Waco Independent School District

Accounts Payable Check Register
August 2017

Issued Check

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
5510	Karina Armenta	08/03/2017		Employee Reimbursement Direct	$	95.73
5511	Joy Billeaud	08/03/2017		Employee Reimbursement Direct	$	254.33
5512	Tyree BoClair	08/03/2017		Employee Reimbursement Direct	$	136.25
5513	Kimberly Bridgewater	08/03/2017		Employee Reimbursement Direct	$	190.38
5514	Diane Buxkemper	08/03/2017		Employee Reimbursement Direct	$	395.91
5515	Patricia Callentine	08/03/2017		Employee Reimbursement Direct	$	73.38
5516	Maria Corona	08/03/2017		Employee Reimbursement Direct	$	154.07
5517	Kassandra Coronado	08/03/2017		Employee Reimbursement Direct	$	11.98
5518	Kassandra Coronado	08/03/2017		Employee Reimbursement Direct	$	18.19
5519	Ebony Cousins	08/03/2017		Employee Reimbursement Direct	$	215.72
5520	Christina Cox-Lujan	08/03/2017		Employee Reimbursement Direct	$	200.00
5521	Ashley Duncan	08/03/2017		Employee Reimbursement Direct	$	52.00
5522	Connee Duran	08/03/2017		Employee Reimbursement Direct	$	89.32
5523	Renee Ebeling	08/03/2017		Employee Reimbursement Direct	$	135.09
5524	Monica Evans-Jackson	08/03/2017		Employee Reimbursement Direct	$	333.38
5525	Carrie Forehand	08/03/2017		Employee Reimbursement Direct	$	245.00
5526	Robert Glinski	08/03/2017		Employee Reimbursement Direct	$	197.95
5527	Nakita Gonzales	08/03/2017		Employee Reimbursement Direct	$	113.17
5528	Sheree Goodman	08/03/2017		Employee Reimbursement Direct	$	178.91
5529	Desiree Hardeman	08/03/2017		Employee Reimbursement Direct	$	95.95
5530	Sarah Harper	08/03/2017		Employee Reimbursement Direct	$	152.44
5531	Linda Harris	08/03/2017		Employee Reimbursement Direct	$	3.30
5532	Ferrah Horton	08/03/2017		Employee Reimbursement Direct	$	72.25
5533	Susan Hutyra	08/03/2017		Employee Reimbursement Direct	$	78.08
5534	John Jenkins	08/03/2017		Employee Reimbursement Direct	$	352.53
5535	Milissa Johnson	08/03/2017		Employee Reimbursement Direct	$	94.51
5536	Janet Joiner	08/03/2017		Employee Reimbursement Direct	$	73.00
5537	Michael Jones	08/03/2017		Employee Reimbursement Direct	$	326.31
5538	Michael Jones	08/03/2017		Employee Reimbursement Direct	$	200.39
5539	Kathleen Knight	08/03/2017		Employee Reimbursement Direct	$	104.08
5540	Kayla Kubitza	08/03/2017		Employee Reimbursement Direct	$	42.43

5541	Kayla Kubitza	08/03/2017	Employee Reimbursement Direct	$	159.03
5542	Lucas Land	08/03/2017	Employee Reimbursement Direct	$	148.33
5543	Devin Li	08/03/2017	Employee Reimbursement Direct	$	47.19
5544	Mary Linch	08/03/2017	Employee Reimbursement Direct	$	134.20
5545	Edward Love	08/03/2017	Employee Reimbursement Direct	$	266.74
5546	Sandra Maxwell	08/03/2017	Employee Reimbursement Direct	$	71.70
5547	Kristina May	08/03/2017	Employee Reimbursement Direct	$	337.40
5548	Alonzo McAdoo	08/03/2017	Employee Reimbursement Direct	$	182.14
5549	Robin McDurham	08/03/2017	Employee Reimbursement Direct	$	192.60
5550	Migdalia McKnight	08/03/2017	Employee Reimbursement Direct	$	112.67
5551	Avra Merritt	08/03/2017	Employee Reimbursement Direct	$	96.67
5552	Tara Mulcahy	08/03/2017	Employee Reimbursement Direct	$	128.14
5553	Al Nelson	08/03/2017	Employee Reimbursement Direct	$	751.14
5554	Stephanie Nicholson	08/03/2017	Employee Reimbursement Direct	$	157.47
5555	Dana Pate	08/03/2017	Employee Reimbursement Direct	$	296.14
5556	Lorraine Randazzo	08/03/2017	Employee Reimbursement Direct	$	248.14
5557	Cathleen Rooney	08/03/2017	Employee Reimbursement Direct	$	175.92
5558	Reuben Saage	08/03/2017	Employee Reimbursement Direct	$	165.15
5559	Tammy Scott	08/03/2017	Employee Reimbursement Direct	$	310.70
5560	Tonee Shelton	08/03/2017	Employee Reimbursement Direct	$	132.60
5561	Tyler Skinner	08/03/2017	Employee Reimbursement Direct	$	95.44
5562	Elizabeth Smith	08/03/2017	Employee Reimbursement Direct	$	205.62
5563	Dustin Sykora	08/03/2017	Employee Reimbursement Direct	$	15.73
5564	Kaylan Talley	08/03/2017	Employee Reimbursement Direct	$	135.32
5565	Stephanie Tankersley	08/03/2017	Employee Reimbursement Direct	$	303.53
5566	Laurie Tresl	08/03/2017	Employee Reimbursement Direct	$	200.52
5567	James Villa	08/03/2017	Employee Reimbursement Direct	$	95.25
5568	Sunny Wells	08/03/2017	Employee Reimbursement Direct	$	166.29
5569	Paula White	08/03/2017	Employee Reimbursement Direct	$	55.46
5570	Tami Wiethorn	08/03/2017	Employee Reimbursement Direct	$	109.14
5571	Jennifer Zane	08/03/2017	Employee Reimbursement Direct	$	99.13
5572	Katherine Bartlett	08/10/2017	Employee Reimbursement Direct	$	109.14
5573	Kandace Beckham	08/10/2017	Employee Reimbursement Direct	$	56.91
5574	Carrie Bender	08/10/2017	Employee Reimbursement Direct	$	93.25
5575	Kady Boroff	08/10/2017	Employee Reimbursement Direct	$	79.65
5576	Marlayna Botello	08/10/2017	Employee Reimbursement Direct	$	139.85
5577	Steven Briggs	08/10/2017	Employee Reimbursement Direct	$	69.18
5578	Amy Brown	08/10/2017	Employee Reimbursement Direct	$	125.48

5579	Milton Campos	08/10/2017	Employee Reimbursement Direct	$	114.27
5580	Nicole Cardenas	08/10/2017	Employee Reimbursement Direct	$	69.00
5581	Savannah Carr	08/10/2017	Employee Reimbursement Direct	$	79.44
5582	Tracy Carter	08/10/2017	Employee Reimbursement Direct	$	268.74
5583	Mario Chavez Luna	08/10/2017	Employee Reimbursement Direct	$	85.61
5584	Brandon Classen	08/10/2017	Employee Reimbursement Direct	$	287.60
5585	Maria Cleveland	08/10/2017	Employee Reimbursement Direct	$	118.00
5586	Denise Clifton	08/10/2017	Employee Reimbursement Direct	$	79.95
5587	Courtney Copas	08/10/2017	Employee Reimbursement Direct	$	366.36
5588	Samantha Craytor	08/10/2017	Employee Reimbursement Direct	$	149.29
5589	Casey Daugherty	08/10/2017	Employee Reimbursement Direct	$	229.63
5590	Jeffrey Davies	08/10/2017	Employee Reimbursement Direct	$	112.59
5591	Adrian Decker	08/10/2017	Employee Reimbursement Direct	$	95.66
5592	Kimberley Deyo	08/10/2017	Employee Reimbursement Direct	$	68.00
5593	Teresa Dover	08/10/2017	Employee Reimbursement Direct	$	249.29
5594	Stacy Felkner	08/10/2017	Employee Reimbursement Direct	$	72.65
5595	Jennifer Flores	08/10/2017	Employee Reimbursement Direct	$	101.50
5596	Jessica Gill	08/10/2017	Employee Reimbursement Direct	$	101.00
5597	Mia Guillen	08/10/2017	Employee Reimbursement Direct	$	76.75
5598	William Haas	08/10/2017	Employee Reimbursement Direct	$	72.76
5599	Jo Heyduck	08/10/2017	Employee Reimbursement Direct	$	85.99
5600	Carl Huffman	08/10/2017	Employee Reimbursement Direct	$	61.67
5601	Valerie Johnson	08/10/2017	Employee Reimbursement Direct	$	422.83
5602	Wanda Johnson	08/10/2017	Employee Reimbursement Direct	$	209.61
5603	Tara Kittinger	08/10/2017	Employee Reimbursement Direct	$	88.75
5604	Andrea Lively	08/10/2017	Employee Reimbursement Direct	$	54.41
5605	Areli Lopez	08/10/2017	Employee Reimbursement Direct	$	75.75
5606	Karla Lowder	08/10/2017	Employee Reimbursement Direct	$	106.50
5607	Candice Marecle	08/10/2017	Employee Reimbursement Direct	$	90.37
5608	Monica McCormick	08/10/2017	Employee Reimbursement Direct	$	71.58
5609	Donna McKethan	08/10/2017	Employee Reimbursement Direct	$	339.11
5610	Bamma Moore	08/10/2017	Employee Reimbursement Direct	$	383.07
5611	Rachel Moore	08/10/2017	Employee Reimbursement Direct	$	46.98
5612	Ginger Murnahan	08/10/2017	Employee Reimbursement Direct	$	309.06
5613	Dalila Ochoa	08/10/2017	Employee Reimbursement Direct	$	71.95
5614	Dennis Oubre	08/10/2017	Employee Reimbursement Direct	$	93.70
5615	Mark Penney	08/10/2017	Employee Reimbursement Direct	$	82.99
5616	Kevin Rivera	08/10/2017	Employee Reimbursement Direct	$	81.75

5617	Sabas Rivera	08/10/2017	Employee Reimbursement Direct	$	98.00
5618	Joe Rizo	08/10/2017	Employee Reimbursement Direct	$	239.71
5619	Lori Romero	08/10/2017	Employee Reimbursement Direct	$	88.60
5620	Timothy Rott	08/10/2017	Employee Reimbursement Direct	$	68.21
5621	Reuben Saage	08/10/2017	Employee Reimbursement Direct	$	109.14
5622	Lisa Saxenian	08/10/2017	Employee Reimbursement Direct	$	247.69
5623	Corrie Schrader	08/10/2017	Employee Reimbursement Direct	$	36.45
5624	Richard Sellers	08/10/2017	Employee Reimbursement Direct	$	134.20
5625	Tanis Stewart	08/10/2017	Employee Reimbursement Direct	$	262.04
5626	William Taverner	08/10/2017	Employee Reimbursement Direct	$	235.50
5627	Carl Thomas	08/10/2017	Employee Reimbursement Direct	$	109.61
5628	Luther Ward	08/10/2017	Employee Reimbursement Direct	$	66.55
5629	Randall Weidner	08/10/2017	Employee Reimbursement Direct	$	46.79
5630	Amanda Whitley	08/10/2017	Employee Reimbursement Direct	$	99.75
5631	Bobby Wilhelm	08/10/2017	Employee Reimbursement Direct	$	69.24
5632	Jose Yau	08/10/2017	Employee Reimbursement Direct	$	232.61
5633	Shane Avants	08/17/2017	Employee Reimbursement Direct	$	25.24
5634	Lasondra Ballard	08/17/2017	Employee Reimbursement Direct	$	90.04
5635	Jordan Barnett	08/17/2017	Employee Reimbursement Direct	$	55.84
5636	Grace Benson	08/17/2017	Employee Reimbursement Direct	$	182.14
5637	Kenneth Boatman	08/17/2017	Employee Reimbursement Direct	$	260.79
5638	Sharlet Bond	08/17/2017	Employee Reimbursement Direct	$	29.39
5639	Elaine Botello	08/17/2017	Employee Reimbursement Direct	$	109.00
5640	Bervin Brown	08/17/2017	Employee Reimbursement Direct	$	117.40
5641	Jessica Burr	08/17/2017	Employee Reimbursement Direct	$	35.57
5642	Abigail Castillo	08/17/2017	Employee Reimbursement Direct	$	117.58
5643	Grecia Chavira	08/17/2017	Employee Reimbursement Direct	$	70.71
5644	Alaric Coleman	08/17/2017	Employee Reimbursement Direct	$	64.00
5645	Krystal Collier	08/17/2017	Employee Reimbursement Direct	$	78.85
5646	Jennifer Cootware	08/17/2017	Employee Reimbursement Direct	$	330.92
5647	Regina Cotton	08/17/2017	Employee Reimbursement Direct	$	11.45
5648	Laura Cowan	08/17/2017	Employee Reimbursement Direct	$	84.48
5649	Lenny De La Rosa	08/17/2017	Employee Reimbursement Direct	$	28.50
5650	Laura Delacruz-Islas	08/17/2017	Employee Reimbursement Direct	$	79.65
5651	Juliana Desrosiers	08/17/2017	Employee Reimbursement Direct	$	176.29
5652	Aracely Dominguez	08/17/2017	Employee Reimbursement Direct	$	6.21
5653	Justin Efird	08/17/2017	Employee Reimbursement Direct	$	35.57
5654	Kim Ellis	08/17/2017	Employee Reimbursement Direct	$	235.67

