

Waco Independent School District
Accounts Payable Check Register
July 2018

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
7177	Joseph Alexander	07/05/2018		Employee Reimbursement Direct	\$ 182.28
7178	Debra Augeri	07/05/2018		Employee Reimbursement Direct	\$ 135.78
7179	Grace Benson	07/05/2018		Employee Reimbursement Direct	\$ 322.86
7180	Jennifer Bost	07/05/2018		Direct Deposit	\$ 18.52
7181	Steven Briggs	07/05/2018		Direct Deposit	\$ 84.73
7182	Alexis Davidson	07/05/2018		Employee Reimbursement Direct	\$ 134.56
7183	George Davis	07/05/2018		Employee Reimbursement Direct	\$ 89.54
7184	Stacy Felkner	07/05/2018		Direct Deposit	\$ 37.43
7185	Christopher Fuentes	07/05/2018		Employee Reimbursement Direct	\$ 111.18
7186	Brian Gamboa	07/05/2018		Direct Deposit	\$ 95.59
7187	Sharla Garcia	07/05/2018		Employee Reimbursement Direct	\$ 22.37
7188	Allison Gutierrez	07/05/2018		Employee Reimbursement Direct	\$ 361.96
7189	Lisa Hall	07/05/2018		Employee Reimbursement Direct	\$ 199.62
7190	Lindsey Helton	07/05/2018		Employee Reimbursement Direct	\$ 66.21
7191	Anthony Jackson	07/05/2018		Employee Reimbursement Direct	\$ 80.44
7192	Glenna Jenkins	07/05/2018		Employee Reimbursement Direct	\$ 200.00
7193	Wanda Johnson	07/05/2018		Employee Reimbursement Direct	\$ 39.03
7194	Wanda Johnson	07/05/2018		Employee Reimbursement Direct	\$ 71.29
7195	Jeremy Kidd	07/05/2018		Direct Deposit	\$ 40.82
7196	Twana Lee	07/05/2018		Employee Reimbursement Direct	\$ 200.00
7197	Twana Lee	07/05/2018		Employee Reimbursement Direct	\$ 159.00
7198	Karmen Logan	07/05/2018		Employee Reimbursement Direct	\$ 197.18
7199	Audrey Long	07/05/2018		Direct Deposit	\$ 22.06
7200	Reyes Lopez	07/05/2018		Employee Reimbursement Direct	\$ 310.57
7201	Monica McCormick	07/05/2018		Direct Deposit	\$ 54.68
7202	Rebekah Mechell	07/05/2018		Employee Reimbursement Direct	\$ 200.00
7203	Matt Menefee	07/05/2018		Employee Reimbursement Direct	\$ 177.00
7204	Bamma Moore	07/05/2018		Employee Reimbursement Direct	\$ 79.65
7205	Amanda Moss	07/05/2018		Employee Reimbursement Direct	\$ 111.18
7206	Elisha Oliver	07/05/2018		Direct Deposit	\$ 31.90
7207	Kristy Parker	07/05/2018		Employee Reimbursement Direct	\$ 131.00

7208	Tammy Paulson	07/05/2018	Employee Reimbursement Direct	\$	410.57
7209	Rosa Pevia	07/05/2018	Employee Reimbursement Direct	\$	72.00
7210	Mathew Rambo	07/05/2018	Employee Reimbursement Direct	\$	38.99
7211	Timothy Rott	07/05/2018	Direct Deposit	\$	25.08
7212	Julie Rush	07/05/2018	Employee Reimbursement Direct	\$	13.19
7213	Haniel Serrato	07/05/2018	Direct Deposit	\$	22.71
7214	James Stewart	07/05/2018	Employee Reimbursement Direct	\$	369.91
7215	Vicki Stone	07/05/2018	Employee Reimbursement Direct	\$	165.18
7216	Jacqueline Townsend	07/05/2018	Employee Reimbursement Direct	\$	188.05
7217	Kimberly Trippodo	07/05/2018	Employee Reimbursement Direct	\$	39.62
7218	Sunny Wells	07/05/2018	Employee Reimbursement Direct	\$	20.78
7219	Yolanda Williams	07/05/2018	Employee Reimbursement Direct	\$	224.68
7220	Ana Botello	07/11/2018	Employee Reimbursement Direct	\$	18.53
7221	Paula Culp	07/11/2018	Employee Reimbursement Direct	\$	23.98
7222	Demetrius Ellis	07/11/2018	Employee Reimbursement Direct	\$	76.04
7223	Allison Gutierrez	07/11/2018	Employee Reimbursement Direct	\$	37.50
7224	Claudia Hair	07/11/2018	Employee Reimbursement Direct	\$	4.14
7225	Joseph Jacobs	07/11/2018	Employee Reimbursement Direct	\$	111.18
7226	Rubicelia Jimenez	07/11/2018	Employee Reimbursement Direct	\$	15.91
7227	Milissa Johnson	07/11/2018	Employee Reimbursement Direct	\$	50.19
7228	Teresa Koch	07/11/2018	Employee Reimbursement Direct	\$	219.09
7229	Andrea Lively	07/11/2018	Employee Reimbursement Direct	\$	103.44
7230	Amanda Moss	07/11/2018	Employee Reimbursement Direct	\$	227.81
7231	Julie Perez	07/11/2018	Employee Reimbursement Direct	\$	141.26
7232	Cathleen Rooney	07/11/2018	Employee Reimbursement Direct	\$	58.37
7233	Sierra Shaw	07/11/2018	Employee Reimbursement Direct	\$	52.81
7234	Tonee Shelton	07/11/2018	Employee Reimbursement Direct	\$	153.47
7235	Luanne Squillace	07/11/2018	Employee Reimbursement Direct	\$	48.18
7236	Veronica Torres	07/11/2018	Employee Reimbursement Direct	\$	22.24
7237	Patrick Uptmore	07/11/2018	Employee Reimbursement Direct	\$	222.36
7238	Krystal Wilson	07/11/2018	Employee Reimbursement Direct	\$	332.02
7239	Tracy Brock	07/18/2018	Employee Reimbursement Direct	\$	99.66
7240	Yadira Burciaga	07/18/2018	Employee Reimbursement Direct	\$	8.72
7241	Ebony Cousins	07/18/2018	Employee Reimbursement Direct	\$	53.68
7242	Amanda Flentge	07/18/2018	Employee Reimbursement Direct	\$	80.26
7243	Paul Gonzalez	07/18/2018	Employee Reimbursement Direct	\$	75.93
7244	Amanda Guerrero	07/18/2018	Employee Reimbursement Direct	\$	134.20
7245	Stephanie Hines	07/18/2018	Employee Reimbursement Direct	\$	34.50

