

Waco Independent School District
Accounts Payable Check Register
July 2017

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
5400	Joseph Alexander	07/06/2017		Employee Reimbursement Direct	\$ 196.43
5401	Thia Allen	07/06/2017		Employee Reimbursement Direct	\$ 226.56
5402	Eula Bacy	07/06/2017		Employee Reimbursement Direct	\$ 80.57
5403	Jeffrey Blackmon	07/06/2017		Employee Reimbursement Direct	\$ 85.26
5404	Alexis Davidson	07/06/2017		Employee Reimbursement Direct	\$ 72.95
5405	Aracely Dominguez	07/06/2017		Employee Reimbursement Direct	\$ 11.56
5406	Vivecca Dukes	07/06/2017		Employee Reimbursement Direct	\$ 36.11
5407	Amanda Flentge	07/06/2017		Employee Reimbursement Direct	\$ 71.98
5408	Paula Gifford	07/06/2017		Employee Reimbursement Direct	\$ 90.55
5409	Raul Gomez	07/06/2017		Employee Reimbursement Direct	\$ 302.44
5410	Merriah Jackson	07/06/2017		Employee Reimbursement Direct	\$ 18.25
5411	Karmen Logan	07/06/2017		Employee Reimbursement Direct	\$ 187.18
5412	Rhonda Parker	07/06/2017		Employee Reimbursement Direct	\$ 67.99
5413	Tammy Paulson	07/06/2017		Employee Reimbursement Direct	\$ 278.83
5414	Mathew Rambo	07/06/2017		Employee Reimbursement Direct	\$ 54.27
5415	Joseph Roberts	07/06/2017		Employee Reimbursement Direct	\$ 29.48
5416	Julie Rush	07/06/2017		Employee Reimbursement Direct	\$ 13.48
5417	Julie Sapaugh	07/06/2017		Employee Reimbursement Direct	\$ 112.03
5418	Tami Wiethorn	07/06/2017		Employee Reimbursement Direct	\$ 109.14
5419	Yolanda Williams	07/06/2017		Employee Reimbursement Direct	\$ 135.14
5420	Jennifer Bost	07/19/2017		Employee Reimbursement Direct	\$ 91.80
5421	Steven Briggs	07/19/2017		Employee Reimbursement Direct	\$ 107.70
5422	Rocio Cuevas	07/19/2017		Employee Reimbursement Direct	\$ 25.09
5423	Stacy Felkner	07/19/2017		Employee Reimbursement Direct	\$ 101.70
5424	Brian Gamboa	07/19/2017		Employee Reimbursement Direct	\$ 54.84
5425	Ashley Gaulden	07/19/2017		Employee Reimbursement Direct	\$ 12.20
5426	William Haas	07/19/2017		Employee Reimbursement Direct	\$ 144.99
5427	Arturo Jimenez	07/19/2017		Employee Reimbursement Direct	\$ 42.10
5428	Andrea Lively	07/19/2017		Employee Reimbursement Direct	\$ 106.09
5429	Monica McCormick	07/19/2017		Employee Reimbursement Direct	\$ 141.24
5430	Darrell Montgomery	07/19/2017		Employee Reimbursement Direct	\$ 29.96

5431	Timothy Rott	07/19/2017	Employee Reimbursement Direct	\$	71.37
5432	Tiffany Sommerfeld	07/19/2017	Employee Reimbursement Direct	\$	17.98
5433	Nanette Torres	07/19/2017	Employee Reimbursement Direct	\$	56.60
5434	Luther Ward	07/19/2017	Employee Reimbursement Direct	\$	52.27
5435	Christi Alexander	07/26/2017	Employee Reimbursement Direct	\$	86.88
5436	Teresa Almanza	07/26/2017	Employee Reimbursement Direct	\$	33.38
5437	Ann-Claire Anderson	07/26/2017	Employee Reimbursement Direct	\$	109.14
5438	Irene Barrantes	07/26/2017	Employee Reimbursement Direct	\$	63.37
5439	Carmela Bravo	07/26/2017	Employee Reimbursement Direct	\$	69.66
5440	Elenor Carroll	07/26/2017	Employee Reimbursement Direct	\$	4.71
5441	Herminia Castillo	07/26/2017	Employee Reimbursement Direct	\$	113.37
5442	Maria Corona	07/26/2017	Employee Reimbursement Direct	\$	186.02
5443	Tammie Cunningham	07/26/2017	Employee Reimbursement Direct	\$	156.78
5444	Alison Davis	07/26/2017	Employee Reimbursement Direct	\$	83.77
5445	Jorge De Alva Cardenas	07/26/2017	Employee Reimbursement Direct	\$	116.74
5446	Angelia Fetsko	07/26/2017	Employee Reimbursement Direct	\$	190.48
5447	Austin Forehand	07/26/2017	Employee Reimbursement Direct	\$	128.08
5448	Christy Freeman	07/26/2017	Employee Reimbursement Direct	\$	117.53
5449	Adriana Galindo	07/26/2017	Employee Reimbursement Direct	\$	134.20
5450	Laci Green	07/26/2017	Employee Reimbursement Direct	\$	383.56
5451	Luz Gutierrez	07/26/2017	Employee Reimbursement Direct	\$	53.93
5452	Sandra Gutierrez	07/26/2017	Employee Reimbursement Direct	\$	244.44
5453	Janifer Hahn	07/26/2017	Employee Reimbursement Direct	\$	81.26
5454	Desiree Hardeman	07/26/2017	Employee Reimbursement Direct	\$	25.95
5455	Melissa Heltenberg	07/26/2017	Employee Reimbursement Direct	\$	247.20
5456	Terry Hernandez	07/26/2017	Employee Reimbursement Direct	\$	49.22
5457	Mary Hopper-Miller	07/26/2017	Employee Reimbursement Direct	\$	260.58
5458	John Jenkins	07/26/2017	Employee Reimbursement Direct	\$	134.09
5459	Christina Jergons	07/26/2017	Employee Reimbursement Direct	\$	105.46
5460	Francisco Jimenez	07/26/2017	Employee Reimbursement Direct	\$	129.00
5461	Emily Johnson	07/26/2017	Employee Reimbursement Direct	\$	247.63
5462	Janeigh Jones	07/26/2017	Employee Reimbursement Direct	\$	62.93
5463	Teresa Koch	07/26/2017	Employee Reimbursement Direct	\$	268.89
5464	Mary Konrad	07/26/2017	Employee Reimbursement Direct	\$	211.04
5465	Micah Kroll	07/26/2017	Employee Reimbursement Direct	\$	244.08
5466	Jocee Lackey Hoffman	07/26/2017	Employee Reimbursement Direct	\$	89.41
5467	Zulma Lares	07/26/2017	Employee Reimbursement Direct	\$	303.93
5468	Twana Lee	07/26/2017	Employee Reimbursement Direct	\$	64.98

