

Check Nbr	Paid Date	Payee	Amount	EFT
014939	11-13-2017	A T & T	151.07	N
014940	11-13-2017	AT&T Mobility	833.60	N
014941	11-13-2017	AdvancePierre Foods, Inc.	438.47	N
014942	11-13-2017	Deborah Kalal	2,451.00	N
014943	11-13-2017	Assist Tables by Electro Medical Eq	55.00	N
014944	11-13-2017	Atmos Energy	453.85	N
014945	11-13-2017	Audiology Systems, Inc.	120.00	N
014946	11-13-2017	Bain Paper	2,035.27	N
014947	11-13-2017	Band Shoppe	152.75	N
014948	11-13-2017	Beckhusen, Jordan	135.00	N
014949	11-13-2017	Benton, Gary	109.00	N
014950	11-13-2017	Boen Plumbing	142.35	N
014951	11-13-2017	Borden Dairy Inc.	2,134.47	N
014952	11-13-2017	Bosqueville Athletic Activity Acct	90.00	N
014953	11-13-2017	Bosqueville FFA	1,131.00	N
014954	11-13-2017	Bosqueville High School Activity	250.00	N
014955	11-13-2017	BSN Sports, Inc.	5,761.25	N
014956	11-13-2017	855bugs.com	110.00	N
014957	11-13-2017	Bullseye Glass	316.94	N
014958	11-13-2017	Carter, Rachel	195.00	N
014959	11-13-2017	Cash	170.62	N
014960	11-13-2017	CF Supply, Inc.	2,957.74	N
014961	11-13-2017	Chevron Texaco	2,050.48	N
014962	11-13-2017	School Specialty, Inc	48.86	N
014963	11-13-2017	Clean Harbors/Safety-Kleen	1,046.27	N
014964	11-13-2017	Cole, Johnathan Whitney	80.00	N
014965	11-13-2017	Colorado Boxed Beef Co	258.40	N
014966	11-13-2017	CTWP Leasing	3,774.00	N
014967	11-13-2017	CTWP	1,466.17	N
014968	11-13-2017	Culberson, Harry	80.00	N
014969	11-13-2017	Davis, Donald	135.00	N
014970	11-13-2017	Deaf and Hard of Hearing Ed Service	373.80	N
014971	11-13-2017	Ed311	59.50	N
014972	11-13-2017	Education Galaxy, LLC	2,267.00	N
014973	11-13-2017	Education Service Center 12	3,150.00	N
014974	11-13-2017	Ehler, Gary	135.00	N
014975	11-13-2017	Flowers Baking Co of Tyler, LLC	251.62	N
014976	11-13-2017	Fowler, Christoper "C.M."	80.00	N
014977	11-13-2017	Frazier, Daryl Landon	135.00	N
014978	11-13-2017	Fun and Function	58.94	N
014979	11-13-2017	Gilliland, Sean	135.00	N
014980	11-13-2017	Hensel Electic Company	750.00	N
014981	11-13-2017	Hobart Service	286.00	N
014982	11-13-2017	Holland, Mark	632.46	N
014983	11-13-2017	Houghton Mifflin	1,185.90	N
014984	11-13-2017	Howard Technology Solutions	990.00	N
014985	11-13-2017	Hudson Energy	14,131.95	N

