

Waco Independent School District
Accounts Payable Check Register
January 2018

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
6356	Lasondra Ballard	01/04/2018		Employee Reimbursement Direct	\$ 64.69
6357	Kandace Beckham	01/04/2018		Employee Reimbursement Direct	\$ 169.02
6358	Kimberly Carroll	01/04/2018		Employee Reimbursement Direct	\$ 25.04
6359	George Davis	01/04/2018		Employee Reimbursement Direct	\$ 77.95
6360	Kim Ellis	01/04/2018		Employee Reimbursement Direct	\$ 77.52
6361	Amy Jimenez	01/04/2018		Employee Reimbursement Direct	\$ 83.35
6362	Michael Jones	01/04/2018		Employee Reimbursement Direct	\$ 83.63
6363	Donna McKethan	01/04/2018		Employee Reimbursement Direct	\$ 177.09
6364	Vickie Payne	01/04/2018		Employee Reimbursement Direct	\$ 101.54
6365	Kelsey Welden	01/04/2018		Employee Reimbursement Direct	\$ 58.38
6366	Amanda Wilson	01/04/2018		Employee Reimbursement Direct	\$ 248.84
6367	Chadrick Adams	01/11/2018		Employee Reimbursement Direct	\$ 131.00
6368	Vivyana Aguirre	01/11/2018		Employee Reimbursement Direct	\$ 123.80
6369	Katherine Bartlett	01/11/2018		Employee Reimbursement Direct	\$ 471.82
6370	Steven Briggs	01/11/2018		Direct Deposit	\$ 80.02
6371	Yadira Burciaga	01/11/2018		Employee Reimbursement Direct	\$ 10.75
6372	Margaret Cain	01/11/2018		Employee Reimbursement Direct	\$ 35.78
6373	Patricia Callentine	01/11/2018		Employee Reimbursement Direct	\$ 7.65
6374	Juan Carreon	01/11/2018		Employee Reimbursement Direct	\$ 262.43
6375	Regina Cotton	01/11/2018		Employee Reimbursement Direct	\$ 71.58
6376	Kaelyn Curry	01/11/2018		Employee Reimbursement Direct	\$ 11.34
6377	Sara Curtiss	01/11/2018		Employee Reimbursement Direct	\$ 27.18
6378	Natalee Dixon	01/11/2018		Employee Reimbursement Direct	\$ 5.99
6379	Katherine Faver	01/11/2018		Employee Reimbursement Direct	\$ 44.73
6380	Stacy Felkner	01/11/2018		Direct Deposit	\$ 61.72
6381	Brian Gamboa	01/11/2018		Direct Deposit	\$ 39.91
6382	Allie Gillaspy	01/11/2018		Employee Reimbursement Direct	\$ 131.00
6383	Yuri Gonzalez	01/11/2018		Employee Reimbursement Direct	\$ 64.36
6384	William Haas	01/11/2018		Direct Deposit	\$ 62.51
6385	Metalisa Hartford	01/11/2018		Employee Reimbursement Direct	\$ 26.96
6386	Anita Henderson	01/11/2018		Employee Reimbursement Direct	\$ 59.92

6387	Cynthia Hernandez	01/11/2018	Employee Reimbursement Direct	\$	59.55
6388	Lisa Jackson	01/11/2018	Employee Reimbursement Direct	\$	76.51
6389	Milissa Johnson	01/11/2018	Employee Reimbursement Direct	\$	14.07
6390	Jeremy Kidd	01/11/2018	Employee Reimbursement Direct	\$	21.03
6391	Mary Konrad	01/11/2018	Employee Reimbursement Direct	\$	59.44
6392	Andrea Lively	01/11/2018	Direct Deposit	\$	29.81
6393	Lauren Long	01/11/2018	Employee Reimbursement Direct	\$	17.12
6394	Isabel Lozano	01/11/2018	Employee Reimbursement Direct	\$	247.96
6395	Jennifer Lundquist	01/11/2018	Employee Reimbursement Direct	\$	295.55
6396	Monica McCormick	01/11/2018	Direct Deposit	\$	77.51
6397	Robin McDurham	01/11/2018	Employee Reimbursement Direct	\$	366.00
6398	Darrell Montgomery	01/11/2018	Employee Reimbursement Direct	\$	29.96
6399	Lisa Monthie	01/11/2018	Employee Reimbursement Direct	\$	36.38
6400	John Pavlik	01/11/2018	Direct Deposit	\$	1.82
6401	Julie Pena	01/11/2018	Employee Reimbursement Direct	\$	19.80
6402	Haily Rambo	01/11/2018	Employee Reimbursement Direct	\$	254.94
6403	Pauluisa Ramos	01/11/2018	Employee Reimbursement Direct	\$	53.18
6404	Maria Reece	01/11/2018	Employee Reimbursement Direct	\$	49.43
6405	David Rehfeld	01/11/2018	Employee Reimbursement Direct	\$	35.04
6406	Cathleen Rooney	01/11/2018	Employee Reimbursement Direct	\$	25.95
6407	Timothy Rott	01/11/2018	Direct Deposit	\$	40.36
6408	Haniel Serrato	01/11/2018	Direct Deposit	\$	1.82
6409	Sara Shiels	01/11/2018	Employee Reimbursement Direct	\$	33.33
6410	Jaqueta Simms	01/11/2018	Employee Reimbursement Direct	\$	20.60
6411	Julia Sohns	01/11/2018	Employee Reimbursement Direct	\$	109.14
6412	Cara Thomas	01/11/2018	Employee Reimbursement Direct	\$	31.24
6413	Cassia Triebel	01/11/2018	Employee Reimbursement Direct	\$	28.03
6414	Kimberly Trippodo	01/11/2018	Employee Reimbursement Direct	\$	120.70
6415	Alexander Villanueva	01/11/2018	Employee Reimbursement Direct	\$	8.00
6416	Lynzie Willett	01/11/2018	Employee Reimbursement Direct	\$	14.98
6417	Krystal Wilson	01/11/2018	Employee Reimbursement Direct	\$	44.83
6418	Katherine Bartlett	01/18/2018	Employee Reimbursement Direct	\$	296.71
6419	Brandon Classen	01/18/2018	Employee Reimbursement Direct	\$	28.46
6420	Amanda Coatney	01/18/2018	Employee Reimbursement Direct	\$	9.79
6421	Ebony Cousins	01/18/2018	Employee Reimbursement Direct	\$	38.09
6422	Barbara Cude	01/18/2018	Employee Reimbursement Direct	\$	37.50
6423	Shanna Denson	01/18/2018	Employee Reimbursement Direct	\$	49.33
6424	Vivecca Dukes	01/18/2018	Employee Reimbursement Direct	\$	45.69

6425	Jessica Gastler	01/18/2018	Employee Reimbursement Direct	\$	24.18
6426	James Glidewell	01/18/2018	Employee Reimbursement Direct	\$	49.59
6427	Allison Gutierrez	01/18/2018	Employee Reimbursement Direct	\$	10.11
6428	Stephanie Hines	01/18/2018	Employee Reimbursement Direct	\$	43.44
6429	John Jenkins	01/18/2018	Employee Reimbursement Direct	\$	132.92
6430	Elizabeth Kelly	01/18/2018	Employee Reimbursement Direct	\$	44.24
6431	Amber Kramer	01/18/2018	Employee Reimbursement Direct	\$	16.26
6432	Kayla Kubitza	01/18/2018	Employee Reimbursement Direct	\$	61.10
6433	Lauren Long	01/18/2018	Employee Reimbursement Direct	\$	15.41
6434	Tiffany Martinez	01/18/2018	Employee Reimbursement Direct	\$	20.06
6435	Mary Olivarez	01/18/2018	Employee Reimbursement Direct	\$	284.56
6436	Monica Pustejovsky	01/18/2018	Employee Reimbursement Direct	\$	172.59
6437	Julie Rush	01/18/2018	Employee Reimbursement Direct	\$	22.84
6438	Crystal Schumacher	01/18/2018	Employee Reimbursement Direct	\$	27.50
6439	Julia Sohns	01/18/2018	Employee Reimbursement Direct	\$	58.90
6440	Dustin Sykora	01/18/2018	Employee Reimbursement Direct	\$	52.22
6441	Kevin Vogel	01/18/2018	Employee Reimbursement Direct	\$	35.15
6442	Tami Wiethorn	01/18/2018	Employee Reimbursement Direct	\$	109.14
6443	Beverly Williams	01/18/2018	Employee Reimbursement Direct	\$	52.64
6444	Terrell Wooden	01/18/2018	Employee Reimbursement Direct	\$	44.14
6445	Timothy Adase	01/25/2018	Employee Reimbursement Direct	\$	10.00
6446	Debra Augeri	01/25/2018	Employee Reimbursement Direct	\$	10.00
6447	Israel Carrera	01/25/2018	Employee Reimbursement Direct	\$	11.00
6448	Kimberly Carroll	01/25/2018	Employee Reimbursement Direct	\$	13.48
6449	Rebekah Childress	01/25/2018	Employee Reimbursement Direct	\$	10.00
6450	Jeffrey Davies	01/25/2018	Employee Reimbursement Direct	\$	10.00
6451	George Davis	01/25/2018	Employee Reimbursement Direct	\$	38.20
6452	Lyssa Davoust	01/25/2018	Employee Reimbursement Direct	\$	10.00
6453	Donald Densmore	01/25/2018	Employee Reimbursement Direct	\$	395.90
6454	Deanna Griffin	01/25/2018	Employee Reimbursement Direct	\$	10.00
6455	Cory Gropp	01/25/2018	Employee Reimbursement Direct	\$	30.00
6456	Metalisa Hartford	01/25/2018	Employee Reimbursement Direct	\$	10.00
6457	Kenneth Heller	01/25/2018	Employee Reimbursement Direct	\$	10.00
6458	Lisa Hernandez	01/25/2018	Employee Reimbursement Direct	\$	10.00
6459	Leticia Hinojosa	01/25/2018	Employee Reimbursement Direct	\$	23.00
6460	Carl Huffman	01/25/2018	Employee Reimbursement Direct	\$	20.00
6461	Tori Humler	01/25/2018	Employee Reimbursement Direct	\$	10.00
6462	Amber Jaime	01/25/2018	Employee Reimbursement Direct	\$	16.26

