Waco Independent School District

Accounts Payable Check Register
December 2017

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
6220	Amy Barrett	12/07/2017		Employee Reimbursement Direct	$	74.35
6221	Danielle Botts	12/07/2017		Employee Reimbursement Direct	$	356.86
6222	Amy Buchanan	12/07/2017		Employee Reimbursement Direct	$	84.77
6223	Patricia Callentine	12/07/2017		Employee Reimbursement Direct	$	36.49
6224	Arthur Cornett	12/07/2017		Employee Reimbursement Direct	$	115.45
6225	George Davis	12/07/2017		Employee Reimbursement Direct	$	108.39
6226	Vivecca Dukes	12/07/2017		Employee Reimbursement Direct	$	44.94
6227	Ashley Duncan	12/07/2017		Employee Reimbursement Direct	$	133.44
6228	Robert Glinski	12/07/2017		Employee Reimbursement Direct	$	127.97
6229	Tamika Harford	12/07/2017		Employee Reimbursement Direct	$	100.13
6230	Leanne Henry	12/07/2017		Employee Reimbursement Direct	$	68.94
6231	Kathryn Hopkins	12/07/2017		Employee Reimbursement Direct	$	103.02
6232	Shobha Ilapogu	12/07/2017		Employee Reimbursement Direct	$	69.27
6233	Kayla Kubitza	12/07/2017		Employee Reimbursement Direct	$	143.52
6234	Ashley Larkey	12/07/2017		Employee Reimbursement Direct	$	325.28
6235	William Matta	12/07/2017		Employee Reimbursement Direct	$	285.48
6236	Nathan McClanahan	12/07/2017		Employee Reimbursement Direct	$	418.09
6237	Amanda McLellan	12/07/2017		Employee Reimbursement Direct	$	79.18
6238	Lisa Monthie	12/07/2017		Employee Reimbursement Direct	$	62.06
6239	Destinee Mordecai	12/07/2017		Employee Reimbursement Direct	$	64.64
6240	Anand Salodkar	12/07/2017		Employee Reimbursement Direct	$	99.92
6241	Haniel Serrato	12/07/2017		Direct Deposit	$	9.10
6242	Elmer Solis	12/07/2017		Employee Reimbursement Direct	$	103.52
6243	Giselle Vento Banda	12/07/2017		Employee Reimbursement Direct	$	484.71
6244	Jose Yau	12/07/2017		Employee Reimbursement Direct	$	124.14
6245	Maria Antonio	12/14/2017		Employee Reimbursement Direct	$	139.99
6246	Maria Atkins	12/14/2017		Employee Reimbursement Direct	$	105.24
6247	Trudy Bender	12/14/2017		Employee Reimbursement Direct	$	24.18
6248	Steven Briggs	12/14/2017		Employee Reimbursement Direct	$	46.22
6249	Yadira Burciaga	12/14/2017		Employee Reimbursement Direct	$	45.53
6250	Diane Buxkemper	12/14/2017		Employee Reimbursement Direct	$	74.74

6251	Patricia Callentine	12/14/2017	Employee Reimbursement Direct	$	43.55
6252	Brandon Classen	12/14/2017	Employee Reimbursement Direct	$	7.17
6253	Amanda Coatney	12/14/2017	Employee Reimbursement Direct	$	54.57
6254	Donna Corliss-Morgan	12/14/2017	Employee Reimbursement Direct	$	46.28
6255	Regina Cotton	12/14/2017	Employee Reimbursement Direct	$	80.12
6256	Ebony Cousins	12/14/2017	Employee Reimbursement Direct	$	30.82
6257	Kristi Cowell	12/14/2017	Employee Reimbursement Direct	$	26.20
6258	Barbara Cude	12/14/2017	Employee Reimbursement Direct	$	56.12
6259	Jeffrey Cunningham	12/14/2017	Employee Reimbursement Direct	$	101.54
6260	Sara Curtiss	12/14/2017	Employee Reimbursement Direct	$	53.18
6261	Shanna Denson	12/14/2017	Employee Reimbursement Direct	$	49.86
6262	Natalee Dixon	12/14/2017	Employee Reimbursement Direct	$	10.27
6263	Carla Donaldson	12/14/2017	Employee Reimbursement Direct	$	287.85
6264	Maria Elias	12/14/2017	Employee Reimbursement Direct	$	12.84
6265	Katherine Faver	12/14/2017	Employee Reimbursement Direct	$	51.52
6266	Shanda Feind	12/14/2017	Employee Reimbursement Direct	$	78.00
6267	Sharla Garcia	12/14/2017	Employee Reimbursement Direct	$	109.14
6268	Allie Gillaspy	12/14/2017	Employee Reimbursement Direct	$	67.99
6269	James Glidewell	12/14/2017	Employee Reimbursement Direct	$	64.68
6270	Robert Glinski	12/14/2017	Employee Reimbursement Direct	$	49.92
6271	Yuri Gonzalez	12/14/2017	Employee Reimbursement Direct	$	71.69
6272	Pennie Graeber	12/14/2017	Employee Reimbursement Direct	$	17.28
6273	Allison Gutierrez	12/14/2017	Employee Reimbursement Direct	$	13.00
6274	William Haas	12/14/2017	Employee Reimbursement Direct	$	36.92
6275	Metalisa Hartford	12/14/2017	Employee Reimbursement Direct	$	39.54
6276	Melissa Heltenberg	12/14/2017	Employee Reimbursement Direct	$	39.73
6277	Lindsey Helton	12/14/2017	Employee Reimbursement Direct	$	182.79
6278	Anita Henderson	12/14/2017	Employee Reimbursement Direct	$	73.08
6279	Cynthia Hernandez	12/14/2017	Employee Reimbursement Direct	$	104.38
6280	Leticia Hinojosa	12/14/2017	Employee Reimbursement Direct	$	27.61
6281	Lisa Jackson	12/14/2017	Employee Reimbursement Direct	$	112.89
6282	Amber Jaime	12/14/2017	Employee Reimbursement Direct	$	28.46
6283	Glenna Jenkins	12/14/2017	Employee Reimbursement Direct	$	153.88
6284	Milissa Johnson	12/14/2017	Employee Reimbursement Direct	$	19.69
6285	Holly Jones	12/14/2017	Employee Reimbursement Direct	$	32.21
6286	Kristopher Kahler	12/14/2017	Employee Reimbursement Direct	$	174.29
6287	Elizabeth Kelly	12/14/2017	Employee Reimbursement Direct	$	47.99
6288	Jeremy Kidd	12/14/2017	Employee Reimbursement Direct	$	37.29

6289	Mary Konrad	12/14/2017	Employee Reimbursement Direct	$	47.45
6290	Amber Kramer	12/14/2017	Employee Reimbursement Direct	$	30.82
6291	Kayla Kubitza	12/14/2017	Employee Reimbursement Direct	$	409.20
6292	Lindsey LeGrand	12/14/2017	Employee Reimbursement Direct	$	91.11
6293	Andrea Lively	12/14/2017	Employee Reimbursement Direct	$	49.38
6294	Jan Lovorn	12/14/2017	Employee Reimbursement Direct	$	87.10
6295	Rayven Manigo	12/14/2017	Employee Reimbursement Direct	$	72.12
6296	Candice Marecle	12/14/2017	Employee Reimbursement Direct	$	30.92
6297	Amanda Martinez	12/14/2017	Employee Reimbursement Direct	$	21.33
6298	Tiffany Martinez	12/14/2017	Employee Reimbursement Direct	$	20.97
6299	Yalonda McCutcheon-Smith	12/14/2017	Employee Reimbursement Direct	$	9.95
6300	Amanda McLellan	12/14/2017	Employee Reimbursement Direct	$	46.06
6301	Ashley Miller	12/14/2017	Employee Reimbursement Direct	$	24.34
6302	Paula Miller	12/14/2017	Employee Reimbursement Direct	$	75.79
6303	Lisa Monthie	12/14/2017	Employee Reimbursement Direct	$	40.45
6304	Amanda Moss	12/14/2017	Employee Reimbursement Direct	$	28.00
6305	Stephanie Nicholson	12/14/2017	Employee Reimbursement Direct	$	115.07
6306	Cathy Parker	12/14/2017	Employee Reimbursement Direct	$	94.03
6307	Julie Pena	12/14/2017	Employee Reimbursement Direct	$	28.09
6308	Susan Pfleging	12/14/2017	Employee Reimbursement Direct	$	109.14
6309	Monica Pustejovsky	12/14/2017	Employee Reimbursement Direct	$	188.75
6310	Mathew Rambo	12/14/2017	Employee Reimbursement Direct	$	316.34
6311	Pauluisa Ramos	12/14/2017	Employee Reimbursement Direct	$	68.00
6312	Leslie Redfield	12/14/2017	Employee Reimbursement Direct	$	36.17
6313	Maria Reece	12/14/2017	Employee Reimbursement Direct	$	99.72
6314	David Rehfeld	12/14/2017	Employee Reimbursement Direct	$	38.09
6315	Carl Ritter	12/14/2017	Employee Reimbursement Direct	$	112.34
6316	April Roberson	12/14/2017	Employee Reimbursement Direct	$	31.79
6317	Joseph Roberts	12/14/2017	Employee Reimbursement Direct	$	81.86
6318	Cathleen Rooney	12/14/2017	Employee Reimbursement Direct	$	68.64
6319	Timothy Rott	12/14/2017	Employee Reimbursement Direct	$	45.58
6320	Julie Rush	12/14/2017	Employee Reimbursement Direct	$	46.65
6321	Reuben Saage	12/14/2017	Employee Reimbursement Direct	$	37.34
6322	Crystal Schumacher	12/14/2017	Employee Reimbursement Direct	$	21.51
6323	Sara Shiels	12/14/2017	Employee Reimbursement Direct	$	54.25
6324	Julia Sohns	12/14/2017	Employee Reimbursement Direct	$	68.37
6325	Dustin Sykora	12/14/2017	Employee Reimbursement Direct	$	90.15
6326	Cara Thomas	12/14/2017	Employee Reimbursement Direct	$	70.35