7246	Ferrah Horton	07/18/2018	Employee Reimbursement Direct	\$	58.67
7247	Carl Huffman	07/18/2018	Employee Reimbursement Direct	\$	46.93
7248	Tori Humler	07/18/2018	Employee Reimbursement Direct	\$	100.50
7249	Alexander Kown	07/18/2018	Employee Reimbursement Direct	\$	60.36
7250	Arnesha Linville	07/18/2018	Employee Reimbursement Direct	\$	67.00
7251	Cody Lovell	07/18/2018	Employee Reimbursement Direct	\$	124.62
7252	Alonzo McAdoo	07/18/2018	Employee Reimbursement Direct	\$	196.94
7253	Mary Middlebrooks	07/18/2018	Employee Reimbursement Direct	\$	46.79
7254	Darrell Montgomery	07/18/2018	Employee Reimbursement Direct	\$	42.73
7255	Julie Murphy	07/18/2018	Employee Reimbursement Direct	\$	67.20
7256	Jessica Renfro	07/18/2018	Employee Reimbursement Direct	\$	123.23
7257	Brenda Sauls	07/18/2018	Employee Reimbursement Direct	\$	102.30
7258	Rachel Scruggs	07/18/2018	Employee Reimbursement Direct	\$	111.57
7259	Dustin Sykora	07/18/2018	Employee Reimbursement Direct	\$	44.31
7260	Ricky Torres	07/18/2018	Employee Reimbursement Direct	\$	60.13
7261	Alba Zuniga	07/18/2018	Employee Reimbursement Direct	\$	131.00
7262	Christy Freeman	07/25/2018	Employee Reimbursement Direct	\$	111.18
7263	Mary Hopper-Miller	07/25/2018	Employee Reimbursement Direct	\$	243.49
793651	LOCHRIDGE-PRIEST INC	07/03/2018	Paper Check	\$	778.50
793652	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	07/03/2018	Paper Check	\$	42.50
793653	TEXAS ASSOCIATION OF SECONDARY	07/03/2018	Paper Check	\$	10.25
793654	TEPSA-TX ELEM PRINC SCH ASSN	07/03/2018	Paper Check	\$	30.70
793655	TG	07/03/2018	Paper Check	\$	3,782.40
793656	UNITED WAY OF WACO-MCLENNAN COUNTY	07/03/2018	Paper Check	\$	1,109.64
793657	INTERNAL REVENUE SERVICE CENTER	07/03/2018	Paper Check	\$	50.00
793658	INTERNAL REVENUE SERVICE CENTER	07/03/2018	Paper Check	\$	50.00
793659	U S DEPARTMENT OF EDUCATION	07/03/2018	Paper Check	\$	1,171.89
793660	TEXAS CLASSROOM TEACHERS ASSN	07/03/2018	Paper Check	\$	100.16
793661	ATPE-ASSN OF PROF EDUC	07/03/2018	Paper Check	\$	2,167.36
793662	TIVA - Texas Industrial Vocational Association	07/03/2018	Paper Check	\$	142.44
793663	TSTA MEMBERSHIP	07/03/2018	Paper Check	\$	1,524.37
793664	GREATER WACO AFT	07/03/2018	Paper Check	\$	5,033.60
793665	OMNI BAYFRONT	07/03/2018	Paper Check	\$	454.53
793666	PHEAA	07/03/2018	Paper Check	\$	287.07
793667	INNER SPACE CAVERN	07/03/2018	Paper Check	\$	360.00
793668	MISSION WACO MISSION WORLD INC.	07/03/2018	Paper Check	\$	42.50
793669	TEXAS MUNICIPAL POLICE ASSOCIATION	07/03/2018	Paper Check	\$	53.84

793670	TEXAS TEACHERS ALTERNATIVE	07/03/2018	Paper Check	\$	3,935.00
793671	AZARMEHR & ASSOCIATES PC	07/03/2018	Paper Check	\$	620.00
793672	GOLD'S GYM INTERNATIONAL	07/03/2018	Paper Check	\$	6,206.58
793673	OKLAHOMA DEPARTMENT OF HUMAN SERV	07/03/2018	Paper Check	\$	111.25
793674	CARITAS	07/03/2018	Paper Check	\$	10.00
793675	FUZZY FRIENDS RESCUE	07/03/2018	Paper Check	\$	24.00
793676	DELTA MANAGEMENT ASSOCIATES INC	07/03/2018	Paper Check	\$	251.88
793677	NORTH TEXAS TOLLWAY AUTHORITY	07/03/2018	Paper Check	\$	7.02
793678	ALLIED INTERSTATE LLC	07/03/2018	Paper Check	\$	144.25
793679	Ray Hendren Trustee	07/03/2018	Paper Check	\$	1,621.25
793680	ECMC	07/03/2018	Paper Check	\$	241.29
793681	AJ MOORE ACADEMY BUSINESS ADVISO	07/03/2018	Paper Check	\$	4.00
793682	GAYLE ZUCHA	07/03/2018	Paper Check	\$	1,262.99
793683	Waco Educators Alliance	07/03/2018	Paper Check	\$	1,954.45
793684	HEART OF TEXAS REGION MHMR CENTE	07/03/2018	Paper Check	\$	12.00
793685	MCLENNAN COUNTY PACK OF HOPE	07/03/2018	Paper Check	\$	168.00
793686	WACO SHEPHERDS HEART INC.	07/03/2018	Paper Check	\$	26.00
793687	DoubleTree Austin Northwest Arbo	07/03/2018	Paper Check	\$	159.14
793688	CASA OF MCLENNAN COUNTY	07/03/2018	Paper Check	\$	24.00
793689	MICHIGAN STATE DISBURSEMENT UNIT	07/03/2018	Paper Check	\$	279.65
793690	WACO BOYS CLUB, INC	07/03/2018	Paper Check	\$	4.00
793691	TRELLIS COMPANY	07/03/2018	Paper Check	\$	362.54
793692	Act Locally Waco	07/03/2018	Paper Check	\$	750.00
793693	AUSMR HIE, LLC / DBA Holiday Inn	07/03/2018	Paper Check	\$	250.68
793694	AUSMR HIE, LLC / DBA Holiday Inn	07/03/2018	Paper Check	\$	239.78
793695	PSI SERVICES, LLC	07/03/2018	Paper Check	\$	128.00
793696	LEUKEMIA & LYMPHOMA SOCIETY	07/03/2018	Paper Check	\$	23.88
793697	ALZHEIMER'S ASSOCIATION	07/03/2018	Paper Check	\$	250.00
793698	A & H REFRIGERATION	07/05/2018	Paper Check	\$	11,385.37
793699	ABC SUPPLY CO., INC - MBA #739	07/05/2018	Paper Check	\$	202.89
793700	APPLE INC - FINISHED GOODS ACCT	07/05/2018	Paper Check	\$	5,451.00
793701	AWARD SPECIALTIES INC	07/05/2018	Paper Check	\$	465.00
793702	BRODART CO	07/05/2018	Paper Check	\$	27.10
793703	DUPUY OXYGEN & SUPPLY CO INC	07/05/2018	Paper Check	\$	875.04
793704	NUTONE CLEANERS	07/05/2018	Paper Check	\$	62.19
793705	FEDEX	07/05/2018	Paper Check	\$	86.58
793706	GEORGE'S I LTD	07/05/2018	Paper Check	\$	770.00
793707	BUSH'S GOLD N CRISP CHICKEN	07/05/2018	Paper Check	\$	22.16

