Waco Independent School District

Accounts Payable Check Register
October 2017

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
5939	Kimberly Carroll	10/05/2017		Employee Reimbursement Direct	$ 119.36
5940	Donna Corliss-Morgan	10/05/2017		Employee Reimbursement Direct	$ 114.00
5941	Yuri Gonzalez	10/05/2017		Employee Reimbursement Direct	$ 210.33
5942	Jeremy Kidd	10/05/2017		Employee Reimbursement Direct	$ 31.99
5943	Al Nelson	10/05/2017		Employee Reimbursement Direct	$ 109.14
5944	Pauluisa Ramos	10/05/2017		Employee Reimbursement Direct	$ 128.61
5945	Alexander Villanueva	10/05/2017		Employee Reimbursement Direct	$ 60.02
5946	Tami Wiethorn	10/05/2017		Employee Reimbursement Direct	$ 95.44
5947	Regina Cotton	10/06/2017		Employee Reimbursement Direct	$ 84.16
5948	Jacqueline Escudero	10/06/2017		Employee Reimbursement Direct	$ 29.75
5949	William Haas	10/06/2017		Employee Reimbursement Direct	$ 121.61
5950	Anita Henderson	10/06/2017		Employee Reimbursement Direct	$ 82.18
5951	Mary Konrad	10/06/2017		Employee Reimbursement Direct	$ 39.11
5952	Andrea Lively	10/06/2017		Employee Reimbursement Direct	$ 64.84
5953	Tammy Paulson	10/06/2017		Employee Reimbursement Direct	$ 142.98
5954	Pauluisa Ramos	10/06/2017		Employee Reimbursement Direct	$ 11.07
5955	Jaqueta Simms	10/06/2017		Employee Reimbursement Direct	$ 98.07
5956	Luther Ward	10/06/2017		Employee Reimbursement Direct	$ 39.59
5957	David Cartwright	10/06/2017		Employee Reimbursement Direct	$ 70.48
5958	Alexis Davidson	10/12/2017		Employee Reimbursement Direct	$ 298.27
5959	Jared Patterson	10/12/2017		Employee Reimbursement Direct	$ 67.80
5960	Julie Sapaugh	10/12/2017		Employee Reimbursement Direct	$ 291.46
5961	Chemise Sora	10/12/2017		Employee Reimbursement Direct	$ 416.00
5962	Yolanda Williams	10/12/2017		Employee Reimbursement Direct	$ 269.55
5963	Katherine Bartlett	10/17/2017		Employee Reimbursement Direct	$ 519.70
5964	Trudy Bender	10/17/2017		Employee Reimbursement Direct	$ 42.43
5965	Jennifer Bost	10/17/2017		Employee Reimbursement Direct	$ 41.78
5966	Tamatha Boyett	10/17/2017		Employee Reimbursement Direct	$ 26.68
5967	Steven Briggs	10/17/2017		Employee Reimbursement Direct	$ 91.32
5968	Amanda Coatney	10/17/2017		Employee Reimbursement Direct	$ 16.16
5969	Mary Collins	10/17/2017		Employee Reimbursement Direct	$ 75.54

5970	Ebony Cousins	10/17/2017	Employee Reimbursement Direct	$	110.10
5971	Barbara Cude	10/17/2017	Employee Reimbursement Direct	$	43.87
5972	Kaelyn Curry	10/17/2017	Employee Reimbursement Direct	$	33.87
5973	Shanna Denson	10/17/2017	Employee Reimbursement Direct	$	28.36
5974	Natalee Dixon	10/17/2017	Employee Reimbursement Direct	$	13.70
5975	Carla Donaldson	10/17/2017	Employee Reimbursement Direct	$	150.55
5976	Calla Downey	10/17/2017	Employee Reimbursement Direct	$	31.19
5977	Vivecca Dukes	10/17/2017	Employee Reimbursement Direct	$	52.00
5978	Ashley Duncan	10/17/2017	Employee Reimbursement Direct	$	50.02
5979	Justin Efird	10/17/2017	Employee Reimbursement Direct	$	22.90
5980	Kim Ellis	10/17/2017	Employee Reimbursement Direct	$	196.09
5981	Katherine Faver	10/17/2017	Employee Reimbursement Direct	$	54.68
5982	Andrea Grimm	10/17/2017	Employee Reimbursement Direct	$	23.11
5983	Allison Gutierrez	10/17/2017	Employee Reimbursement Direct	$	58.15
5984	Metalisa Hartford	10/17/2017	Employee Reimbursement Direct	$	55.37
5985	Lindsey Helton	10/17/2017	Employee Reimbursement Direct	$	67.14
5986	Cynthia Hernandez	10/17/2017	Employee Reimbursement Direct	$	108.61
5987	Alyssa Hill	10/17/2017	Employee Reimbursement Direct	$	48.45
5988	Stephanie Hines	10/17/2017	Employee Reimbursement Direct	$	28.41
5989	Leticia Hinojosa	10/17/2017	Employee Reimbursement Direct	$	36.81
5990	Lisa Jackson	10/17/2017	Employee Reimbursement Direct	$	162.59
5991	Amber Jaime	10/17/2017	Employee Reimbursement Direct	$	25.04
5992	John Jenkins	10/17/2017	Employee Reimbursement Direct	$	277.78
5993	Amy Jimenez	10/17/2017	Employee Reimbursement Direct	$	89.70
5994	Janeigh Jones	10/17/2017	Employee Reimbursement Direct	$	242.60
5995	Kayla Kubitza	10/17/2017	Employee Reimbursement Direct	$	108.39
5996	Lindsey LeGrand	10/17/2017	Employee Reimbursement Direct	$	4.82
5997	Karmen Logan	10/17/2017	Employee Reimbursement Direct	$	305.34
5998	Jan Lovorn	10/17/2017	Employee Reimbursement Direct	$	58.32
5999	Candice Marecle	10/17/2017	Employee Reimbursement Direct	$	58.53
6000	Tiffany Martinez	10/17/2017	Employee Reimbursement Direct	$	31.46
6001	Alonzo McAdoo	10/17/2017	Employee Reimbursement Direct	$	298.54
6002	Nathan McClanahan	10/17/2017	Employee Reimbursement Direct	$	143.54
6003	Monica McCormick	10/17/2017	Employee Reimbursement Direct	$	102.99
6004	Tammy McCulloch	10/17/2017	Employee Reimbursement Direct	$	69.18
6005	Yalonda McCutcheon-Smith	10/17/2017	Employee Reimbursement Direct	$	16.32
6006	Amanda McLellan	10/17/2017	Employee Reimbursement Direct	$	68.21
6007	Aaron Mitchell	10/17/2017	Employee Reimbursement Direct	$	111.28

6008	Keila Moffatt-Crum	10/17/2017	Employee Reimbursement Direct	$	134.20
6009	Darrell Montgomery	10/17/2017	Employee Reimbursement Direct	$	38.95
6010	Amanda Moss	10/17/2017	Employee Reimbursement Direct	$	146.12
6011	Sarah Pedrotti	10/17/2017	Employee Reimbursement Direct	$	294.09
6012	Susan Pfleging	10/17/2017	Employee Reimbursement Direct	$	165.63
6013	Monica Pustejovsky	10/17/2017	Employee Reimbursement Direct	$	198.00
6014	Maria Reece	10/17/2017	Employee Reimbursement Direct	$	73.30
6015	David Rehfeld	10/17/2017	Employee Reimbursement Direct	$	45.42
6016	Joseph Roberts	10/17/2017	Employee Reimbursement Direct	$	121.55
6017	Timothy Rott	10/17/2017	Employee Reimbursement Direct	$	90.42
6018	Julie Rush	10/17/2017	Employee Reimbursement Direct	$	48.20
6019	Reuben Saage	10/17/2017	Employee Reimbursement Direct	$	24.66
6020	Crystal Schumacher	10/17/2017	Employee Reimbursement Direct	$	37.56
6021	Mary Senter	10/17/2017	Employee Reimbursement Direct	$	24.82
6022	Haniel Serrato	10/17/2017	Employee Reimbursement Direct	$	9.78
6023	Sierra Shaw	10/17/2017	Employee Reimbursement Direct	$	62.76
6024	Christa Simmons	10/17/2017	Employee Reimbursement Direct	$	41.89
6025	Julia Sohns	10/17/2017	Employee Reimbursement Direct	$	195.06
6026	Tiffany Sommerfeld	10/17/2017	Employee Reimbursement Direct	$	62.27
6027	Dustin Sykora	10/17/2017	Employee Reimbursement Direct	$	128.29
6028	Kimberly Trippodo	10/17/2017	Employee Reimbursement Direct	$	196.51
6029	Irene Watson	10/17/2017	Employee Reimbursement Direct	$	115.72
6030	Keri White	10/17/2017	Employee Reimbursement Direct	$	53.19
6031	Terrell Wooden	10/17/2017	Employee Reimbursement Direct	$	68.27
6032	Jana Ziegler	10/17/2017	Employee Reimbursement Direct	$	38.52
6033	Ester Atchison	10/19/2017	Employee Reimbursement Direct	$	48.95
6034	Jessica Gastler	10/19/2017	Employee Reimbursement Direct	$	50.56
6035	Sally Gilleland	10/19/2017	Employee Reimbursement Direct	$	12.84
6036	James Glidewell	10/19/2017	Employee Reimbursement Direct	$	68.80
6037	Terry Hernandez	10/19/2017	Employee Reimbursement Direct	$	29.85
6038	Sandra Janics	10/19/2017	Employee Reimbursement Direct	$	52.70
6039	Holly Jones	10/19/2017	Employee Reimbursement Direct	$	92.83
6040	Al Nelson	10/19/2017	Employee Reimbursement Direct	$	215.13
6041	Athena Nuness	10/19/2017	Employee Reimbursement Direct	$	43.98
6042	Leslie Redfield	10/19/2017	Employee Reimbursement Direct	$	38.95
6043	Laurie Truitt	10/19/2017	Employee Reimbursement Direct	$	58.32
6044	Krystal Wilson	10/19/2017	Employee Reimbursement Direct	$	200.00
6045	Mary Hopper-Miller	10/19/2017	Employee Reimbursement Direct	$	131.87

6046	Judy Monroe	10/19/2017	Employee Reimbursement Direct	$	89.70
6047	Vivyana Aguirre	10/23/2017	Employee Reimbursement Direct	$	54.36
6048	Yadira Burciaga	10/23/2017	Employee Reimbursement Direct	$	1.82
6049	Patricia Callentine	10/23/2017	Employee Reimbursement Direct	$	24.66
6050	Israel Carrera	10/23/2017	Employee Reimbursement Direct	$	271.37
6051	Sara Curtiss	10/23/2017	Employee Reimbursement Direct	$	23.27
6052	Kyle DeBeer	10/23/2017	Employee Reimbursement Direct	$	209.54
6053	Kim Ellis	10/23/2017	Employee Reimbursement Direct	$	63.13
6054	Shanda Feind	10/23/2017	Employee Reimbursement Direct	$	42.96
6055	Robert Glinski	10/23/2017	Employee Reimbursement Direct	$	73.72
6056	Pennie Graeber	10/23/2017	Employee Reimbursement Direct	$	26.27
6057	Amy Jimenez	10/23/2017	Employee Reimbursement Direct	$	58.74
6058	Milissa Johnson	10/23/2017	Employee Reimbursement Direct	$	34.83
6059	Donna McKethan	10/23/2017	Employee Reimbursement Direct	$	109.14
6060	Lisa Monthie	10/23/2017	Employee Reimbursement Direct	$	53.55
6061	Vickie Payne	10/23/2017	Employee Reimbursement Direct	$	139.60
6062	Julie Pena	10/23/2017	Employee Reimbursement Direct	$	16.05
6063	Rosario Perez	10/23/2017	Employee Reimbursement Direct	$	63.13
6064	Alicia Rodriguez	10/23/2017	Employee Reimbursement Direct	$	28.68
6065	Cathleen Rooney	10/23/2017	Employee Reimbursement Direct	$	80.95
6066	Cassia Triebel	10/23/2017	Employee Reimbursement Direct	$	27.93
6067	Sherry Trotts	10/23/2017	Employee Reimbursement Direct	$	275.00
6068	Beverly Williams	10/23/2017	Employee Reimbursement Direct	$	18.83
6069	Yolanda Williams	10/23/2017	Employee Reimbursement Direct	$	235.14
6070	Jennifer Bost	10/25/2017	Employee Reimbursement Direct	$	109.14
6071	Darvis Griffin	10/25/2017	Employee Reimbursement Direct	$	162.49
6072	Karmen Logan	10/25/2017	Employee Reimbursement Direct	$	117.70
6073	Yolanda Williams	10/25/2017	Employee Reimbursement Direct	$	117.70
6074	Grace Benson	10/26/2017	Employee Reimbursement Direct	$	97.27
6075	Ebony Cousins	10/26/2017	Employee Reimbursement Direct	$	123.91
6076	Karen Curtis	10/26/2017	Employee Reimbursement Direct	$	109.14
6077	John Jenkins	10/26/2017	Employee Reimbursement Direct	$	117.70
6078	Teresa Koch	10/26/2017	Employee Reimbursement Direct	$	193.14
6079	Mary Konrad	10/26/2017	Employee Reimbursement Direct	$	92.23
6080	Fabian Lara	10/26/2017	Employee Reimbursement Direct	$	114.53
6081	Alonzo McAdoo	10/26/2017	Employee Reimbursement Direct	$	117.70
6082	Nathan McClanahan	10/26/2017	Employee Reimbursement Direct	$	101.97
6083	Robin McDurham	10/26/2017	Employee Reimbursement Direct	$	109.14

