

Waco Independent School District
Accounts Payable Check Register
May 2017

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
5107	Steven Briggs	05/04/2017		Employee Reimbursement Direct	\$ 76.67
5108	Deborah Bryant	05/04/2017		Employee Reimbursement Direct	\$ 64.91
5109	Kim Ellis	05/04/2017		Employee Reimbursement Direct	\$ 162.86
5110	Bruce Gietzen	05/04/2017		Employee Reimbursement Direct	\$ 121.98
5111	William Haas	05/04/2017		Employee Reimbursement Direct	\$ 67.62
5112	Mary Konrad	05/04/2017		Employee Reimbursement Direct	\$ 60.72
5113	Monica McCormick	05/04/2017		Employee Reimbursement Direct	\$ 112.78
5114	Stephanie Nicholson	05/04/2017		Employee Reimbursement Direct	\$ 36.74
5115	Dana Pate	05/04/2017		Employee Reimbursement Direct	\$ 110.21
5116	Kristen Pliscott	05/04/2017		Employee Reimbursement Direct	\$ 61.74
5117	Teri Rinewalt	05/04/2017		Employee Reimbursement Direct	\$ 36.74
5118	Lara Robertson	05/04/2017		Employee Reimbursement Direct	\$ 142.31
5119	Timothy Rott	05/04/2017		Employee Reimbursement Direct	\$ 57.30
5120	Laurie Tresl	05/04/2017		Employee Reimbursement Direct	\$ 36.74
5121	Sheila Whitehead	05/04/2017		Employee Reimbursement Direct	\$ 163.93
5122	Amanda Yaden	05/04/2017		Employee Reimbursement Direct	\$ 59.72
5123	Jana Ziegler	05/04/2017		Employee Reimbursement Direct	\$ 101.54
5124	Ana Abad	05/11/2017		Employee Reimbursement Direct	\$ 80.14
5125	Vivyana Aguirre	05/11/2017		Employee Reimbursement Direct	\$ 61.63
5126	Ernest Amende	05/11/2017		Employee Reimbursement Direct	\$ 280.90
5127	Ester Atchison	05/11/2017		Employee Reimbursement Direct	\$ 65.59
5128	Kandace Beckham	05/11/2017		Employee Reimbursement Direct	\$ 174.66
5129	Adam Benton	05/11/2017		Employee Reimbursement Direct	\$ 27.18
5130	Jennifer Bost	05/11/2017		Employee Reimbursement Direct	\$ 73.56
5131	Tamatha Boyett	05/11/2017		Employee Reimbursement Direct	\$ 22.50
5132	Yadira Burciaga	05/11/2017		Employee Reimbursement Direct	\$ 84.90
5133	Brandon Classen	05/11/2017		Employee Reimbursement Direct	\$ 28.78
5134	Regina Cotton	05/11/2017		Employee Reimbursement Direct	\$ 71.16
5135	Ebony Cousins	05/11/2017		Employee Reimbursement Direct	\$ 31.73
5136	Vivecca Dukes	05/11/2017		Employee Reimbursement Direct	\$ 43.28
5137	Stacy Felkner	05/11/2017		Employee Reimbursement Direct	\$ 112.99

5138	Shanon Foster	05/11/2017	Employee Reimbursement Direct	\$	57.57
5139	Brian Gamboa	05/11/2017	Employee Reimbursement Direct	\$	39.91
5140	Robert Glinski	05/11/2017	Employee Reimbursement Direct	\$	117.14
5141	Metalisa Hartford	05/11/2017	Employee Reimbursement Direct	\$	37.29
5142	Anita Henderson	05/11/2017	Employee Reimbursement Direct	\$	95.34
5143	Terry Hernandez	05/11/2017	Employee Reimbursement Direct	\$	108.92
5144	Linda Hobbs	05/11/2017	Employee Reimbursement Direct	\$	10.27
5145	Sandra Janics	05/11/2017	Employee Reimbursement Direct	\$	35.26
5146	Amy Jimenez	05/11/2017	Employee Reimbursement Direct	\$	137.71
5147	Arturo Jimenez	05/11/2017	Employee Reimbursement Direct	\$	86.08
5148	Jeremy Kidd	05/11/2017	Employee Reimbursement Direct	\$	32.64
5149	Teresa Koch	05/11/2017	Employee Reimbursement Direct	\$	222.61
5150	Candice Marecle	05/11/2017	Employee Reimbursement Direct	\$	94.27
5151	Lilia Martinez	05/11/2017	Employee Reimbursement Direct	\$	96.46
5152	Yalonda McCutcheon-Smith	05/11/2017	Employee Reimbursement Direct	\$	16.80
5153	Donna McKethan	05/11/2017	Employee Reimbursement Direct	\$	150.00
5154	Amanda McLellan	05/11/2017	Employee Reimbursement Direct	\$	70.51
5155	Darrell Montgomery	05/11/2017	Employee Reimbursement Direct	\$	32.96
5156	Kayla Panozzo	05/11/2017	Employee Reimbursement Direct	\$	120.37
5157	Julie Pena	05/11/2017	Employee Reimbursement Direct	\$	29.21
5158	Susan Pfleging	05/11/2017	Employee Reimbursement Direct	\$	138.39
5159	Joseph Roberts	05/11/2017	Employee Reimbursement Direct	\$	114.06
5160	Julie Rush	05/11/2017	Employee Reimbursement Direct	\$	35.74
5161	Jaqueta Simms	05/11/2017	Employee Reimbursement Direct	\$	63.56
5162	Dustin Sykora	05/11/2017	Employee Reimbursement Direct	\$	130.86
5163	Aurora Thomas	05/11/2017	Employee Reimbursement Direct	\$	105.61
5164	Cassia Triebel	05/11/2017	Employee Reimbursement Direct	\$	106.30
5165	Julio Viladevall	05/11/2017	Employee Reimbursement Direct	\$	37.60
5166	Luther Ward	05/11/2017	Employee Reimbursement Direct	\$	32.31
5167	Alexander Wheeler	05/11/2017	Employee Reimbursement Direct	\$	52.00
5168	Beverly Williams	05/11/2017	Employee Reimbursement Direct	\$	85.35
5169	Joseph Alexander	05/18/2017	Employee Reimbursement Direct	\$	109.14
5170	Katherine Aufman	05/18/2017	Employee Reimbursement Direct	\$	318.36
5171	Katherine Bartlett	05/18/2017	Employee Reimbursement Direct	\$	394.62
5172	Quandriene Boggess	05/18/2017	Employee Reimbursement Direct	\$	122.56
5173	Haylee Boyd	05/18/2017	Employee Reimbursement Direct	\$	26.00
5174	Melissa Buchanan	05/18/2017	Employee Reimbursement Direct	\$	61.36
5175	Kelly Carbonara	05/18/2017	Employee Reimbursement Direct	\$	9.74

5176	Aimee Clendennen	05/18/2017	Employee Reimbursement Direct	\$	16.26
5177	Amanda Coatney	05/18/2017	Employee Reimbursement Direct	\$	11.77
5178	Mary Collins	05/18/2017	Employee Reimbursement Direct	\$	31.78
5179	Barbara Cude	05/18/2017	Employee Reimbursement Direct	\$	83.89
5180	Kaelyn Curry	05/18/2017	Employee Reimbursement Direct	\$	21.83
5181	George Davis	05/18/2017	Employee Reimbursement Direct	\$	75.17
5182	Aracely Dominguez	05/18/2017	Employee Reimbursement Direct	\$	3.10
5183	Carla Donaldson	05/18/2017	Employee Reimbursement Direct	\$	60.46
5184	Calla Downey	05/18/2017	Employee Reimbursement Direct	\$	27.71
5185	Meredith Drake	05/18/2017	Employee Reimbursement Direct	\$	102.93
5186	Ashley Duncan	05/18/2017	Employee Reimbursement Direct	\$	85.49
5187	Shannon Dunn	05/18/2017	Employee Reimbursement Direct	\$	49.86
5188	Maria Elias	05/18/2017	Employee Reimbursement Direct	\$	70.62
5189	Katherine Faver	05/18/2017	Employee Reimbursement Direct	\$	47.72
5190	Michael Frillou	05/18/2017	Employee Reimbursement Direct	\$	106.04
5191	Jessica Gastler	05/18/2017	Employee Reimbursement Direct	\$	36.59
5192	James Glidewell	05/18/2017	Employee Reimbursement Direct	\$	81.05
5193	Pennie Graeber	05/18/2017	Employee Reimbursement Direct	\$	43.01
5194	Andrea Grimm	05/18/2017	Employee Reimbursement Direct	\$	33.06
5195	Kevin Hafer	05/18/2017	Employee Reimbursement Direct	\$	101.54
5196	Cynthia Hernandez	05/18/2017	Employee Reimbursement Direct	\$	107.54
5197	Stephanie Hines	05/18/2017	Employee Reimbursement Direct	\$	64.79
5198	Rose Hughes	05/18/2017	Employee Reimbursement Direct	\$	59.01
5199	Lisa Jackson	05/18/2017	Employee Reimbursement Direct	\$	103.42
5200	Kayla Kubitza	05/18/2017	Employee Reimbursement Direct	\$	112.03
5201	Daphanie Latchison	05/18/2017	Employee Reimbursement Direct	\$	161.31
5202	Lindsey LeGrand	05/18/2017	Employee Reimbursement Direct	\$	19.15
5203	Tammy McCulloch	05/18/2017	Employee Reimbursement Direct	\$	69.87
5204	Monica Pustejovsky	05/18/2017	Employee Reimbursement Direct	\$	232.35
5205	Maria Reece	05/18/2017	Employee Reimbursement Direct	\$	54.14
5206	David Rehfeld	05/18/2017	Employee Reimbursement Direct	\$	55.85
5207	Lara Robertson	05/18/2017	Employee Reimbursement Direct	\$	64.63
5208	Reuben Saage	05/18/2017	Employee Reimbursement Direct	\$	7.38
5209	Julia Sohns	05/18/2017	Employee Reimbursement Direct	\$	65.48
5210	Tiffany Sommerfeld	05/18/2017	Employee Reimbursement Direct	\$	46.28
5211	Danielle Todd	05/18/2017	Employee Reimbursement Direct	\$	77.09
5212	Nanette Torres	05/18/2017	Employee Reimbursement Direct	\$	27.07
5213	Kimberly Trippodo	05/18/2017	Employee Reimbursement Direct	\$	116.79