793708	GRADEL PRINTING INC	07/05/2018	Paper Check	\$	376.00
793709	HEB CREDIT RECEIVABLES DEPT 308	07/05/2018	Paper Check	\$	3,827.68
793710	ATMOS ENERGY	07/05/2018	Paper Check	\$	2,878.75
793711	LOWE'S COMPANIES INC	07/05/2018	Paper Check	\$	239.97
793712	SOLUTION TREE	07/05/2018	Paper Check	\$	13,600.00
793713	CENTRAL TRANSPORTATION SYSTEMS INC	07/05/2018	Paper Check	\$	500.00
793714	AMERICAN PIZZA PARTNERS	07/05/2018	Paper Check	\$	98.72
793715	REED'S FLOWERS	07/05/2018	Paper Check	\$	327.50
793716	RESTAURANT EQUIPMENT SERVICE	07/05/2018	Paper Check	\$	385.19
793717	SALA PRINTING SERVICE	07/05/2018	Paper Check	\$	831.39
793718	SAM'S CLUB #8286	07/05/2018	Paper Check	\$	987.80
793719	TASA	07/05/2018	Paper Check	\$	534.00
793720	TEXAS STATE TECHNICAL COLLEGE	07/05/2018	Paper Check	\$	665.00
793721	OFFICE DEPOT	07/05/2018	Paper Check	\$	31.47
793722	WACO WATER DEPT, CITY OF	07/05/2018	Paper Check	\$	8,596.41
793723	CHEMSEARCH	07/05/2018	Paper Check	\$	429.27
793724	SHI GOVERNMENT SOLUTIONS INC	07/05/2018	Paper Check	\$	364.50
793725	BARGER'S ALLSPORTS	07/05/2018	Paper Check	\$	43,000.02
793726	VIRKIM INC	07/05/2018	Paper Check	\$	1,360.40
793727	GT DISTRIBUTORS INC	07/05/2018	Paper Check	\$	3,094.25
793728	BAYLOR UNIVERSITY SCHOOL OF ED	07/05/2018	Paper Check	\$	125.00
793729	CARRIER ENTERPRISE	07/05/2018	Paper Check	\$	116.06
793730	HOME DEPOT USA INC	07/05/2018	Paper Check	\$	481.02
793731	HOUSE OF RIBBONS	07/05/2018	Paper Check	\$	751.00
793732	B&H PHOTO-VIDEO	07/05/2018	Paper Check	\$	480.22
793733	HEINEMANN	07/05/2018	Paper Check	\$	2,327.15
793734	ALLISON ENTERPRISES INC	07/05/2018	Paper Check	\$	5,024.25
793735	THE COLLEGE BOARD - SWRO	07/05/2018	Paper Check	\$	1,380.00
793736	SCHOOL OUTFITTERS LLC	07/05/2018	Paper Check	\$	1,373.97
793737	SWEETWATER SOUND INC	07/05/2018	Paper Check	\$	299.99
793738	HEARTSAFE AMERICA INC	07/05/2018	Paper Check	\$	10,582.58
793739	HOBBY LOBBY STORES INC	07/05/2018	Paper Check	\$	21.61
793740	A & S OFFICE SOLUTIONS LP	07/05/2018	Paper Check	\$	287.24
793741	TJ REICHER INC	07/05/2018	Paper Check	\$	2,787.00
793742	WELLS FARGO FINANCIAL LEASING INC	07/05/2018	Paper Check	\$	30,097.45
793743	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	07/05/2018	Paper Check	\$	300.69
793744	BAGBY CHICKEN LLC	07/05/2018	Paper Check	\$	250.00
793745	EL FOLKLORICO LAS ESTRELLAS DE WACO	07/05/2018	Paper Check	\$	75.00

793746	FITZGERALD LAWNSCAPER LTD	07/05/2018	Paper Check	\$	1,200.00
793747	GETTY IMAGES (US) INC	07/05/2018	Paper Check	\$	3,300.00
793748	FAN CLOTH, LLC	07/05/2018	Paper Check	\$	901.00
793749	AGILE SPORTS TECHNOLOGIES	07/05/2018	Paper Check	\$	1,970.47
793750	GRANDE COMMUNICATIONS	07/05/2018	Paper Check	\$	411.19
793751	SARGENT'S TROPHY COMPANY	07/05/2018	Paper Check	\$	786.00
793752	HUDSON ENERGY SERVICES, LLC--TEXAS	07/05/2018	Paper Check	\$	1,309.58
793753	CLARK DISTRIBUTING COMPANY	07/05/2018	Paper Check	\$	695.95
793754	SPECIALIZED ASSESSMENT & CONSULTING	07/05/2018	Paper Check	\$	19,300.09
793755	KERRY D. IRONS, M.D., P.A.	07/05/2018	Paper Check	\$	22.00
793756	The Wallace Group	07/05/2018	Paper Check	\$	3,237.50
793757	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	07/05/2018	Paper Check	\$	1,680.00
793758	SCHOOL LIFE, A DIV OF IMAGESTUFF	07/05/2018	Paper Check	\$	460.90
793759	Department of Information Resources - DIR	07/05/2018	Paper Check	\$	384.72
793760	STUDENT TRANSPORTATION OF AMERICA	07/05/2018	Paper Check	\$	4,005.65
793761	ReadyRefresh	07/05/2018	Paper Check	\$	174.33
793762	THE BRANDT COMPANIES, LLC	07/05/2018	Paper Check	\$	11,124.00
793763	TARPLEY MUSIC COMPANY	07/05/2018	Paper Check	\$	686.00
793764	STAPLES BUSINESS ADVANTAGE	07/05/2018	Paper Check	\$	1,447.30
793765	TABB TEXTILES CO., INC.	07/05/2018	Paper Check	\$	472.00
793766	SSR JACKETS	07/05/2018	Paper Check	\$	160.00
793767	FIBERNET DIRECT TEXAS	07/05/2018	Paper Check	\$	3,895.00
793768	E GROUP, INC dba SkillsUSA Webstore	07/05/2018	Paper Check	\$	26.00
793769	COMPLETE SUPPLY, INC	07/05/2018	Paper Check	\$	23,772.24
793770	UNITED AG & TURF	07/05/2018	Paper Check	\$	11,836.00
793771	WHS School Store - SkillsUSA	07/05/2018	Paper Check	\$	80.00
793772	DAVIS PUBLICATIONS, INC	07/05/2018	Paper Check	\$	153.95
793773	Alec Carter	07/05/2018	Paper Check	\$	58.50
793774	Tonya Coleman	07/05/2018	Paper Check	\$	242.63
793775	C & M AIR COOLED ENGINES INC	07/05/2018	Paper Check	\$	89.06
793776	HEB CREDIT RECEIVABLES DEPT 308	07/05/2018	Paper Check	\$	294.31
793777	BARGER'S ALLSPORTS	07/05/2018	Paper Check	\$	1,500.00
793778	SAM'S CLUB #8286	07/05/2018	Paper Check	\$	219.26
793779	EMPOWERING WRITERS	07/06/2018	Paper Check	\$	1,753.29
793780	LITTLE CAESARS PIZZA- N. VALLEY	07/06/2018	Paper Check	\$	150.00
793781	MCLENNAN COMMUNITY COLLEGE	07/10/2018	Paper Check	\$	1,000.00
793782	MCLENNAN COMMUNITY COLLEGE	07/10/2018	Paper Check	\$	210.00

