Waco Independent School District

Accounts Payable Check Register

March 2018

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
6633	Lawrence Carpenter	03/01/2018		Employee Reimbursement Direct	$	86.31
6634	David Cartwright	03/01/2018		Employee Reimbursement Direct	$	192.81
6635	Daniel Castillo	03/01/2018		Employee Reimbursement Direct	$	100.23
6636	Jeffrey Davies	03/01/2018		Employee Reimbursement Direct	$	27.45
6637	George Davis	03/01/2018		Employee Reimbursement Direct	$	60.60
6638	Haley Dean	03/01/2018		Employee Reimbursement Direct	$	204.49
6639	Ashley Duncan	03/01/2018		Employee Reimbursement Direct	$	157.01
6640	Kari Emblem	03/01/2018		Employee Reimbursement Direct	$	62.49
6641	Alfred Freeman	03/01/2018		Employee Reimbursement Direct	$	53.28
6642	Sharla Garcia	03/01/2018		Employee Reimbursement Direct	$	111.18
6643	Rachel Hannah	03/01/2018		Employee Reimbursement Direct	$	70.79
6644	Amy Helpert	03/01/2018		Employee Reimbursement Direct	$	52.97
6645	Alyssa Hill	03/01/2018		Employee Reimbursement Direct	$	99.15
6646	Matt Menefee	03/01/2018		Employee Reimbursement Direct	$	69.73
6647	Bamma Moore	03/01/2018		Employee Reimbursement Direct	$	15.02
6648	Tara Mulcahy	03/01/2018		Employee Reimbursement Direct	$	45.60
6649	Julie Norton	03/01/2018		Employee Reimbursement Direct	$	257.49
6650	Kristen Owen	03/01/2018		Employee Reimbursement Direct	$	322.63
6651	Shirley Reeves	03/01/2018		Employee Reimbursement Direct	$	37.06
6652	Jessica Torres	03/01/2018		Employee Reimbursement Direct	$	125.69
6653	Sherry Trotts	03/01/2018		Employee Reimbursement Direct	$	280.00
6654	Maribel Valdez	03/01/2018		Employee Reimbursement Direct	$	38.96
6655	Tara Vaughn	03/01/2018		Employee Reimbursement Direct	$	201.81
6656	Jennifer Bost	03/15/2018		Direct Deposit	$	52.59
6657	Steven Briggs	03/15/2018		Direct Deposit	$	142.98
6658	Israel Carrera	03/15/2018		Employee Reimbursement Direct	$	245.08
6659	Ebony Cousins	03/15/2018		Employee Reimbursement Direct	$	132.25
6660	Kimberlea Emborsky	03/15/2018		Employee Reimbursement Direct	$	80.00
6661	Brian Gamboa	03/15/2018		Direct Deposit	$	45.09
6662	Yuri Gonzalez	03/15/2018		Employee Reimbursement Direct	$	85.84
6663	Darvis Griffin	03/15/2018		Employee Reimbursement Direct	$	266.53

6664	William Haas	03/15/2018	Direct Deposit	$	66.82
6665	Stephanie Hines	03/15/2018	Employee Reimbursement Direct	$	63.93
6666	Dina Hoffman	03/15/2018	Employee Reimbursement Direct	$	111.18
6667	Amy Jimenez	03/15/2018	Employee Reimbursement Direct	$	72.81
6668	Francisco Jimenez	03/15/2018	Employee Reimbursement Direct	$	327.80
6669	Jeremy Kidd	03/15/2018	Direct Deposit	$	71.15
6670	Mary Konrad	03/15/2018	Employee Reimbursement Direct	$	36.52
6671	Amber Kramer	03/15/2018	Employee Reimbursement Direct	$	30.52
6672	Jennifer Kunz	03/15/2018	Employee Reimbursement Direct	$	160.89
6673	Andrea Lively	03/15/2018	Direct Deposit	$	40.62
6674	Audrey Long	03/15/2018	Direct Deposit	$	14.49
6675	Candice Marecle	03/15/2018	Employee Reimbursement Direct	$	80.50
6676	Tiffany Martinez	03/15/2018	Employee Reimbursement Direct	$	34.99
6677	Monica McCormick	03/15/2018	Direct Deposit	$	48.88
6678	Latisha McCurdy	03/15/2018	Employee Reimbursement Direct	$	283.10
6679	Lisa Monthie	03/15/2018	Direct Deposit	$	41.86
6680	Lucy Murphy	03/15/2018	Employee Reimbursement Direct	$	99.36
6681	Al Nelson	03/15/2018	Employee Reimbursement Direct	$	234.47
6682	Michelle Nelson	03/15/2018	Employee Reimbursement Direct	$	69.80
6683	Elisha Oliver	03/15/2018	Direct Deposit	$	8.67
6684	John Pavlik	03/15/2018	Direct Deposit	$	4.80
6685	Pauluisa Ramos	03/15/2018	Employee Reimbursement Direct	$	77.61
6686	David Rehfeld	03/15/2018	Employee Reimbursement Direct	$	50.58
6687	Timothy Rott	03/15/2018	Direct Deposit	$	72.76
6688	Reuben Saage	03/15/2018	Employee Reimbursement Direct	$	10.36
6689	Stephanie Salazar	03/15/2018	Employee Reimbursement Direct	$	96.17
6690	Haniel Serrato	03/15/2018	Direct Deposit	$	13.76
6691	Elmer Solis	03/15/2018	Employee Reimbursement Direct	$	74.42
6692	Giselle Vento Banda	03/15/2018	Employee Reimbursement Direct	$	120.76
6693	Kevin Vogel	03/15/2018	Employee Reimbursement Direct	$	63.06
6694	Eric Wolf	03/15/2018	Employee Reimbursement Direct	$	76.93
6695	Armandina Cabrera	03/16/2018	Employee Reimbursement Direct	$	25.45
6696	Regina Cotton	03/16/2018	Employee Reimbursement Direct	$	96.25
6697	Rocio Cuevas	03/16/2018	Employee Reimbursement Direct	$	33.30
6698	Anita Henderson	03/16/2018	Employee Reimbursement Direct	$	101.26
6699	Rose Hughes	03/16/2018	Employee Reimbursement Direct	$	83.97
6700	Monica Pustejovsky	03/16/2018	Employee Reimbursement Direct	$	220.18
6701	Jaqueta Simms	03/16/2018	Employee Reimbursement Direct	$	99.52

6702	Vivyana Aguirre	03/22/2018	Employee Reimbursement Direct	$	80.93
6703	Noah Alvarado	03/22/2018	Employee Reimbursement Direct	$	85.71
6704	Ann-Claire Anderson	03/22/2018	Employee Reimbursement Direct	$	111.18
6705	Elijah Barefield	03/22/2018	Employee Reimbursement Direct	$	201.65
6706	Clinton Barrineau	03/22/2018	Employee Reimbursement Direct	$	77.53
6707	Katherine Bartlett	03/22/2018	Employee Reimbursement Direct	$	438.40
6708	Trudy Bender	03/22/2018	Employee Reimbursement Direct	$	47.31
6709	Matthew Bloch	03/22/2018	Employee Reimbursement Direct	$	57.93
6710	Linda Brown	03/22/2018	Employee Reimbursement Direct	$	10.46
6711	Yadira Burciaga	03/22/2018	Employee Reimbursement Direct	$	11.06
6712	Colby Burton	03/22/2018	Employee Reimbursement Direct	$	142.86
6713	Zachary Cain	03/22/2018	Employee Reimbursement Direct	$	97.00
6714	Patricia Callentine	03/22/2018	Employee Reimbursement Direct	$	17.66
6715	Kelly Carbonara	03/22/2018	Employee Reimbursement Direct	$	42.29
6716	Angela Ceccato	03/22/2018	Employee Reimbursement Direct	$	35.19
6717	Carlota Cerrato	03/22/2018	Employee Reimbursement Direct	$	15.04
6718	Mary Collins	03/22/2018	Employee Reimbursement Direct	$	20.11
6719	Ebony Cousins	03/22/2018	Employee Reimbursement Direct	$	74.01
6720	Christina Cox-Lujan	03/22/2018	Employee Reimbursement Direct	$	75.99
6721	Kaelyn Curry	03/22/2018	Employee Reimbursement Direct	$	25.72
6722	Sara Curtiss	03/22/2018	Employee Reimbursement Direct	$	74.77
6723	Alexis Davidson	03/22/2018	Employee Reimbursement Direct	$	125.18
6724	Shanna Denson	03/22/2018	Employee Reimbursement Direct	$	72.65
6725	Natalee Dixon	03/22/2018	Employee Reimbursement Direct	$	15.15
6726	Carla Donaldson	03/22/2018	Employee Reimbursement Direct	$	35.04
6727	Vivecca Dukes	03/22/2018	Employee Reimbursement Direct	$	52.05
6728	Jacqueline Escudero	03/22/2018	Employee Reimbursement Direct	$	17.71
6729	Katherine Faver	03/22/2018	Employee Reimbursement Direct	$	56.90
6730	Carrie Forehand	03/22/2018	Employee Reimbursement Direct	$	308.78
6731	Alfred Freeman	03/22/2018	Employee Reimbursement Direct	$	46.33
6732	James Glidewell	03/22/2018	Employee Reimbursement Direct	$	87.53
6733	Pennie Graeber	03/22/2018	Employee Reimbursement Direct	$	18.86
6734	Allison Gutierrez	03/22/2018	Employee Reimbursement Direct	$	50.85
6735	Kevin Hafer	03/22/2018	Employee Reimbursement Direct	$	225.18
6736	Metalisa Hartford	03/22/2018	Employee Reimbursement Direct	$	77.55
6737	Archie Hatten	03/22/2018	Employee Reimbursement Direct	$	58.30
6738	Cynthia Hernandez	03/22/2018	Employee Reimbursement Direct	$	118.32
6739	Leticia Hinojosa	03/22/2018	Employee Reimbursement Direct	$	37.50

6740	Lisa Jackson	03/22/2018	Employee Reimbursement Direct	$	190.04
6741	Amber Jaime	03/22/2018	Employee Reimbursement Direct	$	32.43
6742	David Jeansonne	03/22/2018	Employee Reimbursement Direct	$	65.46
6743	John Jenkins	03/22/2018	Employee Reimbursement Direct	$	144.83
6744	Michael Jimenez	03/22/2018	Employee Reimbursement Direct	$	112.47
6745	Milissa Johnson	03/22/2018	Employee Reimbursement Direct	$	38.26
6746	Holly Jones	03/22/2018	Employee Reimbursement Direct	$	35.15
6747	Jamie Kenney	03/22/2018	Employee Reimbursement Direct	$	11.99
6748	Kelsey Koss	03/22/2018	Employee Reimbursement Direct	$	131.00
6749	Kayla Kubitza	03/22/2018	Employee Reimbursement Direct	$	82.30
6750	Teresa Lee	03/22/2018	Employee Reimbursement Direct	$	89.65
6751	Lauren Long	03/22/2018	Employee Reimbursement Direct	$	48.83
6752	Melissa Marshall	03/22/2018	Employee Reimbursement Direct	$	63.78
6753	Ronald McCall	03/22/2018	Employee Reimbursement Direct	$	84.64
6754	Nathan McClanahan	03/22/2018	Employee Reimbursement Direct	$	153.28
6755	Yalonda McCutcheon-Smith	03/22/2018	Employee Reimbursement Direct	$	21.15
6756	Amanda McLellan	03/22/2018	Employee Reimbursement Direct	$	43.98
6757	Matthew Mcmahon	03/22/2018	Employee Reimbursement Direct	$	72.16
6758	Todd Modgling	03/22/2018	Employee Reimbursement Direct	$	86.16
6759	Darrell Montgomery	03/22/2018	Employee Reimbursement Direct	$	36.62
6760	Robin Newman	03/22/2018	Employee Reimbursement Direct	$	149.35
6761	Jared Patterson	03/22/2018	Employee Reimbursement Direct	$	17.00
6762	Julie Pena	03/22/2018	Employee Reimbursement Direct	$	37.33
6763	Leslie Redfield	03/22/2018	Employee Reimbursement Direct	$	28.34
6764	Maria Reece	03/22/2018	Employee Reimbursement Direct	$	123.93
6765	Joseph Roberts	03/22/2018	Employee Reimbursement Direct	$	143.93
6766	Cathleen Rooney	03/22/2018	Employee Reimbursement Direct	$	58.97
6767	Julie Rush	03/22/2018	Employee Reimbursement Direct	$	48.29
6768	Tyler Sage	03/22/2018	Employee Reimbursement Direct	$	68.70
6769	Julie Sapaugh	03/22/2018	Employee Reimbursement Direct	$	124.53
6770	Sierra Shaw	03/22/2018	Employee Reimbursement Direct	$	61.26
6771	Sara Shiels	03/22/2018	Employee Reimbursement Direct	$	324.20
6772	Rebecca Short	03/22/2018	Employee Reimbursement Direct	$	71.95
6773	Julia Sohns	03/22/2018	Employee Reimbursement Direct	$	237.25
6774	Dustin Sykora	03/22/2018	Employee Reimbursement Direct	$	217.51
6775	Cara Thomas	03/22/2018	Employee Reimbursement Direct	$	84.53
6776	Arthur Torres	03/22/2018	Employee Reimbursement Direct	$	68.03
6777	Cassia Triebel	03/22/2018	Employee Reimbursement Direct	$	39.89