5214	Erin Whitley	05/18/2017	Employee Reimbursement Direct	\$	25.36
5215	Pamela Williams	05/18/2017	Employee Reimbursement Direct	\$	47.29
5216	Christopher Wilson	05/18/2017	Employee Reimbursement Direct	\$	109.14
5217	Terrell Wooden	05/18/2017	Employee Reimbursement Direct	\$	59.97
5218	Joseph Alexander	05/25/2017	Employee Reimbursement Direct	\$	115.14
5219	Jessica Gill	05/25/2017	Employee Reimbursement Direct	\$	131.00
5220	Kenneth Heller	05/25/2017	Employee Reimbursement Direct	\$	8.00
5221	Leticia Hinojosa	05/25/2017	Employee Reimbursement Direct	\$	53.50
5222	Lisa Housen	05/25/2017	Employee Reimbursement Direct	\$	48.04
5223	Susan Pfleging	05/25/2017	Employee Reimbursement Direct	\$	179.48
5224	Deborah Philpott-Lewis	05/25/2017	Employee Reimbursement Direct	\$	11.45
5225	Haley Slaughter	05/25/2017	Employee Reimbursement Direct	\$	56.82
5226	Joanna Smith	05/25/2017	Employee Reimbursement Direct	\$	58.05
5227	Randy Sulak	05/25/2017	Employee Reimbursement Direct	\$	105.93
5228	Kristeen Williams	05/25/2017	Employee Reimbursement Direct	\$	8.00
5229	Jana Ziegler	05/25/2017	Employee Reimbursement Direct	\$	39.32
783290	INK & STITCHES	05/01/2017	Paper Check	\$	910.00
783291	APPLE INC - FINISHED GOODS ACCT	05/04/2017	Paper Check	\$	12,147.95
783292	AWARD SPECIALTIES INC	05/04/2017	Paper Check	\$	1,833.10
783293	BAIN PAPER COMPANY INC	05/04/2017	Paper Check	\$	8,405.00
783294	BARNES & NOBLE	05/04/2017	Paper Check	\$	8,237.35
783295	BAYLOR UNIVERSITY FERRELL CENTER	05/04/2017	Paper Check	\$	4,750.00
783296	BLICK ART MATERIALS	05/04/2017	Paper Check	\$	272.16
783297	CAMERON PARK ZOO	05/04/2017	Paper Check	\$	414.00
783298	CAMERON PARK ZOO	05/04/2017	Paper Check	\$	264.00
783299	CAMERON PARK ZOO	05/04/2017	Paper Check	\$	450.00
783300	CAMERON PARK ZOO	05/04/2017	Paper Check	\$	535.00
783301	CAMERON PARK ZOO	05/04/2017	Paper Check	\$	366.00
783302	CAMERON PARK ZOO	05/04/2017	Paper Check	\$	618.00
783303	CITY OF WACO	05/04/2017	Paper Check	\$	6,140.31
783304	CURRICULUM ASSOCIATES INC	05/04/2017	Paper Check	\$	6,508.08
783305	D&H DISTRIBUTING CO	05/04/2017	Paper Check	\$	10,706.40
783306	DEMCO INC	05/04/2017	Paper Check	\$	296.75
783307	DUPUY OXYGEN & SUPPLY CO INC	05/04/2017	Paper Check	\$	49.50
783308	ECS LEARNING SYSTEMS INC	05/04/2017	Paper Check	\$	9.00
783309	FEDEX	05/04/2017	Paper Check	\$	52.06
783310	FIRMIN BUSINESS FORMS INC	05/04/2017	Paper Check	\$	114.00
783311	GEORGES I LTD	05/04/2017	Paper Check	\$	478.75

783312	BUSH'S GOLD N CRISP CHICKEN	05/04/2017	Paper Check	\$	300.00
783313	W W GRAINGER INC	05/04/2017	Paper Check	\$	1,794.72
783314	GULF COAST PAPER CO INC	05/04/2017	Paper Check	\$	998.10
783315	HEB CREDIT RECEIVABLES DEPT 308	05/04/2017	Paper Check	\$	5,510.13
783316	L & M WHOLESALE ELECTRONICS	05/04/2017	Paper Check	\$	59.85
783317	ATMOS ENERGY	05/04/2017	Paper Check	\$	37,213.05
783318	LOWE'S COMPANIES INC	05/04/2017	Paper Check	\$	390.11
783319	MCCOY CORPORATION	05/04/2017	Paper Check	\$	58.41
783320	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/04/2017	Paper Check	\$	25,762.50
783321	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/04/2017	Paper Check	\$	78.00
783322	MORRISON SUPPLY CO	05/04/2017	Paper Check	\$	487.35
783323	NASSP	05/04/2017	Paper Check	\$	385.00
783324	SUE A GOODWIN	05/04/2017	Paper Check	\$	104.59
783325	ORIENTAL TRADING COMPANY INC	05/04/2017	Paper Check	\$	150.65
783326	CENTRAL TRANSPORTATION SYSTEMS INC	05/04/2017	Paper Check	\$	493.06
783327	REDDY ICE	05/04/2017	Paper Check	\$	322.45
783328	SAM'S CLUB #8286	05/04/2017	Paper Check	\$	4,033.47
783329	SAM'S CLUB DIRECT	05/04/2017	Paper Check	\$	322.13
783330	SANDY LAKE AMUSEMENT PARK	05/04/2017	Paper Check	\$	2,500.00
783331	SIX FLAGS OVER TEXAS	05/04/2017	Paper Check	\$	1,470.99
783332	SPACE CENTER HOUSTON	05/04/2017	Paper Check	\$	448.95
783333	T WEAVER ENTERPRISES	05/04/2017	Paper Check	\$	2,495.88
783334	TASB RISK MANAGEMENT FUND	05/04/2017	Paper Check	\$	44,016.86
783335	TEXAS ASSOCIATION OF SECONDARY	05/04/2017	Paper Check	\$	52.98
783336	TEXAS ASSOCIATION OF SECONDARY	05/04/2017	Paper Check	\$	1,335.00
783337	TEPSA-TX ELEM PRINC SCH ASSN	05/04/2017	Paper Check	\$	68.96
783338	TG	05/04/2017	Paper Check	\$	4,331.60
783339	RENAISSANCE AUSTIN HOTEL	05/04/2017	Paper Check	\$	716.13
783340	INTERNAL REVENUE SERVICE CENTER	05/04/2017	Paper Check	\$	50.00
783341	U S DEPARTMENT OF EDUCATION	05/04/2017	Paper Check	\$	169.81
783342	TEXAS CLASSROOM TEACHERS ASSN	05/04/2017	Paper Check	\$	145.69
783343	ATPE-ASSN OF PROF EDUC	05/04/2017	Paper Check	\$	1,840.46
783344	TIVA - Texas Industrial Vocational Association	05/04/2017	Paper Check	\$	63.34
783345	TSTA MEMBERSHIP	05/04/2017	Paper Check	\$	1,501.35
783346	GREATER WACO AFT	05/04/2017	Paper Check	\$	8,825.52
783347	OFFICE DEPOT	05/04/2017	Paper Check	\$	8,270.99

783348	FLAGHOUSE INC	05/04/2017	Paper Check	\$	195.43
783349	COCA COLA ENTERPRISES INC	05/04/2017	Paper Check	\$	2,666.32
783350	SHIPLEY'S DO-NUTS	05/04/2017	Paper Check	\$	200.47
783351	WISD EDUCATION FOUNDATION	05/04/2017	Paper Check	\$	2,497.00
783352	JASON'S DELI WACO	05/04/2017	Paper Check	\$	324.97
783353	SWATA	05/04/2017	Paper Check	\$	125.00
783354	PARSON INC	05/04/2017	Paper Check	\$	9,060.00
783355	FORDE-FERRIER LLC	05/04/2017	Paper Check	\$	11,984.00
783356	BOSQUE FORMS INC	05/04/2017	Paper Check	\$	3,142.00
783357	AT & T WIRELESS SERVICES	05/04/2017	Paper Check	\$	75.98
783358	AT & T WIRELESS SERVICES	05/04/2017	Paper Check	\$	569.85
783359	AT & T WIRELESS SERVICES	05/04/2017	Paper Check	\$	728.39
783360	AT & T WIRELESS SERVICES	05/04/2017	Paper Check	\$	183.95
783361	AT & T WIRELESS SERVICES	05/04/2017	Paper Check	\$	509.67
783362	AT & T WIRELESS SERVICES	05/04/2017	Paper Check	\$	1,470.31
783363	AT & T WIRELESS SERVICES	05/04/2017	Paper Check	\$	703.26
783364	AT & T WIRELESS SERVICES	05/04/2017	Paper Check	\$	77.91
783365	AT & T WIRELESS SERVICES	05/04/2017	Paper Check	\$	113.97
783366	CENTRAL TEXAS POLYGRAPH	05/04/2017	Paper Check	\$	175.00
783367	HOME DEPOT USA INC	05/04/2017	Paper Check	\$	1,249.45
783368	JOHNSON SUPPLY & EQUIPMENT CORP	05/04/2017	Paper Check	\$	176.16
783369	DAKTRONICS INC	05/04/2017	Paper Check	\$	101,400.00
783370	FIRST FINANCIAL ADMIN. INC	05/04/2017	Paper Check	\$	6,943.49
783371	FIRST FINANCIAL ADMIN. INC	05/04/2017	Paper Check	\$	23,489.36
783372	FIRST FINANCIAL ADMIN. INC.	05/04/2017	Paper Check	\$	123.66
783373	FIRST FINANCIAL ADMIN. INC.	05/04/2017	Paper Check	\$	7.16
783374	FIRST FINANCIAL ADMIN. INC.	05/04/2017	Paper Check	\$	181.30
783375	FIRST FINANCIAL ADMIN. INC.	05/04/2017	Paper Check	\$	10.26
783376	FIRST FINANCIAL ADMIN. INC.	05/04/2017	Paper Check	\$	13.56
783377	FIRST FINANCIAL ADMIN. INC.	05/04/2017	Paper Check	\$	237,913.53
783378	PITNEY BOWES INC	05/04/2017	Paper Check	\$	116.00
783379	TMEA REGION 8 - MUSIC	05/04/2017	Paper Check	\$	7.00
783380	BAKER & TAYLOR INC	05/04/2017	Paper Check	\$	1,880.12
783381	WILLIAM V MACGILL & COMPANY	05/04/2017	Paper Check	\$	850.52
783382	ADVOCACY CENTER	05/04/2017	Paper Check	\$	70.00
783383	PHEAA	05/04/2017	Paper Check	\$	369.81
783384	JAMES C SCHROTEL dba HERFF JONES	05/04/2017	Paper Check	\$	445.92
783385	YMCA OF CENTRAL TEXAS	05/04/2017	Paper Check	\$	750.00

783386	INNER SPACE CAVERN	05/04/2017	Paper Check	\$	726.00
783387	THE REYNOLDS COMPANY	05/04/2017	Paper Check	\$	470.61
783388	ECAP LTD	05/04/2017	Paper Check	\$	175.00
783389	TEXAS ASSOC OF SPORTS OFFICIALS	05/04/2017	Paper Check	\$	825.00
783390	HENRY SCHEIN INC	05/04/2017	Paper Check	\$	1,870.22
783391	DALLAS ZOOLOGICAL PARK	05/04/2017	Paper Check	\$	762.00
783392	PERFORMANCE FOOD GROUP	05/04/2017	Paper Check	\$	706.30
783393	UIL MUSIC REGION 8	05/04/2017	Paper Check	\$	390.00
783394	UIL MUSIC REGION 8	05/04/2017	Paper Check	\$	75.00
783395	UIL MUSIC REGION 8	05/04/2017	Paper Check	\$	740.00
783396	BAYLOR UNIVERSITY	05/04/2017	Paper Check	\$	400.00
783397	BAYLOR UNIVERSITY	05/04/2017	Paper Check	\$	555.00
783398	BAYLOR UNIVERSITY	05/04/2017	Paper Check	\$	17.00
783399	BAYLOR UNIVERSITY	05/04/2017	Paper Check	\$	600.00
783400	G & G INVESTMENTS INC	05/04/2017	Paper Check	\$	1,929.00
783401	CEDFA	05/04/2017	Paper Check	\$	1,440.00
783402	HOLE IN THE ROOF MARKETING INC	05/04/2017	Paper Check	\$	307.50
783403	LITTLE CAESARS PIZZA	05/04/2017	Paper Check	\$	16.00
783404	AD SPECTATIONS LLC	05/04/2017	Paper Check	\$	235.00
783405	ACT HOUSTON AT DALLAS	05/04/2017	Paper Check	\$	200.00
783406	MISSION WACO MISSION WORLD INC.	05/04/2017	Paper Check	\$	182.00
783407	RUDY'S BBQ	05/04/2017	Paper Check	\$	189.00
783408	HOBBY LOBBY STORES INC	05/04/2017	Paper Check	\$	527.86
783409	TEXAS MUNICIPAL POLICE ASSOCIATION	05/04/2017	Paper Check	\$	53.84
783410	FIRST FINANCIAL	05/04/2017	Paper Check	\$	29,462.17
783411	FIRST FINANCIAL	05/04/2017	Paper Check	\$	83.32
783412	FIRST FINANCIAL	05/04/2017	Paper Check	\$	83.32
783413	FIRST FINANCIAL	05/04/2017	Paper Check	\$	83.32
783414	FIRST FINANCIAL	05/04/2017	Paper Check	\$	1,060.82
783415	TEXAS TEACHERS ALTERNATIVE	05/04/2017	Paper Check	\$	5,155.00
783416	A & S OFFICE SOLUTIONS LP	05/04/2017	Paper Check	\$	1,704.14
783417	SHERATON FORT WORTH HOTEL & SPA	05/04/2017	Paper Check	\$	4,973.67
783418	GOLD'S GYM INTERNATIONAL	05/04/2017	Paper Check	\$	5,078.90
783419	PLOUGHSHARE INSTITUTE	05/04/2017	Paper Check	\$	616.00
783420	MCGRATH RENTCORP	05/04/2017	Paper Check	\$	918.80
783421	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	05/04/2017	Paper Check	\$	2,119.56
783422	OKLAHOMA DEPARTMENT OF HUMAN SERV	05/04/2017	Paper Check	\$	222.43
783423	TEXAS STATE COMPTROLLER	05/04/2017	Paper Check	\$	286.00