793783	GREAT WESTERN DINING SERVICE	07/10/2018	Paper Check	\$	458.16
793784	WACO WATER DEPT, CITY OF	07/11/2018	Paper Check	\$	21,777.11
793785	TARC LLC	07/11/2018	Paper Check	\$	523.00
793786	BAIN PAPER COMPANY INC	07/11/2018	Paper Check	\$	1,465.30
793787	BRODART CO	07/11/2018	Paper Check	\$	249.37
793788	C & M AIR COOLED ENGINES INC	07/11/2018	Paper Check	\$	167.84
793789	CDW GOVERNMENT INC	07/11/2018	Paper Check	\$	52.66
793790	EDUCATION SERVICE CENTER REGION XII	07/11/2018	Paper Check	\$	50.00
793791	EMBASSY SUITES HOTEL	07/11/2018	Paper Check	\$	477.42
793792	NUTONE CLEANERS	07/11/2018	Paper Check	\$	112.04
793793	FEDEX	07/11/2018	Paper Check	\$	938.12
793794	GEORGE'S I LTD	07/11/2018	Paper Check	\$	787.00
793795	HEB CREDIT RECEIVABLES DEPT 308	07/11/2018	Paper Check	\$	250.46
793796	JACOBS CATHEY/PERRYMAN INC	07/11/2018	Paper Check	\$	71.72
793797	KAPLAN EARLY LEARNING COMPANY	07/11/2018	Paper Check	\$	1,713.15
793798	KORNEY BOARD AIDS INC	07/11/2018	Paper Check	\$	629.00
793799	LAKE SHORE EQUIPMENT COMPANY	07/11/2018	Paper Check	\$	772.94
793800	THE LIBRARY STORE INC	07/11/2018	Paper Check	\$	234.91
793801	LOWE'S COMPANIES INC	07/11/2018	Paper Check	\$	1,683.13
793802	MCCOY CORPORATION	07/11/2018	Paper Check	\$	9.48
793803	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	07/11/2018	Paper Check	\$	30,000.00
793804	MORRISON SUPPLY CO	07/11/2018	Paper Check	\$	717.54
793805	SUE A GOODWIN	07/11/2018	Paper Check	\$	90.00
793806	ORIENTAL TRADING COMPANY INC	07/11/2018	Paper Check	\$	1,159.70
793807	CENTRAL TRANSPORTATION SYSTEMS INC	07/11/2018	Paper Check	\$	3,781.26
793808	PEOPLES EDUCATION	07/11/2018	Paper Check	\$	8,861.38
793809	J.W. PEPPER & SON, INC	07/11/2018	Paper Check	\$	116.93
793810	PITNEY BOWES	07/11/2018	Paper Check	\$	746.00
793811	REALLY GOOD STUFF, LLC	07/11/2018	Paper Check	\$	381.45
793812	REDDY ICE	07/11/2018	Paper Check	\$	405.00
793813	REED'S FLOWERS	07/11/2018	Paper Check	\$	645.00
793814	RICHARDS EQUIPMENT CO	07/11/2018	Paper Check	\$	1,407.57
793815	SAM'S CLUB #8286	07/11/2018	Paper Check	\$	5,643.58
793816	SCHOLASTIC INC/SCHOLASTIC TEACHER	07/11/2018	Paper Check	\$	12,320.41
793817	W PROMOTIONS	07/11/2018	Paper Check	\$	172.00
793818	DEPARTMENT OF STATE HEALTH SERVICES	07/11/2018	Paper Check	\$	330.00
793819	OFFICE DEPOT	07/11/2018	Paper Check	\$	7,666.95