6778	Donna Trigg	03/22/2018	Employee Reimbursement Direct	$	175.44
6779	Kimberly Trippodo	03/22/2018	Employee Reimbursement Direct	$	134.51
6780	Kimberly Tucker	03/22/2018	Employee Reimbursement Direct	$	71.03
6781	Johnny Tusa	03/22/2018	Employee Reimbursement Direct	$	47.63
6782	Alexander Villanueva	03/22/2018	Employee Reimbursement Direct	$	25.75
6783	Patrecia Whitley	03/22/2018	Employee Reimbursement Direct	$	131.00
6784	Yolanda Williams	03/22/2018	Employee Reimbursement Direct	$	111.18
6785	Terrell Wooden	03/22/2018	Employee Reimbursement Direct	$	75.32
6786	Jana Ziegler	03/22/2018	Employee Reimbursement Direct	$	41.86
6787	Dora Almaguer	03/28/2018	Employee Reimbursement Direct	$	333.44
6788	Nicole Bearden	03/28/2018	Employee Reimbursement Direct	$	86.78
6789	Kandace Beckham	03/28/2018	Employee Reimbursement Direct	$	30.84
6790	Ashlee Brewster	03/28/2018	Employee Reimbursement Direct	$	204.11
6791	Rebekah Childress	03/28/2018	Employee Reimbursement Direct	$	46.00
6792	George Davis	03/28/2018	Employee Reimbursement Direct	$	62.13
6793	Belinda Denman	03/28/2018	Employee Reimbursement Direct	$	25.26
6794	Jana Hamilton	03/28/2018	Employee Reimbursement Direct	$	111.09
6795	Justin Lindsay	03/28/2018	Employee Reimbursement Direct	$	307.11
6796	Edward Love	03/28/2018	Employee Reimbursement Direct	$	216.65
6797	Edward Love	03/28/2018	Employee Reimbursement Direct	$	150.01
6798	Edward Love	03/28/2018	Employee Reimbursement Direct	$	138.47
6799	Donna Martinez	03/28/2018	Employee Reimbursement Direct	$	172.53
6800	Athena Nuness	03/28/2018	Employee Reimbursement Direct	$	49.76
6801	Melissa Pritchard	03/28/2018	Employee Reimbursement Direct	$	33.39
6802	Haily Rambo	03/28/2018	Employee Reimbursement Direct	$	117.72
6803	Belinda Rubio	03/28/2018	Employee Reimbursement Direct	$	127.92
6804	James Stewart	03/28/2018	Employee Reimbursement Direct	$	330.14
6805	Lois Wandless	03/28/2018	Employee Reimbursement Direct	$	103.64
6806	Victoria Ward	03/28/2018	Employee Reimbursement Direct	$	69.54
6807	Beverly Williams	03/28/2018	Employee Reimbursement Direct	$	42.18
6808	Jennifer Williams	03/28/2018	Employee Reimbursement Direct	$	235.65
6809	Yolanda Williams	03/28/2018	Employee Reimbursement Direct	$	226.60
6810	Yolanda Williams	03/28/2018	Employee Reimbursement Direct	$	375.44
790638	AWARD SPECIALTIES INC	03/01/2018	Paper Check	$	14.00
790639	DELL MARKETING L.P.	03/01/2018	Paper Check	$	105,236.34
790640	GRADEL PRINTING INC	03/01/2018	Paper Check	$	123.00
790641	HEB CREDIT RECEIVABLES DEPT 308	03/01/2018	Paper Check	$	1,721.62
790642	HENSEL ELECTRIC CO	03/01/2018	Paper Check	$	32,090.00

790643	YOUTH CONNECTION INC	03/01/2018	Paper Check	$	75.00
790644	KAMICO INSTRUCTIONAL MEDIA INC	03/01/2018	Paper Check	$	311.40
790645	L & M WHOLESALE ELECTRONICS	03/01/2018	Paper Check	$	91.14
790646	LAKESHORE EQUIPMENT COMPANY	03/01/2018	Paper Check	$	853.89
790647	LOWE'S COMPANIES INC	03/01/2018	Paper Check	$	317.63
790648	MCCOY CORPORATION	03/01/2018	Paper Check	$	8.65
790649	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	03/01/2018	Paper Check	$	12,293.34
790650	MORRISON SUPPLY CO	03/01/2018	Paper Check	$	44.61
790651	CENTRAL TRANSPORTATION SYSTEMS INC	03/01/2018	Paper Check	$	1,582.71
790652	PENDER'S MUSIC COMPANY	03/01/2018	Paper Check	$	249.64
790653	PEOPLES EDUCATION	03/01/2018	Paper Check	$	1,963.66
790654	J.W. PEPPER & SON, INC	03/01/2018	Paper Check	$	541.22
790655	POSITIVE PROMOTIONS INC	03/01/2018	Paper Check	$	624.07
790656	PRECISION BUSINESS MACHINES INC	03/01/2018	Paper Check	$	1,925.03
790657	PURVIS INDUSTRIES LTD	03/01/2018	Paper Check	$	163.02
790658	REED'S FLOWERS	03/01/2018	Paper Check	$	170.00
790659	SAM'S CLUB #8286	03/01/2018	Paper Check	$	5,501.23
790660	SCHOOL HEALTH CORPORATION	03/01/2018	Paper Check	$	87.76
790661	SHERWIN WILLIAMS COMPANY	03/01/2018	Paper Check	$	181.27
790662	SMOOT ANDERSON COMPANY INC	03/01/2018	Paper Check	$	625.54
790663	W PROMOTIONS	03/01/2018	Paper Check	$	791.94
790664	TASA	03/01/2018	Paper Check	$	315.00
790665	TASPA	03/01/2018	Paper Check	$	540.00
790666	TEACHING SYSTEMS, INC	03/01/2018	Paper Check	$	597.00
790667	TEXAS ASSOCIATION OF SCHOOL BUSINESS	03/01/2018	Paper Check	$	140.00
790668	TEXAS GOLF KARTS	03/01/2018	Paper Check	$	990.29
790669	TEXAS LIBRARY ASSOCIATION	03/01/2018	Paper Check	$	300.00
790670	SCHOOL SPECIALTY INC	03/01/2018	Paper Check	$	2,183.59
790671	WESLEY BLANTON SERVICE CO	03/01/2018	Paper Check	$	212.50
790672	WEST MUSIC COMPANY	03/01/2018	Paper Check	$	356.00
790673	OFFICE DEPOT	03/01/2018	Paper Check	$	21,083.03
790674	UNITED REFRIGERATION INC	03/01/2018	Paper Check	$	1,046.09
790675	SHI GOVERNMENT SOLUTIONS INC	03/01/2018	Paper Check	$	1,347.70
790676	TEX 1 SECURITY, INC.	03/01/2018	Paper Check	$	2,615.00
790677	STATE BOARD OF EDUCATOR CERT - CRT	03/01/2018	Paper Check	$	114.00
790678	SHIPLEY DONUTS	03/01/2018	Paper Check	$	69.16
790679	WISD EDUCATION FOUNDATION	03/01/2018	Paper Check	$	3,000.00

790680	JASON'S DELI WACO	03/01/2018	Paper Check	$	692.30
790681	TEXTILE MACHINERY SALES INC	03/01/2018	Paper Check	$	2,502.72
790682	CENTRAL TEXAS POLYGRAPH	03/01/2018	Paper Check	$	775.00
790683	HOME DEPOT USA INC	03/01/2018	Paper Check	$	2,244.23
790684	TECHNOLOGY FOR EDUCATION LLC	03/01/2018	Paper Check	$	465.50
790685	CORSICANA HIGH SCHOOL AFJROTC	03/01/2018	Paper Check	$	215.00
790686	JOHNSON SUPPLY & EQUIPMENT CORP	03/01/2018	Paper Check	$	247.77
790687	NEI DATACOM / NEMMER ELECTRIC, INC.	03/01/2018	Paper Check	$	595.00
790688	ATHENS PUBLISHING- WACOAN	03/01/2018	Paper Check	$	570.00
790689	TAGT CONFERENCE	03/01/2018	Paper Check	$	285.00
790690	VERNIER	03/01/2018	Paper Check	$	2,409.55
790691	BURLESON ISD ATHLETICS	03/01/2018	Paper Check	$	210.00
790692	YMCA OF CENTRAL TEXAS	03/01/2018	Paper Check	$	2,858.09
790693	INNER SPACE CAVERN	03/01/2018	Paper Check	$	630.00
790694	SMITH PUMP COMPANY INC	03/01/2018	Paper Check	$	198.00
790695	SIMS PLASTICS OF WACO LTD	03/01/2018	Paper Check	$	82.77
790696	BOB BULLOCK MUSEUM	03/01/2018	Paper Check	$	264.00
790697	TSID REGISTRATION	03/01/2018	Paper Check	$	350.00
790698	SCHOOL OUTFITTERS LLC	03/01/2018	Paper Check	$	4,781.95
790699	BAYLOR UNIVERSITY	03/01/2018	Paper Check	$	650.00
790700	BAYLOR UNIVERSITY	03/01/2018	Paper Check	$	425.00
790701	SWEETWATER SOUND INC	03/01/2018	Paper Check	$	179.99
790702	CROWNE PLAZA HOTEL	03/01/2018	Paper Check	$	392.30
790703	CROWNE PLAZA HOTEL	03/01/2018	Paper Check	$	392.30
790704	CROWNE PLAZA HOTEL	03/01/2018	Paper Check	$	1,176.90
790705	OLS ELECTRIC INC	03/01/2018	Paper Check	$	900.00
790706	HOLE IN THE ROOF MARKETING INC	03/01/2018	Paper Check	$	198.00
790707	BAYLOR UNIVERSITY	03/01/2018	Paper Check	$	1,407.40
790708	SCHINDLER ELEVATOR CORPORATION	03/01/2018	Paper Check	$	2,232.75
790709	LITTLE CAESARS PIZZA	03/01/2018	Paper Check	$	100.00
790710	WYNDHAM DOUBLETREE HOTEL	03/01/2018	Paper Check	$	455.10
790711	AMERICAN PIZZA PARTNERS	03/01/2018	Paper Check	$	506.78
790712	MARDEL INC	03/01/2018	Paper Check	$	118.11
790713	THE UNIVERSITY OF TEXAS ARLINGTON	03/01/2018	Paper Check	$	568.00
790714	SKILLSUSA INC	03/01/2018	Paper Check	$	1,088.00
790715	A & S OFFICE SOLUTIONS LP	03/01/2018	Paper Check	$	2,575.00
790716	RIDDELL/ALL AMERICAN SPORTS CORP	03/01/2018	Paper Check	$	431.67
790717	HAIGOOD AUTOMOTIVE	03/01/2018	Paper Check	$	137.77

