

Accounts Payable Check Register

September 2017

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
5828	Tonya Coleman	09/07/2017		Employee Reimbursement Direct	\$ 101.54
5829	Aracely Dominguez	09/07/2017		Employee Reimbursement Direct	\$ 6.90
5830	Anita Henderson	09/07/2017		Employee Reimbursement Direct	\$ 126.05
5831	Jeremy Kidd	09/07/2017		Employee Reimbursement Direct	\$ 80.73
5832	Mary Konrad	09/07/2017		Employee Reimbursement Direct	\$ 40.29
5833	Ashley Larkey	09/07/2017		Employee Reimbursement Direct	\$ 33.17
5834	Justin Scott	09/07/2017		Employee Reimbursement Direct	\$ 91.92
5835	Kimberly Zettler	09/07/2017		Employee Reimbursement Direct	\$ 43.60
5836	Kelly Carbonara	09/14/2017		Employee Reimbursement Direct	\$ 58.97
5837	Israel Carrera	09/14/2017		Employee Reimbursement Direct	\$ 200.00
5838	Kimberly Carroll	09/14/2017		Employee Reimbursement Direct	\$ 26.96
5839	Amanda Coatney	09/14/2017		Employee Reimbursement Direct	\$ 16.32
5840	Regina Cotton	09/14/2017		Employee Reimbursement Direct	\$ 75.35
5841	Ebony Cousins	09/14/2017		Employee Reimbursement Direct	\$ 74.58
5842	Sarah Harper	09/14/2017		Employee Reimbursement Direct	\$ 109.14
5843	Amber Jaime	09/14/2017		Employee Reimbursement Direct	\$ 16.85
5844	Kayla Kubitza	09/14/2017		Employee Reimbursement Direct	\$ 95.98
5845	Lindsey LeGrand	09/14/2017		Employee Reimbursement Direct	\$ 22.68
5846	Nathan McClanahan	09/14/2017		Employee Reimbursement Direct	\$ 200.00
5847	Amanda McLellan	09/14/2017		Employee Reimbursement Direct	\$ 43.76
5848	Darrell Montgomery	09/14/2017		Employee Reimbursement Direct	\$ 41.94
5849	Lisa Monthie	09/14/2017		Employee Reimbursement Direct	\$ 49.33
5850	Deborah Philpott-Lewis	09/14/2017		Employee Reimbursement Direct	\$ 150.22
5851	Leslie Redfield	09/14/2017		Employee Reimbursement Direct	\$ 49.34
5852	Joseph Roberts	09/14/2017		Employee Reimbursement Direct	\$ 113.58
5853	Julie Rush	09/14/2017		Employee Reimbursement Direct	\$ 65.16
5854	Jaqueta Simms	09/14/2017		Employee Reimbursement Direct	\$ 99.35
5855	Tiffany Sommerfeld	09/14/2017		Employee Reimbursement Direct	\$ 22.58
5856	Dustin Sykora	09/14/2017		Employee Reimbursement Direct	\$ 161.68
5857	Donna Trigg	09/14/2017		Employee Reimbursement Direct	\$ 42.48
5858	Yolanda Williams	09/14/2017		Employee Reimbursement Direct	\$ 200.00

5859	Amanda Ziegler	09/14/2017	Employee Reimbursement Direct	\$	22.79
5860	Jana Ziegler	09/14/2017	Employee Reimbursement Direct	\$	162.42
5861	Viviana Aguirre	09/21/2017	Employee Reimbursement Direct	\$	32.47
5862	Katherine Bartlett	09/21/2017	Employee Reimbursement Direct	\$	365.73
5863	Trudy Bender	09/21/2017	Employee Reimbursement Direct	\$	46.87
5864	Jade Bohannon	09/21/2017	Employee Reimbursement Direct	\$	134.20
5865	Steven Briggs	09/21/2017	Employee Reimbursement Direct	\$	97.69
5866	Yadira Burciaga	09/21/2017	Employee Reimbursement Direct	\$	16.21
5867	Yadira Burciaga	09/21/2017	Employee Reimbursement Direct	\$	12.89
5868	Sonia Burlarley-Hyland	09/21/2017	Employee Reimbursement Direct	\$	134.20
5869	Patricia Callentine	09/21/2017	Employee Reimbursement Direct	\$	30.44
5870	Brandon Classen	09/21/2017	Employee Reimbursement Direct	\$	20.44
5871	Mary Collins	09/21/2017	Employee Reimbursement Direct	\$	90.09
5872	Amy Cooper	09/21/2017	Employee Reimbursement Direct	\$	6.00
5873	Barbara Cude	09/21/2017	Employee Reimbursement Direct	\$	39.43
5874	Kaelyn Curry	09/21/2017	Employee Reimbursement Direct	\$	15.78
5875	Shanna Denson	09/21/2017	Employee Reimbursement Direct	\$	21.51
5876	Natalee Dixon	09/21/2017	Employee Reimbursement Direct	\$	7.86
5877	Nancy Dominguez	09/21/2017	Employee Reimbursement Direct	\$	136.22
5878	Carla Donaldson	09/21/2017	Employee Reimbursement Direct	\$	155.10
5879	Sarah Douglas	09/21/2017	Employee Reimbursement Direct	\$	31.24
5880	Calla Downey	09/21/2017	Employee Reimbursement Direct	\$	31.03
5881	Vivecca Dukes	09/21/2017	Employee Reimbursement Direct	\$	28.14
5882	Katherine Faver	09/21/2017	Employee Reimbursement Direct	\$	19.26
5883	Stacy Felkner	09/21/2017	Employee Reimbursement Direct	\$	152.80
5884	James Glidewell	09/21/2017	Employee Reimbursement Direct	\$	31.67
5885	Allison Gutierrez	09/21/2017	Employee Reimbursement Direct	\$	46.12
5886	William Haas	09/21/2017	Employee Reimbursement Direct	\$	130.65
5887	Cynthia Hernandez	09/21/2017	Employee Reimbursement Direct	\$	32.96
5888	Terry Hernandez	09/21/2017	Employee Reimbursement Direct	\$	35.31
5889	Mitchell Holcomb	09/21/2017	Employee Reimbursement Direct	\$	134.20
5890	Lisa Jackson	09/21/2017	Employee Reimbursement Direct	\$	94.80
5891	Sandra Janics	09/21/2017	Employee Reimbursement Direct	\$	40.02
5892	Milissa Johnson	09/21/2017	Employee Reimbursement Direct	\$	45.42
5893	Holly Jones	09/21/2017	Employee Reimbursement Direct	\$	9.20
5894	Teresa Koch	09/21/2017	Employee Reimbursement Direct	\$	204.74
5895	Andrea Lively	09/21/2017	Employee Reimbursement Direct	\$	65.50
5896	Candice Marecle	09/21/2017	Employee Reimbursement Direct	\$	67.84

5897	Monica McCormick	09/21/2017	Employee Reimbursement Direct	\$	122.30
5898	Tammy McCulloch	09/21/2017	Employee Reimbursement Direct	\$	51.95
5899	Lisa Monthie	09/21/2017	Employee Reimbursement Direct	\$	104.33
5900	Julie Pena	09/21/2017	Employee Reimbursement Direct	\$	21.13
5901	Rosario Perez	09/21/2017	Employee Reimbursement Direct	\$	23.48
5902	Monica Pustejovsky	09/21/2017	Employee Reimbursement Direct	\$	137.76
5903	Erica Ratliff	09/21/2017	Employee Reimbursement Direct	\$	5.99
5904	Maria Reece	09/21/2017	Employee Reimbursement Direct	\$	30.82
5905	David Rehfeld	09/21/2017	Employee Reimbursement Direct	\$	48.52
5906	Cathleen Rooney	09/21/2017	Employee Reimbursement Direct	\$	71.42
5907	Timothy Rott	09/21/2017	Employee Reimbursement Direct	\$	89.02
5908	Reuben Saage	09/21/2017	Employee Reimbursement Direct	\$	48.20
5909	Sierra Shaw	09/21/2017	Employee Reimbursement Direct	\$	45.37
5910	Christa Simmons	09/21/2017	Employee Reimbursement Direct	\$	23.49
5911	Julia Sohns	09/21/2017	Employee Reimbursement Direct	\$	83.67
5912	Vicki Stone	09/21/2017	Employee Reimbursement Direct	\$	200.00
5913	Vicki Stone	09/21/2017	Employee Reimbursement Direct	\$	109.14
5914	Cassia Triebel	09/21/2017	Employee Reimbursement Direct	\$	53.02
5915	Kimberly Trippodo	09/21/2017	Employee Reimbursement Direct	\$	125.62
5916	Luther Ward	09/21/2017	Employee Reimbursement Direct	\$	84.16
5917	Irene Watson	09/21/2017	Employee Reimbursement Direct	\$	72.28
5918	Terrell Wooden	09/21/2017	Employee Reimbursement Direct	\$	33.28
5919	Ruth Cohn	09/28/2017	Employee Reimbursement Direct	\$	145.84
5920	George Davis	09/28/2017	Employee Reimbursement Direct	\$	45.74
5921	Sheryl Davis	09/28/2017	Employee Reimbursement Direct	\$	109.14
5922	Deborah Degraff	09/28/2017	Employee Reimbursement Direct	\$	136.14
5923	Kim Ellis	09/28/2017	Employee Reimbursement Direct	\$	115.56
5924	Sharla Garcia	09/28/2017	Employee Reimbursement Direct	\$	109.14
5925	Metalisa Hartford	09/28/2017	Employee Reimbursement Direct	\$	31.24
5926	Leticia Hinojosa	09/28/2017	Employee Reimbursement Direct	\$	54.29
5927	Jennifer Hubble	09/28/2017	Employee Reimbursement Direct	\$	39.83
5928	Amber Jaime	09/28/2017	Employee Reimbursement Direct	\$	116.96
5929	Amy Jimenez	09/28/2017	Employee Reimbursement Direct	\$	47.13
5930	Holly Jones	09/28/2017	Employee Reimbursement Direct	\$	191.40
5931	Luz Lopez Carbajal	09/28/2017	Employee Reimbursement Direct	\$	20.81
5932	Rebekah Mechell	09/28/2017	Employee Reimbursement Direct	\$	125.09
5933	Judy Monroe	09/28/2017	Employee Reimbursement Direct	\$	46.76
5934	Tara Mulcahy	09/28/2017	Employee Reimbursement Direct	\$	61.27