783424	World's Finest Chocolate, Inc.	05/04/2017	Paper Check	\$	1,530.00
783425	COLLEGE BOARD-ACCUPLACER Dept	05/04/2017	Paper Check	\$	11,067.00
783426	AVID CENTER	05/04/2017	Paper Check	\$	835.00
783427	ALERE TOXICOLOGY SERVICES INC	05/04/2017	Paper Check	\$	35.00
783428	LEAD4WARD LLC	05/04/2017	Paper Check	\$	780.00
783429	LESLIE PEARCY - HCAA, LLC	05/04/2017	Paper Check	\$	6,445.60
783430	GREAT LAKES HIGHER EDUCATION CORP	05/04/2017	Paper Check	\$	216.55
783431	DREAM RANCH LLC	05/04/2017	Paper Check	\$	3,340.20
783432	FAN CLOTH, LLC	05/04/2017	Paper Check	\$	4,260.00
783433	GRAPHIC GARAGE	05/04/2017	Paper Check	\$	579.80
783434	GRANDE COMMUNICATIONS	05/04/2017	Paper Check	\$	301.31
783435	HILLCREST PHYSICIAN SERVICES	05/04/2017	Paper Check	\$	465.00
783436	BROOKS DUPLICATOR COMPANY	05/04/2017	Paper Check	\$	724.00
783437	HUDSON ENERGY SERVICES, LLC--TEXAS	05/04/2017	Paper Check	\$	118,332.14
783438	DELTA MANAGEMENT ASSOCIATES INC	05/04/2017	Paper Check	\$	171.33
783439	AMAZON CAPITAL SERVICES	05/04/2017	Paper Check	\$	3,844.49
783440	HISD CONTROLLER'S OFFICE-3NE23	05/04/2017	Paper Check	\$	8,304.86
783441	U.S. DEPARTMENT OF TREASURY	05/04/2017	Paper Check	\$	251.47
783442	DR. PHILLIP J DONNELLY	05/04/2017	Paper Check	\$	650.00
783443	LOVING GUIDANCE, INC dba CONSCIOUS	05/04/2017	Paper Check	\$	24,332.23
783444	BAYLOR UNIV- SCHOOL OF EDUCATION	05/04/2017	Paper Check	\$	1,500.00
783445	BAYLOR UNIV- SCHOOL OF EDUCATION	05/04/2017	Paper Check	\$	7,350.00
783446	ALLIED INTERSTATE LLC	05/04/2017	Paper Check	\$	288.50
783447	SCHELLAS HYNDMAN - FC DALLAS SOCCER COACHES CLINIC	05/04/2017	Paper Check	\$	560.00
783448	HILTON GARDEN INN FT.WORTH MEDICAL	05/04/2017	Paper Check	\$	331.36
783449	AT&T STADIUM	05/04/2017	Paper Check	\$	750.00
783450	Ray Hendren Trustee	05/04/2017	Paper Check	\$	425.00
783451	Child Nutrition Services	05/04/2017	Paper Check	\$	249.75
783452	Waco ISD	05/04/2017	Paper Check	\$	1,291.81
783453	First Financial	05/04/2017	Paper Check	\$	1.52
783454	First Financial	05/04/2017	Paper Check	\$	5,225.61
783455	First Financial	05/04/2017	Paper Check	\$	1.52
783456	First Financial	05/04/2017	Paper Check	\$	1.52
783457	Double Dave's	05/04/2017	Paper Check	\$	245.98
783458	Gumdrop Books	05/04/2017	Paper Check	\$	2,285.70
783459	EZFund.com	05/04/2017	Paper Check	\$	2,259.95
783460	AVID Center	05/04/2017	Paper Check	\$	835.00

783461	Forest Glen, Inc - Camp & Retrea	05/04/2017	Paper Check	\$	8,130.00
783462	La Quinta Inns & Suites South Ar	05/04/2017	Paper Check	\$	310.53
783463	Brightspark Travel	05/04/2017	Paper Check	\$	1,122.50
783464	Brightspark Travel	05/04/2017	Paper Check	\$	2,145.48
783465	Follett School Solutions, Inc.	05/04/2017	Paper Check	\$	251.40
783466	Discount School Supply	05/04/2017	Paper Check	\$	773.60
783467	PRO-FIT EVENT SERVICES, LLC	05/04/2017	Paper Check	\$	200.00
783468	UNITED HEALTHCARE INSURANCE COMP	05/04/2017	Paper Check	\$	202.55
783469	UNITED HEALTHCARE INSURANCE COMP	05/04/2017	Paper Check	\$	351.42
783470	UNITED HEALTHCARE INSURANCE COMP	05/04/2017	Paper Check	\$	702.84
783471	Apple Inc.	05/04/2017	Paper Check	\$	4,275.00
783472	The Edu-Source Corporation	05/04/2017	Paper Check	\$	5,572.75
783473	Department of Information Resources - DIR	05/04/2017	Paper Check	\$	610.76
783474	GoldStar Transit, Inc	05/04/2017	Paper Check	\$	31,992.43
783475	JW Marriott Austin	05/04/2017	Paper Check	\$	1,236.06
783476	HL FLAKE SECURITY HARDWARE	05/04/2017	Paper Check	\$	197.25
783477	Waco Educators Alliance	05/04/2017	Paper Check	\$	1,633.40
783478	VARSITY BRANDS HOLDING-VARSITY S	05/04/2017	Paper Check	\$	2,476.00
783479	PREMIER EDUCATIONAL CONSULTING LLC	05/04/2017	Paper Check	\$	885.56
783480	FOLLETT HIGHER EDUCATION GROUP -	05/04/2017	Paper Check	\$	6,261.00
783481	LITTLE CAESARS PIZZA- N. VALLEY	05/04/2017	Paper Check	\$	45.00
783482	CAVENDER STORES, LTD dba CAVENDE	05/04/2017	Paper Check	\$	125.99
783483	WACO HABITAT FOR HUMANITY, INC.	05/04/2017	Paper Check	\$	43.00
783484	HEART OF TEXAS REGION MHMR CENTE	05/04/2017	Paper Check	\$	34.00
783485	MCLENNAN COUNTY PACK OF HOPE	05/04/2017	Paper Check	\$	274.00
783486	REGINA JONES -TRANS4MATIONAL	05/04/2017	Paper Check	\$	1,241.30
783487	BH MEDIA GROUP, INC dba WACO TRI	05/04/2017	Paper Check	\$	1,453.92
783488	HALO BRANDED SOLUTIONS	05/04/2017	Paper Check	\$	367.00
783489	BSN SPORTS, INC	05/04/2017	Paper Check	\$	613.73
783490	CARDINAL'S SPORT CENTER, INC	05/04/2017	Paper Check	\$	614.96
783491	POKEYO'S WACO	05/04/2017	Paper Check	\$	441.60
783492	Candlewood Suites	05/04/2017	Paper Check	\$	441.45
783493	GEORGE'S RESTAURANT & BAR #2	05/04/2017	Paper Check	\$	75.46
783494	Chuy's	05/04/2017	Paper Check	\$	33.15
783495	HOPE CAPERTON-BROWN	05/04/2017	Paper Check	\$	4,900.00
783496	FUELMAN	05/04/2017	Paper Check	\$	14,057.04
783497	FLORENCE SCATTERGOOD	05/04/2017	Paper Check	\$	600.00
783498	MARY DUTY	05/04/2017	Paper Check	\$	833.33

783499	CUDDY LAW FIRM, PLLC	05/04/2017	Paper Check	\$	24,004.32
783500	Laura & Jared Himstedt	05/04/2017	Paper Check	\$	697.00
783501	COLLEGE ASSIST c/o Premiere Cred	05/04/2017	Paper Check	\$	101.73
783502	BEARCOM OPERATING LLC	05/04/2017	Paper Check	\$	2,636.42
783503	SSR JACKETS	05/04/2017	Paper Check	\$	240.00
783504	HUMANE SOCIETY OF CENTRAL TEXAS	05/04/2017	Paper Check	\$	66.00
783505	FPL FIBERNET, LLC	05/04/2017	Paper Check	\$	8,900.00
783506	SELERIX SYSTEMS, INC	05/04/2017	Paper Check	\$	4,854.00
783507	VP IMAGING, INC dba DocuNav Solu	05/04/2017	Paper Check	\$	187.50
783508	CARE NET	05/04/2017	Paper Check	\$	44.00
783509	THE COVE-HEART OF TEXAS, INC	05/04/2017	Paper Check	\$	152.00
783510	CASA OF MCLENNAN & HILL COUNTIES	05/04/2017	Paper Check	\$	46.00
783511	EDUCATIONAL OUTFITTERS, LTD	05/04/2017	Paper Check	\$	241.78
783512	Holiday Inn Express & Suites Dee	05/04/2017	Paper Check	\$	872.46
783513	Holiday Inn Express & Suites Dee	05/04/2017	Paper Check	\$	5,234.76
783514	CHRISTOPHER MICHAEL TUCKER dba T	05/04/2017	Paper Check	\$	250.00
783515	ROOTED NOMAD, LLC	05/04/2017	Paper Check	\$	1,242.00
783516	TWIN RIVERS GOLF CLUB	05/04/2017	Paper Check	\$	912.47
783517	HOUSTON SYMPHONY SOCIETY	05/04/2017	Paper Check	\$	375.00
783518	Hawthorn Suites by Wyndham Ft wo	05/04/2017	Paper Check	\$	330.75
783519	SpringHill Suites Galveston Isla	05/04/2017	Paper Check	\$	291.03
783520	PUBLIC AGENCY TRAINING COUNCIL	05/04/2017	Paper Check	\$	650.00
783521	WACO ESCAPE ROOMS, LLC	05/04/2017	Paper Check	\$	200.00
783522	Cody Lovell	05/04/2017	Paper Check	\$	690.00
783523	Dennis Oubre	05/04/2017	Paper Check	\$	2,160.00
783524	Joe Rizo	05/04/2017	Paper Check	\$	368.00
783525	SIX FLAGS FIESTA TEXAS	05/04/2017	Paper Check	\$	1,740.66
783526	BAIN PAPER COMPANY INC	05/11/2017	Paper Check	\$	5,475.00
783527	BARCELONA SPORTING GOODS INC	05/11/2017	Paper Check	\$	19.95
783528	BARNES & NOBLE	05/11/2017	Paper Check	\$	2,604.63
783529	CAMERON PARK ZOO	05/11/2017	Paper Check	\$	108.00
783530	CAMERON PARK ZOO	05/11/2017	Paper Check	\$	874.00
783531	CAMT REGISTRATION	05/11/2017	Paper Check	\$	4,480.00
783532	CAMT REGISTRATION	05/11/2017	Paper Check	\$	185.00
783533	DUPUY OXYGEN & SUPPLY CO INC	05/11/2017	Paper Check	\$	107.18
783534	FIRMIN BUSINESS FORMS INC	05/11/2017	Paper Check	\$	394.00
783535	GEBCO ASSOCIATES INC	05/11/2017	Paper Check	\$	200.00
783536	W W GRAINGER INC	05/11/2017	Paper Check	\$	299.27

