

Accounts Payable Check Register

November 2017

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
6094	Aide Barrientos	11/02/2017		Employee Reimbursement Direct	\$ 218.82
6095	Yuri Gonzalez	11/02/2017		Employee Reimbursement Direct	\$ 146.98
6096	Lucas Land	11/02/2017		Employee Reimbursement Direct	\$ 109.14
6097	Pauluisa Ramos	11/02/2017		Employee Reimbursement Direct	\$ 59.99
6098	Donnie Ramsey	11/02/2017		Employee Reimbursement Direct	\$ 61.48
6099	Sierra Shaw	11/02/2017		Employee Reimbursement Direct	\$ 85.76
6100	Krystal Wilson	11/02/2017		Employee Reimbursement Direct	\$ 28.68
6101	Vivyana Aguirre	11/09/2017		Employee Reimbursement Direct	\$ 90.47
6102	Jennifer Bost	11/09/2017		Employee Reimbursement Direct	\$ 47.19
6103	Brandon Classen	11/09/2017		Employee Reimbursement Direct	\$ 69.18
6104	Donna Corliss-Morgan	11/09/2017		Employee Reimbursement Direct	\$ 192.00
6105	Sara Curtiss	11/09/2017		Employee Reimbursement Direct	\$ 65.86
6106	William Haas	11/09/2017		Employee Reimbursement Direct	\$ 116.74
6107	Milissa Johnson	11/09/2017		Employee Reimbursement Direct	\$ 22.52
6108	Jeremy Kidd	11/09/2017		Employee Reimbursement Direct	\$ 38.36
6109	Andrea Lively	11/09/2017		Employee Reimbursement Direct	\$ 37.56
6110	Ronald McCall	11/09/2017		Employee Reimbursement Direct	\$ 101.54
6111	Curt McCollum	11/09/2017		Employee Reimbursement Direct	\$ 106.57
6112	Robin McDurham	11/09/2017		Employee Reimbursement Direct	\$ 212.04
6113	Darrell Montgomery	11/09/2017		Employee Reimbursement Direct	\$ 38.95
6114	Stephanie Nicholson	11/09/2017		Employee Reimbursement Direct	\$ 84.51
6115	Dana Pate	11/09/2017		Employee Reimbursement Direct	\$ 161.14
6116	Sarah Pedrotti	11/09/2017		Employee Reimbursement Direct	\$ 117.70
6117	Ladonna Pembleton	11/09/2017		Employee Reimbursement Direct	\$ 31.90
6118	Julie Pena	11/09/2017		Employee Reimbursement Direct	\$ 32.58
6119	Rosario Perez	11/09/2017		Employee Reimbursement Direct	\$ 12.68
6120	Cathleen Rooney	11/09/2017		Employee Reimbursement Direct	\$ 98.12
6121	Timothy Rott	11/09/2017		Employee Reimbursement Direct	\$ 66.07
6122	Alfonso Saldana	11/09/2017		Employee Reimbursement Direct	\$ 89.67
6123	Sara Shiels	11/09/2017		Employee Reimbursement Direct	\$ 54.25
6124	Vicki Stone	11/09/2017		Employee Reimbursement Direct	\$ 137.88

6125	Laurie Tresl	11/09/2017	Employee Reimbursement Direct	\$	52.00
6126	Cassia Triebel	11/09/2017	Employee Reimbursement Direct	\$	60.99
6127	Laurie Truitt	11/09/2017	Employee Reimbursement Direct	\$	115.56
6128	Ester Atchison	11/16/2017	Employee Reimbursement Direct	\$	80.09
6129	Katherine Bartlett	11/16/2017	Employee Reimbursement Direct	\$	587.16
6130	Trudy Bender	11/16/2017	Employee Reimbursement Direct	\$	27.07
6131	Elaine Botello	11/16/2017	Employee Reimbursement Direct	\$	228.04
6132	Elaine Botello	11/16/2017	Employee Reimbursement Direct	\$	109.14
6133	Tamatha Boyett	11/16/2017	Employee Reimbursement Direct	\$	17.66
6134	Steven Briggs	11/16/2017	Employee Reimbursement Direct	\$	86.56
6135	Kelly Carbonara	11/16/2017	Employee Reimbursement Direct	\$	41.20
6136	Kimberly Carroll	11/16/2017	Employee Reimbursement Direct	\$	28.90
6137	Carlota Cerrato	11/16/2017	Employee Reimbursement Direct	\$	23.00
6138	Amanda Coatney	11/16/2017	Employee Reimbursement Direct	\$	12.47
6139	Mary Collins	11/16/2017	Employee Reimbursement Direct	\$	72.65
6140	Regina Cotton	11/16/2017	Employee Reimbursement Direct	\$	99.64
6141	Ebony Cousins	11/16/2017	Employee Reimbursement Direct	\$	76.51
6142	Barbara Cude	11/16/2017	Employee Reimbursement Direct	\$	41.68
6143	Kaelyn Curry	11/16/2017	Employee Reimbursement Direct	\$	28.03
6144	Shanna Denson	11/16/2017	Employee Reimbursement Direct	\$	50.83
6145	Natalee Dixon	11/16/2017	Employee Reimbursement Direct	\$	15.41
6146	Carla Donaldson	11/16/2017	Employee Reimbursement Direct	\$	56.60
6147	Vivecca Dukes	11/16/2017	Employee Reimbursement Direct	\$	44.94
6148	Ashley Duncan	11/16/2017	Employee Reimbursement Direct	\$	90.25
6149	Renee Ebeling	11/16/2017	Employee Reimbursement Direct	\$	339.62
6150	Maria Elias	11/16/2017	Employee Reimbursement Direct	\$	8.99
6151	Katherine Faver	11/16/2017	Employee Reimbursement Direct	\$	78.32
6152	James Glidewell	11/16/2017	Employee Reimbursement Direct	\$	72.55
6153	Yuri Gonzalez	11/16/2017	Employee Reimbursement Direct	\$	49.59
6154	Pennie Graeber	11/16/2017	Employee Reimbursement Direct	\$	13.11
6155	Allison Gutierrez	11/16/2017	Employee Reimbursement Direct	\$	32.64
6156	Metalisa Hartford	11/16/2017	Employee Reimbursement Direct	\$	45.85
6157	Anita Henderson	11/16/2017	Employee Reimbursement Direct	\$	94.43
6158	Cynthia Hernandez	11/16/2017	Employee Reimbursement Direct	\$	144.72
6159	Stephanie Hines	11/16/2017	Employee Reimbursement Direct	\$	49.97
6160	Leticia Hinojosa	11/16/2017	Employee Reimbursement Direct	\$	36.80
6161	Lisa Housen	11/16/2017	Employee Reimbursement Direct	\$	33.44
6162	Lisa Jackson	11/16/2017	Employee Reimbursement Direct	\$	147.93

6163	Amber Jaime	11/16/2017	Employee Reimbursement Direct	\$	30.50
6164	Sandra Janics	11/16/2017	Employee Reimbursement Direct	\$	42.10
6165	Holly Jones	11/16/2017	Employee Reimbursement Direct	\$	39.11
6166	Jamie Kenney	11/16/2017	Employee Reimbursement Direct	\$	4.28
6167	Mary Konrad	11/16/2017	Employee Reimbursement Direct	\$	58.48
6168	Amber Kramer	11/16/2017	Employee Reimbursement Direct	\$	11.98
6169	Kayla Kubitz	11/16/2017	Employee Reimbursement Direct	\$	97.64
6170	Lindsey LeGrand	11/16/2017	Employee Reimbursement Direct	\$	9.79
6171	Jan Lovorn	11/16/2017	Employee Reimbursement Direct	\$	133.22
6172	Hanna Manning	11/16/2017	Employee Reimbursement Direct	\$	80.89
6173	Tiffany Martinez	11/16/2017	Employee Reimbursement Direct	\$	33.17
6174	Monica McCormick	11/16/2017	Employee Reimbursement Direct	\$	102.51
6175	Yalonda McCutcheon-Smith	11/16/2017	Employee Reimbursement Direct	\$	34.29
6176	Cedric McKeever	11/16/2017	Employee Reimbursement Direct	\$	4.60
6177	Monica Pustejovsky	11/16/2017	Employee Reimbursement Direct	\$	260.17
6178	Margarita Ramirez	11/16/2017	Employee Reimbursement Direct	\$	23.01
6179	Pauluisa Ramos	11/16/2017	Employee Reimbursement Direct	\$	39.22
6180	Leslie Redfield	11/16/2017	Employee Reimbursement Direct	\$	41.73
6181	Maria Reece	11/16/2017	Employee Reimbursement Direct	\$	139.26
6182	David Rehfeld	11/16/2017	Employee Reimbursement Direct	\$	78.43
6183	Joseph Roberts	11/16/2017	Employee Reimbursement Direct	\$	146.11
6184	Reuben Saage	11/16/2017	Employee Reimbursement Direct	\$	149.00
6185	Haniel Serrato	11/16/2017	Direct Deposit	\$	10.91
6186	Christa Simmons	11/16/2017	Employee Reimbursement Direct	\$	8.99
6187	Tiffany Sommerfeld	11/16/2017	Employee Reimbursement Direct	\$	38.89
6188	Dustin Sykora	11/16/2017	Employee Reimbursement Direct	\$	129.47
6189	Cara Thomas	11/16/2017	Employee Reimbursement Direct	\$	63.67
6190	Kimberly Trippodo	11/16/2017	Employee Reimbursement Direct	\$	163.34
6191	Tami Wiethorn	11/16/2017	Employee Reimbursement Direct	\$	214.14
6192	Terrell Wooden	11/16/2017	Employee Reimbursement Direct	\$	119.68
6193	Amanda Ziegler	11/16/2017	Employee Reimbursement Direct	\$	20.33
6194	Jana Ziegler	11/16/2017	Employee Reimbursement Direct	\$	41.08
6195	Elizabeth Britt	11/17/2017	Employee Reimbursement Direct	\$	77.89
6196	Joel Colosimo	11/17/2017	Employee Reimbursement Direct	\$	284.78
6197	Rose Hughes	11/17/2017	Employee Reimbursement Direct	\$	62.60
6198	Shawn Knuckles	11/17/2017	Employee Reimbursement Direct	\$	22.26
6199	Julia Sohns	11/17/2017	Employee Reimbursement Direct	\$	79.93
6200	Justin Efird	11/30/2017	Employee Reimbursement Direct	\$	23.22

