

Waco Independent School District  
**Accounts Payable Check Register**  
 August 2018

**Issued Checks**

| <b>Check Number</b> | <b>Payee</b>             | <b>Check Date</b> | <b>Void/Reissue Date</b> | <b>Payment Type</b>           | <b>Amount</b> |
|---------------------|--------------------------|-------------------|--------------------------|-------------------------------|---------------|
| 7264                | Andrew Aguilar           | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 82.87      |
| 7265                | Thia Allen               | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 65.35      |
| 7266                | Thia Allen               | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 159.02     |
| 7267                | Thia Allen               | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 329.57     |
| 7268                | Shanda Baker             | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 53.74      |
| 7269                | Alicia Bautista-Gonzalez | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 70.92      |
| 7270                | Ashley Bridgewater       | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 72.57      |
| 7271                | Amy Buchanan             | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 106.01     |
| 7272                | Amanda Coatney           | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 55.44      |
| 7273                | Ebony Cousins            | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 413.63     |
| 7274                | Don Dunigan              | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 91.45      |
| 7275                | Alyssa Esquivel-Grammer  | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 188.27     |
| 7276                | Jeffrey Freeman          | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 98.00      |
| 7277                | Cory Gropp               | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 99.21      |
| 7278                | Diana Guerrero           | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 27.57      |
| 7279                | Mia Guillen              | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 231.43     |
| 7280                | Bradley Janek            | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 200.00     |
| 7281                | Erin Lange               | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 87.86      |
| 7282                | Lindsey LeGrand          | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 86.18      |
| 7283                | Shelby Lee               | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 65.87      |
| 7284                | Amanda Light             | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 189.50     |
| 7285                | Angela Low               | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 82.54      |
| 7286                | Darien Morgan            | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 199.68     |
| 7287                | Shauna Morgan            | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 85.94      |
| 7288                | Layna Philipp            | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 74.36      |
| 7289                | Sherry Prather           | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 381.66     |
| 7290                | Carrie Richards          | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 107.05     |
| 7291                | Julie Rush               | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 414.10     |
| 7292                | Julie Rush               | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 127.47     |
| 7293                | Reuben Saage             | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 209.44     |
| 7294                | Brittany Sanders         | 08/02/2018        |                          | Employee Reimbursement Direct | \$ 50.00      |

|      |                         |            |                               |    |        |
|------|-------------------------|------------|-------------------------------|----|--------|
| 7295 | Elizabeth Smith         | 08/02/2018 | Employee Reimbursement Direct | \$ | 355.05 |
| 7296 | Krystal Stanford        | 08/02/2018 | Employee Reimbursement Direct | \$ | 146.01 |
| 7297 | Joyce Stimpson          | 08/02/2018 | Employee Reimbursement Direct | \$ | 49.84  |
| 7298 | Stephanie Tankersley    | 08/02/2018 | Employee Reimbursement Direct | \$ | 319.96 |
| 7299 | Tracy Thomas            | 08/02/2018 | Employee Reimbursement Direct | \$ | 50.00  |
| 7300 | Victor Vodounou         | 08/02/2018 | Employee Reimbursement Direct | \$ | 43.05  |
| 7301 | Sandy Wachsmann         | 08/02/2018 | Employee Reimbursement Direct | \$ | 233.62 |
| 7302 | Amanda Ziegler          | 08/02/2018 | Employee Reimbursement Direct | \$ | 95.35  |
| 7303 | Joseph Alexander        | 08/09/2018 | Employee Reimbursement Direct | \$ | 97.10  |
| 7304 | Maria Antonio           | 08/09/2018 | Employee Reimbursement Direct | \$ | 103.56 |
| 7305 | Hayley Ballesteros      | 08/09/2018 | Employee Reimbursement Direct | \$ | 85.62  |
| 7306 | Janae Beauchamp         | 08/09/2018 | Employee Reimbursement Direct | \$ | 104.78 |
| 7307 | R Darin Brock           | 08/09/2018 | Employee Reimbursement Direct | \$ | 134.20 |
| 7308 | Shelly Cason            | 08/09/2018 | Employee Reimbursement Direct | \$ | 107.97 |
| 7309 | Grecia Chavira          | 08/09/2018 | Employee Reimbursement Direct | \$ | 87.99  |
| 7310 | Laura Cowan             | 08/09/2018 | Employee Reimbursement Direct | \$ | 107.51 |
| 7311 | Kelly Cunningham        | 08/09/2018 | Employee Reimbursement Direct | \$ | 87.11  |
| 7312 | Joel Davila             | 08/09/2018 | Employee Reimbursement Direct | \$ | 67.15  |
| 7313 | Adrienne Davis          | 08/09/2018 | Employee Reimbursement Direct | \$ | 63.73  |
| 7314 | Cristina De la pena     | 08/09/2018 | Employee Reimbursement Direct | \$ | 351.56 |
| 7315 | Jeannie Duncan          | 08/09/2018 | Employee Reimbursement Direct | \$ | 227.79 |
| 7316 | Christine Espinosa      | 08/09/2018 | Employee Reimbursement Direct | \$ | 150.96 |
| 7317 | Esperanza Garza De Alva | 08/09/2018 | Employee Reimbursement Direct | \$ | 102.76 |
| 7318 | Hollie Gober            | 08/09/2018 | Employee Reimbursement Direct | \$ | 79.62  |
| 7319 | Janette Gonzales        | 08/09/2018 | Employee Reimbursement Direct | \$ | 41.20  |
| 7320 | Meghan Green            | 08/09/2018 | Employee Reimbursement Direct | \$ | 138.27 |
| 7321 | Alberta Guerrero        | 08/09/2018 | Employee Reimbursement Direct | \$ | 16.13  |
| 7322 | Luz Gutierrez           | 08/09/2018 | Employee Reimbursement Direct | \$ | 132.76 |
| 7323 | Claudia Hair            | 08/09/2018 | Employee Reimbursement Direct | \$ | 5.01   |
| 7324 | Marian Hendershot       | 08/09/2018 | Employee Reimbursement Direct | \$ | 73.39  |
| 7325 | Mary Holt               | 08/09/2018 | Employee Reimbursement Direct | \$ | 62.50  |
| 7326 | Kimberly Huffman        | 08/09/2018 | Employee Reimbursement Direct | \$ | 359.49 |
| 7327 | Renee Jacinto           | 08/09/2018 | Employee Reimbursement Direct | \$ | 115.57 |
| 7328 | Renee Jacinto           | 08/09/2018 | Employee Reimbursement Direct | \$ | 341.08 |
| 7329 | Rubicelia Jimenez       | 08/09/2018 | Employee Reimbursement Direct | \$ | 20.55  |
| 7330 | Teresa Koch             | 08/09/2018 | Employee Reimbursement Direct | \$ | 213.52 |
| 7331 | Patrick Listach         | 08/09/2018 | Employee Reimbursement Direct | \$ | 67.36  |
| 7332 | Kathryn Lopez           | 08/09/2018 | Employee Reimbursement Direct | \$ | 168.16 |

|      |                            |            |                               |    |        |
|------|----------------------------|------------|-------------------------------|----|--------|
| 7333 | Magdalena Marquez Cavazos  | 08/09/2018 | Employee Reimbursement Direct | \$ | 5.45   |
| 7334 | Denise Masters             | 08/09/2018 | Employee Reimbursement Direct | \$ | 77.72  |
| 7335 | Danette McIntyre           | 08/09/2018 | Employee Reimbursement Direct | \$ | 118.81 |
| 7336 | Matthew McMahon            | 08/09/2018 | Employee Reimbursement Direct | \$ | 81.23  |
| 7337 | Traci Minter               | 08/09/2018 | Employee Reimbursement Direct | \$ | 106.88 |
| 7338 | Maria Moreno               | 08/09/2018 | Employee Reimbursement Direct | \$ | 33.14  |
| 7339 | Arlena Nixon               | 08/09/2018 | Employee Reimbursement Direct | \$ | 146.73 |
| 7340 | Julie Perez                | 08/09/2018 | Employee Reimbursement Direct | \$ | 76.25  |
| 7341 | Samantha Preece            | 08/09/2018 | Employee Reimbursement Direct | \$ | 90.77  |
| 7342 | Erica Ratliff              | 08/09/2018 | Employee Reimbursement Direct | \$ | 39.24  |
| 7343 | Joe Rizo                   | 08/09/2018 | Employee Reimbursement Direct | \$ | 117.99 |
| 7344 | Mackenzzy Rogers           | 08/09/2018 | Employee Reimbursement Direct | \$ | 105.16 |
| 7345 | Cyndy Rojas                | 08/09/2018 | Employee Reimbursement Direct | \$ | 96.86  |
| 7346 | Miranda Romero             | 08/09/2018 | Employee Reimbursement Direct | \$ | 117.01 |
| 7347 | Maria Torres               | 08/09/2018 | Employee Reimbursement Direct | \$ | 19.84  |
| 7348 | Kimberly Trammel           | 08/09/2018 | Employee Reimbursement Direct | \$ | 62.96  |
| 7349 | Denin Williams             | 08/09/2018 | Employee Reimbursement Direct | \$ | 62.16  |
| 7350 | Shenequa Williams          | 08/09/2018 | Employee Reimbursement Direct | \$ | 55.28  |
| 7351 | Latiqua Willis             | 08/09/2018 | Employee Reimbursement Direct | \$ | 351.21 |
| 7352 | Vicky Willis               | 08/09/2018 | Employee Reimbursement Direct | \$ | 66.96  |
| 7353 | Kendall Wilson             | 08/09/2018 | Employee Reimbursement Direct | \$ | 67.70  |
| 7354 | Robin Wilson               | 08/09/2018 | Employee Reimbursement Direct | \$ | 291.30 |
| 7355 | Jennifer Zane              | 08/09/2018 | Employee Reimbursement Direct | \$ | 96.73  |
| 7356 | Gina Adkins                | 08/16/2018 | Employee Reimbursement Direct | \$ | 103.70 |
| 7357 | Grace Benson               | 08/16/2018 | Employee Reimbursement Direct | \$ | 186.94 |
| 7358 | Tyree BoClair              | 08/16/2018 | Employee Reimbursement Direct | \$ | 82.25  |
| 7359 | Shari Boardman             | 08/16/2018 | Employee Reimbursement Direct | \$ | 74.11  |
| 7360 | Landon Boffman             | 08/16/2018 | Employee Reimbursement Direct | \$ | 29.59  |
| 7361 | Seagan Brown               | 08/16/2018 | Employee Reimbursement Direct | \$ | 81.42  |
| 7362 | Diane Buxkemper            | 08/16/2018 | Employee Reimbursement Direct | \$ | 73.91  |
| 7363 | Victor Carmichael          | 08/16/2018 | Employee Reimbursement Direct | \$ | 403.50 |
| 7364 | Ashley Clark               | 08/16/2018 | Employee Reimbursement Direct | \$ | 73.00  |
| 7365 | Jennifer Cootware          | 08/16/2018 | Employee Reimbursement Direct | \$ | 103.03 |
| 7366 | Samantha Craytor           | 08/16/2018 | Employee Reimbursement Direct | \$ | 114.04 |
| 7367 | Lonnie Dalton              | 08/16/2018 | Employee Reimbursement Direct | \$ | 36.55  |
| 7368 | Lenny De La Rosa           | 08/16/2018 | Employee Reimbursement Direct | \$ | 60.24  |
| 7369 | Ramon De Torres Y Sandoval | 08/16/2018 | Employee Reimbursement Direct | \$ | 129.08 |
| 7370 | Laura Delacruz-Islas       | 08/16/2018 | Employee Reimbursement Direct | \$ | 73.28  |

|      |                    |            |                               |    |        |
|------|--------------------|------------|-------------------------------|----|--------|
| 7371 | Jacob Donnell      | 08/16/2018 | Employee Reimbursement Direct | \$ | 31.12  |
| 7372 | Teresa Dover       | 08/16/2018 | Employee Reimbursement Direct | \$ | 44.42  |
| 7373 | Angelia Fetsko     | 08/16/2018 | Employee Reimbursement Direct | \$ | 54.85  |
| 7374 | Marcus Foreman     | 08/16/2018 | Employee Reimbursement Direct | \$ | 108.86 |
| 7375 | Brittany Foster    | 08/16/2018 | Employee Reimbursement Direct | \$ | 94.32  |
| 7376 | Rebekah Freyhof    | 08/16/2018 | Employee Reimbursement Direct | \$ | 57.72  |
| 7377 | Victoria Garcia    | 08/16/2018 | Employee Reimbursement Direct | \$ | 132.24 |
| 7378 | Susan Giddings     | 08/16/2018 | Employee Reimbursement Direct | \$ | 63.96  |
| 7379 | Michael Goldberg   | 08/16/2018 | Employee Reimbursement Direct | \$ | 89.47  |
| 7380 | Kimberly Hamilton  | 08/16/2018 | Employee Reimbursement Direct | \$ | 212.75 |
| 7381 | Chelsea Hooten     | 08/16/2018 | Employee Reimbursement Direct | \$ | 98.00  |
| 7382 | Autumn Huegel      | 08/16/2018 | Employee Reimbursement Direct | \$ | 78.02  |
| 7383 | Andrew Hurtado     | 08/16/2018 | Employee Reimbursement Direct | \$ | 25.39  |
| 7384 | John Johnston      | 08/16/2018 | Employee Reimbursement Direct | \$ | 74.11  |
| 7385 | Leila Jones        | 08/16/2018 | Employee Reimbursement Direct | \$ | 104.68 |
| 7386 | Jennifer Kunz      | 08/16/2018 | Employee Reimbursement Direct | \$ | 211.40 |
| 7387 | Jo Lackey          | 08/16/2018 | Employee Reimbursement Direct | \$ | 99.54  |
| 7388 | Samantha Lamere    | 08/16/2018 | Employee Reimbursement Direct | \$ | 312.25 |
| 7389 | Lindsey LeGrand    | 08/16/2018 | Employee Reimbursement Direct | \$ | 217.81 |
| 7390 | Gana Leggett       | 08/16/2018 | Employee Reimbursement Direct | \$ | 86.69  |
| 7391 | Audrey Long        | 08/16/2018 | Employee Reimbursement Direct | \$ | 86.28  |
| 7392 | Emily Lopez        | 08/16/2018 | Employee Reimbursement Direct | \$ | 82.60  |
| 7393 | Isabel Lozano      | 08/16/2018 | Employee Reimbursement Direct | \$ | 84.84  |
| 7394 | Paul Mach          | 08/16/2018 | Employee Reimbursement Direct | \$ | 4.00   |
| 7395 | Persia Manning     | 08/16/2018 | Employee Reimbursement Direct | \$ | 69.79  |
| 7396 | Stephen Massington | 08/16/2018 | Employee Reimbursement Direct | \$ | 38.58  |
| 7397 | Tammy Mathis       | 08/16/2018 | Employee Reimbursement Direct | \$ | 172.45 |
| 7398 | Donna McKethan     | 08/16/2018 | Employee Reimbursement Direct | \$ | 268.09 |
| 7399 | Amanda McLellan    | 08/16/2018 | Employee Reimbursement Direct | \$ | 65.43  |
| 7400 | Antonio Miles      | 08/16/2018 | Employee Reimbursement Direct | \$ | 56.84  |
| 7401 | Hallie Monkres     | 08/16/2018 | Employee Reimbursement Direct | \$ | 100.11 |
| 7402 | Darrell Montgomery | 08/16/2018 | Employee Reimbursement Direct | \$ | 42.73  |
| 7403 | Jeffrey Nuner      | 08/16/2018 | Employee Reimbursement Direct | \$ | 69.04  |
| 7404 | Elisha Oliver      | 08/16/2018 | Employee Reimbursement Direct | \$ | 95.15  |
| 7405 | Billy Overshown    | 08/16/2018 | Employee Reimbursement Direct | \$ | 36.73  |
| 7406 | Kristen Owen       | 08/16/2018 | Employee Reimbursement Direct | \$ | 88.54  |
| 7407 | Glenn Price        | 08/16/2018 | Employee Reimbursement Direct | \$ | 74.39  |
| 7408 | Kenneth Rodriguez  | 08/16/2018 | Employee Reimbursement Direct | \$ | 96.50  |