783537	HEB CREDIT RECEIVABLES DEPT 308	05/11/2017	Paper Check	\$	3,448.31
783538	JONES SCHOOL SUPPLY COMPANY INC	05/11/2017	Paper Check	\$	243.08
783539	LAKESHORE EQUIPMENT COMPANY	05/11/2017	Paper Check	\$	204.11
783540	ATMOS ENERGY	05/11/2017	Paper Check	\$	1,776.96
783541	LOWE'S COMPANIES INC	05/11/2017	Paper Check	\$	1,800.43
783542	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/11/2017	Paper Check	\$	24,212.50
783543	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	05/11/2017	Paper Check	\$	11,727.64
783544	NASCO	05/11/2017	Paper Check	\$	4,633.55
783545	NATIONAL COUNCIL OF TEACHERS OF	05/11/2017	Paper Check	\$	1,766.00
783546	ORIENTAL TRADING COMPANY INC	05/11/2017	Paper Check	\$	69.80
783547	CENTRAL TRANSPORTATION SYSTEMS INC	05/11/2017	Paper Check	\$	30.94
783548	J W PEPPER OF DALLAS/FORT WORTH	05/11/2017	Paper Check	\$	94.82
783549	PITNEY BOWES	05/11/2017	Paper Check	\$	746.00
783550	PRECISION BUSINESS MACHINES INC	05/11/2017	Paper Check	\$	641.68
783551	PRUFROCK PRESS INC	05/11/2017	Paper Check	\$	197.67
783552	REALLY GOOD STUFF, INC	05/11/2017	Paper Check	\$	82.87
783553	REED'S FLOWERS	05/11/2017	Paper Check	\$	50.00
783554	RICHARDS EQUIPMENT CO	05/11/2017	Paper Check	\$	130.50
783555	SAM'S CLUB #8286	05/11/2017	Paper Check	\$	4,657.21
783556	SCARBOROUGH RENAISSANCE FAIR	05/11/2017	Paper Check	\$	141.00
783557	SHEEHY, LOVELACE, & MAYFIELD	05/11/2017	Paper Check	\$	22,479.00
783558	SIX FLAGS OVER TEXAS	05/11/2017	Paper Check	\$	3,408.03
783559	STANDARD STATIONERY SUPPLY CO	05/11/2017	Paper Check	\$	529.40
783560	TEXAS SCHOOL ADMINISTRATORS	05/11/2017	Paper Check	\$	690.00
783561	SCHOOL SPECIALTY INC	05/11/2017	Paper Check	\$	895.10
783562	UNCLE DAN'S RIB HOUSE	05/11/2017	Paper Check	\$	970.00
783563	WALSH GALLEGOS TREVINO RUSSO & KYLE	05/11/2017	Paper Check	\$	19,645.34
783564	WEST MUSIC COMPANY	05/11/2017	Paper Check	\$	1,083.80
783565	MCLENNAN COUNTY CHALLENGE ACADEMY	05/11/2017	Paper Check	\$	129,600.00
783566	OFFICE DEPOT	05/11/2017	Paper Check	\$	3,175.77
783567	WACO WATER DEPT, CITY OF	05/11/2017	Paper Check	\$	19,176.35
783568	UNIVERSITY OF TEXAS AT AUSTIN	05/11/2017	Paper Check	\$	500.00
783569	SHIPLEY'S DO-NUTS	05/11/2017	Paper Check	\$	69.30
783570	JASON'S DELI WACO	05/11/2017	Paper Check	\$	1,800.75
783571	WORLD HUNGER RELIEF INC	05/11/2017	Paper Check	\$	350.00
783572	BOSQUE FORMS INC	05/11/2017	Paper Check	\$	173.00

783573	AT & T WIRELESS SERVICES	05/11/2017	Paper Check	\$	506.37
783574	GT DISTRIBUTORS INC	05/11/2017	Paper Check	\$	1,697.56
783575	TECHNOLOGY FOR EDUCATION LLC	05/11/2017	Paper Check	\$	156.25
783576	DRURY INN & SUITES	05/11/2017	Paper Check	\$	392.37
783577	DRURY INN & SUITES	05/11/2017	Paper Check	\$	806.58
783578	B & H VIDEO	05/11/2017	Paper Check	\$	1,715.91
783579	RCI TECHNOLOGIES INC	05/11/2017	Paper Check	\$	12,394.00
783580	WILLIAM V MACGILL & COMPANY	05/11/2017	Paper Check	\$	263.61
783581	JAMES C SCHROTEL dba HERFF JONES	05/11/2017	Paper Check	\$	2,443.74
783582	DRURY PLAZA HOTEL RIVERWALK	05/11/2017	Paper Check	\$	167.23
783583	DRURY PLAZA HOTEL RIVERWALK	05/11/2017	Paper Check	\$	293.48
783584	YMCA OF CENTRAL TEXAS	05/11/2017	Paper Check	\$	2,990.00
783585	PROJECT LEAD THE WAY INC	05/11/2017	Paper Check	\$	1,432.36
783586	HILTON AUSTIN AIRPORT	05/11/2017	Paper Check	\$	461.07
783587	PERFORMANCE FOOD GROUP	05/11/2017	Paper Check	\$	343.76
783588	TEXAS SCHOOL FOR DEAF	05/11/2017	Paper Check	\$	200.00
783589	BAYLOR UNIVERSITY	05/11/2017	Paper Check	\$	460.00
783590	BAYLOR UNIVERSITY	05/11/2017	Paper Check	\$	760.00
783591	MSC INDUSTRIAL SUPPLY	05/11/2017	Paper Check	\$	1,058.00
783592	NASA SPACE CENTER	05/11/2017	Paper Check	\$	284.70
783593	SHERATON HOUSTON BROOKHOLLOW	05/11/2017	Paper Check	\$	296.37
783594	OLS ELECTRIC INC	05/11/2017	Paper Check	\$	300.00
783595	LEUKEMIA & LYMPHOMA SOCIETY	05/11/2017	Paper Check	\$	993.07
783596	LANDSCAPE SUPPLY, LP	05/11/2017	Paper Check	\$	572.00
783597	MACKIE BUSINESS FORMS INC	05/11/2017	Paper Check	\$	469.90
783598	HOBBY LOBBY STORES INC	05/11/2017	Paper Check	\$	33.70
783599	HOBBY LOBBY STORES INC	05/11/2017	Paper Check	\$	409.93
783600	NATIONAL HISTORY DAY INC	05/11/2017	Paper Check	\$	45.00
783601	NATIONAL HISTORY DAY INC	05/11/2017	Paper Check	\$	110.00
783602	NATIONAL HISTORY DAY INC	05/11/2017	Paper Check	\$	110.00
783603	HEART OF TEXAS CHEER & DANCE	05/11/2017	Paper Check	\$	2,670.00
783604	AT & T	05/11/2017	Paper Check	\$	17,774.63
783605	AT & T	05/11/2017	Paper Check	\$	21,335.18
783606	ISTATION	05/11/2017	Paper Check	\$	54.71
783607	MCGRATH RENTCORP	05/11/2017	Paper Check	\$	12,131.50
783608	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	05/11/2017	Paper Check	\$	1,384.00
783609	TAYLOR MUSIC INC	05/11/2017	Paper Check	\$	1,444.00
783610	CENTRAL TEXAS COLLEGE	05/11/2017	Paper Check	\$	390.00

783611	SOMMER ASSOCIATES LLC	05/11/2017	Paper Check	\$	458.32
783612	GUITAR CENTER INC dba MUSIC & ARTS	05/11/2017	Paper Check	\$	29.99
783613	LESLIE PEARCY - HCAA, LLC	05/11/2017	Paper Check	\$	7,350.00
783614	DREAM RANCH LLC	05/11/2017	Paper Check	\$	552.00
783615	AMERICAN MESSAGING SERVICES, LLC	05/11/2017	Paper Check	\$	7.95
783616	GRANDE COMMUNICATIONS	05/11/2017	Paper Check	\$	41.98
783617	M & D MUSIC CO.	05/11/2017	Paper Check	\$	265.00
783618	HUDSON ENERGY SERVICES, LLC--TEXAS	05/11/2017	Paper Check	\$	33,719.56
783619	AMAZON CAPITAL SERVICES	05/11/2017	Paper Check	\$	4.49
783620	2ND GEAR, LLC	05/11/2017	Paper Check	\$	22,240.00
783621	C & C COLLISION CENTER, LLC	05/11/2017	Paper Check	\$	1,361.33
783622	WACO FAMILY ENTERTAINMENT LLC	05/11/2017	Paper Check	\$	571.82
783623	WACO FAMILY ENTERTAINMENT LLC	05/11/2017	Paper Check	\$	1,700.00
783624	UNIVERSITY OF TEXAS AT AUSTIN	05/11/2017	Paper Check	\$	515.00
783625	NORTH TEXAS TOLLWAY AUTHORITY	05/11/2017	Paper Check	\$	7.73
783626	TEXAS INSTRUMENTS INC	05/11/2017	Paper Check	\$	209.40
783627	CLARK TRAVEL	05/11/2017	Paper Check	\$	3,300.00
783628	LA QUINTA INN & SUITES FT.WORTH	05/11/2017	Paper Check	\$	90.95
783629	MATHESON, INC.	05/11/2017	Paper Check	\$	558.90
783630	Child Nutrition Services	05/11/2017	Paper Check	\$	26.21
783631	Latonya Richardson	05/11/2017	Paper Check	\$	3,425.25
783632	Bruce Little	05/11/2017	Paper Check	\$	85.00
783633	Foy Light	05/11/2017	Paper Check	\$	295.00
783634	Lark Smith	05/11/2017	Paper Check	\$	600.00
783635	TRACY A. O'CONNOR	05/11/2017	Paper Check	\$	95.00
783636	Perot Museum of Nature and Scien	05/11/2017	Paper Check	\$	560.00
783637	BOB STARNES	05/11/2017	Paper Check	\$	85.00
783638	BRAD CARTER	05/11/2017	Paper Check	\$	95.00
783639	DANA LIGHT	05/11/2017	Paper Check	\$	95.00
783640	TEXAS ASSOCIATION OF BASKETBALL	05/11/2017	Paper Check	\$	90.00
783641	TEXAS ASSOCIATION OF BASKETBALL	05/11/2017	Paper Check	\$	360.00
783642	Eanes ISD	05/11/2017	Paper Check	\$	200.87
783643	La Quinta	05/11/2017	Paper Check	\$	129.71
783644	BEEPCO, INC dba COUNTRY MEATS	05/11/2017	Paper Check	\$	3,115.00
783645	Follett School Solutions, Inc.	05/11/2017	Paper Check	\$	163.70
783646	Hyatt Place Austin Downtown	05/11/2017	Paper Check	\$	1,497.66
783647	Pinnacle Office Group, Inc	05/11/2017	Paper Check	\$	74.00
783648	ENTERPRISE TOLLS	05/11/2017	Paper Check	\$	8.65