6201	Ricky Fisk	11/30/2017	Employee Reimbursement Direct	\$	91.58
6202	Alyssa Hill	11/30/2017	Employee Reimbursement Direct	\$	58.01
6203	Amy Jimenez	11/30/2017	Employee Reimbursement Direct	\$	56.82
6204	Teresa Koch	11/30/2017	Employee Reimbursement Direct	\$	264.34
6205	Luz Lopez Carbajal	11/30/2017	Employee Reimbursement Direct	\$	42.80
6206	Candice Marecle	11/30/2017	Employee Reimbursement Direct	\$	64.36
6207	Robin McDurham	11/30/2017	Employee Reimbursement Direct	\$	6.59
6208	Sarah Pedrotti	11/30/2017	Employee Reimbursement Direct	\$	346.66
6209	Joseph Roberts	11/30/2017	Employee Reimbursement Direct	\$	76.99
6210	Julie Rush	11/30/2017	Employee Reimbursement Direct	\$	52.70
6211	Tyler Sage	11/30/2017	Employee Reimbursement Direct	\$	77.04
6212	Alice Sauer	11/30/2017	Employee Reimbursement Direct	\$	367.31
6213	Dustin Sykora	11/30/2017	Employee Reimbursement Direct	\$	218.81
6214	Mary Tate	11/30/2017	Employee Reimbursement Direct	\$	357.51
6215	Carl Thomas	11/30/2017	Employee Reimbursement Direct	\$	25.00
6216	Jessica Torres	11/30/2017	Employee Reimbursement Direct	\$	47.03
6217	Sherry Trotts	11/30/2017	Employee Reimbursement Direct	\$	46.76
6218	Beverly Williams	11/30/2017	Employee Reimbursement Direct	\$	54.52
6219	Krystal Wilson	11/30/2017	Employee Reimbursement Direct	\$	46.71
787885	POINT OF TRUTH CHURCH	11/01/2017	Paper Check	\$	130.00
787886	COLLEGE BOARD PUBLICATIONS	11/01/2017	Paper Check	\$	577.49
787887	CDW GOVERNMENT INC	11/01/2017	Paper Check	\$	10,955.10
787888	EDUCATION SERVICE CENTER REGION 13	11/01/2017	Paper Check	\$	350.00
787889	W W GRAINGER INC	11/01/2017	Paper Check	\$	2,034.37
787890	ATMOS ENERGY	11/01/2017	Paper Check	\$	1,100.95
787891	BOSQUE FORMS INC	11/01/2017	Paper Check	\$	6,930.00
787892	AT & T WIRELESS SERVICES	11/01/2017	Paper Check	\$	734.65
787893	AT & T WIRELESS SERVICES	11/01/2017	Paper Check	\$	2,242.40
787894	AT & T WIRELESS SERVICES	11/01/2017	Paper Check	\$	147.96
787895	AT & T WIRELESS SERVICES	11/01/2017	Paper Check	\$	795.45
787896	HENRY SCHEIN INC	11/01/2017	Paper Check	\$	2,220.52
787897	DREAM RANCH LLC	11/01/2017	Paper Check	\$	984.17
787898	AMERICAN MESSAGING SERVICES, LLC	11/01/2017	Paper Check	\$	7.95
787899	Destination Imagination	11/01/2017	Paper Check	\$	1,525.00
787900	Waco Faz, Ltd - Fazoli's	11/01/2017	Paper Check	\$	209.40
787901	Follett School Solutions, Inc.	11/01/2017	Paper Check	\$	6,500.00
787902	GoldStar Transit, Inc	11/01/2017	Paper Check	\$	2,584.56
787903	BSN SPORTS, INC	11/01/2017	Paper Check	\$	419.52

787904	DR PEPPER SNAPPLE GROUP	11/01/2017	Paper Check	\$	2,342.00
787905	CAMERON PARK ZOO	11/02/2017	Paper Check	\$	150.00
787906	CAMERON PARK ZOO	11/02/2017	Paper Check	\$	408.00
787907	EDUCATION SERVICE CENTER REGION XII	11/02/2017	Paper Check	\$	8,370.00
787908	FIRMIN BUSINESS FORMS INC	11/02/2017	Paper Check	\$	27.00
787909	HENSEL ELECTRIC CO	11/02/2017	Paper Check	\$	20,000.00
787910	LAKESHORE EQUIPMENT COMPANY	11/02/2017	Paper Check	\$	837.80
787911	ATMOS ENERGY	11/02/2017	Paper Check	\$	3,958.01
787912	LOWE'S COMPANIES INC	11/02/2017	Paper Check	\$	260.22
787913	MARCO PRODUCTS INC	11/02/2017	Paper Check	\$	167.97
787914	MCLENNAN COMMUNITY COLLEGE	11/02/2017	Paper Check	\$	56.99
787915	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	11/02/2017	Paper Check	\$	12,293.34
787916	MOORE MEDICAL LLC	11/02/2017	Paper Check	\$	396.00
787917	ORIENTAL TRADING COMPANY INC	11/02/2017	Paper Check	\$	18.03
787918	J W PEPPER OF DALLAS/FORT WORTH	11/02/2017	Paper Check	\$	105.00
787919	REDDY ICE	11/02/2017	Paper Check	\$	480.00
787920	REED'S FLOWERS	11/02/2017	Paper Check	\$	150.00
787921	TEMPLE HIGH SCHOOL ATHLETICS	11/02/2017	Paper Check	\$	274.00
787922	TEXAS SCHOOL ADMINISTRATORS	11/02/2017	Paper Check	\$	220.00
787923	WACO RESTAURANT SUPPLY	11/02/2017	Paper Check	\$	352.95
787924	DEPARTMENT OF STATE HEALTH SERVICES	11/02/2017	Paper Check	\$	217.00
787925	OFFICE DEPOT	11/02/2017	Paper Check	\$	6,247.89
787926	PARENTS AS TEACHERS NATIONAL CENTER	11/02/2017	Paper Check	\$	150.00
787927	BRUINS MONTESSORI INT'L USA INC	11/02/2017	Paper Check	\$	389.00
787928	AT & T WIRELESS SERVICES	11/02/2017	Paper Check	\$	75.98
787929	AT & T WIRELESS SERVICES	11/02/2017	Paper Check	\$	113.97
787930	BAYLOR UNIVERSITY SCHOOL OF ED	11/02/2017	Paper Check	\$	300.00
787931	BAYLOR UNIVERSITY SCHOOL OF ED	11/02/2017	Paper Check	\$	180.00
787932	FIRST FINANCIAL ADMIN. INC.	11/02/2017	Paper Check	\$	134.29
787933	SCHLITTERBAHN WATERPARK	11/02/2017	Paper Check	\$	400.00
787934	WILLDAN FINANCIAL SERVICES	11/02/2017	Paper Check	\$	1,250.00
787935	EDUCATION SERVICE CENTER REGION 11	11/02/2017	Paper Check	\$	2,625.00
787936	PETER PIPER PIZZA	11/02/2017	Paper Check	\$	67.90
787937	WACO REGIONAL TENNIS & FITNESS	11/02/2017	Paper Check	\$	80.00
787938	UIL MUSIC REGION 8	11/02/2017	Paper Check	\$	275.00
787939	POCKET NURSE ENTERPRISES INC	11/02/2017	Paper Check	\$	234.10
787940	Music Theatre International	11/02/2017	Paper Check	\$	590.00

787941	BAYLOR UNIVERSITY	11/02/2017	Paper Check	\$	400.00
787942	BAYLOR UNIVERSITY	11/02/2017	Paper Check	\$	325.00
787943	DOLLAR TREE	11/02/2017	Paper Check	\$	17.00
787944	ANDERTON GROUP II LTD	11/02/2017	Paper Check	\$	2,350.00
787945	HOLE IN THE ROOF MARKETING INC	11/02/2017	Paper Check	\$	2,200.35
787946	BAYLOR UNIVERSITY	11/02/2017	Paper Check	\$	1,519.99
787947	LITTLE CAESARS PIZZA	11/02/2017	Paper Check	\$	25.00
787948	COLLEGE BOARD	11/02/2017	Paper Check	\$	400.00
787949	LANDSCAPE SUPPLY, LP	11/02/2017	Paper Check	\$	695.13
787950	AMERICAN PIZZA PARTNERS	11/02/2017	Paper Check	\$	143.50
787951	A & S OFFICE SOLUTIONS LP	11/02/2017	Paper Check	\$	367.16
787952	OKLAHOMA DEPARTMENT OF HUMAN SERV	11/02/2017	Paper Check	\$	111.25
787953	THE SAXTON GROUP dba MCALISTER'S DELI	11/02/2017	Paper Check	\$	961.23
787954	WESTIN AUSITN AT THE DOMAIN	11/02/2017	Paper Check	\$	700.36
787955	GITAR CENTER INC dba MUSIC & ARTS	11/02/2017	Paper Check	\$	266.30
787956	LEAD4WARD LLC	11/02/2017	Paper Check	\$	1,596.00
787957	TASCO	11/02/2017	Paper Check	\$	390.00
787958	TASCO	11/02/2017	Paper Check	\$	375.00
787959	PHONAK, LLC	11/02/2017	Paper Check	\$	79.90
787960	HYATT REGENCY LOST PINES	11/02/2017	Paper Check	\$	629.28
787961	GRAPHIC GARAGE	11/02/2017	Paper Check	\$	1,337.50
787962	AMAZON CAPITAL SERVICES	11/02/2017	Paper Check	\$	1,915.65
787963	LA QUINTA INN & SUITES ADDISON	11/02/2017	Paper Check	\$	313.51
787964	AT&T STADIUM	11/02/2017	Paper Check	\$	700.00
787965	Pearson Education - Textbooks	11/02/2017	Paper Check	\$	11,079.00
787966	PRO-FIT EVENT SERVICES, LLC	11/02/2017	Paper Check	\$	400.00
787967	UNITED HEALTHCARE INSURANCE COMP	11/02/2017	Paper Check	\$	33.49
787968	ACCO BRANDS USA LLC	11/02/2017	Paper Check	\$	875.44
787969	FairField Inn & Suites Austin Do	11/02/2017	Paper Check	\$	147.15
787970	BSN SPORTS, INC	11/02/2017	Paper Check	\$	364.63
787971	Live Oak Classical School	11/02/2017	Paper Check	\$	149.65
787972	Live Oak Classical School	11/02/2017	Paper Check	\$	75.53
787973	FPL FIBERNET, LLC	11/02/2017	Paper Check	\$	4,050.00
787974	MACMILLAN HOLDINGS, LLC dba MPS	11/02/2017	Paper Check	\$	4,057.25
787975	MICHIGAN STATE DISBURSEMENT UNIT	11/02/2017	Paper Check	\$	360.30
787976	MIDWAY ENGINEERING/ROBOTICS	11/02/2017	Paper Check	\$	150.00
787977	Michael Jimenez	11/02/2017	Paper Check	\$	420.00
787978	Tyler Sage	11/02/2017	Paper Check	\$	176.00