6084	Pauluisa Ramos	10/26/2017	Employee Reimbursement Direct	$	92.23
6085	Teri Rinewalt	10/26/2017	Employee Reimbursement Direct	$	109.14
6086	Joe Rizo	10/26/2017	Employee Reimbursement Direct	$	164.54
6087	Julie Sapaugh	10/26/2017	Employee Reimbursement Direct	$	117.70
6088	Dustin Sykora	10/26/2017	Employee Reimbursement Direct	$	197.95
6089	Laurie Tresl	10/26/2017	Employee Reimbursement Direct	$	105.40
6090	Gustavo Vargas Lara	10/26/2017	Employee Reimbursement Direct	$	311.95
6091	George Davis	10/30/2017	Employee Reimbursement Direct	$	97.34
6092	Tiffany Sommerfeld	10/30/2017	Employee Reimbursement Direct	$	109.14
6093	Trudy Bender	10/31/2017	Employee Reimbursement Direct	$	280.18
786877	FIRMIN BUSINESS FORMS INC	10/04/2017	Paper Check	$	394.00
786878	A-1 BANNERS & SIGNS OF WACO INC	10/05/2017	Paper Check	$	2,328.69
786879	A & H REFRIGERATION	10/05/2017	Paper Check	$	195.00
786880	ABC SUPPLY CO., INC - MBA #739	10/05/2017	Paper Check	$	163.36
786881	APPLE INC - FINISHED GOODS ACCT	10/05/2017	Paper Check	$	6,066.00
786882	AWARD SPECIALTIES INC	10/05/2017	Paper Check	$	3,630.00
786883	BAIN PAPER COMPANY INC	10/05/2017	Paper Check	$	1,159.20
786884	BARNES & NOBLE	10/05/2017	Paper Check	$	32,352.92
786885	BREWER LOCK & SAFE	10/05/2017	Paper Check	$	29.50
786886	C & M AIR COOLED ENGINES INC	10/05/2017	Paper Check	$	521.98
786887	CAMERON PARK ZOO	10/05/2017	Paper Check	$	639.00
786888	CAROLINA BIOLOGICAL SUPPLY CO	10/05/2017	Paper Check	$	1,325.90
786889	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	10/05/2017	Paper Check	$	16,992.25
786890	DEALERS ELECTRICAL SUPPLY	10/05/2017	Paper Check	$	3,728.87
786891	DELL MARKETING L.P.	10/05/2017	Paper Check	$	85,125.28
786892	DEMCO INC	10/05/2017	Paper Check	$	170.38
786893	DUPUY OXYGEN & SUPPLY CO INC	10/05/2017	Paper Check	$	63.80
786894	EDUCATION SERVICE CENTER REGION XII	10/05/2017	Paper Check	$	45,955.00
786895	MAGUIRE FIRE EQUIPMENT INC	10/05/2017	Paper Check	$	540.00
786896	FEDEX	10/05/2017	Paper Check	$	21.53
786897	FLINN SCIENTIFIC INC	10/05/2017	Paper Check	$	1,618.18
786898	GENE IVES ACOUSTIC & TILE CO	10/05/2017	Paper Check	$	2,231.11
786899	GROSS-YOWELL LTD	10/05/2017	Paper Check	$	289.38
786900	H B BLAKE BUILDING SPECIALTIES INC	10/05/2017	Paper Check	$	1,917.65
786901	HEB CREDIT RECEIVABLES DEPT 308	10/05/2017	Paper Check	$	1,227.86
786902	HENSEL ELECTRIC CO	10/05/2017	Paper Check	$	53,838.38
786903	KILLEEN INDEPENDENT SCHOOL DISTRICT	10/05/2017	Paper Check	$	80.00

786904	LAKESHORE EQUIPMENT COMPANY	10/05/2017	Paper Check	$	8,385.01
786905	ATMOS ENERGY	10/05/2017	Paper Check	$	5,093.04
786906	LOWE'S COMPANIES INC	10/05/2017	Paper Check	$	922.74
786907	SODEXO INC & AFFILIATES	10/05/2017	Paper Check	$	398,710.24
786908	MUSIC IN MOTION	10/05/2017	Paper Check	$	150.76
786909	NASCO	10/05/2017	Paper Check	$	1,493.69
786910	SUE A GOODWIN	10/05/2017	Paper Check	$	1,650.00
786911	OLMSTED-KIRK PAPER CO.	10/05/2017	Paper Check	$	52.24
786912	ORIENTAL TRADING COMPANY INC	10/05/2017	Paper Check	$	317.82
786913	PEOPLES EDUCATION	10/05/2017	Paper Check	$	9,259.25
786914	J W PEPPER OF DALLAS/FORT WORTH	10/05/2017	Paper Check	$	716.47
786915	POSITIVE PROMOTIONS INC	10/05/2017	Paper Check	$	61.80
786916	PRECISION BUSINESS MACHINES INC	10/05/2017	Paper Check	$	1,200.30
786917	PRUFROCK PRESS INC	10/05/2017	Paper Check	$	94.70
786918	REALLY GOOD STUFF, INC	10/05/2017	Paper Check	$	124.21
786919	REED'S FLOWERS	10/05/2017	Paper Check	$	50.00
786920	SALA PRINTING SERVICE	10/05/2017	Paper Check	$	567.53
786921	SAM'S CLUB #8286	10/05/2017	Paper Check	$	1,388.24
786922	SHERWIN WILLIAMS COMPANY	10/05/2017	Paper Check	$	640.65
786923	STANDARD STATIONERY SUPPLY CO	10/05/2017	Paper Check	$	458.40
786924	T & G CHEMICAL & SUPPLY COMPANY INC	10/05/2017	Paper Check	$	5,370.00
786925	TAFE	10/05/2017	Paper Check	$	80.00
786926	TASB INC	10/05/2017	Paper Check	$	531.55
786927	TEXAS ASSOCIATION OF SECONDARY	10/05/2017	Paper Check	$	10.25
786928	TEXAS ACADEMIC DECATHLON	10/05/2017	Paper Check	$	1,300.00
786929	TEXAS ASSOCIATION OF SCHOOL BUSINESS	10/05/2017	Paper Check	$	170.00
786930	TEXAS ASSOCIATION OF SCHOOL BUSINESS	10/05/2017	Paper Check	$	130.00
786931	TEPSA-TX ELEM PRINC SCH ASSN	10/05/2017	Paper Check	$	53.79
786932	TG	10/05/2017	Paper Check	$	4,694.87
786933	TEXAS HIGH SCHOOL COACHES ASSN	10/05/2017	Paper Check	$	165.00
786934	TEXAS SCHOOL ADMINISTRATORS	10/05/2017	Paper Check	$	570.00
786935	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	10/05/2017	Paper Check	$	1,225.00
786936	SCHOOL SPECIALTY INC	10/05/2017	Paper Check	$	1,995.56
786937	TMEA	10/05/2017	Paper Check	$	100.00
786938	TMEA REGION 8 ORCHESTRA	10/05/2017	Paper Check	$	60.00
786939	CENGAGE LEARNING	10/05/2017	Paper Check	$	1,950.00
786940	RESOURCES FOR EDUCATORS	10/05/2017	Paper Check	$	373.50
786941	INTERNAL REVENUE SERVICE CENTER	10/05/2017	Paper Check	$	50.00

786942	U S DEPARTMENT OF EDUCATION	10/05/2017	Paper Check	$	346.98
786943	TEXAS CLASSROOM TEACHERS ASSN	10/05/2017	Paper Check	$	99.37
786944	ATPE-ASSN OF PROF EDUC	10/05/2017	Paper Check	$	2,289.07
786945	TIVA - Texas Industrial Vocational Association	10/05/2017	Paper Check	$	50.84
786946	TSTA MEMBERSHIP	10/05/2017	Paper Check	$	1,541.82
786947	GREATER WACO AFT	10/05/2017	Paper Check	$	5,586.58
786948	OFFICE DEPOT	10/05/2017	Paper Check	$	23,129.39
786949	DR PEPPER MUSEUM	10/05/2017	Paper Check	$	405.00
786950	DR PEPPER MUSEUM	10/05/2017	Paper Check	$	405.00
786951	DR PEPPER MUSEUM	10/05/2017	Paper Check	$	405.00
786952	UNITED REFRIGERATION INC	10/05/2017	Paper Check	$	768.40
786953	SHI GOVERNMENT SOLUTIONS INC	10/05/2017	Paper Check	$	353.60
786954	TEX 1 SECURITY, INC.	10/05/2017	Paper Check	$	3,480.00
786955	TAIR BAYLOR	10/05/2017	Paper Check	$	165.00
786956	SHIPLEY DONUTS	10/05/2017	Paper Check	$	55.44
786957	SHIPLEY'S DO-NUTS	10/05/2017	Paper Check	$	36.74
786958	MARRIOTT RIVERCENTER	10/05/2017	Paper Check	$	1,106.40
786959	JASON'S DELI WACO	10/05/2017	Paper Check	$	217.00
786960	PARENTS AS TEACHERS NATIONAL CENTER	10/05/2017	Paper Check	$	1,300.00
786961	WACO SYMPHONY COUNCIL	10/05/2017	Paper Check	$	239.00
786962	WACO SYMPHONY COUNCIL	10/05/2017	Paper Check	$	160.00
786963	WACO SYMPHONY COUNCIL	10/05/2017	Paper Check	$	180.00
786964	WACO SYMPHONY COUNCIL	10/05/2017	Paper Check	$	95.00
786965	WACO SYMPHONY COUNCIL	10/05/2017	Paper Check	$	130.00
786966	WACO SYMPHONY COUNCIL	10/05/2017	Paper Check	$	145.00
786967	WACO SYMPHONY COUNCIL	10/05/2017	Paper Check	$	242.00
786968	BOSQUE FORMS INC	10/05/2017	Paper Check	$	1,165.60
786969	AT & T WIRELESS SERVICES	10/05/2017	Paper Check	$	113.97
786970	AT & T WIRELESS SERVICES	10/05/2017	Paper Check	$	147.96
786971	AT & T WIRELESS SERVICES	10/05/2017	Paper Check	$	1,852.23
786972	AT & T WIRELESS SERVICES	10/05/2017	Paper Check	$	729.19
786973	AT & T WIRELESS SERVICES	10/05/2017	Paper Check	$	702.96
786974	AT & T WIRELESS SERVICES	10/05/2017	Paper Check	$	75.98
786975	AT & T WIRELESS SERVICES	10/05/2017	Paper Check	$	77.88
786976	GT DISTRIBUTORS INC	10/05/2017	Paper Check	$	708.20
786977	CARRIER ENTERPRISE	10/05/2017	Paper Check	$	2,119.98
786978	HOME DEPOT USA INC	10/05/2017	Paper Check	$	1,027.77
786979	A 1 FIRE & SAFETY EQUIPMENT CO	10/05/2017	Paper Check	$	3,570.00

786980	NEI DATACOM / NEMMER ELECTRIC, INC.	10/05/2017	Paper Check	$	421.00
786981	DAKTRONICS INC	10/05/2017	Paper Check	$	30,400.00
786982	FIRST FINANCIAL ADMIN. INC	10/05/2017	Paper Check	$	21,164.59
786983	FIRST FINANCIAL ADMIN. INC	10/05/2017	Paper Check	$	4,489.38
786984	FIRST FINANCIAL ADMIN. INC.	10/05/2017	Paper Check	$	226,788.18
786985	FIRST FINANCIAL ADMIN. INC.	10/05/2017	Paper Check	$	134.54
786986	LAMPASAS ISD	10/05/2017	Paper Check	$	475.00
786987	TAGT CONFERENCE	10/05/2017	Paper Check	$	500.00
786988	WILLIAM V MACGILL & COMPANY	10/05/2017	Paper Check	$	115.50
786989	NATIONAL CENTER FOR YOUTH ISSUES	10/05/2017	Paper Check	$	228.10
786990	TEXAS ASSOCIATION FOR ALTERNATIVE	10/05/2017	Paper Check	$	400.00
786991	HEINEMANN	10/05/2017	Paper Check	$	5,395.50
786992	JOHN WILEY AND SONS, INC-WILEY	10/05/2017	Paper Check	$	993.79
786993	MAZANEC CONSTRUCTION	10/05/2017	Paper Check	$	33,252.00
786994	ECAP LTD	10/05/2017	Paper Check	$	100.00
786995	MENTORING MINDS LP	10/05/2017	Paper Check	$	10,301.78
786996	ACP DIRECT	10/05/2017	Paper Check	$	673.10
786997	Science Teachers Association of Texas (STAT)	10/05/2017	Paper Check	$	2,970.00
786998	THE COLLEGE BOARD - SWRO	10/05/2017	Paper Check	$	375.00
786999	HOMELESS NETWORK OF TEXAS	10/05/2017	Paper Check	$	700.00
787000	GTM SPORTSWEAR	10/05/2017	Paper Check	$	1,892.60
787001	BAYLOR UNIVERSITY	10/05/2017	Paper Check	$	40.00
787002	HILTON GARDEN INN	10/05/2017	Paper Check	$	412.02
787003	HILTON GARDEN INN	10/05/2017	Paper Check	$	412.02
787004	ANDERTON GROUP II LTD	10/05/2017	Paper Check	$	1,070.00
787005	MIDWAY HIGH SCHOOL	10/05/2017	Paper Check	$	4,387.00
787006	ALLEN GLASS CO INC	10/05/2017	Paper Check	$	1,707.50
787007	BULLSEYE GLASS LLC	10/05/2017	Paper Check	$	2,010.53
787008	LANDSCAPE SUPPLY, LP	10/05/2017	Paper Check	$	30,388.00
787009	B & B REPAIR SHOP	10/05/2017	Paper Check	$	230.00
787010	AMERICAN PIZZA PARTNERS	10/05/2017	Paper Check	$	175.00
787011	MARDEL INC	10/05/2017	Paper Check	$	69.83
787012	LEAL'S RESTAURANT	10/05/2017	Paper Check	$	97.50
787013	TEXAS MUNICIPAL POLICE ASSOCIATION	10/05/2017	Paper Check	$	53.84
787014	FIRST FINANCIAL	10/05/2017	Paper Check	$	28,247.35
787015	FIRST FINANCIAL	10/05/2017	Paper Check	$	1,060.82
787016	T E A M Solutions, Inc	10/05/2017	Paper Check	$	670.53
787017	TEXAS TEACHERS ALTERNATIVE	10/05/2017	Paper Check	$	4,915.00