5935	Susan Pfliging	09/28/2017	Employee Reimbursement Direct	\$	111.28
5936	Haley Slaughter	09/28/2017	Employee Reimbursement Direct	\$	58.29
5937	Manuel Torres	09/28/2017	Employee Reimbursement Direct	\$	47.95
5938	Laurie Truitt	09/28/2017	Employee Reimbursement Direct	\$	167.14
786187	UNITED STATES POSTAL SERVICE	09/01/2017	Paper Check	\$	157.00
786188	Backgroundchecks.com	09/01/2017	Paper Check	\$	250.50
786189	SAM'S CLUB #8286	09/01/2017	Paper Check	\$	558.90
786190	METHODIST CHILDREN'S HOME	09/01/2017	Paper Check	\$	7,812.90
786191	MIDWAY ISD	09/01/2017	Paper Check	\$	8,309.25
786192	CARRIER ENTERPRISE	09/05/2017	Paper Check	\$	257.82
786193	CARRIER ENTERPRISE	09/05/2017	Paper Check	\$	167.85
786194	ISRAEL CARRERA	09/05/2017	Paper Check	\$	1,539.81
786195	BYRDSEED, LLC	09/05/2017	Paper Check	\$	2,300.00
786196	LORENA ISD	09/05/2017	Paper Check	\$	139.56
786197	TEXAS MUNICIPAL POLICE ASSOCIATION	09/05/2017	Paper Check	\$	39.84
786198	INTERNAL REVENUE SERVICE CENTER	09/05/2017	Paper Check	\$	50.00
786199	TIVA - Texas Industrial Vocational Association	09/05/2017	Paper Check	\$	50.84
786200	COLLEGE ASSIST c/o Premiere Cred	09/05/2017	Paper Check	\$	101.73
786201	DELTA MANAGEMENT ASSOCIATES INC	09/05/2017	Paper Check	\$	185.49
786202	U.S. DEPARTMENT OF TREASURY	09/05/2017	Paper Check	\$	239.93
786203	PHEAA	09/05/2017	Paper Check	\$	335.87
786204	TSTA MEMBERSHIP	09/05/2017	Paper Check	\$	1,422.13
786205	Waco Educators Alliance	09/05/2017	Paper Check	\$	1,780.45
786206	ATPE-ASSN OF PROF EDUC	09/05/2017	Paper Check	\$	2,097.81
786207	TG	09/05/2017	Paper Check	\$	4,347.27
786208	HEALTH SPECIAL RISK, INC	09/05/2017	Paper Check	\$	6,892.00
786209	CONNALLY ISD	09/05/2017	Paper Check	\$	9,264.71
786210	ROBINSON ISD	09/05/2017	Paper Check	\$	10,059.20
786211	APPLE INC - FINISHED GOODS ACCT	09/07/2017	Paper Check	\$	26,304.90
786212	BARCELONA SPORTING GOODS INC	09/07/2017	Paper Check	\$	75.81
786213	BARNES & NOBLE	09/07/2017	Paper Check	\$	228.00
786214	BAUDVILLE INC	09/07/2017	Paper Check	\$	415.57
786215	CDW GOVERNMENT INC	09/07/2017	Paper Check	\$	418.53
786216	DELL MARKETING L.P.	09/07/2017	Paper Check	\$	129.98
786217	DUPUY OXYGEN & SUPPLY CO INC	09/07/2017	Paper Check	\$	12,821.27
786218	EDUCATION SERVICE CENTER REGION XII	09/07/2017	Paper Check	\$	450.00
786219	NUTONE CLEANERS	09/07/2017	Paper Check	\$	77.88
786220	FIRMIN BUSINESS FORMS INC	09/07/2017	Paper Check	\$	24.00

786221	GRANT GOSS CONTRACTING INC	09/07/2017	Paper Check	\$	14,990.00
786222	GREATER WACO CHAMBER OF COMMERCE	09/07/2017	Paper Check	\$	2,585.00
786223	HEB CREDIT RECEIVABLES DEPT 308	09/07/2017	Paper Check	\$	6,803.01
786224	JACOBS CATHEY/PERRYMAN INC	09/07/2017	Paper Check	\$	48,304.20
786225	L & M WHOLESALE ELECTRONICS	09/07/2017	Paper Check	\$	598.50
786226	LAKESHORE EQUIPMENT COMPANY	09/07/2017	Paper Check	\$	3,682.25
786227	LOCHRIDGE-PRIEST INC	09/07/2017	Paper Check	\$	5,100.00
786228	LOWE'S COMPANIES INC	09/07/2017	Paper Check	\$	1,711.57
786229	MCCOY CORPORATION	09/07/2017	Paper Check	\$	123.31
786230	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	09/07/2017	Paper Check	\$	39.00
786231	ORIENTAL TRADING COMPANY INC	09/07/2017	Paper Check	\$	18.96
786232	CENTRAL TRANSPORTATION SYSTEMS INC	09/07/2017	Paper Check	\$	1,605.35
786233	PEOPLES EDUCATION	09/07/2017	Paper Check	\$	4,868.55
786234	J W PEPPER OF DALLAS/FORT WORTH	09/07/2017	Paper Check	\$	30.59
786235	PIONEER STEEL & PIPE CO INC	09/07/2017	Paper Check	\$	2,092.32
786236	POSITIVE PROMOTIONS INC	09/07/2017	Paper Check	\$	1,131.69
786237	PRECISION BUSINESS MACHINES INC	09/07/2017	Paper Check	\$	495.00
786238	PURVIS INDUSTRIES LTD	09/07/2017	Paper Check	\$	14.32
786239	REALLY GOOD STUFF, INC	09/07/2017	Paper Check	\$	979.31
786240	RICHARDS EQUIPMENT CO	09/07/2017	Paper Check	\$	1,747.92
786241	SAM'S CLUB #8286	09/07/2017	Paper Check	\$	3,049.16
786242	SCHOLASTIC INC/SCHOLASTIC TEACHER	09/07/2017	Paper Check	\$	12,491.68
786243	T WEAVER ENTERPRISES	09/07/2017	Paper Check	\$	568.60
786244	TEXAS ASSOCIATION OF SECONDARY	09/07/2017	Paper Check	\$	10.25
786245	TEXAS ASSOCIATION OF SCHOOL BUSINESS	09/07/2017	Paper Check	\$	130.00
786246	TEPSA-TX ELEM PRINC SCH ASSN	09/07/2017	Paper Check	\$	34.15
786247	TG	09/07/2017	Paper Check	\$	4,028.21
786248	TEXAS SCHOOL ADMINISTRATORS	09/07/2017	Paper Check	\$	175.00
786249	SCHOOL SPECIALTY INC	09/07/2017	Paper Check	\$	1,954.61
786250	TRIARCO ARTS & CRAFTS	09/07/2017	Paper Check	\$	1,283.96
786251	WACO TRANSIT SYSTEM INC	09/07/2017	Paper Check	\$	2,140.00
786252	MCLENNAN COUNTY CHALLENGE ACADEMY	09/07/2017	Paper Check	\$	25,870.00
786253	WESTERN PSYCHOLOGICAL	09/07/2017	Paper Check	\$	2,574.00
786254	INTERNAL REVENUE SERVICE CENTER	09/07/2017	Paper Check	\$	50.00
786255	U S DEPARTMENT OF EDUCATION	09/07/2017	Paper Check	\$	989.29
786256	TEXAS CLASSROOM TEACHERS ASSN	09/07/2017	Paper Check	\$	105.83
786257	ATPE-ASSN OF PROF EDUC	09/07/2017	Paper Check	\$	2,082.87

786258	TIVA - Texas Industrial Vocational Association	09/07/2017	Paper Check	\$	50.84
786259	TSTA MEMBERSHIP	09/07/2017	Paper Check	\$	1,303.20
786260	GREATER WACO AFT	09/07/2017	Paper Check	\$	6,777.90
786261	OFFICE DEPOT	09/07/2017	Paper Check	\$	4,669.10
786262	EDUCATION SERVICE CENTER, REGION 2	09/07/2017	Paper Check	\$	150.00
786263	SHI GOVERNMENT SOLUTIONS INC	09/07/2017	Paper Check	\$	651.00
786264	TEX 1 SECURITY, INC.	09/07/2017	Paper Check	\$	5,135.00
786265	WISD EDUCATION FOUNDATION	09/07/2017	Paper Check	\$	2.00
786266	WORLD HUNGER RELIEF INC	09/07/2017	Paper Check	\$	736.00
786267	BOSQUE FORMS INC	09/07/2017	Paper Check	\$	1,627.61
786268	AT & T WIRELESS SERVICES	09/07/2017	Paper Check	\$	113.97
786269	AT & T WIRELESS SERVICES	09/07/2017	Paper Check	\$	702.71
786270	AT & T WIRELESS SERVICES	09/07/2017	Paper Check	\$	75.98
786271	STEVE WEISS MUSIC	09/07/2017	Paper Check	\$	7,148.75
786272	HOME DEPOT USA INC	09/07/2017	Paper Check	\$	77.64
786273	JOHNSON SUPPLY & EQUIPMENT CORP	09/07/2017	Paper Check	\$	6,391.06
786274	NEI DATACOM / NEMMER ELECTRIC, INC.	09/07/2017	Paper Check	\$	5,391.00
786275	NEI DATACOM / NEMMER ELECTRIC, INC.	09/07/2017	Paper Check	\$	1,102.44
786276	FIRST FINANCIAL ADMIN. INC	09/07/2017	Paper Check	\$	2,116.12
786277	FIRST FINANCIAL ADMIN. INC	09/07/2017	Paper Check	\$	20,678.36
786278	FIRST FINANCIAL ADMIN. INC.	09/07/2017	Paper Check	\$	228,869.54
786279	WILLIAM V MACGILL & COMPANY	09/07/2017	Paper Check	\$	211.28
786280	ADVOCACY CENTER	09/07/2017	Paper Check	\$	31.00
786281	PHEAA	09/07/2017	Paper Check	\$	146.50
786282	ISTE	09/07/2017	Paper Check	\$	1,605.00
786283	THE REYNOLDS COMPANY	09/07/2017	Paper Check	\$	58.56
786284	ALLISON ENTERPRISES INC	09/07/2017	Paper Check	\$	948.30
786285	TOTE UNLIMITED	09/07/2017	Paper Check	\$	2,979.63
786286	PERFORMANCE FOOD GROUP	09/07/2017	Paper Check	\$	15,250.04
786287	SCHOOL OUTFITTERS LLC	09/07/2017	Paper Check	\$	2,804.74
786288	HOLE IN THE ROOF MARKETING INC	09/07/2017	Paper Check	\$	1,933.20
786289	BAYLOR UNIVERSITY	09/07/2017	Paper Check	\$	1,519.99
786290	DIFFERENT ROADS TO LEARNING INC	09/07/2017	Paper Check	\$	495.90
786291	MISSION WACO MISSION WORLD INC.	09/07/2017	Paper Check	\$	91.00
786292	MARDEL INC	09/07/2017	Paper Check	\$	1,312.38
786293	TRANSFINDER CORPORATION	09/07/2017	Paper Check	\$	5,700.00
786294	TEXAS MUNICIPAL POLICE ASSOCIATION	09/07/2017	Paper Check	\$	53.84
786295	FIRST FINANCIAL	09/07/2017	Paper Check	\$	27,700.72

