11/15/2018	Paper Check	\$	750.00
796838	IDENTISYS INC	11/15/2018	Paper Check	\$	445.00
796839	DORIAN BUSINESS SYSTEMS - TSSEC	11/15/2018	Paper Check	\$	4,977.00
796840	ARAMARK UNIFORM SERVICES INC	11/15/2018	Paper Check	\$	8,579.23
796841	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	11/15/2018	Paper Check	\$	52.00
796842	THE SAXTON GROUP dba MCALISTER'S DELI	11/15/2018	Paper Check	\$	1,261.86

796843	World's Finest Chocolate, Inc.	11/15/2018	Paper Check	\$	1,595.00
796844	Guitar Center Inc DBA Music and Arts	11/15/2018	Paper Check	\$	67.97
796845	LEAD4WARD LLC	11/15/2018	Paper Check	\$	850.00
796846	WOLFE WHOLESALE FLORIST, INC	11/15/2018	Paper Check	\$	167.85
796847	DREAM RANCH LLC	11/15/2018	Paper Check	\$	10,174.26
796848	GRAPHIC GARAGE	11/15/2018	Paper Check	\$	443.65
796849	HUDSON ENERGY SERVICES, LLC--TEXAS	11/15/2018	Paper Check	\$	303.64
796850	AMAZON CAPITAL SERVICES	11/15/2018	Paper Check	\$	1,680.16
796851	2ND GEAR, LLC	11/15/2018	Paper Check	\$	9,177.00
796852	WEDGEWORTH ENTERPRISES, INC dba c2m	11/15/2018	Paper Check	\$	1,476.00
796853	TEXAS LANGUAGE CONNECTION, LLC	11/15/2018	Paper Check	\$	1,820.00
796854	PIONEER VALLEY EDUCATIONAL PRESS	11/15/2018	Paper Check	\$	208.19
796855	MATHESON, INC.	11/15/2018	Paper Check	\$	1,245.66
796856	Child Nutrition Services	11/15/2018	Paper Check	\$	248.00
796857	Latonya Richardson	11/15/2018	Paper Check	\$	2,681.00
796858	Summit Electric Supply Co. Inc	11/15/2018	Paper Check	\$	657.88
796859	The Perfect Performance, LLC	11/15/2018	Paper Check	\$	1,225.00
796860	Double Dave's	11/15/2018	Paper Check	\$	1,063.40
796861	WHATABURGER - SAN ANTONIO	11/15/2018	Paper Check	\$	91.44
796862	Karen Hassell	11/15/2018	Paper Check	\$	792.05
796863	MARK KARONKA	11/15/2018	Paper Check	\$	173.62
796864	THE SAXTON GROUP dba MCALISTER'S DELI	11/15/2018	Paper Check	\$	118.52
796865	AndyMark, Inc.	11/15/2018	Paper Check	\$	1,287.41
796866	Follett School Solutions, Inc.	11/15/2018	Paper Check	\$	39.99
796867	Echo Transportation	11/15/2018	Paper Check	\$	1,550.00
796868	LORI SISNEROZ	11/15/2018	Paper Check	\$	65.00
796869	TEXAS STATE LIBRARY AND ARCHIVES	11/15/2018	Paper Check	\$	40.00
796870	MIRANDA BROWN	11/15/2018	Paper Check	\$	95.00
796871	DONALD MALONE	11/15/2018	Paper Check	\$	80.00
796872	HCS INC COMMERCIAL GENERAL CONTR	11/15/2018	Paper Check	\$	10,771.20
796873	STA Central Region	11/15/2018	Paper Check	\$	207,200.20
796874	HL FLAKE SECURITY HARDWARE	11/15/2018	Paper Check	\$	76.84
796875	n2y	11/15/2018	Paper Check	\$	22,627.84
