

**Waco Independent School District**  
**Accounts Payable Check Register**  
**September 2016**

**Issued Checks**

| <b>Check Number</b> | <b>Payee</b>        | <b>Check Date</b> | <b>Void/Reissue Date</b> | <b>Payment Type</b>                   | <b>Amount</b> |
|---------------------|---------------------|-------------------|--------------------------|---------------------------------------|---------------|
| 3784                | Karina Armenta      | 09/01/2016        |                          | Employee Reimbursement Direct Deposit | \$73.84       |
| 3785                | Jordan Barnett      | 09/01/2016        |                          | Employee Reimbursement Direct Deposit | \$70.04       |
| 3786                | Shari Boardman      | 09/01/2016        |                          | Employee Reimbursement Direct Deposit | \$68.89       |
| 3787                | Jennifer Cootware   | 09/01/2016        |                          | Employee Reimbursement Direct Deposit | \$83.15       |
| 3788                | Anne-Marie Gerhart  | 09/01/2016        |                          | Employee Reimbursement Direct Deposit | \$310.60      |
| 3789                | Hollie Gober        | 09/01/2016        |                          | Employee Reimbursement Direct Deposit | \$57.35       |
| 3790                | Cyndy Gomez         | 09/01/2016        |                          | Employee Reimbursement Direct Deposit | \$64.91       |
| 3791                | Kimberly Huffman    | 09/01/2016        |                          | Employee Reimbursement Direct Deposit | \$322.34      |
| 3792                | Amanda Kelm         | 09/01/2016        |                          | Employee Reimbursement Direct Deposit | \$58.00       |
| 3793                | Sandra Palmer       | 09/01/2016        |                          | Employee Reimbursement Direct Deposit | \$74.75       |
| 3794                | Marion Sorrentino   | 09/01/2016        |                          | Employee Reimbursement Direct Deposit | \$77.30       |
| 3795                | Deborah Tuncap      | 09/01/2016        |                          | Employee Reimbursement Direct Deposit | \$67.41       |
| 3796                | Paula White         | 09/01/2016        |                          | Employee Reimbursement Direct Deposit | \$72.92       |
| 3797                | Latiqua Willis      | 09/01/2016        |                          | Employee Reimbursement Direct Deposit | \$334.45      |
| 3798                | Jennifer Zane       | 09/01/2016        |                          | Employee Reimbursement Direct Deposit | \$327.41      |
| 3799                | Elijah Barefield    | 09/08/2016        |                          | Employee Reimbursement Direct Deposit | \$137.02      |
| 3800                | Savannah Carr       | 09/08/2016        |                          | Employee Reimbursement Direct Deposit | \$81.02       |
| 3801                | Gilbert Espinosa    | 09/08/2016        |                          | Employee Reimbursement Direct Deposit | \$61.25       |
| 3802                | Shannon Estelle     | 09/08/2016        |                          | Employee Reimbursement Direct Deposit | \$97.82       |
| 3803                | Brandy Hemphill     | 09/08/2016        |                          | Employee Reimbursement Direct Deposit | \$76.89       |
| 3804                | Hollie Listach      | 09/08/2016        |                          | Employee Reimbursement Direct Deposit | \$86.34       |
| 3805                | Reyes Lopez         | 09/08/2016        |                          | Employee Reimbursement Direct Deposit | \$240.49      |
| 3806                | Robin McDurham      | 09/08/2016        |                          | Employee Reimbursement Direct Deposit | \$220.96      |
| 3807                | Yolanda Williams    | 09/08/2016        |                          | Employee Reimbursement Direct Deposit | \$200.00      |
| 3808                | Ana Abad            | 09/15/2016        |                          | Employee Reimbursement Direct Deposit | \$81.22       |
| 3809                | Vivyana Aguirre     | 09/15/2016        |                          | Employee Reimbursement Direct Deposit | \$35.75       |
| 3810                | Steven Briggs       | 09/15/2016        |                          | Employee Reimbursement Direct Deposit | \$86.89       |
| 3811                | Yadira Burciaga     | 09/15/2016        |                          | Employee Reimbursement Direct Deposit | \$14.36       |
| 3812                | Bonny Cain          | 09/15/2016        |                          | Employee Reimbursement Direct Deposit | \$128.48      |
| 3813                | Patricia Callentine | 09/15/2016        |                          | Employee Reimbursement Direct Deposit | \$184.98      |
| 3814                | Regina Cotton       | 09/15/2016        |                          | Employee Reimbursement Direct Deposit | \$71.00       |
| 3815                | George Davis        | 09/15/2016        |                          | Employee Reimbursement Direct Deposit | \$61.29       |
| 3816                | Amber Ditto         | 09/15/2016        |                          | Employee Reimbursement Direct Deposit | \$131.00      |

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|------|--------------------------|------------|---------------------------------------|----------|
| 3817 | Vivecca Dukes            | 09/15/2016 | Employee Reimbursement Direct Deposit | \$32.62  |
| 3818 | Ashley Duncan            | 09/15/2016 | Employee Reimbursement Direct Deposit | \$70.04  |
| 3819 | Shirley Engelbrecht      | 09/15/2016 | Employee Reimbursement Direct Deposit | \$10.21  |
| 3820 | Stacy Felkner            | 09/15/2016 | Employee Reimbursement Direct Deposit | \$120.85 |
| 3821 | Brian Gamboa             | 09/15/2016 | Employee Reimbursement Direct Deposit | \$34.34  |
| 3822 | Chastity Gonzales        | 09/15/2016 | Employee Reimbursement Direct Deposit | \$22.55  |
| 3823 | William Haas             | 09/15/2016 | Employee Reimbursement Direct Deposit | \$162.92 |
| 3824 | Metalisa Hartford        | 09/15/2016 | Employee Reimbursement Direct Deposit | \$68.90  |
| 3825 | Anita Henderson          | 09/15/2016 | Employee Reimbursement Direct Deposit | \$89.21  |
| 3826 | Sandra Janics            | 09/15/2016 | Employee Reimbursement Direct Deposit | \$110.86 |
| 3827 | Arturo Jimenez           | 09/15/2016 | Employee Reimbursement Direct Deposit | \$119.66 |
| 3828 | Marianne Keller          | 09/15/2016 | Employee Reimbursement Direct Deposit | \$109.30 |
| 3829 | Jeremy Kidd              | 09/15/2016 | Employee Reimbursement Direct Deposit | \$72.14  |
| 3830 | Mary Konrad              | 09/15/2016 | Employee Reimbursement Direct Deposit | \$75.98  |
| 3831 | Kayla Kubitz             | 09/15/2016 | Employee Reimbursement Direct Deposit | \$45.20  |
| 3832 | Andrea Lively            | 09/15/2016 | Employee Reimbursement Direct Deposit | \$78.46  |
| 3833 | Karla Lowder             | 09/15/2016 | Employee Reimbursement Direct Deposit | \$131.00 |
| 3834 | Lilia Martinez           | 09/15/2016 | Employee Reimbursement Direct Deposit | \$24.25  |
| 3835 | Nathan McClanahan        | 09/15/2016 | Employee Reimbursement Direct Deposit | \$79.22  |
| 3836 | Monica McCormick         | 09/15/2016 | Employee Reimbursement Direct Deposit | \$163.46 |
| 3837 | Yalonda McCutcheon-Smith | 09/15/2016 | Employee Reimbursement Direct Deposit | \$55.13  |
| 3838 | Monica Middlebrook       | 09/15/2016 | Employee Reimbursement Direct Deposit | \$46.33  |
| 3839 | Sandra Muro              | 09/15/2016 | Employee Reimbursement Direct Deposit | \$23.44  |
| 3840 | Amber Newcomb            | 09/15/2016 | Employee Reimbursement Direct Deposit | \$131.00 |
| 3841 | Julie Pena               | 09/15/2016 | Employee Reimbursement Direct Deposit | \$11.34  |
| 3842 | Alexandra Redgate        | 09/15/2016 | Employee Reimbursement Direct Deposit | \$131.00 |
| 3843 | Laura Reed-Childers      | 09/15/2016 | Employee Reimbursement Direct Deposit | \$56.05  |
| 3844 | Carlos Rodarte           | 09/15/2016 | Employee Reimbursement Direct Deposit | \$1.40   |
| 3845 | Timothy Rott             | 09/15/2016 | Employee Reimbursement Direct Deposit | \$37.58  |
| 3846 | Jaqueta Simms            | 09/15/2016 | Employee Reimbursement Direct Deposit | \$19.54  |
| 3847 | Melanie Simons           | 09/15/2016 | Employee Reimbursement Direct Deposit | \$131.00 |
| 3848 | Rosemarie Tatum          | 09/15/2016 | Employee Reimbursement Direct Deposit | \$98.96  |
| 3849 | Aurora Thomas            | 09/15/2016 | Employee Reimbursement Direct Deposit | \$202.44 |
| 3850 | Beverly Williams         | 09/15/2016 | Employee Reimbursement Direct Deposit | \$28.78  |
| 3851 | Millie Wooten            | 09/15/2016 | Employee Reimbursement Direct Deposit | \$120.00 |
| 3852 | Katherine Bartlett       | 09/22/2016 | Employee Reimbursement Direct Deposit | \$133.60 |
| 3853 | Cathryn Blackman         | 09/22/2016 | Employee Reimbursement Direct Deposit | \$25.49  |
| 3854 | Jacqueline Bouchard      | 09/22/2016 | Employee Reimbursement Direct Deposit | \$19.01  |
| 3855 | Haylee Boyd              | 09/22/2016 | Employee Reimbursement Direct Deposit | \$7.34   |
| 3856 | Amanda Bragg             | 09/22/2016 | Employee Reimbursement Direct Deposit | \$111.24 |

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|------|----------------------|------------|---------------------------------------|----------|
| 3857 | Gail Bridgewater     | 09/22/2016 | Employee Reimbursement Direct Deposit | \$3.24   |
| 3858 | Kattina Bryant       | 09/22/2016 | Employee Reimbursement Direct Deposit | \$40.12  |
| 3859 | Jonathan Cambambia   | 09/22/2016 | Employee Reimbursement Direct Deposit | \$131.00 |
| 3860 | Kelly Carbonara      | 09/22/2016 | Employee Reimbursement Direct Deposit | \$2.27   |
| 3861 | Herminia Castillo    | 09/22/2016 | Employee Reimbursement Direct Deposit | \$12.80  |
| 3862 | Brittany Clark       | 09/22/2016 | Employee Reimbursement Direct Deposit | \$24.46  |
| 3863 | Aimee Clendennen     | 09/22/2016 | Employee Reimbursement Direct Deposit | \$5.13   |
| 3864 | Amanda Coatney       | 09/22/2016 | Employee Reimbursement Direct Deposit | \$25.16  |
| 3865 | Mary Collins         | 09/22/2016 | Employee Reimbursement Direct Deposit | \$47.84  |
| 3866 | Donna Corliss-Morgan | 09/22/2016 | Employee Reimbursement Direct Deposit | \$73.33  |
| 3867 | Ebony Cousins        | 09/22/2016 | Employee Reimbursement Direct Deposit | \$63.50  |
| 3868 | Kaelyn Curry         | 09/22/2016 | Employee Reimbursement Direct Deposit | \$8.26   |
| 3869 | Rebecca Dorsey       | 09/22/2016 | Employee Reimbursement Direct Deposit | \$9.29   |
| 3870 | Calla Downey         | 09/22/2016 | Employee Reimbursement Direct Deposit | \$14.42  |
| 3871 | Kim Ellis            | 09/22/2016 | Employee Reimbursement Direct Deposit | \$42.88  |
| 3872 | Katherine Faver      | 09/22/2016 | Employee Reimbursement Direct Deposit | \$23.11  |
| 3873 | Pamela Gallagher     | 09/22/2016 | Employee Reimbursement Direct Deposit | \$20.68  |
| 3874 | Jessica Gastler      | 09/22/2016 | Employee Reimbursement Direct Deposit | \$29.21  |
| 3875 | Carolyn Gipson       | 09/22/2016 | Employee Reimbursement Direct Deposit | \$20.90  |
| 3876 | James Glidewell      | 09/22/2016 | Employee Reimbursement Direct Deposit | \$55.89  |
| 3877 | Pennie Graeber       | 09/22/2016 | Employee Reimbursement Direct Deposit | \$27.49  |
| 3878 | Andrea Grimm         | 09/22/2016 | Employee Reimbursement Direct Deposit | \$13.28  |
| 3879 | Rick Hartley         | 09/22/2016 | Employee Reimbursement Direct Deposit | \$200.00 |
| 3880 | Cynthia Hernandez    | 09/22/2016 | Employee Reimbursement Direct Deposit | \$24.25  |
| 3881 | Kimberly Hernandez   | 09/22/2016 | Employee Reimbursement Direct Deposit | \$128.36 |
| 3882 | Lisa Jackson         | 09/22/2016 | Employee Reimbursement Direct Deposit | \$88.34  |
| 3883 | Elizabeth Kelly      | 09/22/2016 | Employee Reimbursement Direct Deposit | \$24.25  |
| 3884 | Cheryl Kelly-Miller  | 09/22/2016 | Employee Reimbursement Direct Deposit | \$70.63  |
| 3885 | Jamie Kenney         | 09/22/2016 | Employee Reimbursement Direct Deposit | \$26.08  |
| 3886 | Brandy Kirven        | 09/22/2016 | Employee Reimbursement Direct Deposit | \$6.21   |
| 3887 | Teresa Koch          | 09/22/2016 | Employee Reimbursement Direct Deposit | \$264.06 |
| 3888 | Lindsey LeGrand      | 09/22/2016 | Employee Reimbursement Direct Deposit | \$28.35  |
| 3889 | Edward Love          | 09/22/2016 | Employee Reimbursement Direct Deposit | \$120.26 |
| 3890 | Pamela Mayer         | 09/22/2016 | Employee Reimbursement Direct Deposit | \$24.35  |
| 3891 | Tammy McCulloch      | 09/22/2016 | Employee Reimbursement Direct Deposit | \$54.38  |
| 3892 | Robin McDurham       | 09/22/2016 | Employee Reimbursement Direct Deposit | \$200.00 |
| 3893 | Cedric McKeever      | 09/22/2016 | Employee Reimbursement Direct Deposit | \$16.47  |
| 3894 | Amanda McLellan      | 09/22/2016 | Employee Reimbursement Direct Deposit | \$30.02  |
| 3895 | Stephanie Nicholson  | 09/22/2016 | Employee Reimbursement Direct Deposit | \$17.82  |
| 3896 | Jamie Pecina         | 09/22/2016 | Employee Reimbursement Direct Deposit | \$26.68  |