790718	MCGRATH RENTCORP	03/01/2018	Paper Check	$	3,100.80
790719	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	03/01/2018	Paper Check	$	76.00
790720	THE SAXTON GROUP dba MCALISTER'S DELI	03/01/2018	Paper Check	$	37.05
790721	World's Finest Chocolate, Inc.	03/01/2018	Paper Check	$	3,810.00
790722	FREDERICKSBURG EDUCATION INITIATIVE	03/01/2018	Paper Check	$	1,782.00
790723	AVID CENTER	03/01/2018	Paper Check	$	2,750.00
790724	IXL LEARNING, INC	03/01/2018	Paper Check	$	5,008.00
790725	AMERICAN MESSAGING SERVICES, LLC	03/01/2018	Paper Check	$	7.96
790726	GRANDE COMMUNICATIONS	03/01/2018	Paper Check	$	110.36
790727	HUDSON ENERGY SERVICES, LLC--TEXAS	03/01/2018	Paper Check	$	144,890.74
790728	AMAZON CAPITAL SERVICES	03/01/2018	Paper Check	$	3,834.52
790729	SKILLSUSA TEXAS	03/01/2018	Paper Check	$	1,740.00
790730	CLARK TRAVEL	03/01/2018	Paper Check	$	2,125.00
790731	TABLEAU SOFTWARE	03/01/2018	Paper Check	$	300.00
790732	TEXAS LANGUAGE CONNECTION, LLC	03/01/2018	Paper Check	$	19,780.00
790733	Summit Electric Supply Co. Inc	03/01/2018	Paper Check	$	223.00
790734	Ana Cristina Wolfe	03/01/2018	Paper Check	$	1,145.00
790735	IDN-Acme, Inc.	03/01/2018	Paper Check	$	429.81
790736	Perot Museum of Nature and Scien	03/01/2018	Paper Check	$	600.00
790737	Hampton Inn Round Rock	03/01/2018	Paper Check	$	649.64
790738	A-1 Vacuum Center	03/01/2018	Paper Check	$	254.99
790739	UNITED HEALTHCARE INSURANCE COMPANY	03/01/2018	Paper Check	$	402.84
790740	UNITED HEALTHCARE INSURANCE COMPANY	03/01/2018	Paper Check	$	350.00
790741	UNITED HEALTHCARE INSURANCE COMPANY	03/01/2018	Paper Check	$	368.39
790742	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	03/01/2018	Paper Check	$	6,317.50
790743	Backgroundchecks.com	03/01/2018	Paper Check	$	144.00
790744	CLUBCORP NV IV, LLC dba THE BAYL	03/01/2018	Paper Check	$	4,850.00
790745	CLUBCORP NV IV, LLC dba THE BAYL	03/01/2018	Paper Check	$	4,850.00
790746	CLUBCORP NV IV, LLC dba THE BAYL	03/01/2018	Paper Check	$	4,850.00
790747	CLUBCORP NV IV, LLC dba THE BAYL	03/01/2018	Paper Check	$	675.00
790748	STUDENT TRANSPORTATION OF AMERICA	03/01/2018	Paper Check	$	3,005.74
790749	WINSTON WATER COOLER OF WACO, LT	03/01/2018	Paper Check	$	1,156.38
790750	HL FLAKE SECURITY HARDWARE	03/01/2018	Paper Check	$	377.78
790751	ReadyRefresh	03/01/2018	Paper Check	$	51.62
790752	LITTLE CAESARS PIZZA- N. VALLEY	03/01/2018	Paper Check	$	180.00
790753	NEARPOD, INC	03/01/2018	Paper Check	$	3,200.00
790754	REGINA JONES -TRANS4MATIONAL	03/01/2018	Paper Check	$	1,042.60

790755	BSN SPORTS, INC	03/01/2018	Paper Check	$	789.91
790756	STAPLES BUSINESS ADVANTAGE	03/01/2018	Paper Check	$	32.78
790757	FUELMAN	03/01/2018	Paper Check	$	94.72
790758	FIBERNET DIRECT TEXAS	03/01/2018	Paper Check	$	4,050.00
790759	GALLAGHER BENEFIT SERVICES, INC.	03/01/2018	Paper Check	$	8,750.00
790760	TREASURE BAY, INC	03/01/2018	Paper Check	$	2,245.50
790761	TECHS4TEX FOUNDATION	03/01/2018	Paper Check	$	180.00
790762	VANGARD WIRELESS, LLC	03/01/2018	Paper Check	$	521.91
790763	MUSIC & MATH MASTERS STUDIO	03/01/2018	Paper Check	$	140.00
790764	MEADE EDUCATIONAL CONSULTING, INC	03/01/2018	Paper Check	$	1,800.00
790765	Candlewood Suites	03/01/2018	Paper Check	$	102.46
790766	Candlewood Suites	03/01/2018	Paper Check	$	102.46
790767	DCR INVITATIONAL	03/01/2018	Paper Check	$	250.00
790768	INSURORS INDEMNITY GENERAL AGENC	03/01/2018	Paper Check	$	106.24
790769	McDowell Charlotte Hotel, LLC -D	03/01/2018	Paper Check	$	640.80
790770	Rebekah Childress	03/01/2018	Paper Check	$	498.00
790771	Rebekah Childress	03/01/2018	Paper Check	$	660.00
790772	Ashley Ward	03/01/2018	Paper Check	$	102.35
790773	AWARD SPECIALTIES INC	03/02/2018	Paper Check	$	2,462.70
790774	HEB CREDIT RECEIVABLES DEPT 308	03/02/2018	Paper Check	$	83.31
790775	L & M WHOLESALE ELECTRONICS	03/02/2018	Paper Check	$	62.90
790776	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	03/02/2018	Paper Check	$	48.50
790777	SUE A GOODWIN	03/02/2018	Paper Check	$	200.00
790778	Gamma Upsilon Chapter	03/02/2018	Paper Check	$	480.00
790779	TEXAS ASSOCIATION OF SECONDARY	03/02/2018	Paper Check	$	10.25
790780	TEPSA-TX ELEM PRINC SCH ASSN	03/02/2018	Paper Check	$	124.02
790781	TG	03/02/2018	Paper Check	$	3,336.52
790782	UNITED WAY OF WACO-MCLENNAN COUNTY	03/02/2018	Paper Check	$	1,562.64
790783	WACO TRANSIT SYSTEM INC	03/02/2018	Paper Check	$	415.00
790784	INTERNAL REVENUE SERVICE CENTER	03/02/2018	Paper Check	$	50.00
790785	U S DEPARTMENT OF EDUCATION	03/02/2018	Paper Check	$	230.99
790786	TEXAS CLASSROOM TEACHERS ASSN	03/02/2018	Paper Check	$	100.16
790787	ATPE-ASSN OF PROF EDUC	03/02/2018	Paper Check	$	2,243.46
790788	TIVA - Texas Industrial Vocational Association	03/02/2018	Paper Check	$	142.44
790789	TSTA MEMBERSHIP	03/02/2018	Paper Check	$	1,514.74
790790	GREATER WACO AFT	03/02/2018	Paper Check	$	5,144.54
790791	OFFICE DEPOT	03/02/2018	Paper Check	$	325.81

790792	WACO WATER DEPT, CITY OF	03/02/2018	Paper Check	$	23,117.18
790793	SHI GOVERNMENT SOLUTIONS INC	03/02/2018	Paper Check	$	855.70
790794	WISD EDUCATION FOUNDATION	03/02/2018	Paper Check	$	2,599.76
790795	PHEAA	03/02/2018	Paper Check	$	452.52
790796	ECAP LTD	03/02/2018	Paper Check	$	100.00
790797	LITTLE CAESARS PIZZA	03/02/2018	Paper Check	$	90.00
790798	MISSION WACO MISSION WORLD INC.	03/02/2018	Paper Check	$	42.50
790799	TEXAS MUNICIPAL POLICE ASSOCIATION	03/02/2018	Paper Check	$	53.84
790800	TEXAS TEACHERS ALTERNATIVE	03/02/2018	Paper Check	$	5,980.00
790801	GOLD'S GYM INTERNATIONAL	03/02/2018	Paper Check	$	5,408.80
790802	OKLAHOMA DEPARTMENT OF HUMAN SERV	03/02/2018	Paper Check	$	111.25
790803	CARITAS	03/02/2018	Paper Check	$	10.00
790804	FUZZY FRIENDS RESCUE	03/02/2018	Paper Check	$	24.00
790805	DELTA MANAGEMENT ASSOCIATES INC	03/02/2018	Paper Check	$	182.68
790806	AMAZON CAPITAL SERVICES	03/02/2018	Paper Check	$	3,361.58
790807	ALLIED INTERSTATE LLC	03/02/2018	Paper Check	$	288.50
790808	KERRY D. IRONS, M.D., P.A.	03/02/2018	Paper Check	$	85.00
790809	Ray Hendren Trustee	03/02/2018	Paper Check	$	1,040.00
790810	Waco ISD	03/02/2018	Paper Check	$	1,883.77
790811	Summit Electric Supply Co. Inc	03/02/2018	Paper Check	$	51.45
790812	UNITED HEALTHCARE INSURANCE COMPANY	03/02/2018	Paper Check	$	1,020.62
790813	AJ MOORE ACADEMY BUSINESS ADVISO	03/02/2018	Paper Check	$	4.00
790814	STUDENT TRANSPORTATION OF AMERICA	03/02/2018	Paper Check	$	190.75
790815	Waco Educators Alliance	03/02/2018	Paper Check	$	2,016.10
790816	HEART OF TEXAS REGION MHMR CENTE	03/02/2018	Paper Check	$	12.00
790817	MCLENNAN COUNTY PACK OF HOPE	03/02/2018	Paper Check	$	217.00
790818	WACO SHEPHERDS HEART INC.	03/02/2018	Paper Check	$	26.00
790819	FUELMAN	03/02/2018	Paper Check	$	20,125.34
790820	COLLEGE ASSIST c/o Premiere Cred	03/02/2018	Paper Check	$	103.95
790821	FIBERNET DIRECT TEXAS	03/02/2018	Paper Check	$	4,050.00
790822	CASA OF MCLENNAN COUNTY	03/02/2018	Paper Check	$	24.00
790823	MICHIGAN STATE DISBURSEMENT UNIT	03/02/2018	Paper Check	$	279.65
790824	WACO BOYS CLUB, INC	03/02/2018	Paper Check	$	4.00
790825	TRELLIS COMPANY	03/02/2018	Paper Check	$	103.32
790826	BLACKBOARD INC.	03/02/2018	Paper Check	$	49,999.00
790827	UNCOMMON SCHOOLS	03/02/2018	Paper Check	$	1,000.00
790828	Glenn Price	03/02/2018	Paper Check	$	630.00
790829	Gemaire Distributors	03/12/2018	Paper Check	$	5,238.96

