

Waco Independent School District
Accounts Payable Check Register
October 2016

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
3930	Patricia Arias	10/06/2016		Employee Reimbursement Direct Deposit	\$65.00
3931	Tamatha Boyett	10/06/2016		Employee Reimbursement Direct Deposit	\$47.58
3932	Dawn Branch	10/06/2016		Employee Reimbursement Direct Deposit	\$4.43
3933	David Cartwright	10/06/2016		Employee Reimbursement Direct Deposit	\$568.33
3934	Brandon Classen	10/06/2016		Employee Reimbursement Direct Deposit	\$55.08
3935	Donna Corliss-Morgan	10/06/2016		Employee Reimbursement Direct Deposit	\$67.67
3936	Larryl Curtis	10/06/2016		Employee Reimbursement Direct Deposit	\$110.48
3937	Robert Glinski	10/06/2016		Employee Reimbursement Direct Deposit	\$196.88
3938	Mary Hopper-Miller	10/06/2016		Employee Reimbursement Direct Deposit	\$132.79
3939	Lisa Housen	10/06/2016		Employee Reimbursement Direct Deposit	\$41.74
3940	Sandra Janics	10/06/2016		Employee Reimbursement Direct Deposit	\$87.05
3941	Amy Jimenez	10/06/2016		Employee Reimbursement Direct Deposit	\$284.07
3942	Kristopher Kahler	10/06/2016		Employee Reimbursement Direct Deposit	\$101.41
3943	Jeremy Kidd	10/06/2016		Employee Reimbursement Direct Deposit	\$54.65
3944	Nathan McClanahan	10/06/2016		Employee Reimbursement Direct Deposit	\$89.75
3945	Nathan McClanahan	10/06/2016		Employee Reimbursement Direct Deposit	\$348.40
3946	Tracy Moore	10/06/2016		Employee Reimbursement Direct Deposit	\$103.07
3947	Susan Pfliging	10/06/2016		Employee Reimbursement Direct Deposit	\$199.64
3948	Cheryl Pooler	10/06/2016		Employee Reimbursement Direct Deposit	\$162.48
3949	Gayla Reid	10/06/2016		Employee Reimbursement Direct Deposit	\$67.67
3950	Joe Rizo	10/06/2016		Employee Reimbursement Direct Deposit	\$613.78
3951	Samantha Smith	10/06/2016		Employee Reimbursement Direct Deposit	\$14.20
3952	Elizabeth Velasco	10/06/2016		Employee Reimbursement Direct Deposit	\$196.88
3953	Keri White	10/06/2016		Employee Reimbursement Direct Deposit	\$61.57
3954	Jana Ziegler	10/06/2016		Employee Reimbursement Direct Deposit	\$101.41
3955	Trudy Bender	10/13/2016		Employee Reimbursement Direct Deposit	\$45.25
3956	Haylee Boyd	10/13/2016		Employee Reimbursement Direct Deposit	\$28.13
3957	Steven Briggs	10/13/2016		Employee Reimbursement Direct Deposit	\$65.66
3958	Kelly Carbonara	10/13/2016		Employee Reimbursement Direct Deposit	\$38.93
3959	Aimee Clendennen	10/13/2016		Employee Reimbursement Direct Deposit	\$18.79
3960	Barbara Cude	10/13/2016		Employee Reimbursement Direct Deposit	\$74.09
3961	Kaelyn Curry	10/13/2016		Employee Reimbursement Direct Deposit	\$24.89
3962	Vivecca Dukes	10/13/2016		Employee Reimbursement Direct Deposit	\$43.31

3963	Shirley Engelbrecht	10/13/2016	Employee Reimbursement Direct Deposit	\$63.07
3964	Katherine Faver	10/13/2016	Employee Reimbursement Direct Deposit	\$86.13
3965	Stacy Felkner	10/13/2016	Employee Reimbursement Direct Deposit	\$95.31
3966	Brian Gamboa	10/13/2016	Employee Reimbursement Direct Deposit	\$43.79
3967	William Haas	10/13/2016	Employee Reimbursement Direct Deposit	\$85.05
3968	Cynthia Hernandez	10/13/2016	Employee Reimbursement Direct Deposit	\$107.73
3969	Leticia Hinojosa	10/13/2016	Employee Reimbursement Direct Deposit	\$15.12
3970	Charles Jackson	10/13/2016	Employee Reimbursement Direct Deposit	\$57.99
3971	Arturo Jimenez	10/13/2016	Employee Reimbursement Direct Deposit	\$104.71
3972	Marianne Keller	10/13/2016	Employee Reimbursement Direct Deposit	\$59.35
3973	Andrea Lively	10/13/2016	Employee Reimbursement Direct Deposit	\$73.17
3974	Alfredo Loreda	10/13/2016	Employee Reimbursement Direct Deposit	\$154.99
3975	Pamela Mayer	10/13/2016	Employee Reimbursement Direct Deposit	\$46.49
3976	Monica McCormick	10/13/2016	Employee Reimbursement Direct Deposit	\$115.78
3977	Yalonda McCutcheon-Smith	10/13/2016	Employee Reimbursement Direct Deposit	\$57.56
3978	Darrell Montgomery	10/13/2016	Employee Reimbursement Direct Deposit	\$39.31
3979	Vickie Peterson	10/13/2016	Employee Reimbursement Direct Deposit	\$201.26
3980	Deborah Philpott-Lewis	10/13/2016	Employee Reimbursement Direct Deposit	\$15.17
3981	Maria Reece	10/13/2016	Employee Reimbursement Direct Deposit	\$77.98
3982	Laura Reed-Childers	10/13/2016	Employee Reimbursement Direct Deposit	\$77.71
3983	David Rehfeld	10/13/2016	Employee Reimbursement Direct Deposit	\$118.53
3984	Timothy Rott	10/13/2016	Employee Reimbursement Direct Deposit	\$59.94
3985	Christa Simmons	10/13/2016	Employee Reimbursement Direct Deposit	\$103.46
3986	Joanna Smith	10/13/2016	Employee Reimbursement Direct Deposit	\$81.76
3987	Kimberly Trippodo	10/13/2016	Employee Reimbursement Direct Deposit	\$168.48
3988	Beverly Williams	10/13/2016	Employee Reimbursement Direct Deposit	\$88.99
3989	Pamela Williams	10/13/2016	Employee Reimbursement Direct Deposit	\$65.07
3990	Jana Ziegler	10/13/2016	Employee Reimbursement Direct Deposit	\$27.32
3991	Ana Abad	10/20/2016	Employee Reimbursement Direct Deposit	\$87.43
3992	Angela Adams	10/20/2016	Employee Reimbursement Direct Deposit	\$11.18
3993	Viviana Aguirre	10/20/2016	Employee Reimbursement Direct Deposit	\$73.17
3994	Cathryn Blackman	10/20/2016	Employee Reimbursement Direct Deposit	\$35.64
3995	Elizabeth Cardwell	10/20/2016	Employee Reimbursement Direct Deposit	\$539.78
3996	Amanda Coatney	10/20/2016	Employee Reimbursement Direct Deposit	\$17.55
3997	Mary Collins	10/20/2016	Employee Reimbursement Direct Deposit	\$67.72
3998	Donna Corliss-Morgan	10/20/2016	Employee Reimbursement Direct Deposit	\$212.82
3999	Ebony Cousins	10/20/2016	Employee Reimbursement Direct Deposit	\$43.20
4000	George Davis	10/20/2016	Employee Reimbursement Direct Deposit	\$76.84
4001	Carla Donaldson	10/20/2016	Employee Reimbursement Direct Deposit	\$73.49
4002	Calla Downey	10/20/2016	Employee Reimbursement Direct Deposit	\$63.18

4003	Meredith Drake	10/20/2016	Employee Reimbursement Direct Deposit	\$113.52
4004	Ashley Duncan	10/20/2016	Employee Reimbursement Direct Deposit	\$59.78
4005	Kim Ellis	10/20/2016	Employee Reimbursement Direct Deposit	\$23.81
4006	Arid Enriquez	10/20/2016	Employee Reimbursement Direct Deposit	\$189.53
4007	Denise Fitzhugh	10/20/2016	Employee Reimbursement Direct Deposit	\$131.00
4008	Tiffany Fleming	10/20/2016	Employee Reimbursement Direct Deposit	\$153.49
4009	James Glidewell	10/20/2016	Employee Reimbursement Direct Deposit	\$62.96
4010	Chastity Gonzales	10/20/2016	Employee Reimbursement Direct Deposit	\$27.49
4011	Pennie Graeber	10/20/2016	Employee Reimbursement Direct Deposit	\$44.12
4012	Anita Henderson	10/20/2016	Employee Reimbursement Direct Deposit	\$226.07
4013	Amber Jaime	10/20/2016	Employee Reimbursement Direct Deposit	\$131.00
4014	Amy Jimenez	10/20/2016	Employee Reimbursement Direct Deposit	\$69.61
4015	Elizabeth Kelly	10/20/2016	Employee Reimbursement Direct Deposit	\$89.42
4016	Jamie Kenney	10/20/2016	Employee Reimbursement Direct Deposit	\$36.29
4017	Mary Konrad	10/20/2016	Employee Reimbursement Direct Deposit	\$60.80
4018	Kayla Kubitza	10/20/2016	Employee Reimbursement Direct Deposit	\$71.50
4019	Lindsey LeGrand	10/20/2016	Employee Reimbursement Direct Deposit	\$20.84
4020	Lilia Martinez	10/20/2016	Employee Reimbursement Direct Deposit	\$90.83
4021	Tammy McCulloch	10/20/2016	Employee Reimbursement Direct Deposit	\$68.74
4022	Robin McDurham	10/20/2016	Employee Reimbursement Direct Deposit	\$16.00
4023	Cedric McKeever	10/20/2016	Employee Reimbursement Direct Deposit	\$95.26
4024	Donna McKethan	10/20/2016	Employee Reimbursement Direct Deposit	\$90.54
4025	Amanda McLellan	10/20/2016	Employee Reimbursement Direct Deposit	\$76.63
4026	Monica Middlebrook	10/20/2016	Employee Reimbursement Direct Deposit	\$244.30
4027	Judy Monroe	10/20/2016	Employee Reimbursement Direct Deposit	\$90.54
4028	Trina Monroe	10/20/2016	Employee Reimbursement Direct Deposit	\$131.00
4029	Lisa Monthie	10/20/2016	Employee Reimbursement Direct Deposit	\$51.30
4030	Sandra Muro	10/20/2016	Employee Reimbursement Direct Deposit	\$59.67
4031	Stephanie Nicholson	10/20/2016	Employee Reimbursement Direct Deposit	\$32.08
4032	Jamie Pecina	10/20/2016	Employee Reimbursement Direct Deposit	\$28.51
4033	Julie Pena	10/20/2016	Employee Reimbursement Direct Deposit	\$34.02
4034	Gayla Reid	10/20/2016	Employee Reimbursement Direct Deposit	\$169.05
4035	Tracey Reynolds	10/20/2016	Employee Reimbursement Direct Deposit	\$64.15
4036	Joseph Roberts	10/20/2016	Employee Reimbursement Direct Deposit	\$123.55
4037	Carlos Rodarte	10/20/2016	Employee Reimbursement Direct Deposit	\$75.22
4038	Julie Rush	10/20/2016	Employee Reimbursement Direct Deposit	\$45.14
4039	Julie Sapaugh	10/20/2016	Employee Reimbursement Direct Deposit	\$285.36
4040	Sarah Scott	10/20/2016	Employee Reimbursement Direct Deposit	\$91.26
4041	Ebony Stewart	10/20/2016	Employee Reimbursement Direct Deposit	\$51.41
4042	Dustin Sykora	10/20/2016	Employee Reimbursement Direct Deposit	\$150.50