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|--------|------------------------------|------------|---------------------------------------|-------------|
| 3897   | Deborah Philpott-Lewis       | 09/22/2016 | Employee Reimbursement Direct Deposit | \$13.45     |
| 3898   | Leslie Redfield              | 09/22/2016 | Employee Reimbursement Direct Deposit | \$2.75      |
| 3899   | Maria Reece                  | 09/22/2016 | Employee Reimbursement Direct Deposit | \$22.25     |
| 3900   | Elana Reed                   | 09/22/2016 | Employee Reimbursement Direct Deposit | \$2.16      |
| 3901   | David Rehfeld                | 09/22/2016 | Employee Reimbursement Direct Deposit | \$29.00     |
| 3902   | Tracey Reynolds              | 09/22/2016 | Employee Reimbursement Direct Deposit | \$28.51     |
| 3903   | Joseph Roberts               | 09/22/2016 | Employee Reimbursement Direct Deposit | \$52.22     |
| 3904   | Julie Rush                   | 09/22/2016 | Employee Reimbursement Direct Deposit | \$61.83     |
| 3905   | Reuben Saage                 | 09/22/2016 | Employee Reimbursement Direct Deposit | \$22.52     |
| 3906   | Tiffany Scott                | 09/22/2016 | Employee Reimbursement Direct Deposit | \$10.26     |
| 3907   | Julia Sohns                  | 09/22/2016 | Employee Reimbursement Direct Deposit | \$72.14     |
| 3908   | Dustin Sykora                | 09/22/2016 | Employee Reimbursement Direct Deposit | \$103.73    |
| 3909   | Sara Trapp                   | 09/22/2016 | Employee Reimbursement Direct Deposit | \$18.68     |
| 3910   | Irene Watson                 | 09/22/2016 | Employee Reimbursement Direct Deposit | \$39.69     |
| 3911   | Joe Williams                 | 09/22/2016 | Employee Reimbursement Direct Deposit | \$16.25     |
| 3912   | Pamela Williams              | 09/22/2016 | Employee Reimbursement Direct Deposit | \$21.44     |
| 3913   | Terrell Wooden               | 09/22/2016 | Employee Reimbursement Direct Deposit | \$51.30     |
| 3914   | Amanda Ziegler               | 09/22/2016 | Employee Reimbursement Direct Deposit | \$24.79     |
| 3915   | Jana Ziegler                 | 09/22/2016 | Employee Reimbursement Direct Deposit | \$5.72      |
| 3916   | Belinda Bradford             | 09/29/2016 | Employee Reimbursement Direct Deposit | \$16.69     |
| 3917   | Bonny Cain                   | 09/29/2016 | Employee Reimbursement Direct Deposit | \$196.88    |
| 3918   | Paula Culp                   | 09/29/2016 | Employee Reimbursement Direct Deposit | \$9.50      |
| 3919   | Kim Ellis                    | 09/29/2016 | Employee Reimbursement Direct Deposit | \$294.42    |
| 3920   | Sheree Goodman               | 09/29/2016 | Employee Reimbursement Direct Deposit | \$285.54    |
| 3921   | John Hunt                    | 09/29/2016 | Employee Reimbursement Direct Deposit | \$844.62    |
| 3922   | Joseph Laborde               | 09/29/2016 | Employee Reimbursement Direct Deposit | \$90.54     |
| 3923   | Candice Marecle              | 09/29/2016 | Employee Reimbursement Direct Deposit | \$42.28     |
| 3924   | Robin McDurham               | 09/29/2016 | Employee Reimbursement Direct Deposit | \$110.48    |
| 3925   | Donna McKethan               | 09/29/2016 | Employee Reimbursement Direct Deposit | \$141.26    |
| 3926   | Lisa Monthie                 | 09/29/2016 | Employee Reimbursement Direct Deposit | \$71.93     |
| 3927   | Kayla Panozzo                | 09/29/2016 | Employee Reimbursement Direct Deposit | \$113.19    |
| 3928   | Tonya Ramos                  | 09/29/2016 | Employee Reimbursement Direct Deposit | \$83.26     |
| 3929   | Tami Wiethorn                | 09/29/2016 | Employee Reimbursement Direct Deposit | \$73.22     |
| 777332 | APPLE INC - FINISHED GOODS   | 09/01/2016 | Paper Check                           | \$91,987.55 |
| 777333 | CDW GOVERNMENT INC           | 09/01/2016 | Paper Check                           | \$15,103.57 |
| 777334 | DELL MARKETING L.P.          | 09/01/2016 | Paper Check                           | \$29,294.48 |
| 777335 | MCLENNAN COMMUNITY COLLEGE   | 09/01/2016 | Paper Check                           | \$500.00    |
| 777336 | NASCO                        | 09/01/2016 | Paper Check                           | \$619.74    |
| 777337 | ORIENTAL TRADING COMPANY INC | 09/01/2016 | Paper Check                           | \$81.35     |
| 777338 | SAM'S CLUB #8286             | 09/01/2016 | Paper Check                           | \$3,212.66  |

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|--------|------------------------------|------------|-------------|-------------|
| 777339 | SCHOOL HEALTH CORPORATION    | 09/01/2016 | Paper Check | \$202.71    |
| 777340 | SCREEN TEX GRAPHICS LP       | 09/01/2016 | Paper Check | \$250.00    |
| 777341 | STANDARD STATIONERY SUPPLY   | 09/01/2016 | Paper Check | \$2,069.08  |
| 777342 | TEXAS SCHOOL ADMINISTRATORS  | 09/01/2016 | Paper Check | \$155.00    |
| 777343 | WACO RESTAURANT SUPPLY       | 09/01/2016 | Paper Check | \$3,499.95  |
| 777344 | WACO WATER DEPT, CITY OF     | 09/01/2016 | Paper Check | \$4,904.54  |
| 777345 | SHIPLEY'S DO-NUTS            | 09/01/2016 | Paper Check | \$256.50    |
| 777346 | UNITED STATES POSTAL SERVICE | 09/01/2016 | Paper Check | \$149.00    |
| 777347 | NEI DATACOM / NEMMER         | 09/01/2016 | Paper Check | \$243.30    |
| 777348 | PETER PIPER PIZZA            | 09/01/2016 | Paper Check | \$64.90     |
| 777349 | SCHOOL OUTFITTERS LLC        | 09/01/2016 | Paper Check | \$1,170.10  |
| 777350 | MARDEL INC                   | 09/01/2016 | Paper Check | \$26.75     |
| 777351 | A & S OFFICE SOLUTIONS LP    | 09/01/2016 | Paper Check | \$1,737.56  |
| 777352 | RIDDELL                      | 09/01/2016 | Paper Check | \$55.71     |
| 777353 | STAPLES INC                  | 09/01/2016 | Paper Check | \$1,998.00  |
| 777354 | IXL LEARNING, INC            | 09/01/2016 | Paper Check | \$7,200.00  |
| 777355 | REALITYWORKS, INC            | 09/01/2016 | Paper Check | \$1,845.90  |
| 777356 | SECURADYNE SYSTEMS           | 09/01/2016 | Paper Check | \$5,622.29  |
| 777357 | Henry Carbajal               | 09/01/2016 | Paper Check | \$65.00     |
| 777358 | Bill Moeller                 | 09/01/2016 | Paper Check | \$90.00     |
| 777359 | Larry Weeks                  | 09/01/2016 | Paper Check | \$150.00    |
| 777360 | Domingo J Diaz               | 09/01/2016 | Paper Check | \$35.00     |
| 777361 | Bruce Little                 | 09/01/2016 | Paper Check | \$45.00     |
| 777362 | JELCO                        | 09/01/2016 | Paper Check | \$1,260.00  |
| 777363 | McGraw-Hill School Education | 09/01/2016 | Paper Check | \$1,962.52  |
| 777364 | KAREN SMITH                  | 09/01/2016 | Paper Check | \$104.86    |
| 777365 | WARRENS ENGRAVING            | 09/01/2016 | Paper Check | \$511.00    |
| 777366 | ROCHESTER 100, INC - NICKY'S | 09/01/2016 | Paper Check | \$972.50    |
| 777367 | CHICK-FIL-A #02429           | 09/01/2016 | Paper Check | \$365.27    |
| 777368 | SHERWYNN PATTON dba LIFE     | 09/01/2016 | Paper Check | \$11,500.00 |
| 777369 | GoldStar Transit, Inc        | 09/01/2016 | Paper Check | \$8,201.34  |
| 777370 | n2y                          | 09/01/2016 | Paper Check | \$3,250.00  |
| 777371 | ReadyRefresh                 | 09/01/2016 | Paper Check | \$34.06     |
| 777372 | STAPLES BUSINESS ADVANTAGE   | 09/01/2016 | Paper Check | \$2,767.49  |
| 777373 | FUELMAN                      | 09/01/2016 | Paper Check | \$7,036.24  |
| 777374 | Scott Stulir                 | 09/02/2016 | Paper Check | \$1,098.00  |
| 777375 | ACT EDUCATIONAL SERVICES     | 09/08/2016 | Paper Check | \$15.00     |
| 777376 | APPLE INC - FINISHED GOODS   | 09/08/2016 | Paper Check | \$28,440.00 |
| 777377 | BARNES & NOBLE               | 09/08/2016 | Paper Check | \$96,034.45 |
| 777378 | DELL MARKETING L.P.          | 09/08/2016 | Paper Check | \$25,620.00 |

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|--------|------------------------------|------------|-------------|--------------|
| 777379 | EMBASSY SUITES HOTEL         | 09/08/2016 | Paper Check | \$151.51     |
| 777380 | EMBASSY SUITES HOTEL         | 09/08/2016 | Paper Check | \$151.51     |
| 777381 | GENE IVES ACOUSTIC & TILE CO | 09/08/2016 | Paper Check | \$2,012.50   |
| 777382 | GREATER WACO CHAMBER OF      | 09/08/2016 | Paper Check | \$2,585.00   |
| 777383 | HEB CREDIT RECEIVABLES DEPT  | 09/08/2016 | Paper Check | \$3,723.66   |
| 777384 | JACOBS CATHEY/PERRYMAN INC   | 09/08/2016 | Paper Check | \$4,645.00   |
| 777385 | L & M WHOLESALE ELECTRONICS  | 09/08/2016 | Paper Check | \$902.20     |
| 777386 | ATMOS ENERGY                 | 09/08/2016 | Paper Check | \$2,702.19   |
| 777387 | LOWE'S COMPANIES INC         | 09/08/2016 | Paper Check | \$3,345.69   |
| 777388 | MCCOY CORPORATION            | 09/08/2016 | Paper Check | \$74.83      |
| 777389 | MCLENNAN COUNTY APPRAISAL    | 09/08/2016 | Paper Check | \$170,147.75 |
| 777390 | MORRISON SUPPLY CO           | 09/08/2016 | Paper Check | \$4,619.21   |
| 777391 | NASCO                        | 09/08/2016 | Paper Check | \$856.96     |
| 777392 | SUE A GOODWIN                | 09/08/2016 | Paper Check | \$600.00     |
| 777393 | J W PEPPER OF DALLAS/FORT    | 09/08/2016 | Paper Check | \$194.99     |
| 777394 | PURVIS INDUSTRIES LTD        | 09/08/2016 | Paper Check | \$39.97      |
| 777395 | REDDY ICE                    | 09/08/2016 | Paper Check | \$1,620.00   |
| 777396 | REED'S FLOWERS               | 09/08/2016 | Paper Check | \$150.00     |
| 777397 | RICHARDS EQUIPMENT CO        | 09/08/2016 | Paper Check | \$374.82     |
| 777398 | SAM'S CLUB #8286             | 09/08/2016 | Paper Check | \$3,911.36   |
| 777399 | SHERWIN WILLIAMS COMPANY     | 09/08/2016 | Paper Check | \$7,780.80   |
| 777400 | SMOOT ANDERSON COMPANY INC   | 09/08/2016 | Paper Check | \$2,309.59   |
| 777401 | SOUTHWEST MAINTENANCE LTD    | 09/08/2016 | Paper Check | \$16,874.00  |
| 777402 | T WEAVER ENTERPRISES         | 09/08/2016 | Paper Check | \$2,531.75   |
| 777403 | TASB RISK MANAGEMENT FUND    | 09/08/2016 | Paper Check | \$33.15      |
| 777404 | TASB RISK MANAGEMENT FUND    | 09/08/2016 | Paper Check | \$135,338.50 |
| 777405 | TEXAS ASSOCIATION OF         | 09/08/2016 | Paper Check | \$43.07      |
| 777406 | TEACHING SYSTEMS, INC        | 09/08/2016 | Paper Check | \$19,974.35  |
| 777407 | TEXAS ASSOCIATION OF         | 09/08/2016 | Paper Check | \$245.00     |
| 777408 | TEPSA-TX ELEM PRINC SCH ASSN | 09/08/2016 | Paper Check | \$85.30      |
| 777409 | TG                           | 09/08/2016 | Paper Check | \$4,305.90   |
| 777410 | SCHOOL SPECIALTY INC         | 09/08/2016 | Paper Check | \$2,167.50   |
| 777411 | TRACTOR SUPPLY CO OF TEXAS   | 09/08/2016 | Paper Check | \$89.99      |
| 777412 | VIRCO INC                    | 09/08/2016 | Paper Check | \$14,693.04  |
| 777413 | WALSH GALLEGOS TREVINO       | 09/08/2016 | Paper Check | \$1,000.00   |
| 777414 | WESLEY BLANTON SERVICE CO    | 09/08/2016 | Paper Check | \$202.40     |
| 777415 | INTERNAL REVENUE SERVICE     | 09/08/2016 | Paper Check | \$50.00      |
| 777416 | U S DEPARTMENT OF EDUCATION  | 09/08/2016 | Paper Check | \$583.05     |
| 777417 | TEXAS CLASSROOM TEACHERS     | 09/08/2016 | Paper Check | \$128.12     |
| 777418 | ATPE-ASSN OF PROF EDUC       | 09/08/2016 | Paper Check | \$1,170.47   |

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|--------|------------------------------------|------------|-------------|--------------|
| 777419 | TIVA - Texas Industrial Vocational | 09/08/2016 | Paper Check | \$50.84      |
| 777420 | TSTA -TX STATE TEACHERS ASSC-      | 09/08/2016 | Paper Check | \$1,411.61   |
| 777421 | GREATER WACO AFT                   | 09/08/2016 | Paper Check | \$12,772.19  |
| 777422 | OFFICE DEPOT                       | 09/08/2016 | Paper Check | \$8,187.54   |
| 777423 | WACO WATER DEPT, CITY OF           | 09/08/2016 | Paper Check | \$5,117.62   |
| 777424 | CLASSROOM DIRECT                   | 09/08/2016 | Paper Check | \$58.68      |
| 777425 | TEXAS HIGH SCHOOL MOCK TRIAL       | 09/08/2016 | Paper Check | \$195.00     |
| 777426 | UNIVERSITY OF TEXAS AT AUSTIN      | 09/08/2016 | Paper Check | \$210.00     |
| 777427 | TEXAS TECH UNIVERSITY-THE          | 09/08/2016 | Paper Check | \$820.00     |
| 777428 | UNITED REFRIGERATION INC           | 09/08/2016 | Paper Check | \$1,204.46   |
| 777429 | SHI GOVERNMENT SOLUTIONS INC       | 09/08/2016 | Paper Check | \$562.98     |
| 777430 | 3 D B CYCLES INC                   | 09/08/2016 | Paper Check | \$556.31     |
| 777431 | TEX 1 SECURITY, INC.               | 09/08/2016 | Paper Check | \$5,135.00   |
| 777432 | MARLIN ISD                         | 09/08/2016 | Paper Check | \$1,487.10   |
| 777433 | LOOP 340 OVERHEAD DOOR INC         | 09/08/2016 | Paper Check | \$923.00     |
| 777434 | VIRKIM INC                         | 09/08/2016 | Paper Check | \$31,412.50  |
| 777435 | SOLAR SUPPLY                       | 09/08/2016 | Paper Check | \$185.17     |
| 777436 | AT & T WIRELESS SERVICES           | 09/08/2016 | Paper Check | \$77.97      |
| 777437 | AT & T WIRELESS SERVICES           | 09/08/2016 | Paper Check | \$54.84      |
| 777438 | AT & T WIRELESS SERVICES           | 09/08/2016 | Paper Check | \$691.47     |
| 777439 | AT & T WIRELESS SERVICES           | 09/08/2016 | Paper Check | \$1,794.59   |
| 777440 | AT & T WIRELESS SERVICES           | 09/08/2016 | Paper Check | \$703.54     |
| 777441 | AT & T WIRELESS SERVICES           | 09/08/2016 | Paper Check | \$455.88     |
| 777442 | AT & T WIRELESS SERVICES           | 09/08/2016 | Paper Check | \$468.40     |
| 777443 | AT & T WIRELESS SERVICES           | 09/08/2016 | Paper Check | \$183.95     |
| 777444 | VARSITY SPIRIT FASHIONS            | 09/08/2016 | Paper Check | \$13,668.75  |
| 777445 | HOME DEPOT USA INC                 | 09/08/2016 | Paper Check | \$7,513.19   |
| 777446 | NEI DATACOM / NEMMER               | 09/08/2016 | Paper Check | \$32,814.62  |
| 777447 | TOTE UNLIMITED                     | 09/08/2016 | Paper Check | \$1,724.37   |
| 777448 | FIRST FINANCIAL ADMIN. INC         | 09/08/2016 | Paper Check | \$18,319.36  |
| 777449 | FIRST FINANCIAL ADMIN. INC         | 09/08/2016 | Paper Check | \$1,302.58   |
| 777450 | FIRST FINANCIAL ADMIN. INC.        | 09/08/2016 | Paper Check | \$225,618.96 |
| 777451 | RSR ELECTRONICS INC -              | 09/08/2016 | Paper Check | \$744.00     |
| 777452 | 4IMPRINT                           | 09/08/2016 | Paper Check | \$625.00     |
| 777453 | RCI TECHNOLOGIES INC               | 09/08/2016 | Paper Check | \$60,164.00  |
| 777454 | WILLIAM V MACGILL & COMPANY        | 09/08/2016 | Paper Check | \$422.69     |
| 777455 | PHEAA                              | 09/08/2016 | Paper Check | \$384.93     |
| 777456 | THE REYNOLDS COMPANY               | 09/08/2016 | Paper Check | \$87.97      |
| 777457 | HIGGINBOTHAM INSURANCE             | 09/08/2016 | Paper Check | \$277,844.00 |
| 777458 | HIGGINBOTHAM INSURANCE             | 09/08/2016 | Paper Check | \$15,218.00  |

