

Waco Independent School District
Accounts Payable Check Register
May 2018

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
6939	Donna Corliss-Morgan	05/03/2018		Employee Reimbursement Direct	\$ 116.18
6940	George Davis	05/03/2018		Employee Reimbursement Direct	\$ 60.50
6941	Shanda Feind	05/03/2018		Employee Reimbursement Direct	\$ 36.84
6942	Jeremy Kidd	05/03/2018		Employee Reimbursement Direct	\$ 294.96
6943	Mary Konrad	05/03/2018		Employee Reimbursement Direct	\$ 109.23
6944	Lara Robertson	05/03/2018		Employee Reimbursement Direct	\$ 131.79
6945	Donna Trigg	05/03/2018		Employee Reimbursement Direct	\$ 55.59
6946	Patrick Uptmore	05/03/2018		Employee Reimbursement Direct	\$ 74.98
6947	Sheila Whitehead	05/03/2018		Employee Reimbursement Direct	\$ 185.07
6948	Krystal Wilson	05/03/2018		Employee Reimbursement Direct	\$ 44.69
6949	Katherine Aufman	05/10/2018		Employee Reimbursement Direct	\$ 191.07
6950	Jennifer Bost	05/10/2018		Direct Deposit	\$ 33.00
6951	Steven Briggs	05/10/2018		Direct Deposit	\$ 82.50
6952	Yadira Burciaga	05/10/2018		Employee Reimbursement Direct	\$ 65.56
6953	Patricia Callentine	05/10/2018		Employee Reimbursement Direct	\$ 9.05
6954	Brandon Classen	05/10/2018		Employee Reimbursement Direct	\$ 23.33
6955	Regina Cotton	05/10/2018		Employee Reimbursement Direct	\$ 116.41
6956	Stacy Felkner	05/10/2018		Direct Deposit	\$ 203.94
6957	Brian Gamboa	05/10/2018		Direct Deposit	\$ 66.78
6958	Yuri Gonzalez	05/10/2018		Employee Reimbursement Direct	\$ 101.92
6959	William Haas	05/10/2018		Direct Deposit	\$ 137.11
6960	Metalisa Hartford	05/10/2018		Employee Reimbursement Direct	\$ 77.88
6961	Anita Henderson	05/10/2018		Employee Reimbursement Direct	\$ 83.71
6962	Milissa Johnson	05/10/2018		Employee Reimbursement Direct	\$ 17.66
6963	Jeremy Kidd	05/10/2018		Direct Deposit	\$ 88.93
6964	Mary Konrad	05/10/2018		Employee Reimbursement Direct	\$ 35.64
6965	Andrea Lively	05/10/2018		Direct Deposit	\$ 93.78
6966	Audrey Long	05/10/2018		Direct Deposit	\$ 6.82
6967	Paul Mach	05/10/2018		Employee Reimbursement Direct	\$ 124.26
6968	Candice Marecle	05/10/2018		Employee Reimbursement Direct	\$ 86.60
6969	Monica McCormick	05/10/2018		Direct Deposit	\$ 101.87

6970	Robin McDurham	05/10/2018	Employee Reimbursement Direct	\$	93.96
6971	Darrell Montgomery	05/10/2018	Employee Reimbursement Direct	\$	39.68
6972	Dennis Oubre	05/10/2018	Employee Reimbursement Direct	\$	184.76
6973	Julie Pena	05/10/2018	Employee Reimbursement Direct	\$	26.00
6974	Pauluisa Ramos	05/10/2018	Employee Reimbursement Direct	\$	103.88
6975	Cathleen Rooney	05/10/2018	Employee Reimbursement Direct	\$	70.90
6976	Timothy Rott	05/10/2018	Direct Deposit	\$	34.74
6977	Haniel Serrato	05/10/2018	Direct Deposit	\$	15.98
6978	Jaqueta Simms	05/10/2018	Employee Reimbursement Direct	\$	118.05
6979	Cassia Triebel	05/10/2018	Employee Reimbursement Direct	\$	33.14
6980	Catelia Vazquez	05/10/2018	Employee Reimbursement Direct	\$	17.28
6981	Jennifer Bost	05/10/2018	Direct Deposit	\$	25.70
6982	Steven Briggs	05/10/2018	Direct Deposit	\$	60.89
6983	Stacy Felkner	05/10/2018	Direct Deposit	\$	37.67
6984	William Haas	05/10/2018	Direct Deposit	\$	94.85
6985	Jeremy Kidd	05/10/2018	Direct Deposit	\$	43.60
6986	Andrea Lively	05/10/2018	Direct Deposit	\$	87.78
6987	Audrey Long	05/10/2018	Direct Deposit	\$	15.19
6988	Monica McCormick	05/10/2018	Direct Deposit	\$	117.43
6989	John Pavlik	05/10/2018	Direct Deposit	\$	2.40
6990	Timothy Rott	05/10/2018	Direct Deposit	\$	26.17
6991	Haniel Serrato	05/10/2018	Direct Deposit	\$	6.51
6992	Kelly Carbonara	05/17/2018	Employee Reimbursement Direct	\$	35.97
6993	Amanda Coatney	05/17/2018	Employee Reimbursement Direct	\$	28.78
6994	Carla Donaldson	05/17/2018	Employee Reimbursement Direct	\$	67.47
6995	Vivecca Dukes	05/17/2018	Employee Reimbursement Direct	\$	44.58
6996	Ashley Duncan	05/17/2018	Employee Reimbursement Direct	\$	110.25
6997	Alfred Freeman	05/17/2018	Employee Reimbursement Direct	\$	40.66
6998	Pennie Graeber	05/17/2018	Employee Reimbursement Direct	\$	31.07
6999	Cynthia Hernandez	05/17/2018	Employee Reimbursement Direct	\$	13.79
7000	Stephanie Hines	05/17/2018	Employee Reimbursement Direct	\$	106.17
7001	Leticia Hinojosa	05/17/2018	Employee Reimbursement Direct	\$	32.81
7002	Amber Jaime	05/17/2018	Employee Reimbursement Direct	\$	31.72
7003	Teresa Koch	05/17/2018	Employee Reimbursement Direct	\$	241.54
7004	Kayla Kubitza	05/17/2018	Employee Reimbursement Direct	\$	80.77
7005	Lindsey LeGrand	05/17/2018	Employee Reimbursement Direct	\$	17.17
7006	Amy Perryman	05/17/2018	Employee Reimbursement Direct	\$	116.18
7007	Monica Pustejovsky	05/17/2018	Employee Reimbursement Direct	\$	234.57

7008	Joseph Roberts	05/17/2018	Employee Reimbursement Direct	\$	98.59
7009	Julie Rush	05/17/2018	Employee Reimbursement Direct	\$	47.96
7010	Sara Shiels	05/17/2018	Employee Reimbursement Direct	\$	85.35
7011	Randy Sulak	05/17/2018	Employee Reimbursement Direct	\$	110.09
7012	Dustin Sykora	05/17/2018	Employee Reimbursement Direct	\$	143.88
7013	Patsy Tyrone	05/17/2018	Employee Reimbursement Direct	\$	17.66
7014	Robin Wilson	05/17/2018	Employee Reimbursement Direct	\$	109.33
7015	Jana Ziegler	05/17/2018	Employee Reimbursement Direct	\$	41.86
7016	Katherine Bartlett	05/24/2018	Employee Reimbursement Direct	\$	525.16
7017	Jennifer Bost	05/24/2018	Employee Reimbursement Direct	\$	13.95
7018	Alec Carter	05/24/2018	Employee Reimbursement Direct	\$	117.00
7019	Barbara Cude	05/24/2018	Employee Reimbursement Direct	\$	75.70
7020	Kaelyn Curry	05/24/2018	Employee Reimbursement Direct	\$	28.34
7021	Shanna Denson	05/24/2018	Employee Reimbursement Direct	\$	56.89
7022	Natalee Dixon	05/24/2018	Employee Reimbursement Direct	\$	24.42
7023	Katherine Faver	05/24/2018	Employee Reimbursement Direct	\$	38.70
7024	James Glidewell	05/24/2018	Employee Reimbursement Direct	\$	100.99
7025	Robert Glinski	05/24/2018	Employee Reimbursement Direct	\$	111.18
7026	Darvis Griffin	05/24/2018	Employee Reimbursement Direct	\$	13.95
7027	Allison Gutierrez	05/24/2018	Employee Reimbursement Direct	\$	19.35
7028	Cynthia Hernandez	05/24/2018	Employee Reimbursement Direct	\$	118.59
7029	Lisa Jackson	05/24/2018	Employee Reimbursement Direct	\$	154.62
7030	Jamie Kenney	05/24/2018	Employee Reimbursement Direct	\$	11.99
7031	Amber Kramer	05/24/2018	Employee Reimbursement Direct	\$	30.52
7032	Lauren Long	05/24/2018	Employee Reimbursement Direct	\$	41.86
7033	Paul Mach	05/24/2018	Employee Reimbursement Direct	\$	23.95
7034	Tiffany Martinez	05/24/2018	Employee Reimbursement Direct	\$	42.51
7035	Shameka Massington	05/24/2018	Employee Reimbursement Direct	\$	137.33
7036	Tammy McCulloch	05/24/2018	Employee Reimbursement Direct	\$	64.69
7037	Jamie Pecina	05/24/2018	Employee Reimbursement Direct	\$	63.33
7038	Maria Reece	05/24/2018	Employee Reimbursement Direct	\$	100.61
7039	David Rehfeld	05/24/2018	Employee Reimbursement Direct	\$	58.37
7040	James Stewart	05/24/2018	Employee Reimbursement Direct	\$	145.37
7041	Cara Thomas	05/24/2018	Employee Reimbursement Direct	\$	138.21
7042	Kimberly Trippodo	05/24/2018	Employee Reimbursement Direct	\$	119.30
7043	Kevin Vogel	05/24/2018	Employee Reimbursement Direct	\$	36.95
7044	Kristeen Williams	05/24/2018	Employee Reimbursement Direct	\$	71.14
7045	Terrell Wooden	05/24/2018	Employee Reimbursement Direct	\$	120.94

7046	Ester Atchison	05/31/2018	Employee Reimbursement Direct	\$	39.35
7047	Tamatha Boyett	05/31/2018	Employee Reimbursement Direct	\$	129.24
7048	Rebekah Childress	05/31/2018	Employee Reimbursement Direct	\$	135.18
7049	Alexis Davidson	05/31/2018	Employee Reimbursement Direct	\$	111.18
7050	George Davis	05/31/2018	Employee Reimbursement Direct	\$	91.40
7051	Shanda Feind	05/31/2018	Employee Reimbursement Direct	\$	56.90
7052	Curt McCollum	05/31/2018	Employee Reimbursement Direct	\$	84.37
7053	Yalonda McCutcheon-Smith	05/31/2018	Employee Reimbursement Direct	\$	16.19
7054	Efrain Rodriguez	05/31/2018	Employee Reimbursement Direct	\$	56.84
792102	A & H REFRIGERATION	05/03/2018	Paper Check	\$	597.00
792103	APPLE COMPUTER INC SERVICE ACCT	05/03/2018	Paper Check	\$	98.00
792104	APPLE INC - FINISHED GOODS ACCT	05/03/2018	Paper Check	\$	8,515.99
792105	AWARD SPECIALTIES INC	05/03/2018	Paper Check	\$	281.00
792106	BAIN PAPER COMPANY INC	05/03/2018	Paper Check	\$	10,683.70
792107	BARNES & NOBLE	05/03/2018	Paper Check	\$	384.00
792108	BLICK ART MATERIALS	05/03/2018	Paper Check	\$	535.88
792109	SANDRA KILLOUGH dba BONNIE'S	05/03/2018	Paper Check	\$	363.15
792110	C & M AIR COOLED ENGINES INC	05/03/2018	Paper Check	\$	329.62
792111	CAMERON PARK ZOO	05/03/2018	Paper Check	\$	1,119.00
792112	CAROLINA BIOLOGICAL SUPPLY CO	05/03/2018	Paper Check	\$	416.90
792113	CDW GOVERNMENT INC	05/03/2018	Paper Check	\$	1,701.71
792114	CTWP	05/03/2018	Paper Check	\$	2,234.18
792115	D&H DISTRIBUTING CO	05/03/2018	Paper Check	\$	5,902.36
792116	DELL MARKETING L.P.	05/03/2018	Paper Check	\$	2,877.31
792117	DEMCO INC	05/03/2018	Paper Check	\$	93.52
792118	DUPUY OXYGEN & SUPPLY CO INC	05/03/2018	Paper Check	\$	500.40
792119	EDUCATION SERVICE CENTER REGION XII	05/03/2018	Paper Check	\$	5,025.00
792120	EQUIPMENT DEPOT	05/03/2018	Paper Check	\$	3,725.00
792121	NUTONE CLEANERS	05/03/2018	Paper Check	\$	175.00
792122	FIRMIN BUSINESS FORMS INC	05/03/2018	Paper Check	\$	54.00
792123	FLINN SCIENTIFIC INC	05/03/2018	Paper Check	\$	98.37
792124	GEORGE'S I LTD	05/03/2018	Paper Check	\$	443.25
792125	GOPHER SPORT/ NW5634	05/03/2018	Paper Check	\$	46.81
792126	GRADEL PRINTING INC	05/03/2018	Paper Check	\$	342.00
792127	HEB CREDIT RECEIVABLES DEPT 308	05/03/2018	Paper Check	\$	966.67
792128	JACOBS CATHEY/PERRYMAN INC	05/03/2018	Paper Check	\$	360.03
792129	L & M WHOLESALE ELECTRONICS	05/03/2018	Paper Check	\$	174.94
792130	LAKESHORE EQUIPMENT COMPANY	05/03/2018	Paper Check	\$	806.51