5655	Christine Espinosa	08/17/2017	Employee Reimbursement Direct	$	271.62
5656	Jennifer Flores	08/17/2017	Employee Reimbursement Direct	$	81.22
5657	Victoria Garcia	08/17/2017	Employee Reimbursement Direct	$	73.71
5658	Esperanza Garza De Alva	08/17/2017	Employee Reimbursement Direct	$	92.64
5659	Cyndy Gomez	08/17/2017	Employee Reimbursement Direct	$	69.09
5660	Ryan Graves	08/17/2017	Employee Reimbursement Direct	$	38.48
5661	Anita Henderson	08/17/2017	Employee Reimbursement Direct	$	11.13
5662	Martin Herbst	08/17/2017	Employee Reimbursement Direct	$	269.60
5663	Chelsea Hooten	08/17/2017	Employee Reimbursement Direct	$	379.59
5664	Kimberly Huffman	08/17/2017	Employee Reimbursement Direct	$	340.75
5665	John Hunt	08/17/2017	Employee Reimbursement Direct	$	726.25
5666	Andrew Hurtado	08/17/2017	Employee Reimbursement Direct	$	43.83
5667	Valerie Johnson	08/17/2017	Employee Reimbursement Direct	$	77.56
5668	Savannah Jones	08/17/2017	Employee Reimbursement Direct	$	231.62
5669	John Knox	08/17/2017	Employee Reimbursement Direct	$	58.67
5670	Mary Konrad	08/17/2017	Employee Reimbursement Direct	$	298.94
5671	Twana Lee	08/17/2017	Employee Reimbursement Direct	$	229.44
5672	Holly Liles	08/17/2017	Employee Reimbursement Direct	$	134.20
5673	Angela Low	08/17/2017	Employee Reimbursement Direct	$	95.35
5674	Danielle Martin	08/17/2017	Employee Reimbursement Direct	$	83.24
5675	Esrom Martinez	08/17/2017	Employee Reimbursement Direct	$	95.30
5676	Lynn McNeil	08/17/2017	Employee Reimbursement Direct	$	65.24
5677	Rebecca Mcfarland	08/17/2017	Employee Reimbursement Direct	$	86.03
5678	Antonio Miles	08/17/2017	Employee Reimbursement Direct	$	59.01
5679	Tyler Miller	08/17/2017	Employee Reimbursement Direct	$	95.96
5680	Darrell Montgomery	08/17/2017	Employee Reimbursement Direct	$	41.94
5681	Lindsay Pack	08/17/2017	Employee Reimbursement Direct	$	127.26
5682	Shiwan Pearson	08/17/2017	Employee Reimbursement Direct	$	77.92
5683	Susan Pfleging	08/17/2017	Employee Reimbursement Direct	$	152.41
5684	Fredrick Price	08/17/2017	Employee Reimbursement Direct	$	60.85
5685	Julie Rush	08/17/2017	Employee Reimbursement Direct	$	208.69
5686	Jarred Salubi	08/17/2017	Employee Reimbursement Direct	$	62.82
5687	April Savell	08/17/2017	Employee Reimbursement Direct	$	129.36
5688	Jennifer Serrato	08/17/2017	Employee Reimbursement Direct	$	86.75
5689	Jaqueta Simms	08/17/2017	Employee Reimbursement Direct	$	9.42
5690	Rodney Smith	08/17/2017	Employee Reimbursement Direct	$	179.99
5691	Clifford Stanley	08/17/2017	Employee Reimbursement Direct	$	24.00
5692	Ricky Torres	08/17/2017	Employee Reimbursement Direct	$	43.02

5693	Keri White	08/17/2017	Employee Reimbursement Direct	$	41.92
5694	Sheila Whitehead	08/17/2017	Employee Reimbursement Direct	$	221.31
5695	Tami Wiethorn	08/17/2017	Employee Reimbursement Direct	$	109.04
5696	Jerry Williams	08/17/2017	Employee Reimbursement Direct	$	283.57
5697	Kendall Wilson	08/17/2017	Employee Reimbursement Direct	$	67.03
5698	Guadalupe Zuniga	08/17/2017	Employee Reimbursement Direct	$	84.33
5699	Jeremy Adler	08/24/2017	Employee Reimbursement Direct	$	57.96
5700	Sherry Bagby	08/24/2017	Employee Reimbursement Direct	$	63.96
5701	Kady Boroff	08/24/2017	Employee Reimbursement Direct	$	23.45
5702	Jennifer Bost	08/24/2017	Employee Reimbursement Direct	$	15.35
5703	Rena Brandon	08/24/2017	Employee Reimbursement Direct	$	22.68
5704	Ashley Bridgewater	08/24/2017	Employee Reimbursement Direct	$	77.94
5705	R Darin Brock	08/24/2017	Employee Reimbursement Direct	$	117.93
5706	Toni Brooker	08/24/2017	Employee Reimbursement Direct	$	80.33
5707	Amy Brown	08/24/2017	Employee Reimbursement Direct	$	81.67
5708	Ashlyn Bufton	08/24/2017	Employee Reimbursement Direct	$	141.82
5709	Patricia Callentine	08/24/2017	Employee Reimbursement Direct	$	46.00
5710	Willie Carter	08/24/2017	Employee Reimbursement Direct	$	68.95
5711	Herminia Castillo	08/24/2017	Employee Reimbursement Direct	$	3.58
5712	Natalia Chansler	08/24/2017	Employee Reimbursement Direct	$	25.08
5713	Jonathan Christian	08/24/2017	Employee Reimbursement Direct	$	52.78
5714	Marie Cleary	08/24/2017	Employee Reimbursement Direct	$	119.37
5715	Denise Clifton	08/24/2017	Employee Reimbursement Direct	$	89.02
5716	Arthur Cornett	08/24/2017	Employee Reimbursement Direct	$	62.81
5717	Maurea Crain	08/24/2017	Employee Reimbursement Direct	$	90.92
5718	Carla Donaldson	08/24/2017	Employee Reimbursement Direct	$	23.97
5719	Mary Evans	08/24/2017	Employee Reimbursement Direct	$	96.83
5720	Terry Exum	08/24/2017	Employee Reimbursement Direct	$	99.73
5721	Stephanie Fernihough	08/24/2017	Employee Reimbursement Direct	$	88.20
5722	Shanon Foster	08/24/2017	Employee Reimbursement Direct	$	23.70
5723	Ronald Fox	08/24/2017	Employee Reimbursement Direct	$	133.55
5724	Steven Gaines	08/24/2017	Employee Reimbursement Direct	$	66.65
5725	Brian Gamboa	08/24/2017	Employee Reimbursement Direct	$	47.56
5726	Ernestine Garcia	08/24/2017	Employee Reimbursement Direct	$	25.68
5727	Travis Gibson	08/24/2017	Employee Reimbursement Direct	$	17.27
5728	Caitlin Giddens	08/24/2017	Employee Reimbursement Direct	$	60.29
5729	Jose Giusti	08/24/2017	Employee Reimbursement Direct	$	149.36
5730	James Glidewell	08/24/2017	Employee Reimbursement Direct	$	157.01

5731	Hollie Gober	08/24/2017	Employee Reimbursement Direct	$	77.40
5732	Toni Gonzales	08/24/2017	Employee Reimbursement Direct	$	86.74
5733	Luz Gutierrez	08/24/2017	Employee Reimbursement Direct	$	43.44
5734	Shelby Haastrup	08/24/2017	Employee Reimbursement Direct	$	69.10
5735	Kimberly Hamilton	08/24/2017	Employee Reimbursement Direct	$	108.13
5736	Rachel Hannah	08/24/2017	Employee Reimbursement Direct	$	58.57
5737	Tamika Harford	08/24/2017	Employee Reimbursement Direct	$	104.55
5738	Salisa Harrell	08/24/2017	Employee Reimbursement Direct	$	118.63
5739	Amanda Headrick	08/24/2017	Employee Reimbursement Direct	$	56.46
5740	Holly Hendershott	08/24/2017	Employee Reimbursement Direct	$	80.25
5741	Terry Hernandez	08/24/2017	Employee Reimbursement Direct	$	17.33
5742	Cody Holstead	08/24/2017	Employee Reimbursement Direct	$	87.31
5743	Kathryn Hopkins	08/24/2017	Employee Reimbursement Direct	$	110.12
5744	Travis Horton	08/24/2017	Employee Reimbursement Direct	$	143.62
5745	Stephanie Isbell	08/24/2017	Employee Reimbursement Direct	$	99.40
5746	Milissa Johnson	08/24/2017	Employee Reimbursement Direct	$	25.90
5747	John Johnston	08/24/2017	Employee Reimbursement Direct	$	208.95
5748	Teresa Koch	08/24/2017	Employee Reimbursement Direct	$	184.31
5749	Zulma Lares	08/24/2017	Employee Reimbursement Direct	$	187.57
5750	Ashley Larkey	08/24/2017	Employee Reimbursement Direct	$	69.05
5751	Devin Li	08/24/2017	Employee Reimbursement Direct	$	45.26
5752	Marianela Llano	08/24/2017	Employee Reimbursement Direct	$	700.00
5753	Cody Lovell	08/24/2017	Employee Reimbursement Direct	$	138.89
5754	Theresa Loyd	08/24/2017	Employee Reimbursement Direct	$	113.09
5755	Hanna Manning	08/24/2017	Employee Reimbursement Direct	$	56.23
5756	Laura Marder	08/24/2017	Employee Reimbursement Direct	$	30.43
5757	Tyler Massey	08/24/2017	Employee Reimbursement Direct	$	220.48
5758	Stephen Massington	08/24/2017	Employee Reimbursement Direct	$	83.63
5759	Nathan McClanahan	08/24/2017	Employee Reimbursement Direct	$	223.08
5760	Bamma Moore	08/24/2017	Employee Reimbursement Direct	$	105.43
5761	Darien Morgan	08/24/2017	Employee Reimbursement Direct	$	30.99
5762	Athena Nuness	08/24/2017	Employee Reimbursement Direct	$	146.45
5763	Kristen Owen	08/24/2017	Employee Reimbursement Direct	$	85.32
5764	Sally Peavy	08/24/2017	Employee Reimbursement Direct	$	84.42
5765	Sarah Pedrotti	08/24/2017	Employee Reimbursement Direct	$	105.43
5766	Julie Perez	08/24/2017	Employee Reimbursement Direct	$	117.59
5767	Layna Philipp	08/24/2017	Employee Reimbursement Direct	$	279.20
5768	Erin Rich	08/24/2017	Employee Reimbursement Direct	$	46.62

5769	Carl Ritter	08/24/2017	Employee Reimbursement Direct	$	123.78
5770	David Rosas	08/24/2017	Employee Reimbursement Direct	$	200.44
5771	Sul Ross	08/24/2017	Employee Reimbursement Direct	$	65.81
5772	Jarred Salubi	08/24/2017	Employee Reimbursement Direct	$	44.11
5773	Brittany Sanders	08/24/2017	Employee Reimbursement Direct	$	89.65
5774	Tammy Satchell	08/24/2017	Employee Reimbursement Direct	$	76.11
5775	Brenda Sauls	08/24/2017	Employee Reimbursement Direct	$	53.92
5776	Matthew Scott	08/24/2017	Employee Reimbursement Direct	$	79.25
5777	Sierra Shaw	08/24/2017	Employee Reimbursement Direct	$	125.51
5778	Marisela Siller	08/24/2017	Employee Reimbursement Direct	$	63.54
5779	Brendan Smith	08/24/2017	Employee Reimbursement Direct	$	64.67
5780	Shannon Somers	08/24/2017	Employee Reimbursement Direct	$	71.52
5781	Tiffany Sommerfeld	08/24/2017	Employee Reimbursement Direct	$	25.89
5782	Chemise Sora	08/24/2017	Employee Reimbursement Direct	$	159.20
5783	James Stewart	08/24/2017	Employee Reimbursement Direct	$	99.83
5784	Dustin Sykora	08/24/2017	Employee Reimbursement Direct	$	42.21
5785	Rosemarie Tatum	08/24/2017	Employee Reimbursement Direct	$	59.79
5786	Taylor Thomas	08/24/2017	Employee Reimbursement Direct	$	94.24
5787	Jacob Thompson	08/24/2017	Employee Reimbursement Direct	$	21.98
5788	Troy Tinney	08/24/2017	Employee Reimbursement Direct	$	106.71
5789	Sarah Tipton	08/24/2017	Employee Reimbursement Direct	$	84.26
5790	Jacqueline Townsend	08/24/2017	Employee Reimbursement Direct	$	67.63
5791	Diego Veloz	08/24/2017	Employee Reimbursement Direct	$	100.93
5792	Denis Vergara	08/24/2017	Employee Reimbursement Direct	$	82.09
5793	Skyy Walton	08/24/2017	Employee Reimbursement Direct	$	66.07
5794	Andre Watkins	08/24/2017	Employee Reimbursement Direct	$	137.53
5795	Yvonne Webster	08/24/2017	Employee Reimbursement Direct	$	104.23
5796	Latiqua Willis	08/24/2017	Employee Reimbursement Direct	$	118.79
5797	Robin Wilson	08/24/2017	Employee Reimbursement Direct	$	244.82
5798	Victoria Abouk	08/31/2017	Employee Reimbursement Direct	$	87.11
5799	Chad Adkins	08/31/2017	Employee Reimbursement Direct	$	109.64
5800	Joseph Alexander	08/31/2017	Employee Reimbursement Direct	$	200.00
5801	Noah Alvarado	08/31/2017	Employee Reimbursement Direct	$	84.28
5802	Millie Blackwell	08/31/2017	Employee Reimbursement Direct	$	208.21
5803	Jennifer Bost	08/31/2017	Employee Reimbursement Direct	$	103.90
5804	Danielle Botts	08/31/2017	Employee Reimbursement Direct	$	92.41
5805	Amy Buchanan	08/31/2017	Employee Reimbursement Direct	$	92.80
5806	Diane Buxkemper	08/31/2017	Employee Reimbursement Direct	$	69.64