793820	CLASSROOM DIRECT	07/11/2018	Paper Check	\$	322.46
793821	LA FIESTA	07/11/2018	Paper Check	\$	1,519.20
793822	TEACHER CREATED MATERIALS INC	07/11/2018	Paper Check	\$	4,061.95
793823	SHI GOVERNMENT SOLUTIONS INC	07/11/2018	Paper Check	\$	262.32
793824	BARGER'S ALLSPORTS	07/11/2018	Paper Check	\$	9,899.94
793825	QUILL CORPORATION	07/11/2018	Paper Check	\$	254.99
793826	WISD EDUCATION FOUNDATION	07/11/2018	Paper Check	\$	2,115.17
793827	PARSON INC	07/11/2018	Paper Check	\$	4,776.00
793828	BOSQUE FORMS INC	07/11/2018	Paper Check	\$	348.75
793829	BARNETT CONTRACTING INC	07/11/2018	Paper Check	\$	180.00
793830	PERRY OFFICE PLUS	07/11/2018	Paper Check	\$	1,740.00
793831	JACK OF ALL TRADES	07/11/2018	Paper Check	\$	160.32
793832	HOME DEPOT USA INC	07/11/2018	Paper Check	\$	99.00
793833	JOHNSON SUPPLY & EQUIPMENT CORP	07/11/2018	Paper Check	\$	112.06
793834	NEI DATACOM / NEMMER ELECTRIC, INC.	07/11/2018	Paper Check	\$	456.58
793835	B&H PHOTO-VIDEO	07/11/2018	Paper Check	\$	2,716.00
793836	THE REYNOLDS COMPANY	07/11/2018	Paper Check	\$	41.89
793837	MENTORING MINDS LP	07/11/2018	Paper Check	\$	2,853.29
793838	HENRY SCHEIN INC	07/11/2018	Paper Check	\$	847.77
793839	SCHOOL OUTFITTERS LLC	07/11/2018	Paper Check	\$	55.96
793840	LONE STAR PERCUSSION	07/11/2018	Paper Check	\$	380.67
793841	HEARTSAFE AMERICA INC	07/11/2018	Paper Check	\$	2,036.00
793842	ANDERTON GROUP II LTD dba INTEG	07/11/2018	Paper Check	\$	150.00
793843	HOLE IN THE ROOF MARKETING INC	07/11/2018	Paper Check	\$	486.00
793844	BAYLOR UNIVERSITY	07/11/2018	Paper Check	\$	19,200.10
793845	LANDSCAPE SUPPLY, LP	07/11/2018	Paper Check	\$	1,088.00
793846	RUDY'S BBQ	07/11/2018	Paper Check	\$	524.30
793847	MARDEL INC	07/11/2018	Paper Check	\$	307.78
793848	KNIFE RIVER INC - SOUTH	07/11/2018	Paper Check	\$	183.13
793849	MCGRATH RENTCORP	07/11/2018	Paper Check	\$	13,346.50
793850	TEXAS IB SCHOOLS	07/11/2018	Paper Check	\$	860.00
793851	TEXAS IB SCHOOLS	07/11/2018	Paper Check	\$	5,160.00
793852	DREAM RANCH LLC	07/11/2018	Paper Check	\$	348.50
793853	AMERICAN MESSAGING SERVICES, LLC	07/11/2018	Paper Check	\$	7.95
793854	ASTRO EVENTS OF WACO	07/11/2018	Paper Check	\$	150.00
793855	ROMEO MUSIC	07/11/2018	Paper Check	\$	2,150.00
793856	IMPACT CONSULTING	07/11/2018	Paper Check	\$	935.00
793857	AMAZON CAPITAL SERVICES	07/11/2018	Paper Check	\$	17,381.91

793858	HOUGHTON MIFFLIN HARCOURT PUBLISHING	07/11/2018	Paper Check	\$	1,818.00
793859	PEARSON EDUCATION	07/11/2018	Paper Check	\$	7,500.00
793860	KERRY D. IRONS, M.D., P.A.	07/11/2018	Paper Check	\$	22.00
793861	MATHESON, INC.	07/11/2018	Paper Check	\$	1,132.80
793862	Child Nutrition Services	07/11/2018	Paper Check	\$	100.00
793863	Double Dave's	07/11/2018	Paper Check	\$	162.50
793864	Johnson Controls Inc	07/11/2018	Paper Check	\$	453.60
793865	Follett School Solutions, Inc.	07/11/2018	Paper Check	\$	5,403.39
793866	Pinnacle Office Group, Inc	07/11/2018	Paper Check	\$	74.00
793867	Balloon Decor by Gloria	07/11/2018	Paper Check	\$	195.00
793868	O'Reilly Auto Enterprises, LLC	07/11/2018	Paper Check	\$	17.90
793869	The Lincoln Electric Company	07/11/2018	Paper Check	\$	417.22
793870	LENNOX INDUSTRIES, INC.	07/11/2018	Paper Check	\$	457.00
793871	ROCHESTER 100, INC - NICKY'S FOLDERS	07/11/2018	Paper Check	\$	1,670.00
793872	RICHARD DEPUE	07/11/2018	Paper Check	\$	500.00
793873	BH MEDIA GROUP, INC dba WACO TRI	07/11/2018	Paper Check	\$	1,239.50
793874	AMANDA GARCIA	07/11/2018	Paper Check	\$	140.00
793875	Linda L. Sullivan	07/11/2018	Paper Check	\$	5,250.00
793876	SSR JACKETS	07/11/2018	Paper Check	\$	400.00
793877	DR PEPPER SNAPPLE GROUP	07/11/2018	Paper Check	\$	975.50
793878	ROARI MELVILLE	07/11/2018	Paper Check	\$	652.50
793879	CONVERGINT TECHNOLOGIES	07/11/2018	Paper Check	\$	565.00
793880	Rentacrate Enterprises LLC	07/11/2018	Paper Check	\$	11,030.28
793881	CHERYL MOORE	07/11/2018	Paper Check	\$	1,700.00
793882	Laura Howard	07/11/2018	Paper Check	\$	17.66
793883	OFFICE DEPOT	07/11/2018	Paper Check	\$	290.46
793884	PUBLIC GRANTS & TRAINING INITIATIVES	07/11/2018	Paper Check	\$	207.78
793885	JAMES C SCHROTEL dba HERFF JONES	07/16/2018	Paper Check	\$	40.70
793886	COMMERCIAL METALS COMPANY (CMC)	07/18/2018	Paper Check	\$	1,121.75
793887	BREWER LOCK & SAFE	07/18/2018	Paper Check	\$	1,160.80
793888	CAMERON PARK ZOO	07/18/2018	Paper Check	\$	145.00
793889	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	07/18/2018	Paper Check	\$	516.04
793890	DEALERS ELECTRICAL SUPPLY	07/18/2018	Paper Check	\$	6,000.61
793891	EDUCATION SERVICE CENTER REGION XII	07/18/2018	Paper Check	\$	325.00
793892	EMBASSY SUITES HOTEL	07/18/2018	Paper Check	\$	795.70
793893	EQUIPMENT DEPOT	07/18/2018	Paper Check	\$	696.12
793894	FASTENAL COMPANY	07/18/2018	Paper Check	\$	71.16