5469	Karmen Logan	07/26/2017	Employee Reimbursement Direct	\$	360.37
5470	Areli Lopez	07/26/2017	Employee Reimbursement Direct	\$	120.70
5471	Luz Lopez Carbajal	07/26/2017	Employee Reimbursement Direct	\$	226.63
5472	Kristi Lopez	07/26/2017	Employee Reimbursement Direct	\$	67.13
5473	Edward Love	07/26/2017	Employee Reimbursement Direct	\$	264.99
5474	Edward Love	07/26/2017	Employee Reimbursement Direct	\$	200.00
5475	Magdalena Marquez Cavazos	07/26/2017	Employee Reimbursement Direct	\$	70.03
5476	Pauline Martinez	07/26/2017	Employee Reimbursement Direct	\$	64.20
5477	Tammy Mathis	07/26/2017	Employee Reimbursement Direct	\$	192.60
5478	Rebecca Maynard	07/26/2017	Employee Reimbursement Direct	\$	164.53
5479	Alonzo McAdoo	07/26/2017	Employee Reimbursement Direct	\$	180.28
5480	Ronald McCall	07/26/2017	Employee Reimbursement Direct	\$	41.94
5481	Gloria McCoy	07/26/2017	Employee Reimbursement Direct	\$	24.44
5482	Robin McDurham	07/26/2017	Employee Reimbursement Direct	\$	109.14
5483	Danette McIntyre	07/26/2017	Employee Reimbursement Direct	\$	320.11
5484	Jeannine McMeans	07/26/2017	Employee Reimbursement Direct	\$	97.16
5485	Judy Monroe	07/26/2017	Employee Reimbursement Direct	\$	136.43
5486	Maria Orozco	07/26/2017	Employee Reimbursement Direct	\$	31.14
5487	Sarah Pedrotti	07/26/2017	Employee Reimbursement Direct	\$	90.30
5488	Julie Perez	07/26/2017	Employee Reimbursement Direct	\$	103.36
5489	Kayla Perry	07/26/2017	Employee Reimbursement Direct	\$	49.88
5490	Kristen Pliscott	07/26/2017	Employee Reimbursement Direct	\$	257.31
5491	Melissa Pritchard	07/26/2017	Employee Reimbursement Direct	\$	136.27
5492	Melissa Pritchard	07/26/2017	Employee Reimbursement Direct	\$	174.87
5493	Irene Ramon	07/26/2017	Employee Reimbursement Direct	\$	72.01
5494	Christopher Rankin	07/26/2017	Employee Reimbursement Direct	\$	240.75
5495	Shirley Reeves	07/26/2017	Employee Reimbursement Direct	\$	108.93
5496	Myriam Roberson	07/26/2017	Employee Reimbursement Direct	\$	72.66
5497	Tracy Scott	07/26/2017	Employee Reimbursement Direct	\$	78.94
5498	Millie Shepard	07/26/2017	Employee Reimbursement Direct	\$	92.20
5499	Chemise Sora	07/26/2017	Employee Reimbursement Direct	\$	109.14
5500	Brandy Stephens	07/26/2017	Employee Reimbursement Direct	\$	117.43
5501	James Stewart	07/26/2017	Employee Reimbursement Direct	\$	86.00
5502	Stephanie Tankersley	07/26/2017	Employee Reimbursement Direct	\$	197.95
5503	Kristina Terrell	07/26/2017	Employee Reimbursement Direct	\$	81.06
5504	Tracy Thomas	07/26/2017	Employee Reimbursement Direct	\$	99.95
5505	Ivette Villagomez	07/26/2017	Employee Reimbursement Direct	\$	99.01
5506	Anna Waggoner	07/26/2017	Employee Reimbursement Direct	\$	84.02

5507	Alexander Wheeler	07/26/2017	Employee Reimbursement Direct	\$	15.68
5508	Claire Wilkison	07/26/2017	Employee Reimbursement Direct	\$	122.00
5509	Robin Wilson	07/26/2017	Employee Reimbursement Direct	\$	169.97
784922	UNITED STATES POSTAL SERVICE	07/05/2017	Paper Check	\$	157.00
784923	FIRST FINANCIAL	07/06/2017	Paper Check	\$	29,528.83
784924	First Financial	07/06/2017	Paper Check	\$	5,209.32
784925	FIRST FINANCIAL ADMIN. INC.	07/06/2017	Paper Check	\$	24.02
784926	A & H REFRIGERATION	07/06/2017	Paper Check	\$	150.00
784927	TARC LLC	07/06/2017	Paper Check	\$	996.00
784928	APPLE INC - FINISHED GOODS ACCT	07/06/2017	Paper Check	\$	53,149.00
784929	AWARD SPECIALTIES INC	07/06/2017	Paper Check	\$	135.00
784930	BAIN PAPER COMPANY INC	07/06/2017	Paper Check	\$	1,104.80
784931	BARNES & NOBLE	07/06/2017	Paper Check	\$	27.96
784932	BRAZOS VALLEY EQUIPMENT COMPANY	07/06/2017	Paper Check	\$	760.41
784933	C & M AIR COOLED ENGINES INC	07/06/2017	Paper Check	\$	598.91
784934	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	07/06/2017	Paper Check	\$	24,975.00
784935	CDW GOVERNMENT INC	07/06/2017	Paper Check	\$	10,537.25
784936	CITY OF WACO	07/06/2017	Paper Check	\$	2,390.83
784937	EDUCATION SERVICE CENTER REG 4	07/06/2017	Paper Check	\$	100.00
784938	EDUCATION SERVICE CENTER REGION XII	07/06/2017	Paper Check	\$	200.00
784939	EDUCATIONAL ENTERPRISES RECORDING	07/06/2017	Paper Check	\$	167.50
784940	FIRMIN BUSINESS FORMS INC	07/06/2017	Paper Check	\$	19.00
784941	FLINN SCIENTIFIC INC	07/06/2017	Paper Check	\$	417.69
784942	GEORGE'S I LTD	07/06/2017	Paper Check	\$	820.00
784943	W W GRAINGER INC	07/06/2017	Paper Check	\$	833.04
784944	GULF COAST PAPER CO INC	07/06/2017	Paper Check	\$	2,857.80
784945	HARCOURT OUTLINES	07/06/2017	Paper Check	\$	589.80
784946	HENSEL ELECTRIC CO	07/06/2017	Paper Check	\$	6,978.58
784947	LAKESHORE EQUIPMENT COMPANY	07/06/2017	Paper Check	\$	22,401.77
784948	LOWE'S COMPANIES INC	07/06/2017	Paper Check	\$	192.71
784949	MCCOY CORPORATION	07/06/2017	Paper Check	\$	9.67
784950	REED'S FLOWERS	07/06/2017	Paper Check	\$	455.00
784951	S & S WORLDWIDE INC	07/06/2017	Paper Check	\$	281.40
784952	TEXAS ASSOCIATION OF SCHOOL BUSINESS	07/06/2017	Paper Check	\$	610.00
784953	TEXAS HIGH SCHOOL COACHES ASSN	07/06/2017	Paper Check	\$	50.00
784954	TEXAS HIGH SCHOOL COACHES ASSN	07/06/2017	Paper Check	\$	255.00
784955	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	07/06/2017	Paper Check	\$	51.00