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|--------|-------------------------------|------------|-------------|-------------|
| 777459 | SIMS PLASTICS OF WACO LTD     | 09/08/2016 | Paper Check | \$260.67    |
| 777460 | ALLISON ENTERPRISES INC       | 09/08/2016 | Paper Check | \$6,585.90  |
| 777461 | SCHOOLDUDE.COM                | 09/08/2016 | Paper Check | \$4,400.00  |
| 777462 | PERFORMANCE FOOD GROUP        | 09/08/2016 | Paper Check | \$2,812.37  |
| 777463 | THE STEWART BRANCH LLC        | 09/08/2016 | Paper Check | \$530.00    |
| 777464 | DEBRA LUDWIG DUNN             | 09/08/2016 | Paper Check | \$25.38     |
| 777465 | DOLLAR TREE                   | 09/08/2016 | Paper Check | \$1,207.53  |
| 777466 | ANGELA DAY                    | 09/08/2016 | Paper Check | \$45.00     |
| 777467 | OLS ELECTRIC INC              | 09/08/2016 | Paper Check | \$768.00    |
| 777468 | CIRKIEL & ASSOCIATES P C      | 09/08/2016 | Paper Check | \$2,750.00  |
| 777469 | SCHOOL SPECIALTY              | 09/08/2016 | Paper Check | \$895.78    |
| 777470 | TEXAS MUNICIPAL POLICE        | 09/08/2016 | Paper Check | \$67.84     |
| 777471 | FIRST FINANCIAL               | 09/08/2016 | Paper Check | \$27,187.89 |
| 777472 | FIRST FINANCIAL               | 09/08/2016 | Paper Check | \$566.66    |
| 777473 | AT & T                        | 09/08/2016 | Paper Check | \$18,104.03 |
| 777474 | AT & T                        | 09/08/2016 | Paper Check | \$20,574.47 |
| 777475 | TEXAS ENERGY & AUTOMATION     | 09/08/2016 | Paper Check | \$4,060.00  |
| 777476 | TEXAS TEACHERS ALTERNATIVE    | 09/08/2016 | Paper Check | \$3,612.00  |
| 777477 | GRAND HYATT SAN ANTONIO       | 09/08/2016 | Paper Check | \$561.51    |
| 777478 | ISTATION                      | 09/08/2016 | Paper Check | \$94,750.00 |
| 777479 | AZARMEHR & ASSOCIATES PC      | 09/08/2016 | Paper Check | \$3,710.00  |
| 777480 | CM BUSH'S LLC                 | 09/08/2016 | Paper Check | \$78.57     |
| 777481 | GOLD'S GYM INTERNATIONAL      | 09/08/2016 | Paper Check | \$4,657.60  |
| 777482 | MCGRATH RENTCORP              | 09/08/2016 | Paper Check | \$47,498.50 |
| 777483 | OKLAHOMA DEPARTMENT OF        | 09/08/2016 | Paper Check | \$352.22    |
| 777484 | ISI COMMERCIAL REFRIGERATION  | 09/08/2016 | Paper Check | \$7,876.81  |
| 777485 | AT&T EXECUTIVE EDUCATION      | 09/08/2016 | Paper Check | \$294.30    |
| 777486 | GREAT LAKES HIGHER EDUCATION  | 09/08/2016 | Paper Check | \$210.98    |
| 777487 | WEAVER AND TIDWELL            | 09/08/2016 | Paper Check | \$16,100.00 |
| 777488 | CENTER FOR EQUITY AND         | 09/08/2016 | Paper Check | \$9,500.00  |
| 777489 | HUDSON ENERGY SERVICES, LLC-- | 09/08/2016 | Paper Check | \$33,678.44 |
| 777490 | DELTA MANAGEMENT ASSOCIATES   | 09/08/2016 | Paper Check | \$255.17    |
| 777491 | DOUBLETREE BY HILTON HOTEL    | 09/08/2016 | Paper Check | \$116.29    |
| 777492 | SECURADYNE SYSTEMS            | 09/08/2016 | Paper Check | \$5,198.73  |
| 777493 | WEDGEWORTH ENTERPRISES, INC   | 09/08/2016 | Paper Check | \$33,131.50 |
| 777494 | LOVING GUIDANCE, INC dba      | 09/08/2016 | Paper Check | \$5,210.36  |
| 777495 | TEXAS LANGUAGE CONNECTION,    | 09/08/2016 | Paper Check | \$6,150.00  |
| 777496 | ALLIED INTERSTATE LLC         | 09/08/2016 | Paper Check | \$288.50    |
| 777497 | CSED/CASH PROCESSING          | 09/08/2016 | Paper Check | \$200.00    |
| 777498 | MATHESON, INC.                | 09/08/2016 | Paper Check | \$594.27    |

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|--------|------------------------------------|------------|-------------|--------------|
| 777499 | Ray Hendren Trustee                | 09/08/2016 | Paper Check | \$725.00     |
| 777500 | Ben Pinckney                       | 09/08/2016 | Paper Check | \$120.00     |
| 777501 | Pat Atkins                         | 09/08/2016 | Paper Check | \$346.88     |
| 777502 | Brian Jordan                       | 09/08/2016 | Paper Check | \$90.00      |
| 777503 | First Financial                    | 09/08/2016 | Paper Check | \$5,736.95   |
| 777504 | Henry Carbajal                     | 09/08/2016 | Paper Check | \$65.00      |
| 777505 | Don Wall                           | 09/08/2016 | Paper Check | \$110.00     |
| 777506 | Larry Weeks                        | 09/08/2016 | Paper Check | \$75.00      |
| 777507 | Domingo J Diaz                     | 09/08/2016 | Paper Check | \$90.00      |
| 777508 | Bruce Little                       | 09/08/2016 | Paper Check | \$80.00      |
| 777509 | Foy Light                          | 09/08/2016 | Paper Check | \$90.00      |
| 777510 | Foy Light                          | 09/08/2016 | Paper Check | \$35.00      |
| 777511 | Curtis Dollins                     | 09/08/2016 | Paper Check | \$125.00     |
| 777512 | Mark Fiedler                       | 09/08/2016 | Paper Check | \$125.00     |
| 777513 | Keith Davis                        | 09/08/2016 | Paper Check | \$90.00      |
| 777514 | DD Office Products - Liberty Paper | 09/08/2016 | Paper Check | \$19,236.00  |
| 777515 | Rodney Harris                      | 09/08/2016 | Paper Check | \$175.00     |
| 777516 | Derrell Ward                       | 09/08/2016 | Paper Check | \$110.00     |
| 777517 | Summit Electric Supply Co. Inc     | 09/08/2016 | Paper Check | \$90.17      |
| 777518 | Nelson Barnes                      | 09/08/2016 | Paper Check | \$65.00      |
| 777519 | IDN-Acme, Inc.                     | 09/08/2016 | Paper Check | \$152.95     |
| 777520 | Lark Smith                         | 09/08/2016 | Paper Check | \$125.00     |
| 777521 | The Wallace Group                  | 09/08/2016 | Paper Check | \$2,250.00   |
| 777522 | ADRIAN RODRIGUEZ                   | 09/08/2016 | Paper Check | \$1,050.00   |
| 777523 | Sykora Family Ford, Inc.           | 09/08/2016 | Paper Check | \$1,205.48   |
| 777524 | Butch Henry                        | 09/08/2016 | Paper Check | \$250.00     |
| 777525 | MIKE TEEL                          | 09/08/2016 | Paper Check | \$110.00     |
| 777526 | JAMES LAUDERDALE                   | 09/08/2016 | Paper Check | \$90.00      |
| 777527 | STEVE FINLEY                       | 09/08/2016 | Paper Check | \$120.00     |
| 777528 | MARQUISE HUGHES                    | 09/08/2016 | Paper Check | \$120.00     |
| 777529 | UNITED HEALTHCARE INSURANCE        | 09/08/2016 | Paper Check | \$300.00     |
| 777530 | UNITED HEALTHCARE INSURANCE        | 09/08/2016 | Paper Check | \$760,886.05 |
| 777531 | MIRANDA BROWN                      | 09/08/2016 | Paper Check | \$112.15     |
| 777532 | SCOTT W SCHREIBER- SWS             | 09/08/2016 | Paper Check | \$8,250.00   |
| 777533 | LENNOX INDUSTRIES, INC.            | 09/08/2016 | Paper Check | \$3,197.00   |
| 777534 | WARRENS ENGRAVING                  | 09/08/2016 | Paper Check | \$222.50     |
| 777535 | CLUBCORP NV IV, LLC dba THE        | 09/08/2016 | Paper Check | \$6,494.00   |
| 777536 | BLOOMING GROVE                     | 09/08/2016 | Paper Check | \$1,193.10   |
| 777537 | ROCHESTER 100, INC - NICKY'S       | 09/08/2016 | Paper Check | \$837.50     |
| 777538 | GoldStar Transit, Inc              | 09/08/2016 | Paper Check | \$4,767.07   |

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|--------|----------------------------------|------------|-------------|--------------|
| 777539 | Waco Educators Alliance          | 09/08/2016 | Paper Check | \$1,477.40   |
| 777540 | CHERIE WINGET                    | 09/08/2016 | Paper Check | \$1,190.00   |
| 777541 | QUAVERMUSIC.COM LLC              | 09/08/2016 | Paper Check | \$132,375.00 |
| 777542 | DERI Y. HOOPER                   | 09/08/2016 | Paper Check | \$2,661.28   |
| 777543 | FOLLETT HIGHER EDUCATION         | 09/08/2016 | Paper Check | \$1,048.90   |
| 777544 | VICTOR CARMICHAEL                | 09/08/2016 | Paper Check | \$90.00      |
| 777545 | RANDY DALE                       | 09/08/2016 | Paper Check | \$175.00     |
| 777546 | THE STRING AND HORN SHOP,        | 09/08/2016 | Paper Check | \$1,909.00   |
| 777547 | COALITION OF READING AND         | 09/08/2016 | Paper Check | \$150.00     |
| 777548 | COALITION OF READING AND         | 09/08/2016 | Paper Check | \$150.00     |
| 777549 | ROBERT DRAKES                    | 09/08/2016 | Paper Check | \$90.00      |
| 777550 | Patrick's Dry Clean Super Center | 09/08/2016 | Paper Check | \$187.00     |
| 777551 | MIKAL KLUMPP                     | 09/08/2016 | Paper Check | \$120.00     |
| 777552 | Delvin Harris                    | 09/08/2016 | Paper Check | \$120.00     |
| 777553 | TARPLEY MUSIC COMPANY            | 09/08/2016 | Paper Check | \$4,566.17   |
| 777554 | THINK SOCIAL PUBLISHING, INC     | 09/08/2016 | Paper Check | \$3,008.88   |
| 777555 | STAPLES BUSINESS ADVANTAGE       | 09/08/2016 | Paper Check | \$308.60     |
| 777556 | Waco Tennis Association          | 09/08/2016 | Paper Check | \$400.00     |
| 777557 | FUELMAN                          | 09/08/2016 | Paper Check | \$7,451.33   |
| 777558 | ZFX FLYING EFFECTS               | 09/08/2016 | Paper Check | \$2,687.50   |
| 777559 | Ira Lyndyl Tidwell - Unit Sets U | 09/08/2016 | Paper Check | \$4,195.00   |
| 777560 | Waxahachie Cross Country Booster | 09/08/2016 | Paper Check | \$300.00     |
| 777561 | STEVEN SCHWING                   | 09/08/2016 | Paper Check | \$65.00      |
| 777562 | BEST OF TEXAS ROBOTICS           | 09/08/2016 | Paper Check | \$525.00     |
| 777563 | CUDDY LAW FIRM, P.C.             | 09/08/2016 | Paper Check | \$6,900.00   |
| 777564 | RSR ELECTRONICS INC -            | 09/08/2016 | Paper Check | \$67.40      |
| 777565 | HOME DEPOT USA INC               | 09/08/2016 | Paper Check | \$3,515.96   |
| 777566 | HALO BRANDED SOLUTIONS           | 09/08/2016 | Paper Check | \$193.53     |
| 777567 | AZARMEHR & ASSOCIATES PC         | 09/12/2016 | Paper Check | \$3,710.00   |
| 777568 | CAVENDER STORES, LTD dba         | 09/14/2016 | Paper Check | \$412.94     |
| 777569 | A 1 BANNERS & SIGNS OF WACO      | 09/15/2016 | Paper Check | \$345.00     |
| 777570 | APPLE INC - FINISHED GOODS       | 09/15/2016 | Paper Check | \$18,486.00  |
| 777571 | AWARD SPECIALTIES INC            | 09/15/2016 | Paper Check | \$546.00     |
| 777572 | BAIN PAPER COMPANY INC           | 09/15/2016 | Paper Check | \$2,429.70   |
| 777573 | BARCELONA SPORTING GOODS         | 09/15/2016 | Paper Check | \$920.25     |
| 777574 | BAYLOR UNIVERSITY FERRELL        | 09/15/2016 | Paper Check | \$4,000.00   |
| 777575 | BLICK ART MATERIALS              | 09/15/2016 | Paper Check | \$5,966.93   |
| 777576 | BRAZOS VALLEY EQUIPMENT          | 09/15/2016 | Paper Check | \$113.72     |
| 777577 | BTH CONSTRUCTION                 | 09/15/2016 | Paper Check | \$3,575.00   |
| 777578 | C & M AIR COOLED ENGINES INC     | 09/15/2016 | Paper Check | \$1,167.20   |