6463	Amy Jimenez	01/25/2018	Employee Reimbursement Direct	\$	63.13
6464	Jerry Johnson	01/25/2018	Employee Reimbursement Direct	\$	10.00
6465	Edward Love	01/25/2018	Employee Reimbursement Direct	\$	10.00
6466	Edward Love	01/25/2018	Employee Reimbursement Direct	\$	109.14
6467	Candice Marecle	01/25/2018	Employee Reimbursement Direct	\$	40.61
6468	William Matta	01/25/2018	Employee Reimbursement Direct	\$	10.00
6469	Judy Monroe	01/25/2018	Employee Reimbursement Direct	\$	64.52
6470	Bamma Moore	01/25/2018	Employee Reimbursement Direct	\$	10.00
6471	Rachel Moore	01/25/2018	Employee Reimbursement Direct	\$	10.00
6472	Susan Pfliging	01/25/2018	Employee Reimbursement Direct	\$	175.14
6473	Reuben Saage	01/25/2018	Employee Reimbursement Direct	\$	110.16
6474	James Stewart	01/25/2018	Employee Reimbursement Direct	\$	10.00
6475	Kaylan Talley	01/25/2018	Employee Reimbursement Direct	\$	10.00
6476	Elizabeth Velasco	01/25/2018	Employee Reimbursement Direct	\$	10.00
789225	UNITED STATES POSTAL SERVICE	01/03/2018	Paper Check	\$	157.00
789226	HEB CREDIT RECEIVABLES DEPT 308	01/04/2018	Paper Check	\$	806.87
789227	Department of Education- Excess	01/04/2018	Paper Check	\$	68.94
789228	SHIPLEY'S DO-NUTS	01/04/2018	Paper Check	\$	44.11
789229	WACO, CITY OF	01/04/2018	Paper Check	\$	875.00
789230	CDW GOVERNMENT INC	01/04/2018	Paper Check	\$	371.96
789231	ECS LEARNING SYSTEMS INC	01/04/2018	Paper Check	\$	302.93
789232	GRADEL PRINTING INC	01/04/2018	Paper Check	\$	1,662.00
789233	W W GRAINGER INC	01/04/2018	Paper Check	\$	330.00
789234	H B BLAKE BUILDING SPECIALTIES INC	01/04/2018	Paper Check	\$	28.00
789235	HEB CREDIT RECEIVABLES DEPT 308	01/04/2018	Paper Check	\$	56.70
789236	LAKESHORE EQUIPMENT COMPANY	01/04/2018	Paper Check	\$	358.53
789237	MCCOY CORPORATION	01/04/2018	Paper Check	\$	3.38
789238	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	01/04/2018	Paper Check	\$	12,293.34
789239	ORIENTAL TRADING COMPANY INC	01/04/2018	Paper Check	\$	176.72
789240	CENTRAL TRANSPORTATION SYSTEMS INC	01/04/2018	Paper Check	\$	1,754.81
789241	J W PEPPER OF DALLAS/FORT WORTH	01/04/2018	Paper Check	\$	427.50
789242	POSITIVE PROMOTIONS INC	01/04/2018	Paper Check	\$	1,169.09
789243	SAM'S CLUB #8286	01/04/2018	Paper Check	\$	1,065.38
789244	SCHOLASTIC CLASSROOM MAGAZINES	01/04/2018	Paper Check	\$	2,674.50
789245	SCHOOL SPECIALTY INC	01/04/2018	Paper Check	\$	661.80
789246	UNCLE DAN'S RIB HOUSE	01/04/2018	Paper Check	\$	682.50
789247	OFFICE DEPOT	01/04/2018	Paper Check	\$	18,762.74

789248	LA FIESTA	01/04/2018	Paper Check	\$	990.00
789249	CHEMSEARCH	01/04/2018	Paper Check	\$	501.89
789250	TIME WARNER CABLE	01/04/2018	Paper Check	\$	143.35
789251	SHIPLEY'S DO-NUTS	01/04/2018	Paper Check	\$	196.11
789252	JASON'S DELI WACO	01/04/2018	Paper Check	\$	560.26
789253	BOSQUE FORMS INC	01/04/2018	Paper Check	\$	546.00
789254	CENTRAL TEXAS POLYGRAPH	01/04/2018	Paper Check	\$	175.00
789255	JAMES N SHINDER PH. D., M.P.H.	01/04/2018	Paper Check	\$	75.00
789256	CARRIER ENTERPRISE	01/04/2018	Paper Check	\$	2,800.00
789257	MOODY GARDENS HOTEL	01/04/2018	Paper Check	\$	319.70
789258	MOODY GARDENS HOTEL	01/04/2018	Paper Check	\$	319.70
789259	Career & Technology Association of Texas	01/04/2018	Paper Check	\$	395.00
789260	Career & Technology Association of Texas	01/04/2018	Paper Check	\$	395.00
789261	NATIONAL EDUCATORS' LAW INSTITUTE	01/04/2018	Paper Check	\$	1,230.00
789262	HEINEMANN	01/04/2018	Paper Check	\$	1,287.56
789263	TMEA REGION 8	01/04/2018	Paper Check	\$	116.00
789264	TMEA REGION 8	01/04/2018	Paper Check	\$	214.00
789265	IMP/INTERNATIONAL MEETING PLANNERS,	01/04/2018	Paper Check	\$	125.00
789266	TEXAS LIFE ANNEX	01/04/2018	Paper Check	\$	300.00
789267	EDWARD DON & COMPANY	01/04/2018	Paper Check	\$	712.80
789268	BAYLOR UNIVERSITY	01/04/2018	Paper Check	\$	1,519.99
789269	HOBBY LOBBY STORES INC	01/04/2018	Paper Check	\$	304.41
789270	MARDEL INC	01/04/2018	Paper Check	\$	225.55
789271	ARAMARK UNIFORM SERVICES INC	01/04/2018	Paper Check	\$	3,132.84
789272	FREDERICKSBURG EDUCATION INITIATIVE	01/04/2018	Paper Check	\$	1,350.00
789273	PUBLIC MISSILES LTD	01/04/2018	Paper Check	\$	1,138.86
789274	GUITAR CENTER INC dba MUSIC & ARTS	01/04/2018	Paper Check	\$	199.98
789275	DREAM RANCH LLC	01/04/2018	Paper Check	\$	249.00
789276	GRAPHIC GARAGE	01/04/2018	Paper Check	\$	1,109.10
789277	GRANDE COMMUNICATIONS	01/04/2018	Paper Check	\$	252.97
789278	ALLIANCE WORK PARTNERS- DBA	01/04/2018	Paper Check	\$	1,391.67
789279	LOVING GUIDANCE, INC dba CONSCIOUS	01/04/2018	Paper Check	\$	7,490.00
789280	PROLOGIC TECHNOLOGY SYSTEMS, INC	01/04/2018	Paper Check	\$	350.00
789281	Comfort Suites	01/04/2018	Paper Check	\$	312.44
789282	The Perfect Performance, LLC	01/04/2018	Paper Check	\$	475.00
789283	La Quinta Inns & Suites South Ar	01/04/2018	Paper Check	\$	692.65
789284	Moon River Ranch	01/04/2018	Paper Check	\$	1,500.00
789285	Butch Henry	01/04/2018	Paper Check	\$	945.00

789286	Echo Transportation	01/04/2018	Paper Check	\$	1,980.00
789287	COTTONWOOD CREEK VETERINARY HOSP	01/04/2018	Paper Check	\$	281.42
789288	GoldStar Transit, Inc	01/04/2018	Paper Check	\$	27,318.11
789289	HALO BRANDED SOLUTIONS	01/04/2018	Paper Check	\$	162.50
789290	FUELMAN	01/04/2018	Paper Check	\$	10,806.13
789291	CUDDY LAW FIRM, PLLC	01/04/2018	Paper Check	\$	15,000.00
789292	FPL FIBERNET, LLC	01/04/2018	Paper Check	\$	4,066.25
789293	Hilton Hotel Galveston Island Re	01/04/2018	Paper Check	\$	356.16
789294	TABSE	01/04/2018	Paper Check	\$	1,020.00
789295	NSBA	01/04/2018	Paper Check	\$	2,055.00
789296	OFFICE DEPOT	01/04/2018	Paper Check	\$	403.20
789297	UIL/UT AUSTIN	01/04/2018	Paper Check	\$	30.00
789298	A & H REFRIGERATION	01/11/2018	Paper Check	\$	7,814.65
789299	APHCC OF TEXAS	01/11/2018	Paper Check	\$	95.00
789300	AWARD SPECIALTIES INC	01/11/2018	Paper Check	\$	65.00
789301	BAIN PAPER COMPANY INC	01/11/2018	Paper Check	\$	444.30
789302	BLICK ART MATERIALS	01/11/2018	Paper Check	\$	94.75
789303	SANDRA KILLOUGH dba BONNIE'S	01/11/2018	Paper Check	\$	25.00
789304	CAMERON PARK ZOO	01/11/2018	Paper Check	\$	300.00
789305	BOSQUE FORMS INC	01/11/2018	Paper Check	\$	718.00
789306	DELL MARKETING L.P.	01/11/2018	Paper Check	\$	107.99
789307	EDUCATION SERVICE CENTER REG XIII	01/11/2018	Paper Check	\$	1,410.00
789308	EMBASSY SUITES DOWNTOWN	01/11/2018	Paper Check	\$	911.24
789309	FEDEX	01/11/2018	Paper Check	\$	70.07
789310	GOPHER SPORT/ NW5634	01/11/2018	Paper Check	\$	180.06
789311	GULF COAST PAPER CO INC	01/11/2018	Paper Check	\$	2,624.01
789312	HOT Regional History Fair	01/11/2018	Paper Check	\$	126.00
789313	HERFF JONES INC	01/11/2018	Paper Check	\$	126.25
789314	JACOBS CATHEY/PERRYMAN INC	01/11/2018	Paper Check	\$	14,444.19
789315	KILLEEN INDEPENDENT SCHOOL DISTRICT	01/11/2018	Paper Check	\$	300.00
789316	L & M WHOLESALE ELECTRONICS	01/11/2018	Paper Check	\$	873.85
789317	LAKESHORE EQUIPMENT COMPANY	01/11/2018	Paper Check	\$	2,314.55
789318	LERNER PUBLISHING GROUP	01/11/2018	Paper Check	\$	790.42
789319	ATMOS ENERGY	01/11/2018	Paper Check	\$	24,754.45
789320	LOWE'S COMPANIES INC	01/11/2018	Paper Check	\$	857.65
789321	SODEXO INC & AFFILIATES	01/11/2018	Paper Check	\$	314,479.71
789322	MART I. S. D.	01/11/2018	Paper Check	\$	2,530.34
789323	MCCOY CORPORATION	01/11/2018	Paper Check	\$	52.85

