

Accounts Payable Check Register

February 2018

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
6477	Carla Donaldson	02/01/2018		Employee Reimbursement Direct	\$ 107.37
6478	Calla Downey	02/01/2018		Employee Reimbursement Direct	\$ 97.43
6479	Ashley Duncan	02/01/2018		Employee Reimbursement Direct	\$ 107.37
6480	Teresa Koch	02/01/2018		Employee Reimbursement Direct	\$ 120.80
6481	Twana Lee	02/01/2018		Employee Reimbursement Direct	\$ 138.18
6482	Teresa Nevarez	02/01/2018		Employee Reimbursement Direct	\$ 6.63
6483	Patsy Tyrone	02/01/2018		Employee Reimbursement Direct	\$ 20.33
6484	Tami Wiethorn	02/01/2018		Employee Reimbursement Direct	\$ 111.18
6485	Jose Yau	02/01/2018		Employee Reimbursement Direct	\$ 243.98
6486	Vivyana Aguirre	02/08/2018		Employee Reimbursement Direct	\$ 77.34
6487	Steven Briggs	02/08/2018		Direct Deposit	\$ 4.81
6488	Yadira Burciaga	02/08/2018		Employee Reimbursement Direct	\$ 65.07
6489	Lawrence Carpenter	02/08/2018		Employee Reimbursement Direct	\$ 67.32
6490	Amy Cooper	02/08/2018		Employee Reimbursement Direct	\$ 63.78
6491	Regina Cotton	02/08/2018		Employee Reimbursement Direct	\$ 84.75
6492	Craig Emmett	02/08/2018		Employee Reimbursement Direct	\$ 134.20
6493	Austin Forehand	02/08/2018		Employee Reimbursement Direct	\$ 35.00
6494	Cory Garrett	02/08/2018		Employee Reimbursement Direct	\$ 106.89
6495	Yuri Gonzalez	02/08/2018		Employee Reimbursement Direct	\$ 92.16
6496	Mamie Hall	02/08/2018		Employee Reimbursement Direct	\$ 35.00
6497	Anita Henderson	02/08/2018		Employee Reimbursement Direct	\$ 108.40
6498	Cynthia Hudson	02/08/2018		Employee Reimbursement Direct	\$ 35.00
6499	Jeremy Kidd	02/08/2018		Employee Reimbursement Direct	\$ 34.83
6500	Mary Konrad	02/08/2018		Employee Reimbursement Direct	\$ 34.06
6501	Audrey Long	02/08/2018		Employee Reimbursement Direct	\$ 12.37
6502	Lisa Monthie	02/08/2018		Employee Reimbursement Direct	\$ 60.11
6503	Al Nelson	02/08/2018		Employee Reimbursement Direct	\$ 117.18
6504	Clark Nelson	02/08/2018		Employee Reimbursement Direct	\$ 56.90
6505	Natalie Nelson	02/08/2018		Employee Reimbursement Direct	\$ 97.61
6506	Julie Pena	02/08/2018		Employee Reimbursement Direct	\$ 26.98
6507	Bethkisha Priestley	02/08/2018		Employee Reimbursement Direct	\$ 35.00

6508	Pauluisa Ramos	02/08/2018	Employee Reimbursement Direct	\$	80.22
6509	Monica Richmond	02/08/2018	Employee Reimbursement Direct	\$	35.00
6510	Tammy Satchell	02/08/2018	Employee Reimbursement Direct	\$	35.00
6511	Tammy Satchell	02/08/2018	Employee Reimbursement Direct	\$	124.72
6512	Sara Shiels	02/08/2018	Employee Reimbursement Direct	\$	17.66
6513	Julia Sohns	02/08/2018	Employee Reimbursement Direct	\$	111.18
6514	Krystal Wilson	02/08/2018	Employee Reimbursement Direct	\$	11.72
6515	Joseph Alexander	02/15/2018	Employee Reimbursement Direct	\$	144.97
6516	Jennifer Bost	02/15/2018	Direct Deposit	\$	42.68
6517	Elaine Botello	02/15/2018	Employee Reimbursement Direct	\$	290.98
6518	Steven Briggs	02/15/2018	Direct Deposit	\$	85.51
6519	Adrianne Brooks	02/15/2018	Employee Reimbursement Direct	\$	42.65
6520	Patricia Callentine	02/15/2018	Employee Reimbursement Direct	\$	17.66
6521	Rebekah Childress	02/15/2018	Employee Reimbursement Direct	\$	18.00
6522	Ashley Clark	02/15/2018	Employee Reimbursement Direct	\$	282.21
6523	Amanda Coatney	02/15/2018	Employee Reimbursement Direct	\$	23.98
6524	Donna Corliss-Morgan	02/15/2018	Employee Reimbursement Direct	\$	76.95
6525	Ebony Cousins	02/15/2018	Employee Reimbursement Direct	\$	98.15
6526	Kyle DeBeer	02/15/2018	Employee Reimbursement Direct	\$	193.63
6527	Carla Donaldson	02/15/2018	Employee Reimbursement Direct	\$	63.49
6528	Vivecca Dukes	02/15/2018	Employee Reimbursement Direct	\$	45.78
6529	Ashley Duncan	02/15/2018	Employee Reimbursement Direct	\$	44.47
6530	Shannon Dunn	02/15/2018	Employee Reimbursement Direct	\$	42.51
6531	Jennifer Ellerbe-Tucker	02/15/2018	Employee Reimbursement Direct	\$	48.96
6532	Monica Evans-Jackson	02/15/2018	Employee Reimbursement Direct	\$	144.97
6533	Stacy Felkner	02/15/2018	Direct Deposit	\$	110.18
6534	Alfred Freeman	02/15/2018	Employee Reimbursement Direct	\$	95.54
6535	Brian Gamboa	02/15/2018	Direct Deposit	\$	65.06
6536	Pennie Graeber	02/15/2018	Employee Reimbursement Direct	\$	48.18
6537	William Haas	02/15/2018	Direct Deposit	\$	64.76
6538	Metalisa Hartford	02/15/2018	Employee Reimbursement Direct	\$	59.84
6539	Sandra Janics	02/15/2018	Employee Reimbursement Direct	\$	45.56
6540	Milissa Johnson	02/15/2018	Employee Reimbursement Direct	\$	22.40
6541	Savannah Jones	02/15/2018	Employee Reimbursement Direct	\$	74.97
6542	Kayla Kubitza	02/15/2018	Employee Reimbursement Direct	\$	89.49
6543	Lindsey LeGrand	02/15/2018	Employee Reimbursement Direct	\$	17.00
6544	Andrea Lively	02/15/2018	Direct Deposit	\$	48.65
6545	Tarl Lloyd	02/15/2018	Employee Reimbursement Direct	\$	137.61

6546	Tarl Lloyd	02/15/2018	Employee Reimbursement Direct	\$	238.61
6547	Edward Love	02/15/2018	Employee Reimbursement Direct	\$	251.08
6548	Nathan McClanahan	02/15/2018	Employee Reimbursement Direct	\$	236.76
6549	Monica McCormick	02/15/2018	Direct Deposit	\$	97.43
6550	Amanda McLellan	02/15/2018	Employee Reimbursement Direct	\$	54.72
6551	Darrell Montgomery	02/15/2018	Employee Reimbursement Direct	\$	36.62
6552	Athena Nuness	02/15/2018	Employee Reimbursement Direct	\$	21.26
6553	Ruzica Oldja	02/15/2018	Employee Reimbursement Direct	\$	94.46
6554	John Pavlik	02/15/2018	Direct Deposit	\$	4.70
6555	Daniel Pfliging	02/15/2018	Employee Reimbursement Direct	\$	64.00
6556	Susan Pfliging	02/15/2018	Employee Reimbursement Direct	\$	131.18
6557	Glenn Price	02/15/2018	Employee Reimbursement Direct	\$	37.56
6558	Joseph Roberts	02/15/2018	Employee Reimbursement Direct	\$	134.89
6559	Cathleen Rooney	02/15/2018	Employee Reimbursement Direct	\$	53.52
6560	Timothy Rott	02/15/2018	Direct Deposit	\$	31.29
6561	Julie Rush	02/15/2018	Employee Reimbursement Direct	\$	57.93
6562	Sarah Scott	02/15/2018	Employee Reimbursement Direct	\$	51.67
6563	Haniel Serrato	02/15/2018	Direct Deposit	\$	22.38
6564	Jaqueta Simms	02/15/2018	Employee Reimbursement Direct	\$	103.88
6565	Randy Sulak	02/15/2018	Employee Reimbursement Direct	\$	111.18
6566	Dustin Sykora	02/15/2018	Employee Reimbursement Direct	\$	126.99
6567	William Taylor	02/15/2018	Employee Reimbursement Direct	\$	323.14
6568	Amanda Ziegler	02/15/2018	Employee Reimbursement Direct	\$	18.97
6569	Chanyell Anderson	02/22/2018	Employee Reimbursement Direct	\$	20.91
6570	Katherine Bartlett	02/22/2018	Employee Reimbursement Direct	\$	397.96
6571	Jennifer Bost	02/22/2018	Employee Reimbursement Direct	\$	255.08
6572	Linda Brown	02/22/2018	Employee Reimbursement Direct	\$	6.54
6573	Kelly Carbonara	02/22/2018	Employee Reimbursement Direct	\$	38.26
6574	Brittany Clark	02/22/2018	Employee Reimbursement Direct	\$	12.32
6575	Brandon Classen	02/22/2018	Employee Reimbursement Direct	\$	44.53
6576	Barbara Cude	02/22/2018	Employee Reimbursement Direct	\$	58.81
6577	Kaelyn Curry	02/22/2018	Employee Reimbursement Direct	\$	25.72
6578	Larryl Curtis	02/22/2018	Employee Reimbursement Direct	\$	177.08
6579	Sara Curtiss	02/22/2018	Employee Reimbursement Direct	\$	66.49
6580	Shanna Denson	02/22/2018	Employee Reimbursement Direct	\$	69.43
6581	Natalee Dixon	02/22/2018	Employee Reimbursement Direct	\$	22.84
6582	Carla Donaldson	02/22/2018	Employee Reimbursement Direct	\$	220.43
6583	Jessica Ellis	02/22/2018	Employee Reimbursement Direct	\$	146.08