|      |                     |            |                               |    |        |
|------|---------------------|------------|-------------------------------|----|--------|
| 7409 | David Rosas         | 08/16/2018 | Employee Reimbursement Direct | \$ | 37.53  |
| 7410 | Sul Ross            | 08/16/2018 | Employee Reimbursement Direct | \$ | 64.97  |
| 7411 | Jarred Salubi       | 08/16/2018 | Employee Reimbursement Direct | \$ | 42.34  |
| 7412 | April Savell        | 08/16/2018 | Employee Reimbursement Direct | \$ | 96.41  |
| 7413 | Justin Scott        | 08/16/2018 | Employee Reimbursement Direct | \$ | 52.59  |
| 7414 | Sara Shiels         | 08/16/2018 | Employee Reimbursement Direct | \$ | 53.74  |
| 7415 | Haley Slaughter     | 08/16/2018 | Employee Reimbursement Direct | \$ | 134.20 |
| 7416 | Elmer Solis         | 08/16/2018 | Employee Reimbursement Direct | \$ | 99.05  |
| 7417 | Elmer Solis         | 08/16/2018 | Employee Reimbursement Direct | \$ | 124.49 |
| 7418 | Mary Spark          | 08/16/2018 | Employee Reimbursement Direct | \$ | 419.57 |
| 7419 | Troy Tinney         | 08/16/2018 | Employee Reimbursement Direct | \$ | 100.78 |
| 7420 | Ricky Torres        | 08/16/2018 | Employee Reimbursement Direct | \$ | 95.94  |
| 7421 | Jacqueline Townsend | 08/16/2018 | Employee Reimbursement Direct | \$ | 49.66  |
| 7422 | Johnny Tusa         | 08/16/2018 | Employee Reimbursement Direct | \$ | 289.30 |
| 7423 | Tara Vaughn         | 08/16/2018 | Employee Reimbursement Direct | \$ | 136.24 |
| 7424 | Catelia Vazquez     | 08/16/2018 | Employee Reimbursement Direct | \$ | 26.00  |
| 7425 | Sheila Vess         | 08/16/2018 | Employee Reimbursement Direct | \$ | 114.88 |
| 7426 | Andrea Whetstone    | 08/16/2018 | Employee Reimbursement Direct | \$ | 123.68 |
| 7427 | Jerry Williams      | 08/16/2018 | Employee Reimbursement Direct | \$ | 35.79  |
| 7428 | Rebecca Woodard     | 08/16/2018 | Employee Reimbursement Direct | \$ | 273.19 |
| 7429 | Jocee Worley        | 08/16/2018 | Employee Reimbursement Direct | \$ | 104.43 |
| 7430 | Laramie Aars        | 08/23/2018 | Employee Reimbursement Direct | \$ | 310.72 |
| 7431 | Debra Augeri        | 08/23/2018 | Employee Reimbursement Direct | \$ | 248.62 |
| 7432 | Kelli Barron        | 08/23/2018 | Employee Reimbursement Direct | \$ | 983.07 |
| 7433 | Marlayna Botello    | 08/23/2018 | Employee Reimbursement Direct | \$ | 983.07 |
| 7434 | Ashlee Brewster     | 08/23/2018 | Employee Reimbursement Direct | \$ | 185.80 |
| 7435 | Milton Campos       | 08/23/2018 | Employee Reimbursement Direct | \$ | 40.13  |
| 7436 | Sarina Carrizales   | 08/23/2018 | Employee Reimbursement Direct | \$ | 119.82 |
| 7437 | Mario Chavez Luna   | 08/23/2018 | Employee Reimbursement Direct | \$ | 170.93 |
| 7438 | Georganna Coe       | 08/23/2018 | Employee Reimbursement Direct | \$ | 294.35 |
| 7439 | Maurea Crain        | 08/23/2018 | Employee Reimbursement Direct | \$ | 983.07 |
| 7440 | Jeffrey Cunningham  | 08/23/2018 | Employee Reimbursement Direct | \$ | 337.46 |
| 7441 | Tammie Cunningham   | 08/23/2018 | Employee Reimbursement Direct | \$ | 180.44 |
| 7442 | Casey Daugherty     | 08/23/2018 | Employee Reimbursement Direct | \$ | 29.32  |
| 7443 | Justin Efird        | 08/23/2018 | Employee Reimbursement Direct | \$ | 35.79  |
| 7444 | Ricky Fisk          | 08/23/2018 | Employee Reimbursement Direct | \$ | 70.46  |
| 7445 | Jody Flowers        | 08/23/2018 | Employee Reimbursement Direct | \$ | 205.88 |
| 7446 | Alfred Freeman      | 08/23/2018 | Employee Reimbursement Direct | \$ | 53.35  |

|      |                     |            |                               |    |          |
|------|---------------------|------------|-------------------------------|----|----------|
| 7447 | Andrea Gutierrez    | 08/23/2018 | Employee Reimbursement Direct | \$ | 169.39   |
| 7448 | Valery Haskett      | 08/23/2018 | Employee Reimbursement Direct | \$ | 91.52    |
| 7449 | Amy Helpert         | 08/23/2018 | Employee Reimbursement Direct | \$ | 114.89   |
| 7450 | Wanda Johnson       | 08/23/2018 | Employee Reimbursement Direct | \$ | 77.71    |
| 7451 | Willie Keener       | 08/23/2018 | Employee Reimbursement Direct | \$ | 108.42   |
| 7452 | John Knox           | 08/23/2018 | Employee Reimbursement Direct | \$ | 112.92   |
| 7453 | Marianela Llano     | 08/23/2018 | Employee Reimbursement Direct | \$ | 350.00   |
| 7454 | Edward Love         | 08/23/2018 | Employee Reimbursement Direct | \$ | 111.18   |
| 7455 | Donna McKethan      | 08/23/2018 | Employee Reimbursement Direct | \$ | 267.21   |
| 7456 | Matt Menefee        | 08/23/2018 | Employee Reimbursement Direct | \$ | 201.50   |
| 7457 | Shannon O'Neill     | 08/23/2018 | Employee Reimbursement Direct | \$ | 252.90   |
| 7458 | Krista Ogden        | 08/23/2018 | Employee Reimbursement Direct | \$ | 85.19    |
| 7459 | Stephanie Pavlas    | 08/23/2018 | Employee Reimbursement Direct | \$ | 42.61    |
| 7460 | Mark Penney         | 08/23/2018 | Employee Reimbursement Direct | \$ | 11.37    |
| 7461 | Susan Pfleging      | 08/23/2018 | Employee Reimbursement Direct | \$ | 111.18   |
| 7462 | Martha Reasor       | 08/23/2018 | Employee Reimbursement Direct | \$ | 108.13   |
| 7463 | Nicole Rodriguez    | 08/23/2018 | Employee Reimbursement Direct | \$ | 61.39    |
| 7464 | Brittany Sanders    | 08/23/2018 | Employee Reimbursement Direct | \$ | 1,038.07 |
| 7465 | Laandrea Stewart    | 08/23/2018 | Employee Reimbursement Direct | \$ | 74.78    |
| 7466 | Dustin Sykora       | 08/23/2018 | Employee Reimbursement Direct | \$ | 6.00     |
| 7467 | Deborah Van Cleave  | 08/23/2018 | Employee Reimbursement Direct | \$ | 137.38   |
| 7468 | Keri White          | 08/23/2018 | Employee Reimbursement Direct | \$ | 111.18   |
| 7469 | Tami Wiethorn       | 08/23/2018 | Employee Reimbursement Direct | \$ | 111.18   |
| 7470 | Logan Wilkins       | 08/23/2018 | Employee Reimbursement Direct | \$ | 118.26   |
| 7471 | Cedra Wilson        | 08/23/2018 | Employee Reimbursement Direct | \$ | 90.50    |
| 7472 | Christopher Beheler | 08/28/2018 | Employee Reimbursement Direct | \$ | 76.60    |
| 7473 | Colby Burton        | 08/28/2018 | Employee Reimbursement Direct | \$ | 100.81   |
| 7474 | Marie Cleary        | 08/28/2018 | Employee Reimbursement Direct | \$ | 55.19    |
| 7475 | Lenard Dossey       | 08/28/2018 | Employee Reimbursement Direct | \$ | 100.64   |
| 7476 | Shelby Haastrup     | 08/28/2018 | Employee Reimbursement Direct | \$ | 241.60   |
| 7477 | Marian Hendershot   | 08/28/2018 | Employee Reimbursement Direct | \$ | 57.58    |
| 7478 | Shelby Lee          | 08/28/2018 | Employee Reimbursement Direct | \$ | 102.59   |
| 7479 | Curt McCollum       | 08/28/2018 | Employee Reimbursement Direct | \$ | 231.89   |
| 7480 | Avra Merritt        | 08/28/2018 | Employee Reimbursement Direct | \$ | 84.12    |
| 7481 | Teresa Mullet       | 08/28/2018 | Employee Reimbursement Direct | \$ | 107.13   |
| 7482 | Hope Phillips       | 08/28/2018 | Employee Reimbursement Direct | \$ | 51.94    |
| 7483 | Bradley Prenevost   | 08/28/2018 | Employee Reimbursement Direct | \$ | 111.18   |
| 7484 | Keith Schneider     | 08/28/2018 | Employee Reimbursement Direct | \$ | 186.16   |

|        |                                                                  |            |                               |    |           |
|--------|------------------------------------------------------------------|------------|-------------------------------|----|-----------|
| 7485   | Deedra Torres                                                    | 08/28/2018 | Employee Reimbursement Direct | \$ | 115.79    |
| 7486   | Terrell Wooden                                                   | 08/28/2018 | Employee Reimbursement Direct | \$ | 111.18    |
| 7487   | Landon Boffman                                                   | 08/30/2018 | Employee Reimbursement Direct | \$ | 145.00    |
| 7488   | Krista Ogden                                                     | 08/30/2018 | Employee Reimbursement Direct | \$ | 86.11     |
| 7489   | Nancy Alvarado                                                   | 08/31/2018 | Employee Reimbursement Direct | \$ | 404.34    |
| 7490   | Sherry Bagby                                                     | 08/31/2018 | Employee Reimbursement Direct | \$ | 226.30    |
| 7491   | Kandace Beckham                                                  | 08/31/2018 | Employee Reimbursement Direct | \$ | 87.27     |
| 7492   | Amy Foreman                                                      | 08/31/2018 | Employee Reimbursement Direct | \$ | 118.70    |
| 7493   | Valery Haskett                                                   | 08/31/2018 | Employee Reimbursement Direct | \$ | 93.95     |
| 7494   | Ruthie Long                                                      | 08/31/2018 | Employee Reimbursement Direct | \$ | 82.65     |
| 7495   | Andrea Whetstone                                                 | 08/31/2018 | Employee Reimbursement Direct | \$ | 140.59    |
| 7496   | Christopher Wilson                                               | 08/31/2018 | Employee Reimbursement Direct | \$ | 130.23    |
| 794054 | ALERT SERVICES INC                                               | 08/02/2018 | Paper Check                   | \$ | 2,523.80  |
| 794055 | APPLE COMPUTER INC SERVICE ACCT                                  | 08/02/2018 | Paper Check                   | \$ | 98.00     |
| 794056 | APPLE INC - FINISHED GOODS ACCT                                  | 08/02/2018 | Paper Check                   | \$ | 2,933.00  |
| 794057 | AWARD SPECIALTIES INC                                            | 08/02/2018 | Paper Check                   | \$ | 21,394.00 |
| 794058 | BARCELONA SPORTING GOODS INC                                     | 08/02/2018 | Paper Check                   | \$ | 2,906.64  |
| 794059 | BARNES & NOBLE                                                   | 08/02/2018 | Paper Check                   | \$ | 118.91    |
| 794060 | SANDRA KILLOUGH dba BONNIE'S                                     | 08/02/2018 | Paper Check                   | \$ | 401.62    |
| 794061 | THE DRAPERY SHOP OF WACO INC- CENTEX<br>CARPET & DRAPERY COMPANY | 08/02/2018 | Paper Check                   | \$ | 92,229.86 |
| 794062 | CDW GOVERNMENT INC                                               | 08/02/2018 | Paper Check                   | \$ | 569.73    |
| 794063 | DELL MARKETING L.P.                                              | 08/02/2018 | Paper Check                   | \$ | 6,669.28  |
| 794064 | DEMCO INC                                                        | 08/02/2018 | Paper Check                   | \$ | 233.27    |
| 794065 | EDUCATION SERVICE CENTER REGION XII                              | 08/02/2018 | Paper Check                   | \$ | 20,400.00 |
| 794066 | ETA hand2mind, Inc.                                              | 08/02/2018 | Paper Check                   | \$ | 211.37    |
| 794067 | NUTONE CLEANERS                                                  | 08/02/2018 | Paper Check                   | \$ | 30.29     |
| 794068 | FIRMIN BUSINESS FORMS INC                                        | 08/02/2018 | Paper Check                   | \$ | 76.00     |
| 794069 | FLATT STATIONERS INC                                             | 08/02/2018 | Paper Check                   | \$ | 779.05    |
| 794070 | FRAMES ETC                                                       | 08/02/2018 | Paper Check                   | \$ | 1,800.00  |
| 794071 | GEORGE'S I LTD                                                   | 08/02/2018 | Paper Check                   | \$ | 4,650.00  |
| 794072 | GRADEL PRINTING INC                                              | 08/02/2018 | Paper Check                   | \$ | 2,975.00  |
| 794073 | GULF COAST PAPER CO INC                                          | 08/02/2018 | Paper Check                   | \$ | 13,321.96 |
| 794074 | HEART OF TEXAS COUNCIL OF                                        | 08/02/2018 | Paper Check                   | \$ | 475.00    |
| 794075 | HEB CREDIT RECEIVABLES DEPT 308                                  | 08/02/2018 | Paper Check                   | \$ | 1,466.59  |
| 794076 | JACOBS CATHEY/PERRYMAN INC                                       | 08/02/2018 | Paper Check                   | \$ | 17,775.00 |
| 794077 | L & M WHOLESALE ELECTRONICS                                      | 08/02/2018 | Paper Check                   | \$ | 17.13     |
| 794078 | LAKESHORE EQUIPMENT COMPANY                                      | 08/02/2018 | Paper Check                   | \$ | 1,808.05  |

|        |                                       |            |             |    |           |
|--------|---------------------------------------|------------|-------------|----|-----------|
| 794079 | ATMOS ENERGY                          | 08/02/2018 | Paper Check | \$ | 4,281.12  |
| 794080 | LOWE'S COMPANIES INC                  | 08/02/2018 | Paper Check | \$ | 769.51    |
| 794081 | SODEXO INC & AFFILIATES               | 08/02/2018 | Paper Check | \$ | 90,948.85 |
| 794082 | GILMAN GEAR                           | 08/02/2018 | Paper Check | \$ | 1,972.90  |
| 794083 | MCCOY CORPORATION                     | 08/02/2018 | Paper Check | \$ | 179.88    |
| 794084 | CRISIS PREVENTION INSTITUTE           | 08/02/2018 | Paper Check | \$ | 150.00    |
| 794085 | PEOPLES EDUCATION                     | 08/02/2018 | Paper Check | \$ | 15,583.08 |
| 794086 | J.W. PEPPER & SON, INC                | 08/02/2018 | Paper Check | \$ | 318.63    |
| 794087 | HERTZBERG-NEW METHOD INC - PERMA-     | 08/02/2018 | Paper Check | \$ | 7,789.54  |
| 794088 | PIONEER MFG CO. dba PIONEER ATHLETICS | 08/02/2018 | Paper Check | \$ | 6,815.35  |
| 794089 | AMERICAN PIZZA PARTNERS               | 08/02/2018 | Paper Check | \$ | 80.00     |
| 794090 | POSITIVE PROMOTIONS INC               | 08/02/2018 | Paper Check | \$ | 555.81    |
| 794091 | PRECISION BUSINESS MACHINES INC       | 08/02/2018 | Paper Check | \$ | 385.03    |
| 794092 | PRUFROCK PRESS INC                    | 08/02/2018 | Paper Check | \$ | 946.50    |
| 794093 | PURVIS INDUSTRIES LTD                 | 08/02/2018 | Paper Check | \$ | 26.96     |
| 794094 | SAM'S CLUB #8286                      | 08/02/2018 | Paper Check | \$ | 2,333.50  |
| 794095 | SCHOLASTIC                            | 08/02/2018 | Paper Check | \$ | 1,205.23  |
| 794096 | SCHOLASTIC INC/SCHOLASTIC TEACHER     | 08/02/2018 | Paper Check | \$ | 1,174.26  |
| 794097 | SHERWIN WILLIAMS COMPANY              | 08/02/2018 | Paper Check | \$ | 2,986.01  |
| 794098 | W PROMOTIONS                          | 08/02/2018 | Paper Check | \$ | 1,338.00  |
| 794099 | TASB INC                              | 08/02/2018 | Paper Check | \$ | 414.40    |
| 794100 | TASB                                  | 08/02/2018 | Paper Check | \$ | 395.00    |
| 794101 | TASB RISK MANAGEMENT FUND             | 08/02/2018 | Paper Check | \$ | 1,000.00  |
| 794102 | TEXAS DEPT OF PUBLIC SAFETY           | 08/02/2018 | Paper Check | \$ | 642.00    |
| 794103 | SCHOOL SPECIALTY INC                  | 08/02/2018 | Paper Check | \$ | 2,490.59  |
| 794104 | WACO ARMY NAVY SURPLUS INC            | 08/02/2018 | Paper Check | \$ | 89.90     |
| 794105 | WACO RESTAURANT SUPPLY                | 08/02/2018 | Paper Check | \$ | 2,389.95  |
| 794106 | WALSH GALLEGOS TREVINO RUSSO & KYLE   | 08/02/2018 | Paper Check | \$ | 1,714.00  |
| 794107 | WESLEY BLANTON SERVICE CO             | 08/02/2018 | Paper Check | \$ | 445.00    |
| 794108 | WEST MUSIC COMPANY                    | 08/02/2018 | Paper Check | \$ | 63.90     |
| 794109 | OFFICE DEPOT                          | 08/02/2018 | Paper Check | \$ | 16,809.33 |
| 794110 | WACO WATER DEPT, CITY OF              | 08/02/2018 | Paper Check | \$ | 28,469.45 |
| 794111 | CHEMSEARCH                            | 08/02/2018 | Paper Check | \$ | 759.91    |
| 794112 | SHI GOVERNMENT SOLUTIONS INC          | 08/02/2018 | Paper Check | \$ | 504.50    |
| 794113 | TEX 1 SECURITY, INC.                  | 08/02/2018 | Paper Check | \$ | 5,070.00  |
| 794114 | TIME WARNER CABLE                     | 08/02/2018 | Paper Check | \$ | 131.75    |
| 794115 | SHIPLEY DONUTS                        | 08/02/2018 | Paper Check | \$ | 53.10     |
| 794116 | JASON'S DELI WACO                     | 08/02/2018 | Paper Check | \$ | 784.27    |