792131	LEGGOTT TRAILERS OF WACO INC	05/03/2018	Paper Check	\$	957.00
792132	ATMOS ENERGY	05/03/2018	Paper Check	\$	3,892.25
792133	LOWE'S COMPANIES INC	05/03/2018	Paper Check	\$	447.14
792134	MCCOY CORPORATION	05/03/2018	Paper Check	\$	36.91
792135	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/03/2018	Paper Check	\$	90,000.00
792136	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/03/2018	Paper Check	\$	42.50
792137	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	05/03/2018	Paper Check	\$	12,293.34
792138	Performance Health DBA MEDCO Supply Co	05/03/2018	Paper Check	\$	14.93
792139	MORRISON SUPPLY CO	05/03/2018	Paper Check	\$	12.80
792140	ORIENTAL TRADING COMPANY INC	05/03/2018	Paper Check	\$	583.55
792141	PEOPLES EDUCATION	05/03/2018	Paper Check	\$	1,419.12
792142	J.W. PEPPER & SON, INC	05/03/2018	Paper Check	\$	428.00
792143	HERTZBERG-NEW METHOD INC - PERMA-	05/03/2018	Paper Check	\$	7,379.33
792144	AMERICAN PIZZA PARTNERS	05/03/2018	Paper Check	\$	110.00
792145	POSITIVE PROMOTIONS INC	05/03/2018	Paper Check	\$	415.00
792146	PRECISION BUSINESS MACHINES INC	05/03/2018	Paper Check	\$	294.25
792147	PURVIS INDUSTRIES LTD	05/03/2018	Paper Check	\$	6.01
792148	REED'S FLOWERS	05/03/2018	Paper Check	\$	115.00
792149	RESTAURANT EQUIPMENT SERVICE	05/03/2018	Paper Check	\$	757.49
792150	RICHARDS EQUIPMENT CO	05/03/2018	Paper Check	\$	27.85
792151	ROTARY CLUB OF WACO	05/03/2018	Paper Check	\$	182.50
792152	SAM'S CLUB #8286	05/03/2018	Paper Check	\$	2,411.28
792153	SANDY LAKE AMUSEMENT PARK	05/03/2018	Paper Check	\$	175.00
792154	SCHOLASTIC	05/03/2018	Paper Check	\$	269.55
792155	SMOOT ANDERSON COMPANY INC	05/03/2018	Paper Check	\$	432.91
792156	SUPER DUPER INC	05/03/2018	Paper Check	\$	51.46
792157	W PROMOTIONS	05/03/2018	Paper Check	\$	230.95
792158	TEXAS ASSOCIATION OF SECONDARY	05/03/2018	Paper Check	\$	10.25
792159	TEXAS COMPUTER EDUCATION ASSOC.	05/03/2018	Paper Check	\$	359.00
792160	TEXAS DEPT OF PUBLIC SAFETY	05/03/2018	Paper Check	\$	488.00
792161	TEPSA-TX ELEM PRINC SCH ASSN	05/03/2018	Paper Check	\$	124.02
792162	TG	05/03/2018	Paper Check	\$	3,013.29
792163	BSN SPORTS INC dba U.S. GAMES	05/03/2018	Paper Check	\$	1,524.85
792164	UNITED WAY OF WACO-MCLENNAN COUNTY	05/03/2018	Paper Check	\$	1,363.14
792165	WEST MUSIC COMPANY	05/03/2018	Paper Check	\$	2,393.28

792166	INTERNAL REVENUE SERVICE CENTER	05/03/2018	Paper Check	\$	50.00
792167	INTERNAL REVENUE SERVICE CENTER	05/03/2018	Paper Check	\$	50.00
792168	U S DEPARTMENT OF EDUCATION	05/03/2018	Paper Check	\$	875.63
792169	TEXAS CLASSROOM TEACHERS ASSN	05/03/2018	Paper Check	\$	100.16
792170	ATPE-ASSN OF PROF EDUC	05/03/2018	Paper Check	\$	2,181.94
792171	TIVA - Texas Industrial Vocational Association	05/03/2018	Paper Check	\$	142.44
792172	TSTA MEMBERSHIP	05/03/2018	Paper Check	\$	1,514.74
792173	GREATER WACO AFT	05/03/2018	Paper Check	\$	5,090.68
792174	OFFICE DEPOT	05/03/2018	Paper Check	\$	3,650.74
792175	WACO WATER DEPT, CITY OF	05/03/2018	Paper Check	\$	7,357.15
792176	CARROUSEL PRINTS	05/03/2018	Paper Check	\$	889.95
792177	TEX 1 SECURITY, INC.	05/03/2018	Paper Check	\$	650.00
792178	WISD EDUCATION FOUNDATION	05/03/2018	Paper Check	\$	2,115.56
792179	JASON'S DELI WACO	05/03/2018	Paper Check	\$	157.55
792180	LOOP 340 OVERHEAD DOOR INC	05/03/2018	Paper Check	\$	135.00
792181	BOSQUE FORMS INC	05/03/2018	Paper Check	\$	1,326.75
792182	AT & T WIRELESS SERVICES	05/03/2018	Paper Check	\$	1,477.03
792183	AT & T WIRELESS SERVICES	05/03/2018	Paper Check	\$	732.31
792184	AT & T WIRELESS SERVICES	05/03/2018	Paper Check	\$	1,952.47
792185	AT & T WIRELESS SERVICES	05/03/2018	Paper Check	\$	109.97
792186	AT & T WIRELESS SERVICES	05/03/2018	Paper Check	\$	494.27
792187	AT & T WIRELESS SERVICES	05/03/2018	Paper Check	\$	676.10
792188	GT DISTRIBUTORS INC	05/03/2018	Paper Check	\$	102.00
792189	JACK OF ALL TRADES	05/03/2018	Paper Check	\$	1,976.45
792190	S & T ENTERPRISES	05/03/2018	Paper Check	\$	274.05
792191	VARSITY SPIRIT FASHIONS	05/03/2018	Paper Check	\$	1,397.75
792192	HOME DEPOT USA INC	05/03/2018	Paper Check	\$	81.72
792193	EDDIE RAY'S SMOKEHOUSE INC	05/03/2018	Paper Check	\$	112.50
792194	JOHNSON SUPPLY & EQUIPMENT CORP	05/03/2018	Paper Check	\$	176.51
792195	NEI DATACOM / NEMMER ELECTRIC, INC.	05/03/2018	Paper Check	\$	140.00
792196	EMBLEM ENTERPRISES INC	05/03/2018	Paper Check	\$	415.75
792197	THERAPRO INC	05/03/2018	Paper Check	\$	979.88
792198	PHEAA	05/03/2018	Paper Check	\$	287.07
792199	THE REYNOLDS COMPANY	05/03/2018	Paper Check	\$	70.06
792200	ECAP LTD	05/03/2018	Paper Check	\$	100.00
792201	SIMS PLASTICS OF WACO LTD	05/03/2018	Paper Check	\$	172.42
792202	ALLISON ENTERPRISES INC	05/03/2018	Paper Check	\$	2,357.70
792203	HENRY SCHEIN INC	05/03/2018	Paper Check	\$	70.70

792204	HAMPTON INN & SUITES	05/03/2018	Paper Check	\$	216.91
792205	GTM SPORTSWEAR	05/03/2018	Paper Check	\$	1,795.50
792206	BAYLOR UNIVERSITY	05/03/2018	Paper Check	\$	250.00
792207	BAYLOR UNIVERSITY	05/03/2018	Paper Check	\$	355.00
792208	GANDY INK	05/03/2018	Paper Check	\$	6,086.40
792209	AVID CENTER	05/03/2018	Paper Check	\$	1,500.00
792210	OLS ELECTRIC INC	05/03/2018	Paper Check	\$	300.00
792211	MIDWAY HIGH SCHOOL	05/03/2018	Paper Check	\$	1,600.00
792212	LONGHORN BUS SALES, LTD	05/03/2018	Paper Check	\$	707,009.00
792213	LANDSCAPE SUPPLY, LP	05/03/2018	Paper Check	\$	21,000.00
792214	MISSION WACO MISSION WORLD INC.	05/03/2018	Paper Check	\$	42.50
792215	HOBBY LOBBY STORES INC	05/03/2018	Paper Check	\$	482.22
792216	MARDEL INC	05/03/2018	Paper Check	\$	57.89
792217	TEXAS MUNICIPAL POLICE ASSOCIATION	05/03/2018	Paper Check	\$	53.84
792218	TEXAS TEACHERS ALTERNATIVE	05/03/2018	Paper Check	\$	5,980.00
792219	ROSA'S CAFE & TORTILLA FACTORY LTD	05/03/2018	Paper Check	\$	30.56
792220	CHICK-FIL-A	05/03/2018	Paper Check	\$	157.00
792221	PACIFIC NORTHWEST PUBLISHING INC	05/03/2018	Paper Check	\$	1,650.31
792222	GOLD'S GYM INTERNATIONAL	05/03/2018	Paper Check	\$	5,896.68
792223	PLOUGHSHARE INSTITUTE	05/03/2018	Paper Check	\$	525.00
792224	MCGRATH RENTCORP	05/03/2018	Paper Check	\$	9,778.80
792225	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	05/03/2018	Paper Check	\$	1,148.00
792226	OKLAHOMA DEPARTMENT OF HUMAN SERV	05/03/2018	Paper Check	\$	111.25
792227	THE SAXTON GROUP dba MCALISTER'S DELI	05/03/2018	Paper Check	\$	649.84
792228	CARITAS	05/03/2018	Paper Check	\$	10.00
792229	BAYLOR UNIVERSITY	05/03/2018	Paper Check	\$	220.00
792230	AVID CENTER	05/03/2018	Paper Check	\$	15,900.00
792231	DREAM RANCH LLC	05/03/2018	Paper Check	\$	5,609.27
792232	EDUCATIONAL THEATRE ASSOCIATION	05/03/2018	Paper Check	\$	345.00
792233	AMERICAN MESSAGING SERVICES, LLC	05/03/2018	Paper Check	\$	7.95
792234	FAN CLOTH, LLC	05/03/2018	Paper Check	\$	148.00
792235	FUZZY FRIENDS RESCUE	05/03/2018	Paper Check	\$	24.00
792236	ASTRO EVENTS OF WACO	05/03/2018	Paper Check	\$	270.00
792237	GRAPHIC GARAGE	05/03/2018	Paper Check	\$	4,481.10
792238	HILLCREST PHYSICIAN SERVICES	05/03/2018	Paper Check	\$	180.00
792239	DELTA MANAGEMENT ASSOCIATES INC	05/03/2018	Paper Check	\$	182.68
792240	AMAZON CAPITAL SERVICES	05/03/2018	Paper Check	\$	6,876.83
792241	HISD CONTROLLER'S OFFICE-3NE23	05/03/2018	Paper Check	\$	6,188.47