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|--------|--------------------------------|------------|-------------|--------------|
| 777579 | CAROLINA BIOLOGICAL SUPPLY     | 09/15/2016 | Paper Check | \$738.62     |
| 777580 | CENTEX MANUFACTURING           | 09/15/2016 | Paper Check | \$2,800.00   |
| 777581 | THE DRAPERY SHOP OF WACO INC.  | 09/15/2016 | Paper Check | \$532.96     |
| 777582 | CTWP                           | 09/15/2016 | Paper Check | \$7,742.00   |
| 777583 | D&H DISTRIBUTING CO            | 09/15/2016 | Paper Check | \$28,104.30  |
| 777584 | DEALERS ELECTRICAL SUPPLY      | 09/15/2016 | Paper Check | \$16,174.22  |
| 777585 | DUPUY OXYGEN & SUPPLY CO INC   | 09/15/2016 | Paper Check | \$69.54      |
| 777586 | EDUCATION SERVICE CENTER       | 09/15/2016 | Paper Check | \$25.00      |
| 777587 | MAGUIRE FIRE EQUIPMENT INC     | 09/15/2016 | Paper Check | \$19,702.00  |
| 777588 | ESTRELLITA                     | 09/15/2016 | Paper Check | \$1,485.00   |
| 777589 | FASTENAL COMPANY               | 09/15/2016 | Paper Check | \$104.84     |
| 777590 | FEDEX                          | 09/15/2016 | Paper Check | \$422.80     |
| 777591 | FIRMIN BUSINESS FORMS INC      | 09/15/2016 | Paper Check | \$4,465.40   |
| 777592 | FISHER SCIENTIFIC COMPANY LLC  | 09/15/2016 | Paper Check | \$203.15     |
| 777593 | FLINN SCIENTIFIC INC           | 09/15/2016 | Paper Check | \$1,470.67   |
| 777594 | GEBCO ASSOCIATES INC           | 09/15/2016 | Paper Check | \$110.00     |
| 777595 | W W GRAINGER INC               | 09/15/2016 | Paper Check | \$10,596.27  |
| 777596 | GRANT GOSS CONTRACTING INC     | 09/15/2016 | Paper Check | \$31,295.00  |
| 777597 | GREATER WACO CHAMBER OF        | 09/15/2016 | Paper Check | \$500.00     |
| 777598 | GULF COAST PAPER CO INC        | 09/15/2016 | Paper Check | \$1,066.97   |
| 777599 | H & H SIGN CO INC              | 09/15/2016 | Paper Check | \$290.00     |
| 777600 | H B BLAKE BUILDING SPECIALTIES | 09/15/2016 | Paper Check | \$973.40     |
| 777601 | HENSEL ELECTRIC CO             | 09/15/2016 | Paper Check | \$6,000.00   |
| 777602 | JOHNSON ROOFING INC            | 09/15/2016 | Paper Check | \$158,210.71 |
| 777603 | KAPLAN EARLY LEARNING          | 09/15/2016 | Paper Check | \$808.46     |
| 777604 | L & M WHOLESALE ELECTRONICS    | 09/15/2016 | Paper Check | \$351.75     |
| 777605 | LAKESHORE EQUIPMENT            | 09/15/2016 | Paper Check | \$2,498.55   |
| 777606 | ATMOS ENERGY                   | 09/15/2016 | Paper Check | \$1,114.82   |
| 777607 | MCCOY CORPORATION              | 09/15/2016 | Paper Check | \$695.43     |
| 777608 | MCLENNAN COMMUNITY COLLEGE     | 09/15/2016 | Paper Check | \$2,500.00   |
| 777609 | SUE A GOODWIN                  | 09/15/2016 | Paper Check | \$773.96     |
| 777610 | NOTARY PUBLIC UNDERWRITERS     | 09/15/2016 | Paper Check | \$45.00      |
| 777611 | CENTRAL TRANSPORTATION         | 09/15/2016 | Paper Check | \$244.94     |
| 777612 | PEOPLES EDUCATION              | 09/15/2016 | Paper Check | \$9,698.23   |
| 777613 | J W PEPPER OF DALLAS/FORT      | 09/15/2016 | Paper Check | \$184.99     |
| 777614 | AMERICAN PIZZA PARTNERS        | 09/15/2016 | Paper Check | \$123.50     |
| 777615 | PRECISION BUSINESS MACHINES    | 09/15/2016 | Paper Check | \$3,408.47   |
| 777616 | REDDY ICE                      | 09/15/2016 | Paper Check | \$100.00     |
| 777617 | REED'S FLOWERS                 | 09/15/2016 | Paper Check | \$917.00     |
| 777618 | SAM'S CLUB #8286               | 09/15/2016 | Paper Check | \$3,609.40   |

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|--------|-------------------------------|------------|-------------|-------------|
| 777619 | SCHOLASTIC BOOK CLUBS         | 09/15/2016 | Paper Check | \$27.60     |
| 777620 | SHERWIN WILLIAMS COMPANY      | 09/15/2016 | Paper Check | \$1.33      |
| 777621 | SMOOT ANDERSON COMPANY INC    | 09/15/2016 | Paper Check | \$1,300.00  |
| 777622 | SPECTRUM CORPORATION          | 09/15/2016 | Paper Check | \$359.60    |
| 777623 | STANDARD STATIONERY SUPPLY    | 09/15/2016 | Paper Check | \$1,759.20  |
| 777624 | TASB INC                      | 09/15/2016 | Paper Check | \$2,090.72  |
| 777625 | TASB                          | 09/15/2016 | Paper Check | \$345.00    |
| 777626 | TASA Membership/Registration  | 09/15/2016 | Paper Check | \$245.00    |
| 777627 | TEACHING SYSTEMS, INC         | 09/15/2016 | Paper Check | \$34,103.02 |
| 777628 | TEMPLE HIGH SCHOOL ATHLETICS  | 09/15/2016 | Paper Check | \$14,000.00 |
| 777629 | TEXAS ACADEMIC DECATHLON      | 09/15/2016 | Paper Check | \$1,300.00  |
| 777630 | TEXAS ASSOCIATION OF SCHOOL   | 09/15/2016 | Paper Check | \$110.00    |
| 777631 | TEXAS DEPT OF PUBLIC SAFETY   | 09/15/2016 | Paper Check | \$1,582.00  |
| 777632 | TEXAS STATE TECHNICAL         | 09/15/2016 | Paper Check | \$500.00    |
| 777633 | TMEA                          | 09/15/2016 | Paper Check | \$500.00    |
| 777634 | TMEA                          | 09/15/2016 | Paper Check | \$1,250.00  |
| 777635 | TRANE COMPANY                 | 09/15/2016 | Paper Check | \$5,573.04  |
| 777636 | BSN SPORTS INC dba U.S. GAMES | 09/15/2016 | Paper Check | \$1,484.94  |
| 777637 | VIRCO INC                     | 09/15/2016 | Paper Check | \$1,067.40  |
| 777638 | CITY OF WACO CONVENTION       | 09/15/2016 | Paper Check | \$650.00    |
| 777639 | WACO TRANSIT SYSTEM INC       | 09/15/2016 | Paper Check | \$2,010.00  |
| 777640 | WALSH GALLEGOS TREVINO        | 09/15/2016 | Paper Check | \$50,538.01 |
| 777641 | WESLEY BLANTON SERVICE CO     | 09/15/2016 | Paper Check | \$160.00    |
| 777642 | RESOURCES FOR EDUCATORS       | 09/15/2016 | Paper Check | \$357.50    |
| 777643 | OFFICE DEPOT                  | 09/15/2016 | Paper Check | \$307.74    |
| 777644 | WACO WATER DEPT, CITY OF      | 09/15/2016 | Paper Check | \$23,949.23 |
| 777645 | TMEA REGION VIII - VOCAL      | 09/15/2016 | Paper Check | \$110.00    |
| 777646 | TMEA REGION VIII - VOCAL      | 09/15/2016 | Paper Check | \$250.00    |
| 777647 | OMNI AUSTIN SOUTHPARK HOTEL   | 09/15/2016 | Paper Check | \$261.60    |
| 777648 | UNITED REFRIGERATION INC      | 09/15/2016 | Paper Check | \$1,288.76  |
| 777649 | SHI GOVERNMENT SOLUTIONS INC  | 09/15/2016 | Paper Check | \$760.97    |
| 777650 | ERWIN DISTRIBUTING COMPANY    | 09/15/2016 | Paper Check | \$182.13    |
| 777651 | BREM'S FENCE & REPAIR, INC.   | 09/15/2016 | Paper Check | \$1,870.00  |
| 777652 | FILEMAKER INC                 | 09/15/2016 | Paper Check | \$398.00    |
| 777653 | COCA COLA ENTERPRISES INC     | 09/15/2016 | Paper Check | \$2,053.92  |
| 777654 | PYRAMID PAPER PRODUCTS        | 09/15/2016 | Paper Check | \$68.40     |
| 777655 | ARMADILLO CLAY & SUPPLIES     | 09/15/2016 | Paper Check | \$558.78    |
| 777656 | HARRIS RATING WEEKLY          | 09/15/2016 | Paper Check | \$149.00    |
| 777657 | JASON'S DELI WACO             | 09/15/2016 | Paper Check | \$635.70    |
| 777658 | WACO MCLENNAN COUNTY          | 09/15/2016 | Paper Check | \$225.00    |

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|--------|------------------------------|------------|-------------|--------------|
| 777659 | HATCH INC                    | 09/15/2016 | Paper Check | \$626.00     |
| 777660 | AIR FLOW FILTER SERVICE      | 09/15/2016 | Paper Check | \$300.00     |
| 777661 | BOSQUE FORMS INC             | 09/15/2016 | Paper Check | \$4,465.15   |
| 777662 | TETA                         | 09/15/2016 | Paper Check | \$400.00     |
| 777663 | VARSITY SPIRIT FASHIONS      | 09/15/2016 | Paper Check | \$70.45      |
| 777664 | CARRIER NORTH TEXAS &        | 09/15/2016 | Paper Check | \$1,625.79   |
| 777665 | HOME DEPOT USA INC           | 09/15/2016 | Paper Check | \$79.00      |
| 777666 | TECHNOLOGY FOR EDUCATION     | 09/15/2016 | Paper Check | \$11,061.48  |
| 777667 | NEI DATACOM / NEMMER         | 09/15/2016 | Paper Check | \$8,164.45   |
| 777668 | TEXAS SCENIC CO              | 09/15/2016 | Paper Check | \$1,950.00   |
| 777669 | PREMIER AGENDAS INC          | 09/15/2016 | Paper Check | \$660.00     |
| 777670 | B & H VIDEO                  | 09/15/2016 | Paper Check | \$563.25     |
| 777671 | TAGT CONFERENCE              | 09/15/2016 | Paper Check | \$295.00     |
| 777672 | NATIONAL EDUCATORS' LAW      | 09/15/2016 | Paper Check | \$1,480.00   |
| 777673 | HEINEMANN                    | 09/15/2016 | Paper Check | \$11,685.45  |
| 777674 | MAZANEC CONSTRUCTION         | 09/15/2016 | Paper Check | \$442,110.00 |
| 777675 | THE REYNOLDS COMPANY         | 09/15/2016 | Paper Check | \$1,058.88   |
| 777676 | TAEA HEADQUARTERS            | 09/15/2016 | Paper Check | \$979.00     |
| 777677 | HIGGINBOTHAM INSURANCE       | 09/15/2016 | Paper Check | \$38,291.00  |
| 777678 | TCASE                        | 09/15/2016 | Paper Check | \$125.00     |
| 777679 | ALLISON ENTERPRISES INC      | 09/15/2016 | Paper Check | \$2,888.40   |
| 777680 | MENTORING MINDS LP           | 09/15/2016 | Paper Check | \$238.43     |
| 777681 | MORRIS PRINTING GROUP INC    | 09/15/2016 | Paper Check | \$948.75     |
| 777682 | BENCHMARK EDUCATION          | 09/15/2016 | Paper Check | \$89,268.30  |
| 777683 | AMERICAN ASSOCIATION OF      | 09/15/2016 | Paper Check | \$91.94      |
| 777684 | UIL MUSIC REGION 8           | 09/15/2016 | Paper Check | \$1,295.00   |
| 777685 | TMEA REGION 8                | 09/15/2016 | Paper Check | \$115.00     |
| 777686 | ETMC EMS                     | 09/15/2016 | Paper Check | \$312.00     |
| 777687 | KILGO CONSULTING INC         | 09/15/2016 | Paper Check | \$2,370.00   |
| 777688 | COLLEGE BOARD - AP EXAMS     | 09/15/2016 | Paper Check | \$837.00     |
| 777689 | HILTON GARDEN INN            | 09/15/2016 | Paper Check | \$444.57     |
| 777690 | OLS ELECTRIC INC             | 09/15/2016 | Paper Check | \$762.57     |
| 777691 | RELIANCE COMMUNICATIONS INC  | 09/15/2016 | Paper Check | \$800.00     |
| 777692 | SCHINDLER ELEVATOR           | 09/15/2016 | Paper Check | \$826.30     |
| 777693 | BULLSEYE GLASS LLC           | 09/15/2016 | Paper Check | \$2,846.59   |
| 777694 | KILLEEN HIGH SCHOOL ATHLETIC | 09/15/2016 | Paper Check | \$118.00     |
| 777695 | BANK OF NEW YORK MELLON      | 09/15/2016 | Paper Check | \$750.00     |
| 777696 | MARDEL INC                   | 09/15/2016 | Paper Check | \$756.60     |
| 777697 | TRANSFINDER CORPORATION      | 09/15/2016 | Paper Check | \$5,700.00   |
| 777698 | DECKER INC                   | 09/15/2016 | Paper Check | \$19,508.06  |

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|--------|-------------------------------|------------|-------------|-------------|
| 777699 | TEXAS ENERGY & AUTOMATION     | 09/15/2016 | Paper Check | \$2,974.94  |
| 777700 | IDENTISYS INC                 | 09/15/2016 | Paper Check | \$380.00    |
| 777701 | A & S OFFICE SOLUTIONS LP     | 09/15/2016 | Paper Check | \$200.00    |
| 777702 | SURVEYMONKEY.COM              | 09/15/2016 | Paper Check | \$300.00    |
| 777703 | DARYLE HAIGOOD MANAGEMENT     | 09/15/2016 | Paper Check | \$444.24    |
| 777704 | GRAND HYATT SAN ANTONIO       | 09/15/2016 | Paper Check | \$268.02    |
| 777705 | GRAND HYATT SAN ANTONIO       | 09/15/2016 | Paper Check | \$106.32    |
| 777706 | GRAND HYATT SAN ANTONIO       | 09/15/2016 | Paper Check | \$106.32    |
| 777707 | GRAND HYATT SAN ANTONIO       | 09/15/2016 | Paper Check | \$268.02    |
| 777708 | WELLS FARGO FINANCIAL         | 09/15/2016 | Paper Check | \$36,421.39 |
| 777709 | SOLID BORDER INC              | 09/15/2016 | Paper Check | \$936.00    |
| 777710 | LIGHTHOUSE SERVICES INC       | 09/15/2016 | Paper Check | \$4,340.00  |
| 777711 | EMBASSY SUITES SAN MARCOS     | 09/15/2016 | Paper Check | \$693.24    |
| 777712 | EMBASSY SUITES SAN MARCOS     | 09/15/2016 | Paper Check | \$346.62    |
| 777713 | EMBASSY SUITES SAN MARCOS     | 09/15/2016 | Paper Check | \$693.24    |
| 777714 | CTS CONSOLIDATED TELECOM      | 09/15/2016 | Paper Check | \$2,061.84  |
| 777715 | FREDERICKSBURG EDUCATION      | 09/15/2016 | Paper Check | \$4,000.00  |
| 777716 | BEEANCEE ENTERPRISES INC      | 09/15/2016 | Paper Check | \$3,600.00  |
| 777717 | UNIVERSITY OF TEXAS - AUSTIN  | 09/15/2016 | Paper Check | \$1,098.00  |
| 777718 | FITZGERALD LAWNSCAPER LTD     | 09/15/2016 | Paper Check | \$1,275.00  |
| 777719 | UNIVERSITY OF TEXAS AT SAN    | 09/15/2016 | Paper Check | \$525.00    |
| 777720 | GETTY IMAGES (US) INC         | 09/15/2016 | Paper Check | \$1,800.00  |
| 777721 | LEAD4WARD LLC                 | 09/15/2016 | Paper Check | \$160.00    |
| 777722 | AMERICAN MESSAGING SERVICES,  | 09/15/2016 | Paper Check | \$12.17     |
| 777723 | GABRIEL RAMIREZ SR.           | 09/15/2016 | Paper Check | \$4,062.25  |
| 777724 | GRANDE COMMUNICATIONS         | 09/15/2016 | Paper Check | \$199.99    |
| 777725 | BROOKS DUPLICATOR COMPANY     | 09/15/2016 | Paper Check | \$2,944.70  |
| 777726 | HUDSON ENERGY SERVICES, LLC-- | 09/15/2016 | Paper Check | \$48,331.34 |
| 777727 | M & Z BRANDT ENGINEERING CO., | 09/15/2016 | Paper Check | \$1,173.33  |
| 777728 | C & C COLLISION CENTER, LLC   | 09/15/2016 | Paper Check | \$3,247.95  |
| 777729 | ALLIANCE WORK PARTNERS- DBA   | 09/15/2016 | Paper Check | \$1,296.54  |
| 777730 | DR. PHILLIP J DONNELLY        | 09/15/2016 | Paper Check | \$1,000.00  |
| 777731 | WEDGEWORTH ENTERPRISES, INC   | 09/15/2016 | Paper Check | \$3,340.10  |
| 777732 | LOVING GUIDANCE, INC dba      | 09/15/2016 | Paper Check | \$7,350.00  |
| 777733 | SECOND STREET MEDIA           | 09/15/2016 | Paper Check | \$720.00    |
| 777734 | TEXAS LANGUAGE CONNECTION,    | 09/15/2016 | Paper Check | \$4,050.00  |
| 777735 | KERRY D. IRONS, M.D., P.A.    | 09/15/2016 | Paper Check | \$170.00    |
| 777736 | Larry Perez                   | 09/15/2016 | Paper Check | \$346.88    |
| 777737 | Cary DuPuy                    | 09/15/2016 | Paper Check | \$308.88    |
| 777738 | Child Nutrition Services      | 09/15/2016 | Paper Check | \$1,656.74  |