4043	Aurora Thomas	10/20/2016	Employee Reimbursement Direct Deposit	\$112.54
4044	Sara Trapp	10/20/2016	Employee Reimbursement Direct Deposit	\$35.64
4045	Irene Watson	10/20/2016	Employee Reimbursement Direct Deposit	\$126.25
4046	Tami Wiethorn	10/20/2016	Employee Reimbursement Direct Deposit	\$46.55
4047	Yolanda Williams	10/20/2016	Employee Reimbursement Direct Deposit	\$310.43
4048	Krystal Wilson	10/20/2016	Employee Reimbursement Direct Deposit	\$24.25
4049	Amanda Ziegler	10/20/2016	Employee Reimbursement Direct Deposit	\$23.27
4050	Eula Bacy	10/24/2016	Employee Reimbursement Direct Deposit	\$118.48
4051	Dale Barron	10/24/2016	Employee Reimbursement Direct Deposit	\$110.48
4052	Katherine Bartlett	10/24/2016	Employee Reimbursement Direct Deposit	\$414.45
4053	Kandace Beckham	10/24/2016	Employee Reimbursement Direct Deposit	\$101.95
4054	Brittany Clark	10/24/2016	Employee Reimbursement Direct Deposit	\$3.46
4055	Ruth Cohn	10/24/2016	Employee Reimbursement Direct Deposit	\$118.48
4056	Regina Cotton	10/24/2016	Employee Reimbursement Direct Deposit	\$74.84
4057	Ebony Cousins	10/24/2016	Employee Reimbursement Direct Deposit	\$81.24
4058	Carolyn Cummings	10/24/2016	Employee Reimbursement Direct Deposit	\$12.10
4059	Pamela Gallagher	10/24/2016	Employee Reimbursement Direct Deposit	\$9.18
4060	Jessica Gastler	10/24/2016	Employee Reimbursement Direct Deposit	\$32.72
4061	Robert Hall	10/24/2016	Employee Reimbursement Direct Deposit	\$118.48
4062	Ashley Hann	10/24/2016	Employee Reimbursement Direct Deposit	\$118.48
4063	Carrie Hollingsworth	10/24/2016	Employee Reimbursement Direct Deposit	\$118.48
4064	Lisa Jackson	10/24/2016	Employee Reimbursement Direct Deposit	\$148.07
4065	John Jenkins	10/24/2016	Employee Reimbursement Direct Deposit	\$76.54
4066	Donna McKethan	10/24/2016	Employee Reimbursement Direct Deposit	\$89.75
4067	Stefanie Mena	10/24/2016	Employee Reimbursement Direct Deposit	\$39.96
4068	Michele Needham	10/24/2016	Employee Reimbursement Direct Deposit	\$24.49
4069	Sarah Pedrotti	10/24/2016	Employee Reimbursement Direct Deposit	\$297.75
4070	Elana Reed	10/24/2016	Employee Reimbursement Direct Deposit	\$10.31
4071	Reuben Saage	10/24/2016	Employee Reimbursement Direct Deposit	\$28.35
4072	Julie Sapaugh	10/24/2016	Employee Reimbursement Direct Deposit	\$118.48
4073	Jennifer Sharp	10/24/2016	Employee Reimbursement Direct Deposit	\$118.48
4074	Jaqueta Simms	10/24/2016	Employee Reimbursement Direct Deposit	\$97.04
4075	Julia Sohns	10/24/2016	Employee Reimbursement Direct Deposit	\$86.78
4076	Aurora Thomas	10/24/2016	Employee Reimbursement Direct Deposit	\$32.19
4077	Tracy Thomas	10/24/2016	Employee Reimbursement Direct Deposit	\$118.48
4078	Courtney Whitaker	10/24/2016	Employee Reimbursement Direct Deposit	\$118.48
4079	Erin Whitley	10/24/2016	Employee Reimbursement Direct Deposit	\$19.44
4080	Terrell Wooden	10/24/2016	Employee Reimbursement Direct Deposit	\$89.15
4081	Gretchen Abston	10/27/2016	Employee Reimbursement Direct Deposit	\$305.44
4082	Jeffrey Cunningham	10/27/2016	Employee Reimbursement Direct Deposit	\$180.00

4083	Kim Ellis	10/27/2016	Employee Reimbursement Direct Deposit	\$200.00
4084	Charmion Fletcher	10/27/2016	Employee Reimbursement Direct Deposit	\$31.32
4085	Sandra Gonzales	10/27/2016	Employee Reimbursement Direct Deposit	\$139.97
4086	Edilia Gutierrez	10/27/2016	Employee Reimbursement Direct Deposit	\$53.98
4087	Joseph Jacobs	10/27/2016	Employee Reimbursement Direct Deposit	\$138.48
4088	Valerie Klem	10/27/2016	Employee Reimbursement Direct Deposit	\$48.76
4089	Daphanie Latchison	10/27/2016	Employee Reimbursement Direct Deposit	\$104.44
4090	Candice Marecle	10/27/2016	Employee Reimbursement Direct Deposit	\$51.52
4091	Lena Ortiz	10/27/2016	Employee Reimbursement Direct Deposit	\$104.44
4092	Sarah Scott	10/27/2016	Employee Reimbursement Direct Deposit	\$74.24
778230	US SCHOLASTIC BAND	10/05/2016	Paper Check	\$1,700.00
778231	Delicia Johnson	10/05/2016	Paper Check	\$44.30
778232	Larry Weeks	10/05/2016	Paper Check	\$225.00
778233	APPLE INC - FINISHED GOODS	10/06/2016	Paper Check	\$99.00
778234	BARNES & NOBLE	10/06/2016	Paper Check	\$450.00
778235	CAROLINA BIOLOGICAL SUPPLY	10/06/2016	Paper Check	\$84.21
778236	CTWP	10/06/2016	Paper Check	\$335.75
778237	DELL MARKETING L.P.	10/06/2016	Paper Check	\$10,557.40
778238	EDUCATION SERVICE CENTER	10/06/2016	Paper Check	\$28,530.05
778239	EDUCATION SERVICE CENTER	10/06/2016	Paper Check	\$375.00
778240	FEDEX	10/06/2016	Paper Check	\$310.60
778241	BUSH'S GOLD N CRISP CHICKEN	10/06/2016	Paper Check	\$330.00
778242	L & M WHOLESALE ELECTRONICS	10/06/2016	Paper Check	\$574.39
778243	LAKESHORE EQUIPMENT	10/06/2016	Paper Check	\$496.10
778244	ATMOS ENERGY	10/06/2016	Paper Check	\$2,278.71
778245	LOWE'S COMPANIES INC	10/06/2016	Paper Check	\$755.38
778246	SODEXO INC & AFFILIATES	10/06/2016	Paper Check	\$16,347.27
778247	MCCOY CORPORATION	10/06/2016	Paper Check	\$144.65
778248	MORRISON SUPPLY CO	10/06/2016	Paper Check	\$335.44
778249	SUE A GOODWIN	10/06/2016	Paper Check	\$900.00
778250	ORIENTAL TRADING COMPANY	10/06/2016	Paper Check	\$23.61
778251	CENTRAL TRANSPORTATION	10/06/2016	Paper Check	\$50.64
778252	PEOPLES EDUCATION	10/06/2016	Paper Check	\$2,386.50
778253	J W PEPPER OF DALLAS/FORT	10/06/2016	Paper Check	\$1,654.06
778254	POSITIVE PROMOTIONS INC	10/06/2016	Paper Check	\$422.00
778255	PRECISION BUSINESS MACHINES	10/06/2016	Paper Check	\$232.16
778256	PRO-ED	10/06/2016	Paper Check	\$504.90
778257	RICHARDS EQUIPMENT CO	10/06/2016	Paper Check	\$28.63
778258	SAM'S CLUB #8286	10/06/2016	Paper Check	\$1,281.80
778259	SAM'S CLUB DIRECT	10/06/2016	Paper Check	\$50.00

778260	SHERWIN WILLIAMS COMPANY	10/06/2016	Paper Check	\$68.86
778261	T WEAVER ENTERPRISES	10/06/2016	Paper Check	\$165.00
778262	T & G CHEMICAL & SUPPLY	10/06/2016	Paper Check	\$5,370.00
778263	TASA Membership/Registration	10/06/2016	Paper Check	\$2,600.00
778264	TEXAS ASSOCIATION OF	10/06/2016	Paper Check	\$43.07
778265	TEXAS ASSOCIATION OF SCHOOL	10/06/2016	Paper Check	\$275.00
778266	TEPSA-TX ELEM PRINC SCH ASSN	10/06/2016	Paper Check	\$118.96
778267	TG	10/06/2016	Paper Check	\$3,638.81
778268	TMEA REGION 8 ORCHESTRA	10/06/2016	Paper Check	\$80.00
778269	U S TOY CO INC	10/06/2016	Paper Check	\$1,824.15
778270	CENGAGE LEARNING	10/06/2016	Paper Check	\$44,300.93
778271	DEPARTMENT OF STATE HEALTH	10/06/2016	Paper Check	\$57.00
778272	INTERNAL REVENUE SERVICE	10/06/2016	Paper Check	\$50.00
778273	U S DEPARTMENT OF EDUCATION	10/06/2016	Paper Check	\$1,069.51
778274	TEXAS CLASSROOM TEACHERS	10/06/2016	Paper Check	\$179.75
778275	ATPE-ASSN OF PROF EDUC	10/06/2016	Paper Check	\$1,201.77
778276	TIVA - Texas Industrial Vocational	10/06/2016	Paper Check	\$50.84
778277	TSTA -TX STATE TEACHERS ASSC-	10/06/2016	Paper Check	\$1,583.86
778278	GREATER WACO AFT	10/06/2016	Paper Check	\$10,919.60
778279	OFFICE DEPOT	10/06/2016	Paper Check	\$14,202.37
778280	WACO WATER DEPT, CITY OF	10/06/2016	Paper Check	\$10,841.22
778281	TEXAS HIGH SCHOOL MOCK	10/06/2016	Paper Check	\$175.00
778282	TAYMARK dba ANDERSON'S	10/06/2016	Paper Check	\$163.27
778283	UNITED REFRIGERATION INC	10/06/2016	Paper Check	\$602.98
778284	ERWIN DISTRIBUTING COMPANY	10/06/2016	Paper Check	\$82.26
778285	QUILL CORPORATION	10/06/2016	Paper Check	\$2,143.50
778286	SHERATON DALLAS	10/06/2016	Paper Check	\$488.80
778287	SHERATON DALLAS	10/06/2016	Paper Check	\$2,930.40
778288	JASON'S DELI WACO	10/06/2016	Paper Check	\$26.32
778289	LOOP 340 OVERHEAD DOOR INC	10/06/2016	Paper Check	\$945.81
778290	SOLAR SUPPLY	10/06/2016	Paper Check	\$18.20
778291	HORNET SIGNS	10/06/2016	Paper Check	\$120.00
778292	TEXTILE MACHINERY SALES INC	10/06/2016	Paper Check	\$11,748.00
778293	WACO SYMPHONY COUNCIL	10/06/2016	Paper Check	\$225.00
778294	WACO SYMPHONY COUNCIL	10/06/2016	Paper Check	\$142.00
778295	WACO SYMPHONY COUNCIL	10/06/2016	Paper Check	\$380.00
778296	WACO SYMPHONY COUNCIL	10/06/2016	Paper Check	\$157.00
778297	AT & T WIRELESS SERVICES	10/06/2016	Paper Check	\$703.54
778298	AT & T WIRELESS SERVICES	10/06/2016	Paper Check	\$77.97
778299	AT & T WIRELESS SERVICES	10/06/2016	Paper Check	\$468.40

