

Waco Independent School District
Accounts Payable Check Register
June 2018

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
7055	Fallon Beaudin	06/06/2018		Employee Reimbursement Direct	\$ 132.98
7056	Jennifer Bost	06/06/2018		Direct Deposit	\$ 21.27
7057	Stacy Felkner	06/06/2018		Direct Deposit	\$ 106.87
7058	William Haas	06/06/2018		Direct Deposit	\$ 101.29
7059	Samantha Lamere	06/06/2018		Employee Reimbursement Direct	\$ 132.98
7060	Andrea Lively	06/06/2018		Direct Deposit	\$ 50.67
7061	Emily Lopez	06/06/2018		Employee Reimbursement Direct	\$ 132.98
7062	Melissa Pritchard	06/06/2018		Employee Reimbursement Direct	\$ 148.80
7063	Krystal Wilson	06/06/2018		Employee Reimbursement Direct	\$ 63.38
7064	Joseph Alexander	06/13/2018		Employee Reimbursement Direct	\$ 128.18
7065	Kimberly Carroll	06/13/2018		Employee Reimbursement Direct	\$ 29.43
7066	Brandon Classen	06/13/2018		Employee Reimbursement Direct	\$ 41.26
7067	Amanda Coatney	06/13/2018		Employee Reimbursement Direct	\$ 66.05
7068	Tonya Coleman	06/13/2018		Employee Reimbursement Direct	\$ 200.00
7069	Regina Cotton	06/13/2018		Employee Reimbursement Direct	\$ 109.38
7070	Ebony Cousins	06/13/2018		Employee Reimbursement Direct	\$ 81.42
7071	Kristi Cowell	06/13/2018		Employee Reimbursement Direct	\$ 39.08
7072	Carla Donaldson	06/13/2018		Employee Reimbursement Direct	\$ 48.01
7073	Vivecca Dukes	06/13/2018		Employee Reimbursement Direct	\$ 36.62
7074	Alfred Freeman	06/13/2018		Employee Reimbursement Direct	\$ 72.54
7075	Michael Frillou	06/13/2018		Employee Reimbursement Direct	\$ 110.09
7076	Michael Frillou	06/13/2018		Employee Reimbursement Direct	\$ 123.94
7077	Yuri Gonzalez	06/13/2018		Employee Reimbursement Direct	\$ 107.64
7078	Pennie Graeber	06/13/2018		Employee Reimbursement Direct	\$ 23.49
7079	Metalisa Hartford	06/13/2018		Employee Reimbursement Direct	\$ 94.78
7080	Anita Henderson	06/13/2018		Employee Reimbursement Direct	\$ 106.49
7081	Anita Henderson	06/13/2018		Employee Reimbursement Direct	\$ 23.54
7082	Cynthia Hernandez	06/13/2018		Employee Reimbursement Direct	\$ 38.60
7083	Amber Jaime	06/13/2018		Employee Reimbursement Direct	\$ 30.36
7084	Mary Konrad	06/13/2018		Employee Reimbursement Direct	\$ 18.04
7085	Kayla Kubitz	06/13/2018		Employee Reimbursement Direct	\$ 64.09

7086	Teresa Lee	06/13/2018	Employee Reimbursement Direct	\$	134.07
7087	Amanda McLellan	06/13/2018	Employee Reimbursement Direct	\$	45.45
7088	Rebekah Mechell	06/13/2018	Employee Reimbursement Direct	\$	208.87
7089	Darrell Montgomery	06/13/2018	Employee Reimbursement Direct	\$	36.62
7090	Monica Pustejovsky	06/13/2018	Employee Reimbursement Direct	\$	242.20
7091	Pauluisa Ramos	06/13/2018	Employee Reimbursement Direct	\$	29.43
7092	Pauluisa Ramos	06/13/2018	Employee Reimbursement Direct	\$	103.01
7093	Joseph Roberts	06/13/2018	Employee Reimbursement Direct	\$	103.44
7094	Lara Robertson	06/13/2018	Employee Reimbursement Direct	\$	168.30
7095	Julie Rush	06/13/2018	Employee Reimbursement Direct	\$	37.88
7096	Sara Shiels	06/13/2018	Employee Reimbursement Direct	\$	18.75
7097	Jaqueta Simms	06/13/2018	Employee Reimbursement Direct	\$	95.65
7098	Dustin Sykora	06/13/2018	Employee Reimbursement Direct	\$	135.43
7099	Amanda Ziegler	06/13/2018	Employee Reimbursement Direct	\$	59.30
7100	Jana Ziegler	06/13/2018	Employee Reimbursement Direct	\$	41.86
7101	Ester Atchison	06/21/2018	Employee Reimbursement Direct	\$	40.22
7102	Katherine Bartlett	06/21/2018	Employee Reimbursement Direct	\$	285.20
7103	Kennilyn Burnaugh	06/21/2018	Employee Reimbursement Direct	\$	49.70
7104	Barbara Cude	06/21/2018	Employee Reimbursement Direct	\$	73.63
7105	Kaelyn Curry	06/21/2018	Employee Reimbursement Direct	\$	26.54
7106	Sheryl Davis	06/21/2018	Employee Reimbursement Direct	\$	691.20
7107	Shanna Denson	06/21/2018	Employee Reimbursement Direct	\$	81.15
7108	Natalee Dixon	06/21/2018	Employee Reimbursement Direct	\$	32.86
7109	Katherine Faver	06/21/2018	Employee Reimbursement Direct	\$	66.11
7110	Shanda Feind	06/21/2018	Employee Reimbursement Direct	\$	93.25
7111	Jessica Gastler	06/21/2018	Employee Reimbursement Direct	\$	71.50
7112	Sally Gilleland	06/21/2018	Employee Reimbursement Direct	\$	3.92
7113	James Glidewell	06/21/2018	Employee Reimbursement Direct	\$	92.21
7114	Pennie Graeber	06/21/2018	Employee Reimbursement Direct	\$	187.71
7115	Kimberly Hamilton	06/21/2018	Employee Reimbursement Direct	\$	207.09
7116	Cynthia Hernandez	06/21/2018	Employee Reimbursement Direct	\$	96.03
7117	Stephanie Hines	06/21/2018	Employee Reimbursement Direct	\$	136.09
7118	Darlene Hornsby	06/21/2018	Employee Reimbursement Direct	\$	18.89
7119	Lisa Jackson	06/21/2018	Employee Reimbursement Direct	\$	154.83
7120	Jamie Kenney	06/21/2018	Employee Reimbursement Direct	\$	18.58
7121	Teresa Koch	06/21/2018	Employee Reimbursement Direct	\$	298.06
7122	Amber Kramer	06/21/2018	Employee Reimbursement Direct	\$	41.86
7123	Lauren Long	06/21/2018	Employee Reimbursement Direct	\$	20.93

7124	Luz Lopez Carbajal	06/21/2018	Employee Reimbursement Direct	\$	77.55
7125	Tiffany Martinez	06/21/2018	Employee Reimbursement Direct	\$	33.41
7126	Nathan McClanahan	06/21/2018	Employee Reimbursement Direct	\$	152.07
7127	Curt McCollum	06/21/2018	Employee Reimbursement Direct	\$	201.18
7128	Tammy Mcculloch	06/21/2018	Employee Reimbursement Direct	\$	90.20
7129	Lisa Monthie	06/21/2018	Employee Reimbursement Direct	\$	111.18
7130	Tara Mulcahy	06/21/2018	Employee Reimbursement Direct	\$	20.38
7131	Cathy Parker	06/21/2018	Employee Reimbursement Direct	\$	87.56
7132	Jamie Pecina	06/21/2018	Employee Reimbursement Direct	\$	96.14
7133	Maria Reece	06/21/2018	Employee Reimbursement Direct	\$	97.01
7134	David Rehfeld	06/21/2018	Employee Reimbursement Direct	\$	44.91
7135	Reuben Saage	06/21/2018	Employee Reimbursement Direct	\$	12.26
7136	Keith Schneider	06/21/2018	Employee Reimbursement Direct	\$	174.81
7137	Crystal Schumacher	06/21/2018	Employee Reimbursement Direct	\$	40.22
7138	Cara Thomas	06/21/2018	Employee Reimbursement Direct	\$	119.03
7139	Kimberly Trippodo	06/21/2018	Employee Reimbursement Direct	\$	139.85
7140	Kevin Vogel	06/21/2018	Employee Reimbursement Direct	\$	53.36
7141	Terrell Wooden	06/21/2018	Employee Reimbursement Direct	\$	131.73
7142	Thia Allen	06/27/2018	Employee Reimbursement Direct	\$	254.65
7143	Yadira Burciaga	06/27/2018	Employee Reimbursement Direct	\$	45.62
7144	Israel Carrera	06/27/2018	Employee Reimbursement Direct	\$	313.20
7145	Ivette Chapa	06/27/2018	Employee Reimbursement Direct	\$	35.97
7146	Sara Curtiss	06/27/2018	Employee Reimbursement Direct	\$	66.65
7147	Kyle DeBeer	06/27/2018	Employee Reimbursement Direct	\$	324.18
7148	Ashley Duncan	06/27/2018	Employee Reimbursement Direct	\$	247.75
7149	Megan Ed	06/27/2018	Employee Reimbursement Direct	\$	274.56
7150	Robert Glinski	06/27/2018	Employee Reimbursement Direct	\$	105.82
7151	Raul Gomez	06/27/2018	Employee Reimbursement Direct	\$	457.76
7152	Darvis Griffin	06/27/2018	Employee Reimbursement Direct	\$	218.20
7153	Amy Jimenez	06/27/2018	Employee Reimbursement Direct	\$	200.72
7154	Milissa Johnson	06/27/2018	Employee Reimbursement Direct	\$	18.75
7155	Erin Lange	06/27/2018	Employee Reimbursement Direct	\$	200.00
7156	Devin Li	06/27/2018	Employee Reimbursement Direct	\$	22.89
7157	Candice Marecle	06/27/2018	Employee Reimbursement Direct	\$	22.07
7158	Nathan McClanahan	06/27/2018	Employee Reimbursement Direct	\$	274.20
7159	Robin McDurham	06/27/2018	Employee Reimbursement Direct	\$	144.63
7160	Carole Meriwether	06/27/2018	Employee Reimbursement Direct	\$	50.22
7161	Tracy Moore	06/27/2018	Employee Reimbursement Direct	\$	427.65