784956	WOODWIND & BRASSWIND, INC	07/06/2017	Paper Check	\$	154.99
784957	WACO WATER DEPT, CITY OF	07/06/2017	Paper Check	\$	2,144.31
784958	UNITED REFRIGERATION INC	07/06/2017	Paper Check	\$	82.71
784959	TEX 1 SECURITY, INC.	07/06/2017	Paper Check	\$	5,070.00
784960	BAYLOR UNIVERSITY SCHOOL OF ED	07/06/2017	Paper Check	\$	7,000.00
784961	SOLAR SUPPLY	07/06/2017	Paper Check	\$	371.67
784962	HATCH INC	07/06/2017	Paper Check	\$	756.70
784963	Rice University	07/06/2017	Paper Check	\$	549.00
784964	BOSQUE FORMS INC	07/06/2017	Paper Check	\$	890.00
784965	VARSITY SPIRIT FASHIONS	07/06/2017	Paper Check	\$	3,656.80
784966	HOME DEPOT USA INC	07/06/2017	Paper Check	\$	2,273.56
784967	DRURY INN & SUITES	07/06/2017	Paper Check	\$	326.97
784968	JAMES C SCHROTEL dba HERFF JONES	07/06/2017	Paper Check	\$	62.25
784969	HEINEMANN	07/06/2017	Paper Check	\$	10,166.76
784970	BLEACHER SERVICE COMPANY	07/06/2017	Paper Check	\$	6,500.00
784971	MENTORING MINDS LP	07/06/2017	Paper Check	\$	6,213.90
784972	MORRIS PRINTING GROUP INC	07/06/2017	Paper Check	\$	2,040.00
784973	Midwest Model Supply Co - AC Supply Co	07/06/2017	Paper Check	\$	1,080.71
784974	ALLEN GLASS CO INC	07/06/2017	Paper Check	\$	18.00
784975	BULLSEYE GLASS LLC	07/06/2017	Paper Check	\$	152.99
784976	B & B REPAIR SHOP	07/06/2017	Paper Check	\$	158.00
784977	T E A M Solutions, Inc	07/06/2017	Paper Check	\$	8,408.45
784978	HAIGOOD AUTOMOTIVE	07/06/2017	Paper Check	\$	206.00
784979	GRAND HYATT SAN ANTONIO	07/06/2017	Paper Check	\$	614.67
784980	ARAMARK UNIFORM SERVICES INC	07/06/2017	Paper Check	\$	2,826.91
784981	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	07/06/2017	Paper Check	\$	208.00
784982	DREAM RANCH LLC	07/06/2017	Paper Check	\$	2,544.70
784983	AMERICAN MESSAGING SERVICES, LLC	07/06/2017	Paper Check	\$	7.94
784984	AMAZON CAPITAL SERVICES	07/06/2017	Paper Check	\$	64.44
784985	UNIVERSITY OF TEXAS AT AUSTIN	07/06/2017	Paper Check	\$	559.00
784986	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	07/06/2017	Paper Check	\$	980.00
784987	HAMPTON INN & SUITES	07/06/2017	Paper Check	\$	705.96
784988	Child Nutrition Services	07/06/2017	Paper Check	\$	96.05
784989	Discount School Supply	07/06/2017	Paper Check	\$	304.15
784990	Lockfast, Inc.	07/06/2017	Paper Check	\$	205.20
784991	Apple Inc.	07/06/2017	Paper Check	\$	4,275.00
784992	ACCELERATE LEARNING, INC	07/06/2017	Paper Check	\$	4,860.00

784993	GoldStar Transit, Inc	07/06/2017	Paper Check	\$	2,197.40
784994	PREMIER EDUCATIONAL CONSULTING LLC	07/06/2017	Paper Check	\$	500.56
784995	LINDA KIMM	07/06/2017	Paper Check	\$	348.05
784996	BSN SPORTS, INC	07/06/2017	Paper Check	\$	1,074.19
784997	GRAYBAR ELECTRIC CO., INC	07/06/2017	Paper Check	\$	1,502.34
784998	STAPLES BUSINESS ADVANTAGE	07/06/2017	Paper Check	\$	542.10
784999	FUELMAN	07/06/2017	Paper Check	\$	16.16
785000	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	07/06/2017	Paper Check	\$	78.00
785001	TEXAS ASSOCIATION OF SECONDARY	07/06/2017	Paper Check	\$	52.98
785002	TEPSA-TX ELEM PRINC SCH ASSN	07/06/2017	Paper Check	\$	33.85
785003	TG	07/06/2017	Paper Check	\$	5,267.07
785004	INTERNAL REVENUE SERVICE CENTER	07/06/2017	Paper Check	\$	50.00
785005	U S DEPARTMENT OF EDUCATION	07/06/2017	Paper Check	\$	361.25
785006	TEXAS CLASSROOM TEACHERS ASSN	07/06/2017	Paper Check	\$	145.69
785007	ATPE-ASSN OF PROF EDUC	07/06/2017	Paper Check	\$	1,834.36
785008	TIVA - Texas Industrial Vocational Association	07/06/2017	Paper Check	\$	63.34
785009	TSTA MEMBERSHIP	07/06/2017	Paper Check	\$	1,481.35
785010	GREATER WACO AFT	07/06/2017	Paper Check	\$	7,329.48
785011	WISD EDUCATION FOUNDATION	07/06/2017	Paper Check	\$	2,497.00
785012	FIRST FINANCIAL ADMIN. INC	07/06/2017	Paper Check	\$	23,731.36
785013	FIRST FINANCIAL ADMIN. INC	07/06/2017	Paper Check	\$	2,357.27
785014	ADVOCACY CENTER	07/06/2017	Paper Check	\$	70.00
785015	PHEAA	07/06/2017	Paper Check	\$	342.47
785016	ECAP LTD	07/06/2017	Paper Check	\$	175.00
785017	MISSION WACO MISSION WORLD INC.	07/06/2017	Paper Check	\$	182.00
785018	TEXAS MUNICIPAL POLICE ASSOCIATION	07/06/2017	Paper Check	\$	53.84
785019	FIRST FINANCIAL	07/06/2017	Paper Check	\$	1,060.82
785020	TEXAS TEACHERS ALTERNATIVE	07/06/2017	Paper Check	\$	2,375.00
785021	GOLD'S GYM INTERNATIONAL	07/06/2017	Paper Check	\$	5,531.03
785022	OKLAHOMA DEPARTMENT OF HUMAN SERV	07/06/2017	Paper Check	\$	222.43
785023	GREAT LAKES HIGHER EDUCATION CORP	07/06/2017	Paper Check	\$	273.84
785024	DELTA MANAGEMENT ASSOCIATES INC	07/06/2017	Paper Check	\$	171.71
785025	U.S. DEPARTMENT OF TREASURY	07/06/2017	Paper Check	\$	251.47
785026	ALLIED INTERSTATE LLC	07/06/2017	Paper Check	\$	288.50
785027	Ray Hendren Trustee	07/06/2017	Paper Check	\$	800.00
785028	First Financial	07/06/2017	Paper Check	\$	5,285.39
785029	Waco Educators Alliance	07/06/2017	Paper Check	\$	1,607.55

