

Waco Independent School District
Accounts Payable Check Register
June 2017

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
5230	Maria Antonio	06/01/2017		Employee Reimbursement Direct	\$ 137.85
5231	Talon Austin	06/01/2017		Employee Reimbursement Direct	\$ 18.74
5232	R Darin Brock	06/01/2017		Employee Reimbursement Direct	\$ 56.28
5233	Mark Cross	06/01/2017		Employee Reimbursement Direct	\$ 14.50
5234	Danielle Davis	06/01/2017		Employee Reimbursement Direct	\$ 24.24
5235	Jo Lackey	06/01/2017		Employee Reimbursement Direct	\$ 15.25
5236	Gana Leggett	06/01/2017		Employee Reimbursement Direct	\$ 9.99
5237	Emily Lopez	06/01/2017		Employee Reimbursement Direct	\$ 22.48
5238	Heidi MacPherson	06/01/2017		Employee Reimbursement Direct	\$ 18.74
5239	Persia Manning	06/01/2017		Employee Reimbursement Direct	\$ 71.03
5240	Lilia Martinez	06/01/2017		Employee Reimbursement Direct	\$ 12.50
5241	Dennis Oubre	06/01/2017		Employee Reimbursement Direct	\$ 222.77
5242	Cathleen Rooney	06/01/2017		Employee Reimbursement Direct	\$ 5.00
5243	Veronica Sanchez	06/01/2017		Employee Reimbursement Direct	\$ 134.20
5244	Alice Sauer	06/01/2017		Employee Reimbursement Direct	\$ 21.23
5245	Heather Smith	06/01/2017		Employee Reimbursement Direct	\$ 14.99
5246	Samantha Swartzenberg	06/01/2017		Employee Reimbursement Direct	\$ 21.24
5247	Cassia Triebel	06/01/2017		Employee Reimbursement Direct	\$ 15.25
5248	Tara Vaughn	06/01/2017		Employee Reimbursement Direct	\$ 19.74
5249	Luther Ward	06/01/2017		Employee Reimbursement Direct	\$ 133.14
5250	Lori Wilson	06/01/2017		Employee Reimbursement Direct	\$ 19.90
5251	Brandon Classen	06/07/2017		Employee Reimbursement Direct	\$ 34.03
5252	Marianne Keller	06/07/2017		Employee Reimbursement Direct	\$ 33.17
5253	Darrell Montgomery	06/07/2017		Employee Reimbursement Direct	\$ 41.94
5254	Monica Pustejovsky	06/07/2017		Employee Reimbursement Direct	\$ 189.71
5255	Ebony Stewart	06/07/2017		Employee Reimbursement Direct	\$ 17.44
5256	Machandra Stokes	06/07/2017		Employee Reimbursement Direct	\$ 16.73
5257	Jennifer Bost	06/07/2017		Employee Reimbursement Direct	\$ 79.39
5258	Steven Briggs	06/07/2017		Employee Reimbursement Direct	\$ 99.40
5259	William Haas	06/07/2017		Employee Reimbursement Direct	\$ 112.30
5260	Amy Jimenez	06/07/2017		Employee Reimbursement Direct	\$ 102.45

5261	Arturo Jimenez	06/07/2017	Employee Reimbursement Direct	\$	100.42
5262	Monica McCormick	06/07/2017	Employee Reimbursement Direct	\$	134.45
5263	Timothy Rott	06/07/2017	Employee Reimbursement Direct	\$	64.46
5264	Luther Ward	06/07/2017	Employee Reimbursement Direct	\$	14.55
5265	Krystal Wilson	06/07/2017	Employee Reimbursement Direct	\$	29.96
5266	Ana Abad	06/14/2017	Employee Reimbursement Direct	\$	83.78
5267	Vivyana Aguirre	06/14/2017	Employee Reimbursement Direct	\$	74.63
5268	Katherine Bartlett	06/14/2017	Employee Reimbursement Direct	\$	486.85
5269	Deborah Bryant	06/14/2017	Employee Reimbursement Direct	\$	15.41
5270	Yadira Burciaga	06/14/2017	Employee Reimbursement Direct	\$	37.08
5271	Regina Cotton	06/14/2017	Employee Reimbursement Direct	\$	80.98
5272	Ebony Cousins	06/14/2017	Employee Reimbursement Direct	\$	25.84
5273	Aracely Dominguez	06/14/2017	Employee Reimbursement Direct	\$	4.92
5274	Shannon Dunn	06/14/2017	Employee Reimbursement Direct	\$	81.16
5275	Arid Enriquez	06/14/2017	Employee Reimbursement Direct	\$	225.21
5276	Katherine Faver	06/14/2017	Employee Reimbursement Direct	\$	18.56
5277	Tiffany Fleming	06/14/2017	Employee Reimbursement Direct	\$	179.21
5278	Ashley Gaulden	06/14/2017	Employee Reimbursement Direct	\$	43.92
5279	Pennie Graeber	06/14/2017	Employee Reimbursement Direct	\$	24.56
5280	Allison Gutierrez	06/14/2017	Employee Reimbursement Direct	\$	28.03
5281	Anita Henderson	06/14/2017	Employee Reimbursement Direct	\$	95.82
5282	Stephanie Hines	06/14/2017	Employee Reimbursement Direct	\$	81.43
5283	Rose Hughes	06/14/2017	Employee Reimbursement Direct	\$	67.62
5284	Jeremy Kidd	06/14/2017	Employee Reimbursement Direct	\$	51.36
5285	Valerie Klem	06/14/2017	Employee Reimbursement Direct	\$	46.01
5286	Mary Konrad	06/14/2017	Employee Reimbursement Direct	\$	70.30
5287	Andrea Lively	06/14/2017	Employee Reimbursement Direct	\$	76.56
5288	Lilia Martinez	06/14/2017	Employee Reimbursement Direct	\$	85.55
5289	Amanda McLellan	06/14/2017	Employee Reimbursement Direct	\$	17.60
5290	Stephanie Nicholson	06/14/2017	Employee Reimbursement Direct	\$	99.60
5291	Dana Pate	06/14/2017	Employee Reimbursement Direct	\$	164.91
5292	Julie Pena	06/14/2017	Employee Reimbursement Direct	\$	30.44
5293	Deborah Philpott-Lewis	06/14/2017	Employee Reimbursement Direct	\$	13.54
5294	Kristen Pliscott	06/14/2017	Employee Reimbursement Direct	\$	113.74
5295	Maria Reece	06/14/2017	Employee Reimbursement Direct	\$	94.69
5296	Teri Rinewalt	06/14/2017	Employee Reimbursement Direct	\$	177.39
5297	Joseph Roberts	06/14/2017	Employee Reimbursement Direct	\$	130.70
5298	Julie Rush	06/14/2017	Employee Reimbursement Direct	\$	39.11

5299	Reuben Saage	06/14/2017	Employee Reimbursement Direct	\$	20.38
5300	Mary Senter	06/14/2017	Employee Reimbursement Direct	\$	11.18
5301	Jaqueta Simms	06/14/2017	Employee Reimbursement Direct	\$	47.94
5302	Dustin Sykora	06/14/2017	Employee Reimbursement Direct	\$	82.76
5303	Aurora Thomas	06/14/2017	Employee Reimbursement Direct	\$	80.95
5304	Laurie Tresl	06/14/2017	Employee Reimbursement Direct	\$	92.57
5305	Cassia Triebel	06/14/2017	Employee Reimbursement Direct	\$	84.90
5306	Kimberly Trippodo	06/14/2017	Employee Reimbursement Direct	\$	150.33
5307	Ester Atchison	06/14/2017	Employee Reimbursement Direct	\$	64.68
5308	Melissa Buchanan	06/14/2017	Employee Reimbursement Direct	\$	49.43
5309	Kelly Carbonara	06/14/2017	Employee Reimbursement Direct	\$	11.99
5310	Abigail Castillo	06/14/2017	Employee Reimbursement Direct	\$	23.75
5311	Amanda Coatney	06/14/2017	Employee Reimbursement Direct	\$	30.82
5312	Sheryl Davis	06/14/2017	Employee Reimbursement Direct	\$	481.42
5313	Vivecca Dukes	06/14/2017	Employee Reimbursement Direct	\$	57.35
5314	Michael Frillou	06/14/2017	Employee Reimbursement Direct	\$	127.25
5315	Kady Gaston	06/14/2017	Employee Reimbursement Direct	\$	39.25
5316	Nanette Henley	06/14/2017	Employee Reimbursement Direct	\$	15.41
5317	Terry Hernandez	06/14/2017	Employee Reimbursement Direct	\$	67.09
5318	Leticia Hinojosa	06/14/2017	Employee Reimbursement Direct	\$	44.41
5319	Linda Hobbs	06/14/2017	Employee Reimbursement Direct	\$	15.30
5320	Sandra Janics	06/14/2017	Employee Reimbursement Direct	\$	32.64
5321	Teresa Koch	06/14/2017	Employee Reimbursement Direct	\$	293.23
5322	Kayla Kubitza	06/14/2017	Employee Reimbursement Direct	\$	94.37
5323	Lindsey LeGrand	06/14/2017	Employee Reimbursement Direct	\$	27.82
5324	Sarah Pedrotti	06/14/2017	Employee Reimbursement Direct	\$	130.14
5325	Lara Robertson	06/14/2017	Employee Reimbursement Direct	\$	103.20
5326	Haley Slaughter	06/14/2017	Employee Reimbursement Direct	\$	47.99
5327	Joanna Smith	06/14/2017	Employee Reimbursement Direct	\$	63.56
5328	Tiffany Sommerfeld	06/14/2017	Employee Reimbursement Direct	\$	52.86
5329	Alexander Wheeler	06/14/2017	Employee Reimbursement Direct	\$	76.77
5330	Beverly Williams	06/14/2017	Employee Reimbursement Direct	\$	129.68
5331	Amanda Ziegler	06/14/2017	Employee Reimbursement Direct	\$	47.62
5332	Ana Abad	06/21/2017	Employee Reimbursement Direct	\$	15.03
5333	Andrew Aguilar	06/21/2017	Employee Reimbursement Direct	\$	58.78
5334	Gabriel Aguilar	06/21/2017	Employee Reimbursement Direct	\$	80.24
5335	Trudy Bender	06/21/2017	Employee Reimbursement Direct	\$	101.41
5336	Adam Benton	06/21/2017	Employee Reimbursement Direct	\$	66.66

5337	Haylee Boyd	06/21/2017	Employee Reimbursement Direct	\$	28.68
5338	Aimee Clendennen	06/21/2017	Employee Reimbursement Direct	\$	17.92
5339	Mary Collins	06/21/2017	Employee Reimbursement Direct	\$	24.72
5340	Regina Cotton	06/21/2017	Employee Reimbursement Direct	\$	27.87
5341	Barbara Cude	06/21/2017	Employee Reimbursement Direct	\$	60.24
5342	George Davis	06/21/2017	Employee Reimbursement Direct	\$	72.12
5343	Calla Downey	06/21/2017	Employee Reimbursement Direct	\$	26.75
5344	Meredith Drake	06/21/2017	Employee Reimbursement Direct	\$	75.17
5345	Ashley Duncan	06/21/2017	Employee Reimbursement Direct	\$	89.99
5346	Renee Ebeling	06/21/2017	Employee Reimbursement Direct	\$	25.55
5347	Maria Elias	06/21/2017	Employee Reimbursement Direct	\$	65.91
5348	Jessica Gastler	06/21/2017	Employee Reimbursement Direct	\$	37.77
5349	James Glidewell	06/21/2017	Employee Reimbursement Direct	\$	79.02
5350	Robert Glinski	06/21/2017	Employee Reimbursement Direct	\$	110.53
5351	David Guerrero	06/21/2017	Employee Reimbursement Direct	\$	57.04
5352	Allison Gutierrez	06/21/2017	Employee Reimbursement Direct	\$	8.67
5353	Anita Henderson	06/21/2017	Employee Reimbursement Direct	\$	28.09
5354	Cynthia Hernandez	06/21/2017	Employee Reimbursement Direct	\$	127.33
5355	Lisa Jackson	06/21/2017	Employee Reimbursement Direct	\$	94.37
5356	Wanda Johnson	06/21/2017	Employee Reimbursement Direct	\$	46.37
5357	Cesar Maldonado-Padron	06/21/2017	Employee Reimbursement Direct	\$	82.12
5358	Larry Martinez	06/21/2017	Employee Reimbursement Direct	\$	43.36
5359	Tammy McCulloch	06/21/2017	Employee Reimbursement Direct	\$	90.42
5360	Lisa Monthie	06/21/2017	Employee Reimbursement Direct	\$	58.90
5361	Kristen Pliscott	06/21/2017	Employee Reimbursement Direct	\$	32.90
5362	Maria Reece	06/21/2017	Employee Reimbursement Direct	\$	17.44
5363	David Rehfeld	06/21/2017	Employee Reimbursement Direct	\$	77.95
5364	Andrew Sanchez	06/21/2017	Employee Reimbursement Direct	\$	68.28
5365	Julie Sapaugh	06/21/2017	Employee Reimbursement Direct	\$	109.14
5366	Mary Senter	06/21/2017	Employee Reimbursement Direct	\$	32.53
5367	Jaqueta Simms	06/21/2017	Employee Reimbursement Direct	\$	16.59
5368	Elizabeth Smith	06/21/2017	Employee Reimbursement Direct	\$	17.95
5369	Julia Sohns	06/21/2017	Employee Reimbursement Direct	\$	307.81
5370	Santiago Suarez	06/21/2017	Employee Reimbursement Direct	\$	81.53
5371	Santiago Suarez	06/21/2017	Employee Reimbursement Direct	\$	62.54
5372	Aurora Thomas	06/21/2017	Employee Reimbursement Direct	\$	32.58
5373	Danielle Todd	06/21/2017	Employee Reimbursement Direct	\$	69.28
5374	Sherry Trotts	06/21/2017	Employee Reimbursement Direct	\$	221.49