786296	FIRST FINANCIAL	09/07/2017	Paper Check	\$	1,060.82
786297	AT & T	09/07/2017	Paper Check	\$	22,301.31
786298	TEXAS TEACHERS ALTERNATIVE	09/07/2017	Paper Check	\$	2,845.00
786299	A & S OFFICE SOLUTIONS LP	09/07/2017	Paper Check	\$	1,155.24
786300	GOLD'S GYM INTERNATIONAL	09/07/2017	Paper Check	\$	5,527.86
786301	MCGRATH RENTCORP	09/07/2017	Paper Check	\$	2,022.40
786302	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	09/07/2017	Paper Check	\$	156.02
786303	LEAD4WARD LLC	09/07/2017	Paper Check	\$	22,851.60
786304	DREAM RANCH LLC	09/07/2017	Paper Check	\$	722.00
786305	GRANDE COMMUNICATIONS	09/07/2017	Paper Check	\$	199.99
786306	DELTA MANAGEMENT ASSOCIATES INC	09/07/2017	Paper Check	\$	369.91
786307	AMAZON CAPITAL SERVICES	09/07/2017	Paper Check	\$	2,965.87
786308	2ND GEAR, LLC	09/07/2017	Paper Check	\$	645.00
786309	LOVING GUIDANCE, INC dba CONSCIOUS	09/07/2017	Paper Check	\$	1,223.20
786310	ALLIED INTERSTATE LLC	09/07/2017	Paper Check	\$	288.50
786311	PROLOGIC TECHNOLOGY SYSTEMS, INC	09/07/2017	Paper Check	\$	10,200.00
786312	Ray Hendren Trustee	09/07/2017	Paper Check	\$	800.00
786313	First Financial	09/07/2017	Paper Check	\$	5,144.86
786314	Johnson Controls Inc	09/07/2017	Paper Check	\$	300.00
786315	Joseph H. Blanek - Blanek's Cust	09/07/2017	Paper Check	\$	2,731.00
786316	Trail of Breadcrumbs	09/07/2017	Paper Check	\$	10,000.00
786317	THE SAXTON GROUP dba MCALISTER'S DELI	09/07/2017	Paper Check	\$	409.70
786318	Balloon Decor by Gloria	09/07/2017	Paper Check	\$	36.00
786319	Sykora Family Ford, Inc.	09/07/2017	Paper Check	\$	163.34
786320	Pearson Clinical Assessment	09/07/2017	Paper Check	\$	6,222.97
786321	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	09/07/2017	Paper Check	\$	936.00
786322	LENNOX INDUSTRIES, INC.	09/07/2017	Paper Check	\$	229.00
786323	GoldStar Transit, Inc	09/07/2017	Paper Check	\$	92,520.44
786324	PRESTIGE PHOTOS	09/07/2017	Paper Check	\$	5,375.00
786325	Waco Educators Alliance	09/07/2017	Paper Check	\$	1,959.25
786326	Dallas Summer Musicals HSMTA	09/07/2017	Paper Check	\$	500.00
786327	EXTRACO BANKS	09/07/2017	Paper Check	\$	200.00
786328	WACO HABITAT FOR HUMANITY, INC.	09/07/2017	Paper Check	\$	24.00
786329	HEART OF TEXAS REGION MHMR CENTE	09/07/2017	Paper Check	\$	16.00
786330	MCLENNAN COUNTY PACK OF HOPE	09/07/2017	Paper Check	\$	122.00
786331	STAPLES BUSINESS ADVANTAGE	09/07/2017	Paper Check	\$	1,985.35
786332	Linda L. Sullivan	09/07/2017	Paper Check	\$	3,200.00

786333	PROSPER WACO	09/07/2017	Paper Check	\$	91.92
786334	FUELMAN	09/07/2017	Paper Check	\$	17,065.31
786335	COLLEGE ASSIST c/o Premiere Cred	09/07/2017	Paper Check	\$	102.94
786336	HUMANE SOCIETY OF CENTRAL TEXAS	09/07/2017	Paper Check	\$	33.00
786337	CARE NET	09/07/2017	Paper Check	\$	17.00
786338	THE COVE-HEART OF TEXAS, INC	09/07/2017	Paper Check	\$	74.00
786339	CASA OF MCLENNAN & HILL COUNTIES	09/07/2017	Paper Check	\$	22.00
786340	MITCHELL CONSTRUCTION COMPANY, I	09/07/2017	Paper Check	\$	373,410.42
786341	WEAVER TECHNOLOGIES, LLC	09/07/2017	Paper Check	\$	1,369.83
786342	PAKIS, GIOTES, PAGE & BURLESON,	09/07/2017	Paper Check	\$	5,000.00
786343	DAVID STAMILE	09/07/2017	Paper Check	\$	150.00
786344	Archie Hatten	09/07/2017	Paper Check	\$	2,043.00
786345	AMAZON CAPITAL SERVICES	09/08/2017	Paper Check	\$	10,807.78
786346	AMAZON CAPITAL SERVICES	09/08/2017	Paper Check	\$	53.13
786347	BAIN PAPER COMPANY INC	09/14/2017	Paper Check	\$	6,554.59
786348	BARNES & NOBLE	09/14/2017	Paper Check	\$	2,947.59
786349	BLICK ART MATERIALS	09/14/2017	Paper Check	\$	208.50
786350	C & M AIR COOLED ENGINES INC	09/14/2017	Paper Check	\$	592.30
786351	CENTEX HISPANIC CHAMBER OF COMMERCE	09/14/2017	Paper Check	\$	350.00
786352	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	09/14/2017	Paper Check	\$	2,589.10
786353	CHANNING BETE COMPANY INC	09/14/2017	Paper Check	\$	477.57
786354	CDW GOVERNMENT INC	09/14/2017	Paper Check	\$	11,283.02
786355	DEALERS ELECTRICAL SUPPLY	09/14/2017	Paper Check	\$	921.71
786356	DEMCO INC	09/14/2017	Paper Check	\$	233.45
786357	DUPUY OXYGEN & SUPPLY CO INC	09/14/2017	Paper Check	\$	2,481.48
786358	EDUCATION SERVICE CENTER REGION 13	09/14/2017	Paper Check	\$	900.00
786359	EDUCATION SERVICE CENTER REG 4	09/14/2017	Paper Check	\$	40.80
786360	EDUCATION SERVICE CENTER REGION XII	09/14/2017	Paper Check	\$	1,500.00
786361	EMBASSY SUITES HOTEL	09/14/2017	Paper Check	\$	636.56
786362	EMBASSY SUITES HOTEL	09/14/2017	Paper Check	\$	614.76
786363	ETA hand2mind, Inc.	09/14/2017	Paper Check	\$	1,308.12
786364	FEDEX	09/14/2017	Paper Check	\$	71.64
786365	FIRMIN BUSINESS FORMS INC	09/14/2017	Paper Check	\$	24.00
786366	FLATT STATIONERS INC	09/14/2017	Paper Check	\$	1,096.64
786367	GENE IVES ACOUSTIC & TILE CO	09/14/2017	Paper Check	\$	2,742.70
786368	GEORGE'S I LTD	09/14/2017	Paper Check	\$	1,083.25
786369	GROSS-YOWELL LTD	09/14/2017	Paper Check	\$	401.49