787979	FBLA-Phi Beta Lambda, Inc	11/02/2017	Paper Check	\$	572.00
787980	INDECO SALES, INC.	11/02/2017	Paper Check	\$	2,477.50
787981	LOCHRIDGE-PRIEST INC	11/02/2017	Paper Check	\$	78,700.00
787982	POSITIVE PROMOTIONS INC	11/02/2017	Paper Check	\$	575.70
787983	AT & T WIRELESS SERVICES	11/02/2017	Paper Check	\$	514.55
787984	AMAZON CAPITAL SERVICES	11/02/2017	Paper Check	\$	701.36
787985	GoldStar Transit, Inc	11/02/2017	Paper Check	\$	2,833.03
787986	FOLLETT HIGHER EDUCATION GROUP -	11/02/2017	Paper Check	\$	13,831.20
787987	UNITED REFRIGERATION INC	11/03/2017	Paper Check	\$	817.26
787988	GoldStar Transit, Inc	11/03/2017	Paper Check	\$	9,402.76
787989	STG WACO	11/03/2017	Paper Check	\$	3,280.50
787990	Andreka Jackson	11/03/2017	Paper Check	\$	8.00
787991	GoldStar Transit, Inc	11/03/2017	Paper Check	\$	23,072.09
787992	GoldStar Transit, Inc	11/03/2017	Paper Check	\$	8,636.04
787993	TARPLEY MUSIC COMPANY	11/08/2017	Paper Check	\$	1,852.85
787994	A-1 BANNERS & SIGNS OF WACO INC	11/09/2017	Paper Check	\$	997.64
787995	BAIN PAPER COMPANY INC	11/09/2017	Paper Check	\$	7,660.80
787996	BARCELONA SPORTING GOODS INC	11/09/2017	Paper Check	\$	196.49
787997	BLICK ART MATERIALS	11/09/2017	Paper Check	\$	1,345.61
787998	SANDRA KILLOUGH dba BONNIE'S	11/09/2017	Paper Check	\$	390.38
787999	BRAZOS VALLEY EQUIPMENT COMPANY	11/09/2017	Paper Check	\$	1,631.23
788000	BREWER LOCK & SAFE	11/09/2017	Paper Check	\$	135.00
788001	C & M AIR COOLED ENGINES INC	11/09/2017	Paper Check	\$	909.22
788002	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	11/09/2017	Paper Check	\$	2,026.27
788003	WACO, CITY OF	11/09/2017	Paper Check	\$	1,750.00
788004	DEALERS ELECTRICAL SUPPLY	11/09/2017	Paper Check	\$	3,611.10
788005	DELL MARKETING L.P.	11/09/2017	Paper Check	\$	69,264.54
788006	DUPUY OXYGEN & SUPPLY CO INC	11/09/2017	Paper Check	\$	2,256.43
788007	EDUCATION SERVICE CENTER REGION 13	11/09/2017	Paper Check	\$	761.62
788008	EDUCATION SERVICE CENTER REG 4	11/09/2017	Paper Check	\$	140.00
788009	EDUCATION SERVICE CENTER REGION XII	11/09/2017	Paper Check	\$	1,500.00
788010	MAGUIRE FIRE EQUIPMENT INC	11/09/2017	Paper Check	\$	330.00
788011	ETA hand2mind, Inc.	11/09/2017	Paper Check	\$	36.63
788012	FLINN SCIENTIFIC INC	11/09/2017	Paper Check	\$	186.85
788013	GENE IVES ACOUSTIC & TILE CO	11/09/2017	Paper Check	\$	1,147.48
788014	BUSH'S GOLD N CRISP CHICKEN	11/09/2017	Paper Check	\$	480.00
788015	GRADEL PRINTING INC	11/09/2017	Paper Check	\$	363.00

788016	W W GRAINGER INC	11/09/2017	Paper Check	\$	989.64
788017	GREATER WACO CHAMBER OF COMMERCE	11/09/2017	Paper Check	\$	50.00
788018	HEB CREDIT RECEIVABLES DEPT 308	11/09/2017	Paper Check	\$	2,166.22
788019	HENSEL ELECTRIC CO	11/09/2017	Paper Check	\$	2,837.11
788020	L & M WHOLESALE ELECTRONICS	11/09/2017	Paper Check	\$	113.27
788021	LAKESHORE EQUIPMENT COMPANY	11/09/2017	Paper Check	\$	1,069.16
788022	LEGGOTT TRAILERS OF WACO INC	11/09/2017	Paper Check	\$	145.75
788023	LOWE'S COMPANIES INC	11/09/2017	Paper Check	\$	3,089.24
788024	MCCOY CORPORATION	11/09/2017	Paper Check	\$	108.35
788025	MOORE MEDICAL LLC	11/09/2017	Paper Check	\$	3,631.64
788026	MORRISON SUPPLY CO	11/09/2017	Paper Check	\$	96.03
788027	NASCO	11/09/2017	Paper Check	\$	376.66
788028	J W PEPPER OF DALLAS/FORT WORTH	11/09/2017	Paper Check	\$	271.48
788029	PITNEY BOWES	11/09/2017	Paper Check	\$	746.00
788030	PRECISION BUSINESS MACHINES INC	11/09/2017	Paper Check	\$	1,499.25
788031	PURVIS INDUSTRIES LTD	11/09/2017	Paper Check	\$	54.18
788032	RICHARDS EQUIPMENT CO	11/09/2017	Paper Check	\$	93.72
788033	SAM'S CLUB #8286	11/09/2017	Paper Check	\$	5,867.16
788034	STANDARD STATIONERY SUPPLY CO	11/09/2017	Paper Check	\$	1,332.00
788035	W PROMOTIONS	11/09/2017	Paper Check	\$	21.90
788036	TEXAS ASSOCIATION OF SECONDARY	11/09/2017	Paper Check	\$	10.25
788037	TEXAS ASSOCIATION OF SCHOOL BUSINESS	11/09/2017	Paper Check	\$	110.00
788038	TEXAS ASSOCIATION OF SCHOOL BUSINESS	11/09/2017	Paper Check	\$	150.00
788039	TEPSA-TX ELEM PRINC SCH ASSN	11/09/2017	Paper Check	\$	98.33
788040	TG	11/09/2017	Paper Check	\$	3,827.22
788041	WACO ARMY NAVY SURPLUS INC	11/09/2017	Paper Check	\$	169.90
788042	WACO TRANSIT SYSTEM INC	11/09/2017	Paper Check	\$	70.00
788043	DEPARTMENT OF STATE HEALTH SERVICES	11/09/2017	Paper Check	\$	217.00
788044	DEPARTMENT OF STATE HEALTH SERVICES	11/09/2017	Paper Check	\$	217.00
788045	INTERNAL REVENUE SERVICE CENTER	11/09/2017	Paper Check	\$	50.00
788046	U S DEPARTMENT OF EDUCATION	11/09/2017	Paper Check	\$	159.71
788047	TEXAS CLASSROOM TEACHERS ASSN	11/09/2017	Paper Check	\$	99.37
788048	ATPE-ASSN OF PROF EDUC	11/09/2017	Paper Check	\$	2,359.01
788049	TIVA - Texas Industrial Vocational Association	11/09/2017	Paper Check	\$	50.84
788050	TSTA MEMBERSHIP	11/09/2017	Paper Check	\$	1,528.28
788051	GREATER WACO AFT	11/09/2017	Paper Check	\$	5,517.86
788052	PITSCO EDUCATION	11/09/2017	Paper Check	\$	150.43
788053	OFFICE DEPOT	11/09/2017	Paper Check	\$	8,380.62

788054	WACO WATER DEPT, CITY OF	11/09/2017	Paper Check	\$	40,714.24
788055	TMEA REGION VIII - VOCAL DIVISION	11/09/2017	Paper Check	\$	128.00
788056	SHI GOVERNMENT SOLUTIONS INC	11/09/2017	Paper Check	\$	9,780.90
788057	ERWIN DISTRIBUTING COMPANY INC	11/09/2017	Paper Check	\$	125.79
788058	BREM'S FENCE & REPAIR, INC.	11/09/2017	Paper Check	\$	229.88
788059	TIME WARNER CABLE	11/09/2017	Paper Check	\$	140.59
788060	JASON'S DELI WACO	11/09/2017	Paper Check	\$	758.90
788061	LOOP 340 OVERHEAD DOOR INC	11/09/2017	Paper Check	\$	830.00
788062	VIRKIM INC	11/09/2017	Paper Check	\$	380.00
788063	TETA	11/09/2017	Paper Check	\$	1,200.00
788064	CARRIER ENTERPRISE	11/09/2017	Paper Check	\$	484.40
788065	HOME DEPOT USA INC	11/09/2017	Paper Check	\$	3,548.51
788066	JOHNSON SUPPLY & EQUIPMENT CORP	11/09/2017	Paper Check	\$	4.75
788067	NEI DATACOM / NEMMER ELECTRIC, INC.	11/09/2017	Paper Check	\$	858.65
788068	FIRST FINANCIAL ADMIN. INC	11/09/2017	Paper Check	\$	5,857.28
788069	FIRST FINANCIAL ADMIN. INC	11/09/2017	Paper Check	\$	23,089.54
788070	FIRST FINANCIAL ADMIN. INC.	11/09/2017	Paper Check	\$	225,144.77
788071	FIRST FINANCIAL ADMIN. INC.	11/09/2017	Paper Check	\$	23.83
788072	MOODY GARDENS HOTEL	11/09/2017	Paper Check	\$	2,530.98
788073	ADVOCACY CENTER	11/09/2017	Paper Check	\$	175.00
788074	TCEA	11/09/2017	Paper Check	\$	309.00
788075	TEXAS ASSOCIATION FOR ALTERNATIVE	11/09/2017	Paper Check	\$	205.00
788076	MAZANEC CONSTRUCTION	11/09/2017	Paper Check	\$	106,112.00
788077	THE REYNOLDS COMPANY	11/09/2017	Paper Check	\$	34.80
788078	ECAP LTD	11/09/2017	Paper Check	\$	100.00
788079	ALLISON ENTERPRISES INC	11/09/2017	Paper Check	\$	10,274.70
788080	Holiday Inn San Antonio Airport Hotel	11/09/2017	Paper Check	\$	241.44
788081	Holiday Inn San Antonio Airport Hotel	11/09/2017	Paper Check	\$	241.44
788082	ETMC EMS	11/09/2017	Paper Check	\$	460.20
788083	Midwest Model Supply Co - AC Supply Co	11/09/2017	Paper Check	\$	95.51
788084	DALLAS WORLD AQUARIUM	11/09/2017	Paper Check	\$	50.00
788085	SOUTH GRAND PRAIRIE HS - SGP JROTC	11/09/2017	Paper Check	\$	320.00
788086	BULLSEYE GLASS LLC	11/09/2017	Paper Check	\$	1,086.02
788087	MTS PUBLICATIONS	11/09/2017	Paper Check	\$	1,481.33
788088	AMERICAN PIZZA PARTNERS	11/09/2017	Paper Check	\$	138.50
788089	HOBBY LOBBY STORES INC	11/09/2017	Paper Check	\$	718.10
788090	TEXAS MUNICIPAL POLICE ASSOCIATION	11/09/2017	Paper Check	\$	53.84
788091	FIRST FINANCIAL	11/09/2017	Paper Check	\$	28,463.18