5375	Pamela Williams	06/21/2017	Employee Reimbursement Direct	\$	50.18
5376	Terrell Wooden	06/21/2017	Employee Reimbursement Direct	\$	75.27
5377	Bradley Wright	06/21/2017	Employee Reimbursement Direct	\$	117.14
5378	Jana Ziegler	06/21/2017	Employee Reimbursement Direct	\$	36.92
5379	Tamatha Boyett	06/28/2017	Employee Reimbursement Direct	\$	109.14
5380	Abigail Castillo	06/28/2017	Employee Reimbursement Direct	\$	39.90
5381	Cynthia Cates	06/28/2017	Employee Reimbursement Direct	\$	167.78
5382	Melissa Closs	06/28/2017	Employee Reimbursement Direct	\$	8.88
5383	Kassandra Coronado	06/28/2017	Employee Reimbursement Direct	\$	8.77
5384	Kady Gaston	06/28/2017	Employee Reimbursement Direct	\$	27.95
5385	Ashley Gaulden	06/28/2017	Employee Reimbursement Direct	\$	38.42
5386	Metalisa Hartford	06/28/2017	Employee Reimbursement Direct	\$	50.66
5387	Sandra Janics	06/28/2017	Employee Reimbursement Direct	\$	41.09
5388	Lucas Land	06/28/2017	Employee Reimbursement Direct	\$	117.14
5389	Shelby Lee	06/28/2017	Employee Reimbursement Direct	\$	145.70
5390	Candice Marecle	06/28/2017	Employee Reimbursement Direct	\$	46.01
5391	Sarah Pedrotti	06/28/2017	Employee Reimbursement Direct	\$	280.58
5392	Susan Pfleging	06/28/2017	Employee Reimbursement Direct	\$	109.14
5393	Margarita Ramirez	06/28/2017	Employee Reimbursement Direct	\$	109.14
5394	Larry Renfro	06/28/2017	Employee Reimbursement Direct	\$	307.51
5395	Jennifer Sharp	06/28/2017	Employee Reimbursement Direct	\$	150.86
5396	Jessica Torres	06/28/2017	Employee Reimbursement Direct	\$	38.95
5397	Kristeen Williams	06/28/2017	Employee Reimbursement Direct	\$	228.43
5398	Yolanda Williams	06/28/2017	Employee Reimbursement Direct	\$	294.60
5399	Lori Wilson	06/28/2017	Employee Reimbursement Direct	\$	38.09
784094	AWARD SPECIALTIES INC	06/01/2017	Paper Check	\$	551.50
784095	BAUDVILLE INC	06/01/2017	Paper Check	\$	112.35
784096	BAYLOR UNIVERSITY	06/01/2017	Paper Check	\$	600.00
784097	BTH CONSTRUCTION	06/01/2017	Paper Check	\$	6,950.00
784098	C & M AIR COOLED ENGINES INC	06/01/2017	Paper Check	\$	252.93
784099	CAMERON PARK ZOO	06/01/2017	Paper Check	\$	708.00
784100	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	06/01/2017	Paper Check	\$	1,100.00
784101	DEALERS ELECTRICAL SUPPLY	06/01/2017	Paper Check	\$	1,207.85
784102	DELL MARKETING L.P.	06/01/2017	Paper Check	\$	114,273.26
784103	DUPUY OXYGEN & SUPPLY CO INC	06/01/2017	Paper Check	\$	143.55
784104	EDUCATION SERVICE CENTER REGION XII	06/01/2017	Paper Check	\$	85.00
784105	EMBASSY SUITES HOTEL	06/01/2017	Paper Check	\$	768.45

784106	MAGUIRE FIRE EQUIPMENT INC	06/01/2017	Paper Check	\$	5,714.50
784107	GENE IVES ACOUSTIC & TILE CO	06/01/2017	Paper Check	\$	1,467.44
784108	GULF COAST PAPER CO INC	06/01/2017	Paper Check	\$	443.14
784109	HEB CREDIT RECEIVABLES DEPT 308	06/01/2017	Paper Check	\$	834.90
784110	KAPLAN EARLY LEARNING COMPANY	06/01/2017	Paper Check	\$	68.33
784111	L & M WHOLESALE ELECTRONICS	06/01/2017	Paper Check	\$	39.50
784112	LAKESHORE EQUIPMENT COMPANY	06/01/2017	Paper Check	\$	14,723.07
784113	LOWE'S COMPANIES INC	06/01/2017	Paper Check	\$	58.61
784114	MARCO PRODUCTS INC	06/01/2017	Paper Check	\$	138.44
784115	MARRIOTT RIVERWALK	06/01/2017	Paper Check	\$	440.78
784116	MART I. S. D.	06/01/2017	Paper Check	\$	777.66
784117	MCCOY CORPORATION	06/01/2017	Paper Check	\$	44.67
784118	MCLENNAN COUNTY APPRAISAL DIST	06/01/2017	Paper Check	\$	180,351.32
784119	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	06/01/2017	Paper Check	\$	11,727.64
784120	SUE A GOODWIN	06/01/2017	Paper Check	\$	324.00
784121	ORIENTAL TRADING COMPANY INC	06/01/2017	Paper Check	\$	308.45
784122	PAPER DIRECT INC	06/01/2017	Paper Check	\$	103.68
784123	PENDER'S MUSIC COMPANY	06/01/2017	Paper Check	\$	95.19
784124	J W PEPPER OF DALLAS/FORT WORTH	06/01/2017	Paper Check	\$	482.17
784125	POSITIVE PROMOTIONS INC	06/01/2017	Paper Check	\$	1,199.50
784126	TEACHING SYSTEMS, INC	06/01/2017	Paper Check	\$	294.87
784127	TIVA - Texas Industrial Vocational Association	06/01/2017	Paper Check	\$	500.00
784128	TIVA - Texas Industrial Vocational Association	06/01/2017	Paper Check	\$	575.00
784129	TIVA - Texas Industrial Vocational Association	06/01/2017	Paper Check	\$	600.00
784130	TIVA - Texas Industrial Vocational Association	06/01/2017	Paper Check	\$	500.00
784131	TIVA - Texas Industrial Vocational Association	06/01/2017	Paper Check	\$	325.00
784132	TIVA - Texas Industrial Vocational Association	06/01/2017	Paper Check	\$	325.00
784133	TIVA - Texas Industrial Vocational Association	06/01/2017	Paper Check	\$	600.00
784134	TIVA - Texas Industrial Vocational Association	06/01/2017	Paper Check	\$	575.00
784135	TIVA - Texas Industrial Vocational Association	06/01/2017	Paper Check	\$	425.00
784136	TIVA - Texas Industrial Vocational Association	06/01/2017	Paper Check	\$	600.00
784137	TIVA - Texas Industrial Vocational Association	06/01/2017	Paper Check	\$	500.00
784138	TIVA - Texas Industrial Vocational Association	06/01/2017	Paper Check	\$	425.00
784139	OFFICE DEPOT	06/01/2017	Paper Check	\$	5,201.54
784140	ESTES MCCLURE & ASSOCIATES INC	06/01/2017	Paper Check	\$	6,000.00
784141	SHERATON DALLAS	06/01/2017	Paper Check	\$	5,752.50
784142	JASON'S DELI WACO	06/01/2017	Paper Check	\$	550.00

784143	Rice University	06/01/2017	Paper Check	\$	549.00
784144	BOSQUE FORMS INC	06/01/2017	Paper Check	\$	237.00
784145	AT & T WIRELESS SERVICES	06/01/2017	Paper Check	\$	703.26
784146	AT & T WIRELESS SERVICES	06/01/2017	Paper Check	\$	77.91
784147	AT & T WIRELESS SERVICES	06/01/2017	Paper Check	\$	113.97
784148	AT & T WIRELESS SERVICES	06/01/2017	Paper Check	\$	1,392.51
784149	AT & T WIRELESS SERVICES	06/01/2017	Paper Check	\$	75.98
784150	AT & T WIRELESS SERVICES	06/01/2017	Paper Check	\$	183.95
784151	AT & T WIRELESS SERVICES	06/01/2017	Paper Check	\$	731.28
784152	CARRIER ENTERPRISE	06/01/2017	Paper Check	\$	123.46
784153	HOME DEPOT USA INC	06/01/2017	Paper Check	\$	2,245.62
784154	A 1 FIRE & SAFETY EQUIPMENT CO	06/01/2017	Paper Check	\$	45.00
784155	JOHNSON SUPPLY & EQUIPMENT CORP	06/01/2017	Paper Check	\$	139.02
784156	NEI DATACOM / NEMMER ELECTRIC, INC.	06/01/2017	Paper Check	\$	981.34
784157	UT ARLINGTON	06/01/2017	Paper Check	\$	550.00
784158	WILLIAM V MACGILL & COMPANY	06/01/2017	Paper Check	\$	193.00
784159	VALLEY MILLS ISD	06/01/2017	Paper Check	\$	777.66
784160	HYATT REGENCY	06/01/2017	Paper Check	\$	2,478.00
784161	BAYLOR UNIVERSITY	06/01/2017	Paper Check	\$	510.00
784162	UNIVERSITY OF MARY HARDING BAYLOR	06/01/2017	Paper Check	\$	860.00
784163	HOLE IN THE ROOF MARKETING INC	06/01/2017	Paper Check	\$	1,350.10
784164	BAYLOR UNIVERSITY	06/01/2017	Paper Check	\$	8,216.07
784165	LITTLE CAESARS PIZZA	06/01/2017	Paper Check	\$	270.00
784166	ALLEN GLASS CO INC	06/01/2017	Paper Check	\$	1,000.00
784167	BULLSEYE GLASS LLC	06/01/2017	Paper Check	\$	177.17
784168	HOBBY LOBBY STORES INC	06/01/2017	Paper Check	\$	37.69
784169	MARDEL INC	06/01/2017	Paper Check	\$	122.23
784170	ROSA'S CAFE & TORTILLA FACTORY LTD	06/01/2017	Paper Check	\$	75.60
784171	ARAMARK UNIFORM SERVICES INC	06/01/2017	Paper Check	\$	2,503.52
784172	MCGRATH RENTCORP	06/01/2017	Paper Check	\$	918.80
784173	BELFOR USA GROUP INC	06/01/2017	Paper Check	\$	354.26
784174	BEEANCEE ENTERPRISES INC	06/01/2017	Paper Check	\$	4,190.00
784175	BAYLOR UNIVERSITY	06/01/2017	Paper Check	\$	800.00
784176	FITZGERALD LAWNSCAPER LTD	06/01/2017	Paper Check	\$	4,111.29
784177	MARRIOTT TEXAS MEDICAL CENTER	06/01/2017	Paper Check	\$	599.40
784178	DREAM RANCH LLC	06/01/2017	Paper Check	\$	124.80
784179	GRAPHIC GARAGE	06/01/2017	Paper Check	\$	1,486.50
784180	COSTUMES BY DUSTY, INC	06/01/2017	Paper Check	\$	178.50