|        |                                         |            |             |    |           |
|--------|-----------------------------------------|------------|-------------|----|-----------|
| 794117 | VIRKIM INC                              | 08/02/2018 | Paper Check | \$ | 19,535.00 |
| 794118 | HORNET SIGNS                            | 08/02/2018 | Paper Check | \$ | 192.00    |
| 794119 | WORLD HUNGER RELIEF INC                 | 08/02/2018 | Paper Check | \$ | 38,000.00 |
| 794120 | BOSQUE FORMS INC                        | 08/02/2018 | Paper Check | \$ | 969.60    |
| 794121 | PERRY OFFICE PLUS                       | 08/02/2018 | Paper Check | \$ | 1,769.44  |
| 794122 | JACK OF ALL TRADES                      | 08/02/2018 | Paper Check | \$ | 960.21    |
| 794123 | HOME DEPOT USA INC                      | 08/02/2018 | Paper Check | \$ | 61.08     |
| 794124 | PITNEY BOWES RESERVE ACCOUNT            | 08/02/2018 | Paper Check | \$ | 20,000.00 |
| 794125 | NEI DATACOM / NEMMER ELECTRIC, INC.     | 08/02/2018 | Paper Check | \$ | 3,399.35  |
| 794126 | DAKTRONICS INC                          | 08/02/2018 | Paper Check | \$ | 14,045.00 |
| 794127 | PITNEY BOWES INC                        | 08/02/2018 | Paper Check | \$ | 32.00     |
| 794128 | ATHENS PUBLISHING- WACOAN               | 08/02/2018 | Paper Check | \$ | 1,990.00  |
| 794129 | B&H PHOTO-VIDEO                         | 08/02/2018 | Paper Check | \$ | 719.10    |
| 794130 | HEINEMANN                               | 08/02/2018 | Paper Check | \$ | 1,390.00  |
| 794131 | THE REYNOLDS COMPANY                    | 08/02/2018 | Paper Check | \$ | 123.90    |
| 794132 | SIMS PLASTICS OF WACO LTD               | 08/02/2018 | Paper Check | \$ | 273.26    |
| 794133 | ALLISON ENTERPRISES INC                 | 08/02/2018 | Paper Check | \$ | 6,232.05  |
| 794134 | MENTORING MINDS LP                      | 08/02/2018 | Paper Check | \$ | 24,891.89 |
| 794135 | HENRY SCHEIN INC                        | 08/02/2018 | Paper Check | \$ | 48.56     |
| 794136 | ANDERTON GROUP II LTD dba INTEG         | 08/02/2018 | Paper Check | \$ | 2,437.50  |
| 794137 | PROMAXIMA MFG LTD                       | 08/02/2018 | Paper Check | \$ | 7,306.37  |
| 794138 | PINE COVE INC                           | 08/02/2018 | Paper Check | \$ | 375.00    |
| 794139 | BAYLOR UNIVERSITY                       | 08/02/2018 | Paper Check | \$ | 1,519.99  |
| 794140 | SCHINDLER ELEVATOR CORPORATION          | 08/02/2018 | Paper Check | \$ | 428.13    |
| 794141 | GLOBAL EQUIPMENT COMPANY INC            | 08/02/2018 | Paper Check | \$ | 988.25    |
| 794142 | LANDSCAPE SUPPLY, LP                    | 08/02/2018 | Paper Check | \$ | 65.95     |
| 794143 | RUDY'S BBQ                              | 08/02/2018 | Paper Check | \$ | 125.00    |
| 794144 | TEXAS MUNICIPAL POLICE ASSOCIATION      | 08/02/2018 | Paper Check | \$ | 2,760.00  |
| 794145 | IDENTISYS INC                           | 08/02/2018 | Paper Check | \$ | 2,070.00  |
| 794146 | A & S OFFICE SOLUTIONS LP               | 08/02/2018 | Paper Check | \$ | 325.00    |
| 794147 | HAIGOOD AUTOMOTIVE                      | 08/02/2018 | Paper Check | \$ | 868.79    |
| 794148 | TEACHING STRATEGIES INC                 | 08/02/2018 | Paper Check | \$ | 10,031.65 |
| 794149 | GLEN ROSE ISD                           | 08/02/2018 | Paper Check | \$ | 400.00    |
| 794150 | WELLS FARGO FINANCIAL LEASING INC       | 08/02/2018 | Paper Check | \$ | 114.58    |
| 794151 | PACIFIC NORTHWEST PUBLISHING INC        | 08/02/2018 | Paper Check | \$ | 321.20    |
| 794152 | MCGRATH RENTCORP                        | 08/02/2018 | Paper Check | \$ | 2,089.60  |
| 794153 | EAN HOLDINGS LLC dba ENTERPRISE RENT-A- | 08/02/2018 | Paper Check | \$ | 356.00    |
| 794154 | CONNECT FOR KIDS THERAPY SERVICES       | 08/02/2018 | Paper Check | \$ | 6,650.00  |

|        |                                       |            |             |    |           |
|--------|---------------------------------------|------------|-------------|----|-----------|
| 794155 | PHONAK, LLC                           | 08/02/2018 | Paper Check | \$ | 1,958.99  |
| 794156 | WOLFE WHOLESALE FLORIST, INC          | 08/02/2018 | Paper Check | \$ | 666.00    |
| 794157 | IXL LEARNING, INC                     | 08/02/2018 | Paper Check | \$ | 10,615.00 |
| 794158 | DREAM RANCH LLC                       | 08/02/2018 | Paper Check | \$ | 1,889.00  |
| 794159 | FAN CLOTH, LLC                        | 08/02/2018 | Paper Check | \$ | 2,876.00  |
| 794160 | INTERNATIONAL BACCALAUREATE ORGANIZ   | 08/02/2018 | Paper Check | \$ | 8,520.00  |
| 794161 | GRAPHIC GARAGE                        | 08/02/2018 | Paper Check | \$ | 1,908.85  |
| 794162 | AGILE SPORTS TECHNOLOGIES             | 08/02/2018 | Paper Check | \$ | 2,054.93  |
| 794163 | AMAZON CAPITAL SERVICES               | 08/02/2018 | Paper Check | \$ | 5,287.63  |
| 794164 | 2ND GEAR, LLC                         | 08/02/2018 | Paper Check | \$ | 3,390.00  |
| 794165 | MOTOROLA SOLUTIONS, INC               | 08/02/2018 | Paper Check | \$ | 8,297.00  |
| 794166 | LOVING GUIDANCE, INC dba CONSCIOUS    | 08/02/2018 | Paper Check | \$ | 4,769.00  |
| 794167 | TEXAS LANGUAGE CONNECTION, LLC        | 08/02/2018 | Paper Check | \$ | 730.00    |
| 794168 | Child Nutrition Services              | 08/02/2018 | Paper Check | \$ | 617.00    |
| 794169 | Summit Electric Supply Co. Inc        | 08/02/2018 | Paper Check | \$ | 1,455.30  |
| 794170 | AVID Center                           | 08/02/2018 | Paper Check | \$ | 2,385.00  |
| 794171 | The Wallace Group                     | 08/02/2018 | Paper Check | \$ | 2,175.00  |
| 794172 | THE SAXTON GROUP dba MCALISTER'S DELI | 08/02/2018 | Paper Check | \$ | 80.58     |
| 794173 | Sykora Family Ford, Inc.              | 08/02/2018 | Paper Check | \$ | 3,301.22  |
| 794174 | A-1 Vacuum Center                     | 08/02/2018 | Paper Check | \$ | 1,229.68  |
| 794175 | Pearson Education - Textbooks         | 08/02/2018 | Paper Check | \$ | 950.43    |
| 794176 | O'Reilly Auto Enterprises, LLC        | 08/02/2018 | Paper Check | \$ | 39.99     |
| 794177 | BAER ENGINEERING AND ENVIRONMENT      | 08/02/2018 | Paper Check | \$ | 19,094.47 |
| 794178 | ROCHESTER 100, INC - NICKY'S FOLDERS  | 08/02/2018 | Paper Check | \$ | 2,000.00  |
| 794179 | Amsterdam Printing & Litho            | 08/02/2018 | Paper Check | \$ | 1,183.47  |
| 794180 | CAFE VENTURE COMPANY dba FUDDRUC      | 08/02/2018 | Paper Check | \$ | 144.00    |
| 794181 | COTTONWOOD CREEK VETERINARY HOSP      | 08/02/2018 | Paper Check | \$ | 51.36     |
| 794182 | STUDENT TRANSPORTATION OF AMERICA     | 08/02/2018 | Paper Check | \$ | 20,820.24 |
| 794183 | WINSTON WATER COOLER OF WACO, LT      | 08/02/2018 | Paper Check | \$ | 98.48     |
| 794184 | GAYLE ZUCHA                           | 08/02/2018 | Paper Check | \$ | 700.90    |
| 794185 | FOLLETT HIGHER EDUCATION GROUP -      | 08/02/2018 | Paper Check | \$ | 5,201.49  |
| 794186 | BSN SPORTS, INC                       | 08/02/2018 | Paper Check | \$ | 7,326.82  |
| 794187 | TARPLEY MUSIC COMPANY                 | 08/02/2018 | Paper Check | \$ | 494.00    |
| 794188 | DICKEY'S BARBECUE PIT                 | 08/02/2018 | Paper Check | \$ | 202.50    |
| 794189 | FUELMAN                               | 08/02/2018 | Paper Check | \$ | 4,616.13  |
| 794190 | SOUTHERN COMPUTER WAREHOUSE, INC      | 08/02/2018 | Paper Check | \$ | 882.30    |
| 794191 | TEACHER SYNERGY, LLC                  | 08/02/2018 | Paper Check | \$ | 226.87    |
| 794192 | JEFF COKER                            | 08/02/2018 | Paper Check | \$ | 750.00    |

|        |                                      |            |             |    |           |
|--------|--------------------------------------|------------|-------------|----|-----------|
| 794193 | WACO RIVER SAFARI                    | 08/02/2018 | Paper Check | \$ | 480.00    |
| 794194 | FIRST TENNESSEE BANK NA              | 08/02/2018 | Paper Check | \$ | 39.00     |
| 794195 | DR PEPPER SNAPPLE GROUP              | 08/02/2018 | Paper Check | \$ | 281.25    |
| 794196 | NoodleTools, Inc.                    | 08/02/2018 | Paper Check | \$ | 1,897.00  |
| 794197 | Computer Solutions, Inc.             | 08/02/2018 | Paper Check | \$ | 3,589.50  |
| 794198 | INTERMOUNTAIN LOCK & SECURITY SUPPLY | 08/02/2018 | Paper Check | \$ | 1,249.91  |
| 794199 | UNITED AG & TURF                     | 08/02/2018 | Paper Check | \$ | 273.39    |
| 794200 | OVERALL RECOGNITION                  | 08/02/2018 | Paper Check | \$ | 954.16    |
| 794201 | Chalkspinner, LLC                    | 08/02/2018 | Paper Check | \$ | 2,732.25  |
| 794202 | LISA JANE SUTHERLAND                 | 08/02/2018 | Paper Check | \$ | 263.93    |
| 794203 | Jessica Bancale                      | 08/02/2018 | Paper Check | \$ | 89.86     |
| 794204 | Kendyl Wimberly                      | 08/02/2018 | Paper Check | \$ | 110.99    |
| 794205 | UNIVERSITY OF NORTH TEXAS            | 08/07/2018 | Paper Check | \$ | 150.00    |
| 794206 | EDUCATION SERVICE CENTER, REGION 2   | 08/07/2018 | Paper Check | \$ | 150.00    |
| 794207 | A-1 BANNERS & SIGNS OF WACO INC      | 08/09/2018 | Paper Check | \$ | 374.87    |
| 794208 | APPLE INC - FINISHED GOODS ACCT      | 08/09/2018 | Paper Check | \$ | 20,730.00 |
| 794209 | ARC ABATEMENT I LTD                  | 08/09/2018 | Paper Check | \$ | 3,700.00  |
| 794210 | BAIN PAPER COMPANY INC               | 08/09/2018 | Paper Check | \$ | 8,969.65  |
| 794211 | BARCELONA SPORTING GOODS INC         | 08/09/2018 | Paper Check | \$ | 2,434.37  |
| 794212 | C & M AIR COOLED ENGINES INC         | 08/09/2018 | Paper Check | \$ | 95.06     |
| 794213 | PERFECTION LEARNING CORP             | 08/09/2018 | Paper Check | \$ | 1,137.00  |
| 794214 | CDW GOVERNMENT INC                   | 08/09/2018 | Paper Check | \$ | 261.84    |
| 794215 | DEALERS ELECTRICAL SUPPLY            | 08/09/2018 | Paper Check | \$ | 736.63    |
| 794216 | DELL MARKETING L.P.                  | 08/09/2018 | Paper Check | \$ | 66,613.03 |
| 794217 | DUPUY OXYGEN & SUPPLY CO INC         | 08/09/2018 | Paper Check | \$ | 15.95     |
| 794218 | EDUCATION SERVICE CENTER REGION 13   | 08/09/2018 | Paper Check | \$ | 75.00     |
| 794219 | EDUCATION SERVICE CENTER REGION XII  | 08/09/2018 | Paper Check | \$ | 120.00    |
| 794220 | EQUIPMENT DEPOT                      | 08/09/2018 | Paper Check | \$ | 137.42    |
| 794221 | ETA hand2mind, Inc.                  | 08/09/2018 | Paper Check | \$ | 2,173.59  |
| 794222 | FEDEX                                | 08/09/2018 | Paper Check | \$ | 65.76     |
| 794223 | FIRMIN BUSINESS FORMS INC            | 08/09/2018 | Paper Check | \$ | 43.00     |
| 794224 | FLATT STATIONERS INC                 | 08/09/2018 | Paper Check | \$ | 4,270.78  |
| 794225 | GREATER WACO CHAMBER OF COMMERCE     | 08/09/2018 | Paper Check | \$ | 1,100.00  |
| 794226 | H B BLAKE BUILDING SPECIALTIES INC   | 08/09/2018 | Paper Check | \$ | 1,248.31  |
| 794227 | HOUSTON MONTESSORI CENTER            | 08/09/2018 | Paper Check | \$ | 2,564.11  |
| 794228 | KAPLAN EARLY LEARNING COMPANY        | 08/09/2018 | Paper Check | \$ | 263.42    |
| 794229 | L & M WHOLESALE ELECTRONICS          | 08/09/2018 | Paper Check | \$ | 89.08     |
| 794230 | LOCHRIDGE-PRIEST INC                 | 08/09/2018 | Paper Check | \$ | 28,920.00 |

|        |                                                         |            |             |    |           |
|--------|---------------------------------------------------------|------------|-------------|----|-----------|
| 794231 | LOWE'S COMPANIES INC                                    | 08/09/2018 | Paper Check | \$ | 783.01    |
| 794232 | MCCOY CORPORATION                                       | 08/09/2018 | Paper Check | \$ | 11.85     |
| 794233 | MCLENNAN COMMUNITY COLLEGE                              | 08/09/2018 | Paper Check | \$ | 2,400.00  |
| 794234 | COMMUNITIES IN SCHOOLS OF THE HEART<br>OF TEXAS CIS-HOT | 08/09/2018 | Paper Check | \$ | 42.50     |
| 794235 | MCLENNAN COUNTY TAX ASSESSOR- Randy<br>H. Riggs, CPA    | 08/09/2018 | Paper Check | \$ | 12,293.34 |
| 794236 | Performance Health DBA MEDCO Supply Co                  | 08/09/2018 | Paper Check | \$ | 736.98    |
| 794237 | OLMSTED-KIRK PAPER CO.                                  | 08/09/2018 | Paper Check | \$ | 153.60    |
| 794238 | ORIENTAL TRADING COMPANY INC                            | 08/09/2018 | Paper Check | \$ | 1,582.58  |
| 794239 | PEOPLES EDUCATION                                       | 08/09/2018 | Paper Check | \$ | 9,885.41  |
| 794240 | J.W. PEPPER & SON, INC                                  | 08/09/2018 | Paper Check | \$ | 347.93    |
| 794241 | PRECISION BUSINESS MACHINES INC                         | 08/09/2018 | Paper Check | \$ | 657.45    |
| 794242 | PURVIS INDUSTRIES LTD                                   | 08/09/2018 | Paper Check | \$ | 33.70     |
| 794243 | REED'S FLOWERS                                          | 08/09/2018 | Paper Check | \$ | 55.00     |
| 794244 | RICHARDS EQUIPMENT CO                                   | 08/09/2018 | Paper Check | \$ | 113.60    |
| 794245 | SAM'S CLUB #8286                                        | 08/09/2018 | Paper Check | \$ | 8,597.14  |
| 794246 | SCHOOL HEALTH CORPORATION                               | 08/09/2018 | Paper Check | \$ | 880.00    |
| 794247 | W PROMOTIONS                                            | 08/09/2018 | Paper Check | \$ | 637.45    |
| 794248 | TASB INC                                                | 08/09/2018 | Paper Check | \$ | 1,250.00  |
| 794249 | TEXAS ASSOCIATION OF SECONDARY                          | 08/09/2018 | Paper Check | \$ | 10.00     |
| 794250 | TASPA                                                   | 08/09/2018 | Paper Check | \$ | 470.00    |
| 794251 | TEPSA-TX ELEM PRINC SCH ASSN                            | 08/09/2018 | Paper Check | \$ | 46.78     |
| 794252 | TG                                                      | 08/09/2018 | Paper Check | \$ | 2,615.54  |
| 794253 | SCHOOL SPECIALTY INC                                    | 08/09/2018 | Paper Check | \$ | 78.45     |
| 794254 | UNITED WAY OF WACO-MCLENNAN COUNTY                      | 08/09/2018 | Paper Check | \$ | 952.64    |
| 794255 | WACO ARMY NAVY SURPLUS INC                              | 08/09/2018 | Paper Check | \$ | 41.70     |
| 794256 | WACO RESTAURANT SUPPLY                                  | 08/09/2018 | Paper Check | \$ | 204.00    |
| 794257 | WENGER CORP                                             | 08/09/2018 | Paper Check | \$ | 1,275.00  |
| 794258 | WEST MUSIC COMPANY                                      | 08/09/2018 | Paper Check | \$ | 110.26    |
| 794259 | INTERNAL REVENUE SERVICE CENTER                         | 08/09/2018 | Paper Check | \$ | 50.00     |
| 794260 | INTERNAL REVENUE SERVICE CENTER                         | 08/09/2018 | Paper Check | \$ | 50.00     |
| 794261 | U S DEPARTMENT OF EDUCATION                             | 08/09/2018 | Paper Check | \$ | 886.93    |
| 794262 | TEXAS CLASSROOM TEACHERS ASSN                           | 08/09/2018 | Paper Check | \$ | 101.94    |
| 794263 | ATPE-ASSN OF PROF EDUC                                  | 08/09/2018 | Paper Check | \$ | 2,135.52  |
| 794264 | TIVA - Texas Industrial Vocational Association          | 08/09/2018 | Paper Check | \$ | 142.44    |
| 794265 | TSTA MEMBERSHIP                                         | 08/09/2018 | Paper Check | \$ | 1,524.37  |
| 794266 | GREATER WACO AFT                                        | 08/09/2018 | Paper Check | \$ | 5,018.74  |