790830	A-1 BANNERS & SIGNS OF WACO INC	03/15/2018	Paper Check	$	351.50
790831	ABC SUPPLY CO., INC - MBA #739	03/15/2018	Paper Check	$	557.34
790832	COMMERCIAL METALS COMPANY (CMC)	03/15/2018	Paper Check	$	1,666.60
790833	APPLE INC - FINISHED GOODS ACCT	03/15/2018	Paper Check	$	4,950.00
790834	BAIN PAPER COMPANY INC	03/15/2018	Paper Check	$	6,807.02
790835	BARCELONA SPORTING GOODS INC	03/15/2018	Paper Check	$	990.80
790836	BARNES & NOBLE	03/15/2018	Paper Check	$	248.60
790837	TUFF MATE INC	03/15/2018	Paper Check	$	145.38
790838	BLICK ART MATERIALS	03/15/2018	Paper Check	$	138.40
790839	C & M AIR COOLED ENGINES INC	03/15/2018	Paper Check	$	207.28
790840	CAROLINA BIOLOGICAL SUPPLY CO	03/15/2018	Paper Check	$	354.57
790841	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	03/15/2018	Paper Check	$	464.90
790842	CDW GOVERNMENT INC	03/15/2018	Paper Check	$	401.31
790843	CURRICULUM ASSOCIATES INC	03/15/2018	Paper Check	$	2,776.40
790844	DUPUY OXYGEN & SUPPLY CO INC	03/15/2018	Paper Check	$	490.90
790845	EDUCATION SERVICE CENTER REG 4	03/15/2018	Paper Check	$	204.00
790846	EDUCATION SERVICE CENTER REGION XII	03/15/2018	Paper Check	$	7,840.50
790847	EMBASSY SUITES HOTEL	03/15/2018	Paper Check	$	179.85
790848	EQUIPMENT DEPOT	03/15/2018	Paper Check	$	169.07
790849	FIRMIN BUSINESS FORMS INC	03/15/2018	Paper Check	$	1,535.75
790850	FLINN SCIENTIFIC INC	03/15/2018	Paper Check	$	2,217.18
790851	W W GRAINGER INC	03/15/2018	Paper Check	$	168.00
790852	GULF COAST PAPER CO INC	03/15/2018	Paper Check	$	5,366.00
790853	H B BLAKE BUILDING SPECIALTIES INC	03/15/2018	Paper Check	$	1,310.00
790854	HEB CREDIT RECEIVABLES DEPT 308	03/15/2018	Paper Check	$	2,199.71
790855	YOUTH CONNECTION INC	03/15/2018	Paper Check	$	75.00
790856	JONES SCHOOL SUPPLY COMPANY INC	03/15/2018	Paper Check	$	269.64
790857	ATMOS ENERGY	03/15/2018	Paper Check	$	50,990.98
790858	LOWE'S COMPANIES INC	03/15/2018	Paper Check	$	791.43
790859	SODEXO INC & AFFILIATES	03/15/2018	Paper Check	$	619,931.02
790860	MCCOY CORPORATION	03/15/2018	Paper Check	$	3,106.73
790861	MCLENNAN COMMUNITY COLLEGE	03/15/2018	Paper Check	$	41,164.50
790862	MORRISON SUPPLY CO	03/15/2018	Paper Check	$	42.72
790863	MUSIC IN MOTION	03/15/2018	Paper Check	$	452.45
790864	OLMSTED-KIRK PAPER CO.	03/15/2018	Paper Check	$	66.02
790865	ORIENTAL TRADING COMPANY INC	03/15/2018	Paper Check	$	184.07
790866	CENTRAL TRANSPORTATION SYSTEMS INC	03/15/2018	Paper Check	$	213.64

790867	PENDER'S MUSIC COMPANY	03/15/2018	Paper Check	$	1,242.58
790868	J.W. PEPPER & SON, INC	03/15/2018	Paper Check	$	635.78
790869	PERIPOLE, INC.	03/15/2018	Paper Check	$	100.00
790870	PITNEY BOWES	03/15/2018	Paper Check	$	746.00
790871	PRECISION BUSINESS MACHINES INC	03/15/2018	Paper Check	$	641.68
790872	REALLY GOOD STUFF, LLC	03/15/2018	Paper Check	$	196.33
790873	REED'S FLOWERS	03/15/2018	Paper Check	$	117.50
790874	RICHARDS EQUIPMENT CO	03/15/2018	Paper Check	$	965.96
790875	SAM'S CLUB #8286	03/15/2018	Paper Check	$	1,270.64
790876	SCHOLASTIC BOOK FAIRS	03/15/2018	Paper Check	$	2,748.68
790877	SDE INC	03/15/2018	Paper Check	$	1,058.00
790878	SHEEHY, LOVELACE, & MAYFIELD	03/15/2018	Paper Check	$	21,207.00
790879	W PROMOTIONS	03/15/2018	Paper Check	$	648.35
790880	TASPA	03/15/2018	Paper Check	$	100.00
790881	TEXAS SCHOOL ADMINISTRATORS	03/15/2018	Paper Check	$	205.00
790882	TEXAS SCHOOL ADMINISTRATORS	03/15/2018	Paper Check	$	205.00
790883	SCHOOL SPECIALTY INC	03/15/2018	Paper Check	$	1,881.60
790884	WACO ARMY NAVY SURPLUS INC	03/15/2018	Paper Check	$	87.80
790885	WEST MUSIC COMPANY	03/15/2018	Paper Check	$	1,004.32
790886	MCLENNAN COUNTY CHALLENGE ACADEMY	03/15/2018	Paper Check	$	41,030.00
790887	WACO WATER DEPT, CITY OF	03/15/2018	Paper Check	$	25,532.53
790888	BOUND TO STAY BOUND BOOKS INC	03/15/2018	Paper Check	$	1,391.56
790889	TEX 1 SECURITY, INC.	03/15/2018	Paper Check	$	6,645.00
790890	SHIPLEY'S DO-NUTS	03/15/2018	Paper Check	$	59.62
790891	AT & T WIRELESS SERVICES	03/15/2018	Paper Check	$	679.98
790892	AT & T WIRELESS SERVICES	03/15/2018	Paper Check	$	147.96
790893	AT & T WIRELESS SERVICES	03/15/2018	Paper Check	$	76.38
790894	AT & T WIRELESS SERVICES	03/15/2018	Paper Check	$	2,174.63
790895	AT & T WIRELESS SERVICES	03/15/2018	Paper Check	$	705.92
790896	AT & T WIRELESS SERVICES	03/15/2018	Paper Check	$	78.30
790897	AT & T WIRELESS SERVICES	03/15/2018	Paper Check	$	733.05
790898	AT & T WIRELESS SERVICES	03/15/2018	Paper Check	$	493.87
790899	AT & T WIRELESS SERVICES	03/15/2018	Paper Check	$	113.97
790900	BARNETT CONTRACTING INC	03/15/2018	Paper Check	$	50.00
790901	CARRIER ENTERPRISE	03/15/2018	Paper Check	$	669.23
790902	HOME DEPOT USA INC	03/15/2018	Paper Check	$	2,205.90
790903	JOHNSON SUPPLY & EQUIPMENT CORP	03/15/2018	Paper Check	$	1,568.10
790904	NEI DATACOM / NEMMER ELECTRIC, INC.	03/15/2018	Paper Check	$	2,480.67

790905	TRIPLE S SPORTS	03/15/2018	Paper Check	$	776.00
790906	B&H PHOTO-VIDEO	03/15/2018	Paper Check	$	51.14
790907	WILLIAM V MACGILL & COMPANY	03/15/2018	Paper Check	$	405.98
790908	TCEA	03/15/2018	Paper Check	$	718.00
790909	TEXAS A & M UNIVERSITY - KINGSVILLE	03/15/2018	Paper Check	$	150.00
790910	THE UNIVERSITY OF TEXAS AT AUSTIN	03/15/2018	Paper Check	$	20.00
790911	HEINEMANN	03/15/2018	Paper Check	$	169.00
790912	SMITH PUMP COMPANY INC	03/15/2018	Paper Check	$	198.00
790913	BLEACHER SERVICE COMPANY	03/15/2018	Paper Check	$	1,500.00
790914	MENTORING MINDS LP	03/15/2018	Paper Check	$	20,994.90
790915	SKILLS USA VICA DISTRICT 6	03/15/2018	Paper Check	$	1,350.00
790916	TARLETON STATE UNIVERSITY	03/15/2018	Paper Check	$	25.00
790917	UIL MUSIC REGION 8	03/15/2018	Paper Check	$	780.00
790918	UIL MUSIC REGION 8	03/15/2018	Paper Check	$	370.00
790919	UIL MUSIC REGION 8	03/15/2018	Paper Check	$	880.00
790920	IMP/INTERNATIONAL MEETING PLANNERS,	03/15/2018	Paper Check	$	150.00
790921	BAYLOR UNIVERSITY	03/15/2018	Paper Check	$	230.00
790922	BAYLOR UNIVERSITY	03/15/2018	Paper Check	$	200.00
790923	GANDY INK	03/15/2018	Paper Check	$	250.50
790924	COPPERAS COVE HIGH SCHOOL ATHLETICS	03/15/2018	Paper Check	$	475.00
790925	SWEETWATER SOUND INC	03/15/2018	Paper Check	$	1,573.47
790926	CROWNE PLAZA HOTEL	03/15/2018	Paper Check	$	147.15
790927	HOLE IN THE ROOF MARKETING INC	03/15/2018	Paper Check	$	920.95
790928	DALLAS WORLD AQUARIUM	03/15/2018	Paper Check	$	640.00
790929	DALLAS WORLD AQUARIUM	03/15/2018	Paper Check	$	686.00
790930	LITTLE CAESARS PIZZA	03/15/2018	Paper Check	$	120.00
790931	ALLEN GLASS CO INC	03/15/2018	Paper Check	$	3,572.00
790932	BULLSEYE GLASS LLC	03/15/2018	Paper Check	$	1,665.77
790933	APOGEE COMPONENTS INC	03/15/2018	Paper Check	$	533.33
790934	JUNIOR LIBRARY GUILD	03/15/2018	Paper Check	$	150.00
790935	B & B REPAIR SHOP	03/15/2018	Paper Check	$	346.00
790936	HOBBY LOBBY STORES INC	03/15/2018	Paper Check	$	107.90
790937	MARDEL INC	03/15/2018	Paper Check	$	44.78
790938	AT & T	03/15/2018	Paper Check	$	18,109.81
790939	AT & T	03/15/2018	Paper Check	$	24,312.62
790940	ROSA'S CAFE & TORTILLA FACTORY LTD	03/15/2018	Paper Check	$	42.77
790941	THSPA	03/15/2018	Paper Check	$	70.00
790942	A & S OFFICE SOLUTIONS LP	03/15/2018	Paper Check	$	902.56