793895	GENE IVES ACOUSTIC & TILE CO	07/18/2018	Paper Check	\$	836.64
793896	HENSEL ELECTRIC CO	07/18/2018	Paper Check	\$	7,897.16
793897	LAKESHORE EQUIPMENT COMPANY	07/18/2018	Paper Check	\$	1,805.85
793898	THE LIBRARY STORE INC	07/18/2018	Paper Check	\$	272.89
793899	ATMOS ENERGY	07/18/2018	Paper Check	\$	1,509.13
793900	LOWE'S COMPANIES INC	07/18/2018	Paper Check	\$	920.97
793901	Performance Health DBA MEDCO Supply Co	07/18/2018	Paper Check	\$	589.31
793902	NOTARY PUBLIC UNDERWRITERS AGENCY	07/18/2018	Paper Check	\$	102.75
793903	OLMSTED-KIRK PAPER CO.	07/18/2018	Paper Check	\$	107.31
793904	ORIENTAL TRADING COMPANY INC	07/18/2018	Paper Check	\$	50.82
793905	CENTRAL TRANSPORTATION SYSTEMS INC	07/18/2018	Paper Check	\$	242.22
793906	RESTAURANT EQUIPMENT SERVICE	07/18/2018	Paper Check	\$	1,420.89
793907	RICHARDS EQUIPMENT CO	07/18/2018	Paper Check	\$	4.64
793908	SAM'S CLUB #8286	07/18/2018	Paper Check	\$	869.57
793909	SCHOLASTIC INC/SCHOLASTIC TEACHER	07/18/2018	Paper Check	\$	418.27
793910	SHEEHY, LOVELACE, & MAYFIELD	07/18/2018	Paper Check	\$	9,063.00
793911	SHERWIN WILLIAMS COMPANY	07/18/2018	Paper Check	\$	4,711.55
793912	SMOOT ANDERSON COMPANY INC	07/18/2018	Paper Check	\$	295.22
793913	W PROMOTIONS	07/18/2018	Paper Check	\$	3,004.00
793914	TASB INC	07/18/2018	Paper Check	\$	395.00
793915	TASB RISK MANAGEMENT FUND	07/18/2018	Paper Check	\$	20,626.97
793916	TEXAS ASSOCIATION OF SECONDARY	07/18/2018	Paper Check	\$	10.00
793917	TEPSA-TX ELEM PRINC SCH ASSN	07/18/2018	Paper Check	\$	46.78
793918	TG	07/18/2018	Paper Check	\$	3,219.17
793919	SCHOOL SPECIALTY INC	07/18/2018	Paper Check	\$	809.51
793920	WEST MUSIC COMPANY	07/18/2018	Paper Check	\$	1,001.37
793921	INTERNAL REVENUE SERVICE CENTER	07/18/2018	Paper Check	\$	50.00
793922	INTERNAL REVENUE SERVICE CENTER	07/18/2018	Paper Check	\$	50.00
793923	U S DEPARTMENT OF EDUCATION	07/18/2018	Paper Check	\$	1,092.40
793924	TEXAS CLASSROOM TEACHERS ASSN	07/18/2018	Paper Check	\$	100.16
793925	ATPE-ASSN OF PROF EDUC	07/18/2018	Paper Check	\$	2,151.94
793926	TIVA - Texas Industrial Vocational Association	07/18/2018	Paper Check	\$	142.44
793927	TSTA MEMBERSHIP	07/18/2018	Paper Check	\$	1,537.91
793928	OFFICE DEPOT	07/18/2018	Paper Check	\$	32,920.47
793929	WACO WATER DEPT, CITY OF	07/18/2018	Paper Check	\$	25,323.08
793930	EDUCATION SERVICE CENTER, REGION 2	07/18/2018	Paper Check	\$	150.00
793931	TEACHER CREATED MATERIALS INC	07/18/2018	Paper Check	\$	1,127.76
793932	UNITED REFRIGERATION INC	07/18/2018	Paper Check	\$	720.97

793933	TIME WARNER CABLE	07/18/2018	Paper Check	\$	131.75
793934	WISD EDUCATION FOUNDATION	07/18/2018	Paper Check	\$	1,610.15
793935	MARRIOTT RIVERCENTER	07/18/2018	Paper Check	\$	165.02
793936	EDUCATION SERVICE CENTER REG 20	07/18/2018	Paper Check	\$	875.00
793937	SCHOLASTIC BOOK FAIRS	07/18/2018	Paper Check	\$	733.84
793938	AT & T WIRELESS SERVICES	07/18/2018	Paper Check	\$	887.48
793939	AT & T WIRELESS SERVICES	07/18/2018	Paper Check	\$	78.12
793940	AT & T WIRELESS SERVICES	07/18/2018	Paper Check	\$	113.97
793941	AT & T WIRELESS SERVICES	07/18/2018	Paper Check	\$	1,906.41
793942	AT & T WIRELESS SERVICES	07/18/2018	Paper Check	\$	75.98
793943	AT & T WIRELESS SERVICES	07/18/2018	Paper Check	\$	109.97
793944	AT & T WIRELESS SERVICES	07/18/2018	Paper Check	\$	731.31
793945	JACK OF ALL TRADES	07/18/2018	Paper Check	\$	30.06
793946	NEI DATACOM / NEMMER ELECTRIC, INC.	07/18/2018	Paper Check	\$	1,596.50
793947	INSURORS OF TEXAS	07/18/2018	Paper Check	\$	6,077.51
793948	WILLIAM V MACGILL & COMPANY	07/18/2018	Paper Check	\$	1,511.47
793949	M-F ATHLETIC COMPANY	07/18/2018	Paper Check	\$	400.60
793950	PHEAA	07/18/2018	Paper Check	\$	387.13
793951	THE REYNOLDS COMPANY	07/18/2018	Paper Check	\$	76.13
793952	SIMS PLASTICS OF WACO LTD	07/18/2018	Paper Check	\$	386.89
793953	MENTORING MINDS LP	07/18/2018	Paper Check	\$	724.19
793954	SCHOOL MATE	07/18/2018	Paper Check	\$	1,655.00
793955	SIGN LADY	07/18/2018	Paper Check	\$	40.00
793956	W OSCAR NEUHAUS MEM FOUNDATION	07/18/2018	Paper Check	\$	460.00
793957	AMERICAN PIZZA PARTNERS	07/18/2018	Paper Check	\$	238.79
793958	BANK OF NEW YORK MELLON	07/18/2018	Paper Check	\$	750.00
793959	TEXAS MUNICIPAL POLICE ASSOCIATION	07/18/2018	Paper Check	\$	53.84
793960	AT & T	07/18/2018	Paper Check	\$	18,107.39
793961	AT & T	07/18/2018	Paper Check	\$	23,150.89
793962	TEXAS TEACHERS ALTERNATIVE	07/18/2018	Paper Check	\$	1,867.50
793963	RIDDELL/ALL AMERICAN SPORTS CORP	07/18/2018	Paper Check	\$	7,183.42
793964	WELLS FARGO FINANCIAL LEASING INC	07/18/2018	Paper Check	\$	1,521.40
793965	OKLAHOMA DEPARTMENT OF HUMAN SERV	07/18/2018	Paper Check	\$	111.25
793966	BEEANCEE ENTERPRISES INC	07/18/2018	Paper Check	\$	11,505.00
793967	DELTA MANAGEMENT ASSOCIATES INC	07/18/2018	Paper Check	\$	472.83
793968	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	07/18/2018	Paper Check	\$	1,183.00
793969	BAYES ACHIEVEMENT CENTER, INC	07/18/2018	Paper Check	\$	19,152.80