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|--------|-------------------------------------|------------|-------------|----|------------|
| 794267 | OFFICE DEPOT                        | 08/09/2018 | Paper Check | \$ | 18,251.00  |
| 794268 | WACO WATER DEPT, CITY OF            | 08/09/2018 | Paper Check | \$ | 27,102.82  |
| 794269 | UNIVERSITY OF TEXAS AT AUSTIN       | 08/09/2018 | Paper Check | \$ | 50.00      |
| 794270 | SHI GOVERNMENT SOLUTIONS INC        | 08/09/2018 | Paper Check | \$ | 419.00     |
| 794271 | CARROUSEL PRINTS                    | 08/09/2018 | Paper Check | \$ | 1,532.00   |
| 794272 | BARGER'S ALLSPORTS                  | 08/09/2018 | Paper Check | \$ | 7,670.76   |
| 794273 | TEX 1 SECURITY, INC.                | 08/09/2018 | Paper Check | \$ | 5,295.00   |
| 794274 | WISD EDUCATION FOUNDATION           | 08/09/2018 | Paper Check | \$ | 1,600.52   |
| 794275 | JASON'S DELI WACO                   | 08/09/2018 | Paper Check | \$ | 296.55     |
| 794276 | VIRKIM INC                          | 08/09/2018 | Paper Check | \$ | 1,005.00   |
| 794277 | WOODBURN PRESS                      | 08/09/2018 | Paper Check | \$ | 609.20     |
| 794278 | BOSQUE FORMS INC                    | 08/09/2018 | Paper Check | \$ | 3,042.58   |
| 794279 | AT & T WIRELESS SERVICES            | 08/09/2018 | Paper Check | \$ | 75.98      |
| 794280 | AT & T WIRELESS SERVICES            | 08/09/2018 | Paper Check | \$ | 113.97     |
| 794281 | AT & T WIRELESS SERVICES            | 08/09/2018 | Paper Check | \$ | 109.97     |
| 794282 | AT & T WIRELESS SERVICES            | 08/09/2018 | Paper Check | \$ | 299.99     |
| 794283 | AT & T WIRELESS SERVICES            | 08/09/2018 | Paper Check | \$ | 1,908.93   |
| 794284 | AT & T WIRELESS SERVICES            | 08/09/2018 | Paper Check | \$ | 886.65     |
| 794285 | AT & T WIRELESS SERVICES            | 08/09/2018 | Paper Check | \$ | 1,349.86   |
| 794286 | AT & T WIRELESS SERVICES            | 08/09/2018 | Paper Check | \$ | 730.84     |
| 794287 | AT & T WIRELESS SERVICES            | 08/09/2018 | Paper Check | \$ | 79.36      |
| 794288 | BARNETT CONTRACTING INC             | 08/09/2018 | Paper Check | \$ | 48.00      |
| 794289 | GT DISTRIBUTORS INC                 | 08/09/2018 | Paper Check | \$ | 1,420.00   |
| 794290 | LEARNING RESOURCES INC              | 08/09/2018 | Paper Check | \$ | 58.97      |
| 794291 | CARRIER ENTERPRISE                  | 08/09/2018 | Paper Check | \$ | 422.50     |
| 794292 | A 1 FIRE & SAFETY EQUIPMENT CO      | 08/09/2018 | Paper Check | \$ | 697.00     |
| 794293 | JOHNSON SUPPLY & EQUIPMENT CORP     | 08/09/2018 | Paper Check | \$ | 171.22     |
| 794294 | NEI DATACOM / NEMMER ELECTRIC, INC. | 08/09/2018 | Paper Check | \$ | 2,728.35   |
| 794295 | WILLIAM V MACGILL & COMPANY         | 08/09/2018 | Paper Check | \$ | 196.46     |
| 794296 | PHEAA                               | 08/09/2018 | Paper Check | \$ | 287.07     |
| 794297 | JAMES C SCHROTEL dba HERFF JONES    | 08/09/2018 | Paper Check | \$ | 5,188.14   |
| 794298 | MARKS PLUMBING PARTS                | 08/09/2018 | Paper Check | \$ | 735.32     |
| 794299 | THE REYNOLDS COMPANY                | 08/09/2018 | Paper Check | \$ | 48.33      |
| 794300 | HIGGINBOTHAM INSURANCE AGENCY INC   | 08/09/2018 | Paper Check | \$ | 333,277.00 |
| 794301 | MENTORING MINDS LP                  | 08/09/2018 | Paper Check | \$ | 14,075.00  |
| 794302 | Music Theatre International         | 08/09/2018 | Paper Check | \$ | 1,128.80   |
| 794303 | ALPHA VIDEO & AUDIO INC             | 08/09/2018 | Paper Check | \$ | 1,045.00   |
| 794304 | SWEETWATER SOUND INC                | 08/09/2018 | Paper Check | \$ | 1,116.00   |

|        |                                                                       |            |             |    |           |
|--------|-----------------------------------------------------------------------|------------|-------------|----|-----------|
| 794305 | MUSIC THEATRE INTERNATIONAL- MTI                                      | 08/09/2018 | Paper Check | \$ | 713.50    |
| 794306 | PROMAXIMA MFG LTD                                                     | 08/09/2018 | Paper Check | \$ | 6,190.00  |
| 794307 | HOLE IN THE ROOF MARKETING INC                                        | 08/09/2018 | Paper Check | \$ | 2,132.00  |
| 794308 | ALLEN GLASS CO INC                                                    | 08/09/2018 | Paper Check | \$ | 14.00     |
| 794309 | BULLSEYE GLASS LLC                                                    | 08/09/2018 | Paper Check | \$ | 2,246.42  |
| 794310 | MISSION WACO MISSION WORLD INC.                                       | 08/09/2018 | Paper Check | \$ | 42.50     |
| 794311 | AMERICAN PIZZA PARTNERS                                               | 08/09/2018 | Paper Check | \$ | 238.79    |
| 794312 | TEXAS MUNICIPAL POLICE ASSOCIATION                                    | 08/09/2018 | Paper Check | \$ | 53.84     |
| 794313 | AT & T                                                                | 08/09/2018 | Paper Check | \$ | 23,237.13 |
| 794314 | AT & T                                                                | 08/09/2018 | Paper Check | \$ | 18,112.54 |
| 794315 | IDENTISYS INC                                                         | 08/09/2018 | Paper Check | \$ | 42.00     |
| 794316 | TEXAS TEACHERS ALTERNATIVE                                            | 08/09/2018 | Paper Check | \$ | 1,867.50  |
| 794317 | A & S OFFICE SOLUTIONS LP                                             | 08/09/2018 | Paper Check | \$ | 7,953.48  |
| 794318 | WELLS FARGO FINANCIAL LEASING INC                                     | 08/09/2018 | Paper Check | \$ | 39,251.84 |
| 794319 | LIGHTNING PREDICTION SALES & SERVICES,                                | 08/09/2018 | Paper Check | \$ | 1,050.00  |
| 794320 | ARAMARK UNIFORM SERVICES INC                                          | 08/09/2018 | Paper Check | \$ | 5,066.23  |
| 794321 | GOLD'S GYM INTERNATIONAL                                              | 08/09/2018 | Paper Check | \$ | 6,140.60  |
| 794322 | MCGRATH RENTCORP                                                      | 08/09/2018 | Paper Check | \$ | 14,391.30 |
| 794323 | EAN HOLDINGS LLC dba ENTERPRISE RENT-A-                               | 08/09/2018 | Paper Check | \$ | 228.02    |
| 794324 | OKLAHOMA DEPARTMENT OF HUMAN SERV                                     | 08/09/2018 | Paper Check | \$ | 111.25    |
| 794325 | ISI COMMERCIAL REFRIGERATION                                          | 08/09/2018 | Paper Check | \$ | 4,309.36  |
| 794326 | CARITAS                                                               | 08/09/2018 | Paper Check | \$ | 10.00     |
| 794327 | BEEANCEE ENTERPRISES INC                                              | 08/09/2018 | Paper Check | \$ | 11,220.00 |
| 794328 | BUILDING ABATEMENT DEMOLITION CO.                                     | 08/09/2018 | Paper Check | \$ | 93,000.00 |
| 794329 | DREAM RANCH LLC                                                       | 08/09/2018 | Paper Check | \$ | 3,878.40  |
| 794330 | HEALTH SPECIAL RISK, INC                                              | 08/09/2018 | Paper Check | \$ | 6,892.00  |
| 794331 | FUZZY FRIENDS RESCUE                                                  | 08/09/2018 | Paper Check | \$ | 24.00     |
| 794332 | SA-SO                                                                 | 08/09/2018 | Paper Check | \$ | 530.18    |
| 794333 | DELTA MANAGEMENT ASSOCIATES INC                                       | 08/09/2018 | Paper Check | \$ | 182.68    |
| 794334 | AMAZON CAPITAL SERVICES                                               | 08/09/2018 | Paper Check | \$ | 7,116.72  |
| 794335 | 2ND GEAR, LLC                                                         | 08/09/2018 | Paper Check | \$ | 5,202.00  |
| 794336 | WEDGEWORTH ENTERPRISES, INC dba c2m<br>Tech, Custom Telephone Systems | 08/09/2018 | Paper Check | \$ | 270.00    |
| 794337 | TxTag - TEXAS TOLLWAYS                                                | 08/09/2018 | Paper Check | \$ | 68.07     |
| 794338 | LOVING GUIDANCE, INC dba CONSCIOUS                                    | 08/09/2018 | Paper Check | \$ | 3,970.00  |
| 794339 | GATESVILLE ATHLETICS                                                  | 08/09/2018 | Paper Check | \$ | 275.00    |
| 794340 | ALLIED INTERSTATE LLC                                                 | 08/09/2018 | Paper Check | \$ | 288.50    |
| 794341 | Ray Hendren Trustee                                                   | 08/09/2018 | Paper Check | \$ | 1,040.00  |

|        |                                             |            |             |    |           |
|--------|---------------------------------------------|------------|-------------|----|-----------|
| 794342 | Waco Civic Theatre                          | 08/09/2018 | Paper Check | \$ | 7,000.00  |
| 794343 | Movie Show Video Mgt. Inc, dba Cheerleading | 08/09/2018 | Paper Check | \$ | 863.52    |
| 794344 | JELCO                                       | 08/09/2018 | Paper Check | \$ | 66,881.88 |
| 794345 | Joseph H. Blaneek - Blaneek's Cust          | 08/09/2018 | Paper Check | \$ | 686.25    |
| 794346 | THE SAXTON GROUP dba MCALISTER'S DELI       | 08/09/2018 | Paper Check | \$ | 6,429.17  |
| 794347 | ACADEMY HIGH SCHOOL ATHLETICS               | 08/09/2018 | Paper Check | \$ | 375.00    |
| 794348 | AUSTIN ISD ATHLETICS                        | 08/09/2018 | Paper Check | \$ | 350.00    |
| 794349 | Sykora Family Ford, Inc.                    | 08/09/2018 | Paper Check | \$ | 425.04    |
| 794350 | ECMC                                        | 08/09/2018 | Paper Check | \$ | 241.29    |
| 794351 | BAER ENGINEERING AND ENVIRONMENT            | 08/09/2018 | Paper Check | \$ | 3,548.73  |
| 794352 | ACCELERATE LEARNING, INC                    | 08/09/2018 | Paper Check | \$ | 76,659.80 |
| 794353 | Amsterdam Printing & Litho                  | 08/09/2018 | Paper Check | \$ | 1,230.21  |
| 794354 | AJ MOORE ACADEMY BUSINESS ADVISO            | 08/09/2018 | Paper Check | \$ | 4.00      |
| 794355 | STUDENT TRANSPORTATION OF AMERICA           | 08/09/2018 | Paper Check | \$ | 33,959.75 |
| 794356 | MOLLIE GREGORY TOWER, LLC dba MI            | 08/09/2018 | Paper Check | \$ | 2,409.99  |
| 794357 | Waco Educators Alliance                     | 08/09/2018 | Paper Check | \$ | 1,934.55  |
| 794358 | BILL BEATTY INSURANCE AGENCY, IN            | 08/09/2018 | Paper Check | \$ | 3,655.00  |
| 794359 | ReadyRefresh                                | 08/09/2018 | Paper Check | \$ | 6.99      |
| 794360 | EXTRACO BANKS                               | 08/09/2018 | Paper Check | \$ | 8,540.00  |
| 794361 | Patrick's Dry Clean Super Center            | 08/09/2018 | Paper Check | \$ | 8.78      |
| 794362 | HEART OF TEXAS REGION MHMR CENTE            | 08/09/2018 | Paper Check | \$ | 12.00     |
| 794363 | MCLENNAN COUNTY PACK OF HOPE                | 08/09/2018 | Paper Check | \$ | 168.00    |
| 794364 | WACO SHEPHERDS HEART INC.                   | 08/09/2018 | Paper Check | \$ | 26.00     |
| 794365 | BH MEDIA GROUP, INC dba WACO TRI            | 08/09/2018 | Paper Check | \$ | 284.66    |
| 794366 | HALO BRANDED SOLUTIONS                      | 08/09/2018 | Paper Check | \$ | 1,133.43  |
| 794367 | BSN SPORTS, INC                             | 08/09/2018 | Paper Check | \$ | 10,966.57 |
| 794368 | AXXIS BUILDING SYSTEMS, INC.                | 08/09/2018 | Paper Check | \$ | 3,424.90  |
| 794369 | TARPLEY MUSIC COMPANY                       | 08/09/2018 | Paper Check | \$ | 443.78    |
| 794370 | CARDINAL'S SPORT CENTER, INC                | 08/09/2018 | Paper Check | \$ | 2,878.75  |
| 794371 | Century Air Conditioning Supply, L.P.       | 08/09/2018 | Paper Check | \$ | 3,928.67  |
| 794372 | POKEY O'S WACO                              | 08/09/2018 | Paper Check | \$ | 120.49    |
| 794373 | PIONEER VACUUM SERVICE, LLC                 | 08/09/2018 | Paper Check | \$ | 8,715.00  |
| 794374 | STAPLES BUSINESS ADVANTAGE                  | 08/09/2018 | Paper Check | \$ | 5,613.40  |
| 794375 | FUELMAN                                     | 08/09/2018 | Paper Check | \$ | 5,826.56  |
| 794376 | CUDDY LAW FIRM, PLLC                        | 08/09/2018 | Paper Check | \$ | 12,500.00 |
| 794377 | SOUTHERN COMPUTER WAREHOUSE, INC            | 08/09/2018 | Paper Check | \$ | 2,394.36  |
| 794378 | CASA OF MCLENNAN COUNTY                     | 08/09/2018 | Paper Check | \$ | 24.00     |
| 794379 | COMPLETE SUPPLY, INC                        | 08/09/2018 | Paper Check | \$ | 4,567.82  |