790943	LISLE VIOLIN SHOP	03/15/2018	Paper Check	$	156.00
790944	ISTATION	03/15/2018	Paper Check	$	58.24
790945	GLEN ROSE ISD	03/15/2018	Paper Check	$	150.00
790946	MATHWARM-UPS.COM	03/15/2018	Paper Check	$	880.00
790947	WELLS FARGO FINANCIAL LEASING INC	03/15/2018	Paper Check	$	36,277.55
790948	SHERATON FORT WORTH HOTEL & SPA	03/15/2018	Paper Check	$	184.72
790949	ARAMARK UNIFORM SERVICES INC	03/15/2018	Paper Check	$	2,257.13
790950	SOLID BORDER INC	03/15/2018	Paper Check	$	1,498.56
790951	PLOUGHSHARE INSTITUTE	03/15/2018	Paper Check	$	483.00
790952	PLOUGHSHARE INSTITUTE	03/15/2018	Paper Check	$	330.00
790953	MCGRATH RENTCORP	03/15/2018	Paper Check	$	13,004.50
790954	THE SAXTON GROUP dba MCALISTER'S DELI	03/15/2018	Paper Check	$	961.23
790955	BEEANCEE ENTERPRISES INC	03/15/2018	Paper Check	$	4,140.00
790956	INTERSTATE MOBILITY LLC	03/15/2018	Paper Check	$	695.43
790957	AVID CENTER	03/15/2018	Paper Check	$	500.00
790958	SOMMER ASSOCIATES LLC	03/15/2018	Paper Check	$	299.50
790959	LEAD4WARD LLC	03/15/2018	Paper Check	$	225.00
790960	CONNECT FOR KIDS THERAPY SERVICES	03/15/2018	Paper Check	$	10,021.90
790961	DREAM RANCH LLC	03/15/2018	Paper Check	$	571.00
790962	GRAPHIC GARAGE	03/15/2018	Paper Check	$	4,534.90
790963	GRANDE COMMUNICATIONS	03/15/2018	Paper Check	$	199.99
790964	HUDSON ENERGY SERVICES, LLC--TEXAS	03/15/2018	Paper Check	$	40,205.38
790965	AMAZON CAPITAL SERVICES	03/15/2018	Paper Check	$	1,724.05
790966	2ND GEAR, LLC	03/15/2018	Paper Check	$	35,700.00
790967	SKILLSUSA TEXAS	03/15/2018	Paper Check	$	1,950.00
790968	HISD CONTROLLER'S OFFICE-3NE23	03/15/2018	Paper Check	$	1,427.33
790969	COSTUMES BY DUSTY, INC	03/15/2018	Paper Check	$	1,140.00
790970	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	03/15/2018	Paper Check	$	2,322.50
790971	UNIVERSITY OF NORTH TEXAS	03/15/2018	Paper Check	$	150.00
790972	UNIVERSITY OF TEXAS AT ARLINGTON	03/15/2018	Paper Check	$	864.00
790973	KERRY D. IRONS, M.D., P.A.	03/15/2018	Paper Check	$	923.00
790974	Edmentum	03/15/2018	Paper Check	$	4,812.50
790975	Pat Atkins	03/15/2018	Paper Check	$	110.00
790976	Latonya Richardson	03/15/2018	Paper Check	$	2,656.50
790977	Bill Moeller	03/15/2018	Paper Check	$	145.00
790978	Legends Hospitality, LLC	03/15/2018	Paper Check	$	165.00
790979	Double Dave's	03/15/2018	Paper Check	$	312.29

790980	The University of Texas at Austin, UIL	03/15/2018	Paper Check	$	86.40
790981	The University of Texas at Austin, UIL	03/15/2018	Paper Check	$	78.40
790982	The University of Texas at Austin, UIL	03/15/2018	Paper Check	$	120.00
790983	The University of Texas at Austin, UIL	03/15/2018	Paper Check	$	50.40
790984	IDN-Acme, Inc.	03/15/2018	Paper Check	$	45.72
790985	JIMMY UPCHURCH	03/15/2018	Paper Check	$	392.50
790986	COLTON ANTIS	03/15/2018	Paper Check	$	380.00
790987	Brightspark Travel	03/15/2018	Paper Check	$	264.68
790988	Skate World, Inc. -Skate World o	03/15/2018	Paper Check	$	1,800.00
790989	Pinnacle Office Group, Inc	03/15/2018	Paper Check	$	79.25
790990	AUSTIN ISD ATHLETICS	03/15/2018	Paper Check	$	350.00
790991	ACCO BRANDS USA LLC	03/15/2018	Paper Check	$	547.15
790992	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	03/15/2018	Paper Check	$	2,000.00
790993	Backgroundchecks.com	03/15/2018	Paper Check	$	40.50
790994	JOHN ERIC STOEBNER	03/15/2018	Paper Check	$	90.00
790995	LENNOX INDUSTRIES, INC.	03/15/2018	Paper Check	$	187.00
790996	AIMEE KASPRZYK	03/15/2018	Paper Check	$	564.02
790997	CAFE VENTURE COMPANY dba FUDDRUC	03/15/2018	Paper Check	$	450.00
790998	TEXAS HIGH SCHOOL ATHLETIC DIREC	03/15/2018	Paper Check	$	150.00
790999	STUDENT TRANSPORTATION OF AMERICA	03/15/2018	Paper Check	$	89,899.01
791000	THE STRING AND HORN SHOP, INC.	03/15/2018	Paper Check	$	2,295.00
791001	SCHOLASTIC INC - FAMILY AND COMM	03/15/2018	Paper Check	$	49.31
791002	THE READING WAREHOUSE	03/15/2018	Paper Check	$	2,388.00
791003	CORGAN ASSOCIATES, INC	03/15/2018	Paper Check	$	2,699.38
791004	LORIE CROWDER	03/15/2018	Paper Check	$	1,200.00
791005	Patrick S. Murphy	03/15/2018	Paper Check	$	167.50
791006	WACO HIPPODROME, INC.	03/15/2018	Paper Check	$	505.00
791007	Century Air Conditioning Supply, L.P.	03/15/2018	Paper Check	$	6,497.43
791008	WACO URBAN AIR LLC	03/15/2018	Paper Check	$	2,475.00
791009	STAPLES BUSINESS ADVANTAGE	03/15/2018	Paper Check	$	799.62
791010	FUELMAN	03/15/2018	Paper Check	$	20,817.82
791011	SOUTHERN COMPUTER WAREHOUSE, INC	03/15/2018	Paper Check	$	114.56
791012	TEACHER SYNERGY, LLC	03/15/2018	Paper Check	$	132.46
791013	MICAH PRATHER	03/15/2018	Paper Check	$	45.00
791014	COMPLETE SUPPLY, INC	03/15/2018	Paper Check	$	2,867.76
791015	STG WACO	03/15/2018	Paper Check	$	325.00
791016	COMPLETE BOOK & MEDIA SUPPLY	03/15/2018	Paper Check	$	258.69

791017	INTERMOUNTAIN LOCK & SECURITY SUPPLY	03/15/2018	Paper Check	$	497.15
791018	APRIL STRICKLAND	03/15/2018	Paper Check	$	160.00
791019	BREAKOUT, INC. dba BREAKOUT EDU	03/15/2018	Paper Check	$	800.00
791020	SARA WETZEL	03/15/2018	Paper Check	$	484.82
791021	FLORES ROOFING AND CONSTRUCTION	03/15/2018	Paper Check	$	234,000.00
791022	J. APPLESEED	03/15/2018	Paper Check	$	2,343.75
791023	CLAYTON CAPPS	03/15/2018	Paper Check	$	100.00
791024	Candlewood Suites	03/15/2018	Paper Check	$	124.26
791025	Candlewood Suites	03/15/2018	Paper Check	$	151.51
791026	Candlewood Suites	03/15/2018	Paper Check	$	303.02
791027	Candlewood Suites	03/15/2018	Paper Check	$	107.91
791028	Candlewood Suites	03/15/2018	Paper Check	$	107.91
791029	Candlewood Suites	03/15/2018	Paper Check	$	210.37
791030	STORM'S HAMBURGER	03/15/2018	Paper Check	$	86.39
791031	AARON BROWN	03/15/2018	Paper Check	$	500.00
791032	Pebble Creek Country Club	03/15/2018	Paper Check	$	150.00
791033	ANGELO STATE UNIVERSITY	03/15/2018	Paper Check	$	85.00
791034	FAT DADDY'S DESIGNS	03/15/2018	Paper Check	$	950.00
791035	New Braunfels Guadalupe River Ho	03/15/2018	Paper Check	$	276.06
791036	ZACH THEATRE	03/15/2018	Paper Check	$	300.00
791037	Rebekah Childress	03/15/2018	Paper Check	$	1,080.00
791038	Martin Herbst	03/15/2018	Paper Check	$	100.28
791039	Justin Lindsay	03/15/2018	Paper Check	$	483.00
791040	Tyler Sage	03/15/2018	Paper Check	$	644.00
791041	Anand Salodkar	03/15/2018	Paper Check	$	836.00
791042	Johnny Tusa	03/15/2018	Paper Check	$	474.63
791043	FUELMAN	03/15/2018	Paper Check	$	26.78
791044	Amanda Phipps	03/16/2018	Paper Check	$	36.00
791045	WACO BASKETBALL CHAPTER	03/16/2018	Paper Check	$	5,000.00
791046	A & H REFRIGERATION	03/22/2018	Paper Check	$	14,257.52
791047	APPLE INC - FINISHED GOODS ACCT	03/22/2018	Paper Check	$	5,700.00
791048	AWARD SPECIALTIES INC	03/22/2018	Paper Check	$	880.50
791049	BLICK ART MATERIALS	03/22/2018	Paper Check	$	639.06
791050	CAMERON PARK ZOO	03/22/2018	Paper Check	$	339.00
791051	CDW GOVERNMENT INC	03/22/2018	Paper Check	$	295.44
791052	DEMCO INC	03/22/2018	Paper Check	$	85.49
791053	EDUCATION SERVICE CENTER REGION XII	03/22/2018	Paper Check	$	1,305.00
791054	EMBASSY SUITES HOTEL	03/22/2018	Paper Check	$	477.42

791055	EMBASSY SUITES HOTEL	03/22/2018	Paper Check	$	390.22
791056	EQUIPMENT DEPOT	03/22/2018	Paper Check	$	23,790.97
791057	NUTONE CLEANERS	03/22/2018	Paper Check	$	19.97
791058	FISHER SCIENTIFIC COMPANY LLC	03/22/2018	Paper Check	$	624.00
791059	W W GRAINGER INC	03/22/2018	Paper Check	$	2,502.78
791060	HOT Regional History Fair	03/22/2018	Paper Check	$	24.00
791061	HEB CREDIT RECEIVABLES DEPT 308	03/22/2018	Paper Check	$	284.74
791062	JACOBS CATHEY/PERRYMAN INC	03/22/2018	Paper Check	$	192.50
791063	KAPLAN EARLY LEARNING COMPANY	03/22/2018	Paper Check	$	4,039.26
791064	LAKESHORE EQUIPMENT COMPANY	03/22/2018	Paper Check	$	973.43
791065	ATMOS ENERGY	03/22/2018	Paper Check	$	12,794.60
791066	LOWE'S COMPANIES INC	03/22/2018	Paper Check	$	139.06
791067	MCLENNAN COUNTY APPRAISAL DIST	03/22/2018	Paper Check	$	217,457.24
791068	MORRISON SUPPLY CO	03/22/2018	Paper Check	$	496.46
791069	MUSIC IN MOTION	03/22/2018	Paper Check	$	730.94
791070	ORIENTAL TRADING COMPANY INC	03/22/2018	Paper Check	$	388.92
791071	CENTRAL TRANSPORTATION SYSTEMS INC	03/22/2018	Paper Check	$	1,604.37
791072	J.W. PEPPER & SON, INC	03/22/2018	Paper Check	$	650.29
791073	AMERICAN PIZZA PARTNERS	03/22/2018	Paper Check	$	149.99
791074	POSITIVE PROMOTIONS INC	03/22/2018	Paper Check	$	540.68
791075	PRECISION BUSINESS MACHINES INC	03/22/2018	Paper Check	$	534.73
791076	REED'S FLOWERS	03/22/2018	Paper Check	$	160.00
791077	RESTAURANT EQUIPMENT SERVICE	03/22/2018	Paper Check	$	6,418.15
791078	RICHARDS EQUIPMENT CO	03/22/2018	Paper Check	$	546.77
791079	SAM'S CLUB #8286	03/22/2018	Paper Check	$	2,328.13
791080	SIX FLAGS OVER TEXAS	03/22/2018	Paper Check	$	4,545.00
791081	STURDISTEEL COMPANY	03/22/2018	Paper Check	$	2,140.00
791082	W PROMOTIONS	03/22/2018	Paper Check	$	165.00
791083	TASB INC	03/22/2018	Paper Check	$	64.56
791084	TASB	03/22/2018	Paper Check	$	90.95
791085	TEXAS ASSOCIATION OF SECONDARY	03/22/2018	Paper Check	$	10.25
791086	TEXAS ASSOCIATION OF SECONDARY	03/22/2018	Paper Check	$	259.00
791087	TEXAS DEPT OF PUBLIC SAFETY	03/22/2018	Paper Check	$	524.00
791088	TEPSA-TX ELEM PRINC SCH ASSN	03/22/2018	Paper Check	$	124.02
791089	TG	03/22/2018	Paper Check	$	3,518.60
791090	SCHOOL SPECIALTY INC	03/22/2018	Paper Check	$	3,163.53
791091	TIME FOR KIDS	03/22/2018	Paper Check	$	608.85
791092	WACO TRANSIT SYSTEM INC	03/22/2018	Paper Check	$	15.00