783649	Baylor University	05/11/2017	Paper Check	\$	50,130.00
783650	MICHAEL KASBERG	05/11/2017	Paper Check	\$	95.00
783651	DAVID LINDER	05/11/2017	Paper Check	\$	90.00
783652	UNITED HEALTHCARE INSURANCE COMP	05/11/2017	Paper Check	\$	804.36
783653	UNITED HEALTHCARE INSURANCE COMP	05/11/2017	Paper Check	\$	350.00
783654	Pearson Clinical Assessment	05/11/2017	Paper Check	\$	437.78
783655	CORY LEE BONEY	05/11/2017	Paper Check	\$	90.00
783656	MUNICIPAL SERVICES BUREAU	05/11/2017	Paper Check	\$	38.47
783657	Hampton Inn Houston - Brookhollo	05/11/2017	Paper Check	\$	145.41
783658	CLUBCORP NV IV, LLC dba THE BAYL	05/11/2017	Paper Check	\$	9,201.90
783659	DALE BURNSIDE	05/11/2017	Paper Check	\$	95.00
783660	ROCHESTER 100, INC - NICKY'S FOLDERS	05/11/2017	Paper Check	\$	125.00
783661	SHERWYNN PATTON dba LIFE ANEW RE	05/11/2017	Paper Check	\$	11,000.00
783662	NELSON KYLE HEARD	05/11/2017	Paper Check	\$	115.00
783663	V-Quest Office Machines & Suppli	05/11/2017	Paper Check	\$	1,065.75
783664	DERI Y. HOOPER	05/11/2017	Paper Check	\$	2,037.42
783665	LITTLE CAESARS PIZZA- N. VALLEY	05/11/2017	Paper Check	\$	139.98
783666	The DBQ Company	05/11/2017	Paper Check	\$	351.00
783667	HEART OF TEXAS REGION MHMR CENTE	05/11/2017	Paper Check	\$	8,583.33
783668	CHERRY BROS., LLC dba CHERRYDALE	05/11/2017	Paper Check	\$	1,536.00
783669	WACO HIPPODROME, INC.	05/11/2017	Paper Check	\$	80.00
783670	NNDDA	05/11/2017	Paper Check	\$	55.00
783671	HOPE CAPERTON-BROWN	05/11/2017	Paper Check	\$	2,450.00
783672	MARY DUTY	05/11/2017	Paper Check	\$	833.33
783673	BEARCOM OPERATING LLC	05/11/2017	Paper Check	\$	1,610.70
783674	Hampton Inn & Suites Galveston	05/11/2017	Paper Check	\$	346.62
783675	Hampton Inn & Suites Galveston	05/11/2017	Paper Check	\$	541.73
783676	TEACHER SYNERGY, LLC	05/11/2017	Paper Check	\$	85.49
783677	Hampton Inn San Angelo	05/11/2017	Paper Check	\$	513.60
783678	M & D MUSIC	05/11/2017	Paper Check	\$	505.00
783679	TARLETON STATE UNIVERSITY FINE ARTS SUMMER CAMP	05/11/2017	Paper Check	\$	6,075.00
783680	COCA-COLA BOTTLERS' SALES & SERVICES	05/11/2017	Paper Check	\$	58.80
783681	THE VISION BOARD, LLC	05/11/2017	Paper Check	\$	114.00
783682	HOTEL INDIGO WACO - BAYLOR	05/11/2017	Paper Check	\$	100.00
783683	Drury Inn & Suites San Antonio A	05/11/2017	Paper Check	\$	1,096.29
783684	Elise Jones	05/11/2017	Paper Check	\$	26.32
783685	Valerie Klem	05/11/2017	Paper Check	\$	1,485.00

783686	Tammy Scott	05/11/2017	Paper Check	\$	220.00
783687	Rodney Smith	05/11/2017	Paper Check	\$	91.81
783688	MICHAELS ARTS & CRAFTS	05/11/2017	Paper Check	\$	292.18
783689	KIWANIS INTERNATIONAL	05/11/2017	Paper Check	\$	260.00
783690	Rebekah Childress	05/17/2017	Paper Check	\$	840.00
783691	Carrie Forehand	05/17/2017	Paper Check	\$	1,188.00
783692	Reyes Lopez	05/17/2017	Paper Check	\$	1,698.00
783693	A-1 BANNERS & SIGNS OF WACO INC	05/18/2017	Paper Check	\$	243.10
783694	APPLE INC - FINISHED GOODS ACCT	05/18/2017	Paper Check	\$	66,205.00
783695	BAIN PAPER COMPANY INC	05/18/2017	Paper Check	\$	10,197.10
783696	BAND SHOPPE	05/18/2017	Paper Check	\$	118.85
783697	BRAZOS VALLEY EQUIPMENT COMPANY	05/18/2017	Paper Check	\$	87.43
783698	C & M AIR COOLED ENGINES INC	05/18/2017	Paper Check	\$	403.59
783699	CAMERON PARK ZOO	05/18/2017	Paper Check	\$	72.00
783700	CAMERON PARK ZOO	05/18/2017	Paper Check	\$	696.00
783701	CAMT REGISTRATION	05/18/2017	Paper Check	\$	560.00
783702	CHANNING BETE COMPANY INC	05/18/2017	Paper Check	\$	293.21
783703	CDW GOVERNMENT INC	05/18/2017	Paper Check	\$	4,068.20
783704	CTWP	05/18/2017	Paper Check	\$	6,634.00
783705	DEALERS ELECTRICAL SUPPLY	05/18/2017	Paper Check	\$	53.45
783706	EDUCATION SERVICE CENTER REGION XII	05/18/2017	Paper Check	\$	12,993.32
783707	EDUCATION SERVICE CENTER REG XIII	05/18/2017	Paper Check	\$	85.00
783708	NUTONE CLEANERS	05/18/2017	Paper Check	\$	62.60
783709	FASTENAL COMPANY	05/18/2017	Paper Check	\$	99.50
783710	FLINN SCIENTIFIC INC	05/18/2017	Paper Check	\$	388.85
783711	W W GRAINGER INC	05/18/2017	Paper Check	\$	1,531.82
783712	GROSS-YOWELL LTD	05/18/2017	Paper Check	\$	319.00
783713	H B BLAKE BUILDING SPECIALTIES INC	05/18/2017	Paper Check	\$	2,439.00
783714	HEB CREDIT RECEIVABLES DEPT 308	05/18/2017	Paper Check	\$	1,285.00
783715	HEB CREDIT RECEIVABLES DEPT 308	05/18/2017	Paper Check	\$	174.72
783716	LAKESHORE EQUIPMENT COMPANY	05/18/2017	Paper Check	\$	299.18
783717	LAWSON PRODUCTS INC	05/18/2017	Paper Check	\$	318.72
783718	LOWE'S COMPANIES INC	05/18/2017	Paper Check	\$	262.27
783719	MARCO PRODUCTS INC	05/18/2017	Paper Check	\$	96.25
783720	SODEXO INC & AFFILIATES	05/18/2017	Paper Check	\$	580,107.07
783721	MCCOY CORPORATION	05/18/2017	Paper Check	\$	59.64
783722	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	05/18/2017	Paper Check	\$	916.95

783723	NASCO	05/18/2017	Paper Check	\$	37.70
783724	ORIENTAL TRADING COMPANY INC	05/18/2017	Paper Check	\$	616.45
783725	PIONEER STEEL & PIPE CO INC	05/18/2017	Paper Check	\$	585.11
783726	AMERICAN PIZZA PARTNERS	05/18/2017	Paper Check	\$	229.50
783727	PRECISION BUSINESS MACHINES INC	05/18/2017	Paper Check	\$	417.14
783728	NAESP	05/18/2017	Paper Check	\$	311.00
783729	PURVIS INDUSTRIES LTD	05/18/2017	Paper Check	\$	31.89
783730	REALLY GOOD STUFF, INC	05/18/2017	Paper Check	\$	104.93
783731	RICHARDS EQUIPMENT CO	05/18/2017	Paper Check	\$	254.16
783732	SAM'S CLUB #8286	05/18/2017	Paper Check	\$	4,713.79
783733	SHERWIN WILLIAMS COMPANY	05/18/2017	Paper Check	\$	1,556.93
783734	SMOOT ANDERSON COMPANY INC	05/18/2017	Paper Check	\$	1,257.78
783735	T & G CHEMICAL & SUPPLY COMPANY INC	05/18/2017	Paper Check	\$	75.26
783736	TEMPLE COLLEGE JAZZ FESTIVAL	05/18/2017	Paper Check	\$	175.00
783737	TEPSA	05/18/2017	Paper Check	\$	2,092.00
783738	TEXAS ASCD	05/18/2017	Paper Check	\$	84.00
783739	TEXAS EDUCATION NEWS	05/18/2017	Paper Check	\$	215.00
783740	SCHOOL SPECIALTY INC	05/18/2017	Paper Check	\$	51.90
783741	ERNESTO FRAGA	05/18/2017	Paper Check	\$	330.00
783742	TRANE COMPANY	05/18/2017	Paper Check	\$	675.33
783743	BSN SPORTS INC dba U.S. GAMES	05/18/2017	Paper Check	\$	1,315.45
783744	U S TOY CO INC/ Constructive Play Things	05/18/2017	Paper Check	\$	500.49
783745	WOODWIND & BRASSWIND, INC	05/18/2017	Paper Check	\$	227.25
783746	OFFICE DEPOT	05/18/2017	Paper Check	\$	9,857.70
783747	WACO WATER DEPT, CITY OF	05/18/2017	Paper Check	\$	20,953.88
783748	LA FIESTA	05/18/2017	Paper Check	\$	117.48
783749	UNITED REFRIGERATION INC	05/18/2017	Paper Check	\$	3,953.40
783750	SHI GOVERNMENT SOLUTIONS INC	05/18/2017	Paper Check	\$	4,654.20
783751	ERWIN DISTRIBUTING COMPANY INC	05/18/2017	Paper Check	\$	123.12
783752	3 D B CYCLES INC	05/18/2017	Paper Check	\$	89.82
783753	TEX 1 SECURITY, INC.	05/18/2017	Paper Check	\$	7,214.00
783754	TIME WARNER CABLE	05/18/2017	Paper Check	\$	138.96
783755	JASON'S DELI WACO	05/18/2017	Paper Check	\$	94.98
783756	LOOP 340 OVERHEAD DOOR INC	05/18/2017	Paper Check	\$	700.00
783757	VIRKIM INC	05/18/2017	Paper Check	\$	3,816.00
783758	SCHOLASTIC BOOK FAIRS	05/18/2017	Paper Check	\$	3,496.69
783759	BOSQUE FORMS INC	05/18/2017	Paper Check	\$	198.00
783760	CARRIER ENTERPRISE	05/18/2017	Paper Check	\$	263.06