|        |                                  |            |             |    |            |
|--------|----------------------------------|------------|-------------|----|------------|
| 794380 | PREMIER AGENDAS, LLC             | 08/09/2018 | Paper Check | \$ | 2,201.00   |
| 794381 | MICHIGAN STATE DISBURSEMENT UNIT | 08/09/2018 | Paper Check | \$ | 279.65     |
| 794382 | Computer Solutions, Inc.         | 08/09/2018 | Paper Check | \$ | 1,389.57   |
| 794383 | WACO BOYS CLUB, INC              | 08/09/2018 | Paper Check | \$ | 4.00       |
| 794384 | TRELLIS COMPANY                  | 08/09/2018 | Paper Check | \$ | 885.96     |
| 794385 | INSURORS INDEMNITY GENERAL AGENC | 08/09/2018 | Paper Check | \$ | 106.24     |
| 794386 | OVERALL RECOGNITION              | 08/09/2018 | Paper Check | \$ | 6,487.18   |
| 794387 | Rentacrate Enterprises LLC       | 08/09/2018 | Paper Check | \$ | 8,325.73   |
| 794388 | ZOE STINSON                      | 08/09/2018 | Paper Check | \$ | 100.00     |
| 794389 | Empower Schools Inc              | 08/09/2018 | Paper Check | \$ | 62,633.33  |
| 794390 | EAB GLOBAL, INC                  | 08/09/2018 | Paper Check | \$ | 24,999.00  |
| 794391 | ENGAGE2LEARN                     | 08/09/2018 | Paper Check | \$ | 41,375.00  |
| 794392 | TEXAS MULTI-CHEM, INC            | 08/09/2018 | Paper Check | \$ | 542.00     |
| 794393 | MARYRUTH BOOKS, INC              | 08/09/2018 | Paper Check | \$ | 843.20     |
| 794394 | JOSHUA PORTER                    | 08/09/2018 | Paper Check | \$ | 360.00     |
| 794395 | INTECH SOUTHWEST SERVICE, LLC    | 08/09/2018 | Paper Check | \$ | 748.00     |
| 794396 | MARY KUHL                        | 08/09/2018 | Paper Check | \$ | 360.00     |
| 794397 | Champion Zone, LLC               | 08/09/2018 | Paper Check | \$ | 22,500.00  |
| 794398 | Marcelina Becera                 | 08/09/2018 | Paper Check | \$ | 94.90      |
| 794399 | Abigail Castillo                 | 08/09/2018 | Paper Check | \$ | 174.44     |
| 794400 | Lexi De anda                     | 08/09/2018 | Paper Check | \$ | 46.10      |
| 794401 | Tara Guerra                      | 08/09/2018 | Paper Check | \$ | 73.71      |
| 794402 | Amanda Hinshaw                   | 08/09/2018 | Paper Check | \$ | 65.69      |
| 794403 | Jeannie Jenkins                  | 08/09/2018 | Paper Check | \$ | 68.12      |
| 794404 | Dena Jones                       | 08/09/2018 | Paper Check | \$ | 40.31      |
| 794405 | Micah Kroll                      | 08/09/2018 | Paper Check | \$ | 341.42     |
| 794406 | MP2 ENERGY, LLC                  | 08/10/2018 | Paper Check | \$ | 198,351.82 |
| 794407 | EXTRACO BANKS                    | 08/13/2018 | Paper Check | \$ | 4,270.00   |
| 794408 | SKILLS USA VICA DISTRICT 6       | 08/13/2018 | Paper Check | \$ | 1,350.00   |
| 794409 | AMAZON CAPITAL SERVICES          | 08/14/2018 | Paper Check | \$ | 5,564.06   |
| 794410 | AMAZON CAPITAL SERVICES          | 08/14/2018 | Paper Check | \$ | 1,211.77   |
| 794411 | APPLE INC - FINISHED GOODS ACCT  | 08/16/2018 | Paper Check | \$ | 3,730.00   |
| 794412 | AWARD SPECIALTIES INC            | 08/16/2018 | Paper Check | \$ | 65.00      |
| 794413 | BELTON HIGH SCHOOL               | 08/16/2018 | Paper Check | \$ | 400.00     |
| 794414 | FEDEX                            | 08/16/2018 | Paper Check | \$ | 320.65     |
| 794415 | HEB CREDIT RECEIVABLES DEPT 308  | 08/16/2018 | Paper Check | \$ | 1,376.17   |
| 794416 | KAPLAN EARLY LEARNING COMPANY    | 08/16/2018 | Paper Check | \$ | 1,539.88   |
| 794417 | L & M WHOLESALE ELECTRONICS      | 08/16/2018 | Paper Check | \$ | 777.24     |

|        |                                    |            |             |    |            |
|--------|------------------------------------|------------|-------------|----|------------|
| 794418 | LAKESHORE EQUIPMENT COMPANY        | 08/16/2018 | Paper Check | \$ | 14,117.67  |
| 794419 | SODEXO INC & AFFILIATES            | 08/16/2018 | Paper Check | \$ | 119,702.40 |
| 794420 | MCLENNAN COMMUNITY COLLEGE         | 08/16/2018 | Paper Check | \$ | 12,600.00  |
| 794421 | MCLENNAN COMMUNITY COLLEGE         | 08/16/2018 | Paper Check | \$ | 2,556.00   |
| 794422 | MORRISON SUPPLY CO                 | 08/16/2018 | Paper Check | \$ | 111.72     |
| 794423 | SUE A GOODWIN                      | 08/16/2018 | Paper Check | \$ | 40.00      |
| 794424 | ORIENTAL TRADING COMPANY INC       | 08/16/2018 | Paper Check | \$ | 119.63     |
| 794425 | CENTRAL TRANSPORTATION SYSTEMS INC | 08/16/2018 | Paper Check | \$ | 49.50      |
| 794426 | PEOPLES EDUCATION                  | 08/16/2018 | Paper Check | \$ | 4,927.20   |
| 794427 | J.W. PEPPER & SON, INC             | 08/16/2018 | Paper Check | \$ | 152.50     |
| 794428 | Z.A.M. AUTO WASH                   | 08/16/2018 | Paper Check | \$ | 160.00     |
| 794429 | PIONEER STEEL & PIPE CO INC        | 08/16/2018 | Paper Check | \$ | 68.98      |
| 794430 | PITNEY BOWES                       | 08/16/2018 | Paper Check | \$ | 746.00     |
| 794431 | REDDY ICE                          | 08/16/2018 | Paper Check | \$ | 561.50     |
| 794432 | RESTAURANT EQUIPMENT SERVICE       | 08/16/2018 | Paper Check | \$ | 578.41     |
| 794433 | SAM'S CLUB #8286                   | 08/16/2018 | Paper Check | \$ | 2,816.02   |
| 794434 | SCHOLASTIC INC/SCHOLASTIC TEACHER  | 08/16/2018 | Paper Check | \$ | 3,638.75   |
| 794435 | SHERWIN WILLIAMS COMPANY           | 08/16/2018 | Paper Check | \$ | 1,698.23   |
| 794436 | SIX FLAGS OVER TEXAS               | 08/16/2018 | Paper Check | \$ | 8,724.78   |
| 794437 | SMOOT ANDERSON COMPANY INC         | 08/16/2018 | Paper Check | \$ | 103.58     |
| 794438 | W PROMOTIONS                       | 08/16/2018 | Paper Check | \$ | 3,704.24   |
| 794439 | TASB INC                           | 08/16/2018 | Paper Check | \$ | 2,074.04   |
| 794440 | TEXAS DEPT OF PUBLIC SAFETY        | 08/16/2018 | Paper Check | \$ | 506.00     |
| 794441 | TEXAS HIGH SCHOOL COACHES ASSN     | 08/16/2018 | Paper Check | \$ | 490.00     |
| 794442 | TEXAS STATE TECHNICAL COLLEGE      | 08/16/2018 | Paper Check | \$ | 3,400.00   |
| 794443 | VIRCO INC                          | 08/16/2018 | Paper Check | \$ | 2,340.73   |
| 794444 | WACO ARMY NAVY SURPLUS INC         | 08/16/2018 | Paper Check | \$ | 2,104.40   |
| 794445 | WESLEY BLANTON SERVICE CO          | 08/16/2018 | Paper Check | \$ | 186.25     |
| 794446 | OFFICE DEPOT                       | 08/16/2018 | Paper Check | \$ | 15,185.46  |
| 794447 | WACO WATER DEPT, CITY OF           | 08/16/2018 | Paper Check | \$ | 9,003.49   |
| 794448 | SHI GOVERNMENT SOLUTIONS INC       | 08/16/2018 | Paper Check | \$ | 91,814.20  |
| 794449 | ERWIN DISTRIBUTING COMPANY INC     | 08/16/2018 | Paper Check | \$ | 82.89      |
| 794450 | QUILL CORPORATION                  | 08/16/2018 | Paper Check | \$ | 346.32     |
| 794451 | JASON'S DELI WACO                  | 08/16/2018 | Paper Check | \$ | 487.06     |
| 794452 | LOOP 340 OVERHEAD DOOR INC         | 08/16/2018 | Paper Check | \$ | 3,645.00   |
| 794453 | VIRKIM INC                         | 08/16/2018 | Paper Check | \$ | 998.00     |
| 794454 | WACO MCLENNAN COUNTY PUBLIC HEALTH | 08/16/2018 | Paper Check | \$ | 3,825.00   |
| 794455 | TEXTILE MACHINERY SALES INC        | 08/16/2018 | Paper Check | \$ | 113.76     |

|        |                                       |            |             |    |           |
|--------|---------------------------------------|------------|-------------|----|-----------|
| 794456 | UNITED STATES POSTAL SERVICE          | 08/16/2018 | Paper Check | \$ | 338.00    |
| 794457 | AT & T WIRELESS SERVICES              | 08/16/2018 | Paper Check | \$ | 493.87    |
| 794458 | JACK OF ALL TRADES                    | 08/16/2018 | Paper Check | \$ | 881.76    |
| 794459 | LEARNING RESOURCES INC                | 08/16/2018 | Paper Check | \$ | 58.97     |
| 794460 | JOHNSON SUPPLY & EQUIPMENT CORP       | 08/16/2018 | Paper Check | \$ | 324.17    |
| 794461 | AHA! PROCESS INCORPORATED             | 08/16/2018 | Paper Check | \$ | 1,895.40  |
| 794462 | WILLIAM V MACGILL & COMPANY           | 08/16/2018 | Paper Check | \$ | 405.69    |
| 794463 | TEXAS GIRL'S COACHES ASSOCIATION      | 08/16/2018 | Paper Check | \$ | 120.00    |
| 794464 | NATIONAL CENTER FOR YOUTH ISSUES      | 08/16/2018 | Paper Check | \$ | 984.61    |
| 794465 | YMCA OF CENTRAL TEXAS                 | 08/16/2018 | Paper Check | \$ | 2,340.00  |
| 794466 | THE REYNOLDS COMPANY                  | 08/16/2018 | Paper Check | \$ | 274.90    |
| 794467 | SIMS PLASTICS OF WACO LTD             | 08/16/2018 | Paper Check | \$ | 1,111.75  |
| 794468 | TCASE                                 | 08/16/2018 | Paper Check | \$ | 1,575.00  |
| 794469 | ALLISON ENTERPRISES INC               | 08/16/2018 | Paper Check | \$ | 5,742.00  |
| 794470 | BELTON HIGH SCHOOL ATHLETICS          | 08/16/2018 | Paper Check | \$ | 4,600.00  |
| 794471 | SCHOOL MATE                           | 08/16/2018 | Paper Check | \$ | 434.00    |
| 794472 | CRISIS PREVENTION INSTITUTE INC       | 08/16/2018 | Paper Check | \$ | 1,100.00  |
| 794473 | ROY BEATTY DRY CLEANERS               | 08/16/2018 | Paper Check | \$ | 440.00    |
| 794474 | SIGN LADY                             | 08/16/2018 | Paper Check | \$ | 378.00    |
| 794475 | OLS ELECTRIC INC                      | 08/16/2018 | Paper Check | \$ | 300.00    |
| 794476 | ANDERTON GROUP II LTD dba INTEG       | 08/16/2018 | Paper Check | \$ | 695.00    |
| 794477 | GREAT AMERICAN OPPORTUNITIES INC      | 08/16/2018 | Paper Check | \$ | 607.10    |
| 794478 | BAYLOR UNIVERSITY                     | 08/16/2018 | Paper Check | \$ | 1,519.99  |
| 794479 | Sunbelt Rentals, Inc DBA Airrex, USA  | 08/16/2018 | Paper Check | \$ | 71.55     |
| 794480 | RUDY'S BBQ                            | 08/16/2018 | Paper Check | \$ | 1,107.44  |
| 794481 | MARDEL INC                            | 08/16/2018 | Paper Check | \$ | 6,304.54  |
| 794482 | ROSA'S CAFE & TORTILLA FACTORY LTD    | 08/16/2018 | Paper Check | \$ | 209.58    |
| 794483 | A & S OFFICE SOLUTIONS LP             | 08/16/2018 | Paper Check | \$ | 778.00    |
| 794484 | RIDDELL/ALL AMERICAN SPORTS CORP      | 08/16/2018 | Paper Check | \$ | 258.12    |
| 794485 | WELLS FARGO FINANCIAL LEASING INC     | 08/16/2018 | Paper Check | \$ | 1,521.40  |
| 794486 | ION WAVE TECHNOLOGIES                 | 08/16/2018 | Paper Check | \$ | 8,800.00  |
| 794487 | THE SAXTON GROUP dba MCALISTER'S DELI | 08/16/2018 | Paper Check | \$ | 165.60    |
| 794488 | SCRIBBLES                             | 08/16/2018 | Paper Check | \$ | 247.09    |
| 794489 | HALBROOK AND MILLER, INC.             | 08/16/2018 | Paper Check | \$ | 750.00    |
| 794490 | GRAPHIC GARAGE                        | 08/16/2018 | Paper Check | \$ | 2,671.00  |
| 794491 | GRANDE COMMUNICATIONS                 | 08/16/2018 | Paper Check | \$ | 55.47     |
| 794492 | AMAZON CAPITAL SERVICES               | 08/16/2018 | Paper Check | \$ | 17,633.34 |
| 794493 | 2ND GEAR, LLC                         | 08/16/2018 | Paper Check | \$ | 561.00    |

|        |                                       |            |             |    |           |
|--------|---------------------------------------|------------|-------------|----|-----------|
| 794494 | TxTag - TEXAS TOLLWAYS                | 08/16/2018 | Paper Check | \$ | 14.96     |
| 794495 | BURLESON CROSS COUNTRY BOOSTER        | 08/16/2018 | Paper Check | \$ | 300.00    |
| 794496 | KERRY D. IRONS, M.D., P.A.            | 08/16/2018 | Paper Check | \$ | 85.00     |
| 794497 | Summit Electric Supply Co. Inc        | 08/16/2018 | Paper Check | \$ | 460.62    |
| 794498 | THE SAXTON GROUP dba MCALISTER'S DELI | 08/16/2018 | Paper Check | \$ | 2,030.98  |
| 794499 | Jacquelyn K Hejl                      | 08/16/2018 | Paper Check | \$ | 2,135.00  |
| 794500 | Rose Brand Wipers, Inc.               | 08/16/2018 | Paper Check | \$ | 1,378.00  |
| 794501 | Pinnacle Office Group, Inc            | 08/16/2018 | Paper Check | \$ | 74.00     |
| 794502 | PRO-FIT EVENT SERVICES, LLC           | 08/16/2018 | Paper Check | \$ | 400.00    |
| 794503 | CITY OF WACO PARKS AND RECREATION     | 08/16/2018 | Paper Check | \$ | 200.00    |
| 794504 | VARIDESK LLC                          | 08/16/2018 | Paper Check | \$ | 590.00    |
| 794505 | STUDENT TRANSPORTATION OF AMERICA     | 08/16/2018 | Paper Check | \$ | 12,890.33 |
| 794506 | ReadyRefresh                          | 08/16/2018 | Paper Check | \$ | 101.86    |
| 794507 | HANNAH KUHL                           | 08/16/2018 | Paper Check | \$ | 1,000.00  |
| 794508 | FOLLETT HIGHER EDUCATION GROUP -      | 08/16/2018 | Paper Check | \$ | 2,032.56  |
| 794509 | LITTLE CAESARS PIZZA- N. VALLEY       | 08/16/2018 | Paper Check | \$ | 200.00    |
| 794510 | THE STRING AND HORN SHOP, INC.        | 08/16/2018 | Paper Check | \$ | 14,410.00 |
| 794511 | SUBWAY- BOSQUE                        | 08/16/2018 | Paper Check | \$ | 798.40    |
| 794512 | Patrick's Dry Clean Super Center      | 08/16/2018 | Paper Check | \$ | 48.00     |
| 794513 | AMANDA GARCIA                         | 08/16/2018 | Paper Check | \$ | 175.00    |
| 794514 | STAPLES BUSINESS ADVANTAGE            | 08/16/2018 | Paper Check | \$ | 2,500.27  |
| 794515 | Waxahachie Cross Country Booster      | 08/16/2018 | Paper Check | \$ | 300.00    |
| 794516 | SSR JACKETS                           | 08/16/2018 | Paper Check | \$ | 1,520.00  |
| 794517 | SOUTHERN COMPUTER WAREHOUSE, INC      | 08/16/2018 | Paper Check | \$ | 1,769.86  |
| 794518 | GALLAGHER BENEFIT SERVICES, INC.      | 08/16/2018 | Paper Check | \$ | 8,750.00  |
| 794519 | STG WACO                              | 08/16/2018 | Paper Check | \$ | 362.25    |
| 794520 | WACO ESCAPE ROOMS, LLC                | 08/16/2018 | Paper Check | \$ | 500.00    |
| 794521 | PERRY WEATHER CONSULTING              | 08/16/2018 | Paper Check | \$ | 10,918.00 |
| 794522 | REBECCA TALK                          | 08/16/2018 | Paper Check | \$ | 831.27    |
| 794523 | EDITH SIA JUANA                       | 08/16/2018 | Paper Check | \$ | 165.00    |
| 794524 | Computer Solutions, Inc.              | 08/16/2018 | Paper Check | \$ | 615.10    |
| 794525 | INTERMOUNTAIN LOCK & SECURITY SUPPLY  | 08/16/2018 | Paper Check | \$ | 42.93     |
| 794526 | UNITED AG & TURF                      | 08/16/2018 | Paper Check | \$ | 836.00    |
| 794527 | CLAYTON CAPPS                         | 08/16/2018 | Paper Check | \$ | 360.00    |
| 794528 | OVERALL RECOGNITION                   | 08/16/2018 | Paper Check | \$ | 11,379.50 |
| 794529 | K'Lynn Childress                      | 08/16/2018 | Paper Check | \$ | 14,544.00 |
| 794530 | TEXAS MULTI-CHEM, INC                 | 08/16/2018 | Paper Check | \$ | 1,715.25  |
| 794531 | ULTIMATE DRILL BOOK                   | 08/16/2018 | Paper Check | \$ | 150.00    |