6327	Cassia Triebel	12/14/2017	Employee Reimbursement Direct	$	18.24
6328	Kimberly Trippodo	12/14/2017	Employee Reimbursement Direct	$	102.88
6329	Catelia Vazquez	12/14/2017	Employee Reimbursement Direct	$	36.97
6330	Keri White	12/14/2017	Employee Reimbursement Direct	$	154.35
6331	Lynzie Willett	12/14/2017	Employee Reimbursement Direct	$	25.68
6332	Diamond Winburne	12/14/2017	Employee Reimbursement Direct	$	29.87
6333	Terrell Wooden	12/14/2017	Employee Reimbursement Direct	$	92.61
6334	James Yasko	12/14/2017	Employee Reimbursement Direct	$	86.50
6335	Amanda Ziegler	12/14/2017	Employee Reimbursement Direct	$	128.53
6336	Jana Ziegler	12/14/2017	Employee Reimbursement Direct	$	41.09
6337	Ester Atchison	12/15/2017	Employee Reimbursement Direct	$	96.03
6338	Mary Collins	12/15/2017	Employee Reimbursement Direct	$	28.14
6339	Lisa Housen	12/15/2017	Employee Reimbursement Direct	$	34.35
6340	Teresa Koch	12/15/2017	Employee Reimbursement Direct	$	189.82
6341	Monica McCormick	12/15/2017	Employee Reimbursement Direct	$	55.80
6342	Darrell Montgomery	12/15/2017	Employee Reimbursement Direct	$	38.95
6343	Laurie Tresl	12/15/2017	Employee Reimbursement Direct	$	460.49
6344	Patsy Tyrone	12/15/2017	Employee Reimbursement Direct	$	20.33
6345	Kevin Vogel	12/15/2017	Employee Reimbursement Direct	$	34.19
6346	Beverly Williams	12/15/2017	Employee Reimbursement Direct	$	52.00
6347	Tammie Cunningham	12/19/2017	Employee Reimbursement Direct	$	312.72
6348	Carla Donaldson	12/19/2017	Employee Reimbursement Direct	$	105.40
6349	Regina Ellinger	12/19/2017	Employee Reimbursement Direct	$	170.97
6350	Stephanie Hines	12/19/2017	Employee Reimbursement Direct	$	72.01
6351	Ferrah Horton	12/19/2017	Employee Reimbursement Direct	$	79.82
6352	Athena Nuness	12/19/2017	Employee Reimbursement Direct	$	245.31
6353	Sherry Prather	12/19/2017	Employee Reimbursement Direct	$	59.17
6354	James Villa	12/19/2017	Employee Reimbursement Direct	$	80.52
6355	Alexander Villanueva	12/19/2017	Employee Reimbursement Direct	$	41.59
788634	AMANDA GARCIA	12/01/2017	Paper Check	$	350.00
788635	ALEXIS DIONNE HOOKER	12/01/2017	Paper Check	$	165.00
788636	DALLAS MARKET CENTER	12/05/2017	Paper Check	$	60.00
788637	INTERNAL REVENUE SERVICE CENTER	12/06/2017	Paper Check	$	50.00
788638	MATHESON, INC.	12/07/2017	Paper Check	$	52.91
788639	A-1 BANNERS & SIGNS OF WACO INC	12/07/2017	Paper Check	$	360.61
788640	ALERT SERVICES INC	12/07/2017	Paper Check	$	845.12
788641	APPLE INC - FINISHED GOODS ACCT	12/07/2017	Paper Check	$	7,542.28
788642	AWARD SPECIALTIES INC	12/07/2017	Paper Check	$	1,172.00

788643	BAIN PAPER COMPANY INC	12/07/2017	Paper Check	$	13,734.30
788644	BARNES & NOBLE	12/07/2017	Paper Check	$	338.74
788645	CHANNING BETE COMPANY INC	12/07/2017	Paper Check	$	1,111.80
788646	CDW GOVERNMENT INC	12/07/2017	Paper Check	$	4,144.13
788647	CTWP	12/07/2017	Paper Check	$	570.79
788648	DEALERS ELECTRICAL SUPPLY	12/07/2017	Paper Check	$	337.07
788649	DELL MARKETING L.P.	12/07/2017	Paper Check	$	353.75
788650	DEMCO INC	12/07/2017	Paper Check	$	378.00
788651	DUPUY OXYGEN & SUPPLY CO INC	12/07/2017	Paper Check	$	259.15
788652	EDUCATION SERVICE CENTER REGION 13	12/07/2017	Paper Check	$	1,180.00
788653	EDUCATION SERVICE CENTER REGION XII	12/07/2017	Paper Check	$	4,095.00
788654	FIRMIN BUSINESS FORMS INC	12/07/2017	Paper Check	$	95.00
788655	GRADEL PRINTING INC	12/07/2017	Paper Check	$	534.00
788656	W W GRAINGER INC	12/07/2017	Paper Check	$	1,250.70
788657	GULF COAST PAPER CO INC	12/07/2017	Paper Check	$	5,366.00
788658	HEB CREDIT RECEIVABLES DEPT 308	12/07/2017	Paper Check	$	785.15
788659	L & M WHOLESALE ELECTRONICS	12/07/2017	Paper Check	$	7.49
788660	LAKESHORE EQUIPMENT COMPANY	12/07/2017	Paper Check	$	2,127.14
788661	LOCHRIDGE-PRIEST INC	12/07/2017	Paper Check	$	5,056.00
788662	ATMOS ENERGY	12/07/2017	Paper Check	$	2,288.75
788663	LOWE'S COMPANIES INC	12/07/2017	Paper Check	$	793.40
788664	MCCOY CORPORATION	12/07/2017	Paper Check	$	28.72
788665	SOLUTION TREE LLC	12/07/2017	Paper Check	$	689.00
788666	SUE A GOODWIN	12/07/2017	Paper Check	$	690.00
788667	OLMSTED-KIRK PAPER CO.	12/07/2017	Paper Check	$	3,028.80
788668	Triumph Learning, LLC	12/07/2017	Paper Check	$	16,729.13
788669	PENDER'S MUSIC COMPANY	12/07/2017	Paper Check	$	61.80
788670	PENDLEY PARTY PRODUCTIONS INC	12/07/2017	Paper Check	$	2,000.00
788671	J W PEPPER OF DALLAS/FORT WORTH	12/07/2017	Paper Check	$	987.85
788672	PLANK ROAD PUBLISHING INC	12/07/2017	Paper Check	$	60.45
788673	PRECISION BUSINESS MACHINES INC	12/07/2017	Paper Check	$	427.70
788674	PRUFROCK PRESS INC	12/07/2017	Paper Check	$	144.87
788675	REDDY ICE	12/07/2017	Paper Check	$	976.00
788676	SAM HOUSTON HIGH SCHOOL	12/07/2017	Paper Check	$	400.00
788677	SAM'S CLUB #8286	12/07/2017	Paper Check	$	2,056.45
788678	SHERWIN WILLIAMS COMPANY	12/07/2017	Paper Check	$	1,462.67
788679	SMOOT ANDERSON COMPANY INC	12/07/2017	Paper Check	$	804.48
788680	W PROMOTIONS	12/07/2017	Paper Check	$	2,084.81