Check Nbr	Paid Date	Payee	Amount	EFT
014986	11-13-2017	Ives, David E	90.00	N
014987	11-13-2017	James, Monica	38.46	N
014988	11-13-2017	Johnson, Arthur A.	135.48	N
014989	11-13-2017	Jones, James A	95.00	N
014990	11-13-2017	Keith Ace Hardware	78.04	N
014991	11-13-2017	Knowsys Educational Services	220.00	N
014992	11-13-2017	Labatt Food Service	7,307.29	N
014993	11-13-2017	LaGrone, Kevin	23.50	N
014994	11-13-2017	Lakeshore Learning Materials	2,699.34	N
014995	11-13-2017	Lerner Publishing	1,156.40	N
014996	11-13-2017	Card Services	2,293.89	N
014997	11-13-2017	McGraw-Hill School Education	128.20	N
014998	11-13-2017	McLennan County Tax Assessor	5,169.16	N
014999	11-13-2017	McNamara Custom Service, Inc	380.00	N
015000	11-13-2017	Mentoring Minds	1,494.13	N
015001	11-13-2017	Moore, Bamma Kaye	193.00	N
015002	11-13-2017	Nardones Pizza	534.81	N
015003	11-13-2017	Nicholas, Tayla	2,730.00	N
015004	11-13-2017	Office Depot, Inc.	300.21	N
015005	11-13-2017	O'Reilly Auto Parts	1,078.32	N
015006	11-13-2017	NCS Pearson, Inc	.00	N
015007	11-13-2017	Pearson Education	2,867.71	N
015008	11-13-2017	Perry, Kathy	90.00	N
015009	11-13-2017	Peters, Daryl	142.06	N
015010	11-13-2017	Pitney Bowes	340.26	N
015011	11-13-2017	Pitsco, Inc.	959.50	N
015012	11-13-2017	Polansky Sales and Service	1,010.00	N
015013	11-13-2017	Pro-Ed, Inc.	381.70	N
015014	11-13-2017	Ratajczak, Ken	67.22	N
015015	11-13-2017	Renschlers Brothers Auto	319.99	N
015016	11-13-2017	Riggs,Jennifer	10.00	N
015017	11-13-2017	Sam's East, Inc	296.30	N
015018	11-13-2017	School Health Corporation	141.85	N
015019	11-13-2017	School Tech Supply	21,224.00	N
015020	11-13-2017	SHELL	50.00	N
015021	11-13-2017	Sisneroz, Lori	108.82	N
015022	11-13-2017	Smith, Charles	116.04	N
015023	11-13-2017	Smith, Roger	179.94	N
015024	11-13-2017	Smoot Anderson Co., Inc.	382.11	N
015025	11-13-2017	Spectrum Business	1,589.57	N
015026	11-13-2017	SDE	1,257.00	N
015027	11-13-2017	Accelerate Learning	1,754.47	N
015028	11-13-2017	Sullivan, Kenneth	76.40	N
015029	11-13-2017	TAIR	165.00	N
015030	11-13-2017	Talley Chemical & Supply	625.01	N
015031	11-13-2017	TASB Risk Management Fund	5,771.00	N
015032	11-13-2017	TCASE	415.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
015033	11-13-2017	Teacher Synergy LLC	142.99	N
015034	11-13-2017	TEPSA	384.00	N
015035	11-13-2017	Texas State Billing Services, Inc.	350.63	N
015036	11-13-2017	Texas State Library & Archives Comm	170.25	N
015037	11-13-2017	The Bach Company	2,516.91	N
015038	11-13-2017	TheraDat, LLC	7,671.25	N
015039	11-13-2017	Toliver, Aaron	186.36	N
015040	11-13-2017	Triumph Learning LLC	2,046.14	N
015041	11-13-2017	TXU Energy	24.29	N
015042	11-13-2017	Tyson Sales & Distribution, Inc.	460.70	N
015043	11-13-2017	Valero Marketing & Supply	186.55	N
015044	11-13-2017	Valvoline Express Care	162.88	N
015045	11-13-2017	Vargas, Joe	135.00	N
015046	11-13-2017	W Promotions	96.05	N
015047	11-13-2017	Waco Tribune Herald	392.39	N
015048	11-13-2017	Walsh,Gallegos,Trevino,Russo&KylePC	86.50	N
015049	11-13-2017	Waste Management of Texas, Inc	1,687.85	N
015050	11-13-2017	Whataburger	74.91	N
015051	11-13-2017	Wolfe Wholesale Florist, Inc.	52.85	N
015052	11-13-2017	Benton, Gary	69.00	N
015053	11-13-2017	Brejcha, Lacy	90.00	N
015054	11-13-2017	Capstone Press, Inc.	3,500.02	N
015055	11-13-2017	CF Supply, Inc.	312.63	N
015056	11-13-2017	Demco	25,683.05	N
015057	11-13-2017	Frog Street Press, Inc.	1,517.96	N
015058	11-13-2017	Howard Technology Solutions	16,028.00	N
015059	11-13-2017	Mobility Works Company	372.50	N
015060	11-13-2017	Texas Golf Karts	3,268.00	N
015061	11-27-2017	Ace Mart Restaurant Supply, Inc	1,763.80	N
015062	11-27-2017	Affordable Computer Products, Inc.	75.45	N
015063	11-27-2017	Kleen Air Filter Service & Sales	651.75	N
015064	11-27-2017	Atmos Energy	501.69	N
015065	11-27-2017	Auto-Chlor System, LLC	388.36	N
015066	11-27-2017	Bardin, Robert	60.00	N
015067	11-27-2017	Birch Telecom	485.78	N
015068	11-27-2017	Borden Dairy Inc.	720.34	N
015069	11-27-2017	Busby, Blane	70.00	N
015070	11-27-2017	Carter, Rachel	216.54	N
015071	11-27-2017	City of Waco Water Office	2,881.08	N
015072	11-27-2017	ETMC-EMS	289.58	N
015073	11-27-2017	Flowers Baking Co of Tyler, LLC	91.20	N
015074	11-27-2017	Gilbert, Dock	70.00	N
015075	11-27-2017	Goodwin, Ricky	123.50	N
015076	11-27-2017	Granger, Kimberly	87.09	N
015077	11-27-2017	Hands-On Tasks Inc.	552.15	N
015078	11-27-2017	Harris School Solutions	447.50	N
015079	11-27-2017	Home Depot Credit Services	134.08	N