783761	HOME DEPOT USA INC	05/18/2017	Paper Check	\$	825.62
783762	A 1 FIRE & SAFETY EQUIPMENT CO	05/18/2017	Paper Check	\$	1,500.00
783763	JOHNSON SUPPLY & EQUIPMENT CORP	05/18/2017	Paper Check	\$	104.99
783764	NEI DATACOM / NEMMER ELECTRIC, INC.	05/18/2017	Paper Check	\$	1,384.00
783765	TOTE UNLIMITED	05/18/2017	Paper Check	\$	469.16
783766	BAKER & TAYLOR INC	05/18/2017	Paper Check	\$	233.41
783767	SPORTS WORLD INC	05/18/2017	Paper Check	\$	207.00
783768	DRURY INN & SUITES	05/18/2017	Paper Check	\$	272.50
783769	DRURY INN & SUITES	05/18/2017	Paper Check	\$	1,591.30
783770	JAMES C SCHROTEL dba HERFF JONES	05/18/2017	Paper Check	\$	601.83
783771	YMCA OF CENTRAL TEXAS	05/18/2017	Paper Check	\$	850.00
783772	INNER SPACE CAVERN	05/18/2017	Paper Check	\$	260.00
783773	UNIVERSITY OF TEXAS TYLER APSI	05/18/2017	Paper Check	\$	2,000.00
783774	CONTINENTAL WIRELESS INC	05/18/2017	Paper Check	\$	8,450.00
783775	SIMS PLASTICS OF WACO LTD	05/18/2017	Paper Check	\$	202.69
783776	ALLISON ENTERPRISES INC	05/18/2017	Paper Check	\$	4,419.60
783777	BOB BULLOCK MUSEUM	05/18/2017	Paper Check	\$	548.00
783778	HENRY SCHEIN INC	05/18/2017	Paper Check	\$	79.56
783779	NAVARRO COLLEGE	05/18/2017	Paper Check	\$	200.00
783780	PERFORMANCE FOOD GROUP	05/18/2017	Paper Check	\$	348.68
783781	TEXAS COMMISSION ON ENVIRONMENTAL	05/18/2017	Paper Check	\$	110.00
783782	Midwest Model Supply Co - AC Supply Co	05/18/2017	Paper Check	\$	1,681.16
783783	HYATT REGENCY	05/18/2017	Paper Check	\$	3,304.00
783784	HYATT REGENCY	05/18/2017	Paper Check	\$	6,195.00
783785	NCTM REGIONAL	05/18/2017	Paper Check	\$	518.00
783786	CROWNE PLAZA HOTEL	05/18/2017	Paper Check	\$	1,667.25
783787	SIGN LADY	05/18/2017	Paper Check	\$	70.00
783788	DALLAS WORLD AQUARIUM	05/18/2017	Paper Check	\$	1,000.00
783789	SCHINDLER ELEVATOR CORPORATION	05/18/2017	Paper Check	\$	1,163.25
783790	LANDSCAPE SUPPLY, LP	05/18/2017	Paper Check	\$	9,450.00
783791	APOGEE COMPONENTS INC	05/18/2017	Paper Check	\$	120.69
783792	MTS PUBLICATIONS	05/18/2017	Paper Check	\$	1,353.56
783793	B & B REPAIR SHOP	05/18/2017	Paper Check	\$	360.00
783794	AMERICAN PIZZA PARTNERS	05/18/2017	Paper Check	\$	115.50
783795	MARDEL INC	05/18/2017	Paper Check	\$	868.85
783796	IDENTISYS INC	05/18/2017	Paper Check	\$	325.00
783797	ROSA'S CAFE & TORTILLA FACTORY LTD	05/18/2017	Paper Check	\$	374.85
783798	HAIGOOD AUTOMOTIVE	05/18/2017	Paper Check	\$	702.49

783799	WELLS FARGO FINANCIAL LEASING INC	05/18/2017	Paper Check	\$	4,543.80
783800	SHERATON FORT WORTH HOTEL & SPA	05/18/2017	Paper Check	\$	716.56
783801	ARAMARK UNIFORM SERVICES INC	05/18/2017	Paper Check	\$	1,463.77
783802	THE SAXTON GROUP dba MCALISTER'S DELI	05/18/2017	Paper Check	\$	362.79
783803	BEEANCEE ENTERPRISES INC	05/18/2017	Paper Check	\$	6,975.00
783804	WESTIN AUSITN AT THE DOMAIN	05/18/2017	Paper Check	\$	739.86
783805	SIX FLAGS FIESTA TEXAS	05/18/2017	Paper Check	\$	2,480.16
783806	SOMMER ASSOCIATES LLC	05/18/2017	Paper Check	\$	554.40
783807	LEAD4WARD LLC	05/18/2017	Paper Check	\$	3,500.00
783808	DREAM RANCH LLC	05/18/2017	Paper Check	\$	487.20
783809	IMPACT CONSULTING	05/18/2017	Paper Check	\$	2,584.50
783810	AMAZON CAPITAL SERVICES	05/18/2017	Paper Check	\$	2,234.33
783811	WACO FAMILY ENTERTAINMENT LLC	05/18/2017	Paper Check	\$	1,300.00
783812	WACO FAMILY ENTERTAINMENT LLC	05/18/2017	Paper Check	\$	1,525.00
783813	WACO FAMILY ENTERTAINMENT LLC	05/18/2017	Paper Check	\$	223.94
783814	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	05/18/2017	Paper Check	\$	320.00
783815	TEXAS LANGUAGE CONNECTION, LLC	05/18/2017	Paper Check	\$	14,995.00
783816	KERRY D. IRONS, M.D., P.A.	05/18/2017	Paper Check	\$	22.00
783817	Netsync Network Solutions	05/18/2017	Paper Check	\$	3,224.00
783818	Child Nutrition Services	05/18/2017	Paper Check	\$	884.74
783819	Curtis Dollins	05/18/2017	Paper Check	\$	210.00
783820	Mark Fiedler	05/18/2017	Paper Check	\$	430.00
783821	DD Office Products - Liberty Paper	05/18/2017	Paper Check	\$	19,236.00
783822	Summit Electric Supply Co. Inc	05/18/2017	Paper Check	\$	204.14
783823	Ana Cristina Wolfe	05/18/2017	Paper Check	\$	900.00
783824	EAI Education	05/18/2017	Paper Check	\$	662.40
783825	RALPH GUERRA	05/18/2017	Paper Check	\$	190.00
783826	BRAD CARTER	05/18/2017	Paper Check	\$	105.00
783827	DANA LIGHT	05/18/2017	Paper Check	\$	210.00
783828	JOEY REINKE	05/18/2017	Paper Check	\$	325.00
783829	Skate World, Inc. -Skate World o	05/18/2017	Paper Check	\$	665.00
783830	SARAH GRIESEMER	05/18/2017	Paper Check	\$	500.00
783831	Pearson Clinical Assessment	05/18/2017	Paper Check	\$	366.75
783832	The Lincoln Electric Company	05/18/2017	Paper Check	\$	1,478.65
783833	Backgroundchecks.com	05/18/2017	Paper Check	\$	158.50
783834	BOXLIGHT INC	05/18/2017	Paper Check	\$	11.59
783835	WARRENS ENGRAVING	05/18/2017	Paper Check	\$	309.00

783836	Baylor Waco Stadium Authority	05/18/2017	Paper Check	\$	600.00
783837	Baylor Waco Stadium Authority	05/18/2017	Paper Check	\$	165.00
783838	CLUBCORP NV IV, LLC dba THE BAYL	05/18/2017	Paper Check	\$	10,794.90
783839	ROY TOTEN	05/18/2017	Paper Check	\$	210.00
783840	ROCHESTER 100, INC - NICKY'S FOLDERS	05/18/2017	Paper Check	\$	906.25
783841	ADAM BENTON	05/18/2017	Paper Check	\$	190.00
783842	COTTONWOOD CREEK VETERINARY HOSP	05/18/2017	Paper Check	\$	105.22
783843	CRAIG WILSON	05/18/2017	Paper Check	\$	240.00
783844	WINSTON WATER COOLER OF WACO, LT	05/18/2017	Paper Check	\$	8.44
783845	CHEVROLET OF WEST	05/18/2017	Paper Check	\$	1,757.78
783846	J2E Global, LLC	05/18/2017	Paper Check	\$	3,500.00
783847	AHMAD J WASHINGTON dba MOVEMENT UP	05/18/2017	Paper Check	\$	150.00
783848	PEARSON EDUCATION/PEARSON SCHOOL	05/18/2017	Paper Check	\$	1,900.00
783849	Wiss, Janney, Elstner Associates	05/18/2017	Paper Check	\$	47,615.10
783850	FOLLETT HIGHER EDUCATION GROUP -	05/18/2017	Paper Check	\$	428.70
783851	LITTLE CAESARS PIZZA- N. VALLEY	05/18/2017	Paper Check	\$	60.00
783852	CAVENDER STORES, LTD dba CAVENDE	05/18/2017	Paper Check	\$	99.90
783853	CORGAN ASSOCIATES, INC	05/18/2017	Paper Check	\$	2,600.00
783854	HALO BRANDED SOLUTIONS	05/18/2017	Paper Check	\$	395.73
783855	BSN SPORTS, INC	05/18/2017	Paper Check	\$	990.00
783856	CARDINAL'S SPORT CENTER, INC	05/18/2017	Paper Check	\$	2,404.25
783857	Century Air Conditioning Supply, L.P.	05/18/2017	Paper Check	\$	112.00
783858	SAFEWAY OIL RECOVERY, LLC	05/18/2017	Paper Check	\$	185.00
783859	GRAYBAR ELECTRIC CO., INC	05/18/2017	Paper Check	\$	6,007.60
783860	TEXAS A&M UNIVERSITY-CORPUS CHRI	05/18/2017	Paper Check	\$	1,100.00
783861	Candlewood Suites	05/18/2017	Paper Check	\$	441.45
783862	TRACY LEE ZIEGLER	05/18/2017	Paper Check	\$	121.31
783863	STAPLES BUSINESS ADVANTAGE	05/18/2017	Paper Check	\$	568.56
783864	FUELMAN	05/18/2017	Paper Check	\$	14,490.60
783865	SOUTHERN COMPUTER WAREHOUSE, INC	05/18/2017	Paper Check	\$	884.93
783866	TEACHER SYNERGY, LLC	05/18/2017	Paper Check	\$	118.99
783867	STG WACO	05/18/2017	Paper Check	\$	2,050.00
783868	iHEARTMEDIA, INC	05/18/2017	Paper Check	\$	264.00
783869	SWEETNESS DESSERTS	05/18/2017	Paper Check	\$	40.50
783870	BRAXTON STEFKA	05/18/2017	Paper Check	\$	210.00
783871	JIM CLEMENT	05/18/2017	Paper Check	\$	206.12
783872	FORREST DAVIS	05/18/2017	Paper Check	\$	110.00
783873	JEFF ESCHENBURG	05/18/2017	Paper Check	\$	110.00