778300	AT & T WIRELESS SERVICES	10/06/2016	Paper Check	\$691.67
778301	AT & T WIRELESS SERVICES	10/06/2016	Paper Check	\$183.95
778302	AT & T WIRELESS SERVICES	10/06/2016	Paper Check	\$22.89
778303	AT & T WIRELESS SERVICES	10/06/2016	Paper Check	\$20.33
778304	AT & T WIRELESS SERVICES	10/06/2016	Paper Check	\$2,142.71
778305	TEXAS INSTRUMENTS INC	10/06/2016	Paper Check	\$107.70
778306	STEVE WEISS MUSIC	10/06/2016	Paper Check	\$1,126.98
778307	TECHNOLOGY FOR EDUCATION	10/06/2016	Paper Check	\$387.00
778308	JOHNSON SUPPLY & EQUIPMENT	10/06/2016	Paper Check	\$1,142.42
778309	NEI DATACOM / NEMMER	10/06/2016	Paper Check	\$3,607.79
778310	TOTE UNLIMITED	10/06/2016	Paper Check	\$1,830.95
778311	FIRST FINANCIAL ADMIN. INC	10/06/2016	Paper Check	\$6,142.88
778312	FIRST FINANCIAL ADMIN. INC	10/06/2016	Paper Check	\$19,407.36
778313	FIRST FINANCIAL ADMIN. INC.	10/06/2016	Paper Check	\$226,145.32
778314	RENAISSANCE LEARNING INC	10/06/2016	Paper Check	\$101,342.24
778315	NORTH TEXAS ORIENTEERING	10/06/2016	Paper Check	\$224.00
778316	4IMPRINT	10/06/2016	Paper Check	\$284.27
778317	B & H VIDEO	10/06/2016	Paper Check	\$470.69
778318	WILLIAM V MACGILL & COMPANY	10/06/2016	Paper Check	\$1,587.67
778319	CENTER FOR COMMUNITY	10/06/2016	Paper Check	\$5,000.00
778320	WILLDAN FINANCIAL SERVICES	10/06/2016	Paper Check	\$1,250.00
778321	WILLDAN FINANCIAL SERVICES	10/06/2016	Paper Check	\$1,250.00
778322	PHEAA	10/06/2016	Paper Check	\$230.44
778323	JAMES C SCHROTEL dba HERFF	10/06/2016	Paper Check	\$20.20
778324	MAZANEC CONSTRUCTION	10/06/2016	Paper Check	\$570,831.00
778325	ECAP LTD	10/06/2016	Paper Check	\$175.00
778326	SIMS PLASTICS OF WACO LTD	10/06/2016	Paper Check	\$304.03
778327	ALLISON ENTERPRISES INC	10/06/2016	Paper Check	\$3,627.90
778328	MENTORING MINDS LP	10/06/2016	Paper Check	\$12,421.50
778329	NATIONAL ASSOCIATION FOR	10/06/2016	Paper Check	\$238.00
778330	DANCE N T'S	10/06/2016	Paper Check	\$1,098.13
778331	EDUCATION MGMT INFORMATION	10/06/2016	Paper Check	\$780.00
778332	SCHOOL OUTFITTERS LLC	10/06/2016	Paper Check	\$636.00
778333	AVID	10/06/2016	Paper Check	\$535.00
778334	SIGN LADY	10/06/2016	Paper Check	\$435.00
778335	SCHINDLER ELEVATOR	10/06/2016	Paper Check	\$1,142.54
778336	ACT HOUSTON AT DALLAS	10/06/2016	Paper Check	\$200.00
778337	THE NEFF COMPANY	10/06/2016	Paper Check	\$418.00
778338	HOBBY LOBBY STORES INC	10/06/2016	Paper Check	\$118.96
778339	MARDEL INC	10/06/2016	Paper Check	\$142.18

778340	TEXAS MUNICIPAL POLICE	10/06/2016	Paper Check	\$67.84
778341	FIRST FINANCIAL	10/06/2016	Paper Check	\$28,687.38
778342	FIRST FINANCIAL	10/06/2016	Paper Check	\$666.66
778343	THE UNIVERSITY OF TEXAS	10/06/2016	Paper Check	\$1,200.00
778344	AT & T	10/06/2016	Paper Check	\$83.83
778345	TEXAS ENERGY & AUTOMATION	10/06/2016	Paper Check	\$280.00
778346	TEXAS TEACHERS ALTERNATIVE	10/06/2016	Paper Check	\$5,382.00
778347	DRURY INN & SUITES RIVERWALK	10/06/2016	Paper Check	\$402.03
778348	A & S OFFICE SOLUTIONS LP	10/06/2016	Paper Check	\$6,003.84
778349	LISLE VIOLIN SHOP	10/06/2016	Paper Check	\$355.00
778350	GOLD'S GYM INTERNATIONAL	10/06/2016	Paper Check	\$4,278.48
778351	OKLAHOMA DEPARTMENT OF	10/06/2016	Paper Check	\$352.22
778352	RESPONSIVE LEARNING LP	10/06/2016	Paper Check	\$9,000.00
778353	THE SAXTON GROUP dba	10/06/2016	Paper Check	\$175.99
778354	World's Finest Chocolate	10/06/2016	Paper Check	\$12,420.00
778355	CTS CONSOLIDATED TELECOM	10/06/2016	Paper Check	\$4,611.87
778356	AMMEX CORPORATION	10/06/2016	Paper Check	\$1,150.00
778357	GREAT LAKES HIGHER	10/06/2016	Paper Check	\$209.63
778358	THOMPSON & HORTON, LLP	10/06/2016	Paper Check	\$2,000.00
778359	GRANDE COMMUNICATIONS	10/06/2016	Paper Check	\$199.99
778360	HUDSON ENERGY SERVICES, LLC--	10/06/2016	Paper Check	\$5,094.87
778361	DELTA MANAGEMENT	10/06/2016	Paper Check	\$171.42
778362	U.S. DEPARTMENT OF TREASURY	10/06/2016	Paper Check	\$220.24
778363	EMPOWERING WRITERS	10/06/2016	Paper Check	\$2,326.65
778364	WACO FAMILY ENTERTAINMENT	10/06/2016	Paper Check	\$200.00
778365	ESPED	10/06/2016	Paper Check	\$34,905.00
778366	SUSAN LEE LONG dba UPBEAT	10/06/2016	Paper Check	\$840.00
778367	MAXI AIDS, INC.	10/06/2016	Paper Check	\$44.65
778368	ALLIED INTERSTATE LLC	10/06/2016	Paper Check	\$288.50
778369	CSED/CASH PROCESSING	10/06/2016	Paper Check	\$200.00
778370	KERRY D. IRONS, M.D., P.A.	10/06/2016	Paper Check	\$85.00
778371	MANSFIELD HS JROTC	10/06/2016	Paper Check	\$240.00
778372	Ray Hendren Trustee	10/06/2016	Paper Check	\$725.00
778373	Waco ISD	10/06/2016	Paper Check	\$1,109.32
778374	First Financial	10/06/2016	Paper Check	\$5,686.88
778375	Bill Moeller	10/06/2016	Paper Check	\$45.00
778376	Don Wall	10/06/2016	Paper Check	\$65.00
778377	Summit Electric Supply Co. Inc	10/06/2016	Paper Check	\$270.78
778378	IDN-Acme, Inc.	10/06/2016	Paper Check	\$28.31
778379	Forest Glen, Inc - Camp & Retrea	10/06/2016	Paper Check	\$400.00

778380	Dorothy White School Support 4U	10/06/2016	Paper Check	\$1,200.00
778381	Follett School Solutions, Inc.	10/06/2016	Paper Check	\$200.99
778382	Pearson Education - Textbooks	10/06/2016	Paper Check	\$2,279.10
778383	UNITED HEALTHCARE	10/06/2016	Paper Check	\$760,610.04
778384	Pearson Clinical Assessment	10/06/2016	Paper Check	\$1,588.16
778385	MORPHO USA, INC	10/06/2016	Paper Check	\$41.25
778386	Education Advanced, Inc	10/06/2016	Paper Check	\$9,714.90
778387	SAPA EXTRUSIONS, LLC	10/06/2016	Paper Check	\$46,070.00
778388	GoldStar Transit, Inc	10/06/2016	Paper Check	\$43,201.12
778389	WINSTON WATER COOLER OF	10/06/2016	Paper Check	\$243.78
778390	YOUNG ELECTRIC	10/06/2016	Paper Check	\$9,212.90
778391	Waco Educators Alliance	10/06/2016	Paper Check	\$1,585.65
778392	THERAPY GROUP OF	10/06/2016	Paper Check	\$787.50
778393	CHERIE WINGET	10/06/2016	Paper Check	\$1,190.00
778394	HOUGHTON MIFFLIN HARCOURT	10/06/2016	Paper Check	\$8,484.50
778395	PREMIER EDUCATIONAL	10/06/2016	Paper Check	\$776.37
778396	THE STRING AND HORN SHOP,	10/06/2016	Paper Check	\$16,560.00
778397	REGINA JONES -	10/06/2016	Paper Check	\$1,210.50
778398	BH MEDIA GROUP, INC dba WACO	10/06/2016	Paper Check	\$1,699.14
778399	AMERICAN MEETINGS, LLC-	10/06/2016	Paper Check	\$990.00
778400	BSN SPORTS, INC	10/06/2016	Paper Check	\$806.68
778401	TARPLEY MUSIC COMPANY	10/06/2016	Paper Check	\$218.38
778402	STAPLES BUSINESS ADVANTAGE	10/06/2016	Paper Check	\$725.79
778403	FUELMAN	10/06/2016	Paper Check	\$7,108.34
778404	United Student Aid Funds, Inc.	10/06/2016	Paper Check	\$96.77
778405	APRIL WRIGHT	10/06/2016	Paper Check	\$20.00
778406	TEXAS EDUCATIONAL	10/06/2016	Paper Check	\$1,800.00
778407	The Westin Stonebriar Hotes & Go	10/06/2016	Paper Check	\$577.80
778408	NATIONAL ASSOCIATION OF	10/06/2016	Paper Check	\$249.00
778409	MATTHEW HANLIN - LIFETIME	10/06/2016	Paper Check	\$240.00
778410	Department of Education- Excess	10/06/2016	Paper Check	\$1,072.50
778411	Haley Dean	10/06/2016	Paper Check	\$3,248.00
778412	Christina Dunnigan	10/06/2016	Paper Check	\$336.00
778413	Kenneth Heller	10/06/2016	Paper Check	\$2,736.00
778414	Willie Jones	10/06/2016	Paper Check	\$532.00
778415	Valerie Klem	10/06/2016	Paper Check	\$54.00
778416	Leonard Montelongo	10/06/2016	Paper Check	\$387.00
778417	Scott Stulir	10/06/2016	Paper Check	\$1,044.00
778418	Melanie Firestone	10/06/2016	Paper Check	\$554.72
778419	BAYLOR UNIVERSITY	10/10/2016	Paper Check	\$575.00