6584	Jacqueline Escudero	02/22/2018	Employee Reimbursement Direct	\$	35.70
6585	Katherine Faver	02/22/2018	Employee Reimbursement Direct	\$	53.74
6586	Yolanda Gamble	02/22/2018	Employee Reimbursement Direct	\$	15.97
6587	Sally Gilleland	02/22/2018	Employee Reimbursement Direct	\$	2.62
6588	James Glidewell	02/22/2018	Employee Reimbursement Direct	\$	86.87
6589	Darvis Griffin	02/22/2018	Employee Reimbursement Direct	\$	577.04
6590	Andrea Grimm	02/22/2018	Employee Reimbursement Direct	\$	14.17
6591	Cynthia Hernandez	02/22/2018	Employee Reimbursement Direct	\$	57.61
6592	Stephanie Hines	02/22/2018	Employee Reimbursement Direct	\$	55.75
6593	Leticia Hinojosa	02/22/2018	Employee Reimbursement Direct	\$	30.47
6594	Rose Hughes	02/22/2018	Employee Reimbursement Direct	\$	103.01
6595	Lisa Jackson	02/22/2018	Employee Reimbursement Direct	\$	154.67
6596	Amber Jaime	02/22/2018	Employee Reimbursement Direct	\$	28.99
6597	John Jenkins	02/22/2018	Employee Reimbursement Direct	\$	282.37
6598	Holly Jones	02/22/2018	Employee Reimbursement Direct	\$	145.84
6599	Elizabeth Kelly	02/22/2018	Employee Reimbursement Direct	\$	93.09
6600	Jamie Kenney	02/22/2018	Employee Reimbursement Direct	\$	9.81
6601	Teresa Koch	02/22/2018	Employee Reimbursement Direct	\$	234.57
6602	Arnesha Linville	02/22/2018	Employee Reimbursement Direct	\$	39.58
6603	Lauren Long	02/22/2018	Employee Reimbursement Direct	\$	34.88
6604	Sara Mabile	02/22/2018	Employee Reimbursement Direct	\$	45.00
6605	Paul Mach	02/22/2018	Employee Reimbursement Direct	\$	98.76
6606	Crystal Martinez	02/22/2018	Employee Reimbursement Direct	\$	18.67
6607	Tiffany Martinez	02/22/2018	Employee Reimbursement Direct	\$	29.38
6608	Lola Montgomery	02/22/2018	Employee Reimbursement Direct	\$	226.40
6609	Bamma Moore	02/22/2018	Employee Reimbursement Direct	\$	30.00
6610	Robin Newman	02/22/2018	Employee Reimbursement Direct	\$	252.32
6611	John Pavlik	02/22/2018	Employee Reimbursement Direct	\$	159.70
6612	Monica Pustejovsky	02/22/2018	Employee Reimbursement Direct	\$	158.92
6613	Leslie Redfield	02/22/2018	Employee Reimbursement Direct	\$	34.01
6614	Maria Reece	02/22/2018	Employee Reimbursement Direct	\$	148.33
6615	David Rehfeld	02/22/2018	Employee Reimbursement Direct	\$	64.20
6616	Reuben Saage	02/22/2018	Employee Reimbursement Direct	\$	12.21
6617	Anand Salodkar	02/22/2018	Employee Reimbursement Direct	\$	63.47
6618	Crystal Schumacher	02/22/2018	Employee Reimbursement Direct	\$	67.88
6619	Sierra Shaw	02/22/2018	Employee Reimbursement Direct	\$	70.80
6620	Valarie Smith	02/22/2018	Employee Reimbursement Direct	\$	274.22
6621	Julia Sohns	02/22/2018	Employee Reimbursement Direct	\$	83.06

6622	Laandrea Stewart	02/22/2018	Employee Reimbursement Direct	\$	21.83
6623	Cara Thomas	02/22/2018	Employee Reimbursement Direct	\$	80.50
6624	Cassia Triebel	02/22/2018	Employee Reimbursement Direct	\$	33.08
6625	Kimberly Trippodo	02/22/2018	Employee Reimbursement Direct	\$	124.75
6626	Patsy Tyrone	02/22/2018	Employee Reimbursement Direct	\$	16.57
6627	Patrick Uptmore	02/22/2018	Employee Reimbursement Direct	\$	21.05
6628	Kevin Vogel	02/22/2018	Employee Reimbursement Direct	\$	63.93
6629	Tami Wiethorn	02/22/2018	Employee Reimbursement Direct	\$	249.18
6630	Beverly Williams	02/22/2018	Employee Reimbursement Direct	\$	42.89
6631	Terrell Wooden	02/22/2018	Employee Reimbursement Direct	\$	75.76
6632	Jana Ziegler	02/22/2018	Employee Reimbursement Direct	\$	57.16
789875	A-1 BANNERS & SIGNS OF WACO INC	02/01/2018	Paper Check	\$	97.20
789876	COMMERCIAL METALS COMPANY (CMC)	02/01/2018	Paper Check	\$	4,652.29
789877	APPLE INC - FINISHED GOODS ACCT	02/01/2018	Paper Check	\$	1,196.00
789878	ARC ABATEMENT I LTD	02/01/2018	Paper Check	\$	5,690.00
789879	AWARD SPECIALTIES INC	02/01/2018	Paper Check	\$	246.50
789880	BARCELONA SPORTING GOODS INC	02/01/2018	Paper Check	\$	32.00
789881	BLICK ART MATERIALS	02/01/2018	Paper Check	\$	57.41
789882	C & M AIR COOLED ENGINES INC	02/01/2018	Paper Check	\$	100.38
789883	CAMERON PARK ZOO	02/01/2018	Paper Check	\$	649.00
789884	CAMERON PARK ZOO	02/01/2018	Paper Check	\$	2,450.00
789885	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	02/01/2018	Paper Check	\$	25.00
789886	WACO, CITY OF	02/01/2018	Paper Check	\$	1,750.00
789887	CDW GOVERNMENT INC	02/01/2018	Paper Check	\$	4,556.81
789888	DELL MARKETING L.P.	02/01/2018	Paper Check	\$	38,766.59
789889	DUPUY OXYGEN & SUPPLY CO INC	02/01/2018	Paper Check	\$	81.30
789890	EQUIPMENT DEPOT	02/01/2018	Paper Check	\$	27.48
789891	FRAMES ETC	02/01/2018	Paper Check	\$	34.00
789892	GRADEL PRINTING INC	02/01/2018	Paper Check	\$	283.00
789893	W W GRAINGER INC	02/01/2018	Paper Check	\$	137.51
789894	GULF COAST PAPER CO INC	02/01/2018	Paper Check	\$	4,900.00
789895	HOT Regional History Fair	02/01/2018	Paper Check	\$	258.00
789896	HOT Regional History Fair	02/01/2018	Paper Check	\$	186.00
789897	HOT Regional History Fair	02/01/2018	Paper Check	\$	48.00
789898	HEB CREDIT RECEIVABLES DEPT 308	02/01/2018	Paper Check	\$	7,608.67
789899	L & M WHOLESALE ELECTRONICS	02/01/2018	Paper Check	\$	4.10
789900	LOWE'S COMPANIES INC	02/01/2018	Paper Check	\$	510.21

789901	MCCOY CORPORATION	02/01/2018	Paper Check	\$	24.68
789902	MCLENNAN COUNTY ELECTIONS	02/01/2018	Paper Check	\$	12,243.63
789903	ORIENTAL TRADING COMPANY INC	02/01/2018	Paper Check	\$	285.52
789904	CENTRAL TRANSPORTATION SYSTEMS INC	02/01/2018	Paper Check	\$	52.54
789905	J W PEPPER OF DALLAS/FORT WORTH	02/01/2018	Paper Check	\$	2,102.55
789906	THE PLAYWELL GROUP INC	02/01/2018	Paper Check	\$	1,106.12
789907	PRECISION BUSINESS MACHINES INC	02/01/2018	Paper Check	\$	641.68
789908	RICHARDS EQUIPMENT CO	02/01/2018	Paper Check	\$	120.52
789909	SAM'S CLUB #8286	02/01/2018	Paper Check	\$	2,022.56
789910	SCHOLASTIC	02/01/2018	Paper Check	\$	4,502.19
789911	SCHOLASTIC INC/SCHOLASTIC TEACHER	02/01/2018	Paper Check	\$	2,786.29
789912	SHEEHY, LOVELACE, & MAYFIELD	02/01/2018	Paper Check	\$	6,867.00
789913	SHERWIN WILLIAMS COMPANY	02/01/2018	Paper Check	\$	1,096.95
789914	SMOOT ANDERSON COMPANY INC	02/01/2018	Paper Check	\$	1,430.48
789915	STANDARD STATIONERY SUPPLY CO	02/01/2018	Paper Check	\$	120.96
789916	W PROMOTIONS	02/01/2018	Paper Check	\$	739.50
789917	T & G CHEMICAL & SUPPLY COMPANY INC	02/01/2018	Paper Check	\$	5,370.00
789918	TASA	02/01/2018	Paper Check	\$	315.00
789919	TASPA	02/01/2018	Paper Check	\$	1,050.00
789920	TEACHER'S DISCOVERY	02/01/2018	Paper Check	\$	369.26
789921	TEXAS DEPT OF PUBLIC SAFETY	02/01/2018	Paper Check	\$	130.00
789922	TEXAS STATE TECHNICAL COLLEGE	02/01/2018	Paper Check	\$	100.00
789923	SCHOOL SPECIALTY INC	02/01/2018	Paper Check	\$	159.85
789924	TRANE COMPANY	02/01/2018	Paper Check	\$	1,063.66
789925	WACO TRANSIT SYSTEM INC	02/01/2018	Paper Check	\$	60.00
789926	WEST MUSIC COMPANY	02/01/2018	Paper Check	\$	396.12
789927	WOODWIND & BRASSWIND, INC	02/01/2018	Paper Check	\$	499.92
789928	OFFICE DEPOT	02/01/2018	Paper Check	\$	5,958.89
789929	WACO WATER DEPT, CITY OF	02/01/2018	Paper Check	\$	11,494.38
789930	SHI GOVERNMENT SOLUTIONS INC	02/01/2018	Paper Check	\$	7,972.70
789931	SOLAR SUPPLY	02/01/2018	Paper Check	\$	90.11
789932	SCHOLASTIC BOOK FAIRS	02/01/2018	Paper Check	\$	4,342.19
789933	BOSQUE FORMS INC	02/01/2018	Paper Check	\$	456.98
789934	VARSITY SPIRIT FASHIONS	02/01/2018	Paper Check	\$	2,005.80
789935	CARRIER ENTERPRISE	02/01/2018	Paper Check	\$	1,167.83
789936	HOME DEPOT USA INC	02/01/2018	Paper Check	\$	511.69
789937	TECHNOLOGY FOR EDUCATION LLC	02/01/2018	Paper Check	\$	487.50
789938	A 1 FIRE & SAFETY EQUIPMENT CO	02/01/2018	Paper Check	\$	255.00

789939	JOHNSON SUPPLY & EQUIPMENT CORP	02/01/2018	Paper Check	\$	66.02
789940	NEI DATACOM / NEMMER ELECTRIC, INC.	02/01/2018	Paper Check	\$	142.45
789941	TEXAS SCENIC CO	02/01/2018	Paper Check	\$	3,220.00
789942	TRIPLE S SPORTS	02/01/2018	Paper Check	\$	2,231.35
789943	WILLIAM V MACGILL & COMPANY	02/01/2018	Paper Check	\$	110.99
789944	WASTE MANAGEMENT	02/01/2018	Paper Check	\$	238.16
789945	FT WORTH MUSEUM OF SCIENCE	02/01/2018	Paper Check	\$	585.00
789946	MARRIOTT AUSTIN SOUTH	02/01/2018	Paper Check	\$	719.40
789947	MARKS PLUMBING PARTS	02/01/2018	Paper Check	\$	4,907.10
789948	HEINEMANN	02/01/2018	Paper Check	\$	418.00
789949	TAEA HEADQUARTERS	02/01/2018	Paper Check	\$	420.00
789950	TAEA HEADQUARTERS	02/01/2018	Paper Check	\$	615.00
789951	TAEA HEADQUARTERS	02/01/2018	Paper Check	\$	255.00
789952	SIMS PLASTICS OF WACO LTD	02/01/2018	Paper Check	\$	34.80
789953	BLEACHER SERVICE COMPANY	02/01/2018	Paper Check	\$	1,600.00
789954	HILTON AUSTIN AIRPORT	02/01/2018	Paper Check	\$	151.00
789955	ALLISON ENTERPRISES INC	02/01/2018	Paper Check	\$	1,800.90
789956	MENTORING MINDS LP	02/01/2018	Paper Check	\$	6,976.70
789957	UIL MUSIC REGION 8	02/01/2018	Paper Check	\$	9.00
789958	UIL MUSIC REGION 8	02/01/2018	Paper Check	\$	9.00
789959	UIL MUSIC REGION 8	02/01/2018	Paper Check	\$	621.00
789960	UIL MUSIC REGION 8	02/01/2018	Paper Check	\$	495.00
789961	UIL MUSIC REGION 8	02/01/2018	Paper Check	\$	612.00
789962	SCHOOL OUTFITTERS LLC	02/01/2018	Paper Check	\$	226.06
789963	GANDY INK	02/01/2018	Paper Check	\$	66.00
789964	SWEETWATER SOUND INC	02/01/2018	Paper Check	\$	229.99
789965	HEARTSAFE AMERICA INC	02/01/2018	Paper Check	\$	3,766.96
789966	TASM	02/01/2018	Paper Check	\$	175.00
789967	CEN-TEX AFRICAN AMERICAN	02/01/2018	Paper Check	\$	50.00
789968	DALLAS WORLD AQUARIUM	02/01/2018	Paper Check	\$	50.00
789969	SCIENTIFIC INVESTIGATION	02/01/2018	Paper Check	\$	110.00
789970	BULLSEYE GLASS LLC	02/01/2018	Paper Check	\$	195.66
789971	B & B REPAIR SHOP	02/01/2018	Paper Check	\$	262.50
789972	AMERICAN PIZZA PARTNERS	02/01/2018	Paper Check	\$	198.84
789973	HOBBY LOBBY STORES INC	02/01/2018	Paper Check	\$	94.01
789974	MARDEL INC	02/01/2018	Paper Check	\$	248.27
789975	MAYBORN PLANETARIUM AND SPACE	02/01/2018	Paper Check	\$	528.00
789976	T E A M Solutions, Inc	02/01/2018	Paper Check	\$	708.00