787018	LAKE AIR LITTLE LEAGUE INC	10/05/2017	Paper Check	$	250.00
787019	RIDDELL/ALL AMERICAN SPORTS CORP	10/05/2017	Paper Check	$	3,602.43
787020	HAIGOOD AUTOMOTIVE	10/05/2017	Paper Check	$	810.25
787021	THOR GUARD, INC	10/05/2017	Paper Check	$	349.43
787022	WELLS FARGO FINANCIAL LEASING INC	10/05/2017	Paper Check	$	1,521.40
787023	PACIFIC NORTHWEST PUBLISHING INC	10/05/2017	Paper Check	$	957.65
787024	ARAMARK UNIFORM SERVICES INC	10/05/2017	Paper Check	$	1,535.73
787025	GOLD'S GYM INTERNATIONAL	10/05/2017	Paper Check	$	5,768.48
787026	HEART OF TEXAS WORKFORCE	10/05/2017	Paper Check	$	15.00
787027	PLOUGHSHARE INSTITUTE	10/05/2017	Paper Check	$	189.00
787028	OKLAHOMA DEPARTMENT OF HUMAN SERV	10/05/2017	Paper Check	$	111.25
787029	BELFOR USA GROUP INC	10/05/2017	Paper Check	$	4,293.72
787030	World's Finest Chocolate, Inc.	10/05/2017	Paper Check	$	18,060.00
787031	BEEANCEE ENTERPRISES INC	10/05/2017	Paper Check	$	14,070.00
787032	GUITAR CENTER INC dba MUSIC & ARTS	10/05/2017	Paper Check	$	268.11
787033	YOUTH EDUCATION IN THE ARTS	10/05/2017	Paper Check	$	475.00
787034	IDENTIMETRICS	10/05/2017	Paper Check	$	1,094.00
787035	PHONAK, LLC	10/05/2017	Paper Check	$	806.00
787036	WOLFE WHOLESALE FLORIST, INC	10/05/2017	Paper Check	$	30.00
787037	DREAM RANCH LLC	10/05/2017	Paper Check	$	3,074.00
787038	AMERICAN MESSAGING SERVICES, LLC	10/05/2017	Paper Check	$	15.89
787039	GRAPHIC GARAGE	10/05/2017	Paper Check	$	1,419.80
787040	GRANDE COMMUNICATIONS	10/05/2017	Paper Check	$	43.89
787041	HUDSON ENERGY SERVICES, LLC--TEXAS	10/05/2017	Paper Check	$	133,890.39
787042	DELTA MANAGEMENT ASSOCIATES INC	10/05/2017	Paper Check	$	187.33
787043	AMAZON CAPITAL SERVICES	10/05/2017	Paper Check	$	1,453.72
787044	2ND GEAR, LLC	10/05/2017	Paper Check	$	12,600.00
787045	T'S SHIRTS	10/05/2017	Paper Check	$	628.50
787046	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	10/05/2017	Paper Check	$	1,550.00
787047	IDENTITY AUTOMATION, LP	10/05/2017	Paper Check	$	13,472.58
787048	TEXAS INSTRUMENTS INC	10/05/2017	Paper Check	$	1,400.00
787049	GATESVILLE ATHLETICS	10/05/2017	Paper Check	$	275.00
787050	SCENARIO LEARNING LLC	10/05/2017	Paper Check	$	1,000.00
787051	ALLIED INTERSTATE LLC	10/05/2017	Paper Check	$	288.50
787052	PIONEER VALLEY EDUCATIONAL PRESS	10/05/2017	Paper Check	$	633.60
787053	Ray Hendren Trustee	10/05/2017	Paper Check	$	1,415.00
787054	Netsync Network Solutions	10/05/2017	Paper Check	$	67,278.52

787055	Waco ISD	10/05/2017	Paper Check	$	2,152.66
787056	First Financial	10/05/2017	Paper Check	$	5,064.67
787057	Henry Carbajal	10/05/2017	Paper Check	$	65.00
787058	Bill Moeller	10/05/2017	Paper Check	$	90.00
787059	Larry Weeks	10/05/2017	Paper Check	$	150.00
787060	Domingo J Diaz	10/05/2017	Paper Check	$	90.00
787061	Bruce Little	10/05/2017	Paper Check	$	90.00
787062	Foy Light	10/05/2017	Paper Check	$	90.00
787063	James Grisham	10/05/2017	Paper Check	$	45.00
787064	Mark Fiedler	10/05/2017	Paper Check	$	90.00
787065	Keith Davis	10/05/2017	Paper Check	$	45.00
787066	Summit Electric Supply Co. Inc	10/05/2017	Paper Check	$	75.86
787067	Double Dave's	10/05/2017	Paper Check	$	329.92
787068	The Wallace Group	10/05/2017	Paper Check	$	11,925.00
787069	Sexual Abuse Awareness Training	10/05/2017	Paper Check	$	270.00
787070	TOM SUITT	10/05/2017	Paper Check	$	65.00
787071	Pearson Education - Textbooks	10/05/2017	Paper Check	$	5,998.20
787072	PRO-FIT EVENT SERVICES, LLC	10/05/2017	Paper Check	$	468.50
787073	PRO-FIT EVENT SERVICES, LLC	10/05/2017	Paper Check	$	400.00
787074	GPM ENGINEERING, INC	10/05/2017	Paper Check	$	5,530.00
787075	Spellingcity.com	10/05/2017	Paper Check	$	59.95
787076	UNITED HEALTHCARE INSURANCE COMP	10/05/2017	Paper Check	$	405.10
787077	DUSTIN DREW	10/05/2017	Paper Check	$	1,100.00
787078	MUNICIPAL SERVICES BUREAU	10/05/2017	Paper Check	$	2.16
787079	Gemaire Distributors	10/05/2017	Paper Check	$	247.58
787080	Successories.com, LLC	10/05/2017	Paper Check	$	11.98
787081	CLUBCORP NV IV, LLC dba THE BAYL	10/05/2017	Paper Check	$	2,425.00
787082	CLUBCORP NV IV, LLC dba THE BAYL	10/05/2017	Paper Check	$	2,425.00
787083	CLUBCORP NV IV, LLC dba THE BAYL	10/05/2017	Paper Check	$	2,425.00
787084	CAFE VENTURE COMPANY dba FUDDRUC	10/05/2017	Paper Check	$	560.50
787085	COTTONWOOD CREEK VETERINARY HOSP	10/05/2017	Paper Check	$	28.84
787086	GoldStar Transit, Inc	10/05/2017	Paper Check	$	59,503.99
787087	HL FLAKE SECURITY HARDWARE	10/05/2017	Paper Check	$	313.94
787088	Waco Educators Alliance	10/05/2017	Paper Check	$	2,059.90
787089	Waco Educators Alliance	10/05/2017	Paper Check	$	1,982.35
787090	HOUGHTON MIFFLIN HARCOURT CO.	10/05/2017	Paper Check	$	391.16
787091	ReadyRefresh	10/05/2017	Paper Check	$	82.87
787092	DERI Y. HOOPER	10/05/2017	Paper Check	$	600.00

787093	JOE MARTINEZ III	10/05/2017	Paper Check	$	45.00
787094	MICROSHARE	10/05/2017	Paper Check	$	24,047.29
787095	BSN SPORTS, INC	10/05/2017	Paper Check	$	2,029.67
787096	TARPLEY MUSIC COMPANY	10/05/2017	Paper Check	$	90.00
787097	Century Air Conditioning Supply, L.P.	10/05/2017	Paper Check	$	1,388.73
787098	GRAYBAR ELECTRIC CO., INC	10/05/2017	Paper Check	$	12,843.72
787099	EDUCATIONAL TESTING SERVICE	10/05/2017	Paper Check	$	30.00
787100	PROSPER WACO	10/05/2017	Paper Check	$	11.49
787101	PROSPER WACO	10/05/2017	Paper Check	$	11.49
787102	FUELMAN	10/05/2017	Paper Check	$	9.48
787103	Lyndon B. Johnson High School	10/05/2017	Paper Check	$	3,477.60
787104	WAYSIDE PUBLISHING	10/05/2017	Paper Check	$	9,171.59
787105	COLLEGE ASSIST c/o Premiere Cred	10/05/2017	Paper Check	$	102.94
787106	ROBINSON FAMILY FARM	10/05/2017	Paper Check	$	385.00
787107	WEST INTERACTIVE SERVICES CORP	10/05/2017	Paper Check	$	16,154.37
787108	SOUTHERN COMPUTER WAREHOUSE, INC	10/05/2017	Paper Check	$	419.34
787109	MITCHELL CONSTRUCTION COMPANY, I	10/05/2017	Paper Check	$	243,136.97
787110	ALLEN SAMUELS CHRYSLER DODGE JEEP	10/05/2017	Paper Check	$	717.40
787111	STG WACO	10/05/2017	Paper Check	$	195.00
787112	Gulf Coast Athletic Supply	10/05/2017	Paper Check	$	666.00
787113	COMPLETE BOOK & MEDIA SUPPLY	10/05/2017	Paper Check	$	227.82
787114	JENNIFER TERRY	10/05/2017	Paper Check	$	600.00
787115	MICHIGAN STATE DISBURSEMENT UNIT	10/05/2017	Paper Check	$	289.68
787116	SCARBOROUGH SPECIALTIES, INC	10/05/2017	Paper Check	$	2,349.15
787117	IMAGINE LEARNING, INC (BUYBOARD)	10/05/2017	Paper Check	$	6,000.00
787118	Texas Wind Athletics	10/05/2017	Paper Check	$	166.89
787119	E3 ALLIANCE	10/05/2017	Paper Check	$	95.00
787120	E3 ALLIANCE	10/05/2017	Paper Check	$	95.00
787121	KAREN WAGNER HS JROTC	10/05/2017	Paper Check	$	320.00
787122	FAMILY ABUSE CENTER, INC	10/05/2017	Paper Check	$	40.00
787123	Country Inn & Suites by Carlson	10/05/2017	Paper Check	$	1,203.36
787124	Jeffrey Cunningham	10/05/2017	Paper Check	$	1,886.00
787125	Leonard Montelongo	10/05/2017	Paper Check	$	1,008.00
787126	Scott Stulir	10/05/2017	Paper Check	$	2,760.00
787127	Eric Wolf	10/05/2017	Paper Check	$	27.00
787128	Christina Conway	10/05/2017	Paper Check	$	18.40
787129	Rosie De Long	10/05/2017	Paper Check	$	20.90
787130	BARNES & NOBLE	10/05/2017	Paper Check	$	650.86

787131	CURRICULUM ASSOCIATES INC	10/05/2017	Paper Check	$	2,197.80
787132	DELL MARKETING L.P.	10/05/2017	Paper Check	$	13,818.73
787133	EDUCATION SERVICE CENTER REGION XII	10/05/2017	Paper Check	$	5,300.00
787134	ETA hand2mind, Inc.	10/05/2017	Paper Check	$	32.00
787135	LAKESHORE EQUIPMENT COMPANY	10/05/2017	Paper Check	$	1,040.97
787136	WACO WATER DEPT, CITY OF	10/05/2017	Paper Check	$	7,049.98
787137	BENCHMARK EDUCATION COMPANY	10/05/2017	Paper Check	$	2,271.50
787138	WELLS FARGO FINANCIAL LEASING INC	10/05/2017	Paper Check	$	114.58
787139	Children's Plus, Inc.	10/05/2017	Paper Check	$	2,933.27
787140	GoldStar Transit, Inc	10/05/2017	Paper Check	$	3,047.56
787141	BH MEDIA GROUP, INC dba WACO TRI	10/05/2017	Paper Check	$	1,839.07
787142	FUELMAN	10/05/2017	Paper Check	$	18,620.41
787143	Justin Lindsay	10/06/2017	Paper Check	$	2,660.00
787144	APPLE INC - FINISHED GOODS ACCT	10/06/2017	Paper Check	$	45,478.45
787145	AWARD SPECIALTIES INC	10/06/2017	Paper Check	$	49.50
787146	BARNES & NOBLE	10/06/2017	Paper Check	$	13,552.95
787147	COLLEGE BOARD PUBLICATIONS	10/06/2017	Paper Check	$	410.89
787148	DELL MARKETING L.P.	10/06/2017	Paper Check	$	24,954.38
787149	ETA hand2mind, Inc.	10/06/2017	Paper Check	$	128.80
787150	HEB CREDIT RECEIVABLES DEPT 308	10/06/2017	Paper Check	$	68.92
787151	REALLY GOOD STUFF, INC	10/06/2017	Paper Check	$	95.96
787152	CENGAGE LEARNING	10/06/2017	Paper Check	$	9,648.00
787153	OFFICE DEPOT	10/06/2017	Paper Check	$	315.95
787154	PARENTS AS TEACHERS TEXAS	10/06/2017	Paper Check	$	150.00
787155	BOSQUE FORMS INC	10/06/2017	Paper Check	$	1,932.00
787156	AT & T WIRELESS SERVICES	10/06/2017	Paper Check	$	569.85
787157	CENTRAL TEXAS POLYGRAPH	10/06/2017	Paper Check	$	175.00
787158	HOME DEPOT USA INC	10/06/2017	Paper Check	$	796.46
787159	PROJECT LEAD THE WAY INC	10/06/2017	Paper Check	$	291.98
787160	HEINEMANN	10/06/2017	Paper Check	$	28,686.02
787161	ALISON'S MONTESSORI	10/06/2017	Paper Check	$	411.00
787162	GETTY IMAGES (US) INC	10/06/2017	Paper Check	$	3,300.00
787163	DREAM RANCH LLC	10/06/2017	Paper Check	$	15,679.37
787164	HOUGHTON MIFFLIN HARCOURT PUBLISHING	10/06/2017	Paper Check	$	312.40
787165	HISD CONTROLLER'S OFFICE-3NE23	10/06/2017	Paper Check	$	86.67
787166	Movie Show Video Mgt. Inc, dba Cheerleading	10/06/2017	Paper Check	$	5,070.68
787167	AndyMark, Inc.	10/06/2017	Paper Check	$	2,945.12
787168	Follett School Solutions, Inc.	10/06/2017	Paper Check	$	303.10