784181	WACO FAMILY ENTERTAINMENT LLC	06/01/2017	Paper Check	\$ 20.10
784182	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	06/01/2017	Paper Check	\$ 13,600.00
784183	EMBASSY SUITES DALLAS	06/01/2017	Paper Check	\$ 295.00
784184	KERRY D. IRONS, M.D., P.A.	06/01/2017	Paper Check	\$ 22.00
784185	Child Nutrition Services	06/01/2017	Paper Check	\$ 665.20
784186	DD Office Products - Liberty Paper	06/01/2017	Paper Check	\$ 19,236.00
784187	Mickey Cochran Jr	06/01/2017	Paper Check	\$ 115.00
784188	Derrell Ward	06/01/2017	Paper Check	\$ 115.00
784189	Derrell Ward	06/01/2017	Paper Check	\$ 215.00
784190	JUSTIN GOOLSBY	06/01/2017	Paper Check	\$ 195.00
784191	GREGORY JACKSON	06/01/2017	Paper Check	\$ 215.00
784192	GREGORY JACKSON	06/01/2017	Paper Check	\$ 115.00
784193	CALEB OVERSTREET	06/01/2017	Paper Check	\$ 330.00
784194	RALPH GUERRA	06/01/2017	Paper Check	\$ 195.00
784195	CODY CROCKER	06/01/2017	Paper Check	\$ 330.00
784196	Forest Glen, Inc - Camp & Retrea	06/01/2017	Paper Check	\$ 2,100.00
784197	BOBBY LANE	06/01/2017	Paper Check	\$ 330.00
784198	La Quinta Inns & Suites South Ar	06/01/2017	Paper Check	\$ 350.61
784199	Texas Juvenile Justice Departmen	06/01/2017	Paper Check	\$ 100.00
784200	A-1 Vacuum Center	06/01/2017	Paper Check	\$ 150.00
784201	ARNOLD YGLECIAS	06/01/2017	Paper Check	\$ 330.00
784202	JEFF BOUTWELL	06/01/2017	Paper Check	\$ 210.00
784203	KONA ICE OF CENTRAL TEXAS, LLC	06/01/2017	Paper Check	\$ 510.00
784204	The Lincoln Electric Company	06/01/2017	Paper Check	\$ 205.74
784205	ACCO BRANDS USA LLC	06/01/2017	Paper Check	\$ 3,784.00
784206	CHICK-FIL-A #03295	06/01/2017	Paper Check	\$ 517.50
784207	LA VEGA HIGH SCHOOL	06/01/2017	Paper Check	\$ 150.00
784208	BAER ENGINEERING AND ENVIRONMENT	06/01/2017	Paper Check	\$ 11,155.98
784209	CLUBCORP NV IV, LLC dba THE BAYL	06/01/2017	Paper Check	\$ 3,423.00
784210	CLUBCORP NV IV, LLC dba THE BAYL	06/01/2017	Paper Check	\$ 3,207.19
784211	SARAH MCCORMICK	06/01/2017	Paper Check	\$ 3,000.00
784212	HL FLAKE SECURITY HARDWARE	06/01/2017	Paper Check	\$ 84.49
784213	REGINA JONES -TRANS4MATIONAL	06/01/2017	Paper Check	\$ 1,062.23
784214	Century Air Conditioning Supply, L.P.	06/01/2017	Paper Check	\$ 222.45
784215	COELA ROBINSON-DUNN dba DUNN CPR	06/01/2017	Paper Check	\$ 184.95
784216	GRAYBAR ELECTRIC CO., INC	06/01/2017	Paper Check	\$ 19,316.64
784217	M & D MUSIC	06/01/2017	Paper Check	\$ 795.00

784218	QUINN McWILLIAMS	06/01/2017	Paper Check	\$	282.48
784219	Hampton Inn Fort Worth Southwest	06/01/2017	Paper Check	\$	438.18
784220	Wanda Johnson	06/05/2017	Paper Check	\$	112.00
784221	Marching Auxiliaries, Inc.	06/05/2017	Paper Check	\$	3,573.00
784222	PURVIS INDUSTRIES LTD	06/07/2017	Paper Check	\$	26.96
784223	ABC SUPPLY CO., INC - MBA #739	06/07/2017	Paper Check	\$	609.39
784224	AWARD SPECIALTIES INC	06/07/2017	Paper Check	\$	123.50
784225	BAIN PAPER COMPANY INC	06/07/2017	Paper Check	\$	12,499.10
784226	BARNES & NOBLE	06/07/2017	Paper Check	\$	497.84
784227	CDW GOVERNMENT INC	06/07/2017	Paper Check	\$	428.99
784228	CTWP	06/07/2017	Paper Check	\$	30.00
784229	DELL MARKETING L.P.	06/07/2017	Paper Check	\$	12,323.91
784230	EDUCATION SERVICE CENTER REGION XII	06/07/2017	Paper Check	\$	158,581.91
784231	EMBASSY SUITES HOTEL	06/07/2017	Paper Check	\$	151.51
784232	FEDEX	06/07/2017	Paper Check	\$	55.49
784233	FIRMIN BUSINESS FORMS INC	06/07/2017	Paper Check	\$	83.00
784234	GRADEL PRINTING INC	06/07/2017	Paper Check	\$	2,465.00
784235	W W GRAINGER INC	06/07/2017	Paper Check	\$	560.28
784236	GREATER WACO CHAMBER OF COMMERCE	06/07/2017	Paper Check	\$	2,200.00
784237	GULF COAST PAPER CO INC	06/07/2017	Paper Check	\$	1,535.70
784238	HEB CREDIT RECEIVABLES DEPT 308	06/07/2017	Paper Check	\$	9,827.69
784239	KAPLAN EARLY LEARNING COMPANY	06/07/2017	Paper Check	\$	189.36
784240	LAKESHORE EQUIPMENT COMPANY	06/07/2017	Paper Check	\$	8,417.49
784241	ATMOS ENERGY	06/07/2017	Paper Check	\$	2,067.57
784242	LOWE'S COMPANIES INC	06/07/2017	Paper Check	\$	63.68
784243	MCCOY CORPORATION	06/07/2017	Paper Check	\$	163.36
784244	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	06/07/2017	Paper Check	\$	78.00
784245	SUE A GOODWIN	06/07/2017	Paper Check	\$	315.00
784246	CENTRAL TRANSPORTATION SYSTEMS INC	06/07/2017	Paper Check	\$	1,376.51
784247	J W PEPPER OF DALLAS/FORT WORTH	06/07/2017	Paper Check	\$	194.05
784248	REDDY ICE	06/07/2017	Paper Check	\$	260.00
784249	REED'S FLOWERS	06/07/2017	Paper Check	\$	237.50
784250	SAM'S CLUB #8286	06/07/2017	Paper Check	\$	5,445.72
784251	SHERWIN WILLIAMS COMPANY	06/07/2017	Paper Check	\$	2,024.58
784252	TASB INC	06/07/2017	Paper Check	\$	64.56
784253	TEXAS ASSOCIATION OF SECONDARY	06/07/2017	Paper Check	\$	52.98
784254	TASPA	06/07/2017	Paper Check	\$	150.00

784255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	06/07/2017	Paper Check	\$	440.00
784256	TEXAS DEPT LICENSING & REGULATIONS	06/07/2017	Paper Check	\$	47.00
784257	TEPSA-TX ELEM PRINC SCH ASSN	06/07/2017	Paper Check	\$	68.96
784258	TG	06/07/2017	Paper Check	\$	4,698.25
784259	SCHOOL SPECIALTY INC	06/07/2017	Paper Check	\$	1,299.00
784260	BSN SPORTS INC dba U.S. GAMES	06/07/2017	Paper Check	\$	1,318.65
784261	UNCLE DAN'S RIB HOUSE	06/07/2017	Paper Check	\$	933.75
784262	WESLEY BLANTON SERVICE CO	06/07/2017	Paper Check	\$	55.00
784263	INTERNAL REVENUE SERVICE CENTER	06/07/2017	Paper Check	\$	50.00
784264	U S DEPARTMENT OF EDUCATION	06/07/2017	Paper Check	\$	165.60
784265	TEXAS CLASSROOM TEACHERS ASSN	06/07/2017	Paper Check	\$	145.69
784266	ATPE-ASSN OF PROF EDUC	06/07/2017	Paper Check	\$	1,840.63
784267	TIVA - Texas Industrial Vocational Association	06/07/2017	Paper Check	\$	63.34
784268	TSTA MEMBERSHIP	06/07/2017	Paper Check	\$	1,478.06
784269	GREATER WACO AFT	06/07/2017	Paper Check	\$	8,776.30
784270	OFFICE DEPOT	06/07/2017	Paper Check	\$	120.25
784271	WACO WATER DEPT, CITY OF	06/07/2017	Paper Check	\$	8,972.15
784272	DR PEPPER MUSEUM	06/07/2017	Paper Check	\$	72.00
784273	TEACHER CREATED MATERIALS INC	06/07/2017	Paper Check	\$	1,831.50
784274	WISD EDUCATION FOUNDATION	06/07/2017	Paper Check	\$	2,497.00
784275	JASON'S DELI WACO	06/07/2017	Paper Check	\$	532.25
784276	UNITED STATES POSTAL SERVICE	06/07/2017	Paper Check	\$	157.00
784277	SCHOLASTIC BOOK FAIRS	06/07/2017	Paper Check	\$	4,198.06
784278	FROG STREET PRESS	06/07/2017	Paper Check	\$	741.45
784279	AT & T WIRELESS SERVICES	06/07/2017	Paper Check	\$	507.37
784280	TEXAS INSTRUMENTS INC	06/07/2017	Paper Check	\$	1,320.00
784281	VARSITY SPIRIT FASHIONS	06/07/2017	Paper Check	\$	2,849.95
784282	CARRIER ENTERPRISE	06/07/2017	Paper Check	\$	220.21
784283	HOME DEPOT USA INC	06/07/2017	Paper Check	\$	95.56
784284	JOHNSON SUPPLY & EQUIPMENT CORP	06/07/2017	Paper Check	\$	21.46
784285	FIRST FINANCIAL ADMIN. INC	06/07/2017	Paper Check	\$	24,161.86
784286	FIRST FINANCIAL ADMIN. INC	06/07/2017	Paper Check	\$	7,703.08
784287	FIRST FINANCIAL ADMIN. INC.	06/07/2017	Paper Check	\$	237,636.75
784288	FIRST FINANCIAL ADMIN. INC.	06/07/2017	Paper Check	\$	24.02
784289	TRIPLE S SPORTS	06/07/2017	Paper Check	\$	648.50
784290	B & H VIDEO	06/07/2017	Paper Check	\$	936.52
784291	WILLIAM V MACGILL & COMPANY	06/07/2017	Paper Check	\$	190.85
784292	ADVOCACY CENTER	06/07/2017	Paper Check	\$	70.00

784293	Career & Technology Association of Texas	06/07/2017	Paper Check	\$	495.00
784294	Career & Technology Association of Texas	06/07/2017	Paper Check	\$	690.00
784295	Career & Technology Association of Texas	06/07/2017	Paper Check	\$	690.00
784296	Career & Technology Association of Texas	06/07/2017	Paper Check	\$	495.00
784297	Career & Technology Association of Texas	06/07/2017	Paper Check	\$	690.00
784298	Career & Technology Association of Texas	06/07/2017	Paper Check	\$	610.00
784299	PHEAA	06/07/2017	Paper Check	\$	254.19
784300	JAMES C SCHROTEL dba HERFF JONES	06/07/2017	Paper Check	\$	2,138.77
784301	TEXAS SKILLS USA VICA	06/07/2017	Paper Check	\$	1,650.00
784302	PROJECT LEAD THE WAY INC	06/07/2017	Paper Check	\$	3,000.00
784303	THE REYNOLDS COMPANY	06/07/2017	Paper Check	\$	77.50
784304	ECAP LTD	06/07/2017	Paper Check	\$	175.00
784305	WEST HIGH SCHOOL	06/07/2017	Paper Check	\$	594.93
784306	CRISIS PREVENTION INSTITUTE INC	06/07/2017	Paper Check	\$	300.00
784307	ROY BEATTY DRY CLEANERS	06/07/2017	Paper Check	\$	40.00
784308	POCKET NURSE ENTERPRISES INC	06/07/2017	Paper Check	\$	128.97
784309	SCHOOL OUTFITTERS LLC	06/07/2017	Paper Check	\$	3,743.25
784310	SIGN LADY	06/07/2017	Paper Check	\$	58.00
784311	OLS ELECTRIC INC	06/07/2017	Paper Check	\$	300.00
784312	HOLE IN THE ROOF MARKETING INC	06/07/2017	Paper Check	\$	2,981.70
784313	APOGEE COMPONENTS INC	06/07/2017	Paper Check	\$	10,737.66
784314	ACT HOUSTON AT DALLAS	06/07/2017	Paper Check	\$	200.00
784315	MISSION WACO MISSION WORLD INC.	06/07/2017	Paper Check	\$	182.00
784316	AMERICAN PIZZA PARTNERS	06/07/2017	Paper Check	\$	520.85
784317	HOBBY LOBBY STORES INC	06/07/2017	Paper Check	\$	349.22
784318	MARDEL INC	06/07/2017	Paper Check	\$	29.90
784319	TEXAS MUNICIPAL POLICE ASSOCIATION	06/07/2017	Paper Check	\$	53.84
784320	FIRST FINANCIAL	06/07/2017	Paper Check	\$	29,528.83
784321	FIRST FINANCIAL	06/07/2017	Paper Check	\$	1,060.82
784322	TEXAS TEACHERS ALTERNATIVE	06/07/2017	Paper Check	\$	5,155.00
784323	ROSA'S CAFE & TORTILLA FACTORY LTD	06/07/2017	Paper Check	\$	255.89
784324	LISLE VIOLIN SHOP	06/07/2017	Paper Check	\$	500.00
784325	GRAND HYATT SAN ANTONIO	06/07/2017	Paper Check	\$	24,586.80
784326	GOLD'S GYM INTERNATIONAL	06/07/2017	Paper Check	\$	5,138.40
784327	MCGRATH RENTCORP	06/07/2017	Paper Check	\$	13,004.50
784328	OKLAHOMA DEPARTMENT OF HUMAN SERV	06/07/2017	Paper Check	\$	222.43
784329	SHERATON FT WORTH HOTEL	06/07/2017	Paper Check	\$	1,433.12
784330	LEAD4WARD LLC	06/07/2017	Paper Check	\$	780.00

