

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
000001	09-19-2018	00092	EOAC PAYROLL TAXES	12,407.47	N
000002	09-05-2018	01520	EOAC - CC	12,056.89	N
000005	09-07-2018	00500	TRS	10,134.63	N
002455	09-10-2018	00039	EOAC SPECIAL	6.00	N
002456	09-10-2018	00856	SUSAN J. MONDS	1,552.00	N
002457	09-10-2018	01385	Mutual of America	942.48	N
002458	09-10-2018	01335	Paddle Tramps MFG. Co.	303.00	N
002459	09-10-2018	01467	SEAS Education, Inc.	1,200.00	N
002460	09-10-2018	01462	TimeClock Plus	399.00	N
002461	09-10-2018	01124	Deborra Valentine	65.00	N
002462	09-20-2018	01127	A & H Refrigeration Co.	2,941.00	N
002463	09-20-2018	00765	ATMOS ENERGY	200.45	N
002464	09-20-2018	01265	Colorado Boxed Beef Co.	79.40	N
002465	09-20-2018	01145	Data Management, Inc.	450.00	N
002466	09-20-2018	01380	Education Service Center 16	50.00	N
002467	09-20-2018	00008	EDUCATION SRV. CTR. X12	4,040.00	N
002468	09-20-2018	01374	Education Week	89.94	N
002469	09-20-2018	00039	EOAC SPECIAL	6.00	N
002470	09-20-2018	01556	Eula McKown	80.00	N
002471	09-20-2018	00657	LABATT FOOD SERVICE	2,877.53	N
002472	09-20-2018	01515	Mentoring Minds	7,121.40	N
002473	09-20-2018	00653	MILK PRODUCTS,LP	1,176.55	N
002474	09-20-2018	00856	SUSAN J. MONDS	1,940.00	N
002475	09-20-2018	01385	Mutual of America	322.43	N
002476	09-20-2018	00479	PAULA ANDREA NALL	1,740.00	N
002477	09-20-2018	00167	ORKIN EXTERMINATING, INC.	1,178.96	N
002478	09-20-2018	01231	Pilgrim's Pride Corporation	406.55	N
002479	09-20-2018	01395	Cybersoft Technologies Inc	1,790.00	N
002480	09-20-2018	01383	School Nurse Supply	254.35	N
002481	09-20-2018	01466	Scott Enterprises	140.00	N
002482	09-20-2018	01463	Staples	95.43	N
002483	09-20-2018	01489	T.I.C.A. Therapy Services, PLLC	68.75	N
002484	09-20-2018	01108	Wells Fargo	965.06	N
002485	09-27-2018	00035	AMBOLD'S	133.95	N
002486	09-27-2018	00344	BAIN PAPER CO	327.57	N
002487	09-27-2018	00079	CITY OF WACO WATER DEPT.	1,336.54	N
002488	09-27-2018	00004	OCCUPATIONAL HEALTH CENTERS	513.50	N
002489	09-27-2018	01145	Data Management, Inc.	174.00	N
002490	09-27-2018	00008	EDUCATION SRV. CTR. X12	400.00	N
002491	09-27-2018	00725	EXTRACO TECHNOLOGY	54.99	N
002492	09-27-2018	00937	FOLLETT SOFTWARE COMPANY	885.00	N
002493	09-27-2018	01328	Hudson Energy Services	8.39	N
002494	09-27-2018	00657	LABATT FOOD SERVICE	1,251.16	N
002495	09-27-2018	00653	MILK PRODUCTS,LP	539.95	N
002496	09-27-2018	00015	SAM'S CLUB	1,015.40	N

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002497	09-27-2018	01285	Skunk Daddy Services, LLC	154.00	N
002498	09-27-2018	01463	Staples	1,587.40	N
002499	09-27-2018	00449	TASBO	270.00	N
002500	09-27-2018	00982	TEXAS CHARTER SCHOOL	1,025.00	N
002501	09-27-2018	00265	TEXAS DEPT OF PUBLIC SAFETY	21.00	N
002502	09-27-2018	00718	WACO PSYCHOLOGICAL ASSOC.	250.00	N
002503	09-27-2018	00002	WACO TRIBUNE HERALD	120.04	N
Grand Totals:				77,148.16	

End of Report