792242	TxTag - TEXAS TOLLWAYS	05/03/2018	Paper Check	\$	21.60
792243	ALLIED INTERSTATE LLC	05/03/2018	Paper Check	\$	288.50
792244	MATHESON, INC.	05/03/2018	Paper Check	\$	946.28
792245	COPSYNC, INC.	05/03/2018	Paper Check	\$	1,200.00
792246	Ray Hendren Trustee	05/03/2018	Paper Check	\$	1,040.00
792247	Child Nutrition Services	05/03/2018	Paper Check	\$	200.00
792248	Waco ISD	05/03/2018	Paper Check	\$	1,883.77
792249	Waco Civic Theatre	05/03/2018	Paper Check	\$	225.00
792250	Summit Electric Supply Co. Inc	05/03/2018	Paper Check	\$	1,465.42
792251	Ana Cristina Garcia	05/03/2018	Paper Check	\$	600.00
792252	EAI Education	05/03/2018	Paper Check	\$	3,745.55
792253	BEEPCO, INC dba COUNTRY MEATS	05/03/2018	Paper Check	\$	3,115.00
792254	Follett School Solutions, Inc.	05/03/2018	Paper Check	\$	49,936.20
792255	Companion Corporation	05/03/2018	Paper Check	\$	159.00
792256	Texas A&M AgriLife Extension Service	05/03/2018	Paper Check	\$	1,200.81
792257	Pearson Clinical Assessment	05/03/2018	Paper Check	\$	590.94
792258	ECMC	05/03/2018	Paper Check	\$	249.13
792259	WARRENS ENGRAVING	05/03/2018	Paper Check	\$	145.00
792260	AJ MOORE ACADEMY BUSINESS ADVISO	05/03/2018	Paper Check	\$	4.00
792261	STUDENT TRANSPORTATION OF AMERICA	05/03/2018	Paper Check	\$	168,714.43
792262	Waco Educators Alliance	05/03/2018	Paper Check	\$	1,982.30
792263	ReadyRefresh	05/03/2018	Paper Check	\$	33.82
792264	Omni Corpus Christi Hotel	05/03/2018	Paper Check	\$	445.05
792265	RICHARD DEPUE	05/03/2018	Paper Check	\$	520.00
792266	HEART OF TEXAS REGION MHMR CENTE	05/03/2018	Paper Check	\$	12.00
792267	MCLENNAN COUNTY PACK OF HOPE	05/03/2018	Paper Check	\$	168.00
792268	WACO SHEPHERDS HEART INC.	05/03/2018	Paper Check	\$	26.00
792269	ROBERT H TOWELL, JR.	05/03/2018	Paper Check	\$	300.00
792270	GREGORY S. ARP	05/03/2018	Paper Check	\$	530.68
792271	REGINA JONES -TRANS4MATIONAL	05/03/2018	Paper Check	\$	1,127.60
792272	PLAYSCRIPTS, INC.	05/03/2018	Paper Check	\$	147.81
792273	CHERRY BROS., LLC dba CHERRYDALE	05/03/2018	Paper Check	\$	1,920.00
792274	DAHILL	05/03/2018	Paper Check	\$	263.31
792275	BSN SPORTS, INC	05/03/2018	Paper Check	\$	667.50
792276	Comfort Suites	05/03/2018	Paper Check	\$	984.90
792277	FUELMAN	05/03/2018	Paper Check	\$	21,671.55
792278	COLLEGE ASSIST c/o Premiere Cred	05/03/2018	Paper Check	\$	103.95
792279	FIBERNET DIRECT TEXAS	05/03/2018	Paper Check	\$	4,050.00

792280	CASA OF MCLENNAN COUNTY	05/03/2018	Paper Check	\$	24.00
792281	ORIGO EDUCATION, INC	05/03/2018	Paper Check	\$	1,661.88
792282	STG WACO	05/03/2018	Paper Check	\$	1,105.00
792283	MICHIGAN STATE DISBURSEMENT UNIT	05/03/2018	Paper Check	\$	279.65
792284	Computer Solutions, Inc.	05/03/2018	Paper Check	\$	617.36
792285	APRIL STRICKLAND	05/03/2018	Paper Check	\$	280.00
792286	TEXAS DISCOVERY GARDENS	05/03/2018	Paper Check	\$	312.00
792287	SCENTS OF SOY	05/03/2018	Paper Check	\$	165.61
792288	THE QROSITY COMPANY	05/03/2018	Paper Check	\$	218.99
792289	WACO BOYS CLUB, INC	05/03/2018	Paper Check	\$	4.00
792290	TRELLIS COMPANY	05/03/2018	Paper Check	\$	103.32
792291	MEADE EDUCATIONAL CONSULTING, INC	05/03/2018	Paper Check	\$	2,400.00
792292	Ingram Industries Inc. DBA Ingra	05/03/2018	Paper Check	\$	329.45
792293	LSREF2 Windmill Hotel TRS, LLC D	05/03/2018	Paper Check	\$	414.20
792294	UNCOMMON SCHOOLS	05/03/2018	Paper Check	\$	3,500.00
792295	BRANCHING MINDS, INC	05/03/2018	Paper Check	\$	5,600.00
792296	SIBME	05/03/2018	Paper Check	\$	3,879.00
792297	National Healthcareer Association	05/03/2018	Paper Check	\$	3,450.00
792298	METALS2GO	05/03/2018	Paper Check	\$	1,856.00
792299	ABLENET INC	05/10/2018	Paper Check	\$	412.50
792300	AWARD SPECIALTIES INC	05/10/2018	Paper Check	\$	48.00
792301	BARNES & NOBLE	05/10/2018	Paper Check	\$	99.80
792302	BAYLOR UNIVERSITY SCHOOL OF MUSIC	05/10/2018	Paper Check	\$	3,000.00
792303	BLICK ART MATERIALS	05/10/2018	Paper Check	\$	124.56
792304	CAMERON PARK ZOO	05/10/2018	Paper Check	\$	54.00
792305	CAMERON PARK ZOO	05/10/2018	Paper Check	\$	474.00
792306	CAMERON PARK ZOO	05/10/2018	Paper Check	\$	798.00
792307	CAMERON PARK ZOO	05/10/2018	Paper Check	\$	1,860.00
792308	CAROLINA BIOLOGICAL SUPPLY CO	05/10/2018	Paper Check	\$	208.53
792309	CDW GOVERNMENT INC	05/10/2018	Paper Check	\$	1,078.82
792310	DEALERS ELECTRICAL SUPPLY	05/10/2018	Paper Check	\$	1,852.98
792311	DELL MARKETING L.P.	05/10/2018	Paper Check	\$	4,788.73
792312	DRAMATISTS PLAY SERVICE INC.	05/10/2018	Paper Check	\$	240.00
792313	DUPUY OXYGEN & SUPPLY CO INC	05/10/2018	Paper Check	\$	368.21
792314	EQUIPMENT DEPOT	05/10/2018	Paper Check	\$	551.63
792315	MAGUIRE FIRE EQUIPMENT INC	05/10/2018	Paper Check	\$	80.00
792316	FASTENAL COMPANY	05/10/2018	Paper Check	\$	9,049.33
792317	FIRMIN BUSINESS FORMS INC	05/10/2018	Paper Check	\$	17.68

792318	FLINN SCIENTIFIC INC	05/10/2018	Paper Check	\$	217.08
792319	GENE IVES ACOUSTIC & TILE CO	05/10/2018	Paper Check	\$	449.70
792320	GEORGE'S I LTD	05/10/2018	Paper Check	\$	3,610.00
792321	GOPHER SPORT/ NW5634	05/10/2018	Paper Check	\$	232.83
792322	W W GRAINGER INC	05/10/2018	Paper Check	\$	268.17
792323	GULF COAST PAPER CO INC	05/10/2018	Paper Check	\$	5,105.44
792324	HEB CREDIT RECEIVABLES DEPT 308	05/10/2018	Paper Check	\$	2,215.69
792325	JACOBS CATHEY/PERRYMAN INC	05/10/2018	Paper Check	\$	1,122.31
792326	L & M WHOLESALE ELECTRONICS	05/10/2018	Paper Check	\$	1,524.58
792327	LAKESHORE EQUIPMENT COMPANY	05/10/2018	Paper Check	\$	5,523.90
792328	ATMOS ENERGY	05/10/2018	Paper Check	\$	566.67
792329	LOWE'S COMPANIES INC	05/10/2018	Paper Check	\$	278.42
792330	SODEXO INC & AFFILIATES	05/10/2018	Paper Check	\$	659,428.31
792331	MCCOY CORPORATION	05/10/2018	Paper Check	\$	9.37
792332	MUSIC IN MOTION	05/10/2018	Paper Check	\$	45.00
792333	NASSP	05/10/2018	Paper Check	\$	385.00
792334	ORIENTAL TRADING COMPANY INC	05/10/2018	Paper Check	\$	478.73
792335	PITNEY BOWES	05/10/2018	Paper Check	\$	746.00
792336	PRECISION BUSINESS MACHINES INC	05/10/2018	Paper Check	\$	750.00
792337	PURVIS INDUSTRIES LTD	05/10/2018	Paper Check	\$	128.18
792338	REALLY GOOD STUFF, LLC	05/10/2018	Paper Check	\$	485.70
792339	REED'S FLOWERS	05/10/2018	Paper Check	\$	155.00
792340	RESTAURANT EQUIPMENT SERVICE	05/10/2018	Paper Check	\$	1,576.79
792341	SAM'S CLUB #8286	05/10/2018	Paper Check	\$	4,855.33
792342	SCHOLASTIC CLASSROOM MAGAZINES	05/10/2018	Paper Check	\$	920.00
792343	SHERWIN WILLIAMS COMPANY	05/10/2018	Paper Check	\$	2,778.19
792344	SIX FLAGS OVER TEXAS	05/10/2018	Paper Check	\$	861.76
792345	T & G CHEMICAL & SUPPLY COMPANY INC	05/10/2018	Paper Check	\$	95.79
792346	TASB RISK MANAGEMENT FUND	05/10/2018	Paper Check	\$	42,342.74
792347	TASA	05/10/2018	Paper Check	\$	1,525.00
792348	TEXAS ASSOCIATION OF SCHOOL BUSINESS	05/10/2018	Paper Check	\$	1,130.00
792349	TEXAS BANDMASTERS ASSOCIATION INC	05/10/2018	Paper Check	\$	290.00
792350	TEPSA-TX ELEM PRINC SCH ASSN	05/10/2018	Paper Check	\$	503.00
792351	ERNESTO FRAGA	05/10/2018	Paper Check	\$	330.00
792352	TRANE COMPANY	05/10/2018	Paper Check	\$	3,996.21
792353	TUNE IN	05/10/2018	Paper Check	\$	2,368.50
792354	BSN SPORTS INC dba U.S. GAMES	05/10/2018	Paper Check	\$	159.98
792355	UNCLE DAN'S RIB HOUSE	05/10/2018	Paper Check	\$	201.10

792356	CITY OF WACO CONVENTION CENTER	05/10/2018	Paper Check	\$	1,323.85
792357	WALSH GALLEGOS TREVINO RUSSO & KYLE	05/10/2018	Paper Check	\$	5,947.50
792358	WARD'S SCIENCE	05/10/2018	Paper Check	\$	1,419.27
792359	WELDON, WILLIAMS & LICK, INC.	05/10/2018	Paper Check	\$	827.33
792360	WOODWIND & BRASSWIND, INC	05/10/2018	Paper Check	\$	1,635.00
792361	OFFICE DEPOT	05/10/2018	Paper Check	\$	14,257.70
792362	WACO WATER DEPT, CITY OF	05/10/2018	Paper Check	\$	21,203.72
792363	UNIVERSITY OF TEXAS AT AUSTIN	05/10/2018	Paper Check	\$	875.00
792364	TMEA REGION VIII - VOCAL DIVISION	05/10/2018	Paper Check	\$	160.00
792365	UNITED REFRIGERATION INC	05/10/2018	Paper Check	\$	725.08
792366	SHI GOVERNMENT SOLUTIONS INC	05/10/2018	Paper Check	\$	1,614.40
792367	TEX 1 SECURITY, INC.	05/10/2018	Paper Check	\$	1,260.00
792368	SHIPLEY'S DO-NUTS	05/10/2018	Paper Check	\$	44.60
792369	TEXTILE MACHINERY SALES INC	05/10/2018	Paper Check	\$	318.50
792370	WORLD HUNGER RELIEF INC	05/10/2018	Paper Check	\$	355.00
792371	AT & T WIRELESS SERVICES	05/10/2018	Paper Check	\$	75.98
792372	AT & T WIRELESS SERVICES	05/10/2018	Paper Check	\$	78.12
792373	AT & T WIRELESS SERVICES	05/10/2018	Paper Check	\$	114.17
792374	JACK OF ALL TRADES	05/10/2018	Paper Check	\$	2,283.32
792375	HOME DEPOT USA INC	05/10/2018	Paper Check	\$	631.03
792376	NEI DATACOM / NEMMER ELECTRIC, INC.	05/10/2018	Paper Check	\$	1,111.45
792377	INSURORS OF TEXAS	05/10/2018	Paper Check	\$	71.00
792378	National Junior Honor Society- NJHS	05/10/2018	Paper Check	\$	310.55
792379	UT ARLINGTON	05/10/2018	Paper Check	\$	550.00
792380	TRIPLE S SPORTS	05/10/2018	Paper Check	\$	345.00
792381	THERAPRO INC	05/10/2018	Paper Check	\$	1,667.44
792382	WASTE MANAGEMENT	05/10/2018	Paper Check	\$	235.11
792383	HEINEMANN	05/10/2018	Paper Check	\$	1,247.40
792384	ALLISON ENTERPRISES INC	05/10/2018	Paper Check	\$	3,118.95
792385	MENTORING MINDS LP	05/10/2018	Paper Check	\$	5,609.67
792386	HENRY SCHEIN INC	05/10/2018	Paper Check	\$	272.47
792387	MIDWEST SHOP SUPPLIES INC	05/10/2018	Paper Check	\$	186.50
792388	UIL MUSIC REGION 8	05/10/2018	Paper Check	\$	1,500.00
792389	UIL MUSIC REGION 8	05/10/2018	Paper Check	\$	390.00
792390	BAYLOR UNIVERSITY	05/10/2018	Paper Check	\$	550.00
792391	SWEETWATER SOUND INC	05/10/2018	Paper Check	\$	559.98
792392	ATHENS HIGH SCHOOL	05/10/2018	Paper Check	\$	625.64
792393	BAYLOR UNIVERSITY	05/10/2018	Paper Check	\$	8,883.19