786370	GULF COAST PAPER CO INC	09/14/2017	Paper Check	\$	7,382.78
786371	JACOBS CATHEY/PERRYMAN INC	09/14/2017	Paper Check	\$	223,732.80
786372	LAKESHORE EQUIPMENT COMPANY	09/14/2017	Paper Check	\$	79.69
786373	SODEXO INC & AFFILIATES	09/14/2017	Paper Check	\$	2,484.51
786374	MCLENNAN COMMUNITY COLLEGE	09/14/2017	Paper Check	\$	3,035.00
786375	SUE A GOODWIN	09/14/2017	Paper Check	\$	1,400.00
786376	OLMSTED-KIRK PAPER CO.	09/14/2017	Paper Check	\$	93.86
786377	CENTRAL TRANSPORTATION SYSTEMS INC	09/14/2017	Paper Check	\$	142.44
786378	PEOPLES EDUCATION	09/14/2017	Paper Check	\$	25,629.42
786379	J W PEPPER OF DALLAS/FORT WORTH	09/14/2017	Paper Check	\$	1,870.66
786380	PRECISION BUSINESS MACHINES INC	09/14/2017	Paper Check	\$	1,064.82
786381	SAM'S CLUB #8286	09/14/2017	Paper Check	\$	1,629.19
786382	SCHOLASTIC	09/14/2017	Paper Check	\$	4,788.00
786383	SCHOLASTIC CLASSROOM MAGAZINES	09/14/2017	Paper Check	\$	1,252.08
786384	SCHOLASTIC INC/SCHOLASTIC TEACHER	09/14/2017	Paper Check	\$	490.50
786385	SCREEN TEX GRAPHICS LP	09/14/2017	Paper Check	\$	712.50
786386	SHERWIN WILLIAMS COMPANY	09/14/2017	Paper Check	\$	407.70
786387	SMOOT ANDERSON COMPANY INC	09/14/2017	Paper Check	\$	323.36
786388	T WEAVER ENTERPRISES	09/14/2017	Paper Check	\$	1,224.60
786389	TASB INC	09/14/2017	Paper Check	\$	1,000.00
786390	TASA Membership/Registration	09/14/2017	Paper Check	\$	6,468.00
786391	TASA Membership/Registration	09/14/2017	Paper Check	\$	375.00
786392	TEACHER CREATED RESOURCES	09/14/2017	Paper Check	\$	5.99
786393	SCHOOL SPECIALTY INC	09/14/2017	Paper Check	\$	4,067.28
786394	WALSH GALLEGOS TREVINO RUSSO & KYLE	09/14/2017	Paper Check	\$	1,200.00
786395	WESLEY BLANTON SERVICE CO	09/14/2017	Paper Check	\$	160.00
786396	RESOURCES FOR EDUCATORS	09/14/2017	Paper Check	\$	373.50
786397	OFFICE DEPOT	09/14/2017	Paper Check	\$	1,839.35
786398	WACO WATER DEPT, CITY OF	09/14/2017	Paper Check	\$	33,310.97
786399	PARENTS AS TEACHERS TEXAS	09/14/2017	Paper Check	\$	225.00
786400	FLAGHOUSE INC	09/14/2017	Paper Check	\$	496.24
786401	OMNI AUSTIN SOUTHPARK HOTEL	09/14/2017	Paper Check	\$	259.42
786402	SHIPLEY'S DO-NUTS	09/14/2017	Paper Check	\$	38.06
786403	THE UNIVERSITY OF TEXAS AT AUSTIN	09/14/2017	Paper Check	\$	1,800.00
786404	JASON'S DELI WACO	09/14/2017	Paper Check	\$	46.13
786405	PARENTS AS TEACHERS NATIONAL CENTER	09/14/2017	Paper Check	\$	4,195.00
786406	TEXAS SCHOOL ALLIANCE	09/14/2017	Paper Check	\$	8,600.00
786407	SOLAR SUPPLY	09/14/2017	Paper Check	\$	647.75

786408	WACO SYMPHONY COUNCIL	09/14/2017	Paper Check	\$	138.00
786409	BOSQUE FORMS INC	09/14/2017	Paper Check	\$	2,517.40
786410	AT & T WIRELESS SERVICES	09/14/2017	Paper Check	\$	1,684.43
786411	AT & T WIRELESS SERVICES	09/14/2017	Paper Check	\$	140.00
786412	AT & T WIRELESS SERVICES	09/14/2017	Paper Check	\$	119.36
786413	AT & T WIRELESS SERVICES	09/14/2017	Paper Check	\$	281.66
786414	AT & T WIRELESS SERVICES	09/14/2017	Paper Check	\$	729.99
786415	AT & T WIRELESS SERVICES	09/14/2017	Paper Check	\$	77.88
786416	AT & T WIRELESS SERVICES	09/14/2017	Paper Check	\$	80.05
786417	AT & T WIRELESS SERVICES	09/14/2017	Paper Check	\$	147.96
786418	JAMES N SHINDER PH. D., M.P.H.	09/14/2017	Paper Check	\$	75.00
786419	TETA	09/14/2017	Paper Check	\$	50.00
786420	TETA	09/14/2017	Paper Check	\$	250.00
786421	PITNEY BOWES	09/14/2017	Paper Check	\$	641.95
786422	TMEA	09/14/2017	Paper Check	\$	50.00
786423	TMEA	09/14/2017	Paper Check	\$	2,000.00
786424	STEVE WEISS MUSIC	09/14/2017	Paper Check	\$	2,854.75
786425	CARRIER ENTERPRISE	09/14/2017	Paper Check	\$	1,052.84
786426	HOME DEPOT USA INC	09/14/2017	Paper Check	\$	1,066.01
786427	TECHNOLOGY FOR EDUCATION LLC	09/14/2017	Paper Check	\$	260.00
786428	NEI DATACOM / NEMMER ELECTRIC, INC.	09/14/2017	Paper Check	\$	6,488.20
786429	FIRST FINANCIAL ADMIN. INC.	09/14/2017	Paper Check	\$	23.83
786430	AHA! PROCESS INCORPORATED	09/14/2017	Paper Check	\$	4,500.00
786431	PITNEY BOWES INC	09/14/2017	Paper Check	\$	32.00
786432	PREMIER AGENDAS INC	09/14/2017	Paper Check	\$	3,908.62
786433	B & H VIDEO	09/14/2017	Paper Check	\$	1,936.08
786434	WILLIAM V MACGILL & COMPANY	09/14/2017	Paper Check	\$	430.32
786435	JAMES C SCHROTEL dba HERFF JONES	09/14/2017	Paper Check	\$	57.50
786436	TCEA	09/14/2017	Paper Check	\$	656.00
786437	YMCA OF CENTRAL TEXAS	09/14/2017	Paper Check	\$	375.00
786438	PETER PIPER PIZZA	09/14/2017	Paper Check	\$	67.90
786439	HEINEMANN	09/14/2017	Paper Check	\$	24,220.98
786440	TAEA HEADQUARTERS	09/14/2017	Paper Check	\$	55.00
786441	TAEA HEADQUARTERS	09/14/2017	Paper Check	\$	1,210.00
786442	SIMS PLASTICS OF WACO LTD	09/14/2017	Paper Check	\$	10.75
786443	MENTORING MINDS LP	09/14/2017	Paper Check	\$	82.34
786444	NATIONAL ASSOCIATION FOR GIFTED	09/14/2017	Paper Check	\$	2,748.00
786445	DOLLAR TREE	09/14/2017	Paper Check	\$	144.00

786446	TEXAS COUNSELING ASSOCIATION	09/14/2017	Paper Check	\$	370.00
786447	TASM	09/14/2017	Paper Check	\$	140.00
786448	HOLE IN THE ROOF MARKETING INC	09/14/2017	Paper Check	\$	600.00
786449	BAYLOR UNIVERSITY	09/14/2017	Paper Check	\$	36,429.91
786450	APOGEE COMPONENTS INC	09/14/2017	Paper Check	\$	394.36
786451	AMERICAN PIZZA PARTNERS	09/14/2017	Paper Check	\$	490.00
786452	HOBBY LOBBY STORES INC	09/14/2017	Paper Check	\$	110.80
786453	BANK OF NEW YORK MELLON	09/14/2017	Paper Check	\$	1,050.00
786454	MARDEL INC	09/14/2017	Paper Check	\$	164.28
786455	LEAL'S RESTAURANT	09/14/2017	Paper Check	\$	58.86
786456	AT & T	09/14/2017	Paper Check	\$	17,921.77
786457	CHICK-FIL-A	09/14/2017	Paper Check	\$	618.42
786458	A & S OFFICE SOLUTIONS LP	09/14/2017	Paper Check	\$	11,658.84
786459	HAIGOOD AUTOMOTIVE	09/14/2017	Paper Check	\$	236.93
786460	WELLS FARGO FINANCIAL LEASING INC	09/14/2017	Paper Check	\$	29,302.48
786461	FREDERICKSBURG EDUCATION INITIATIVE	09/14/2017	Paper Check	\$	4,000.00
786462	LEAD4WARD LLC	09/14/2017	Paper Check	\$	375.00
786463	LESLIE PEARCY - HCAA, LLC	09/14/2017	Paper Check	\$	7,715.50
786464	TRINITY M. LLC	09/14/2017	Paper Check	\$	1,344.00
786465	AMMEX CORPORATION	09/14/2017	Paper Check	\$	1,650.00
786466	IXL LEARNING, INC	09/14/2017	Paper Check	\$	6,819.00
786467	AGILE SPORTS TECHNOLOGIES	09/14/2017	Paper Check	\$	400.00
786468	AMAZON CAPITAL SERVICES	09/14/2017	Paper Check	\$	6,762.65
786469	2ND GEAR, LLC	09/14/2017	Paper Check	\$	9,000.00
786470	BEST EXPRESSIONS	09/14/2017	Paper Check	\$	1,764.54
786471	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	09/14/2017	Paper Check	\$	2,138.00
786472	MONSTER WORLDWIDE, INC.	09/14/2017	Paper Check	\$	295.00
786473	PROLOGIC TECHNOLOGY SYSTEMS, INC	09/14/2017	Paper Check	\$	323,125.00
786474	MATHESON, INC.	09/14/2017	Paper Check	\$	2,046.55
786475	Summit Electric Supply Co. Inc	09/14/2017	Paper Check	\$	982.67
786476	La Quinta Inns & Suites South Ar	09/14/2017	Paper Check	\$	435.20
786477	Texas Association of Vocational Adjustment Coordinators (TAVAC)	09/14/2017	Paper Check	\$	250.00
786478	Pinnacle Office Group, Inc	09/14/2017	Paper Check	\$	74.00
786479	Progress Testing	09/14/2017	Paper Check	\$	22,192.60
786480	RhythmBee, Inc.	09/14/2017	Paper Check	\$	900.00
786481	GPM ENGINEERING, INC	09/14/2017	Paper Check	\$	5,300.00
786482	UNITED HEALTHCARE INSURANCE COMP	09/14/2017	Paper Check	\$	421.95