789324	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	01/11/2018	Paper Check	\$	30,000.00
789325	MORRISON SUPPLY CO	01/11/2018	Paper Check	\$	129.72
789326	NASCO	01/11/2018	Paper Check	\$	139.38
789327	CENTRAL TRANSPORTATION SYSTEMS INC	01/11/2018	Paper Check	\$	2,295.35
789328	J W PEPPER OF DALLAS/FORT WORTH	01/11/2018	Paper Check	\$	675.77
789329	PITNEY BOWES	01/11/2018	Paper Check	\$	746.00
789330	POSITIVE PROMOTIONS INC	01/11/2018	Paper Check	\$	515.26
789331	PRUFROCK PRESS INC	01/11/2018	Paper Check	\$	120.89
789332	PURVIS INDUSTRIES LTD	01/11/2018	Paper Check	\$	41.98
789333	REED'S FLOWERS	01/11/2018	Paper Check	\$	145.00
789334	RICHARDS EQUIPMENT CO	01/11/2018	Paper Check	\$	4,560.94
789335	SAM'S CLUB #8286	01/11/2018	Paper Check	\$	3,996.51
789336	SANDY LAKE AMUSEMENT PARK	01/11/2018	Paper Check	\$	175.00
789337	SCHOLASTIC INC/SCHOLASTIC TEACHER	01/11/2018	Paper Check	\$	6,762.48
789338	SHERWIN WILLIAMS COMPANY	01/11/2018	Paper Check	\$	939.80
789339	TEXAS STATE UNIVERSITY - SAN MARCOS	01/11/2018	Paper Check	\$	250.00
789340	STANDARD STATIONERY SUPPLY CO	01/11/2018	Paper Check	\$	5,126.40
789341	W PROMOTIONS	01/11/2018	Paper Check	\$	1,878.75
789342	TEXAS ASSOCIATION OF SECONDARY	01/11/2018	Paper Check	\$	10.25
789343	TEMPLE HIGH SCHOOL ATHLETICS	01/11/2018	Paper Check	\$	360.00
789344	TEMPLE HIGH SCHOOL ATHLETICS	01/11/2018	Paper Check	\$	500.00
789345	TEXAS ASSOCIATION OF SCHOOL BUSINESS	01/11/2018	Paper Check	\$	465.00
789346	TEXAS DEPT OF PUBLIC SAFETY	01/11/2018	Paper Check	\$	239.00
789347	TEPSA-TX ELEM PRINC SCH ASSN	01/11/2018	Paper Check	\$	124.02
789348	TG	01/11/2018	Paper Check	\$	3,810.99
789349	SCHOOL SPECIALTY INC	01/11/2018	Paper Check	\$	335.20
789350	UNCLE DAN'S RIB HOUSE	01/11/2018	Paper Check	\$	1,508.48
789351	UNITED WAY OF WACO-MCLENNAN COUNTY	01/11/2018	Paper Check	\$	2,028.64
789352	WACO TRANSIT SYSTEM INC	01/11/2018	Paper Check	\$	10.00
789353	WOODWIND & BRASSWIND, INC	01/11/2018	Paper Check	\$	28.00
789354	U S DEPARTMENT OF EDUCATION	01/11/2018	Paper Check	\$	167.28
789355	TEXAS CLASSROOM TEACHERS ASSN	01/11/2018	Paper Check	\$	141.62
789356	ATPE-ASSN OF PROF EDUC	01/11/2018	Paper Check	\$	2,302.57
789357	TIVA - Texas Industrial Vocational Association	01/11/2018	Paper Check	\$	275.00
789358	TIVA - Texas Industrial Vocational Association	01/11/2018	Paper Check	\$	142.44
789359	TSTA MEMBERSHIP	01/11/2018	Paper Check	\$	1,537.91
789360	GREATER WACO AFT	01/11/2018	Paper Check	\$	5,355.34

789361	OFFICE DEPOT	01/11/2018	Paper Check	\$	2,102.19
789362	WACO WATER DEPT, CITY OF	01/11/2018	Paper Check	\$	31,638.74
789363	TAYMARK dba ANDERSON'S	01/11/2018	Paper Check	\$	89.97
789364	TMEA REGION VIII - VOCAL DIVISION	01/11/2018	Paper Check	\$	95.00
789365	TMEA REGION VIII - VOCAL DIVISION	01/11/2018	Paper Check	\$	5.00
789366	ERWIN DISTRIBUTING COMPANY INC	01/11/2018	Paper Check	\$	563.72
789367	BARGER'S ALLSPORTS	01/11/2018	Paper Check	\$	25.92
789368	TEX 1 SECURITY, INC.	01/11/2018	Paper Check	\$	6,095.00
789369	UNIVERSITY OF TEXAS AT AUSTIN	01/11/2018	Paper Check	\$	205.00
789370	SHIPLEY'S DO-NUTS	01/11/2018	Paper Check	\$	176.17
789371	JASON'S DELI WACO	01/11/2018	Paper Check	\$	44.91
789372	SOLAR SUPPLY	01/11/2018	Paper Check	\$	18.33
789373	SCHOLASTIC BOOK FAIRS	01/11/2018	Paper Check	\$	2,664.42
789374	BAYLOR UNIVERSITY	01/11/2018	Paper Check	\$	75.00
789375	TEXAS HIGH SCHOOL POWERLIFTING ASSC	01/11/2018	Paper Check	\$	75.00
789376	AT & T WIRELESS SERVICES	01/11/2018	Paper Check	\$	75.98
789377	AT & T WIRELESS SERVICES	01/11/2018	Paper Check	\$	113.97
789378	AT & T WIRELESS SERVICES	01/11/2018	Paper Check	\$	704.66
789379	AT & T WIRELESS SERVICES	01/11/2018	Paper Check	\$	493.87
789380	AT & T WIRELESS SERVICES	01/11/2018	Paper Check	\$	1,987.30
789381	AT & T WIRELESS SERVICES	01/11/2018	Paper Check	\$	646.65
789382	AT & T WIRELESS SERVICES	01/11/2018	Paper Check	\$	147.96
789383	AT & T WIRELESS SERVICES	01/11/2018	Paper Check	\$	730.14
789384	AT & T WIRELESS SERVICES	01/11/2018	Paper Check	\$	78.13
789385	PERRY OFFICE PLUS	01/11/2018	Paper Check	\$	9,330.00
789386	VARSITY SPIRIT FASHIONS	01/11/2018	Paper Check	\$	466.50
789387	HOME DEPOT USA INC	01/11/2018	Paper Check	\$	197.76
789388	JOHNSON SUPPLY & EQUIPMENT CORP	01/11/2018	Paper Check	\$	745.32
789389	NEI DATACOM / NEMMER ELECTRIC, INC.	01/11/2018	Paper Check	\$	2,810.42
789390	FIRST FINANCIAL ADMIN. INC.	01/11/2018	Paper Check	\$	358.94
789391	FIRST FINANCIAL ADMIN. INC.	01/11/2018	Paper Check	\$	174.76
789392	INSURORS OF TEXAS	01/11/2018	Paper Check	\$	213.00
789393	ATHENS PUBLISHING- WACOAN	01/11/2018	Paper Check	\$	995.00
789394	MIDWEST RADAR & EQUIPMENT	01/11/2018	Paper Check	\$	350.00
789395	DRURY INN & SUITES	01/11/2018	Paper Check	\$	828.35
789396	TCEA	01/11/2018	Paper Check	\$	1,256.00
789397	RS MEANS COMPANY	01/11/2018	Paper Check	\$	785.00
789398	PROJECT LEAD THE WAY INC	01/11/2018	Paper Check	\$	750.00