788681	TASB INC	12/07/2017	Paper Check	$	1,746.18
788682	TASA Membership/Registration	12/07/2017	Paper Check	$	315.00
788683	TEXAS ASSOCIATION OF SECONDARY	12/07/2017	Paper Check	$	10.25
788684	TEMPLE HIGH SCHOOL ATHLETICS	12/07/2017	Paper Check	$	360.00
788685	TEXAS ASSOC OF SCH ADMINISTRATORS	12/07/2017	Paper Check	$	315.00
788686	TEXAS ASSOCIATION OF SCHOOL BUSINESS	12/07/2017	Paper Check	$	150.00
788687	TEPSA-TX ELEM PRINC SCH ASSN	12/07/2017	Paper Check	$	124.02
788688	TG	12/07/2017	Paper Check	$	4,027.86
788689	SCHOOL SPECIALTY INC	12/07/2017	Paper Check	$	175.40
788690	BSN SPORTS INC dba U.S. GAMES	12/07/2017	Paper Check	$	689.00
788691	UNCLE DAN'S RIB HOUSE	12/07/2017	Paper Check	$	350.00
788692	UNITED WAY OF WACO-MCLENNAN COUNTY	12/07/2017	Paper Check	$	2,100.82
788693	WACO TRANSIT SYSTEM INC	12/07/2017	Paper Check	$	1,690.00
788694	WACO TRANSIT SYSTEM INC	12/07/2017	Paper Check	$	330.00
788695	WESLEY BLANTON SERVICE CO	12/07/2017	Paper Check	$	318.50
788696	INTERNAL REVENUE SERVICE CENTER	12/07/2017	Paper Check	$	50.00
788697	U S DEPARTMENT OF EDUCATION	12/07/2017	Paper Check	$	158.74
788698	TEXAS CLASSROOM TEACHERS ASSN	12/07/2017	Paper Check	$	106.62
788699	ATPE-ASSN OF PROF EDUC	12/07/2017	Paper Check	$	2,358.80
788700	TIVA - Texas Industrial Vocational Association	12/07/2017	Paper Check	$	142.44
788701	TSTA MEMBERSHIP	12/07/2017	Paper Check	$	1,551.45
788702	GREATER WACO AFT	12/07/2017	Paper Check	$	5,463.06
788703	OFFICE DEPOT	12/07/2017	Paper Check	$	7,116.67
788704	WACO WATER DEPT, CITY OF	12/07/2017	Paper Check	$	6,862.47
788705	ENNIS HIGH SCHOOL	12/07/2017	Paper Check	$	375.00
788706	TEX 1 SECURITY, INC.	12/07/2017	Paper Check	$	5,215.00
788707	TIME WARNER CABLE	12/07/2017	Paper Check	$	141.11
788708	SHIPLEY'S DO-NUTS	12/07/2017	Paper Check	$	44.11
788709	MARRIOTT RIVERCENTER	12/07/2017	Paper Check	$	6,047.10
788710	JASON'S DELI WACO	12/07/2017	Paper Check	$	52.72
788711	LOOP 340 OVERHEAD DOOR INC	12/07/2017	Paper Check	$	4,480.00
788712	ELLISON HIGH SCHOOL	12/07/2017	Paper Check	$	125.00
788713	UNITED STATES POSTAL SERVICE	12/07/2017	Paper Check	$	157.00
788714	SCHOLASTIC BOOK FAIRS	12/07/2017	Paper Check	$	7,478.51
788715	BOSQUE FORMS INC	12/07/2017	Paper Check	$	4,117.23
788716	AT & T WIRELESS SERVICES	12/07/2017	Paper Check	$	704.66
788717	AT & T WIRELESS SERVICES	12/07/2017	Paper Check	$	147.96
788718	AT & T WIRELESS SERVICES	12/07/2017	Paper Check	$	494.47

788719	AT & T WIRELESS SERVICES	12/07/2017	Paper Check	$	1,865.07
788720	ABECEDARIAN	12/07/2017	Paper Check	$	751.41
788721	TMEA	12/07/2017	Paper Check	$	60.00
788722	HOME DEPOT USA INC	12/07/2017	Paper Check	$	509.55
788723	TECHNOLOGY FOR EDUCATION LLC	12/07/2017	Paper Check	$	83.75
788724	JOHNSON SUPPLY & EQUIPMENT CORP	12/07/2017	Paper Check	$	192.68
788725	NEI DATACOM / NEMMER ELECTRIC, INC.	12/07/2017	Paper Check	$	476.65
788726	FIRST FINANCIAL ADMIN. INC	12/07/2017	Paper Check	$	6,060.08
788727	FIRST FINANCIAL ADMIN. INC	12/07/2017	Paper Check	$	21,878.04
788728	FIRST FINANCIAL ADMIN. INC.	12/07/2017	Paper Check	$	224,851.71
788729	PITNEY BOWES INC	12/07/2017	Paper Check	$	140.34
788730	RSR ELECTRONICS INC - ELECTRONIX	12/07/2017	Paper Check	$	43.60
788731	4IMPRINT	12/07/2017	Paper Check	$	282.84
788732	B&H PHOTO-VIDEO	12/07/2017	Paper Check	$	1,161.60
788733	PHEAA	12/07/2017	Paper Check	$	145.22
788734	FT WORTH MUSEUM OF SCIENCE	12/07/2017	Paper Check	$	1,133.00
788735	PETER PIPER PIZZA	12/07/2017	Paper Check	$	271.60
788736	HEINEMANN	12/07/2017	Paper Check	$	608.30
788737	MAZANEC CONSTRUCTION	12/07/2017	Paper Check	$	99,821.00
788738	THE REYNOLDS COMPANY	12/07/2017	Paper Check	$	458.54
788739	ECAP LTD	12/07/2017	Paper Check	$	100.00
788740	THSBCA	12/07/2017	Paper Check	$	85.00
788741	SIMS PLASTICS OF WACO LTD	12/07/2017	Paper Check	$	77.80
788742	BENCHMARK EDUCATION COMPANY	12/07/2017	Paper Check	$	548.90
788743	PRODUCTIVITY CENTER, INC.	12/07/2017	Paper Check	$	317.00
788744	PERFORMANCE FOOD GROUP	12/07/2017	Paper Check	$	98.12
788745	ETMC EMS	12/07/2017	Paper Check	$	1,302.61
788746	MAGAZINE SUBSCRIPTIONS PTP	12/07/2017	Paper Check	$	335.02
788747	Midwest Model Supply Co - AC Supply Co	12/07/2017	Paper Check	$	81.84
788748	HILTON AUSTIN HOTEL	12/07/2017	Paper Check	$	1,216.44
788749	COPPERAS COVE HIGH SCHOOL ATHLETICS	12/07/2017	Paper Check	$	350.00
788750	CROWNE PLAZA HOTEL	12/07/2017	Paper Check	$	235.44
788751	TYLER TECHNOLOGIES INC	12/07/2017	Paper Check	$	550.00
788752	MAKEMUSIC! INC	12/07/2017	Paper Check	$	1,266.95
788753	MIDWAY HIGH SCHOOL	12/07/2017	Paper Check	$	300.00
788754	DALLAS WORLD AQUARIUM	12/07/2017	Paper Check	$	50.00
788755	BAYLOR UNIVERSITY	12/07/2017	Paper Check	$	29,092.40
788756	LANDSCAPE SUPPLY, LP	12/07/2017	Paper Check	$	42.73