784331	TRINITY M. LLC	06/07/2017	Paper Check	\$	547.00
784332	GREAT LAKES HIGHER EDUCATION CORP	06/07/2017	Paper Check	\$	273.84
784333	TASSP	06/07/2017	Paper Check	\$	785.00
784334	GRAPHIC GARAGE	06/07/2017	Paper Check	\$	2,206.55
784335	GRANDE COMMUNICATIONS	06/07/2017	Paper Check	\$	243.88
784336	HUDSON ENERGY SERVICES, LLC--TEXAS	06/07/2017	Paper Check	\$	27,027.71
784337	DELTA MANAGEMENT ASSOCIATES INC	06/07/2017	Paper Check	\$	171.33
784338	WESTWOOD HIGH SCHOOL- ATHLETICS	06/07/2017	Paper Check	\$	425.00
784339	IMPACT CONSULTING	06/07/2017	Paper Check	\$	1,375.00
784340	2ND GEAR, LLC	06/07/2017	Paper Check	\$	135.00
784341	HISD CONTROLLER'S OFFICE-3NE23	06/07/2017	Paper Check	\$	8,324.33
784342	COSTUMES BY DUSTY, INC	06/07/2017	Paper Check	\$	1,425.00
784343	T'S SHIRTS	06/07/2017	Paper Check	\$	2,743.00
784344	U.S. DEPARTMENT OF TREASURY	06/07/2017	Paper Check	\$	251.48
784345	MOTOROLA SOLUTIONS, INC	06/07/2017	Paper Check	\$	4,453.51
784346	LOVING GUIDANCE, INC dba CONSCIOUS	06/07/2017	Paper Check	\$	207.00
784347	MACK L CLARKE	06/07/2017	Paper Check	\$	887.70
784348	MELTWATER NEWS US, INC.	06/07/2017	Paper Check	\$	4,000.00
784349	TEXAS LANGUAGE CONNECTION, LLC	06/07/2017	Paper Check	\$	25,235.00
784350	ALLIED INTERSTATE LLC	06/07/2017	Paper Check	\$	288.50
784351	KERRY D. IRONS, M.D., P.A.	06/07/2017	Paper Check	\$	107.00
784352	MATHESON, INC.	06/07/2017	Paper Check	\$	577.53
784353	Ray Hendren Trustee	06/07/2017	Paper Check	\$	800.00
784354	Child Nutrition Services	06/07/2017	Paper Check	\$	135.00
784355	Waco ISD	06/07/2017	Paper Check	\$	1,195.48
784356	First Financial	06/07/2017	Paper Check	\$	5,209.32
784357	Bruce Little	06/07/2017	Paper Check	\$	270.00
784358	Ana Cristina Wolfe	06/07/2017	Paper Check	\$	1,650.00
784359	HOSA	06/07/2017	Paper Check	\$	25.00
784360	Dorothy White School Support 4U	06/07/2017	Paper Check	\$	1,200.00
784361	ACADEMY HIGH SCHOOL ATHLETICS	06/07/2017	Paper Check	\$	594.93
784362	ENTERPRISE TOLLS	06/07/2017	Paper Check	\$	150.97
784363	Baylor University	06/07/2017	Paper Check	\$	585.00
784364	UNITED HEALTHCARE INSURANCE COMP	06/07/2017	Paper Check	\$	37.34
784365	UNITED HEALTHCARE INSURANCE COMP	06/07/2017	Paper Check	\$	66.98
784366	DUSTIN DREW	06/07/2017	Paper Check	\$	2,200.00
784367	ACCO BRANDS USA LLC	06/07/2017	Paper Check	\$	133.49
784368	BOXLIGHT INC	06/07/2017	Paper Check	\$	12.34

784369	AJ MOORE ACADEMY BUSINESS ADVISO	06/07/2017	Paper Check	\$ 450.00
784370	A.J. MOORE HIGH SCHOOL ALUMNI	06/07/2017	Paper Check	\$ 75.00
784371	GoldStar Transit, Inc	06/07/2017	Paper Check	\$ 113,214.86
784372	Waco Educators Alliance	06/07/2017	Paper Check	\$ 1,625.45
784373	SUMMIT PROFESSIONAL EDUCATION, L	06/07/2017	Paper Check	\$ 209.99
784374	Patrick's Dry Clean Super Center	06/07/2017	Paper Check	\$ 135.90
784375	WACO HABITAT FOR HUMANITY, INC.	06/07/2017	Paper Check	\$ 48.00
784376	HEART OF TEXAS REGION MHMR CENTE	06/07/2017	Paper Check	\$ 34.00
784377	MCLENNAN COUNTY PACK OF HOPE	06/07/2017	Paper Check	\$ 274.00
784378	CHERRY BROS., LLC dba CHERRYDALE	06/07/2017	Paper Check	\$ 616.87
784379	BSN SPORTS, INC	06/07/2017	Paper Check	\$ 69.00
784380	TARPLEY MUSIC COMPANY	06/07/2017	Paper Check	\$ 433.00
784381	CARDINAL'S SPORT CENTER, INC	06/07/2017	Paper Check	\$ 1,246.00
784382	GARRETT BOOK COMPANY, LLC	06/07/2017	Paper Check	\$ 784.70
784383	POKEYO'S WACO	06/07/2017	Paper Check	\$ 202.40
784384	THINK SOCIAL PUBLISHING, INC dba	06/07/2017	Paper Check	\$ 483.73
784385	STAPLES BUSINESS ADVANTAGE	06/07/2017	Paper Check	\$ 691.01
784386	FUELMAN	06/07/2017	Paper Check	\$ 18,184.76
784387	COLLEGE ASSIST c/o Premiere Cred	06/07/2017	Paper Check	\$ 100.57
784388	HUMANE SOCIETY OF CENTRAL TEXAS	06/07/2017	Paper Check	\$ 66.00
784389	CARE NET	06/07/2017	Paper Check	\$ 44.00
784390	THE COVE-HEART OF TEXAS, INC	06/07/2017	Paper Check	\$ 152.00
784391	CASA OF MCLENNAN & HILL COUNTIES	06/07/2017	Paper Check	\$ 46.00
784392	BROD BAGERT POETRY	06/07/2017	Paper Check	\$ 509.38
784393	COCA-COLA BOTTLERS' SALES & SERVICES	06/07/2017	Paper Check	\$ 711.00
784394	HERTZ CORPORATION	06/07/2017	Paper Check	\$ 32.00
784395	STG WACO	06/07/2017	Paper Check	\$ 1,760.50
784396	International Book Import Service Inc.	06/07/2017	Paper Check	\$ 31,139.35
784397	MADISONVILLE CHURCH'S INC	06/07/2017	Paper Check	\$ 162.50
784398	Consortium for School Networking	06/07/2017	Paper Check	\$ 299.00
784399	RODNEY GEE dba CENTEX BASKETBALL	06/07/2017	Paper Check	\$ 1,600.00
784400	CITY GARDEN MONTESSORI SCHOOL	06/07/2017	Paper Check	\$ 159.24
784401	Kristeen Williams	06/07/2017	Paper Check	\$ 366.00
784402	Virginia Webster	06/07/2017	Paper Check	\$ 10.70
784403	BELTON HIGH SCHOOL	06/07/2017	Paper Check	\$ 425.32
784404	SWATA	06/07/2017	Paper Check	\$ 175.00
784405	TEXAS DEPARTMENT OF AGRICULTURE	06/07/2017	Paper Check	\$ 125.00
784406	TEXAS GIRL'S COACHES ASSOCIATION	06/07/2017	Paper Check	\$ 540.00

784407	Career & Technology Association of Texas	06/07/2017	Paper Check	\$	445.00
784408	Career & Technology Association of Texas	06/07/2017	Paper Check	\$	740.00
784409	Career & Technology Association of Texas	06/07/2017	Paper Check	\$	720.00
784410	Career & Technology Association of Texas	06/07/2017	Paper Check	\$	495.00
784411	Career & Technology Association of Texas	06/07/2017	Paper Check	\$	495.00
784412	Career & Technology Association of Texas	06/07/2017	Paper Check	\$	590.00
784413	GRANDVIEW HIGH SCHOOL	06/07/2017	Paper Check	\$	1,018.16
784414	Foy Light	06/07/2017	Paper Check	\$	270.00
784415	Mickey Cochran Jr	06/07/2017	Paper Check	\$	215.00
784416	JOE JIMENEZ	06/07/2017	Paper Check	\$	239.21
784417	ACADEMY HIGH SCHOOL ATHLETICS	06/07/2017	Paper Check	\$	1,018.16
784418	MUNICIPAL SERVICES BUREAU	06/07/2017	Paper Check	\$	18.70
784419	NELSON KYLE HEARD	06/07/2017	Paper Check	\$	270.00
784420	SNAP-ON INC dba SNAP-ON INDUSTRIAL	06/07/2017	Paper Check	\$	359.93
784421	SCOTT BABCOCK	06/07/2017	Paper Check	\$	210.00
784422	CASA DE CASTILLO RESTAURANT INC	06/07/2017	Paper Check	\$	550.00
784423	TARC LLC	06/14/2017	Paper Check	\$	269.89
784424	APPLE INC - FINISHED GOODS ACCT	06/14/2017	Paper Check	\$	12,970.00
784425	AWARD SPECIALTIES INC	06/14/2017	Paper Check	\$	906.10
784426	BAIN PAPER COMPANY INC	06/14/2017	Paper Check	\$	6,456.80
784427	BARCELONA SPORTING GOODS INC	06/14/2017	Paper Check	\$	2,649.70
784428	BARNES & NOBLE	06/14/2017	Paper Check	\$	4,428.63
784429	BAYLOR UNIVERSITY FERRELL CENTER	06/14/2017	Paper Check	\$	4,750.00
784430	SANDRA KILLOUGH dba BONNIE'S	06/14/2017	Paper Check	\$	398.50
784431	CAMERON PARK ZOO	06/14/2017	Paper Check	\$	297.00
784432	CAROLINA BIOLOGICAL SUPPLY CO	06/14/2017	Paper Check	\$	332.76
784433	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	06/14/2017	Paper Check	\$	137.37
784434	CITY OF WACO	06/14/2017	Paper Check	\$	2,500.00
784435	WACO, CITY OF	06/14/2017	Paper Check	\$	1,750.00
784436	CDW GOVERNMENT INC	06/14/2017	Paper Check	\$	1,949.12
784437	CORNISH MEDICAL ELECTRONICS	06/14/2017	Paper Check	\$	495.00
784438	CTWP	06/14/2017	Paper Check	\$	390.26
784439	DRAMATIC PUBLISHING COMPANY	06/14/2017	Paper Check	\$	35.00
784440	EDUCATION SERVICE CENTER REGION XII	06/14/2017	Paper Check	\$	19,745.00
784441	FIRMIN BUSINESS FORMS INC	06/14/2017	Paper Check	\$	578.00
784442	GEORGE'S I LTD	06/14/2017	Paper Check	\$	1,452.00
784443	BUSH'S GOLD N CRISP CHICKEN	06/14/2017	Paper Check	\$	250.00