|        |                                              |            |             |    |           |
|--------|----------------------------------------------|------------|-------------|----|-----------|
| 794532 | PSI SERVICES, LLC                            | 08/16/2018 | Paper Check | \$ | 128.00    |
| 794533 | AMANDA JEANSONNE                             | 08/16/2018 | Paper Check | \$ | 240.00    |
| 794534 | CDE TECH SOLUTIONS                           | 08/16/2018 | Paper Check | \$ | 67,444.50 |
| 794535 | INTECH SOUTHWEST SERVICE, LLC                | 08/16/2018 | Paper Check | \$ | 1,584.00  |
| 794536 | ANGELA L. CECCATO                            | 08/16/2018 | Paper Check | \$ | 2,812.50  |
| 794537 | Steel City Pops                              | 08/16/2018 | Paper Check | \$ | 110.86    |
| 794538 | The Saxton Group DBA McAlister's Deli/Hewitt | 08/16/2018 | Paper Check | \$ | 99.98     |
| 794539 | The University of Texas at Austin            | 08/16/2018 | Paper Check | \$ | 40.00     |
| 794540 | Melissa Compton                              | 08/16/2018 | Paper Check | \$ | 7.46      |
| 794541 | Ryan Graves                                  | 08/16/2018 | Paper Check | \$ | 50.21     |
| 794542 | Marissa Northern                             | 08/16/2018 | Paper Check | \$ | 106.33    |
| 794543 | Aracely Dominguez                            | 08/16/2018 | Paper Check | \$ | 32.55     |
| 794544 | Mischa Felan                                 | 08/16/2018 | Paper Check | \$ | 8.20      |
| 794545 | SAY CHEESE PHOTO BOOTHS                      | 08/22/2018 | Paper Check | \$ | 800.00    |
| 794546 | Linda L. Sullivan                            | 08/23/2018 | Paper Check | \$ | 5,250.00  |
| 794547 | A & H REFRIGERATION                          | 08/23/2018 | Paper Check | \$ | 7,140.37  |
| 794548 | APPLE COMPUTER INC SERVICE ACCT              | 08/23/2018 | Paper Check | \$ | 494.95    |
| 794549 | APPLE INC - FINISHED GOODS ACCT              | 08/23/2018 | Paper Check | \$ | 10,893.50 |
| 794550 | BAIN PAPER COMPANY INC                       | 08/23/2018 | Paper Check | \$ | 3,385.15  |
| 794551 | BARCELONA SPORTING GOODS INC                 | 08/23/2018 | Paper Check | \$ | 3,214.80  |
| 794552 | BARNES & NOBLE                               | 08/23/2018 | Paper Check | \$ | 548.52    |
| 794553 | CHANNING BETE COMPANY INC                    | 08/23/2018 | Paper Check | \$ | 1,051.56  |
| 794554 | DELL MARKETING L.P.                          | 08/23/2018 | Paper Check | \$ | 67,201.03 |
| 794555 | DUPUY OXYGEN & SUPPLY CO INC                 | 08/23/2018 | Paper Check | \$ | 80.39     |
| 794556 | EDUCATION SERVICE CENTER REGION XII          | 08/23/2018 | Paper Check | \$ | 4,475.00  |
| 794557 | FEDEX                                        | 08/23/2018 | Paper Check | \$ | 65.76     |
| 794558 | FIRMIN BUSINESS FORMS INC                    | 08/23/2018 | Paper Check | \$ | 1,403.00  |
| 794559 | W W GRAINGER INC                             | 08/23/2018 | Paper Check | \$ | 85.12     |
| 794560 | GULF COAST PAPER CO INC                      | 08/23/2018 | Paper Check | \$ | 5,366.00  |
| 794561 | HARCOURT OUTLINES                            | 08/23/2018 | Paper Check | \$ | 757.36    |
| 794562 | HEB CREDIT RECEIVABLES DEPT 308              | 08/23/2018 | Paper Check | \$ | 1,214.13  |
| 794563 | L & M WHOLESALE ELECTRONICS                  | 08/23/2018 | Paper Check | \$ | 2,000.00  |
| 794564 | LOWE'S COMPANIES INC                         | 08/23/2018 | Paper Check | \$ | 353.47    |
| 794565 | SODEXO INC & AFFILIATES                      | 08/23/2018 | Paper Check | \$ | 2,996.53  |
| 794566 | MCCORMICK'S ENTERPRISES INC                  | 08/23/2018 | Paper Check | \$ | 2,688.34  |
| 794567 | MCCOY CORPORATION                            | 08/23/2018 | Paper Check | \$ | 30.38     |
| 794568 | MORRISON SUPPLY CO                           | 08/23/2018 | Paper Check | \$ | 113.00    |
| 794569 | NASCO                                        | 08/23/2018 | Paper Check | \$ | 330.39    |

|        |                                                |            |             |    |            |
|--------|------------------------------------------------|------------|-------------|----|------------|
| 794570 | OLMSTED-KIRK PAPER CO.                         | 08/23/2018 | Paper Check | \$ | 670.04     |
| 794571 | CENTRAL TRANSPORTATION SYSTEMS INC             | 08/23/2018 | Paper Check | \$ | 1,824.95   |
| 794572 | AMERICAN PIZZA PARTNERS                        | 08/23/2018 | Paper Check | \$ | 143.84     |
| 794573 | PRECISION BUSINESS MACHINES INC                | 08/23/2018 | Paper Check | \$ | 109.95     |
| 794574 | REDDY ICE                                      | 08/23/2018 | Paper Check | \$ | 1,465.50   |
| 794575 | REED'S FLOWERS                                 | 08/23/2018 | Paper Check | \$ | 60.00      |
| 794576 | RESTAURANT EQUIPMENT SERVICE                   | 08/23/2018 | Paper Check | \$ | 435.90     |
| 794577 | SAM'S CLUB #8286                               | 08/23/2018 | Paper Check | \$ | 7,190.88   |
| 794578 | SCHOLASTIC                                     | 08/23/2018 | Paper Check | \$ | 272.50     |
| 794579 | SCHOLASTIC CLASSROOM MAGAZINES                 | 08/23/2018 | Paper Check | \$ | 5,273.40   |
| 794580 | SHERWIN WILLIAMS COMPANY                       | 08/23/2018 | Paper Check | \$ | 2,841.43   |
| 794581 | SMOOT ANDERSON COMPANY INC                     | 08/23/2018 | Paper Check | \$ | 525.00     |
| 794582 | TASB INC                                       | 08/23/2018 | Paper Check | \$ | 1,050.00   |
| 794583 | TASB RISK MANAGEMENT FUND                      | 08/23/2018 | Paper Check | \$ | 137,613.25 |
| 794584 | TEXAS ASSOCIATION OF SECONDARY                 | 08/23/2018 | Paper Check | \$ | 10.00      |
| 794585 | TEXAS DEPT OF PUBLIC SAFETY                    | 08/23/2018 | Paper Check | \$ | 592.00     |
| 794586 | TEPSA-TX ELEM PRINC SCH ASSN                   | 08/23/2018 | Paper Check | \$ | 49.38      |
| 794587 | TG                                             | 08/23/2018 | Paper Check | \$ | 2,903.50   |
| 794588 | TEXAS HIGH SCHOOL COACHES ASSN                 | 08/23/2018 | Paper Check | \$ | 70.00      |
| 794589 | TRANE COMPANY                                  | 08/23/2018 | Paper Check | \$ | 46,617.91  |
| 794590 | UNCLE DAN'S RIB HOUSE                          | 08/23/2018 | Paper Check | \$ | 899.00     |
| 794591 | VIRCO INC                                      | 08/23/2018 | Paper Check | \$ | 4,994.97   |
| 794592 | INTERNAL REVENUE SERVICE CENTER                | 08/23/2018 | Paper Check | \$ | 50.00      |
| 794593 | INTERNAL REVENUE SERVICE CENTER                | 08/23/2018 | Paper Check | \$ | 50.00      |
| 794594 | U S DEPARTMENT OF EDUCATION                    | 08/23/2018 | Paper Check | \$ | 1,045.21   |
| 794595 | TEXAS CLASSROOM TEACHERS ASSN                  | 08/23/2018 | Paper Check | \$ | 104.86     |
| 794596 | ATPE-ASSN OF PROF EDUC                         | 08/23/2018 | Paper Check | \$ | 2,129.26   |
| 794597 | TIVA - Texas Industrial Vocational Association | 08/23/2018 | Paper Check | \$ | 142.04     |
| 794598 | TSTA MEMBERSHIP                                | 08/23/2018 | Paper Check | \$ | 1,478.03   |
| 794599 | OFFICE DEPOT                                   | 08/23/2018 | Paper Check | \$ | 15,299.01  |
| 794600 | WACO WATER DEPT, CITY OF                       | 08/23/2018 | Paper Check | \$ | 22,571.15  |
| 794601 | NINFA'S RESTAURANT                             | 08/23/2018 | Paper Check | \$ | 1,167.27   |
| 794602 | LA FIESTA                                      | 08/23/2018 | Paper Check | \$ | 2,458.20   |
| 794603 | UNITED REFRIGERATION INC                       | 08/23/2018 | Paper Check | \$ | 3,820.77   |
| 794604 | SHI GOVERNMENT SOLUTIONS INC                   | 08/23/2018 | Paper Check | \$ | 151.20     |
| 794605 | BALFOUR                                        | 08/23/2018 | Paper Check | \$ | 10,460.00  |
| 794606 | QUILL CORPORATION                              | 08/23/2018 | Paper Check | \$ | 983.98     |
| 794607 | BAYLOR UNIVERSITY SCHOOL OF ED                 | 08/23/2018 | Paper Check | \$ | 8,000.00   |

|        |                                     |            |             |    |           |
|--------|-------------------------------------|------------|-------------|----|-----------|
| 794608 | THE BOOKSOURCE                      | 08/23/2018 | Paper Check | \$ | 2,490.01  |
| 794609 | MARLIN ISD                          | 08/23/2018 | Paper Check | \$ | 175.00    |
| 794610 | WISD EDUCATION FOUNDATION           | 08/23/2018 | Paper Check | \$ | 1,262.83  |
| 794611 | JASON'S DELI WACO                   | 08/23/2018 | Paper Check | \$ | 95.92     |
| 794612 | PARSON INC                          | 08/23/2018 | Paper Check | \$ | 2,450.00  |
| 794613 | VIRKIM INC                          | 08/23/2018 | Paper Check | \$ | 84.00     |
| 794614 | HORNET SIGNS                        | 08/23/2018 | Paper Check | \$ | 96.00     |
| 794615 | TEXTILE MACHINERY SALES INC         | 08/23/2018 | Paper Check | \$ | 1,486.50  |
| 794616 | BOSQUE FORMS INC                    | 08/23/2018 | Paper Check | \$ | 3,559.00  |
| 794617 | BARNETT CONTRACTING INC             | 08/23/2018 | Paper Check | \$ | 730.00    |
| 794618 | PERRY OFFICE PLUS                   | 08/23/2018 | Paper Check | \$ | 368.91    |
| 794619 | JACK OF ALL TRADES                  | 08/23/2018 | Paper Check | \$ | 300.60    |
| 794620 | TECHNOLOGY FOR EDUCATION LLC        | 08/23/2018 | Paper Check | \$ | 135.00    |
| 794621 | JOHNSON SUPPLY & EQUIPMENT CORP     | 08/23/2018 | Paper Check | \$ | 16.91     |
| 794622 | NEI DATACOM / NEMMER ELECTRIC, INC. | 08/23/2018 | Paper Check | \$ | 3,783.32  |
| 794623 | AHA! PROCESS INCORPORATED           | 08/23/2018 | Paper Check | \$ | 9,000.00  |
| 794624 | ATHENS PUBLISHING- WACOAN           | 08/23/2018 | Paper Check | \$ | 995.00    |
| 794625 | WILLIAM V MACGILL & COMPANY         | 08/23/2018 | Paper Check | \$ | 103.40    |
| 794626 | PHEAA                               | 08/23/2018 | Paper Check | \$ | 393.98    |
| 794627 | MARKS PLUMBING PARTS                | 08/23/2018 | Paper Check | \$ | 1,289.61  |
| 794628 | THE REYNOLDS COMPANY                | 08/23/2018 | Paper Check | \$ | 38.23     |
| 794629 | SIMS PLASTICS OF WACO LTD           | 08/23/2018 | Paper Check | \$ | 164.29    |
| 794630 | MENTORING MINDS LP                  | 08/23/2018 | Paper Check | \$ | 2,259.68  |
| 794631 | CRESTLINE SPECIALTIES INC           | 08/23/2018 | Paper Check | \$ | 419.57    |
| 794632 | HENRY SCHEIN INC                    | 08/23/2018 | Paper Check | \$ | 1,576.50  |
| 794633 | THE STEWART BRANCH LLC              | 08/23/2018 | Paper Check | \$ | 193.75    |
| 794634 | SCHOOL OUTFITTERS LLC               | 08/23/2018 | Paper Check | \$ | 2,366.07  |
| 794635 | SWEETWATER SOUND INC                | 08/23/2018 | Paper Check | \$ | 12,296.23 |
| 794636 | SIGN LADY                           | 08/23/2018 | Paper Check | \$ | 210.00    |
| 794637 | ANDERTON GROUP II LTD dba INTEG     | 08/23/2018 | Paper Check | \$ | 1,795.00  |
| 794638 | GREAT AMERICAN OPPORTUNITIES INC    | 08/23/2018 | Paper Check | \$ | 2,667.32  |
| 794639 | LITTLE CAESARS PIZZA                | 08/23/2018 | Paper Check | \$ | 228.00    |
| 794640 | RUDY'S BBQ                          | 08/23/2018 | Paper Check | \$ | 18,630.00 |
| 794641 | HOBBY LOBBY STORES INC              | 08/23/2018 | Paper Check | \$ | 331.50    |
| 794642 | MARDEL INC                          | 08/23/2018 | Paper Check | \$ | 2,143.59  |
| 794643 | LEAL'S RESTAURANT                   | 08/23/2018 | Paper Check | \$ | 86.94     |
| 794644 | TEXAS MUNICIPAL POLICE ASSOCIATION  | 08/23/2018 | Paper Check | \$ | 53.84     |
| 794645 | DECKER INC                          | 08/23/2018 | Paper Check | \$ | 1,134.49  |

|        |                                         |            |             |    |            |
|--------|-----------------------------------------|------------|-------------|----|------------|
| 794646 | IDENTISYS INC                           | 08/23/2018 | Paper Check | \$ | 1,813.00   |
| 794647 | TEXAS TEACHERS ALTERNATIVE              | 08/23/2018 | Paper Check | \$ | 1,660.00   |
| 794648 | A & S OFFICE SOLUTIONS LP               | 08/23/2018 | Paper Check | \$ | 1,696.68   |
| 794649 | Beyond Maps, LLC - Maps.com             | 08/23/2018 | Paper Check | \$ | 11,109.00  |
| 794650 | WELLS FARGO FINANCIAL LEASING INC       | 08/23/2018 | Paper Check | \$ | 114.58     |
| 794651 | PACIFIC NORTHWEST PUBLISHING INC        | 08/23/2018 | Paper Check | \$ | 5,320.00   |
| 794652 | EAN HOLDINGS LLC dba ENTERPRISE RENT-A- | 08/23/2018 | Paper Check | \$ | 1,165.72   |
| 794653 | OKLAHOMA DEPARTMENT OF HUMAN SERV       | 08/23/2018 | Paper Check | \$ | 111.25     |
| 794654 | PCMG, INC.                              | 08/23/2018 | Paper Check | \$ | 10,838.88  |
| 794655 | THE SAXTON GROUP dba MCALISTER'S DELI   | 08/23/2018 | Paper Check | \$ | 1,630.11   |
| 794656 | COLLEGE BOARD-ACCUPLACER Dept           | 08/23/2018 | Paper Check | \$ | 14,280.00  |
| 794657 | LEAD4WARD LLC                           | 08/23/2018 | Paper Check | \$ | 5,900.00   |
| 794658 | WEAVER AND TIDWELL                      | 08/23/2018 | Paper Check | \$ | 17,000.00  |
| 794659 | SA-SO                                   | 08/23/2018 | Paper Check | \$ | 162.15     |
| 794660 | GRAPHIC GARAGE                          | 08/23/2018 | Paper Check | \$ | 1,566.00   |
| 794661 | DELTA MANAGEMENT ASSOCIATES INC         | 08/23/2018 | Paper Check | \$ | 182.69     |
| 794662 | AMAZON CAPITAL SERVICES                 | 08/23/2018 | Paper Check | \$ | 1,926.10   |
| 794663 | NORTH TEXAS TOLLWAY AUTHORITY           | 08/23/2018 | Paper Check | \$ | 22.10      |
| 794664 | SUSAN LEE LONG dba UPBEAT CPR LLC       | 08/23/2018 | Paper Check | \$ | 1,690.00   |
| 794665 | SPECIALIZED ASSESSMENT & CONSULTING     | 08/23/2018 | Paper Check | \$ | 14,186.94  |
| 794666 | MATHESON, INC.                          | 08/23/2018 | Paper Check | \$ | 1,170.56   |
| 794667 | Ray Hendren Trustee                     | 08/23/2018 | Paper Check | \$ | 1,040.00   |
| 794668 | Child Nutrition Services                | 08/23/2018 | Paper Check | \$ | 300.00     |
| 794669 | Waco ISD                                | 08/23/2018 | Paper Check | \$ | 538,253.13 |
| 794670 | Latonya Richardson                      | 08/23/2018 | Paper Check | \$ | 1,449.75   |
| 794671 | Johnson Controls Inc                    | 08/23/2018 | Paper Check | \$ | 663.60     |
| 794672 | EAI Education                           | 08/23/2018 | Paper Check | \$ | 643.86     |
| 794673 | Balloon Decor by Gloria                 | 08/23/2018 | Paper Check | \$ | 735.00     |
| 794674 | ECMC                                    | 08/23/2018 | Paper Check | \$ | 215.19     |
| 794675 | Backgroundchecks.com                    | 08/23/2018 | Paper Check | \$ | 302.40     |
| 794676 | Waco Car Wash, LLC dba Baird Bro        | 08/23/2018 | Paper Check | \$ | 240.00     |
| 794677 | LORI ANN WRZESINSKI                     | 08/23/2018 | Paper Check | \$ | 574.00     |
| 794678 | STUDENT TRANSPORTATION OF AMERICA       | 08/23/2018 | Paper Check | \$ | 5,198.53   |
| 794679 | WINSTON WATER COOLER OF WACO, LT        | 08/23/2018 | Paper Check | \$ | 98.48      |
| 794680 | VEX ROBOTICS, INC                       | 08/23/2018 | Paper Check | \$ | 683.72     |
| 794681 | Waco Educators Alliance                 | 08/23/2018 | Paper Check | \$ | 1,894.75   |
| 794682 | U, INC dba S/P2                         | 08/23/2018 | Paper Check | \$ | 498.00     |
| 794683 | DERI Y. HOOPER                          | 08/23/2018 | Paper Check | \$ | 850.00     |