788092	FIRST FINANCIAL	11/09/2017	Paper Check	\$	1,060.82
788093	TEXAS TEACHERS ALTERNATIVE	11/09/2017	Paper Check	\$	5,110.00
788094	A & S OFFICE SOLUTIONS LP	11/09/2017	Paper Check	\$	2,939.00
788095	RICHLAND BAND	11/09/2017	Paper Check	\$	800.00
788096	RIDDELL/ALL AMERICAN SPORTS CORP	11/09/2017	Paper Check	\$	2,801.95
788097	HAIGOOD AUTOMOTIVE	11/09/2017	Paper Check	\$	786.31
788098	ARAMARK UNIFORM SERVICES INC	11/09/2017	Paper Check	\$	1,535.73
788099	GOLD'S GYM INTERNATIONAL	11/09/2017	Paper Check	\$	5,890.16
788100	MCGRATH RENTCORP	11/09/2017	Paper Check	\$	16,105.30
788101	World's Finest Chocolate, Inc.	11/09/2017	Paper Check	\$	7,560.00
788102	BEEANCEE ENTERPRISES INC	11/09/2017	Paper Check	\$	14,025.00
788103	LEAD4WARD LLC	11/09/2017	Paper Check	\$	5,900.00
788104	TASCO	11/09/2017	Paper Check	\$	305.00
788105	TRINITY M. LLC	11/09/2017	Paper Check	\$	952.00
788106	WOLFE WHOLESALE FLORIST, INC	11/09/2017	Paper Check	\$	141.40
788107	DREAM RANCH LLC	11/09/2017	Paper Check	\$	1,048.65
788108	GRAPHIC GARAGE	11/09/2017	Paper Check	\$	5,328.10
788109	HILLCREST PHYSICIAN SERVICES	11/09/2017	Paper Check	\$	90.00
788110	DELTA MANAGEMENT ASSOCIATES INC	11/09/2017	Paper Check	\$	177.17
788111	AMAZON CAPITAL SERVICES	11/09/2017	Paper Check	\$	3,662.37
788112	2ND GEAR, LLC	11/09/2017	Paper Check	\$	364.00
788113	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	11/09/2017	Paper Check	\$	90.00
788114	LOVING GUIDANCE, INC dba CONSCIOUS	11/09/2017	Paper Check	\$	179.00
788115	TEXAS LANGUAGE CONNECTION, LLC	11/09/2017	Paper Check	\$	22,215.00
788116	ALLIED INTERSTATE LLC	11/09/2017	Paper Check	\$	288.50
788117	MATHESON, INC.	11/09/2017	Paper Check	\$	52.91
788118	Ray Hendren Trustee	11/09/2017	Paper Check	\$	1,415.00
788119	Waco ISD	11/09/2017	Paper Check	\$	2,152.88
788120	Waco ISD	11/09/2017	Paper Check	\$	42.00
788121	First Financial	11/09/2017	Paper Check	\$	5,054.30
788122	Henry Carbajal	11/09/2017	Paper Check	\$	65.00
788123	Latonya Richardson	11/09/2017	Paper Check	\$	3,262.50
788124	Bill Moeller	11/09/2017	Paper Check	\$	90.00
788125	Larry Weeks	11/09/2017	Paper Check	\$	150.00
788126	Domingo J Diaz	11/09/2017	Paper Check	\$	90.00
788127	Bruce Little	11/09/2017	Paper Check	\$	90.00
788128	Foy Light	11/09/2017	Paper Check	\$	90.00

788129	Mark Fiedler	11/09/2017	Paper Check	\$	90.00
788130	Keith Davis	11/09/2017	Paper Check	\$	90.00
788131	EAI Education	11/09/2017	Paper Check	\$	340.99
788132	B & S Port-O-Jons	11/09/2017	Paper Check	\$	120.00
788133	Pinnacle Office Group, Inc	11/09/2017	Paper Check	\$	74.00
788134	A-1 Vacuum Center	11/09/2017	Paper Check	\$	2,928.39
788135	TOM SUITT	11/09/2017	Paper Check	\$	65.00
788136	ALYSSAN BARNES	11/09/2017	Paper Check	\$	184.04
788137	UNITED HEALTHCARE INSURANCE COMP	11/09/2017	Paper Check	\$	371.95
788138	Gemaire Distributors	11/09/2017	Paper Check	\$	480.49
788139	BAER ENGINEERING AND ENVIRONMENT	11/09/2017	Paper Check	\$	714.16
788140	The Foundation Center Membership	11/09/2017	Paper Check	\$	1,005.00
788141	HL FLAKE SECURITY HARDWARE	11/09/2017	Paper Check	\$	2,327.46
788142	Waco Educators Alliance	11/09/2017	Paper Check	\$	2,104.65
788143	FOLLETT HIGHER EDUCATION GROUP -	11/09/2017	Paper Check	\$	200.50
788144	JOE MARTINEZ III	11/09/2017	Paper Check	\$	90.00
788145	PLAYBILL ONLINE INC.	11/09/2017	Paper Check	\$	502.97
788146	FairField Inn & Suites Austin Do	11/09/2017	Paper Check	\$	318.28
788147	CORGAN ASSOCIATES, INC	11/09/2017	Paper Check	\$	2,658.67
788148	BSN SPORTS, INC	11/09/2017	Paper Check	\$	238.35
788149	Century Air Conditioning Supply, L.P.	11/09/2017	Paper Check	\$	2,194.16
788150	SUMDOG INC	11/09/2017	Paper Check	\$	450.00
788151	FUELMAN	11/09/2017	Paper Check	\$	17,368.19
788152	SUNTEX INTERNATIONAL INC.	11/09/2017	Paper Check	\$	2,244.00
788153	COLLEGE ASSIST c/o Premiere Cred	11/09/2017	Paper Check	\$	102.94
788154	STG WACO	11/09/2017	Paper Check	\$	498.00
788155	DR PEPPER SNAPPLE GROUP	11/09/2017	Paper Check	\$	648.50
788156	JENNIFER TERRY	11/09/2017	Paper Check	\$	600.00
788157	Crowne Plaza	11/09/2017	Paper Check	\$	396.27
788158	UNIVERSITY OF TEXAS AT ARLINGTON	11/09/2017	Paper Check	\$	100.00
788159	SCARBOROUGH SPECIALTIES, INC	11/09/2017	Paper Check	\$	4,210.00
788160	SOCCER INNOVATIONS	11/09/2017	Paper Check	\$	251.36
788161	CULTURAL ARTS OF WACO	11/09/2017	Paper Check	\$	2,000.00
788162	CALIFORNIA LEAGUE OF MIDDLE SCHOOLS	11/09/2017	Paper Check	\$	1,390.00
788163	DB Computer Solutions - Contract	11/09/2017	Paper Check	\$	8,863.40
788164	STORYBOARD THAT	11/09/2017	Paper Check	\$	1,124.85
788165	INTERMOUNTAIN LOCK & SECURITY SUPPLY	11/09/2017	Paper Check	\$	78.08
788166	TEXAS MOTION SPORTS, LLC	11/09/2017	Paper Check	\$	441.00

788167	NATIONAL RAILROAD PASSENGER/AMTRAK	11/09/2017	Paper Check	\$	154.00
788168	Vista Ridge NJROTC Booster Club	11/09/2017	Paper Check	\$	100.00
788169	Zachary Cain	11/09/2017	Paper Check	\$	69.00
788170	James Hart	11/09/2017	Paper Check	\$	592.00
788171	Leonard Montelongo	11/09/2017	Paper Check	\$	1,920.00
788172	Scott Stulir	11/09/2017	Paper Check	\$	1,876.00
788173	Kimberly Tucker	11/09/2017	Paper Check	\$	600.00
788174	Janie Hart	11/09/2017	Paper Check	\$	11.20
788175	Virginia Webster	11/09/2017	Paper Check	\$	21.40
788176	Virginia Webster	11/09/2017	Paper Check	\$	13.38
788177	APPLE INC - FINISHED GOODS ACCT	11/16/2017	Paper Check	\$	350.00
788178	AWARD SPECIALTIES INC	11/16/2017	Paper Check	\$	19.50
788179	BARCELONA SPORTING GOODS INC	11/16/2017	Paper Check	\$	25.92
788180	BARNES & NOBLE	11/16/2017	Paper Check	\$	2,050.74
788181	CAMERON PARK ZOO	11/16/2017	Paper Check	\$	150.00
788182	CDW GOVERNMENT INC	11/16/2017	Paper Check	\$	5,031.69
788183	DELL MARKETING L.P.	11/16/2017	Paper Check	\$	729.56
788184	EDUCATION SERVICE CENTER REGION 13	11/16/2017	Paper Check	\$	700.00
788185	FIRMIN BUSINESS FORMS INC	11/16/2017	Paper Check	\$	2,404.00
788186	GEORGE'S I LTD	11/16/2017	Paper Check	\$	167.84
788187	BUSH'S GOLD N CRISP CHICKEN	11/16/2017	Paper Check	\$	595.00
788188	W W GRAINGER INC	11/16/2017	Paper Check	\$	745.97
788189	GULF COAST PAPER CO INC	11/16/2017	Paper Check	\$	10,566.70
788190	HEB CREDIT RECEIVABLES DEPT 308	11/16/2017	Paper Check	\$	2,954.34
788191	L & M WHOLESALE ELECTRONICS	11/16/2017	Paper Check	\$	98.04
788192	LAKESHORE EQUIPMENT COMPANY	11/16/2017	Paper Check	\$	175.71
788193	LAWSON PRODUCTS INC	11/16/2017	Paper Check	\$	154.56
788194	THE LIBRARY STORE INC	11/16/2017	Paper Check	\$	72.07
788195	ATMOS ENERGY	11/16/2017	Paper Check	\$	7,757.59
788196	LOWE'S COMPANIES INC	11/16/2017	Paper Check	\$	498.75
788197	SODEXO INC & AFFILIATES	11/16/2017	Paper Check	\$	1,187,521.06
788198	MCCOY CORPORATION	11/16/2017	Paper Check	\$	32.16
788199	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	11/16/2017	Paper Check	\$	60,000.00
788200	MOORE MEDICAL LLC	11/16/2017	Paper Check	\$	515.26
788201	MORRISON SUPPLY CO	11/16/2017	Paper Check	\$	69.30
788202	NASCO	11/16/2017	Paper Check	\$	279.61
788203	NORCOSTCO TEXAS COSTUME INC	11/16/2017	Paper Check	\$	359.10