786483	UNITED HEALTHCARE INSURANCE COMP	09/14/2017	Paper Check	\$	33.49
786484	SCOTT W SCHREIBER- SWS CONCRETE	09/14/2017	Paper Check	\$	1,450.00
786485	BAER ENGINEERING AND ENVIRONMENT	09/14/2017	Paper Check	\$	5,036.72
786486	SCHOOL LIFE, A DIV OF IMAGESTUFF	09/14/2017	Paper Check	\$	1,257.30
786487	GoldStar Transit, Inc	09/14/2017	Paper Check	\$	528.32
786488	PRESTIGE PHOTOS	09/14/2017	Paper Check	\$	3,364.50
786489	SCHOOL DATEBOOKS, INC	09/14/2017	Paper Check	\$	1,442.25
786490	HL FLAKE SECURITY HARDWARE	09/14/2017	Paper Check	\$	1,753.21
786491	HUCKABEE AND ASSOCIATES, INC	09/14/2017	Paper Check	\$	25,875.00
786492	HALO BRANDED SOLUTIONS	09/14/2017	Paper Check	\$	1,073.88
786493	BSN SPORTS, INC	09/14/2017	Paper Check	\$	19,693.74
786494	THE BRANDT COMPANIES, LLC	09/14/2017	Paper Check	\$	10,638.27
786495	TARPLEY MUSIC COMPANY	09/14/2017	Paper Check	\$	2,786.00
786496	CARDINAL'S SPORT CENTER, INC	09/14/2017	Paper Check	\$	1,191.00
786497	PROSPER WACO	09/14/2017	Paper Check	\$	11.49
786498	PROSPER WACO	09/14/2017	Paper Check	\$	11.49
786499	PROSPER WACO	09/14/2017	Paper Check	\$	11.49
786500	PROSPER WACO	09/14/2017	Paper Check	\$	11.49
786501	DoubleTree by Hilton Hotel Dalla	09/14/2017	Paper Check	\$	455.62
786502	LEARN BY DOING, INC	09/14/2017	Paper Check	\$	3,250.00
786503	ORIGO EDUCATION, INC	09/14/2017	Paper Check	\$	3,946.25
786504	POSITIVE PROOF, INC	09/14/2017	Paper Check	\$	132.00
786505	ALLEN SAMUELS CHRYSLER DODGE JEEP	09/14/2017	Paper Check	\$	2,002.32
786506	ENA SERVICES, LLC	09/14/2017	Paper Check	\$	680.00
786507	WEAVER TECHNOLOGIES, LLC	09/14/2017	Paper Check	\$	3,500.00
786508	FIREHOUSE SUBS WACO #0849	09/14/2017	Paper Check	\$	690.00
786509	NoodleTools, Inc.	09/14/2017	Paper Check	\$	315.00
786510	School-Connect, LLC	09/14/2017	Paper Check	\$	5,643.75
786511	JENNIFER TERRY	09/14/2017	Paper Check	\$	3,600.00
786512	Hilton Hotel Galveston Island Re	09/14/2017	Paper Check	\$	346.62
786513	Scott Stulir	09/14/2017	Paper Check	\$	1,152.00
786514	Arthur Torres	09/14/2017	Paper Check	\$	2,940.00
786515	FEDEX	09/15/2017	Paper Check	\$	107.66
786516	APPLE INC - FINISHED GOODS ACCT	09/21/2017	Paper Check	\$	82,158.00
786517	AWARD SPECIALTIES INC	09/21/2017	Paper Check	\$	15,396.35
786518	BAIN PAPER COMPANY INC	09/21/2017	Paper Check	\$	10,931.01
786519	BARCELONA SPORTING GOODS INC	09/21/2017	Paper Check	\$	897.35
786520	CDW GOVERNMENT INC	09/21/2017	Paper Check	\$	1,178.00

786521	EDUCATION SERVICE CENTER REGION XII	09/21/2017	Paper Check	\$	85.00
786522	FIRMIN BUSINESS FORMS INC	09/21/2017	Paper Check	\$	431.00
786523	GEORGE'S I LTD	09/21/2017	Paper Check	\$	1,810.00
786524	W W GRAINGER INC	09/21/2017	Paper Check	\$	1,282.38
786525	GRANT GOSS CONTRACTING INC	09/21/2017	Paper Check	\$	21,895.00
786526	HARCOURT OUTLINES	09/21/2017	Paper Check	\$	860.00
786527	HEB CREDIT RECEIVABLES DEPT 308	09/21/2017	Paper Check	\$	15,169.77
786528	HEB CREDIT RECEIVABLES DEPT 308	09/21/2017	Paper Check	\$	68.48
786529	LAKESHORE EQUIPMENT COMPANY	09/21/2017	Paper Check	\$	1,372.72
786530	ATMOS ENERGY	09/21/2017	Paper Check	\$	813.20
786531	LOWE'S COMPANIES INC	09/21/2017	Paper Check	\$	417.12
786532	MCLENNAN COUNTY APPRAISAL DIST	09/21/2017	Paper Check	\$	180,351.32
786533	MUSIC IN MOTION	09/21/2017	Paper Check	\$	89.94
786534	NASCO	09/21/2017	Paper Check	\$	342.25
786535	CENTRAL TRANSPORTATION SYSTEMS INC	09/21/2017	Paper Check	\$	217.84
786536	J W PEPPER OF DALLAS/FORT WORTH	09/21/2017	Paper Check	\$	1,008.56
786537	PITNEY BOWES	09/21/2017	Paper Check	\$	746.00
786538	REALLY GOOD STUFF, INC	09/21/2017	Paper Check	\$	34.86
786539	REDDY ICE	09/21/2017	Paper Check	\$	2,808.00
786540	SAM'S CLUB #8286	09/21/2017	Paper Check	\$	1,210.45
786541	SHEEHY, LOVELACE, & MAYFIELD	09/21/2017	Paper Check	\$	27,295.00
786542	SHERWIN WILLIAMS COMPANY	09/21/2017	Paper Check	\$	1,292.83
786543	SMOOT ANDERSON COMPANY INC	09/21/2017	Paper Check	\$	436.11
786544	STANDARD STATIONERY SUPPLY CO	09/21/2017	Paper Check	\$	3,830.40
786545	T WEAVER ENTERPRISES	09/21/2017	Paper Check	\$	2,222.04
786546	T & G CHEMICAL & SUPPLY COMPANY INC	09/21/2017	Paper Check	\$	297.00
786547	TASB INC	09/21/2017	Paper Check	\$	1,950.00
786548	TASB RISK MANAGEMENT FUND	09/21/2017	Paper Check	\$	13,488.46
786549	TASA Membership/Registration	09/21/2017	Paper Check	\$	750.00
786550	TEXAS ASSOCIATION OF SECONDARY	09/21/2017	Paper Check	\$	10.25
786551	TEXAS DEPT OF PUBLIC SAFETY	09/21/2017	Paper Check	\$	1,461.00
786552	TEPSA-TX ELEM PRINC SCH ASSN	09/21/2017	Paper Check	\$	53.79
786553	TG	09/21/2017	Paper Check	\$	3,718.78
786554	WACO RESTAURANT SUPPLY	09/21/2017	Paper Check	\$	3,315.00
786555	WACO TRANSIT SYSTEM INC	09/21/2017	Paper Check	\$	270.00
786556	WESLEY BLANTON SERVICE CO	09/21/2017	Paper Check	\$	182.50
786557	DEPARTMENT OF STATE HEALTH SERVICES	09/21/2017	Paper Check	\$	217.00
786558	INTERNAL REVENUE SERVICE CENTER	09/21/2017	Paper Check	\$	50.00

786559	U S DEPARTMENT OF EDUCATION	09/21/2017	Paper Check	\$	771.51
786560	TEXAS CLASSROOM TEACHERS ASSN	09/21/2017	Paper Check	\$	105.83
786561	ATPE-ASSN OF PROF EDUC	09/21/2017	Paper Check	\$	2,217.50
786562	TIVA - Texas Industrial Vocational Association	09/21/2017	Paper Check	\$	50.84
786563	TSTA MEMBERSHIP	09/21/2017	Paper Check	\$	1,541.82
786564	PARENTS AS TEACHERS TEXAS	09/21/2017	Paper Check	\$	75.00
786565	FLAGHOUSE INC	09/21/2017	Paper Check	\$	114.13
786566	TMEA REGION VIII - VOCAL DIVISION	09/21/2017	Paper Check	\$	190.00
786567	LA FIESTA	09/21/2017	Paper Check	\$	719.30
786568	TIME WARNER CABLE	09/21/2017	Paper Check	\$	282.75
786569	WACO CHAPTER TASO	09/21/2017	Paper Check	\$	125.00
786570	SHIPLEY'S DO-NUTS	09/21/2017	Paper Check	\$	110.56
786571	JASON'S DELI WACO	09/21/2017	Paper Check	\$	711.83
786572	BOSQUE FORMS INC	09/21/2017	Paper Check	\$	2,809.45
786573	AT & T WIRELESS SERVICES	09/21/2017	Paper Check	\$	569.85
786574	VARSITY SPIRIT FASHIONS	09/21/2017	Paper Check	\$	598.00
786575	HOME DEPOT USA INC	09/21/2017	Paper Check	\$	3,327.10
786576	JOHNSON SUPPLY & EQUIPMENT CORP	09/21/2017	Paper Check	\$	25.42
786577	NEI DATACOM / NEMMER ELECTRIC, INC.	09/21/2017	Paper Check	\$	16,073.64
786578	DAKTRONICS INC	09/21/2017	Paper Check	\$	16,900.00
786579	FIRST FINANCIAL ADMIN. INC	09/21/2017	Paper Check	\$	4,917.71
786580	FIRST FINANCIAL ADMIN. INC	09/21/2017	Paper Check	\$	20,984.49
786581	RENAISSANCE LEARNING INC	09/21/2017	Paper Check	\$	114,655.26
786582	LONE STAR LEARNING INC	09/21/2017	Paper Check	\$	139.99
786583	ATHENS PUBLISHING- WACOAN	09/21/2017	Paper Check	\$	1,590.00
786584	BAKER & TAYLOR INC	09/21/2017	Paper Check	\$	112.37
786585	B & H VIDEO	09/21/2017	Paper Check	\$	44.90
786586	PETER PIPER PIZZA	09/21/2017	Paper Check	\$	203.70
786587	HILTON HOTEL AUSTIN AIRPORT	09/21/2017	Paper Check	\$	130.80
786588	ECAP LTD	09/21/2017	Paper Check	\$	100.00
786589	SIMS PLASTICS OF WACO LTD	09/21/2017	Paper Check	\$	64.89
786590	MENTORING MINDS LP	09/21/2017	Paper Check	\$	881.82
786591	HENRY SCHEIN INC	09/21/2017	Paper Check	\$	11.64
786592	TMEA REGION 8	09/21/2017	Paper Check	\$	125.00
786593	TMEA REGION 8	09/21/2017	Paper Check	\$	35.00
786594	ETMC EMS	09/21/2017	Paper Check	\$	1,184.63
786595	AVID CENTER	09/21/2017	Paper Check	\$	1,078.00
786596	OLS ELECTRIC INC	09/21/2017	Paper Check	\$	300.00