5807	Jonathan Cambambia	08/31/2017	Employee Reimbursement Direct	$	78.42
5808	Reecie Cannon	08/31/2017	Employee Reimbursement Direct	$	69.64
5809	Tonya Coleman	08/31/2017	Employee Reimbursement Direct	$	165.09
5810	Amy Cooper	08/31/2017	Employee Reimbursement Direct	$	85.15
5811	Don Dunigan	08/31/2017	Employee Reimbursement Direct	$	83.79
5812	Nakita Gonzales	08/31/2017	Employee Reimbursement Direct	$	88.77
5813	Sandra Gutierrez	08/31/2017	Employee Reimbursement Direct	$	97.64
5814	Sam Ilapogu	08/31/2017	Employee Reimbursement Direct	$	308.30
5815	Alrissa Inubiaraiye	08/31/2017	Employee Reimbursement Direct	$	84.09
5816	Luz Lopez Carbajal	08/31/2017	Employee Reimbursement Direct	$	140.38
5817	Julie Murphy	08/31/2017	Employee Reimbursement Direct	$	126.66
5818	Athena Nuness	08/31/2017	Employee Reimbursement Direct	$	117.77
5819	Megan Perez	08/31/2017	Employee Reimbursement Direct	$	83.81
5820	Sherry Prather	08/31/2017	Employee Reimbursement Direct	$	86.69
5821	Erica Ratliff	08/31/2017	Employee Reimbursement Direct	$	11.88
5822	Shirley Reeves	08/31/2017	Employee Reimbursement Direct	$	66.42
5823	Cathleen Rooney	08/31/2017	Employee Reimbursement Direct	$	155.14
5824	Bonwill Ruggles	08/31/2017	Employee Reimbursement Direct	$	63.46
5825	Samantha Swartzenberg	08/31/2017	Employee Reimbursement Direct	$	116.48
5826	Rosa Villeda	08/31/2017	Employee Reimbursement Direct	$	5.19
5827	Amanda Wilson	08/31/2017	Employee Reimbursement Direct	$	98.25
785334	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	08/02/2017	Paper Check	$	202.00
785335	LONE STAR LEARNING INC	08/03/2017	Paper Check	$	2,911.78
785336	APPLE INC - FINISHED GOODS ACCT	08/03/2017	Paper Check	$	4,958.00
785337	BAIN PAPER COMPANY INC	08/03/2017	Paper Check	$	1,372.55
785338	BRAZOS VALLEY EQUIPMENT COMPANY	08/03/2017	Paper Check	$	119.37
785339	C & M AIR COOLED ENGINES INC	08/03/2017	Paper Check	$	534.14
785340	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	08/03/2017	Paper Check	$	55,062.28
785341	DEALERS ELECTRICAL SUPPLY	08/03/2017	Paper Check	$	1,034.52
785342	DELL MARKETING L.P.	08/03/2017	Paper Check	$	85,299.88
785343	DUPUY OXYGEN & SUPPLY CO INC	08/03/2017	Paper Check	$	15.95
785344	EQUIPMENT DEPOT	08/03/2017	Paper Check	$	524.52
785345	MAGUIRE FIRE EQUIPMENT INC	08/03/2017	Paper Check	$	2,616.70
785346	FASTENAL COMPANY	08/03/2017	Paper Check	$	113.99
785347	FIRMIN BUSINESS FORMS INC	08/03/2017	Paper Check	$	27.00
785348	GENE IVES ACOUSTIC & TILE CO	08/03/2017	Paper Check	$	368.00

785349	BUSH'S GOLD N CRISP CHICKEN	08/03/2017	Paper Check	$	168.00
785350	W W GRAINGER INC	08/03/2017	Paper Check	$	199.45
785351	GRANT GOSS CONTRACTING INC	08/03/2017	Paper Check	$	10,740.00
785352	GREATER WACO CHAMBER OF COMMERCE	08/03/2017	Paper Check	$	750.00
785353	GULF COAST PAPER CO INC	08/03/2017	Paper Check	$	4,406.86
785354	H B BLAKE BUILDING SPECIALTIES INC	08/03/2017	Paper Check	$	5,105.36
785355	HEB CREDIT RECEIVABLES DEPT 308	08/03/2017	Paper Check	$	1,211.46
785356	HENSEL ELECTRIC CO	08/03/2017	Paper Check	$	7,725.00
785357	JACOBS CATHEY/PERRYMAN INC	08/03/2017	Paper Check	$	183.00
785358	LAKESHORE EQUIPMENT COMPANY	08/03/2017	Paper Check	$	4,095.62
785359	ATMOS ENERGY	08/03/2017	Paper Check	$	740.94
785360	LOWE'S COMPANIES INC	08/03/2017	Paper Check	$	13.01
785361	MCCOY CORPORATION	08/03/2017	Paper Check	$	29.99
785362	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	08/03/2017	Paper Check	$	78.00
785363	NOTARY PUBLIC UNDERWRITERS AGENCY	08/03/2017	Paper Check	$	102.75
785364	ORIENTAL TRADING COMPANY INC	08/03/2017	Paper Check	$	579.07
785365	CENTRAL TRANSPORTATION SYSTEMS INC	08/03/2017	Paper Check	$	89.70
785366	PEOPLES EDUCATION	08/03/2017	Paper Check	$	3,029.79
785367	J W PEPPER OF DALLAS/FORT WORTH	08/03/2017	Paper Check	$	177.73
785368	HERTZBERG-NEW METHOD INC - PERMA-	08/03/2017	Paper Check	$	1,456.57
785369	POSITIVE PROMOTIONS INC	08/03/2017	Paper Check	$	115.04
785370	REALLY GOOD STUFF, INC	08/03/2017	Paper Check	$	88.55
785371	REDDY ICE	08/03/2017	Paper Check	$	200.00
785372	RICHARDS EQUIPMENT CO	08/03/2017	Paper Check	$	89.64
785373	SAM'S CLUB #8286	08/03/2017	Paper Check	$	2,068.14
785374	SHERWIN WILLIAMS COMPANY	08/03/2017	Paper Check	$	296.26
785375	SMOOT ANDERSON COMPANY INC	08/03/2017	Paper Check	$	438.89
785376	T WEAVER ENTERPRISES	08/03/2017	Paper Check	$	1,500.70
785377	TAHPERD	08/03/2017	Paper Check	$	155.00
785378	TEXAS ASSOCIATION OF SECONDARY	08/03/2017	Paper Check	$	12.50
785379	TEPSA-TX ELEM PRINC SCH ASSN	08/03/2017	Paper Check	$	17.45
785380	TG	08/03/2017	Paper Check	$	4,340.85
785381	ERNESTO FRAGA	08/03/2017	Paper Check	$	1,500.00
785382	VIRCO INC	08/03/2017	Paper Check	$	17,042.20
785383	CITY OF WACO CONVENTION CENTER	08/03/2017	Paper Check	$	2,271.00
785384	WESLEY BLANTON SERVICE CO	08/03/2017	Paper Check	$	1,992.42
785385	DEPARTMENT OF STATE HEALTH SERVICES	08/03/2017	Paper Check	$	57.00

785386	INTERNAL REVENUE SERVICE CENTER	08/03/2017	Paper Check	$	50.00
785387	U S DEPARTMENT OF EDUCATION	08/03/2017	Paper Check	$	616.25
785388	TEXAS CLASSROOM TEACHERS ASSN	08/03/2017	Paper Check	$	132.23
785389	ATPE-ASSN OF PROF EDUC	08/03/2017	Paper Check	$	1,793.91
785390	TIVA - Texas Industrial Vocational Association	08/03/2017	Paper Check	$	63.34
785391	TSTA MEMBERSHIP	08/03/2017	Paper Check	$	1,445.05
785392	GREATER WACO AFT	08/03/2017	Paper Check	$	7,151.19
785393	OFFICE DEPOT	08/03/2017	Paper Check	$	7,069.47
785394	WACO WATER DEPT, CITY OF	08/03/2017	Paper Check	$	29,287.15
785395	CHEMSEARCH	08/03/2017	Paper Check	$	521.57
785396	UNITED REFRIGERATION INC	08/03/2017	Paper Check	$	309.33
785397	SHI GOVERNMENT SOLUTIONS INC	08/03/2017	Paper Check	$	76,533.42
785398	ERWIN DISTRIBUTING COMPANY INC	08/03/2017	Paper Check	$	128.12
785399	COCA COLA ENTERPRISES INC	08/03/2017	Paper Check	$	1,368.00
785400	WISD EDUCATION FOUNDATION	08/03/2017	Paper Check	$	2,461.00
785401	LOOP 340 OVERHEAD DOOR INC	08/03/2017	Paper Check	$	135.31
785402	VIRKIM INC	08/03/2017	Paper Check	$	2,100.00
785403	SCHOLASTIC BOOK FAIRS	08/03/2017	Paper Check	$	1,222.45
785404	WORLD HUNGER RELIEF INC	08/03/2017	Paper Check	$	1,077.43
785405	BOSQUE FORMS INC	08/03/2017	Paper Check	$	4,499.00
785406	CARRIER ENTERPRISE	08/03/2017	Paper Check	$	167.85
785407	HOME DEPOT USA INC	08/03/2017	Paper Check	$	3,470.50
785408	TECHNOLOGY FOR EDUCATION LLC	08/03/2017	Paper Check	$	24,000.00
785409	JOHNSON SUPPLY & EQUIPMENT CORP	08/03/2017	Paper Check	$	1,395.50
785410	NEI DATACOM / NEMMER ELECTRIC, INC.	08/03/2017	Paper Check	$	1,022.30
785411	DAKTRONICS INC	08/03/2017	Paper Check	$	4,800.00
785412	FIRST FINANCIAL ADMIN. INC	08/03/2017	Paper Check	$	1,417.10
785413	FIRST FINANCIAL ADMIN. INC	08/03/2017	Paper Check	$	22,581.36
785414	FIRST FINANCIAL ADMIN. INC.	08/03/2017	Paper Check	$	238,025.56
785415	LONE STAR LEARNING INC	08/03/2017	Paper Check	$	263.15
785416	LAW ENFORCEMENT SYSTEMS INC	08/03/2017	Paper Check	$	170.00
785417	DRURY INN & SUITES	08/03/2017	Paper Check	$	261.58
785418	ADVOCACY CENTER	08/03/2017	Paper Check	$	65.00
785419	PHEAA	08/03/2017	Paper Check	$	254.19
785420	YMCA OF CENTRAL TEXAS	08/03/2017	Paper Check	$	3,300.00
785421	ISTE	08/03/2017	Paper Check	$	2,140.00
785422	SIMS PLASTICS OF WACO LTD	08/03/2017	Paper Check	$	117.88
785423	ALLISON ENTERPRISES INC	08/03/2017	Paper Check	$	4,806.75

785424	MENTORING MINDS LP	08/03/2017	Paper Check	$	7,541.34
785425	SCHOOLDUDE/DUDE SOLUTIONS	08/03/2017	Paper Check	$	12,127.50
785426	PEARSON EDUCATION INC.	08/03/2017	Paper Check	$	279.79
785427	TEXAS LIFE ANNEX	08/03/2017	Paper Check	$	300.00
785428	CLARENCE F MEYER	08/03/2017	Paper Check	$	690.00
785429	HEARTSAFE AMERICA INC	08/03/2017	Paper Check	$	660.98
785430	ANDERTON GROUP II LTD	08/03/2017	Paper Check	$	2,645.00
785431	ALLEN GLASS CO INC	08/03/2017	Paper Check	$	166.00
785432	BULLSEYE GLASS LLC	08/03/2017	Paper Check	$	321.42
785433	MISSION WACO MISSION WORLD INC.	08/03/2017	Paper Check	$	182.00
785434	TEXAS MUNICIPAL POLICE ASSOCIATION	08/03/2017	Paper Check	$	53.84
785435	FIRST FINANCIAL	08/03/2017	Paper Check	$	29,355.55
785436	FIRST FINANCIAL	08/03/2017	Paper Check	$	1,060.82
785437	T E A M Solutions, Inc	08/03/2017	Paper Check	$	1,018.33
785438	TEXAS TEACHERS ALTERNATIVE	08/03/2017	Paper Check	$	1,205.00
785439	A & S OFFICE SOLUTIONS LP	08/03/2017	Paper Check	$	14,093.77
785440	ODYSSEY WARE INC	08/03/2017	Paper Check	$	141,375.00
785441	RIDDELL/ALL AMERICAN SPORTS CORP	08/03/2017	Paper Check	$	6,079.58
785442	HAIGOOD AUTOMOTIVE	08/03/2017	Paper Check	$	728.37
785443	WELLS FARGO FINANCIAL LEASING INC	08/03/2017	Paper Check	$	114.58
785444	ARAMARK UNIFORM SERVICES INC	08/03/2017	Paper Check	$	1,733.11
785445	GOLD'S GYM INTERNATIONAL	08/03/2017	Paper Check	$	5,720.86
785446	MCGRATH RENTCORP	08/03/2017	Paper Check	$	8,595.60
785447	OKLAHOMA DEPARTMENT OF HUMAN SERV	08/03/2017	Paper Check	$	222.43
785448	UNIVERSITY OF TEXAS HSC	08/03/2017	Paper Check	$	3,400.00
785449	BEEANCEE ENTERPRISES INC	08/03/2017	Paper Check	$	5,295.00
785450	FITZGERALD LAWNSCAPER LTD	08/03/2017	Paper Check	$	3,275.00
785451	ALERE TOXICOLOGY SERVICES INC	08/03/2017	Paper Check	$	105.00
785452	GUITAR CENTER INC dba MUSIC & ARTS	08/03/2017	Paper Check	$	500.75
785453	PHONAK, LLC	08/03/2017	Paper Check	$	1,964.39
785454	BUILDING ABATEMENT DEMOLITION CO.	08/03/2017	Paper Check	$	47,000.00
785455	GREAT LAKES HIGHER EDUCATION CORP	08/03/2017	Paper Check	$	273.84
785456	DREAM RANCH LLC	08/03/2017	Paper Check	$	62.40
785457	TASSP	08/03/2017	Paper Check	$	1,485.00
785458	KIWANIS INTERNATIONAL	08/03/2017	Paper Check	$	216.01
785459	ROMEO MUSIC	08/03/2017	Paper Check	$	107.70
785460	GRAPHIC GARAGE	08/03/2017	Paper Check	$	223.00
785461	GRANDE COMMUNICATIONS	08/03/2017	Paper Check	$	485.85