789399	HEINEMANN	01/11/2018	Paper Check	\$	1,144.50
789400	THE REYNOLDS COMPANY	01/11/2018	Paper Check	\$	1,207.94
789401	ECAP LTD	01/11/2018	Paper Check	\$	100.00
789402	ALVARADO HIGH SCHOOL	01/11/2018	Paper Check	\$	450.00
789403	SIMS PLASTICS OF WACO LTD	01/11/2018	Paper Check	\$	86.85
789404	ALLISON ENTERPRISES INC	01/11/2018	Paper Check	\$	3,710.55
789405	MENTORING MINDS LP	01/11/2018	Paper Check	\$	1,289.20
789406	PERFORMANCE FOOD GROUP	01/11/2018	Paper Check	\$	1,365.73
789407	INTERCONTINENTAL HOTEL DALLAS	01/11/2018	Paper Check	\$	312.44
789408	ETMC EMS	01/11/2018	Paper Check	\$	873.60
789409	MAGAZINE SUBSCRIPTIONS PTP	01/11/2018	Paper Check	\$	318.17
789410	THE COLLEGE BOARD - SWRO	01/11/2018	Paper Check	\$	1,100.00
789411	HILTON SAN ANTONIO	01/11/2018	Paper Check	\$	274.66
789412	HILTON SAN ANTONIO	01/11/2018	Paper Check	\$	411.99
789413	BAYLOR UNIVERSITY	01/11/2018	Paper Check	\$	440.00
789414	CROWNE PLAZA HOTEL	01/11/2018	Paper Check	\$	348.70
789415	LONE STAR PERCUSSION	01/11/2018	Paper Check	\$	108.37
789416	SIGN LADY	01/11/2018	Paper Check	\$	140.00
789417	TEXAS COUNSELING ASSOCIATION	01/11/2018	Paper Check	\$	150.00
789418	MAKEMUSIC! INC	01/11/2018	Paper Check	\$	478.00
789419	GREAT AMERICAN OPPORTUNITIES INC	01/11/2018	Paper Check	\$	7,330.28
789420	MIDWAY HIGH SCHOOL	01/11/2018	Paper Check	\$	500.00
789421	MIDWAY HIGH SCHOOL	01/11/2018	Paper Check	\$	325.00
789422	HOLE IN THE ROOF MARKETING INC	01/11/2018	Paper Check	\$	1,632.90
789423	LANDSCAPE SUPPLY, LP	01/11/2018	Paper Check	\$	90.00
789424	APOGEE COMPONENTS INC	01/11/2018	Paper Check	\$	765.89
789425	JUNIOR LIBRARY GUILD	01/11/2018	Paper Check	\$	281.00
789426	TEXAS A&M UNIVERSITY	01/11/2018	Paper Check	\$	230.00
789427	RUDY'S BBQ	01/11/2018	Paper Check	\$	3,567.50
789428	AMERICAN PIZZA PARTNERS	01/11/2018	Paper Check	\$	127.45
789429	MARDEL INC	01/11/2018	Paper Check	\$	109.91
789430	TEXAS MUNICIPAL POLICE ASSOCIATION	01/11/2018	Paper Check	\$	53.84
789431	AT & T	01/11/2018	Paper Check	\$	18,093.18
789432	AT & T	01/11/2018	Paper Check	\$	22,111.82
789433	TEXAS TEACHERS ALTERNATIVE	01/11/2018	Paper Check	\$	5,762.50
789434	ROSA'S CAFE & TORTILLA FACTORY LTD	01/11/2018	Paper Check	\$	96.91
789435	RIDDELL/ALL AMERICAN SPORTS CORP	01/11/2018	Paper Check	\$	6,169.95
789436	HAIGOOD AUTOMOTIVE	01/11/2018	Paper Check	\$	366.79

789437	WELLS FARGO FINANCIAL LEASING INC	01/11/2018	Paper Check	\$	5,662.07
789438	GOLD'S GYM INTERNATIONAL	01/11/2018	Paper Check	\$	6,325.54
789439	MCGRATH RENTCORP	01/11/2018	Paper Check	\$	16,105.30
789440	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	01/11/2018	Paper Check	\$	312.00
789441	OKLAHOMA DEPARTMENT OF HUMAN SERV	01/11/2018	Paper Check	\$	111.25
789442	WACO BASKETBALL CHAPTER	01/11/2018	Paper Check	\$	5,000.00
789443	THE SAXTON GROUP dba MCALISTER'S DELI	01/11/2018	Paper Check	\$	1,195.18
789444	LESLIE PEARCY - HCAA, LLC	01/11/2018	Paper Check	\$	8,401.90
789445	PASCO BROKERAGE, INC.	01/11/2018	Paper Check	\$	86,205.00
789446	BIRDVILLE HIGH SCHOOL	01/11/2018	Paper Check	\$	240.00
789447	TEAGUE HIGH SCHOOL ATHLETICS	01/11/2018	Paper Check	\$	2,225.44
789448	TEAGUE HIGH SCHOOL ATHLETICS	01/11/2018	Paper Check	\$	1,064.56
789449	DREAM RANCH LLC	01/11/2018	Paper Check	\$	2,664.60
789450	GRAPHIC GARAGE	01/11/2018	Paper Check	\$	3,538.50
789451	GRANDE COMMUNICATIONS	01/11/2018	Paper Check	\$	43.89
789452	HILLCREST PHYSICIAN SERVICES	01/11/2018	Paper Check	\$	180.00
789453	HUDSON ENERGY SERVICES, LLC--TEXAS	01/11/2018	Paper Check	\$	57,649.54
789454	DELTA MANAGEMENT ASSOCIATES INC	01/11/2018	Paper Check	\$	177.17
789455	AMAZON CAPITAL SERVICES	01/11/2018	Paper Check	\$	8,380.58
789456	UT AUSTIN SCHOOL OF MUSIC	01/11/2018	Paper Check	\$	145.00
789457	TxTag - TEXAS TOLLWAYS	01/11/2018	Paper Check	\$	60.06
789458	TxTag - TEXAS TOLLWAYS	01/11/2018	Paper Check	\$	22.05
789459	THE UNIVERSITY OF TEXAS AT TYLER	01/11/2018	Paper Check	\$	115.00
789460	ESPED	01/11/2018	Paper Check	\$	250.00
789461	HAMPTON INN & SUTIES	01/11/2018	Paper Check	\$	122.89
789462	TEXAS LANGUAGE CONNECTION, LLC	01/11/2018	Paper Check	\$	6,710.00
789463	FRANKLIN ISD	01/11/2018	Paper Check	\$	1,636.56
789464	HUSTON-TILLOTSON UNIVERSITY	01/11/2018	Paper Check	\$	65.00
789465	TEXAS A&M UNIVERSITY-COMMERCE	01/11/2018	Paper Check	\$	200.00
789466	ALLIED INTERSTATE LLC	01/11/2018	Paper Check	\$	288.50
789467	MATHESON, INC.	01/11/2018	Paper Check	\$	1,046.95
789468	Ray Hendren Trustee	01/11/2018	Paper Check	\$	1,040.00
789469	Child Nutrition Services	01/11/2018	Paper Check	\$	513.49
789470	Waco ISD	01/11/2018	Paper Check	\$	1,883.77
789471	First Financial	01/11/2018	Paper Check	\$	0.88
789472	Summit Electric Supply Co. Inc	01/11/2018	Paper Check	\$	544.60
789473	UIL - Athletics	01/11/2018	Paper Check	\$	2,301.92
789474	UIL - Athletics	01/11/2018	Paper Check	\$	1,986.08

789475	UIL - Athletics	01/11/2018	Paper Check	\$	1,806.08
789476	UIL - Athletics	01/11/2018	Paper Check	\$	3,446.72
789477	Ana Cristina Wolfe	01/11/2018	Paper Check	\$	900.00
789478	BOWIE HIGH SCHOOL -ARLINGTON	01/11/2018	Paper Check	\$	400.00
789479	Brightspark Travel	01/11/2018	Paper Check	\$	2,048.50
789480	Brightspark Travel	01/11/2018	Paper Check	\$	1,528.00
789481	PFLUGERVILLE ISD ATHLETICS	01/11/2018	Paper Check	\$	2,758.69
789482	Waco Faz, Ltd - Fazoli's	01/11/2018	Paper Check	\$	264.00
789483	Pinnacle Office Group, Inc	01/11/2018	Paper Check	\$	74.00
789484	Sykora Family Ford, Inc.	01/11/2018	Paper Check	\$	133.88
789485	CAMPBELL APPLIANCE HEATING AND A	01/11/2018	Paper Check	\$	378.00
789486	Baylor University School of Soci	01/11/2018	Paper Check	\$	46,569.50
789487	O'Reilly Auto Enterprises, LLC	01/11/2018	Paper Check	\$	1,678.95
789488	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	01/11/2018	Paper Check	\$	4,355.00
789489	SCOTT W SCHREIBER- SWS CONCRETE	01/11/2018	Paper Check	\$	2,750.00
789490	LENNOX INDUSTRIES, INC.	01/11/2018	Paper Check	\$	171.26
789491	ROCKDALE ATHLETICS	01/11/2018	Paper Check	\$	2,686.44
789492	GoldStar Transit, Inc	01/11/2018	Paper Check	\$	151,838.71
789493	CRAWFORD HIGH SCHOOL - ATHLETICS	01/11/2018	Paper Check	\$	2,530.34
789494	Waco Educators Alliance	01/11/2018	Paper Check	\$	2,090.70
789495	AHMAD J WASHINGTON dba MOVEMENT UP	01/11/2018	Paper Check	\$	200.00
789496	ReadyRefresh	01/11/2018	Paper Check	\$	98.25
789497	DERI Y. HOOPER	01/11/2018	Paper Check	\$	455.56
789498	THE STRING AND HORN SHOP, INC.	01/11/2018	Paper Check	\$	701.00
789499	JUNE SHELTON SCHOOL AND EVALUATI	01/11/2018	Paper Check	\$	200.00
789500	REGINA JONES -TRANS4MATIONAL	01/11/2018	Paper Check	\$	691.30
789501	CORGAN ASSOCIATES, INC	01/11/2018	Paper Check	\$	6,063.58
789502	BH MEDIA GROUP, INC dba WACO TRI	01/11/2018	Paper Check	\$	1,263.57
789503	HALO BRANDED SOLUTIONS	01/11/2018	Paper Check	\$	699.50
789504	CARDINAL'S SPORT CENTER, INC	01/11/2018	Paper Check	\$	217.00
789505	Waco Tennis Association	01/11/2018	Paper Check	\$	80.00
789506	HOPE CAPERTON-BROWN	01/11/2018	Paper Check	\$	2,450.00
789507	FUELMAN	01/11/2018	Paper Check	\$	4,888.67
789508	COLLEGE ASSIST c/o Premiere Cred	01/11/2018	Paper Check	\$	102.94
789509	MITCHELL CONSTRUCTION COMPANY, I	01/11/2018	Paper Check	\$	194,628.29
789510	DR PEPPER SNAPPLE GROUP	01/11/2018	Paper Check	\$	562.00
789511	PROGRESSIVE ROOFING	01/11/2018	Paper Check	\$	25,336.50