791093	WEST MUSIC COMPANY	03/22/2018	Paper Check	$	170.64
791094	DEPARTMENT OF STATE HEALTH SERVICES	03/22/2018	Paper Check	$	443.00
791095	INTERNAL REVENUE SERVICE CENTER	03/22/2018	Paper Check	$	50.00
791096	U S DEPARTMENT OF EDUCATION	03/22/2018	Paper Check	$	319.44
791097	TEXAS CLASSROOM TEACHERS ASSN	03/22/2018	Paper Check	$	100.16
791098	ATPE-ASSN OF PROF EDUC	03/22/2018	Paper Check	$	2,205.38
791099	TIVA - Texas Industrial Vocational Association	03/22/2018	Paper Check	$	142.44
791100	TSTA MEMBERSHIP	03/22/2018	Paper Check	$	1,514.74
791101	OFFICE DEPOT	03/22/2018	Paper Check	$	8,529.73
791102	WACO WATER DEPT, CITY OF	03/22/2018	Paper Check	$	12,514.21
791103	SHI GOVERNMENT SOLUTIONS INC	03/22/2018	Paper Check	$	979.00
791104	ERWIN DISTRIBUTING COMPANY INC	03/22/2018	Paper Check	$	156.17
791105	SHIPLEY'S DO-NUTS	03/22/2018	Paper Check	$	381.15
791106	MARLIN ISD	03/22/2018	Paper Check	$	436.05
791107	MARLIN ISD	03/22/2018	Paper Check	$	436.05
791108	WISD EDUCATION FOUNDATION	03/22/2018	Paper Check	$	2,122.76
791109	JASON'S DELI WACO	03/22/2018	Paper Check	$	47.62
791110	BOSQUE FORMS INC	03/22/2018	Paper Check	$	112.00
791111	ACT	03/22/2018	Paper Check	$	250.00
791112	JACK OF ALL TRADES	03/22/2018	Paper Check	$	2,160.80
791113	HOME DEPOT USA INC	03/22/2018	Paper Check	$	454.86
791114	JOHNSON SUPPLY & EQUIPMENT CORP	03/22/2018	Paper Check	$	42.88
791115	NEI DATACOM / NEMMER ELECTRIC, INC.	03/22/2018	Paper Check	$	476.85
791116	MELODY HOUSE	03/22/2018	Paper Check	$	606.00
791117	TEXAS DEPARTMENT OF AGRICULTURE	03/22/2018	Paper Check	$	125.00
791118	TRIPLE S SPORTS	03/22/2018	Paper Check	$	571.95
791119	WILLIAM V MACGILL & COMPANY	03/22/2018	Paper Check	$	78.17
791120	THERAPRO INC	03/22/2018	Paper Check	$	214.50
791121	PHEAA	03/22/2018	Paper Check	$	401.26
791122	TCEA	03/22/2018	Paper Check	$	359.00
791123	WACO BUSINESS LEAGUE	03/22/2018	Paper Check	$	700.00
791124	RS MEANS COMPANY	03/22/2018	Paper Check	$	3,225.99
791125	INNER SPACE CAVERN	03/22/2018	Paper Check	$	481.00
791126	THE REYNOLDS COMPANY	03/22/2018	Paper Check	$	532.83
791127	ECAP LTD	03/22/2018	Paper Check	$	100.00
791128	ALLISON ENTERPRISES INC	03/22/2018	Paper Check	$	4,423.95
791129	MENTORING MINDS LP	03/22/2018	Paper Check	$	2,142.20
791130	UIL MUSIC REGION 8	03/22/2018	Paper Check	$	2,920.00

791131	UIL MUSIC REGION 8	03/22/2018	Paper Check	$	1,000.00
791132	UIL MUSIC REGION 8	03/22/2018	Paper Check	$	880.00
791133	UIL MUSIC REGION 8	03/22/2018	Paper Check	$	780.00
791134	UIL MUSIC REGION 8	03/22/2018	Paper Check	$	1,460.00
791135	POCKET NURSE ENTERPRISES INC	03/22/2018	Paper Check	$	585.54
791136	TEXAS HISTORY DAY	03/22/2018	Paper Check	$	165.00
791137	FORT WORTH ZOO	03/22/2018	Paper Check	$	790.00
791138	BAYLOR UNIVERSITY	03/22/2018	Paper Check	$	105.00
791139	SWEETWATER SOUND INC	03/22/2018	Paper Check	$	1,123.98
791140	BAYLOR UNIVERSITY	03/22/2018	Paper Check	$	1,407.40
791141	LITTLE CAESARS PIZZA	03/22/2018	Paper Check	$	30.00
791142	AMERICAN PIZZA PARTNERS	03/22/2018	Paper Check	$	347.72
791143	BANK OF NEW YORK MELLON	03/22/2018	Paper Check	$	750.00
791144	MAYBORN PLANETARIUM AND SPACE	03/22/2018	Paper Check	$	760.00
791145	TEXAS MUNICIPAL POLICE ASSOCIATION	03/22/2018	Paper Check	$	53.84
791146	TEXAS TEACHERS ALTERNATIVE	03/22/2018	Paper Check	$	5,980.00
791147	A & S OFFICE SOLUTIONS LP	03/22/2018	Paper Check	$	3,429.46
791148	DORIAN BUSINESS SYSTEMS - TSSEC	03/22/2018	Paper Check	$	690.00
791149	DORIAN BUSINESS SYSTEMS - TSSEC	03/22/2018	Paper Check	$	315.00
791150	DORIAN BUSINESS SYSTEMS - TSSEC	03/22/2018	Paper Check	$	185.00
791151	UTSA Career Center	03/22/2018	Paper Check	$	45.00
791152	MATHWARM-UPS.COM	03/22/2018	Paper Check	$	5,495.00
791153	WELLS FARGO FINANCIAL LEASING INC	03/22/2018	Paper Check	$	114.58
791154	MCGRATH RENTCORP	03/22/2018	Paper Check	$	2,226.00
791155	RENTACRATE LLC	03/22/2018	Paper Check	$	2,054.80
791156	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	03/22/2018	Paper Check	$	416.00
791157	OKLAHOMA DEPARTMENT OF HUMAN SERV	03/22/2018	Paper Check	$	111.25
791158	CENTRAL TEXAS COLLEGE	03/22/2018	Paper Check	$	799.00
791159	LEAD4WARD LLC	03/22/2018	Paper Check	$	1,000.00
791160	DREAM RANCH LLC	03/22/2018	Paper Check	$	6,777.18
791161	AUSTIN'S PARK	03/22/2018	Paper Check	$	500.00
791162	TALITHA KOUM INSTITUTE	03/22/2018	Paper Check	$	1,000.00
791163	HUDSON ENERGY SERVICES, LLC--TEXAS	03/22/2018	Paper Check	$	127,013.78
791164	DELTA MANAGEMENT ASSOCIATES INC	03/22/2018	Paper Check	$	182.68
791165	IMPACT CONSULTING	03/22/2018	Paper Check	$	1,785.00
791166	AMAZON CAPITAL SERVICES	03/22/2018	Paper Check	$	11,624.26
791167	SKILLSUSA TEXAS	03/22/2018	Paper Check	$	3,525.00
791168	HOUGHTON MIFFLIN HARCOURT PUBLISHING	03/22/2018	Paper Check	$	6,987.75

791169	CENTRAL CATHOLIC HIGH SCHOOL	03/22/2018	Paper Check	$	57.50
791170	TEMA	03/22/2018	Paper Check	$	100.00
791171	NORTH TEXAS TOLLWAY AUTHORITY	03/22/2018	Paper Check	$	8.60
791172	C. E. ELLISON JROTC	03/22/2018	Paper Check	$	300.00
791173	PROLOGIC TECHNOLOGY SYSTEMS, INC	03/22/2018	Paper Check	$	375.00
791174	KERRY D. IRONS, M.D., P.A.	03/22/2018	Paper Check	$	858.00
791175	MATHESON, INC.	03/22/2018	Paper Check	$	843.64
791176	Ray Hendren Trustee	03/22/2018	Paper Check	$	1,040.00
791177	Child Nutrition Services	03/22/2018	Paper Check	$	200.00
791178	Waco ISD	03/22/2018	Paper Check	$	1,883.77
791179	The Perfect Performance, LLC	03/22/2018	Paper Check	$	350.00
791180	The Perfect Performance, LLC	03/22/2018	Paper Check	$	1,000.00
791181	Double Dave's	03/22/2018	Paper Check	$	125.86
791182	Lamar Texas Limited Partnership	03/22/2018	Paper Check	$	6,720.96
791183	The University of Texas at Austin, UIL	03/22/2018	Paper Check	$	39.20
791184	The University of Texas at Austin, UIL	03/22/2018	Paper Check	$	17.12
791185	The University of Texas at Austin, UIL	03/22/2018	Paper Check	$	373.60
791186	The University of Texas at Austin, UIL	03/22/2018	Paper Check	$	98.40
791187	KEVIN O. FARLEY	03/22/2018	Paper Check	$	380.00
791188	ACADEMY HIGH SCHOOL ATHLETICS	03/22/2018	Paper Check	$	436.05
791189	Echo Transportation	03/22/2018	Paper Check	$	2,700.00
791190	PHILLIP JAROD TAYLOR	03/22/2018	Paper Check	$	225.00
791191	WACO HIGH SCHOOL	03/22/2018	Paper Check	$	100.00
791192	WARRENS ENGRAVING	03/22/2018	Paper Check	$	148.50
791193	National Stage Equipment Company	03/22/2018	Paper Check	$	4,619.00
791194	KODAK ALARIS, INC	03/22/2018	Paper Check	$	2,068.00
791195	COTTONWOOD CREEK VETERINARY HOSP	03/22/2018	Paper Check	$	5.53
791196	STUDENT TRANSPORTATION OF AMERICA	03/22/2018	Paper Check	$	7.70
791197	SCHOOL DATEBOOKS, INC	03/22/2018	Paper Check	$	196.46
791198	Waco Educators Alliance	03/22/2018	Paper Check	$	2,026.05
791199	DERI Y. HOOPER	03/22/2018	Paper Check	$	340.00
791200	LITTLE CAESARS PIZZA- N. VALLEY	03/22/2018	Paper Check	$	40.00
791201	PEARSON VUE	03/22/2018	Paper Check	$	7,628.50
791202	HUCKABEE AND ASSOCIATES, INC	03/22/2018	Paper Check	$	11,346.25
791203	CHERRY BROS., LLC dba CHERRYDALE	03/22/2018	Paper Check	$	3,600.00
791204	PTA TEXAS CONGRESS- LAKE AIR MON	03/22/2018	Paper Check	$	760.00
791205	AMANDA GARCIA	03/22/2018	Paper Check	$	360.00
791206	BSN SPORTS, INC	03/22/2018	Paper Check	$	2,889.42