785462	HUDSON ENERGY SERVICES, LLC--TEXAS	08/03/2017	Paper Check	$	130,183.16
785463	DELTA MANAGEMENT ASSOCIATES INC	08/03/2017	Paper Check	$	231.03
785464	IMPACT CONSULTING	08/03/2017	Paper Check	$	2,145.00
785465	AMAZON CAPITAL SERVICES	08/03/2017	Paper Check	$	304.85
785466	C & C COLLISION CENTER, LLC	08/03/2017	Paper Check	$	2,931.53
785467	U.S. DEPARTMENT OF TREASURY	08/03/2017	Paper Check	$	251.47
785468	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	08/03/2017	Paper Check	$	465.00
785469	NORTH TEXAS TOLLWAY AUTHORITY	08/03/2017	Paper Check	$	15.46
785470	NORTH TEXAS TOLLWAY AUTHORITY	08/03/2017	Paper Check	$	14.44
785471	NORTH TEXAS TOLLWAY AUTHORITY	08/03/2017	Paper Check	$	14.44
785472	BAYES ACHIEVEMENT CENTER, INC	08/03/2017	Paper Check	$	18,839.32
785473	TEXAS LANGUAGE CONNECTION, LLC	08/03/2017	Paper Check	$	620.00
785474	ALLIED INTERSTATE LLC	08/03/2017	Paper Check	$	288.50
785475	CONVENTION HOUSING MANAGEMENT	08/03/2017	Paper Check	$	1,739.44
785476	Ray Hendren Trustee	08/03/2017	Paper Check	$	800.00
785477	Netsync Network Solutions	08/03/2017	Paper Check	$	4,950.00
785478	Child Nutrition Services	08/03/2017	Paper Check	$	5,950.00
785479	Waco ISD	08/03/2017	Paper Check	$	14,345.70
785480	First Financial	08/03/2017	Paper Check	$	5,213.93
785481	Children's Plus, Inc.	08/03/2017	Paper Check	$	299.60
785482	Summit Electric Supply Co. Inc	08/03/2017	Paper Check	$	798.84
785483	Marching Auxiliaries, Inc.	08/03/2017	Paper Check	$	4,788.00
785484	Sykora Family Ford, Inc.	08/03/2017	Paper Check	$	892.00
785485	The Lincoln Electric Company	08/03/2017	Paper Check	$	287.48
785486	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	08/03/2017	Paper Check	$	4,160.00
785487	Backgroundchecks.com	08/03/2017	Paper Check	$	250.50
785488	BAER ENGINEERING AND ENVIRONMENT	08/03/2017	Paper Check	$	14,791.64
785489	ACCELERATE LEARNING, INC	08/03/2017	Paper Check	$	79,200.80
785490	STEPHANIE METTLER	08/03/2017	Paper Check	$	450.00
785491	GoldStar Transit, Inc	08/03/2017	Paper Check	$	12,722.34
785492	HL FLAKE SECURITY HARDWARE	08/03/2017	Paper Check	$	416.48
785493	Waco Educators Alliance	08/03/2017	Paper Check	$	1,615.50
785494	AHMAD J WASHINGTON dba MOVEMENT UP	08/03/2017	Paper Check	$	150.00
785495	THERAPY GROUP OF WACO/THERADAT,	08/03/2017	Paper Check	$	4,165.00
785496	HOUGHTON MIFFLIN HARCOURT CO.	08/03/2017	Paper Check	$	5,603.50
785497	HANNAH KUHL	08/03/2017	Paper Check	$	3,000.00

785498	DERI Y. HOOPER	08/03/2017	Paper Check	$	1,283.28
785499	THE STRING AND HORN SHOP, INC.	08/03/2017	Paper Check	$	4,290.00
785500	RICHARD DEPUE	08/03/2017	Paper Check	$	260.00
785501	WACO HABITAT FOR HUMANITY, INC.	08/03/2017	Paper Check	$	48.00
785502	HEART OF TEXAS REGION MHMR CENTE	08/03/2017	Paper Check	$	33.00
785503	MCLENNAN COUNTY PACK OF HOPE	08/03/2017	Paper Check	$	244.00
785504	CORGAN ASSOCIATES, INC	08/03/2017	Paper Check	$	16,529.16
785505	BH MEDIA GROUP, INC dba WACO TRI	08/03/2017	Paper Check	$	990.00
785506	HUCKABEE AND ASSOCIATES, INC	08/03/2017	Paper Check	$	550.00
785507	AMANDA GARCIA	08/03/2017	Paper Check	$	1,220.00
785508	HOLT CAT	08/03/2017	Paper Check	$	37,000.00
785509	BSN SPORTS, INC	08/03/2017	Paper Check	$	6,521.43
785510	THE BRANDT COMPANIES, LLC	08/03/2017	Paper Check	$	455.00
785511	CARDINAL'S SPORT CENTER, INC	08/03/2017	Paper Check	$	791.00
785512	Century Air Conditioning Supply, L.P.	08/03/2017	Paper Check	$	484.98
785513	THE WRITING ACADEMY, LLC	08/03/2017	Paper Check	$	1,190.00
785514	GRAYBAR ELECTRIC CO., INC	08/03/2017	Paper Check	$	2,371.02
785515	Linda L. Sullivan	08/03/2017	Paper Check	$	3,200.00
785516	FUELMAN	08/03/2017	Paper Check	$	4,429.47
785517	COLLEGE ASSIST c/o Premiere Cred	08/03/2017	Paper Check	$	101.73
785518	SSR JACKETS	08/03/2017	Paper Check	$	160.00
785519	HUMANE SOCIETY OF CENTRAL TEXAS	08/03/2017	Paper Check	$	66.00
785520	FPL FIBERNET, LLC	08/03/2017	Paper Check	$	4,815.06
785521	CARE NET	08/03/2017	Paper Check	$	39.00
785522	THE COVE-HEART OF TEXAS, INC	08/03/2017	Paper Check	$	148.00
785523	CASA OF MCLENNAN & HILL COUNTIES	08/03/2017	Paper Check	$	44.00
785524	TAMS-WITMARK MUSIC LIBRARY, INC.	08/03/2017	Paper Check	$	2,320.00
785525	iHEARTMEDIA, INC	08/03/2017	Paper Check	$	92.00
785526	friEdTechnology, LLC	08/03/2017	Paper Check	$	425.00
785527	ROBOTRONICS, INC	08/03/2017	Paper Check	$	1,743.00
785528	Ashley Gaulden	08/03/2017	Paper Check	$	17.23
785529	Ashley Gaulden	08/03/2017	Paper Check	$	18.40
785530	Ashley Gaulden	08/03/2017	Paper Check	$	46.44
785531	Daphanie Latchison	08/03/2017	Paper Check	$	128.09
785532	WACO MCLENNAN COUNTY PUBLIC HEALTH	08/03/2017	Paper Check	$	3,975.00
785533	HILTON AMERICAS - HOUSTON	08/09/2017	Paper Check	$	496.17
785534	CDW GOVERNMENT INC	08/10/2017	Paper Check	$	108.08
785535	DELL MARKETING L.P.	08/10/2017	Paper Check	$	51,228.59

785536	EDUCATION SERVICE CENTER REGION XII	08/10/2017	Paper Check	$	85.00
785537	FEDEX	08/10/2017	Paper Check	$	22.50
785538	H B BLAKE BUILDING SPECIALTIES INC	08/10/2017	Paper Check	$	3,839.00
785539	HEB CREDIT RECEIVABLES DEPT 308	08/10/2017	Paper Check	$	1,149.60
785540	L & M WHOLESALE ELECTRONICS	08/10/2017	Paper Check	$	273.14
785541	LAKESHORE EQUIPMENT COMPANY	08/10/2017	Paper Check	$	1,557.41
785542	LOWE'S COMPANIES INC	08/10/2017	Paper Check	$	295.12
785543	MCCOY CORPORATION	08/10/2017	Paper Check	$	25.82
785544	MCLENNAN COMMUNITY COLLEGE	08/10/2017	Paper Check	$	3,828.00
785545	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	08/10/2017	Paper Check	$	11,727.67
785546	MORRISON SUPPLY CO	08/10/2017	Paper Check	$	55.90
785547	PEOPLES EDUCATION	08/10/2017	Paper Check	$	18,300.28
785548	J W PEPPER OF DALLAS/FORT WORTH	08/10/2017	Paper Check	$	226.94
785549	PIONEER STEEL & PIPE CO INC	08/10/2017	Paper Check	$	17.40
785550	REED'S FLOWERS	08/10/2017	Paper Check	$	100.00
785551	RICHARDS EQUIPMENT CO	08/10/2017	Paper Check	$	163.52
785552	SAM'S CLUB #8286	08/10/2017	Paper Check	$	3,497.07
785553	SCHOLASTIC CLASSROOM MAGAZINES	08/10/2017	Paper Check	$	2,376.00
785554	SCREEN TEX GRAPHICS LP	08/10/2017	Paper Check	$	228.00
785555	SHERWIN WILLIAMS COMPANY	08/10/2017	Paper Check	$	7,156.76
785556	SMOOT ANDERSON COMPANY INC	08/10/2017	Paper Check	$	623.60
785557	T & G CHEMICAL & SUPPLY COMPANY INC	08/10/2017	Paper Check	$	5,370.00
785558	TEACHING SYSTEMS, INC	08/10/2017	Paper Check	$	6,000.00
785559	TEXAS ASSN OF SCHOOL ADMIN	08/10/2017	Paper Check	$	205.00
785560	SCHOOL SPECIALTY INC	08/10/2017	Paper Check	$	2,724.71
785561	TRANE COMPANY	08/10/2017	Paper Check	$	25,343.23
785562	WESLEY BLANTON SERVICE CO	08/10/2017	Paper Check	$	200.00
785563	WOODWIND & BRASSWIND, INC	08/10/2017	Paper Check	$	330.00
785564	MCLENNAN COUNTY CHALLENGE ACADEMY	08/10/2017	Paper Check	$	1,500.00
785565	WACO WATER DEPT, CITY OF	08/10/2017	Paper Check	$	24,725.89
785566	UNITED REFRIGERATION INC	08/10/2017	Paper Check	$	576.32
785567	BARGER'S ALLSPORTS	08/10/2017	Paper Check	$	6,999.00
785568	JASON'S DELI WACO	08/10/2017	Paper Check	$	2,396.91
785569	LOOP 340 OVERHEAD DOOR INC	08/10/2017	Paper Check	$	125.00
785570	VIRKIM INC	08/10/2017	Paper Check	$	2,955.00
785571	SCHOLASTIC BOOK FAIRS	08/10/2017	Paper Check	$	1,352.39
785572	AT & T WIRELESS SERVICES	08/10/2017	Paper Check	$	75.98

785573	AT & T WIRELESS SERVICES	08/10/2017	Paper Check	$	569.85
785574	AT & T WIRELESS SERVICES	08/10/2017	Paper Check	$	77.88
785575	AT & T WIRELESS SERVICES	08/10/2017	Paper Check	$	113.97
785576	AT & T WIRELESS SERVICES	08/10/2017	Paper Check	$	1,443.06
785577	AT & T WIRELESS SERVICES	08/10/2017	Paper Check	$	729.59
785578	AT & T WIRELESS SERVICES	08/10/2017	Paper Check	$	499.00
785579	AT & T WIRELESS SERVICES	08/10/2017	Paper Check	$	147.96
785580	AT & T WIRELESS SERVICES	08/10/2017	Paper Check	$	702.71
785581	HOME DEPOT USA INC	08/10/2017	Paper Check	$	48.20
785582	JOHNSON SUPPLY & EQUIPMENT CORP	08/10/2017	Paper Check	$	1,159.81
785583	NEI DATACOM / NEMMER ELECTRIC, INC.	08/10/2017	Paper Check	$	1,962.68
785584	LAB RESOURCES INC	08/10/2017	Paper Check	$	624.00
785585	4IMPRINT	08/10/2017	Paper Check	$	588.65
785586	RCI TECHNOLOGIES INC	08/10/2017	Paper Check	$	765.00
785587	JAMES C SCHROTEL dba HERFF JONES	08/10/2017	Paper Check	$	364.40
785588	SIMS PLASTICS OF WACO LTD	08/10/2017	Paper Check	$	388.97
785589	ALLISON ENTERPRISES INC	08/10/2017	Paper Check	$	10,422.60
785590	MUSIC THEATRE INTERNATIONAL- MTI	08/10/2017	Paper Check	$	835.00
785591	RUDY'S BBQ	08/10/2017	Paper Check	$	981.00
785592	HOBBY LOBBY STORES INC	08/10/2017	Paper Check	$	809.18
785593	MARDEL INC	08/10/2017	Paper Check	$	79.90
785594	AT & T	08/10/2017	Paper Check	$	18,110.06
785595	AT & T	08/10/2017	Paper Check	$	22,018.91
785596	T E A M Solutions, Inc	08/10/2017	Paper Check	$	27,218.71
785597	Beyond Maps, LLC - Maps.com	08/10/2017	Paper Check	$	11,109.00
785598	SOLID BORDER INC	08/10/2017	Paper Check	$	84,627.00
785599	MCGRATH RENTCORP	08/10/2017	Paper Check	$	513.00
785600	TRINITY M. LLC	08/10/2017	Paper Check	$	1,120.00
785601	AMERICAN MESSAGING SERVICES, LLC	08/10/2017	Paper Check	$	7.94
785602	CENTER FOR EQUITY AND ADEQUACY IN	08/10/2017	Paper Check	$	9,500.00
785603	AMAZON CAPITAL SERVICES	08/10/2017	Paper Check	$	1,596.73
785604	2ND GEAR, LLC	08/10/2017	Paper Check	$	1,800.00
785605	TxTag - TEXAS TOLLWAYS	08/10/2017	Paper Check	$	22.05
785606	TEXAS INSTRUMENTS INC	08/10/2017	Paper Check	$	500.00
785607	SCENARIO LEARNING LLC	08/10/2017	Paper Check	$	7,950.00
785608	PROLOGIC TECHNOLOGY SYSTEMS, INC	08/10/2017	Paper Check	$	1,755.93
785609	MATHESON, INC.	08/10/2017	Paper Check	$	498.79
785610	Waco ISD	08/10/2017	Paper Check	$	745,800.00

785611	JP Morgan Chase	08/10/2017	Paper Check	$	176.00
785612	DD Office Products - Liberty Paper	08/10/2017	Paper Check	$	19,236.00
785613	Summit Electric Supply Co. Inc	08/10/2017	Paper Check	$	209.85
785614	Johnson Controls Inc	08/10/2017	Paper Check	$	953.84
785615	IDN-Acme, Inc.	08/10/2017	Paper Check	$	899.72
785616	JELCO	08/10/2017	Paper Check	$	52,249.36
785617	The Wallace Group	08/10/2017	Paper Check	$	6,664.00
785618	Brightspark Travel	08/10/2017	Paper Check	$	230.60
785619	THE SAXTON GROUP dba MCALISTER'S DELI	08/10/2017	Paper Check	$	918.10
785620	Claude L. Van Ness - Lone Star T	08/10/2017	Paper Check	$	751.60
785621	UNITED HEALTHCARE INSURANCE COMP	08/10/2017	Paper Check	$	33.49
785622	LENNOX INDUSTRIES, INC.	08/10/2017	Paper Check	$	380.00
785623	GoldStar Transit, Inc	08/10/2017	Paper Check	$	55,494.02
785624	WINSTON WATER COOLER OF WACO, LT	08/10/2017	Paper Check	$	527.11
785625	VARSITY BRANDS HOLDING-VARSITY S	08/10/2017	Paper Check	$	5,455.00
785626	HOUGHTON MIFFLIN HARCOURT CO.	08/10/2017	Paper Check	$	20,664.00
785627	ReadyRefresh	08/10/2017	Paper Check	$	35.77
785628	LITTLE CAESARS PIZZA- N. VALLEY	08/10/2017	Paper Check	$	30.00
785629	COALITION OF READING AND ENGLISH	08/10/2017	Paper Check	$	300.00
785630	EXTRACO BANKS	08/10/2017	Paper Check	$	13,700.00
785631	EXTRACO BANKS	08/10/2017	Paper Check	$	3,570.00
785632	BH MEDIA GROUP, INC dba WACO TRI	08/10/2017	Paper Check	$	693.57
785633	Linda L. Sullivan	08/10/2017	Paper Check	$	1,600.00
785634	FUELMAN	08/10/2017	Paper Check	$	3,671.56
785635	FPL FIBERNET, LLC	08/10/2017	Paper Check	$	4,815.06
785636	GALLAGHER BENEFIT SERVICES, INC.	08/10/2017	Paper Check	$	8,750.00
785637	COCA-COLA BOTTLERS' SALES & SERVICES	08/10/2017	Paper Check	$	574.56
785638	BP CONTRACTING, LLC	08/10/2017	Paper Check	$	54,681.05
785639	K12 INSIGHT LLC	08/10/2017	Paper Check	$	16,376.00
785640	VANGUARD WIRELESS, LLC	08/10/2017	Paper Check	$	8,872.47
785641	Virginia Webster	08/10/2017	Paper Check	$	21.40
785642	CONVENTION HOUSING MANAGEMENT	08/10/2017	Paper Check	$	1,529.68
785643	ROBERT GOUGH	08/14/2017	Paper Check	$	966.16
785644	WORLD HUNGER RELIEF INC	08/15/2017	Paper Check	$	230.00
785645	GEORGES I LTD	08/15/2017	Paper Check	$	478.75
785646	SOLID BORDER INC	08/15/2017	Paper Check	$	84,627.00
785647	A-1 BANNERS & SIGNS OF WACO INC	08/17/2017	Paper Check	$	296.00
785648	APPLE INC - FINISHED GOODS ACCT	08/17/2017	Paper Check	$	5,911.00