788757	JUNIOR LIBRARY GUILD	12/07/2017	Paper Check	$	403.20
788758	RUDY'S BBQ	12/07/2017	Paper Check	$	599.00
788759	HOBBY LOBBY STORES INC	12/07/2017	Paper Check	$	48.90
788760	MARDEL INC	12/07/2017	Paper Check	$	24.57
788761	TEXAS MUNICIPAL POLICE ASSOCIATION	12/07/2017	Paper Check	$	53.84
788762	FIRST FINANCIAL	12/07/2017	Paper Check	$	28,503.48
788763	FIRST FINANCIAL	12/07/2017	Paper Check	$	910.82
788764	TEXAS TEACHERS ALTERNATIVE	12/07/2017	Paper Check	$	5,545.00
788765	SKILLSUSA INC	12/07/2017	Paper Check	$	240.00
788766	SKILLSUSA INC	12/07/2017	Paper Check	$	560.00
788767	ROSA'S CAFE & TORTILLA FACTORY LTD	12/07/2017	Paper Check	$	49.98
788768	THSPA	12/07/2017	Paper Check	$	75.00
788769	A & S OFFICE SOLUTIONS LP	12/07/2017	Paper Check	$	1,914.00
788770	LISLE VIOLIN SHOP	12/07/2017	Paper Check	$	324.00
788771	ROSETTA STONE LTD	12/07/2017	Paper Check	$	3,875.00
788772	WELLS FARGO FINANCIAL LEASING INC	12/07/2017	Paper Check	$	35,583.56
788773	ARAMARK UNIFORM SERVICES INC	12/07/2017	Paper Check	$	375.19
788774	GOLD'S GYM INTERNATIONAL	12/07/2017	Paper Check	$	5,912.34
788775	PLOUGHSHARE INSTITUTE	12/07/2017	Paper Check	$	110.00
788776	PLOUGHSHARE INSTITUTE	12/07/2017	Paper Check	$	95.00
788777	PLOUGHSHARE INSTITUTE	12/07/2017	Paper Check	$	96.25
788778	MCGRATH RENTCORP	12/07/2017	Paper Check	$	16,105.30
788779	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	12/07/2017	Paper Check	$	52.00
788780	OKLAHOMA DEPARTMENT OF HUMAN SERV	12/07/2017	Paper Check	$	111.25
788781	Texas A&M Engineering Experiment Station	12/07/2017	Paper Check	$	175.00
788782	INTERSTATE MOBILITY LLC	12/07/2017	Paper Check	$	1,951.25
788783	LEAD4WARD LLC	12/07/2017	Paper Check	$	2,394.00
788784	TRINITY M. LLC	12/07/2017	Paper Check	$	560.00
788785	HYATT PLACE COLLEGE STATION	12/07/2017	Paper Check	$	109.00
788786	DREAM RANCH LLC	12/07/2017	Paper Check	$	3,882.60
788787	SXSW INC.	12/07/2017	Paper Check	$	420.00
788788	FAN CLOTH, LLC	12/07/2017	Paper Check	$	4,167.00
788789	GRAPHIC GARAGE	12/07/2017	Paper Check	$	4,126.90
788790	HILLCREST PHYSICIAN SERVICES	12/07/2017	Paper Check	$	270.00
788791	EMBASSY SUITES	12/07/2017	Paper Check	$	3,139.80
788792	HUDSON ENERGY SERVICES, LLC--TEXAS	12/07/2017	Paper Check	$	3,275.19
788793	DELTA MANAGEMENT ASSOCIATES INC	12/07/2017	Paper Check	$	177.17
788794	ROBINSON HIGH SCHOOL	12/07/2017	Paper Check	$	432.00

788795	WESTWOOD HIGH SCHOOL- ATHLETICS	12/07/2017	Paper Check	$	120.00
788796	AMAZON CAPITAL SERVICES	12/07/2017	Paper Check	$	3,067.93
788797	THE UNIVERSITY OF TEXAS AT TYLER	12/07/2017	Paper Check	$	235.00
788798	MACK L CLARKE	12/07/2017	Paper Check	$	448.40
788799	ESPED	12/07/2017	Paper Check	$	32,220.00
788800	TEXAS LANGUAGE CONNECTION, LLC	12/07/2017	Paper Check	$	20,355.00
788801	JARRELL HIGH SCHOOL ATHLETICS	12/07/2017	Paper Check	$	510.00
788802	ALLIED INTERSTATE LLC	12/07/2017	Paper Check	$	288.50
788803	ACHIEVE3000, INC	12/07/2017	Paper Check	$	285,000.00
788804	KERRY D. IRONS, M.D., P.A.	12/07/2017	Paper Check	$	65.00
788805	Ray Hendren Trustee	12/07/2017	Paper Check	$	1,040.00
788806	Waco ISD	12/07/2017	Paper Check	$	2,152.88
788807	Vista Ridge High School Tennis	12/07/2017	Paper Check	$	115.00
788808	First Financial	12/07/2017	Paper Check	$	5,031.24
788809	Henry Carbajal	12/07/2017	Paper Check	$	65.00
788810	Bill Moeller	12/07/2017	Paper Check	$	90.00
788811	Larry Weeks	12/07/2017	Paper Check	$	150.00
788812	Domingo J Diaz	12/07/2017	Paper Check	$	90.00
788813	Bruce Little	12/07/2017	Paper Check	$	90.00
788814	Foy Light	12/07/2017	Paper Check	$	45.00
788815	Foy Light	12/07/2017	Paper Check	$	45.00
788816	Curtis Dollins	12/07/2017	Paper Check	$	45.00
788817	Keith Davis	12/07/2017	Paper Check	$	90.00
788818	DD Office Products - Liberty Paper	12/07/2017	Paper Check	$	19,698.00
788819	Summit Electric Supply Co. Inc	12/07/2017	Paper Check	$	514.59
788820	Double Dave's	12/07/2017	Paper Check	$	2,715.38
788821	Ana Cristina Wolfe	12/07/2017	Paper Check	$	1,055.00
788822	IDN-Acme, Inc.	12/07/2017	Paper Check	$	67.03
788823	Destination Imagination	12/07/2017	Paper Check	$	95.00
788824	BEEPCO, INC dba COUNTRY MEATS	12/07/2017	Paper Check	$	623.00
788825	Hellas Construction, INC.	12/07/2017	Paper Check	$	41,757.25
788826	Waco Faz, Ltd - Fazoli's	12/07/2017	Paper Check	$	279.20
788827	Follett School Solutions, Inc.	12/07/2017	Paper Check	$	678.78
788828	Pinnacle Office Group, Inc	12/07/2017	Paper Check	$	105.16
788829	Sexual Abuse Awareness Training	12/07/2017	Paper Check	$	150.00
788830	AUSTIN ISD ATHLETICS	12/07/2017	Paper Check	$	230.00
788831	Sykora Family Ford, Inc.	12/07/2017	Paper Check	$	1,063.00
788832	Companion Corporation	12/07/2017	Paper Check	$	318.00

788833	TOM SUITT	12/07/2017	Paper Check	$	65.00
788834	UNITED HEALTHCARE INSURANCE COMP	12/07/2017	Paper Check	$	300.00
788835	MIRANDA BROWN	12/07/2017	Paper Check	$	80.00
788836	Box Cars And One Eyed Jacks, Inc	12/07/2017	Paper Check	$	85.90
788837	Apple Inc.	12/07/2017	Paper Check	$	8,550.00
788838	CHICK-FIL-A #02429	12/07/2017	Paper Check	$	91.97
788839	LORI ANN WRZESINSKI	12/07/2017	Paper Check	$	174.25
788840	GoldStar Transit, Inc	12/07/2017	Paper Check	$	486,323.60
788841	Waco Educators Alliance	12/07/2017	Paper Check	$	2,112.60
788842	VARSITY BRANDS HOLDING-VARSITY S	12/07/2017	Paper Check	$	575.00
788843	JOE MARTINEZ III	12/07/2017	Paper Check	$	90.00
788844	REGINA JONES -TRANS4MATIONAL	12/07/2017	Paper Check	$	1,745.20
788845	ARLINGTON CAMERA INC.	12/07/2017	Paper Check	$	443.00
788846	BH MEDIA GROUP, INC dba WACO TRI	12/07/2017	Paper Check	$	1,214.34
788847	HALO BRANDED SOLUTIONS	12/07/2017	Paper Check	$	2,064.50
788848	BSN SPORTS, INC	12/07/2017	Paper Check	$	6,805.99
788849	TARPLEY MUSIC COMPANY	12/07/2017	Paper Check	$	319.50
788850	CARDINAL'S SPORT CENTER, INC	12/07/2017	Paper Check	$	1,497.50
788851	APPLE INC Acct #536929	12/07/2017	Paper Check	$	49.00
788852	STAPLES BUSINESS ADVANTAGE	12/07/2017	Paper Check	$	179.70
788853	ACE MART RESTAURANT SUPPLY COMPA	12/07/2017	Paper Check	$	399.90
788854	COLLEGE ASSIST c/o Premiere Cred	12/07/2017	Paper Check	$	102.94
788855	BEARCOM OPERATING LLC	12/07/2017	Paper Check	$	473.00
788856	AMAZING FUNDRAISING, LLC	12/07/2017	Paper Check	$	955.71
788857	FPL FIBERNET, LLC	12/07/2017	Paper Check	$	4,050.00
788858	THE UNIVERSITY OF TEXAS AT AUSTIN	12/07/2017	Paper Check	$	4,500.00
788859	DR PEPPER SNAPPLE GROUP	12/07/2017	Paper Check	$	435.00
788860	JENNIFER TERRY	12/07/2017	Paper Check	$	2,000.00
788861	REBECCA TALK	12/07/2017	Paper Check	$	954.45
788862	EDITH SIA JUANAH	12/07/2017	Paper Check	$	180.00
788863	MICHIGAN STATE DISBURSEMENT UNIT	12/07/2017	Paper Check	$	363.24
788864	INTERMOUNTAIN LOCK & SECURITY SUPPLY	12/07/2017	Paper Check	$	119.20
788865	JP GOULD	12/07/2017	Paper Check	$	341.00
788866	APRIL STRICKLAND	12/07/2017	Paper Check	$	160.00
788867	myON, LLC	12/07/2017	Paper Check	$	5,560.00
788868	BREAKOUT, INC. dba BREAKOUT EDU	12/07/2017	Paper Check	$	310.00
788869	GEORGE ARRANTS ENTERPRISES, INC	12/07/2017	Paper Check	$	1,932.00
788870	VERNON PITTMAN	12/07/2017	Paper Check	$	90.00