789512	EDITH SIA JUANA	01/11/2018	Paper Check	\$	135.00
789513	MICHIGAN STATE DISBURSEMENT UNIT	01/11/2018	Paper Check	\$	279.65
789514	Mission Restaurant Supply	01/11/2018	Paper Check	\$	68,743.00
789515	APRIL STRICKLAND	01/11/2018	Paper Check	\$	120.00
789516	TABSE	01/11/2018	Paper Check	\$	180.54
789517	TABSE	01/11/2018	Paper Check	\$	2,070.00
789518	CUSTODIAL MANAGEMENT ASSOCIATION	01/11/2018	Paper Check	\$	20.00
789519	SpringHill Suites Houston Down T	01/11/2018	Paper Check	\$	456.21
789520	Willie Jones	01/11/2018	Paper Check	\$	528.00
789521	Tyler Sage	01/11/2018	Paper Check	\$	69.00
789522	Tyler Sage	01/11/2018	Paper Check	\$	396.00
789523	INSTITUTE FOR INTERNAL AUDITORS	01/11/2018	Paper Check	\$	115.00
789524	RICHARD ALAN SCOTT DBA A+ HOT	01/12/2018	Paper Check	\$	14,310.75
789525	APPLE INC - FINISHED GOODS ACCT	01/18/2018	Paper Check	\$	476.00
789526	CENTEX HISPANIC CHAMBER OF COMMERCE	01/18/2018	Paper Check	\$	200.00
789527	CENTEX HISPANIC CHAMBER OF COMMERCE	01/18/2018	Paper Check	\$	420.00
789528	CDW GOVERNMENT INC	01/18/2018	Paper Check	\$	527.38
789529	DELL MARKETING L.P.	01/18/2018	Paper Check	\$	46,889.40
789530	DEMCO INC	01/18/2018	Paper Check	\$	370.43
789531	DOUBLETREE HOTEL-AUSTIN	01/18/2018	Paper Check	\$	477.42
789532	DUPUY OXYGEN & SUPPLY CO INC	01/18/2018	Paper Check	\$	8.95
789533	EDUCATION SERVICE CENTER REGION XII	01/18/2018	Paper Check	\$	90.00
789534	FIRMIN BUSINESS FORMS INC	01/18/2018	Paper Check	\$	488.00
789535	W W GRAINGER INC	01/18/2018	Paper Check	\$	1,546.32
789536	HOT Regional History Fair	01/18/2018	Paper Check	\$	30.00
789537	HEB CREDIT RECEIVABLES DEPT 308	01/18/2018	Paper Check	\$	1,540.83
789538	LORENA HIGH SCHOOL	01/18/2018	Paper Check	\$	275.00
789539	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	01/18/2018	Paper Check	\$	7,004.67
789540	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	01/18/2018	Paper Check	\$	3,771.89
789541	ORIENTAL TRADING COMPANY INC	01/18/2018	Paper Check	\$	301.93
789542	J W PEPPER OF DALLAS/FORT WORTH	01/18/2018	Paper Check	\$	218.99
789543	SAM'S CLUB #8286	01/18/2018	Paper Check	\$	3,618.17
789544	SCHOLASTIC INC/SCHOLASTIC TEACHER	01/18/2018	Paper Check	\$	272.25
789545	SHERWIN WILLIAMS COMPANY	01/18/2018	Paper Check	\$	222.06
789546	SMOOT ANDERSON COMPANY INC	01/18/2018	Paper Check	\$	580.46
789547	TASB RISK MANAGEMENT FUND	01/18/2018	Paper Check	\$	17,540.51

789548	TEXAS ASSOCIATION OF SECONDARY	01/18/2018	Paper Check	\$	10.25
789549	TEMPLE COLLEGE JAZZ FESTIVAL	01/18/2018	Paper Check	\$	250.00
789550	TEXAS ASSOCIATION OF SCHOOL BUSINESS	01/18/2018	Paper Check	\$	75.00
789551	TEPSA-TX ELEM PRINC SCH ASSN	01/18/2018	Paper Check	\$	124.02
789552	TG	01/18/2018	Paper Check	\$	3,799.19
789553	TEXAS SCHOOL ADMINISTRATORS	01/18/2018	Paper Check	\$	175.00
789554	UNCLE DAN'S RIB HOUSE	01/18/2018	Paper Check	\$	3,911.94
789555	WACO TRANSIT SYSTEM INC	01/18/2018	Paper Check	\$	435.00
789556	MCLENNAN COUNTY CHALLENGE ACADEMY	01/18/2018	Paper Check	\$	22,930.00
789557	INTERNAL REVENUE SERVICE CENTER	01/18/2018	Paper Check	\$	50.00
789558	U S DEPARTMENT OF EDUCATION	01/18/2018	Paper Check	\$	199.26
789559	TEXAS CLASSROOM TEACHERS ASSN	01/18/2018	Paper Check	\$	135.16
789560	ATPE-ASSN OF PROF EDUC	01/18/2018	Paper Check	\$	2,272.57
789561	TIVA - Texas Industrial Vocational Association	01/18/2018	Paper Check	\$	142.44
789562	TSTA MEMBERSHIP	01/18/2018	Paper Check	\$	1,514.74
789563	OFFICE DEPOT	01/18/2018	Paper Check	\$	4,251.77
789564	WACO WATER DEPT, CITY OF	01/18/2018	Paper Check	\$	8,769.09
789565	TMEA REGION VIII - VOCAL DIVISION	01/18/2018	Paper Check	\$	60.00
789566	UNITED REFRIGERATION INC	01/18/2018	Paper Check	\$	2,330.11
789567	TEX 1 SECURITY, INC.	01/18/2018	Paper Check	\$	8,120.00
789568	NEI DATACOM / NEMMER ELECTRIC, INC.	01/18/2018	Paper Check	\$	39,616.00
789569	PHEAA	01/18/2018	Paper Check	\$	261.48
789570	YMCA OF CENTRAL TEXAS	01/18/2018	Paper Check	\$	5,205.00
789571	ECAP LTD	01/18/2018	Paper Check	\$	100.00
789572	BELTON HIGH SCHOOL ATHLETICS	01/18/2018	Paper Check	\$	600.00
789573	UIL MUSIC REGION 8	01/18/2018	Paper Check	\$	621.00
789574	UIL MUSIC REGION 8	01/18/2018	Paper Check	\$	495.00
789575	UIL MUSIC REGION 8	01/18/2018	Paper Check	\$	880.00
789576	TYLER TECHNOLOGIES INC	01/18/2018	Paper Check	\$	3,773.74
789577	TEXAS COUNSELING ASSOCIATION	01/18/2018	Paper Check	\$	125.00
789578	LONGHORN BUS SALES, LTD	01/18/2018	Paper Check	\$	903,743.00
789579	AMERICAN PIZZA PARTNERS	01/18/2018	Paper Check	\$	73.50
789580	MEDIA RUSHWORKS LLC	01/18/2018	Paper Check	\$	2,548.00
789581	BANK OF NEW YORK MELLON	01/18/2018	Paper Check	\$	1,250.00
789582	TEXAS MUNICIPAL POLICE ASSOCIATION	01/18/2018	Paper Check	\$	53.84
789583	TEXAS TEACHERS ALTERNATIVE	01/18/2018	Paper Check	\$	5,762.50
789584	SKILLSUSA INC	01/18/2018	Paper Check	\$	720.00
789585	OMNI HOTEL	01/18/2018	Paper Check	\$	455.62

789586	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	01/18/2018	Paper Check	\$	164.00
789587	OKLAHOMA DEPARTMENT OF HUMAN SERV	01/18/2018	Paper Check	\$	111.25
789588	LEAD4WARD LLC	01/18/2018	Paper Check	\$	988.00
789589	DREAM RANCH LLC	01/18/2018	Paper Check	\$	345.50
789590	AMERICAN MESSAGING SERVICES, LLC	01/18/2018	Paper Check	\$	7.96
789591	LONE STAR COACHING CLINIC	01/18/2018	Paper Check	\$	450.00
789592	DELTA MANAGEMENT ASSOCIATES INC	01/18/2018	Paper Check	\$	176.65
789593	AMAZON CAPITAL SERVICES	01/18/2018	Paper Check	\$	10.46
789594	TxTag - TEXAS TOLLWAYS	01/18/2018	Paper Check	\$	12.77
789595	CLARK TRAVEL	01/18/2018	Paper Check	\$	1,487.50
789596	NATURE'S CLASSROOM INSTITUTE	01/18/2018	Paper Check	\$	12,080.00
789597	PROLOGIC TECHNOLOGY SYSTEMS, INC	01/18/2018	Paper Check	\$	500.00
789598	KERRY D. IRONS, M.D., P.A.	01/18/2018	Paper Check	\$	65.00
789599	MATHESON, INC.	01/18/2018	Paper Check	\$	649.09
789600	Ray Hendren Trustee	01/18/2018	Paper Check	\$	1,040.00
789601	Child Nutrition Services	01/18/2018	Paper Check	\$	506.25
789602	Waco ISD	01/18/2018	Paper Check	\$	1,883.77
789603	Latonya Richardson	01/18/2018	Paper Check	\$	4,137.50
789604	Summit Electric Supply Co. Inc	01/18/2018	Paper Check	\$	412.24
789605	Brightspark Travel	01/18/2018	Paper Check	\$	9,200.00
789606	AndyMark, Inc.	01/18/2018	Paper Check	\$	977.16
789607	Sykora Family Ford, Inc.	01/18/2018	Paper Check	\$	350.58
789608	SCOTT W SCHREIBER- SWS CONCRETE	01/18/2018	Paper Check	\$	1,950.00
789609	Backgroundchecks.com	01/18/2018	Paper Check	\$	61.00
789610	Sallyport Commercial Finance- Boxlight Inc.	01/18/2018	Paper Check	\$	11.65
789611	WINSTON WATER COOLER OF WACO, LT	01/18/2018	Paper Check	\$	929.60
789612	Waco Educators Alliance	01/18/2018	Paper Check	\$	2,052.90
789613	CORGAN ASSOCIATES, INC	01/18/2018	Paper Check	\$	40,159.17
789614	HALO BRANDED SOLUTIONS	01/18/2018	Paper Check	\$	111.15
789615	TARPLEY MUSIC COMPANY	01/18/2018	Paper Check	\$	76.00
789616	POKEYO'S WACO	01/18/2018	Paper Check	\$	388.00
789617	COLLEGE ASSIST c/o Premiere Cred	01/18/2018	Paper Check	\$	102.08
789618	Hampton Inn & Suites Galveston	01/18/2018	Paper Check	\$	222.36
789619	FIRST TENNESSEE BANK NA	01/18/2018	Paper Check	\$	63.00
789620	DR PEPPER SNAPPLE GROUP	01/18/2018	Paper Check	\$	174.00
789621	MICHIGAN STATE DISBURSEMENT UNIT	01/18/2018	Paper Check	\$	279.65
789622	Supreme Custom Fabricators, Inc.	01/18/2018	Paper Check	\$	190,727.45
789623	TABSE	01/18/2018	Paper Check	\$	630.00