786597	HOLE IN THE ROOF MARKETING INC	09/21/2017	Paper Check	\$	1,219.70
786598	MARDEL INC	09/21/2017	Paper Check	\$	47.35
786599	TEXAS MUNICIPAL POLICE ASSOCIATION	09/21/2017	Paper Check	\$	53.84
786600	FIRST FINANCIAL	09/21/2017	Paper Check	\$	12,745.68
786601	FIRST FINANCIAL	09/21/2017	Paper Check	\$	1,060.82
786602	DECKER INC	09/21/2017	Paper Check	\$	385.71
786603	TEXAS TEACHERS ALTERNATIVE	09/21/2017	Paper Check	\$	4,915.00
786604	CHICK-FIL-A	09/21/2017	Paper Check	\$	279.00
786605	HAIGOOD AUTOMOTIVE	09/21/2017	Paper Check	\$	2,575.51
786606	MATHWARM-UPS.COM	09/21/2017	Paper Check	\$	395.00
786607	WELLS FARGO FINANCIAL LEASING INC	09/21/2017	Paper Check	\$	8,729.31
786608	PACIFIC NORTHWEST PUBLISHING INC	09/21/2017	Paper Check	\$	700.00
786609	LIGHTNING PREDICTION SALES	09/21/2017	Paper Check	\$	3,150.00
786610	MCGRATH RENTCORP	09/21/2017	Paper Check	\$	14,049.30
786611	LIGHTHOUSE SERVICES INC	09/21/2017	Paper Check	\$	1,443.00
786612	HOLIDAY INN EXPRESS	09/21/2017	Paper Check	\$	194.02
786613	HOLIDAY INN EXPRESS	09/21/2017	Paper Check	\$	194.02
786614	World's Finest Chocolate, Inc.	09/21/2017	Paper Check	\$	4,530.00
786615	DREAM RANCH LLC	09/21/2017	Paper Check	\$	116.00
786616	TASSP	09/21/2017	Paper Check	\$	295.00
786617	GRAPHIC GARAGE	09/21/2017	Paper Check	\$	2,980.10
786618	AGILE SPORTS TECHNOLOGIES	09/21/2017	Paper Check	\$	800.00
786619	SARGENT'S TROPHY COMPANY	09/21/2017	Paper Check	\$	707.40
786620	HUDSON ENERGY SERVICES, LLC--TEXAS	09/21/2017	Paper Check	\$	158,157.75
786621	DELTA MANAGEMENT ASSOCIATES INC	09/21/2017	Paper Check	\$	187.33
786622	AMAZON CAPITAL SERVICES	09/21/2017	Paper Check	\$	3,510.35
786623	2ND GEAR, LLC	09/21/2017	Paper Check	\$	4,095.00
786624	HOUGHTON MIFFLIN HARCOURT PUBLISHING	09/21/2017	Paper Check	\$	20,689.80
786625	TEXAS LANGUAGE CONNECTION, LLC	09/21/2017	Paper Check	\$	23,830.00
786626	KERRY D. IRONS, M.D., P.A.	09/21/2017	Paper Check	\$	172.00
786627	Ray Hendren Trustee	09/21/2017	Paper Check	\$	1,415.00
786628	Waco ISD	09/21/2017	Paper Check	\$	1,614.66
786629	Summit Electric Supply Co. Inc	09/21/2017	Paper Check	\$	40.02
786630	Johnson Controls Inc	09/21/2017	Paper Check	\$	1,004.84
786631	East View High School Athletics	09/21/2017	Paper Check	\$	69.00
786632	La Quinta Inns & Suites South Ar	09/21/2017	Paper Check	\$	229.32
786633	La Quinta Inns & Suites South Ar	09/21/2017	Paper Check	\$	246.33
786634	Texas A&M Engineering Extension	09/21/2017	Paper Check	\$	115.00

786635	TEXAS STATE LIBRARY AND ARCHIVES	09/21/2017	Paper Check	\$	3,770.25
786636	Pearson Clinical Assessment	09/21/2017	Paper Check	\$	6.00
786637	LENNOX INDUSTRIES, INC.	09/21/2017	Paper Check	\$	1,140.00
786638	Department of Information Resources - DIR	09/21/2017	Paper Check	\$	335.42
786639	City of Waco - Waco Mammoth Site	09/21/2017	Paper Check	\$	78.00
786640	GoldStar Transit, Inc	09/21/2017	Paper Check	\$	905.89
786641	Waco Educators Alliance	09/21/2017	Paper Check	\$	1,982.35
786642	Wiss, Janney, Elstner Associates	09/21/2017	Paper Check	\$	28,265.00
786643	FOLLETT HIGHER EDUCATION GROUP -	09/21/2017	Paper Check	\$	46,575.72
786644	The DBQ Company	09/21/2017	Paper Check	\$	702.00
786645	TARPLEY MUSIC COMPANY	09/21/2017	Paper Check	\$	494.00
786646	CARDINAL'S SPORT CENTER, INC	09/21/2017	Paper Check	\$	169.00
786647	GRAYBAR ELECTRIC CO., INC	09/21/2017	Paper Check	\$	8,042.98
786648	Central Texas Window Cleaning	09/21/2017	Paper Check	\$	699.00
786649	Brazos Media Technologies	09/21/2017	Paper Check	\$	3,750.00
786650	PROSPER WACO	09/21/2017	Paper Check	\$	50,000.00
786651	PROSPER WACO	09/21/2017	Paper Check	\$	11.49
786652	Courtyard by Marriott -Arlington	09/21/2017	Paper Check	\$	187.59
786653	FUELMAN	09/21/2017	Paper Check	\$	16,525.84
786654	COLLEGE ASSIST c/o Premiere Cred	09/21/2017	Paper Check	\$	102.94
786655	SOUTHERN COMPUTER WAREHOUSE, INC	09/21/2017	Paper Check	\$	1,316.44
786656	TEACHER SYNERGY, LLC	09/21/2017	Paper Check	\$	24.49
786657	GALLAGHER BENEFIT SERVICES, INC.	09/21/2017	Paper Check	\$	8,750.00
786658	TAMS-WITMARK MUSIC LIBRARY, INC.	09/21/2017	Paper Check	\$	107.25
786659	Z-BOT LLC	09/21/2017	Paper Check	\$	449.74
786660	THE UNIVERSITY OF TEXAS AT AUSTIN	09/21/2017	Paper Check	\$	4,500.00
786661	Gwendolyn D. Ryan	09/21/2017	Paper Check	\$	300.00
786662	MARSHA THAUWALD	09/21/2017	Paper Check	\$	250.00
786663	VANGARD WIRELESS, LLC	09/21/2017	Paper Check	\$	521.91
786664	Ethan B Reeves	09/21/2017	Paper Check	\$	110.00
786665	MICHIGAN STATE DISBURSEMENT UNIT	09/21/2017	Paper Check	\$	292.61
786666	Marriott Las Colinas	09/21/2017	Paper Check	\$	402.21
786667	Assoc. of Literary Scholars, Cri	09/21/2017	Paper Check	\$	85.00
786668	Carrie Forehand	09/21/2017	Paper Check	\$	276.00
786669	Justin Lindsay	09/21/2017	Paper Check	\$	46.00
786670	Scott Stulir	09/21/2017	Paper Check	\$	168.00
786671	Arthur Torres	09/21/2017	Paper Check	\$	2,940.00
786672	Luisa Chavez	09/21/2017	Paper Check	\$	50.00

786673	Susana Clark	09/21/2017	Paper Check	\$	50.00
786674	Cindy Liles	09/21/2017	Paper Check	\$	25.00
786675	Jaycee Steiner	09/21/2017	Paper Check	\$	14.00
786676	Jesse Titus	09/21/2017	Paper Check	\$	15.00
786677	Virginia Webster	09/21/2017	Paper Check	\$	16.05
786678	Virginia Webster	09/21/2017	Paper Check	\$	32.10
786679	WACO WATER DEPT, CITY OF	09/21/2017	Paper Check	\$	23,464.43
786680	BAIN PAPER COMPANY INC	09/21/2017	Paper Check	\$	863.35
786681	BRAZOS VALLEY EQUIPMENT COMPANY	09/21/2017	Paper Check	\$	2,832.21
786682	C & M AIR COOLED ENGINES INC	09/21/2017	Paper Check	\$	57.94
786683	EDUCATION SERVICE CENTER REGION XII	09/21/2017	Paper Check	\$	1,025.00
786684	MAGUIRE FIRE EQUIPMENT INC	09/21/2017	Paper Check	\$	3,653.00
786685	GULF COAST PAPER CO INC	09/21/2017	Paper Check	\$	1,988.91
786686	H B BLAKE BUILDING SPECIALTIES INC	09/21/2017	Paper Check	\$	386.25
786687	ATMOS ENERGY	09/21/2017	Paper Check	\$	2,068.80
786688	TASB INC	09/21/2017	Paper Check	\$	2,060.00
786689	TG	09/21/2017	Paper Check	\$	4,347.27
786690	FLAGHOUSE INC	09/21/2017	Paper Check	\$	3,146.13
786691	BARGER'S ALLSPORTS	09/21/2017	Paper Check	\$	1,001.00
786692	BREM'S FENCE & REPAIR, INC.	09/21/2017	Paper Check	\$	461.37
786693	VARSITY SPIRIT FASHIONS	09/21/2017	Paper Check	\$	40.00
786694	CARRIER ENTERPRISE	09/21/2017	Paper Check	\$	685.34
786695	HOME DEPOT USA INC	09/21/2017	Paper Check	\$	772.20
786696	BULLSEYE GLASS LLC	09/21/2017	Paper Check	\$	764.80
786697	WELLS FARGO FINANCIAL LEASING INC	09/21/2017	Paper Check	\$	415.02
786698	ARAMARK UNIFORM SERVICES INC	09/21/2017	Paper Check	\$	370.39
786699	BEEANCEE ENTERPRISES INC	09/21/2017	Paper Check	\$	2,745.00
786700	GRAPHIC GARAGE	09/21/2017	Paper Check	\$	4,086.90
786701	WEDGEWORTH ENTERPRISES, INC dba c2m Tech. Custom Telephone Svstems	09/21/2017	Paper Check	\$	17,711.00
786702	BAER ENGINEERING AND ENVIRONMENT	09/21/2017	Paper Check	\$	2,052.21
786703	HL FLAKE SECURITY HARDWARE	09/21/2017	Paper Check	\$	13.18
786704	CORGAN ASSOCIATES, INC	09/21/2017	Paper Check	\$	4,447.61
786705	THE BRANDT COMPANIES, LLC	09/21/2017	Paper Check	\$	1,985.00
786706	CALDWELL COUNTRY CHEVROLET, LLC	09/21/2017	Paper Check	\$	20,960.00
786707	HENSEL ELECTRIC CO	09/21/2017	Paper Check	\$	101,425.00
786708	BARGER'S ALLSPORTS	09/21/2017	Paper Check	\$	24.68
786709	GRAPHIC GARAGE	09/21/2017	Paper Check	\$	48.50