787169	Education Advanced, Inc	10/06/2017	Paper Check	$	12,064.80
787170	BLUE MOOSE TEES	10/06/2017	Paper Check	$	2,638.00
787171	HALO BRANDED SOLUTIONS	10/06/2017	Paper Check	$	254.78
787172	BSN SPORTS, INC	10/06/2017	Paper Check	$	14,737.01
787173	FPL FIBERNET, LLC	10/06/2017	Paper Check	$	3,402.28
787174	DR PEPPER SNAPPLE GROUP	10/06/2017	Paper Check	$	21,497.50
787175	ELEMENTARY MIND MISSIONS, LLC	10/06/2017	Paper Check	$	495.00
787176	ALERT SERVICES INC	10/10/2017	Paper Check	$	1,650.00
787177	APPLE INC - FINISHED GOODS ACCT	10/10/2017	Paper Check	$	739.00
787178	AWARD SPECIALTIES INC	10/10/2017	Paper Check	$	485.20
787179	BAIN PAPER COMPANY INC	10/10/2017	Paper Check	$	23,164.20
787180	BARNES & NOBLE	10/10/2017	Paper Check	$	1,505.39
787181	BLICK ART MATERIALS	10/10/2017	Paper Check	$	4,235.33
787182	CAROLINA BIOLOGICAL SUPPLY CO	10/10/2017	Paper Check	$	38.08
787183	CHANNING BETE COMPANY INC	10/10/2017	Paper Check	$	1,061.53
787184	CDW GOVERNMENT INC	10/10/2017	Paper Check	$	30,473.90
787185	D&H DISTRIBUTING CO	10/10/2017	Paper Check	$	6,284.10
787186	DEMCO INC	10/10/2017	Paper Check	$	92.72
787187	BRAZOS DISTRIBUTORS	10/10/2017	Paper Check	$	628.00
787188	EDUCATION SERVICE CENTER REG 4	10/10/2017	Paper Check	$	3,366.00
787189	EDUCATION SERVICE CENTER REGION XII	10/10/2017	Paper Check	$	260.00
787190	FIRMIN BUSINESS FORMS INC	10/10/2017	Paper Check	$	246.00
787191	FLINN SCIENTIFIC INC	10/10/2017	Paper Check	$	982.49
787192	BUSH'S GOLD N CRISP CHICKEN	10/10/2017	Paper Check	$	75.00
787193	W W GRAINGER INC	10/10/2017	Paper Check	$	4,102.97
787194	GULF COAST PAPER CO INC	10/10/2017	Paper Check	$	11,097.46
787195	HARCOURT OUTLINES	10/10/2017	Paper Check	$	770.62
787196	L & M WHOLESALE ELECTRONICS	10/10/2017	Paper Check	$	249.50
787197	LAKESHORE EQUIPMENT COMPANY	10/10/2017	Paper Check	$	2,480.78
787198	LEGGOTT TRAILERS OF WACO INC	10/10/2017	Paper Check	$	134.00
787199	LOWE'S COMPANIES INC	10/10/2017	Paper Check	$	40.44
787200	SUE A GOODWIN	10/10/2017	Paper Check	$	800.00
787201	ORIENTAL TRADING COMPANY INC	10/10/2017	Paper Check	$	331.83
787202	J W PEPPER OF DALLAS/FORT WORTH	10/10/2017	Paper Check	$	481.49
787203	POSITIVE PROMOTIONS INC	10/10/2017	Paper Check	$	685.35
787204	PRUFROCK PRESS INC	10/10/2017	Paper Check	$	459.97
787205	REDDY ICE	10/10/2017	Paper Check	$	716.00
787206	REED'S FLOWERS	10/10/2017	Paper Check	$	142.50

787207	CENTEX BAD BOYS TOYS INC	10/10/2017	Paper Check	$	435.40
787208	CENGAGE LEARNING	10/10/2017	Paper Check	$	9,505.00
787209	JASON'S DELI WACO	10/10/2017	Paper Check	$	381.89
787210	BOSQUE FORMS INC	10/10/2017	Paper Check	$	795.00
787211	AT & T WIRELESS SERVICES	10/10/2017	Paper Check	$	784.42
787212	HOME DEPOT USA INC	10/10/2017	Paper Check	$	589.79
787213	JOHNSON SUPPLY & EQUIPMENT CORP	10/10/2017	Paper Check	$	53.37
787214	NEI DATACOM / NEMMER ELECTRIC, INC.	10/10/2017	Paper Check	$	257.60
787215	B & H VIDEO	10/10/2017	Paper Check	$	2,521.60
787216	JAMES C SCHROTEL dba HERFF JONES	10/10/2017	Paper Check	$	27.50
787217	PETER PIPER PIZZA	10/10/2017	Paper Check	$	67.90
787218	HEINEMANN	10/10/2017	Paper Check	$	3,706.36
787219	APTIRIS INC	10/10/2017	Paper Check	$	13,682.93
787220	MENTORING MINDS LP	10/10/2017	Paper Check	$	1,008.59
787221	CRESTLINE SPECIALTIES INC	10/10/2017	Paper Check	$	1,601.38
787222	PERFORMANCE FOOD GROUP	10/10/2017	Paper Check	$	1,337.06
787223	THE STEWART BRANCH LLC	10/10/2017	Paper Check	$	142.50
787224	IMP/INTERNATIONAL MEETING PLANNERS,	10/10/2017	Paper Check	$	125.00
787225	BAYLOR UNIVERSITY	10/10/2017	Paper Check	$	6,486.80
787226	COMMITTEE FOR CHILDREN	10/10/2017	Paper Check	$	597.00
787227	LANDSCAPE SUPPLY, LP	10/10/2017	Paper Check	$	6,852.56
787228	DORIAN BUSINESS SYSTEMS INC	10/10/2017	Paper Check	$	4,621.50
787229	CHARLES THORNAL- A+ Card	10/10/2017	Paper Check	$	1,067.50
787230	MCGRATH RENTCORP	10/10/2017	Paper Check	$	3,100.80
787231	RESPONSIVE LEARNING LP	10/10/2017	Paper Check	$	9,000.00
787232	IDENTIMETRICS	10/10/2017	Paper Check	$	11,029.00
787233	DREAM RANCH LLC	10/10/2017	Paper Check	$	10,605.63
787234	GRAPHIC GARAGE	10/10/2017	Paper Check	$	1,494.50
787235	HILLCREST PHYSICIAN SERVICES	10/10/2017	Paper Check	$	90.00
787236	CERTIPORT	10/10/2017	Paper Check	$	32,870.00
787237	ALGEBRA READINESS EDUCATORS, LLC	10/10/2017	Paper Check	$	345.00
787238	CLARK TRAVEL	10/10/2017	Paper Check	$	4,987.50
787239	Latonya Richardson	10/10/2017	Paper Check	$	2,331.00
787240	IDN-Acme, Inc.	10/10/2017	Paper Check	$	108.20
787241	Pinnacle Office Group, Inc	10/10/2017	Paper Check	$	74.00
787242	Companion Corporation	10/10/2017	Paper Check	$	10,778.40
787243	PepWear, LLC	10/10/2017	Paper Check	$	503.98
787244	O'Reilly Auto Enterprises, LLC	10/10/2017	Paper Check	$	299.98

787245	ACCO BRANDS USA LLC	10/10/2017	Paper Check	$	557.96
787246	Backgroundchecks.com	10/10/2017	Paper Check	$	170.50
787247	SHERWYNN PATTON dba LIFE ANEW RE	10/10/2017	Paper Check	$	14,375.00
787248	n2y	10/10/2017	Paper Check	$	20,537.85
787249	FOLLETT HIGHER EDUCATION GROUP -	10/10/2017	Paper Check	$	10,550.40
787250	LITTLE CAESARS PIZZA- N. VALLEY	10/10/2017	Paper Check	$	285.00
787251	VINCERE TECHNOLOGY dba CREATIVE	10/10/2017	Paper Check	$	175.00
787252	HALO BRANDED SOLUTIONS	10/10/2017	Paper Check	$	3,245.37
787253	Century Air Conditioning Supply, L.P.	10/10/2017	Paper Check	$	92.00
787254	EDUCATIONAL TESTING SERVICE	10/10/2017	Paper Check	$	15.00
787255	DELCOM GROUP LP	10/10/2017	Paper Check	$	4,851.90
787256	ACE MART RESTAURANT SUPPLY COMPA	10/10/2017	Paper Check	$	1,536.76
787257	BEARCOM OPERATING LLC	10/10/2017	Paper Check	$	375.00
787258	BROUGH BEHAVIORAL CONSULTING, LL	10/10/2017	Paper Check	$	9,100.00
787259	Research Press Company	10/10/2017	Paper Check	$	334.31
787260	ALERT SERVICES INC	10/10/2017	Paper Check	$	511.51
787261	APPLE INC - FINISHED GOODS ACCT	10/10/2017	Paper Check	$	3,562.00
787262	AWARD SPECIALTIES INC	10/10/2017	Paper Check	$	708.00
787263	BARNES & NOBLE	10/10/2017	Paper Check	$	8,762.39
787264	OFFICE DEPOT	10/10/2017	Paper Check	$	4,171.55
787265	TAGT CONFERENCE	10/10/2017	Paper Check	$	2,075.00
787266	AVID CENTER	10/10/2017	Paper Check	$	1,523.50
787267	ASTRO EVENTS OF WACO	10/10/2017	Paper Check	$	610.00
787268	Child Nutrition Services	10/10/2017	Paper Check	$	1,490.00
787269	DAHILL	10/10/2017	Paper Check	$	3,899.00
787270	BIG GAME SPORTS, INC	10/10/2017	Paper Check	$	1,782.67
787271	APPLE INC - FINISHED GOODS ACCT	10/11/2017	Paper Check	$	510.00
787272	FEDEX	10/11/2017	Paper Check	$	119.10
787273	WACO SYMPHONY COUNCIL	10/11/2017	Paper Check	$	147.00
787274	HEINEMANN	10/11/2017	Paper Check	$	78,347.60
787275	GRANDE COMMUNICATIONS	10/11/2017	Paper Check	$	199.99
787276	AMAZON CAPITAL SERVICES	10/11/2017	Paper Check	$	857.19
787277	Rebekah Childress	10/11/2017	Paper Check	$	100.00
787278	CENTEX HISPANIC CHAMBER OF COMMERCE	10/12/2017	Paper Check	$	350.00
787279	CORSICANA HIGH SCHOOL ATHLETICS	10/12/2017	Paper Check	$	300.00
787280	ECS LEARNING SYSTEMS INC	10/12/2017	Paper Check	$	3,938.10
787281	EDUCATION SERVICE CENTER REGION XII	10/12/2017	Paper Check	$	5,929.00
787282	W W GRAINGER INC	10/12/2017	Paper Check	$	478.90

787283	GREATER WACO CHAMBER OF COMMERCE	10/12/2017	Paper Check	$	40.00
787284	HARRIS COMMUNICATIONS INC	10/12/2017	Paper Check	$	235.95
787285	HEB CREDIT RECEIVABLES DEPT 308	10/12/2017	Paper Check	$	41.64
787286	LAKESHORE EQUIPMENT COMPANY	10/12/2017	Paper Check	$	467.71
787287	LOWE'S COMPANIES INC	10/12/2017	Paper Check	$	1,842.34
787288	MIDLOTHIAN ISD ATHLETIC DEPT	10/12/2017	Paper Check	$	300.00
787289	MUSIC IN MOTION	10/12/2017	Paper Check	$	38.00
787290	NEVCO SCOREBOARD COMPANY	10/12/2017	Paper Check	$	608.76
787291	OLMSTED-KIRK PAPER CO.	10/12/2017	Paper Check	$	83.24
787292	CENTRAL TRANSPORTATION SYSTEMS INC	10/12/2017	Paper Check	$	67.50
787293	J W PEPPER OF DALLAS/FORT WORTH	10/12/2017	Paper Check	$	252.99
787294	PITNEY BOWES	10/12/2017	Paper Check	$	746.00
787295	PITSCO EDUCATION	10/12/2017	Paper Check	$	697.76
787296	PRECISION BUSINESS MACHINES INC	10/12/2017	Paper Check	$	119.95
787297	SAM'S CLUB #8286	10/12/2017	Paper Check	$	8,890.11
787298	T WEAVER ENTERPRISES	10/12/2017	Paper Check	$	320.85
787299	TEMPLE HIGH SCHOOL ATHLETICS	10/12/2017	Paper Check	$	200.00
787300	TEMPLE HIGH SCHOOL ATHLETICS	10/12/2017	Paper Check	$	400.00
787301	TEMPLE HIGH SCHOOL ATHLETICS	10/12/2017	Paper Check	$	240.00
787302	TEXAS STATE TECHNICAL COLLEGE	10/12/2017	Paper Check	$	100.00
787303	SCHOOL SPECIALTY INC	10/12/2017	Paper Check	$	845.58
787304	MCLENNAN COUNTY CHALLENGE ACADEMY	10/12/2017	Paper Check	$	38,080.00
787305	WACO WATER DEPT, CITY OF	10/12/2017	Paper Check	$	29,539.93
787306	LAMPASAS ISD	10/12/2017	Paper Check	$	400.00
787307	SHI GOVERNMENT SOLUTIONS INC	10/12/2017	Paper Check	$	663.00
787308	TIME WARNER CABLE	10/12/2017	Paper Check	$	282.23
787309	TAIR BAYLOR	10/12/2017	Paper Check	$	2,520.00
787310	JASON'S DELI WACO	10/12/2017	Paper Check	$	300.00
787311	WACO SYMPHONY COUNCIL	10/12/2017	Paper Check	$	129.00
787312	BOSQUE FORMS INC	10/12/2017	Paper Check	$	910.50
787313	A & M CONSOLIDATED HIGH SCHOOL UIL	10/12/2017	Paper Check	$	195.00
787314	TMEA	10/12/2017	Paper Check	$	1,620.00
787315	LEARNING RESOURCES INC	10/12/2017	Paper Check	$	167.96
787316	NEI DATACOM / NEMMER ELECTRIC, INC.	10/12/2017	Paper Check	$	981.34
787317	HEWITT KIWANIS CLUB	10/12/2017	Paper Check	$	400.00
787318	KNIGHT'S COURT BOOSTER CLUB	10/12/2017	Paper Check	$	200.00
787319	M-F ATHLETIC COMPANY	10/12/2017	Paper Check	$	192.76
787320	Career & Technology Association of Texas	10/12/2017	Paper Check	$	175.00