7162	Lindsay Pack	06/27/2018	Employee Reimbursement Direct	\$	61.75
7163	Sarah Pedrotti	06/27/2018	Employee Reimbursement Direct	\$	140.16
7164	Julie Pena	06/27/2018	Employee Reimbursement Direct	\$	33.95
7165	Layna Philipp	06/27/2018	Employee Reimbursement Direct	\$	200.00
7166	Efrain Rodriguez	06/27/2018	Employee Reimbursement Direct	\$	176.58
7167	Cathleen Rooney	06/27/2018	Employee Reimbursement Direct	\$	96.30
7168	Tammy Scott	06/27/2018	Employee Reimbursement Direct	\$	80.71
7169	Elizabeth Smith	06/27/2018	Employee Reimbursement Direct	\$	200.00
7170	Laandrea Stewart	06/27/2018	Employee Reimbursement Direct	\$	132.83
7171	Natalia Tallas	06/27/2018	Employee Reimbursement Direct	\$	354.63
7172	Julie Tidmore	06/27/2018	Employee Reimbursement Direct	\$	29.77
7173	Cassia Triebel	06/27/2018	Employee Reimbursement Direct	\$	48.45
7174	Sherry Trotts	06/27/2018	Employee Reimbursement Direct	\$	576.99
7175	Catelia Vazquez	06/27/2018	Employee Reimbursement Direct	\$	9.05
7176	James Whatley	06/27/2018	Employee Reimbursement Direct	\$	256.27
792982	WILLIAM V MACGILL & COMPANY	06/01/2018	Paper Check	\$	223.36
792983	ALERT SERVICES INC	06/06/2018	Paper Check	\$	480.00
792984	AWARD SPECIALTIES INC	06/06/2018	Paper Check	\$	3,713.45
792985	BAIN PAPER COMPANY INC	06/06/2018	Paper Check	\$	9,063.09
792986	BARNES & NOBLE	06/06/2018	Paper Check	\$	86.38
792987	CAMERON PARK ZOO	06/06/2018	Paper Check	\$	665.00
792988	CAMT REGISTRATION	06/06/2018	Paper Check	\$	1,680.00
792989	CDW GOVERNMENT INC	06/06/2018	Paper Check	\$	128.82
792990	DELL MARKETING L.P.	06/06/2018	Paper Check	\$	1,611.23
792991	DEMCO INC	06/06/2018	Paper Check	\$	249.37
792992	DUPUY OXYGEN & SUPPLY CO INC	06/06/2018	Paper Check	\$	80.39
792993	EDUCATION SERVICE CENTER REGION XII	06/06/2018	Paper Check	\$	18,050.00
792994	FASTENAL COMPANY	06/06/2018	Paper Check	\$	181.00
792995	FIRMIN BUSINESS FORMS INC	06/06/2018	Paper Check	\$	139.50
792996	FLATT STATIONERS INC	06/06/2018	Paper Check	\$	1,224.25
792997	FLINN SCIENTIFIC INC	06/06/2018	Paper Check	\$	480.38
792998	GEORGE'S I LTD	06/06/2018	Paper Check	\$	2,300.00
792999	BUSH'S GOLD N CRISP CHICKEN	06/06/2018	Paper Check	\$	7,200.00
793000	GRADEL PRINTING INC	06/06/2018	Paper Check	\$	1,657.00
793001	GULF COAST PAPER CO INC	06/06/2018	Paper Check	\$	426.66
793002	HEB CREDIT RECEIVABLES DEPT 308	06/06/2018	Paper Check	\$	611.82
793003	HENSEL ELECTRIC CO	06/06/2018	Paper Check	\$	6,516.35
793004	JACOBS CATHEY/PERRYMAN INC	06/06/2018	Paper Check	\$	5,970.00

793005	K LOG INC	06/06/2018	Paper Check	\$	2,899.14
793006	L & M WHOLESALE ELECTRONICS	06/06/2018	Paper Check	\$	2,285.00
793007	LAKESHORE EQUIPMENT COMPANY	06/06/2018	Paper Check	\$	458.79
793008	ATMOS ENERGY	06/06/2018	Paper Check	\$	3,395.73
793009	LOWE'S COMPANIES INC	06/06/2018	Paper Check	\$	601.94
793010	MARCO PRODUCTS INC	06/06/2018	Paper Check	\$	202.95
793011	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	06/06/2018	Paper Check	\$	42.50
793012	CRISIS PREVENTION INSTITUTE	06/06/2018	Paper Check	\$	1,399.00
793013	CENTRAL TRANSPORTATION SYSTEMS INC	06/06/2018	Paper Check	\$	140.86
793014	J.W. PEPPER & SON, INC	06/06/2018	Paper Check	\$	398.43
793015	AMERICAN PIZZA PARTNERS	06/06/2018	Paper Check	\$	250.00
793016	SAM'S CLUB #8286	06/06/2018	Paper Check	\$	4,801.73
793017	STUDIO GALLERY	06/06/2018	Paper Check	\$	287.01
793018	W PROMOTIONS	06/06/2018	Paper Check	\$	100.00
793019	TEXAS ASSOCIATION OF SECONDARY	06/06/2018	Paper Check	\$	309.00
793020	TEXAS ASSOCIATION OF SECONDARY	06/06/2018	Paper Check	\$	349.00
793021	TEXAS ASSOCIATION OF SECONDARY	06/06/2018	Paper Check	\$	10.25
793022	TEXAS ASSOCIATION OF SCHOOL BUSINESS	06/06/2018	Paper Check	\$	100.00
793023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	06/06/2018	Paper Check	\$	610.00
793024	TEXAS DEPT LICENSING & REGULATIONS	06/06/2018	Paper Check	\$	47.00
793025	TEXAS DEPT OF PUBLIC SAFETY	06/06/2018	Paper Check	\$	607.00
793026	TEXAS EDUCATION NEWS	06/06/2018	Paper Check	\$	215.00
793027	TEPSA-TX ELEM PRINC SCH ASSN	06/06/2018	Paper Check	\$	16.70
793028	TG	06/06/2018	Paper Check	\$	2,849.20
793029	TEXAS SCHOOL ADMINISTRATORS	06/06/2018	Paper Check	\$	235.00
793030	TEXAS SCHOOL ADMINISTRATORS	06/06/2018	Paper Check	\$	235.00
793031	SCHOOL SPECIALTY INC	06/06/2018	Paper Check	\$	4,127.96
793032	TRIARCO	06/06/2018	Paper Check	\$	200.12
793033	BSN SPORTS INC dba U.S. GAMES	06/06/2018	Paper Check	\$	276.94
793034	UNCLE DAN'S RIB HOUSE	06/06/2018	Paper Check	\$	812.50
793035	UNITED WAY OF WACO-MCLENNAN COUNTY	06/06/2018	Paper Check	\$	1,144.64
793036	WACO ARMY NAVY SURPLUS INC	06/06/2018	Paper Check	\$	340.80
793037	CITY OF WACO CONVENTION CENTER	06/06/2018	Paper Check	\$	1,000.00
793038	CITY OF WACO CONVENTION CENTER	06/06/2018	Paper Check	\$	661.50
793039	WESLEY BLANTON SERVICE CO	06/06/2018	Paper Check	\$	205.00
793040	WEST MUSIC COMPANY	06/06/2018	Paper Check	\$	438.00
793041	WOODWIND & BRASSWIND, INC	06/06/2018	Paper Check	\$	6.50

793042	INTERNAL REVENUE SERVICE CENTER	06/06/2018	Paper Check	\$	50.00
793043	INTERNAL REVENUE SERVICE CENTER	06/06/2018	Paper Check	\$	50.00
793044	U S DEPARTMENT OF EDUCATION	06/06/2018	Paper Check	\$	859.52
793045	TEXAS CLASSROOM TEACHERS ASSN	06/06/2018	Paper Check	\$	100.16
793046	ATPE-ASSN OF PROF EDUC	06/06/2018	Paper Check	\$	2,178.61
793047	TIVA - Texas Industrial Vocational Association	06/06/2018	Paper Check	\$	500.00
793048	TIVA - Texas Industrial Vocational Association	06/06/2018	Paper Check	\$	425.00
793049	TIVA - Texas Industrial Vocational Association	06/06/2018	Paper Check	\$	325.00
793050	TIVA - Texas Industrial Vocational Association	06/06/2018	Paper Check	\$	142.44
793051	TSTA MEMBERSHIP	06/06/2018	Paper Check	\$	1,537.91
793052	GREATER WACO AFT	06/06/2018	Paper Check	\$	5,113.68
793053	OFFICE DEPOT	06/06/2018	Paper Check	\$	8,939.58
793054	TAYMARK dba ANDERSON'S	06/06/2018	Paper Check	\$	86.97
793055	SHI GOVERNMENT SOLUTIONS INC	06/06/2018	Paper Check	\$	749.60
793056	SHIPLEY'S DO-NUTS	06/06/2018	Paper Check	\$	137.78
793057	WISD EDUCATION FOUNDATION	06/06/2018	Paper Check	\$	2,124.08
793058	SCHOLASTIC BOOK FAIRS	06/06/2018	Paper Check	\$	3,523.77
793059	UNITED STATES ACADEMIC DECATHLON	06/06/2018	Paper Check	\$	2,463.60
793060	BOSQUE FORMS INC	06/06/2018	Paper Check	\$	77.00
793061	AT & T WIRELESS SERVICES	06/06/2018	Paper Check	\$	731.31
793062	AT & T WIRELESS SERVICES	06/06/2018	Paper Check	\$	78.12
793063	AT & T WIRELESS SERVICES	06/06/2018	Paper Check	\$	632.49
793064	AT & T WIRELESS SERVICES	06/06/2018	Paper Check	\$	1,900.97
793065	AT & T WIRELESS SERVICES	06/06/2018	Paper Check	\$	109.97
793066	VARSITY SPIRIT FASHIONS	06/06/2018	Paper Check	\$	3,611.55
793067	HOME DEPOT USA INC	06/06/2018	Paper Check	\$	549.17
793068	NEI DATACOM / NEMMER ELECTRIC, INC.	06/06/2018	Paper Check	\$	7,438.04
793069	THE SUPPLY ROOM	06/06/2018	Paper Check	\$	174.75
793070	UT ARLINGTON	06/06/2018	Paper Check	\$	550.00
793071	OMNI MANDALAY HOTEL	06/06/2018	Paper Check	\$	626.65
793072	TRIPLE S SPORTS	06/06/2018	Paper Check	\$	409.96
793073	RCI Technologies, Inc - Records Consultants	06/06/2018	Paper Check	\$	770.00
793074	BOSQUEVILLE HIGH SCHOOL	06/06/2018	Paper Check	\$	132.94
793075	PHEAA	06/06/2018	Paper Check	\$	287.07
793076	TEXAS CHORAL DIRECTORS ASSOC	06/06/2018	Paper Check	\$	180.00
793077	THE REYNOLDS COMPANY	06/06/2018	Paper Check	\$	116.41
793078	ECAP LTD	06/06/2018	Paper Check	\$	100.00
793079	HENRY SCHEIN INC	06/06/2018	Paper Check	\$	436.73