792394	BAYLOR UNIVERSITY	05/10/2018	Paper Check	\$	1,519.99
792395	HOBBY LOBBY STORES INC	05/10/2018	Paper Check	\$	236.39
792396	MAYBORN PLANETARIUM AND SPACE	05/10/2018	Paper Check	\$	300.00
792397	NATIONAL HISTORY DAY INC	05/10/2018	Paper Check	\$	360.00
792398	NATIONAL HISTORY DAY INC	05/10/2018	Paper Check	\$	90.00
792399	AT & T	05/10/2018	Paper Check	\$	18,106.49
792400	AT & T	05/10/2018	Paper Check	\$	23,296.15
792401	IDENTISYS INC	05/10/2018	Paper Check	\$	57.00
792402	HAIGOOD AUTOMOTIVE	05/10/2018	Paper Check	\$	60.00
792403	THOR GUARD, INC	05/10/2018	Paper Check	\$	142.09
792404	WELLS FARGO FINANCIAL LEASING INC	05/10/2018	Paper Check	\$	43,275.53
792405	PACIFIC NORTHWEST PUBLISHING INC	05/10/2018	Paper Check	\$	21,037.27
792406	HILTON GARDEN INN AUSTIN ARBORETUM	05/10/2018	Paper Check	\$	967.92
792407	PLOUGHSHARE INSTITUTE	05/10/2018	Paper Check	\$	413.00
792408	PLOUGHSHARE INSTITUTE	05/10/2018	Paper Check	\$	432.25
792409	MCGRATH RENTCORP	05/10/2018	Paper Check	\$	6,326.50
792410	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	05/10/2018	Paper Check	\$	208.00
792411	FREDERICKSBURG EDUCATION INITIATIVE	05/10/2018	Paper Check	\$	80.00
792412	UNIVERSITY OF TEXAS AT SAN ANTONIO	05/10/2018	Paper Check	\$	550.00
792413	PHONAK, LLC	05/10/2018	Paper Check	\$	1,939.99
792414	WOLFE WHOLESALE FLORIST, INC	05/10/2018	Paper Check	\$	215.75
792415	AUSTIN'S PARK	05/10/2018	Paper Check	\$	1,695.00
792416	GRAPHIC GARAGE	05/10/2018	Paper Check	\$	5,547.00
792417	GRANDE COMMUNICATIONS	05/10/2018	Paper Check	\$	45.46
792418	HUDSON ENERGY SERVICES, LLC--TEXAS	05/10/2018	Paper Check	\$	35,942.72
792419	AMAZON CAPITAL SERVICES	05/10/2018	Paper Check	\$	10,797.56
792420	HOUGHTON MIFFLIN HARCOURT PUBLISHING	05/10/2018	Paper Check	\$	264.00
792421	TxTag - TEXAS TOLLWAYS	05/10/2018	Paper Check	\$	4.99
792422	THE UNIVERSITY OF TEXAS AT TYLER	05/10/2018	Paper Check	\$	2,350.00
792423	TEXAS LANGUAGE CONNECTION, LLC	05/10/2018	Paper Check	\$	33,865.00
792424	TEXAS A&M UNIVERSITY-COMMERCE	05/10/2018	Paper Check	\$	2,700.00
792425	Latonya Richardson	05/10/2018	Paper Check	\$	3,231.75
792426	EAI Education	05/10/2018	Paper Check	\$	238.61
792427	Lark Smith	05/10/2018	Paper Check	\$	500.00
792428	THE SAXTON GROUP dba MCALISTER'S DELI	05/10/2018	Paper Check	\$	592.01
792429	Waco Faz, Ltd - Fazoli's	05/10/2018	Paper Check	\$	244.30
792430	Pinnacle Office Group, Inc	05/10/2018	Paper Check	\$	74.00
792431	A-1 Vacuum Center	05/10/2018	Paper Check	\$	2,067.54

792432	Texas A&M AgriLife Extension Service	05/10/2018	Paper Check	\$	210.00
792433	ENTERPRISE TOLLS	05/10/2018	Paper Check	\$	9.56
792434	STEVE HART	05/10/2018	Paper Check	\$	300.00
792435	Sallyport Commercial Finance- Boxlight Inc.	05/10/2018	Paper Check	\$	13.11
792436	STUDENT TRANSPORTATION OF AMERICA	05/10/2018	Paper Check	\$	195,146.41
792437	WINSTON WATER COOLER OF WACO, LT	05/10/2018	Paper Check	\$	60.66
792438	PRESTIGE PHOTOS	05/10/2018	Paper Check	\$	1,500.00
792439	LITTLE CAESARS PIZZA- N. VALLEY	05/10/2018	Paper Check	\$	40.00
792440	PEARSON VUE	05/10/2018	Paper Check	\$	1,435.50
792441	TUMBLEWEED PRESS INC	05/10/2018	Paper Check	\$	1,491.47
792442	BH MEDIA GROUP, INC dba WACO TRI	05/10/2018	Paper Check	\$	329.90
792443	BSN SPORTS, INC	05/10/2018	Paper Check	\$	1,088.52
792444	TARPLEY MUSIC COMPANY	05/10/2018	Paper Check	\$	253.00
792445	CARDINAL'S SPORT CENTER, INC	05/10/2018	Paper Check	\$	1,553.50
792446	WACO URBAN AIR LLC	05/10/2018	Paper Check	\$	2,750.00
792447	APPLE INC Acct #536929	05/10/2018	Paper Check	\$	49.00
792448	COELA ROBINSON-DUNN dba DUNN CPR	05/10/2018	Paper Check	\$	95.00
792449	GRAYBAR ELECTRIC CO., INC	05/10/2018	Paper Check	\$	20,285.65
792450	POKEYO'S WACO	05/10/2018	Paper Check	\$	816.80
792451	STAPLES BUSINESS ADVANTAGE	05/10/2018	Paper Check	\$	399.56
792452	SSR JACKETS	05/10/2018	Paper Check	\$	3,030.00
792453	GALLAGHER BENEFIT SERVICES, INC.	05/10/2018	Paper Check	\$	8,750.00
792454	M & D MUSIC	05/10/2018	Paper Check	\$	395.00
792455	DR PEPPER SNAPPLE GROUP	05/10/2018	Paper Check	\$	458.25
792456	UNITED AG & TURF	05/10/2018	Paper Check	\$	1,011.47
792457	TRIUMPH LEARNING	05/10/2018	Paper Check	\$	392.00
792458	CONVERGINT TECHNOLOGIES	05/10/2018	Paper Check	\$	2,279.30
792459	BALFOUR/COMMEMORATIVE BRANDS	05/10/2018	Paper Check	\$	29.90
792460	MELISSA HICKEY	05/10/2018	Paper Check	\$	87.50
792461	LISA ANN ROBINSON	05/10/2018	Paper Check	\$	200.00
792462	BRANCHING MINDS, INC	05/10/2018	Paper Check	\$	30,765.00
792463	LITERACY RESOURCES, INC	05/10/2018	Paper Check	\$	764.90
792464	HAWAIIAN FALLS WACO	05/10/2018	Paper Check	\$	600.00
792465	Vivyana Aguirre	05/10/2018	Paper Check	\$	33.46
792466	Rebekah Childress	05/10/2018	Paper Check	\$	222.00
792467	Amanda Flentge	05/10/2018	Paper Check	\$	976.56
792468	Archie Hatten	05/10/2018	Paper Check	\$	1,660.00
792469	Justin Lindsay	05/10/2018	Paper Check	\$	1,961.00

792470	Tamara Williams	05/10/2018	Paper Check	\$	40.00
792471	AUSTIN'S PARK	05/10/2018	Paper Check	\$	548.90
792472	City of Waco - Waco Mammoth Site	05/15/2018	Paper Check	\$	538.50
792473	LEAD4WARD LLC	05/16/2018	Paper Check	\$	1,000.00
792474	A & H REFRIGERATION	05/17/2018	Paper Check	\$	2,666.93
792475	APPLE INC - FINISHED GOODS ACCT	05/17/2018	Paper Check	\$	3,024.00
792476	SANDRA KILLOUGH dba BONNIE'S	05/17/2018	Paper Check	\$	45.45
792477	C & M AIR COOLED ENGINES INC	05/17/2018	Paper Check	\$	74.99
792478	CITY OF WACO	05/17/2018	Paper Check	\$	1,285.00
792479	CDW GOVERNMENT INC	05/17/2018	Paper Check	\$	307.60
792480	DELL MARKETING L.P.	05/17/2018	Paper Check	\$	8,475.79
792481	BUSH'S GOLD N CRISP CHICKEN	05/17/2018	Paper Check	\$	1,182.00
792482	GULF COAST PAPER CO INC	05/17/2018	Paper Check	\$	3,110.00
792483	HEB CREDIT RECEIVABLES DEPT 308	05/17/2018	Paper Check	\$	945.00
792484	HEB CREDIT RECEIVABLES DEPT 308	05/17/2018	Paper Check	\$	2,788.55
792485	L & M WHOLESALE ELECTRONICS	05/17/2018	Paper Check	\$	24.58
792486	LAKESHORE EQUIPMENT COMPANY	05/17/2018	Paper Check	\$	661.93
792487	LOWE'S COMPANIES INC	05/17/2018	Paper Check	\$	717.82
792488	CRISIS PREVENTION INSTITUTE	05/17/2018	Paper Check	\$	6,820.00
792489	NORCOSTCO TEXAS COSTUME INC	05/17/2018	Paper Check	\$	453.81
792490	NOTARY PUBLIC UNDERWRITERS AGENCY	05/17/2018	Paper Check	\$	108.00
792491	ORIENTAL TRADING COMPANY INC	05/17/2018	Paper Check	\$	550.32
792492	HERTZBERG-NEW METHOD INC - PERMA-	05/17/2018	Paper Check	\$	2,218.65
792493	AMERICAN PIZZA PARTNERS	05/17/2018	Paper Check	\$	153.99
792494	POSITIVE PROMOTIONS INC	05/17/2018	Paper Check	\$	630.00
792495	SAM'S CLUB #8286	05/17/2018	Paper Check	\$	6,151.81
792496	SCHOLASTIC BOOK CLUBS	05/17/2018	Paper Check	\$	352.00
792497	SCHOLASTIC BOOK FAIRS	05/17/2018	Paper Check	\$	147.57
792498	SHEEHY, LOVELACE, & MAYFIELD	05/17/2018	Paper Check	\$	20,189.00
792499	SIX FLAGS OVER TEXAS	05/17/2018	Paper Check	\$	4,617.27
792500	W PROMOTIONS	05/17/2018	Paper Check	\$	2,684.00
792501	T & G CHEMICAL & SUPPLY COMPANY INC	05/17/2018	Paper Check	\$	5,370.00
792502	TASB INC	05/17/2018	Paper Check	\$	790.00
792503	TASB	05/17/2018	Paper Check	\$	395.00
792504	TEXAS ASSOCIATION OF SECONDARY	05/17/2018	Paper Check	\$	10.25
792505	TEPSA-TX ELEM PRINC SCH ASSN	05/17/2018	Paper Check	\$	124.14
792506	TG	05/17/2018	Paper Check	\$	3,042.45
792507	TEXAS SCHOOL ADMINISTRATORS	05/17/2018	Paper Check	\$	235.00