796876	ReadyRefresh	11/15/2018	Paper Check	\$	106.96
796877	EICHELBAUM WARDELL HANSEN POWELL	11/15/2018	Paper Check	\$	400.00
796878	THE STRING AND HORN SHOP, INC.	11/15/2018	Paper Check	\$	57.90
796879	BH MEDIA GROUP, INC dba WACO TRI	11/15/2018	Paper Check	\$	1,762.81
796880	WACO HIPPODROME, INC.	11/15/2018	Paper Check	\$	400.00

796881	AMANDA GARCIA	11/15/2018	Paper Check	\$	140.00
796882	BSN SPORTS, INC	11/15/2018	Paper Check	\$	2,380.00
796883	THE BRANDT COMPANIES, LLC	11/15/2018	Paper Check	\$	8,495.00
796884	Century Air Conditioning Supply, L.P.	11/15/2018	Paper Check	\$	184.00
796885	GRAYBAR ELECTRIC CO., INC	11/15/2018	Paper Check	\$	252.98
796886	STAPLES BUSINESS ADVANTAGE	11/15/2018	Paper Check	\$	2,601.02
796887	FUELMAN	11/15/2018	Paper Check	\$	21,334.07
796888	SALAMASINA PATI	11/15/2018	Paper Check	\$	100.00
796889	TEACHER SYNERGY, LLC	11/15/2018	Paper Check	\$	22.40
796890	DR PEPPER BOTTLING	11/15/2018	Paper Check	\$	1,098.25
796891	JENNIFER TERRY	11/15/2018	Paper Check	\$	600.00
796892	TABSE	11/15/2018	Paper Check	\$	440.00
796893	NATIONAL ASSOCIATION FOR PROFESS	11/15/2018	Paper Check	\$	395.00
796894	BLACKBOARD INC.	11/15/2018	Paper Check	\$	633.01
796895	Ramtech Building Systems, Inc.	11/15/2018	Paper Check	\$	66,889.00
796896	American Medical Response AMR	11/15/2018	Paper Check	\$	830.00
796897	eLuma, LLC	11/15/2018	Paper Check	\$	24,675.00
796898	EMERGENCY ICE INC.	11/15/2018	Paper Check	\$	159.00
796899	BugsDotCom	11/15/2018	Paper Check	\$	750.00
796900	Valley Mills Feed & Hardware	11/15/2018	Paper Check	\$	265.41
796901	Sarah Waller	11/15/2018	Paper Check	\$	1,650.00
796902	ASHLEY STEPHENS	11/15/2018	Paper Check	\$	778.00
796903	Veronica Alonso	11/15/2018	Paper Check	\$	100.00
796904	Joel Colosimo	11/15/2018	Paper Check	\$	360.00
796905	James Hart	11/15/2018	Paper Check	\$	432.00
796906	Dennis Oubre	11/15/2018	Paper Check	\$	210.00
796907	Kimberly Trippodo	11/15/2018	Paper Check	\$	462.45
796908	ARKANSAS CHILD SUPPORT	11/16/2018	Paper Check	\$	215.40
796909	Ray Hendren Trustee	11/16/2018	Paper Check	\$	1,068.75
796910	INTERNAL REVENUE SERVICE CENTER	11/16/2018	Paper Check	\$	50.00
796911	INTERNAL REVENUE SERVICE CENTER	11/16/2018	Paper Check	\$	357.55
796912	MICHIGAN STATE DISBURSEMENT UNIT	11/16/2018	Paper Check	\$	279.65
796913	OKLAHOMA DEPARTMENT OF HUMAN SERV	11/16/2018	Paper Check	\$	111.25
796914	APPLE INC - FINISHED GOODS ACCT	11/29/2018	Paper Check	\$	1,374.00
796915	AWARD SPECIALTIES INC	11/29/2018	Paper Check	\$	21.00