793080	UIL MUSIC REGION 8	06/06/2018	Paper Check	\$	370.00
793081	POCKET NURSE ENTERPRISES INC	06/06/2018	Paper Check	\$	11,281.72
793082	SPORTS IMPORTS INC	06/06/2018	Paper Check	\$	125.35
793083	BAYLOR UNIVERSITY	06/06/2018	Paper Check	\$	500.00
793084	COLLEGE BOARD - AP EXAMS	06/06/2018	Paper Check	\$	40,140.00
793085	SWEETWATER SOUND INC	06/06/2018	Paper Check	\$	379.00
793086	DOLLAR TREE	06/06/2018	Paper Check	\$	20.00
793087	MUSIC THEATRE INTERNATIONAL- MTI	06/06/2018	Paper Check	\$	1,335.00
793088	SIGN LADY	06/06/2018	Paper Check	\$	940.00
793089	CEN-TEX AFRICAN AMERICAN CHAMBER OF	06/06/2018	Paper Check	\$	125.00
793090	HOLE IN THE ROOF MARKETING INC	06/06/2018	Paper Check	\$	2,143.50
793091	AMERICAN HEART ASSOCIATION	06/06/2018	Paper Check	\$	312.40
793092	LITTLE CAESARS PIZZA	06/06/2018	Paper Check	\$	40.00
793093	LEUKEMIA & LYMPHOMA SOCIETY	06/06/2018	Paper Check	\$	275.61
793094	MISSION WACO MISSION WORLD INC.	06/06/2018	Paper Check	\$	42.50
793095	AMERICAN PIZZA PARTNERS	06/06/2018	Paper Check	\$	52.46
793096	LEAL'S RESTAURANT	06/06/2018	Paper Check	\$	86.21
793097	TEXAS MUNICIPAL POLICE ASSOCIATION	06/06/2018	Paper Check	\$	53.84
793098	TEXAS TEACHERS ALTERNATIVE	06/06/2018	Paper Check	\$	5,980.00
793099	ROSA'S CAFE & TORTILLA FACTORY LTD	06/06/2018	Paper Check	\$	223.92
793100	CHICK-FIL-A	06/06/2018	Paper Check	\$	1,079.85
793101	GOLD'S GYM INTERNATIONAL	06/06/2018	Paper Check	\$	6,067.58
793102	OKLAHOMA DEPARTMENT OF HUMAN SERV	06/06/2018	Paper Check	\$	111.25
793103	CARITAS	06/06/2018	Paper Check	\$	10.00
793104	SAM HOUSTON STATE UNIVERSITY	06/06/2018	Paper Check	\$	200.00
793105	AVID CENTER	06/06/2018	Paper Check	\$	795.00
793106	AVID CENTER	06/06/2018	Paper Check	\$	795.00
793107	LEAD4WARD LLC	06/06/2018	Paper Check	\$	20,706.00
793108	CONNECT FOR KIDS THERAPY SERVICES	06/06/2018	Paper Check	\$	8,824.90
793109	DREAM RANCH LLC	06/06/2018	Paper Check	\$	6,026.42
793110	FUZZY FRIENDS RESCUE	06/06/2018	Paper Check	\$	24.00
793111	ASTRO EVENTS OF WACO	06/06/2018	Paper Check	\$	10,375.00
793112	GRAPHIC GARAGE	06/06/2018	Paper Check	\$	2,664.00
793113	HUDSON ENERGY SERVICES, LLC--TEXAS	06/06/2018	Paper Check	\$	4,206.73
793114	DELTA MANAGEMENT ASSOCIATES INC	06/06/2018	Paper Check	\$	182.68
793115	AMAZON CAPITAL SERVICES	06/06/2018	Paper Check	\$	36.48
793116	HISD CONTROLLER'S OFFICE-3NE23	06/06/2018	Paper Check	\$	4,221.31
793117	SAY CHEESE PHOTO BOOTHS	06/06/2018	Paper Check	\$	800.00

793118	ALLIED INTERSTATE LLC	06/06/2018	Paper Check	\$	288.50
793119	KERRY D. IRONS, M.D., P.A.	06/06/2018	Paper Check	\$	44.00
793120	MATHESON, INC.	06/06/2018	Paper Check	\$	985.70
793121	Ray Hendren Trustee	06/06/2018	Paper Check	\$	1,621.25
793122	Larry Perez	06/06/2018	Paper Check	\$	168.88
793123	Child Nutrition Services	06/06/2018	Paper Check	\$	4,449.94
793124	Waco ISD	06/06/2018	Paper Check	\$	1,883.91
793125	Latonya Richardson	06/06/2018	Paper Check	\$	2,512.50
793126	Double Dave's	06/06/2018	Paper Check	\$	1,062.94
793127	EAI Education	06/06/2018	Paper Check	\$	377.00
793128	RICHARD GUTIERREZ	06/06/2018	Paper Check	\$	145.00
793129	Joseph H. Blanek - Blanek's Cust	06/06/2018	Paper Check	\$	3,573.00
793130	JOHNNY GONZALES	06/06/2018	Paper Check	\$	435.00
793131	JOEY REINKE	06/06/2018	Paper Check	\$	85.00
793132	Follett School Solutions, Inc.	06/06/2018	Paper Check	\$	9,093.12
793133	Discount School Supply	06/06/2018	Paper Check	\$	517.42
793134	Pinnacle Office Group, Inc	06/06/2018	Paper Check	\$	123.25
793135	DAVID LINDER	06/06/2018	Paper Check	\$	75.00
793136	ECMC	06/06/2018	Paper Check	\$	241.29
793137	CLUBCORP NV IV, LLC dba THE BAYL	06/06/2018	Paper Check	\$	1,140.00
793138	ROY TOTEN	06/06/2018	Paper Check	\$	85.00
793139	CAFE VENTURE COMPANY dba FUDDRUC	06/06/2018	Paper Check	\$	540.00
793140	STEPHANIE KORTEWEG	06/06/2018	Paper Check	\$	168.88
793141	CEN-TEX GRAPHICS	06/06/2018	Paper Check	\$	1,355.79
793142	AJ MOORE ACADEMY BUSINESS ADVISO	06/06/2018	Paper Check	\$	4.00
793143	RIESEL ATHLETICS	06/06/2018	Paper Check	\$	132.94
793144	STUDENT TRANSPORTATION OF AMERICA	06/06/2018	Paper Check	\$	328,296.16
793145	KENNETH ARNOLD	06/06/2018	Paper Check	\$	135.00
793146	Waco Educators Alliance	06/06/2018	Paper Check	\$	1,982.30
793147	THERAPY GROUP OF WACO/THERADAT,	06/06/2018	Paper Check	\$	1,050.00
793148	EXTRACO BANKS	06/06/2018	Paper Check	\$	4,000.00
793149	HEART OF TEXAS REGION MHMR CENTE	06/06/2018	Paper Check	\$	12.00
793150	MCLENNAN COUNTY PACK OF HOPE	06/06/2018	Paper Check	\$	168.00
793151	WACO SHEPHERDS HEART INC.	06/06/2018	Paper Check	\$	26.00
793152	HANDWRITING WITHOUT TEARS	06/06/2018	Paper Check	\$	1,331.00
793153	WACO HIPPODROME, INC.	06/06/2018	Paper Check	\$	750.00
793154	HALO BRANDED SOLUTIONS	06/06/2018	Paper Check	\$	81.60
793155	BSN SPORTS, INC	06/06/2018	Paper Check	\$	768.93

793156	SAFEWAY OIL RECOVERY, LLC	06/06/2018	Paper Check	\$	25.00
793157	GEORGE'S RESTAURANT & BAR #2	06/06/2018	Paper Check	\$	200.20
793158	MILDRED HIGH SCHOOL	06/06/2018	Paper Check	\$	799.44
793159	STAPLES BUSINESS ADVANTAGE	06/06/2018	Paper Check	\$	391.96
793160	HOPE CAPERTON-BROWN	06/06/2018	Paper Check	\$	2,450.00
793161	FUELMAN	06/06/2018	Paper Check	\$	10.66
793162	COLLEGE ASSIST c/o Premiere Cred	06/06/2018	Paper Check	\$	103.95
793163	SSR JACKETS	06/06/2018	Paper Check	\$	229.00
793164	CASA OF MCLENNAN COUNTY	06/06/2018	Paper Check	\$	24.00
793165	SWEETNESS DESSERTS	06/06/2018	Paper Check	\$	45.00
793166	GARY LEFEVER	06/06/2018	Paper Check	\$	85.00
793167	PREMIER AGENDAS, LLC	06/06/2018	Paper Check	\$	318.60
793168	HEATHER GAY SCOTT dba A+ CARD	06/06/2018	Paper Check	\$	3,429.25
793169	MICHIGAN STATE DISBURSEMENT UNIT	06/06/2018	Paper Check	\$	279.65
793170	VERNON PITTMAN	06/06/2018	Paper Check	\$	268.32
793171	TRIUMPH LEARNING	06/06/2018	Paper Check	\$	563.77
793172	J. APPLESEED	06/06/2018	Paper Check	\$	19.95
793173	WACO BOYS CLUB, INC	06/06/2018	Paper Check	\$	4.00
793174	TRELLIS COMPANY	06/06/2018	Paper Check	\$	190.62
793175	MEADE EDUCATIONAL CONSULTING, INC	06/06/2018	Paper Check	\$	3,000.00
793176	Century Square George Ops, LLC	06/06/2018	Paper Check	\$	915.30
793177	STRIDELINE LLC	06/06/2018	Paper Check	\$	317.70
793178	OVERALL RECOGNITION	06/06/2018	Paper Check	\$	1,774.66
793179	Act Locally Waco	06/06/2018	Paper Check	\$	2,400.00
793180	MICHAEL DELUCA dba JAVA JOE'S FU	06/06/2018	Paper Check	\$	889.75
793181	DELANEY SANDERS	06/06/2018	Paper Check	\$	100.00
793182	HOLIDAY INN SOUTH BROADWAY TYLER	06/06/2018	Paper Check	\$	1,111.80
793183	Empower Schools Inc	06/06/2018	Paper Check	\$	133,333.32
793184	Rhythm Path LLC	06/06/2018	Paper Check	\$	425.00
793185	ROBERT ANDREW HOOVLER	06/06/2018	Paper Check	\$	650.00
793186	DONALD GENE HUGHLING	06/06/2018	Paper Check	\$	144.00
793187	ALFREDO DeJESUS JR	06/06/2018	Paper Check	\$	114.55
793188	RAYMOND MARTINI	06/06/2018	Paper Check	\$	125.08
793189	CN Churchill IV LLC DBA Hilton	06/06/2018	Paper Check	\$	138.03
793190	CN Churchill IV LLC DBA Hilton	06/06/2018	Paper Check	\$	552.12
793191	JOHN SYKORA	06/06/2018	Paper Check	\$	130.00
793192	LONE STAR D&M TX AND ASSOCIATES,	06/06/2018	Paper Check	\$	375.00
793193	ASE EDUCATION FOUNDATION	06/06/2018	Paper Check	\$	2,200.00