792508	SCHOOL SPECIALTY INC	05/17/2018	Paper Check	\$	201.10
792509	WARD'S SCIENCE	05/17/2018	Paper Check	\$	91.80
792510	WOODWIND & BRASSWIND, INC	05/17/2018	Paper Check	\$	280.77
792511	MCLENNAN COUNTY CHALLENGE ACADEMY	05/17/2018	Paper Check	\$	47,655.00
792512	RENAISSANCE AUSTIN HOTEL	05/17/2018	Paper Check	\$	366.24
792513	RENAISSANCE AUSTIN HOTEL	05/17/2018	Paper Check	\$	366.24
792514	INTERNAL REVENUE SERVICE CENTER	05/17/2018	Paper Check	\$	50.00
792515	INTERNAL REVENUE SERVICE CENTER	05/17/2018	Paper Check	\$	50.00
792516	U S DEPARTMENT OF EDUCATION	05/17/2018	Paper Check	\$	840.57
792517	TEXAS CLASSROOM TEACHERS ASSN	05/17/2018	Paper Check	\$	100.16
792518	ATPE-ASSN OF PROF EDUC	05/17/2018	Paper Check	\$	2,174.65
792519	TIVA - Texas Industrial Vocational Association	05/17/2018	Paper Check	\$	142.44
792520	TSTA MEMBERSHIP	05/17/2018	Paper Check	\$	1,537.91
792521	OFFICE DEPOT	05/17/2018	Paper Check	\$	25,491.36
792522	WACO WATER DEPT, CITY OF	05/17/2018	Paper Check	\$	2,798.66
792523	OMNI HOTEL SAN ANTONIO COLONNADE	05/17/2018	Paper Check	\$	929.38
792524	SHI GOVERNMENT SOLUTIONS INC	05/17/2018	Paper Check	\$	1,581.00
792525	TEX 1 SECURITY, INC.	05/17/2018	Paper Check	\$	5,390.00
792526	SHIPLEY DONUTS	05/17/2018	Paper Check	\$	56.97
792527	WISD EDUCATION FOUNDATION	05/17/2018	Paper Check	\$	2,115.56
792528	JASON'S DELI WACO	05/17/2018	Paper Check	\$	317.50
792529	WORTHINGTON DIRECT	05/17/2018	Paper Check	\$	1,374.65
792530	VIRKIM INC	05/17/2018	Paper Check	\$	486.00
792531	Rice University	05/17/2018	Paper Check	\$	535.00
792532	PERRY OFFICE PLUS	05/17/2018	Paper Check	\$	996.68
792533	JACK OF ALL TRADES	05/17/2018	Paper Check	\$	1,776.05
792534	HOME DEPOT USA INC	05/17/2018	Paper Check	\$	78.54
792535	JOHNSON SUPPLY & EQUIPMENT CORP	05/17/2018	Paper Check	\$	1,226.04
792536	PITNEY BOWES INC	05/17/2018	Paper Check	\$	32.00
792537	DRURY INN & SUITES	05/17/2018	Paper Check	\$	566.76
792538	WILLIAM V MACGILL & COMPANY	05/17/2018	Paper Check	\$	967.62
792539	CLIFTON HIGH SCHOOL	05/17/2018	Paper Check	\$	44.27
792540	PHEAA	05/17/2018	Paper Check	\$	437.48
792541	YMCA OF CENTRAL TEXAS	05/17/2018	Paper Check	\$	504.79
792542	INNER SPACE CAVERN	05/17/2018	Paper Check	\$	221.00
792543	INNER SPACE CAVERN	05/17/2018	Paper Check	\$	279.50
792544	THE REYNOLDS COMPANY	05/17/2018	Paper Check	\$	41.75
792545	ECAP LTD	05/17/2018	Paper Check	\$	100.00

792546	MENTORING MINDS LP	05/17/2018	Paper Check	\$	14,474.24
792547	BOB BULLOCK MUSEUM	05/17/2018	Paper Check	\$	490.00
792548	HEARTSAFE AMERICA INC	05/17/2018	Paper Check	\$	3,597.00
792549	DALLAS WORLD AQUARIUM	05/17/2018	Paper Check	\$	830.00
792550	LITTLE CAESARS PIZZA	05/17/2018	Paper Check	\$	50.00
792551	LOVE AND LOGIC INSTITUTE INC	05/17/2018	Paper Check	\$	425.00
792552	LANDSCAPE SUPPLY, LP	05/17/2018	Paper Check	\$	365.72
792553	MACKIE BUSINESS FORMS INC	05/17/2018	Paper Check	\$	355.60
792554	RUDY'S BBQ	05/17/2018	Paper Check	\$	183.20
792555	COURTYARD MARRIOTT	05/17/2018	Paper Check	\$	224.00
792556	MARDEL INC	05/17/2018	Paper Check	\$	145.26
792557	MAYBORN PLANETARIUM AND SPACE	05/17/2018	Paper Check	\$	500.00
792558	LEAL'S RESTAURANT	05/17/2018	Paper Check	\$	648.00
792559	NATIONAL HISTORY DAY INC	05/17/2018	Paper Check	\$	810.00
792560	TEXAS MUNICIPAL POLICE ASSOCIATION	05/17/2018	Paper Check	\$	53.84
792561	TEXAS TEACHERS ALTERNATIVE	05/17/2018	Paper Check	\$	5,980.00
792562	SKILLSUSA INC	05/17/2018	Paper Check	\$	120.00
792563	ROSA'S CAFE & TORTILLA FACTORY LTD	05/17/2018	Paper Check	\$	42.77
792564	JOSHUA HIGH SCHOOL	05/17/2018	Paper Check	\$	160.00
792565	CHICK-FIL-A	05/17/2018	Paper Check	\$	294.00
792566	A & S OFFICE SOLUTIONS LP	05/17/2018	Paper Check	\$	275.80
792567	DENNIS LEE PRODUCTIONS	05/17/2018	Paper Check	\$	1,300.00
792568	HILTON GARDEN INN AUSTIN ARBORETUM	05/17/2018	Paper Check	\$	483.96
792569	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	05/17/2018	Paper Check	\$	297.00
792570	OKLAHOMA DEPARTMENT OF HUMAN SERV	05/17/2018	Paper Check	\$	111.25
792571	Texas A&M Engineering Experiment Station	05/17/2018	Paper Check	\$	750.00
792572	THE SAXTON GROUP dba MCALISTER'S DELI	05/17/2018	Paper Check	\$	2,729.85
792573	WOLFE WHOLESALE FLORIST, INC	05/17/2018	Paper Check	\$	211.25
792574	FAN CLOTH, LLC	05/17/2018	Paper Check	\$	4,973.00
792575	GRAPHIC GARAGE	05/17/2018	Paper Check	\$	2,034.95
792576	GRANDE COMMUNICATIONS	05/17/2018	Paper Check	\$	199.99
792577	EPS LITERACY & INTERVENTION	05/17/2018	Paper Check	\$	392.00
792578	DELTA MANAGEMENT ASSOCIATES INC	05/17/2018	Paper Check	\$	182.68
792579	DOUBLETREE BY HILTON HOTEL	05/17/2018	Paper Check	\$	522.76
792580	AMAZON CAPITAL SERVICES	05/17/2018	Paper Check	\$	12,123.00
792581	2ND GEAR, LLC	05/17/2018	Paper Check	\$	19,188.00
792582	BAYLOR UNIV- SCHOOL OF EDUCATION	05/17/2018	Paper Check	\$	16,800.00
792583	BAYLOR UNIV- SCHOOL OF EDUCATION	05/17/2018	Paper Check	\$	6,825.00

792584	EMBASSY SUITES HOUSTON DOWNTOWN	05/17/2018	Paper Check	\$	8,751.24
792585	BAYES ACHIEVEMENT CENTER, INC	05/17/2018	Paper Check	\$	19,729.56
792586	A.M. DESIGNS	05/17/2018	Paper Check	\$	1,210.00
792587	Monarch Trophy Studio	05/17/2018	Paper Check	\$	380.67
792588	LA QUINTA INN & SUITES FT.WORTH	05/17/2018	Paper Check	\$	98.44
792589	KERRY D. IRONS, M.D., P.A.	05/17/2018	Paper Check	\$	85.00
792590	MATHESON, INC.	05/17/2018	Paper Check	\$	754.60
792591	Ray Hendren Trustee	05/17/2018	Paper Check	\$	1,621.25
792592	Child Nutrition Services	05/17/2018	Paper Check	\$	1,449.00
792593	Waco ISD	05/17/2018	Paper Check	\$	1,883.77
792594	JOE JIMENEZ	05/17/2018	Paper Check	\$	110.57
792595	La Quinta Inns & Suites South Ar	05/17/2018	Paper Check	\$	422.96
792596	THE SAXTON GROUP dba MCALISTER'S DELI	05/17/2018	Paper Check	\$	202.47
792597	Marching Auxiliaries, Inc.	05/17/2018	Paper Check	\$	3,992.00
792598	Skate World, Inc. -Skate World o	05/17/2018	Paper Check	\$	480.00
792599	Skate World, Inc. -Skate World o	05/17/2018	Paper Check	\$	690.00
792600	Skate World, Inc. -Skate World o	05/17/2018	Paper Check	\$	480.00
792601	ACADEMY HIGH SCHOOL ATHLETICS	05/17/2018	Paper Check	\$	44.27
792602	CHRIS GIBSON	05/17/2018	Paper Check	\$	252.31
792603	ECMC	05/17/2018	Paper Check	\$	249.13
792604	JAMES LEWIS II	05/17/2018	Paper Check	\$	600.00
792605	Backgroundchecks.com	05/17/2018	Paper Check	\$	294.45
792606	Sallyport Commercial Finance- Boxlight Inc.	05/17/2018	Paper Check	\$	13.14
792607	WARRENS ENGRAVING	05/17/2018	Paper Check	\$	486.00
792608	BRENT COLWELL	05/17/2018	Paper Check	\$	300.00
792609	Baylor Waco Stadium Authority	05/17/2018	Paper Check	\$	510.00
792610	CLUBCORP NV IV, LLC dba THE BAYL	05/17/2018	Paper Check	\$	966.00
792611	HCS INC COMMERCIAL GENERAL CONTR	05/17/2018	Paper Check	\$	58,045.00
792612	Waco Educators Alliance	05/17/2018	Paper Check	\$	1,990.25
792613	HANNAH KUHL	05/17/2018	Paper Check	\$	500.00
792614	LITTLE CAESARS PIZZA- N. VALLEY	05/17/2018	Paper Check	\$	94.94
792615	THE STRING AND HORN SHOP, INC.	05/17/2018	Paper Check	\$	6,265.78
792616	AMANDA GARCIA	05/17/2018	Paper Check	\$	175.00
792617	HALO BRANDED SOLUTIONS	05/17/2018	Paper Check	\$	133.50
792618	TARPLEY MUSIC COMPANY	05/17/2018	Paper Check	\$	142.00
792619	WACO URBAN AIR LLC	05/17/2018	Paper Check	\$	2,475.00
792620	MILDRED HIGH SCHOOL	05/17/2018	Paper Check	\$	799.44
792621	STAPLES BUSINESS ADVANTAGE	05/17/2018	Paper Check	\$	271.94

792622	Waco Tennis Association	05/17/2018	Paper Check	\$	40.00
792623	FUELMAN	05/17/2018	Paper Check	\$	18,047.04
792624	COLLEGE ASSIST c/o Premiere Cred	05/17/2018	Paper Check	\$	103.95
792625	TRESONA MULTIMEDIA, LLC	05/17/2018	Paper Check	\$	355.00
792626	TREASURE BAY, INC	05/17/2018	Paper Check	\$	2,245.50
792627	QUINN McWILLIAMS	05/17/2018	Paper Check	\$	131.24
792628	DR PEPPER SNAPPLE GROUP	05/17/2018	Paper Check	\$	789.50
792629	EDITH SIA JUANAHA	05/17/2018	Paper Check	\$	105.00
792630	MICHIGAN STATE DISBURSEMENT UNIT	05/17/2018	Paper Check	\$	279.65
792631	JP GOULD	05/17/2018	Paper Check	\$	396.75
792632	TRELLIS COMPANY	05/17/2018	Paper Check	\$	179.82
792633	REMIND101, INC	05/17/2018	Paper Check	\$	2,240.00
792634	ROARI MELVILLE	05/17/2018	Paper Check	\$	802.50
792635	MELHART MUSIC CENTER	05/17/2018	Paper Check	\$	2,850.00
792636	CONVERGINT TECHNOLOGIES	05/17/2018	Paper Check	\$	3,381.80
792637	Texas Crime Prevention Association	05/17/2018	Paper Check	\$	175.00
792638	IPEVO INC	05/17/2018	Paper Check	\$	282.15
792639	HAWAIIAN FALLS WACO	05/17/2018	Paper Check	\$	740.00
792640	COREY FREED	05/17/2018	Paper Check	\$	166.25
792641	DYLAN CHAPMAN	05/17/2018	Paper Check	\$	52.50
792642	MHF Austin Operating V LLC/Hyatt House	05/17/2018	Paper Check	\$	1,657.89
792643	RLJ Real Estate III REIT Sub LLC	05/17/2018	Paper Check	\$	268.62
792644	RLJ Lodging Trust, LP DBA Wyndha	05/17/2018	Paper Check	\$	581.64
792645	Clinton Barrineau	05/17/2018	Paper Check	\$	207.00
792646	Carrie Forehand	05/17/2018	Paper Check	\$	828.00
792647	Arthur Torres	05/17/2018	Paper Check	\$	960.00
792648	Brandy Johnson	05/17/2018	Paper Check	\$	80.00
792649	Theresa Miller	05/17/2018	Paper Check	\$	48.55
792650	Krystal Wilson	05/17/2018	Paper Check	\$	6.30
792651	NATIONAL EDUCATORS' LAW INSTITUTE	05/17/2018	Paper Check	\$	410.00
792652	WACO WATER DEPT, CITY OF	05/17/2018	Paper Check	\$	13,759.38
792653	WELLS FARGO FINANCIAL LEASING INC	05/17/2018	Paper Check	\$	1,521.40
792654	NATIONAL HONOR SOCIETY	05/21/2018	Paper Check	\$	2,892.50
792655	SCARBOROUGH RENAISSANCE FAIR	05/21/2018	Paper Check	\$	680.00
792656	TEXAS ASSOCIATION OF SCHOOL BUSINESS	05/21/2018	Paper Check	\$	110.00
792657	LAKE AIR LITTLE LEAGUE INC	05/23/2018	Paper Check	\$	250.00
792658	A-1 BANNERS & SIGNS OF WACO INC	05/24/2018	Paper Check	\$	1,624.30
792659	A & H REFRIGERATION	05/24/2018	Paper Check	\$	856.84