789977	SKILLSUSA INC	02/01/2018	Paper Check	\$	368.00
789978	ROSA'S CAFE & TORTILLA FACTORY LTD	02/01/2018	Paper Check	\$	83.97
789979	HAIGOOD AUTOMOTIVE	02/01/2018	Paper Check	\$	39.78
789980	ARAMARK UNIFORM SERVICES INC	02/01/2018	Paper Check	\$	5,257.64
789981	PLOUGHSHARE INSTITUTE	02/01/2018	Paper Check	\$	672.00
789982	MCGRATH RENTCORP	02/01/2018	Paper Check	\$	13,879.30
789983	TAYLOR MUSIC INC	02/01/2018	Paper Check	\$	2,116.00
789984	FREDERICKSBURG EDUCATION INITIATIVE	02/01/2018	Paper Check	\$	209.00
789985	T F HARPER & ASSOCIATES LP	02/01/2018	Paper Check	\$	5,730.00
789986	BEEANCEE ENTERPRISES INC	02/01/2018	Paper Check	\$	21,245.00
789987	CENTRAL TEXAS COLLEGE	02/01/2018	Paper Check	\$	460.00
789988	CENTRAL TEXAS COLLEGE	02/01/2018	Paper Check	\$	688.00
789989	ALERE TOXICOLOGY SERVICES INC	02/01/2018	Paper Check	\$	70.00
789990	SCIENTIFIC MINDS, LLC	02/01/2018	Paper Check	\$	9,800.00
789991	DREAM RANCH LLC	02/01/2018	Paper Check	\$	1,629.60
789992	GRAPHIC GARAGE	02/01/2018	Paper Check	\$	393.50
789993	GRANDE COMMUNICATIONS	02/01/2018	Paper Check	\$	69.17
789994	NORTH AMERICAN MONTESSORI CENTER	02/01/2018	Paper Check	\$	8,847.00
789995	HUDSON ENERGY SERVICES, LLC--TEXAS	02/01/2018	Paper Check	\$	30,076.69
789996	AMAZON CAPITAL SERVICES	02/01/2018	Paper Check	\$	2,485.35
789997	2ND GEAR, LLC	02/01/2018	Paper Check	\$	33,120.00
789998	WACO FAMILY ENTERTAINMENT LLC	02/01/2018	Paper Check	\$	500.00
789999	BEST EXPRESSIONS	02/01/2018	Paper Check	\$	281.04
790000	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	02/01/2018	Paper Check	\$	1,091.44
790001	EMBASSY SUITES DALLAS	02/01/2018	Paper Check	\$	324.82
790002	EMBASSY SUITES DALLAS	02/01/2018	Paper Check	\$	162.41
790003	TEXAS LANGUAGE CONNECTION, LLC	02/01/2018	Paper Check	\$	9,710.00
790004	KERRY D. IRONS, M.D., P.A.	02/01/2018	Paper Check	\$	120.00
790005	Johnson Controls Inc	02/01/2018	Paper Check	\$	749.40
790006	Perot Museum of Nature and Scien	02/01/2018	Paper Check	\$	100.00
790007	The Wallace Group	02/01/2018	Paper Check	\$	1,500.00
790008	A-1 Vacuum Center	02/01/2018	Paper Check	\$	1,679.74
790009	CAMPBELL APPLIANCE HEATING AND A	02/01/2018	Paper Check	\$	75.00
790010	UNITED HEALTHCARE INSURANCE COMPANY	02/01/2018	Paper Check	\$	33.49
790011	UNITED HEALTHCARE INSURANCE COMPANY	02/01/2018	Paper Check	\$	405.10
790012	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	02/01/2018	Paper Check	\$	845.00

790013	SCOTT W SCHREIBER- SWS CONCRETE	02/01/2018	Paper Check	\$	1,500.00
790014	LENNOX INDUSTRIES, INC.	02/01/2018	Paper Check	\$	449.90
790015	ACCELERATE LEARNING, INC	02/01/2018	Paper Check	\$	1,590.00
790016	LORI ANN WRZESINSKI	02/01/2018	Paper Check	\$	102.50
790017	COTTONWOOD CREEK VETERINARY HOSP	02/01/2018	Paper Check	\$	173.50
790018	STUDENT TRANSPORTATION OF AMERICA	02/01/2018	Paper Check	\$	104,456.65
790019	WINSTON WATER COOLER OF WACO, LT	02/01/2018	Paper Check	\$	832.55
790020	Wiss, Janney, Elstner Associates	02/01/2018	Paper Check	\$	5,912.10
790021	FOLLETT HIGHER EDUCATION GROUP -	02/01/2018	Paper Check	\$	23,212.76
790022	LITTLE CAESARS PIZZA- N. VALLEY	02/01/2018	Paper Check	\$	200.00
790023	NEARPOD, INC	02/01/2018	Paper Check	\$	1,000.00
790024	BH MEDIA GROUP, INC dba WACO TRI	02/01/2018	Paper Check	\$	159.32
790025	PLAYSCRIPTS, INC.	02/01/2018	Paper Check	\$	526.53
790026	BSN SPORTS, INC	02/01/2018	Paper Check	\$	202.00
790027	TARPLEY MUSIC COMPANY	02/01/2018	Paper Check	\$	464.92
790028	SAFEWAY OIL RECOVERY, LLC	02/01/2018	Paper Check	\$	75.00
790029	WACO URBAN AIR LLC	02/01/2018	Paper Check	\$	2,750.00
790030	STAPLES BUSINESS ADVANTAGE	02/01/2018	Paper Check	\$	694.42
790031	Ira Lyndyl Tidwell - Unit Sets U	02/01/2018	Paper Check	\$	565.00
790032	SSR JACKETS	02/01/2018	Paper Check	\$	1,102.00
790033	CLIMATEC, LLC (formerly Cohesive	02/01/2018	Paper Check	\$	1,461.08
790034	VP IMAGING, INC dba DocuNav Solu	02/01/2018	Paper Check	\$	10,588.90
790035	SOUTHERN COMPUTER WAREHOUSE, INC	02/01/2018	Paper Check	\$	962.57
790036	THOMAS BUS GULF COAST GP, INC	02/01/2018	Paper Check	\$	409,934.00
790037	VANGARD WIRELESS, LLC	02/01/2018	Paper Check	\$	521.91
790038	VANGARD WIRELESS, LLC	02/01/2018	Paper Check	\$	521.91
790039	Texas State Technical College	02/01/2018	Paper Check	\$	231.00
790040	RICHARD ALAN SCOTT DBA A+ HOT	02/01/2018	Paper Check	\$	8,704.00
790041	SEL LAUNCHPAD	02/01/2018	Paper Check	\$	1,800.00
790042	MUSIC & MATH MASTERS STUDIO	02/01/2018	Paper Check	\$	190.00
790043	PHILS TRAILER SALES	02/01/2018	Paper Check	\$	3,164.00
790044	The Whitehall Hotel	02/01/2018	Paper Check	\$	132.09
790045	KIMBERLY DANIEL	02/01/2018	Paper Check	\$	207.95
790046	STACEY MEYER	02/01/2018	Paper Check	\$	209.70
790047	CHRISTINE MARTINEZ	02/01/2018	Paper Check	\$	15.99
790048	Extreme By Design Inc	02/01/2018	Paper Check	\$	935.98
790049	Rebekah Childress	02/01/2018	Paper Check	\$	210.00
790050	Mark Penney	02/01/2018	Paper Check	\$	162.00

790051	Joe Rizo	02/01/2018	Paper Check	\$	210.00
790052	Sharail Morgan	02/01/2018	Paper Check	\$	20.00
790053	UIL - Athletics	02/06/2018	Paper Check	\$	2,301.92
790054	UIL - Athletics	02/06/2018	Paper Check	\$	1,806.08
790055	UIL - Athletics	02/06/2018	Paper Check	\$	3,446.72
790056	Laura Himstedt	02/07/2018	Paper Check	\$	950.00
790057	UNITED HEALTHCARE INSURANCE COMPANY	02/08/2018	Paper Check	\$	37.34
790058	UNITED HEALTHCARE INSURANCE COMPANY	02/08/2018	Paper Check	\$	472.66
790059	UIL - Athletics	02/08/2018	Paper Check	\$	1,986.08
790060	A & H REFRIGERATION	02/08/2018	Paper Check	\$	749.88
790061	ABC SUPPLY CO., INC - MBA #739	02/08/2018	Paper Check	\$	499.99
790062	AMA NYSTROM PRINTING/FINISHING INC	02/08/2018	Paper Check	\$	432.89
790063	APPLE INC - FINISHED GOODS ACCT	02/08/2018	Paper Check	\$	10,442.00
790064	AWARD SPECIALTIES INC	02/08/2018	Paper Check	\$	392.50
790065	BAIN PAPER COMPANY INC	02/08/2018	Paper Check	\$	994.68
790066	BARCELONA SPORTING GOODS INC	02/08/2018	Paper Check	\$	192.00
790067	BARNES & NOBLE	02/08/2018	Paper Check	\$	3,198.00
790068	BLICK ART MATERIALS	02/08/2018	Paper Check	\$	1,022.81
790069	CAROLINA BIOLOGICAL SUPPLY CO	02/08/2018	Paper Check	\$	1,573.10
790070	CENTEX HISPANIC CHAMBER OF COMMERCE	02/08/2018	Paper Check	\$	225.00
790071	CDW GOVERNMENT INC	02/08/2018	Paper Check	\$	224.80
790072	CURRICULUM ASSOCIATES INC	02/08/2018	Paper Check	\$	864.64
790073	DEALERS ELECTRICAL SUPPLY	02/08/2018	Paper Check	\$	248.60
790074	DELL MARKETING L.P.	02/08/2018	Paper Check	\$	104.99
790075	DEMCO INC	02/08/2018	Paper Check	\$	305.24
790076	DRAMATIC PUBLISHING COMPANY	02/08/2018	Paper Check	\$	256.27
790077	DUPUY OXYGEN & SUPPLY CO INC	02/08/2018	Paper Check	\$	106.57
790078	FIRMIN BUSINESS FORMS INC	02/08/2018	Paper Check	\$	114.00
790079	BUSH'S GOLD N CRISP CHICKEN	02/08/2018	Paper Check	\$	864.00
790080	W W GRAINGER INC	02/08/2018	Paper Check	\$	5,476.02
790081	GULF COAST PAPER CO INC	02/08/2018	Paper Check	\$	7,767.67
790082	HARCOURT OUTLINES	02/08/2018	Paper Check	\$	586.48
790083	HOT Regional History Fair	02/08/2018	Paper Check	\$	66.00
790084	HEB CREDIT RECEIVABLES DEPT 308	02/08/2018	Paper Check	\$	535.70
790085	ATMOS ENERGY	02/08/2018	Paper Check	\$	14,012.25
790086	LOWE'S COMPANIES INC	02/08/2018	Paper Check	\$	253.67
790087	MCCOY CORPORATION	02/08/2018	Paper Check	\$	569.07
790088	MCLENNAN COMMUNITY COLLEGE	02/08/2018	Paper Check	\$	1,470.00