786710	H & B Contractors, Inc.	09/21/2017	Paper Check	\$ 170,905.00
786711	CALDWELL COUNTRY CHEVROLET, LLC	09/21/2017	Paper Check	\$ 51,890.00
786712	TRACTOR SUPPLY CO OF TEXAS LP	09/25/2017	Paper Check	\$ 478.19
786713	La Quinta Inns & Suites South Ar	09/25/2017	Paper Check	\$ 198.68
786714	La Quinta Inns & Suites South Ar	09/25/2017	Paper Check	\$ 198.68
786715	ACT EDUCATIONAL SERVICES DIVISION	09/28/2017	Paper Check	\$ 330.50
786716	APPLE INC - FINISHED GOODS ACCT	09/28/2017	Paper Check	\$ 11,967.00
786717	AWARD SPECIALTIES INC	09/28/2017	Paper Check	\$ 4,236.75
786718	BAIN PAPER COMPANY INC	09/28/2017	Paper Check	\$ 725.00
786719	BARCELONA SPORTING GOODS INC	09/28/2017	Paper Check	\$ 850.00
786720	BARNES & NOBLE	09/28/2017	Paper Check	\$ 24,449.68
786721	WACO, CITY OF	09/28/2017	Paper Check	\$ 875.00
786722	CDW GOVERNMENT INC	09/28/2017	Paper Check	\$ 2,945.00
786723	CURRICULUM ASSOCIATES INC	09/28/2017	Paper Check	\$ 1,548.80
786724	DUPUY OXYGEN & SUPPLY CO INC	09/28/2017	Paper Check	\$ 690.65
786725	EDUCATION SERVICE CENTER REGION 13	09/28/2017	Paper Check	\$ 3,000.00
786726	EDUCATION SERVICE CENTER REG 4	09/28/2017	Paper Check	\$ 306.00
786727	EDUCATION SERVICE CENTER REGION XII	09/28/2017	Paper Check	\$ 875.00
786728	MAGUIRE FIRE EQUIPMENT INC	09/28/2017	Paper Check	\$ 360.50
786729	FEDEX	09/28/2017	Paper Check	\$ 2,637.10
786730	FIRMIN BUSINESS FORMS INC	09/28/2017	Paper Check	\$ 30.00
786731	FLINN SCIENTIFIC INC	09/28/2017	Paper Check	\$ 200.23
786732	GENE IVES ACOUSTIC & TILE CO	09/28/2017	Paper Check	\$ 11,130.00
786733	W W GRAINGER INC	09/28/2017	Paper Check	\$ 3,363.91
786734	GROSS-YOWELL LTD	09/28/2017	Paper Check	\$ 318.86
786735	HEB CREDIT RECEIVABLES DEPT 308	09/28/2017	Paper Check	\$ 166.81
786736	HENSEL ELECTRIC CO	09/28/2017	Paper Check	\$ 4,326.37
786737	HERFF JONES INC	09/28/2017	Paper Check	\$ 76.25
786738	L & M WHOLESALE ELECTRONICS	09/28/2017	Paper Check	\$ 203.27
786739	LAKESHORE EQUIPMENT COMPANY	09/28/2017	Paper Check	\$ 2,336.64
786740	LOWE'S COMPANIES INC	09/28/2017	Paper Check	\$ 733.22
786741	MCCOY CORPORATION	09/28/2017	Paper Check	\$ 19.59
786742	SOLUTION TREE LLC	09/28/2017	Paper Check	\$ 2,067.00
786743	SUE A GOODWIN	09/28/2017	Paper Check	\$ 1,320.00
786744	ORIENTAL TRADING COMPANY INC	09/28/2017	Paper Check	\$ 385.28
786745	PENDER'S MUSIC COMPANY	09/28/2017	Paper Check	\$ 111.15
786746	PEOPLES EDUCATION	09/28/2017	Paper Check	\$ 5,087.35
786747	J W PEPPER OF DALLAS/FORT WORTH	09/28/2017	Paper Check	\$ 156.82

786748	PRECISION BUSINESS MACHINES INC	09/28/2017	Paper Check	\$	2,683.11
786749	REALLY GOOD STUFF, INC	09/28/2017	Paper Check	\$	2,873.88
786750	REDDY ICE	09/28/2017	Paper Check	\$	240.00
786751	RESTAURANT EQUIPMENT SERVICE	09/28/2017	Paper Check	\$	50.00
786752	SAM'S CLUB #8286	09/28/2017	Paper Check	\$	1,216.97
786753	T WEAVER ENTERPRISES	09/28/2017	Paper Check	\$	220.00
786754	TEMPLE HIGH SCHOOL ATHLETICS	09/28/2017	Paper Check	\$	14,000.00
786755	SCHOOL SPECIALTY INC	09/28/2017	Paper Check	\$	1,829.18
786756	CENGAGE LEARNING	09/28/2017	Paper Check	\$	12,255.00
786757	WENGER CORP	09/28/2017	Paper Check	\$	15,021.00
786758	WOODWIND & BRASSWIND, INC	09/28/2017	Paper Check	\$	1,092.26
786759	PITSCO EDUCATION	09/28/2017	Paper Check	\$	798.95
786760	OFFICE DEPOT	09/28/2017	Paper Check	\$	11,145.71
786761	TMEA REGION VIII - VOCAL DIVISION	09/28/2017	Paper Check	\$	80.00
786762	SHI GOVERNMENT SOLUTIONS INC	09/28/2017	Paper Check	\$	17,667.30
786763	BREM'S FENCE & REPAIR, INC.	09/28/2017	Paper Check	\$	10,530.00
786764	STATE BOARD OF EDUCATOR CERT - CRT	09/28/2017	Paper Check	\$	285.00
786765	MARLIN ISD	09/28/2017	Paper Check	\$	1,169.20
786766	THE UNIVERSITY OF TEXAS AT AUSTIN	09/28/2017	Paper Check	\$	1,800.00
786767	MARRIOTT RIVERCENTER	09/28/2017	Paper Check	\$	282.42
786768	JASON'S DELI WACO	09/28/2017	Paper Check	\$	524.20
786769	WACO MCLENNAN COUNTY PUBLIC HEALTH	09/28/2017	Paper Check	\$	300.00
786770	WACO MCLENNAN COUNTY PUBLIC HEALTH	09/28/2017	Paper Check	\$	225.00
786771	WACO SYMPHONY COUNCIL	09/28/2017	Paper Check	\$	172.00
786772	WACO SYMPHONY COUNCIL	09/28/2017	Paper Check	\$	156.00
786773	BOSQUE FORMS INC	09/28/2017	Paper Check	\$	636.44
786774	GT DISTRIBUTORS INC	09/28/2017	Paper Check	\$	375.00
786775	CARRIER ENTERPRISE	09/28/2017	Paper Check	\$	559.66
786776	HOME DEPOT USA INC	09/28/2017	Paper Check	\$	3,555.56
786777	JOHNSON SUPPLY & EQUIPMENT CORP	09/28/2017	Paper Check	\$	25.66
786778	NEI DATACOM / NEMMER ELECTRIC, INC.	09/28/2017	Paper Check	\$	95,966.08
786779	TAGT CONFERENCE	09/28/2017	Paper Check	\$	4,205.00
786780	ADVOCACY CENTER	09/28/2017	Paper Check	\$	35.00
786781	JAMES C SCHROTEL dba HERFF JONES	09/28/2017	Paper Check	\$	124.13
786782	PROJECT LEAD THE WAY INC	09/28/2017	Paper Check	\$	1,464.06
786783	HEINEMANN	09/28/2017	Paper Check	\$	41,269.47
786784	HARKER HEIGHTS ATHLETICS	09/28/2017	Paper Check	\$	136.00
786785	SIMS PLASTICS OF WACO LTD	09/28/2017	Paper Check	\$	73.11