|        |                                              |            |             |    |           |
|--------|----------------------------------------------|------------|-------------|----|-----------|
| 794684 | PROPHECY MEDIA GROUP, LLC dba KW             | 08/23/2018 | Paper Check | \$ | 640.00    |
| 794685 | THE STRING AND HORN SHOP, INC.               | 08/23/2018 | Paper Check | \$ | 1,566.71  |
| 794686 | PEARSON VUE                                  | 08/23/2018 | Paper Check | \$ | 7,210.50  |
| 794687 | HALO BRANDED SOLUTIONS                       | 08/23/2018 | Paper Check | \$ | 1,319.59  |
| 794688 | BSN SPORTS, INC                              | 08/23/2018 | Paper Check | \$ | 6,077.66  |
| 794689 | CARDINAL'S SPORT CENTER, INC                 | 08/23/2018 | Paper Check | \$ | 1,958.00  |
| 794690 | STAPLES BUSINESS ADVANTAGE                   | 08/23/2018 | Paper Check | \$ | 3,856.76  |
| 794691 | Brazos Media Technologies                    | 08/23/2018 | Paper Check | \$ | 7,100.00  |
| 794692 | FUELMAN                                      | 08/23/2018 | Paper Check | \$ | 5,483.53  |
| 794693 | FLORENCE SCATTERGOOD                         | 08/23/2018 | Paper Check | \$ | 350.00    |
| 794694 | SOUTHERN COMPUTER WAREHOUSE, INC             | 08/23/2018 | Paper Check | \$ | 6,194.51  |
| 794695 | M & D MUSIC                                  | 08/23/2018 | Paper Check | \$ | 75.00     |
| 794696 | Tarleton State University- Effective Schools | 08/23/2018 | Paper Check | \$ | 5,700.00  |
| 794697 | STG WACO                                     | 08/23/2018 | Paper Check | \$ | 1,072.60  |
| 794698 | DR PEPPER SNAPPLE GROUP                      | 08/23/2018 | Paper Check | \$ | 639.00    |
| 794699 | School-Connect, LLC                          | 08/23/2018 | Paper Check | \$ | 3,937.50  |
| 794700 | RAYCOM MEDIA INC dba KXXV LLC                | 08/23/2018 | Paper Check | \$ | 725.00    |
| 794701 | MICHIGAN STATE DISBURSEMENT UNIT             | 08/23/2018 | Paper Check | \$ | 279.65    |
| 794702 | Computer Solutions, Inc.                     | 08/23/2018 | Paper Check | \$ | 848.10    |
| 794703 | UNITED AG & TURF                             | 08/23/2018 | Paper Check | \$ | 994.28    |
| 794704 | SEL LAUNCHPAD                                | 08/23/2018 | Paper Check | \$ | 2,000.00  |
| 794705 | TRELLIS COMPANY                              | 08/23/2018 | Paper Check | \$ | 985.27    |
| 794706 | OVERALL RECOGNITION                          | 08/23/2018 | Paper Check | \$ | 6,487.18  |
| 794707 | TRSI, LLC                                    | 08/23/2018 | Paper Check | \$ | 23,251.34 |
| 794708 | TARLETON STATE UNIVERSITY                    | 08/23/2018 | Paper Check | \$ | 18,285.26 |
| 794709 | INTECH SOUTHWEST SERVICE, LLC                | 08/23/2018 | Paper Check | \$ | 598.00    |
| 794710 | PASSASSURED, LLC                             | 08/23/2018 | Paper Check | \$ | 22,173.00 |
| 794711 | CRYSTAL RADKE                                | 08/23/2018 | Paper Check | \$ | 450.00    |
| 794712 | CORE & MAIN LP                               | 08/23/2018 | Paper Check | \$ | 27.44     |
| 794713 | Karen Dancy                                  | 08/23/2018 | Paper Check | \$ | 21.60     |
| 794714 | Bertha Loyd                                  | 08/23/2018 | Paper Check | \$ | 73.94     |
| 794715 | Candice Marecle                              | 08/23/2018 | Paper Check | \$ | 83.77     |
| 794716 | Eduardo Pico                                 | 08/23/2018 | Paper Check | \$ | 24.40     |
| 794718 | K'Lynn Childress                             | 08/28/2018 | Paper Check | \$ | 14,544.00 |
| 794719 | BARNES & NOBLE                               | 08/28/2018 | Paper Check | \$ | 1,302.75  |
| 794720 | DELL MARKETING L.P.                          | 08/28/2018 | Paper Check | \$ | 70,945.59 |
| 794721 | EDUCATION SERVICE CENTER REG 4               | 08/28/2018 | Paper Check | \$ | 35.00     |
| 794722 | EDUCATION SERVICE CENTER REGION XII          | 08/28/2018 | Paper Check | \$ | 11,600.00 |

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|--------|------------------------------------------------|------------|-------------|----|-----------|
| 794723 | FRAMES ETC                                     | 08/28/2018 | Paper Check | \$ | 240.00    |
| 794724 | W W GRAINGER INC                               | 08/28/2018 | Paper Check | \$ | 4,053.12  |
| 794725 | HEB CREDIT RECEIVABLES DEPT 308                | 08/28/2018 | Paper Check | \$ | 243.48    |
| 794726 | K LOG INC                                      | 08/28/2018 | Paper Check | \$ | 13,502.50 |
| 794727 | KAMICO INSTRUCTIONAL MEDIA INC                 | 08/28/2018 | Paper Check | \$ | 1,427.25  |
| 794728 | ORIENTAL TRADING COMPANY INC                   | 08/28/2018 | Paper Check | \$ | 55.52     |
| 794729 | CENTRAL TRANSPORTATION SYSTEMS INC             | 08/28/2018 | Paper Check | \$ | 737.18    |
| 794730 | PRUFROCK PRESS INC                             | 08/28/2018 | Paper Check | \$ | 703.35    |
| 794731 | OFFICE DEPOT                                   | 08/28/2018 | Paper Check | \$ | 800.94    |
| 794732 | QUILL CORPORATION                              | 08/28/2018 | Paper Check | \$ | 2,310.50  |
| 794733 | BOSQUE FORMS INC                               | 08/28/2018 | Paper Check | \$ | 2,433.15  |
| 794734 | HOME DEPOT USA INC                             | 08/28/2018 | Paper Check | \$ | 3,587.18  |
| 794735 | Advocacy Center for Crime Victims and Children | 08/28/2018 | Paper Check | \$ | 60.00     |
| 794736 | THE REYNOLDS COMPANY                           | 08/28/2018 | Paper Check | \$ | 104.38    |
| 794737 | ALLISON ENTERPRISES INC                        | 08/28/2018 | Paper Check | \$ | 3,086.25  |
| 794738 | LONE STAR PERCUSSION                           | 08/28/2018 | Paper Check | \$ | 420.77    |
| 794739 | HOLE IN THE ROOF MARKETING INC                 | 08/28/2018 | Paper Check | \$ | 628.94    |
| 794740 | HOBBY LOBBY STORES INC                         | 08/28/2018 | Paper Check | \$ | 610.08    |
| 794741 | HAIGOOD AUTOMOTIVE                             | 08/28/2018 | Paper Check | \$ | 83.72     |
| 794742 | EAN HOLDINGS LLC dba ENTERPRISE RENT-A-        | 08/28/2018 | Paper Check | \$ | 1,872.00  |
| 794743 | BAGBY CHICKEN LLC                              | 08/28/2018 | Paper Check | \$ | 292.50    |
| 794744 | ASTRO EVENTS OF WACO                           | 08/28/2018 | Paper Check | \$ | 700.00    |
| 794745 | GRANDE COMMUNICATIONS                          | 08/28/2018 | Paper Check | \$ | 199.99    |
| 794746 | Follett School Solutions, Inc.                 | 08/28/2018 | Paper Check | \$ | 886.05    |
| 794747 | Department of Information Resources - DIR      | 08/28/2018 | Paper Check | \$ | 387.58    |
| 794748 | HCS INC COMMERCIAL GENERAL CONTR               | 08/28/2018 | Paper Check | \$ | 31,180.00 |
| 794749 | ReadyRefresh                                   | 08/28/2018 | Paper Check | \$ | 31.19     |
| 794750 | CARAHSOFT TECHNOLOGY CORP.                     | 08/28/2018 | Paper Check | \$ | 7,188.00  |
| 794751 | EXTRACO BANKS                                  | 08/28/2018 | Paper Check | \$ | 10,000.00 |
| 794752 | MICROSHARE                                     | 08/28/2018 | Paper Check | \$ | 35,220.60 |
| 794753 | BSN SPORTS, INC                                | 08/28/2018 | Paper Check | \$ | 215.97    |
| 794754 | Central Texas Window Cleaning                  | 08/28/2018 | Paper Check | \$ | 800.00    |
| 794755 | DR PEPPER SNAPPLE GROUP                        | 08/28/2018 | Paper Check | \$ | 12,179.70 |
| 794756 | Computer Solutions, Inc.                       | 08/28/2018 | Paper Check | \$ | 11,982.08 |
| 794757 | APRIL STRICKLAND                               | 08/28/2018 | Paper Check | \$ | 40.00     |
| 794758 | CONVERGINT TECHNOLOGIES                        | 08/28/2018 | Paper Check | \$ | 1,028.20  |
| 794759 | HOTSY CARLSON EQUIPMENT CO.                    | 08/28/2018 | Paper Check | \$ | 515.96    |
| 794760 | MELISSA HICKEY                                 | 08/28/2018 | Paper Check | \$ | 50.00     |

|        |                                     |            |             |    |           |
|--------|-------------------------------------|------------|-------------|----|-----------|
| 794761 | BUZZARD BILLY'S                     | 08/28/2018 | Paper Check | \$ | 600.00    |
| 794762 | A-1 BANNERS & SIGNS OF WACO INC     | 08/30/2018 | Paper Check | \$ | 14,000.00 |
| 794763 | TARC LLC                            | 08/30/2018 | Paper Check | \$ | 351.00    |
| 794764 | APPLE INC - FINISHED GOODS ACCT     | 08/30/2018 | Paper Check | \$ | 215.00    |
| 794765 | BAIN PAPER COMPANY INC              | 08/30/2018 | Paper Check | \$ | 6,086.25  |
| 794766 | BARNES & NOBLE                      | 08/30/2018 | Paper Check | \$ | 2,471.25  |
| 794767 | CHANNING BETE COMPANY INC           | 08/30/2018 | Paper Check | \$ | 99.61     |
| 794768 | CDW GOVERNMENT INC                  | 08/30/2018 | Paper Check | \$ | 1,504.24  |
| 794769 | DELL MARKETING L.P.                 | 08/30/2018 | Paper Check | \$ | 47,595.55 |
| 794770 | DRAMATIC PUBLISHING COMPANY         | 08/30/2018 | Paper Check | \$ | 39.35     |
| 794771 | EDUCATION SERVICE CENTER REGION XII | 08/30/2018 | Paper Check | \$ | 70,000.00 |
| 794772 | FIRMIN BUSINESS FORMS INC           | 08/30/2018 | Paper Check | \$ | 96.00     |
| 794773 | GEORGE'S I LTD                      | 08/30/2018 | Paper Check | \$ | 570.00    |
| 794774 | GULF COAST PAPER CO INC             | 08/30/2018 | Paper Check | \$ | 853.32    |
| 794775 | HEB CREDIT RECEIVABLES DEPT 308     | 08/30/2018 | Paper Check | \$ | 238.92    |
| 794776 | JONES SCHOOL SUPPLY COMPANY INC     | 08/30/2018 | Paper Check | \$ | 930.09    |
| 794777 | L & M WHOLESALE ELECTRONICS         | 08/30/2018 | Paper Check | \$ | 212.92    |
| 794778 | LAKESHORE EQUIPMENT COMPANY         | 08/30/2018 | Paper Check | \$ | 3,743.53  |
| 794779 | LOWE'S COMPANIES INC                | 08/30/2018 | Paper Check | \$ | 88.39     |
| 794780 | LISCO SPORTS, LLC                   | 08/30/2018 | Paper Check | \$ | 34,868.10 |
| 794781 | MCCOY CORPORATION                   | 08/30/2018 | Paper Check | \$ | 19.66     |
| 794782 | MORRISON SUPPLY CO                  | 08/30/2018 | Paper Check | \$ | 258.03    |
| 794783 | NATIONAL SCHOOL PRODUCTS            | 08/30/2018 | Paper Check | \$ | 265.57    |
| 794784 | ORIENTAL TRADING COMPANY INC        | 08/30/2018 | Paper Check | \$ | 2,046.78  |
| 794785 | CENTRAL TRANSPORTATION SYSTEMS INC  | 08/30/2018 | Paper Check | \$ | 281.02    |
| 794786 | PIONEER STEEL & PIPE CO INC         | 08/30/2018 | Paper Check | \$ | 733.60    |
| 794787 | PRECISION BUSINESS MACHINES INC     | 08/30/2018 | Paper Check | \$ | 984.39    |
| 794788 | REALLY GOOD STUFF, LLC              | 08/30/2018 | Paper Check | \$ | 1,717.90  |
| 794789 | REDDY ICE                           | 08/30/2018 | Paper Check | \$ | 469.50    |
| 794790 | SAM'S CLUB #8286                    | 08/30/2018 | Paper Check | \$ | 7,140.68  |
| 794791 | SHERWIN WILLIAMS COMPANY            | 08/30/2018 | Paper Check | \$ | 450.41    |
| 794792 | SMOOT ANDERSON COMPANY INC          | 08/30/2018 | Paper Check | \$ | 946.66    |
| 794793 | W PROMOTIONS                        | 08/30/2018 | Paper Check | \$ | 245.00    |
| 794794 | TASB RISK MANAGEMENT FUND           | 08/30/2018 | Paper Check | \$ | 55,841.45 |
| 794795 | TEACHING SYSTEMS, INC               | 08/30/2018 | Paper Check | \$ | 2,564.00  |
| 794796 | SCHOOL SPECIALTY INC                | 08/30/2018 | Paper Check | \$ | 1,183.50  |
| 794797 | TRANE COMPANY                       | 08/30/2018 | Paper Check | \$ | 2,368.33  |
| 794798 | WACO ARMY NAVY SURPLUS INC          | 08/30/2018 | Paper Check | \$ | 2,426.52  |