791207	SIRIUS EDUCATION SOLUTIONS LLC	03/22/2018	Paper Check	$	560.00
791208	GEORGE'S RESTAURANT & BAR #2	03/22/2018	Paper Check	$	625.00
791209	STAPLES BUSINESS ADVANTAGE	03/22/2018	Paper Check	$	3,379.66
791210	FUELMAN	03/22/2018	Paper Check	$	10,477.08
791211	COLLEGE ASSIST c/o Premiere Cred	03/22/2018	Paper Check	$	103.95
791212	TEACHER SYNERGY, LLC	03/22/2018	Paper Check	$	125.49
791213	MITCHELL CONSTRUCTION COMPANY, I	03/22/2018	Paper Check	$	29,417.11
791214	SAN ANTONIO CENTRAL CATHOLIC CEN	03/22/2018	Paper Check	$	137.93
791215	TECHS4TEX FOUNDATION	03/22/2018	Paper Check	$	1,800.00
791216	STG WACO	03/22/2018	Paper Check	$	1,424.00
791217	DR PEPPER SNAPPLE GROUP	03/22/2018	Paper Check	$	70.00
791218	EDITH SIA JUANAH	03/22/2018	Paper Check	$	105.00
791219	MICHIGAN STATE DISBURSEMENT UNIT	03/22/2018	Paper Check	$	279.65
791220	STAGE PARTNERS	03/22/2018	Paper Check	$	240.00
791221	TRELLIS COMPANY	03/22/2018	Paper Check	$	102.45
791222	NATIONAL ASSOCIATION FOR PROFESS	03/22/2018	Paper Check	$	395.00
791223	NATIONAL ASSOCIATION FOR PROFESS	03/22/2018	Paper Check	$	415.00
791224	MUSIC & MATH MASTERS STUDIO	03/22/2018	Paper Check	$	140.00
791225	ROARI MELVILLE	03/22/2018	Paper Check	$	750.00
791226	PTM DOCUMENT SYSTEMS/PRINT-TO-MAIL	03/22/2018	Paper Check	$	67.35
791227	Ingram Industries Inc. DBA Ingra	03/22/2018	Paper Check	$	836.13
791228	Tobii Dynavox LLC	03/22/2018	Paper Check	$	1,548.00
791229	TEXAS ELITE 7on7	03/22/2018	Paper Check	$	598.00
791230	Gayatri International LLC -DBA L	03/22/2018	Paper Check	$	304.95
791231	Gayatri International LLC -DBA L	03/22/2018	Paper Check	$	304.95
791232	David Jeansonne	03/22/2018	Paper Check	$	120.00
791233	Teresa Nevarez	03/22/2018	Paper Check	$	18.64
791234	Joe Rizo	03/22/2018	Paper Check	$	2,825.00
791235	Bamma Moore	03/22/2018	Paper Check	$	639.00
791236	LEUKEMIA & LYMPHOMA SOCIETY	03/22/2018	Paper Check	$	1,333.67
791237	NORTH TEXAS TOLLWAY AUTHORITY	03/22/2018	Paper Check	$	2.22
791238	TEXAS INSTRUMENTS INC	03/26/2018	Paper Check	$	500.00
791239	MORRISON SUPPLY CO	03/26/2018	Paper Check	$	44.61
791240	A & H REFRIGERATION	03/28/2018	Paper Check	$	2,629.23
791241	ALERT SERVICES INC	03/28/2018	Paper Check	$	611.19
791242	APPLE INC - FINISHED GOODS ACCT	03/28/2018	Paper Check	$	549.00
791243	AWARD SPECIALTIES INC	03/28/2018	Paper Check	$	28.00
791244	C & M AIR COOLED ENGINES INC	03/28/2018	Paper Check	$	20.84

791245	DEALERS ELECTRICAL SUPPLY	03/28/2018	Paper Check	$	3,646.39
791246	DUPUY OXYGEN & SUPPLY CO INC	03/28/2018	Paper Check	$	1,597.05
791247	MAGUIRE FIRE EQUIPMENT INC	03/28/2018	Paper Check	$	1,406.60
791248	FAIRFIELD HIGH SCHOOL	03/28/2018	Paper Check	$	726.81
791249	FASTENAL COMPANY	03/28/2018	Paper Check	$	78.26
791250	FEDEX	03/28/2018	Paper Check	$	177.80
791251	GENE IVES ACOUSTIC & TILE CO	03/28/2018	Paper Check	$	644.00
791252	W W GRAINGER INC	03/28/2018	Paper Check	$	657.74
791253	GROSS-YOWELL LTD	03/28/2018	Paper Check	$	393.16
791254	GULF COAST PAPER CO INC	03/28/2018	Paper Check	$	2,473.99
791255	HEB CREDIT RECEIVABLES DEPT 308	03/28/2018	Paper Check	$	3,879.80
791256	HENSEL ELECTRIC CO	03/28/2018	Paper Check	$	1,607.78
791257	L & M WHOLESALE ELECTRONICS	03/28/2018	Paper Check	$	13.50
791258	LAKESHORE EQUIPMENT COMPANY	03/28/2018	Paper Check	$	1,386.59
791259	ATMOS ENERGY	03/28/2018	Paper Check	$	2,174.89
791260	LOWE'S COMPANIES INC	03/28/2018	Paper Check	$	1,131.21
791261	MCCOY CORPORATION	03/28/2018	Paper Check	$	955.05
791262	MORRISON SUPPLY CO	03/28/2018	Paper Check	$	35.00
791263	SUE A GOODWIN	03/28/2018	Paper Check	$	49.99
791264	NOTARY PUBLIC UNDERWRITERS AGENCY	03/28/2018	Paper Check	$	95.75
791265	PENDER'S MUSIC COMPANY	03/28/2018	Paper Check	$	427.20
791266	PEOPLES EDUCATION	03/28/2018	Paper Check	$	7,496.50
791267	J.W. PEPPER & SON, INC	03/28/2018	Paper Check	$	72.00
791268	PRECISION BUSINESS MACHINES INC	03/28/2018	Paper Check	$	117.65
791269	REDDY ICE	03/28/2018	Paper Check	$	1,387.50
791270	RESTAURANT EQUIPMENT SERVICE	03/28/2018	Paper Check	$	675.87
791271	SAM'S CLUB #8286	03/28/2018	Paper Check	$	3,647.79
791272	SHERWIN WILLIAMS COMPANY	03/28/2018	Paper Check	$	2,436.54
791273	SMOOT ANDERSON COMPANY INC	03/28/2018	Paper Check	$	2,191.35
791274	TEPSA-TX ELEM PRINC SCH ASSN	03/28/2018	Paper Check	$	2,107.00
791275	WACO TRANSIT SYSTEM INC	03/28/2018	Paper Check	$	240.00
791276	DEPARTMENT OF STATE HEALTH SERVICES	03/28/2018	Paper Check	$	1,102.00
791277	OFFICE DEPOT	03/28/2018	Paper Check	$	2,941.68
791278	WACO WATER DEPT, CITY OF	03/28/2018	Paper Check	$	11,428.17
791279	BREM'S FENCE & REPAIR, INC.	03/28/2018	Paper Check	$	156.00
791280	TEX 1 SECURITY, INC.	03/28/2018	Paper Check	$	1,300.00
791281	TIME WARNER CABLE	03/28/2018	Paper Check	$	143.35
791282	WACO CHAPTER TASO	03/28/2018	Paper Check	$	775.00

791283	JASON'S DELI WACO	03/28/2018	Paper Check	$	39.22
791284	SWATA	03/28/2018	Paper Check	$	125.00
791285	PARSON INC	03/28/2018	Paper Check	$	3,650.00
791286	LOOP 340 OVERHEAD DOOR INC	03/28/2018	Paper Check	$	1,865.00
791287	VIRKIM INC	03/28/2018	Paper Check	$	1,110.00
791288	SOLAR SUPPLY	03/28/2018	Paper Check	$	238.33
791289	DEPARTMENT OF STATE HEALTH SERVICES	03/28/2018	Paper Check	$	69.00
791290	BOSQUE FORMS INC	03/28/2018	Paper Check	$	1,133.63
791291	JACK OF ALL TRADES	03/28/2018	Paper Check	$	833.83
791292	BAYLOR UNIVERSITY SCHOOL OF ED	03/28/2018	Paper Check	$	4.72
791293	CARRIER ENTERPRISE	03/28/2018	Paper Check	$	212.51
791294	HOME DEPOT USA INC	03/28/2018	Paper Check	$	2,239.59
791295	NEI DATACOM / NEMMER ELECTRIC, INC.	03/28/2018	Paper Check	$	1,976.70
791296	ELGIN HIGH SCHOOL	03/28/2018	Paper Check	$	300.00
791297	TRIPLE S SPORTS	03/28/2018	Paper Check	$	271.55
791298	TAGT CONFERENCE	03/28/2018	Paper Check	$	225.00
791299	DRURY PLAZA HOTEL RIVERWALK	03/28/2018	Paper Check	$	823.98
791300	WACO SOFTBALL UMPIRES	03/28/2018	Paper Check	$	140.00
791301	WACO SOFTBALL UMPIRES	03/28/2018	Paper Check	$	90.00
791302	THE REYNOLDS COMPANY	03/28/2018	Paper Check	$	167.09
791303	SIMS PLASTICS OF WACO LTD	03/28/2018	Paper Check	$	415.14
791304	UIL MUSIC REGION 8	03/28/2018	Paper Check	$	370.00
791305	UIL MUSIC REGION 8	03/28/2018	Paper Check	$	390.00
791306	UIL MUSIC REGION 8	03/28/2018	Paper Check	$	740.00
791307	TEXAS HISTORY DAY	03/28/2018	Paper Check	$	770.00
791308	CONNALLY ATHLETIC BOOSTER CLUB	03/28/2018	Paper Check	$	550.00
791309	LONE STAR PERCUSSION	03/28/2018	Paper Check	$	997.80
791310	SIGN LADY	03/28/2018	Paper Check	$	108.00
791311	MIDWAY HIGH SCHOOL	03/28/2018	Paper Check	$	450.00
791312	DESOTO HIGH SCHOOL	03/28/2018	Paper Check	$	300.00
791313	LITTLE CAESARS PIZZA	03/28/2018	Paper Check	$	30.00
791314	KILLEEN HIGH SCHOOL ATHLETIC	03/28/2018	Paper Check	$	300.00
791315	SUNBELT RENTALS INC	03/28/2018	Paper Check	$	202.14
791316	LEANDER ISD	03/28/2018	Paper Check	$	500.00
791317	RUDY'S BBQ	03/28/2018	Paper Check	$	119.29
791318	SHERATON AUSTIN HOTEL	03/28/2018	Paper Check	$	368.42
791319	MARDEL INC	03/28/2018	Paper Check	$	45.74
791320	MAYBORN PLANETARIUM AND SPACE	03/28/2018	Paper Check	$	528.00