788204	J W PEPPER OF DALLAS/FORT WORTH	11/16/2017	Paper Check	\$	57.59
788205	PERIPOLE, INC.	11/16/2017	Paper Check	\$	712.80
788206	PIONEER STEEL & PIPE CO INC	11/16/2017	Paper Check	\$	771.50
788207	AMERICAN PIZZA PARTNERS	11/16/2017	Paper Check	\$	120.92
788208	RADISSON HOTEL	11/16/2017	Paper Check	\$	893.80
788209	RESTAURANT EQUIPMENT SERVICE	11/16/2017	Paper Check	\$	1,009.98
788210	RICHARDS EQUIPMENT CO	11/16/2017	Paper Check	\$	273.25
788211	SAM'S CLUB #8286	11/16/2017	Paper Check	\$	1,122.31
788212	W PROMOTIONS	11/16/2017	Paper Check	\$	78.00
788213	TASB RISK MANAGEMENT FUND	11/16/2017	Paper Check	\$	20,101.75
788214	TEXAS ASSOCIATION OF SECONDARY	11/16/2017	Paper Check	\$	10.25
788215	TEXAS DEPT LICENSING & REGULATIONS	11/16/2017	Paper Check	\$	20.00
788216	TEXAS DEPT LICENSING & REGULATIONS	11/16/2017	Paper Check	\$	20.00
788217	TEXAS DEPT LICENSING & REGULATIONS	11/16/2017	Paper Check	\$	20.00
788218	TEXAS DEPT LICENSING & REGULATIONS	11/16/2017	Paper Check	\$	20.00
788219	TEXAS DEPT LICENSING & REGULATIONS	11/16/2017	Paper Check	\$	20.00
788220	TEXAS DEPT LICENSING & REGULATIONS	11/16/2017	Paper Check	\$	20.00
788221	TEXAS DEPT LICENSING & REGULATIONS	11/16/2017	Paper Check	\$	20.00
788222	TEXAS DEPT LICENSING & REGULATIONS	11/16/2017	Paper Check	\$	20.00
788223	TEXAS DEPT LICENSING & REGULATIONS	11/16/2017	Paper Check	\$	20.00
788224	TEXAS DEPT LICENSING & REGULATIONS	11/16/2017	Paper Check	\$	20.00
788225	TEXAS DEPT LICENSING & REGULATIONS	11/16/2017	Paper Check	\$	20.00
788226	TEXAS DEPT LICENSING & REGULATIONS	11/16/2017	Paper Check	\$	20.00
788227	TEXAS DEPT LICENSING & REGULATIONS	11/16/2017	Paper Check	\$	20.00
788228	TEXAS DEPT LICENSING & REGULATIONS	11/16/2017	Paper Check	\$	20.00
788229	TEXAS DEPT LICENSING & REGULATIONS	11/16/2017	Paper Check	\$	20.00
788230	TEXAS DEPT LICENSING & REGULATIONS	11/16/2017	Paper Check	\$	20.00
788231	TEXAS DEPT LICENSING & REGULATIONS	11/16/2017	Paper Check	\$	20.00
788232	TEXAS DEPT LICENSING & REGULATIONS	11/16/2017	Paper Check	\$	20.00
788233	TEXAS EDUCATION AGENCY - MISC	11/16/2017	Paper Check	\$	64,060.73
788234	TEPSA-TX ELEM PRINC SCH ASSN	11/16/2017	Paper Check	\$	124.05
788235	TG	11/16/2017	Paper Check	\$	4,017.68
788236	CENGAGE LEARNING	11/16/2017	Paper Check	\$	18,975.00
788237	WALSH GALLEGOS TREVINO RUSSO & KYLE	11/16/2017	Paper Check	\$	295.20
788238	MCLENNAN COUNTY CHALLENGE ACADEMY	11/16/2017	Paper Check	\$	45,040.00
788239	INTERNAL REVENUE SERVICE CENTER	11/16/2017	Paper Check	\$	50.00
788240	U S DEPARTMENT OF EDUCATION	11/16/2017	Paper Check	\$	146.97
788241	TEXAS CLASSROOM TEACHERS ASSN	11/16/2017	Paper Check	\$	106.62

788242	ATPE-ASSN OF PROF EDUC	11/16/2017	Paper Check	\$	2,349.08
788243	TIVA - Texas Industrial Vocational Association	11/16/2017	Paper Check	\$	142.44
788244	TSTA MEMBERSHIP	11/16/2017	Paper Check	\$	1,528.28
788245	OFFICE DEPOT	11/16/2017	Paper Check	\$	11,112.82
788246	WACO WATER DEPT, CITY OF	11/16/2017	Paper Check	\$	21,491.64
788247	ERWIN DISTRIBUTING COMPANY INC	11/16/2017	Paper Check	\$	234.15
788248	JASON'S DELI WACO	11/16/2017	Paper Check	\$	489.08
788249	CESD	11/16/2017	Paper Check	\$	650.00
788250	BOSQUE FORMS INC	11/16/2017	Paper Check	\$	1,798.40
788251	A & M CONSOLIDATED HIGH SCHOOL UIL	11/16/2017	Paper Check	\$	74.00
788252	HOME DEPOT USA INC	11/16/2017	Paper Check	\$	418.18
788253	PITNEY BOWES RESERVE ACCOUNT	11/16/2017	Paper Check	\$	20,000.00
788254	NEI DATACOM / NEMMER ELECTRIC, INC.	11/16/2017	Paper Check	\$	462.00
788255	FIRST FINANCIAL ADMIN. INC	11/16/2017	Paper Check	\$	21,984.04
788256	FIRST FINANCIAL ADMIN. INC	11/16/2017	Paper Check	\$	6,364.17
788257	FIRST FINANCIAL ADMIN. INC.	11/16/2017	Paper Check	\$	134.29
788258	FIRST FINANCIAL ADMIN. INC.	11/16/2017	Paper Check	\$	355.19
788259	LONE STAR LEARNING INC	11/16/2017	Paper Check	\$	2,318.20
788260	LAW ENFORCEMENT SYSTEMS INC	11/16/2017	Paper Check	\$	299.00
788261	CENTER FOR COMMUNITY LEARNING AND	11/16/2017	Paper Check	\$	5,000.00
788262	ADVOCACY CENTER	11/16/2017	Paper Check	\$	25.00
788263	PHEAA	11/16/2017	Paper Check	\$	35.79
788264	TCEA	11/16/2017	Paper Check	\$	309.00
788265	PETER PIPER PIZZA	11/16/2017	Paper Check	\$	67.90
788266	HEINEMANN	11/16/2017	Paper Check	\$	1,314.50
788267	ECAP LTD	11/16/2017	Paper Check	\$	100.00
788268	BOB BULLOCK MUSEUM	11/16/2017	Paper Check	\$	250.00
788269	WHITNEY HIGH SCHOOL	11/16/2017	Paper Check	\$	300.00
788270	HENRY SCHEIN INC	11/16/2017	Paper Check	\$	7.12
788271	PERFORMANCE FOOD GROUP	11/16/2017	Paper Check	\$	742.56
788272	TEXAS SCHOOL FOR DEAF	11/16/2017	Paper Check	\$	246.00
788273	IMP/INTERNATIONAL MEETING PLANNERS,	11/16/2017	Paper Check	\$	250.00
788274	Midwest Model Supply Co - AC Supply Co	11/16/2017	Paper Check	\$	325.95
788275	BAYLOR UNIVERSITY	11/16/2017	Paper Check	\$	295.00
788276	BrainPOP	11/16/2017	Paper Check	\$	2,395.00
788277	BRYAN HIGH SCHOOL	11/16/2017	Paper Check	\$	128.00
788278	MIDWAY HIGH SCHOOL	11/16/2017	Paper Check	\$	300.00
788279	MULTI SERVICE CORPORATION	11/16/2017	Paper Check	\$	649.99

788280	COMMITTEE FOR CHILDREN	11/16/2017	Paper Check	\$	4,716.00
788281	LANDSCAPE SUPPLY, LP	11/16/2017	Paper Check	\$	3,420.00
788282	HOBBY LOBBY STORES INC	11/16/2017	Paper Check	\$	110.80
788283	MARDEL INC	11/16/2017	Paper Check	\$	62.90
788284	LEAL'S RESTAURANT	11/16/2017	Paper Check	\$	58.86
788285	TEXAS MUNICIPAL POLICE ASSOCIATION	11/16/2017	Paper Check	\$	53.84
788286	FIRST FINANCIAL	11/16/2017	Paper Check	\$	12,725.68
788287	FIRST FINANCIAL	11/16/2017	Paper Check	\$	910.82
788288	WELLS FARGO BANK	11/16/2017	Paper Check	\$	400.00
788289	AT & T	11/16/2017	Paper Check	\$	22,164.71
788290	AT & T	11/16/2017	Paper Check	\$	18,110.53
788291	TEXAS TEACHERS ALTERNATIVE	11/16/2017	Paper Check	\$	5,330.00
788292	OKLAHOMA DEPARTMENT OF HUMAN SERV	11/16/2017	Paper Check	\$	111.25
788293	WACO BASKETBALL CHAPTER	11/16/2017	Paper Check	\$	360.00
788294	GUITAR CENTER INC dba MUSIC & ARTS	11/16/2017	Paper Check	\$	1,699.84
788295	LESLIE PEARCY - HCAA, LLC	11/16/2017	Paper Check	\$	20,393.10
788296	INK & STITCHES	11/16/2017	Paper Check	\$	506.25
788297	DREAM RANCH LLC	11/16/2017	Paper Check	\$	2,623.30
788298	THOMPSON & HORTON, LLP	11/16/2017	Paper Check	\$	632.00
788299	GRAPHIC GARAGE	11/16/2017	Paper Check	\$	289.00
788300	GRAPHIC GARAGE	11/16/2017	Paper Check	\$	1,307.75
788301	EPS LITERACY & INTERVENTION	11/16/2017	Paper Check	\$	319.55
788302	HUDSON ENERGY SERVICES, LLC--TEXAS	11/16/2017	Paper Check	\$	105,160.92
788303	DELTA MANAGEMENT ASSOCIATES INC	11/16/2017	Paper Check	\$	177.17
788304	WESTWOOD HIGH SCHOOL- ATHLETICS	11/16/2017	Paper Check	\$	425.00
788305	AMAZON CAPITAL SERVICES	11/16/2017	Paper Check	\$	7,250.19
788306	2ND GEAR, LLC	11/16/2017	Paper Check	\$	1,725.00
788307	CEV MULTIMEDIA, LTD	11/16/2017	Paper Check	\$	50,160.00
788308	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	11/16/2017	Paper Check	\$	2,365.00
788309	LOVING GUIDANCE, INC dba CONSCIOUS	11/16/2017	Paper Check	\$	6,579.84
788310	BAYES ACHIEVEMENT CENTER, INC	11/16/2017	Paper Check	\$	19,152.80
788311	DAC-2 MEDICAL SERVICES, LLC	11/16/2017	Paper Check	\$	60.00
788312	MATHESON, INC.	11/16/2017	Paper Check	\$	800.00
788313	COPSYNC, INC.	11/16/2017	Paper Check	\$	36,131.64
788314	Ray Hendren Trustee	11/16/2017	Paper Check	\$	1,040.00
788315	Waco ISD	11/16/2017	Paper Check	\$	3,500.00
788316	Waco ISD	11/16/2017	Paper Check	\$	2,152.88