785030	WACO HABITAT FOR HUMANITY, INC.	07/06/2017	Paper Check	\$	48.00
785031	HEART OF TEXAS REGION MHMR CENTE	07/06/2017	Paper Check	\$	34.00
785032	MCLENNAN COUNTY PACK OF HOPE	07/06/2017	Paper Check	\$	274.00
785033	COLLEGE ASSIST c/o Premiere Cred	07/06/2017	Paper Check	\$	101.73
785034	HUMANE SOCIETY OF CENTRAL TEXAS	07/06/2017	Paper Check	\$	66.00
785035	CARE NET	07/06/2017	Paper Check	\$	44.00
785036	THE COVE-HEART OF TEXAS, INC	07/06/2017	Paper Check	\$	152.00
785037	CASA OF MCLENNAN & HILL COUNTIES	07/06/2017	Paper Check	\$	46.00
785038	FIRST FINANCIAL ADMIN. INC.	07/07/2017	Paper Check	\$	239,811.48
785039	FIRST FINANCIAL	07/07/2017	Paper Check	\$	29,364.27
785040	AT & T	07/11/2017	Paper Check	\$	17,774.63
785041	AT & T	07/11/2017	Paper Check	\$	21,335.18
785042	ALERT SERVICES INC	07/12/2017	Paper Check	\$	3,741.95
785043	ARAMSCO INC	07/12/2017	Paper Check	\$	471.06
785044	AWARD SPECIALTIES INC	07/12/2017	Paper Check	\$	267.00
785045	BARNES & NOBLE	07/12/2017	Paper Check	\$	39,923.26
785046	BLICK ART MATERIALS	07/12/2017	Paper Check	\$	349.39
785047	WACO, CITY OF	07/12/2017	Paper Check	\$	300.00
785048	CDW GOVERNMENT INC	07/12/2017	Paper Check	\$	28.25
785049	EQUIPMENT DEPOT	07/12/2017	Paper Check	\$	1,564.77
785050	FIRMIN BUSINESS FORMS INC	07/12/2017	Paper Check	\$	19.00
785051	W W GRAINGER INC	07/12/2017	Paper Check	\$	413.80
785052	H & H SIGN CO INC	07/12/2017	Paper Check	\$	700.00
785053	H B BLAKE BUILDING SPECIALTIES INC	07/12/2017	Paper Check	\$	3,915.00
785054	HEB CREDIT RECEIVABLES DEPT 308	07/12/2017	Paper Check	\$	212.57
785055	ATMOS ENERGY	07/12/2017	Paper Check	\$	5,503.57
785056	SAM'S CLUB #8286	07/12/2017	Paper Check	\$	6,749.89
785057	SHERWIN WILLIAMS COMPANY	07/12/2017	Paper Check	\$	7,858.40
785058	SOUTHWEST MAINTENANCE LTD	07/12/2017	Paper Check	\$	4,443.00
785059	STANDARD STATIONERY SUPPLY CO	07/12/2017	Paper Check	\$	181.44
785060	TASB RISK MANAGEMENT FUND	07/12/2017	Paper Check	\$	619.80
785061	TEXAS EDUCATION AGENCY - MISC	07/12/2017	Paper Check	\$	832.73
785062	TEXAS RANGER HALL OF FAME AND	07/12/2017	Paper Check	\$	84.50
785063	TEXAS SCHOOL ADMINISTRATORS	07/12/2017	Paper Check	\$	118.00
785064	SCHOOL SPECIALTY INC	07/12/2017	Paper Check	\$	3,321.92
785065	BSN SPORTS INC dba U.S. GAMES	07/12/2017	Paper Check	\$	274.95
785066	WACO RESTAURANT SUPPLY	07/12/2017	Paper Check	\$	2,844.80
785067	WALSH GALLEGOS TREVINO RUSSO & KYLE	07/12/2017	Paper Check	\$	4,696.00

785068	WELDON, WILLIAMS & LICK, INC.	07/12/2017	Paper Check	\$	923.95
785069	WEST MUSIC COMPANY	07/12/2017	Paper Check	\$	65.00
785070	WOODWIND & BRASSWIND, INC	07/12/2017	Paper Check	\$	54.47
785071	WACO WATER DEPT, CITY OF	07/12/2017	Paper Check	\$	6,339.85
785072	GOODHEART WILCOX PUBLISHER	07/12/2017	Paper Check	\$	17,334.00
785073	SHI GOVERNMENT SOLUTIONS INC	07/12/2017	Paper Check	\$	4,876.00
785074	TIME WARNER CABLE	07/12/2017	Paper Check	\$	276.21
785075	SOLAR SUPPLY	07/12/2017	Paper Check	\$	50.91
785076	UNITED STATES ACADEMIC DECATHLON	07/12/2017	Paper Check	\$	559.10
785077	AT & T WIRELESS SERVICES	07/12/2017	Paper Check	\$	509.56
785078	AT & T WIRELESS SERVICES	07/12/2017	Paper Check	\$	99.00
785079	AT & T WIRELESS SERVICES	07/12/2017	Paper Check	\$	77.91
785080	AT & T WIRELESS SERVICES	07/12/2017	Paper Check	\$	152.76
785081	AT & T WIRELESS SERVICES	07/12/2017	Paper Check	\$	731.68
785082	AT & T WIRELESS SERVICES	07/12/2017	Paper Check	\$	219.99
785083	AT & T WIRELESS SERVICES	07/12/2017	Paper Check	\$	1,542.08
785084	AT & T WIRELESS SERVICES	07/12/2017	Paper Check	\$	569.85
785085	AT & T WIRELESS SERVICES	07/12/2017	Paper Check	\$	703.26
785086	TETA	07/12/2017	Paper Check	\$	90.00
785087	VARSITY SPIRIT FASHIONS	07/12/2017	Paper Check	\$	6,540.10
785088	INSURORS OF TEXAS	07/12/2017	Paper Check	\$	5,932.51
785089	TRIPLE S SPORTS	07/12/2017	Paper Check	\$	601.63
785090	MORRIS PRINTING GROUP INC	07/12/2017	Paper Check	\$	1,405.00
785091	BANK OF NEW YORK MELLON	07/12/2017	Paper Check	\$	750.00
785092	TEXAS MUNICIPAL POLICE ASSOCIATION	07/12/2017	Paper Check	\$	1,300.00
785093	TEXAS MUNICIPAL POLICE ASSOCIATION	07/12/2017	Paper Check	\$	2,000.00
785094	AT & T	07/12/2017	Paper Check	\$	18,103.63
785095	T E A M Solutions, Inc	07/12/2017	Paper Check	\$	19,190.28
785096	A & S OFFICE SOLUTIONS LP	07/12/2017	Paper Check	\$	1,614.64
785097	TEACHING STRATEGIES INC	07/12/2017	Paper Check	\$	495.00
785098	ARAMARK UNIFORM SERVICES INC	07/12/2017	Paper Check	\$	1,578.30
785099	EMBASSY SUITES SAN MARCOS	07/12/2017	Paper Check	\$	408.75
785100	BEEANCEE ENTERPRISES INC	07/12/2017	Paper Check	\$	7,785.00
785101	SHERATON HOTEL ARLINGTON	07/12/2017	Paper Check	\$	335.26
785102	TRINITY M. LLC	07/12/2017	Paper Check	\$	1,120.00
785103	DREAM RANCH LLC	07/12/2017	Paper Check	\$	580.75
785104	GRANDE COMMUNICATIONS	07/12/2017	Paper Check	\$	41.98
785105	HUDSON ENERGY SERVICES, LLC--TEXAS	07/12/2017	Paper Check	\$	3,539.16