790089	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/08/2018	Paper Check	\$	48.50
790090	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	02/08/2018	Paper Check	\$	12,293.34
790091	NASSP	02/08/2018	Paper Check	\$	385.00
790092	ORIENTAL TRADING COMPANY INC	02/08/2018	Paper Check	\$	190.24
790093	CENTRAL TRANSPORTATION SYSTEMS INC	02/08/2018	Paper Check	\$	1,990.52
790094	PEOPLES EDUCATION	02/08/2018	Paper Check	\$	14,783.26
790095	J W PEPPER OF DALLAS/FORT WORTH	02/08/2018	Paper Check	\$	435.81
790096	PIONEER STEEL & PIPE CO INC	02/08/2018	Paper Check	\$	316.01
790097	PITNEY BOWES	02/08/2018	Paper Check	\$	746.00
790098	AMERICAN PIZZA PARTNERS	02/08/2018	Paper Check	\$	37.47
790099	PURVIS INDUSTRIES LTD	02/08/2018	Paper Check	\$	14.64
790100	REALLY GOOD STUFF, LLC	02/08/2018	Paper Check	\$	2,014.41
790101	REED'S FLOWERS	02/08/2018	Paper Check	\$	60.00
790102	RESTAURANT EQUIPMENT SERVICE	02/08/2018	Paper Check	\$	90.00
790103	SAM'S CLUB #8286	02/08/2018	Paper Check	\$	2,723.03
790104	SCHOLASTIC INC/SCHOLASTIC TEACHER	02/08/2018	Paper Check	\$	1,210.72
790105	STANDARD STATIONERY SUPPLY CO	02/08/2018	Paper Check	\$	1,248.00
790106	W PROMOTIONS	02/08/2018	Paper Check	\$	599.04
790107	T & G CHEMICAL & SUPPLY COMPANY INC	02/08/2018	Paper Check	\$	337.12
790108	TASB RISK MANAGEMENT FUND	02/08/2018	Paper Check	\$	13,082.29
790109	TEXAS ASSOCIATION OF SECONDARY	02/08/2018	Paper Check	\$	10.25
790110	TEACHING SYSTEMS, INC	02/08/2018	Paper Check	\$	242.23
790111	TEPSA-TX ELEM PRINC SCH ASSN	02/08/2018	Paper Check	\$	124.02
790112	TG	02/08/2018	Paper Check	\$	3,910.93
790113	SCHOOL SPECIALTY INC	02/08/2018	Paper Check	\$	949.34
790114	BSN SPORTS INC dba U.S. GAMES	02/08/2018	Paper Check	\$	743.00
790115	UNITED WAY OF WACO-MCLENNAN COUNTY	02/08/2018	Paper Check	\$	1,794.64
790116	WACO TRANSIT SYSTEM INC	02/08/2018	Paper Check	\$	35.00
790117	WOODWIND & BRASSWIND, INC	02/08/2018	Paper Check	\$	90.00
790118	MCLENNAN COUNTY CHALLENGE ACADEMY	02/08/2018	Paper Check	\$	35,995.00
790119	INTERNAL REVENUE SERVICE CENTER	02/08/2018	Paper Check	\$	50.00
790120	U S DEPARTMENT OF EDUCATION	02/08/2018	Paper Check	\$	203.94
790121	TEXAS CLASSROOM TEACHERS ASSN	02/08/2018	Paper Check	\$	135.16
790122	ATPE-ASSN OF PROF EDUC	02/08/2018	Paper Check	\$	2,264.75
790123	TIVA - Texas Industrial Vocational Association	02/08/2018	Paper Check	\$	142.44
790124	TSTA MEMBERSHIP	02/08/2018	Paper Check	\$	1,514.74

790125	GREATER WACO AFT	02/08/2018	Paper Check	\$	5,228.12
790126	OFFICE DEPOT	02/08/2018	Paper Check	\$	1,646.80
790127	WACO WATER DEPT, CITY OF	02/08/2018	Paper Check	\$	17,490.93
790128	PARENTS AS TEACHERS TEXAS	02/08/2018	Paper Check	\$	100.00
790129	TEXAS COMPTROLLER	02/08/2018	Paper Check	\$	100.00
790130	UNITED REFRIGERATION INC	02/08/2018	Paper Check	\$	275.28
790131	SHI GOVERNMENT SOLUTIONS INC	02/08/2018	Paper Check	\$	1,920.20
790132	CARROUSEL PRINTS	02/08/2018	Paper Check	\$	526.50
790133	SCHOOL NURSE SUPPLY INC	02/08/2018	Paper Check	\$	406.77
790134	BREM'S FENCE & REPAIR, INC.	02/08/2018	Paper Check	\$	1,300.35
790135	TIME WARNER CABLE	02/08/2018	Paper Check	\$	283.94
790136	THE BOOKSOURCE	02/08/2018	Paper Check	\$	274.09
790137	SHIPLEY'S DO-NUTS	02/08/2018	Paper Check	\$	60.52
790138	WISD EDUCATION FOUNDATION	02/08/2018	Paper Check	\$	1,502.81
790139	ARAMARK DINING SERVICES	02/08/2018	Paper Check	\$	100.75
790140	VIRKIM INC	02/08/2018	Paper Check	\$	60.00
790141	SCHOLASTIC BOOK FAIRS	02/08/2018	Paper Check	\$	2,362.17
790142	BRUINS MONTESSORI INT'L USA INC	02/08/2018	Paper Check	\$	80.00
790143	DEPARTMENT OF STATE HEALTH SERVICES	02/08/2018	Paper Check	\$	655.00
790144	BOSQUE FORMS INC	02/08/2018	Paper Check	\$	150.00
790145	AT & T WIRELESS SERVICES	02/08/2018	Paper Check	\$	113.97
790146	AT & T WIRELESS SERVICES	02/08/2018	Paper Check	\$	731.85
790147	AT & T WIRELESS SERVICES	02/08/2018	Paper Check	\$	75.98
790148	AT & T WIRELESS SERVICES	02/08/2018	Paper Check	\$	147.96
790149	AT & T WIRELESS SERVICES	02/08/2018	Paper Check	\$	78.30
790150	AT & T WIRELESS SERVICES	02/08/2018	Paper Check	\$	2,013.03
790151	AT & T WIRELESS SERVICES	02/08/2018	Paper Check	\$	493.87
790152	AT & T WIRELESS SERVICES	02/08/2018	Paper Check	\$	705.92
790153	ACT	02/08/2018	Paper Check	\$	43,173.00
790154	HOME DEPOT USA INC	02/08/2018	Paper Check	\$	997.47
790155	NEI DATACOM / NEMMER ELECTRIC, INC.	02/08/2018	Paper Check	\$	1,606.05
790156	TRIPLE S SPORTS	02/08/2018	Paper Check	\$	949.00
790157	WILLIAM V MACGILL & COMPANY	02/08/2018	Paper Check	\$	313.85
790158	ACET	02/08/2018	Paper Check	\$	365.00
790159	PHEAA	02/08/2018	Paper Check	\$	602.19
790160	TCEA	02/08/2018	Paper Check	\$	25.00
790161	MARRIOTT AUSTIN SOUTH	02/08/2018	Paper Check	\$	359.70
790162	THE REYNOLDS COMPANY	02/08/2018	Paper Check	\$	24.56

790163	ECAP LTD	02/08/2018	Paper Check	\$	100.00
790164	TAEA HEADQUARTERS	02/08/2018	Paper Check	\$	480.00
790165	SIMS PLASTICS OF WACO LTD	02/08/2018	Paper Check	\$	25.46
790166	ALLISON ENTERPRISES INC	02/08/2018	Paper Check	\$	1,426.80
790167	MENTORING MINDS LP	02/08/2018	Paper Check	\$	2,959.00
790168	HENRY SCHEIN INC	02/08/2018	Paper Check	\$	20.61
790169	MIDWEST SHOP SUPPLIES INC	02/08/2018	Paper Check	\$	398.10
790170	UIL MUSIC REGION 8	02/08/2018	Paper Check	\$	1,026.00
790171	UIL MUSIC REGION 8	02/08/2018	Paper Check	\$	18.00
790172	TMEA REGION 8	02/08/2018	Paper Check	\$	56.00
790173	IMP/INTERNATIONAL MEETING PLANNERS,	02/08/2018	Paper Check	\$	125.00
790174	THE COLLEGE BOARD - SWRO	02/08/2018	Paper Check	\$	900.00
790175	TRIPLEENTERPRISES	02/08/2018	Paper Check	\$	1,937.52
790176	GTM SPORTSWEAR	02/08/2018	Paper Check	\$	2,333.00
790177	GANDY INK	02/08/2018	Paper Check	\$	499.50
790178	SWEETWATER SOUND INC	02/08/2018	Paper Check	\$	1,549.98
790179	LONE STAR PERCUSSION	02/08/2018	Paper Check	\$	231.51
790180	HOLE IN THE ROOF MARKETING INC	02/08/2018	Paper Check	\$	3,154.90
790181	LONGHORN BUS SALES, LTD	02/08/2018	Paper Check	\$	5,580.00
790182	LANDSCAPE SUPPLY, LP	02/08/2018	Paper Check	\$	129.99
790183	MISSION WACO MISSION WORLD INC.	02/08/2018	Paper Check	\$	92.50
790184	AMERICAN PIZZA PARTNERS	02/08/2018	Paper Check	\$	57.95
790185	HOBBY LOBBY STORES INC	02/08/2018	Paper Check	\$	548.11
790186	MARDEL INC	02/08/2018	Paper Check	\$	47.94
790187	TEXAS MUNICIPAL POLICE ASSOCIATION	02/08/2018	Paper Check	\$	53.84
790188	AT & T	02/08/2018	Paper Check	\$	18,110.41
790189	AT & T	02/08/2018	Paper Check	\$	22,167.96
790190	TEXAS TEACHERS ALTERNATIVE	02/08/2018	Paper Check	\$	5,980.00
790191	HAIGOOD AUTOMOTIVE	02/08/2018	Paper Check	\$	20.00
790192	GOLD'S GYM INTERNATIONAL	02/08/2018	Paper Check	\$	5,151.92
790193	OKLAHOMA DEPARTMENT OF HUMAN SERV	02/08/2018	Paper Check	\$	111.25
790194	BAGBY CHICKEN LLC	02/08/2018	Paper Check	\$	181.00
790195	CARITAS	02/08/2018	Paper Check	\$	10.00
790196	AVID CENTER	02/08/2018	Paper Check	\$	500.00
790197	LEAD4WARD LLC	02/08/2018	Paper Check	\$	2,349.00
790198	SCRIBBLES	02/08/2018	Paper Check	\$	157.36
790199	DREAM RANCH LLC	02/08/2018	Paper Check	\$	3,203.04
790200	AMERICAN MESSAGING SERVICES, LLC	02/08/2018	Paper Check	\$	7.96