787321	BURLESON ISD ATHLETICS	10/12/2017	Paper Check	$	425.00
787322	HEINEMANN	10/12/2017	Paper Check	$	13,884.44
787323	STONY POINT HIGH SCHOOL	10/12/2017	Paper Check	$	220.00
787324	Science Teachers Association of Texas (STAT)	10/12/2017	Paper Check	$	150.00
787325	Science Teachers Association of Texas (STAT)	10/12/2017	Paper Check	$	135.00
787326	Science Teachers Association of Texas (STAT)	10/12/2017	Paper Check	$	145.00
787327	Science Teachers Association of Texas (STAT)	10/12/2017	Paper Check	$	135.00
787328	HILTON AMERICAS - HOUSTON	10/12/2017	Paper Check	$	6,410.25
787329	HILTON AMERICAS - HOUSTON	10/12/2017	Paper Check	$	375.18
787330	HILTON AMERICAS - HOUSTON	10/12/2017	Paper Check	$	3,063.60
787331	HILTON AMERICAS - HOUSTON	10/12/2017	Paper Check	$	1,125.54
787332	HILTON AMERICAS - HOUSTON	10/12/2017	Paper Check	$	582.75
787333	BAYLOR UNIVERSITY	10/12/2017	Paper Check	$	300.00
787334	CONNALLY ATHLETIC BOOSTER CLUB	10/12/2017	Paper Check	$	300.00
787335	CROWNE PLAZA HOTEL	10/12/2017	Paper Check	$	261.60
787336	HILTON GARDEN INN	10/12/2017	Paper Check	$	339.31
787337	MIDWAY HIGH SCHOOL	10/12/2017	Paper Check	$	300.00
787338	HOLE IN THE ROOF MARKETING INC	10/12/2017	Paper Check	$	424.80
787339	MTS PUBLICATIONS	10/12/2017	Paper Check	$	1,323.43
787340	AMERICAN PIZZA PARTNERS	10/12/2017	Paper Check	$	87.44
787341	MARDEL INC	10/12/2017	Paper Check	$	30.25
787342	MAYBORN PLANETARIUM AND SPACE	10/12/2017	Paper Check	$	225.00
787343	COLLIN COUNTY LAW ENFORCEMENT	10/12/2017	Paper Check	$	80.00
787344	AT & T	10/12/2017	Paper Check	$	18,107.49
787345	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	10/12/2017	Paper Check	$	208.00
787346	World's Finest Chocolate, Inc.	10/12/2017	Paper Check	$	18,060.00
787347	ENNIS HIGH SCHOOL ATHLETICS	10/12/2017	Paper Check	$	400.00
787348	HUTTO HIGH SCHOOL	10/12/2017	Paper Check	$	300.00
787349	TRINITY M. LLC	10/12/2017	Paper Check	$	952.00
787350	DOUBLETREE HOTEL HOUSTON DOWTOWN	10/12/2017	Paper Check	$	582.75
787351	AMAZON CAPITAL SERVICES	10/12/2017	Paper Check	$	8,483.26
787352	2ND GEAR, LLC	10/12/2017	Paper Check	$	9,000.00
787353	HOUGHTON MIFFLIN HARCOURT PUBLISHING	10/12/2017	Paper Check	$	2,343.94
787354	EMBASSY SUITES HOUSTON DOWNTOWN	10/12/2017	Paper Check	$	1,043.13
787355	PROLOGIC TECHNOLOGY SYSTEMS, INC	10/12/2017	Paper Check	$	525.00
787356	AT&T STADIUM	10/12/2017	Paper Check	$	840.00
787357	Waco ISD	10/12/2017	Paper Check	$	780,500.00
787358	Bill Moeller	10/12/2017	Paper Check	$	45.00

787359	Larry Weeks	10/12/2017	Paper Check	$	75.00
787360	Bruce Little	10/12/2017	Paper Check	$	45.00
787361	James Grisham	10/12/2017	Paper Check	$	45.00
787362	Mark Fiedler	10/12/2017	Paper Check	$	45.00
787363	Keith Davis	10/12/2017	Paper Check	$	90.00
787364	BOWIE HIGH SCHOOL -ARLINGTON	10/12/2017	Paper Check	$	400.00
787365	THE SAXTON GROUP dba MCALISTER'S DELI	10/12/2017	Paper Check	$	612.83
787366	SALADO HIGH SCHOOL ATHLETICS	10/12/2017	Paper Check	$	500.00
787367	TOM SUITT	10/12/2017	Paper Check	$	65.00
787368	COLLEGE STATION HS- ATHLETICS	10/12/2017	Paper Check	$	28.00
787369	Pearson Education - Textbooks	10/12/2017	Paper Check	$	1,742.02
787370	HALTOM HS - ATLETICS	10/12/2017	Paper Check	$	250.00
787371	BURNET ATHLETICS	10/12/2017	Paper Check	$	250.00
787372	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	10/12/2017	Paper Check	$	1,534.00
787373	ROUND ROCK ATHLETICS	10/12/2017	Paper Check	$	250.00
787374	ROUND ROCK ATHLETICS	10/12/2017	Paper Check	$	550.00
787375	WHY TRY, LLC	10/12/2017	Paper Check	$	599.00
787376	GoldStar Transit, Inc	10/12/2017	Paper Check	$	31,463.31
787377	MOLLIE GREGORY TOWER, LLC dba MI	10/12/2017	Paper Check	$	2,109.99
787378	JOE MARTINEZ III	10/12/2017	Paper Check	$	45.00
787379	Dallas Summer Musicals HSMTA	10/12/2017	Paper Check	$	250.00
787380	EXTRACO BANKS	10/12/2017	Paper Check	$	12,667.51
787381	BSN SPORTS, INC	10/12/2017	Paper Check	$	239.40
787382	EDUCATION GALAXY, LLC	10/12/2017	Paper Check	$	7,150.00
787383	SCRIPPS NATIONAL SPELLING BEE	10/12/2017	Paper Check	$	158.50
787384	BASTROP HIGH SCHOOL - ATHLETICS	10/12/2017	Paper Check	$	250.00
787385	FIRST TENNESSEE BANK NA	10/12/2017	Paper Check	$	67.00
787386	Crowne Plaza	10/12/2017	Paper Check	$	264.18
787387	AREA F 5A MARCHING CONTEST	10/12/2017	Paper Check	$	325.00
787388	NORTH EAST ISD JROTC	10/12/2017	Paper Check	$	150.00
787389	Texas State Technical College	10/12/2017	Paper Check	$	13,764.30
787390	SCOTT MARK PEREZ	10/12/2017	Paper Check	$	500.00
787391	Haley Dean	10/12/2017	Paper Check	$	3,360.00
787392	Nora Hahn	10/12/2017	Paper Check	$	200.00
787393	Leonard Montelongo	10/12/2017	Paper Check	$	256.00
787394	EDUCATION SERVICE CENTER REGION XII	10/12/2017	Paper Check	$	695.00
787395	Pearson Education - Textbooks	10/12/2017	Paper Check	$	3,783.12

787396	n2y	10/12/2017	Paper Check	$	19,814.26
787397	Virginia Webster	10/12/2017	Paper Check	$	21.40
787398	CENTRAL TEXAS COLLEGE	10/16/2017	Paper Check	$	225.00
787399	CHILDCRAFT EDUCATION CORP	10/17/2017	Paper Check	$	59.11
787400	BARNES & NOBLE	10/17/2017	Paper Check	$	1,503.26
787401	CAMERON PARK ZOO	10/17/2017	Paper Check	$	627.00
787402	DELL MARKETING L.P.	10/17/2017	Paper Check	$	173.99
787403	EDUCATION SERVICE CENTER REGION XII	10/17/2017	Paper Check	$	2,395.00
787404	FRAMES ETC	10/17/2017	Paper Check	$	124.00
787405	LOCHRIDGE-PRIEST INC	10/17/2017	Paper Check	$	1,986.00
787406	SAMUEL FRENCH INC	10/17/2017	Paper Check	$	46.65
787407	SCHOLASTIC	10/17/2017	Paper Check	$	3,235.38
787408	TEXAS DEPT OF PUBLIC SAFETY	10/17/2017	Paper Check	$	547.00
787409	OFFICE DEPOT	10/17/2017	Paper Check	$	3,366.06
787410	WACO SYMPHONY COUNCIL	10/17/2017	Paper Check	$	215.00
787411	WACO SYMPHONY COUNCIL	10/17/2017	Paper Check	$	105.00
787412	CARRIER ENTERPRISE	10/17/2017	Paper Check	$	2,036.00
787413	ATHENS PUBLISHING- WACOAN	10/17/2017	Paper Check	$	570.00
787414	JAMES C SCHROTEL dba HERFF JONES	10/17/2017	Paper Check	$	52.50
787415	MORRIS PRINTING GROUP INC	10/17/2017	Paper Check	$	204.00
787416	HENRY SCHEIN INC	10/17/2017	Paper Check	$	103.40
787417	GTM SPORTSWEAR	10/17/2017	Paper Check	$	256.00
787418	DOLLAR TREE	10/17/2017	Paper Check	$	50.00
787419	AT & T	10/17/2017	Paper Check	$	22,263.68
787420	WESTIN AUSITN AT THE DOMAIN	10/17/2017	Paper Check	$	526.11
787421	WESTIN AUSITN AT THE DOMAIN	10/17/2017	Paper Check	$	526.11
787422	DAC MEDICAL INC.	10/17/2017	Paper Check	$	805.00
787423	DREAM RANCH LLC	10/17/2017	Paper Check	$	844.80
787424	AMAZON CAPITAL SERVICES	10/17/2017	Paper Check	$	4,502.27
787425	ELITE MOBILE TECHS	10/17/2017	Paper Check	$	80.00
787426	Child Nutrition Services	10/17/2017	Paper Check	$	97.75
787427	The Wallace Group	10/17/2017	Paper Check	$	1,940.00
787428	Follett School Solutions, Inc.	10/17/2017	Paper Check	$	186.35
787429	Discount School Supply	10/17/2017	Paper Check	$	120.80
787430	Ellevation LLC	10/17/2017	Paper Check	$	12,750.00
787431	Happy Feet, Inc. Happy Feet Boot	10/17/2017	Paper Check	$	1,311.45
787432	Baylor University School of Soci	10/17/2017	Paper Check	$	46,569.50
787433	Backgroundchecks.com	10/17/2017	Paper Check	$	158.50

787434	GoldStar Transit, Inc	10/17/2017	Paper Check	$	1,928.86
787435	HL FLAKE SECURITY HARDWARE	10/17/2017	Paper Check	$	191.84
787436	Wiss, Janney, Elstner Associates	10/17/2017	Paper Check	$	4,969.30
787437	REGINA JONES -TRANS4MATIONAL	10/17/2017	Paper Check	$	2,564.00
787438	HALO BRANDED SOLUTIONS	10/17/2017	Paper Check	$	413.39
787439	AXXIS BUILDING SYSTEMS, INC.	10/17/2017	Paper Check	$	900.00
787440	ROBINSON FAMILY FARM	10/17/2017	Paper Check	$	595.00
787441	Crowne Plaza	10/17/2017	Paper Check	$	238.00
787442	Nanette Torres	10/17/2017	Paper Check	$	39.31
787443	PRESTIGE PHOTOS	10/18/2017	Paper Check	$	3,364.50
787444	APHCC OF TEXAS	10/19/2017	Paper Check	$	95.00
787445	APPLE INC - FINISHED GOODS ACCT	10/19/2017	Paper Check	$	2,850.00
787446	BAIN PAPER COMPANY INC	10/19/2017	Paper Check	$	745.55
787447	BARNES & NOBLE	10/19/2017	Paper Check	$	539.52
787448	CENTEX HISPANIC CHAMBER OF COMMERCE	10/19/2017	Paper Check	$	200.00
787449	CENTEX HISPANIC CHAMBER OF COMMERCE	10/19/2017	Paper Check	$	370.00
787450	CORSICANA HIGH SCHOOL ATHLETICS	10/19/2017	Paper Check	$	550.00
787451	CORSICANA HIGH SCHOOL ATHLETICS	10/19/2017	Paper Check	$	300.00
787452	DUPUY OXYGEN & SUPPLY CO INC	10/19/2017	Paper Check	$	80.39
787453	EDUCATION SERVICE CENTER REGION 13	10/19/2017	Paper Check	$	2,100.00
787454	EDUCATION SERVICE CENTER REGION XII	10/19/2017	Paper Check	$	1,640.00
787455	GREATER WACO CHAMBER OF COMMERCE	10/19/2017	Paper Check	$	40.00
787456	KILLEEN INDEPENDENT SCHOOL DISTRICT	10/19/2017	Paper Check	$	180.00
787457	LAKESHORE EQUIPMENT COMPANY	10/19/2017	Paper Check	$	2,203.91
787458	ATMOS ENERGY	10/19/2017	Paper Check	$	4,517.11
787459	LORENA HIGH SCHOOL	10/19/2017	Paper Check	$	275.00
787460	LOWE'S COMPANIES INC	10/19/2017	Paper Check	$	1,149.76
787461	MARCO PRODUCTS INC	10/19/2017	Paper Check	$	78.85
787462	MCLENNAN COMMUNITY COLLEGE	10/19/2017	Paper Check	$	52,705.60
787463	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	10/19/2017	Paper Check	$	11,727.67
787464	Performance Health DBA MEDCO Supply Co	10/19/2017	Paper Check	$	172.42
787465	NASCO	10/19/2017	Paper Check	$	569.50
787466	NORCOSTCO TEXAS COSTUME INC	10/19/2017	Paper Check	$	802.88
787467	ORIENTAL TRADING COMPANY INC	10/19/2017	Paper Check	$	176.82
787468	J W PEPPER OF DALLAS/FORT WORTH	10/19/2017	Paper Check	$	149.25
787469	PITSCO EDUCATION	10/19/2017	Paper Check	$	1,230.00
787470	POSITIVE PROMOTIONS INC	10/19/2017	Paper Check	$	320.34