783874	JEROME ENGELKE	05/18/2017	Paper Check	\$	186.45
783875	WILLIAM BRENT DAUGHERTY	05/18/2017	Paper Check	\$	257.20
783876	TIM SANDRIDGE	05/18/2017	Paper Check	\$	250.40
783877	HARRY L. RANDALL	05/18/2017	Paper Check	\$	236.14
783878	MARK ENGELKE	05/18/2017	Paper Check	\$	204.95
783879	MIKE RICHARDSON	05/18/2017	Paper Check	\$	274.00
783880	La Quinta Inn & Suites Tyler-Uni	05/18/2017	Paper Check	\$	892.71
783881	Rebekah Childress	05/18/2017	Paper Check	\$	840.00
783882	Valerie Klem	05/18/2017	Paper Check	\$	2,420.00
783883	Lucy Murphy	05/18/2017	Paper Check	\$	138.00
783884	Scott Stulir	05/18/2017	Paper Check	\$	960.00
783885	Avian Christian	05/18/2017	Paper Check	\$	100.00
783886	MaryAnn Riggs	05/18/2017	Paper Check	\$	65.91
783887	National Junior Honor Society- NJHS	05/18/2017	Paper Check	\$	385.00
783888	CITY OF WACO PARKS AND RECREATIO	05/18/2017	Paper Check	\$	200.00
783889	PAMELA G FUCHS	05/22/2017	Paper Check	\$	102.40
783890	SMOOT ANDERSON COMPANY INC	05/22/2017	Paper Check	\$	1,219.87
783891	AT&T STADIUM	05/23/2017	Paper Check	\$	750.00
783892	COSEBOC	05/24/2017	Paper Check	\$	1,500.00
783893	APPLE INC - FINISHED GOODS ACCT	05/25/2017	Paper Check	\$	39,279.00
783894	AWARD SPECIALTIES INC	05/25/2017	Paper Check	\$	588.85
783895	BAIN PAPER COMPANY INC	05/25/2017	Paper Check	\$	3,934.00
783896	BARCELONA SPORTING GOODS INC	05/25/2017	Paper Check	\$	175.00
783897	BAYLOR UNIVERSITY SCHOOL OF MUSIC	05/25/2017	Paper Check	\$	2,000.00
783898	BLICK ART MATERIALS	05/25/2017	Paper Check	\$	266.87
783899	CAROLINA BIOLOGICAL SUPPLY CO	05/25/2017	Paper Check	\$	201.34
783900	CDW GOVERNMENT INC	05/25/2017	Paper Check	\$	5,491.49
783901	D&H DISTRIBUTING CO	05/25/2017	Paper Check	\$	1,501.90
783902	ECS LEARNING SYSTEMS INC	05/25/2017	Paper Check	\$	6,661.40
783903	EDUCATION SERVICE CENTER REGION 13	05/25/2017	Paper Check	\$	43.62
783904	EDUCATION SERVICE CENTER REG 4	05/25/2017	Paper Check	\$	153.00
783905	EDUCATION SERVICE CENTER REGION XII	05/25/2017	Paper Check	\$	38,900.00
783906	EMBASSY SUITES HOTEL	05/25/2017	Paper Check	\$	614.76
783907	FEDEX	05/25/2017	Paper Check	\$	69.61
783908	GEBCO ASSOCIATES INC	05/25/2017	Paper Check	\$	110.00
783909	GEORGE'S I LTD	05/25/2017	Paper Check	\$	85.65
783910	GEORGE'S I LTD	05/25/2017	Paper Check	\$	971.25
783911	GRADEL PRINTING INC	05/25/2017	Paper Check	\$	334.00

783912	W W GRAINGER INC	05/25/2017	Paper Check	\$	541.95
783913	GULF COAST PAPER CO INC	05/25/2017	Paper Check	\$	275.45
783914	HEB CREDIT RECEIVABLES DEPT 308	05/25/2017	Paper Check	\$	2,613.76
783915	KAMICO INSTRUCTIONAL MEDIA INC	05/25/2017	Paper Check	\$	1,087.60
783916	KAPLAN EARLY LEARNING COMPANY	05/25/2017	Paper Check	\$	284.03
783917	LAKESHORE EQUIPMENT COMPANY	05/25/2017	Paper Check	\$	1,267.50
783918	ATMOS ENERGY	05/25/2017	Paper Check	\$	1,683.75
783919	LOWE'S COMPANIES INC	05/25/2017	Paper Check	\$	436.90
783920	MART I. S. D.	05/25/2017	Paper Check	\$	43.76
783921	MCCOY CORPORATION	05/25/2017	Paper Check	\$	202.74
783922	Performance Health DBA MEDCO Supply Co	05/25/2017	Paper Check	\$	87.00
783923	MORRISON SUPPLY CO	05/25/2017	Paper Check	\$	164.39
783924	NASCO	05/25/2017	Paper Check	\$	421.72
783925	J W PEPPER OF DALLAS/FORT WORTH	05/25/2017	Paper Check	\$	587.88
783926	PIONEER MFG CO. dba PIONEER ATHLETICS	05/25/2017	Paper Check	\$	22,050.00
783927	PURVIS INDUSTRIES LTD	05/25/2017	Paper Check	\$	26.96
783928	REDDY ICE	05/25/2017	Paper Check	\$	1,364.00
783929	REED'S FLOWERS	05/25/2017	Paper Check	\$	90.00
783930	RICHARDS EQUIPMENT CO	05/25/2017	Paper Check	\$	348.59
783931	SAM'S CLUB #8286	05/25/2017	Paper Check	\$	6,186.19
783932	SCHOLASTIC	05/25/2017	Paper Check	\$	57.00
783933	SIX FLAGS OVER TEXAS	05/25/2017	Paper Check	\$	603.84
783934	STANDARD STATIONERY SUPPLY CO	05/25/2017	Paper Check	\$	1,296.00
783935	T WEAVER ENTERPRISES	05/25/2017	Paper Check	\$	200.00
783936	TASB TEXAS ASSOC OF SCHOOL BOARDS	05/25/2017	Paper Check	\$	11,163.80
783937	TASB RISK MANAGEMENT FUND	05/25/2017	Paper Check	\$	2,144.63
783938	TEXAS ASSOCIATION OF SECONDARY	05/25/2017	Paper Check	\$	52.98
783939	TEXAS DEPT LICENSING & REGULATIONS	05/25/2017	Paper Check	\$	140.00
783940	TEXAS DEPT OF PUBLIC SAFETY	05/25/2017	Paper Check	\$	368.00
783941	TEPSA-TX ELEM PRINC SCH ASSN	05/25/2017	Paper Check	\$	68.96
783942	TG	05/25/2017	Paper Check	\$	4,374.24
783943	SCHOOL SPECIALTY INC	05/25/2017	Paper Check	\$	544.40
783944	BSN SPORTS INC dba U.S. GAMES	05/25/2017	Paper Check	\$	989.14
783945	WACO TRANSIT SYSTEM INC	05/25/2017	Paper Check	\$	160.00
783946	WEST MUSIC COMPANY	05/25/2017	Paper Check	\$	218.74
783947	WOODWIND & BRASSWIND, INC	05/25/2017	Paper Check	\$	100.44
783948	DEPARTMENT OF STATE HEALTH SERVICES	05/25/2017	Paper Check	\$	330.00
783949	DEPARTMENT OF STATE HEALTH SERVICES	05/25/2017	Paper Check	\$	804.00

783950	INTERNAL REVENUE SERVICE CENTER	05/25/2017	Paper Check	\$	50.00
783951	U S DEPARTMENT OF EDUCATION	05/25/2017	Paper Check	\$	165.60
783952	TEXAS CLASSROOM TEACHERS ASSN	05/25/2017	Paper Check	\$	145.69
783953	ATPE-ASSN OF PROF EDUC	05/25/2017	Paper Check	\$	1,840.63
783954	TIVA - Texas Industrial Vocational Association	05/25/2017	Paper Check	\$	63.34
783955	TSTA MEMBERSHIP	05/25/2017	Paper Check	\$	1,478.06
783956	OFFICE DEPOT	05/25/2017	Paper Check	\$	8,915.65
783957	WACO WATER DEPT, CITY OF	05/25/2017	Paper Check	\$	20,265.39
783958	TAYMARK dba ANDERSON'S	05/25/2017	Paper Check	\$	1,084.89
783959	TEACHER CREATED MATERIALS INC	05/25/2017	Paper Check	\$	3,352.72
783960	ERWIN DISTRIBUTING COMPANY INC	05/25/2017	Paper Check	\$	27.88
783961	WISD EDUCATION FOUNDATION	05/25/2017	Paper Check	\$	2,507.00
783962	JASON'S DELI WACO	05/25/2017	Paper Check	\$	311.10
783963	SCHOLASTIC BOOK FAIRS	05/25/2017	Paper Check	\$	2,728.00
783964	BOSQUE FORMS INC	05/25/2017	Paper Check	\$	1,134.50
783965	VARSITY SPIRIT FASHIONS	05/25/2017	Paper Check	\$	311.35
783966	HOME DEPOT USA INC	05/25/2017	Paper Check	\$	167.97
783967	TECHNOLOGY FOR EDUCATION LLC	05/25/2017	Paper Check	\$	1,735.84
783968	PITNEY BOWES RESERVE ACCOUNT	05/25/2017	Paper Check	\$	10,000.00
783969	NEI DATACOM / NEMMER ELECTRIC, INC.	05/25/2017	Paper Check	\$	2,333.30
783970	FIRST FINANCIAL ADMIN. INC	05/25/2017	Paper Check	\$	24,239.86
783971	FIRST FINANCIAL ADMIN. INC	05/25/2017	Paper Check	\$	7,717.89
783972	FIRST FINANCIAL ADMIN. INC.	05/25/2017	Paper Check	\$	121.56
783973	FIRST FINANCIAL ADMIN. INC.	05/25/2017	Paper Check	\$	176.42
783974	TEPSA	05/25/2017	Paper Check	\$	1,644.00
783975	TRIPLE S SPORTS	05/25/2017	Paper Check	\$	65.00
783976	RCI TECHNOLOGIES INC	05/25/2017	Paper Check	\$	652.50
783977	WILLIAM V MACGILL & COMPANY	05/25/2017	Paper Check	\$	326.76
783978	PHEAA	05/25/2017	Paper Check	\$	406.16
783979	JAMES C SCHROTEL dba HERFF JONES	05/25/2017	Paper Check	\$	2,218.93
783980	HEINEMANN	05/25/2017	Paper Check	\$	5,395.50
783981	THE REYNOLDS COMPANY	05/25/2017	Paper Check	\$	266.24
783982	BUSH'S CHICKEN	05/25/2017	Paper Check	\$	43.01
783983	ECAP LTD	05/25/2017	Paper Check	\$	175.00
783984	ALLISON ENTERPRISES INC	05/25/2017	Paper Check	\$	4,132.50
783985	MENTORING MINDS LP	05/25/2017	Paper Check	\$	11,259.11
783986	BRYAN INDEPENDENT SCHOOL DISTRICT	05/25/2017	Paper Check	\$	83.33
783987	HENRY SCHEIN INC	05/25/2017	Paper Check	\$	1,286.27

783988	THE STEWART BRANCH LLC	05/25/2017	Paper Check	\$	276.25
783989	ACP DIRECT	05/25/2017	Paper Check	\$	141.95
783990	POCKET NURSE ENTERPRISES INC	05/25/2017	Paper Check	\$	929.59
783991	TEXAS COMMISSION ON ENVIRONMENTAL	05/25/2017	Paper Check	\$	111.00
783992	MSC INDUSTRIAL SUPPLY	05/25/2017	Paper Check	\$	1,488.00
783993	TCU	05/25/2017	Paper Check	\$	1,100.00
783994	SIGN LADY	05/25/2017	Paper Check	\$	430.00
783995	MAKEMUSIC! INC	05/25/2017	Paper Check	\$	399.00
783996	CEN-TEX AFRICAN AMERICAN	05/25/2017	Paper Check	\$	1,000.00
783997	PINE COVE INC	05/25/2017	Paper Check	\$	3,249.00
783998	DIFFERENT ROADS TO LEARNING INC	05/25/2017	Paper Check	\$	105.86
783999	LITTLE CAESARS PIZZA	05/25/2017	Paper Check	\$	170.00
784000	APOGEE COMPONENTS INC	05/25/2017	Paper Check	\$	7,345.49
784001	ACT HOUSTON AT DALLAS	05/25/2017	Paper Check	\$	200.00
784002	BUSH'S CHICKEN	05/25/2017	Paper Check	\$	455.00
784003	AMERICAN PIZZA PARTNERS	05/25/2017	Paper Check	\$	222.00
784004	RESIDENCE INN AUSTIN DOWNTOWN/CONV.	05/25/2017	Paper Check	\$	307.38
784005	MARDEL INC	05/25/2017	Paper Check	\$	2,290.29
784006	TEXAS MUNICIPAL POLICE ASSOCIATION	05/25/2017	Paper Check	\$	53.84
784007	FIRST FINANCIAL	05/25/2017	Paper Check	\$	13,856.33
784008	FIRST FINANCIAL	05/25/2017	Paper Check	\$	1,060.82
784009	DEANAN GOURMET POPCORN	05/25/2017	Paper Check	\$	219.90
784010	TEXAS TEACHERS ALTERNATIVE	05/25/2017	Paper Check	\$	5,155.00
784011	SKILLSUSA INC	05/25/2017	Paper Check	\$	30.00
784012	A & S OFFICE SOLUTIONS LP	05/25/2017	Paper Check	\$	2,624.90
784013	ARAMARK UNIFORM SERVICES INC	05/25/2017	Paper Check	\$	84.95
784014	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	05/25/2017	Paper Check	\$	369.61
784015	SOMERSET HIGH SCHOOL JROTC	05/25/2017	Paper Check	\$	510.00
784016	OKLAHOMA DEPARTMENT OF HUMAN SERV	05/25/2017	Paper Check	\$	222.43
784017	THE SAXTON GROUP dba MCALISTER'S DELI	05/25/2017	Paper Check	\$	1,626.43
784018	World's Finest Chocolate, Inc.	05/25/2017	Paper Check	\$	1,410.00
784019	STAR TEX PROPANE INC	05/25/2017	Paper Check	\$	45.00
784020	QTI - POWERS INC	05/25/2017	Paper Check	\$	138.00
784021	GREAT LAKES HIGHER EDUCATION CORP	05/25/2017	Paper Check	\$	243.39
784022	DREAM RANCH LLC	05/25/2017	Paper Check	\$	5,590.26
784023	EDUCATIONAL THEATRE ASSOCIATION	05/25/2017	Paper Check	\$	190.00
784024	ASTRO EVENTS OF WACO	05/25/2017	Paper Check	\$	315.00
784025	AUSTIN'S PARK	05/25/2017	Paper Check	\$	1,799.90