792660	COMMERCIAL METALS COMPANY (CMC)	05/24/2018	Paper Check	\$	1,747.12
792661	AWARD SPECIALTIES INC	05/24/2018	Paper Check	\$	303.00
792662	BAIN PAPER COMPANY INC	05/24/2018	Paper Check	\$	3,551.66
792663	BAUDVILLE INC	05/24/2018	Paper Check	\$	547.95
792664	CAMERON PARK ZOO	05/24/2018	Paper Check	\$	54.00
792665	WACO, CITY OF	05/24/2018	Paper Check	\$	875.00
792666	CDW GOVERNMENT INC	05/24/2018	Paper Check	\$	442.57
792667	CTWP	05/24/2018	Paper Check	\$	157.80
792668	DEALERS ELECTRICAL SUPPLY	05/24/2018	Paper Check	\$	2,541.02
792669	DELL MARKETING L.P.	05/24/2018	Paper Check	\$	3,521.63
792670	DRAMATISTS PLAY SERVICE INC.	05/24/2018	Paper Check	\$	256.65
792671	DUPUY OXYGEN & SUPPLY CO INC	05/24/2018	Paper Check	\$	31.90
792672	EDUCATION SERVICE CENTER REGION 13	05/24/2018	Paper Check	\$	1,511.50
792673	EDUCATION SERVICE CENTER REGION XII	05/24/2018	Paper Check	\$	38,325.00
792674	FEDEX	05/24/2018	Paper Check	\$	37.14
792675	GEORGE'S I LTD	05/24/2018	Paper Check	\$	1,805.00
792676	GRADEL PRINTING INC	05/24/2018	Paper Check	\$	312.00
792677	GULF COAST PAPER CO INC	05/24/2018	Paper Check	\$	7,067.12
792678	H B BLAKE BUILDING SPECIALTIES INC	05/24/2018	Paper Check	\$	2,506.00
792679	HEB CREDIT RECEIVABLES DEPT 308	05/24/2018	Paper Check	\$	4,614.68
792680	YOUTH CONNECTION INC	05/24/2018	Paper Check	\$	75.00
792681	LAKESHORE EQUIPMENT COMPANY	05/24/2018	Paper Check	\$	960.46
792682	ATMOS ENERGY	05/24/2018	Paper Check	\$	6,027.80
792683	LOWE'S COMPANIES INC	05/24/2018	Paper Check	\$	2,986.31
792684	MART I. S. D.	05/24/2018	Paper Check	\$	66.35
792685	MCCOY CORPORATION	05/24/2018	Paper Check	\$	114.29
792686	MCLENNAN COMMUNITY COLLEGE	05/24/2018	Paper Check	\$	150.00
792687	MCLENNAN COMMUNITY COLLEGE	05/24/2018	Paper Check	\$	855.00
792688	MCLENNAN COMMUNITY COLLEGE	05/24/2018	Paper Check	\$	1,398.40
792689	MCLENNAN COUNTY APPRAISAL DIST	05/24/2018	Paper Check	\$	217,457.24
792690	ORIENTAL TRADING COMPANY INC	05/24/2018	Paper Check	\$	1,118.98
792691	CENTRAL TRANSPORTATION SYSTEMS INC	05/24/2018	Paper Check	\$	1,630.65
792692	J.W. PEPPER & SON, INC	05/24/2018	Paper Check	\$	385.90
792693	AMERICAN PIZZA PARTNERS	05/24/2018	Paper Check	\$	64.00
792694	POSITIVE PROMOTIONS INC	05/24/2018	Paper Check	\$	575.80
792695	PRECISION BUSINESS MACHINES INC	05/24/2018	Paper Check	\$	2,763.70
792696	REALLY GOOD STUFF, LLC	05/24/2018	Paper Check	\$	311.71
792697	REDDY ICE	05/24/2018	Paper Check	\$	947.50

792698	RESTAURANT EQUIPMENT SERVICE	05/24/2018	Paper Check	\$	14,843.00
792699	SAM'S CLUB #8286	05/24/2018	Paper Check	\$	2,450.74
792700	SCHOLASTIC BOOK FAIRS	05/24/2018	Paper Check	\$	159.80
792701	SHERWIN WILLIAMS COMPANY	05/24/2018	Paper Check	\$	2,075.35
792702	SMOOT ANDERSON COMPANY INC	05/24/2018	Paper Check	\$	1,672.66
792703	T & G CHEMICAL & SUPPLY COMPANY INC	05/24/2018	Paper Check	\$	127.72
792704	TASB INC	05/24/2018	Paper Check	\$	656.92
792705	TASB	05/24/2018	Paper Check	\$	395.00
792706	TASA	05/24/2018	Paper Check	\$	75.00
792707	TEXAS ACADEMIC DECATHLON	05/24/2018	Paper Check	\$	16.00
792708	TEXAS BANDMASTERS ASSOCIATION	05/24/2018	Paper Check	\$	145.00
792709	TEXAS SCHOOL ADMINISTRATORS	05/24/2018	Paper Check	\$	235.00
792710	TRANE COMPANY	05/24/2018	Paper Check	\$	27,003.52
792711	TROY HIGH SCHOOL	05/24/2018	Paper Check	\$	350.00
792712	WACO TRANSIT SYSTEM INC	05/24/2018	Paper Check	\$	275.00
792713	WALSH GALLEGOS TREVINO RUSSO & KYLE	05/24/2018	Paper Check	\$	583.00
792714	WESLEY BLANTON SERVICE CO	05/24/2018	Paper Check	\$	400.00
792715	OFFICE DEPOT	05/24/2018	Paper Check	\$	7,181.10
792716	WACO WATER DEPT, CITY OF	05/24/2018	Paper Check	\$	7,025.17
792717	TAYMARK dba ANDERSON'S	05/24/2018	Paper Check	\$	690.48
792718	FLAGHOUSE INC	05/24/2018	Paper Check	\$	199.52
792719	SHI GOVERNMENT SOLUTIONS INC	05/24/2018	Paper Check	\$	339.20
792720	ERWIN DISTRIBUTING COMPANY INC	05/24/2018	Paper Check	\$	489.06
792721	TEX 1 SECURITY, INC.	05/24/2018	Paper Check	\$	1,300.00
792722	TIME WARNER CABLE	05/24/2018	Paper Check	\$	118.82
792723	JASON'S DELI WACO	05/24/2018	Paper Check	\$	286.00
792724	PARENTS AS TEACHERS NATIONAL CENTER	05/24/2018	Paper Check	\$	35.00
792725	LOOP 340 OVERHEAD DOOR INC	05/24/2018	Paper Check	\$	245.50
792726	VIRKIM INC	05/24/2018	Paper Check	\$	2,685.00
792727	SCHOLASTIC BOOK FAIRS	05/24/2018	Paper Check	\$	2,159.64
792728	BOSQUE FORMS INC	05/24/2018	Paper Check	\$	955.00
792729	JACK OF ALL TRADES	05/24/2018	Paper Check	\$	1,479.46
792730	CARRIER ENTERPRISE	05/24/2018	Paper Check	\$	696.15
792731	HOME DEPOT USA INC	05/24/2018	Paper Check	\$	107.98
792732	JOHNSON SUPPLY & EQUIPMENT CORP	05/24/2018	Paper Check	\$	320.43
792733	UT ARLINGTON	05/24/2018	Paper Check	\$	550.00
792734	DRURY INN & SUITES	05/24/2018	Paper Check	\$	479.56
792735	B&H PHOTO-VIDEO	05/24/2018	Paper Check	\$	963.60

792736	TAGT CONFERENCE	05/24/2018	Paper Check	\$	520.00
792737	WILLIAM V MACGILL & COMPANY	05/24/2018	Paper Check	\$	610.02
792738	BOSQUEVILLE HIGH SCHOOL	05/24/2018	Paper Check	\$	66.35
792739	MARKS PLUMBING PARTS	05/24/2018	Paper Check	\$	2,974.66
792740	SIMS PLASTICS OF WACO LTD	05/24/2018	Paper Check	\$	78.53
792741	ALLISON ENTERPRISES INC	05/24/2018	Paper Check	\$	9,378.60
792742	TOTE UNLIMITED	05/24/2018	Paper Check	\$	321.52
792743	PERFORMANCE FOOD GROUP	05/24/2018	Paper Check	\$	428.81
792744	BAYLOR UNIVERSITY	05/24/2018	Paper Check	\$	210.00
792745	CENTRAL TEXAS SOCCER REFEREE ASSOC	05/24/2018	Paper Check	\$	1,125.00
792746	CROWNE PLAZA HOTEL	05/24/2018	Paper Check	\$	424.95
792747	CROWNE PLAZA HOTEL	05/24/2018	Paper Check	\$	424.95
792748	MUSIC THEATRE INTERNATIONAL- MTI	05/24/2018	Paper Check	\$	535.00
792749	AVID CENTER	05/24/2018	Paper Check	\$	1,500.00
792750	TCU	05/24/2018	Paper Check	\$	975.00
792751	SIGN LADY	05/24/2018	Paper Check	\$	87.50
792752	ANDERTON GROUP II LTD	05/24/2018	Paper Check	\$	860.00
792753	HOLE IN THE ROOF MARKETING INC	05/24/2018	Paper Check	\$	270.00
792754	BAYLOR UNIVERSITY	05/24/2018	Paper Check	\$	1,519.99
792755	LITTLE CAESARS PIZZA	05/24/2018	Paper Check	\$	50.00
792756	ALLEN GLASS CO INC	05/24/2018	Paper Check	\$	1,482.00
792757	BULLSEYE GLASS LLC	05/24/2018	Paper Check	\$	321.70
792758	COMMITTEE FOR CHILDREN	05/24/2018	Paper Check	\$	9,557.10
792759	LANDSCAPE SUPPLY, LP	05/24/2018	Paper Check	\$	148.00
792760	AMERICAN PIZZA PARTNERS	05/24/2018	Paper Check	\$	50.99
792761	HOBBY LOBBY STORES INC	05/24/2018	Paper Check	\$	264.75
792762	LEAL'S RESTAURANT	05/24/2018	Paper Check	\$	83.34
792763	T E A M Solutions, Inc	05/24/2018	Paper Check	\$	750.00
792764	A & S OFFICE SOLUTIONS LP	05/24/2018	Paper Check	\$	287.24
792765	HURRICANE HARBOR	05/24/2018	Paper Check	\$	2,299.16
792766	WELLS FARGO FINANCIAL LEASING INC	05/24/2018	Paper Check	\$	114.58
792767	ARAMARK UNIFORM SERVICES INC	05/24/2018	Paper Check	\$	2,762.78
792768	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	05/24/2018	Paper Check	\$	900.00
792769	SOMERSET HIGH SCHOOL JROTC	05/24/2018	Paper Check	\$	300.00
792770	BAGBY CHICKEN LLC	05/24/2018	Paper Check	\$	158.97
792771	THE SAXTON GROUP dba MCALISTER'S DELI	05/24/2018	Paper Check	\$	113.77
792772	BEEANCEE ENTERPRISES INC	05/24/2018	Paper Check	\$	12,540.00
792773	AVID CENTER	05/24/2018	Paper Check	\$	7,950.00