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|--------|--------------------------------|------------|-------------|------------|
| 777739 | Tom Downey                     | 09/15/2016 | Paper Check | \$65.00    |
| 777740 | Angela Nunley                  | 09/15/2016 | Paper Check | \$100.00   |
| 777741 | Allen Sykes                    | 09/15/2016 | Paper Check | \$346.88   |
| 777742 | Norman Manning                 | 09/15/2016 | Paper Check | \$346.88   |
| 777743 | Angela Tekell                  | 09/15/2016 | Paper Check | \$346.88   |
| 777744 | Jerry Goolsby                  | 09/15/2016 | Paper Check | \$110.00   |
| 777745 | Henry Carbajal                 | 09/15/2016 | Paper Check | \$65.00    |
| 777746 | Curt Adams                     | 09/15/2016 | Paper Check | \$104.13   |
| 777747 | Vernon Fulbright               | 09/15/2016 | Paper Check | \$65.00    |
| 777748 | Profit Plus, Inc.              | 09/15/2016 | Paper Check | \$2,481.50 |
| 777749 | Bill Moeller                   | 09/15/2016 | Paper Check | \$135.00   |
| 777750 | Don Wall                       | 09/15/2016 | Paper Check | \$130.00   |
| 777751 | Larry Weeks                    | 09/15/2016 | Paper Check | \$225.00   |
| 777752 | Domingo J Diaz                 | 09/15/2016 | Paper Check | \$135.00   |
| 777753 | Bruce Little                   | 09/15/2016 | Paper Check | \$135.00   |
| 777754 | Foy Light                      | 09/15/2016 | Paper Check | \$135.00   |
| 777755 | Curtis Dollins                 | 09/15/2016 | Paper Check | \$135.00   |
| 777756 | Mark Fiedler                   | 09/15/2016 | Paper Check | \$135.00   |
| 777757 | Keith Davis                    | 09/15/2016 | Paper Check | \$180.00   |
| 777758 | Aaron Smith                    | 09/15/2016 | Paper Check | \$130.00   |
| 777759 | Children's Plus, Inc.          | 09/15/2016 | Paper Check | \$542.00   |
| 777760 | Rodney Harris                  | 09/15/2016 | Paper Check | \$175.00   |
| 777761 | Derrell Ward                   | 09/15/2016 | Paper Check | \$175.00   |
| 777762 | Summit Electric Supply Co. Inc | 09/15/2016 | Paper Check | \$916.43   |
| 777763 | Nelson Barnes                  | 09/15/2016 | Paper Check | \$110.00   |
| 777764 | EAI Education                  | 09/15/2016 | Paper Check | \$717.43   |
| 777765 | BRIAN THOMAS                   | 09/15/2016 | Paper Check | \$110.00   |
| 777766 | JOHN WACHSMANN                 | 09/15/2016 | Paper Check | \$85.00    |
| 777767 | AVID Center - SI Payment       | 09/15/2016 | Paper Check | \$545.00   |
| 777768 | JOE JIMENEZ                    | 09/15/2016 | Paper Check | \$150.00   |
| 777769 | STEVEN W. WENZEL               | 09/15/2016 | Paper Check | \$65.00    |
| 777770 | BH MEDIA GROUP HOLDINGS-       | 09/15/2016 | Paper Check | \$1,632.99 |
| 777771 | BH MEDIA GROUP HOLDINGS-       | 09/15/2016 | Paper Check | \$234.42   |
| 777772 | CHICK-FIL-A #01834             | 09/15/2016 | Paper Check | \$185.93   |
| 777773 | TeamLeader                     | 09/15/2016 | Paper Check | \$2,904.68 |
| 777774 | SALADO HIGH SCHOOL ATHLETICS   | 09/15/2016 | Paper Check | \$400.00   |
| 777775 | TAMMY HECTOR                   | 09/15/2016 | Paper Check | \$1,953.11 |
| 777776 | Follett School Solutions, Inc. | 09/15/2016 | Paper Check | \$4,804.53 |
| 777777 | Pinnacle Office Group, Inc     | 09/15/2016 | Paper Check | \$74.00    |
| 777778 | ACTE                           | 09/15/2016 | Paper Check | \$515.00   |

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|--------|---------------------------------------|------------|-------------|-------------|
| 777779 | ACTE                                  | 09/15/2016 | Paper Check | \$545.00    |
| 777780 | Progress Testing                      | 09/15/2016 | Paper Check | \$22,192.60 |
| 777781 | TREMCO/Weatherproofing                | 09/15/2016 | Paper Check | \$29,733.25 |
| 777782 | GREG MCCREARY                         | 09/15/2016 | Paper Check | \$110.00    |
| 777783 | MICHAEL OTTO                          | 09/15/2016 | Paper Check | \$110.00    |
| 777784 | MIKE TEEL                             | 09/15/2016 | Paper Check | \$110.00    |
| 777785 | STEVE FINLEY                          | 09/15/2016 | Paper Check | \$110.00    |
| 777786 | JEFF BOUTWELL                         | 09/15/2016 | Paper Check | \$110.00    |
| 777787 | DAVID LINDER                          | 09/15/2016 | Paper Check | \$85.00     |
| 777788 | ASHIYA CUMMINGS                       | 09/15/2016 | Paper Check | \$90.27     |
| 777789 | DUSTIN DREW                           | 09/15/2016 | Paper Check | \$1,400.00  |
| 777790 | MORPHO USA, INC                       | 09/15/2016 | Paper Check | \$40.00     |
| 777791 | RICHARD SHACKELFORD                   | 09/15/2016 | Paper Check | \$65.00     |
| 777792 | Gemair Distributors                   | 09/15/2016 | Paper Check | \$27.48     |
| 777793 | CHRIS WILLIAMS                        | 09/15/2016 | Paper Check | \$85.00     |
| 777794 | ACCELERATE LEARNING, INC              | 09/15/2016 | Paper Check | \$702.00    |
| 777795 | Department of Information Resources - | 09/15/2016 | Paper Check | \$146.17    |
| 777796 | STEPHANIE KORTEWEG                    | 09/15/2016 | Paper Check | \$346.88    |
| 777797 | ROCKDALE ATHLETICS                    | 09/15/2016 | Paper Check | \$550.00    |
| 777798 | GoldStar Transit, Inc                 | 09/15/2016 | Paper Check | \$1,159.43  |
| 777799 | HL FLAKE SECURITY HARDWARE            | 09/15/2016 | Paper Check | \$5,478.33  |
| 777800 | THE GREAT BOOKS FOUNDATION            | 09/15/2016 | Paper Check | \$407.27    |
| 777801 | Banana Scrubs, Inc.                   | 09/15/2016 | Paper Check | \$586.00    |
| 777802 | ReadyRefresh                          | 09/15/2016 | Paper Check | \$49.48     |
| 777803 | EICHELBAUM WARDELL HANSEN             | 09/15/2016 | Paper Check | \$150.00    |
| 777804 | RENE HARTHCOCK                        | 09/15/2016 | Paper Check | \$89.85     |
| 777805 | CAVENDER STORES, LTD dba              | 09/15/2016 | Paper Check | \$80.99     |
| 777806 | HALO BRANDED SOLUTIONS                | 09/15/2016 | Paper Check | \$809.05    |
| 777807 | BSN SPORTS, INC                       | 09/15/2016 | Paper Check | \$1,652.48  |
| 777808 | ABDO PUBLISHING COMPANY               | 09/15/2016 | Paper Check | \$245.86    |
| 777809 | THE BRANDT COMPANIES, LLC             | 09/15/2016 | Paper Check | \$9,841.00  |
| 777810 | CARDINAL'S SPORT CENTER, INC          | 09/15/2016 | Paper Check | \$620.50    |
| 777811 | Century Air Conditioning Supply, L.P. | 09/15/2016 | Paper Check | \$419.41    |
| 777812 | GRAYBAR ELECTRIC CO., INC             | 09/15/2016 | Paper Check | \$192.75    |
| 777813 | PAPA BEAR, INC                        | 09/15/2016 | Paper Check | \$300.00    |
| 777814 | BIG 3 EQUIPMENT                       | 09/15/2016 | Paper Check | \$682.21    |
| 777815 | STAPLES BUSINESS ADVANTAGE            | 09/15/2016 | Paper Check | \$5,609.21  |
| 777816 | Linda L. Sullivan                     | 09/15/2016 | Paper Check | \$1,600.00  |
| 777817 | Brazos Media Technologies             | 09/15/2016 | Paper Check | \$2,350.00  |
| 777818 | FUELMAN                               | 09/15/2016 | Paper Check | \$5,549.23  |

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|--------|-------------------------------|------------|-------------|-------------|
| 777819 | COOLSYSTEM, INC dba GAME      | 09/15/2016 | Paper Check | \$188.35    |
| 777820 | NICHOLETTE M WILKERSON        | 09/15/2016 | Paper Check | \$892.50    |
| 777821 | STEVEN SCHWING                | 09/15/2016 | Paper Check | \$150.00    |
| 777822 | Roosevelt High School         | 09/15/2016 | Paper Check | \$2,603.20  |
| 777823 | Roosevelt High School         | 09/15/2016 | Paper Check | \$2,603.20  |
| 777824 | BUSH'S CHICKEN -WEST          | 09/15/2016 | Paper Check | \$222.00    |
| 777825 | CUDDY LAW FIRM, P.C.          | 09/15/2016 | Paper Check | \$10,011.40 |
| 777826 | Lyndon B. Johnson High School | 09/15/2016 | Paper Check | \$4,415.70  |
| 777827 | CHEYENNE ATCHISON             | 09/15/2016 | Paper Check | \$103.56    |
| 777828 | KEVIN ZUEHLKE                 | 09/15/2016 | Paper Check | \$94.31     |
| 777829 | Live Oak Classical School     | 09/15/2016 | Paper Check | \$321.10    |
| 777830 | TRAVIS WALKER                 | 09/15/2016 | Paper Check | \$85.00     |
| 777831 | Carrie Forehand               | 09/15/2016 | Paper Check | \$320.00    |
| 777832 | Archie Hatten                 | 09/15/2016 | Paper Check | \$1,710.00  |
| 777833 | Lucy Murphy                   | 09/15/2016 | Paper Check | \$216.00    |
| 777834 | Stacy Cameron                 | 09/15/2016 | Paper Check | \$25.00     |
| 777835 | WALSH GALLEGOS TREVINO        | 09/15/2016 | Paper Check | \$5,418.22  |
| 777836 | UIL MUSIC REGION 8            | 09/15/2016 | Paper Check | \$500.00    |
| 777837 | VARSITY BRANDS HOLDING-       | 09/15/2016 | Paper Check | \$1,969.00  |
| 777838 | TEXAS LANGUAGE CONNECTION,    | 09/16/2016 | Paper Check | \$2,545.00  |
| 777839 | AMERICAN GI FORUM OF TEXAS    | 09/20/2016 | Paper Check | \$300.00    |
| 777840 | THE DRAPERY SHOP OF WACO INC. | 09/22/2016 | Paper Check | \$4,820.97  |
| 777841 | NCH CORPORATION               | 09/22/2016 | Paper Check | \$175.37    |
| 777842 | DELL MARKETING L.P.           | 09/22/2016 | Paper Check | \$11,537.22 |
| 777843 | EDUCATION SERVICE CENTER      | 09/22/2016 | Paper Check | \$51.00     |
| 777844 | EDUCATION SERVICE CENTER      | 09/22/2016 | Paper Check | \$5,214.00  |
| 777845 | EDUCATION SERVICE CENTER      | 09/22/2016 | Paper Check | \$60.00     |
| 777846 | FEDEX                         | 09/22/2016 | Paper Check | \$47.48     |
| 777847 | FLINN SCIENTIFIC INC          | 09/22/2016 | Paper Check | \$15,316.92 |
| 777848 | GENE IVES ACOUSTIC & TILE CO  | 09/22/2016 | Paper Check | \$6,322.60  |
| 777849 | W W GRAINGER INC              | 09/22/2016 | Paper Check | \$6,094.81  |
| 777850 | HARRIS COMMUNICATIONS INC     | 09/22/2016 | Paper Check | \$89.00     |
| 777851 | HEB CREDIT RECEIVABLES DEPT   | 09/22/2016 | Paper Check | \$2,242.20  |
| 777852 | HENSEL ELECTRIC CO            | 09/22/2016 | Paper Check | \$7,000.00  |
| 777853 | LAKESHORE EQUIPMENT           | 09/22/2016 | Paper Check | \$2,944.81  |
| 777854 | LOWE'S COMPANIES INC          | 09/22/2016 | Paper Check | \$26.94     |
| 777855 | SUE A GOODWIN                 | 09/22/2016 | Paper Check | \$900.00    |
| 777856 | ORIENTAL TRADING COMPANY INC  | 09/22/2016 | Paper Check | \$122.62    |
| 777857 | CENTRAL TRANSPORTATION        | 09/22/2016 | Paper Check | \$47.84     |
| 777858 | CENTRAL TRANSPORTATION        | 09/22/2016 | Paper Check | \$1,583.06  |