796916	BARNES & NOBLE	11/29/2018	Paper Check	\$	1,042.70
796917	BAUDVILLE INC	11/29/2018	Paper Check	\$	623.35
796918	BLICK ART MATERIALS	11/29/2018	Paper Check	\$	191.71

796919	CAROLINA BIOLOGICAL SUPPLY CO	11/29/2018	Paper Check	\$	506.74
796920	CENTEX CARPET & INTERIORS	11/29/2018	Paper Check	\$	1,773.99
796921	WACO, CITY OF	11/29/2018	Paper Check	\$	875.00
796922	CDW GOVERNMENT INC	11/29/2018	Paper Check	\$	307.82
796923	DELL MARKETING L.P.	11/29/2018	Paper Check	\$	1,733.10
796924	EDUCATION SERVICE CENTER REGION 13	11/29/2018	Paper Check	\$	100.00
796925	EDUCATION SERVICE CENTER REGION XII	11/29/2018	Paper Check	\$	1,225.00
796926	FIRMIN BUSINESS FORMS INC	11/29/2018	Paper Check	\$	76.00
796927	GEORGE'S I LTD	11/29/2018	Paper Check	\$	562.75
796928	BUSH'S GOLD N CRISP CHICKEN	11/29/2018	Paper Check	\$	270.00
796929	W W GRAINGER INC	11/29/2018	Paper Check	\$	2,696.64
796930	GULF COAST PAPER CO INC	11/29/2018	Paper Check	\$	6,523.20
796931	HEB CREDIT RECEIVABLES DEPT 308	11/29/2018	Paper Check	\$	2,897.80
796932	LAKESHORE EQUIPMENT COMPANY	11/29/2018	Paper Check	\$	1,252.48
796933	ATMOS ENERGY	11/29/2018	Paper Check	\$	2,543.10
796934	LOWE'S COMPANIES INC	11/29/2018	Paper Check	\$	1,100.44
796935	MCCOY CORPORATION	11/29/2018	Paper Check	\$	82.03
796936	MCLENNAN COUNTY TAX ASSESSOR- Randy	11/29/2018	Paper Check	\$	12,718.39
796937	NORCOSTCO TEXAS COSTUME INC	11/29/2018	Paper Check	\$	224.00
796938	ORIENTAL TRADING COMPANY INC	11/29/2018	Paper Check	\$	441.53
796939	CENTRAL TRANSPORTATION SYSTEMS INC	11/29/2018	Paper Check	\$	1,460.61
796940	PIONEER STEEL & PIPE CO INC	11/29/2018	Paper Check	\$	1,455.00
796941	AMERICAN PIZZA PARTNERS	11/29/2018	Paper Check	\$	163.93
796942	PRECISION BUSINESS MACHINES INC	11/29/2018	Paper Check	\$	507.74
796943	PURVIS INDUSTRIES LTD	11/29/2018	Paper Check	\$	158.13
796944	RICHARDS EQUIPMENT CO	11/29/2018	Paper Check	\$	4,501.60
796945	SAM'S CLUB #8286	11/29/2018	Paper Check	\$	8,448.68
796946	SCHOLASTIC INC/SCHOLASTIC TEACHER	11/29/2018	Paper Check	\$	163.20
796947	SHEEHY, LOVELACE, & MAYFIELD	11/29/2018	Paper Check	\$	6,753.50
796948	T & G CHEMICAL & SUPPLY COMPANY INC	11/29/2018	Paper Check	\$	16,244.00
796949	TASB INC	11/29/2018	Paper Check	\$	2,100.00
796950	TASB RISK MANAGEMENT FUND	11/29/2018	Paper Check	\$	16,049.05
796951	TEXAS ASSOCIATION OF SECONDARY	11/29/2018	Paper Check	\$	10.00
796952	TEACHING SYSTEMS, INC	11/29/2018	Paper Check	\$	5,159.00
796953	TEPSA-TX ELEM PRINC SCH ASSN	11/29/2018	Paper Check	\$	73.38
796954	TG	11/29/2018	Paper Check	\$	2,320.94