|        |                                     |            |             |    |           |
|--------|-------------------------------------|------------|-------------|----|-----------|
| 794799 | CITY OF WACO CONVENTION CENTER      | 08/30/2018 | Paper Check | \$ | 900.00    |
| 794800 | OFFICE DEPOT                        | 08/30/2018 | Paper Check | \$ | 72,307.56 |
| 794801 | WACO WATER DEPT, CITY OF            | 08/30/2018 | Paper Check | \$ | 20,875.68 |
| 794802 | LA FIESTA                           | 08/30/2018 | Paper Check | \$ | 887.00    |
| 794803 | UNITED REFRIGERATION INC            | 08/30/2018 | Paper Check | \$ | 1,517.94  |
| 794804 | ERWIN DISTRIBUTING COMPANY INC      | 08/30/2018 | Paper Check | \$ | 69.80     |
| 794805 | TEX 1 SECURITY, INC.                | 08/30/2018 | Paper Check | \$ | 567.00    |
| 794806 | SHIPLEY DONUTS                      | 08/30/2018 | Paper Check | \$ | 102.06    |
| 794807 | SHIPLEY'S DO-NUTS                   | 08/30/2018 | Paper Check | \$ | 204.93    |
| 794808 | LOOP 340 OVERHEAD DOOR INC          | 08/30/2018 | Paper Check | \$ | 145.00    |
| 794809 | SCHOLASTIC BOOK FAIRS               | 08/30/2018 | Paper Check | \$ | 795.64    |
| 794810 | BOSQUE FORMS INC                    | 08/30/2018 | Paper Check | \$ | 9,407.10  |
| 794811 | BARNETT CONTRACTING INC             | 08/30/2018 | Paper Check | \$ | 150.00    |
| 794812 | PERRY OFFICE PLUS                   | 08/30/2018 | Paper Check | \$ | 3,454.61  |
| 794813 | JACK OF ALL TRADES                  | 08/30/2018 | Paper Check | \$ | 446.20    |
| 794814 | HOME DEPOT USA INC                  | 08/30/2018 | Paper Check | \$ | 1,051.77  |
| 794815 | JOHNSON SUPPLY & EQUIPMENT CORP     | 08/30/2018 | Paper Check | \$ | 2,266.43  |
| 794816 | NEI DATACOM / NEMMER ELECTRIC, INC. | 08/30/2018 | Paper Check | \$ | 86,611.75 |
| 794817 | LAB RESOURCES INC                   | 08/30/2018 | Paper Check | \$ | 1,395.00  |
| 794818 | ATHENS PUBLISHING- WACOAN           | 08/30/2018 | Paper Check | \$ | 570.00    |
| 794819 | WILLIAM V MACGILL & COMPANY         | 08/30/2018 | Paper Check | \$ | 247.12    |
| 794820 | THE REYNOLDS COMPANY                | 08/30/2018 | Paper Check | \$ | 351.49    |
| 794821 | SIMS PLASTICS OF WACO LTD           | 08/30/2018 | Paper Check | \$ | 6.55      |
| 794822 | CUMMINS ALLISON CORP                | 08/30/2018 | Paper Check | \$ | 153.00    |
| 794823 | ROY BEATTY DRY CLEANERS             | 08/30/2018 | Paper Check | \$ | 45.00     |
| 794824 | MSC INDUSTRIAL SUPPLY               | 08/30/2018 | Paper Check | \$ | 30.36     |
| 794825 | LONE STAR PERCUSSION                | 08/30/2018 | Paper Check | \$ | 27.79     |
| 794826 | OLS ELECTRIC INC                    | 08/30/2018 | Paper Check | \$ | 4,720.00  |
| 794827 | PROMAXIMA MFG LTD                   | 08/30/2018 | Paper Check | \$ | 1,014.00  |
| 794828 | HOLE IN THE ROOF MARKETING INC      | 08/30/2018 | Paper Check | \$ | 375.00    |
| 794829 | BAYLOR UNIVERSITY                   | 08/30/2018 | Paper Check | \$ | 51,427.51 |
| 794830 | SCHINDLER ELEVATOR CORPORATION      | 08/30/2018 | Paper Check | \$ | 609.51    |
| 794831 | RUDY'S BBQ                          | 08/30/2018 | Paper Check | \$ | 801.50    |
| 794832 | MARDEL INC                          | 08/30/2018 | Paper Check | \$ | 1,936.66  |
| 794833 | T E A M Solutions, Inc              | 08/30/2018 | Paper Check | \$ | 1,200.00  |
| 794834 | IDENTISYS INC                       | 08/30/2018 | Paper Check | \$ | 65.00     |
| 794835 | ROSA'S CAFE & TORTILLA FACTORY LTD  | 08/30/2018 | Paper Check | \$ | 941.80    |
| 794836 | MCGRATH RENTCORP                    | 08/30/2018 | Paper Check | \$ | 525.00    |

|        |                                         |            |             |    |           |
|--------|-----------------------------------------|------------|-------------|----|-----------|
| 794837 | GLACIER BEACH LLC - Batteries Plus Waco | 08/30/2018 | Paper Check | \$ | 98.36     |
| 794838 | WOLFE WHOLESALE FLORIST, INC            | 08/30/2018 | Paper Check | \$ | 125.00    |
| 794839 | DREAM RANCH LLC                         | 08/30/2018 | Paper Check | \$ | 983.60    |
| 794840 | AMERICAN MESSAGING SERVICES, LLC        | 08/30/2018 | Paper Check | \$ | 7.95      |
| 794841 | FAN CLOTH, LLC                          | 08/30/2018 | Paper Check | \$ | 2,129.00  |
| 794842 | ASTRO EVENTS OF WACO                    | 08/30/2018 | Paper Check | \$ | 600.00    |
| 794843 | GRANDE COMMUNICATIONS                   | 08/30/2018 | Paper Check | \$ | 44.79     |
| 794844 | LEARNING A-Z                            | 08/30/2018 | Paper Check | \$ | 15,992.00 |
| 794845 | 2ND GEAR, LLC                           | 08/30/2018 | Paper Check | \$ | 5,750.00  |
| 794846 | CLARK DISTRIBUTING COMPANY              | 08/30/2018 | Paper Check | \$ | 5,371.17  |
| 794847 | BAYES ACHIEVEMENT CENTER, INC           | 08/30/2018 | Paper Check | \$ | 19,754.58 |
| 794848 | DAC-2 MEDICAL SERVICES, LLC             | 08/30/2018 | Paper Check | \$ | 1,035.00  |
| 794849 | KERRY D. IRONS, M.D., P.A.              | 08/30/2018 | Paper Check | \$ | 22.00     |
| 794850 | Summit Electric Supply Co. Inc          | 08/30/2018 | Paper Check | \$ | 240.56    |
| 794851 | The Perfect Performance, LLC            | 08/30/2018 | Paper Check | \$ | 1,250.00  |
| 794852 | Double Dave's                           | 08/30/2018 | Paper Check | \$ | 340.00    |
| 794853 | Johnson Controls Inc                    | 08/30/2018 | Paper Check | \$ | 1,595.90  |
| 794854 | IDN-Acme, Inc.                          | 08/30/2018 | Paper Check | \$ | 165.16    |
| 794855 | Joseph H. Blanek - Blanek's Cust        | 08/30/2018 | Paper Check | \$ | 638.00    |
| 794856 | THE SAXTON GROUP dba MCALISTER'S DELI   | 08/30/2018 | Paper Check | \$ | 439.93    |
| 794857 | ADRIAN RODRIGUEZ                        | 08/30/2018 | Paper Check | \$ | 1,080.00  |
| 794858 | Balloon Decor by Gloria                 | 08/30/2018 | Paper Check | \$ | 347.00    |
| 794859 | Sykora Family Ford, Inc.                | 08/30/2018 | Paper Check | \$ | 71.99     |
| 794860 | A-1 Vacuum Center                       | 08/30/2018 | Paper Check | \$ | 953.75    |
| 794861 | Scottish Rite Foundation of Texas       | 08/30/2018 | Paper Check | \$ | 1,400.00  |
| 794862 | VARIDESK LLC                            | 08/30/2018 | Paper Check | \$ | 355.50    |
| 794863 | Apple Inc.                              | 08/30/2018 | Paper Check | \$ | 12,700.00 |
| 794864 | Edmentum                                | 08/30/2018 | Paper Check | \$ | 89,725.00 |
| 794865 | LENNOX INDUSTRIES, INC.                 | 08/30/2018 | Paper Check | \$ | 182.06    |
| 794866 | THE UNIVERSITY OF TEXAS AT AUSTI        | 08/30/2018 | Paper Check | \$ | 570.00    |
| 794867 | STUDENT TRANSPORTATION OF AMERICA       | 08/30/2018 | Paper Check | \$ | 4,724.52  |
| 794868 | H & B Contractors, Inc.                 | 08/30/2018 | Paper Check | \$ | 8,995.00  |
| 794869 | Banana Scrubs, Inc.                     | 08/30/2018 | Paper Check | \$ | 376.25    |
| 794870 | BSN SPORTS, INC                         | 08/30/2018 | Paper Check | \$ | 6,837.93  |
| 794871 | THE BRANDT COMPANIES, LLC               | 08/30/2018 | Paper Check | \$ | 4,997.00  |
| 794872 | TARPLEY MUSIC COMPANY                   | 08/30/2018 | Paper Check | \$ | 1,779.00  |
| 794873 | POKEY O'S WACO                          | 08/30/2018 | Paper Check | \$ | 41.31     |
| 794874 | GEORGE'S RESTAURANT & BAR #2            | 08/30/2018 | Paper Check | \$ | 178.30    |

|          |                                                                       |            |             |    |            |
|----------|-----------------------------------------------------------------------|------------|-------------|----|------------|
| 794875   | STAPLES BUSINESS ADVANTAGE                                            | 08/30/2018 | Paper Check | \$ | 2,218.52   |
| 794876   | ALEXANDER NGUYEN                                                      | 08/30/2018 | Paper Check | \$ | 650.00     |
| 794877   | SSR JACKETS                                                           | 08/30/2018 | Paper Check | \$ | 1,448.00   |
| 794878   | PREMIER AGENDAS, LLC                                                  | 08/30/2018 | Paper Check | \$ | 1,900.80   |
| 794879   | UNITED AG & TURF                                                      | 08/30/2018 | Paper Check | \$ | 1,475.52   |
| 794880   | HOTSY CARLSON EQUIPMENT CO.                                           | 08/30/2018 | Paper Check | \$ | 14,335.56  |
| 794881   | Rentacrate Enterprises LLC                                            | 08/30/2018 | Paper Check | \$ | 2,749.45   |
| 794882   | Gilder Lehrman Institute of American History                          | 08/30/2018 | Paper Check | \$ | 1,625.00   |
| 794883   | HAYDEN HARLAN                                                         | 08/30/2018 | Paper Check | \$ | 100.00     |
| 794884   | ABIGAIL ROQUE                                                         | 08/30/2018 | Paper Check | \$ | 650.00     |
| 794885   | ISAAC ARTERBURN                                                       | 08/30/2018 | Paper Check | \$ | 300.00     |
| 794886   | NICK ATKINS                                                           | 08/30/2018 | Paper Check | \$ | 300.00     |
| 794887   | STUDENT TRANSPORTATION OF AMERICA                                     | 08/30/2018 | Paper Check | \$ | 99.19      |
| 794888   | DEALERS ELECTRICAL SUPPLY                                             | 08/31/2018 | Paper Check | \$ | 332.50     |
| 794889   | MAGUIRE FIRE EQUIPMENT INC                                            | 08/31/2018 | Paper Check | \$ | 130.80     |
| 794890   | W W GRAINGER INC                                                      | 08/31/2018 | Paper Check | \$ | 355.40     |
| 794891   | HOLE IN THE ROOF MARKETING INC                                        | 08/31/2018 | Paper Check | \$ | 275.25     |
| 794892   | WEDGEWORTH ENTERPRISES, INC dba c2m<br>Tech, Custom Telephone Systems | 08/31/2018 | Paper Check | \$ | 4,140.00   |
| 794893   | Balloon Decor by Gloria                                               | 08/31/2018 | Paper Check | \$ | 175.00     |
| 794894   | Backgroundchecks.com                                                  | 08/31/2018 | Paper Check | \$ | 298.50     |
| 794895   | SSR JACKETS                                                           | 08/31/2018 | Paper Check | \$ | 120.00     |
| 794896   | Hannah Rawles                                                         | 08/31/2018 | Paper Check | \$ | 119.58     |
| 794897   | GRAYBAR ELECTRIC CO., INC                                             | 08/31/2018 | Paper Check | \$ | 4,128.57   |
| 794898   | SAM'S CLUB #8286                                                      | 08/31/2018 | Paper Check | \$ | 448.30     |
| 794899   | GRAYBAR ELECTRIC CO., INC                                             | 08/31/2018 | Paper Check | \$ | 7,568.50   |
| 80000371 | CLCHOT                                                                | 08/01/2018 | ACH         | \$ | 20,399.61  |
| 80000372 | UNITED HEALTHCARE INSURANCE COMP                                      | 08/02/2018 | ACH         | \$ | 175,261.04 |
| 80000373 | OPTUM BANK, INC                                                       | 08/03/2018 | ACH         | \$ | 6,153.42   |
| 80000374 | EXPRESS SCRIPTS, INC                                                  | 08/06/2018 | ACH         | \$ | 50,059.37  |
| 80000375 | FIRST FINANCIAL ADMIN. INC.                                           | 08/09/2018 | ACH         | \$ | 243,360.53 |
| 80000376 | FIRST FINANCIAL                                                       | 08/09/2018 | ACH         | \$ | 59,842.06  |
| 80000377 | UNITED HEALTHCARE INSURANCE COMP                                      | 08/09/2018 | ACH         | \$ | 126,703.20 |
| 80000378 | invesTrust, N.A.                                                      | 08/09/2018 | ACH         | \$ | 11,759.43  |
| 80000379 | OPTUM BANK, INC                                                       | 08/10/2018 | ACH         | \$ | 6,443.42   |
| 80000380 | EXPRESS SCRIPTS, INC                                                  | 08/13/2018 | ACH         | \$ | 71,872.70  |
| 80000381 | FIRST FINANCIAL ADMIN. INC.                                           | 08/16/2018 | ACH         | \$ | 146.12     |
| 80000382 | FIRST FINANCIAL ADMIN. INC.                                           | 08/16/2018 | ACH         | \$ | 27.14      |

|          |                                  |            |     |                        |                 |
|----------|----------------------------------|------------|-----|------------------------|-----------------|
| 80000383 | FIRST FINANCIAL                  | 08/16/2018 | ACH | \$                     | 38,923.33       |
| 80000384 | CLCHOT                           | 08/16/2018 | ACH | \$                     | 20,369.65       |
| 80000385 | UNITED HEALTHCARE INSURANCE COMP | 08/17/2018 | ACH | \$                     | 284,086.27      |
| 80000386 | OPTUM BANK, INC                  | 08/20/2018 | ACH | \$                     | 6,506.24        |
| 80000387 | EXPRESS SCRIPTS, INC             | 08/20/2018 | ACH | \$                     | 60,749.89       |
| 80000388 | FIRST FINANCIAL ADMIN. INC.      | 08/23/2018 | ACH | \$                     | 548.22          |
| 80000389 | UNITED HEALTHCARE INSURANCE COMP | 08/23/2018 | ACH | \$                     | 232,332.96      |
| 80000390 | invesTrust, N.A.                 | 08/23/2018 | ACH | \$                     | 11,634.43       |
| 80000391 | EXPRESS SCRIPTS, INC             | 08/27/2018 | ACH | \$                     | 74,104.05       |
| 80000392 | UNITED HEALTHCARE INSURANCE COMP | 08/30/2018 | ACH | \$                     | 108,155.90      |
|          |                                  |            |     | Issued Checks Subtotal | \$ 6,761,719.86 |

### Voided Checks

| Check Number | Payee                            | Check Date | Void/Reissue Date | Payment Type           | Amount          |
|--------------|----------------------------------|------------|-------------------|------------------------|-----------------|
| 794183       | WINSTON WATER COOLER OF WACO, LT | 08/02/2018 | 08/17/2018        | Paper Check            | \$ 98.48        |
| 794360       | EXTRACO BANKS                    | 08/09/2018 | 08/13/2018        | Paper Check            | \$ 8,540.00     |
| 794386       | OVERALL RECOGNITION              | 08/09/2018 | 08/10/2018        | Paper Check            | \$ 6,487.18     |
| 794528       | OVERALL RECOGNITION              | 08/16/2018 | 08/17/2018        | Paper Check            | \$ 11,379.50    |
| 794529       | K'Lynn Childress                 | 08/16/2018 | 08/28/2018        | Paper Check            | \$ 14,544.00    |
| 794565       | SODEXO INC & AFFILIATES          | 08/23/2018 | 09/14/2018        | Paper Check            | \$ 2,996.53     |
| 794679       | WINSTON WATER COOLER OF WACO, LT | 08/23/2018 | 09/20/2018        | Paper Check            | \$ 98.48        |
|              |                                  |            |                   | Voided Checks Subtotal | \$ 44,144.17    |
|              |                                  |            |                   | Net Amount             | \$ 6,717,575.69 |

| Fund | Amount          | Payment Type |
|------|-----------------|--------------|
| 199  | \$ 426,113.60   | ACH          |
| 753  | \$ 1,183,325.38 | ACH          |
| 199  | \$ 20,551.92    | Employee     |
| 211  | \$ 5,238.68     | Employee     |
| 240  | \$ 603.09       | Employee     |
| 255  | \$ 3,987.28     | Employee     |
| 276  | \$ 793.50       | Employee     |
| 458  | \$ 528.59       | Employee     |
| 497  | \$ 374.09       | Employee     |
| 199  | \$ 3,561,430.85 | Paper Check  |
| 206  | \$ 6,732.19     | Paper Check  |
| 211  | \$ 332,821.60   | Paper Check  |

|                     |           |                     |             |
|---------------------|-----------|---------------------|-------------|
| 224                 | \$        | 21,813.00           | Paper Check |
| 240                 | \$        | 283,801.92          | Paper Check |
| 244                 | \$        | 5,225.00            | Paper Check |
| 255                 | \$        | 26,575.09           | Paper Check |
| 263                 | \$        | 1,836.16            | Paper Check |
| 265                 | \$        | 10,594.58           | Paper Check |
| 276                 | \$        | 352,287.91          | Paper Check |
| 289                 | \$        | 25,001.65           | Paper Check |
| 410                 | \$        | 192,225.80          | Paper Check |
| 427                 | \$        | 1,801.95            | Paper Check |
| 446                 | \$        | 238.93              | Paper Check |
| 458                 | \$        | 5,383.10            | Paper Check |
| 461                 | \$        | 69,077.62           | Paper Check |
| 487                 | \$        | 10,651.56           | Paper Check |
| 492                 | \$        | 8,000.00            | Paper Check |
| 496                 | \$        | -                   | Paper Check |
| 497                 | \$        | 76,429.27           | Paper Check |
| 498                 | \$        | 228.90              | Paper Check |
| 499                 | \$        | 12,428.93           | Paper Check |
| 753                 | \$        | 64,591.45           | Paper Check |
| 865                 | \$        | 6,882.10            | Paper Check |
| <b>Total Amount</b> | <b>\$</b> | <b>6,717,575.69</b> |             |