785649	AWARD SPECIALTIES INC	08/17/2017	Paper Check	$	312.50
785650	BARCELONA SPORTING GOODS INC	08/17/2017	Paper Check	$	755.50
785651	BARNES & NOBLE	08/17/2017	Paper Check	$	14,125.96
785652	CHANNING BETE COMPANY INC	08/17/2017	Paper Check	$	937.40
785653	WACO, CITY OF	08/17/2017	Paper Check	$	875.00
785654	CDW GOVERNMENT INC	08/17/2017	Paper Check	$	19.49
785655	DELL MARKETING L.P.	08/17/2017	Paper Check	$	101.39
785656	DEMCO INC	08/17/2017	Paper Check	$	797.15
785657	EDUCATION SERVICE CENTER REGION 13	08/17/2017	Paper Check	$	1,497.00
785658	EDUCATION SERVICE CENTER REG 4	08/17/2017	Paper Check	$	100.00
785659	EDUCATION SERVICE CENTER REGION XII	08/17/2017	Paper Check	$	48,060.00
785660	EDUCATION SERVICE CENTER REG XIII	08/17/2017	Paper Check	$	40.00
785661	EQUIPMENT DEPOT	08/17/2017	Paper Check	$	115.00
785662	MAGUIRE FIRE EQUIPMENT INC	08/17/2017	Paper Check	$	80.00
785663	NUTONE CLEANERS	08/17/2017	Paper Check	$	140.00
785664	W W GRAINGER INC	08/17/2017	Paper Check	$	1,059.96
785665	GULF COAST PAPER CO INC	08/17/2017	Paper Check	$	6,641.76
785666	HEART OF TEXAS COUNCIL OF	08/17/2017	Paper Check	$	10.00
785667	HEB CREDIT RECEIVABLES DEPT 308	08/17/2017	Paper Check	$	348.13
785668	KAPLAN EARLY LEARNING COMPANY	08/17/2017	Paper Check	$	315.42
785669	L & M WHOLESALE ELECTRONICS	08/17/2017	Paper Check	$	145.00
785670	LAKESHORE EQUIPMENT COMPANY	08/17/2017	Paper Check	$	22,719.29
785671	ATMOS ENERGY	08/17/2017	Paper Check	$	7,799.01
785672	LOWE'S COMPANIES INC	08/17/2017	Paper Check	$	199.12
785673	GILMAN GEAR	08/17/2017	Paper Check	$	2,924.22
785674	NASCO	08/17/2017	Paper Check	$	196.33
785675	ORIENTAL TRADING COMPANY INC	08/17/2017	Paper Check	$	2,569.66
785676	CENTRAL TRANSPORTATION SYSTEMS INC	08/17/2017	Paper Check	$	1,470.73
785677	PITNEY BOWES	08/17/2017	Paper Check	$	746.00
785678	PITNEY BOWES INC	08/17/2017	Paper Check	$	549.07
785679	PRECISION BUSINESS MACHINES INC	08/17/2017	Paper Check	$	641.68
785680	REDDY ICE	08/17/2017	Paper Check	$	168.00
785681	SAM'S CLUB #8286	08/17/2017	Paper Check	$	5,593.36
785682	SHEEHY, LOVELACE, & MAYFIELD	08/17/2017	Paper Check	$	17,199.00
785683	SHERWIN WILLIAMS COMPANY	08/17/2017	Paper Check	$	2,946.15
785684	STANDARD STATIONERY SUPPLY CO	08/17/2017	Paper Check	$	3,477.60
785685	T WEAVER ENTERPRISES	08/17/2017	Paper Check	$	883.82
785686	TASB RISK MANAGEMENT FUND	08/17/2017	Paper Check	$	28,149.40

785687	TEXAS HIGH SCHOOL COACHES ASSN	08/17/2017	Paper Check	$	165.00
785688	TRANE COMPANY	08/17/2017	Paper Check	$	22,429.09
785689	WALSH GALLEGOS TREVINO RUSSO & KYLE	08/17/2017	Paper Check	$	192.50
785690	WENGER CORP	08/17/2017	Paper Check	$	36,327.00
785691	WESLEY BLANTON SERVICE CO	08/17/2017	Paper Check	$	160.00
785692	WESTERN PSYCHOLOGICAL	08/17/2017	Paper Check	$	176.55
785693	DEPARTMENT OF STATE HEALTH SERVICES	08/17/2017	Paper Check	$	248.00
785694	DEPARTMENT OF STATE HEALTH SERVICES	08/17/2017	Paper Check	$	93.00
785695	DEPARTMENT OF STATE HEALTH SERVICES	08/17/2017	Paper Check	$	57.00
785696	DEPARTMENT OF STATE HEALTH SERVICES	08/17/2017	Paper Check	$	330.00
785697	TIVA - Texas Industrial Vocational Association	08/17/2017	Paper Check	$	925.00
785698	OFFICE DEPOT	08/17/2017	Paper Check	$	16,902.39
785699	WACO WATER DEPT, CITY OF	08/17/2017	Paper Check	$	28,131.44
785700	LA FIESTA	08/17/2017	Paper Check	$	180.00
785701	CHEMSEARCH	08/17/2017	Paper Check	$	277.56
785702	UNITED REFRIGERATION INC	08/17/2017	Paper Check	$	1,987.69
785703	SHI GOVERNMENT SOLUTIONS INC	08/17/2017	Paper Check	$	22,298.78
785704	ERWIN DISTRIBUTING COMPANY INC	08/17/2017	Paper Check	$	152.87
785705	SCHOOL NURSE SUPPLY INC	08/17/2017	Paper Check	$	135.50
785706	TEX 1 SECURITY, INC.	08/17/2017	Paper Check	$	5,375.00
785707	SHIPLEY'S DO-NUTS	08/17/2017	Paper Check	$	133.74
785708	JASON'S DELI WACO	08/17/2017	Paper Check	$	1,951.55
785709	BELTON HIGH SCHOOL	08/17/2017	Paper Check	$	400.00
785710	FORDE-FERRIER LLC	08/17/2017	Paper Check	$	6,748.00
785711	VIRKIM INC	08/17/2017	Paper Check	$	26,084.00
785712	SOLAR SUPPLY	08/17/2017	Paper Check	$	376.75
785713	TEXTILE MACHINERY SALES INC	08/17/2017	Paper Check	$	2,502.72
785714	WORLD HUNGER RELIEF INC	08/17/2017	Paper Check	$	1,587.62
785715	BOSQUE FORMS INC	08/17/2017	Paper Check	$	1,241.70
785716	VARSITY SPIRIT FASHIONS	08/17/2017	Paper Check	$	9,699.14
785717	HOME DEPOT USA INC	08/17/2017	Paper Check	$	815.80
785718	A 1 FIRE & SAFETY EQUIPMENT CO	08/17/2017	Paper Check	$	2,038.00
785719	JOHNSON SUPPLY & EQUIPMENT CORP	08/17/2017	Paper Check	$	1,322.30
785720	NEI DATACOM / NEMMER ELECTRIC, INC.	08/17/2017	Paper Check	$	19,117.53
785721	LONE STAR LEARNING INC	08/17/2017	Paper Check	$	6.00
785722	4IMPRINT	08/17/2017	Paper Check	$	793.66
785723	TRIPLE S SPORTS	08/17/2017	Paper Check	$	350.00
785724	B & H VIDEO	08/17/2017	Paper Check	$	263.62

785725	WILLIAM V MACGILL & COMPANY	08/17/2017	Paper Check	$	3,766.45
785726	TCEA	08/17/2017	Paper Check	$	25.00
785727	YMCA OF CENTRAL TEXAS	08/17/2017	Paper Check	$	1,045.00
785728	MARKS PLUMBING PARTS	08/17/2017	Paper Check	$	2,659.00
785729	HEINEMANN	08/17/2017	Paper Check	$	2,747.41
785730	ISTE	08/17/2017	Paper Check	$	535.00
785731	JOHN WILEY AND SONS, INC-WILEY	08/17/2017	Paper Check	$	278.43
785732	THE REYNOLDS COMPANY	08/17/2017	Paper Check	$	846.13
785733	SIMS PLASTICS OF WACO LTD	08/17/2017	Paper Check	$	77.24
785734	TCASE	08/17/2017	Paper Check	$	125.00
785735	ALLISON ENTERPRISES INC	08/17/2017	Paper Check	$	948.30
785736	WAXAHACHIE HIGH SCHOOL	08/17/2017	Paper Check	$	300.00
785737	MENTORING MINDS LP	08/17/2017	Paper Check	$	8,379.85
785738	GROESBECK HIGH SCHOOL	08/17/2017	Paper Check	$	300.00
785739	HENRY SCHEIN INC	08/17/2017	Paper Check	$	330.86
785740	ALPHA VIDEO & AUDIO INC	08/17/2017	Paper Check	$	1,045.00
785741	GTM SPORTSWEAR	08/17/2017	Paper Check	$	5,030.40
785742	COOLE SCHOOL, INC	08/17/2017	Paper Check	$	2,775.00
785743	OLS ELECTRIC INC	08/17/2017	Paper Check	$	300.00
785744	HOLE IN THE ROOF MARKETING INC	08/17/2017	Paper Check	$	1,474.15
785745	SUNBELT RENTALS INC	08/17/2017	Paper Check	$	133.73
785746	RUDY'S BBQ	08/17/2017	Paper Check	$	1,135.65
785747	HOBBY LOBBY STORES INC	08/17/2017	Paper Check	$	148.84
785748	MARDEL INC	08/17/2017	Paper Check	$	2,681.76
785749	TEXAS MUNICIPAL POLICE ASSOCIATION	08/17/2017	Paper Check	$	400.00
785750	ROSA'S CAFE & TORTILLA FACTORY LTD	08/17/2017	Paper Check	$	1,305.51
785751	A & S OFFICE SOLUTIONS LP	08/17/2017	Paper Check	$	25,679.72
785752	THOR GUARD, INC	08/17/2017	Paper Check	$	541.96
785753	GLEN ROSE ISD	08/17/2017	Paper Check	$	350.00
785754	WELLS FARGO FINANCIAL LEASING INC	08/17/2017	Paper Check	$	43,619.02
785755	ARAMARK UNIFORM SERVICES INC	08/17/2017	Paper Check	$	1,155.74
785756	MCGRATH RENTCORP	08/17/2017	Paper Check	$	8,298.80
785757	GLACIER BEACH LLC - Batteries Plus Waco	08/17/2017	Paper Check	$	102.99
785758	THE SAXTON GROUP dba MCALISTER'S DELI	08/17/2017	Paper Check	$	1,558.13
785759	TRINITY M. LLC	08/17/2017	Paper Check	$	1,456.00
785760	FAN CLOTH, LLC	08/17/2017	Paper Check	$	4,626.00
785761	EPS LITERACY & INTERVENTION	08/17/2017	Paper Check	$	77.00
785762	HUDSON ENERGY SERVICES, LLC--TEXAS	08/17/2017	Paper Check	$	80,512.23

785763	AMAZON CAPITAL SERVICES	08/17/2017	Paper Check	$	15,250.40
785764	HISD CONTROLLER'S OFFICE-3NE23	08/17/2017	Paper Check	$	13,753.69
785765	C & C COLLISION CENTER, LLC	08/17/2017	Paper Check	$	1,000.00
785766	ALLIANCE WORK PARTNERS- DBA	08/17/2017	Paper Check	$	1,361.43
785767	LOVING GUIDANCE, INC dba CONSCIOUS	08/17/2017	Paper Check	$	205.85
785768	BAYES ACHIEVEMENT CENTER, INC	08/17/2017	Paper Check	$	19,429.56
785769	TARLETON STATE UNIVERSITY	08/17/2017	Paper Check	$	85.00
785770	Netsync Network Solutions	08/17/2017	Paper Check	$	10,756.24
785771	Latonya Richardson	08/17/2017	Paper Check	$	1,468.50
785772	Johnson Controls Inc	08/17/2017	Paper Check	$	10,024.35
785773	The Wallace Group	08/17/2017	Paper Check	$	1,500.00
785774	THE SAXTON GROUP dba MCALISTER'S DELI	08/17/2017	Paper Check	$	78.25
785775	TEXAS FACILITIES COMMISSION	08/17/2017	Paper Check	$	5,800.00
785776	Pinnacle Office Group, Inc	08/17/2017	Paper Check	$	74.00
785777	Sykora Family Ford, Inc.	08/17/2017	Paper Check	$	2,481.88
785778	A-1 Vacuum Center	08/17/2017	Paper Check	$	2,140.47
785779	Pearson Education - Textbooks	08/17/2017	Paper Check	$	13,064.77
785780	Pearson Clinical Assessment	08/17/2017	Paper Check	$	140.00
785781	DUSTIN DREW	08/17/2017	Paper Check	$	2,200.00
785782	Backgroundchecks.com	08/17/2017	Paper Check	$	198.00
785783	Centex Television LP dba KXXV-TV	08/17/2017	Paper Check	$	500.00
785784	GoldStar Transit, Inc	08/17/2017	Paper Check	$	4,799.35
785785	WINSTON WATER COOLER OF WACO, LT	08/17/2017	Paper Check	$	1,385.30
785786	STUDIES WEEKLY, INC	08/17/2017	Paper Check	$	401.70
785787	Wiss, Janney, Elstner Associates	08/17/2017	Paper Check	$	8,690.00
785788	HOUGHTON MIFFLIN HARCOURT CO.	08/17/2017	Paper Check	$	49.50
785789	THE STRING AND HORN SHOP, INC.	08/17/2017	Paper Check	$	6,166.80
785790	THE READING WAREHOUSE	08/17/2017	Paper Check	$	2,364.00
785791	UNITED IMAGING	08/17/2017	Paper Check	$	222.99
785792	DAHILL	08/17/2017	Paper Check	$	594.00
785793	BSN SPORTS, INC	08/17/2017	Paper Check	$	4,865.50
785794	TARPLEY MUSIC COMPANY	08/17/2017	Paper Check	$	1,472.47
785795	APPLE INC Acct #536929	08/17/2017	Paper Check	$	1,455.00
785796	STAPLES BUSINESS ADVANTAGE	08/17/2017	Paper Check	$	3,992.00
785797	Waco Tennis Association	08/17/2017	Paper Check	$	320.00
785798	FUELMAN	08/17/2017	Paper Check	$	100.77
785799	SNAP-ON INC dba SNAP-ON INDUSTRIAL	08/17/2017	Paper Check	$	3,439.38
785800	SSR JACKETS	08/17/2017	Paper Check	$	1,000.00