788317	Waco Civic Theatre	11/16/2017	Paper Check	\$	22.00
788318	Movie Show Video Mgt. Inc, dba Cheerleading	11/16/2017	Paper Check	\$	750.13
788319	Bill Moeller	11/16/2017	Paper Check	\$	45.00
788320	Larry Weeks	11/16/2017	Paper Check	\$	75.00
788321	Domingo J Diaz	11/16/2017	Paper Check	\$	45.00
788322	Bruce Little	11/16/2017	Paper Check	\$	45.00
788323	Foy Light	11/16/2017	Paper Check	\$	45.00
788324	Mark Fiedler	11/16/2017	Paper Check	\$	45.00
788325	Keith Davis	11/16/2017	Paper Check	\$	45.00
788326	Johnson Controls Inc	11/16/2017	Paper Check	\$	2,070.77
788327	Forest Glen, Inc - Camp & Retrea	11/16/2017	Paper Check	\$	350.00
788328	THE SAXTON GROUP dba MCALISTER'S DELI	11/16/2017	Paper Check	\$	346.72
788329	TOM SUITT	11/16/2017	Paper Check	\$	65.00
788330	CITY OF WACO PARKS AND RECREATIO	11/16/2017	Paper Check	\$	200.00
788331	Aerospace Industries Association	11/16/2017	Paper Check	\$	2,000.00
788332	UNITED HEALTHCARE INSURANCE COMP	11/16/2017	Paper Check	\$	37.34
788333	UNITED HEALTHCARE INSURANCE COMP	11/16/2017	Paper Check	\$	33.49
788334	O'Reilly Auto Enterprises, LLC	11/16/2017	Paper Check	\$	149.85
788335	Backgroundchecks.com	11/16/2017	Paper Check	\$	107.50
788336	Edmentum	11/16/2017	Paper Check	\$	4,015.00
788337	GEORGE MIHALCIK	11/16/2017	Paper Check	\$	65.00
788338	Sallyport Commercial Finance- Boxlight Inc.	11/16/2017	Paper Check	\$	13.22
788339	Waco Educators Alliance	11/16/2017	Paper Check	\$	2,102.65
788340	JOE MARTINEZ III	11/16/2017	Paper Check	\$	45.00
788341	BSN SPORTS, INC	11/16/2017	Paper Check	\$	49.00
788342	TARPLEY MUSIC COMPANY	11/16/2017	Paper Check	\$	1,158.00
788343	Brazos Media Technologies	11/16/2017	Paper Check	\$	100.00
788344	FUELMAN	11/16/2017	Paper Check	\$	18,054.46
788345	COLLEGE ASSIST c/o Premiere Cred	11/16/2017	Paper Check	\$	101.57
788346	TALARA COX	11/16/2017	Paper Check	\$	164.96
788347	STG WACO	11/16/2017	Paper Check	\$	800.00
788348	Gulf Coast Athletic Supply	11/16/2017	Paper Check	\$	160.80
788349	ELECTRONIC SECURITY ASSOCIATION,	11/16/2017	Paper Check	\$	100.00
788350	ELECTRONIC SECURITY ASSOCIATION,	11/16/2017	Paper Check	\$	300.00
788351	DR PEPPER SNAPPLE GROUP	11/16/2017	Paper Check	\$	1,039.25
788352	MICHIGAN STATE DISBURSEMENT UNIT	11/16/2017	Paper Check	\$	341.22
788353	APRIL STRICKLAND	11/16/2017	Paper Check	\$	280.00
788354	Texas State Technical College	11/16/2017	Paper Check	\$	198.00

788355	STAGE PARTNERS	11/16/2017	Paper Check	\$	30.00
788356	MIDWAY ENGINEERING/ROBOTICS	11/16/2017	Paper Check	\$	150.00
788357	COALITION OF PARENTS AGAINST CRI	11/16/2017	Paper Check	\$	100.00
788358	UNIVERSITY OF TEXAS SYSTEM	11/16/2017	Paper Check	\$	100.00
788359	AMBER COPELAND	11/16/2017	Paper Check	\$	100.48
788360	JUAN CARREON	11/16/2017	Paper Check	\$	200.00
788361	Donna McKethan	11/16/2017	Paper Check	\$	420.00
788362	Donna McKethan	11/16/2017	Paper Check	\$	150.00
788363	Donna McKethan	11/16/2017	Paper Check	\$	146.00
788364	Angelo Ochoa	11/16/2017	Paper Check	\$	155.00
788365	Dennis Oubre	11/16/2017	Paper Check	\$	210.00
788366	BARNES & NOBLE	11/16/2017	Paper Check	\$	2,148.85
788367	APPLE INC - FINISHED GOODS ACCT	11/17/2017	Paper Check	\$	2,388.00
788368	BARNES & NOBLE	11/17/2017	Paper Check	\$	315.69
788369	CAROLINA BIOLOGICAL SUPPLY CO	11/17/2017	Paper Check	\$	1,323.58
788370	CDW GOVERNMENT INC	11/17/2017	Paper Check	\$	402.55
788371	DUPUY OXYGEN & SUPPLY CO INC	11/17/2017	Paper Check	\$	562.17
788372	Triumph Learning, LLC	11/17/2017	Paper Check	\$	2,887.58
788373	CENTRAL TRANSPORTATION SYSTEMS INC	11/17/2017	Paper Check	\$	29.24
788374	SCHOLASTIC	11/17/2017	Paper Check	\$	399.30
788375	SCHOLASTIC INC/SCHOLASTIC TEACHER	11/17/2017	Paper Check	\$	893.46
788376	SCHOOL HEALTH CORPORATION	11/17/2017	Paper Check	\$	33.36
788377	W PROMOTIONS	11/17/2017	Paper Check	\$	25.00
788378	SCHOOL SPECIALTY INC	11/17/2017	Paper Check	\$	8,252.84
788379	WACO CARBONIC CO., INC	11/17/2017	Paper Check	\$	300.00
788380	WACO TRANSIT SYSTEM INC	11/17/2017	Paper Check	\$	20.00
788381	WARD'S SCIENCE	11/17/2017	Paper Check	\$	1,176.05
788382	WEST MUSIC COMPANY	11/17/2017	Paper Check	\$	858.70
788383	CLASSROOM DIRECT	11/17/2017	Paper Check	\$	147.52
788384	SHI GOVERNMENT SOLUTIONS INC	11/17/2017	Paper Check	\$	21,225.50
788385	ERWIN DISTRIBUTING COMPANY INC	11/17/2017	Paper Check	\$	144.12
788386	SHIPLEY'S DO-NUTS	11/17/2017	Paper Check	\$	33.27
788387	BOSQUE FORMS INC	11/17/2017	Paper Check	\$	1,709.00
788388	HOME DEPOT USA INC	11/17/2017	Paper Check	\$	250.27
788389	RSR ELECTRONICS INC - ELECTRONIX	11/17/2017	Paper Check	\$	322.75
788390	TEPSA	11/17/2017	Paper Check	\$	278.00
788391	B&H PHOTO-VIDEO	11/17/2017	Paper Check	\$	196.30
788392	VERNIER LLC	11/17/2017	Paper Check	\$	2,969.24

788393	WILLIAM V MACGILL & COMPANY	11/17/2017	Paper Check	\$	1,054.70
788394	TCEA	11/17/2017	Paper Check	\$	309.00
788395	EDUCATION SERVICE CENTER REGION 11	11/17/2017	Paper Check	\$	31,900.00
788396	TOTE UNLIMITED	11/17/2017	Paper Check	\$	205.88
788397	ACP DIRECT	11/17/2017	Paper Check	\$	29,724.25
788398	SWEETWATER SOUND INC	11/17/2017	Paper Check	\$	2,789.97
788399	WELLS FARGO FINANCIAL LEASING INC	11/17/2017	Paper Check	\$	41,148.90
788400	SOLID BORDER INC	11/17/2017	Paper Check	\$	14,527.00
788401	World's Finest Chocolate, Inc.	11/17/2017	Paper Check	\$	7,530.00
788402	GRAPHIC GARAGE	11/17/2017	Paper Check	\$	277.50
788403	SCHOLASTIC	11/17/2017	Paper Check	\$	492.59
788404	Sexual Abuse Awareness Training	11/17/2017	Paper Check	\$	300.00
788405	DUSTIN DREW	11/17/2017	Paper Check	\$	1,100.00
788406	VISTA HIGHER LEARNING, INC.	11/17/2017	Paper Check	\$	3,501.74
788407	REGINA JONES -TRANS4MATIONAL	11/17/2017	Paper Check	\$	1,320.20
788408	BH MEDIA GROUP, INC dba WACO TRI	11/17/2017	Paper Check	\$	300.94
788409	HALO BRANDED SOLUTIONS	11/17/2017	Paper Check	\$	918.79
788410	BSN SPORTS, INC	11/17/2017	Paper Check	\$	417.77
788411	TARPLEY MUSIC COMPANY	11/17/2017	Paper Check	\$	190.00
788412	STAPLES BUSINESS ADVANTAGE	11/17/2017	Paper Check	\$	1,270.10
788413	Waco Tennis Association	11/17/2017	Paper Check	\$	120.00
788414	SUNTEX INTERNATIONAL INC.	11/17/2017	Paper Check	\$	1,632.00
788415	SOUTHERN COMPUTER WAREHOUSE, INC	11/17/2017	Paper Check	\$	4,349.03
788416	TEACHER SYNERGY, LLC	11/17/2017	Paper Check	\$	112.72
788417	CALDWELL COUNTRY CHEVROLET, LLC	11/17/2017	Paper Check	\$	59,560.00
788418	JENNIFER TERRY	11/17/2017	Paper Check	\$	1,200.00
788419	SHMOOP UNIVERSITY, INC	11/17/2017	Paper Check	\$	8,750.00
788420	A-1 BANNERS & SIGNS OF WACO INC	11/30/2017	Paper Check	\$	1,917.87
788421	A & H REFRIGERATION	11/30/2017	Paper Check	\$	11,678.37
788422	APPLE INC - FINISHED GOODS ACCT	11/30/2017	Paper Check	\$	1,634.50
788423	BAIN PAPER COMPANY INC	11/30/2017	Paper Check	\$	4,944.00
788424	BARCELONA SPORTING GOODS INC	11/30/2017	Paper Check	\$	12.90
788425	BLICK ART MATERIALS	11/30/2017	Paper Check	\$	873.42
788426	C & M AIR COOLED ENGINES INC	11/30/2017	Paper Check	\$	375.65
788427	CAROLINA BIOLOGICAL SUPPLY CO	11/30/2017	Paper Check	\$	1,725.43
788428	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	11/30/2017	Paper Check	\$	2,490.00
788429	DEALERS ELECTRICAL SUPPLY	11/30/2017	Paper Check	\$	1,736.08