789624	GEORGE ARRANTS ENTERPRISES, INC	01/18/2018	Paper Check	\$	1,786.00
789625	UNITED AG & TURF	01/18/2018	Paper Check	\$	31.79
789626	TRELLIS COMPANY	01/18/2018	Paper Check	\$	103.76
789627	SpringHill Suites Houston Down T	01/18/2018	Paper Check	\$	456.21
789628	GARLAND ISD - ATHLETICS	01/18/2018	Paper Check	\$	310.69
789629	Holiday Inn Express & Suites Aus	01/18/2018	Paper Check	\$	539.55
789630	Briana Cooper	01/18/2018	Paper Check	\$	108.00
789631	Jeffrey Davies	01/18/2018	Paper Check	\$	180.00
789632	David Jeansonne	01/18/2018	Paper Check	\$	392.00
789633	Michael Jimenez	01/18/2018	Paper Check	\$	780.00
789634	Melissa Marshall	01/18/2018	Paper Check	\$	306.00
789635	Joe Rizo	01/18/2018	Paper Check	\$	161.00
789636	Stephanie Salazar	01/18/2018	Paper Check	\$	210.00
789637	ROBINSON ATHLETIC DEPT	01/19/2018	Paper Check	\$	144.00
789638	DEL VALLE ATHLETICS	01/19/2018	Paper Check	\$	125.00
789639	ELLISON HIGH SCHOOL	01/19/2018	Paper Check	\$	125.00
789640	ELLISON HIGH SCHOOL	01/19/2018	Paper Check	\$	125.00
789641	CORSICANA HIGH SCHOOL THEATRE	01/19/2018	Paper Check	\$	200.00
789642	BELTON HIGH SCHOOL ATHLETICS	01/19/2018	Paper Check	\$	420.00
789643	ROBINSON HIGH SCHOOL	01/19/2018	Paper Check	\$	144.00
789644	WESTWOOD HIGH SCHOOL- ATHLETICS	01/19/2018	Paper Check	\$	200.00
789645	DAC MEDICAL INC.	01/24/2018	Paper Check	\$	805.00
789646	A-1 BANNERS & SIGNS OF WACO INC	01/25/2018	Paper Check	\$	423.00
789647	A & H REFRIGERATION	01/25/2018	Paper Check	\$	3,859.53
789648	ABC SUPPLY CO., INC - MBA #739	01/25/2018	Paper Check	\$	402.02
789649	AMA NYSTROM PRINTING/FINISHING INC	01/25/2018	Paper Check	\$	48.50
789650	APPLE INC - FINISHED GOODS ACCT	01/25/2018	Paper Check	\$	32,508.00
789651	AWARD SPECIALTIES INC	01/25/2018	Paper Check	\$	54.00
789652	BAIN PAPER COMPANY INC	01/25/2018	Paper Check	\$	22,180.52
789653	BARNES & NOBLE	01/25/2018	Paper Check	\$	4,841.62
789654	BAYLOR UNIVERSITY	01/25/2018	Paper Check	\$	30.00
789655	BRODART CO	01/25/2018	Paper Check	\$	1,469.85
789656	C & M AIR COOLED ENGINES INC	01/25/2018	Paper Check	\$	161.34
789657	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	01/25/2018	Paper Check	\$	86.77
789658	CDW GOVERNMENT INC	01/25/2018	Paper Check	\$	658.10
789659	D&H DISTRIBUTING CO	01/25/2018	Paper Check	\$	2,449.00
789660	DEALERS ELECTRICAL SUPPLY	01/25/2018	Paper Check	\$	2,231.42

789661	DELL MARKETING L.P.	01/25/2018	Paper Check	\$	1,746.75
789662	DEMCO INC	01/25/2018	Paper Check	\$	156.87
789663	DOUBLETREE HOTEL-AUSTIN	01/25/2018	Paper Check	\$	324.82
789664	DRAMATISTS PLAY SERVICE INC.	01/25/2018	Paper Check	\$	600.00
789665	DUPUY OXYGEN & SUPPLY CO INC	01/25/2018	Paper Check	\$	234.50
789666	EDUCATION SERVICE CENTER REGION XII	01/25/2018	Paper Check	\$	55.00
789667	MAGUIRE FIRE EQUIPMENT INC	01/25/2018	Paper Check	\$	2,697.00
789668	FASTENAL COMPANY	01/25/2018	Paper Check	\$	107.65
789669	FEDEX	01/25/2018	Paper Check	\$	172.46
789670	GENE IVES ACOUSTIC & TILE CO	01/25/2018	Paper Check	\$	1,631.12
789671	GRADEL PRINTING INC	01/25/2018	Paper Check	\$	687.00
789672	W W GRAINGER INC	01/25/2018	Paper Check	\$	1,878.49
789673	GROSS-YOWELL LTD	01/25/2018	Paper Check	\$	35.98
789674	GULF COAST PAPER CO INC	01/25/2018	Paper Check	\$	897.10
789675	H B BLAKE BUILDING SPECIALTIES INC	01/25/2018	Paper Check	\$	210.00
789676	HEB CREDIT RECEIVABLES DEPT 308	01/25/2018	Paper Check	\$	845.60
789677	HENSEL ELECTRIC CO	01/25/2018	Paper Check	\$	15,870.00
789678	YOUTH CONNECTION INC	01/25/2018	Paper Check	\$	75.00
789679	L & M WHOLESALE ELECTRONICS	01/25/2018	Paper Check	\$	79.00
789680	LAKESHORE EQUIPMENT COMPANY	01/25/2018	Paper Check	\$	433.01
789681	ATMOS ENERGY	01/25/2018	Paper Check	\$	15,082.38
789682	LOWE'S COMPANIES INC	01/25/2018	Paper Check	\$	701.45
789683	MCCOY CORPORATION	01/25/2018	Paper Check	\$	151.53
789684	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	01/25/2018	Paper Check	\$	30,000.00
789685	MORRISON SUPPLY CO	01/25/2018	Paper Check	\$	37.20
789686	NASCO	01/25/2018	Paper Check	\$	57.20
789687	OMNI HOTELS	01/25/2018	Paper Check	\$	1,133.60
789688	OMNI HOTELS	01/25/2018	Paper Check	\$	1,133.60
789689	OMNI HOTELS	01/25/2018	Paper Check	\$	1,133.60
789690	ORIENTAL TRADING COMPANY INC	01/25/2018	Paper Check	\$	487.77
789691	PENDER'S MUSIC COMPANY	01/25/2018	Paper Check	\$	90.94
789692	J W PEPPER OF DALLAS/FORT WORTH	01/25/2018	Paper Check	\$	632.40
789693	PRECISION BUSINESS MACHINES INC	01/25/2018	Paper Check	\$	711.62
789694	PURVIS INDUSTRIES LTD	01/25/2018	Paper Check	\$	139.81
789695	RADISSON HOTEL	01/25/2018	Paper Check	\$	670.35
789696	REALLY GOOD STUFF, INC	01/25/2018	Paper Check	\$	81.40
789697	RESTAURANT EQUIPMENT SERVICE	01/25/2018	Paper Check	\$	7,265.65