790201	FUZZY FRIENDS RESCUE	02/08/2018	Paper Check	\$	84.00
790202	GRAPHIC GARAGE	02/08/2018	Paper Check	\$	5,433.50
790203	GRANDE COMMUNICATIONS	02/08/2018	Paper Check	\$	243.88
790204	HILLCREST PHYSICIAN SERVICES	02/08/2018	Paper Check	\$	682.50
790205	HUDSON ENERGY SERVICES, LLC--TEXAS	02/08/2018	Paper Check	\$	30,313.09
790206	DELTA MANAGEMENT ASSOCIATES INC	02/08/2018	Paper Check	\$	182.68
790207	IMPACT CONSULTING	02/08/2018	Paper Check	\$	3,208.75
790208	AMAZON CAPITAL SERVICES	02/08/2018	Paper Check	\$	5,727.33
790209	2ND GEAR, LLC	02/08/2018	Paper Check	\$	1,794.00
790210	BAYES ACHIEVEMENT CENTER, INC	02/08/2018	Paper Check	\$	250.00
790211	ALLIED INTERSTATE LLC	02/08/2018	Paper Check	\$	288.50
790212	Ray Hendren Trustee	02/08/2018	Paper Check	\$	1,040.00
790213	Waco ISD	02/08/2018	Paper Check	\$	1,883.77
790214	Bill Moeller	02/08/2018	Paper Check	\$	45.00
790215	Children's Plus, Inc.	02/08/2018	Paper Check	\$	413.62
790216	Summit Electric Supply Co. Inc	02/08/2018	Paper Check	\$	3,513.80
790217	Perot Museum of Nature and Scien	02/08/2018	Paper Check	\$	1,076.00
790218	Andre E. Watkins	02/08/2018	Paper Check	\$	200.00
790219	Follett School Solutions, Inc.	02/08/2018	Paper Check	\$	1,095.92
790220	Discount School Supply	02/08/2018	Paper Check	\$	84.52
790221	Sykora Family Ford, Inc.	02/08/2018	Paper Check	\$	237.30
790222	Texas A&M Engineering Extension	02/08/2018	Paper Check	\$	115.00
790223	ALICE L MEEK	02/08/2018	Paper Check	\$	50.00
790224	Fitness Finders, Inc.	02/08/2018	Paper Check	\$	188.03
790225	MIRANDA BROWN	02/08/2018	Paper Check	\$	80.00
790226	The Lincoln Electric Company	02/08/2018	Paper Check	\$	64.06
790227	STEVE HART	02/08/2018	Paper Check	\$	300.00
790228	JAMES LEWIS II	02/08/2018	Paper Check	\$	200.00
790229	LENNOX INDUSTRIES, INC.	02/08/2018	Paper Check	\$	6.80
790230	AJ MOORE ACADEMY BUSINESS ADVISO	02/08/2018	Paper Check	\$	29.00
790231	STUDENT TRANSPORTATION OF AMERICA	02/08/2018	Paper Check	\$	465.43
790232	Waco Educators Alliance	02/08/2018	Paper Check	\$	2,059.85
790233	LITTLE CAESARS PIZZA- N. VALLEY	02/08/2018	Paper Check	\$	125.00
790234	CAVENDER STORES, LTD dba CAVENDE	02/08/2018	Paper Check	\$	164.67
790235	HEART OF TEXAS REGION MHMR CENTE	02/08/2018	Paper Check	\$	37.00
790236	MCLENNAN COUNTY PACK OF HOPE	02/08/2018	Paper Check	\$	469.00
790237	WACO SHEPHERDS HEART INC.	02/08/2018	Paper Check	\$	76.00
790238	REGINA JONES -TRANS4MATIONAL	02/08/2018	Paper Check	\$	691.30

790239	BH MEDIA GROUP, INC dba WACO TRI	02/08/2018	Paper Check	\$	246.96
790240	BSN SPORTS, INC	02/08/2018	Paper Check	\$	245.95
790241	TARPLEY MUSIC COMPANY	02/08/2018	Paper Check	\$	15,870.00
790242	AUSTIN AQUARIUM, LLC	02/08/2018	Paper Check	\$	100.00
790243	SIRIUS EDUCATION SOLUTIONS LLC	02/08/2018	Paper Check	\$	1,360.00
790244	STAPLES BUSINESS ADVANTAGE	02/08/2018	Paper Check	\$	1,081.06
790245	Waco Tennis Association	02/08/2018	Paper Check	\$	80.00
790246	FUELMAN	02/08/2018	Paper Check	\$	17,644.08
790247	ACE MART RESTAURANT SUPPLY COMPA	02/08/2018	Paper Check	\$	118.50
790248	AIRGAS USA, LLC - Central Division	02/08/2018	Paper Check	\$	945.23
790249	DoubleTree by Hilton Hotel Dalla	02/08/2018	Paper Check	\$	168.95
790250	COLLEGE ASSIST c/o Premiere Cred	02/08/2018	Paper Check	\$	103.95
790251	AMAZING FUNDRAISING, LLC	02/08/2018	Paper Check	\$	1,421.76
790252	SOUTHERN COMPUTER WAREHOUSE, INC	02/08/2018	Paper Check	\$	5,307.60
790253	CASA OF MCLENNAN COUNTY	02/08/2018	Paper Check	\$	94.00
790254	STG WACO	02/08/2018	Paper Check	\$	1,360.00
790255	United Rentals (North America),	02/08/2018	Paper Check	\$	68.16
790256	MICHIGAN STATE DISBURSEMENT UNIT	02/08/2018	Paper Check	\$	279.65
790257	zSPACE (TIPS)	02/08/2018	Paper Check	\$	21,549.00
790258	INTERMOUNTAIN LOCK & SECURITY SUPPLY	02/08/2018	Paper Check	\$	796.69
790259	APRIL STRICKLAND	02/08/2018	Paper Check	\$	160.00
790260	TABSE	02/08/2018	Paper Check	\$	530.00
790261	BREAKOUT, INC. dba BREAKOUT EDU	02/08/2018	Paper Check	\$	800.00
790262	TVEyes Inc	02/08/2018	Paper Check	\$	3,600.00
790263	BUFFALO HS THEATRE	02/08/2018	Paper Check	\$	250.00
790264	TOP OF THE WORLD	02/08/2018	Paper Check	\$	1,383.77
790265	WACO BOYS CLUB, INC	02/08/2018	Paper Check	\$	4.00
790266	TRELLIS COMPANY	02/08/2018	Paper Check	\$	103.76
790267	NATIONAL ASSOCIATION FOR PROFESS	02/08/2018	Paper Check	\$	465.00
790268	NATIONAL ASSOCIATION FOR PROFESS	02/08/2018	Paper Check	\$	465.00
790269	NATIONAL ASSOCIATION FOR PROFESS	02/08/2018	Paper Check	\$	415.00
790270	MUSIC & MATH MASTERS STUDIO	02/08/2018	Paper Check	\$	140.00
790271	NATIONAL PRESS PHOTOGRAPHERS ASS	02/08/2018	Paper Check	\$	975.00
790272	Candlewood Suites	02/08/2018	Paper Check	\$	102.46
790273	Marriott Hotel Services, Inc. -	02/08/2018	Paper Check	\$	308.58
790274	Annie Dias	02/08/2018	Paper Check	\$	840.00
790275	Renee Ebeling	02/08/2018	Paper Check	\$	713.00
790276	James Hart	02/08/2018	Paper Check	\$	544.00

790277	Justin Lindsay	02/08/2018	Paper Check	\$	736.00
790278	Joe Rizo	02/08/2018	Paper Check	\$	669.00
790279	Johnny Tusa	02/08/2018	Paper Check	\$	47.63
790280	STG WACO	02/08/2018	Paper Check	\$	689.25
790281	PFLUGERVILLE ISD ATHLETICS	02/09/2018	Paper Check	\$	2,758.69
790282	APPLE COMPUTER INC SERVICE ACCT	02/15/2018	Paper Check	\$	98.00
790283	APPLE INC - FINISHED GOODS ACCT	02/15/2018	Paper Check	\$	24,040.90
790284	AWARD SPECIALTIES INC	02/15/2018	Paper Check	\$	518.50
790285	BAIN PAPER COMPANY INC	02/15/2018	Paper Check	\$	3,091.20
790286	BARCELONA SPORTING GOODS INC	02/15/2018	Paper Check	\$	224.00
790287	BARNES & NOBLE	02/15/2018	Paper Check	\$	1,444.57
790288	BLICK ART MATERIALS	02/15/2018	Paper Check	\$	601.29
790289	BRIDGEWOOD PROPERTIES	02/15/2018	Paper Check	\$	500.00
790290	CAMERON PARK ZOO	02/15/2018	Paper Check	\$	691.00
790291	CDW GOVERNMENT INC	02/15/2018	Paper Check	\$	60.94
790292	CORSICANA HIGH SCHOOL ATHLETICS	02/15/2018	Paper Check	\$	600.00
790293	CTWP	02/15/2018	Paper Check	\$	220.01
790294	D&H DISTRIBUTING CO	02/15/2018	Paper Check	\$	2,525.00
790295	DEALERS ELECTRICAL SUPPLY	02/15/2018	Paper Check	\$	2,810.68
790296	DELL MARKETING L.P.	02/15/2018	Paper Check	\$	433.40
790297	DEMCO INC	02/15/2018	Paper Check	\$	87.17
790298	EDUCATION SERVICE CENTER REGION XII	02/15/2018	Paper Check	\$	270.00
790299	FIRMIN BUSINESS FORMS INC	02/15/2018	Paper Check	\$	67.00
790300	W W GRAINGER INC	02/15/2018	Paper Check	\$	11.19
790301	HEB CREDIT RECEIVABLES DEPT 308	02/15/2018	Paper Check	\$	2,919.67
790302	HENSEL ELECTRIC CO	02/15/2018	Paper Check	\$	491.79
790303	LAKESHORE EQUIPMENT COMPANY	02/15/2018	Paper Check	\$	3,116.91
790304	ATMOS ENERGY	02/15/2018	Paper Check	\$	19,540.89
790305	LOWE'S COMPANIES INC	02/15/2018	Paper Check	\$	1,140.79
790306	SODEXO INC & AFFILIATES	02/15/2018	Paper Check	\$	485,263.51
790307	MCCOY CORPORATION	02/15/2018	Paper Check	\$	8.23
790308	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/15/2018	Paper Check	\$	30,000.00
790309	Performance Health DBA MEDCO Supply Co	02/15/2018	Paper Check	\$	714.59
790310	MUSIC IN MOTION	02/15/2018	Paper Check	\$	78.95
790311	NASCO	02/15/2018	Paper Check	\$	881.90
790312	OLMSTED-KIRK PAPER CO.	02/15/2018	Paper Check	\$	159.30
790313	ORIENTAL TRADING COMPANY INC	02/15/2018	Paper Check	\$	1,195.76