796955	SCHOOL SPECIALTY INC	11/29/2018	Paper Check	\$	3,459.25
796956	TMEA	11/29/2018	Paper Check	\$	289.00

796957	TMEA	11/29/2018	Paper Check	\$	553.00
796958	TROY HIGH SCHOOL	11/29/2018	Paper Check	\$	240.33
796959	TUNE IN	11/29/2018	Paper Check	\$	46.70
796960	WACO ARMY NAVY SURPLUS INC	11/29/2018	Paper Check	\$	44.95
796961	WALSH GALLEGOS TREVINO RUSSO & KYLE	11/29/2018	Paper Check	\$	533.34
796962	WESLEY BLANTON SERVICE CO	11/29/2018	Paper Check	\$	598.61
796963	WEST MUSIC COMPANY	11/29/2018	Paper Check	\$	16.00
796964	MCLENNAN COUNTY CHALLENGE ACADEMY	11/29/2018	Paper Check	\$	61,575.00
796965	U S DEPARTMENT OF EDUCATION	11/29/2018	Paper Check	\$	477.70
796966	TEXAS CLASSROOM TEACHERS ASSN	11/29/2018	Paper Check	\$	111.79
796967	ATPE-ASSN OF PROF EDUC	11/29/2018	Paper Check	\$	2,397.71
796968	TIVA - Texas Industrial Vocational Association	11/29/2018	Paper Check	\$	120.06
796969	TSTA MEMBERSHIP	11/29/2018	Paper Check	\$	2,036.65
796970	OFFICE DEPOT	11/29/2018	Paper Check	\$	12,347.74
796971	WACO WATER DEPT, CITY OF	11/29/2018	Paper Check	\$	24,892.47
796972	PARENTS AS TEACHERS TEXAS	11/29/2018	Paper Check	\$	375.00
796973	NINFA'S RESTAURANT	11/29/2018	Paper Check	\$	559.66
796974	SHI GOVERNMENT SOLUTIONS INC	11/29/2018	Paper Check	\$	8,984.36
796975	CARROUSEL PRINTS	11/29/2018	Paper Check	\$	4,775.35
796976	ERWIN DISTRIBUTING COMPANY INC	11/29/2018	Paper Check	\$	287.02
796977	TEX 1 SECURITY, INC.	11/29/2018	Paper Check	\$	5,135.00
796978	QUILL CORPORATION	11/29/2018	Paper Check	\$	305.84
796979	SHIPLEY DONUTS	11/29/2018	Paper Check	\$	113.40
796980	WISD EDUCATION FOUNDATION	11/29/2018	Paper Check	\$	1,084.50
796981	PARENTS AS TEACHERS NATIONAL CENTER	11/29/2018	Paper Check	\$	1,025.00
796982	PARSON INC	11/29/2018	Paper Check	\$	3,750.00
796983	FROG STREET PRESS	11/29/2018	Paper Check	\$	1,979.98
796984	BOSQUE FORMS INC	11/29/2018	Paper Check	\$	7,827.65
796985	ABECEDARIAN ABC, LLC	11/29/2018	Paper Check	\$	21.50
796986	PERRY OFFICE PLUS	11/29/2018	Paper Check	\$	35.52
796987	JACK OF ALL TRADES	11/29/2018	Paper Check	\$	5,666.83
796988	GRAND PRAIRIE HIGH SCHOOL	11/29/2018	Paper Check	\$	320.00
796989	VARSITY SPIRIT FASHIONS	11/29/2018	Paper Check	\$	5,709.42
796990	HOME DEPOT USA INC	11/29/2018	Paper Check	\$	81.76
796991	TECHNOLOGY FOR EDUCATION LLC	11/29/2018	Paper Check	\$	10,389.62
796992	NEI DATACOM / NEMMER ELECTRIC, INC.	11/29/2018	Paper Check	\$	21,625.44
796993	SCHOLASTIC INC	11/29/2018	Paper Check	\$	1,436,428.86