778420	A 1 BANNERS & SIGNS OF WACO	10/13/2016	Paper Check	\$362.88
778421	ABLENET INC	10/13/2016	Paper Check	\$21,098.00
778422	AWARD SPECIALTIES INC	10/13/2016	Paper Check	\$84.50
778423	BARNES & NOBLE	10/13/2016	Paper Check	\$1,862.77
778424	BREWER LOCK & SAFE	10/13/2016	Paper Check	\$26.00
778425	C & M AIR COOLED ENGINES INC	10/13/2016	Paper Check	\$107.58
778426	THE DRAPERY SHOP OF WACO	10/13/2016	Paper Check	\$565.46
778427	CTWP	10/13/2016	Paper Check	\$241.82
778428	CURRICULUM ASSOCIATES INC	10/13/2016	Paper Check	\$3,476.00
778429	DEALERS ELECTRICAL SUPPLY	10/13/2016	Paper Check	\$1,519.60
778430	DELL MARKETING L.P.	10/13/2016	Paper Check	\$93,762.28
778431	DEMCO INC	10/13/2016	Paper Check	\$371.65
778432	DRAMATISTS PLAY SERVICE INC.	10/13/2016	Paper Check	\$200.00
778433	DUPUY OXYGEN & SUPPLY CO	10/13/2016	Paper Check	\$15.95
778434	EDUCATION SERVICE CENTER	10/13/2016	Paper Check	\$130.00
778435	EDUCATION SERVICE CENTER	10/13/2016	Paper Check	\$150.00
778436	MAGUIRE FIRE EQUIPMENT INC	10/13/2016	Paper Check	\$2,067.00
778437	FLINN SCIENTIFIC INC	10/13/2016	Paper Check	\$187.38
778438	W W GRAINGER INC	10/13/2016	Paper Check	\$4,712.91
778439	H B BLAKE BUILDING SPECIALTIES	10/13/2016	Paper Check	\$1,415.50
778440	HEB CREDIT RECEIVABLES DEPT	10/13/2016	Paper Check	\$3,324.99
778441	JOHNSON ROOFING INC	10/13/2016	Paper Check	\$173,751.12
778442	LAKESHORE EQUIPMENT	10/13/2016	Paper Check	\$932.67
778443	ATMOS ENERGY	10/13/2016	Paper Check	\$2,051.98
778444	LOWE'S COMPANIES INC	10/13/2016	Paper Check	\$3,892.68
778445	MCLENNAN COMMUNITY	10/13/2016	Paper Check	\$38,670.00
778446	MCLENNAN COUNTY TAX	10/13/2016	Paper Check	\$11,727.64
778447	NASCO	10/13/2016	Paper Check	\$959.18
778448	CRISIS PREVENTION INSTITUTE	10/13/2016	Paper Check	\$5,782.75
778449	SUE A GOODWIN	10/13/2016	Paper Check	\$1,000.00
778450	J W PEPPER OF DALLAS/FORT	10/13/2016	Paper Check	\$6,451.87
778451	PITNEY BOWES	10/13/2016	Paper Check	\$746.00
778452	SAM'S CLUB #8286	10/13/2016	Paper Check	\$2,558.71
778453	SHERWIN WILLIAMS COMPANY	10/13/2016	Paper Check	\$949.46
778454	SMOOT ANDERSON COMPANY	10/13/2016	Paper Check	\$610.94
778455	STANDARD STATIONERY SUPPLY	10/13/2016	Paper Check	\$1,256.92
778456	T & G CHEMICAL & SUPPLY	10/13/2016	Paper Check	\$907.23
778457	TASB RISK MANAGEMENT FUND	10/13/2016	Paper Check	\$6,198.28
778458	TASB RISK MANAGEMENT FUND	10/13/2016	Paper Check	\$6,955.50
778459	TEXAS ASSOCIATION OF SCHOOL	10/13/2016	Paper Check	\$130.00

778460	TEXAS ASSOCIATION OF SCHOOL	10/13/2016	Paper Check	\$150.00
778461	TEXAS ASSOCIATION OF SCHOOL	10/13/2016	Paper Check	\$130.00
778462	TEXAS DEPT OF PUBLIC SAFETY	10/13/2016	Paper Check	\$820.00
778463	SCHOOL SPECIALTY INC	10/13/2016	Paper Check	\$9,023.36
778464	U S TOY CO INC	10/13/2016	Paper Check	\$120.74
778465	UNCLE DAN'S RIB HOUSE	10/13/2016	Paper Check	\$453.75
778466	WESTIN GALLERIA & WESTIN	10/13/2016	Paper Check	\$516.15
778467	WESTIN GALLERIA & WESTIN	10/13/2016	Paper Check	\$516.15
778468	WESTIN GALLERIA & WESTIN	10/13/2016	Paper Check	\$516.15
778469	WESTIN GALLERIA & WESTIN	10/13/2016	Paper Check	\$516.15
778470	WESTIN GALLERIA & WESTIN	10/13/2016	Paper Check	\$516.15
778471	WESTERN PSYCHOLOGICAL	10/13/2016	Paper Check	\$2,673.00
778472	OFFICE DEPOT	10/13/2016	Paper Check	\$9,634.90
778473	WACO WATER DEPT, CITY OF	10/13/2016	Paper Check	\$16,186.58
778474	CLASSROOM DIRECT	10/13/2016	Paper Check	\$665.50
778475	TAYMARK dba ANDERSON'S	10/13/2016	Paper Check	\$90.27
778476	UNITED REFRIGERATION INC	10/13/2016	Paper Check	\$1,910.26
778477	SHI GOVERNMENT SOLUTIONS	10/13/2016	Paper Check	\$2,290.00
778478	ERWIN DISTRIBUTING COMPANY	10/13/2016	Paper Check	\$27.82
778479	TAIR BAYLOR	10/13/2016	Paper Check	\$2,555.00
778480	COCA COLA ENTERPRISES INC	10/13/2016	Paper Check	\$1,048.56
778481	JASON'S DELI WACO	10/13/2016	Paper Check	\$1,120.47
778482	PARENTS AS TEACHERS	10/13/2016	Paper Check	\$1,950.00
778483	SOLAR SUPPLY	10/13/2016	Paper Check	\$78.25
778484	WACO SYMPHONY COUNCIL	10/13/2016	Paper Check	\$76.00
778485	WACO SYMPHONY COUNCIL	10/13/2016	Paper Check	\$147.00
778486	BOSQUE FORMS INC	10/13/2016	Paper Check	\$1,631.00
778487	AT & T WIRELESS SERVICES	10/13/2016	Paper Check	\$54.84
778488	ABECEDARIAN	10/13/2016	Paper Check	\$2,677.50
778489	BARNETT CONTRACTING INC	10/13/2016	Paper Check	\$21.95
778490	CARRIER NORTH TEXAS &	10/13/2016	Paper Check	\$130.92
778491	HOME DEPOT USA INC	10/13/2016	Paper Check	\$2,030.75
778492	A 1 FIRE & SAFETY EQUIPMENT	10/13/2016	Paper Check	\$2,772.90
778493	DAKTRONICS INC	10/13/2016	Paper Check	\$7,721.00
778494	SCHOLASTIC	10/13/2016	Paper Check	\$8,003.48
778495	WESTIN RIVERWALK	10/13/2016	Paper Check	\$644.58
778496	NJHS	10/13/2016	Paper Check	\$385.00
778497	WILLIAM V MACGILL & COMPANY	10/13/2016	Paper Check	\$1,894.18
778498	HEINEMANN	10/13/2016	Paper Check	\$79,129.30
778499	MENTORING MINDS LP	10/13/2016	Paper Check	\$1,271.60

778500	BRYAN INDEPENDENT SCHOOL	10/13/2016	Paper Check	\$92.00
778501	BENCHMARK EDUCATION	10/13/2016	Paper Check	\$11,440.00
778502	SCIENCE TEACHERS	10/13/2016	Paper Check	\$2,700.00
778503	ETMC EMS	10/13/2016	Paper Check	\$694.20
778504	POCKETNURSE ENTERPRISES	10/13/2016	Paper Check	\$810.86
778505	BAYLOR UNIVERSITY	10/13/2016	Paper Check	\$360.00
778506	HILTON ANATOLE	10/13/2016	Paper Check	\$423.72
778507	SWEETWATER SOUND INC	10/13/2016	Paper Check	\$4,447.95
778508	OLS ELECTRIC INC	10/13/2016	Paper Check	\$7,725.00
778509	DALLAS WORLD AQUARIUM	10/13/2016	Paper Check	\$50.00
778510	ACE EDUCATIONAL SUPPLIES INC	10/13/2016	Paper Check	\$4,972.80
778511	BULLSEYE GLASS LLC	10/13/2016	Paper Check	\$358.14
778512	BETSY ROSS FLAG GIRL INC	10/13/2016	Paper Check	\$351.00
778513	AMERICAN PIZZA PARTNERS	10/13/2016	Paper Check	\$119.43
778514	MARDEL INC	10/13/2016	Paper Check	\$4,101.85
778515	AT & T	10/13/2016	Paper Check	\$18,104.03
778516	AT & T	10/13/2016	Paper Check	\$499.36
778517	AT & T	10/13/2016	Paper Check	\$499.36
778518	AT & T	10/13/2016	Paper Check	\$77.92
778519	AT & T	10/13/2016	Paper Check	\$20,546.52
778520	IDENTISYS INC	10/13/2016	Paper Check	\$4,190.00
778521	DORIAN BUSINESS SYSTEMS INC	10/13/2016	Paper Check	\$3,100.00
778522	LISLE VIOLIN SHOP	10/13/2016	Paper Check	\$917.90
778523	RIDDELL	10/13/2016	Paper Check	\$2,504.45
778524	HAIGOOD AUTOMOTIVE	10/13/2016	Paper Check	\$974.32
778525	GRAND HYATT SAN ANTONIO	10/13/2016	Paper Check	\$6,151.14
778526	WELLS FARGO FINANCIAL	10/13/2016	Paper Check	\$1,610.00
778527	ARAMARK UNIFORM SERVICES	10/13/2016	Paper Check	\$4,359.82
778528	EAN HOLDINGS LLC dba	10/13/2016	Paper Check	\$201.98
778529	SOMERSET HIGH SCHOOL JROTC	10/13/2016	Paper Check	\$105.00
778530	THE SAXTON GROUP dba	10/13/2016	Paper Check	\$230.79
778531	CTS CONSOLIDATED TELECOM	10/13/2016	Paper Check	\$453.84
778532	BEEANCEE ENTERPRISES INC	10/13/2016	Paper Check	\$6,195.00
778533	QTI - POWERS INC	10/13/2016	Paper Check	\$975.38
778534	DREAM RANCH LLC	10/13/2016	Paper Check	\$6,417.71
778535	GRAPHIC GARAGE	10/13/2016	Paper Check	\$3,322.00
778536	BAXTER CLEAN CARE	10/13/2016	Paper Check	\$463.10
778537	HILLCREST PHYSICIAN SERVICES	10/13/2016	Paper Check	\$285.00
778538	M & D MUSIC CO.	10/13/2016	Paper Check	\$1,015.00
778539	EPS LITERACY & INTERVENTION	10/13/2016	Paper Check	\$628.65