787471	PRECISION BUSINESS MACHINES INC	10/19/2017	Paper Check	$	382.82
787472	PURVIS INDUSTRIES LTD	10/19/2017	Paper Check	$	80.05
787473	REALLY GOOD STUFF, INC	10/19/2017	Paper Check	$	130.94
787474	REDDY ICE	10/19/2017	Paper Check	$	1,244.00
787475	RICHARDS EQUIPMENT CO	10/19/2017	Paper Check	$	21.66
787476	SAM'S CLUB #8286	10/19/2017	Paper Check	$	3,420.40
787477	SOUTHEASTERN PERFORMANCE APPAREL	10/19/2017	Paper Check	$	578.87
787478	SUPER DUPER INC	10/19/2017	Paper Check	$	82.80
787479	T WEAVER ENTERPRISES	10/19/2017	Paper Check	$	64.00
787480	TASB RISK MANAGEMENT FUND	10/19/2017	Paper Check	$	13,607.68
787481	TASB RISK MANAGEMENT FUND	10/19/2017	Paper Check	$	705.41
787482	TASA Membership/Registration	10/19/2017	Paper Check	$	640.00
787483	TEXAS ASSOCIATION OF SECONDARY	10/19/2017	Paper Check	$	10.25
787484	TEPSA-TX ELEM PRINC SCH ASSN	10/19/2017	Paper Check	$	98.33
787485	TG	10/19/2017	Paper Check	$	3,848.27
787486	WACO TRANSIT SYSTEM INC	10/19/2017	Paper Check	$	15.00
787487	WOODWIND & BRASSWIND, INC	10/19/2017	Paper Check	$	1,001.50
787488	INTERNAL REVENUE SERVICE CENTER	10/19/2017	Paper Check	$	50.00
787489	U S DEPARTMENT OF EDUCATION	10/19/2017	Paper Check	$	147.60
787490	TEXAS CLASSROOM TEACHERS ASSN	10/19/2017	Paper Check	$	99.37
787491	ATPE-ASSN OF PROF EDUC	10/19/2017	Paper Check	$	2,325.38
787492	TIVA - Texas Industrial Vocational Association	10/19/2017	Paper Check	$	50.84
787493	TSTA MEMBERSHIP	10/19/2017	Paper Check	$	1,551.45
787494	OFFICE DEPOT	10/19/2017	Paper Check	$	10,512.32
787495	WACO WATER DEPT, CITY OF	10/19/2017	Paper Check	$	16,927.21
787496	UNIVERSITY OF TEXAS AT AUSTIN	10/19/2017	Paper Check	$	350.00
787497	TEX 1 SECURITY, INC.	10/19/2017	Paper Check	$	5,150.00
787498	SHIPLEY DONUTS	10/19/2017	Paper Check	$	107.73
787499	JASON'S DELI WACO	10/19/2017	Paper Check	$	305.24
787500	STEVE WEISS MUSIC	10/19/2017	Paper Check	$	4,380.50
787501	FIRST FINANCIAL ADMIN. INC	10/19/2017	Paper Check	$	21,339.54
787502	FIRST FINANCIAL ADMIN. INC	10/19/2017	Paper Check	$	5,840.38
787503	FIRST FINANCIAL ADMIN. INC.	10/19/2017	Paper Check	$	54.24
787504	LONE STAR LEARNING INC	10/19/2017	Paper Check	$	699.90
787505	INSURORS OF TEXAS	10/19/2017	Paper Check	$	2,110.50
787506	WILLDAN FINANCIAL SERVICES	10/19/2017	Paper Check	$	1,250.00
787507	PHEAA	10/19/2017	Paper Check	$	178.67
787508	JAMES C SCHROTEL dba HERFF JONES	10/19/2017	Paper Check	$	148.02

787509	RS MEANS COMPANY	10/19/2017	Paper Check	$	785.00
787510	PETER PIPER PIZZA	10/19/2017	Paper Check	$	67.90
787511	PROJECT LEAD THE WAY INC	10/19/2017	Paper Check	$	691.00
787512	ECAP LTD	10/19/2017	Paper Check	$	100.00
787513	TAEA HEADQUARTERS	10/19/2017	Paper Check	$	870.00
787514	MENTORING MINDS LP	10/19/2017	Paper Check	$	5,770.05
787515	CUMMINS ALLISON CORP	10/19/2017	Paper Check	$	612.05
787516	ASSOCIATION FOR CAREER & TECH ED	10/19/2017	Paper Check	$	80.00
787517	BAYLOR UNIVERSITY	10/19/2017	Paper Check	$	465.00
787518	BAYLOR UNIVERSITY	10/19/2017	Paper Check	$	300.00
787519	THERAPY SHOPPE INC	10/19/2017	Paper Check	$	89.97
787520	CEN-TEX AFRICAN AMERICAN	10/19/2017	Paper Check	$	500.00
787521	MIDWAY HIGH SCHOOL	10/19/2017	Paper Check	$	300.00
787522	CITY OF WACO - TIF	10/19/2017	Paper Check	$	20,231.10
787523	HOBBY LOBBY STORES INC	10/19/2017	Paper Check	$	39.49
787524	MARDEL INC	10/19/2017	Paper Check	$	70.16
787525	HEART OF TEXAS CHEER & DANCE	10/19/2017	Paper Check	$	300.00
787526	TEXAS MUNICIPAL POLICE ASSOCIATION	10/19/2017	Paper Check	$	53.84
787527	FIRST FINANCIAL	10/19/2017	Paper Check	$	12,650.68
787528	FIRST FINANCIAL	10/19/2017	Paper Check	$	1,060.82
787529	TEXAS TEACHERS ALTERNATIVE	10/19/2017	Paper Check	$	4,915.00
787530	ROSA'S CAFE & TORTILLA FACTORY LTD	10/19/2017	Paper Check	$	78.12
787531	ISTATION	10/19/2017	Paper Check	$	142,092.13
787532	WELLS FARGO FINANCIAL LEASING INC	10/19/2017	Paper Check	$	37,358.71
787533	TEXAS IB SCHOOLS	10/19/2017	Paper Check	$	300.00
787534	MCGRATH RENTCORP	10/19/2017	Paper Check	$	13,004.50
787535	OKLAHOMA DEPARTMENT OF HUMAN SERV	10/19/2017	Paper Check	$	111.25
787536	RESPONSIVE LEARNING LP	10/19/2017	Paper Check	$	100.00
787537	SCRIBBLES, LLC	10/19/2017	Paper Check	$	162.67
787538	NASN	10/19/2017	Paper Check	$	159.50
787539	GRAPHIC GARAGE	10/19/2017	Paper Check	$	180.00
787540	LEARNING A-Z	10/19/2017	Paper Check	$	219.90
787541	HUDSON ENERGY SERVICES, LLC--TEXAS	10/19/2017	Paper Check	$	130,230.05
787542	DELTA MANAGEMENT ASSOCIATES INC	10/19/2017	Paper Check	$	187.33
787543	AMAZON CAPITAL SERVICES	10/19/2017	Paper Check	$	4,150.21
787544	2ND GEAR, LLC	10/19/2017	Paper Check	$	2,100.00
787545	RYDIN DECAL	10/19/2017	Paper Check	$	377.96
787546	DARS DHHS	10/19/2017	Paper Check	$	145.00

787547	KERRY D. IRONS, M.D., P.A.	10/19/2017	Paper Check	$	85.00
787548	MATHESON, INC.	10/19/2017	Paper Check	$	779.10
787549	Ray Hendren Trustee	10/19/2017	Paper Check	$	1,415.00
787550	Waco ISD	10/19/2017	Paper Check	$	2,152.88
787551	Henry Carbajal	10/19/2017	Paper Check	$	65.00
787552	Bill Moeller	10/19/2017	Paper Check	$	45.00
787553	Ricky D Powell	10/19/2017	Paper Check	$	45.00
787554	Larry Weeks	10/19/2017	Paper Check	$	75.00
787555	Domingo J Diaz	10/19/2017	Paper Check	$	45.00
787556	Bruce Little	10/19/2017	Paper Check	$	45.00
787557	James Grisham	10/19/2017	Paper Check	$	45.00
787558	Curtis Dollins	10/19/2017	Paper Check	$	45.00
787559	Johnson Controls Inc	10/19/2017	Paper Check	$	495.60
787560	The Wallace Group	10/19/2017	Paper Check	$	320.00
787561	Brightspark Travel	10/19/2017	Paper Check	$	1,595.00
787562	Sykora Family Ford, Inc.	10/19/2017	Paper Check	$	89.95
787563	UNITED HEALTHCARE INSURANCE COMP	10/19/2017	Paper Check	$	74.68
787564	O'Reilly Auto Enterprises, LLC	10/19/2017	Paper Check	$	1,678.65
787565	GoldStar Transit, Inc	10/19/2017	Paper Check	$	490.31
787566	Waco Educators Alliance	10/19/2017	Paper Check	$	2,044.00
787567	JOE MARTINEZ III	10/19/2017	Paper Check	$	45.00
787568	BAYLOR SCOTT & WHITE HILLCREST M	10/19/2017	Paper Check	$	90.00
787569	THE READING WAREHOUSE	10/19/2017	Paper Check	$	2,364.00
787570	BSN SPORTS, INC	10/19/2017	Paper Check	$	2,077.04
787571	TARPLEY MUSIC COMPANY	10/19/2017	Paper Check	$	565.35
787572	Century Air Conditioning Supply, L.P.	10/19/2017	Paper Check	$	135.00
787573	Century Air Conditioning Supply, L.P.	10/19/2017	Paper Check	$	135.00
787574	MOLLY GIBBONS	10/19/2017	Paper Check	$	270.00
787575	FUELMAN	10/19/2017	Paper Check	$	16,867.38
787576	AIRGAS USA, LLC - Central Division	10/19/2017	Paper Check	$	54.38
787577	COLLEGE ASSIST c/o Premiere Cred	10/19/2017	Paper Check	$	102.94
787578	Ole Boi Clothing	10/19/2017	Paper Check	$	780.00
787579	BEARCOM OPERATING LLC	10/19/2017	Paper Check	$	660.00
787580	GLOBAL CITIZENSHIP ACTION PROJEC	10/19/2017	Paper Check	$	12,340.00
787581	M & D MUSIC	10/19/2017	Paper Check	$	651.00
787582	K12 INSIGHT LLC	10/19/2017	Paper Check	$	16,000.00
787583	VANGARD WIRELESS, LLC	10/19/2017	Paper Check	$	521.91
787584	JENNIFER TERRY	10/19/2017	Paper Check	$	1,200.00

787585	Crowne Plaza	10/19/2017	Paper Check	$	396.27
787586	MICHIGAN STATE DISBURSEMENT UNIT	10/19/2017	Paper Check	$	363.24
787587	Texas Wind Athletics	10/19/2017	Paper Check	$	38.43
787588	National Archery in the Schools	10/19/2017	Paper Check	$	3,152.00
787589	JP GOULD	10/19/2017	Paper Check	$	341.00
787590	Texas State Technical College	10/19/2017	Paper Check	$	7,821.00
787591	Texas State Technical College	10/19/2017	Paper Check	$	231.00
787592	NATIONAL RAILROAD PASSENGER/AMTRAK	10/19/2017	Paper Check	$	395.20
787593	Kenneth Heller	10/19/2017	Paper Check	$	98.00
787594	Dianna Juarez	10/19/2017	Paper Check	$	50.00
787595	Justin Lindsay	10/19/2017	Paper Check	$	2,520.00
787596	Leonard Montelongo	10/19/2017	Paper Check	$	400.00
787597	Scott Stulir	10/19/2017	Paper Check	$	2,990.00
787598	Scott Stulir	10/19/2017	Paper Check	$	1,820.00
787599	LOWE'S COMPANIES INC	10/19/2017	Paper Check	$	149.78
787600	SAM'S CLUB #8286	10/19/2017	Paper Check	$	1,784.21
787601	TEXAS DEPT OF PUBLIC SAFETY	10/19/2017	Paper Check	$	1,107.00
787602	Summit Electric Supply Co. Inc	10/19/2017	Paper Check	$	232.14
787603	FUELMAN	10/19/2017	Paper Check	$	15.22
787604	Lawrence Carpenter	10/19/2017	Paper Check	$	100.00
787605	APPLE INC - FINISHED GOODS ACCT	10/23/2017	Paper Check	$	90.00
787606	C & M AIR COOLED ENGINES INC	10/23/2017	Paper Check	$	174.49
787607	DUPUY OXYGEN & SUPPLY CO INC	10/23/2017	Paper Check	$	18.80
787608	EDUCATION SERVICE CENTER REGION XII	10/23/2017	Paper Check	$	78,663.00
787609	LOWE'S COMPANIES INC	10/23/2017	Paper Check	$	320.07
787610	J W PEPPER OF DALLAS/FORT WORTH	10/23/2017	Paper Check	$	436.88
787611	HOME DEPOT USA INC	10/23/2017	Paper Check	$	64.94
787612	SCHINDLER ELEVATOR CORPORATION	10/23/2017	Paper Check	$	752.75
787613	HOBBY LOBBY STORES INC	10/23/2017	Paper Check	$	45.29
787614	HAIGOOD AUTOMOTIVE	10/23/2017	Paper Check	$	185.28
787615	AMAZON CAPITAL SERVICES	10/23/2017	Paper Check	$	613.24
787616	2ND GEAR, LLC	10/23/2017	Paper Check	$	12,600.00
787617	ALLDATA	10/23/2017	Paper Check	$	975.00
787618	Summit Electric Supply Co. Inc	10/23/2017	Paper Check	$	492.88
787619	Department of Information Resources - DIR	10/23/2017	Paper Check	$	337.93
787620	GoldStar Transit, Inc	10/23/2017	Paper Check	$	2,170.49
787621	HL FLAKE SECURITY HARDWARE	10/23/2017	Paper Check	$	94.95
787622	EICHELBAUM WARDELL HANSEN POWELL	10/23/2017	Paper Check	$	475.00