785801	FPL FIBERNET, LLC	08/17/2017	Paper Check	$	2,949.06
785802	MITCHELL CONSTRUCTION COMPANY, I	08/17/2017	Paper Check	$	286,208.26
785803	COMPLETE SUPPLY, INC	08/17/2017	Paper Check	$	1,144.50
785804	STG WACO	08/17/2017	Paper Check	$	455.50
785805	Gulf Coast Athletic Supply	08/17/2017	Paper Check	$	355.60
785806	WEAVER TECHNOLOGIES, LLC	08/17/2017	Paper Check	$	30,672.40
785807	3D DJ'S DISCOU	08/17/2017	Paper Check	$	200.00
785808	AUDREY HAMLIN	08/17/2017	Paper Check	$	280.00
785809	CHRISTOPHER OVERHOFF	08/17/2017	Paper Check	$	2,650.00
785810	Shameka Massington	08/17/2017	Paper Check	$	78.87
785811	Johnny Tusa	08/17/2017	Paper Check	$	245.13
785812	MAGUIRE FIRE EQUIPMENT INC	08/17/2017	Paper Check	$	111.00
785813	AXTELL INDEPENDENT SCHOOL DISTRICT	08/22/2017	Paper Check	$	719.20
785814	CONNALLY ISD	08/22/2017	Paper Check	$	9,264.71
785815	MART I. S. D.	08/22/2017	Paper Check	$	687.16
785816	ROBINSON ISD	08/22/2017	Paper Check	$	10,059.20
785817	TASB RISK MANAGEMENT FUND	08/22/2017	Paper Check	$	64,758.75
785818	TEXAS ASSOCIATION OF SECONDARY	08/22/2017	Paper Check	$	10.25
785819	TEPSA-TX ELEM PRINC SCH ASSN	08/22/2017	Paper Check	$	17.45
785820	TG	08/22/2017	Paper Check	$	4,347.27
785821	TEXAS STATE TECHNICAL COLLEGE	08/22/2017	Paper Check	$	3,600.00
785822	WEST ISD	08/22/2017	Paper Check	$	987.70
785823	INTERNAL REVENUE SERVICE CENTER	08/22/2017	Paper Check	$	50.00
785824	U S DEPARTMENT OF EDUCATION	08/22/2017	Paper Check	$	816.01
785825	TEXAS CLASSROOM TEACHERS ASSN	08/22/2017	Paper Check	$	126.19
785826	ATPE-ASSN OF PROF EDUC	08/22/2017	Paper Check	$	2,097.81
785827	TIVA - Texas Industrial Vocational Association	08/22/2017	Paper Check	$	50.84
785828	TSTA MEMBERSHIP	08/22/2017	Paper Check	$	1,422.13
785829	MIDWAY ISD	08/22/2017	Paper Check	$	8,309.25
785830	RIESEL INDEPENDENT SCHOOL DISTRICT	08/22/2017	Paper Check	$	96.71
785831	WISD EDUCATION FOUNDATION	08/22/2017	Paper Check	$	2,431.50
785832	FIRST FINANCIAL ADMIN. INC	08/22/2017	Paper Check	$	21,930.86
785833	FIRST FINANCIAL ADMIN. INC	08/22/2017	Paper Check	$	1,960.47
785834	INSURORS OF TEXAS	08/22/2017	Paper Check	$	145.00
785835	PHEAA	08/22/2017	Paper Check	$	335.87
785836	HIGGINBOTHAM INSURANCE AGENCY INC	08/22/2017	Paper Check	$	15,218.00
785837	LA VEGA ISD	08/22/2017	Paper Check	$	2,662.36
785838	MCGREGOR INDEPENDENT SCHOOL	08/22/2017	Paper Check	$	633.31

785839	CHINA SPRING INDEPENDENT SCHOOL	08/22/2017	Paper Check	$	558.22
785840	TEXAS MUNICIPAL POLICE ASSOCIATION	08/22/2017	Paper Check	$	39.84
785841	FIRST FINANCIAL	08/22/2017	Paper Check	$	14,137.84
785842	FIRST FINANCIAL	08/22/2017	Paper Check	$	1,060.82
785843	TEXAS TEACHERS ALTERNATIVE	08/22/2017	Paper Check	$	1,205.00
785844	OKLAHOMA DEPARTMENT OF HUMAN SERV	08/22/2017	Paper Check	$	222.43
785845	METHODIST CHILDREN'S HOME	08/22/2017	Paper Check	$	7,812.90
785846	GREAT LAKES HIGHER EDUCATION CORP	08/22/2017	Paper Check	$	273.84
785847	HEALTH SPECIAL RISK, INC	08/22/2017	Paper Check	$	6,892.00
785848	WEAVER AND TIDWELL	08/22/2017	Paper Check	$	16,000.00
785849	DELTA MANAGEMENT ASSOCIATES INC	08/22/2017	Paper Check	$	185.49
785850	U.S. DEPARTMENT OF TREASURY	08/22/2017	Paper Check	$	239.93
785851	LORENA ISD	08/22/2017	Paper Check	$	139.56
785852	Ray Hendren Trustee	08/22/2017	Paper Check	$	800.00
785853	Waco ISD	08/22/2017	Paper Check	$	152,283.72
785854	Waco Educators Alliance	08/22/2017	Paper Check	$	1,780.45
785855	BILL BEATTY INSURANCE AGENCY, IN	08/22/2017	Paper Check	$	2,940.00
785856	Linda L. Sullivan	08/22/2017	Paper Check	$	320.00
785857	COLLEGE ASSIST c/o Premiere Cred	08/22/2017	Paper Check	$	101.73
785858	GALLAGHER BENEFIT SERVICES, INC.	08/22/2017	Paper Check	$	8,750.00
785859	BYRDSEED, LLC	08/22/2017	Paper Check	$	2,300.00
785860	KYLE DEBEER	08/22/2017	Paper Check	$	451.33
785861	ISRAEL CARRERA	08/22/2017	Paper Check	$	1,539.81
785862	CRAWFORD INDEPENDENT SCHOOL DIST	08/22/2017	Paper Check	$	246.88
785863	GHOLSON INDEPENDENT SCHOOL DISTR	08/22/2017	Paper Check	$	214.64
785864	MOODY INDEPENDENT SCHOOL DISTRIC	08/22/2017	Paper Check	$	633.93
785865	A-1 BANNERS & SIGNS OF WACO INC	08/24/2017	Paper Check	$	873.48
785866	APPLE INC - FINISHED GOODS ACCT	08/24/2017	Paper Check	$	10,632.00
785867	BARCELONA SPORTING GOODS INC	08/24/2017	Paper Check	$	706.07
785868	BARNES & NOBLE	08/24/2017	Paper Check	$	57.12
785869	BLICK ART MATERIALS	08/24/2017	Paper Check	$	6,544.02
785870	CDW GOVERNMENT INC	08/24/2017	Paper Check	$	757.70
785871	DEALERS ELECTRICAL SUPPLY	08/24/2017	Paper Check	$	224.54
785872	DELL MARKETING L.P.	08/24/2017	Paper Check	$	46.99
785873	DRAMATIC PUBLISHING COMPANY	08/24/2017	Paper Check	$	35.00
785874	DUPUY OXYGEN & SUPPLY CO INC	08/24/2017	Paper Check	$	169.08
785875	ECS LEARNING SYSTEMS INC	08/24/2017	Paper Check	$	6,906.57
785876	EDUCATION SERVICE CENTER REGION 13	08/24/2017	Paper Check	$	52.62

785877	EDUCATION SERVICE CENTER REG 4	08/24/2017	Paper Check	$	5,518.20
785878	EDUCATION SERVICE CENTER REGION XII	08/24/2017	Paper Check	$	2,949.00
785879	FIRMIN BUSINESS FORMS INC	08/24/2017	Paper Check	$	99.00
785880	GEORGE'S I LTD	08/24/2017	Paper Check	$	1,090.00
785881	BUSH'S GOLD N CRISP CHICKEN	08/24/2017	Paper Check	$	126.00
785882	W W GRAINGER INC	08/24/2017	Paper Check	$	5,070.67
785883	HARCOURT OUTLINES	08/24/2017	Paper Check	$	160.88
785884	HEB CREDIT RECEIVABLES DEPT 308	08/24/2017	Paper Check	$	162.46
785885	JACOBS CATHEY/PERRYMAN INC	08/24/2017	Paper Check	$	17,658.75
785886	L & M WHOLESALE ELECTRONICS	08/24/2017	Paper Check	$	3,542.40
785887	LAKESHORE EQUIPMENT COMPANY	08/24/2017	Paper Check	$	8,503.27
785888	LOWE'S COMPANIES INC	08/24/2017	Paper Check	$	2,746.95
785889	MARCO PRODUCTS INC	08/24/2017	Paper Check	$	118.30
785890	MCCOY CORPORATION	08/24/2017	Paper Check	$	48.27
785891	Performance Health DBA MEDCO Supply Co	08/24/2017	Paper Check	$	32.79
785892	MORRISON SUPPLY CO	08/24/2017	Paper Check	$	57.02
785893	NASCO	08/24/2017	Paper Check	$	5,595.90
785894	ORIENTAL TRADING COMPANY INC	08/24/2017	Paper Check	$	4,069.11
785895	CENTRAL TRANSPORTATION SYSTEMS INC	08/24/2017	Paper Check	$	69.00
785896	PEOPLES EDUCATION	08/24/2017	Paper Check	$	11,272.95
785897	POSITIVE PROMOTIONS INC	08/24/2017	Paper Check	$	315.33
785898	PRECISION BUSINESS MACHINES INC	08/24/2017	Paper Check	$	9,990.00
785899	REALLY GOOD STUFF, INC	08/24/2017	Paper Check	$	52.33
785900	REDDY ICE	08/24/2017	Paper Check	$	80.00
785901	REED'S FLOWERS	08/24/2017	Paper Check	$	114.00
785902	REED'S FLOWERS	08/24/2017	Paper Check	$	990.00
785903	RICHARDS EQUIPMENT CO	08/24/2017	Paper Check	$	33.28
785904	SAM'S CLUB #8286	08/24/2017	Paper Check	$	15,466.35
785905	SCHOLASTIC CLASSROOM MAGAZINES	08/24/2017	Paper Check	$	318.47
785906	STANDARD STATIONERY SUPPLY CO	08/24/2017	Paper Check	$	100.80
785907	STURDISTEEL COMPANY	08/24/2017	Paper Check	$	9,665.00
785908	T WEAVER ENTERPRISES	08/24/2017	Paper Check	$	1,496.15
785909	TASB RISK MANAGEMENT FUND	08/24/2017	Paper Check	$	68,606.00
785910	TEACHER CREATED RESOURCES	08/24/2017	Paper Check	$	94.79
785911	TEPSA-TX ELEM PRINC SCH ASSN	08/24/2017	Paper Check	$	598.00
785912	SCHOOL SPECIALTY INC	08/24/2017	Paper Check	$	7,431.89
785913	UNCLE DAN'S RIB HOUSE	08/24/2017	Paper Check	$	24,836.55
785914	CITY OF WACO CONVENTION CENTER	08/24/2017	Paper Check	$	3,055.50