789698	RICHARDS EQUIPMENT CO	01/25/2018	Paper Check	\$	3,286.96
789699	SAM'S CLUB #8286	01/25/2018	Paper Check	\$	2,044.90
789700	TASA	01/25/2018	Paper Check	\$	295.00
789701	BSN SPORTS INC dba U.S. GAMES	01/25/2018	Paper Check	\$	617.95
789702	WALSH GALLEGOS TREVINO RUSSO & KYLE	01/25/2018	Paper Check	\$	23,491.12
789703	RENAISSANCE AUSTIN HOTEL	01/25/2018	Paper Check	\$	487.23
789704	OFFICE DEPOT	01/25/2018	Paper Check	\$	9,189.31
789705	WACO WATER DEPT, CITY OF	01/25/2018	Paper Check	\$	18,810.20
789706	TMEA REGION VIII - VOCAL DIVISION	01/25/2018	Paper Check	\$	66.00
789707	CARROUSEL PRINTS	01/25/2018	Paper Check	\$	4,691.85
789708	THE BOOKSOURCE	01/25/2018	Paper Check	\$	283.86
789709	TEXAS SCHOOL ALLIANCE	01/25/2018	Paper Check	\$	4,000.00
789710	WACO MCLENNAN COUNTY PUBLIC HEALTH	01/25/2018	Paper Check	\$	40.00
789711	AIR FLOW FILTER SERVICE	01/25/2018	Paper Check	\$	1,732.50
789712	WORLD HUNGER RELIEF INC	01/25/2018	Paper Check	\$	235.00
789713	ROUND ROCK ISD	01/25/2018	Paper Check	\$	360.00
789714	BOSQUE FORMS INC	01/25/2018	Paper Check	\$	4,801.40
789715	BARNETT CONTRACTING INC	01/25/2018	Paper Check	\$	25.00
789716	VARSITY SPIRIT FASHIONS	01/25/2018	Paper Check	\$	3,623.80
789717	CARRIER ENTERPRISE	01/25/2018	Paper Check	\$	2,023.28
789718	HOME DEPOT USA INC	01/25/2018	Paper Check	\$	5,443.77
789719	A 1 FIRE & SAFETY EQUIPMENT CO	01/25/2018	Paper Check	\$	1,820.00
789720	JOHNSON SUPPLY & EQUIPMENT CORP	01/25/2018	Paper Check	\$	277.95
789721	NEI DATACOM / NEMMER ELECTRIC, INC.	01/25/2018	Paper Check	\$	10,416.21
789722	FRED PRYOR SEMINARS	01/25/2018	Paper Check	\$	199.00
789723	DRURY INN & SUITES	01/25/2018	Paper Check	\$	882.85
789724	DRURY INN & SUITES	01/25/2018	Paper Check	\$	566.77
789725	TCEA	01/25/2018	Paper Check	\$	1,545.00
789726	INNER SPACE CAVERN	01/25/2018	Paper Check	\$	420.00
789727	MAZANEC CONSTRUCTION	01/25/2018	Paper Check	\$	42,035.00
789728	THE REYNOLDS COMPANY	01/25/2018	Paper Check	\$	1,625.95
789729	TAEA HEADQUARTERS	01/25/2018	Paper Check	\$	690.00
789730	COLLEGE BOARD- PSAT/NMSQT	01/25/2018	Paper Check	\$	1,536.00
789731	COLLEGE BOARD- PSAT/NMSQT	01/25/2018	Paper Check	\$	1,360.00
789732	SIMS PLASTICS OF WACO LTD	01/25/2018	Paper Check	\$	15.60
789733	ALLISON ENTERPRISES INC	01/25/2018	Paper Check	\$	3,275.35
789734	MENTORING MINDS LP	01/25/2018	Paper Check	\$	7,725.19
789735	BELTON HIGH SCHOOL ATHLETICS	01/25/2018	Paper Check	\$	120.00

789736	CRESTLINE SPECIALTIES INC	01/25/2018	Paper Check	\$	308.25
789737	ALTEX ELECTRONICS LTD	01/25/2018	Paper Check	\$	59.58
789738	CUMMINS ALLISON CORP	01/25/2018	Paper Check	\$	3,176.69
789739	HENRY SCHEIN INC	01/25/2018	Paper Check	\$	119.48
789740	HAMPTON INN & SUITES	01/25/2018	Paper Check	\$	703.05
789741	UIL MUSIC REGION 8	01/25/2018	Paper Check	\$	369.00
789742	UIL MUSIC REGION 8	01/25/2018	Paper Check	\$	612.00
789743	IMP/INTERNATIONAL MEETING PLANNERS,	01/25/2018	Paper Check	\$	400.00
789744	ETMC EMS	01/25/2018	Paper Check	\$	4,330.98
789745	HILTON SAN ANTONIO	01/25/2018	Paper Check	\$	274.66
789746	HILTON SAN ANTONIO	01/25/2018	Paper Check	\$	411.99
789747	BrainPOP	01/25/2018	Paper Check	\$	2,395.00
789748	CROWNE PLAZA HOTEL	01/25/2018	Paper Check	\$	261.60
789749	MAKEMUSIC! INC	01/25/2018	Paper Check	\$	239.00
789750	MULTI SERVICE CORPORATION	01/25/2018	Paper Check	\$	980.57
789751	BAYLOR UNIVERSITY	01/25/2018	Paper Check	\$	10,926.98
789752	LITTLE CAESARS PIZZA	01/25/2018	Paper Check	\$	80.00
789753	ALLEN GLASS CO INC	01/25/2018	Paper Check	\$	168.00
789754	AD SPECTATIONS LLC	01/25/2018	Paper Check	\$	123.50
789755	BULLSEYE GLASS LLC	01/25/2018	Paper Check	\$	308.45
789756	MARDEL INC	01/25/2018	Paper Check	\$	377.79
789757	HEART OF TEXAS CHEER & DANCE	01/25/2018	Paper Check	\$	200.00
789758	IDENTISYS INC	01/25/2018	Paper Check	\$	40.00
789759	ROSA'S CAFE & TORTILLA FACTORY LTD	01/25/2018	Paper Check	\$	174.25
789760	CHICK-FIL-A	01/25/2018	Paper Check	\$	620.15
789761	HAIGOOD AUTOMOTIVE	01/25/2018	Paper Check	\$	560.76
789762	TEXAS SPORTS HALL OF FAME	01/25/2018	Paper Check	\$	900.00
789763	TEXAS SPORTS HALL OF FAME	01/25/2018	Paper Check	\$	900.00
789764	WELLS FARGO FINANCIAL LEASING INC	01/25/2018	Paper Check	\$	34,065.54
789765	PACIFIC NORTHWEST PUBLISHING INC	01/25/2018	Paper Check	\$	518.95
789766	ARAMARK UNIFORM SERVICES INC	01/25/2018	Paper Check	\$	2,133.30
789767	PLOUGHSHARE INSTITUTE	01/25/2018	Paper Check	\$	161.00
789768	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	01/25/2018	Paper Check	\$	52.00
789769	OLD FASHION CANDY CO INC	01/25/2018	Paper Check	\$	1,500.76
789770	BEEANCEE ENTERPRISES INC	01/25/2018	Paper Check	\$	5,535.00
789771	CENTRAL TEXAS COLLEGE	01/25/2018	Paper Check	\$	528.00
789772	CONNECT FOR KIDS THERAPY SERVICES	01/25/2018	Paper Check	\$	12,757.50
789773	SHERATON HOTEL ARLINGTON	01/25/2018	Paper Check	\$	178.68

789774	IXL LEARNING, INC	01/25/2018	Paper Check	\$	3,908.00
789775	DREAM RANCH LLC	01/25/2018	Paper Check	\$	3,772.82
789776	IREDELL INDEPENDENT SCHOOL DISTRICT	01/25/2018	Paper Check	\$	250.00
789777	FAN CLOTH, LLC	01/25/2018	Paper Check	\$	2,997.00
789778	GRAPHIC GARAGE	01/25/2018	Paper Check	\$	3,062.50
789779	HILLCREST PHYSICIAN SERVICES	01/25/2018	Paper Check	\$	360.00
789780	HUDSON ENERGY SERVICES, LLC--TEXAS	01/25/2018	Paper Check	\$	139,656.68
789781	AMAZON CAPITAL SERVICES	01/25/2018	Paper Check	\$	4,588.76
789782	2ND GEAR, LLC	01/25/2018	Paper Check	\$	1,200.00
789783	HOUGHTON MIFFLIN HARCOURT PUBLISHING	01/25/2018	Paper Check	\$	1,425.60
789784	HISD CONTROLLER'S OFFICE-3NE23	01/25/2018	Paper Check	\$	6,789.82
789785	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	01/25/2018	Paper Check	\$	4,058.00
789786	SAM HOUSTON STATE UNIVERSITY	01/25/2018	Paper Check	\$	150.00
789787	BAYES ACHIEVEMENT CENTER, INC	01/25/2018	Paper Check	\$	19,579.56
789788	TEXAS LANGUAGE CONNECTION, LLC	01/25/2018	Paper Check	\$	840.00
789789	TARLETON STATE UNIVERSITY	01/25/2018	Paper Check	\$	85.00
789790	UNIVERSITY OF TEXAS AT ARLINGTON	01/25/2018	Paper Check	\$	51.00
789791	HOMETOWN SPIRIT	01/25/2018	Paper Check	\$	400.00
789792	Child Nutrition Services	01/25/2018	Paper Check	\$	1,462.50
789793	Waco Civic Theatre	01/25/2018	Paper Check	\$	404.00
789794	Latonya Richardson	01/25/2018	Paper Check	\$	2,787.50
789795	Double Dave's	01/25/2018	Paper Check	\$	278.45
789796	Johnson Controls Inc	01/25/2018	Paper Check	\$	314.80
789797	EAI Education	01/25/2018	Paper Check	\$	1,690.23
789798	EZFund.com	01/25/2018	Paper Check	\$	3,793.90
789799	Giant Leap Rocketry, Inc.	01/25/2018	Paper Check	\$	627.26
789800	Central Texas Council of Teachers of	01/25/2018	Paper Check	\$	150.00
789801	Perot Museum of Nature and Scien	01/25/2018	Paper Check	\$	420.00
789802	WHATABURGER - SAN ANTONIO	01/25/2018	Paper Check	\$	246.40
789803	Follett School Solutions, Inc.	01/25/2018	Paper Check	\$	5,512.70
789804	Discount School Supply	01/25/2018	Paper Check	\$	248.93
789805	A-1 Vacuum Center	01/25/2018	Paper Check	\$	1,494.12
789806	DEBBIE BARBER	01/25/2018	Paper Check	\$	15.99
789807	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	01/25/2018	Paper Check	\$	1,158.50
789808	Waco NAACP Unit # 6234	01/25/2018	Paper Check	\$	800.00
789809	Waco NAACP Unit # 6234	01/25/2018	Paper Check	\$	400.00