784444	GRADEL PRINTING INC	06/14/2017	Paper Check	\$ 583.00
784445	W W GRAINGER INC	06/14/2017	Paper Check	\$ 2,409.12
784446	GULF COAST PAPER CO INC	06/14/2017	Paper Check	\$ 16,011.31
784447	HEB CREDIT RECEIVABLES DEPT 308	06/14/2017	Paper Check	\$ 5,236.49
784448	LAKESHORE EQUIPMENT COMPANY	06/14/2017	Paper Check	\$ 40,789.17
784449	ATMOS ENERGY	06/14/2017	Paper Check	\$ 2,770.38
784450	LOWE'S COMPANIES INC	06/14/2017	Paper Check	\$ 1,209.91
784451	SODEXO INC & AFFILIATES	06/14/2017	Paper Check	\$ 629,231.28
784452	MCLENNAN COMMUNITY COLLEGE	06/14/2017	Paper Check	\$ 2,050.00
784453	Performance Health DBA MEDCO Supply Co	06/14/2017	Paper Check	\$ 361.28
784454	MUSIC IN MOTION	06/14/2017	Paper Check	\$ 255.34
784455	ORIENTAL TRADING COMPANY INC	06/14/2017	Paper Check	\$ 280.97
784456	J W PEPPER OF DALLAS/FORT WORTH	06/14/2017	Paper Check	\$ 200.77
784457	PITNEY BOWES	06/14/2017	Paper Check	\$ 746.00
784458	POSITIVE PROMOTIONS INC	06/14/2017	Paper Check	\$ 2,265.40
784459	PURVIS INDUSTRIES LTD	06/14/2017	Paper Check	\$ 63.57
784460	REALLY GOOD STUFF, INC	06/14/2017	Paper Check	\$ 40.93
784461	REED'S FLOWERS	06/14/2017	Paper Check	\$ 345.00
784462	RICHARDS EQUIPMENT CO	06/14/2017	Paper Check	\$ 289.79
784463	SAM'S CLUB #8286	06/14/2017	Paper Check	\$ 3,619.94
784464	SARGENT-WELCH	06/14/2017	Paper Check	\$ 321.38
784465	SMOOT ANDERSON COMPANY INC	06/14/2017	Paper Check	\$ 582.17
784466	T WEAVER ENTERPRISES	06/14/2017	Paper Check	\$ 915.00
784467	TASB RISK MANAGEMENT FUND	06/14/2017	Paper Check	\$ 15,682.06
784468	TASA Membership/Registration	06/14/2017	Paper Check	\$ 290.00
784469	TEXAS ASSOCIATION OF SCHOOL BUSINESS	06/14/2017	Paper Check	\$ 640.00
784470	TEXAS ASSOCIATION OF SCHOOL BUSINESS	06/14/2017	Paper Check	\$ 150.00
784471	TEXAS HIGH SCHOOL COACHES ASSN	06/14/2017	Paper Check	\$ 3,320.00
784472	SCHOOL SPECIALTY INC	06/14/2017	Paper Check	\$ 404.57
784473	TRANE COMPANY	06/14/2017	Paper Check	\$ 1,211.83
784474	WEST MUSIC COMPANY	06/14/2017	Paper Check	\$ 1,261.65
784475	MCLENNAN COUNTY CHALLENGE ACADEMY	06/14/2017	Paper Check	\$ 84,790.00
784476	OFFICE DEPOT	06/14/2017	Paper Check	\$ 7,018.72
784477	WACO WATER DEPT, CITY OF	06/14/2017	Paper Check	\$ 16,979.06
784478	CLASSROOM DIRECT	06/14/2017	Paper Check	\$ 122.55
784479	DR PEPPER MUSEUM	06/14/2017	Paper Check	\$ 87.00
784480	UNIVERSITY OF TEXAS AT AUSTIN	06/14/2017	Paper Check	\$ 1,900.00
784481	OMNI AUSTIN SOUTHPARK HOTEL	06/14/2017	Paper Check	\$ 518.84

784482	UNITED REFRIGERATION INC	06/14/2017	Paper Check	\$	2,706.81
784483	SHI GOVERNMENT SOLUTIONS INC	06/14/2017	Paper Check	\$	38,276.90
784484	CARROUSEL PRINTS	06/14/2017	Paper Check	\$	104.00
784485	ERWIN DISTRIBUTING COMPANY INC	06/14/2017	Paper Check	\$	452.38
784486	SCHOOL NURSE SUPPLY INC	06/14/2017	Paper Check	\$	515.18
784487	TEX 1 SECURITY, INC.	06/14/2017	Paper Check	\$	7,839.00
784488	JASON'S DELI WACO	06/14/2017	Paper Check	\$	1,375.85
784489	VIRKIM INC	06/14/2017	Paper Check	\$	540.00
784490	WORLD HUNGER RELIEF INC	06/14/2017	Paper Check	\$	840.00
784491	BOSQUE FORMS INC	06/14/2017	Paper Check	\$	4,449.69
784492	AT & T WIRELESS SERVICES	06/14/2017	Paper Check	\$	569.85
784493	INTERNATIONAL BACCALAUREATE	06/14/2017	Paper Check	\$	8,520.00
784494	STEVE WEISS MUSIC	06/14/2017	Paper Check	\$	12,008.00
784495	CARRIER ENTERPRISE	06/14/2017	Paper Check	\$	113.73
784496	HOME DEPOT USA INC	06/14/2017	Paper Check	\$	768.80
784497	TECHNOLOGY FOR EDUCATION LLC	06/14/2017	Paper Check	\$	1,440.38
784498	JOHNSON SUPPLY & EQUIPMENT CORP	06/14/2017	Paper Check	\$	125.79
784499	NEI DATACOM / NEMMER ELECTRIC, INC.	06/14/2017	Paper Check	\$	3,011.00
784500	FIRST FINANCIAL ADMIN. INC.	06/14/2017	Paper Check	\$	237.14
784501	LAW ENFORCEMENT SYSTEMS INC	06/14/2017	Paper Check	\$	392.00
784502	RSR ELECTRONICS INC - ELECTRONIX	06/14/2017	Paper Check	\$	1,366.87
784503	TRIPLE S SPORTS	06/14/2017	Paper Check	\$	872.72
784504	DRURY INN & SUITES	06/14/2017	Paper Check	\$	899.22
784505	WILLIAM V MACGILL & COMPANY	06/14/2017	Paper Check	\$	882.53
784506	TEXAS GIRL'S COACHES ASSOCIATION	06/14/2017	Paper Check	\$	120.00
784507	NATIONAL CENTER FOR YOUTH ISSUES	06/14/2017	Paper Check	\$	615.46
784508	JAMES C SCHROTEL dba HERFF JONES	06/14/2017	Paper Check	\$	475.02
784509	ISTE	06/14/2017	Paper Check	\$	535.00
784510	BUSH'S CHICKEN	06/14/2017	Paper Check	\$	266.77
784511	SIMS PLASTICS OF WACO LTD	06/14/2017	Paper Check	\$	476.49
784512	MENTORING MINDS LP	06/14/2017	Paper Check	\$	9,320.37
784513	BRYAN INDEPENDENT SCHOOL DISTRICT	06/14/2017	Paper Check	\$	72.00
784514	MORRIS PRINTING GROUP INC	06/14/2017	Paper Check	\$	280.00
784515	HILTON AMERICAS - HOUSTON	06/14/2017	Paper Check	\$	496.17
784516	Midwest Model Supply Co - AC Supply Co	06/14/2017	Paper Check	\$	1,263.02
784517	BAYLOR UNIVERSITY	06/14/2017	Paper Check	\$	110.00
784518	COLLEGE BOARD - AP EXAMS	06/14/2017	Paper Check	\$	20,967.00
784519	MUSIC THEATRE INTERNATIONAL- MTI	06/14/2017	Paper Check	\$	1,863.86

784520	TCU	06/14/2017	Paper Check	\$	3,350.00
784521	ANDERTON GROUP II LTD	06/14/2017	Paper Check	\$	1,930.00
784522	DUBL-R OLD FASHION HAMBURGERS INC	06/14/2017	Paper Check	\$	600.00
784523	INTER-STATE STUDIO & PUBLISHING CO	06/14/2017	Paper Check	\$	653.40
784524	RUDY'S BBQ	06/14/2017	Paper Check	\$	105.00
784525	HOBBY LOBBY STORES INC	06/14/2017	Paper Check	\$	330.79
784526	MARDEL INC	06/14/2017	Paper Check	\$	1,092.87
784527	AT & T	06/14/2017	Paper Check	\$	18,103.63
784528	AT & T	06/14/2017	Paper Check	\$	21,317.98
784529	IDENTISYS INC	06/14/2017	Paper Check	\$	500.00
784530	A & S OFFICE SOLUTIONS LP	06/14/2017	Paper Check	\$	17,178.48
784531	RIDDELL/ALL AMERICAN SPORTS CORP	06/14/2017	Paper Check	\$	5,895.95
784532	GRAND HYATT SAN ANTONIO	06/14/2017	Paper Check	\$	614.67
784533	GRAND HYATT SAN ANTONIO	06/14/2017	Paper Check	\$	1,661.30
784534	GRAND HYATT SAN ANTONIO	06/14/2017	Paper Check	\$	1,229.34
784535	PLOUGHSHARE INSTITUTE	06/14/2017	Paper Check	\$	264.00
784536	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	06/14/2017	Paper Check	\$	379.25
784537	GLACIER BEACH LLC - Batteries Plus Waco	06/14/2017	Paper Check	\$	71.62
784538	ALERE TOXICOLOGY SERVICES INC	06/14/2017	Paper Check	\$	35.00
784539	GITAR CENTER INC dba MUSIC & ARTS	06/14/2017	Paper Check	\$	29.99
784540	DREAM RANCH LLC	06/14/2017	Paper Check	\$	18,224.47
784541	AMERICAN MESSAGING SERVICES, LLC	06/14/2017	Paper Check	\$	7.95
784542	ASTRO EVENTS OF WACO	06/14/2017	Paper Check	\$	7,172.00
784543	GRAPHIC GARAGE	06/14/2017	Paper Check	\$	4,730.30
784544	HILLCREST PHYSICIAN SERVICES	06/14/2017	Paper Check	\$	495.00
784545	HUDSON ENERGY SERVICES, LLC--TEXAS	06/14/2017	Paper Check	\$	44,999.49
784546	AMAZON CAPITAL SERVICES	06/14/2017	Paper Check	\$	7,562.95
784547	DR. PHILLIP J DONNELLY	06/14/2017	Paper Check	\$	650.00
784548	UNIVERSITY OF TEXAS AT AUSTIN	06/14/2017	Paper Check	\$	1,118.00
784549	LOVING GUIDANCE, INC dba CONSCIOUS	06/14/2017	Paper Check	\$	4,795.50
784550	ALGEBRA READINESS EDUCATORS, LLC	06/14/2017	Paper Check	\$	410.00
784551	EMBASSY SUITES HOUSTON DOWNTOWN	06/14/2017	Paper Check	\$	992.34
784552	PROLOGIC TECHNOLOGY SYSTEMS, INC	06/14/2017	Paper Check	\$	11,220.00
784553	Child Nutrition Services	06/14/2017	Paper Check	\$	326.50
784554	Wayne Walker	06/14/2017	Paper Check	\$	85.00
784555	LORENZO SIMMONS	06/14/2017	Paper Check	\$	65.00
784556	Latonya Richardson	06/14/2017	Paper Check	\$	4,231.00
784557	Summit Electric Supply Co. Inc	06/14/2017	Paper Check	\$	1,849.82

784558	Double Dave's	06/14/2017	Paper Check	\$	329.92
784559	Lynn Harper	06/14/2017	Paper Check	\$	85.00
784560	The Wallace Group	06/14/2017	Paper Check	\$	395.00
784561	WILLIAM D GRAVES	06/14/2017	Paper Check	\$	35.00
784562	THE SAXTON GROUP dba MCALISTER'S DELI	06/14/2017	Paper Check	\$	841.24
784563	American Welding Society	06/14/2017	Paper Check	\$	264.00
784564	Follett School Solutions, Inc.	06/14/2017	Paper Check	\$	1,506.54
784565	Pinnacle Office Group, Inc	06/14/2017	Paper Check	\$	74.00
784566	Galls, LLC/Quartermaster, LLC	06/14/2017	Paper Check	\$	975.00
784567	CARMACK BERRYMAN	06/14/2017	Paper Check	\$	70.00
784568	Cindy Bruton	06/14/2017	Paper Check	\$	112.96
784569	DAVID LINDER	06/14/2017	Paper Check	\$	65.00
784570	UNITED HEALTHCARE INSURANCE COMP	06/14/2017	Paper Check	\$	18.67
784571	UNITED HEALTHCARE INSURANCE COMP	06/14/2017	Paper Check	\$	1,393.21
784572	Pearson Clinical Assessment	06/14/2017	Paper Check	\$	98.25
784573	Gemaire Distributors	06/14/2017	Paper Check	\$	215.16
784574	SCOTT W SCHREIBER- SWS CONCRETE	06/14/2017	Paper Check	\$	2,150.00
784575	Successories.com, LLC	06/14/2017	Paper Check	\$	99.80
784576	JAMES LEWIS II	06/14/2017	Paper Check	\$	700.00
784577	Waco Car Wash, LLC dba Baird Bro	06/14/2017	Paper Check	\$	239.88
784578	GoldStar Transit, Inc	06/14/2017	Paper Check	\$	425,673.11
784579	WINSTON WATER COOLER OF WACO, LT	06/14/2017	Paper Check	\$	385.35
784580	RANK ONE SPORT	06/14/2017	Paper Check	\$	1,200.00
784581	SCHOOL DATEBOOKS, INC	06/14/2017	Paper Check	\$	340.98
784582	ReadyRefresh	06/14/2017	Paper Check	\$	55.48
784583	DERI Y. HOOPER	06/14/2017	Paper Check	\$	2,269.62
784584	LITTLE CAESARS PIZZA- N. VALLEY	06/14/2017	Paper Check	\$	230.00
784585	COMMUNICAN	06/14/2017	Paper Check	\$	1,044.43
784586	THE STRING AND HORN SHOP, INC.	06/14/2017	Paper Check	\$	300.00
784587	SUBWAY- BOSQUE	06/14/2017	Paper Check	\$	720.00
784588	HEART OF TEXAS REGION MHMR CENTE	06/14/2017	Paper Check	\$	8,583.33
784589	REGINA JONES -TRANS4MATIONAL	06/14/2017	Paper Check	\$	600.65
784590	CORGAN ASSOCIATES, INC	06/14/2017	Paper Check	\$	1,750.80
784591	BH MEDIA GROUP, INC dba WACO TRI	06/14/2017	Paper Check	\$	4,040.76
784592	Carl Huffman	06/14/2017	Paper Check	\$	90.00
784593	Lauren Fulbright	06/14/2017	Paper Check	\$	55.00
784594	HUCKABEE AND ASSOCIATES, INC	06/14/2017	Paper Check	\$	14,150.00
784595	OLIVIA FULBRIGHT	06/14/2017	Paper Check	\$	55.00