796994	VERNIER	11/29/2018	Paper Check	\$	2,110.00

796995	WILLIAM V MACGILL & COMPANY	11/29/2018	Paper Check	\$	4,415.26
796996	PHEAA	11/29/2018	Paper Check	\$	430.24
796997	TCEA	11/29/2018	Paper Check	\$	578.00
796998	PETER PIPER PIZZA	11/29/2018	Paper Check	\$	407.40
796999	THE REYNOLDS COMPANY	11/29/2018	Paper Check	\$	904.91
797000	ALLIED AFFILIATED FUNDING	11/29/2018	Paper Check	\$	3,110.49
797001	ALLISON ENTERPRISES INC	11/29/2018	Paper Check	\$	10,763.70
797002	WEST HIGH SCHOOL	11/29/2018	Paper Check	\$	240.33
797003	PERFORMANCE FOOD GROUP	11/29/2018	Paper Check	\$	6,030.12
797004	HOMELESS NETWORK OF TEXAS	11/29/2018	Paper Check	\$	350.00
797005	BAYLOR UNIVERSITY	11/29/2018	Paper Check	\$	365.00
797006	HOLE IN THE ROOF MARKETING INC	11/29/2018	Paper Check	\$	598.30
797007	BAYLOR UNIVERSITY	11/29/2018	Paper Check	\$	1,519.99
797008	MTS PUBLICATIONS	11/29/2018	Paper Check	\$	3,303.99
797009	AMERICAN PIZZA PARTNERS	11/29/2018	Paper Check	\$	65.95
797010	HOBBY LOBBY STORES INC	11/29/2018	Paper Check	\$	72.15
797011	MAYBORN PLANETARIUM AND SPACE	11/29/2018	Paper Check	\$	320.00
797012	TEXAS MUNICIPAL POLICE ASSOCIATION	11/29/2018	Paper Check	\$	53.84
797013	TEXAS TEACHERS ALTERNATIVE	11/29/2018	Paper Check	\$	6,882.50
797014	CHICK-FIL-A	11/29/2018	Paper Check	\$	245.60
797015	MATHWARM-UPS.COM	11/29/2018	Paper Check	\$	7,885.00
797016	WELLS FARGO FINANCIAL LEASING INC	11/29/2018	Paper Check	\$	1,635.98
797017	MCGRATH RENTCORP	11/29/2018	Paper Check	\$	3,134.40
797018	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	11/29/2018	Paper Check	\$	231.74
797019	BAYLOR UNIVERSITY	11/29/2018	Paper Check	\$	2,034.56
797020	Susan G. Komen East Central Texas Affiliate	11/29/2018	Paper Check	\$	125.00
797021	DREAM RANCH LLC	11/29/2018	Paper Check	\$	3,652.10
797022	AUSTIN'S PARK	11/29/2018	Paper Check	\$	2,195.00
797023	GRAPHIC GARAGE	11/29/2018	Paper Check	\$	5,523.00
797024	GRANDE COMMUNICATIONS	11/29/2018	Paper Check	\$	44.77
797025	HUDSON ENERGY SERVICES, LLC--TEXAS	11/29/2018	Paper Check	\$	14.20
797026	DELTA MANAGEMENT ASSOCIATES INC	11/29/2018	Paper Check	\$	185.25
797027	AMAZON CAPITAL SERVICES	11/29/2018	Paper Check	\$	3,905.41
797028	WEDGEWORTH ENTERPRISES, INC dba c2m	11/29/2018	Paper Check	\$	715.00
797029	BREMOND ISD	11/29/2018	Paper Check	\$	195.63
797030	PIONEER VALLEY EDUCATIONAL PRESS	11/29/2018	Paper Check	\$	1,458.97
797031	KERRY D. IRONS, M.D., P.A.	11/29/2018	Paper Check	\$	85.00
797032	MATHESON, INC.	11/29/2018	Paper Check	\$	54.00

797033	Child Nutrition Services	11/29/2018	Paper Check	\$	550.00