788430	DEMCO INC	11/30/2017	Paper Check	\$	249.56
788431	DUPUY OXYGEN & SUPPLY CO INC	11/30/2017	Paper Check	\$	720.35
788432	EDUCATION SERVICE CENTER REG 4	11/30/2017	Paper Check	\$	155.00
788433	EDUCATION SERVICE CENTER REGION XII	11/30/2017	Paper Check	\$	106,874.70
788434	MAGUIRE FIRE EQUIPMENT INC	11/30/2017	Paper Check	\$	1,831.80
788435	FASTENAL COMPANY	11/30/2017	Paper Check	\$	62.34
788436	FEDEX	11/30/2017	Paper Check	\$	586.57
788437	FLATT STATIONERS INC	11/30/2017	Paper Check	\$	374.10
788438	GENE IVES ACOUSTIC & TILE CO	11/30/2017	Paper Check	\$	766.24
788439	GRADEL PRINTING INC	11/30/2017	Paper Check	\$	2,590.00
788440	GULF COAST PAPER CO INC	11/30/2017	Paper Check	\$	2,058.90
788441	HEB CREDIT RECEIVABLES DEPT 308	11/30/2017	Paper Check	\$	4,872.07
788442	HENSEL ELECTRIC CO	11/30/2017	Paper Check	\$	2,321.13
788443	L & M WHOLESALE ELECTRONICS	11/30/2017	Paper Check	\$	316.41
788444	LAKESHORE EQUIPMENT COMPANY	11/30/2017	Paper Check	\$	1,136.94
788445	LOWE'S COMPANIES INC	11/30/2017	Paper Check	\$	896.69
788446	MCCOY CORPORATION	11/30/2017	Paper Check	\$	177.99
788447	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	11/30/2017	Paper Check	\$	12,293.34
788448	Performance Health DBA MEDCO Supply Co	11/30/2017	Paper Check	\$	195.62
788449	MORRISON SUPPLY CO	11/30/2017	Paper Check	\$	114.00
788450	NASCO	11/30/2017	Paper Check	\$	1,423.84
788451	ORIENTAL TRADING COMPANY INC	11/30/2017	Paper Check	\$	967.28
788452	CENTRAL TRANSPORTATION SYSTEMS INC	11/30/2017	Paper Check	\$	167.78
788453	J W PEPPER OF DALLAS/FORT WORTH	11/30/2017	Paper Check	\$	313.18
788454	POSITIVE PROMOTIONS INC	11/30/2017	Paper Check	\$	94.55
788455	PRECISION BUSINESS MACHINES INC	11/30/2017	Paper Check	\$	1,160.68
788456	REDDY ICE	11/30/2017	Paper Check	\$	1,016.00
788457	RICHARDS EQUIPMENT CO	11/30/2017	Paper Check	\$	943.20
788458	SAM'S CLUB #8286	11/30/2017	Paper Check	\$	4,688.02
788459	SCHOLASTIC	11/30/2017	Paper Check	\$	1,656.24
788460	SCHOLASTIC BOOK CLUBS	11/30/2017	Paper Check	\$	75.00
788461	SCHOLASTIC INC/SCHOLASTIC TEACHER	11/30/2017	Paper Check	\$	230.86
788462	SHEEHY, LOVELACE, & MAYFIELD	11/30/2017	Paper Check	\$	15,587.00
788463	SHERWIN WILLIAMS COMPANY	11/30/2017	Paper Check	\$	2,234.65
788464	SMOOT ANDERSON COMPANY INC	11/30/2017	Paper Check	\$	1,295.47
788465	STANDARD STATIONERY SUPPLY CO	11/30/2017	Paper Check	\$	15,786.00
788466	W PROMOTIONS	11/30/2017	Paper Check	\$	615.00

788467	TASB INC	11/30/2017	Paper Check	\$	11,000.00
788468	TASB RISK MANAGEMENT FUND	11/30/2017	Paper Check	\$	24,952.75
788469	TASA Membership/Registration	11/30/2017	Paper Check	\$	630.00
788470	TASPA	11/30/2017	Paper Check	\$	295.00
788471	SCHOOL SPECIALTY INC	11/30/2017	Paper Check	\$	7,009.14
788472	ERNESTO FRAGA	11/30/2017	Paper Check	\$	1,500.00
788473	UIL/UT AUSTIN	11/30/2017	Paper Check	\$	30.00
788474	WACO RESTAURANT SUPPLY	11/30/2017	Paper Check	\$	109.95
788475	WACO TRANSIT SYSTEM INC	11/30/2017	Paper Check	\$	10.00
788476	WENGER CORP	11/30/2017	Paper Check	\$	2,052.00
788477	WESTERN PSYCHOLOGICAL	11/30/2017	Paper Check	\$	1,721.35
788478	MIDWAY ISD	11/30/2017	Paper Check	\$	100.00
788479	OFFICE DEPOT	11/30/2017	Paper Check	\$	3,738.26
788480	WACO WATER DEPT, CITY OF	11/30/2017	Paper Check	\$	24,527.84
788481	UNITED REFRIGERATION INC	11/30/2017	Paper Check	\$	3,760.90
788482	SHI GOVERNMENT SOLUTIONS INC	11/30/2017	Paper Check	\$	721.60
788483	ERWIN DISTRIBUTING COMPANY INC	11/30/2017	Paper Check	\$	144.73
788484	BREM'S FENCE & REPAIR, INC.	11/30/2017	Paper Check	\$	1,200.00
788485	VIRKIM INC	11/30/2017	Paper Check	\$	366.75
788486	SOLAR SUPPLY	11/30/2017	Paper Check	\$	54.12
788487	SCHOLASTIC BOOK FAIRS	11/30/2017	Paper Check	\$	6,256.69
788488	BOSQUE FORMS INC	11/30/2017	Paper Check	\$	1,234.95
788489	STEVE WEISS MUSIC	11/30/2017	Paper Check	\$	9.00
788490	VARSITY SPIRIT FASHIONS	11/30/2017	Paper Check	\$	3,715.75
788491	CARRIER ENTERPRISE	11/30/2017	Paper Check	\$	11,032.40
788492	HOME DEPOT USA INC	11/30/2017	Paper Check	\$	4,527.20
788493	TECHNOLOGY FOR EDUCATION LLC	11/30/2017	Paper Check	\$	540.44
788494	JOHNSON SUPPLY & EQUIPMENT CORP	11/30/2017	Paper Check	\$	68.11
788495	NEI DATACOM / NEMMER ELECTRIC, INC.	11/30/2017	Paper Check	\$	4,842.04
788496	FIRST FINANCIAL ADMIN. INC.	11/30/2017	Paper Check	\$	174.75
788497	INSURORS OF TEXAS	11/30/2017	Paper Check	\$	8,742.00
788498	TMEA REGION 8 - MUSIC	11/30/2017	Paper Check	\$	493.00
788499	TMEA REGION 8 - MUSIC	11/30/2017	Paper Check	\$	361.00
788500	TRIPLE S SPORTS	11/30/2017	Paper Check	\$	641.00
788501	DRURY INN & SUITES	11/30/2017	Paper Check	\$	643.06
788502	WILLIAM V MACGILL & COMPANY	11/30/2017	Paper Check	\$	1,537.33
788503	ADVOCACY CENTER	11/30/2017	Paper Check	\$	25.00
788504	EDUCATION SERVICE CENTER REGION 11	11/30/2017	Paper Check	\$	12,000.00

788505	PETER PIPER PIZZA	11/30/2017	Paper Check	\$	271.60
788506	THE REYNOLDS COMPANY	11/30/2017	Paper Check	\$	150.90
788507	SIMS PLASTICS OF WACO LTD	11/30/2017	Paper Check	\$	142.25
788508	WEST HIGH SCHOOL	11/30/2017	Paper Check	\$	1,526.08
788509	HENRY SCHEIN INC	11/30/2017	Paper Check	\$	43.29
788510	HAMPTON INN & SUITES	11/30/2017	Paper Check	\$	468.70
788511	TEXAS POLICE CHIEFS ASSOCIATION	11/30/2017	Paper Check	\$	273.00
788512	PERFORMANCE FOOD GROUP	11/30/2017	Paper Check	\$	4,345.70
788513	UIL MUSIC REGION 8	11/30/2017	Paper Check	\$	275.00
788514	SCHOOL OUTFITTERS LLC	11/30/2017	Paper Check	\$	1,199.51
788515	MCGREGOR INDEPENDENT SCHOOL	11/30/2017	Paper Check	\$	582.02
788516	BAYLOR UNIVERSITY	11/30/2017	Paper Check	\$	230.00
788517	BAYLOR UNIVERSITY	11/30/2017	Paper Check	\$	275.00
788518	HILTON AUSTIN HOTEL	11/30/2017	Paper Check	\$	336.81
788519	HILTON AUSTIN HOTEL	11/30/2017	Paper Check	\$	774.99
788520	HILTON AUSTIN HOTEL	11/30/2017	Paper Check	\$	774.99
788521	LONE STAR PERCUSSION	11/30/2017	Paper Check	\$	333.34
788522	SIGN LADY	11/30/2017	Paper Check	\$	270.00
788523	HOLE IN THE ROOF MARKETING INC	11/30/2017	Paper Check	\$	1,601.00
788524	FIRST UNITED METHODIST CHURCH OF	11/30/2017	Paper Check	\$	100.00
788525	BAYLOR UNIVERSITY	11/30/2017	Paper Check	\$	1,519.99
788526	BAYLOR UNIVERSITY	11/30/2017	Paper Check	\$	9,838.91
788527	EARTH PROMISE INC	11/30/2017	Paper Check	\$	5,926.50
788528	SCHINDLER ELEVATOR CORPORATION	11/30/2017	Paper Check	\$	31,327.83
788529	LANDSCAPE SUPPLY, LP	11/30/2017	Paper Check	\$	2,445.19
788530	KILLEEN HIGH SCHOOL ATHLETIC	11/30/2017	Paper Check	\$	200.00
788531	JUNIOR LIBRARY GUILD	11/30/2017	Paper Check	\$	1,551.20
788532	SCHAEFER & SCHAEFER INC	11/30/2017	Paper Check	\$	1,952.00
788533	SUNBELT RENTALS INC	11/30/2017	Paper Check	\$	355.91
788534	AMERICAN PIZZA PARTNERS	11/30/2017	Paper Check	\$	172.88
788535	TEXAS MUNICIPAL POLICE ASSOCIATION	11/30/2017	Paper Check	\$	300.00
788536	T E A M Solutions, Inc	11/30/2017	Paper Check	\$	2,455.36
788537	ROSA'S CAFE & TORTILLA FACTORY LTD	11/30/2017	Paper Check	\$	307.00
788538	CHICK-FIL-A	11/30/2017	Paper Check	\$	301.50
788539	A & S OFFICE SOLUTIONS LP	11/30/2017	Paper Check	\$	369.00
788540	HAIGOOD AUTOMOTIVE	11/30/2017	Paper Check	\$	1,159.05
788541	WELLS FARGO FINANCIAL LEASING INC	11/30/2017	Paper Check	\$	3,810.98
788542	ARAMARK UNIFORM SERVICES INC	11/30/2017	Paper Check	\$	4,353.25