786786	HENRY SCHEIN INC	09/28/2017	Paper Check	\$	499.00
786787	HENRY SCHEIN INC	09/28/2017	Paper Check	\$	104.88
786788	THE COLLEGE BOARD - SWRO	09/28/2017	Paper Check	\$	190.00
786789	HILTON AUSTIN HOTEL	09/28/2017	Paper Check	\$	706.32
786790	SWEETWATER SOUND INC	09/28/2017	Paper Check	\$	206.28
786791	TEXAS COUNSELING ASSOCIATION	09/28/2017	Paper Check	\$	290.00
786792	BELTON HIGH MCJROTC	09/28/2017	Paper Check	\$	35.00
786793	SCHINDLER ELEVATOR CORPORATION	09/28/2017	Paper Check	\$	3,082.08
786794	MARDEL INC	09/28/2017	Paper Check	\$	573.03
786795	DECKER INC	09/28/2017	Paper Check	\$	1,265.68
786796	T E A M Solutions, Inc	09/28/2017	Paper Check	\$	12,475.21
786797	SKILLSUSA INC	09/28/2017	Paper Check	\$	40.00
786798	SKILLSUSA INC	09/28/2017	Paper Check	\$	40.00
786799	SKILLSUSA INC	09/28/2017	Paper Check	\$	40.00
786800	SKILLSUSA INC	09/28/2017	Paper Check	\$	40.00
786801	SKILLSUSA INC	09/28/2017	Paper Check	\$	40.00
786802	THOR GUARD, INC	09/28/2017	Paper Check	\$	143.11
786803	B E PUBLISHING	09/28/2017	Paper Check	\$	36,739.50
786804	WELLS FARGO FINANCIAL LEASING INC	09/28/2017	Paper Check	\$	195.00
786805	LIGHTHOUSE SERVICES INC	09/28/2017	Paper Check	\$	2,000.00
786806	THE SAXTON GROUP dba MCALISTER'S DELI	09/28/2017	Paper Check	\$	681.34
786807	TEXAS CAUCUS OF BLACK SCHOOL BOARD	09/28/2017	Paper Check	\$	50.00
786808	TRINITY M. LLC	09/28/2017	Paper Check	\$	784.00
786809	DREAM RANCH LLC	09/28/2017	Paper Check	\$	11,622.32
786810	GRANDE COMMUNICATIONS	09/28/2017	Paper Check	\$	41.98
786811	AMAZON CAPITAL SERVICES	09/28/2017	Paper Check	\$	231.39
786812	2ND GEAR, LLC	09/28/2017	Paper Check	\$	14,173.00
786813	HOUGHTON MIFFLIN HARCOURT PUBLISHING	09/28/2017	Paper Check	\$	1,280.45
786814	ALLIANCE WORK PARTNERS- DBA	09/28/2017	Paper Check	\$	1,500.66
786815	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	09/28/2017	Paper Check	\$	1,950.00
786816	GATESVILLE ATHLETICS	09/28/2017	Paper Check	\$	109.00
786817	BAYES ACHIEVEMENT CENTER, INC	09/28/2017	Paper Check	\$	18,902.80
786818	TEXAS LANGUAGE CONNECTION, LLC	09/28/2017	Paper Check	\$	15,127.50
786819	PROVIDENCE HEALTHCARE NETWORK	09/28/2017	Paper Check	\$	620.00
786820	PROLOGIC TECHNOLOGY SYSTEMS, INC	09/28/2017	Paper Check	\$	500.00
786821	Norman Manning	09/28/2017	Paper Check	\$	175.54
786822	Henry Carbajal	09/28/2017	Paper Check	\$	120.00

786823	Bill Moeller	09/28/2017	Paper Check	\$	135.00
786824	Larry Weeks	09/28/2017	Paper Check	\$	225.00
786825	Domingo J Diaz	09/28/2017	Paper Check	\$	45.00
786826	Domingo J Diaz	09/28/2017	Paper Check	\$	90.00
786827	Bruce Little	09/28/2017	Paper Check	\$	135.00
786828	Foy Light	09/28/2017	Paper Check	\$	135.00
786829	Curtis Dollins	09/28/2017	Paper Check	\$	135.00
786830	Mark Fiedler	09/28/2017	Paper Check	\$	135.00
786831	Keith Davis	09/28/2017	Paper Check	\$	135.00
786832	DD Office Products - Liberty Paper	09/28/2017	Paper Check	\$	19,236.00
786833	EAI Education	09/28/2017	Paper Check	\$	1,417.77
786834	Lark Smith	09/28/2017	Paper Check	\$	250.00
786835	Perot Museum of Nature and Scien	09/28/2017	Paper Check	\$	50.00
786836	THE SAXTON GROUP dba MCALISTER'S DELI	09/28/2017	Paper Check	\$	435.09
786837	Rose Brand Wipers, Inc.	09/28/2017	Paper Check	\$	60.70
786838	Follett School Solutions, Inc.	09/28/2017	Paper Check	\$	3,406.15
786839	Butch Henry	09/28/2017	Paper Check	\$	375.00
786840	TOM SUITT	09/28/2017	Paper Check	\$	60.00
786841	O'Reilly Auto Enterprises, LLC	09/28/2017	Paper Check	\$	5,542.96
786842	Box Cars And One Eyed Jacks, Inc	09/28/2017	Paper Check	\$	2,891.78
786843	BLOOMING GROVE	09/28/2017	Paper Check	\$	1,169.20
786844	LORI ANN WRZESINSKI	09/28/2017	Paper Check	\$	82.00
786845	STEPHANIE KORTEWEG	09/28/2017	Paper Check	\$	175.54
786846	GoldStar Transit, Inc	09/28/2017	Paper Check	\$	97,525.14
786847	WINSTON WATER COOLER OF WACO, LT	09/28/2017	Paper Check	\$	637.83
786848	Banana Scrubs, Inc.	09/28/2017	Paper Check	\$	380.00
786849	ReadyRefresh	09/28/2017	Paper Check	\$	40.26
786850	HEART OF TEXAS REGION MHMR CENTE	09/28/2017	Paper Check	\$	17,166.66
786851	BH MEDIA GROUP, INC dba WACO TRI	09/28/2017	Paper Check	\$	327.70
786852	HUCKABEE AND ASSOCIATES, INC	09/28/2017	Paper Check	\$	4,572.79
786853	DAHILL	09/28/2017	Paper Check	\$	650.00
786854	BSN SPORTS, INC	09/28/2017	Paper Check	\$	1,229.19
786855	TARPLEY MUSIC COMPANY	09/28/2017	Paper Check	\$	269.60
786856	GRAYBAR ELECTRIC CO., INC	09/28/2017	Paper Check	\$	1,298.64
786857	EDUCATIONAL TESTING SERVICE	09/28/2017	Paper Check	\$	50.00
786858	STAPLES BUSINESS ADVANTAGE	09/28/2017	Paper Check	\$	76.08
786859	Roosevelt High School	09/28/2017	Paper Check	\$	3,934.90
786860	MEXICAN AMERICAN SCHOOL BOARD ME	09/28/2017	Paper Check	\$	300.00

786861	STG WACO	09/28/2017	Paper Check	\$ 235.00
786862	CALDWELL COUNTRY CHEVROLET, LLC	09/28/2017	Paper Check	\$ 28,305.00
786863	BP CONTRACTING, LLC	09/28/2017	Paper Check	\$ 16,553.95
786864	COMPLETE BOOK & MEDIA SUPPLY	09/28/2017	Paper Check	\$ 462.00
786865	WICHITA FALLS HIGH SCHOOL JROTC	09/28/2017	Paper Check	\$ 240.00
786866	Lucy Murphy	09/28/2017	Paper Check	\$ 230.00
786867	Scott Stulir	09/28/2017	Paper Check	\$ 1,876.00
786868	Johnny Tusa	09/28/2017	Paper Check	\$ 40.34
786869	Pat Atkins	09/28/2017	Paper Check	\$ 175.54
786870	Cary Dupuy	09/28/2017	Paper Check	\$ 175.54
786871	Larry Perez	09/28/2017	Paper Check	\$ 175.54
786872	Allen Sykes	09/28/2017	Paper Check	\$ 175.54
786873	Angela Tekell	09/28/2017	Paper Check	\$ 175.54
786874	WACO WATER DEPT, CITY OF	09/28/2017	Paper Check	\$ 25,223.14
786875	PBFCM LLP	09/29/2017	Paper Check	\$ 158.48
786876	CORGAN ASSOCIATES, INC	09/29/2017	Paper Check	\$ 4,447.61
80000193	CLCHOT	09/01/2017	ACH	\$ 19,637.17
80000194	invesTrust, N.A.	09/07/2017	ACH	\$ 11,419.20
80000195	OPTUM BANK, INC	09/14/2017	ACH	\$ 5,697.82
80000196	CLCHOT	09/18/2017	ACH	\$ 19,150.59
80000197	invesTrust, N.A.	09/21/2017	ACH	\$ 11,959.03
80000198	ARBITERSPORTS LLC	09/21/2017	ACH	\$ 25,000.00
80000199	OPTUM BANK, INC	09/28/2017	ACH	\$ 4,318.36

Issued Checks Subtotal \$ 4,569,501.48

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
786207	TG	09/05/2017	09/22/2017	Paper Check	\$ 4,347.27
786641	Waco Educators Alliance	09/21/2017	10/06/2017	Paper Check	\$ 1,982.35
786704	CORGAN ASSOCIATES, INC	09/21/2017	09/29/2017	Paper Check	\$ 4,447.61
786857	EDUCATIONAL TESTING SERVICE	09/28/2017	09/28/2017	Paper Check	\$ 50.00

Voided Checks Subtotal \$ 10,827.23

Net Amount \$ 4,558,674.25

<u>Fund</u>	<u>Amount</u>	<u>Payment Type</u>
199	\$ 97,182.17	ACH

199	\$	6,206.74	Employee
206	\$	162.69	Employee
211	\$	266.62	Employee
224	\$	869.01	Employee
242	\$	266.85	Employee
265	\$	109.14	Employee
427	\$	126.05	Employee
458	\$	568.54	Employee
199	\$	3,577,188.13	Paper Check
206	\$	1,234.00	Paper Check
211	\$	272,158.06	Paper Check
224	\$	29,268.15	Paper Check
225	\$	14,312.53	Paper Check
240	\$	11,352.98	Paper Check
255	\$	28,402.01	Paper Check
263	\$	25,212.21	Paper Check
265	\$	11,145.89	Paper Check
276	\$	30,228.47	Paper Check
410	\$	57,429.30	Paper Check
427	\$	2,731.60	Paper Check
429	\$	54,777.75	Paper Check
446	\$	35,995.53	Paper Check
458	\$	40,119.44	Paper Check
461	\$	16,969.58	Paper Check
480	\$	60.30	Paper Check
487	\$	6,261.29	Paper Check
496	\$	25,500.19	Paper Check
497	\$	-	Paper Check
499	\$	815.98	Paper Check
599	\$	1,050.00	Paper Check
622	\$	14,125.21	Paper Check
623	\$	170,905.00	Paper Check
753	\$	13,488.46	Paper Check
865	\$	7,476.30	Paper Check
Total Amount	\$	4,553,966.17	