789810	RIDGEWOOD COUNTRY CLUB	01/25/2018	Paper Check	\$ 1,970.00
789811	Department of Information Resources - DIR	01/25/2018	Paper Check	\$ 201.61
789812	CEN-TEX GRAPHICS	01/25/2018	Paper Check	\$ 912.75
789813	STUDENT TRANSPORTATION OF AMERICA	01/25/2018	Paper Check	\$ 141,615.64
789814	HL FLAKE SECURITY HARDWARE	01/25/2018	Paper Check	\$ 438.77
789815	J2E Global, LLC	01/25/2018	Paper Check	\$ 5,100.00
789816	ReadyRefresh	01/25/2018	Paper Check	\$ 87.76
789817	LITTLE CAESARS PIZZA- N. VALLEY	01/25/2018	Paper Check	\$ 50.00
789818	THE READING WAREHOUSE	01/25/2018	Paper Check	\$ 2,388.00
789819	AMERICAN MEETINGS, LLC- NAPDS	01/25/2018	Paper Check	\$ 395.00
789820	EDUCATION AMERICA NETWORK	01/25/2018	Paper Check	\$ 1,995.00
789821	AMANDA GARCIA	01/25/2018	Paper Check	\$ 140.00
789822	HALO BRANDED SOLUTIONS	01/25/2018	Paper Check	\$ 637.70
789823	BSN SPORTS, INC	01/25/2018	Paper Check	\$ 5,765.13
789824	THE BRANDT COMPANIES, LLC	01/25/2018	Paper Check	\$ 387.97
789825	AXXIS BUILDING SYSTEMS, INC.	01/25/2018	Paper Check	\$ 420.00
789826	EDUCATIONAL CONCEPTS, LLC	01/25/2018	Paper Check	\$ 22,650.00
789827	CARDINAL'S SPORT CENTER, INC	01/25/2018	Paper Check	\$ 8,800.50
789828	Century Air Conditioning Supply, L.P.	01/25/2018	Paper Check	\$ 6,031.59
789829	GARRETT BOOK COMPANY, LLC	01/25/2018	Paper Check	\$ 310.36
789830	GRAYBAR ELECTRIC CO., INC	01/25/2018	Paper Check	\$ 315.18
789831	GEORGE'S RESTAURANT & BAR #2	01/25/2018	Paper Check	\$ 1,180.50
789832	PIONEER VACUUM SERVICE, LLC	01/25/2018	Paper Check	\$ 8,715.00
789833	FUELMAN	01/25/2018	Paper Check	\$ 15,543.76
789834	BEARCOM OPERATING LLC	01/25/2018	Paper Check	\$ 1,070.67
789835	ECOLAB, INC	01/25/2018	Paper Check	\$ 458.12
789836	SOUTHERN COMPUTER WAREHOUSE, INC	01/25/2018	Paper Check	\$ 316.19
789837	AUTO CZECH	01/25/2018	Paper Check	\$ 5,239.81
789838	ALLEN SAMUELS CHRYSLER DODGE JEEP	01/25/2018	Paper Check	\$ 446.77
789839	COMPLETE SUPPLY, INC	01/25/2018	Paper Check	\$ 372.75
789840	DR PEPPER SNAPPLE GROUP	01/25/2018	Paper Check	\$ 1,668.25
789841	ALEXIS DIONNE HOOKER	01/25/2018	Paper Check	\$ 360.00
789842	INTERMOUNTAIN LOCK & SECURITY SUPPLY	01/25/2018	Paper Check	\$ 745.70
789843	TABSE	01/25/2018	Paper Check	\$ 530.00
789844	TABSE	01/25/2018	Paper Check	\$ 530.00
789845	FORMATIVE LOOP, INC.	01/25/2018	Paper Check	\$ 3,500.00
789846	TERRI E CLUCK	01/25/2018	Paper Check	\$ 840.00
789847	MADCOW ROCKETRY	01/25/2018	Paper Check	\$ 124.56

789848	ASE	01/25/2018	Paper Check	\$	3,185.00
789849	BAKED BLISS BAKERY, LLC	01/25/2018	Paper Check	\$	450.00
789850	DIGICERT, INC	01/25/2018	Paper Check	\$	2,158.00
789851	SpringHill Suites Houston Down T	01/25/2018	Paper Check	\$	456.21
789852	NATIONAL ASSOCIATION FOR PROFESS	01/25/2018	Paper Check	\$	415.00
789853	NATIONAL ASSOCIATION FOR PROFESS	01/25/2018	Paper Check	\$	2,035.00
789854	2 CRAZY B DESIGNS	01/25/2018	Paper Check	\$	218.50
789855	BSTS LLC dba BLUE SHIELD TACTICA	01/25/2018	Paper Check	\$	299.00
789856	E-CONTROL SYSTEMS, INC	01/25/2018	Paper Check	\$	1,404.00
789857	CHICK-FIL-A #03247	01/25/2018	Paper Check	\$	108.82
789858	The Whitehall Hotel	01/25/2018	Paper Check	\$	528.36
789859	The Whitehall Hotel	01/25/2018	Paper Check	\$	528.36
789860	Noah Alvarado	01/25/2018	Paper Check	\$	126.00
789861	Jeffrey Davies	01/25/2018	Paper Check	\$	210.00
789862	Jeffrey Davies	01/25/2018	Paper Check	\$	138.00
789863	Fabian Lara	01/25/2018	Paper Check	\$	198.00
789864	Justin Lindsay	01/25/2018	Paper Check	\$	660.00
789865	Ricky Lowe	01/25/2018	Paper Check	\$	117.00
789866	Ricky Lowe	01/25/2018	Paper Check	\$	117.00
789867	Ricky Lowe	01/25/2018	Paper Check	\$	117.00
789868	Anand Salodkar	01/25/2018	Paper Check	\$	352.00
789869	Randall Weidner	01/25/2018	Paper Check	\$	120.00
789870	Rosio Martinez	01/25/2018	Paper Check	\$	10.70
789871	ROTARY CLUB OF WACO	01/25/2018	Paper Check	\$	182.50
789872	FUELMAN	01/26/2018	Paper Check	\$	9,250.97
789873	University of North Texas	01/29/2018	Paper Check	\$	120.00
789874	University of North Texas	01/29/2018	Paper Check	\$	240.00
80000220	CLCHOT	01/03/2018	ACH	\$	21,381.60
80000221	UNITED HEALTHCARE INSURANCE COMP	01/11/2018	ACH	\$	466.00
80000222	OPTUM BANK, INC	01/11/2018	ACH	\$	6,706.58
80000223	invesTrust, N.A.	01/11/2018	ACH	\$	11,859.03
80000224	CLCHOT	01/17/2018	ACH	\$	21,422.45
80000225	UNITED HEALTHCARE INSURANCE COMP	01/18/2018	ACH	\$	4,677.03
80000226	UNITED HEALTHCARE INSURANCE COMP	01/18/2018	ACH	\$	405.10
80000227	FIRST FINANCIAL	01/18/2018	ACH	\$	39,170.61
80000228	invesTrust, N.A.	01/18/2018	ACH	\$	11,884.03
80000229	EXPRESS SCRIPTS, INC	01/19/2018	ACH	\$	74,399.32
80000230	EXPRESS SCRIPTS, INC	01/23/2018	ACH	\$	35,780.21

80000231	FIRST FINANCIAL ADMIN. INC.	01/25/2018	ACH	\$	303.23
80000232	ARBITERSPORTS LLC	01/25/2018	ACH	\$	25,000.00
80000233	UNITED HEALTHCARE INSURANCE COMP	01/25/2018	ACH	\$	29,723.54
80000234	EXPRESS SCRIPTS, INC	01/29/2018	ACH	\$	34,721.85
80000235	OPTUM BANK, INC	01/31/2018	ACH	\$	6,007.62
				Issued Checks Subtotal	<u>\$ 4,139,634.66</u>

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
789444	LESLIE PEARCY - HCAA, LLC	01/11/2018	01/19/2018	Paper Check	\$ 8,401.90
789473	UIL - Athletics	01/11/2018	02/06/2018	Paper Check	\$ 2,301.92
789474	UIL - Athletics	01/11/2018	02/08/2018	Paper Check	\$ 1,986.08
789475	UIL - Athletics	01/11/2018	02/06/2018	Paper Check	\$ 1,806.08
789476	UIL - Athletics	01/11/2018	02/06/2018	Paper Check	\$ 3,446.72
789481	PFLUGERVILLE ISD ATHLETICS	01/11/2018	02/09/2018	Paper Check	\$ 2,758.69
789526	CENTEX HISPANIC CHAMBER OF COMMERCE	01/18/2018	01/29/2018	Paper Check	\$ 200.00
789536	HOT Regional History Fair	01/18/2018	01/24/2018	Paper Check	\$ 30.00
				Voided Checks Subtotal	<u>\$ 20,931.39</u>
				Net Amount	<u>\$ 4,118,703.27</u>

Fund	Amount	Payment Type
199	\$ 144,140.25	ACH
753	\$ 179,767.95	ACH
199	\$ 395.31	Direct Deposit
199	\$ 4,075.74	Employee
206	\$ 224.00	Employee
211	\$ 1,063.86	Employee
224	\$ 817.52	Employee
255	\$ 123.07	Employee
427	\$ 117.54	Employee
458	\$ 1,069.31	Employee
497	\$ 78.16	Employee
865	\$ 230.00	Employee
199	\$ 2,819,668.01	Paper Check
206	\$ 1,567.30	Paper Check
211	\$ 45,907.92	Paper Check
224	\$ 4,900.90	Paper Check

225	\$	187.01	Paper Check
240	\$	691,567.05	Paper Check
244	\$	3,989.70	Paper Check
255	\$	10,380.99	Paper Check
265	\$	9,401.72	Paper Check
276	\$	11,900.57	Paper Check
289	\$	2,668.94	Paper Check
427	\$	75.98	Paper Check
435	\$	6,710.00	Paper Check
446	\$	207.76	Paper Check
458	\$	1,688.43	Paper Check
461	\$	70,380.79	Paper Check
483	\$	2,499.88	Paper Check
487	\$	16,064.42	Paper Check
492	\$	389.75	Paper Check
496	\$	53.56	Paper Check
497	\$	36,335.27	Paper Check
499	\$	1,111.16	Paper Check
599	\$	1,250.00	Paper Check
623	\$	25,336.50	Paper Check
753	\$	17,540.51	Paper Check
865	\$	4,816.27	Paper Check
Total Amount	\$	4,118,703.10	