788543	PLOUGHSHARE INSTITUTE	11/30/2017	Paper Check	\$	148.75
788544	BAGBY CHICKEN LLC	11/30/2017	Paper Check	\$	432.00
788545	Susan G. Komen East Central Texas Affiliate	11/30/2017	Paper Check	\$	425.00
788546	FITZGERALD LAWNSCAPER LTD	11/30/2017	Paper Check	\$	578.20
788547	LEAD4WARD LLC	11/30/2017	Paper Check	\$	55.60
788548	HUTTO HIGH SCHOOL	11/30/2017	Paper Check	\$	70.00
788549	PHONAK, LLC	11/30/2017	Paper Check	\$	1,938.39
788550	DREAM RANCH LLC	11/30/2017	Paper Check	\$	258.80
788551	AMERICAN MESSAGING SERVICES, LLC	11/30/2017	Paper Check	\$	7.95
788552	GRAPHIC GARAGE	11/30/2017	Paper Check	\$	3,235.65
788553	AGILE SPORTS TECHNOLOGIES	11/30/2017	Paper Check	\$	800.00
788554	GRANDE COMMUNICATIONS	11/30/2017	Paper Check	\$	327.84
788555	HILLCREST PHYSICIAN SERVICES	11/30/2017	Paper Check	\$	90.00
788556	HUDSON ENERGY SERVICES, LLC--TEXAS	11/30/2017	Paper Check	\$	109,660.06
788557	IMPACT CONSULTING	11/30/2017	Paper Check	\$	3,060.00
788558	AMAZON CAPITAL SERVICES	11/30/2017	Paper Check	\$	3,713.42
788559	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	11/30/2017	Paper Check	\$	3,024.00
788560	PRUDE RANCH INC	11/30/2017	Paper Check	\$	13,851.00
788561	JOSEPH LIZAMA	11/30/2017	Paper Check	\$	122.51
788562	DARS DHHS	11/30/2017	Paper Check	\$	145.00
788563	KERRY D. IRONS, M.D., P.A.	11/30/2017	Paper Check	\$	85.00
788564	Child Nutrition Services	11/30/2017	Paper Check	\$	326.25
788565	Waco Civic Theatre	11/30/2017	Paper Check	\$	203.00
788566	Waco Civic Theatre	11/30/2017	Paper Check	\$	102.00
788567	Henry Carbajal	11/30/2017	Paper Check	\$	130.00
788568	Bill Moeller	11/30/2017	Paper Check	\$	225.00
788569	Larry Weeks	11/30/2017	Paper Check	\$	375.00
788570	Domingo J Diaz	11/30/2017	Paper Check	\$	225.00
788571	Bruce Little	11/30/2017	Paper Check	\$	225.00
788572	Foy Light	11/30/2017	Paper Check	\$	225.00
788573	James Grisham	11/30/2017	Paper Check	\$	45.00
788574	Curtis Dollins	11/30/2017	Paper Check	\$	225.00
788575	Mark Fiedler	11/30/2017	Paper Check	\$	225.00
788576	Keith Davis	11/30/2017	Paper Check	\$	180.00
788577	Summit Electric Supply Co. Inc	11/30/2017	Paper Check	\$	2,888.63
788578	The Perfect Performance, LLC	11/30/2017	Paper Check	\$	350.00
788579	Double Dave's	11/30/2017	Paper Check	\$	152.44

788580	UIL - Athletics	11/30/2017	Paper Check	\$	1,663.04
788581	Lark Smith	11/30/2017	Paper Check	\$	975.00
788582	B & S Port-O-Jons	11/30/2017	Paper Check	\$	175.00
788583	Wyndham San Antonio Riverwalk	11/30/2017	Paper Check	\$	307.88
788584	ACTE	11/30/2017	Paper Check	\$	700.00
788585	TOM SUITT	11/30/2017	Paper Check	\$	195.00
788586	ALICE L MEEK	11/30/2017	Paper Check	\$	75.00
788587	McGraw-Hill School Education Holdings, LLC	11/30/2017	Paper Check	\$	20,984.40
788588	PepWear, LLC	11/30/2017	Paper Check	\$	1,326.75
788589	MT PIT LLC., THE	11/30/2017	Paper Check	\$	1,150.00
788590	Pearson Clinical Assessment	11/30/2017	Paper Check	\$	903.65
788591	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	11/30/2017	Paper Check	\$	2,957.50
788592	APPLIED PRACTICE	11/30/2017	Paper Check	\$	336.00
788593	Department of Information Resources - DIR	11/30/2017	Paper Check	\$	407.53
788594	WINSTON WATER COOLER OF WACO, LT	11/30/2017	Paper Check	\$	1,137.17
788595	CRAWFORD HIGH SCHOOL - ATHLETICS	11/30/2017	Paper Check	\$	87.79
788596	SCHOOL DATEBOOKS, INC	11/30/2017	Paper Check	\$	309.05
788597	HL FLAKE SECURITY HARDWARE	11/30/2017	Paper Check	\$	416.04
788598	STUDIES WEEKLY, INC	11/30/2017	Paper Check	\$	1,773.21
788599	ReadyRefresh	11/30/2017	Paper Check	\$	94.66
788600	JOE MARTINEZ III	11/30/2017	Paper Check	\$	45.00
788601	CAVENDER STORES, LTD dba CAVENDE	11/30/2017	Paper Check	\$	159.98
788602	UNITED IMAGING	11/30/2017	Paper Check	\$	1,818.88
788603	TARPLEY MUSIC COMPANY	11/30/2017	Paper Check	\$	382.00
788604	Century Air Conditioning Supply, L.P.	11/30/2017	Paper Check	\$	1,116.40
788605	HUTTO ATHLETIC BOOSTER CLUB	11/30/2017	Paper Check	\$	210.00
788606	GRAYBAR ELECTRIC CO., INC	11/30/2017	Paper Check	\$	354.90
788607	STAPLES BUSINESS ADVANTAGE	11/30/2017	Paper Check	\$	2,985.84
788608	Brazos Media Technologies	11/30/2017	Paper Check	\$	2,122.00
788609	Waco Tennis Association	11/30/2017	Paper Check	\$	160.00
788610	FUELMAN	11/30/2017	Paper Check	\$	13,447.24
788611	VENDING TRUCKS INC.	11/30/2017	Paper Check	\$	184,481.50
788612	Live Oak Classical School	11/30/2017	Paper Check	\$	51.14
788613	Live Oak Classical School	11/30/2017	Paper Check	\$	51.14
788614	Live Oak Classical School	11/30/2017	Paper Check	\$	1,540.56
788615	BECKY RAMIREZ	11/30/2017	Paper Check	\$	174.00
788616	SALAMASINA PATI	11/30/2017	Paper Check	\$	106.71

788617	TAAFUA PATI	11/30/2017	Paper Check	\$	80.00
788618	TEXAS COLOR GUARD CIRCUIT	11/30/2017	Paper Check	\$	1,200.00
788619	WORTHAM HIGH SCHOOL - ATHLETICS	11/30/2017	Paper Check	\$	87.79
788620	TEACHER SYNERGY, LLC	11/30/2017	Paper Check	\$	145.81
788621	GALLAGHER BENEFIT SERVICES, INC.	11/30/2017	Paper Check	\$	26,250.00
788622	ELECTRONIC SECURITY ASSOCIATION,	11/30/2017	Paper Check	\$	300.00
788623	GAIL CHERAMIE	11/30/2017	Paper Check	\$	5,250.00
788624	VANGARD WIRELESS, LLC	11/30/2017	Paper Check	\$	521.91
788625	JENNIFER TERRY	11/30/2017	Paper Check	\$	5,000.00
788626	BROUGH BEHAVIORAL CONSULTING, LL	11/30/2017	Paper Check	\$	1,037.50
788627	W.W. NORTON & COMPANY, INC	11/30/2017	Paper Check	\$	1,526.96
788628	JAMIE L. VICK	11/30/2017	Paper Check	\$	106.14
788629	LISA HALBERT	11/30/2017	Paper Check	\$	82.89
788630	KATELYNN GONZALEZ SERRATA	11/30/2017	Paper Check	\$	110.90
788631	MANUEL ESPINOSA III	11/30/2017	Paper Check	\$	65.00
788632	BUFFALO HS THEATRE	11/30/2017	Paper Check	\$	225.00
788633	Arthur Torres	11/30/2017	Paper Check	\$	416.00
80000207	CLCHOT	11/01/2017	ACH	\$	19,292.76
80000208	ARBITERSPORTS LLC	11/02/2017	ACH	\$	50,000.00
80000209	invesTrust, N.A.	11/09/2017	ACH	\$	11,909.03
80000210	CLCHOT	11/15/2017	ACH	\$	19,094.38
80000211	OPTUM BANK, INC	11/16/2017	ACH	\$	11,711.05
80000212	invesTrust, N.A.	11/16/2017	ACH	\$	11,834.03
				Issued Checks Subtotal	\$ 4,268,396.07

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
788081	Holiday Inn San Antonio Airport Hotel	11/09/2017	11/13/2017	Paper Check	\$ 241.44
788117	MATHESON, INC.	11/09/2017	12/07/2017	Paper Check	\$ 52.91
788171	Leonard Montelongo	11/09/2017	12/01/2017	Paper Check	\$ 1,920.00
788239	INTERNAL REVENUE SERVICE CENTER	11/16/2017	12/06/2017	Paper Check	\$ 50.00
788268	BOB BULLOCK MUSEUM	11/16/2017	12/04/2017	Paper Check	\$ 250.00
788288	WELLS FARGO BANK	11/16/2017	12/07/2017	Paper Check	\$ 400.00
788355	STAGE PARTNERS	11/16/2017	01/03/2018	Paper Check	\$ 30.00
788503	ADVOCACY CENTER	11/30/2017	12/04/2017	Paper Check	\$ 25.00
788508	WEST HIGH SCHOOL	11/30/2017	12/05/2017	Paper Check	\$ 1,526.08
788515	MCGREGOR INDEPENDENT SCHOOL	11/30/2017	12/05/2017	Paper Check	\$ 582.02
788580	UIL - Athletics	11/30/2017	12/05/2017	Paper Check	\$ 1,663.04

788595	CRAWFORD HIGH SCHOOL - ATHLETICS	11/30/2017	12/07/2017	Paper Check	\$	87.79
788619	WORTHAM HIGH SCHOOL - ATHLETICS	11/30/2017	12/07/2017	Paper Check	\$	87.79
Voided Checks Subtotal					\$	6,916.07
Net Amount					\$	4,261,480.00

Fund	Amount	Payment Type
199	\$ 123,841.25	ACH
199	\$ 10.91	Direct Deposit
199	\$ 5,440.95	Employee
206	\$ 56.82	Employee
211	\$ 550.77	Employee
224	\$ 1,731.27	Employee
240	\$ 307.14	Employee
255	\$ 965.22	Employee
276	\$ 451.70	Employee
427	\$ 295.78	Employee
458	\$ 1,111.14	Employee
497	\$ 231.18	Employee
199	\$ 2,297,078.16	Paper Check
206	\$ 485.44	Paper Check
211	\$ 99,164.06	Paper Check
224	\$ 3,071.31	Paper Check
225	\$ 453.70	Paper Check
240	\$ 1,395,978.29	Paper Check
244	\$ 4,132.98	Paper Check
255	\$ 14,063.98	Paper Check
263	\$ 1,113.20	Paper Check
276	\$ 6,990.40	Paper Check
410	\$ 110,284.35	Paper Check
427	\$ 75.98	Paper Check
429	\$ 6,579.84	Paper Check
446	\$ 409.91	Paper Check
458	\$ 23,089.96	Paper Check
461	\$ 75,778.52	Paper Check
487	\$ 4,727.93	Paper Check
492	\$ 145.99	Paper Check
496	\$ 55.00	Paper Check

497	\$	30,383.38	Paper Check
499	\$	150.00	Paper Check
599	\$	1,250.00	Paper Check
753	\$	45,054.50	Paper Check
865	\$	5,968.99	Paper Check
Total Amount	\$	4,261,480.00	