784596	UNITED IMAGING	06/14/2017	Paper Check	\$	757.90
784597	BSN SPORTS, INC	06/14/2017	Paper Check	\$	3,525.60
784598	KENT FORD	06/14/2017	Paper Check	\$	85.00
784599	Jimmy John's- N Valley Mills Loc	06/14/2017	Paper Check	\$	59.24
784600	BIG 3 EQUIPMENT	06/14/2017	Paper Check	\$	4,300.00
784601	STAPLES BUSINESS ADVANTAGE	06/14/2017	Paper Check	\$	918.42
784602	Linda L. Sullivan	06/14/2017	Paper Check	\$	4,495.00
784603	BMI SUPPLY	06/14/2017	Paper Check	\$	1,701.64
784604	FUELMAN	06/14/2017	Paper Check	\$	8,818.96
784605	SNAP-ON INC dba SNAP-ON INDUSTRIAL	06/14/2017	Paper Check	\$	85.50
784606	BUSH'S CHICKEN S VALLEY MILLS	06/14/2017	Paper Check	\$	810.00
784607	SOUTHERN COMPUTER WAREHOUSE, INC	06/14/2017	Paper Check	\$	884.93
784608	School District Strategies, LLC	06/14/2017	Paper Check	\$	24,000.00
784609	COCA-COLA BOTTLERS' SALES & SERVICES	06/14/2017	Paper Check	\$	195.84
784610	COMPLETE SUPPLY, INC	06/14/2017	Paper Check	\$	3,672.25
784611	LEAPIN' LEOTARDS LTD	06/14/2017	Paper Check	\$	1,215.60
784612	STG WACO	06/14/2017	Paper Check	\$	192.00
784613	The Westin Houston Downtown	06/14/2017	Paper Check	\$	1,958.04
784614	The Westin Houston Downtown	06/14/2017	Paper Check	\$	979.02
784615	DEMARCUS GRAYS	06/14/2017	Paper Check	\$	95.00
784616	JOHN KLUTZ	06/14/2017	Paper Check	\$	95.00
784617	Drury Inn & Suites San Antonio A	06/14/2017	Paper Check	\$	398.67
784618	CALDWELL COUNTRY CHEVROLET, LLC	06/14/2017	Paper Check	\$	22,265.00
784619	Holiday Inn Las Colinas	06/14/2017	Paper Check	\$	572.56
784620	EL VALLE RELOCATION SERVICES, LLC	06/14/2017	Paper Check	\$	3,780.00
784621	Maria Ceballos	06/14/2017	Paper Check	\$	8.00
784622	Stacy Dixon	06/14/2017	Paper Check	\$	8.00
784623	Ann Fuentes	06/14/2017	Paper Check	\$	8.00
784624	Marlene Henderson	06/14/2017	Paper Check	\$	8.00
784625	Andreka Jackson	06/14/2017	Paper Check	\$	8.00
784626	Trueies Johnson	06/14/2017	Paper Check	\$	8.00
784627	Janie Madrigal	06/14/2017	Paper Check	\$	8.00
784628	Tamara Mosley	06/14/2017	Paper Check	\$	8.00
784629	Tammy Tucker	06/14/2017	Paper Check	\$	8.00
784630	Diana Vera	06/14/2017	Paper Check	\$	8.00
784631	Cecilia Williams	06/14/2017	Paper Check	\$	8.00
784632	A-1 BANNERS & SIGNS OF WACO INC	06/21/2017	Paper Check	\$	164.00
784633	ABC SUPPLY CO., INC - MBA #739	06/21/2017	Paper Check	\$	120.90

784634	TARC LLC	06/21/2017	Paper Check	\$	12,169.94
784635	APPLE INC - FINISHED GOODS ACCT	06/21/2017	Paper Check	\$	79,109.00
784636	AWARD SPECIALTIES INC	06/21/2017	Paper Check	\$	3,022.65
784637	BAIN PAPER COMPANY INC	06/21/2017	Paper Check	\$	2,427.10
784638	BARNES & NOBLE	06/21/2017	Paper Check	\$	285.41
784639	BAYLOR UNIVERSITY FERRELL CENTER	06/21/2017	Paper Check	\$	4,750.00
784640	SANDRA KILLOUGH dba BONNIE'S	06/21/2017	Paper Check	\$	67.50
784641	BRODART CO	06/21/2017	Paper Check	\$	215.87
784642	CHANNING BETE COMPANY INC	06/21/2017	Paper Check	\$	126.44
784643	WACO, CITY OF	06/21/2017	Paper Check	\$	875.00
784644	CDW GOVERNMENT INC	06/21/2017	Paper Check	\$	1,191.80
784645	DEALERS ELECTRICAL SUPPLY	06/21/2017	Paper Check	\$	1,962.54
784646	DELL MARKETING L.P.	06/21/2017	Paper Check	\$	79,470.14
784647	DEMCO INC	06/21/2017	Paper Check	\$	2,186.02
784648	DUPUY OXYGEN & SUPPLY CO INC	06/21/2017	Paper Check	\$	176.09
784649	ENGLANDER D ZIGN PAK	06/21/2017	Paper Check	\$	2,641.24
784650	GEORGE'S I LTD	06/21/2017	Paper Check	\$	8,058.63
784651	BUSH'S GOLD N CRISP CHICKEN	06/21/2017	Paper Check	\$	4,350.00
784652	GRADEL PRINTING INC	06/21/2017	Paper Check	\$	1,503.00
784653	W W GRAINGER INC	06/21/2017	Paper Check	\$	2,074.98
784654	HEB CREDIT RECEIVABLES DEPT 308	06/21/2017	Paper Check	\$	1,928.19
784655	INDECO SALES, INC.	06/21/2017	Paper Check	\$	2,477.50
784656	L & M WHOLESALE ELECTRONICS	06/21/2017	Paper Check	\$	561.23
784657	LAKESHORE EQUIPMENT COMPANY	06/21/2017	Paper Check	\$	39,620.47
784658	ATMOS ENERGY	06/21/2017	Paper Check	\$	2,784.80
784659	LOWE'S COMPANIES INC	06/21/2017	Paper Check	\$	6,082.54
784660	MARCO PRODUCTS INC	06/21/2017	Paper Check	\$	209.66
784661	COMMUNITIES IN SCHOOLS OF THE HEART	06/21/2017	Paper Check	\$	25,762.50
784662	MUSIC IN MOTION	06/21/2017	Paper Check	\$	540.92
784663	NASCO	06/21/2017	Paper Check	\$	236.92
784664	ORIENTAL TRADING COMPANY INC	06/21/2017	Paper Check	\$	91.50
784665	PEOPLES EDUCATION	06/21/2017	Paper Check	\$	2,149.63
784666	POSITIVE PROMOTIONS INC	06/21/2017	Paper Check	\$	444.00
784667	PRECISION BUSINESS MACHINES INC	06/21/2017	Paper Check	\$	1,069.47
784668	REALLY GOOD STUFF, INC	06/21/2017	Paper Check	\$	391.62
784669	SAM'S CLUB #8286	06/21/2017	Paper Check	\$	1,947.92
784670	SHERWIN WILLIAMS COMPANY	06/21/2017	Paper Check	\$	3,487.95

784671	SMOOT ANDERSON COMPANY INC	06/21/2017	Paper Check	\$	207.70
784672	T WEAVER ENTERPRISES	06/21/2017	Paper Check	\$	1,065.90
784673	TEXAS ASSOCIATION OF SECONDARY	06/21/2017	Paper Check	\$	52.98
784674	TEXAS DEPT OF PUBLIC SAFETY	06/21/2017	Paper Check	\$	521.00
784675	TEXAS EDUCATION AGENCY - MISC	06/21/2017	Paper Check	\$	1,488.24
784676	TEPSA-TX ELEM PRINC SCH ASSN	06/21/2017	Paper Check	\$	69.02
784677	TG	06/21/2017	Paper Check	\$	4,559.44
784678	TFLA- Texas Foreign Language Association	06/21/2017	Paper Check	\$	150.00
784679	INTERNAL REVENUE SERVICE CENTER	06/21/2017	Paper Check	\$	50.00
784680	U S DEPARTMENT OF EDUCATION	06/21/2017	Paper Check	\$	167.08
784681	TEXAS CLASSROOM TEACHERS ASSN	06/21/2017	Paper Check	\$	145.69
784682	ATPE-ASSN OF PROF EDUC	06/21/2017	Paper Check	\$	1,834.17
784683	TIVA - Texas Industrial Vocational Association	06/21/2017	Paper Check	\$	63.34
784684	TSTA MEMBERSHIP	06/21/2017	Paper Check	\$	1,494.73
784685	OFFICE DEPOT	06/21/2017	Paper Check	\$	9,843.67
784686	WACO WATER DEPT, CITY OF	06/21/2017	Paper Check	\$	26,186.83
784687	TAYMARK dba ANDERSON'S	06/21/2017	Paper Check	\$	80.97
784688	OMNI HOTEL SAN ANTONIO COLONNADE	06/21/2017	Paper Check	\$	670.05
784689	TEXAS SCHOOL FOR THE BLIND	06/21/2017	Paper Check	\$	798.00
784690	UNITED REFRIGERATION INC	06/21/2017	Paper Check	\$	4,741.07
784691	WISD EDUCATION FOUNDATION	06/21/2017	Paper Check	\$	2,496.50
784692	JASON'S DELI WACO	06/21/2017	Paper Check	\$	143.76
784693	VIRKIM INC	06/21/2017	Paper Check	\$	96.00
784694	HATCH INC	06/21/2017	Paper Check	\$	1,891.75
784695	SCHOLASTIC BOOK FAIRS	06/21/2017	Paper Check	\$	2,422.76
784696	WORLD HUNGER RELIEF INC	06/21/2017	Paper Check	\$	230.00
784697	BOSQUE FORMS INC	06/21/2017	Paper Check	\$	1,118.00
784698	GT DISTRIBUTORS INC	06/21/2017	Paper Check	\$	507.00
784699	CARRIER ENTERPRISE	06/21/2017	Paper Check	\$	309.25
784700	HOME DEPOT USA INC	06/21/2017	Paper Check	\$	57.25
784701	TECHNOLOGY FOR EDUCATION LLC	06/21/2017	Paper Check	\$	205.00
784702	A 1 FIRE & SAFETY EQUIPMENT CO	06/21/2017	Paper Check	\$	422.00
784703	JOHNSON SUPPLY & EQUIPMENT CORP	06/21/2017	Paper Check	\$	91.12
784704	NEI DATACOM / NEMMER ELECTRIC, INC.	06/21/2017	Paper Check	\$	134.40
784705	FIRST FINANCIAL ADMIN. INC	06/21/2017	Paper Check	\$	24,161.86
784706	FIRST FINANCIAL ADMIN. INC	06/21/2017	Paper Check	\$	10,080.95
784707	FIRST FINANCIAL ADMIN. INC	06/21/2017	Paper Check	\$	78.51
784708	LAB RESOURCES INC	06/21/2017	Paper Check	\$	3,005.00