784026	GRAPHIC GARAGE	05/25/2017	Paper Check	\$	379.50
784027	GRANDE COMMUNICATIONS	05/25/2017	Paper Check	\$	41.98
784028	HILLCREST PHYSICIAN SERVICES	05/25/2017	Paper Check	\$	360.00
784029	M & D MUSIC CO.	05/25/2017	Paper Check	\$	304.00
784030	EPS LITERACY & INTERVENTION	05/25/2017	Paper Check	\$	923.78
784031	HUDSON ENERGY SERVICES, LLC--TEXAS	05/25/2017	Paper Check	\$	174,280.85
784032	DELTA MANAGEMENT ASSOCIATES INC	05/25/2017	Paper Check	\$	171.33
784033	AMAZON CAPITAL SERVICES	05/25/2017	Paper Check	\$	4,461.10
784034	2ND GEAR, LLC	05/25/2017	Paper Check	\$	13,680.00
784035	U.S. DEPARTMENT OF TREASURY	05/25/2017	Paper Check	\$	251.48
784036	UNIVERSITY OF TEXAS AT AUSTIN	05/25/2017	Paper Check	\$	44.00
784037	GLOCK PROFESSIONAL INC	05/25/2017	Paper Check	\$	250.00
784038	BAYES ACHIEVEMENT CENTER, INC	05/25/2017	Paper Check	\$	37,595.92
784039	PROLOGIC TECHNOLOGY SYSTEMS, INC	05/25/2017	Paper Check	\$	2,231.25
784040	Ray Hendren Trustee	05/25/2017	Paper Check	\$	425.00
784041	Edmentum	05/25/2017	Paper Check	\$	1,464.99
784042	Waco ISD	05/25/2017	Paper Check	\$	1,109.32
784043	Mark Fiedler	05/25/2017	Paper Check	\$	105.00
784044	Derrell Ward	05/25/2017	Paper Check	\$	105.00
784045	Ana Cristina Wolfe	05/25/2017	Paper Check	\$	1,800.00
784046	JUSTIN GOOLSBY	05/25/2017	Paper Check	\$	105.00
784047	BRAD CARTER	05/25/2017	Paper Check	\$	105.00
784048	CODY CROCKER	05/25/2017	Paper Check	\$	105.00
784049	Andre E. Watkins	05/25/2017	Paper Check	\$	700.00
784050	Joseph H. Blanek - Blanek's Cust	05/25/2017	Paper Check	\$	2,200.00
784051	Follett School Solutions, Inc.	05/25/2017	Paper Check	\$	5,868.42
784052	Lockfast, Inc.	05/25/2017	Paper Check	\$	205.20
784053	Companion Corporation	05/25/2017	Paper Check	\$	159.00
784054	LAB-AIDS, Inc - Textbooks	05/25/2017	Paper Check	\$	360.43
784055	Pearson Education - Textbooks	05/25/2017	Paper Check	\$	27,301.96
784056	ARNOLD YGLECIAS	05/25/2017	Paper Check	\$	105.00
784057	UNITED HEALTHCARE INSURANCE COMP	05/25/2017	Paper Check	\$	56.01
784058	UNITED HEALTHCARE INSURANCE COMP	05/25/2017	Paper Check	\$	793.22
784059	JAMES LEWIS II	05/25/2017	Paper Check	\$	400.00
784060	ROY TOTEN	05/25/2017	Paper Check	\$	200.00
784061	Department of Information Resources - DIR	05/25/2017	Paper Check	\$	334.49
784062	CAFE VENTURE COMPANY dba FUDDRUC	05/25/2017	Paper Check	\$	825.00
784063	CRAWFORD HIGH SCHOOL - ATHLETICS	05/25/2017	Paper Check	\$	43.76

784064	Waco Educators Alliance	05/25/2017	Paper Check	\$	1,625.45
784065	ReadyRefresh	05/25/2017	Paper Check	\$	32.77
784066	LINDA KIMM	05/25/2017	Paper Check	\$	921.10
784067	THE STRING AND HORN SHOP, INC.	05/25/2017	Paper Check	\$	8,470.20
784068	STUMP PRINTING, INC. dba STUMPS	05/25/2017	Paper Check	\$	448.39
784069	DAHILL	05/25/2017	Paper Check	\$	3,925.00
784070	BSN SPORTS, INC	05/25/2017	Paper Check	\$	1,634.17
784071	TARPLEY MUSIC COMPANY	05/25/2017	Paper Check	\$	7,694.15
784072	SIRIUS EDUCATION SOLUTIONS LLC	05/25/2017	Paper Check	\$	8,448.11
784073	TRACY LEE ZIEGLER	05/25/2017	Paper Check	\$	201.31
784074	STAPLES BUSINESS ADVANTAGE	05/25/2017	Paper Check	\$	122.18
784075	COLLEGE ASSIST c/o Premiere Cred	05/25/2017	Paper Check	\$	101.73
784076	SOUTHERN COMPUTER WAREHOUSE, INC	05/25/2017	Paper Check	\$	248.20
784077	CINTAS CORPORATION - FIRST AID DIVISION	05/25/2017	Paper Check	\$	310.32
784078	TARLETON STATE UNIVERSITY FINE ARTS SUMMER CAMP	05/25/2017	Paper Check	\$	325.00
784079	COCA-COLA BOTTLERS' SALES & SERVICES	05/25/2017	Paper Check	\$	535.68
784080	JEROME ENGELKE	05/25/2017	Paper Check	\$	80.00
784081	WILLIAM BRENT DAUGHERTY	05/25/2017	Paper Check	\$	80.00
784082	La Quinta Inn & Suites San Anton	05/25/2017	Paper Check	\$	1,644.60
784083	DARRELL KAHANЕК	05/25/2017	Paper Check	\$	123.50
784084	HENRY GARCIA	05/25/2017	Paper Check	\$	80.00
784085	TATUM LITTLETON	05/25/2017	Paper Check	\$	110.00
784086	TATUM LITTLETON	05/25/2017	Paper Check	\$	110.00
784087	GARY RACKLEY	05/25/2017	Paper Check	\$	418.94
784088	CHRISTOPHER TAYLOR	05/25/2017	Paper Check	\$	406.76
784089	QUINN McWILLIAMS	05/25/2017	Paper Check	\$	262.48
784090	Archie Hatten	05/25/2017	Paper Check	\$	1,408.00
784091	Arnesha Linville	05/25/2017	Paper Check	\$	500.00
784092	Kristeen Williams	05/25/2017	Paper Check	\$	99.00
784093	WELLS FARGO FINANCIAL LEASING INC	05/26/2017	Paper Check	\$	46,813.52
80000166	CLCHOT	05/01/2017	ACH	\$	19,202.85
80000167	OPTUM BANK, INC	05/04/2017	ACH	\$	5,741.41
80000168	invesTrust, N.A.	05/04/2017	ACH	\$	11,612.95
80000169	CLCHOT	05/16/2017	ACH	\$	19,567.35
80000170	OPTUM BANK, INC	05/25/2017	ACH	\$	4,074.96
80000171	invesTrust, N.A.	05/25/2017	ACH	\$	11,612.95
80000172	ARBITERSPORTS LLC	05/25/2017	ACH	\$	6,000.00

Issued Checks Subtotal \$ 3,414,445.36

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
783449	AT&T STADIUM	05/04/2017	05/23/2017	Paper Check	\$ 750.00
783604	AT & T	05/11/2017	07/11/2017	Paper Check	\$ 17,774.63
783605	AT & T	05/11/2017	07/11/2017	Paper Check	\$ 21,335.18
783612	GUITAR CENTER INC dba MUSIC & ARTS	05/11/2017	06/07/2017	Paper Check	\$ 29.99
783688	MICHAELS ARTS & CRAFTS	05/11/2017	05/12/2017	Paper Check	\$ 292.18
783781	TEXAS COMMISSION ON ENVIRONMENTAL	05/18/2017	05/23/2017	Paper Check	\$ 110.00
783816	KERRY D. IRONS, M.D., P.A.	05/18/2017	06/01/2017	Paper Check	\$ 22.00
783881	Rebekah Childress	05/18/2017	05/22/2017	Paper Check	\$ 840.00
783927	PURVIS INDUSTRIES LTD	05/25/2017	06/07/2017	Paper Check	\$ 26.96
Voided Checks Subtotal					\$ 41,180.94
Net Amount					\$ 3,373,264.42

Fund	Amount	Payment Type
199	\$ 5,343.10	Employee
199	\$ 77,812.47	ACH
199	\$ 2,110,637.48	Paper Check
206	\$ 137.71	Employee
206	\$ 222.40	Paper Check
211	\$ 419.39	Employee
211	\$ 157,275.48	Paper Check
224	\$ 1,985.65	Employee
224	\$ 27,362.17	Paper Check
225	\$ 3,076.51	Paper Check
240	\$ 592,502.08	Paper Check
240	\$ 451.37	Employee
244	\$ 3,186.03	Paper Check
244	\$ 324.66	Employee
255	\$ 8,689.72	Paper Check
263	\$ 10,025.51	Paper Check
265	\$ 4,116.00	Paper Check
276	\$ 26,232.02	Paper Check
276	\$ 280.90	Employee
315	\$ 6,512.33	Paper Check

340	\$	241.78	Paper Check
410	\$	33,562.96	Paper Check
427	\$	200.95	Employee
427	\$	75.98	Paper Check
429	\$	61.74	Employee
429	\$	84,213.77	Paper Check
435	\$	2,156.28	Paper Check
446	\$	382.96	Paper Check
458	\$	6,876.75	Paper Check
458	\$	493.75	Employee
461	\$	89,936.03	Paper Check
480	\$	41.17	Paper Check
487	\$	2,919.66	Paper Check
492	\$	354.46	Paper Check
496	\$	41,902.28	Paper Check
496	\$	59.72	Employee
499	\$	15,664.12	Paper Check
753	\$	46,161.49	Paper Check
865	\$	11,365.59	Paper Check
Total Amount	\$	3,373,264.42	