793970	Ray Hendren Trustee	07/18/2018	Paper Check	\$	1,621.25
793971	Larry Perez	07/18/2018	Paper Check	\$	196.20
793972	Child Nutrition Services	07/18/2018	Paper Check	\$	510.00
793973	Summit Electric Supply Co. Inc	07/18/2018	Paper Check	\$	345.80
793974	Joseph H. BlaneK - BlaneK's Cust	07/18/2018	Paper Check	\$	5,244.76
793975	Joseph H. BlaneK - BlaneK's Cust	07/18/2018	Paper Check	\$	559.44
793976	COLLEGE STATION HS- ATHLETICS	07/18/2018	Paper Check	\$	428.58
793977	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	07/18/2018	Paper Check	\$	6,357.00
793978	ECMC	07/18/2018	Paper Check	\$	241.29
793979	UTA - School of Social Work	07/18/2018	Paper Check	\$	625.00
793980	STEPHANIE KORTEWEG	07/18/2018	Paper Check	\$	196.20
793981	STUDENT TRANSPORTATION OF AMERICA	07/18/2018	Paper Check	\$	118,608.92
793982	Waco Educators Alliance	07/18/2018	Paper Check	\$	1,934.55
793983	Wiss, Janney, Elstner Associates	07/18/2018	Paper Check	\$	6,150.00
793984	CORGAN ASSOCIATES, INC	07/18/2018	Paper Check	\$	2,650.00
793985	GRAYBAR ELECTRIC CO., INC	07/18/2018	Paper Check	\$	3,395.50
793986	STAPLES BUSINESS ADVANTAGE	07/18/2018	Paper Check	\$	603.91
793987	Waco ISD Lost/Damaged Textbooks	07/18/2018	Paper Check	\$	129.14
793988	FUELMAN	07/18/2018	Paper Check	\$	8,572.99
793989	RUDY'S COUNTRY STORE- AUSTIN	07/18/2018	Paper Check	\$	285.20
793990	RUDY'S COUNTRY STORE- AUSTIN	07/18/2018	Paper Check	\$	2,674.00
793991	SSR JACKETS	07/18/2018	Paper Check	\$	520.00
793992	GALLAGHER BENEFIT SERVICES, INC.	07/18/2018	Paper Check	\$	8,750.00
793993	DR PEPPER SNAPPLE GROUP	07/18/2018	Paper Check	\$	420.00
793994	MICHIGAN STATE DISBURSEMENT UNIT	07/18/2018	Paper Check	\$	279.65
793995	UNITED AG & TURF	07/18/2018	Paper Check	\$	649.99
793996	TRELLIS COMPANY	07/18/2018	Paper Check	\$	1,055.23
793997	METROSTUDY dba TEMPLETON DEMOGRA	07/18/2018	Paper Check	\$	17,500.00
793998	National Literacy Professional Development	07/18/2018	Paper Check	\$	2,090.00
793999	CHERYL MOORE	07/18/2018	Paper Check	\$	1,700.00
794000	TNTP, INC	07/18/2018	Paper Check	\$	29,500.00
794001	SINCLAIR CHAPMAN	07/18/2018	Paper Check	\$	6,850.00
794002	BAYLOR UNIVERSITY	07/19/2018	Paper Check	\$	485.00
794003	JUSTIN G ROSOLINO	07/19/2018	Paper Check	\$	16.60
794004	TOO DRIVEN, LLC	07/19/2018	Paper Check	\$	1,500.00
794005	INQUORIS JOHNSON	07/19/2018	Paper Check	\$	5,000.00
794006	TARC LLC	07/25/2018	Paper Check	\$	1,626.00

794007	APPLE INC - FINISHED GOODS ACCT	07/25/2018	Paper Check	\$	325.00
794008	BARNES & NOBLE	07/25/2018	Paper Check	\$	507.13
794009	BLICK ART MATERIALS	07/25/2018	Paper Check	\$	1,018.99
794010	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	07/25/2018	Paper Check	\$	23,000.00
794011	CORNISH MEDICAL ELECTRONICS	07/25/2018	Paper Check	\$	495.00
794012	DELL MARKETING L.P.	07/25/2018	Paper Check	\$	172,688.51
794013	EDUCATION SERVICE CENTER REGION XII	07/25/2018	Paper Check	\$	4,500.00
794014	ETA hand2mind, Inc.	07/25/2018	Paper Check	\$	3,303.77
794015	GULF COAST PAPER CO INC	07/25/2018	Paper Check	\$	959.44
794016	HEB CREDIT RECEIVABLES DEPT 308	07/25/2018	Paper Check	\$	4,156.78
794017	HENSEL ELECTRIC CO	07/25/2018	Paper Check	\$	2,387.35
794018	JOHNSON ROOFING INC	07/25/2018	Paper Check	\$	31,675.12
794019	SHEEHY, LOVELACE, & MAYFIELD	07/25/2018	Paper Check	\$	13,374.50
794020	WALSH GALLEGOS TREVINO RUSSO & KYLE	07/25/2018	Paper Check	\$	236.00
794021	WACO WATER DEPT, CITY OF	07/25/2018	Paper Check	\$	8,422.47
794022	VIRKIM INC	07/25/2018	Paper Check	\$	475.00
794023	HATCH INC	07/25/2018	Paper Check	\$	54.00
794024	AT & T WIRELESS SERVICES	07/25/2018	Paper Check	\$	493.87
794025	HOME DEPOT USA INC	07/25/2018	Paper Check	\$	3,199.64
794026	BLEACHER SERVICE COMPANY	07/25/2018	Paper Check	\$	6,500.00
794027	TCASE	07/25/2018	Paper Check	\$	125.00
794028	DUDE SOLUTIONS	07/25/2018	Paper Check	\$	18,271.43
794029	EDUPHORIA!	07/25/2018	Paper Check	\$	3,995.00
794030	HAIGOOD AUTOMOTIVE	07/25/2018	Paper Check	\$	560.00
794031	AZARMEHR & ASSOCIATES PC	07/25/2018	Paper Check	\$	2,120.00
794032	AZARMEHR & ASSOCIATES PC	07/25/2018	Paper Check	\$	2,160.00
794033	BUILDING ABATEMENT DEMOLITION CO.	07/25/2018	Paper Check	\$	17,000.00
794034	DREAM RANCH LLC	07/25/2018	Paper Check	\$	1,652.00
794035	GRANDE COMMUNICATIONS	07/25/2018	Paper Check	\$	44.79
794036	BAYES ACHIEVEMENT CENTER, INC	07/25/2018	Paper Check	\$	19,479.56
794037	CENTERING ON CHILDREN, INC.	07/25/2018	Paper Check	\$	1,536.29
794038	CONVENTION HOUSING MANAGEMENT	07/25/2018	Paper Check	\$	9,709.72
794039	Follett School Solutions, Inc.	07/25/2018	Paper Check	\$	800.00
794040	HCS INC COMMERCIAL GENERAL CONTR	07/25/2018	Paper Check	\$	189,701.25
794041	Amsterdam Printing & Litho	07/25/2018	Paper Check	\$	265.16
794042	STUDENT TRANSPORTATION OF AMERICA	07/25/2018	Paper Check	\$	7.70
794043	BSN SPORTS, INC	07/25/2018	Paper Check	\$	9,239.00