793194	Sarah Sriram	06/06/2018	Paper Check	\$	50.00
793195	WACO WATER DEPT, CITY OF	06/06/2018	Paper Check	\$	8,544.90
793196	CITY OF WACO PARKS AND RECREATION	06/11/2018	Paper Check	\$	450.00
793197	SODEXO INC & AFFILIATES	06/11/2018	Paper Check	\$	711,590.32
793198	A-1 BANNERS & SIGNS OF WACO INC	06/13/2018	Paper Check	\$	87.54
793199	TARC LLC	06/13/2018	Paper Check	\$	10,000.00
793200	AWARD SPECIALTIES INC	06/13/2018	Paper Check	\$	3,354.20
793201	C & M AIR COOLED ENGINES INC	06/13/2018	Paper Check	\$	2,010.90
793202	CAMERON PARK ZOO	06/13/2018	Paper Check	\$	141.00
793203	CENTEX HISPANIC CHAMBER OF COMMERCE	06/13/2018	Paper Check	\$	200.00
793204	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	06/13/2018	Paper Check	\$	1,233.84
793205	CDW GOVERNMENT INC	06/13/2018	Paper Check	\$	485.42
793206	CITY OF WACO	06/13/2018	Paper Check	\$	3,347.50
793207	EDUCATION SERVICE CENTER REG X	06/13/2018	Paper Check	\$	350.00
793208	ENGLANDER D ZIGN PAK	06/13/2018	Paper Check	\$	566.28
793209	HEB CREDIT RECEIVABLES DEPT 308	06/13/2018	Paper Check	\$	1,611.01
793210	HOLIDAY INN Express Express	06/13/2018	Paper Check	\$	199.02
793211	KAPLAN EARLY LEARNING COMPANY	06/13/2018	Paper Check	\$	806.95
793212	LAKE SHORE EQUIPMENT COMPANY	06/13/2018	Paper Check	\$	17,215.06
793213	ATMOS ENERGY	06/13/2018	Paper Check	\$	1,891.58
793214	LOWE'S COMPANIES INC	06/13/2018	Paper Check	\$	690.75
793215	MARRIOTT RIVERWALK	06/13/2018	Paper Check	\$	347.92
793216	MCCOY CORPORATION	06/13/2018	Paper Check	\$	15.11
793217	MCLENNAN COMMUNITY COLLEGE	06/13/2018	Paper Check	\$	30.00
793218	MORRISON SUPPLY CO	06/13/2018	Paper Check	\$	130.08
793219	CRISIS PREVENTION INSTITUTE	06/13/2018	Paper Check	\$	3,049.00
793220	CENTRAL TRANSPORTATION SYSTEMS INC	06/13/2018	Paper Check	\$	140.46
793221	PENDLEY PARTY PRODUCTIONS INC	06/13/2018	Paper Check	\$	312.50
793222	J.W. PEPPER & SON, INC	06/13/2018	Paper Check	\$	159.64
793223	PITNEY BOWES	06/13/2018	Paper Check	\$	746.00
793224	RICHARDS EQUIPMENT CO	06/13/2018	Paper Check	\$	233.00
793225	SAM'S CLUB #8286	06/13/2018	Paper Check	\$	3,703.85
793226	SCHOLASTIC BOOK CLUBS	06/13/2018	Paper Check	\$	60.00
793227	SHEEHY, LOVELACE, & MAYFIELD	06/13/2018	Paper Check	\$	15,365.50
793228	SHERWIN WILLIAMS COMPANY	06/13/2018	Paper Check	\$	2,025.72
793229	SIX FLAGS OVER TEXAS	06/13/2018	Paper Check	\$	337.00
793230	SMOOT ANDERSON COMPANY INC	06/13/2018	Paper Check	\$	566.06

793231	TASB	06/13/2018	Paper Check	\$	790.00
793232	TASB RISK MANAGEMENT FUND	06/13/2018	Paper Check	\$	22,975.53
793233	TASA	06/13/2018	Paper Check	\$	240.00
793234	UNCLE DAN'S RIB HOUSE	06/13/2018	Paper Check	\$	999.00
793235	CITY OF WACO CONVENTION CENTER	06/13/2018	Paper Check	\$	3,393.50
793236	WACO TRANSIT SYSTEM INC	06/13/2018	Paper Check	\$	300.00
793237	WALSH GALLEGOS TREVINO RUSSO & KYLE	06/13/2018	Paper Check	\$	29.50
793238	WESLEY BLANTON SERVICE CO	06/13/2018	Paper Check	\$	307.50
793239	WEST MUSIC COMPANY	06/13/2018	Paper Check	\$	26.99
793240	FRED J MILLER INC	06/13/2018	Paper Check	\$	400.00
793241	MCLENNAN COUNTY CHALLENGE ACADEMY	06/13/2018	Paper Check	\$	71,610.00
793242	OFFICE DEPOT	06/13/2018	Paper Check	\$	11,894.52
793243	WACO WATER DEPT, CITY OF	06/13/2018	Paper Check	\$	32,909.64
793244	NINFA'S RESTAURANT	06/13/2018	Paper Check	\$	1,600.00
793245	FATHER FLANAGAN'S BOYS' HOME DBA BOYS TOWN PRESS	06/13/2018	Paper Check	\$	98.72
793246	LA FIESTA	06/13/2018	Paper Check	\$	1,319.65
793247	TEACHER CREATED MATERIALS INC	06/13/2018	Paper Check	\$	6,912.45
793248	UNITED REFRIGERATION INC	06/13/2018	Paper Check	\$	6.82
793249	SHI GOVERNMENT SOLUTIONS INC	06/13/2018	Paper Check	\$	1,017.60
793250	ERWIN DISTRIBUTING COMPANY INC	06/13/2018	Paper Check	\$	58.29
793251	BREM'S FENCE & REPAIR, INC.	06/13/2018	Paper Check	\$	350.00
793252	TIME WARNER CABLE	06/13/2018	Paper Check	\$	131.75
793253	THE UNIVERSITY OF TEXAS AT AUSTIN	06/13/2018	Paper Check	\$	100.00
793254	PARENTS AS TEACHERS NATIONAL CENTER	06/13/2018	Paper Check	\$	103.53
793255	SWATA	06/13/2018	Paper Check	\$	125.00
793256	SOLAR SUPPLY	06/13/2018	Paper Check	\$	67.38
793257	UNITED STATES POSTAL SERVICE	06/13/2018	Paper Check	\$	169.00
793258	SCHOLASTIC BOOK FAIRS	06/13/2018	Paper Check	\$	2,133.64
793259	AT & T WIRELESS SERVICES	06/13/2018	Paper Check	\$	495.27
793260	AT & T WIRELESS SERVICES	06/13/2018	Paper Check	\$	75.98
793261	AT & T WIRELESS SERVICES	06/13/2018	Paper Check	\$	113.97
793262	AT & T WIRELESS SERVICES	06/13/2018	Paper Check	\$	653.33
793263	BARNETT CONTRACTING INC	06/13/2018	Paper Check	\$	297.20
793264	PERRY OFFICE PLUS	06/13/2018	Paper Check	\$	189.36
793265	BAYLOR UNIVERSITY SCHOOL OF ED	06/13/2018	Paper Check	\$	175.00
793266	CARRIER ENTERPRISE	06/13/2018	Paper Check	\$	219.48
793267	HOME DEPOT USA INC	06/13/2018	Paper Check	\$	627.25