788871	WALTER SIMPSON	12/07/2017	Paper Check	$	205.93
788872	MELODY MAYSE	12/07/2017	Paper Check	$	90.00
788873	DEBBIE JARZOMBEK	12/07/2017	Paper Check	$	1,200.00
788874	WYLIE HIGH SCHOOL	12/07/2017	Paper Check	$	550.00
788875	JAMIE DEL LA TORRE	12/07/2017	Paper Check	$	92.51
788876	JAMES HUNLEY	12/07/2017	Paper Check	$	148.06
788877	JAMF SOFTWARE, LLC	12/07/2017	Paper Check	$	375.00
788878	AMY HOLT	12/07/2017	Paper Check	$	102.93
788879	TEXAS DISCOVERY GARDENS	12/07/2017	Paper Check	$	360.00
788880	COUROS INNOVATIONS LTD.	12/07/2017	Paper Check	$	21,000.00
788881	Virginia Webster	12/07/2017	Paper Check	$	13.38
788882	WELLS FARGO BANK	12/07/2017	Paper Check	$	400.00
788883	STG WACO	12/11/2017	Paper Check	$	12,750.00
788884	James Grisham	12/12/2017	Paper Check	$	45.00
788885	Willie Jones	12/13/2017	Paper Check	$	1,080.00
788886	AMERICAN MONTESSORI SOCIETY	12/14/2017	Paper Check	$	770.00
788887	APPLE INC - FINISHED GOODS ACCT	12/14/2017	Paper Check	$	2,429.00
788888	BAIN PAPER COMPANY INC	12/14/2017	Paper Check	$	3,091.20
788889	BARNES & NOBLE	12/14/2017	Paper Check	$	1,973.66
788890	BLICK ART MATERIALS	12/14/2017	Paper Check	$	183.95
788891	BRAZOS VALLEY EQUIPMENT COMPANY	12/14/2017	Paper Check	$	491.72
788892	CENTEX HISPANIC CHAMBER OF COMMERCE	12/14/2017	Paper Check	$	200.00
788893	CENTEX HISPANIC CHAMBER OF COMMERCE	12/14/2017	Paper Check	$	530.00
788894	CDW GOVERNMENT INC	12/14/2017	Paper Check	$	268.82
788895	CORSICANA HIGH SCHOOL ATHLETICS	12/14/2017	Paper Check	$	1,615.09
788896	CORSICANA HIGH SCHOOL ATHLETICS	12/14/2017	Paper Check	$	600.00
788897	D&H DISTRIBUTING CO	12/14/2017	Paper Check	$	2,449.00
788898	DELL MARKETING L.P.	12/14/2017	Paper Check	$	102.97
788899	DRAMATIC PUBLISHING COMPANY	12/14/2017	Paper Check	$	224.25
788900	DUPUY OXYGEN & SUPPLY CO INC	12/14/2017	Paper Check	$	5,343.66
788901	EDUCATION SERVICE CENTER REGION XII	12/14/2017	Paper Check	$	180.00
788902	NUTONE CLEANERS	12/14/2017	Paper Check	$	15.00
788903	FIRMIN BUSINESS FORMS INC	12/14/2017	Paper Check	$	284.00
788904	FLINN SCIENTIFIC INC	12/14/2017	Paper Check	$	132.30
788905	FRAMES ETC	12/14/2017	Paper Check	$	400.00
788906	W W GRAINGER INC	12/14/2017	Paper Check	$	1,940.80
788907	GULF COAST PAPER CO INC	12/14/2017	Paper Check	$	6,573.77
788908	HEB CREDIT RECEIVABLES DEPT 308	12/14/2017	Paper Check	$	806.87

788909	KILLEEN INDEPENDENT SCHOOL DISTRICT	12/14/2017	Paper Check	$	750.00
788910	L & M WHOLESALE ELECTRONICS	12/14/2017	Paper Check	$	768.20
788911	ATMOS ENERGY	12/14/2017	Paper Check	$	11,315.97
788912	LORENA HIGH SCHOOL	12/14/2017	Paper Check	$	500.00
788913	LOWE'S COMPANIES INC	12/14/2017	Paper Check	$	147.81
788914	SODEXO INC & AFFILIATES	12/14/2017	Paper Check	$	530,017.22
788915	MCCOY CORPORATION	12/14/2017	Paper Check	$	20.88
788916	MCLENNAN COMMUNITY COLLEGE	12/14/2017	Paper Check	$	1,200.00
788917	MCLENNAN COUNTY APPRAISAL DIST	12/14/2017	Paper Check	$	217,457.24
788918	MORRISON SUPPLY CO	12/14/2017	Paper Check	$	233.36
788919	SUE A GOODWIN	12/14/2017	Paper Check	$	11.00
788920	ORIENTAL TRADING COMPANY INC	12/14/2017	Paper Check	$	496.96
788921	J W PEPPER OF DALLAS/FORT WORTH	12/14/2017	Paper Check	$	703.94
788922	PITNEY BOWES	12/14/2017	Paper Check	$	746.00
788923	POSITIVE PROMOTIONS INC	12/14/2017	Paper Check	$	499.99
788924	REED'S FLOWERS	12/14/2017	Paper Check	$	90.00
788925	ROTARY CLUB OF WACO	12/14/2017	Paper Check	$	182.50
788926	SADDLEBACK EDUCATIONAL PUB INC	12/14/2017	Paper Check	$	407.74
788927	SAM'S CLUB #8286	12/14/2017	Paper Check	$	3,079.89
788928	SCHOLASTIC BOOK FAIRS	12/14/2017	Paper Check	$	999.01
788929	SHEEHY, LOVELACE, & MAYFIELD	12/14/2017	Paper Check	$	21,287.00
788930	SHERWIN WILLIAMS COMPANY	12/14/2017	Paper Check	$	1,596.59
788931	W PROMOTIONS	12/14/2017	Paper Check	$	2,810.40
788932	TASB INC	12/14/2017	Paper Check	$	500.00
788933	TASB RISK MANAGEMENT FUND	12/14/2017	Paper Check	$	10,790.90
788934	TEACHING SYSTEMS, INC	12/14/2017	Paper Check	$	512.07
788935	TEMPLE I.S.D.	12/14/2017	Paper Check	$	150.00
788936	TEXAS DEPT LICENSING & REGULATIONS	12/14/2017	Paper Check	$	70.00
788937	TEXAS DEPT OF PUBLIC SAFETY	12/14/2017	Paper Check	$	505.00
788938	TEXAS EDUCATION AGENCY - MISC	12/14/2017	Paper Check	$	1.55
788939	TEXAS EDUCATION AGENCY - MISC	12/14/2017	Paper Check	$	46.44
788940	TEXAS EDUCATION AGENCY - MISC	12/14/2017	Paper Check	$	8.07
788941	TEXAS EDUCATION AGENCY - MISC	12/14/2017	Paper Check	$	938.37
788942	BSN SPORTS INC dba U.S. GAMES	12/14/2017	Paper Check	$	535.76
788943	UNCLE DAN'S RIB HOUSE	12/14/2017	Paper Check	$	274.75
788944	UIL/UT AUSTIN	12/14/2017	Paper Check	$	24.00
788945	WACO TRANSIT SYSTEM INC	12/14/2017	Paper Check	$	90.00
788946	WENGER CORP	12/14/2017	Paper Check	$	3,128.00