787623	TARPLEY MUSIC COMPANY	10/23/2017	Paper Check	$	207.20
787624	DELCOM GROUP LP	10/23/2017	Paper Check	$	1,700.00
787625	MITCHELL CONSTRUCTION COMPANY, I	10/23/2017	Paper Check	$	94,139.59
787626	M & D MUSIC	10/23/2017	Paper Check	$	110.00
787627	CITY OF WACO PARKS AND RECREATIO	10/24/2017	Paper Check	$	350.00
787628	ReadyRefresh	10/25/2017	Paper Check	$	35.77
787629	DANA LIGHT	10/25/2017	Paper Check	$	95.00
787630	DANA LIGHT	10/25/2017	Paper Check	$	210.00
787631	A & H REFRIGERATION	10/25/2017	Paper Check	$	1,844.91
787632	BARNES & NOBLE	10/25/2017	Paper Check	$	28.00
787633	DELL MARKETING L.P.	10/25/2017	Paper Check	$	153.99
787634	DUPUY OXYGEN & SUPPLY CO INC	10/25/2017	Paper Check	$	70.95
787635	EDUCATION SERVICE CENTER REGION XII	10/25/2017	Paper Check	$	5,250.00
787636	ETA hand2mind, Inc.	10/25/2017	Paper Check	$	22.91
787637	GRADEL PRINTING INC	10/25/2017	Paper Check	$	144.00
787638	W W GRAINGER INC	10/25/2017	Paper Check	$	2,112.14
787639	GROSS-YOWELL LTD	10/25/2017	Paper Check	$	76.61
787640	L & M WHOLESALE ELECTRONICS	10/25/2017	Paper Check	$	98.32
787641	LAKESHORE EQUIPMENT COMPANY	10/25/2017	Paper Check	$	276.82
787642	LOWE'S COMPANIES INC	10/25/2017	Paper Check	$	408.99
787643	MCCOY CORPORATION	10/25/2017	Paper Check	$	2,927.26
787644	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	10/25/2017	Paper Check	$	30,000.00
787645	REALLY GOOD STUFF, INC	10/25/2017	Paper Check	$	157.95
787646	SAM'S CLUB #8286	10/25/2017	Paper Check	$	519.01
787647	SHERWIN WILLIAMS COMPANY	10/25/2017	Paper Check	$	2,570.49
787648	SMOOT ANDERSON COMPANY INC	10/25/2017	Paper Check	$	583.74
787649	CENGAGE LEARNING	10/25/2017	Paper Check	$	7,602.00
787650	TEXAS HIGH SCHOOL MOCK TRIAL COMP	10/25/2017	Paper Check	$	175.00
787651	UNITED REFRIGERATION INC	10/25/2017	Paper Check	$	817.26
787652	VIRKIM INC	10/25/2017	Paper Check	$	178.00
787653	SOLAR SUPPLY	10/25/2017	Paper Check	$	63.54
787654	BOSQUE FORMS INC	10/25/2017	Paper Check	$	4,365.00
787655	JOHNSON SUPPLY & EQUIPMENT CORP	10/25/2017	Paper Check	$	27.63
787656	NEI DATACOM / NEMMER ELECTRIC, INC.	10/25/2017	Paper Check	$	140.00
787657	4IMPRINT	10/25/2017	Paper Check	$	750.96
787658	PROJECT LEAD THE WAY INC	10/25/2017	Paper Check	$	321.51
787659	THE REYNOLDS COMPANY	10/25/2017	Paper Check	$	250.74

787660	SIMS PLASTICS OF WACO LTD	10/25/2017	Paper Check	$	102.49
787661	ALLISON ENTERPRISES INC	10/25/2017	Paper Check	$	7,216.65
787662	ETMC EMS	10/25/2017	Paper Check	$	876.53
787663	JUNIOR LIBRARY GUILD	10/25/2017	Paper Check	$	1,679.00
787664	CHARLES THORNAL- A+ Card	10/25/2017	Paper Check	$	8,704.00
787665	AVID CENTER	10/25/2017	Paper Check	$	300.00
787666	LANGERMAN FOSTER ENGINEERING CO.	10/25/2017	Paper Check	$	348.00
787667	GRANDE COMMUNICATIONS	10/25/2017	Paper Check	$	43.89
787668	HILLCREST PHYSICIAN SERVICES	10/25/2017	Paper Check	$	90.00
787669	AMAZON CAPITAL SERVICES	10/25/2017	Paper Check	$	3,943.78
787670	EST GROUP, LLC	10/25/2017	Paper Check	$	9,450.00
787671	BAYES ACHIEVEMENT CENTER, INC	10/25/2017	Paper Check	$	19,779.56
787672	Johnson Controls Inc	10/25/2017	Paper Check	$	3,345.00
787673	AndyMark, Inc.	10/25/2017	Paper Check	$	263.38
787674	Follett School Solutions, Inc.	10/25/2017	Paper Check	$	809.50
787675	Baylor University School of Soci	10/25/2017	Paper Check	$	40.00
787676	Baylor University School of Soci	10/25/2017	Paper Check	$	40.00
787677	SCOTT W SCHREIBER- SWS CONCRETE	10/25/2017	Paper Check	$	1,000.00
787678	GoldStar Transit, Inc	10/25/2017	Paper Check	$	130.06
787679	FOLLETT HIGHER EDUCATION GROUP -	10/25/2017	Paper Check	$	7,011.80
787680	EICHELBAUM WARDELL HANSEN POWELL	10/25/2017	Paper Check	$	400.00
787681	CORGAN ASSOCIATES, INC	10/25/2017	Paper Check	$	6,400.00
787682	TARPLEY MUSIC COMPANY	10/25/2017	Paper Check	$	68.00
787683	THE UNIVERSITY OF TEXAS AT AUSTIN	10/25/2017	Paper Check	$	1,500.00
787684	1st Choice Restaurant Equipment	10/25/2017	Paper Check	$	27,363.08
787685	HEATHER GAY SCOTT dba A+ CARD	10/25/2017	Paper Check	$	14,310.75
787686	Thia Allen	10/25/2017	Paper Check	$	150.00
787687	A-1 BANNERS & SIGNS OF WACO INC	10/26/2017	Paper Check	$	598.27
787688	A & H REFRIGERATION	10/26/2017	Paper Check	$	125.00
787689	BAIN PAPER COMPANY INC	10/26/2017	Paper Check	$	55.08
787690	BARCELONA SPORTING GOODS INC	10/26/2017	Paper Check	$	420.20
787691	BRAZOS VALLEY EQUIPMENT COMPANY	10/26/2017	Paper Check	$	1.10
787692	DEALERS ELECTRICAL SUPPLY	10/26/2017	Paper Check	$	701.28
787693	DUPUY OXYGEN & SUPPLY CO INC	10/26/2017	Paper Check	$	15.95
787694	EDUCATION SERVICE CENTER REGION XII	10/26/2017	Paper Check	$	415.62
787695	MAGUIRE FIRE EQUIPMENT INC	10/26/2017	Paper Check	$	110.00
787696	GREATER WACO CHAMBER OF COMMERCE	10/26/2017	Paper Check	$	50.00
787697	GULF COAST PAPER CO INC	10/26/2017	Paper Check	$	1,431.69

787698	HEB CREDIT RECEIVABLES DEPT 308	10/26/2017	Paper Check	$	1,098.80
787699	L & M WHOLESALE ELECTRONICS	10/26/2017	Paper Check	$	458.95
787700	LAKESHORE EQUIPMENT COMPANY	10/26/2017	Paper Check	$	874.41
787701	LOWE'S COMPANIES INC	10/26/2017	Paper Check	$	2,355.22
787702	MCCORMICK'S ENTERPRISES INC	10/26/2017	Paper Check	$	2,141.28
787703	MCCOY CORPORATION	10/26/2017	Paper Check	$	32.12
787704	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	10/26/2017	Paper Check	$	12,293.34
787705	MORRISON SUPPLY CO	10/26/2017	Paper Check	$	108.00
787706	ORIENTAL TRADING COMPANY INC	10/26/2017	Paper Check	$	904.11
787707	CENTRAL TRANSPORTATION SYSTEMS INC	10/26/2017	Paper Check	$	73.58
787708	PENDLEY PARTY PRODUCTIONS INC	10/26/2017	Paper Check	$	4,060.00
787709	PEOPLES EDUCATION	10/26/2017	Paper Check	$	427.35
787710	J W PEPPER OF DALLAS/FORT WORTH	10/26/2017	Paper Check	$	50.99
787711	REALLY GOOD STUFF, INC	10/26/2017	Paper Check	$	46.55
787712	SAM'S CLUB #8286	10/26/2017	Paper Check	$	2,629.74
787713	SHEEHY, LOVELACE, & MAYFIELD	10/26/2017	Paper Check	$	28,473.00
787714	TAFE	10/26/2017	Paper Check	$	80.00
787715	TEXAS ASSOCIATION OF SCHOOL BUSINESS	10/26/2017	Paper Check	$	300.00
787716	TEXAS ASSOCIATION OF SCHOOL BUSINESS	10/26/2017	Paper Check	$	335.00
787717	TEXAS STATE BOARD OF PLUMBING	10/26/2017	Paper Check	$	40.00
787718	WACO TRANSIT SYSTEM INC	10/26/2017	Paper Check	$	420.00
787719	OFFICE DEPOT	10/26/2017	Paper Check	$	6,778.43
787720	WACO WATER DEPT, CITY OF	10/26/2017	Paper Check	$	16,012.99
787721	UNIVERSITY OF TEXAS AT AUSTIN	10/26/2017	Paper Check	$	100.00
787722	TMEA REGION VIII - VOCAL DIVISION	10/26/2017	Paper Check	$	200.00
787723	TMEA REGION VIII - VOCAL DIVISION	10/26/2017	Paper Check	$	130.00
787724	JASON'S DELI WACO	10/26/2017	Paper Check	$	377.95
787725	PARENTS AS TEACHERS NATIONAL CENTER	10/26/2017	Paper Check	$	150.00
787726	HOME DEPOT USA INC	10/26/2017	Paper Check	$	601.64
787727	JOHNSON SUPPLY & EQUIPMENT CORP	10/26/2017	Paper Check	$	12.71
787728	NEI DATACOM / NEMMER ELECTRIC, INC.	10/26/2017	Paper Check	$	970.19
787729	LONE STAR LEARNING INC	10/26/2017	Paper Check	$	134.39
787730	NORTH TEXAS ORIENTEERING ASSOC	10/26/2017	Paper Check	$	256.00
787731	TEXAS SCENIC CO	10/26/2017	Paper Check	$	132,357.50
787732	PETER PIPER PIZZA	10/26/2017	Paper Check	$	67.90
787733	PROJECT LEAD THE WAY INC	10/26/2017	Paper Check	$	204.42
787734	THE REYNOLDS COMPANY	10/26/2017	Paper Check	$	18.28

787735	TMEA REGION 8	10/26/2017	Paper Check	$	465.00
787736	TMEA REGION 8	10/26/2017	Paper Check	$	177.00
787737	TMEA REGION 8	10/26/2017	Paper Check	$	209.00
787738	TMEA REGION 8	10/26/2017	Paper Check	$	257.00
787739	TMEA REGION 8	10/26/2017	Paper Check	$	329.00
787740	HILTON AUSTIN AIRPORT	10/26/2017	Paper Check	$	140.61
787741	MENTORING MINDS LP	10/26/2017	Paper Check	$	5,672.60
787742	PERFORMANCE FOOD GROUP	10/26/2017	Paper Check	$	430.32
787743	IMP/INTERNATIONAL MEETING PLANNERS,	10/26/2017	Paper Check	$	250.00
787744	THE COLLEGE BOARD - SWRO	10/26/2017	Paper Check	$	240.00
787745	THE COLLEGE BOARD - SWRO	10/26/2017	Paper Check	$	440.00
787746	THE COLLEGE BOARD - SWRO	10/26/2017	Paper Check	$	375.00
787747	THE COLLEGE BOARD - SWRO	10/26/2017	Paper Check	$	440.00
787748	BAYLOR UNIVERSITY	10/26/2017	Paper Check	$	280.00
787749	BAYLOR UNIVERSITY	10/26/2017	Paper Check	$	370.00
787750	COLLEGE BOARD - AP EXAMS	10/26/2017	Paper Check	$	300.00
787751	NAPDS	10/26/2017	Paper Check	$	600.00
787752	SCHINDLER ELEVATOR CORPORATION	10/26/2017	Paper Check	$	617.00
787753	ALLEN GLASS CO INC	10/26/2017	Paper Check	$	244.65
787754	B & B REPAIR SHOP	10/26/2017	Paper Check	$	65.00
787755	MARDEL INC	10/26/2017	Paper Check	$	27.93
787756	T E A M Solutions, Inc	10/26/2017	Paper Check	$	5,028.75
787757	CHICK-FIL-A	10/26/2017	Paper Check	$	886.60
787758	RIDDELL/ALL AMERICAN SPORTS CORP	10/26/2017	Paper Check	$	118.35
787759	PACIFIC NORTHWEST PUBLISHING INC	10/26/2017	Paper Check	$	350.00
787760	ARAMARK UNIFORM SERVICES INC	10/26/2017	Paper Check	$	1,160.54
787761	PLOUGHSHARE INSTITUTE	10/26/2017	Paper Check	$	224.00
787762	BEEANCEE ENTERPRISES INC	10/26/2017	Paper Check	$	2,610.00
787763	WESTIN AUSITN AT THE DOMAIN	10/26/2017	Paper Check	$	1,473.06
787764	LEAD4WARD LLC	10/26/2017	Paper Check	$	21,238.00
787765	PHONAK, LLC	10/26/2017	Paper Check	$	644.99
787766	LEARNING ZONE	10/26/2017	Paper Check	$	510.64
787767	LEARNING A-Z	10/26/2017	Paper Check	$	47,992.00
787768	AMAZON CAPITAL SERVICES	10/26/2017	Paper Check	$	422.95
787769	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	10/26/2017	Paper Check	$	495.00
787770	JONES & BARTLETT LEARNING, LLC	10/26/2017	Paper Check	$	3,865.00
787771	LEADSONLINE, LLC	10/26/2017	Paper Check	$	2,128.00