793268	JOHNSON SUPPLY & EQUIPMENT CORP	06/13/2018	Paper Check	\$	333.10
793269	NEI DATACOM / NEMMER ELECTRIC, INC.	06/13/2018	Paper Check	\$	3,541.50
793270	DAKTRONICS INC	06/13/2018	Paper Check	\$	4,800.00
793271	WESTIN RIVERWALK	06/13/2018	Paper Check	\$	1,953.60
793272	LONE STAR LEARNING INC	06/13/2018	Paper Check	\$	2,700.00
793273	OMNI MANDALAY HOTEL	06/13/2018	Paper Check	\$	844.75
793274	TEPSA	06/13/2018	Paper Check	\$	618.00
793275	DRURY INN & SUITES	06/13/2018	Paper Check	\$	239.78
793276	DRURY INN & SUITES	06/13/2018	Paper Check	\$	392.37
793277	Career & Technology Association of Texas	06/13/2018	Paper Check	\$	445.00
793278	Career & Technology Association of Texas	06/13/2018	Paper Check	\$	720.00
793279	Career & Technology Association of Texas	06/13/2018	Paper Check	\$	495.00
793280	Career & Technology Association of Texas	06/13/2018	Paper Check	\$	495.00
793281	Career & Technology Association of Texas	06/13/2018	Paper Check	\$	495.00
793282	Career & Technology Association of Texas	06/13/2018	Paper Check	\$	570.00
793283	Career & Technology Association of Texas	06/13/2018	Paper Check	\$	445.00
793284	BOSQUEVILLE HIGH SCHOOL	06/13/2018	Paper Check	\$	127.93
793285	DRURY PLAZA HOTEL RIVERWALK	06/13/2018	Paper Check	\$	274.66
793286	DRURY PLAZA HOTEL RIVERWALK	06/13/2018	Paper Check	\$	274.66
793287	DRURY PLAZA HOTEL RIVERWALK	06/13/2018	Paper Check	\$	1,647.96
793288	PETER PIPER PIZZA	06/13/2018	Paper Check	\$	108.64
793289	PROJECT LEAD THE WAY INC	06/13/2018	Paper Check	\$	3,000.00
793290	PERFORMANCE FOOD GROUP	06/13/2018	Paper Check	\$	636.08
793291	BAYLOR UNIVERSITY	06/13/2018	Paper Check	\$	70.00
793292	LA QUINTA INN San Antonio Riverwalk	06/13/2018	Paper Check	\$	671.16
793293	UNIVERSITY OF MARY HARDING BAYLOR	06/13/2018	Paper Check	\$	1,290.00
793294	ATHENS HIGH SCHOOL	06/13/2018	Paper Check	\$	625.64
793295	DUBL-R OLD FASHION HAMBURGERS INC	06/13/2018	Paper Check	\$	480.00
793296	LITTLE CAESARS PIZZA	06/13/2018	Paper Check	\$	48.80
793297	ALLEN GLASS CO INC	06/13/2018	Paper Check	\$	482.00
793298	BULLSEYE GLASS LLC	06/13/2018	Paper Check	\$	571.54
793299	LANDSCAPE SUPPLY, LP	06/13/2018	Paper Check	\$	1,570.52
793300	Sunbelt Rentals, Inc DBA Airrex, USA	06/13/2018	Paper Check	\$	19,706.37
793301	RUDY'S BBQ	06/13/2018	Paper Check	\$	2,687.50
793302	AMERICAN PIZZA PARTNERS	06/13/2018	Paper Check	\$	755.09
793303	HOBBY LOBBY STORES INC	06/13/2018	Paper Check	\$	359.11
793304	MARDEL INC	06/13/2018	Paper Check	\$	728.46
793305	AT & T	06/13/2018	Paper Check	\$	18,107.39

793306	AT & T	06/13/2018	Paper Check	\$	23,094.97
793307	ROSA'S CAFE & TORTILLA FACTORY LTD	06/13/2018	Paper Check	\$	135.00
793308	GRAND HYATT SAN ANTONIO	06/13/2018	Paper Check	\$	621.30
793309	GRAND HYATT SAN ANTONIO	06/13/2018	Paper Check	\$	621.30
793310	GRAND HYATT SAN ANTONIO	06/13/2018	Paper Check	\$	621.30
793311	GRAND HYATT SAN ANTONIO	06/13/2018	Paper Check	\$	621.30
793312	GRAND HYATT SAN ANTONIO	06/13/2018	Paper Check	\$	21,124.20
793313	GRAND HYATT SAN ANTONIO	06/13/2018	Paper Check	\$	310.65
793314	GRAND HYATT SAN ANTONIO	06/13/2018	Paper Check	\$	310.65
793315	GRAND HYATT SAN ANTONIO	06/13/2018	Paper Check	\$	621.30
793316	GRAND HYATT SAN ANTONIO	06/13/2018	Paper Check	\$	621.30
793317	GRAND HYATT SAN ANTONIO	06/13/2018	Paper Check	\$	621.30
793318	GRAND HYATT SAN ANTONIO	06/13/2018	Paper Check	\$	621.30
793319	GRAND HYATT SAN ANTONIO	06/13/2018	Paper Check	\$	621.30
793320	GRAND HYATT SAN ANTONIO	06/13/2018	Paper Check	\$	1,242.60
793321	GRAND HYATT SAN ANTONIO	06/13/2018	Paper Check	\$	1,242.60
793322	GRAND HYATT SAN ANTONIO	06/13/2018	Paper Check	\$	621.30
793323	OMNI HOTEL	06/13/2018	Paper Check	\$	533.89
793324	OMNI HOTEL	06/13/2018	Paper Check	\$	724.88
793325	OMNI HOTEL	06/13/2018	Paper Check	\$	543.66
793326	OMNI HOTEL	06/13/2018	Paper Check	\$	543.66
793327	TEXAS SPORTS HALL OF FAME	06/13/2018	Paper Check	\$	180.00
793328	WELLS FARGO FINANCIAL LEASING INC	06/13/2018	Paper Check	\$	44,090.18
793329	ARAMARK UNIFORM SERVICES INC	06/13/2018	Paper Check	\$	1,091.58
793330	HILTON HOUSTON POST OAK	06/13/2018	Paper Check	\$	1,076.70
793331	MCGRATH RENTCORP	06/13/2018	Paper Check	\$	13,346.50
793332	HAMPTON INN	06/13/2018	Paper Check	\$	1,027.20
793333	THE SAXTON GROUP dba MCALISTER'S DELI	06/13/2018	Paper Check	\$	526.22
793334	OLD FASHION CANDY CO INC	06/13/2018	Paper Check	\$	2,102.21
793335	BEEANCEE ENTERPRISES INC	06/13/2018	Paper Check	\$	10,965.00
793336	DREAM RANCH LLC	06/13/2018	Paper Check	\$	6,521.30
793337	FAN CLOTH, LLC	06/13/2018	Paper Check	\$	321.00
793338	NORTH AMERICAN MONTESSORI CENTER	06/13/2018	Paper Check	\$	525.00
793339	IMAGEM HOLDING CORP dba R&h	06/13/2018	Paper Check	\$	3,775.35
793340	HUDSON ENERGY SERVICES, LLC--TEXAS	06/13/2018	Paper Check	\$	51,915.03
793341	IMPACT CONSULTING	06/13/2018	Paper Check	\$	701.25
793342	AMAZON CAPITAL SERVICES	06/13/2018	Paper Check	\$	7,209.34

793343	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	06/13/2018	Paper Check	\$	1,258.00
793344	EMBASSY SUITES HOUSTON DOWNTOWN	06/13/2018	Paper Check	\$	489.06
793345	KERRY D. IRONS, M.D., P.A.	06/13/2018	Paper Check	\$	17.00
793346	Child Nutrition Services	06/13/2018	Paper Check	\$	600.00
793347	Summit Electric Supply Co. Inc	06/13/2018	Paper Check	\$	623.50
793348	Johnson Controls Inc	06/13/2018	Paper Check	\$	2,831.22
793349	AVID Center	06/13/2018	Paper Check	\$	44,520.00
793350	AVID Center	06/13/2018	Paper Check	\$	795.00
793351	AVID Center	06/13/2018	Paper Check	\$	795.00
793352	Hampton Inn & Suites Austin Capi	06/13/2018	Paper Check	\$	173.31
793353	La Quinta Inns & Suites South Ar	06/13/2018	Paper Check	\$	420.71
793354	La Quinta Inns & Suites South Ar	06/13/2018	Paper Check	\$	378.01
793355	THE SAXTON GROUP dba MCALISTER'S DELI	06/13/2018	Paper Check	\$	641.60
793356	A-1 Vacuum Center	06/13/2018	Paper Check	\$	768.86
793357	CITY OF WACO PARKS AND RECREATION	06/13/2018	Paper Check	\$	450.00
793358	MUNICIPAL SERVICES BUREAU	06/13/2018	Paper Check	\$	18.00
793359	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	06/13/2018	Paper Check	\$	9,008.75
793360	SCOTT W SCHREIBER- SWS CONCRETE	06/13/2018	Paper Check	\$	1,750.00
793361	WACO HIGH SCHOOL	06/13/2018	Paper Check	\$	277.50
793362	LENNOX INDUSTRIES, INC.	06/13/2018	Paper Check	\$	139.13
793363	WARRENS ENGRAVING	06/13/2018	Paper Check	\$	904.50
793364	City of Waco - Waco Mammoth Site	06/13/2018	Paper Check	\$	260.00
793365	RIESEL ATHLETICS	06/13/2018	Paper Check	\$	127.93
793366	INSTRUMENTALIST AWARDS, LLC	06/13/2018	Paper Check	\$	154.00
793367	STUDENT TRANSPORTATION OF AMERICA	06/13/2018	Paper Check	\$	4,050.88
793368	LITTLE CAESARS PIZZA- N. VALLEY	06/13/2018	Paper Check	\$	150.00
793369	Patrick's Dry Clean Super Center	06/13/2018	Paper Check	\$	70.24
793370	REGINA JONES -TRANS4MATIONAL	06/13/2018	Paper Check	\$	1,042.60
793371	BH MEDIA GROUP, INC dba WACO TRI	06/13/2018	Paper Check	\$	1,618.66
793372	BSN SPORTS, INC	06/13/2018	Paper Check	\$	830.00
793373	THE BRANDT COMPANIES, LLC	06/13/2018	Paper Check	\$	661.48
793374	NNDDA	06/13/2018	Paper Check	\$	55.00
793375	POKEYO'S WACO	06/13/2018	Paper Check	\$	341.30
793376	PROSPER WACO	06/13/2018	Paper Check	\$	100,000.00
793377	FUELMAN	06/13/2018	Paper Check	\$	12,668.53
793378	MITCHELL CONSTRUCTION COMPANY, I	06/13/2018	Paper Check	\$	88,100.64