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| 777859 | PENDER'S MUSIC COMPANY             | 09/22/2016 | Paper Check | \$130.36    |
| 777860 | PITNEY BOWES                       | 09/22/2016 | Paper Check | \$746.00    |
| 777861 | PRUFROCK PRESS INC                 | 09/22/2016 | Paper Check | \$97.75     |
| 777862 | REALLY GOOD STUFF, INC             | 09/22/2016 | Paper Check | \$47.97     |
| 777863 | REDDY ICE                          | 09/22/2016 | Paper Check | \$1,640.00  |
| 777864 | REED'S FLOWERS                     | 09/22/2016 | Paper Check | \$57.00     |
| 777865 | SAM HOUSTON HIGH SCHOOL            | 09/22/2016 | Paper Check | \$400.00    |
| 777866 | SAM'S CLUB #8286                   | 09/22/2016 | Paper Check | \$2,410.03  |
| 777867 | SCHOLASTIC BOOK FAIRS              | 09/22/2016 | Paper Check | \$1,822.92  |
| 777868 | SCHOLASTIC CLASSROOM               | 09/22/2016 | Paper Check | \$3,663.00  |
| 777869 | SCREEN TEX GRAPHICS LP             | 09/22/2016 | Paper Check | \$881.50    |
| 777870 | SCREEN TEX GRAPHICS LP             | 09/22/2016 | Paper Check | \$351.00    |
| 777871 | T WEAVER ENTERPRISES               | 09/22/2016 | Paper Check | \$2,337.00  |
| 777872 | TASB INC                           | 09/22/2016 | Paper Check | \$714.48    |
| 777873 | TASA Membership/Registration       | 09/22/2016 | Paper Check | \$245.00    |
| 777874 | TEXAS ASSOCIATION OF               | 09/22/2016 | Paper Check | \$43.07     |
| 777875 | TEACHING SYSTEMS, INC              | 09/22/2016 | Paper Check | \$8,600.00  |
| 777876 | TEMPLE HIGH SCHOOL ATHLETICS       | 09/22/2016 | Paper Check | \$180.00    |
| 777877 | TEXAS ASSOCIATION OF SCHOOL        | 09/22/2016 | Paper Check | \$125.00    |
| 777878 | TEXAS ASSOCIATION OF SCHOOL        | 09/22/2016 | Paper Check | \$280.00    |
| 777879 | TEPSA-TX ELEM PRINC SCH ASSN       | 09/22/2016 | Paper Check | \$118.96    |
| 777880 | TG                                 | 09/22/2016 | Paper Check | \$3,493.93  |
| 777881 | SCHOOL SPECIALTY INC               | 09/22/2016 | Paper Check | \$24.42     |
| 777882 | U S ACADEMIC DECATHLON             | 09/22/2016 | Paper Check | \$871.00    |
| 777883 | UNCLE DAN'S RIB HOUSE              | 09/22/2016 | Paper Check | \$330.00    |
| 777884 | UNIVERSITY INTERSCHOLASTIC         | 09/22/2016 | Paper Check | \$1,700.00  |
| 777885 | WAL-MART SUPER CENTER #939         | 09/22/2016 | Paper Check | \$10.44     |
| 777886 | MCLENNAN COUNTY CHALLENGE          | 09/22/2016 | Paper Check | \$30,530.00 |
| 777887 | INTERNAL REVENUE SERVICE           | 09/22/2016 | Paper Check | \$50.00     |
| 777888 | U S DEPARTMENT OF EDUCATION        | 09/22/2016 | Paper Check | \$1,028.98  |
| 777889 | TEXAS CLASSROOM TEACHERS           | 09/22/2016 | Paper Check | \$134.21    |
| 777890 | ATPE-ASSN OF PROF EDUC             | 09/22/2016 | Paper Check | \$1,214.22  |
| 777891 | TIVA - Texas Industrial Vocational | 09/22/2016 | Paper Check | \$50.84     |
| 777892 | TSTA -TX STATE TEACHERS ASSC-      | 09/22/2016 | Paper Check | \$1,538.02  |
| 777893 | PITSCO EDUCATION                   | 09/22/2016 | Paper Check | \$383.92    |
| 777894 | OFFICE DEPOT                       | 09/22/2016 | Paper Check | \$20,340.19 |
| 777895 | WACO WATER DEPT, CITY OF           | 09/22/2016 | Paper Check | \$21,234.77 |
| 777896 | TEXAS HIGH SCHOOL MOCK TRIAL       | 09/22/2016 | Paper Check | \$195.00    |
| 777897 | UNITED REFRIGERATION INC           | 09/22/2016 | Paper Check | \$6,037.00  |
| 777898 | SHI GOVERNMENT SOLUTIONS INC       | 09/22/2016 | Paper Check | \$4,950.62  |

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|--------|------------------------------|------------|-------------|-------------|
| 777899 | TIME WARNER CABLE            | 09/22/2016 | Paper Check | \$136.77    |
| 777900 | MARLIN ISD                   | 09/22/2016 | Paper Check | \$1,474.72  |
| 777901 | SHERATON DALLAS              | 09/22/2016 | Paper Check | \$295.00    |
| 777902 | SHERATON DALLAS              | 09/22/2016 | Paper Check | \$295.00    |
| 777903 | JASON'S DELI WACO            | 09/22/2016 | Paper Check | \$240.89    |
| 777904 | TEXAS SCHOOL ALLIANCE        | 09/22/2016 | Paper Check | \$8,600.00  |
| 777905 | WACO MCLENNAN COUNTY         | 09/22/2016 | Paper Check | \$300.00    |
| 777906 | WACO SYMPHONY COUNCIL        | 09/22/2016 | Paper Check | \$136.00    |
| 777907 | BOSQUE FORMS INC             | 09/22/2016 | Paper Check | \$371.00    |
| 777908 | VARSITY SPIRIT FASHIONS      | 09/22/2016 | Paper Check | \$1,417.40  |
| 777909 | HOME DEPOT USA INC           | 09/22/2016 | Paper Check | \$151.10    |
| 777910 | TECHNOLOGY FOR EDUCATION     | 09/22/2016 | Paper Check | \$153.34    |
| 777911 | SCHOLASTIC BOOK FAIRS        | 09/22/2016 | Paper Check | \$169.00    |
| 777912 | FIRST FINANCIAL ADMIN. INC   | 09/22/2016 | Paper Check | \$19,407.36 |
| 777913 | FIRST FINANCIAL ADMIN. INC   | 09/22/2016 | Paper Check | \$2,542.41  |
| 777914 | FIRST FINANCIAL ADMIN. INC.  | 09/22/2016 | Paper Check | \$267.27    |
| 777915 | LONE STAR LEARNING INC       | 09/22/2016 | Paper Check | \$1,833.19  |
| 777916 | LAMPASAS ISD                 | 09/22/2016 | Paper Check | \$225.00    |
| 777917 | PITNEY BOWES INC             | 09/22/2016 | Paper Check | \$131.54    |
| 777918 | PREMIER AGENDAS INC          | 09/22/2016 | Paper Check | \$1,228.50  |
| 777919 | ACET                         | 09/22/2016 | Paper Check | \$365.00    |
| 777920 | WORLD BOOK INC               | 09/22/2016 | Paper Check | \$7,803.51  |
| 777921 | PHEAA                        | 09/22/2016 | Paper Check | \$227.21    |
| 777922 | CLEBURNE HIGH SCHOOL         | 09/22/2016 | Paper Check | \$225.00    |
| 777923 | PETER PIPER PIZZA            | 09/22/2016 | Paper Check | \$269.60    |
| 777924 | HISTORIC WACO FOUNDATION     | 09/22/2016 | Paper Check | \$100.00    |
| 777925 | ECAP LTD                     | 09/22/2016 | Paper Check | \$175.00    |
| 777926 | TAEA HEADQUARTERS            | 09/22/2016 | Paper Check | \$110.00    |
| 777927 | HARKER HEIGHTS ATHLETICS     | 09/22/2016 | Paper Check | \$200.00    |
| 777928 | HILTON AUSTIN AIRPORT        | 09/22/2016 | Paper Check | \$158.05    |
| 777929 | TOTE UNLIMITED               | 09/22/2016 | Paper Check | \$645.72    |
| 777930 | PERFORMANCE FOOD GROUP       | 09/22/2016 | Paper Check | \$930.34    |
| 777931 | UIL MUSIC REGION 8           | 09/22/2016 | Paper Check | \$310.00    |
| 777932 | NATIONAL ASSOCIATION FOR     | 09/22/2016 | Paper Check | \$2,319.00  |
| 777933 | DANCE N T'S                  | 09/22/2016 | Paper Check | \$716.05    |
| 777934 | ETMC EMS                     | 09/22/2016 | Paper Check | \$187.20    |
| 777935 | GEORGETOWN ATHLETICS         | 09/22/2016 | Paper Check | \$300.00    |
| 777936 | SCHOOL OUTFITTERS LLC        | 09/22/2016 | Paper Check | \$2,376.86  |
| 777937 | THERAPY SHOPPE INC           | 09/22/2016 | Paper Check | \$515.44    |
| 777938 | TEXAS COUNSELING ASSOCIATION | 09/22/2016 | Paper Check | \$455.00    |

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| 777939 | TASM                         | 09/22/2016 | Paper Check | \$185.00    |
| 777940 | MTS PUBLICATIONS             | 09/22/2016 | Paper Check | \$85.10     |
| 777941 | ACT HOUSTON AT DALLAS        | 09/22/2016 | Paper Check | \$200.00    |
| 777942 | LEANDER ISD                  | 09/22/2016 | Paper Check | \$250.00    |
| 777943 | BANK OF NEW YORK MELLON      | 09/22/2016 | Paper Check | \$1,050.00  |
| 777944 | JOSTENS INC                  | 09/22/2016 | Paper Check | \$547.75    |
| 777945 | TEXAS MUNICIPAL POLICE       | 09/22/2016 | Paper Check | \$67.84     |
| 777946 | FIRST FINANCIAL              | 09/22/2016 | Paper Check | \$11,550.53 |
| 777947 | FIRST FINANCIAL              | 09/22/2016 | Paper Check | \$666.66    |
| 777948 | HD SUPPLY WATERWORKS         | 09/22/2016 | Paper Check | \$278.76    |
| 777949 | TEXAS TEACHERS ALTERNATIVE   | 09/22/2016 | Paper Check | \$4,782.00  |
| 777950 | JOSHUA HIGH SCHOOL           | 09/22/2016 | Paper Check | \$160.00    |
| 777951 | HAIGOOD AUTOMOTIVE           | 09/22/2016 | Paper Check | \$986.03    |
| 777952 | GRAND HYATT SAN ANTONIO      | 09/22/2016 | Paper Check | \$561.51    |
| 777953 | MCGRATH RENTCORP             | 09/22/2016 | Paper Check | \$918.80    |
| 777954 | OKLAHOMA DEPARTMENT OF       | 09/22/2016 | Paper Check | \$352.22    |
| 777955 | World's Finest Chocolate     | 09/22/2016 | Paper Check | \$10,590.00 |
| 777956 | WESTIN AUSITN AT THE DOMAIN  | 09/22/2016 | Paper Check | \$1,383.21  |
| 777957 | LEAD4WARD LLC                | 09/22/2016 | Paper Check | \$320.00    |
| 777958 | LESLIE PEARCY - HCAA, LLC    | 09/22/2016 | Paper Check | \$4,380.60  |
| 777959 | HUTTO HIGH SCHOOL            | 09/22/2016 | Paper Check | \$285.00    |
| 777960 | HUTTO HIGH SCHOOL            | 09/22/2016 | Paper Check | \$285.00    |
| 777961 | HUTTO HIGH SCHOOL            | 09/22/2016 | Paper Check | \$285.00    |
| 777962 | TEXAS CAUCUS OF BLACK        | 09/22/2016 | Paper Check | \$50.00     |
| 777963 | GREAT LAKES HIGHER EDUCATION | 09/22/2016 | Paper Check | \$209.63    |
| 777964 | DREAM RANCH LLC              | 09/22/2016 | Paper Check | \$576.20    |
| 777965 | MANSFIELD HS ATHLETIC        | 09/22/2016 | Paper Check | \$260.00    |
| 777966 | DELTA MANAGEMENT ASSOCIATES  | 09/22/2016 | Paper Check | \$171.42    |
| 777967 | POLO VIELMA, JR.             | 09/22/2016 | Paper Check | \$150.00    |
| 777968 | AMAZON.COM                   | 09/22/2016 | Paper Check | \$2,621.02  |
| 777969 | ALLIANCE WORK PARTNERS- DBA  | 09/22/2016 | Paper Check | \$1,500.66  |
| 777970 | WEDGEWORTH ENTERPRISES, INC  | 09/22/2016 | Paper Check | \$22,187.46 |
| 777971 | TEXAS LANGUAGE CONNECTION,   | 09/22/2016 | Paper Check | \$3,620.00  |
| 777972 | CSED/CASH PROCESSING         | 09/22/2016 | Paper Check | \$200.00    |
| 777973 | PROLOGIC TECHNOLOGY          | 09/22/2016 | Paper Check | \$310.00    |
| 777974 | CINTAS R.U.S., LP,           | 09/22/2016 | Paper Check | \$6,307.95  |
| 777975 | KERRY D. IRONS, M.D., P.A.   | 09/22/2016 | Paper Check | \$22.00     |
| 777976 | Ray Hendren Trustee          | 09/22/2016 | Paper Check | \$725.00    |
| 777977 | Waco ISD                     | 09/22/2016 | Paper Check | \$1,442.30  |
| 777978 | Angela Nunley                | 09/22/2016 | Paper Check | \$109.72    |

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| 777979 | Ben Pinckney                          | 09/22/2016 | Paper Check | \$105.00    |
| 777980 | Jerry Goolsby                         | 09/22/2016 | Paper Check | \$65.00     |
| 777981 | Earl Stinnett                         | 09/22/2016 | Paper Check | \$81.34     |
| 777982 | Joe Danforth                          | 09/22/2016 | Paper Check | \$105.00    |
| 777983 | Rodney Simms                          | 09/22/2016 | Paper Check | \$170.00    |
| 777984 | Vernon Fulbright                      | 09/22/2016 | Paper Check | \$115.00    |
| 777985 | Latonya Richardson                    | 09/22/2016 | Paper Check | \$2,433.50  |
| 777986 | Bill Moeller                          | 09/22/2016 | Paper Check | \$45.00     |
| 777987 | Children's Plus, Inc.                 | 09/22/2016 | Paper Check | \$2,421.65  |
| 777988 | Derrick McGowan                       | 09/22/2016 | Paper Check | \$275.00    |
| 777989 | KARL QUEBE                            | 09/22/2016 | Paper Check | \$115.00    |
| 777990 | JOE JIMENEZ                           | 09/22/2016 | Paper Check | \$115.00    |
| 777991 | STEVEN W. WENZEL                      | 09/22/2016 | Paper Check | \$65.00     |
| 777992 | JACOB BRADSHAW                        | 09/22/2016 | Paper Check | \$105.00    |
| 777993 | JAMES JARMON                          | 09/22/2016 | Paper Check | \$85.00     |
| 777994 | Follett School Solutions, Inc.        | 09/22/2016 | Paper Check | \$8,000.00  |
| 777995 | Lourdes Vielma                        | 09/22/2016 | Paper Check | \$400.00    |
| 777996 | Lockfast, Inc.                        | 09/22/2016 | Paper Check | \$410.40    |
| 777997 | Texas Correctional Industries         | 09/22/2016 | Paper Check | \$40.00     |
| 777998 | GREG MCCREARY                         | 09/22/2016 | Paper Check | \$115.00    |
| 777999 | Cindy Bruton                          | 09/22/2016 | Paper Check | \$121.60    |
| 778000 | DEMETRICE CONNER                      | 09/22/2016 | Paper Check | \$104.05    |
| 778001 | GREG ROBINSON                         | 09/22/2016 | Paper Check | \$130.00    |
| 778002 | JAMES R. MINSHEW                      | 09/22/2016 | Paper Check | \$105.00    |
| 778003 | Pearson Education - Textbooks         | 09/22/2016 | Paper Check | \$26,885.10 |
| 778004 | KAREN SMITH                           | 09/22/2016 | Paper Check | \$100.00    |
| 778005 | JAMES LAUDERDALE                      | 09/22/2016 | Paper Check | \$105.00    |
| 778006 | JEFF BOUTWELL                         | 09/22/2016 | Paper Check | \$115.00    |
| 778007 | MARQUISE HUGHES                       | 09/22/2016 | Paper Check | \$105.00    |
| 778008 | ASHIYA DAWSON                         | 09/22/2016 | Paper Check | \$163.91    |
| 778009 | MIRANDA BROWN                         | 09/22/2016 | Paper Check | \$100.00    |
| 778010 | O'Reilly Auto Enterprises, LLC        | 09/22/2016 | Paper Check | \$2,363.29  |
| 778011 | TEAMS Users Group                     | 09/22/2016 | Paper Check | \$500.00    |
| 778012 | CLUBCORP NV IV, LLC dba THE           | 09/22/2016 | Paper Check | \$8,877.00  |
| 778013 | BLOOMING GROVE                        | 09/22/2016 | Paper Check | \$1,180.72  |
| 778014 | Department of Information Resources - | 09/22/2016 | Paper Check | \$293.30    |
| 778015 | LORI ANN WRZESINSKI                   | 09/22/2016 | Paper Check | \$82.00     |
| 778016 | GoldStar Transit, Inc                 | 09/22/2016 | Paper Check | \$1,238.84  |
| 778017 | Waco Educators Alliance               | 09/22/2016 | Paper Check | \$1,458.35  |
| 778018 | KYAWANA JOHNSON                       | 09/22/2016 | Paper Check | \$87.54     |