797034	Waco ISD	11/29/2018	Paper Check	\$	3,194.01
797035	Waco Civic Theatre	11/29/2018	Paper Check	\$	203.00
797036	Rick Gauer	11/29/2018	Paper Check	\$	45.00
797037	Henry Carbajal	11/29/2018	Paper Check	\$	130.00
797038	Bill Moeller	11/29/2018	Paper Check	\$	180.00
797039	Larry Weeks	11/29/2018	Paper Check	\$	300.00
797040	Domingo J Diaz	11/29/2018	Paper Check	\$	180.00
797041	Bruce Little	11/29/2018	Paper Check	\$	180.00
797042	Foy Light	11/29/2018	Paper Check	\$	180.00
797043	James Grisham	11/29/2018	Paper Check	\$	135.00
797044	Mark Fiedler	11/29/2018	Paper Check	\$	180.00
797045	Keith Davis	11/29/2018	Paper Check	\$	135.00
797046	Double Dave's	11/29/2018	Paper Check	\$	338.93
797047	Johnson Controls Inc	11/29/2018	Paper Check	\$	1,174.10
797048	The University of Texas at Austin, UIL	11/29/2018	Paper Check	\$	843.52
797049	The University of Texas at Austin, UIL	11/29/2018	Paper Check	\$	846.88
797050	The University of Texas at Austin, UIL	11/29/2018	Paper Check	\$	828.64
797051	Perot Museum of Nature and Scien	11/29/2018	Paper Check	\$	50.00
797052	Perot Museum of Nature and Scien	11/29/2018	Paper Check	\$	50.00
797053	Follett School Solutions, Inc.	11/29/2018	Paper Check	\$	1,335.08
797054	Pinnacle Office Group, Inc	11/29/2018	Paper Check	\$	74.00
797055	ADRIAN RODRIGUEZ	11/29/2018	Paper Check	\$	912.00
797056	Sykora Family Ford, Inc.	11/29/2018	Paper Check	\$	825.10
797057	Companion Corporation	11/29/2018	Paper Check	\$	318.00
797058	Butch Henry	11/29/2018	Paper Check	\$	1,215.00
797059	A-1 Vacuum Center	11/29/2018	Paper Check	\$	2,074.05
797060	TOM SUITT	11/29/2018	Paper Check	\$	130.00
797061	Pearson Education - Textbooks	11/29/2018	Paper Check	\$	13,193.40
797062	DAVID LINDER	11/29/2018	Paper Check	\$	100.00
797063	Aerospace Industries Association	11/29/2018	Paper Check	\$	2,500.00
797064	O'Reilly Auto Enterprises, LLC	11/29/2018	Paper Check	\$	20.99
797065	DONALD MALONE	11/29/2018	Paper Check	\$	80.00
797066	JAMES LEWIS II	11/29/2018	Paper Check	\$	300.00
797067	Backgroundchecks.com	11/29/2018	Paper Check	\$	92.00
797068	LENNOX INDUSTRIES, INC.	11/29/2018	Paper Check	\$	147.00
797069	SCHOOL LIFE, A DIV OF IMAGESTUFF	11/29/2018	Paper Check	\$	230.81
797070	TEAMS Users Group	11/29/2018	Paper Check	\$	500.00

797071	Department of Information Resources - DIR	11/29/2018	Paper Check	\$	391.23
797072	STA Central Region	11/29/2018	Paper Check	\$	21,413.36
797073	CRAWFORD HIGH SCHOOL - ATHLETICS	11/29/2018	Paper Check	\$	195.63