793379	GALLAGHER BENEFIT SERVICES, INC.	06/13/2018	Paper Check	\$	17,500.00
793380	Holiday Inn Las Colinas	06/13/2018	Paper Check	\$	715.04
793381	DR PEPPER SNAPPLE GROUP	06/13/2018	Paper Check	\$	453.50
793382	PROGRESSIVE ROOFING	06/13/2018	Paper Check	\$	32,548.00
793383	University Hotel	06/13/2018	Paper Check	\$	475.90
793384	CONVERGINT TECHNOLOGIES	06/13/2018	Paper Check	\$	1,102.50
793385	Ingram Industries Inc. DBA Ingra	06/13/2018	Paper Check	\$	7.93
793386	MIMI H WRIGHT	06/13/2018	Paper Check	\$	1,242.00
793387	MELISSA HICKEY	06/13/2018	Paper Check	\$	87.50
793388	Anna Walther - Wood Etc. Co	06/13/2018	Paper Check	\$	951.24
793389	FazTex Restaurant, Inc.	06/13/2018	Paper Check	\$	214.00
793390	MANUEL A. TORRES	06/13/2018	Paper Check	\$	230.00
793391	RAYMOND SLAUGHTER	06/13/2018	Paper Check	\$	274.00
793392	Julieta Conatser	06/13/2018	Paper Check	\$	503.96
793393	Suzanne White	06/13/2018	Paper Check	\$	125.00
793394	APPLE INC - FINISHED GOODS ACCT	06/21/2018	Paper Check	\$	11,300.00
793395	BAIN PAPER COMPANY INC	06/21/2018	Paper Check	\$	5,381.81
793396	C & M AIR COOLED ENGINES INC	06/21/2018	Paper Check	\$	718.58
793397	CDW GOVERNMENT INC	06/21/2018	Paper Check	\$	1,440.54
793398	DEALERS ELECTRICAL SUPPLY	06/21/2018	Paper Check	\$	104.88
793399	DELL MARKETING L.P.	06/21/2018	Paper Check	\$	254,567.00
793400	DEMCO INC	06/21/2018	Paper Check	\$	1,644.90
793401	DUPUY OXYGEN & SUPPLY CO INC	06/21/2018	Paper Check	\$	223.30
793402	EDUCATION SERVICE CENTER REGION XII	06/21/2018	Paper Check	\$	6,100.00
793403	MAGUIRE FIRE EQUIPMENT INC	06/21/2018	Paper Check	\$	221.00
793404	NUTONE CLEANERS	06/21/2018	Paper Check	\$	20.00
793405	FEDEX	06/21/2018	Paper Check	\$	23.80
793406	FIRMIN BUSINESS FORMS INC	06/21/2018	Paper Check	\$	27.00
793407	GEORGE'S I LTD	06/21/2018	Paper Check	\$	1,235.00
793408	HEB CREDIT RECEIVABLES DEPT 308	06/21/2018	Paper Check	\$	2,262.37
793409	MCLENNAN COMMUNITY COLLEGE	06/21/2018	Paper Check	\$	5,246.00
793410	CENTRAL TRANSPORTATION SYSTEMS INC	06/21/2018	Paper Check	\$	101.88
793411	J.W. PEPPER & SON, INC	06/21/2018	Paper Check	\$	183.89
793412	PRECISION BUSINESS MACHINES INC	06/21/2018	Paper Check	\$	165.00
793413	PURVIS INDUSTRIES LTD	06/21/2018	Paper Check	\$	20.78
793414	RESTAURANT EQUIPMENT SERVICE	06/21/2018	Paper Check	\$	647.74
793415	RICHARDS EQUIPMENT CO	06/21/2018	Paper Check	\$	529.79
793416	SADDLEBACK EDUCATIONAL INC	06/21/2018	Paper Check	\$	1,702.23

793417	SAM'S CLUB #8286	06/21/2018	Paper Check	\$	4,030.30
793418	SCHOLASTIC BOOK CLUBS	06/21/2018	Paper Check	\$	505.50
793419	W PROMOTIONS	06/21/2018	Paper Check	\$	805.28
793420	TASB	06/21/2018	Paper Check	\$	395.00
793421	TEXAS ASSOCIATION OF SECONDARY	06/21/2018	Paper Check	\$	10.25
793422	TEXAS EDUCATION AGENCY-TXB	06/21/2018	Paper Check	\$	65.00
793423	TEPSA-TX ELEM PRINC SCH ASSN	06/21/2018	Paper Check	\$	16.70
793424	TG	06/21/2018	Paper Check	\$	2,788.87
793425	TEXAS HIGH SCHOOL COACHES ASSN	06/21/2018	Paper Check	\$	3,410.00
793426	INTERNAL REVENUE SERVICE CENTER	06/21/2018	Paper Check	\$	50.00
793427	INTERNAL REVENUE SERVICE CENTER	06/21/2018	Paper Check	\$	50.00
793428	U S DEPARTMENT OF EDUCATION	06/21/2018	Paper Check	\$	813.46
793429	TEXAS CLASSROOM TEACHERS ASSN	06/21/2018	Paper Check	\$	100.16
793430	ATPE-ASSN OF PROF EDUC	06/21/2018	Paper Check	\$	2,190.76
793431	TIVA - Texas Industrial Vocational Association	06/21/2018	Paper Check	\$	142.44
793432	TSTA MEMBERSHIP	06/21/2018	Paper Check	\$	1,537.91
793433	WACO WATER DEPT, CITY OF	06/21/2018	Paper Check	\$	13,139.80
793434	TEXAS SCHOOL FOR THE BLIND	06/21/2018	Paper Check	\$	1,008.00
793435	TEACHER CREATED MATERIALS INC	06/21/2018	Paper Check	\$	349.96
793436	UNITED REFRIGERATION INC	06/21/2018	Paper Check	\$	1,156.77
793437	SHI GOVERNMENT SOLUTIONS INC	06/21/2018	Paper Check	\$	3,439.73
793438	TEX 1 SECURITY, INC.	06/21/2018	Paper Check	\$	5,215.00
793439	THE BOOKSOURCE	06/21/2018	Paper Check	\$	17.23
793440	WISD EDUCATION FOUNDATION	06/21/2018	Paper Check	\$	2,105.50
793441	HARRIS RATING WEEKLY	06/21/2018	Paper Check	\$	149.00
793442	VIRKIM INC	06/21/2018	Paper Check	\$	3,740.00
793443	WOODBURN PRESS	06/21/2018	Paper Check	\$	578.79
793444	JACK OF ALL TRADES	06/21/2018	Paper Check	\$	2,650.20
793445	VARSITY SPIRIT FASHIONS	06/21/2018	Paper Check	\$	1,677.07
793446	HOME DEPOT USA INC	06/21/2018	Paper Check	\$	103.86
793447	NEI DATACOM / NEMMER ELECTRIC, INC.	06/21/2018	Paper Check	\$	3,957.02
793448	PITNEY BOWES INC	06/21/2018	Paper Check	\$	216.68
793449	TEPSA	06/21/2018	Paper Check	\$	1,604.00
793450	B&H PHOTO-VIDEO	06/21/2018	Paper Check	\$	1,404.14
793451	PHEAA	06/21/2018	Paper Check	\$	430.24
793452	JAMES C SCHROTEL dba HERFF JONES	06/21/2018	Paper Check	\$	61.00
793453	HEINEMANN	06/21/2018	Paper Check	\$	6,485.50
793454	SIMS PLASTICS OF WACO LTD	06/21/2018	Paper Check	\$	35.15

793455	TCASE	06/21/2018	Paper Check	\$	495.00
793456	MORRIS PRINTING GROUP INC	06/21/2018	Paper Check	\$	2,118.50
793457	DALLAS ZOOLOGICAL PARK	06/21/2018	Paper Check	\$	246.00
793458	TEXAS LIFE ANNEX	06/21/2018	Paper Check	\$	150.00
793459	HEARTSAFE AMERICA INC	06/21/2018	Paper Check	\$	28,290.00
793460	BAYLOR UNIVERSITY	06/21/2018	Paper Check	\$	1,519.99
793461	SCHINDLER ELEVATOR CORPORATION	06/21/2018	Paper Check	\$	1,944.54
793462	AMERICAN PIZZA PARTNERS	06/21/2018	Paper Check	\$	50.92
793463	HOBBY LOBBY STORES INC	06/21/2018	Paper Check	\$	1,168.12
793464	TEXAS MUNICIPAL POLICE ASSOCIATION	06/21/2018	Paper Check	\$	53.84
793465	TEXAS TEACHERS ALTERNATIVE	06/21/2018	Paper Check	\$	5,980.00
793466	GRAND HYATT SAN ANTONIO	06/21/2018	Paper Check	\$	330.04
793467	WELLS FARGO FINANCIAL LEASING INC	06/21/2018	Paper Check	\$	1,635.98
793468	OKLAHOMA DEPARTMENT OF HUMAN SERV	06/21/2018	Paper Check	\$	111.25
793469	UNIVERSITY OF TEXAS AT SAN ANTONIO	06/21/2018	Paper Check	\$	1,300.00
793470	DREAM RANCH LLC	06/21/2018	Paper Check	\$	3,634.30
793471	AMERICAN MESSAGING SERVICES, LLC	06/21/2018	Paper Check	\$	38.05
793472	ASTRO EVENTS OF WACO	06/21/2018	Paper Check	\$	6,545.00
793473	GRAPHIC GARAGE	06/21/2018	Paper Check	\$	3,248.65
793474	IMAGEM HOLDING CORP dba R&h	06/21/2018	Paper Check	\$	906.85
793475	DELTA MANAGEMENT ASSOCIATES INC	06/21/2018	Paper Check	\$	182.68
793476	AMAZON CAPITAL SERVICES	06/21/2018	Paper Check	\$	13,886.93
793477	KERRY D. IRONS, M.D., P.A.	06/21/2018	Paper Check	\$	22.00
793478	Ray Hendren Trustee	06/21/2018	Paper Check	\$	1,621.25
793479	Waco ISD	06/21/2018	Paper Check	\$	18,360.46
793480	Angela Tekell	06/21/2018	Paper Check	\$	238.42
793481	The Wallace Group	06/21/2018	Paper Check	\$	13,925.00
793482	American Welding Society	06/21/2018	Paper Check	\$	264.00
793483	Follett School Solutions, Inc.	06/21/2018	Paper Check	\$	3,191.29
793484	Texas A&M AgriLife Extension Service	06/21/2018	Paper Check	\$	270.00
793485	Box Cars And One Eyed Jacks, Inc	06/21/2018	Paper Check	\$	1,200.03
793486	SCOTT W SCHREIBER- SWS CONCRETE	06/21/2018	Paper Check	\$	3,650.00
793487	ECMC	06/21/2018	Paper Check	\$	241.29
793488	Backgroundchecks.com	06/21/2018	Paper Check	\$	103.00
793489	STUDENT TRANSPORTATION OF AMERICA	06/21/2018	Paper Check	\$	211,122.71
793490	WINSTON WATER COOLER OF WACO, LT	06/21/2018	Paper Check	\$	2,758.98
793491	JW Marriott Austin	06/21/2018	Paper Check	\$	1,903.14
793492	PRESTIGE PHOTOS	06/21/2018	Paper Check	\$	5,650.00