778540	HUDSON ENERGY SERVICES, LLC--	10/13/2016	Paper Check	\$48,635.84
778541	INSIGHT INVESTMENTS, LLC	10/13/2016	Paper Check	\$25,288.00
778542	HOUGHTON MIFFLIN HARCOURT	10/13/2016	Paper Check	\$124.76
778543	WEDGEWORTH ENTERPRISES,	10/13/2016	Paper Check	\$3,967.00
778544	LOVING GUIDANCE, INC dba	10/13/2016	Paper Check	\$4,942.64
778545	LEADSONLINE, LLC	10/13/2016	Paper Check	\$2,128.00
778546	806 TECHNOLOGIES, INC.	10/13/2016	Paper Check	\$11,500.00
778547	MIDWAY HIGH SCHOOL BAND	10/13/2016	Paper Check	\$350.00
778548	AT&T STADIUM	10/13/2016	Paper Check	\$880.00
778549	Child Nutrition Services	10/13/2016	Paper Check	\$519.75
778550	Latonya Richardson	10/13/2016	Paper Check	\$2,500.00
778551	Larry Weeks	10/13/2016	Paper Check	\$75.00
778552	Domingo J Diaz	10/13/2016	Paper Check	\$45.00
778553	Bruce Little	10/13/2016	Paper Check	\$45.00
778554	Curtis Dollins	10/13/2016	Paper Check	\$45.00
778555	Mark Fiedler	10/13/2016	Paper Check	\$45.00
778556	Keith Davis	10/13/2016	Paper Check	\$45.00
778557	DD Office Products - Liberty Paper	10/13/2016	Paper Check	\$19,236.00
778558	Summit Electric Supply Co. Inc	10/13/2016	Paper Check	\$443.07
778559	EAI Education	10/13/2016	Paper Check	\$1,573.70
778560	Stacy Gill	10/13/2016	Paper Check	\$9,000.00
778561	Dorothy White School Support 4U	10/13/2016	Paper Check	\$1,200.00
778562	Follett School Solutions, Inc.	10/13/2016	Paper Check	\$1,310.08
778563	Discount School Supply	10/13/2016	Paper Check	\$508.00
778564	Pinnacle Office Group, Inc	10/13/2016	Paper Check	\$74.00
778565	Companion Corporation	10/13/2016	Paper Check	\$636.00
778566	A-1 Vacuum Center	10/13/2016	Paper Check	\$2,120.91
778567	SAM RAYBURN HS ARMY JROTC	10/13/2016	Paper Check	\$450.00
778568	CAMPBELL APPLIANCE HEATING	10/13/2016	Paper Check	\$550.00
778569	Baylor University School of Soci	10/13/2016	Paper Check	\$70.00
778570	Aerospace Industries Association	10/13/2016	Paper Check	\$2,500.00
778571	Coalition for Education Funding	10/13/2016	Paper Check	\$5,000.00
778572	GoldStar Transit, Inc	10/13/2016	Paper Check	\$2,794.89
778573	HAAS MACHINE TOOLS OF TEXAS,	10/13/2016	Paper Check	\$47,713.75
778574	HL FLAKE SECURITY HARDWARE	10/13/2016	Paper Check	\$208.28
778575	PEARSON EDUCATION/PEARSON	10/13/2016	Paper Check	\$857.62
778576	HOUGHTON MIFFLIN HARCOURT	10/13/2016	Paper Check	\$40,848.00
778577	JOE MARTINEZ III	10/13/2016	Paper Check	\$45.00
778578	EICHELBAUM WARDELL HANSEN	10/13/2016	Paper Check	\$700.00
778579	MDE ENTERPRISES INC., dba ANY	10/13/2016	Paper Check	\$74.00

778580	BSN SPORTS, INC	10/13/2016	Paper Check	\$862.59
778581	EDUCATIONAL CONCEPTS, LLC	10/13/2016	Paper Check	\$15,200.00
778582	AUSTIN AQUARIUM, LLC	10/13/2016	Paper Check	\$100.00
778583	Century Air Conditioning Supply, L.P.	10/13/2016	Paper Check	\$1,104.58
778584	STAPLES BUSINESS ADVANTAGE	10/13/2016	Paper Check	\$2,023.93
778585	FUELMAN	10/13/2016	Paper Check	\$8,179.35
778586	LONE STAR COACHES, INC	10/13/2016	Paper Check	\$2,250.70
778587	Live Oak Classical School	10/13/2016	Paper Check	\$89.37
778588	Live Oak Classical School	10/13/2016	Paper Check	\$1,865.74
778589	Laura & Jared Himstedt	10/13/2016	Paper Check	\$1,443.00
778590	COMMON GROUNDS	10/13/2016	Paper Check	\$94.50
778591	WAYSIDE PUBLISHING	10/13/2016	Paper Check	\$3,996.69
778592	MUSEUM OF DISCOVERY	10/13/2016	Paper Check	\$531.00
778593	Hilton College Station	10/13/2016	Paper Check	\$130.60
778594	CITY OF LITTLE ROCK- LITTLE	10/13/2016	Paper Check	\$709.31
778595	ROBINSON FAMILY FARM	10/13/2016	Paper Check	\$400.00
778596	ROBINSON FAMILY FARM	10/13/2016	Paper Check	\$420.00
778597	GREEN LIGHT GROUP TOURS	10/13/2016	Paper Check	\$5,000.00
778598	SUSAN GURMAN AGENCY, LLC	10/13/2016	Paper Check	\$800.00
778599	Campbell Hotel	10/13/2016	Paper Check	\$157.79
778600	SCRIPPS NATIONAL SPELLING	10/13/2016	Paper Check	\$152.50
778601	JACKIE CONNERS	10/13/2016	Paper Check	\$339.56
778602	AZARMEHR & ASSOCIATES PC	10/18/2016	Paper Check	\$3,710.00
778603	Baylor University School of Soci	10/18/2016	Paper Check	\$700.00
778604	EDUCATION SERVICE CENTER	10/19/2016	Paper Check	\$7,000.00
778605	BAYLOR UNIVERSITY	10/19/2016	Paper Check	\$525.00
778606	WACO, CITY OF	10/20/2016	Paper Check	\$35.00
778607	LORENA HIGH SCHOOL	10/20/2016	Paper Check	\$250.00
778608	MARVIN DAMERON INVITATIONAL	10/20/2016	Paper Check	\$450.00
778609	MCLENNAN COUNTY TAX	10/20/2016	Paper Check	\$11,006.88
778610	MIDLOTHIAN ISD ATHLETIC DEPT	10/20/2016	Paper Check	\$600.00
778611	NOTARY PUBLIC UNDERWRITERS	10/20/2016	Paper Check	\$95.75
778612	SHEEHY, LOVELACE, & MAYFIELD	10/20/2016	Paper Check	\$17,167.50
778613	TEXAS ASSOCIATION OF	10/20/2016	Paper Check	\$43.07
778614	TEMPLE HIGH SCHOOL GOLF	10/20/2016	Paper Check	\$180.00
778615	TEPSA-TX ELEM PRINC SCH ASSN	10/20/2016	Paper Check	\$118.96
778616	TG	10/20/2016	Paper Check	\$3,980.40
778617	TEXAS HIGH SCHOOL COACHES	10/20/2016	Paper Check	\$55.00
778618	WAL-MART SUPER CENTER #939	10/20/2016	Paper Check	\$38.00
778619	WALSH GALLEGOS TREVINO	10/20/2016	Paper Check	\$46,287.58

778620	MCLENNAN COUNTY CHALLENGE	10/20/2016	Paper Check	\$1,500.00
778621	INTERNAL REVENUE SERVICE	10/20/2016	Paper Check	\$50.00
778622	U S DEPARTMENT OF EDUCATION	10/20/2016	Paper Check	\$1,057.60
778623	TEXAS CLASSROOM TEACHERS	10/20/2016	Paper Check	\$185.58
778624	ATPE-ASSN OF PROF EDUC	10/20/2016	Paper Check	\$1,237.02
778625	TIVA - Texas Industrial Vocational	10/20/2016	Paper Check	\$63.34
778626	TSTA -TEXAS STATE TEACHERS	10/20/2016	Paper Check	\$1,583.86
778627	LAMPASAS ISD	10/20/2016	Paper Check	\$400.00
778628	TMEA REGION VIII - VOCAL	10/20/2016	Paper Check	\$220.00
778629	SHERATON DALLAS	10/20/2016	Paper Check	\$336.52
778630	WACO SYMPHONY COUNCIL	10/20/2016	Paper Check	\$122.00
778631	CORSICANA HIGH SCHOOL	10/20/2016	Paper Check	\$275.00
778632	TMEA	10/20/2016	Paper Check	\$1,560.00
778633	FIRST FINANCIAL ADMIN. INC	10/20/2016	Paper Check	\$20,225.36
778634	FIRST FINANCIAL ADMIN. INC	10/20/2016	Paper Check	\$5,297.10
778635	INSURORS OF TEXAS	10/20/2016	Paper Check	\$2,010.75
778636	PHEAA	10/20/2016	Paper Check	\$279.75
778637	INNER SPACE CAVERN	10/20/2016	Paper Check	\$492.00
778638	ECAP LTD	10/20/2016	Paper Check	\$175.00
778639	NAEHCY	10/20/2016	Paper Check	\$525.00
778640	BOB BULLOCK MUSEUM	10/20/2016	Paper Check	\$363.00
778641	SCIENCE TEACHERS	10/20/2016	Paper Check	\$740.00
778642	BAYLOR UNIVERSITY	10/20/2016	Paper Check	\$575.00
778643	BAYLOR UNIVERSITY	10/20/2016	Paper Check	\$480.00
778644	BRYAN HIGH SCHOOL	10/20/2016	Paper Check	\$83.00
778645	DOLLAR TREE	10/20/2016	Paper Check	\$50.00
778646	TEXAS COUNSELING	10/20/2016	Paper Check	\$120.00
778647	STAT CAST REGISTRATION	10/20/2016	Paper Check	\$135.00
778648	MIDWAY HIGH SCHOOL	10/20/2016	Paper Check	\$400.00
778649	MIDWAY HIGH SCHOOL	10/20/2016	Paper Check	\$300.00
778650	KILLEEN HIGH SCHOOL ATHLETIC	10/20/2016	Paper Check	\$100.00
778651	KILLEEN HIGH SCHOOL ATHLETIC	10/20/2016	Paper Check	\$100.00
778652	ACT HOUSTON AT DALLAS	10/20/2016	Paper Check	\$200.00
778653	TEXAS MUNICIPAL POLICE	10/20/2016	Paper Check	\$67.84
778654	FIRST FINANCIAL	10/20/2016	Paper Check	\$11,600.53
778655	FIRST FINANCIAL	10/20/2016	Paper Check	\$666.66
778656	TEXAS TEACHERS ALTERNATIVE	10/20/2016	Paper Check	\$5,187.00
778657	OKLAHOMA DEPARTMENT OF	10/20/2016	Paper Check	\$352.22
778658	FLIPS GYMNASTICS CENTER	10/20/2016	Paper Check	\$184.00
778659	AVID CENTER	10/20/2016	Paper Check	\$545.00