Check Nbr	Paid Date	Payee	Amount	EFT
015080	11-27-2017	Hewlett-Packard Company	560.00	N
015081	11-27-2017	Interquest Group, Inc	260.00	N
015082	11-27-2017	Keith Ace Hardware	26.79	N
015083	11-27-2017	Labatt Food Service	2,516.62	N
015084	11-27-2017	Lichtenwalner, Luke	70.00	N
015085	11-27-2017	Card Services	815.10	N
015086	11-27-2017	Office Depot, Inc.	519.50	N
015087	11-27-2017	Perry, Kathy	90.00	N
015088	11-27-2017	Polansky Sales and Service	592.87	N
015089	11-27-2017	Roe, Robert & Tracie	47.85	N
015090	11-27-2017	TASB Risk Management Fund	478.00	N
015091	11-27-2017	TASB, Inc.	1,280.07	N
015092	11-27-2017	TASBO	1,080.00	N
015093	11-27-2017	Teacher Synergy LLC	127.99	N
015094	11-27-2017	The Independent BankersBank	3,125.00	N
015095	11-27-2017	TouchTone Communications	21.85	N
015096	11-27-2017	TxTag	7.41	N
015097	11-27-2017	The University of Texas	55.50	N
015098	11-27-2017	WBKE Services	1,500.00	N
015099	11-27-2017	Wolfe Wholesale Florist, Inc.	572.60	N
015100	11-27-2017	Hilton Americas-Houston	395.46	N
103944	11-17-2017	AUL 3121 Trust	664.71	N
103945	11-17-2017	Bosqueville ISD	584.25	N
103946	11-17-2017	CBG Services FBO Bosqueville ISD	8,056.63	N
103947	11-17-2017	Genworth Life Ins. Co.	65.79	N
103948	11-17-2017	Horace Mann Insurance Company	1,654.83	N
103949	11-17-2017	Omni Financial Group, Inc.	4,965.00	N
103950	11-17-2017	US Department of Education	334.98	N
991025	11-01-2017	Teacher Retirement System of Texas	41,841.66	N
991106	11-06-2017	MONERIS	275.66	N
991115	11-15-2017	Teacher Retirement System of Texas	41,503.13	N
991118	11-17-2017	IRS	36,298.45	N
991119	11-17-2017	Texas State Disbursement Unit	1,982.62	N
991125	11-30-2017	Teacher Retirement System of Texas	42,388.48	N

Grand Totals

392,280.26

End of Report