797074	Waco Educators Alliance	11/29/2018	Paper Check	\$	1,594.30
797075	ReadyRefresh	11/29/2018	Paper Check	\$	64.91
797076	JOE MARTINEZ III	11/29/2018	Paper Check	\$	45.00
797077	JAMES MURPHY	11/29/2018	Paper Check	\$	115.00
797078	HEART OF TEXAS REGION MHMR CENTE	11/29/2018	Paper Check	\$	833.34
797079	AMANDA GARCIA	11/29/2018	Paper Check	\$	105.00
797080	BSN SPORTS, INC	11/29/2018	Paper Check	\$	992.25
797081	TARPLEY MUSIC COMPANY	11/29/2018	Paper Check	\$	150.08
797082	STAPLES BUSINESS ADVANTAGE	11/29/2018	Paper Check	\$	48.08
797083	ALEXANDER NGUYEN	11/29/2018	Paper Check	\$	1,180.00
797084	FUELMAN	11/29/2018	Paper Check	\$	10,574.01
797085	EDUCATION GALAXY, LLC	11/29/2018	Paper Check	\$	3,600.00
797086	Jean's Restaurant Supply	11/29/2018	Paper Check	\$	13,251.42
797087	JILLIAN DOUGLAS	11/29/2018	Paper Check	\$	105.00
797088	CHILD'S PLAY, INC	11/29/2018	Paper Check	\$	35,328.00
797089	SALAMASINA PATI	11/29/2018	Paper Check	\$	110.00
797090	DR PEPPER BOTTLING	11/29/2018	Paper Check	\$	2,974.00
797091	JENNIFER TERRY	11/29/2018	Paper Check	\$	6,000.00
797092	SCARBOROUGH SPECIALTIES, INC	11/29/2018	Paper Check	\$	1,894.81
797093	Computer Solutions, Inc.	11/29/2018	Paper Check	\$	8,641.82
797094	INTERMOUNTAIN LOCK & SECURITY SUPPLY	11/29/2018	Paper Check	\$	2,288.86
797095	TVEyes Inc	11/29/2018	Paper Check	\$	3,600.00
797096	TRELLIS COMPANY	11/29/2018	Paper Check	\$	784.80
797097	NATIONAL ASSOCIATION FOR PROFESS	11/29/2018	Paper Check	\$	415.00
797098	NATIONAL ASSOCIATION FOR PROFESS	11/29/2018	Paper Check	\$	415.00
797099	MUSIC & MATH MASTERS STUDIO	11/29/2018	Paper Check	\$	180.00
797100	2 CRAZY B DESIGNS	11/29/2018	Paper Check	\$	552.00
797101	CONVERGINT TECHNOLOGIES	11/29/2018	Paper Check	\$	14,937.95
797102	IPEVO INC	11/29/2018	Paper Check	\$	495.00
797103	TARLETON STATE UNIVERSITY	11/29/2018	Paper Check	\$	3,058.29
797104	American Medical Response AMR	11/29/2018	Paper Check	\$	735.00
797105	RIGHT RESPONSE	11/29/2018	Paper Check	\$	697.50
797106	NICHOLAS JOSE DIAZ	11/29/2018	Paper Check	\$	45.00
797107	LEA PARK & PLAY, INC	11/29/2018	Paper Check	\$	5,000.00
797108	SUBWAY - Valley Mills Dr	11/29/2018	Paper Check	\$	1,050.00

797109	Southwest Binding & Laminating	11/29/2018	Paper Check	\$	2,850.00
797110	HEALTH 4 HIRE, INC	11/29/2018	Paper Check	\$	4,286.24
797111	CAROLYN THOMAS / VOICES 4ALL	11/29/2018	Paper Check	\$	250.00
797112	Samantha Fernandez	11/29/2018	Paper Check	\$	94.29
797113	Leonard Montelongo	11/29/2018	Paper Check	\$	752.00
797114	Tyler Sage	11/29/2018	Paper Check	\$	930.00