785106	AMAZON CAPITAL SERVICES	07/12/2017	Paper Check	\$	1,427.57
785107	SCHOLASTIC	07/12/2017	Paper Check	\$	15,051.75
785108	Summit Electric Supply Co. Inc	07/12/2017	Paper Check	\$	151.92
785109	The Wallace Group	07/12/2017	Paper Check	\$	7,714.20
785110	Hampton Inn & Suites Austin Capi	07/12/2017	Paper Check	\$	153.69
785111	Baylor University School of Soci	07/12/2017	Paper Check	\$	2,100.00
785112	GoldStar Transit, Inc	07/12/2017	Paper Check	\$	208,321.79
785113	WINSTON WATER COOLER OF WACO, LT	07/12/2017	Paper Check	\$	10,400.00
785114	BH MEDIA GROUP, INC dba WACO TRI	07/12/2017	Paper Check	\$	445.82
785115	HUCKABEE AND ASSOCIATES, INC	07/12/2017	Paper Check	\$	19,311.67
785116	UNITED IMAGING	07/12/2017	Paper Check	\$	7,674.44
785117	WACO HIPPODROME, INC.	07/12/2017	Paper Check	\$	378.88
785118	BSN SPORTS, INC	07/12/2017	Paper Check	\$	10,198.71
785119	STAPLES BUSINESS ADVANTAGE	07/12/2017	Paper Check	\$	952.69
785120	FUELMAN	07/12/2017	Paper Check	\$	3,099.57
785121	TABB TEXTILES CO., INC.	07/12/2017	Paper Check	\$	383.40
785122	BEARCOM OPERATING LLC	07/12/2017	Paper Check	\$	1,568.88
785123	GALLAGHER BENEFIT SERVICES, INC.	07/12/2017	Paper Check	\$	8,750.00
785124	TREASURE BAY, INC	07/12/2017	Paper Check	\$	4,275.44
785125	ALLEN SAMUELS CHRYSLER DODGE JEEP	07/12/2017	Paper Check	\$	289.60
785126	Embassy Suites Hotel	07/12/2017	Paper Check	\$	462.24
785127	FIRST TENNESSEE BANK NA	07/12/2017	Paper Check	\$	64.00
785128	Virginia Webster	07/12/2017	Paper Check	\$	18.73
785129	Pat Atkins	07/13/2017	Paper Check	\$	700.61
785130	Career & Technology Association of Texas	07/13/2017	Paper Check	\$	495.00
785131	Career & Technology Association of Texas	07/13/2017	Paper Check	\$	740.00
785132	Career & Technology Association of Texas	07/13/2017	Paper Check	\$	590.00
785133	Career & Technology Association of Texas	07/13/2017	Paper Check	\$	495.00
785134	Career & Technology Association of Texas	07/13/2017	Paper Check	\$	610.00
785135	Career & Technology Association of Texas	07/13/2017	Paper Check	\$	690.00
785136	Career & Technology Association of Texas	07/13/2017	Paper Check	\$	690.00
785137	Career & Technology Association of Texas	07/13/2017	Paper Check	\$	495.00
785138	Career & Technology Association of Texas	07/13/2017	Paper Check	\$	720.00
785139	Career & Technology Association of Texas	07/13/2017	Paper Check	\$	495.00
785140	Career & Technology Association of Texas	07/13/2017	Paper Check	\$	690.00
785141	Career & Technology Association of Texas	07/13/2017	Paper Check	\$	495.00
785142	Career & Technology Association of Texas	07/13/2017	Paper Check	\$	445.00
785143	BREWER LOCK & SAFE	07/19/2017	Paper Check	\$	492.50