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|--------|---------------------------------------|------------|-------------|-------------|
| 778019 | TALMADGE CLAYTON HOOTEN               | 09/22/2016 | Paper Check | \$100.00    |
| 778020 | Wiss, Janney, Elstner Associates      | 09/22/2016 | Paper Check | \$5,866.80  |
| 778021 | ReadyRefresh                          | 09/22/2016 | Paper Check | \$55.48     |
| 778022 | BRUCE COTHARN                         | 09/22/2016 | Paper Check | \$65.00     |
| 778023 | RICHARD ALLEN                         | 09/22/2016 | Paper Check | \$115.00    |
| 778024 | CAPITAL CRUISES                       | 09/22/2016 | Paper Check | \$1,182.85  |
| 778025 | Dallas Summer Musicals HSMTA          | 09/22/2016 | Paper Check | \$250.00    |
| 778026 | SSR- SCHOLASTICS & SPORTS             | 09/22/2016 | Paper Check | \$470.00    |
| 778027 | N. VERONICA LOPEZ-CHAVEZ              | 09/22/2016 | Paper Check | \$77.13     |
| 778028 | RENA HARTHCOCK                        | 09/22/2016 | Paper Check | \$95.53     |
| 778029 | DAHILL                                | 09/22/2016 | Paper Check | \$99.00     |
| 778030 | BILL LARANCE                          | 09/22/2016 | Paper Check | \$105.00    |
| 778031 | BSN SPORTS, INC                       | 09/22/2016 | Paper Check | \$2,381.40  |
| 778032 | TARPLEY MUSIC COMPANY                 | 09/22/2016 | Paper Check | \$461.00    |
| 778033 | BRITTNEY GARRETT                      | 09/22/2016 | Paper Check | \$89.61     |
| 778034 | Century Air Conditioning Supply, L.P. | 09/22/2016 | Paper Check | \$146.45    |
| 778035 | Holiday Inn Express & Suites          | 09/22/2016 | Paper Check | \$377.37    |
| 778036 | Holiday Inn Express & Suites          | 09/22/2016 | Paper Check | \$133.19    |
| 778037 | STAPLES BUSINESS ADVANTAGE            | 09/22/2016 | Paper Check | \$565.34    |
| 778038 | CAROLYN J KUBACAK                     | 09/22/2016 | Paper Check | \$3,451.00  |
| 778039 | FUELMAN                               | 09/22/2016 | Paper Check | \$7,670.76  |
| 778040 | JILLIAN DOUGLAS                       | 09/22/2016 | Paper Check | \$132.03    |
| 778041 | DoubleTree by Hilton Hotel Dalla      | 09/22/2016 | Paper Check | \$272.86    |
| 778042 | DoubleTree by Hilton Hotel Dalla      | 09/22/2016 | Paper Check | \$272.86    |
| 778043 | Laura & Jared Himstedt                | 09/22/2016 | Paper Check | \$10,011.40 |
| 778044 | TRAVIS WALKER                         | 09/22/2016 | Paper Check | \$105.00    |
| 778045 | GREGORY SMITH                         | 09/22/2016 | Paper Check | \$65.00     |
| 778046 | APRIL WRIGHT                          | 09/22/2016 | Paper Check | \$50.00     |
| 778047 | RHETT WILLIAMS                        | 09/22/2016 | Paper Check | \$130.00    |
| 778048 | BRANDON ZILEM                         | 09/22/2016 | Paper Check | \$115.00    |
| 778049 | JAMES ROGERS                          | 09/22/2016 | Paper Check | \$80.00     |
| 778050 | Leonard Montelongo                    | 09/22/2016 | Paper Check | \$396.00    |
| 778051 | Glenn Price                           | 09/22/2016 | Paper Check | \$432.00    |
| 778052 | Scott Stulir                          | 09/22/2016 | Paper Check | \$178.00    |
| 778053 | Scott Stulir                          | 09/22/2016 | Paper Check | \$1,044.00  |
| 778054 | Delicia Johnson                       | 09/22/2016 | Paper Check | \$44.30     |
| 778055 | Lelisa Johnson                        | 09/22/2016 | Paper Check | \$52.65     |
| 778056 | AVID                                  | 09/23/2016 | Paper Check | \$5,820.00  |
| 778057 | Foy Light                             | 09/29/2016 | Paper Check | \$135.00    |
| 778058 | Foy Light                             | 09/29/2016 | Paper Check | \$35.00     |

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|--------|--------------------------------|------------|-------------|--------------|
| 778059 | TEXAS HIGH SCHOOL MOCK TRIAL   | 09/29/2016 | Paper Check | \$195.00     |
| 778060 | APPLE INC - FINISHED GOODS     | 09/29/2016 | Paper Check | \$4,965.00   |
| 778061 | BAND SHOPPE                    | 09/29/2016 | Paper Check | \$2,760.28   |
| 778062 | BAYLOR UNIVERSITY FERRELL      | 09/29/2016 | Paper Check | \$4,000.00   |
| 778063 | BLICK ART MATERIALS            | 09/29/2016 | Paper Check | \$485.28     |
| 778064 | BREWER LOCK & SAFE             | 09/29/2016 | Paper Check | \$2.85       |
| 778065 | THE DRAPERY SHOP OF WACO INC-  | 09/29/2016 | Paper Check | \$1,385.00   |
| 778066 | DEALERS ELECTRICAL SUPPLY      | 09/29/2016 | Paper Check | \$874.40     |
| 778067 | DELL MARKETING L.P.            | 09/29/2016 | Paper Check | \$37,686.26  |
| 778068 | EDUCATION SERVICE CENTER       | 09/29/2016 | Paper Check | \$325.00     |
| 778069 | EDUCATION SERVICE CENTER       | 09/29/2016 | Paper Check | \$2,754.00   |
| 778070 | EDUCATION SERVICE CENTER       | 09/29/2016 | Paper Check | \$170.00     |
| 778071 | MAGUIRE FIRE EQUIPMENT INC     | 09/29/2016 | Paper Check | \$164.50     |
| 778072 | ETA hand2mind, Inc.            | 09/29/2016 | Paper Check | \$485.98     |
| 778073 | FIRMIN BUSINESS FORMS INC      | 09/29/2016 | Paper Check | \$2,560.00   |
| 778074 | GENE IVES ACOUSTIC & TILE CO   | 09/29/2016 | Paper Check | \$290.08     |
| 778075 | W W GRAINGER INC               | 09/29/2016 | Paper Check | \$125.22     |
| 778076 | GREATER WACO CHAMBER OF        | 09/29/2016 | Paper Check | \$50.00      |
| 778077 | H B BLAKE BUILDING SPECIALTIES | 09/29/2016 | Paper Check | \$149.00     |
| 778078 | HENSEL ELECTRIC CO             | 09/29/2016 | Paper Check | \$50,000.00  |
| 778079 | JACOBS CATHEY/PERRYMAN INC     | 09/29/2016 | Paper Check | \$110.55     |
| 778080 | L & M WHOLESALE ELECTRONICS    | 09/29/2016 | Paper Check | \$279.31     |
| 778081 | LAKESHORE EQUIPMENT            | 09/29/2016 | Paper Check | \$1,055.33   |
| 778082 | ATMOS ENERGY                   | 09/29/2016 | Paper Check | \$2,473.98   |
| 778083 | LOWE'S COMPANIES INC           | 09/29/2016 | Paper Check | \$171.74     |
| 778084 | SODEXO INC & AFFILIATES        | 09/29/2016 | Paper Check | \$406,589.43 |
| 778085 | OLMSTED-KIRK PAPER CO.         | 09/29/2016 | Paper Check | \$36.53      |
| 778086 | ORIENTAL TRADING COMPANY INC   | 09/29/2016 | Paper Check | \$313.02     |
| 778087 | CENTRAL TRANSPORTATION         | 09/29/2016 | Paper Check | \$45.28      |
| 778088 | PRECISION BUSINESS MACHINES    | 09/29/2016 | Paper Check | \$1,809.15   |
| 778089 | PRO-ED                         | 09/29/2016 | Paper Check | \$231.00     |
| 778090 | SAM'S CLUB #8286               | 09/29/2016 | Paper Check | \$2,088.69   |
| 778091 | SCREEN TEX GRAPHICS LP         | 09/29/2016 | Paper Check | \$1,231.00   |
| 778092 | SHERWIN WILLIAMS COMPANY       | 09/29/2016 | Paper Check | \$1,003.08   |
| 778093 | SMOOT ANDERSON COMPANY INC     | 09/29/2016 | Paper Check | \$2,176.34   |
| 778094 | STANDARD STATIONERY SUPPLY     | 09/29/2016 | Paper Check | \$7,633.44   |
| 778095 | T WEAVER ENTERPRISES           | 09/29/2016 | Paper Check | \$1,761.20   |
| 778096 | TEMPLE HIGH SCHOOL ATHLETICS   | 09/29/2016 | Paper Check | \$115.00     |
| 778097 | TEXAS ASSOCIATION OF SCHOOL    | 09/29/2016 | Paper Check | \$345.00     |
| 778098 | TMEA                           | 09/29/2016 | Paper Check | \$50.00      |

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|--------|-------------------------------|------------|-------------|-------------|
| 778099 | TMEA REGION 8 ORCHESTRA       | 09/29/2016 | Paper Check | \$80.00     |
| 778100 | BSN SPORTS INC dba U.S. GAMES | 09/29/2016 | Paper Check | \$13,277.88 |
| 778101 | CITY OF WACO CONVENTION       | 09/29/2016 | Paper Check | \$650.00    |
| 778102 | CITY OF WACO CONVENTION       | 09/29/2016 | Paper Check | \$1,350.00  |
| 778103 | MCLENNAN COUNTY CHALLENGE     | 09/29/2016 | Paper Check | \$36,630.25 |
| 778104 | OFFICE DEPOT                  | 09/29/2016 | Paper Check | \$11,739.86 |
| 778105 | WACO WATER DEPT, CITY OF      | 09/29/2016 | Paper Check | \$30,020.31 |
| 778106 | DR PEPPER MUSEUM              | 09/29/2016 | Paper Check | \$400.00    |
| 778107 | DR PEPPER MUSEUM              | 09/29/2016 | Paper Check | \$400.00    |
| 778108 | DR PEPPER MUSEUM              | 09/29/2016 | Paper Check | \$400.00    |
| 778109 | CHEMSEARCH                    | 09/29/2016 | Paper Check | \$482.50    |
| 778110 | UNITED REFRIGERATION INC      | 09/29/2016 | Paper Check | \$835.69    |
| 778111 | SHI GOVERNMENT SOLUTIONS INC  | 09/29/2016 | Paper Check | \$28.46     |
| 778112 | WISD EDUCATION FOUNDATION     | 09/29/2016 | Paper Check | \$1,500.00  |
| 778113 | PARENTS AS TEACHERS NATIONAL  | 09/29/2016 | Paper Check | \$2,030.00  |
| 778114 | SOLAR SUPPLY                  | 09/29/2016 | Paper Check | \$966.67    |
| 778115 | WACO SYMPHONY COUNCIL         | 09/29/2016 | Paper Check | \$336.00    |
| 778116 | WACO SYMPHONY COUNCIL         | 09/29/2016 | Paper Check | \$118.00    |
| 778117 | WACO SYMPHONY COUNCIL         | 09/29/2016 | Paper Check | \$95.00     |
| 778118 | WACO SYMPHONY COUNCIL         | 09/29/2016 | Paper Check | \$232.00    |
| 778119 | WACO SYMPHONY COUNCIL         | 09/29/2016 | Paper Check | \$184.00    |
| 778120 | BOSQUE FORMS INC              | 09/29/2016 | Paper Check | \$3,301.09  |
| 778121 | TETA                          | 09/29/2016 | Paper Check | \$1,080.00  |
| 778122 | TETA                          | 09/29/2016 | Paper Check | \$50.00     |
| 778123 | TMEA                          | 09/29/2016 | Paper Check | \$200.00    |
| 778124 | LEARNING RESOURCES INC        | 09/29/2016 | Paper Check | \$82.47     |
| 778125 | JOHNSON SUPPLY & EQUIPMENT    | 09/29/2016 | Paper Check | \$152.34    |
| 778126 | NEI DATACOM / NEMMER          | 09/29/2016 | Paper Check | \$1,630.40  |
| 778127 | HOUSE OF RIBBONS              | 09/29/2016 | Paper Check | \$757.28    |
| 778128 | 4IMPRINT                      | 09/29/2016 | Paper Check | \$2,100.76  |
| 778129 | ACET                          | 09/29/2016 | Paper Check | \$395.00    |
| 778130 | TMEA REGION 8                 | 09/29/2016 | Paper Check | \$50.00     |
| 778131 | JAMES C SCHROTEL dba HERFF    | 09/29/2016 | Paper Check | \$83.40     |
| 778132 | HEINEMANN                     | 09/29/2016 | Paper Check | \$12,001.51 |
| 778133 | THE REYNOLDS COMPANY          | 09/29/2016 | Paper Check | \$480.03    |
| 778134 | TAEA HEADQUARTERS             | 09/29/2016 | Paper Check | \$55.00     |
| 778135 | TAEA HEADQUARTERS             | 09/29/2016 | Paper Check | \$1,040.00  |
| 778136 | HILTON AUSTIN AIRPORT         | 09/29/2016 | Paper Check | \$153.69    |
| 778137 | HILTON AUSTIN AIRPORT         | 09/29/2016 | Paper Check | \$153.69    |
| 778138 | MENTORING MINDS LP            | 09/29/2016 | Paper Check | \$7,300.56  |