788947	WOODWIND & BRASSWIND, INC	12/14/2017	Paper Check	$	1,248.70
788948	MCLENNAN COUNTY CHALLENGE ACADEMY	12/14/2017	Paper Check	$	30,375.00
788949	TEXAS WORKFORCE COMMISSION	12/14/2017	Paper Check	$	2.38
788950	WACO WATER DEPT, CITY OF	12/14/2017	Paper Check	$	27,906.42
788951	ENNIS HIGH SCHOOL	12/14/2017	Paper Check	$	3,821.58
788952	UNITED REFRIGERATION INC	12/14/2017	Paper Check	$	5,679.62
788953	SHI GOVERNMENT SOLUTIONS INC	12/14/2017	Paper Check	$	1,135.00
788954	BARGER'S ALLSPORTS	12/14/2017	Paper Check	$	428.50
788955	TEX 1 SECURITY, INC.	12/14/2017	Paper Check	$	5,390.00
788956	QUILL CORPORATION	12/14/2017	Paper Check	$	815.95
788957	THE BOOKSOURCE	12/14/2017	Paper Check	$	1,723.76
788958	SCHOLASTIC BOOK FAIRS	12/14/2017	Paper Check	$	2,570.82
788959	BOSQUE FORMS INC	12/14/2017	Paper Check	$	5,827.00
788960	AT & T WIRELESS SERVICES	12/14/2017	Paper Check	$	692.77
788961	AT & T WIRELESS SERVICES	12/14/2017	Paper Check	$	113.97
788962	AT & T WIRELESS SERVICES	12/14/2017	Paper Check	$	75.98
788963	AT & T WIRELESS SERVICES	12/14/2017	Paper Check	$	78.13
788964	AT & T WIRELESS SERVICES	12/14/2017	Paper Check	$	730.94
788965	JAMES N SHINDER PH. D., M.P.H.	12/14/2017	Paper Check	$	75.00
788966	HOME DEPOT USA INC	12/14/2017	Paper Check	$	125.02
788967	TECHNOLOGY FOR EDUCATION LLC	12/14/2017	Paper Check	$	356.00
788968	NEI DATACOM / NEMMER ELECTRIC, INC.	12/14/2017	Paper Check	$	5,521.48
788969	YMCA OF CENTRAL TEXAS	12/14/2017	Paper Check	$	160.00
788970	COPPERAS COVE HIGH SCHOOL TENNIS	12/14/2017	Paper Check	$	220.00
788971	PETER PIPER PIZZA	12/14/2017	Paper Check	$	135.80
788972	SIMS PLASTICS OF WACO LTD	12/14/2017	Paper Check	$	8.49
788973	WAXAHACHIE HIGH SCHOOL	12/14/2017	Paper Check	$	550.00
788974	MENTORING MINDS LP	12/14/2017	Paper Check	$	3,528.26
788975	WEST HIGH SCHOOL	12/14/2017	Paper Check	$	1,520.96
788976	HENRY SCHEIN INC	12/14/2017	Paper Check	$	1,726.01
788977	TOTE UNLIMITED	12/14/2017	Paper Check	$	334.55
788978	SCHOOLDUDE/DUDE SOLUTIONS	12/14/2017	Paper Check	$	2,398.07
788979	PEARSON EDUCATION INC.	12/14/2017	Paper Check	$	69.00
788980	PERFORMANCE FOOD GROUP	12/14/2017	Paper Check	$	1,278.90
788981	THE STEWART BRANCH LLC	12/14/2017	Paper Check	$	2,450.00
788982	ETMC EMS	12/14/2017	Paper Check	$	202.80
788983	MAGAZINE SUBSCRIPTIONS PTP	12/14/2017	Paper Check	$	608.85
788984	MCGREGOR INDEPENDENT SCHOOL	12/14/2017	Paper Check	$	576.96

788985	GANDY INK	12/14/2017	Paper Check	$	584.00
788986	HILTON AUSTIN HOTEL	12/14/2017	Paper Check	$	774.99
788987	BRYAN HIGH SCHOOL	12/14/2017	Paper Check	$	500.00
788988	AVID CENTER	12/14/2017	Paper Check	$	500.00
788989	LONE STAR PERCUSSION	12/14/2017	Paper Check	$	106.55
788990	SIGN LADY	12/14/2017	Paper Check	$	209.00
788991	RUDY'S BBQ	12/14/2017	Paper Check	$	625.00
788992	HOBBY LOBBY STORES INC	12/14/2017	Paper Check	$	1,621.48
788993	MARDEL INC	12/14/2017	Paper Check	$	68.37
788994	AT & T	12/14/2017	Paper Check	$	22,108.48
788995	DEANAN GOURMET POPCORN	12/14/2017	Paper Check	$	1,080.00
788996	JOSHUA HIGH SCHOOL	12/14/2017	Paper Check	$	225.00
788997	JOSHUA HIGH SCHOOL	12/14/2017	Paper Check	$	160.00
788998	LISLE VIOLIN SHOP	12/14/2017	Paper Check	$	235.00
788999	WELLS FARGO FINANCIAL LEASING INC	12/14/2017	Paper Check	$	1,716.40
789000	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	12/14/2017	Paper Check	$	52.00
789001	GLACIER BEACH LLC - Batteries Plus Waco	12/14/2017	Paper Check	$	53.94
789002	BAGBY CHICKEN LLC	12/14/2017	Paper Check	$	220.50
789003	PUBLIC MISSILES LTD	12/14/2017	Paper Check	$	54.52
789004	COURTYARD HOUSTON BY MARRIOTT	12/14/2017	Paper Check	$	359.64
789005	GUITAR CENTER INC dba MUSIC & ARTS	12/14/2017	Paper Check	$	199.98
789006	PHONAK, LLC	12/14/2017	Paper Check	$	1,731.99
789007	IXL LEARNING, INC	12/14/2017	Paper Check	$	7,095.00
789008	DREAM RANCH LLC	12/14/2017	Paper Check	$	8,129.68
789009	TASSP	12/14/2017	Paper Check	$	239.00
789010	LANGERMAN FOSTER ENGINEERING CO.	12/14/2017	Paper Check	$	256.00
789011	GRAPHIC GARAGE	12/14/2017	Paper Check	$	67.50
789012	BAXTER CLEANCARE	12/14/2017	Paper Check	$	810.00
789013	HUDSON ENERGY SERVICES, LLC--TEXAS	12/14/2017	Paper Check	$	39,478.73
789014	AMAZON CAPITAL SERVICES	12/14/2017	Paper Check	$	4,973.56
789015	2ND GEAR, LLC	12/14/2017	Paper Check	$	2,080.00
789016	HISD CONTROLLER'S OFFICE-3NE23	12/14/2017	Paper Check	$	2,648.17
789017	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	12/14/2017	Paper Check	$	832.00
789018	CLARK TRAVEL	12/14/2017	Paper Check	$	6,975.00
789019	GATESVILLE ATHLETICS	12/14/2017	Paper Check	$	250.00
789020	SAM HOUSTON STATE UNIVERSITY	12/14/2017	Paper Check	$	295.00
789021	MATHESON, INC.	12/14/2017	Paper Check	$	930.50

789022	Henry Carbajal	12/14/2017	Paper Check	$	65.00
789023	Bill Moeller	12/14/2017	Paper Check	$	90.00
789024	Larry Weeks	12/14/2017	Paper Check	$	150.00
789025	Domingo J Diaz	12/14/2017	Paper Check	$	90.00
789026	Bruce Little	12/14/2017	Paper Check	$	90.00
789027	Foy Light	12/14/2017	Paper Check	$	90.00
789028	Mark Fiedler	12/14/2017	Paper Check	$	225.00
789029	Keith Davis	12/14/2017	Paper Check	$	45.00
789030	Summit Electric Supply Co. Inc	12/14/2017	Paper Check	$	406.89
789031	Double Dave's	12/14/2017	Paper Check	$	98.50
789032	Granbury ISD Athletic Dept.	12/14/2017	Paper Check	$	300.00
789033	Johnson Controls Inc	12/14/2017	Paper Check	$	541.60
789034	UIL - Athletics	12/14/2017	Paper Check	$	1,660.48
789035	UIL - Athletics	12/14/2017	Paper Check	$	2,303.36
789036	UIL - Athletics	12/14/2017	Paper Check	$	2,907.84
789037	UIL - Athletics	12/14/2017	Paper Check	$	3,169.92
789038	UIL - Athletics	12/14/2017	Paper Check	$	1,614.72
789039	The Wallace Group	12/14/2017	Paper Check	$	1,937.50
789040	Hellas Construction, INC.	12/14/2017	Paper Check	$	317,242.75
789041	SALADO HIGH SCHOOL ATHLETICS	12/14/2017	Paper Check	$	100.00
789042	Follett School Solutions, Inc.	12/14/2017	Paper Check	$	1,194.26
789043	Sexual Abuse Awareness Training	12/14/2017	Paper Check	$	150.00
789044	Sykora Family Ford, Inc.	12/14/2017	Paper Check	$	206.33
789045	TOM SUITT	12/14/2017	Paper Check	$	65.00
789046	COLLEGE STATION HS- ATHLETICS	12/14/2017	Paper Check	$	1,471.19
789047	CITY OF WACO PARKS AND RECREATIO	12/14/2017	Paper Check	$	450.00
789048	CITY OF WACO PARKS AND RECREATIO	12/14/2017	Paper Check	$	450.00
789049	CAMPBELL APPLIANCE HEATING AND A	12/14/2017	Paper Check	$	1,222.00
789050	Nystrom Education - Social Studies School	12/14/2017	Paper Check	$	635.04
789051	DUSTIN DREW	12/14/2017	Paper Check	$	3,200.00
789052	GoldStar Transit, Inc	12/14/2017	Paper Check	$	2,590.84
789053	WINSTON WATER COOLER OF WACO, LT	12/14/2017	Paper Check	$	1,084.84
789054	CRAWFORD HIGH SCHOOL - ATHLETICS	12/14/2017	Paper Check	$	97.79
789055	VEX ROBOTICS, INC	12/14/2017	Paper Check	$	6,750.00
789056	ETC MONTESSORI	12/14/2017	Paper Check	$	200.00
789057	JOE MARTINEZ III	12/14/2017	Paper Check	$	45.00
789058	THE STRING AND HORN SHOP, INC.	12/14/2017	Paper Check	$	1,856.86
789059	SUMMIT PROFESSIONAL EDUCATION, L	12/14/2017	Paper Check	$	229.99