793493	Waco Educators Alliance	06/21/2018	Paper Check	\$	1,982.30
793494	CHERRY BROS., LLC dba CHERRYDALE	06/21/2018	Paper Check	\$	1,680.00
793495	CARDEA INSTITUTE	06/21/2018	Paper Check	\$	1,500.00
793496	BSN SPORTS, INC	06/21/2018	Paper Check	\$	1,763.71
793497	TARPLEY MUSIC COMPANY	06/21/2018	Paper Check	\$	312.00
793498	SSR JACKETS	06/21/2018	Paper Check	\$	2,340.00
793499	FIBERNET DIRECT TEXAS	06/21/2018	Paper Check	\$	4,050.00
793500	SOUTHERN COMPUTER WAREHOUSE, INC	06/21/2018	Paper Check	\$	828.20
793501	DR PEPPER SNAPPLE GROUP	06/21/2018	Paper Check	\$	420.00
793502	MICHIGAN STATE DISBURSEMENT UNIT	06/21/2018	Paper Check	\$	279.65
793503	SCARBOROUGH SPECIALTIES, INC	06/21/2018	Paper Check	\$	5,488.86
793504	Computer Solutions, Inc.	06/21/2018	Paper Check	\$	2,038.60
793505	UNITED AG & TURF	06/21/2018	Paper Check	\$	1,771.65
793506	TRELLIS COMPANY	06/21/2018	Paper Check	\$	299.08
793507	Ingram Industries Inc. DBA Ingra	06/21/2018	Paper Check	\$	7.29
793508	OVERALL RECOGNITION	06/21/2018	Paper Check	\$	17.25
793509	Miranda Lee	06/21/2018	Paper Check	\$	100.00
793510	Tyler Mitchell Hoffman	06/21/2018	Paper Check	\$	100.00
793511	Rentacrate Enterprises LLC	06/21/2018	Paper Check	\$	4,025.42
793512	KONA ICE OF KILLEEN	06/21/2018	Paper Check	\$	907.00
793513	ALEX'S LEMONADE STAND FOUNDATION	06/21/2018	Paper Check	\$	118.00
793514	EDUCATION SERVICE CENTER REG 15	06/21/2018	Paper Check	\$	25.00
793515	CREATIVE WACO	06/21/2018	Paper Check	\$	100.00
793516	Mary Ramirez	06/21/2018	Paper Check	\$	8.50
793517	BH MEDIA GROUP, INC dba WACO TRI	06/21/2018	Paper Check	\$	990.00
793518	A & H REFRIGERATION	06/27/2018	Paper Check	\$	307.00
793519	ABC SUPPLY CO., INC - MBA #739	06/27/2018	Paper Check	\$	870.65
793520	AMERICAN DANCE/DRILL TEAM	06/27/2018	Paper Check	\$	2,402.00
793521	MAGUIRE FIRE EQUIPMENT INC	06/27/2018	Paper Check	\$	864.50
793522	GENE IVES ACOUSTIC & TILE CO	06/27/2018	Paper Check	\$	504.24
793523	W W GRAINGER INC	06/27/2018	Paper Check	\$	428.03
793524	GULF COAST PAPER CO INC	06/27/2018	Paper Check	\$	310.22
793525	H B BLAKE BUILDING SPECIALTIES INC	06/27/2018	Paper Check	\$	3,187.90
793526	HEB CREDIT RECEIVABLES DEPT 308	06/27/2018	Paper Check	\$	1,908.68
793527	HENSEL ELECTRIC CO	06/27/2018	Paper Check	\$	1,449.73
793528	KAPLAN EARLY LEARNING COMPANY	06/27/2018	Paper Check	\$	1,103.14
793529	L & M WHOLESALE ELECTRONICS	06/27/2018	Paper Check	\$	49.16
793530	LAKESHORE EQUIPMENT COMPANY	06/27/2018	Paper Check	\$	673.14

793531	LOCHRIDGE-PRIEST INC	06/27/2018	Paper Check	\$	10,718.40
793532	ATMOS ENERGY	06/27/2018	Paper Check	\$	2,393.66
793533	LOWE'S COMPANIES INC	06/27/2018	Paper Check	\$	5,359.97
793534	MCCOY CORPORATION	06/27/2018	Paper Check	\$	5.75
793535	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	06/27/2018	Paper Check	\$	12,293.34
793536	Performance Health DBA MEDCO Supply Co	06/27/2018	Paper Check	\$	3,299.06
793537	MORRISON SUPPLY CO	06/27/2018	Paper Check	\$	261.28
793538	NASCO	06/27/2018	Paper Check	\$	875.56
793539	ORIENTAL TRADING COMPANY INC	06/27/2018	Paper Check	\$	440.68
793540	PEOPLES EDUCATION	06/27/2018	Paper Check	\$	1,846.28
793541	J.W. PEPPER & SON, INC	06/27/2018	Paper Check	\$	2,026.01
793542	PRECISION BUSINESS MACHINES INC	06/27/2018	Paper Check	\$	534.73
793543	REALLY GOOD STUFF, LLC	06/27/2018	Paper Check	\$	190.59
793544	REDDY ICE	06/27/2018	Paper Check	\$	547.50
793545	REED'S FLOWERS	06/27/2018	Paper Check	\$	390.00
793546	RICHARDS EQUIPMENT CO	06/27/2018	Paper Check	\$	236.21
793547	SAM'S CLUB #8286	06/27/2018	Paper Check	\$	591.80
793548	SHERWIN WILLIAMS COMPANY	06/27/2018	Paper Check	\$	6,912.80
793549	W PROMOTIONS	06/27/2018	Paper Check	\$	330.00
793550	T & G CHEMICAL & SUPPLY COMPANY INC	06/27/2018	Paper Check	\$	389.95
793551	TASB	06/27/2018	Paper Check	\$	9,745.00
793552	TASA	06/27/2018	Paper Check	\$	1,488.00
793553	TEXAS ASSOCIATION OF SCHOOL BUSINESS	06/27/2018	Paper Check	\$	610.00
793554	SCHOOL SPECIALTY INC	06/27/2018	Paper Check	\$	519.77
793555	ERNESTO FRAGA	06/27/2018	Paper Check	\$	1,830.00
793556	WOODWIND & BRASSWIND, INC	06/27/2018	Paper Check	\$	318.66
793557	MCLENNAN COUNTY CHALLENGE ACADEMY	06/27/2018	Paper Check	\$	55,130.72
793558	OFFICE DEPOT	06/27/2018	Paper Check	\$	12,274.29
793559	LA FIESTA	06/27/2018	Paper Check	\$	1,367.28
793560	UNITED REFRIGERATION INC	06/27/2018	Paper Check	\$	14,237.67
793561	OMNI BAYFRONT	06/27/2018	Paper Check	\$	454.53
793562	OMNI BAYFRONT	06/27/2018	Paper Check	\$	454.53
793563	TEX 1 SECURITY, INC.	06/27/2018	Paper Check	\$	1,055.00
793564	QUILL CORPORATION	06/27/2018	Paper Check	\$	24.20
793565	JASON'S DELI WACO	06/27/2018	Paper Check	\$	248.65
793566	AIR FLOW FILTER SERVICE	06/27/2018	Paper Check	\$	1,800.00
793567	TEXTILE MACHINERY SALES INC	06/27/2018	Paper Check	\$	1,244.88

793568	BOSQUE FORMS INC	06/27/2018	Paper Check	\$	552.00
793569	JACK OF ALL TRADES	06/27/2018	Paper Check	\$	1,896.79
793570	VARSITY SPIRIT FASHIONS	06/27/2018	Paper Check	\$	7,575.40
793571	HOME DEPOT USA INC	06/27/2018	Paper Check	\$	263.45
793572	JOHNSON SUPPLY & EQUIPMENT CORP	06/27/2018	Paper Check	\$	1,245.64
793573	NEI DATACOM / NEMMER ELECTRIC, INC.	06/27/2018	Paper Check	\$	6,789.82
793574	UT ARLINGTON	06/27/2018	Paper Check	\$	550.00
793575	PETER PIPER PIZZA	06/27/2018	Paper Check	\$	135.33
793576	NATIONAL EDUCATORS' LAW INSTITUTE	06/27/2018	Paper Check	\$	1,825.00
793577	THE REYNOLDS COMPANY	06/27/2018	Paper Check	\$	862.60
793578	SIMS PLASTICS OF WACO LTD	06/27/2018	Paper Check	\$	304.90
793579	MENTORING MINDS LP	06/27/2018	Paper Check	\$	11,733.98
793580	ROY BEATTY DRY CLEANERS	06/27/2018	Paper Check	\$	87.50
793581	TEXAS SCHOOL FOR DEAF	06/27/2018	Paper Check	\$	900.00
793582	Midwest Model Supply Co - AC Supply Co	06/27/2018	Paper Check	\$	163.76
793583	TAPED	06/27/2018	Paper Check	\$	690.00
793584	SCHINDLER ELEVATOR CORPORATION	06/27/2018	Paper Check	\$	1,911.64
793585	LANDSCAPE SUPPLY, LP	06/27/2018	Paper Check	\$	316.99
793586	Sunbelt Rentals, Inc DBA Airrex, USA	06/27/2018	Paper Check	\$	219.02
793587	CHICK-FIL-A	06/27/2018	Paper Check	\$	329.50
793588	RIDDELL/ALL AMERICAN SPORTS CORP	06/27/2018	Paper Check	\$	9,148.61
793589	HAIGOOD AUTOMOTIVE	06/27/2018	Paper Check	\$	996.47
793590	PACIFIC NORTHWEST PUBLISHING INC	06/27/2018	Paper Check	\$	856.00
793591	ARAMARK UNIFORM SERVICES INC	06/27/2018	Paper Check	\$	4,511.98
793592	MCGRATH RENTCORP	06/27/2018	Paper Check	\$	3,100.80
793593	CROWNE PLAZA HOTEL	06/27/2018	Paper Check	\$	685.36
793594	WOLFE WHOLESALE FLORIST, INC	06/27/2018	Paper Check	\$	55.70
793595	GRAPHIC GARAGE	06/27/2018	Paper Check	\$	377.00
793596	HUDSON ENERGY SERVICES, LLC--TEXAS	06/27/2018	Paper Check	\$	227,382.70
793597	AMAZON CAPITAL SERVICES	06/27/2018	Paper Check	\$	2,884.40
793598	2ND GEAR, LLC	06/27/2018	Paper Check	\$	6,874.00
793599	MOTOROLA SOLUTIONS, INC	06/27/2018	Paper Check	\$	62,045.34
793600	NORTH TEXAS TOLLWAY AUTHORITY	06/27/2018	Paper Check	\$	18.76
793601	TEXAS LANGUAGE CONNECTION, LLC	06/27/2018	Paper Check	\$	22,073.76
793602	Netsync Network Solutions	06/27/2018	Paper Check	\$	15,026.25
793603	Child Nutrition Services	06/27/2018	Paper Check	\$	160.00
793604	Summit Electric Supply Co. Inc	06/27/2018	Paper Check	\$	258.31
793605	AVID Center	06/27/2018	Paper Check	\$	3,975.00