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|--------|-------------------------------|------------|-------------|--------------|
| 778139 | CTAT                          | 09/29/2016 | Paper Check | \$175.00     |
| 778140 | HENRY SCHEIN INC              | 09/29/2016 | Paper Check | \$409.00     |
| 778141 | UIL MUSIC REGION 8            | 09/29/2016 | Paper Check | \$310.00     |
| 778142 | BAYLOR UNIVERSITY             | 09/29/2016 | Paper Check | \$535.00     |
| 778143 | TMEA REGION VIII ORCHESTRA    | 09/29/2016 | Paper Check | \$90.00      |
| 778144 | MSC INDUSTRIAL SUPPLY CO INC  | 09/29/2016 | Paper Check | \$2,567.28   |
| 778145 | HILTON ANATOLE                | 09/29/2016 | Paper Check | \$1,575.04   |
| 778146 | BAYLOR UNIVERSITY             | 09/29/2016 | Paper Check | \$1,519.99   |
| 778147 | SCHINDLER ELEVATOR            | 09/29/2016 | Paper Check | \$27,781.80  |
| 778148 | LANDSCAPE SUPPLY, LP          | 09/29/2016 | Paper Check | \$920.00     |
| 778149 | AMERICAN PIZZA PARTNERS       | 09/29/2016 | Paper Check | \$153.46     |
| 778150 | HOBBY LOBBY STORES INC        | 09/29/2016 | Paper Check | \$56.48      |
| 778151 | TEXAS ENERGY & AUTOMATION     | 09/29/2016 | Paper Check | \$718.95     |
| 778152 | CHICK FIL A                   | 09/29/2016 | Paper Check | \$547.50     |
| 778153 | GRAND HYATT SAN ANTONIO       | 09/29/2016 | Paper Check | \$106.32     |
| 778154 | GRAND HYATT SAN ANTONIO       | 09/29/2016 | Paper Check | \$561.51     |
| 778155 | PLOUGHSHARE INSTITUTE         | 09/29/2016 | Paper Check | \$400.00     |
| 778156 | LEAD4WARD LLC                 | 09/29/2016 | Paper Check | \$10,251.00  |
| 778157 | US SCHOLASTIC BAND            | 09/29/2016 | Paper Check | \$1,700.00   |
| 778158 | PHONAK, LLC                   | 09/29/2016 | Paper Check | \$852.39     |
| 778159 | IXL LEARNING, INC             | 09/29/2016 | Paper Check | \$5,822.00   |
| 778160 | DREAM RANCH LLC               | 09/29/2016 | Paper Check | \$60.00      |
| 778161 | GABRIEL RAMIREZ SR.           | 09/29/2016 | Paper Check | \$81.60      |
| 778162 | GRANDE COMMUNICATIONS         | 09/29/2016 | Paper Check | \$46.98      |
| 778163 | BAXTER CLEAN CARE             | 09/29/2016 | Paper Check | \$83.60      |
| 778164 | HUDSON ENERGY SERVICES, LLC-- | 09/29/2016 | Paper Check | \$243,486.66 |
| 778165 | DOUBLETREE BY HILTON HOTEL    | 09/29/2016 | Paper Check | \$116.29     |
| 778166 | REALITYWORKS, INC             | 09/29/2016 | Paper Check | \$130.00     |
| 778167 | SECURADYNE SYSTEMS            | 09/29/2016 | Paper Check | \$16,420.22  |
| 778168 | TxTag - TEXAS TOLLWAYS        | 09/29/2016 | Paper Check | \$115.10     |
| 778169 | MATHESON, INC.                | 09/29/2016 | Paper Check | \$564.86     |
| 778170 | ELITE IPHONE REPAIR           | 09/29/2016 | Paper Check | \$85.00      |
| 778171 | Child Nutrition Services      | 09/29/2016 | Paper Check | \$75.89      |
| 778172 | Norman Manning                | 09/29/2016 | Paper Check | \$102.00     |
| 778173 | Henry Carbajal                | 09/29/2016 | Paper Check | \$130.00     |
| 778174 | Bill Moeller                  | 09/29/2016 | Paper Check | \$135.00     |
| 778175 | Don Wall                      | 09/29/2016 | Paper Check | \$65.00      |
| 778176 | Ricky D Powell                | 09/29/2016 | Paper Check | \$45.00      |
| 778177 | Larry Weeks                   | 09/29/2016 | Paper Check | \$225.00     |
| 778178 | Domingo J Diaz                | 09/29/2016 | Paper Check | \$145.00     |

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|--------|----------------------------------|------------|-------------|-------------|
| 778179 | Bruce Little                     | 09/29/2016 | Paper Check | \$145.00    |
| 778180 | Foy Light                        | 09/29/2016 | Paper Check | \$145.00    |
| 778181 | Curtis Dollins                   | 09/29/2016 | Paper Check | \$100.00    |
| 778182 | Mark Fiedler                     | 09/29/2016 | Paper Check | \$100.00    |
| 778183 | Keith Davis                      | 09/29/2016 | Paper Check | \$135.00    |
| 778184 | Rodney Harris                    | 09/29/2016 | Paper Check | \$180.00    |
| 778185 | Derrell Ward                     | 09/29/2016 | Paper Check | \$180.00    |
| 778186 | Summit Electric Supply Co. Inc   | 09/29/2016 | Paper Check | \$396.66    |
| 778187 | Nelson Barnes                    | 09/29/2016 | Paper Check | \$180.00    |
| 778188 | CHICK-FIL-A @ BRYAN              | 09/29/2016 | Paper Check | \$416.68    |
| 778189 | PFLUGERVILLE ISD ATHLETICS       | 09/29/2016 | Paper Check | \$1,130.66  |
| 778190 | THE SAXTON GROUP dba             | 09/29/2016 | Paper Check | \$153.77    |
| 778191 | Follett School Solutions, Inc.   | 09/29/2016 | Paper Check | \$6,072.08  |
| 778192 | Texas Correctional Industries    | 09/29/2016 | Paper Check | \$450.00    |
| 778193 | JANICE GREGORY                   | 09/29/2016 | Paper Check | \$85.00     |
| 778194 | MIKE TEEL                        | 09/29/2016 | Paper Check | \$180.00    |
| 778195 | DEMETRICE CONNER                 | 09/29/2016 | Paper Check | \$103.24    |
| 778196 | ABRAHAM HARDEN                   | 09/29/2016 | Paper Check | \$85.00     |
| 778197 | Echo Transportation              | 09/29/2016 | Paper Check | \$9,224.00  |
| 778198 | LORI SISNEROZ                    | 09/29/2016 | Paper Check | \$103.24    |
| 778199 | RICHARD REASOR                   | 09/29/2016 | Paper Check | \$91.48     |
| 778200 | ACCO BRANDS USA LLC              | 09/29/2016 | Paper Check | \$206.54    |
| 778201 | City of Waco - Waco Mammoth Site | 09/29/2016 | Paper Check | \$635.00    |
| 778202 | GoldStar Transit, Inc            | 09/29/2016 | Paper Check | \$17,186.53 |
| 778203 | ReadyRefresh                     | 09/29/2016 | Paper Check | \$32.77     |
| 778204 | BRANDON HYATT                    | 09/29/2016 | Paper Check | \$85.00     |
| 778205 | PREMIER EDUCATIONAL              | 09/29/2016 | Paper Check | \$446.37    |
| 778206 | JOE MARTINEZ III                 | 09/29/2016 | Paper Check | \$45.00     |
| 778207 | LITTLE CAESARS PIZZA- N. VALLEY  | 09/29/2016 | Paper Check | \$175.00    |
| 778208 | RANDY DALE                       | 09/29/2016 | Paper Check | \$180.00    |
| 778209 | DOUGLAS VANZANDT                 | 09/29/2016 | Paper Check | \$85.00     |
| 778210 | HALO BRANDED SOLUTIONS           | 09/29/2016 | Paper Check | \$968.77    |
| 778211 | BSN SPORTS, INC                  | 09/29/2016 | Paper Check | \$37,199.91 |
| 778212 | SITEIMPROVE, INC                 | 09/29/2016 | Paper Check | \$18,000.00 |
| 778213 | Holiday Inn Express & Suites     | 09/29/2016 | Paper Check | \$113.21    |
| 778214 | STAPLES BUSINESS ADVANTAGE       | 09/29/2016 | Paper Check | \$259.41    |
| 778215 | FLOCABULARY, INC                 | 09/29/2016 | Paper Check | \$2,100.00  |
| 778216 | FUELMAN                          | 09/29/2016 | Paper Check | \$7,947.67  |
| 778217 | ZFX FLYING EFFECTS               | 09/29/2016 | Paper Check | \$2,014.22  |
| 778218 | ARROW TRAILWAYS OF TEXAS         | 09/29/2016 | Paper Check | \$4,234.00  |

|                        |                               |            |             |                |
|------------------------|-------------------------------|------------|-------------|----------------|
| 778219                 | APRIL WRIGHT                  | 09/29/2016 | Paper Check | \$25.00        |
| 778220                 | HUMBERTO M VELASQUEZ          | 09/29/2016 | Paper Check | \$105.00       |
| 778221                 | Courtyard by Marriott         | 09/29/2016 | Paper Check | \$2,022.30     |
| 778222                 | Jeffrey Cunningham            | 09/29/2016 | Paper Check | \$1,265.00     |
| 778223                 | James Hart                    | 09/29/2016 | Paper Check | \$600.00       |
| 778224                 | Archie Hatten                 | 09/29/2016 | Paper Check | \$2,632.00     |
| 778225                 | Scott Stulir                  | 09/29/2016 | Paper Check | \$1,474.00     |
| 778226                 | GRAND HYATT SAN ANTONIO       | 09/30/2016 | Paper Check | \$268.02       |
| 778227                 | Pearson Education - Textbooks | 09/30/2016 | Paper Check | \$211,712.29   |
| 778228                 | TEXAS ASSOCIATION OF SCHOOL   | 09/30/2016 | Paper Check | \$300.00       |
| 778229                 | TEXAS ASSOCIATION OF SCHOOL   | 09/30/2016 | Paper Check | \$300.00       |
| 80000109               | TEXAS COMMUNITY CAPITAL -     | 09/01/2016 | ACH         | \$16,042.95    |
| 80000110               | invesTrust, N.A.              | 09/08/2016 | ACH         | \$9,331.14     |
| 80000111               | OPTUM BANK, INC               | 09/15/2016 | ACH         | \$5,851.50     |
| 80000112               | ARBITERSPORTS LLC             | 09/15/2016 | ACH         | \$50,000.00    |
| 80000113               | TEXAS COMMUNITY CAPITAL -     | 09/16/2016 | ACH         | \$16,494.74    |
| 80000114               | OPTUM BANK, INC               | 09/22/2016 | ACH         | \$3,578.70     |
| 80000115               | OPTUM BANK, INC               | 09/22/2016 | ACH         | \$366.00       |
| 80000116               | invesTrust, N.A.              | 09/22/2016 | ACH         | \$10,039.79    |
| Issued Checks Subtotal |                               |            |             | \$6,204,243.19 |

### Voided Checks

| Check Number | Payee                        | Check Date | Void/Reissue Date | Payment Type | Amount      |
|--------------|------------------------------|------------|-------------------|--------------|-------------|
| 777379       | EMBASSY SUITES HOTEL         | 09/08/2016 | 09/15/2016        | Paper Check  | \$151.51    |
| 777425       | TEXAS HIGH SCHOOL MOCK TRIAL | 09/08/2016 | 09/16/2016        | Paper Check  | \$195.00    |
| 777432       | MARLIN ISD                   | 09/08/2016 | 09/22/2016        | Paper Check  | \$1,487.10  |
| 777465       | DOLLAR TREE                  | 09/08/2016 | 09/16/2016        | Paper Check  | \$1,207.53  |
| 777510       | Foy Light                    | 09/08/2016 | 09/29/2016        | Paper Check  | \$35.00     |
| 777536       | BLOOMING GROVE               | 09/08/2016 | 09/22/2016        | Paper Check  | \$1,193.10  |
| 777540       | CHERIE WINGET                | 09/08/2016 | 09/30/2016        | Paper Check  | \$1,190.00  |
| 777567       | AZARMEHR & ASSOCIATES PC     | 09/12/2016 | 10/18/2016        | Paper Check  | \$3,710.00  |
| 777613       | J W PEPPER OF DALLAS/FORT    | 09/15/2016 | 01/23/2017        | Paper Check  | \$184.99    |
| 777625       | TASB                         | 09/15/2016 | 09/23/2016        | Paper Check  | \$345.00    |
| 777684       | UIL MUSIC REGION 8           | 09/15/2016 | 01/23/2017        | Paper Check  | \$1,295.00  |
| 777737       | Cary DuPuy                   | 09/15/2016 | 10/24/2016        | Paper Check  | \$308.88    |
| 777741       | Allen Sykes                  | 09/15/2016 | 11/01/2016        | Paper Check  | \$346.88    |
| 777754       | Foy Light                    | 09/15/2016 | 09/29/2016        | Paper Check  | \$135.00    |
| 777823       | Roosevelt High School        | 09/15/2016 | 09/22/2016        | Paper Check  | \$2,603.20  |
| 777824       | BUSH'S CHICKEN -WEST         | 09/15/2016 | 02/03/2017        | Paper Check  | \$222.00    |
| 777825       | CUDDY LAW FIRM, P.C.         | 09/15/2016 | 09/22/2016        | Paper Check  | \$10,011.40 |

|        |                              |            |            |             |            |
|--------|------------------------------|------------|------------|-------------|------------|
| 777896 | TEXAS HIGH SCHOOL MOCK TRIAL | 09/22/2016 | 09/29/2016 | Paper Check | \$195.00   |
| 777928 | HILTON AUSTIN AIRPORT        | 09/22/2016 | 10/03/2016 | Paper Check | \$158.05   |
| 777942 | LEANDER ISD                  | 09/22/2016 | 11/01/2016 | Paper Check | \$250.00   |
| 777965 | MANSFIELD HS ATHLETIC        | 09/22/2016 | 10/21/2016 | Paper Check | \$260.00   |
| 778054 | Delicia Johnson              | 09/22/2016 | 10/05/2016 | Paper Check | \$44.30    |
| 778099 | TMEA REGION 8 ORCHESTRA      | 09/29/2016 | 10/06/2016 | Paper Check | \$80.00    |
| 778142 | BAYLOR UNIVERSITY            | 09/29/2016 | 10/05/2016 | Paper Check | \$535.00   |
| 778157 | US SCHOLASTIC BAND           | 09/29/2016 | 10/05/2016 | Paper Check | \$1,700.00 |
| 778165 | DOUBLETREE BY HILTON HOTEL   | 09/29/2016 | 09/30/2016 | Paper Check | \$116.29   |
| 778177 | Larry Weeks                  | 09/29/2016 | 10/05/2016 | Paper Check | \$225.00   |
| 778229 | TEXAS ASSOCIATION OF SCHOOL  | 09/30/2016 | 09/30/2016 | Paper Check | \$300.00   |

Voided Checks Subtotal \$28,485.23

Net Amount -\$6,175,757.96

| <u>Fund</u> | <u>Total Amount by Fund</u> | <u>Payment Type</u> |
|-------------|-----------------------------|---------------------|
| 623         | \$63,000.00                 | Paper Check         |
| 276         | \$12,506.99                 | Paper Check         |
| 242         | \$91,547.69                 | Paper Check         |
| 487         | \$1,869.98                  | Paper Check         |
| 410         | \$419,171.54                | Paper Check         |
| 289         | \$844.62                    | Employee            |
| 427         | \$291.65                    | Employee            |
| 483         | \$407.27                    | Paper Check         |
| 244         | \$3,965.64                  | Paper Check         |
| 276         | \$40.12                     | Employee            |
| 397         | \$240.49                    | Employee            |
| 458         | \$405.16                    | Employee            |
| 224         | \$747.08                    | Employee            |
| 199         | \$111,704.82                | ACH                 |
| 289         | \$37,072.83                 | Paper Check         |
| 397         | \$525.00                    | Paper Check         |
| 458         | \$12,740.04                 | Paper Check         |
| 240         | \$327,058.11                | Paper Check         |
| 435         | \$3,702.00                  | Paper Check         |
| 753         | \$24,487.65                 | Paper Check         |
| 211         | \$2,460.04                  | Employee            |
| 263         | \$124,728.05                | Paper Check         |
| 496         | \$19,320.13                 | Paper Check         |
| 499         | \$44,355.07                 | Paper Check         |

|                     |                            |
|---------------------|----------------------------|
| 206                 | \$706.17 Paper Check       |
| 599                 | \$1,800.00 Paper Check     |
| 224                 | \$30,794.10 Paper Check    |
| 446                 | \$409.91 Paper Check       |
| 240                 | \$406.19 Employee          |
| 427                 | \$1,143.40 Paper Check     |
| 865                 | \$993.84 Paper Check       |
| 199                 | \$6,113.54 Employee        |
| 461                 | \$49,608.19 Paper Check    |
| 199                 | \$4,417,767.39 Paper Check |
| 211                 | \$347,329.62 Paper Check   |
| 255                 | \$14,953.29 Paper Check    |
| 255                 | \$540.34 Employee          |
| <b>Total Amount</b> | <b>\$6,175,757.95</b>      |