80000440	UNITED HEALTHCARE INSURANCE COMP	11/01/2018	ACH	\$	99,333.56
80000441	CLCHOT	11/01/2018	ACH	\$	19,075.24
80000442	EXPRESS SCRIPTS, INC	11/05/2018	ACH	\$	51,303.54
80000443	FIRST FINANCIAL	11/05/2018	ACH	\$	60,817.49
80000444	FIRST FINANCIAL ADMIN. INC.	11/05/2018	ACH	\$	230,976.71
80000445	UNITED HEALTHCARE INSURANCE COMP	11/08/2018	ACH	\$	67,707.82
80000446	OPTUM BANK, INC	11/08/2018	ACH	\$	6,047.59
80000447	invesTrust, N.A.	11/08/2018	ACH	\$	10,690.18
80000448	EXPRESS SCRIPTS, INC	11/13/2018	ACH	\$	33,257.35
80000449	UNITED HEALTHCARE INSURANCE COMP	11/15/2018	ACH	\$	79,820.44
80000450	ALEXIS MORGAN DAVIDSON	11/15/2018	ACH	\$	7,798.50
80000451	OPTUM BANK, INC	11/16/2018	ACH	\$	5,942.59
80000452	CLCHOT	11/16/2018	ACH	\$	19,226.50
80000453	FIRST FINANCIAL	11/16/2018	ACH	\$	40,155.54
80000454	invesTrust, N.A.	11/16/2018	ACH	\$	11,527.71
80000455	UNITED HEALTHCARE INSURANCE COMP	11/26/2018	ACH	\$	61,380.38
80000456	EXPRESS SCRIPTS, INC	11/26/2018	ACH	\$	126,305.59
80000457	FIRST FINANCIAL ADMIN. INC.	11/29/2018	ACH	\$	124.52
80000458	FIRST FINANCIAL ADMIN. INC.	11/29/2018	ACH	\$	128.86
80000459	UNITED HEALTHCARE INSURANCE COMP	11/29/2018	ACH	\$	132,552.36
				Issued Checks Subtotal	\$ 5,831,971.97

Voided Check

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
796454	CAMERON PARK ZOO	11/01/2018	11/14/2018	Paper Check	\$ 543.00
796574	DEALERS ELECTRICAL SUPPLY	11/08/2018	12/11/2018	Paper Check	\$ 2,999.56
796784	TASPA	11/15/2018	12/03/2018	Paper Check	\$ 225.00
				Voided Checks Subtotal	\$ 3,767.56

Net Amount \$ 5,828,204.41

Fund	Amount	Payment Type
427	\$ 169.11	Employee
497	\$ 80.99	Employee
753	\$ 46,574.45	Paper Check
599	\$ 400.00	Paper Check
224	\$ 1,412.76	Employee
240	\$ 950,193.76	Paper Check
206	\$ 350.00	Paper Check
199	\$ 1,865,603.22	Paper Check
211	\$ 49,419.52	Paper Check
255	\$ 27,548.99	Paper Check
255	\$ 1,681.48	Employee
410	\$ 1,548,038.41	Paper Check
458	\$ 23,344.19	Paper Check
224	\$ 23,156.00	Paper Check
446	\$ 563.60	Paper Check
276	\$ 13,456.63	Paper Check
865	\$ 5,087.08	Paper Check
458	\$ 1,581.81	Employee
199	\$ 5,998.03	Employee
461	\$ 37,829.01	Paper Check
161	\$ 600.00	Employee
211	\$ 400.64	Employee
263	\$ 5,399.98	Paper Check
499	\$ 36,222.63	Paper Check
753	\$ 651,661.04	ACH
199	\$ 412,511.43	ACH
487	\$ 5,024.06	Paper Check
225	\$ 9,184.00	Paper Check
265	\$ 2,025.84	Paper Check
240	\$ 158.48	Employee
161	\$ 68,960.67	Paper Check
427	\$ 575.98	Paper Check
497	\$ 32,990.62	Paper Check
Total Amount	\$ 5,828,204.41	