785915	OFFICE DEPOT	08/24/2017	Paper Check	$	35,536.88
785916	WACO WATER DEPT, CITY OF	08/24/2017	Paper Check	$	22,215.17
785917	NINFA'S RESTAURANT	08/24/2017	Paper Check	$	118.28
785918	ERWIN DISTRIBUTING COMPANY INC	08/24/2017	Paper Check	$	136.00
785919	TAYLOR PUBLISHING CO dba BALFOUR	08/24/2017	Paper Check	$	9,483.50
785920	BARGER'S ALLSPORTS	08/24/2017	Paper Check	$	9,000.00
785921	TIME WARNER CABLE	08/24/2017	Paper Check	$	141.63
785922	ARMADILLO CLAY & SUPPLIES	08/24/2017	Paper Check	$	1,097.79
785923	HARRIS RATING WEEKLY	08/24/2017	Paper Check	$	149.00
785924	JASON'S DELI WACO	08/24/2017	Paper Check	$	1,001.86
785925	FORDE-FERRIER LLC	08/24/2017	Paper Check	$	201.25
785926	LOOP 340 OVERHEAD DOOR INC	08/24/2017	Paper Check	$	716.25
785927	BOSQUE FORMS INC	08/24/2017	Paper Check	$	3,034.80
785928	ACT	08/24/2017	Paper Check	$	35,500.50
785929	BAYLOR UNIVERSITY SCHOOL OF ED	08/24/2017	Paper Check	$	980.00
785930	HOME DEPOT USA INC	08/24/2017	Paper Check	$	377.15
785931	JOHNSON SUPPLY & EQUIPMENT CORP	08/24/2017	Paper Check	$	2,060.14
785932	NEI DATACOM / NEMMER ELECTRIC, INC.	08/24/2017	Paper Check	$	351.70
785933	PITNEY BOWES INC	08/24/2017	Paper Check	$	16.46
785934	4IMPRINT	08/24/2017	Paper Check	$	815.93
785935	HEINEMANN	08/24/2017	Paper Check	$	20,527.80
785936	THE REYNOLDS COMPANY	08/24/2017	Paper Check	$	32.34
785937	HIGGINBOTHAM INSURANCE AGENCY INC	08/24/2017	Paper Check	$	277,844.00
785938	SIMS PLASTICS OF WACO LTD	08/24/2017	Paper Check	$	8,407.36
785939	ALLISON ENTERPRISES INC	08/24/2017	Paper Check	$	421.95
785940	MENTORING MINDS LP	08/24/2017	Paper Check	$	14,552.45
785941	School Health Corporation	08/24/2017	Paper Check	$	359.20
785942	MORRIS PRINTING GROUP INC	08/24/2017	Paper Check	$	682.00
785943	HENRY SCHEIN INC	08/24/2017	Paper Check	$	1,663.80
785944	JACKSON SIGN & LIGHTING INC	08/24/2017	Paper Check	$	330.00
785945	MUSIC THEATRE INTERNATIONAL- MTI	08/24/2017	Paper Check	$	990.30
785946	LONE STAR PERCUSSION	08/24/2017	Paper Check	$	59.15
785947	BAYLOR UNIVERSITY	08/24/2017	Paper Check	$	36,190.06
785948	LITTLE CAESARS PIZZA	08/24/2017	Paper Check	$	125.00
785949	ALLEN GLASS CO INC	08/24/2017	Paper Check	$	445.00
785950	RUDY'S BBQ	08/24/2017	Paper Check	$	76.00
785951	HOBBY LOBBY STORES INC	08/24/2017	Paper Check	$	738.84
785952	MARDEL INC	08/24/2017	Paper Check	$	1,368.63

785953	DECKER INC	08/24/2017	Paper Check	$	988.72
785954	IDENTISYS INC	08/24/2017	Paper Check	$	773.18
785955	CHICK-FIL-A	08/24/2017	Paper Check	$	215.71
785956	A & S OFFICE SOLUTIONS LP	08/24/2017	Paper Check	$	9,908.33
785957	ENDZONE VIDEO SYSTEMS	08/24/2017	Paper Check	$	5,381.00
785958	WELLS FARGO FINANCIAL LEASING INC	08/24/2017	Paper Check	$	1,832.48
785959	PACIFIC NORTHWEST PUBLISHING INC	08/24/2017	Paper Check	$	706.20
785960	ARAMARK UNIFORM SERVICES INC	08/24/2017	Paper Check	$	3,680.69
785961	ION WAVE TECHNOLOGIES	08/24/2017	Paper Check	$	8,800.00
785962	MCGRATH RENTCORP	08/24/2017	Paper Check	$	13,004.50
785963	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	08/24/2017	Paper Check	$	2,330.52
785964	THE SAXTON GROUP dba MCALISTER'S DELI	08/24/2017	Paper Check	$	1,192.57
785965	BUILDING ABATEMENT DEMOLITION CO.	08/24/2017	Paper Check	$	24,250.00
785966	DREAM RANCH LLC	08/24/2017	Paper Check	$	406.26
785967	SA-SO	08/24/2017	Paper Check	$	210.28
785968	M & D MUSIC CO.	08/24/2017	Paper Check	$	650.00
785969	AMAZON CAPITAL SERVICES	08/24/2017	Paper Check	$	4,602.91
785970	2ND GEAR, LLC	08/24/2017	Paper Check	$	75,399.50
785971	T'S SHIRTS	08/24/2017	Paper Check	$	3,552.75
785972	LOVING GUIDANCE, INC dba CONSCIOUS	08/24/2017	Paper Check	$	4,750.65
785973	MACK L CLARKE	08/24/2017	Paper Check	$	499.25
785974	SUSAN LEE LONG dba UPBEAT CPR LLC	08/24/2017	Paper Check	$	315.00
785975	PIONEER VALLEY EDUCATIONAL PRESS	08/24/2017	Paper Check	$	2,369.80
785976	Netsync Network Solutions	08/24/2017	Paper Check	$	28,191.00
785977	Child Nutrition Services	08/24/2017	Paper Check	$	319.50
785978	Summit Electric Supply Co. Inc	08/24/2017	Paper Check	$	1,025.73
785979	EAI Education	08/24/2017	Paper Check	$	85.39
785980	Jacquelyn K Hejl	08/24/2017	Paper Check	$	1,470.00
785981	Sexual Abuse Awareness Training	08/24/2017	Paper Check	$	270.00
785982	Balloon Decor by Gloria	08/24/2017	Paper Check	$	223.00
785983	Sykora Family Ford, Inc.	08/24/2017	Paper Check	$	1,574.09
785984	Galls, LLC/Quartermaster, LLC	08/24/2017	Paper Check	$	975.00
785985	Lourdes Vielma	08/24/2017	Paper Check	$	1,000.00
785986	A-1 Vacuum Center	08/24/2017	Paper Check	$	2,294.00
785987	Pearson Education - Textbooks	08/24/2017	Paper Check	$	61,063.80
785988	Successories.com, LLC	08/24/2017	Paper Check	$	268.13
785989	BAER ENGINEERING AND ENVIRONMENT	08/24/2017	Paper Check	$	4,198.22
785990	COTTONWOOD CREEK VETERINARY HOSP	08/24/2017	Paper Check	$	55.00

785991	GoldStar Transit, Inc	08/24/2017	Paper Check	$	47.92
785992	PROMEDTEK INC dba RIEDEL IMAGING	08/24/2017	Paper Check	$	456.40
785993	ReadyRefresh	08/24/2017	Paper Check	$	141.34
785994	TUMBLEWEED PRESS INC	08/24/2017	Paper Check	$	799.00
785995	HEART OF TEXAS REGION MHMR CENTE	08/24/2017	Paper Check	$	8,583.33
785996	UNITED IMAGING	08/24/2017	Paper Check	$	866.85
785997	HALO BRANDED SOLUTIONS	08/24/2017	Paper Check	$	81.60
785998	BSN SPORTS, INC	08/24/2017	Paper Check	$	8,260.28
785999	STAPLES BUSINESS ADVANTAGE	08/24/2017	Paper Check	$	4,640.02
786000	Chuy's	08/24/2017	Paper Check	$	1,373.55
786001	CLELL WADE COACHES DIRECTORY	08/24/2017	Paper Check	$	75.80
786002	FUELMAN	08/24/2017	Paper Check	$	7,531.32
786003	SSR JACKETS	08/24/2017	Paper Check	$	1,120.00
786004	TEACHER SYNERGY, LLC	08/24/2017	Paper Check	$	242.99
786005	MITCHELL CONSTRUCTION COMPANY, I	08/24/2017	Paper Check	$	97,310.54
786006	STG WACO	08/24/2017	Paper Check	$	3,250.00
786007	SWEETNESS DESSERTS	08/24/2017	Paper Check	$	90.00
786008	BUILD, LEARN, AND GROW LLC	08/24/2017	Paper Check	$	410.00
786009	M & M BROADCASTERS, LTC	08/24/2017	Paper Check	$	750.00
786010	Valerie Stanford	08/24/2017	Paper Check	$	118.67
786011	MCLENNAN COMMUNITY COLLEGE	08/29/2017	Paper Check	$	3,828.00
786012	A-1 BANNERS & SIGNS OF WACO INC	08/31/2017	Paper Check	$	38.98
786013	TARC LLC	08/31/2017	Paper Check	$	1,460.00
786014	AMA NYSTROM PRINTING/FINISHING INC	08/31/2017	Paper Check	$	2,193.23
786015	AWARD SPECIALTIES INC	08/31/2017	Paper Check	$	9.00
786016	BREWER LOCK & SAFE	08/31/2017	Paper Check	$	8.50
786017	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	08/31/2017	Paper Check	$	16,286.00
786018	CHANNING BETE COMPANY INC	08/31/2017	Paper Check	$	452.66
786019	CDW GOVERNMENT INC	08/31/2017	Paper Check	$	865.60
786020	DEALERS ELECTRICAL SUPPLY	08/31/2017	Paper Check	$	565.15
786021	DELL MARKETING L.P.	08/31/2017	Paper Check	$	17,248.77
786022	EDUCATION SERVICE CENTER REGION XII	08/31/2017	Paper Check	$	460.00
786023	MAGUIRE FIRE EQUIPMENT INC	08/31/2017	Paper Check	$	320.00
786024	ETA hand2mind, Inc.	08/31/2017	Paper Check	$	1,227.97
786025	FIRMIN BUSINESS FORMS INC	08/31/2017	Paper Check	$	19.00
786026	GENE IVES ACOUSTIC & TILE CO	08/31/2017	Paper Check	$	784.31
786027	BUSH'S GOLD N CRISP CHICKEN	08/31/2017	Paper Check	$	540.00

786028	GRANT GOSS CONTRACTING INC	08/31/2017	Paper Check	$	13,680.00
786029	GULF COAST PAPER CO INC	08/31/2017	Paper Check	$	1,240.26
786030	HARCOURT OUTLINES	08/31/2017	Paper Check	$	630.56
786031	HEB CREDIT RECEIVABLES DEPT 308	08/31/2017	Paper Check	$	116.68
786032	HENSEL ELECTRIC CO	08/31/2017	Paper Check	$	85,415.00
786033	L & M WHOLESALE ELECTRONICS	08/31/2017	Paper Check	$	198.77
786034	LAKESHORE EQUIPMENT COMPANY	08/31/2017	Paper Check	$	25,907.35
786035	THE LIBRARY STORE INC	08/31/2017	Paper Check	$	57.94
786036	ATMOS ENERGY	08/31/2017	Paper Check	$	774.34
786037	LOWE'S COMPANIES INC	08/31/2017	Paper Check	$	629.13
786038	LISCO SPORTS, LLC	08/31/2017	Paper Check	$	52,927.29
786039	SODEXO INC & AFFILIATES	08/31/2017	Paper Check	$	15,479.12
786040	MCCORMICK'S ENTERPRISES INC	08/31/2017	Paper Check	$	4,266.65
786041	MCLENNAN COMMUNITY COLLEGE	08/31/2017	Paper Check	$	2,400.00
786042	MORRISON SUPPLY CO	08/31/2017	Paper Check	$	109.05
786043	MUSIC IN MOTION	08/31/2017	Paper Check	$	79.95
786044	NASCO	08/31/2017	Paper Check	$	3,895.79
786045	ORIENTAL TRADING COMPANY INC	08/31/2017	Paper Check	$	760.64
786046	CENTRAL TRANSPORTATION SYSTEMS INC	08/31/2017	Paper Check	$	1,800.01
786047	PENDER'S MUSIC COMPANY	08/31/2017	Paper Check	$	110.71
786048	PEOPLES EDUCATION	08/31/2017	Paper Check	$	712.25
786049	J W PEPPER OF DALLAS/FORT WORTH	08/31/2017	Paper Check	$	10.00
786050	PIONEER STEEL & PIPE CO INC	08/31/2017	Paper Check	$	1,755.40
786051	POSITIVE PROMOTIONS INC	08/31/2017	Paper Check	$	734.20
786052	PRECISION BUSINESS MACHINES INC	08/31/2017	Paper Check	$	2,719.79
786053	PRUFROCK PRESS INC	08/31/2017	Paper Check	$	1,556.41
786054	PURVIS INDUSTRIES LTD	08/31/2017	Paper Check	$	18.06
786055	REALLY GOOD STUFF, INC	08/31/2017	Paper Check	$	1,288.10
786056	REED'S FLOWERS	08/31/2017	Paper Check	$	262.00
786057	ROGERS ATHLETIC COMPANY	08/31/2017	Paper Check	$	2,050.00
786058	SAM'S CLUB #8286	08/31/2017	Paper Check	$	9,487.19
786059	SHEEHY, LOVELACE, & MAYFIELD	08/31/2017	Paper Check	$	28,124.82
786060	SHERWIN WILLIAMS COMPANY	08/31/2017	Paper Check	$	1,319.85
786061	SMOOT ANDERSON COMPANY INC	08/31/2017	Paper Check	$	351.41
786062	T WEAVER ENTERPRISES	08/31/2017	Paper Check	$	273.00
786063	TASB	08/31/2017	Paper Check	$	10,695.82
786064	TEACHING SYSTEMS, INC	08/31/2017	Paper Check	$	8,050.00
786065	TEXAS STATE TECHNICAL COLLEGE	08/31/2017	Paper Check	$	500.00