789060	BSN SPORTS, INC	12/14/2017	Paper Check	$	3,303.70
789061	TARPLEY MUSIC COMPANY	12/14/2017	Paper Check	$	336.00
789062	Century Air Conditioning Supply, L.P.	12/14/2017	Paper Check	$	986.48
789063	SAFEWAY OIL RECOVERY, LLC	12/14/2017	Paper Check	$	150.00
789064	GEORGE'S RESTAURANT & BAR #2	12/14/2017	Paper Check	$	627.00
789065	Waco Tennis Association	12/14/2017	Paper Check	$	120.00
789066	SOUTHWEST INTERNATIONAL TRUCKS,	12/14/2017	Paper Check	$	73,983.46
789067	DELCOM GROUP LP	12/14/2017	Paper Check	$	891.00
789068	FUELMAN	12/14/2017	Paper Check	$	14,460.40
789069	AIRGAS USA, LLC - Central Division	12/14/2017	Paper Check	$	275.57
789070	Department of Education- Excess	12/14/2017	Paper Check	$	1,909.43
789071	Department of Education- Excess	12/14/2017	Paper Check	$	68.94
789072	EAGLE MOUNTAIN FLAG & FLAGPOLE	12/14/2017	Paper Check	$	670.80
789073	HEART OF TEXAS REGION CPSO	12/14/2017	Paper Check	$	810.00
789074	WORTHAM HIGH SCHOOL - ATHLETICS	12/14/2017	Paper Check	$	97.79
789075	TEACHER SYNERGY, LLC	12/14/2017	Paper Check	$	459.69
789076	M & D MUSIC	12/14/2017	Paper Check	$	1,085.00
789077	STG WACO	12/14/2017	Paper Check	$	402.75
789078	DR PEPPER SNAPPLE GROUP	12/14/2017	Paper Check	$	2,962.75
789079	PROGRESSIVE ROOFING	12/14/2017	Paper Check	$	306,001.65
789080	JENNIFER TERRY	12/14/2017	Paper Check	$	2,000.00
789081	FAMILY ABUSE CENTER, INC	12/14/2017	Paper Check	$	4.55
789082	TABSE	12/14/2017	Paper Check	$	50.00
789083	UNITED AG & TURF	12/14/2017	Paper Check	$	115.13
789084	CEDAR PARK HIGH SCHOOL	12/14/2017	Paper Check	$	3,821.58
789085	Hill Country Galleria Hotel SONESTA BEE CAVE	12/14/2017	Paper Check	$	280.34
789086	Hannah Rawles	12/14/2017	Paper Check	$	53.99
789087	Cecilia Ayala	12/14/2017	Paper Check	$	5.00
789088	Tara Battles	12/14/2017	Paper Check	$	5.00
789089	Tin Bien	12/14/2017	Paper Check	$	5.00
789090	Angela Briggs	12/14/2017	Paper Check	$	5.00
789091	Maria Chandler	12/14/2017	Paper Check	$	5.00
789092	Adriana Cruz	12/14/2017	Paper Check	$	5.00
789093	Anthony Dickerson	12/14/2017	Paper Check	$	5.00
789094	Ana Dominguez	12/14/2017	Paper Check	$	5.00
789095	Candace Duncan	12/14/2017	Paper Check	$	5.00
789096	Lilian Eberhard Stephens	12/14/2017	Paper Check	$	5.00
789097	Nicole Estes	12/14/2017	Paper Check	$	5.00

789098	Shywone Evans	12/14/2017	Paper Check	$	5.00
789099	Scott Everett	12/14/2017	Paper Check	$	5.00
789100	Monica Garcia	12/14/2017	Paper Check	$	5.00
789101	Monica Gomez	12/14/2017	Paper Check	$	5.00
789102	Jimmie Guajardo	12/14/2017	Paper Check	$	5.00
789103	Elvia Harrell	12/14/2017	Paper Check	$	5.00
789104	Laurie Higgins	12/14/2017	Paper Check	$	5.00
789105	Sabrina King	12/14/2017	Paper Check	$	5.00
789106	Randall Lane	12/14/2017	Paper Check	$	5.00
789107	Juan Lopez	12/14/2017	Paper Check	$	10.00
789108	Geneva Luevano	12/14/2017	Paper Check	$	5.00
789109	Rocio Martinez	12/14/2017	Paper Check	$	5.00
789110	Arran McLeod	12/14/2017	Paper Check	$	5.00
789111	Stephanie Mendoza	12/14/2017	Paper Check	$	5.00
789112	Ebony Patterson	12/14/2017	Paper Check	$	5.00
789113	Carolina Perez	12/14/2017	Paper Check	$	5.00
789114	Melissa Perez	12/14/2017	Paper Check	$	5.00
789115	Johnelle Perreida	12/14/2017	Paper Check	$	5.00
789116	Lisa Price	12/14/2017	Paper Check	$	5.00
789117	Tammy Richard	12/14/2017	Paper Check	$	5.00
789118	Terrie Ritchie	12/14/2017	Paper Check	$	19.00
789119	Stacy Ross	12/14/2017	Paper Check	$	5.00
789120	Isaura Salazar	12/14/2017	Paper Check	$	5.00
789121	Alicia Sawyer	12/14/2017	Paper Check	$	5.00
789122	Jessica Sellers-Sauro	12/14/2017	Paper Check	$	5.00
789123	Laurie Sheffield	12/14/2017	Paper Check	$	5.00
789124	David Talley	12/14/2017	Paper Check	$	5.00
789125	Joan Tan	12/14/2017	Paper Check	$	5.00
789126	Lydia Tate	12/14/2017	Paper Check	$	5.00
789127	April Thompson	12/14/2017	Paper Check	$	5.00
789128	Zenaida Villarreal	12/14/2017	Paper Check	$	5.00
789129	Chelsea White	12/14/2017	Paper Check	$	5.00
789130	Cynthia White	12/14/2017	Paper Check	$	5.00
789131	Kristina Williams	12/14/2017	Paper Check	$	5.00
789132	Fredneshia Wilson	12/14/2017	Paper Check	$	5.00
789133	Samuel Woods	12/14/2017	Paper Check	$	5.00
789134	Timothy taylor	12/14/2017	Paper Check	$	5.00
789135	Chris van gorder	12/14/2017	Paper Check	$	5.00

789136	CITY OF WACO	12/15/2017	Paper Check	$	700.00
789137	TEXAS ASSOCIATION OF SECONDARY	12/15/2017	Paper Check	$	10.25
789138	TEPSA-TX ELEM PRINC SCH ASSN	12/15/2017	Paper Check	$	124.02
789139	TG	12/15/2017	Paper Check	$	3,825.61
789140	INTERNAL REVENUE SERVICE CENTER	12/15/2017	Paper Check	$	50.00
789141	U S DEPARTMENT OF EDUCATION	12/15/2017	Paper Check	$	183.75
789142	TEXAS CLASSROOM TEACHERS ASSN	12/15/2017	Paper Check	$	106.62
789143	ATPE-ASSN OF PROF EDUC	12/15/2017	Paper Check	$	2,296.93
789144	TIVA - Texas Industrial Vocational Association	12/15/2017	Paper Check	$	142.44
789145	TSTA MEMBERSHIP	12/15/2017	Paper Check	$	1,551.45
789146	FIRST FINANCIAL ADMIN. INC.	12/15/2017	Paper Check	$	268.58
789147	FIRST FINANCIAL ADMIN. INC.	12/15/2017	Paper Check	$	259.14
789148	FIRST FINANCIAL ADMIN. INC.	12/15/2017	Paper Check	$	259.14
789149	PHEAA	12/15/2017	Paper Check	$	48.06
789150	ECAP LTD	12/15/2017	Paper Check	$	100.00
789151	COLLEGE BOARD	12/15/2017	Paper Check	$	400.00
789152	TEXAS MUNICIPAL POLICE ASSOCIATION	12/15/2017	Paper Check	$	53.84
789153	TEXAS TEACHERS ALTERNATIVE	12/15/2017	Paper Check	$	5,550.00
789154	OKLAHOMA DEPARTMENT OF HUMAN SERV	12/15/2017	Paper Check	$	111.25
789155	DELTA MANAGEMENT ASSOCIATES INC	12/15/2017	Paper Check	$	177.17
789156	Ray Hendren Trustee	12/15/2017	Paper Check	$	1,040.00
789157	Waco ISD	12/15/2017	Paper Check	$	2,152.88
789158	UNITED HEALTHCARE INSURANCE COMP	12/15/2017	Paper Check	$	56.01
789159	UNITED HEALTHCARE INSURANCE COMP	12/15/2017	Paper Check	$	66.98
789160	UNITED HEALTHCARE INSURANCE COMP	12/15/2017	Paper Check	$	56.01
789161	Waco Educators Alliance	12/15/2017	Paper Check	$	2,112.60
789162	COLLEGE ASSIST c/o Premiere Cred	12/15/2017	Paper Check	$	102.94
789163	MICHIGAN STATE DISBURSEMENT UNIT	12/15/2017	Paper Check	$	279.65
789164	A-1 BANNERS & SIGNS OF WACO INC	12/19/2017	Paper Check	$	280.32
789165	A & H REFRIGERATION	12/19/2017	Paper Check	$	3,120.00
789166	ABC SUPPLY CO., INC - MBA #739	12/19/2017	Paper Check	$	1,206.74
789167	C & M AIR COOLED ENGINES INC	12/19/2017	Paper Check	$	181.13
789168	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	12/19/2017	Paper Check	$	141.67
789169	CTWP	12/19/2017	Paper Check	$	177.50
789170	DEALERS ELECTRICAL SUPPLY	12/19/2017	Paper Check	$	2,459.86
789171	DUPUY OXYGEN & SUPPLY CO INC	12/19/2017	Paper Check	$	79.75
789172	MAGUIRE FIRE EQUIPMENT INC	12/19/2017	Paper Check	$	1,374.00