785144	H & H SIGN CO INC	07/19/2017	Paper Check	\$	198.80
785145	HEB CREDIT RECEIVABLES DEPT 308	07/19/2017	Paper Check	\$	297.00
785146	JACOBS CATHEY/PERRYMAN INC	07/19/2017	Paper Check	\$	187.50
785147	L & M WHOLESALE ELECTRONICS	07/19/2017	Paper Check	\$	240.03
785148	LAKESHORE EQUIPMENT COMPANY	07/19/2017	Paper Check	\$	22,835.28
785149	LOWE'S COMPANIES INC	07/19/2017	Paper Check	\$	289.79
785150	MARCO PRODUCTS INC	07/19/2017	Paper Check	\$	295.43
785151	MCCOY CORPORATION	07/19/2017	Paper Check	\$	275.48
785152	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	07/19/2017	Paper Check	\$	11,727.64
785153	Performance Health DBA MEDCO Supply Co	07/19/2017	Paper Check	\$	9.14
785154	MORRISON SUPPLY CO	07/19/2017	Paper Check	\$	450.33
785155	ORIENTAL TRADING COMPANY INC	07/19/2017	Paper Check	\$	59.72
785156	J W PEPPER OF DALLAS/FORT WORTH	07/19/2017	Paper Check	\$	415.54
785157	PITNEY BOWES	07/19/2017	Paper Check	\$	746.00
785158	AMERICAN PIZZA PARTNERS	07/19/2017	Paper Check	\$	495.00
785159	PLANK ROAD PUBLISHING INC	07/19/2017	Paper Check	\$	70.40
785160	PRO-ED	07/19/2017	Paper Check	\$	6,402.00
785161	PURVIS INDUSTRIES LTD	07/19/2017	Paper Check	\$	827.94
785162	REALLY GOOD STUFF, INC	07/19/2017	Paper Check	\$	1,515.21
785163	REDDY ICE	07/19/2017	Paper Check	\$	588.00
785164	RICHARDS EQUIPMENT CO	07/19/2017	Paper Check	\$	83.72
785165	SAM'S CLUB #8286	07/19/2017	Paper Check	\$	670.84
785166	SCHOLASTIC INC/SCHOLASTIC TEACHER	07/19/2017	Paper Check	\$	758.03
785167	SHERWIN WILLIAMS COMPANY	07/19/2017	Paper Check	\$	116.08
785168	T WEAVER ENTERPRISES	07/19/2017	Paper Check	\$	735.26
785169	T & G CHEMICAL & SUPPLY COMPANY INC	07/19/2017	Paper Check	\$	1,860.00
785170	TEXAS ASSOCIATION OF SECONDARY	07/19/2017	Paper Check	\$	12.50
785171	TEPSA-TX ELEM PRINC SCH ASSN	07/19/2017	Paper Check	\$	17.45
785172	TG	07/19/2017	Paper Check	\$	4,598.40
785173	TEXAS STATE TECHNICAL COLLEGE	07/19/2017	Paper Check	\$	1,350.00
785174	SCHOOL SPECIALTY INC	07/19/2017	Paper Check	\$	36.75
785175	TRACTOR SUPPLY CO OF TEXAS LP	07/19/2017	Paper Check	\$	478.19
785176	WEST MUSIC COMPANY	07/19/2017	Paper Check	\$	670.89
785177	INTERNAL REVENUE SERVICE CENTER	07/19/2017	Paper Check	\$	50.00
785178	U S DEPARTMENT OF EDUCATION	07/19/2017	Paper Check	\$	348.05
785179	TEXAS CLASSROOM TEACHERS ASSN	07/19/2017	Paper Check	\$	139.23
785180	ATPE-ASSN OF PROF EDUC	07/19/2017	Paper Check	\$	1,805.16

785181	TIVA - Texas Industrial Vocational Association	07/19/2017	Paper Check	\$	63.34
785182	TSTA MEMBERSHIP	07/19/2017	Paper Check	\$	1,445.05
785183	WACO WATER DEPT, CITY OF	07/19/2017	Paper Check	\$	37,185.91
785184	DR PEPPER MUSEUM	07/19/2017	Paper Check	\$	180.00
785185	UNITED REFRIGERATION INC	07/19/2017	Paper Check	\$	701.16
785186	WISD EDUCATION FOUNDATION	07/19/2017	Paper Check	\$	2,472.00
785187	PARENTS AS TEACHERS NATIONAL CENTER	07/19/2017	Paper Check	\$	251.96
785188	TEXTILE MACHINERY SALES INC	07/19/2017	Paper Check	\$	220.00
785189	BOSQUE FORMS INC	07/19/2017	Paper Check	\$	216.00
785190	AT & T WIRELESS SERVICES	07/19/2017	Paper Check	\$	113.97
785191	AT & T WIRELESS SERVICES	07/19/2017	Paper Check	\$	75.98
785192	STEVE WEISS MUSIC	07/19/2017	Paper Check	\$	75.80
785193	JOHNSON SUPPLY & EQUIPMENT CORP	07/19/2017	Paper Check	\$	337.69
785194	NEI DATACOM / NEMMER ELECTRIC, INC.	07/19/2017	Paper Check	\$	1,051.34
785195	FIRST FINANCIAL ADMIN. INC	07/19/2017	Paper Check	\$	22,681.36
785196	FIRST FINANCIAL ADMIN. INC	07/19/2017	Paper Check	\$	2,111.87
785197	LONE STAR LEARNING INC	07/19/2017	Paper Check	\$	2,911.78
785198	PITNEY BOWES INC	07/19/2017	Paper Check	\$	116.00
785199	M-F ATHLETIC COMPANY	07/19/2017	Paper Check	\$	8,384.00
785200	PHEAA	07/19/2017	Paper Check	\$	254.19
785201	WASTE MANAGEMENT	07/19/2017	Paper Check	\$	231.81
785202	THE REYNOLDS COMPANY	07/19/2017	Paper Check	\$	24.87
785203	STAYBRIDGE SUITE Austin-Round Rock	07/19/2017	Paper Check	\$	454.53
785204	ROY BEATTY DRY CLEANERS	07/19/2017	Paper Check	\$	250.00
785205	POCKET NURSE ENTERPRISES INC	07/19/2017	Paper Check	\$	1,059.50
785206	DIANE NOWLAIN	07/19/2017	Paper Check	\$	449.50
785207	JACKSON SIGN & LIGHTING INC	07/19/2017	Paper Check	\$	8,845.00
785208	ANDERTON GROUP II LTD	07/19/2017	Paper Check	\$	2,965.00
785209	PROMAXIMA MFG LTD	07/19/2017	Paper Check	\$	11,466.25
785210	W OSCAR NEUHAUS MEM FOUNDATION	07/19/2017	Paper Check	\$	250.00
785211	SCHINDLER ELEVATOR CORPORATION	07/19/2017	Paper Check	\$	1,848.13
785212	MARDEL INC	07/19/2017	Paper Check	\$	1,020.09
785213	TEXAS MUNICIPAL POLICE ASSOCIATION	07/19/2017	Paper Check	\$	53.84
785214	FIRST FINANCIAL	07/19/2017	Paper Check	\$	14,153.85
785215	FIRST FINANCIAL	07/19/2017	Paper Check	\$	1,060.82
785216	TEXAS TEACHERS ALTERNATIVE	07/19/2017	Paper Check	\$	1,800.00
785217	A & S OFFICE SOLUTIONS LP	07/19/2017	Paper Check	\$	473.68
785218	RIDDELL/ALL AMERICAN SPORTS CORP	07/19/2017	Paper Check	\$	4,739.40