784709	LAW ENFORCEMENT SYSTEMS INC	06/21/2017	Paper Check	\$	163.00
784710	RSR ELECTRONICS INC - ELECTRONIX	06/21/2017	Paper Check	\$	470.50
784711	DRURY INN & SUITES	06/21/2017	Paper Check	\$	441.45
784712	PHEAA	06/21/2017	Paper Check	\$	382.84
784713	JAMES C SCHROTEL dba HERFF JONES	06/21/2017	Paper Check	\$	7,291.71
784714	NATIONAL EDUCATORS' LAW INSTITUTE	06/21/2017	Paper Check	\$	1,220.00
784715	THE REYNOLDS COMPANY	06/21/2017	Paper Check	\$	69.07
784716	ECAP LTD	06/21/2017	Paper Check	\$	175.00
784717	SIMS PLASTICS OF WACO LTD	06/21/2017	Paper Check	\$	270.28
784718	CHICK FIL A	06/21/2017	Paper Check	\$	81.42
784719	HENRY SCHEIN INC	06/21/2017	Paper Check	\$	1,047.26
784720	POCKET NURSE ENTERPRISES INC	06/21/2017	Paper Check	\$	14.33
784721	SCHOOL OUTFITTERS LLC	06/21/2017	Paper Check	\$	1,622.29
784722	COOLE SCHOOL, INC	06/21/2017	Paper Check	\$	1,111.80
784723	LONE STAR PERCUSSION	06/21/2017	Paper Check	\$	2,030.20
784724	LA QUINTA INN San Antonio Riverwalk	06/21/2017	Paper Check	\$	186.06
784725	LA QUINTA INN San Antonio Riverwalk	06/21/2017	Paper Check	\$	1,794.18
784726	ALLEN GLASS CO INC	06/21/2017	Paper Check	\$	182.08
784727	APOGEE COMPONENTS INC	06/21/2017	Paper Check	\$	20.00
784728	EDUPHORIA!	06/21/2017	Paper Check	\$	3,995.00
784729	SUNBELT RENTALS INC	06/21/2017	Paper Check	\$	476.70
784730	HOBBY LOBBY STORES INC	06/21/2017	Paper Check	\$	119.41
784731	MARDEL INC	06/21/2017	Paper Check	\$	194.93
784732	TEXAS MUNICIPAL POLICE ASSOCIATION	06/21/2017	Paper Check	\$	53.84
784733	FIRST FINANCIAL	06/21/2017	Paper Check	\$	13,793.43
784734	FIRST FINANCIAL	06/21/2017	Paper Check	\$	1,060.82
784735	T E A M Solutions, Inc	06/21/2017	Paper Check	\$	28,393.60
784736	TEXAS TEACHERS ALTERNATIVE	06/21/2017	Paper Check	\$	4,955.00
784737	ROSA'S CAFE & TORTILLA FACTORY LTD	06/21/2017	Paper Check	\$	99.96
784738	CHICK-FIL-A	06/21/2017	Paper Check	\$	754.10
784739	RIDDELL/ALL AMERICAN SPORTS CORP	06/21/2017	Paper Check	\$	4,836.39
784740	AZARMEHR & ASSOCIATES PC	06/21/2017	Paper Check	\$	2,160.00
784741	AZARMEHR & ASSOCIATES PC	06/21/2017	Paper Check	\$	460.00
784742	WELLS FARGO FINANCIAL LEASING INC	06/21/2017	Paper Check	\$	37,795.49
784743	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	06/21/2017	Paper Check	\$	5.05
784744	OKLAHOMA DEPARTMENT OF HUMAN SERV	06/21/2017	Paper Check	\$	222.43
784745	FREDERICKSBURG EDUCATION INITIATIVE	06/21/2017	Paper Check	\$	15.00
784746	BEEANCEE ENTERPRISES INC	06/21/2017	Paper Check	\$	15,635.00

784747	LESLIE PEARCY - HCAA, LLC	06/21/2017	Paper Check	\$	7,828.10
784748	SCRIBBLES, LLC	06/21/2017	Paper Check	\$	147.71
784749	BEVERLY STERLING	06/21/2017	Paper Check	\$	2,310.00
784750	TRINITY M. LLC	06/21/2017	Paper Check	\$	1,120.00
784751	WOLFE WHOLESALE FLORIST, INC	06/21/2017	Paper Check	\$	103.30
784752	GREAT LAKES HIGHER EDUCATION CORP	06/21/2017	Paper Check	\$	228.16
784753	DREAM RANCH LLC	06/21/2017	Paper Check	\$	821.60
784754	ASTRO EVENTS OF WACO	06/21/2017	Paper Check	\$	3,090.00
784755	GRAPHIC GARAGE	06/21/2017	Paper Check	\$	1,446.85
784756	AGILE SPORTS TECHNOLOGIES	06/21/2017	Paper Check	\$	3,198.00
784757	HILLCREST PHYSICIAN SERVICES	06/21/2017	Paper Check	\$	800.00
784758	HUDSON ENERGY SERVICES, LLC--TEXAS	06/21/2017	Paper Check	\$	106,358.53
784759	DELTA MANAGEMENT ASSOCIATES INC	06/21/2017	Paper Check	\$	197.08
784760	AMAZON CAPITAL SERVICES	06/21/2017	Paper Check	\$	791.89
784761	AET ENVIRONMENTAL, INC	06/21/2017	Paper Check	\$	8,130.00
784762	HOUGHTON MIFFLIN HARCOURT PUBLISHING	06/21/2017	Paper Check	\$	563.20
784763	HISD CONTROLLER'S OFFICE-3NE23	06/21/2017	Paper Check	\$	3,679.43
784764	U.S. DEPARTMENT OF TREASURY	06/21/2017	Paper Check	\$	251.48
784765	ALLIANCE WORK PARTNERS- DBA	06/21/2017	Paper Check	\$	1,391.67
784766	LOVING GUIDANCE, INC dba CONSCIOUS	06/21/2017	Paper Check	\$	9,510.00
784767	BAYES ACHIEVEMENT CENTER, INC	06/21/2017	Paper Check	\$	18,631.60
784768	TEXAS LANGUAGE CONNECTION, LLC	06/21/2017	Paper Check	\$	2,070.00
784769	MATHESON, INC.	06/21/2017	Paper Check	\$	11.00
784770	Ray Hendren Trustee	06/21/2017	Paper Check	\$	800.00
784771	Child Nutrition Services	06/21/2017	Paper Check	\$	1,213.75
784772	Children's Plus, Inc.	06/21/2017	Paper Check	\$	1,001.52
784773	Summit Electric Supply Co. Inc	06/21/2017	Paper Check	\$	762.57
784774	Legends Hospitality, LLC	06/21/2017	Paper Check	\$	700.00
784775	Double Dave's	06/21/2017	Paper Check	\$	293.00
784776	IDN-Acme, Inc.	06/21/2017	Paper Check	\$	651.09
784777	AVID Center	06/21/2017	Paper Check	\$	5,640.00
784778	The Wallace Group	06/21/2017	Paper Check	\$	7,897.50
784779	Follett School Solutions, Inc.	06/21/2017	Paper Check	\$	1,275.99
784780	Sykora Family Ford, Inc.	06/21/2017	Paper Check	\$	909.59
784781	Lockfast, Inc.	06/21/2017	Paper Check	\$	718.20
784782	McGraw-Hill School Education Holdings, LLC	06/21/2017	Paper Check	\$	6,338.53
784783	SARAH GRIESEMER	06/21/2017	Paper Check	\$	500.00
784784	DUSTIN DREW	06/21/2017	Paper Check	\$	950.00

784785	The Lincoln Electric Company	06/21/2017	Paper Check	\$	8,045.76
784786	ACCO BRANDS USA LLC	06/21/2017	Paper Check	\$	16.60
784787	SCOTT W SCHREIBER- SWS CONCRETE	06/21/2017	Paper Check	\$	2,600.00
784788	Backgroundchecks.com	06/21/2017	Paper Check	\$	193.50
784789	RAY ALLEN MANUFACTURING, LLC	06/21/2017	Paper Check	\$	148.89
784790	Department of Information Resources - DIR	06/21/2017	Paper Check	\$	370.21
784791	ROCHESTER 100, INC - NICKY'S FOLDERS	06/21/2017	Paper Check	\$	665.00
784792	City of Waco - Waco Mammoth Site	06/21/2017	Paper Check	\$	207.00
784793	GoldStar Transit, Inc	06/21/2017	Paper Check	\$	137,532.03
784794	MOLLIE GREGORY TOWER, LLC dba MI	06/21/2017	Paper Check	\$	3,834.99
784795	Waco Educators Alliance	06/21/2017	Paper Check	\$	1,615.50
784796	THERAPY GROUP OF WACO/THERADAT,	06/21/2017	Paper Check	\$	525.00
784797	BH MEDIA GROUP, INC dba WACO TRI	06/21/2017	Paper Check	\$	195.12
784798	BSN SPORTS, INC	06/21/2017	Paper Check	\$	9,716.70
784799	APPLE INC Acct #536929	06/21/2017	Paper Check	\$	2,102.90
784800	GEORGE'S RESTAURANT & BAR #2	06/21/2017	Paper Check	\$	711.12
784801	STAPLES BUSINESS ADVANTAGE	06/21/2017	Paper Check	\$	19.32
784802	Laura & Jared Himstedt	06/21/2017	Paper Check	\$	697.00
784803	COLLEGE ASSIST c/o Premiere Cred	06/21/2017	Paper Check	\$	97.87
784804	IDENTIFIX INC	06/21/2017	Paper Check	\$	1,071.00
784805	POSITIVE PROOF, INC	06/21/2017	Paper Check	\$	545.95
784806	JEFF COKER	06/21/2017	Paper Check	\$	600.00
784807	Holiday Inn Las Colinas	06/21/2017	Paper Check	\$	3,338.13
784808	GARY LEFEVER	06/21/2017	Paper Check	\$	145.00
784809	Julietta Conatser	06/21/2017	Paper Check	\$	503.96
784810	Mandi Dupuy	06/21/2017	Paper Check	\$	503.96
784811	Haley Miller	06/21/2017	Paper Check	\$	50.00
784812	Virginia Webster	06/21/2017	Paper Check	\$	21.40
784813	TEXAS TEACHERS ALTERNATIVE	06/27/2017	Paper Check	\$	5,155.00
784814	ABC SUPPLY CO., INC - MBA #739	06/28/2017	Paper Check	\$	228.35
784815	BLICK ART MATERIALS	06/28/2017	Paper Check	\$	342.24
784816	C & M AIR COOLED ENGINES INC	06/28/2017	Paper Check	\$	201.54
784817	CAMERON PARK ZOO	06/28/2017	Paper Check	\$	255.00
784818	CDW GOVERNMENT INC	06/28/2017	Paper Check	\$	81.39
784819	DUPUY OXYGEN & SUPPLY CO INC	06/28/2017	Paper Check	\$	15.95
784820	FIRMIN BUSINESS FORMS INC	06/28/2017	Paper Check	\$	1,390.00
784821	W W GRAINGER INC	06/28/2017	Paper Check	\$	289.87
784822	GROSS-YOWELL LTD	06/28/2017	Paper Check	\$	31.95

784823	GULF COAST PAPER CO INC	06/28/2017	Paper Check	\$	3,218.28
784824	H B BLAKE BUILDING SPECIALTIES INC	06/28/2017	Paper Check	\$	381.00
784825	HEB CREDIT RECEIVABLES DEPT 308	06/28/2017	Paper Check	\$	3,463.44
784826	KAMICO INSTRUCTIONAL MEDIA INC	06/28/2017	Paper Check	\$	100.00
784827	KAPLAN EARLY LEARNING COMPANY	06/28/2017	Paper Check	\$	421.21
784828	LAKESHORE EQUIPMENT COMPANY	06/28/2017	Paper Check	\$	24,527.57
784829	LEGGOTT TRAILERS OF WACO INC	06/28/2017	Paper Check	\$	144.00
784830	ATMOS ENERGY	06/28/2017	Paper Check	\$	1,037.15
784831	LOWE'S COMPANIES INC	06/28/2017	Paper Check	\$	1,363.71
784832	MCCOY CORPORATION	06/28/2017	Paper Check	\$	49.11
784833	MCLENNAN COMMUNITY COLLEGE	06/28/2017	Paper Check	\$	16,741.75
784834	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	06/28/2017	Paper Check	\$	1,550.00
784835	MUSIC IN MOTION	06/28/2017	Paper Check	\$	54.00
784836	Triumph Learning, LLC	06/28/2017	Paper Check	\$	1,342.32
784837	ORIENTAL TRADING COMPANY INC	06/28/2017	Paper Check	\$	232.86
784838	CENTRAL TRANSPORTATION SYSTEMS INC	06/28/2017	Paper Check	\$	2,430.93
784839	J W PEPPER OF DALLAS/FORT WORTH	06/28/2017	Paper Check	\$	979.94
784840	AMERICAN PIZZA PARTNERS	06/28/2017	Paper Check	\$	457.75
784841	PRECISION BUSINESS MACHINES INC	06/28/2017	Paper Check	\$	181.84
784842	SALA PRINTING SERVICE	06/28/2017	Paper Check	\$	1,186.53
784843	SAM'S CLUB #8286	06/28/2017	Paper Check	\$	1,123.78
784844	SHEEHY, LOVELACE, & MAYFIELD	06/28/2017	Paper Check	\$	30,664.20
784845	SIX FLAGS OVER TEXAS	06/28/2017	Paper Check	\$	3,600.00
784846	T WEAVER ENTERPRISES	06/28/2017	Paper Check	\$	458.75
784847	TASB RISK MANAGEMENT FUND	06/28/2017	Paper Check	\$	18,692.59
784848	TEXAS ASSOCIATION OF SCHOOL BUSINESS	06/28/2017	Paper Check	\$	75.00
784849	SCHOOL SPECIALTY INC	06/28/2017	Paper Check	\$	179.28
784850	VIRCO INC	06/28/2017	Paper Check	\$	5,789.60
784851	WESLEY BLANTON SERVICE CO	06/28/2017	Paper Check	\$	186.25
784852	WEST MUSIC COMPANY	06/28/2017	Paper Check	\$	373.48
784853	WOODWIND & BRASSWIND, INC	06/28/2017	Paper Check	\$	472.00
784854	OFFICE DEPOT	06/28/2017	Paper Check	\$	15,926.83
784855	WACO WATER DEPT, CITY OF	06/28/2017	Paper Check	\$	18,272.12
784856	SHI GOVERNMENT SOLUTIONS INC	06/28/2017	Paper Check	\$	649.00
784857	WORLD HUNGER RELIEF INC	06/28/2017	Paper Check	\$	344.00
784858	BOSQUE FORMS INC	06/28/2017	Paper Check	\$	403.00
784859	TETA	06/28/2017	Paper Check	\$	120.00