790314	CENTRAL TRANSPORTATION SYSTEMS INC	02/15/2018	Paper Check	\$	48.04
790315	J W PEPPER OF DALLAS/FORT WORTH	02/15/2018	Paper Check	\$	68.99
790316	AMERICAN PIZZA PARTNERS	02/15/2018	Paper Check	\$	43.97
790317	PRECISION BUSINESS MACHINES INC	02/15/2018	Paper Check	\$	2,975.85
790318	PURVIS INDUSTRIES LTD	02/15/2018	Paper Check	\$	33.18
790319	REALLY GOOD STUFF, LLC	02/15/2018	Paper Check	\$	228.67
790320	RICHARDS EQUIPMENT CO	02/15/2018	Paper Check	\$	947.17
790321	SAM'S CLUB #8286	02/15/2018	Paper Check	\$	1,206.80
790322	SCHOLASTIC INC/SCHOLASTIC TEACHER	02/15/2018	Paper Check	\$	345.37
790323	SHERWIN WILLIAMS COMPANY	02/15/2018	Paper Check	\$	667.07
790324	SMOOT ANDERSON COMPANY INC	02/15/2018	Paper Check	\$	2,007.14
790325	TASB RISK MANAGEMENT FUND	02/15/2018	Paper Check	\$	52,753.61
790326	TEXAS ASSOCIATION OF SCHOOL BUSINESS	02/15/2018	Paper Check	\$	340.00
790327	TRANE COMPANY	02/15/2018	Paper Check	\$	155.72
790328	WACO TRANSIT SYSTEM INC	02/15/2018	Paper Check	\$	60.00
790329	WACO WATER DEPT, CITY OF	02/15/2018	Paper Check	\$	17,730.77
790330	UNITED REFRIGERATION INC	02/15/2018	Paper Check	\$	452.31
790331	TEX 1 SECURITY, INC.	02/15/2018	Paper Check	\$	5,535.00
790332	JASON'S DELI WACO	02/15/2018	Paper Check	\$	65.00
790333	LOOP 340 OVERHEAD DOOR INC	02/15/2018	Paper Check	\$	294.95
790334	SOLAR SUPPLY	02/15/2018	Paper Check	\$	119.86
790335	BOSQUE FORMS INC	02/15/2018	Paper Check	\$	320.00
790336	PERRY OFFICE PLUS	02/15/2018	Paper Check	\$	20,538.00
790337	HOME DEPOT USA INC	02/15/2018	Paper Check	\$	1,673.31
790338	JOHNSON SUPPLY & EQUIPMENT CORP	02/15/2018	Paper Check	\$	466.60
790339	NEI DATACOM / NEMMER ELECTRIC, INC.	02/15/2018	Paper Check	\$	349.52
790340	LAMPASAS ISD	02/15/2018	Paper Check	\$	150.00
790341	INSURORS OF TEXAS	02/15/2018	Paper Check	\$	154.24
790342	TEPSA	02/15/2018	Paper Check	\$	553.00
790343	B&H PHOTO-VIDEO	02/15/2018	Paper Check	\$	104.80
790344	HEINEMANN	02/15/2018	Paper Check	\$	48.50
790345	THE REYNOLDS COMPANY	02/15/2018	Paper Check	\$	33.80
790346	HARKER HEIGHTS ATHLETICS	02/15/2018	Paper Check	\$	225.00
790347	ALLISON ENTERPRISES INC	02/15/2018	Paper Check	\$	978.75
790348	MENTORING MINDS LP	02/15/2018	Paper Check	\$	5,770.05
790349	BELTON HIGH SCHOOL ATHLETICS	02/15/2018	Paper Check	\$	400.00
790350	WEST HIGH SCHOOL	02/15/2018	Paper Check	\$	600.00
790351	TARLETON STATE UNIVERSITY	02/15/2018	Paper Check	\$	175.00

790352	UIL MUSIC REGION 8	02/15/2018	Paper Check	\$	880.00
790353	TMEA REGION 8	02/15/2018	Paper Check	\$	81.00
790354	ACP DIRECT	02/15/2018	Paper Check	\$	673.10
790355	JARRETT PUBLISHING COMPANY	02/15/2018	Paper Check	\$	1,534.50
790356	BAYLOR UNIVERSITY	02/15/2018	Paper Check	\$	265.00
790357	CROWNE PLAZA HOTEL	02/15/2018	Paper Check	\$	261.50
790358	CHINA SPRING INDEPENDENT SCHOOL	02/15/2018	Paper Check	\$	1,800.00
790359	BAYLOR UNIVERSITY	02/15/2018	Paper Check	\$	6,999.66
790360	APOGEE COMPONENTS INC	02/15/2018	Paper Check	\$	557.74
790361	KILLEEN HIGH SCHOOL ATHLETIC	02/15/2018	Paper Check	\$	250.00
790362	WYNDHAM DOUBLETREE HOTEL	02/15/2018	Paper Check	\$	455.10
790363	MARDEL INC	02/15/2018	Paper Check	\$	61.56
790364	T E A M Solutions, Inc	02/15/2018	Paper Check	\$	371.00
790365	LISLE VIOLIN SHOP	02/15/2018	Paper Check	\$	12.00
790366	HAIGOOD AUTOMOTIVE	02/15/2018	Paper Check	\$	333.43
790367	MATHWARM-UPS.COM	02/15/2018	Paper Check	\$	1,820.00
790368	WELLS FARGO FINANCIAL LEASING INC	02/15/2018	Paper Check	\$	41,243.98
790369	PLOUGHSHARE INSTITUTE	02/15/2018	Paper Check	\$	651.00
790370	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	02/15/2018	Paper Check	\$	453.13
790371	OLD FASHION CANDY CO INC	02/15/2018	Paper Check	\$	5,307.72
790372	PUBLIC MISSILES LTD	02/15/2018	Paper Check	\$	124.25
790373	LEAD4WARD LLC	02/15/2018	Paper Check	\$	675.00
790374	CONNECT FOR KIDS THERAPY SERVICES	02/15/2018	Paper Check	\$	9,502.50
790375	INK & STITCHES	02/15/2018	Paper Check	\$	213.00
790376	DREAM RANCH LLC	02/15/2018	Paper Check	\$	1,301.17
790377	TAYLOR INDEPENDENT SCHOOL DISTRICT	02/15/2018	Paper Check	\$	160.00
790378	LA VEGA PIRATE CREW BOOSTER CLUB	02/15/2018	Paper Check	\$	550.00
790379	LA VEGA PIRATE CREW BOOSTER CLUB	02/15/2018	Paper Check	\$	1,600.00
790380	WEAVER AND TIDWELL	02/15/2018	Paper Check	\$	35,100.00
790381	AMAZON CAPITAL SERVICES	02/15/2018	Paper Check	\$	8,490.46
790382	2ND GEAR, LLC	02/15/2018	Paper Check	\$	821.00
790383	HISD CONTROLLER'S OFFICE-3NE23	02/15/2018	Paper Check	\$	5,534.70
790384	TEMA	02/15/2018	Paper Check	\$	200.00
790385	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	02/15/2018	Paper Check	\$	12,420.00
790386	TxTag - TEXAS TOLLWAYS	02/15/2018	Paper Check	\$	46.45
790387	BAYES ACHIEVEMENT CENTER, INC	02/15/2018	Paper Check	\$	17,549.28
790388	TEXAS LANGUAGE CONNECTION, LLC	02/15/2018	Paper Check	\$	30,840.00

790389	MATHESON, INC.	02/15/2018	Paper Check	\$	1,732.76
790390	Larry Perez	02/15/2018	Paper Check	\$	302.60
790391	Child Nutrition Services	02/15/2018	Paper Check	\$	180.00
790392	Reicher Athletics	02/15/2018	Paper Check	\$	600.00
790393	Norman Manning	02/15/2018	Paper Check	\$	32.00
790394	Latonya Richardson	02/15/2018	Paper Check	\$	3,187.25
790395	Summit Electric Supply Co. Inc	02/15/2018	Paper Check	\$	2,319.24
790396	Legends Hospitality, LLC	02/15/2018	Paper Check	\$	480.00
790397	Johnson Controls Inc	02/15/2018	Paper Check	\$	776.26
790398	IDN-Acme, Inc.	02/15/2018	Paper Check	\$	188.96
790399	CHICK-FIL-A #01834	02/15/2018	Paper Check	\$	328.07
790400	Birdville Choir Boosters Inc.	02/15/2018	Paper Check	\$	600.00
790401	A-1 Vacuum Center	02/15/2018	Paper Check	\$	752.86
790402	Scottish Rite Foundation of Texas	02/15/2018	Paper Check	\$	1,100.00
790403	Pearson Education - Textbooks	02/15/2018	Paper Check	\$	1,483.76
790404	MT PIT LLC., THE	02/15/2018	Paper Check	\$	50.00
790405	Pearson Clinical Assessment	02/15/2018	Paper Check	\$	376.30
790406	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	02/15/2018	Paper Check	\$	3,022.50
790407	WHY TRY, LLC	02/15/2018	Paper Check	\$	297.00
790408	LENNOX INDUSTRIES, INC.	02/15/2018	Paper Check	\$	933.50
790409	WARRENS ENGRAVING	02/15/2018	Paper Check	\$	105.00
790410	TEAMS Users Group	02/15/2018	Paper Check	\$	500.00
790411	STUDENT TRANSPORTATION OF AMERICA	02/15/2018	Paper Check	\$	262,913.47
790412	WINSTON WATER COOLER OF WACO, LT	02/15/2018	Paper Check	\$	769.82
790413	MANDY CONNER	02/15/2018	Paper Check	\$	225.00
790414	Wiss, Janney, Elstner Associates	02/15/2018	Paper Check	\$	19,210.00
790415	DERI Y. HOOPER	02/15/2018	Paper Check	\$	455.56
790416	CHERRY BROS., LLC dba CHERRYDALE	02/15/2018	Paper Check	\$	2,496.00
790417	CENTER FOR RESPONSIVE SCHOOLS, I	02/15/2018	Paper Check	\$	199.00
790418	BSN SPORTS, INC	02/15/2018	Paper Check	\$	6,884.80
790419	TARPLEY MUSIC COMPANY	02/15/2018	Paper Check	\$	177.99
790420	Century Air Conditioning Supply, L.P.	02/15/2018	Paper Check	\$	328.00
790421	SOUTHERN COMPUTER WAREHOUSE, INC	02/15/2018	Paper Check	\$	1,996.38
790422	ALEDO HIGH SCHOOL - ATHLETICS	02/15/2018	Paper Check	\$	500.00
790423	TEXAS TECH UNIVERSITY	02/15/2018	Paper Check	\$	200.00
790424	E GROUP, INC dba SkillsUSA Webstore	02/15/2018	Paper Check	\$	482.82
790425	MITCHELL CONSTRUCTION COMPANY, I	02/15/2018	Paper Check	\$	156,970.59