785219	WELLS FARGO FINANCIAL LEASING INC	07/19/2017	Paper Check	\$	31,613.75
785220	PACIFIC NORTHWEST PUBLISHING INC	07/19/2017	Paper Check	\$	139.10
785221	OKLAHOMA DEPARTMENT OF HUMAN SERV	07/19/2017	Paper Check	\$	222.43
785222	GREAT LAKES HIGHER EDUCATION CORP	07/19/2017	Paper Check	\$	273.84
785223	DELTA MANAGEMENT ASSOCIATES INC	07/19/2017	Paper Check	\$	185.48
785224	AMAZON CAPITAL SERVICES	07/19/2017	Paper Check	\$	598.00
785225	2ND GEAR, LLC	07/19/2017	Paper Check	\$	382,425.00
785226	U.S. DEPARTMENT OF TREASURY	07/19/2017	Paper Check	\$	251.47
785227	LOVING GUIDANCE, INC dba CONSCIOUS	07/19/2017	Paper Check	\$	10,411.70
785228	PROLOGIC TECHNOLOGY SYSTEMS, INC	07/19/2017	Paper Check	\$	350.00
785229	Ray Hendren Trustee	07/19/2017	Paper Check	\$	800.00
785230	Summit Electric Supply Co. Inc	07/19/2017	Paper Check	\$	7.67
785231	Dorothy White School Support 4U	07/19/2017	Paper Check	\$	2,400.00
785232	Pinnacle Office Group, Inc	07/19/2017	Paper Check	\$	74.00
785233	Sykora Family Ford, Inc.	07/19/2017	Paper Check	\$	27.96
785234	Lourdes Vielma	07/19/2017	Paper Check	\$	1,150.00
785235	La Quinta Inn & Suites Round Roc	07/19/2017	Paper Check	\$	277.95
785236	SCOTT W SCHREIBER- SWS CONCRETE	07/19/2017	Paper Check	\$	2,650.00
785237	RAY ALLEN MANUFACTURING, LLC	07/19/2017	Paper Check	\$	135.56
785238	ROCHESTER 100, INC - NICKY'S FOLDERS	07/19/2017	Paper Check	\$	2,000.00
785239	GoldStar Transit, Inc	07/19/2017	Paper Check	\$	1,889.12
785240	Waco Educators Alliance	07/19/2017	Paper Check	\$	1,607.55
785241	VARSITY BRANDS HOLDING-VARSITY S	07/19/2017	Paper Check	\$	2,999.00
785242	ReadyRefresh	07/19/2017	Paper Check	\$	85.46
785243	BH MEDIA GROUP, INC dba WACO TRI	07/19/2017	Paper Check	\$	2,165.89
785244	HUCKABEE AND ASSOCIATES, INC	07/19/2017	Paper Check	\$	15,705.00
785245	UNITED IMAGING	07/19/2017	Paper Check	\$	1,736.40
785246	STAPLES BUSINESS ADVANTAGE	07/19/2017	Paper Check	\$	653.25
785247	COLLEGE ASSIST c/o Premiere Cred	07/19/2017	Paper Check	\$	101.73
785248	MITCHELL CONSTRUCTION COMPANY, I	07/19/2017	Paper Check	\$	111,019.67
785249	SWEETNESS DESSERTS	07/19/2017	Paper Check	\$	127.57
785250	SKYLINE BOOK BINDING CO	07/19/2017	Paper Check	\$	119.49
785251	Hampton Inn & Suites Stephenvill	07/19/2017	Paper Check	\$	199.02
785252	Ebony Stewart	07/19/2017	Paper Check	\$	17.44
785253	Kathyrn Thompson	07/19/2017	Paper Check	\$	24.00
785254	TEXAS IB SCHOOLS	07/24/2017	Paper Check	\$	845.00
785255	APPLE INC - FINISHED GOODS ACCT	07/26/2017	Paper Check	\$	405,570.00
785256	ARAMSCO INC	07/26/2017	Paper Check	\$	141.26

785257	BARCELONA SPORTING GOODS INC	07/26/2017	Paper Check	\$	1,093.82
785258	BARNES & NOBLE	07/26/2017	Paper Check	\$	1,831.50
785259	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	07/26/2017	Paper Check	\$	1,045.85
785260	CHANNING BETE COMPANY INC	07/26/2017	Paper Check	\$	954.40
785261	CDW GOVERNMENT INC	07/26/2017	Paper Check	\$	2,622.37
785262	EDUCATION SERVICE CENTER REGION XII	07/26/2017	Paper Check	\$	2,983.85
785263	HEB CREDIT RECEIVABLES DEPT 308	07/26/2017	Paper Check	\$	55.08
785264	JACOBS CATHEY/PERRYMAN INC	07/26/2017	Paper Check	\$	10,658.00
785265	L & M WHOLESALE ELECTRONICS	07/26/2017	Paper Check	\$	382.03
785266	LAKESHORE EQUIPMENT COMPANY	07/26/2017	Paper Check	\$	284.05
785267	ATMOS ENERGY	07/26/2017	Paper Check	\$	2,194.77
785268	LOWE'S COMPANIES INC	07/26/2017	Paper Check	\$	476.89
785269	MCCOY CORPORATION	07/26/2017	Paper Check	\$	8.25
785270	Performance Health DBA MEDCO Supply Co	07/26/2017	Paper Check	\$	2,538.76
785271	MORRISON SUPPLY CO	07/26/2017	Paper Check	\$	164.76
785272	PEOPLES EDUCATION	07/26/2017	Paper Check	\$	13,794.66
785273	PURVIS INDUSTRIES LTD	07/26/2017	Paper Check	\$	16.10
785274	RICHARDS EQUIPMENT CO	07/26/2017	Paper Check	\$	44.60
785275	ROGERS ATHLETIC COMPANY	07/26/2017	Paper Check	\$	6,162.00
785276	SAM'S CLUB #8286	07/26/2017	Paper Check	\$	1,189.70
785277	TEXAS DEPT OF PUBLIC SAFETY	07/26/2017	Paper Check	\$	551.00
785278	ERNESTO FRAGA	07/26/2017	Paper Check	\$	300.00
785279	OFFICE DEPOT	07/26/2017	Paper Check	\$	23,714.77
785280	JASON'S DELI WACO	07/26/2017	Paper Check	\$	185.00
785281	BOSQUE FORMS INC	07/26/2017	Paper Check	\$	208.00
785282	GT DISTRIBUTORS INC	07/26/2017	Paper Check	\$	99.85
785283	CARRIER ENTERPRISE	07/26/2017	Paper Check	\$	257.82
785284	PITNEY BOWES RESERVE ACCOUNT	07/26/2017	Paper Check	\$	15,000.00
785285	JOHNSON SUPPLY & EQUIPMENT CORP	07/26/2017	Paper Check	\$	588.27
785286	NEI DATACOM / NEMMER ELECTRIC, INC.	07/26/2017	Paper Check	\$	35.00
785287	RSR ELECTRONICS INC - ELECTRONIX	07/26/2017	Paper Check	\$	2,495.10
785288	M-F ATHLETIC COMPANY	07/26/2017	Paper Check	\$	762.50
785289	JAMES C SCHROTEL dba HERFF JONES	07/26/2017	Paper Check	\$	107.50
785290	ISTE	07/26/2017	Paper Check	\$	535.00
785291	MENTORING MINDS LP	07/26/2017	Paper Check	\$	7,505.25
785292	Midwest Model Supply Co - AC Supply Co	07/26/2017	Paper Check	\$	1,504.28
785293	LONE STAR PERCUSSION	07/26/2017	Paper Check	\$	1,356.50