792774	AVID CENTER	05/24/2018	Paper Check	\$	3,180.00
792775	LEAD4WARD LLC	05/24/2018	Paper Check	\$	150.00
792776	INK & STITCHES	05/24/2018	Paper Check	\$	439.85
792777	DREAM RANCH LLC	05/24/2018	Paper Check	\$	2,028.09
792778	ASTRO EVENTS OF WACO	05/24/2018	Paper Check	\$	645.00
792779	GRANDE COMMUNICATIONS	05/24/2018	Paper Check	\$	45.47
792780	HILLCREST PHYSICIAN SERVICES	05/24/2018	Paper Check	\$	502.50
792781	HUDSON ENERGY SERVICES, LLC--TEXAS	05/24/2018	Paper Check	\$	162,966.39
792782	2ND GEAR, LLC	05/24/2018	Paper Check	\$	151.00
792783	HOUGHTON MIFFLIN HARCOURT PUBLISHING	05/24/2018	Paper Check	\$	14,880.30
792784	HISD CONTROLLER'S OFFICE-3NE23	05/24/2018	Paper Check	\$	6,120.80
792785	EMPOWERING WRITERS	05/24/2018	Paper Check	\$	1,753.29
792786	UNIVERSITY OF TEXAS AT AUSTIN	05/24/2018	Paper Check	\$	565.00
792787	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	05/24/2018	Paper Check	\$	12,510.00
792788	TEXAS LANGUAGE CONNECTION, LLC	05/24/2018	Paper Check	\$	11,196.88
792789	HOMETOWN SPIRIT	05/24/2018	Paper Check	\$	2,374.25
792790	MATHESON, INC.	05/24/2018	Paper Check	\$	437.19
792791	Child Nutrition Services	05/24/2018	Paper Check	\$	2,397.50
792792	Summit Electric Supply Co. Inc	05/24/2018	Paper Check	\$	1,318.05
792793	Ana Cristina Garcia	05/24/2018	Paper Check	\$	300.00
792794	IDN-Acme, Inc.	05/24/2018	Paper Check	\$	139.17
792795	EAI Education	05/24/2018	Paper Check	\$	3,868.37
792796	JOE JIMENEZ	05/24/2018	Paper Check	\$	192.08
792797	Forest Glen, Inc - Camp & Retrea	05/24/2018	Paper Check	\$	10,430.00
792798	Marching Auxiliaries, Inc.	05/24/2018	Paper Check	\$	4,788.00
792799	ENTERPRISE TOLLS	05/24/2018	Paper Check	\$	9.43
792800	CICI'S #065	05/24/2018	Paper Check	\$	117.00
792801	SCOTT W SCHREIBER- SWS CONCRETE	05/24/2018	Paper Check	\$	5,000.00
792802	CHRIS GIBSON	05/24/2018	Paper Check	\$	296.69
792803	JAMES LEWIS II	05/24/2018	Paper Check	\$	200.00
792804	CLUBCORP NV IV, LLC dba THE BAYL	05/24/2018	Paper Check	\$	736.80
792805	CLUBCORP NV IV, LLC dba THE BAYL	05/24/2018	Paper Check	\$	1,645.20
792806	Department of Information Resources - DIR	05/24/2018	Paper Check	\$	373.16
792807	LORI ANN WRZESINSKI	05/24/2018	Paper Check	\$	82.00
792808	COTTONWOOD CREEK VETERINARY HOSP	05/24/2018	Paper Check	\$	199.00
792809	INSTRUMENTALIST AWARDS, LLC	05/24/2018	Paper Check	\$	135.00
792810	WINSTON WATER COOLER OF WACO, LT	05/24/2018	Paper Check	\$	476.12

792811	PRESTIGE PHOTOS	05/24/2018	Paper Check	\$	5,514.76
792812	CHEVROLET OF WEST	05/24/2018	Paper Check	\$	2,419.10
792813	THERAPY GROUP OF WACO/THERADAT,	05/24/2018	Paper Check	\$	1,050.00
792814	Wiss, Janney, Elstner Associates	05/24/2018	Paper Check	\$	7,722.60
792815	LITTLE CAESARS PIZZA- N. VALLEY	05/24/2018	Paper Check	\$	1,100.00
792816	THE STRING AND HORN SHOP, INC.	05/24/2018	Paper Check	\$	185.00
792817	Patrick's Dry Clean Super Center	05/24/2018	Paper Check	\$	17.32
792818	CORGAN ASSOCIATES, INC	05/24/2018	Paper Check	\$	2,650.00
792819	WACO HIPPODROME, INC.	05/24/2018	Paper Check	\$	325.00
792820	WACO HIPPODROME, INC.	05/24/2018	Paper Check	\$	195.00
792821	BSN SPORTS, INC	05/24/2018	Paper Check	\$	962.19
792822	TARPLEY MUSIC COMPANY	05/24/2018	Paper Check	\$	215.00
792823	OFF THE COB POPCORN, LLC	05/24/2018	Paper Check	\$	123.80
792824	BEARCOM OPERATING LLC	05/24/2018	Paper Check	\$	276.00
792825	SOUTHERN COMPUTER WAREHOUSE, INC	05/24/2018	Paper Check	\$	481.50
792826	M & D MUSIC	05/24/2018	Paper Check	\$	1,203.74
792827	QUINN McWILLIAMS	05/24/2018	Paper Check	\$	221.24
792828	DR PEPPER SNAPPLE GROUP	05/24/2018	Paper Check	\$	3,763.50
792829	Computer Solutions, Inc.	05/24/2018	Paper Check	\$	3,312.44
792830	INTERMOUNTAIN LOCK & SECURITY SUPPLY	05/24/2018	Paper Check	\$	617.10
792831	FORECAST 5 ANALYTICS, INC	05/24/2018	Paper Check	\$	23,000.00
792832	J. APPLESEED	05/24/2018	Paper Check	\$	307.30
792833	ASE	05/24/2018	Paper Check	\$	850.00
792834	NATIONAL ASSOCIATION FOR PROFESS	05/24/2018	Paper Check	\$	395.00
792835	CONVERGINT TECHNOLOGIES	05/24/2018	Paper Check	\$	3,381.80
792836	HOTSYCARLSON EQUIPMENT CO.	05/24/2018	Paper Check	\$	6,523.95
792837	JULIA BECKER, PSY.D	05/24/2018	Paper Check	\$	950.00
792838	BRANCHING MINDS, INC	05/24/2018	Paper Check	\$	2,800.00
792839	Radical Firearms	05/24/2018	Paper Check	\$	4,999.33
792840	HAWAIIAN FALLS WACO	05/24/2018	Paper Check	\$	3,000.00
792841	COREY FREED	05/24/2018	Paper Check	\$	446.25
792842	K'Lynn Childress	05/24/2018	Paper Check	\$	600.00
792843	SSG Hotels LLC (DBA Staybridge S	05/24/2018	Paper Check	\$	294.60
792844	MARCUS CODY MURPHY	05/24/2018	Paper Check	\$	381.00
792845	Little Caesar's Pizza - Bellmead	05/24/2018	Paper Check	\$	34.00
792846	Kathryn Davis	05/24/2018	Paper Check	\$	212.00
792847	Leonard Montelongo	05/24/2018	Paper Check	\$	1,440.00
792848	Scott Stulir	05/24/2018	Paper Check	\$	667.00

792849	Armando Huerta	05/24/2018	Paper Check	\$	10.00
792850	Sophia Ramirez	05/24/2018	Paper Check	\$	30.00
792851	A & H REFRIGERATION	05/31/2018	Paper Check	\$	3,654.90
792852	AWARD SPECIALTIES INC	05/31/2018	Paper Check	\$	262.50
792853	AXTELL INDEPENDENT SCHOOL DISTRICT	05/31/2018	Paper Check	\$	436.14
792854	BLICK ART MATERIALS	05/31/2018	Paper Check	\$	65.98
792855	DELL MARKETING L.P.	05/31/2018	Paper Check	\$	672.54
792856	DOUBLETREE HOTEL-AUSTIN	05/31/2018	Paper Check	\$	1,273.12
792857	MAGUIRE FIRE EQUIPMENT INC	05/31/2018	Paper Check	\$	30.00
792858	FASTENAL COMPANY	05/31/2018	Paper Check	\$	4,089.78
792859	FEDEX	05/31/2018	Paper Check	\$	43.48
792860	GRADEL PRINTING INC	05/31/2018	Paper Check	\$	152.00
792861	HARCOURT OUTLINES	05/31/2018	Paper Check	\$	149.80
792862	HEB CREDIT RECEIVABLES DEPT 308	05/31/2018	Paper Check	\$	2,811.39
792863	HENSEL ELECTRIC CO	05/31/2018	Paper Check	\$	5,196.08
792864	JACOBS CATHEY/PERRYMAN INC	05/31/2018	Paper Check	\$	2,859.50
792865	L & M WHOLESALE ELECTRONICS	05/31/2018	Paper Check	\$	125.50
792866	LAKESHORE EQUIPMENT COMPANY	05/31/2018	Paper Check	\$	56.94
792867	THE LIBRARY STORE INC	05/31/2018	Paper Check	\$	95.78
792868	LOCHRIDGE-PRIEST INC	05/31/2018	Paper Check	\$	546.00
792869	ATMOS ENERGY	05/31/2018	Paper Check	\$	109.13
792870	LOWE'S COMPANIES INC	05/31/2018	Paper Check	\$	247.74
792871	MCCOY CORPORATION	05/31/2018	Paper Check	\$	11.23
792872	MCLENNAN COUNTY ELECTIONS	05/31/2018	Paper Check	\$	22.21
792873	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	05/31/2018	Paper Check	\$	12,293.34
792874	MUSIC IN MOTION	05/31/2018	Paper Check	\$	41.80
792875	OLMSTED-KIRK PAPER CO.	05/31/2018	Paper Check	\$	57.18
792876	J.W. PEPPER & SON, INC	05/31/2018	Paper Check	\$	92.00
792877	POSITIVE PROMOTIONS INC	05/31/2018	Paper Check	\$	110.89
792878	PURVIS INDUSTRIES LTD	05/31/2018	Paper Check	\$	1,364.51
792879	REALLY GOOD STUFF, LLC	05/31/2018	Paper Check	\$	78.76
792880	REED'S FLOWERS	05/31/2018	Paper Check	\$	190.00
792881	RICHARDS EQUIPMENT CO	05/31/2018	Paper Check	\$	1,800.83
792882	SAM'S CLUB #8286	05/31/2018	Paper Check	\$	3,671.66
792883	SHERWIN WILLIAMS COMPANY	05/31/2018	Paper Check	\$	134.59
792884	W PROMOTIONS	05/31/2018	Paper Check	\$	950.00
792885	TASB	05/31/2018	Paper Check	\$	335.00