791321	UTSA Career Center	03/28/2018	Paper Check	$	175.00
791322	RIDDELL/ALL AMERICAN SPORTS CORP	03/28/2018	Paper Check	$	61.12
791323	HAIGOOD AUTOMOTIVE	03/28/2018	Paper Check	$	980.91
791324	PACIFIC NORTHWEST PUBLISHING INC	03/28/2018	Paper Check	$	518.95
791325	ARAMARK UNIFORM SERVICES INC	03/28/2018	Paper Check	$	1,007.62
791326	MCGRATH RENTCORP	03/28/2018	Paper Check	$	3,100.80
791327	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	03/28/2018	Paper Check	$	117.00
791328	EMBASSY SUITES SAN MARCOS	03/28/2018	Paper Check	$	324.82
791329	OLD FASHION CANDY CO INC	03/28/2018	Paper Check	$	971.08
791330	FITZGERALD LAWNSCAPER LTD	03/28/2018	Paper Check	$	498.80
791331	ALERE TOXICOLOGY SERVICES INC	03/28/2018	Paper Check	$	35.00
791332	SHERATON HOTEL ARLINGTON	03/28/2018	Paper Check	$	324.00
791333	DREAM RANCH LLC	03/28/2018	Paper Check	$	3,207.90
791334	ACTE	03/28/2018	Paper Check	$	265.00
791335	HUDSON ENERGY SERVICES, LLC--TEXAS	03/28/2018	Paper Check	$	30,769.41
791336	AMAZON CAPITAL SERVICES	03/28/2018	Paper Check	$	8,327.04
791337	NORTH TEXAS TOLLWAY AUTHORITY	03/28/2018	Paper Check	$	4.30
791338	LOVING GUIDANCE, INC dba CONSCIOUS	03/28/2018	Paper Check	$	333.50
791339	BAYLOR UNIV- SCHOOL OF EDUCATION	03/28/2018	Paper Check	$	18,676.58
791340	BAYES ACHIEVEMENT CENTER, INC	03/28/2018	Paper Check	$	19,729.56
791341	Bill Moeller	03/28/2018	Paper Check	$	120.00
791342	Jonathan White	03/28/2018	Paper Check	$	187.50
791343	Summit Electric Supply Co. Inc	03/28/2018	Paper Check	$	1,106.81
791344	Johnson Controls Inc	03/28/2018	Paper Check	$	6,363.14
791345	Lamar Texas Limited Partnership	03/28/2018	Paper Check	$	529.00
791346	KEVIN BARRANTES	03/28/2018	Paper Check	$	187.50
791347	BRET TYE	03/28/2018	Paper Check	$	425.00
791348	TEXAS SCHOOL DISTRICT POLICE CHI	03/28/2018	Paper Check	$	700.00
791349	WHATABURGER - SAN ANTONIO	03/28/2018	Paper Check	$	168.84
791350	JOHN MCCUE	03/28/2018	Paper Check	$	297.50
791351	CHICK-FIL-A @ BRYAN	03/28/2018	Paper Check	$	286.49
791352	CHICK-FIL-A @ BRYAN	03/28/2018	Paper Check	$	267.98
791353	CHICK-FIL-A @ HARKER HEIGHTS	03/28/2018	Paper Check	$	92.87
791354	TEXAS ASSOCIATION OF BASKETBALL	03/28/2018	Paper Check	$	360.00
791355	Rachel Mattox	03/28/2018	Paper Check	$	589.00
791356	BEEPCO, INC dba COUNTRY MEATS	03/28/2018	Paper Check	$	1,691.00
791357	Sykora Family Ford, Inc.	03/28/2018	Paper Check	$	442.29
791358	O'Reilly Auto Enterprises, LLC	03/28/2018	Paper Check	$	1,173.95

791359	ROUND ROCK ATHLETICS	03/28/2018	Paper Check	$	120.00
791360	Gemaire Distributors	03/28/2018	Paper Check	$	575.34
791361	CHAMPION TRACK AND TURF REPAIR	03/28/2018	Paper Check	$	5,900.00
791362	CAMERON FAULKENBERRY	03/28/2018	Paper Check	$	167.50
791363	BOB KRUSE	03/28/2018	Paper Check	$	90.00
791364	LORI ANN WRZESINSKI	03/28/2018	Paper Check	$	82.00
791365	RAMIRO TORIBIO	03/28/2018	Paper Check	$	135.00
791366	STUDENT TRANSPORTATION OF AMERICA	03/28/2018	Paper Check	$	237,887.52
791367	HL FLAKE SECURITY HARDWARE	03/28/2018	Paper Check	$	219.04
791368	ReadyRefresh	03/28/2018	Paper Check	$	16.98
791369	HANNAH KUHL	03/28/2018	Paper Check	$	500.00
791370	LITTLE CAESARS PIZZA- N. VALLEY	03/28/2018	Paper Check	$	40.00
791371	AECIO KIRK MARINSKY	03/28/2018	Paper Check	$	135.00
791372	TIMOTEO WILLIAMS	03/28/2018	Paper Check	$	302.50
791373	TARPLEY MUSIC COMPANY	03/28/2018	Paper Check	$	1,154.00
791374	MESQUITE ISD JROTC	03/28/2018	Paper Check	$	200.00
791375	SIRIUS EDUCATION SOLUTIONS LLC	03/28/2018	Paper Check	$	680.00
791376	Waco Tennis Association	03/28/2018	Paper Check	$	160.00
791377	JASON FLETCHER	03/28/2018	Paper Check	$	135.00
791378	BLAKE CRUM	03/28/2018	Paper Check	$	135.00
791379	COMPLETE SUPPLY, INC	03/28/2018	Paper Check	$	407.70
791380	ELECTRONIC SECURITY ASSOCIATION,	03/28/2018	Paper Check	$	15.07
791381	DR PEPPER SNAPPLE GROUP	03/28/2018	Paper Check	$	1,222.00
791382	VANGARD WIRELESS, LLC	03/28/2018	Paper Check	$	521.91
791383	CASEY PENA DBA CATNIP'S WORD WAL	03/28/2018	Paper Check	$	780.00
791384	ROARI MELVILLE	03/28/2018	Paper Check	$	742.50
791385	Candlewood Suites	03/28/2018	Paper Check	$	303.02
791386	Candlewood Suites	03/28/2018	Paper Check	$	303.02
791387	Candlewood Suites	03/28/2018	Paper Check	$	156.96
791388	XAVIER TAYLOR	03/28/2018	Paper Check	$	90.00
791389	LEON DEOLLOZ	03/28/2018	Paper Check	$	195.00
791390	REDWOODS, INC	03/28/2018	Paper Check	$	2,008.10
791391	DARRELL WILLIAMS	03/28/2018	Paper Check	$	153.89
791392	AWTY INTERNATIONAL SCHOOL	03/28/2018	Paper Check	$	137.93
791393	IAN C GUERRERO	03/28/2018	Paper Check	$	97.50
791394	JOSIAH HALL	03/28/2018	Paper Check	$	168.50
791395	CASSIDY STIEG	03/28/2018	Paper Check	$	135.00
791396	RAYMOND B CARTER	03/28/2018	Paper Check	$	187.50

791397	TIMOTHY L TURTAINEN	03/28/2018	Paper Check	$	122.50
791398	LAUREN BOGLE MOFFATT	03/28/2018	Paper Check	$	162.50
791399	Bishop Lynch High School	03/28/2018	Paper Check	$	57.50
791400	Carrie Forehand	03/28/2018	Paper Check	$	1,562.00
791401	James Hart	03/28/2018	Paper Check	$	544.00
791402	Willie Jones	03/28/2018	Paper Check	$	900.00
791403	Leonard Montelongo	03/28/2018	Paper Check	$	960.00
791404	Lucy Murphy	03/28/2018	Paper Check	$	2,880.00
791405	Tyler Sage	03/28/2018	Paper Check	$	644.00
791406	Keyona Parker	03/28/2018	Paper Check	$	5.00
791407	WACO WATER DEPT, CITY OF	03/28/2018	Paper Check	$	1,191.43
80000256	FIRST FINANCIAL ADMIN. INC.	03/01/2018	ACH	$	522.36
80000257	UNITED HEALTHCARE INSURANCE COMP	03/01/2018	ACH	$	182,028.98
80000258	CLCHOT	03/01/2018	ACH	$	21,491.75
80000259	FIRST FINANCIAL ADMIN. INC.	03/02/2018	ACH	$	246,130.31
80000260	FIRST FINANCIAL	03/02/2018	ACH	$	58,283.14
80000261	First Financial	03/02/2018	ACH	$	5,395.72
80000262	OPTUM BANK, INC	03/02/2018	ACH	$	6,046.58
80000263	invesTrust, N.A.	03/02/2018	ACH	$	12,259.03
80000264	EXPRESS SCRIPTS, INC	03/12/2018	ACH	$	106,622.92
80000265	UNITED HEALTHCARE INSURANCE COMP	03/12/2018	ACH	$	177,765.79
80000266	FIRST FINANCIAL ADMIN. INC.	03/15/2018	ACH	$	31.25
80000267	UNITED HEALTHCARE INSURANCE COMP	03/15/2018	ACH	$	73,936.51
80000268	CLCHOT	03/16/2018	ACH	$	20,958.86
80000269	EXPRESS SCRIPTS, INC	03/19/2018	ACH	$	42,779.06
80000270	FIRST FINANCIAL	03/19/2018	ACH	$	43,826.73
80000271	FIRST FINANCIAL ADMIN. INC.	03/22/2018	ACH	$	397.09
80000272	UNITED HEALTHCARE INSURANCE COMP	03/22/2018	ACH	$	122,999.34
80000273	OPTUM BANK, INC	03/22/2018	ACH	$	6,022.42
80000274	invesTrust, N.A.	03/22/2018	ACH	$	12,259.03
80000275	EXPRESS SCRIPTS, INC	03/26/2018	ACH	$	68,872.82
80000276	UNITED HEALTHCARE INSURANCE COMP	03/29/2018	ACH	$	143,207.09
			Issued Checks Subtotal	$	4,662,086.72

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
790650	MORRISON SUPPLY CO	03/01/2018	03/26/2018	Paper Check	$ 44.61
790702	CROWNE PLAZA HOTEL	03/01/2018	03/23/2018	Paper Check	$ 392.30

791042	Johnny Tusa	03/15/2018	03/20/2018	Paper Check	$	474.63
791044	Amanda Phipps	03/16/2018	03/23/2018	Paper Check	$	36.00
791107	MARLIN ISD	03/22/2018	03/28/2018	Paper Check	$	436.05
791171	NORTH TEXAS TOLLWAY AUTHORITY	03/22/2018	04/09/2018	Paper Check	$	8.60
791174	KERRY D. IRONS, M.D., P.A.	03/22/2018	04/03/2018	Paper Check	$	858.00
791210	FUELMAN	03/22/2018	04/03/2018	Paper Check	$	10,477.08
791237	NORTH TEXAS TOLLWAY AUTHORITY	03/22/2018	04/06/2018	Paper Check	$	2.22
791349	WHATABURGER - SAN ANTONIO	03/28/2018	04/17/2018	Paper Check	$	168.84
791352	CHICK-FIL-A @ BRYAN	03/28/2018	04/17/2018	Paper Check	$	267.98
				Voided Checks Subtotal	$	13,166.31
				Net Amount	$	4,648,920.41

Fund	Amount		Payment Type
199	$	433,624.27	ACH
753	$	918,212.51	ACH
199	$	624.47	Direct Deposit
199	$	10,303.38	Employee
206	$	72.81	Employee
211	$	1,174.63	Employee
224	$	1,392.82	Employee
255	$	1,182.51	Employee
276	$	1,648.75	Employee
289	$	132.25	Employee
427	$	163.45	Employee
458	$	733.58	Employee
461	$	111.09	Employee
497	$	408.84	Employee
199	$	2,205,610.17	Paper Check
206	$	2,151.50	Paper Check
211	$	167,131.53	Paper Check
224	$	7,304.24	Paper Check
225	$	4,805.46	Paper Check
240	$	657,090.40	Paper Check
244	$	7,628.50	Paper Check
255	$	2,966.84	Paper Check
265	$	5,440.24	Paper Check
276	$	59,040.64	Paper Check

289	$	5,405.35	Paper Check
315	$	10,000.00	Paper Check
427	$	256.38	Paper Check
435	$	9,780.00	Paper Check
446	$	409.91	Paper Check
458	$	432.00	Paper Check
461	$	39,786.22	Paper Check
483	$	2,343.75	Paper Check
487	$	4,789.75	Paper Check
492	$	18,681.30	Paper Check
496	$	500.00	Paper Check
497	$	46,855.43	Paper Check
498	$	1,589.64	Paper Check
499	$	3,640.98	Paper Check
599	$	750.00	Paper Check
753	$	9,118.39	Paper Check
865	$	5,626.43	Paper Check
Total Amount	**$**	**4,648,920.41**	