778660	HUTTO HIGH SCHOOL	10/20/2016	Paper Check	\$285.00
778661	GREAT LAKES HIGHER	10/20/2016	Paper Check	\$209.63
778662	COOK CENTER PLANETARIUM	10/20/2016	Paper Check	\$434.00
778663	DELTA MANAGEMENT	10/20/2016	Paper Check	\$171.42
778664	U.S. DEPARTMENT OF TREASURY	10/20/2016	Paper Check	\$220.24
778665	CSED/CASH PROCESSING	10/20/2016	Paper Check	\$200.00
778666	Ray Hendren Trustee	10/20/2016	Paper Check	\$725.00
778667	Waco ISD	10/20/2016	Paper Check	\$1,109.32
778668	Henry Carbajal	10/20/2016	Paper Check	\$65.00
778669	Bill Moeller	10/20/2016	Paper Check	\$45.00
778670	Larry Weeks	10/20/2016	Paper Check	\$75.00
778671	Domingo J Diaz	10/20/2016	Paper Check	\$45.00
778672	Bruce Little	10/20/2016	Paper Check	\$45.00
778673	Curtis Dollins	10/20/2016	Paper Check	\$45.00
778674	Mark Fiedler	10/20/2016	Paper Check	\$45.00
778675	Keith Davis	10/20/2016	Paper Check	\$45.00
778676	Legends Hospitality, LLC	10/20/2016	Paper Check	\$780.00
778677	Lark Smith	10/20/2016	Paper Check	\$125.00
778678	CHICK-FIL-A @ BRYAN	10/20/2016	Paper Check	\$427.48
778679	CHICK-FIL-A @ BRYAN	10/20/2016	Paper Check	\$76.57
778680	BURNET ATHLETICS	10/20/2016	Paper Check	\$250.00
778681	ROUND ROCK ATHLETICS	10/20/2016	Paper Check	\$110.00
778682	Waco Educators Alliance	10/20/2016	Paper Check	\$1,653.25
778683	JOE MARTINEZ III	10/20/2016	Paper Check	\$45.00
778684	MICROSHARE	10/20/2016	Paper Check	\$2,994.00
778685	United Student Aid Funds, Inc.	10/20/2016	Paper Check	\$99.96
778686	APRIL WRIGHT	10/20/2016	Paper Check	\$20.00
778687	NATIONAL ASSOCIATION OF	10/20/2016	Paper Check	\$190.00
778688	COLLEGE ASSIST c/o Premiere	10/20/2016	Paper Check	\$102.25
778689	GLOBAL CITIZENSHIP ACTION	10/20/2016	Paper Check	\$12,340.00
778690	OFFICE OF THE SECRETARY OF	10/20/2016	Paper Check	\$155.00
778691	Karen Davis	10/20/2016	Paper Check	\$40.82
778692	Christina Dunnigan	10/20/2016	Paper Check	\$362.00
778693	Sheree Goodman	10/20/2016	Paper Check	\$225.00
778694	Marcus Haner	10/20/2016	Paper Check	\$444.00
778695	Archie Hatten	10/20/2016	Paper Check	\$2,632.00
778696	Elise Jones	10/20/2016	Paper Check	\$31.00
778697	Willie Jones	10/20/2016	Paper Check	\$1,204.00
778698	Leonard Montelongo	10/20/2016	Paper Check	\$387.00
778699	Dede Moore	10/20/2016	Paper Check	\$396.00

778700	Scott Stulir	10/20/2016	Paper Check	\$1,474.00
778701	KATIE BILLEAUD	10/20/2016	Paper Check	\$127.54
778702	DEALERS ELECTRICAL SUPPLY	10/20/2016	Paper Check	\$324.01
778703	EDUCATION SERVICE CENTER	10/20/2016	Paper Check	\$4,025.00
778704	MAGUIRE FIRE EQUIPMENT INC	10/20/2016	Paper Check	\$200.00
778705	ETA hand2mind, Inc.	10/20/2016	Paper Check	\$1,304.12
778706	FLINN SCIENTIFIC INC	10/20/2016	Paper Check	\$4,890.73
778707	GENE IVES ACOUSTIC & TILE CO	10/20/2016	Paper Check	\$316.87
778708	W W GRAINGER INC	10/20/2016	Paper Check	\$490.99
778709	H B BLAKE BUILDING SPECIALTIES	10/20/2016	Paper Check	\$414.00
778710	HEB CREDIT RECEIVABLES DEPT	10/20/2016	Paper Check	\$36.98
778711	HERFF JONES INC	10/20/2016	Paper Check	\$3,128.06
778712	KAPLAN EARLY LEARNING	10/20/2016	Paper Check	\$146.39
778713	LAKESHORE EQUIPMENT	10/20/2016	Paper Check	\$412.84
778714	ATMOS ENERGY	10/20/2016	Paper Check	\$3,986.05
778715	MEDCO SUPPLY INC	10/20/2016	Paper Check	\$465.88
778716	NASCO	10/20/2016	Paper Check	\$385.26
778717	SUE A GOODWIN	10/20/2016	Paper Check	\$100.00
778718	PEOPLES EDUCATION	10/20/2016	Paper Check	\$6,592.50
778719	J W PEPPER OF DALLAS/FORT	10/20/2016	Paper Check	\$174.22
778720	POSITIVE PROMOTIONS INC	10/20/2016	Paper Check	\$731.21
778721	REDDY ICE	10/20/2016	Paper Check	\$1,898.85
778722	SAM'S CLUB #8286	10/20/2016	Paper Check	\$2,643.35
778723	SHIFFLER EQUIPMENT SALES INC	10/20/2016	Paper Check	\$21,250.35
778724	SMOOT ANDERSON COMPANY	10/20/2016	Paper Check	\$158.90
778725	STANDARD STATIONERY SUPPLY	10/20/2016	Paper Check	\$1,860.92
778726	T WEAVER ENTERPRISES	10/20/2016	Paper Check	\$1,091.00
778727	TASA Membership/Registration	10/20/2016	Paper Check	\$874.96
778728	VIRCO INC	10/20/2016	Paper Check	\$3,761.60
778729	WACO TRANSIT SYSTEM INC	10/20/2016	Paper Check	\$1,050.00
778730	OFFICE DEPOT	10/20/2016	Paper Check	\$22,036.48
778731	WACO WATER DEPT, CITY OF	10/20/2016	Paper Check	\$26,266.65
778732	UNIVERSITY OF TEXAS AT AUSTIN	10/20/2016	Paper Check	\$490.00
778733	LA FIESTA	10/20/2016	Paper Check	\$863.80
778734	SHI GOVERNMENT SOLUTIONS	10/20/2016	Paper Check	\$26,656.97
778735	SCHOOL NURSE SUPPLY INC	10/20/2016	Paper Check	\$359.95
778736	TIME WARNER CABLE	10/20/2016	Paper Check	\$136.77
778737	SOLAR SUPPLY	10/20/2016	Paper Check	\$2,066.22
778738	SCHOLASTIC BOOK FAIRS	10/20/2016	Paper Check	\$3,875.21
778739	AT & T WIRELESS SERVICES	10/20/2016	Paper Check	\$455.88

778740	VARSITY SPIRIT FASHIONS	10/20/2016	Paper Check	\$6,210.40
778741	CARRIER NORTH TEXAS &	10/20/2016	Paper Check	\$1,031.74
778742	NEI DATACOM / NEMMER	10/20/2016	Paper Check	\$7,595.90
778743	TEXAS A&M UNIVERSITY	10/20/2016	Paper Check	\$160.00
778744	INTERPRETERS2GO	10/20/2016	Paper Check	\$1,132.50
778745	TCEA	10/20/2016	Paper Check	\$538.00
778746	TEXAS ASSOCIATION FOR	10/20/2016	Paper Check	\$400.00
778747	PETER PIPER PIZZA	10/20/2016	Paper Check	\$129.80
778748	HEINEMANN	10/20/2016	Paper Check	\$24,390.80
778749	MENTORING MINDS LP	10/20/2016	Paper Check	\$521.46
778750	PERFORMANCE FOOD GROUP	10/20/2016	Paper Check	\$807.06
778751	SIGN LADY	10/20/2016	Paper Check	\$1,030.00
778752	OLS ELECTRIC INC	10/20/2016	Paper Check	\$956.00
778753	LITTLE CAESARS PIZZA	10/20/2016	Paper Check	\$30.00
778754	BULLSEYE GLASS LLC	10/20/2016	Paper Check	\$4,379.54
778755	MTS PUBLICATIONS	10/20/2016	Paper Check	\$85.97
778756	AMERICAN PIZZA PARTNERS	10/20/2016	Paper Check	\$28.48
778757	MARDEL INC	10/20/2016	Paper Check	\$498.61
778758	T E A M Solutions, Inc	10/20/2016	Paper Check	\$420.00
778759	A & S OFFICE SOLUTIONS LP	10/20/2016	Paper Check	\$885.40
778760	HAIGOOD AUTOMOTIVE	10/20/2016	Paper Check	\$250.39
778761	CHARLES THORNAL- A+ Card	10/20/2016	Paper Check	\$7,843.50
778762	WELLS FARGO FINANCIAL	10/20/2016	Paper Check	\$39,720.71
778763	MCGRATH RENTCORP	10/20/2016	Paper Check	\$25,181.80
778764	EAN HOLDINGS LLC dba	10/20/2016	Paper Check	\$38.99
778765	THE SAXTON GROUP dba	10/20/2016	Paper Check	\$90.02
778766	AMERICAN MESSAGING	10/20/2016	Paper Check	\$72.37
778767	HUDSON ENERGY SERVICES, LLC--	10/20/2016	Paper Check	\$150,715.82
778768	IMPACT CONSULTING	10/20/2016	Paper Check	\$2,530.00
778769	HISD CONTROLLER'S OFFICE-	10/20/2016	Paper Check	\$1,978.83
778770	SECURADYNE SYSTEMS	10/20/2016	Paper Check	\$1,329.30
778771	TxTag - TEXAS TOLLWAYS	10/20/2016	Paper Check	\$8.14
778772	LOVING GUIDANCE, INC dba	10/20/2016	Paper Check	\$4,000.00
778773	BAYES ACHIEVEMENT CENTER,	10/20/2016	Paper Check	\$18,331.60
778774	PROLOGIC TECHNOLOGY	10/20/2016	Paper Check	\$313,233.00
778775	Netsync Network Solutions	10/20/2016	Paper Check	\$39,139.39
778776	Child Nutrition Services	10/20/2016	Paper Check	\$2,055.00
778777	Profit Plus, Inc.	10/20/2016	Paper Check	\$2,260.00
778778	Summit Electric Supply Co. Inc	10/20/2016	Paper Check	\$646.32
778779	Ana Cristina Wolfe	10/20/2016	Paper Check	\$1,150.00