786066	TRANE COMPANY	08/31/2017	Paper Check	$	3,379.02
786067	VIRCO INC	08/31/2017	Paper Check	$	1,642.50
786068	CITY OF WACO CONVENTION CENTER	08/31/2017	Paper Check	$	11,720.75
786069	WACO RESTAURANT SUPPLY	08/31/2017	Paper Check	$	6,475.00
786070	OFFICE DEPOT	08/31/2017	Paper Check	$	27,735.36
786071	WACO WATER DEPT, CITY OF	08/31/2017	Paper Check	$	5,390.92
786072	TEACHER CREATED MATERIALS INC	08/31/2017	Paper Check	$	734.79
786073	SHI GOVERNMENT SOLUTIONS INC	08/31/2017	Paper Check	$	40,062.60
786074	HORNET SIGNS	08/31/2017	Paper Check	$	40.00
786075	EDUCATION SERVICE CENTER REG 20	08/31/2017	Paper Check	$	875.00
786076	BAYLOR UNIVERSITY SCHOOL OF ED	08/31/2017	Paper Check	$	1,200.00
786077	CARRIER ENTERPRISE	08/31/2017	Paper Check	$	698.70
786078	HOME DEPOT USA INC	08/31/2017	Paper Check	$	3,928.95
786079	TECHNOLOGY FOR EDUCATION LLC	08/31/2017	Paper Check	$	743.00
786080	JOHNSON SUPPLY & EQUIPMENT CORP	08/31/2017	Paper Check	$	196.06
786081	NEI DATACOM / NEMMER ELECTRIC, INC.	08/31/2017	Paper Check	$	31,691.69
786082	FIRST FINANCIAL ADMIN. INC.	08/31/2017	Paper Check	$	27.12
786083	PREMIER AGENDAS INC	08/31/2017	Paper Check	$	1,913.50
786084	B & H VIDEO	08/31/2017	Paper Check	$	750.92
786085	NATIONAL CENTER FOR YOUTH ISSUES	08/31/2017	Paper Check	$	82.69
786086	PROJECT LEAD THE WAY INC	08/31/2017	Paper Check	$	2,400.00
786087	HEINEMANN	08/31/2017	Paper Check	$	18,698.73
786088	THE REYNOLDS COMPANY	08/31/2017	Paper Check	$	320.29
786089	HIGGINBOTHAM INSURANCE AGENCY INC	08/31/2017	Paper Check	$	39,229.00
786090	SIMS PLASTICS OF WACO LTD	08/31/2017	Paper Check	$	1,448.58
786091	ALLISON ENTERPRISES INC	08/31/2017	Paper Check	$	1,465.95
786092	MENTORING MINDS LP	08/31/2017	Paper Check	$	7,320.60
786093	ROY BEATTY DRY CLEANERS	08/31/2017	Paper Check	$	30.00
786094	JACKSON SIGN & LIGHTING INC	08/31/2017	Paper Check	$	5,610.00
786095	SIGN LADY	08/31/2017	Paper Check	$	54.00
786096	HOLE IN THE ROOF MARKETING INC	08/31/2017	Paper Check	$	774.00
786097	GF EDUCATORS INC	08/31/2017	Paper Check	$	11,237.81
786098	APOGEE COMPONENTS INC	08/31/2017	Paper Check	$	382.78
786099	RUDY'S BBQ	08/31/2017	Paper Check	$	1,837.50
786100	MARDEL INC	08/31/2017	Paper Check	$	1,201.12
786101	NATIONAL HISTORY DAY INC	08/31/2017	Paper Check	$	457.13
786102	IDENTISYS INC	08/31/2017	Paper Check	$	144.00
786103	A & S OFFICE SOLUTIONS LP	08/31/2017	Paper Check	$	31,076.92

786104	ODYSSEY WARE INC	08/31/2017	Paper Check	$	5,250.00
786105	RIDDELL/ALL AMERICAN SPORTS CORP	08/31/2017	Paper Check	$	154.77
786106	HAIGOOD AUTOMOTIVE	08/31/2017	Paper Check	$	93.50
786107	ISTATION	08/31/2017	Paper Check	$	39.90
786108	PACIFIC NORTHWEST PUBLISHING INC	08/31/2017	Paper Check	$	3,467.82
786109	ARAMARK UNIFORM SERVICES INC	08/31/2017	Paper Check	$	1,322.66
786110	MCGRATH RENTCORP	08/31/2017	Paper Check	$	1,557.80
786111	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	08/31/2017	Paper Check	$	325.00
786112	THE SAXTON GROUP dba MCALISTER'S DELI	08/31/2017	Paper Check	$	996.92
786113	BEEANCEE ENTERPRISES INC	08/31/2017	Paper Check	$	7,560.00
786114	DREAM RANCH LLC	08/31/2017	Paper Check	$	4,302.33
786115	FAN CLOTH, LLC	08/31/2017	Paper Check	$	259.00
786116	GRAPHIC GARAGE	08/31/2017	Paper Check	$	3,812.25
786117	GRANDE COMMUNICATIONS	08/31/2017	Paper Check	$	85.87
786118	HUDSON ENERGY SERVICES, LLC--TEXAS	08/31/2017	Paper Check	$	176,539.68
786119	IMPACT CONSULTING	08/31/2017	Paper Check	$	550.00
786120	AMAZON CAPITAL SERVICES	08/31/2017	Paper Check	$	644.20
786121	ALLIANCE WORK PARTNERS- DBA	08/31/2017	Paper Check	$	2,977.38
786122	SCHOLASTIC	08/31/2017	Paper Check	$	9,997.98
786123	TEXAS LANGUAGE CONNECTION, LLC	08/31/2017	Paper Check	$	4,472.50
786124	PIONEER VALLEY EDUCATIONAL PRESS	08/31/2017	Paper Check	$	6,179.00
786125	KERRY D. IRONS, M.D., P.A.	08/31/2017	Paper Check	$	170.00
786126	Summit Electric Supply Co. Inc	08/31/2017	Paper Check	$	661.16
786127	EAI Education	08/31/2017	Paper Check	$	5,181.40
786128	The Wallace Group	08/31/2017	Paper Check	$	4,065.00
786129	Lighting & Maintenance Solutions	08/31/2017	Paper Check	$	3,150.00
786130	THE SAXTON GROUP dba MCALISTER'S DELI	08/31/2017	Paper Check	$	472.91
786131	Rose Brand Wipers, Inc.	08/31/2017	Paper Check	$	12,620.00
786132	ADRIAN RODRIGUEZ	08/31/2017	Paper Check	$	1,100.00
786133	Balloon Decor by Gloria	08/31/2017	Paper Check	$	430.00
786134	Sykora Family Ford, Inc.	08/31/2017	Paper Check	$	337.18
786135	Claude L. Van Ness - Lone Star T	08/31/2017	Paper Check	$	576.40
786136	UNITED HEALTHCARE INSURANCE COMP	08/31/2017	Paper Check	$	86.61
786137	UNITED HEALTHCARE INSURANCE COMP	08/31/2017	Paper Check	$	66.98
786138	UNITED HEALTHCARE INSURANCE COMP	08/31/2017	Paper Check	$	133.96
786139	Pearson Clinical Assessment	08/31/2017	Paper Check	$	2,298.50
786140	ACCO BRANDS USA LLC	08/31/2017	Paper Check	$	4,177.15
786141	SCOTT W SCHREIBER- SWS CONCRETE	08/31/2017	Paper Check	$	2,000.00

786142	SAPA EXTRUSIONS, LLC	08/31/2017	Paper Check	$	23,578.00
786143	JAMES LEWIS II	08/31/2017	Paper Check	$	200.00
786144	AIMEE KASPRZYK	08/31/2017	Paper Check	$	350.00
786145	Department of Information Resources - DIR	08/31/2017	Paper Check	$	146.31
786146	HCS INC COMMERCIAL GENERAL CONTR	08/31/2017	Paper Check	$	4,925.00
786147	GoldStar Transit, Inc	08/31/2017	Paper Check	$	22,090.26
786148	VEX ROBOTICS, INC	08/31/2017	Paper Check	$	91.67
786149	PEARSON EDUCATION/PEARSON SCHOOL	08/31/2017	Paper Check	$	1,900.00
786150	CHERIE WINGET	08/31/2017	Paper Check	$	2,200.00
786151	U, INC dba S/P2	08/31/2017	Paper Check	$	249.00
786152	ReadyRefresh	08/31/2017	Paper Check	$	35.77
786153	REGINA JONES -TRANS4MATIONAL	08/31/2017	Paper Check	$	910.50
786154	CORGAN ASSOCIATES, INC	08/31/2017	Paper Check	$	211.59
786155	BSN SPORTS, INC	08/31/2017	Paper Check	$	576.00
786156	GRAYBAR ELECTRIC CO., INC	08/31/2017	Paper Check	$	1,134.00
786157	POKEYO'S WACO	08/31/2017	Paper Check	$	393.00
786158	ALEXANDER NGUYEN	08/31/2017	Paper Check	$	690.00
786159	BEARCOM OPERATING LLC	08/31/2017	Paper Check	$	100.00
786160	SSR JACKETS	08/31/2017	Paper Check	$	1,040.00
786161	CLIMATEC, LLC (formerly Cohesive	08/31/2017	Paper Check	$	1,819.20
786162	THEATRICAL RIGHTS WORLDWIDE	08/31/2017	Paper Check	$	3,075.00
786163	HOTEL INDIGO WACO - BAYLOR	08/31/2017	Paper Check	$	100.00
786164	PERRY WEATHER CONSULTING	08/31/2017	Paper Check	$	8,718.00
786165	Gwendolyn D. Ryan	08/31/2017	Paper Check	$	300.00
786166	United Rentals (North America),	08/31/2017	Paper Check	$	34,999.00
786167	Eartec Company, Inc. (PortaPhone	08/31/2017	Paper Check	$	434.25
786168	REBECCA TALK	08/31/2017	Paper Check	$	1,506.30
786169	NEXTCARE URGENT CARE	08/31/2017	Paper Check	$	50.00
786170	Stephanie DeLeon	08/31/2017	Paper Check	$	20.00
786171	Maria Avila	08/31/2017	Paper Check	$	20.00
786172	Jose Barrientos	08/31/2017	Paper Check	$	20.00
786173	Ema Beltran	08/31/2017	Paper Check	$	20.00
786174	Rogelio Condarco	08/31/2017	Paper Check	$	20.00
786175	Melissa Gonzales	08/31/2017	Paper Check	$	20.00
786176	Norma Grijalba	08/31/2017	Paper Check	$	20.00
786177	Franklin Harris	08/31/2017	Paper Check	$	20.00
786178	Marcos Morales	08/31/2017	Paper Check	$	20.00
786179	Patricia Munoz	08/31/2017	Paper Check	$	20.00

786180	Clara Salazar	08/31/2017	Paper Check	$	20.00
786181	Margarita Salazar	08/31/2017	Paper Check	$	20.00
786182	Nick Sisneros	08/31/2017	Paper Check	$	20.00
786183	Jennifer Vences	08/31/2017	Paper Check	$	20.00
786184	Virginia Webster	08/31/2017	Paper Check	$	26.75
786185	SMOOT ANDERSON COMPANY INC	08/31/2017	Paper Check	$	438.89
786186	HOME DEPOT USA INC	08/31/2017	Paper Check	$	7.44
80000186	CLCHOT	08/01/2017	ACH	$	20,589.96
80000187	invesTrust, N.A.	08/03/2017	ACH	$	11,437.95
80000188	OPTUM BANK, INC	08/10/2017	ACH	$	6,185.09
80000189	CLCHOT	08/16/2017	ACH	$	20,792.43
80000190	OPTUM BANK, INC	08/22/2017	ACH	$	4,367.66
80000191	invesTrust, N.A.	08/22/2017	ACH	$	11,512.95
80000192	OPTUM BANK, INC	08/24/2017	ACH	$	20.30
			Issued Checks Subtotal	$	6,568,438.77

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
785375	SMOOT ANDERSON COMPANY INC	08/03/2017	08/31/2017	Paper Check	$ 438.89
785406	CARRIER ENTERPRISE	08/03/2017	09/05/2017	Paper Check	$ 167.85
785487	Backgroundchecks.com	08/03/2017	09/01/2017	Paper Check	$ 250.50
785544	MCLENNAN COMMUNITY COLLEGE	08/10/2017	08/29/2017	Paper Check	$ 3,828.00
785598	SOLID BORDER INC	08/10/2017	08/15/2017	Paper Check	$ 84,627.00
785611	JP Morgan Chase	08/10/2017	08/10/2017	Paper Check	$ 176.00
785814	CONNALLY ISD	08/22/2017	09/05/2017	Paper Check	$ 9,264.71
785816	ROBINSON ISD	08/22/2017	09/05/2017	Paper Check	$ 10,059.20
785820	TG	08/22/2017	09/05/2017	Paper Check	$ 4,347.27
785823	INTERNAL REVENUE SERVICE CENTER	08/22/2017	09/05/2017	Paper Check	$ 50.00
785826	ATPE-ASSN OF PROF EDUC	08/22/2017	09/05/2017	Paper Check	$ 2,097.81
785827	TIVA - Texas Industrial Vocational Association	08/22/2017	09/05/2017	Paper Check	$ 50.84
785828	TSTA MEMBERSHIP	08/22/2017	09/05/2017	Paper Check	$ 1,422.13
785829	MIDWAY ISD	08/22/2017	09/01/2017	Paper Check	$ 8,309.25
785835	PHEAA	08/22/2017	09/05/2017	Paper Check	$ 335.87
785840	TEXAS MUNICIPAL POLICE ASSOCIATION	08/22/2017	09/05/2017	Paper Check	$ 39.84
785845	METHODIST CHILDREN'S HOME	08/22/2017	09/01/2017	Paper Check	$ 7,812.90
785847	HEALTH SPECIAL RISK, INC	08/22/2017	09/05/2017	Paper Check	$ 6,892.00
785849	DELTA MANAGEMENT ASSOCIATES INC	08/22/2017	09/05/2017	Paper Check	$ 185.49
785850	U.S. DEPARTMENT OF TREASURY	08/22/2017	09/05/2017	Paper Check	$ 239.93

785851	LORENA ISD	08/22/2017	09/05/2017	Paper Check	$	139.56
785854	Waco Educators Alliance	08/22/2017	09/05/2017	Paper Check	$	1,780.45
785857	COLLEGE ASSIST c/o Premiere Cred	08/22/2017	09/05/2017	Paper Check	$	101.73
785859	BYRDSEED, LLC	08/22/2017	09/05/2017	Paper Check	$	2,300.00
785861	ISRAEL CARRERA	08/22/2017	09/05/2017	Paper Check	$	1,539.81
786129	Lighting & Maintenance Solutions	08/31/2017	09/11/2017	Paper Check	$	3,150.00
				Voided Checks Subtotal	$	149,607.03
				Net Amount	$	6,418,831.74

Fund	**Amount**		**Payment Type**
199	$	74,906.34	ACH
199	$	20,472.12	Employee
211	$	9,129.22	Employee
224	$	1,338.40	Employee
242	$	880.97	Employee
244	$	3,776.18	Employee
265	$	433.37	Employee
276	$	1,693.18	Employee
427	$	11.13	Employee
458	$	383.43	Employee
496	$	1,336.92	Employee
199	$	5,131,876.47	Paper Check
206	$	199.89	Paper Check
211	$	232,043.69	Paper Check
224	$	36,377.00	Paper Check
240	$	(260,236.80)	Paper Check
242	$	304,917.70	Paper Check
244	$	2,400.00	Paper Check
255	$	1,126.16	Paper Check
263	$	3,714.04	Paper Check
265	$	28,998.14	Paper Check
276	$	63,087.64	Paper Check
410	$	332,130.37	Paper Check
427	$	2,045.73	Paper Check
429	$	33,742.11	Paper Check
446	$	160,133.74	Paper Check
458	$	21,761.68	Paper Check

461	$	71,464.26	Paper Check
480	$	125.85	Paper Check
487	$	20,054.82	Paper Check
496	$	42,524.75	Paper Check
499	$	10,321.81	Paper Check
622	$	28,078.71	Paper Check
753	$	28,149.40	Paper Check
865	$	9,433.32	Paper Check
Total Amount	**$**	**6,418,831.74**	