787772	KERRY D. IRONS, M.D., P.A.	10/26/2017	Paper Check	$	85.00
787773	MATHESON, INC.	10/26/2017	Paper Check	$	1,083.80
787774	Latonya Richardson	10/26/2017	Paper Check	$	2,631.00
787775	DD Office Products - Liberty Paper	10/26/2017	Paper Check	$	19,236.00
787776	Summit Electric Supply Co. Inc	10/26/2017	Paper Check	$	249.86
787777	Double Dave's	10/26/2017	Paper Check	$	329.92
787778	American Pizza Partners	10/26/2017	Paper Check	$	105.00
787779	Perot Museum of Nature and Scien	10/26/2017	Paper Check	$	330.00
787780	Perot Museum of Nature and Scien	10/26/2017	Paper Check	$	400.00
787781	Hilton University of Houston	10/26/2017	Paper Check	$	750.36
787782	Wyndham San Antonio Riverwalk	10/26/2017	Paper Check	$	307.88
787783	ACTE	10/26/2017	Paper Check	$	615.00
787784	ACTE	10/26/2017	Paper Check	$	615.00
787785	UNITED HEALTHCARE INSURANCE COMP	10/26/2017	Paper Check	$	37.34
787786	The Lincoln Electric Company	10/26/2017	Paper Check	$	1,022.10
787787	JAMES LEWIS II	10/26/2017	Paper Check	$	300.00
787788	GoldStar Transit, Inc	10/26/2017	Paper Check	$	2,489.02
787789	ReadyRefresh	10/26/2017	Paper Check	$	115.93
787790	TARPLEY MUSIC COMPANY	10/26/2017	Paper Check	$	97.00
787791	GRAYBAR ELECTRIC CO., INC	10/26/2017	Paper Check	$	3,915.23
787792	HOPE CAPERTON-BROWN	10/26/2017	Paper Check	$	4,900.00
787793	FPL FIBERNET, LLC	10/26/2017	Paper Check	$	4,050.00
787794	M & D MUSIC	10/26/2017	Paper Check	$	235.00
787795	DR PEPPER SNAPPLE GROUP	10/26/2017	Paper Check	$	1,116.25
787796	ROCKET MATH, LLC	10/26/2017	Paper Check	$	300.00
787797	Willie Jones	10/26/2017	Paper Check	$	528.00
787798	Scott Stulir	10/26/2017	Paper Check	$	1,820.00
787799	TEXAS SCENIC CO	10/26/2017	Paper Check	$	120,325.00
787800	CTWP	10/26/2017	Paper Check	$	1,960.00
787801	EDUCATION SERVICE CENTER REGION XII	10/26/2017	Paper Check	$	185.00
787802	FIRST FINANCIAL ADMIN. INC.	10/26/2017	Paper Check	$	160.58
787803	DUSTIN DREW	10/26/2017	Paper Check	$	1,200.00
787804	GoldStar Transit, Inc	10/26/2017	Paper Check	$	221.27
787805	CITY OF WACO PARKS AND RECREATIO	10/27/2017	Paper Check	$	50.00
787806	PRO-FIT EVENT SERVICES, LLC	10/30/2017	Paper Check	$	468.50
787807	A & H REFRIGERATION	10/30/2017	Paper Check	$	351.25
787808	BAIN PAPER COMPANY INC	10/30/2017	Paper Check	$	2,962.60
787809	BLICK ART MATERIALS	10/30/2017	Paper Check	$	361.60

787810	CAROLINA BIOLOGICAL SUPPLY CO	10/30/2017	Paper Check	$	97.61
787811	CDW GOVERNMENT INC	10/30/2017	Paper Check	$	4,212.79
787812	DELL MARKETING L.P.	10/30/2017	Paper Check	$	6,390.30
787813	MAGUIRE FIRE EQUIPMENT INC	10/30/2017	Paper Check	$	260.00
787814	NUTONE CLEANERS	10/30/2017	Paper Check	$	606.55
787815	FASTENAL COMPANY	10/30/2017	Paper Check	$	34.75
787816	W W GRAINGER INC	10/30/2017	Paper Check	$	138.88
787817	H B BLAKE BUILDING SPECIALTIES INC	10/30/2017	Paper Check	$	121.00
787818	HEB CREDIT RECEIVABLES DEPT 308	10/30/2017	Paper Check	$	1,876.59
787819	L & M WHOLESALE ELECTRONICS	10/30/2017	Paper Check	$	40.38
787820	Performance Health DBA MEDCO Supply Co	10/30/2017	Paper Check	$	13.66
787821	NASCO	10/30/2017	Paper Check	$	73.44
787822	ORIENTAL TRADING COMPANY INC	10/30/2017	Paper Check	$	131.74
787823	CENTRAL TRANSPORTATION SYSTEMS INC	10/30/2017	Paper Check	$	1,730.91
787824	J W PEPPER OF DALLAS/FORT WORTH	10/30/2017	Paper Check	$	217.00
787825	PRECISION BUSINESS MACHINES INC	10/30/2017	Paper Check	$	256.53
787826	SAM'S CLUB #8286	10/30/2017	Paper Check	$	947.14
787827	TRIARCO	10/30/2017	Paper Check	$	9.44
787828	COCA COLA ENTERPRISES INC	10/30/2017	Paper Check	$	1,824.00
787829	CARRIER ENTERPRISE	10/30/2017	Paper Check	$	149.00
787830	HOME DEPOT USA INC	10/30/2017	Paper Check	$	1,467.35
787831	WORLD BOOK INC	10/30/2017	Paper Check	$	7,803.51
787832	PROJECT LEAD THE WAY INC	10/30/2017	Paper Check	$	1,240.68
787833	TOTE UNLIMITED	10/30/2017	Paper Check	$	2,063.01
787834	ANDERTON GROUP II LTD	10/30/2017	Paper Check	$	514.00
787835	DYNA STUDY INC	10/30/2017	Paper Check	$	16,365.22
787836	LANDSCAPE SUPPLY, LP	10/30/2017	Paper Check	$	90.00
787837	AMERICAN PIZZA PARTNERS	10/30/2017	Paper Check	$	298.50
787838	SURVEYMONKEY.COM	10/30/2017	Paper Check	$	300.00
787839	GRANDE COMMUNICATIONS	10/30/2017	Paper Check	$	199.99
787840	AMAZON CAPITAL SERVICES	10/30/2017	Paper Check	$	1,897.95
787841	2ND GEAR, LLC	10/30/2017	Paper Check	$	1,560.00
787842	AMERICAN PIZZA PARTNERS	10/30/2017	Paper Check	$	76.93
787843	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	10/30/2017	Paper Check	$	540.00
787844	Child Nutrition Services	10/30/2017	Paper Check	$	1,221.50
787845	AndyMark, Inc.	10/30/2017	Paper Check	$	559.43
787846	GoldStar Transit, Inc	10/30/2017	Paper Check	$	43,852.35

787847	BH MEDIA GROUP, INC dba WACO TRI	10/30/2017	Paper Check	$	990.00
787848	Century Air Conditioning Supply, L.P.	10/30/2017	Paper Check	$	173.05
787849	SOUTHERN COMPUTER WAREHOUSE, INC	10/30/2017	Paper Check	$	134.28
787850	TEACHER SYNERGY, LLC	10/30/2017	Paper Check	$	265.93
787851	GALLAGHER BENEFIT SERVICES, INC.	10/30/2017	Paper Check	$	8,750.00
787852	STG WACO	10/30/2017	Paper Check	$	399.00
787853	GAIL CHERAMIE	10/30/2017	Paper Check	$	1,750.00
787854	TEXAS THESPIANS CHAPTER OF EdTA	10/30/2017	Paper Check	$	6,017.00
787855	APPLE COMPUTER INC SERVICE ACCT	10/31/2017	Paper Check	$	390.00
787856	APPLE INC - FINISHED GOODS ACCT	10/31/2017	Paper Check	$	5,472.00
787857	BLICK ART MATERIALS	10/31/2017	Paper Check	$	148.96
787858	CDW GOVERNMENT INC	10/31/2017	Paper Check	$	359.09
787859	CURRICULUM ASSOCIATES INC	10/31/2017	Paper Check	$	3,406.70
787860	MAGUIRE FIRE EQUIPMENT INC	10/31/2017	Paper Check	$	290.80
787861	ETA hand2mind, Inc.	10/31/2017	Paper Check	$	93.23
787862	FLATT STATIONERS INC	10/31/2017	Paper Check	$	112.80
787863	FLINN SCIENTIFIC INC	10/31/2017	Paper Check	$	134.19
787864	GENE IVES ACOUSTIC & TILE CO	10/31/2017	Paper Check	$	276.00
787865	HENSEL ELECTRIC CO	10/31/2017	Paper Check	$	1,460.55
787866	CHEMSEARCH	10/31/2017	Paper Check	$	1,012.90
787867	BRUINS MONTESSORI INT'L USA INC	10/31/2017	Paper Check	$	209.00
787868	BOSQUE FORMS INC	10/31/2017	Paper Check	$	198.00
787869	AT & T WIRELESS SERVICES	10/31/2017	Paper Check	$	78.13
787870	AT & T WIRELESS SERVICES	10/31/2017	Paper Check	$	730.34
787871	HOME DEPOT USA INC	10/31/2017	Paper Check	$	499.00
787872	NEI DATACOM / NEMMER ELECTRIC, INC.	10/31/2017	Paper Check	$	1,742.15
787873	EDUCATION MGMT INFORMATION SYS	10/31/2017	Paper Check	$	980.00
787874	AVID CENTER	10/31/2017	Paper Check	$	36,910.00
787875	EDUPHORIA!	10/31/2017	Paper Check	$	7,590.00
787876	B & B REPAIR SHOP	10/31/2017	Paper Check	$	2,184.00
787877	GUITAR CENTER INC dba MUSIC & ARTS	10/31/2017	Paper Check	$	730.74
787878	EPS LITERACY & INTERVENTION	10/31/2017	Paper Check	$	766.15
787879	HUDSON ENERGY SERVICES, LLC--TEXAS	10/31/2017	Paper Check	$	144,089.26
787880	806 TECHNOLOGIES, INC.	10/31/2017	Paper Check	$	11,500.00
787881	Waco Faz, Ltd - Fazoli's	10/31/2017	Paper Check	$	279.20
787882	ACCO BRANDS USA LLC	10/31/2017	Paper Check	$	218.86
787883	GoldStar Transit, Inc	10/31/2017	Paper Check	$	32,453.41
787884	Kevin Brooks	10/31/2017	Paper Check	$	150.00

80000200	CLCHOT	10/02/2017	ACH	$	19,145.84
80000201	OPTUM BANK, INC	10/05/2017	ACH	$	6,157.54
80000202	invesTrust, N.A.	10/05/2017	ACH	$	11,959.03
80000203	CLCHOT	10/17/2017	ACH	$	19,174.57
80000204	invesTrust, N.A.	10/19/2017	ACH	$	11,959.03
80000205	OPTUM BANK, INC	10/26/2017	ACH	$	4,882.89
80000206	OPTUM BANK, INC	10/26/2017	ACH	$	44.66
			Issued Checks Subtotal	$	5,803,571.55

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount	
787044	2ND GEAR, LLC	10/05/2017	10/20/2017	Paper Check	$	12,600.00
787072	PRO-FIT EVENT SERVICES, LLC	10/05/2017	10/30/2017	Paper Check	$	468.50
787123	Country Inn & Suites by Carlson	10/05/2017	11/03/2017	Paper Check	$	1,203.36
787248	n2y	10/10/2017	10/11/2017	Paper Check	$	20,537.85
787342	MAYBORN PLANETARIUM AND SPACE	10/12/2017	10/13/2017	Paper Check	$	225.00
787420	WESTIN AUSITN AT THE DOMAIN	10/17/2017	10/24/2017	Paper Check	$	526.11
787651	UNITED REFRIGERATION INC	10/25/2017	11/03/2017	Paper Check	$	817.26
787731	TEXAS SCENIC CO	10/26/2017	10/26/2017	Paper Check	$	132,357.50
787763	WESTIN AUSITN AT THE DOMAIN	10/26/2017	10/26/2017	Paper Check	$	1,473.06
787781	Hilton University of Houston	10/26/2017	11/06/2017	Paper Check	$	750.36
				Voided Checks Subtotal	$	170,959.00
				Net Amount	$	5,632,612.55

Fund	**Amount**		**Payment Type**
225	$	1,474.42	Paper Check
276	$	42,383.37	Paper Check
211	$	264.41	Employee
263	$	103,640.74	Paper Check
496	$	27,082.68	Paper Check
499	$	7,248.19	Paper Check
206	$	407.66	Employee
429	$	455.05	Paper Check
276	$	1,547.40	Employee
458	$	815.51	Employee
224	$	2,046.37	Employee
242	$	57,284.80	Paper Check

487	$	25,703.20	Paper Check
199	$	9,274.74	Employee
461	$	109,695.44	Paper Check
427	$	442.24	Employee
497	$	791.02	Employee
488	$	500.00	Paper Check
255	$	123.91	Employee
244	$	3,576.62	Paper Check
622	$	125,353.75	Paper Check
410	$	80,120.81	Paper Check
458	$	4,663.82	Paper Check
753	$	14,313.09	Paper Check
240	$	390,065.13	Paper Check
599	$	1,250.00	Paper Check
865	$	3,779.97	Paper Check
224	$	60,662.01	Paper Check
446	$	888.81	Paper Check
206	$	875.00	Paper Check
199	$	73,323.56	ACH
240	$	235.83	Employee
427	$	1,525.98	Paper Check
497	$	22,716.39	Paper Check
199	$	4,021,904.82	Paper Check
211	$	371,902.21	Paper Check
255	$	56,028.83	Paper Check
Total Amount	**$**	**5,624,367.78**	