784860	GT DISTRIBUTORS INC	06/28/2017	Paper Check	\$	16.00
784861	HOME DEPOT USA INC	06/28/2017	Paper Check	\$	2,137.88
784862	A 1 FIRE & SAFETY EQUIPMENT CO	06/28/2017	Paper Check	\$	354.30
784863	JOHNSON SUPPLY & EQUIPMENT CORP	06/28/2017	Paper Check	\$	136.59
784864	NEI DATACOM / NEMMER ELECTRIC, INC.	06/28/2017	Paper Check	\$	448.30
784865	RSR ELECTRONICS INC - ELECTRONIX	06/28/2017	Paper Check	\$	240.48
784866	TEPSA	06/28/2017	Paper Check	\$	797.00
784867	WILLIAM V MACGILL & COMPANY	06/28/2017	Paper Check	\$	1,011.84
784868	HEINEMANN	06/28/2017	Paper Check	\$	14,627.80
784869	ALLISON ENTERPRISES INC	06/28/2017	Paper Check	\$	1,957.50
784870	ALTEX ELECTRONICS LTD	06/28/2017	Paper Check	\$	3,283.60
784871	STAYBRIDGE SUITE Austin-Round Rock	06/28/2017	Paper Check	\$	909.06
784872	HILTON AMERICAS - HOUSTON	06/28/2017	Paper Check	\$	149.00
784873	BAYLOR UNIVERSITY	06/28/2017	Paper Check	\$	105.00
784874	BAYLOR UNIVERSITY	06/28/2017	Paper Check	\$	175.00
784875	DALLAS WORLD AQUARIUM	06/28/2017	Paper Check	\$	247.95
784876	BULLSEYE GLASS LLC	06/28/2017	Paper Check	\$	253.94
784877	TEXAS MUNICIPAL POLICE ASSOCIATION	06/28/2017	Paper Check	\$	800.00
784878	A & S OFFICE SOLUTIONS LP	06/28/2017	Paper Check	\$	1,752.52
784879	HAIGOOD AUTOMOTIVE	06/28/2017	Paper Check	\$	954.63
784880	GRAND HYATT SAN ANTONIO	06/28/2017	Paper Check	\$	4,302.69
784881	GRAND HYATT SAN ANTONIO	06/28/2017	Paper Check	\$	3,062.64
784882	TEXAS SPORTS HALL OF FAME	06/28/2017	Paper Check	\$	58.00
784883	TEXAS IB SCHOOLS	06/28/2017	Paper Check	\$	2,535.00
784884	TEXAS IB SCHOOLS	06/28/2017	Paper Check	\$	845.00
784885	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	06/28/2017	Paper Check	\$	300.54
784886	BAYLOR UNIVERSITY	06/28/2017	Paper Check	\$	400.00
784887	ALERE TOXICOLOGY SERVICES INC	06/28/2017	Paper Check	\$	35.00
784888	WOLFE WHOLESALE FLORIST, INC	06/28/2017	Paper Check	\$	758.00
784889	ASTRO EVENTS OF WACO	06/28/2017	Paper Check	\$	600.00
784890	GRAPHIC GARAGE	06/28/2017	Paper Check	\$	1,242.50
784891	GRANDE COMMUNICATIONS	06/28/2017	Paper Check	\$	43.89
784892	HUDSON ENERGY SERVICES, LLC--TEXAS	06/28/2017	Paper Check	\$	96,025.57
784893	AMAZON CAPITAL SERVICES	06/28/2017	Paper Check	\$	4,337.78
784894	2ND GEAR, LLC	06/28/2017	Paper Check	\$	14,550.00
784895	MOTOROLA SOLUTIONS, INC	06/28/2017	Paper Check	\$	12,964.53
784896	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	06/28/2017	Paper Check	\$	4,105.00

784897	TEXAS LANGUAGE CONNECTION, LLC	06/28/2017	Paper Check	\$ 18,395.00
784898	Follett School Solutions, Inc.	06/28/2017	Paper Check	\$ 845.34
784899	Lockfast, Inc.	06/28/2017	Paper Check	\$ 410.40
784900	ROBERT GOUGH	06/28/2017	Paper Check	\$ 966.16
784901	A-1 Vacuum Center	06/28/2017	Paper Check	\$ 36,371.30
784902	Pearson Clinical Assessment	06/28/2017	Paper Check	\$ 509.25
784903	WARRENS ENGRAVING	06/28/2017	Paper Check	\$ 584.00
784904	Baylor Waco Stadium Authority	06/28/2017	Paper Check	\$ 165.00
784905	CAFE VENTURE COMPANY dba FUDDRUC	06/28/2017	Paper Check	\$ 385.00
784906	GoldStar Transit, Inc	06/28/2017	Paper Check	\$ 5,966.33
784907	HOUGHTON MIFFLIN HARCOURT CO.	06/28/2017	Paper Check	\$ 158,469.25
784908	ReadyRefresh	06/28/2017	Paper Check	\$ 37.26
784909	Emerald Beach Hotel	06/28/2017	Paper Check	\$ 346.62
784910	CAVENDER STORES, LTD dba CAVENDE	06/28/2017	Paper Check	\$ 255.72
784911	BH MEDIA GROUP, INC dba WACO TRI	06/28/2017	Paper Check	\$ 80.60
784912	CARDINAL'S SPORT CENTER, INC	06/28/2017	Paper Check	\$ 954.00
784913	GRAYBAR ELECTRIC CO., INC	06/28/2017	Paper Check	\$ 1,443.60
784914	FUELMAN	06/28/2017	Paper Check	\$ 6,658.96
784915	Ole Boi Clothing	06/28/2017	Paper Check	\$ 620.00
784916	SSR JACKETS	06/28/2017	Paper Check	\$ 8,435.00
784917	EDUCATION DEVELOPMENT CENTER	06/28/2017	Paper Check	\$ 796.00
784918	GREEN FOAM SOLUTIONS	06/28/2017	Paper Check	\$ 1,851.50
784919	ALLEN SAMUELS CHRYSLER DODGE JEEP	06/28/2017	Paper Check	\$ 10,377.41
784920	COMPLETE SUPPLY, INC	06/28/2017	Paper Check	\$ 552.79
784921	DANIEL G BENES SCIENCE SHOWS	06/28/2017	Paper Check	\$ 626.75
80000173	CLCHOT	06/02/2017	ACH	\$ 19,875.31
80000174	OPTUM BANK, INC	06/07/2017	ACH	\$ 5,733.67
80000175	invesTrust, N.A.	06/07/2017	ACH	\$ 11,612.95
80000176	OPTUM BANK, INC	06/14/2017	ACH	\$ 251.72
80000177	CLCHOT	06/19/2017	ACH	\$ 20,149.18
80000178	OPTUM BANK, INC	06/21/2017	ACH	\$ 4,096.75
80000179	invesTrust, N.A.	06/21/2017	ACH	\$ 11,612.95
Issued Checks Subtotal				\$ 4,803,203.84

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
784231	EMBASSY SUITES HOTEL	06/07/2017	06/28/2017	Paper Check	\$ 151.51
784276	UNITED STATES POSTAL SERVICE	06/07/2017	07/05/2017	Paper Check	\$ 157.00

784288	FIRST FINANCIAL ADMIN. INC.	06/07/2017	07/06/2017	Paper Check	\$	24.02
784293	Career & Technology Association of Texas	06/07/2017	07/13/2017	Paper Check	\$	495.00
784294	Career & Technology Association of Texas	06/07/2017	07/13/2017	Paper Check	\$	690.00
784295	Career & Technology Association of Texas	06/07/2017	07/13/2017	Paper Check	\$	690.00
784296	Career & Technology Association of Texas	06/07/2017	07/13/2017	Paper Check	\$	495.00
784297	Career & Technology Association of Texas	06/07/2017	07/13/2017	Paper Check	\$	690.00
784298	Career & Technology Association of Texas	06/07/2017	07/13/2017	Paper Check	\$	610.00
784320	FIRST FINANCIAL	06/07/2017	07/06/2017	Paper Check	\$	29,528.83
784322	TEXAS TEACHERS ALTERNATIVE	06/07/2017	06/27/2017	Paper Check	\$	5,155.00
784356	First Financial	06/07/2017	07/06/2017	Paper Check	\$	5,209.32
784364	UNITED HEALTHCARE INSURANCE COMP	06/07/2017	06/08/2017	Paper Check	\$	37.34
784365	UNITED HEALTHCARE INSURANCE COMP	06/07/2017	06/08/2017	Paper Check	\$	66.98
784398	Consortium for School Networking	06/07/2017	06/14/2017	Paper Check	\$	299.00
784407	Career & Technology Association of Texas	06/07/2017	07/13/2017	Paper Check	\$	445.00
784408	Career & Technology Association of Texas	06/07/2017	07/13/2017	Paper Check	\$	740.00
784409	Career & Technology Association of Texas	06/07/2017	07/13/2017	Paper Check	\$	720.00
784410	Career & Technology Association of Texas	06/07/2017	07/13/2017	Paper Check	\$	495.00
784411	Career & Technology Association of Texas	06/07/2017	07/13/2017	Paper Check	\$	495.00
784412	Career & Technology Association of Texas	06/07/2017	07/13/2017	Paper Check	\$	590.00
784515	HILTON AMERICAS - HOUSTON	06/14/2017	08/09/2017	Paper Check	\$	496.17
784539	GUIAR CENTER INC dba MUSIC & ARTS	06/14/2017	07/20/2017	Paper Check	\$	29.99
784900	ROBERT GOUGH	06/28/2017	08/14/2017	Paper Check	\$	966.16
784921	DANIEL G BENES SCIENCE SHOWS	06/28/2017	07/20/2017	Paper Check	\$	626.75
Voided Checks Subtotal					\$	49,903.07
Net Amount					\$	4,753,300.77

Fund	Amount	Payment Type
199	\$ 73,332.53	ACH
199	\$ 8,281.00	Employee
199	\$ 3,131,020.92	Paper Check
206	\$ 102.45	Employee
206	\$ 2,981.70	Paper Check
211	\$ 272.19	Employee
211	\$ 162,511.07	Paper Check
224	\$ 2,162.40	Employee
224	\$ 10,901.90	Paper Check
225	\$ 226.86	Paper Check

240	\$	467.80	Employee
240	\$	638,456.64	Paper Check
244	\$	167.78	Employee
244	\$	7,851.60	Paper Check
255	\$	650.00	Paper Check
263	\$	19,308.72	Paper Check
265	\$	117.14	Employee
265	\$	3,334.60	Paper Check
276	\$	522.84	Employee
276	\$	18,911.92	Paper Check
410	\$	189,608.60	Paper Check
427	\$	237.44	Employee
427	\$	1,336.27	Paper Check
429	\$	146.64	Employee
429	\$	204,662.41	Paper Check
446	\$	509.91	Paper Check
458	\$	607.22	Employee
458	\$	44,127.16	Paper Check
461	\$	59,181.10	Paper Check
487	\$	5,385.95	Paper Check
488	\$	824.00	Paper Check
492	\$	213.15	Paper Check
496	\$	47.40	Employee
496	\$	54,078.45	Paper Check
499	\$	19,959.37	Paper Check
622	\$	35,037.05	Paper Check
753	\$	34,374.65	Paper Check
841	\$	50.00	Paper Check
865	\$	21,331.94	Paper Check
Total Amount	\$	4,753,300.77	