792886	TEXAS STATE TECHNICAL COLLEGE	05/31/2018	Paper Check	\$	4,875.00
792887	WOODWIND & BRASSWIND, INC	05/31/2018	Paper Check	\$	129.25
792888	TIVA - Texas Industrial Vocational Association	05/31/2018	Paper Check	\$	325.00
792889	OFFICE DEPOT	05/31/2018	Paper Check	\$	4,126.43
792890	WACO WATER DEPT, CITY OF	05/31/2018	Paper Check	\$	17,008.51
792891	JASON'S DELI WACO	05/31/2018	Paper Check	\$	450.00
792892	PARSON INC	05/31/2018	Paper Check	\$	440.00
792893	SCHOLASTIC BOOK FAIRS	05/31/2018	Paper Check	\$	2,033.83
792894	BOSQUE FORMS INC	05/31/2018	Paper Check	\$	1,382.50
792895	PERRY OFFICE PLUS	05/31/2018	Paper Check	\$	35,130.00
792896	TEXAS DEPARTMENT OF AGRICULTURE	05/31/2018	Paper Check	\$	140.00
792897	HOME DEPOT USA INC	05/31/2018	Paper Check	\$	6,406.49
792898	JOHNSON SUPPLY & EQUIPMENT CORP	05/31/2018	Paper Check	\$	85.53
792899	NEI DATACOM / NEMMER ELECTRIC, INC.	05/31/2018	Paper Check	\$	35.00
792900	TAGT CONFERENCE	05/31/2018	Paper Check	\$	365.00
792901	WILLIAM V MACGILL & COMPANY	05/31/2018	Paper Check	\$	483.51
792902	BOSQUEVILLE HIGH SCHOOL	05/31/2018	Paper Check	\$	132.91
792903	HILTON AUSTIN AIRPORT	05/31/2018	Paper Check	\$	318.28
792904	HILTON AUSTIN AIRPORT	05/31/2018	Paper Check	\$	795.70
792905	ALLISON ENTERPRISES INC	05/31/2018	Paper Check	\$	104.40
792906	VALLEY MILLS ISD	05/31/2018	Paper Check	\$	218.17
792907	HENRY SCHEIN INC	05/31/2018	Paper Check	\$	5,725.16
792908	CEDFA	05/31/2018	Paper Check	\$	1,450.00
792909	ANDERTON GROUP II LTD dba INTEG	05/31/2018	Paper Check	\$	555.00
792910	BULLSEYE GLASS LLC	05/31/2018	Paper Check	\$	150.00
792911	RUDY'S BBQ	05/31/2018	Paper Check	\$	899.00
792912	AMERICAN PIZZA PARTNERS	05/31/2018	Paper Check	\$	77.94
792913	MARDEL INC	05/31/2018	Paper Check	\$	606.78
792914	MAYBORN PLANETARIUM AND SPACE	05/31/2018	Paper Check	\$	800.00
792915	DEANAN GOURMET POPCORN	05/31/2018	Paper Check	\$	1,350.00
792916	T E A M Solutions, Inc	05/31/2018	Paper Check	\$	408.00
792917	HAIGOOD AUTOMOTIVE	05/31/2018	Paper Check	\$	1,371.15
792918	MCGRATH RENTCORP	05/31/2018	Paper Check	\$	3,100.80
792919	LEAD4WARD LLC	05/31/2018	Paper Check	\$	3,500.00
792920	UCEA	05/31/2018	Paper Check	\$	310.00
792921	DREAM RANCH LLC	05/31/2018	Paper Check	\$	3,034.40
792922	FAN CLOTH, LLC	05/31/2018	Paper Check	\$	1,256.00
792923	GRANDE COMMUNICATIONS	05/31/2018	Paper Check	\$	199.99

792924	HUDSON ENERGY SERVICES, LLC--TEXAS	05/31/2018	Paper Check	\$	24,803.10
792925	BAYLOR UNIV- SCHOOL OF EDUCATION	05/31/2018	Paper Check	\$	750.00
792926	EMBASSY SUITES HOUSTON DOWNTOWN	05/31/2018	Paper Check	\$	1,398.60
792927	Child Nutrition Services	05/31/2018	Paper Check	\$	898.00
792928	Double Dave's	05/31/2018	Paper Check	\$	436.96
792929	Ana Cristina Garcia	05/31/2018	Paper Check	\$	2,010.00
792930	JELCO	05/31/2018	Paper Check	\$	32,392.16
792931	EZFund.com	05/31/2018	Paper Check	\$	2,402.44
792932	Marching Auxiliaries, Inc.	05/31/2018	Paper Check	\$	330.00
792933	Baylor University	05/31/2018	Paper Check	\$	540.90
792934	O'Reilly Auto Enterprises, LLC	05/31/2018	Paper Check	\$	140.66
792935	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	05/31/2018	Paper Check	\$	5,460.00
792936	Apple Inc.	05/31/2018	Paper Check	\$	4,250.00
792937	LENNOX INDUSTRIES, INC.	05/31/2018	Paper Check	\$	19.71
792938	STEPHANIE METTLER	05/31/2018	Paper Check	\$	300.00
792939	Baylor Waco Stadium Authority	05/31/2018	Paper Check	\$	600.00
792940	CLUBCORP NV IV, LLC dba THE BAYL	05/31/2018	Paper Check	\$	2,830.00
792941	IRA RAULS	05/31/2018	Paper Check	\$	100.00
792942	STUDENT TRANSPORTATION OF AMERICA	05/31/2018	Paper Check	\$	5,294.42
792943	STUDENT TRANSPORTATION OF AMERICA	05/31/2018	Paper Check	\$	1,454.28
792944	CRAWFORD HIGH SCHOOL - ATHLETICS	05/31/2018	Paper Check	\$	218.17
792945	CRAWFORD HIGH SCHOOL - ATHLETICS	05/31/2018	Paper Check	\$	436.14
792946	CHEVROLET OF WEST	05/31/2018	Paper Check	\$	16,583.45
792947	HL FLAKE SECURITY HARDWARE	05/31/2018	Paper Check	\$	229.67
792948	LITTLE CAESARS PIZZA- N. VALLEY	05/31/2018	Paper Check	\$	90.00
792949	Patrick's Dry Clean Super Center	05/31/2018	Paper Check	\$	8.78
792950	BH MEDIA GROUP, INC dba WACO TRI	05/31/2018	Paper Check	\$	224.34
792951	AMANDA GARCIA	05/31/2018	Paper Check	\$	140.00
792952	BSN SPORTS, INC	05/31/2018	Paper Check	\$	431.46
792953	TARPLEY MUSIC COMPANY	05/31/2018	Paper Check	\$	686.54
792954	GRAYBAR ELECTRIC CO., INC	05/31/2018	Paper Check	\$	1,266.98
792955	FUELMAN	05/31/2018	Paper Check	\$	22,789.57
792956	E GROUP, INC dba SkillsUSA Webstore	05/31/2018	Paper Check	\$	784.00
792957	M & D MUSIC	05/31/2018	Paper Check	\$	832.00
792958	THOA, INC	05/31/2018	Paper Check	\$	700.00
792959	THOA, INC	05/31/2018	Paper Check	\$	400.00
792960	IT'Z FEC EULESS, LLC	05/31/2018	Paper Check	\$	349.86

792961	THE UNIVERSITY OF TEXAS AT AUSTIN	05/31/2018	Paper Check	\$	7,500.00
792962	DR PEPPER SNAPPLE GROUP	05/31/2018	Paper Check	\$	593.75
792963	EDITH SIA JUANA	05/31/2018	Paper Check	\$	225.79
792964	JUAN CARREON	05/31/2018	Paper Check	\$	300.00
792965	ECS LEARNING SYSTEMS	05/31/2018	Paper Check	\$	7,963.02
792966	MEADE EDUCATIONAL CONSULTING, INC	05/31/2018	Paper Check	\$	4,200.00
792967	CONVERGINT TECHNOLOGIES	05/31/2018	Paper Check	\$	1,102.50
792968	SPECTRUM REACH	05/31/2018	Paper Check	\$	1,493.00
792969	LISA ANN ROBINSON	05/31/2018	Paper Check	\$	1,700.00
792970	OVERALL RECOGNITION	05/31/2018	Paper Check	\$	528.45
792971	KONA ICE OF KILLEEN	05/31/2018	Paper Check	\$	625.00
792972	COREY FREED	05/31/2018	Paper Check	\$	201.25
792973	MATTHEW HILLER	05/31/2018	Paper Check	\$	250.00
792974	KENNETH J. MCLELLAN	05/31/2018	Paper Check	\$	250.00
792975	Century Square Court Ops, LLC DB	05/31/2018	Paper Check	\$	305.10
792976	Robert Glinski	05/31/2018	Paper Check	\$	1,500.00
792977	Robert Glinski	05/31/2018	Paper Check	\$	400.00
792978	Bamma Moore	05/31/2018	Paper Check	\$	1,000.00
792979	Latasha Busby	05/31/2018	Paper Check	\$	75.00
792980	Leslie Nichols	05/31/2018	Paper Check	\$	20.00
792981	Denise sustaita	05/31/2018	Paper Check	\$	20.60
80000306	CLCHOT	05/01/2018	ACH	\$	20,656.56
80000307	FIRST FINANCIAL ADMIN. INC.	05/01/2018	ACH	\$	1,419.72
80000308	FIRST FINANCIAL ADMIN. INC.	05/03/2018	ACH	\$	65.50
80000309	FIRST FINANCIAL ADMIN. INC.	05/03/2018	ACH	\$	246,082.89
80000310	FIRST FINANCIAL	05/03/2018	ACH	\$	64,452.35
80000311	UNITED HEALTHCARE INSURANCE COMP	05/03/2018	ACH	\$	98,049.75
80000312	OPTUM BANK, INC	05/03/2018	ACH	\$	6,027.42
80000313	invesTrust, N.A.	05/03/2018	ACH	\$	11,919.45
80000314	EXPRESS SCRIPTS, INC	05/07/2018	ACH	\$	56,310.33
80000315	UNITED HEALTHCARE INSURANCE COMP	05/10/2018	ACH	\$	76,323.14
80000316	ARBITERSPORTS LLC	05/10/2018	ACH	\$	25,000.00
80000317	EXPRESS SCRIPTS, INC	05/14/2018	ACH	\$	59,227.33
80000318	CLCHOT	05/16/2018	ACH	\$	20,657.88
80000319	FIRST FINANCIAL ADMIN. INC.	05/17/2018	ACH	\$	71.00
80000320	FIRST FINANCIAL	05/17/2018	ACH	\$	45,936.10
80000321	UNITED HEALTHCARE INSURANCE COMP	05/17/2018	ACH	\$	67,045.02
80000322	OPTUM BANK, INC	05/17/2018	ACH	\$	6,077.42

80000323	invesTrust, N.A.	05/17/2018	ACH	\$	11,942.07
80000324	EXPRESS SCRIPTS, INC	05/21/2018	ACH	\$	48,221.04
80000325	FIRST FINANCIAL ADMIN. INC.	05/24/2018	ACH	\$	94.96
80000326	UNITED HEALTHCARE INSURANCE COMP	05/24/2018	ACH	\$	85,835.57
80000327	OPTUM BANK, INC	05/24/2018	ACH	\$	100.00
80000328	EXPRESS SCRIPTS, INC	05/29/2018	ACH	\$	49,392.45
80000329	UNITED HEALTHCARE INSURANCE COMP	05/31/2018	ACH	\$	93,365.04
				Issued Checks Subtotal	\$ 5,338,714.05

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
792231	DREAM RANCH LLC	05/03/2018	05/04/2018	Paper Check	\$ 5,609.27
792256	Texas A&M AgriLife Extension Service	05/03/2018	05/22/2018	Paper Check	\$ 1,200.81
792357	WALSH GALLEGOS TREVINO RUSSO & KYLE	05/10/2018	05/22/2018	Paper Check	\$ 5,947.50
792457	TRIUMPH LEARNING	05/10/2018	05/10/2018	Paper Check	\$ 392.00
792458	CONVERGINT TECHNOLOGIES	05/10/2018	05/11/2018	Paper Check	\$ 2,279.30
792499	SIX FLAGS OVER TEXAS	05/17/2018	05/23/2018	Paper Check	\$ 4,617.27
792537	DRURY INN & SUITES	05/17/2018	05/17/2018	Paper Check	\$ 566.76
792636	CONVERGINT TECHNOLOGIES	05/17/2018	05/22/2018	Paper Check	\$ 3,381.80
792777	DREAM RANCH LLC	05/24/2018	05/25/2018	Paper Check	\$ 2,028.09
792835	CONVERGINT TECHNOLOGIES	05/24/2018	05/25/2018	Paper Check	\$ 3,381.80
792847	Leonard Montelongo	05/24/2018	06/11/2018	Paper Check	\$ 1,440.00
				Voided Checks Subtotal	\$ 30,844.60
				Net Amount	\$ 5,307,869.45

Fund	Amount	Payment Type
199	\$ 460,503.32	ACH
753	\$ 633,769.67	ACH
199	\$ 1,383.64	Direct Deposit
199	\$ 4,563.73	Employee
211	\$ 620.84	Employee
224	\$ 1,183.15	Employee
240	\$ 259.20	Employee
289	\$ 109.33	Employee
427	\$ 205.80	Employee
458	\$ 873.26	Employee
497	\$ 130.04	Employee

199	\$	2,940,763.12	Paper Check
206	\$	3,044.03	Paper Check
211	\$	169,562.74	Paper Check
224	\$	3,710.87	Paper Check
225	\$	7,967.85	Paper Check
240	\$	699,612.96	Paper Check
244	\$	17,980.18	Paper Check
255	\$	4,297.26	Paper Check
263	\$	1,145.12	Paper Check
265	\$	2,963.42	Paper Check
276	\$	71,778.21	Paper Check
289	\$	35,223.56	Paper Check
427	\$	75.98	Paper Check
446	\$	409.91	Paper Check
458	\$	45,683.88	Paper Check
461	\$	100,604.86	Paper Check
483	\$	307.30	Paper Check
487	\$	2,717.12	Paper Check
492	\$	349.28	Paper Check
497	\$	29,372.31	Paper Check
498	\$	988.06	Paper Check
499	\$	2,038.85	Paper Check
753	\$	51,092.74	Paper Check
865	\$	12,577.86	Paper Check
Total Amount	\$	5,307,869.45	