778780	Follett School Solutions, Inc.	10/20/2016	Paper Check	\$144.74
778781	iTurity, LLC	10/20/2016	Paper Check	\$790.00
778782	JAMES LEWIS II	10/20/2016	Paper Check	\$300.00
778783	Backgroundchecks.com	10/20/2016	Paper Check	\$84.50
778784	Dell Inc.	10/20/2016	Paper Check	\$1,395.00
778785	GoldStar Transit, Inc	10/20/2016	Paper Check	\$54,559.48
778786	KATANA FORENSICS LLC	10/20/2016	Paper Check	\$800.00
778787	ReadyRefresh	10/20/2016	Paper Check	\$61.48
778788	LITTLE CAESARS PIZZA- N.	10/20/2016	Paper Check	\$60.00
778789	CAROL RAATZ- A+ CARD	10/20/2016	Paper Check	\$405.00
778790	ANDREA ZIMMERMAN	10/20/2016	Paper Check	\$471.35
778791	EDUCATIONAL CONCEPTS, LLC	10/20/2016	Paper Check	\$15,850.00
778792	FUELMAN	10/20/2016	Paper Check	\$8,052.90
778793	ACE MART RESTAURANT SUPPLY	10/20/2016	Paper Check	\$21,975.03
778794	ARKANSAS 4-H CENTER	10/20/2016	Paper Check	\$10,294.20
778795	PROMOTIONAL CONCEPTS INC.	10/20/2016	Paper Check	\$524.12
778796	Ole Boi Clothing	10/20/2016	Paper Check	\$675.00
778797	GRANDE COMMUNICATIONS	10/21/2016	Paper Check	\$11,991.41
778798	YOUNG ELECTRIC	10/21/2016	Paper Check	\$9,212.90
778799	WACO, CITY OF	10/24/2016	Paper Check	\$35.00
778800	GoldStar Transit, Inc	10/25/2016	Paper Check	\$29,072.07
778801	A & S OFFICE SOLUTIONS LP	10/25/2016	Paper Check	\$4,300.00
778802	A & S OFFICE SOLUTIONS LP	10/26/2016	Paper Check	\$2,328.00
778803	APPLE INC - FINISHED GOODS	10/27/2016	Paper Check	\$59,819.00
778804	AWARD SPECIALTIES INC	10/27/2016	Paper Check	\$1,535.00
778805	AZBELL ELECTRONICS	10/27/2016	Paper Check	\$255.00
778806	BAIN PAPER COMPANY INC	10/27/2016	Paper Check	\$35,337.18
778807	BARNES & NOBLE	10/27/2016	Paper Check	\$7,723.24
778808	BRAZOS VALLEY EQUIPMENT	10/27/2016	Paper Check	\$41.62
778809	BREWER LOCK & SAFE	10/27/2016	Paper Check	\$25.00
778810	C & M AIR COOLED ENGINES INC	10/27/2016	Paper Check	\$357.61
778811	CDW GOVERNMENT INC	10/27/2016	Paper Check	\$35,474.16
778812	DEALERS ELECTRICAL SUPPLY	10/27/2016	Paper Check	\$497.76
778813	DELL MARKETING L.P.	10/27/2016	Paper Check	\$26,295.03
778814	DUPUY OXYGEN & SUPPLY CO	10/27/2016	Paper Check	\$47.85
778815	ECS LEARNING SYSTEMS INC	10/27/2016	Paper Check	\$13,147.21
778816	MAGUIRE FIRE EQUIPMENT INC	10/27/2016	Paper Check	\$1,099.00
778817	BUSH'S GOLD N CRISP CHICKEN	10/27/2016	Paper Check	\$285.00
778818	GRADEL PRINTING INC	10/27/2016	Paper Check	\$551.00
778819	W W GRAINGER INC	10/27/2016	Paper Check	\$87.30

778820	GULF COAST PAPER CO INC	10/27/2016	Paper Check	\$14,955.00
778821	H B BLAKE BUILDING SPECIALTIES	10/27/2016	Paper Check	\$1,082.00
778822	HENSEL ELECTRIC CO	10/27/2016	Paper Check	\$61,285.00
778823	LAKESHORE EQUIPMENT	10/27/2016	Paper Check	\$3,058.73
778824	LOWE'S COMPANIES INC	10/27/2016	Paper Check	\$1,445.48
778825	SODEXO INC & AFFILIATES	10/27/2016	Paper Check	\$803,838.54
778826	MCCOY CORPORATION	10/27/2016	Paper Check	\$131.40
778827	NASCO	10/27/2016	Paper Check	\$1,280.00
778828	NORTHERN & NYE	10/27/2016	Paper Check	\$63.00
778829	OLMSTED-KIRK PAPER CO.	10/27/2016	Paper Check	\$583.05
778830	ORIENTAL TRADING COMPANY	10/27/2016	Paper Check	\$756.15
778831	CENTRAL TRANSPORTATION	10/27/2016	Paper Check	\$2,135.21
778832	PEOPLES EDUCATION	10/27/2016	Paper Check	\$362.89
778833	J W PEPPER OF DALLAS/FORT	10/27/2016	Paper Check	\$640.24
778834	PERIPOLE, INC.	10/27/2016	Paper Check	\$509.58
778835	PLANK ROAD PUBLISHING INC	10/27/2016	Paper Check	\$111.24
778836	POSITIVE PROMOTIONS INC	10/27/2016	Paper Check	\$900.89
778837	REDDY ICE	10/27/2016	Paper Check	\$564.00
778838	SAM'S CLUB #8286	10/27/2016	Paper Check	\$765.44
778839	SCHOOL HEALTH CORPORATION	10/27/2016	Paper Check	\$103.67
778840	SCREEN TEX GRAPHICS LP	10/27/2016	Paper Check	\$826.00
778841	SHERWIN WILLIAMS COMPANY	10/27/2016	Paper Check	\$480.01
778842	T WEAVER ENTERPRISES	10/27/2016	Paper Check	\$1,679.88
778843	TASB INC	10/27/2016	Paper Check	\$50.00
778844	TASA Membership/Registration	10/27/2016	Paper Check	\$155.00
778845	TEACHING SYSTEMS, INC	10/27/2016	Paper Check	\$606.90
778846	TEXAS SCHOOL	10/27/2016	Paper Check	\$215.00
778847	TEXAS SCHOOL PUBLIC	10/27/2016	Paper Check	\$1,495.00
778848	TEXAS TAPE & LABEL COMPANY	10/27/2016	Paper Check	\$73.90
778849	TFLA- Texas Foreign Language	10/27/2016	Paper Check	\$1,320.00
778850	SCHOOL SPECIALTY INC	10/27/2016	Paper Check	\$1,640.04
778851	TUNE IN	10/27/2016	Paper Check	\$97.95
778852	BSN SPORTS INC dba U.S. GAMES	10/27/2016	Paper Check	\$163.62
778853	WARD'S SCIENCE	10/27/2016	Paper Check	\$453.20
778854	WESLEY BLANTON SERVICE CO	10/27/2016	Paper Check	\$160.00
778855	WACO WATER DEPT, CITY OF	10/27/2016	Paper Check	\$21,430.55
778856	CLASSROOM DIRECT	10/27/2016	Paper Check	\$1,297.14
778857	UNIVERSITY OF TEXAS AT AUSTIN	10/27/2016	Paper Check	\$140.00
778858	GOODHEART WILCOX PUBLISHER	10/27/2016	Paper Check	\$2,355.08
778859	TMEA REGION VIII - VOCAL	10/27/2016	Paper Check	\$60.00

778860	CHEMSEARCH	10/27/2016	Paper Check	\$701.51
778861	ERWIN DISTRIBUTING COMPANY	10/27/2016	Paper Check	\$338.07
778862	TEX 1 SECURITY, INC.	10/27/2016	Paper Check	\$5,070.00
778863	STATE BOARD OF EDUCATOR	10/27/2016	Paper Check	\$912.00
778864	QUILL CORPORATION	10/27/2016	Paper Check	\$847.37
778865	COCA COLA ENTERPRISES INC	10/27/2016	Paper Check	\$4,503.36
778866	SHERATON DALLAS	10/27/2016	Paper Check	\$1,465.20
778867	ARMADILLO CLAY & SUPPLIES	10/27/2016	Paper Check	\$480.02
778868	CESD	10/27/2016	Paper Check	\$410.00
778869	BOSQUE FORMS INC	10/27/2016	Paper Check	\$571.00
778870	HOME DEPOT USA INC	10/27/2016	Paper Check	\$1,023.02
778871	TECHNOLOGY FOR EDUCATION	10/27/2016	Paper Check	\$107.50
778872	A 1 FIRE & SAFETY EQUIPMENT	10/27/2016	Paper Check	\$119.00
778873	JOHNSON SUPPLY & EQUIPMENT	10/27/2016	Paper Check	\$127.01
778874	NEI DATACOM / NEMMER	10/27/2016	Paper Check	\$1,196.80
778875	THE SUPPLY ROOM	10/27/2016	Paper Check	\$1,627.70
778876	B & H VIDEO	10/27/2016	Paper Check	\$899.70
778877	TCEA	10/27/2016	Paper Check	\$299.00
778878	TEXAS ASSOCIATION FOR	10/27/2016	Paper Check	\$205.00
778879	TMEA REGION 8	10/27/2016	Paper Check	\$289.00
778880	TMEA REGION 8	10/27/2016	Paper Check	\$261.50
778881	TMEA REGION 8	10/27/2016	Paper Check	\$265.00
778882	TMEA REGION 8	10/27/2016	Paper Check	\$473.00
778883	APTIRIS INC	10/27/2016	Paper Check	\$12,630.40
778884	SIMS PLASTICS OF WACO LTD	10/27/2016	Paper Check	\$61.48
778885	ALLISON ENTERPRISES INC	10/27/2016	Paper Check	\$5,085.15
778886	WAXAHACHIE HIGH SCHOOL	10/27/2016	Paper Check	\$500.00
778887	MENTORING MINDS LP	10/27/2016	Paper Check	\$439.13
778888	TOTE UNLIMITED	10/27/2016	Paper Check	\$627.05
778889	PERFORMANCE FOOD GROUP	10/27/2016	Paper Check	\$2,682.98
778890	ETMC EMS	10/27/2016	Paper Check	\$998.40
778891	POCKETNURSE ENTERPRISES	10/27/2016	Paper Check	\$186.17
778892	Midwest Model Supply Co - AC	10/27/2016	Paper Check	\$868.83
778893	BAYLOR UNIVERSITY	10/27/2016	Paper Check	\$425.00
778894	MSC INDUSTRIAL SUPPLY CO INC	10/27/2016	Paper Check	\$4,424.77
778895	LONE STAR PERCUSSION	10/27/2016	Paper Check	\$129.00
778896	OLS ELECTRIC INC	10/27/2016	Paper Check	\$300.00
778897	MAKEMUSIC! INC	10/27/2016	Paper Check	\$478.00
778898	SOUTH GRAND PRAIRIE HS - SGP	10/27/2016	Paper Check	\$240.00
778899	LITTLE CAESARS PIZZA	10/27/2016	Paper Check	\$35.00