790426	M & D MUSIC	02/15/2018	Paper Check	\$	375.00
790427	POSITIVE PROOF, INC	02/15/2018	Paper Check	\$	232.95
790428	AMAZING JAKE'S OF PLANO	02/15/2018	Paper Check	\$	1,799.00
790429	K12 INSIGHT LLC	02/15/2018	Paper Check	\$	16,476.00
790430	EDITH SIA JUANA H	02/15/2018	Paper Check	\$	120.00
790431	ALEXIS DIONNE HOOKER	02/15/2018	Paper Check	\$	165.00
790432	Mission Restaurant Supply	02/15/2018	Paper Check	\$	4,210.45
790433	INTERMOUNTAIN LOCK & SECURITY SUPPLY	02/15/2018	Paper Check	\$	238.72
790434	Texas State Technical College	02/15/2018	Paper Check	\$	792.00
790435	Texas State Technical College	02/15/2018	Paper Check	\$	396.00
790436	ECS LEARNING SYSTEMS	02/15/2018	Paper Check	\$	1,930.62
790437	STEPHEN F AUSTIN STATE UNIVERSIT	02/15/2018	Paper Check	\$	170.00
790438	MEADE EDUCATIONAL CONSULTING, INC	02/15/2018	Paper Check	\$	3,000.00
790439	CHICKEN EXPRESS - COLLEGE STATIO	02/15/2018	Paper Check	\$	192.14
790440	JOLANDA JONES	02/15/2018	Paper Check	\$	10,000.00
790441	BALFOUR/COMMEMORATIVE BRANDS	02/15/2018	Paper Check	\$	438.57
790442	PEACHES HENRY	02/15/2018	Paper Check	\$	399.65
790443	Sonya Ashford	02/15/2018	Paper Check	\$	160.00
790444	Jeffrey Blackmon	02/15/2018	Paper Check	\$	660.00
790445	Rebekah Childress	02/15/2018	Paper Check	\$	308.00
790446	Joel Colosimo	02/15/2018	Paper Check	\$	780.00
790447	Austin Forehand	02/15/2018	Paper Check	\$	112.00
790448	Glenn Price	02/15/2018	Paper Check	\$	189.00
790449	David Rosas	02/15/2018	Paper Check	\$	253.00
790450	Tamara Angulo	02/15/2018	Paper Check	\$	7.00
790451	Raefel Walton	02/15/2018	Paper Check	\$	7.00
790452	HUDSON ENERGY SERVICES, LLC--TEXAS	02/15/2018	Paper Check	\$	33,545.22
790453	Brightspark Travel	02/19/2018	Paper Check	\$	9,200.00
790454	TEXAS HIGH SCHOOL POWERLIFTING ASSC	02/19/2018	Paper Check	\$	75.00
790455	WACO, CITY OF	02/20/2018	Paper Check	\$	150.00
790456	A & H REFRIGERATION	02/22/2018	Paper Check	\$	171.50
790457	ABC SUPPLY CO., INC - MBA #739	02/22/2018	Paper Check	\$	137.95
790458	APPLE INC - FINISHED GOODS ACCT	02/22/2018	Paper Check	\$	1,030.00
790459	AWARD SPECIALTIES INC	02/22/2018	Paper Check	\$	214.50
790460	BAIN PAPER COMPANY INC	02/22/2018	Paper Check	\$	6,930.00
790461	BARCELONA SPORTING GOODS INC	02/22/2018	Paper Check	\$	249.14
790462	BARNES & NOBLE	02/22/2018	Paper Check	\$	6,523.02
790463	C & M AIR COOLED ENGINES INC	02/22/2018	Paper Check	\$	195.21

790464	CAMERON PARK ZOO	02/22/2018	Paper Check	\$	279.00
790465	WACO, CITY OF	02/22/2018	Paper Check	\$	875.00
790466	DEALERS ELECTRICAL SUPPLY	02/22/2018	Paper Check	\$	4,731.45
790467	DELL MARKETING L.P.	02/22/2018	Paper Check	\$	48.99
790468	DRAMATIC PUBLISHING COMPANY	02/22/2018	Paper Check	\$	78.10
790469	DUPUY OXYGEN & SUPPLY CO INC	02/22/2018	Paper Check	\$	166.65
790470	ENVIRONMENTAL CONCERNS INC	02/22/2018	Paper Check	\$	3,623.00
790471	MAGUIRE FIRE EQUIPMENT INC	02/22/2018	Paper Check	\$	798.30
790472	FEDEX	02/22/2018	Paper Check	\$	45.75
790473	GENE IVES ACOUSTIC & TILE CO	02/22/2018	Paper Check	\$	587.20
790474	W W GRAINGER INC	02/22/2018	Paper Check	\$	1,605.01
790475	HEB CREDIT RECEIVABLES DEPT 308	02/22/2018	Paper Check	\$	3,646.49
790476	JACOBS CATHEY/PERRYMAN INC	02/22/2018	Paper Check	\$	72.87
790477	L & M WHOLESALE ELECTRONICS	02/22/2018	Paper Check	\$	89.95
790478	LAKESHORE EQUIPMENT COMPANY	02/22/2018	Paper Check	\$	1,732.25
790479	LEGGOTT TRAILERS OF WACO INC	02/22/2018	Paper Check	\$	86.50
790480	LOWE'S COMPANIES INC	02/22/2018	Paper Check	\$	449.05
790481	MORRISON SUPPLY CO	02/22/2018	Paper Check	\$	384.27
790482	NASCO	02/22/2018	Paper Check	\$	578.59
790483	ORIENTAL TRADING COMPANY INC	02/22/2018	Paper Check	\$	870.08
790484	CENTRAL TRANSPORTATION SYSTEMS INC	02/22/2018	Paper Check	\$	48.34
790485	PENDER'S MUSIC COMPANY	02/22/2018	Paper Check	\$	725.67
790486	J.W. PEPPER & SON, INC	02/22/2018	Paper Check	\$	514.97
790487	PRECISION BUSINESS MACHINES INC	02/22/2018	Paper Check	\$	215.89
790488	REDDY ICE	02/22/2018	Paper Check	\$	220.00
790489	REED'S FLOWERS	02/22/2018	Paper Check	\$	80.00
790490	SAM'S CLUB #8286	02/22/2018	Paper Check	\$	603.36
790491	SCHOLASTIC BOOK FAIRS	02/22/2018	Paper Check	\$	2,387.23
790492	TEXAS ASSOCIATION OF SECONDARY	02/22/2018	Paper Check	\$	10.25
790493	TEMPLE COLLEGE JAZZ FESTIVAL	02/22/2018	Paper Check	\$	250.00
790494	TEXAS ASSOCIATION OF SCHOOL BUSINESS	02/22/2018	Paper Check	\$	670.00
790495	TEXAS DEPT OF PUBLIC SAFETY	02/22/2018	Paper Check	\$	530.00
790496	TEPSA-TX ELEM PRINC SCH ASSN	02/22/2018	Paper Check	\$	124.02
790497	TG	02/22/2018	Paper Check	\$	3,582.91
790498	SCHOOL SPECIALTY INC	02/22/2018	Paper Check	\$	38.61
790499	WALSH GALLEGOS TREVINO RUSSO & KYLE	02/22/2018	Paper Check	\$	2,096.00
790500	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790501	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	330.00

790502	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	62.00
790503	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790504	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790505	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790506	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790507	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790508	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790509	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790510	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790511	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	62.00
790512	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790513	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	93.00
790514	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790515	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790516	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790517	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790518	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790519	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790520	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790521	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790522	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790523	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2018	Paper Check	\$	124.00
790524	INTERNAL REVENUE SERVICE CENTER	02/22/2018	Paper Check	\$	50.00
790525	U S DEPARTMENT OF EDUCATION	02/22/2018	Paper Check	\$	206.19
790526	TEXAS CLASSROOM TEACHERS ASSN	02/22/2018	Paper Check	\$	135.16
790527	ATPE-ASSN OF PROF EDUC	02/22/2018	Paper Check	\$	2,239.12
790528	TIVA - Texas Industrial Vocational Association	02/22/2018	Paper Check	\$	142.44
790529	TSTA MEMBERSHIP	02/22/2018	Paper Check	\$	1,514.74
790530	OFFICE DEPOT	02/22/2018	Paper Check	\$	6,640.40
790531	UNIVERSITY OF TEXAS AT AUSTIN	02/22/2018	Paper Check	\$	475.00
790532	SHI GOVERNMENT SOLUTIONS INC	02/22/2018	Paper Check	\$	91.50
790533	WISD EDUCATION FOUNDATION	02/22/2018	Paper Check	\$	1,502.81
790534	LOOP 340 OVERHEAD DOOR INC	02/22/2018	Paper Check	\$	150.00
790535	UNITED STATES POSTAL SERVICE	02/22/2018	Paper Check	\$	169.00
790536	BOSQUE FORMS INC	02/22/2018	Paper Check	\$	620.00
790537	AT & T WIRELESS SERVICES	02/22/2018	Paper Check	\$	695.98
790538	A & M CONSOLIDATED HIGH SCHOOL UIL	02/22/2018	Paper Check	\$	325.00
790539	CARRIER ENTERPRISE	02/22/2018	Paper Check	\$	895.95

790540	HOME DEPOT USA INC	02/22/2018	Paper Check	\$	218.92
790541	NEI DATACOM / NEMMER ELECTRIC, INC.	02/22/2018	Paper Check	\$	981.34
790542	WILLIAM V MACGILL & COMPANY	02/22/2018	Paper Check	\$	1,422.11
790543	PHEAA	02/22/2018	Paper Check	\$	434.82
790544	JAMES C SCHROTEL dba HERFF JONES	02/22/2018	Paper Check	\$	40.70
790545	THE REYNOLDS COMPANY	02/22/2018	Paper Check	\$	261.19
790546	ECAP LTD	02/22/2018	Paper Check	\$	100.00
790547	ALLISON ENTERPRISES INC	02/22/2018	Paper Check	\$	8,908.80
790548	TARLETON STATE UNIVERSITY	02/22/2018	Paper Check	\$	120.00
790549	THE COLLEGE BOARD - SWRO	02/22/2018	Paper Check	\$	450.00
790550	MCGREGOR INDEPENDENT SCHOOL	02/22/2018	Paper Check	\$	550.00
790551	SWEETWATER SOUND INC	02/22/2018	Paper Check	\$	495.00
790552	SIGN LADY	02/22/2018	Paper Check	\$	40.00
790553	PROMAXIMA MFG LTD	02/22/2018	Paper Check	\$	135.50
790554	MIDWAY HIGH SCHOOL	02/22/2018	Paper Check	\$	300.00
790555	HOLE IN THE ROOF MARKETING INC	02/22/2018	Paper Check	\$	3,864.30
790556	LITTLE CAESARS PIZZA	02/22/2018	Paper Check	\$	30.00
790557	ALLEN GLASS CO INC	02/22/2018	Paper Check	\$	168.00
790558	BULLSEYE GLASS LLC	02/22/2018	Paper Check	\$	88.20
790559	AMERICAN PIZZA PARTNERS	02/22/2018	Paper Check	\$	91.43
790560	HOBBY LOBBY STORES INC	02/22/2018	Paper Check	\$	99.96
790561	MARDEL INC	02/22/2018	Paper Check	\$	19.99
790562	TEXAS MUNICIPAL POLICE ASSOCIATION	02/22/2018	Paper Check	\$	53.84
790563	TEXAS TEACHERS ALTERNATIVE	02/22/2018	Paper Check	\$	5,980.00
790564	ROSA'S CAFE & TORTILLA FACTORY LTD	02/22/2018	Paper Check	\$	129.94
790565	MATHWARM-UPS.COM	02/22/2018	Paper Check	\$	1,470.00
790566	WELLS FARGO FINANCIAL LEASING INC	02/22/2018	Paper Check	\$	1,060.00
790567	ARAMARK UNIFORM SERVICES INC	02/22/2018	Paper Check	\$	1,249.51
790568	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	02/22/2018	Paper Check	\$	401.00
790569	OKLAHOMA DEPARTMENT OF HUMAN SERV	02/22/2018	Paper Check	\$	111.25
790570	BEEANCEE ENTERPRISES INC	02/22/2018	Paper Check	\$	3,330.00
790571	HOLIDAY INN EXPRESS HOTEL & SUITES	02/22/2018	Paper Check	\$	129.71
790572	ALERE TOXICOLOGY SERVICES INC	02/22/2018	Paper Check	\$	105.00
790573	LEAD4WARD LLC	02/22/2018	Paper Check	\$	505.00
790574	HUTTO HIGH SCHOOL	02/22/2018	Paper Check	\$	300.00
790575	DREAM RANCH LLC	02/22/2018	Paper Check	\$	7,492.21
790576	KIWANIS INTERNATIONAL	02/22/2018	Paper Check	\$	260.00
790577	GRAPHIC GARAGE	02/22/2018	Paper Check	\$	4,621.70