789173	FASTENAL COMPANY	12/19/2017	Paper Check	$	60.27
789174	FEDEX	12/19/2017	Paper Check	$	15.53
789175	FIRMIN BUSINESS FORMS INC	12/19/2017	Paper Check	$	374.00
789176	GENE IVES ACOUSTIC & TILE CO	12/19/2017	Paper Check	$	276.00
789177	W W GRAINGER INC	12/19/2017	Paper Check	$	676.36
789178	GROSS-YOWELL LTD	12/19/2017	Paper Check	$	184.25
789179	H B BLAKE BUILDING SPECIALTIES INC	12/19/2017	Paper Check	$	1,505.00
789180	HEB CREDIT RECEIVABLES DEPT 308	12/19/2017	Paper Check	$	5,977.07
789181	HENSEL ELECTRIC CO	12/19/2017	Paper Check	$	20,811.90
789182	ATMOS ENERGY	12/19/2017	Paper Check	$	646.91
789183	NORCOSTCO TEXAS COSTUME INC	12/19/2017	Paper Check	$	812.36
789184	ORIENTAL TRADING COMPANY INC	12/19/2017	Paper Check	$	68.97
789185	PRECISION BUSINESS MACHINES INC	12/19/2017	Paper Check	$	866.51
789186	SAM'S CLUB #8286	12/19/2017	Paper Check	$	1,100.92
789187	W PROMOTIONS	12/19/2017	Paper Check	$	250.00
789188	SCHOOL SPECIALTY INC	12/19/2017	Paper Check	$	517.06
789189	WESLEY BLANTON SERVICE CO	12/19/2017	Paper Check	$	329.00
789190	WACO WATER DEPT, CITY OF	12/19/2017	Paper Check	$	7,057.36
789191	FATHER FLANAGAN'S BOYS' HOME DBA BOYS TOWN PRESS	12/19/2017	Paper Check	$	194.00
789192	BREM'S FENCE & REPAIR, INC.	12/19/2017	Paper Check	$	3,540.00
789193	AT & T WIRELESS SERVICES	12/19/2017	Paper Check	$	18,071.62
789194	CARRIER ENTERPRISE	12/19/2017	Paper Check	$	8.00
789195	HOME DEPOT USA INC	12/19/2017	Paper Check	$	19.96
789196	FRED PRYOR SEMINARS	12/19/2017	Paper Check	$	298.00
789197	WILLIAM V MACGILL & COMPANY	12/19/2017	Paper Check	$	73.18
789198	SCHOOL OUTFITTERS LLC	12/19/2017	Paper Check	$	94.68
789199	EDWARD DON & COMPANY	12/19/2017	Paper Check	$	12,300.00
789200	ALLEN GLASS CO INC	12/19/2017	Paper Check	$	120.00
789201	BULLSEYE GLASS LLC	12/19/2017	Paper Check	$	904.45
789202	B & B REPAIR SHOP	12/19/2017	Paper Check	$	1,329.40
789203	HAIGOOD AUTOMOTIVE	12/19/2017	Paper Check	$	767.37
789204	ARAMARK UNIFORM SERVICES INC	12/19/2017	Paper Check	$	2,117.16
789205	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	12/19/2017	Paper Check	$	208.32
789206	OLD FASHION CANDY CO INC	12/19/2017	Paper Check	$	2,388.61
789207	BEEANCEE ENTERPRISES INC	12/19/2017	Paper Check	$	7,875.00
789208	AMAZON CAPITAL SERVICES	12/19/2017	Paper Check	$	314.12

789209	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	12/19/2017	Paper Check	$	21,130.00
789210	SYLVIA MILLER	12/19/2017	Paper Check	$	181.32
789211	BAYES ACHIEVEMENT CENTER, INC	12/19/2017	Paper Check	$	19,704.56
789212	HOSA	12/19/2017	Paper Check	$	625.00
789213	GoldStar Transit, Inc	12/19/2017	Paper Check	$	117,694.25
789214	HL FLAKE SECURITY HARDWARE	12/19/2017	Paper Check	$	196.95
789215	NAVARRO Independent School District- ATTN:	12/19/2017	Paper Check	$	125.00
789216	CORGAN ASSOCIATES, INC	12/19/2017	Paper Check	$	5,599.32
789217	THE BRANDT COMPANIES, LLC	12/19/2017	Paper Check	$	5,563.87
789218	STAPLES BUSINESS ADVANTAGE	12/19/2017	Paper Check	$	1,288.45
789219	CLIMATEC, LLC (formerly Cohesive	12/19/2017	Paper Check	$	547.80
789220	La Quinta Inn & Suites	12/19/2017	Paper Check	$	108.17
789221	United Rentals (North America),	12/19/2017	Paper Check	$	1,299.66
789222	DR PEPPER SNAPPLE GROUP	12/19/2017	Paper Check	$	885.50
789223	Follett School Solutions, Inc.	12/19/2017	Paper Check	$	78,121.69
789224	HUDSON ENERGY SERVICES, LLC--TEXAS	12/19/2017	Paper Check	$	134,719.36
80000213	CLCHOT	12/01/2017	ACH	$	19,916.49
80000214	invesTrust, N.A.	12/07/2017	ACH	$	11,834.03
80000215	OPTUM BANK, INC	12/14/2017	ACH	$	6,814.70
80000216	OPTUM BANK, INC	12/15/2017	ACH	$	4,830.86
80000217	invesTrust, N.A.	12/15/2017	ACH	$	11,859.03
80000218	CLCHOT	12/15/2017	ACH	$	20,351.90
80000219	UNITED HEALTHCARE INSURANCE COMP	12/19/2017	ACH	$	190,000.00
			Issued Checks Subtotal	$	4,294,881.63

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
788713	UNITED STATES POSTAL SERVICE	12/07/2017	01/03/2018	Paper Check	$	157.00
				Voided Checks Subtotal	$	157.00
				Net Amount	$	4,294,724.63

Fund	**Amount**		**Payment Type**
199	$	75,607.01	ACH
753	$	190,000.00	ACH
199	$	9.09	Direct Deposit
199	$	6,703.66	Employee

211	$	153.20	Employee
224	$	1,668.85	Employee
240	$	210.15	Employee
255	$	2,433.89	Employee
276	$	139.99	Employee
289	$	464.31	Employee
427	$	139.69	Employee
458	$	378.36	Employee
497	$	54.25	Employee
199	$	2,584,817.93	Paper Check
206	$	160.00	Paper Check
211	$	34,977.87	Paper Check
224	$	2,031.06	Paper Check
225	$	36.72	Paper Check
240	$	546,236.99	Paper Check
244	$	277.09	Paper Check
250	$	2.38	Paper Check
255	$	2,723.34	Paper Check
263	$	4,696.59	Paper Check
265	$	2,491.99	Paper Check
276	$	44,480.67	Paper Check
289	$	4,492.13	Paper Check
410	$	285,000.00	Paper Check
427	$	80.53	Paper Check
429	$	78,121.69	Paper Check
435	$	20,355.00	Paper Check
446	$	409.91	Paper Check
458	$	2,532.98	Paper Check
461	$	54,353.25	Paper Check
487	$	9,239.63	Paper Check
488	$	1,800.00	Paper Check
497	$	16,361.20	Paper Check
499	$	1,040.72	Paper Check
599	$	400.00	Paper Check
623	$	306,001.65	Paper Check
753	$	10,790.90	Paper Check
865	$	2,849.95	Paper Check
Total Amount	**$**	**4,294,724.62**	