785294	OLS ELECTRIC INC	07/26/2017	Paper Check	\$	1,000.00
785295	PROMAXIMA MFG LTD	07/26/2017	Paper Check	\$	4,951.00
785296	MULTI SERVICE CORPORATION	07/26/2017	Paper Check	\$	939.98
785297	ACE EDUCATIONAL SUPPLIES INC	07/26/2017	Paper Check	\$	513.87
785298	MTS PUBLICATIONS	07/26/2017	Paper Check	\$	1,095.24
785299	MARDEL INC	07/26/2017	Paper Check	\$	1,598.00
785300	AT & T	07/26/2017	Paper Check	\$	21,366.70
785301	RIDDELL/ALL AMERICAN SPORTS CORP	07/26/2017	Paper Check	\$	6,048.54
785302	HAIGOOD AUTOMOTIVE	07/26/2017	Paper Check	\$	161.02
785303	TJ REICHER INC	07/26/2017	Paper Check	\$	3,800.00
785304	MCGRATH RENTCORP	07/26/2017	Paper Check	\$	13,923.30
785305	TRINITY M. LLC	07/26/2017	Paper Check	\$	1,344.00
785306	GRAPHIC GARAGE	07/26/2017	Paper Check	\$	403.30
785307	HUDSON ENERGY SERVICES, LLC--TEXAS	07/26/2017	Paper Check	\$	118,082.15
785308	MATHESON, INC.	07/26/2017	Paper Check	\$	395.34
785309	Waco ISD	07/26/2017	Paper Check	\$	430,367.69
785310	Latonya Richardson	07/26/2017	Paper Check	\$	1,206.00
785311	Johnson Controls Inc	07/26/2017	Paper Check	\$	17,608.47
785312	JELCO	07/26/2017	Paper Check	\$	34,832.89
785313	DEBBIE GLOMB	07/26/2017	Paper Check	\$	720.41
785314	ALLISON BURAS	07/26/2017	Paper Check	\$	96.75
785315	ALYSSAN BARNES	07/26/2017	Paper Check	\$	46.50
785316	ALISON MOFFATT	07/26/2017	Paper Check	\$	137.44
785317	ALISHA BARKER	07/26/2017	Paper Check	\$	188.26
785318	Pearson Clinical Assessment	07/26/2017	Paper Check	\$	21.00
785319	LENNOX INDUSTRIES, INC.	07/26/2017	Paper Check	\$	2,764.35
785320	Centex Television LP dba KXXV-TV	07/26/2017	Paper Check	\$	1,000.00
785321	Department of Information Resources - DIR	07/26/2017	Paper Check	\$	238.07
785322	GoldStar Transit, Inc	07/26/2017	Paper Check	\$	9,810.28
785323	HL FLAKE SECURITY HARDWARE	07/26/2017	Paper Check	\$	975.76
785324	BSN SPORTS, INC	07/26/2017	Paper Check	\$	1,636.45
785325	APPLE INC Acct #536929	07/26/2017	Paper Check	\$	196.00
785326	PIONEER VACUUM SERVICE, LLC	07/26/2017	Paper Check	\$	8,715.00
785327	iHEARTMEDIA, INC	07/26/2017	Paper Check	\$	92.00
785328	DANIEL G BENES	07/26/2017	Paper Check	\$	626.75
785329	Z-BOT LLC	07/26/2017	Paper Check	\$	14,657.97
785330	JENNIFER EBERLEIN	07/26/2017	Paper Check	\$	139.99
785331	Virginia Webster	07/26/2017	Paper Check	\$	21.40

785332	TEACHING STRATEGIES INC	07/27/2017	Paper Check	\$	495.00
785333	FIRMIN BUSINESS FORMS INC	07/31/2017	Paper Check	\$	19.00
80000180	CLCHOT	07/05/2017	ACH	\$	20,285.79
80000181	OPTUM BANK, INC	07/06/2017	ACH	\$	6,114.63
80000182	invesTrust, N.A.	07/06/2017	ACH	\$	11,612.95
80000183	CLCHOT	07/18/2017	ACH	\$	20,237.80
80000184	OPTUM BANK, INC	07/19/2017	ACH	\$	4,230.57
80000185	invesTrust, N.A.	07/19/2017	ACH	\$	11,437.95
				Issued Checks Subtotal	\$ 3,200,632.32

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
784922	UNITED STATES POSTAL SERVICE	07/05/2017	08/11/2017	Paper Check	\$ 157.00
785050	FIRMIN BUSINESS FORMS INC	07/12/2017	07/31/2017	Paper Check	\$ 19.00
785097	TEACHING STRATEGIES INC	07/12/2017	07/27/2017	Paper Check	\$ 495.00
785117	WACO HIPPODROME, INC.	07/12/2017	08/07/2017	Paper Check	\$ 378.88
785133	Career & Technology Association of Texas	07/13/2017	07/13/2017	Paper Check	\$ 495.00
785197	LONE STAR LEARNING INC	07/19/2017	08/03/2017	Paper Check	\$ 2,911.78
				Voided Checks Subtotal	\$ 4,456.66
				Net Amount	\$ 3,196,175.66

<u>Fund</u>	<u>Amount</u>	<u>Payment Type</u>
199	\$ 73,919.69	ACH
199	\$ 4,021.02	Employee
199	\$ 2,830,350.48	Paper Check
211	\$ 1,746.26	Employee
211	\$ 80,284.07	Paper Check
224	\$ 9,065.24	Paper Check
240	\$ 42.86	Employee
240	\$ 2,840.47	Paper Check
242	\$ 1,617.52	Employee
244	\$ 7,155.00	Paper Check
255	\$ 1,949.49	Employee
255	\$ 11,579.35	Paper Check
265	\$ 1,172.01	Paper Check
276	\$ 888.15	Employee
276	\$ 10,662.66	Paper Check

410	\$	17,334.00	Paper Check
427	\$	4,233.97	Paper Check
429	\$	2,630.86	Employee
429	\$	63,685.76	Paper Check
446	\$	240.75	Employee
446	\$	415.52	Paper Check
461	\$	5,401.98	Paper Check
487	\$	1,228.08	Paper Check
492	\$	7,000.00	Paper Check
496	\$	232.42	Employee
496	\$	23,029.43	Paper Check
499	\$	3,889.04	Paper Check
599	\$	750.00	Paper Check
622	\$	27,598.73	Paper Check
753	\$	619.80	Paper Check
865	\$	591.05	Paper Check
Total Amount	\$	3,196,175.66	