790578	DELTA MANAGEMENT ASSOCIATES INC	02/22/2018	Paper Check	\$	182.68
790579	AMAZON CAPITAL SERVICES	02/22/2018	Paper Check	\$	111.02
790580	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	02/22/2018	Paper Check	\$	1,212.00
790581	Ray Hendren Trustee	02/22/2018	Paper Check	\$	1,040.00
790582	Child Nutrition Services	02/22/2018	Paper Check	\$	1,946.07
790583	Waco ISD	02/22/2018	Paper Check	\$	1,883.77
790584	Summit Electric Supply Co. Inc	02/22/2018	Paper Check	\$	1,171.20
790585	Giant Leap Rocketry, Inc.	02/22/2018	Paper Check	\$	110.56
790586	Lark Smith	02/22/2018	Paper Check	\$	800.00
790587	Follett School Solutions, Inc.	02/22/2018	Paper Check	\$	6,260.77
790588	Pinnacle Office Group, Inc	02/22/2018	Paper Check	\$	74.00
790589	ACADEMY HIGH SCHOOL ATHLETICS	02/22/2018	Paper Check	\$	275.00
790590	Sykora Family Ford, Inc.	02/22/2018	Paper Check	\$	83.35
790591	CAMPBELL APPLIANCE HEATING AND A	02/22/2018	Paper Check	\$	289.00
790592	Baylor University School of Soci	02/22/2018	Paper Check	\$	46,569.50
790593	DUSTIN DREW	02/22/2018	Paper Check	\$	1,100.00
790594	O'Reilly Auto Enterprises, LLC	02/22/2018	Paper Check	\$	44.67
790595	ROUND ROCK ATHLETICS	02/22/2018	Paper Check	\$	60.00
790596	JOHN B CONNALLY ATHLETICS	02/22/2018	Paper Check	\$	600.00
790597	LENNOX INDUSTRIES, INC.	02/22/2018	Paper Check	\$	34.90
790598	Department of Information Resources - DIR	02/22/2018	Paper Check	\$	622.12
790599	STUDENT TRANSPORTATION OF AMERICA	02/22/2018	Paper Check	\$	885.08
790600	HL FLAKE SECURITY HARDWARE	02/22/2018	Paper Check	\$	31.93
790601	Waco Educators Alliance	02/22/2018	Paper Check	\$	2,024.05
790602	ReadyRefresh	02/22/2018	Paper Check	\$	90.03
790603	CORGAN ASSOCIATES, INC	02/22/2018	Paper Check	\$	4,011.05
790604	HALO BRANDED SOLUTIONS	02/22/2018	Paper Check	\$	111.15
790605	BSN SPORTS, INC	02/22/2018	Paper Check	\$	42.62
790606	Century Air Conditioning Supply, L.P.	02/22/2018	Paper Check	\$	361.00
790607	STAPLES BUSINESS ADVANTAGE	02/22/2018	Paper Check	\$	761.24
790608	AIRGAS USA, LLC - Central Division	02/22/2018	Paper Check	\$	51.90
790609	COLLEGE ASSIST c/o Premiere Cred	02/22/2018	Paper Check	\$	105.32
790610	SOUTHERN COMPUTER WAREHOUSE, INC	02/22/2018	Paper Check	\$	206.80
790611	MITCHELL CONSTRUCTION COMPANY, I	02/22/2018	Paper Check	\$	279,338.29
790612	GALLAGHER BENEFIT SERVICES, INC.	02/22/2018	Paper Check	\$	17,500.00
790613	M & D MUSIC	02/22/2018	Paper Check	\$	155.00
790614	COMPLETE SUPPLY, INC	02/22/2018	Paper Check	\$	372.00

790615	MICHIGAN STATE DISBURSEMENT UNIT	02/22/2018	Paper Check	\$	279.65
790616	Computer Solutions, Inc.	02/22/2018	Paper Check	\$	6,080.40
790617	INTERMOUNTAIN LOCK & SECURITY SUPPLY	02/22/2018	Paper Check	\$	3,763.57
790618	STARK TECHNOLOGIES (9317-7723 Quebec	02/22/2018	Paper Check	\$	1,558.80
790619	ECS LEARNING SYSTEMS	02/22/2018	Paper Check	\$	3,217.70
790620	TRELLIS COMPANY	02/22/2018	Paper Check	\$	103.76
790621	MOGAVERO INVESTMENTS/BOULDER	02/22/2018	Paper Check	\$	175.00
790622	MBM BUILDING SYSTEMS LTD / ARCKI	02/22/2018	Paper Check	\$	172.97
790623	NATIONAL ASSOCIATION FOR PROFESS	02/22/2018	Paper Check	\$	495.00
790624	COLLEGE SUCCESS SERVICES, LLC	02/22/2018	Paper Check	\$	10,000.00
790625	MEADE EDUCATIONAL CONSULTING, INC	02/22/2018	Paper Check	\$	1,200.00
790626	DCR INVITATIONAL	02/22/2018	Paper Check	\$	250.00
790627	1859 Historical Hotels, Ltd. /Ov	02/22/2018	Paper Check	\$	137.01
790628	Hines Georgetown Hotel LLC	02/22/2018	Paper Check	\$	465.45
790629	Marcus Haner	02/22/2018	Paper Check	\$	840.00
790630	Daphanie Latchison	02/22/2018	Paper Check	\$	202.13
790631	Ricky Lowe	02/22/2018	Paper Check	\$	845.00
790632	Charlie Von Staden	02/22/2018	Paper Check	\$	279.00
790633	2 CRAZY B DESIGNS	02/22/2018	Paper Check	\$	518.00
790634	MIDWAY HIGH SCHOOL	02/22/2018	Paper Check	\$	325.00
790635	MIDWAY HIGH SCHOOL	02/22/2018	Paper Check	\$	500.00
790636	Anand Salodkar	02/23/2018	Paper Check	\$	228.00
790637	ALLEN SAMUELS CHRYSLER DODGE JEEP	02/28/2018	Paper Check	\$	717.40
80000236	UNITED HEALTHCARE INSURANCE COMP	02/01/2018	ACH	\$	60,228.58
80000237	CLCHOT	02/01/2018	ACH	\$	21,367.95
80000238	OPTUM BANK, INC	02/05/2018	ACH	\$	6,007.62
80000239	FIRST FINANCIAL	02/05/2018	ACH	\$	55,690.84
80000240	First Financial	02/05/2018	ACH	\$	5,382.92
80000241	EXPRESS SCRIPTS, INC	02/05/2018	ACH	\$	70,083.09
80000242	UNITED HEALTHCARE INSURANCE COMP	02/08/2018	ACH	\$	71,336.06
80000243	FIRST FINANCIAL ADMIN. INC.	02/08/2018	ACH	\$	127.34
80000244	FIRST FINANCIAL ADMIN. INC.	02/08/2018	ACH	\$	247,022.04
80000245	invesTrust, N.A.	02/08/2018	ACH	\$	11,884.03
80000246	EXPRESS SCRIPTS, INC	02/12/2018	ACH	\$	67,126.58
80000247	FIRST FINANCIAL ADMIN. INC.	02/15/2018	ACH	\$	159.50
80000248	UNITED HEALTHCARE INSURANCE COMP	02/15/2018	ACH	\$	61,782.03
80000249	CLCHOT	02/16/2018	ACH	\$	21,502.25
80000250	EXPRESS SCRIPTS, INC	02/19/2018	ACH	\$	40,598.01

80000251	FIRST FINANCIAL	02/19/2018	ACH	\$	41,530.00
80000252	OPTUM BANK, INC	02/19/2018	ACH	\$	6,056.58
80000253	UNITED HEALTHCARE INSURANCE COMP	02/22/2018	ACH	\$	96,633.40
80000254	invesTrust, N.A.	02/22/2018	ACH	\$	12,134.03
80000255	EXPRESS SCRIPTS, INC	02/26/2018	ACH	\$	72,697.95
				Issued Checks Subtotal	\$ 4,362,101.82

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
789925	WACO TRANSIT SYSTEM INC	02/01/2018	02/12/2018	Paper Check	\$ 60.00
789957	UIL MUSIC REGION 8	02/01/2018	02/14/2018	Paper Check	\$ 9.00
789958	UIL MUSIC REGION 8	02/01/2018	02/14/2018	Paper Check	\$ 9.00
789959	UIL MUSIC REGION 8	02/01/2018	02/14/2018	Paper Check	\$ 621.00
789960	UIL MUSIC REGION 8	02/01/2018	02/14/2018	Paper Check	\$ 495.00
789961	UIL MUSIC REGION 8	02/01/2018	02/14/2018	Paper Check	\$ 612.00
789987	CENTRAL TEXAS COLLEGE	02/01/2018	02/09/2018	Paper Check	\$ 460.00
789988	CENTRAL TEXAS COLLEGE	02/01/2018	02/13/2018	Paper Check	\$ 688.00
790143	DEPARTMENT OF STATE HEALTH SERVICES	02/08/2018	02/27/2018	Paper Check	\$ 655.00
790172	TMEA REGION 8	02/08/2018	02/13/2018	Paper Check	\$ 56.00
790341	INSURORS OF TEXAS	02/15/2018	02/27/2018	Paper Check	\$ 154.24
790346	HARKER HEIGHTS ATHLETICS	02/15/2018	03/28/2018	Paper Check	\$ 225.00
790358	CHINA SPRING INDEPENDENT SCHOOL	02/15/2018	03/13/2018	Paper Check	\$ 1,800.00
				Voided Checks Subtotal	\$ 5,844.24
				Net Amount	\$ 4,356,257.58

Fund	Amount	Payment Type
199	\$ 428,865.10	ACH
753	\$ 540,485.70	ACH
199	\$ 577.45	Direct Deposit
199	\$ 8,195.09	Employee
211	\$ 942.46	Employee
224	\$ 1,471.54	Employee
240	\$ 401.52	Employee
255	\$ 403.11	Employee
276	\$ 830.74	Employee
427	\$ 172.38	Employee
458	\$ 654.13	Employee

497	\$	29.38	Employee
865	\$	210.00	Employee
199	\$	2,423,347.36	Paper Check
206	\$	3,092.31	Paper Check
211	\$	125,847.49	Paper Check
224	\$	1,695.41	Paper Check
225	\$	588.21	Paper Check
240	\$	491,640.48	Paper Check
244	\$	2,130.15	Paper Check
255	\$	1,592.64	Paper Check
263	\$	418.00	Paper Check
265	\$	2,043.09	Paper Check
276	\$	24,515.46	Paper Check
289	\$	2,614.55	Paper Check
410	\$	12,873.76	Paper Check
427	\$	75.98	Paper Check
435	\$	9,515.00	Paper Check
446	\$	409.91	Paper Check
458	\$	31,049.40	Paper Check
461	\$	94,258.53	Paper Check
487	\$	4,609.66	Paper Check
497	\$	30,871.61	Paper Check
499	\$	23,939.00	Paper Check
753	\$	83,335.90	Paper Check
865	\$	2,555.08	Paper Check
Total Amount	\$	4,356,257.58	