793606	The Wallace Group	06/27/2018	Paper Check	\$	1,600.00
793607	THE SAXTON GROUP dba MCALISTER'S DELI	06/27/2018	Paper Check	\$	737.55
793608	Discount School Supply	06/27/2018	Paper Check	\$	421.91
793609	A-1 Vacuum Center	06/27/2018	Paper Check	\$	3,640.00
793610	RAY ALLEN MANUFACTURING, LLC	06/27/2018	Paper Check	\$	316.94
793611	HCS INC COMMERCIAL GENERAL CONTR	06/27/2018	Paper Check	\$	27,763.75
793612	STUDENT TRANSPORTATION OF AMERICA	06/27/2018	Paper Check	\$	23,054.95
793613	WINSTON WATER COOLER OF WACO, LT	06/27/2018	Paper Check	\$	287.75
793614	RANK ONE SPORT	06/27/2018	Paper Check	\$	1,200.00
793615	GAYLE ZUCHA	06/27/2018	Paper Check	\$	128.93
793616	HL FLAKE SECURITY HARDWARE	06/27/2018	Paper Check	\$	194.80
793617	MOLLIE GREGORY TOWER, LLC dba MI	06/27/2018	Paper Check	\$	6,234.99
793618	VARSITY BRANDS HOLDING-VARSITY S	06/27/2018	Paper Check	\$	3,701.00
793619	PATTI DEWITT, INC.	06/27/2018	Paper Check	\$	507.00
793620	ReadyRefresh	06/27/2018	Paper Check	\$	116.53
793621	ROSATI'S PIZZA	06/27/2018	Paper Check	\$	373.60
793622	REGINA JONES -TRANS4MATIONAL	06/27/2018	Paper Check	\$	394.10
793623	GRAYBAR ELECTRIC CO., INC	06/27/2018	Paper Check	\$	2,301.76
793624	STAPLES BUSINESS ADVANTAGE	06/27/2018	Paper Check	\$	1,512.71
793625	Waco ISD Lost/Damaged Textbooks	06/27/2018	Paper Check	\$	69.67
793626	FUELMAN	06/27/2018	Paper Check	\$	10,873.10
793627	SSR JACKETS	06/27/2018	Paper Check	\$	240.00
793628	TEACHER SYNERGY, LLC	06/27/2018	Paper Check	\$	87.46
793629	M & D MUSIC	06/27/2018	Paper Check	\$	435.00
793630	Embassy Suites Hotel	06/27/2018	Paper Check	\$	1,395.28
793631	PROGRESSIVE ROOFING	06/27/2018	Paper Check	\$	18,770.25
793632	SOCCER INNOVATIONS	06/27/2018	Paper Check	\$	684.99
793633	Texas State Technical College	06/27/2018	Paper Check	\$	99.00
793634	FLORES ROOFING AND CONSTRUCTION	06/27/2018	Paper Check	\$	138,017.41
793635	UNITED AG & TURF	06/27/2018	Paper Check	\$	40,226.44
793636	ASHLEY WARD	06/27/2018	Paper Check	\$	1,524.74
793637	DALLAS CHILDREN'S ADVOCACY CENTE	06/27/2018	Paper Check	\$	530.00
793638	IPHONE DOCTOR OF WACO	06/27/2018	Paper Check	\$	180.00
793639	CHERYL MOORE	06/27/2018	Paper Check	\$	6,650.00
793640	Carlo H Banda	06/27/2018	Paper Check	\$	975.00
793641	PRADOS US LLC - DBA Holiday Inn	06/27/2018	Paper Check	\$	552.12
793642	Julieta Conatser	06/27/2018	Paper Check	\$	611.40
793643	Jessica Reisinger	06/27/2018	Paper Check	\$	16.30

793644	April Ruiz	06/27/2018	Paper Check	\$	8.00
793645	Michelle Schlappe	06/27/2018	Paper Check	\$	611.40
793646	Ramon Trujillo	06/27/2018	Paper Check	\$	49.55
793647	WACO WATER DEPT, CITY OF	06/27/2018	Paper Check	\$	16,385.55
793648	MELISSA HICKEY	06/27/2018	Paper Check	\$	87.50
793649	TEXAS A&M UNIVERSITY AGGIE STEM	06/28/2018	Paper Check	\$	750.00
793650	TEXAS STATE COMPTROLLER	06/28/2018	Paper Check	\$	520.29
80000330	CLCHOT	06/01/2018	ACH	\$	20,663.86
80000331	EXPRESS SCRIPTS, INC	06/04/2018	ACH	\$	47,546.65
80000332	FIRST FINANCIAL ADMIN. INC.	06/06/2018	ACH	\$	159.02
80000333	FIRST FINANCIAL ADMIN. INC.	06/06/2018	ACH	\$	149.97
80000334	FIRST FINANCIAL	06/06/2018	ACH	\$	66,052.04
80000335	OPTUM BANK, INC	06/06/2018	ACH	\$	6,077.42
80000336	invesTrust, N.A.	06/06/2018	ACH	\$	11,942.07
80000337	UNITED HEALTHCARE INSURANCE COMP	06/07/2018	ACH	\$	78,948.06
80000338	EXPRESS SCRIPTS, INC	06/11/2018	ACH	\$	76,927.59
80000339	FIRST FINANCIAL ADMIN. INC.	06/13/2018	ACH	\$	244,680.82
80000340	UNITED HEALTHCARE INSURANCE COMP	06/14/2018	ACH	\$	182,114.02
80000341	FIRST FINANCIAL ADMIN. INC.	06/21/2018	ACH	\$	159.02
80000342	FIRST FINANCIAL ADMIN. INC.	06/21/2018	ACH	\$	149.97
80000343	FIRST FINANCIAL ADMIN. INC.	06/21/2018	ACH	\$	149.97
80000344	FIRST FINANCIAL	06/21/2018	ACH	\$	46,912.32
80000345	OPTUM BANK, INC	06/21/2018	ACH	\$	6,073.42
80000346	invesTrust, N.A.	06/21/2018	ACH	\$	11,759.43
80000347	CLCHOT	06/21/2018	ACH	\$	20,442.68
80000348	UNITED HEALTHCARE INSURANCE COMP	06/21/2018	ACH	\$	93,079.15
80000349	EXPRESS SCRIPTS, INC	06/25/2018	ACH	\$	67,830.01
80000350	UNITED HEALTHCARE INSURANCE COMP	06/28/2018	ACH	\$	91,022.49
				Issued Checks Subtotal	\$ 5,062,807.86

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
793086	DOLLAR TREE	06/06/2018	06/21/2018	Paper Check	\$ 20.00
793158	MILDRED HIGH SCHOOL	06/06/2018	06/11/2018	Paper Check	\$ 799.44
793189	CN Churchill IV LLC DBA Hilton	06/06/2018	06/11/2018	Paper Check	\$ 138.03
793190	CN Churchill IV LLC DBA Hilton	06/06/2018	06/11/2018	Paper Check	\$ 552.12
793284	BOSQUEVILLE HIGH SCHOOL	06/13/2018	06/28/2018	Paper Check	\$ 127.93
793339	IMAGEM HOLDING CORP dba R&h	06/13/2018	06/14/2018	Paper Check	\$ 3,775.35

793387	MELISSA HICKEY	06/13/2018	06/27/2018	Paper Check	\$ 87.50
Voided Checks Subtotal					\$ 5,500.37
Net Amount					\$ 5,057,307.49

Fund	Amount	Payment Type
199	\$ 435,372.01	ACH
753	\$ 637,467.97	ACH
199	\$ 280.10	Direct Deposit
199	\$ 8,824.14	Employee
206	\$ 200.72	Employee
211	\$ 798.58	Employee
224	\$ 1,474.60	Employee
240	\$ 398.42	Employee
276	\$ 497.61	Employee
289	\$ 533.01	Employee
427	\$ 240.08	Employee
458	\$ 783.39	Employee
497	\$ 338.40	Employee
865	\$ 148.80	Employee
199	\$ 2,380,577.23	Paper Check
206	\$ 1,350.38	Paper Check
211	\$ 282,475.07	Paper Check
224	\$ 1,443.19	Paper Check
225	\$ 3,454.29	Paper Check
240	\$ 720,291.66	Paper Check
244	\$ 11,462.72	Paper Check
255	\$ 1,653.67	Paper Check
263	\$ 20,870.59	Paper Check
265	\$ 1,325.48	Paper Check
276	\$ 244,121.17	Paper Check
289	\$ 23,156.00	Paper Check
315	\$ 7,538.00	Paper Check
397	\$ 1,850.00	Paper Check
427	\$ 2,602.40	Paper Check
446	\$ 409.91	Paper Check
458	\$ 35,881.50	Paper Check
461	\$ 67,204.52	Paper Check

483	\$	33.34	Paper Check
487	\$	1,857.93	Paper Check
488	\$	1,723.68	Paper Check
496	\$	220.00	Paper Check
497	\$	16,414.98	Paper Check
498	\$	10,698.35	Paper Check
499	\$	5,624.59	Paper Check
623	\$	51,318.25	Paper Check
753	\$	40,475.53	Paper Check
841	\$	50.00	Paper Check
865	\$	33,865.23	Paper Check
Total Amount	\$	5,057,307.49	