794044	Empower Schools Inc	07/25/2018	Paper Check	\$	33,333.34
794045	INQUORIS JOHNSON	07/25/2018	Paper Check	\$	5,000.00
794046	Westin Austin Downtown	07/25/2018	Paper Check	\$	9,709.72
794047	POKEY O'S WACO	07/26/2018	Paper Check	\$	803.25
794048	RUDY'S COUNTRY STORE- AUSTIN	07/26/2018	Paper Check	\$	428.00
794049	Steel City Pops	07/26/2018	Paper Check	\$	646.66
794050	AMAZON CAPITAL SERVICES	07/26/2018	Paper Check	\$	978.28
794051	HEB CREDIT RECEIVABLES DEPT 308	07/26/2018	Paper Check	\$	906.81
794052	Joseph H. Blaneek - Blaneek's Cust	07/26/2018	Paper Check	\$	839.16
794053	AMAZON CAPITAL SERVICES	07/26/2018	Paper Check	\$	244.57
80000351	EXPRESS SCRIPTS, INC	07/02/2018	ACH	\$	98,450.30
80000352	CLCHOT	07/02/2018	ACH	\$	20,333.16
80000353	FIRST FINANCIAL ADMIN. INC.	07/03/2018	ACH	\$	244,955.10
80000354	FIRST FINANCIAL	07/03/2018	ACH	\$	60,997.87
80000355	invesTrust, N.A.	07/03/2018	ACH	\$	11,845.95
80000356	UNITED HEALTHCARE INSURANCE COMP	07/05/2018	ACH	\$	152,148.46
80000357	EXPRESS SCRIPTS, INC	07/09/2018	ACH	\$	26,777.49
80000358	FIRST FINANCIAL ADMIN. INC.	07/11/2018	ACH	\$	63.58
80000359	FIRST FINANCIAL ADMIN. INC.	07/11/2018	ACH	\$	54.28
80000360	OPTUM BANK, INC	07/11/2018	ACH	\$	6,088.42
80000361	UNITED HEALTHCARE INSURANCE COMP	07/12/2018	ACH	\$	213,663.22
80000362	EXPRESS SCRIPTS, INC	07/16/2018	ACH	\$	54,225.01
80000363	CLCHOT	07/16/2018	ACH	\$	20,523.58
80000364	FIRST FINANCIAL	07/18/2018	ACH	\$	39,345.99
80000365	invesTrust, N.A.	07/18/2018	ACH	\$	11,846.79
80000366	OPTUM BANK, INC	07/19/2018	ACH	\$	6,153.42
80000367	UNITED HEALTHCARE INSURANCE COMP	07/19/2018	ACH	\$	104,369.30
80000368	EXPRESS SCRIPTS, INC	07/23/2018	ACH	\$	78,987.45
80000369	UNITED HEALTHCARE INSURANCE COMP	07/26/2018	ACH	\$	112,813.92
80000370	EXPRESS SCRIPTS, INC	07/30/2018	ACH	\$	55,553.06
				Issued Checks Subtotal	\$ 2,958,322.35

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
793695	PSI SERVICES, LLC	07/03/2018	07/10/2018	Paper Check	\$ 128.00
793875	Linda L. Sullivan	07/11/2018	08/23/2018	Paper Check	\$ 5,250.00
793930	EDUCATION SERVICE CENTER, REGION 2	07/18/2018	08/07/2018	Paper Check	\$ 150.00
793935	MARRIOTT RIVERCENTER	07/18/2018	08/02/2018	Paper Check	\$ 165.02

793957	AMERICAN PIZZA PARTNERS	07/18/2018	08/02/2018	Paper Check	\$ 238.79
794046	Westin Austin Downtown	07/25/2018	07/25/2018	Paper Check	\$ 9,709.72
794050	AMAZON CAPITAL SERVICES	07/26/2018	07/26/2018	Paper Check	\$ 978.28
Voided Checks Subtotal					<u>\$ 16,619.81</u>
Net Amount					<u>\$ 2,941,702.54</u>

Fund	Amount	Payment Type
276	\$ 50,032.25	Paper Check
429	\$ 6,188.21	Paper Check
498	\$ 125.22	Paper Check
497	\$ 332.02	Employee
488	\$ 195.00	Paper Check
224	\$ 129.93	Employee
211	\$ 905.00	Employee
263	\$ 487.80	Paper Check
499	\$ 1,487.20	Paper Check
458	\$ 416.36	Paper Check
599	\$ 750.00	Paper Check
255	\$ 544.02	Employee
240	\$ 17,068.01	Paper Check
753	\$ 29,376.97	Paper Check
487	\$ 2,274.61	Paper Check
225	\$ 980.11	Paper Check
265	\$ 514.66	Paper Check
199	\$ 422,208.14	ACH
265	\$ 153.47	Employee
224	\$ 375.77	Paper Check
446	\$ 243.02	Paper Check
753	\$ 896,988.21	ACH
199	\$ 433.52	Direct Deposit
865	\$ 2,330.06	Paper Check
240	\$ 493.33	Employee
427	\$ 75.98	Paper Check
497	\$ 5,510.90	Paper Check
199	\$ 6,712.32	Employee
461	\$ 10,654.40	Paper Check
199	\$ 1,368,471.82	Paper Check

211	\$	113,397.73	Paper Check
255	\$	1,739.59	Paper Check
206	\$	106.91	Paper Check
Total Amount	\$	2,941,702.54	