778900	BULLSEYE GLASS LLC	10/27/2016	Paper Check	\$347.49
778901	LANDSCAPE SUPPLY, LP	10/27/2016	Paper Check	\$10,260.00
778902	EDUPHORIA!	10/27/2016	Paper Check	\$7,590.00
778903	MARDEL INC	10/27/2016	Paper Check	\$93.36
778904	WELLS FARGO FINANCIAL	10/27/2016	Paper Check	\$1,635.98
778905	ARAMARK UNIFORM SERVICES	10/27/2016	Paper Check	\$2,740.74
778906	EAN HOLDINGS LLC dba	10/27/2016	Paper Check	\$131.97
778907	World's Finest Chocolate, Inc.	10/27/2016	Paper Check	\$21,150.00
778908	FLIPS GYMNASTICS CENTER	10/27/2016	Paper Check	\$292.00
778909	BEEANCEE ENTERPRISES INC	10/27/2016	Paper Check	\$5,355.00
778910	WESTIN AUSITN AT THE DOMAIN	10/27/2016	Paper Check	\$166.60
778911	WESTIN AUSITN AT THE DOMAIN	10/27/2016	Paper Check	\$666.40
778912	AVID CENTER	10/27/2016	Paper Check	\$545.00
778913	GUITAR CENTER INC dba MUSIC &	10/27/2016	Paper Check	\$1,242.47
778914	LESLIE PEARCY - HCAA, LLC	10/27/2016	Paper Check	\$10,097.50
778915	WOLFE WHOLESALE FLORIST,	10/27/2016	Paper Check	\$181.75
778916	DREAM RANCH LLC	10/27/2016	Paper Check	\$4,537.49
778917	BUCK'S WHEEL & EQUIPMENT	10/27/2016	Paper Check	\$310.40
778918	GRAPHIC GARAGE	10/27/2016	Paper Check	\$1,656.00
778919	HILLCREST PHYSICIAN SERVICES	10/27/2016	Paper Check	\$195.00
778920	LEARNING A-Z	10/27/2016	Paper Check	\$43,192.80
778921	TEKSING TOWARD TAKS, INC dba	10/27/2016	Paper Check	\$495.00
778922	AMAZON.COM	10/27/2016	Paper Check	\$6,298.77
778923	INSIGHT INVESTMENTS, LLC	10/27/2016	Paper Check	\$1,576.00
778924	T'S SHIRTS	10/27/2016	Paper Check	\$695.50
778925	DR. PHILLIP J DONNELLY	10/27/2016	Paper Check	\$650.00
778926	WACO FAMILY ENTERTAINMENT	10/27/2016	Paper Check	\$600.00
778927	BEST EXPRESSIONS	10/27/2016	Paper Check	\$413.24
778928	WEDGEWORTH ENTERPRISES,	10/27/2016	Paper Check	\$5,779.00
778929	TEXAS LANGUAGE CONNECTION,	10/27/2016	Paper Check	\$17,997.50
778930	SCENARIO LEARNING Publisher of	10/27/2016	Paper Check	\$7,725.00
778931	MATHESON, INC.	10/27/2016	Paper Check	\$184.00
778932	Child Nutrition Services	10/27/2016	Paper Check	\$208.00
778933	Dr. David K. Lerch Educational	10/27/2016	Paper Check	\$534.27
778934	Dorothy White School Support 4U	10/27/2016	Paper Check	\$2,600.00
778935	Sykora Family Ford, Inc.	10/27/2016	Paper Check	\$423.98
778936	A-1 Vacuum Center	10/27/2016	Paper Check	\$1,147.23
778937	Baylor University	10/27/2016	Paper Check	\$57,117.77
778938	Baylor University	10/27/2016	Paper Check	\$200.00
778939	Pearson Education - Textbooks	10/27/2016	Paper Check	\$155,356.74

778940	PRO-FIT EVENT SERVICES, LLC	10/27/2016	Paper Check	\$554.00
778941	Pearson Clinical Assessment	10/27/2016	Paper Check	\$305.00
778942	O'Reilly Auto Enterprises, LLC	10/27/2016	Paper Check	\$409.98
778943	ASSOCIATED SUPPLY CO., INC -	10/27/2016	Paper Check	\$498.32
778944	WARRENS ENGRAVING	10/27/2016	Paper Check	\$99.00
778945	LORI ANN WRZESINSKI	10/27/2016	Paper Check	\$164.00
778946	HOUGHTON MIFFLIN HARCOURT	10/27/2016	Paper Check	\$60,982.56
778947	ReadyRefresh	10/27/2016	Paper Check	\$32.77
778948	CTPA- NAVARRO ISD- ATTN:	10/27/2016	Paper Check	\$125.00
778949	DERI Y. HOOPER	10/27/2016	Paper Check	\$2,719.62
778950	FOLLETT HIGHER EDUCATION	10/27/2016	Paper Check	\$784.80
778951	EICHELBAUM WARDELL HANSEN	10/27/2016	Paper Check	\$300.00
778952	LINDA KIMM	10/27/2016	Paper Check	\$424.20
778953	Dallas Summer Musicals HSMTA	10/27/2016	Paper Check	\$250.00
778954	EXTRACO BANKS	10/27/2016	Paper Check	\$200.00
778955	ANDREA ZIMMERMAN	10/27/2016	Paper Check	\$695.31
778956	BSN SPORTS, INC	10/27/2016	Paper Check	\$227.85
778957	THE BRANDT COMPANIES, LLC	10/27/2016	Paper Check	\$510.00
778958	TARPLEY MUSIC COMPANY	10/27/2016	Paper Check	\$2,362.00
778959	AUSTIN AQUARIUM, LLC	10/27/2016	Paper Check	\$197.00
778960	Century Air Conditioning Supply, L.P.	10/27/2016	Paper Check	\$1,629.43
778961	SIRIUS EDUCATION SOLUTIONS	10/27/2016	Paper Check	\$1,402.50
778962	STAPLES BUSINESS ADVANTAGE	10/27/2016	Paper Check	\$1,126.98
778963	SOUTHWEST INTERNATIONAL	10/27/2016	Paper Check	\$161,058.02
778964	FUELMAN	10/27/2016	Paper Check	\$8,781.46
778965	FLORENCE SCATTERGOOD	10/27/2016	Paper Check	\$700.00
778966	GRAMMAR GRAPHICS	10/27/2016	Paper Check	\$235.00
778967	KAY L MURPHY	10/27/2016	Paper Check	\$2,100.00
778968	ALBOUM & ASSOCIATES	10/27/2016	Paper Check	\$582.19
778969	MASTER AUDIO VISUAL INC	10/27/2016	Paper Check	\$8,655.00
778970	ARKANSAS ARTS CENTER	10/27/2016	Paper Check	\$552.00
778971	BUSINESS PUBLISHING, LLC	10/27/2016	Paper Check	\$249.00
778972	Department of Education- Excess	10/27/2016	Paper Check	\$1,207.50
778973	FREDDY'S FROZEN CUSTARD AND	10/27/2016	Paper Check	\$113.22
778974	AGGIELAND CHICKEN 3 LLC dba	10/27/2016	Paper Check	\$285.28
778975	POINT OF TRUTH CHURCH	10/27/2016	Paper Check	\$194.00
778976	AARON MORGAN	10/27/2016	Paper Check	\$600.00
778977	Alonzo McAdoo	10/27/2016	Paper Check	\$266.60
778978	Scott Stulir	10/27/2016	Paper Check	\$1,416.00
778979	Larry Perez	10/27/2016	Paper Check	\$110.43

778980	Legends Hospitality, LLC	10/27/2016	Paper Check	\$693.00
80000117	TEXAS COMMUNITY CAPITAL -	10/03/2016	ACH	\$16,610.03
80000118	OPTUM BANK, INC	10/06/2016	ACH	\$5,707.60
80000119	invesTrust, N.A.	10/06/2016	ACH	\$10,039.79
80000120	OPTUM BANK, INC	10/13/2016	ACH	\$3,583.70
80000121	TEXAS COMMUNITY CAPITAL -	10/17/2016	ACH	\$16,524.86
80000122	OPTUM BANK, INC	10/20/2016	ACH	\$3,770.70
80000123	invesTrust, N.A.	10/20/2016	ACH	\$10,245.79
Issued Checks Subtotal				<u>\$6,237,585.48</u>

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
778239	EDUCATION SERVICE CENTER	10/06/2016	10/27/2016	Paper Check	\$375.00
778385	MORPHO USA, INC	10/06/2016	01/30/2017	Paper Check	\$41.25
778390	YOUNG ELECTRIC	10/06/2016	10/21/2016	Paper Check	\$9,212.90
778393	CHERIE WINGET	10/06/2016	10/14/2016	Paper Check	\$1,190.00
778410	Department of Education- Excess	10/06/2016	10/11/2016	Paper Check	\$1,072.50
778467	WESTIN GALLERIA & WESTIN	10/13/2016	11/30/2016	Paper Check	\$516.15
778470	WESTIN GALLERIA & WESTIN	10/13/2016	11/08/2016	Paper Check	\$516.15
778529	SOMERSET HIGH SCHOOL JROTC	10/13/2016	11/07/2016	Paper Check	\$105.00
778570	Aerospace Industries Association	10/13/2016	11/17/2016	Paper Check	\$2,500.00
778603	Baylor University School of Soci	10/18/2016	11/11/2016	Paper Check	\$700.00
778606	WACO, CITY OF	10/20/2016	10/24/2016	Paper Check	\$35.00
778618	WAL-MART SUPER CENTER #939	10/20/2016	11/14/2016	Paper Check	\$38.00
778662	COOK CENTER PLANETARIUM	10/20/2016	11/29/2016	Paper Check	\$434.00
778815	ECS LEARNING SYSTEMS INC	10/27/2016	11/07/2016	Paper Check	\$13,147.21
778829	OLMSTED-KIRK PAPER CO.	10/27/2016	11/07/2016	Paper Check	\$583.05
778835	PLANK ROAD PUBLISHING INC	10/27/2016	11/07/2016	Paper Check	\$111.24
778836	POSITIVE PROMOTIONS INC	10/27/2016	11/07/2016	Paper Check	\$900.89
778851	TUNE IN	10/27/2016	11/07/2016	Paper Check	\$97.95
778860	CHEMSEARCH	10/27/2016	11/07/2016	Paper Check	\$701.51
778864	QUILL CORPORATION	10/27/2016	11/07/2016	Paper Check	\$847.37
778870	HOME DEPOT USA INC	10/27/2016	11/07/2016	Paper Check	\$1,023.02
778894	MSC INDUSTRIAL SUPPLY CO INC	10/27/2016	11/07/2016	Paper Check	\$4,424.77
778916	DREAM RANCH LLC	10/27/2016	11/07/2016	Paper Check	\$4,537.49
778922	AMAZON.COM	10/27/2016	11/07/2016	Paper Check	\$6,298.77
778933	Dr. David K. Lerch Educational	10/27/2016	11/07/2016	Paper Check	\$534.27
778935	Sykora Family Ford, Inc.	10/27/2016	11/07/2016	Paper Check	\$423.98
778936	A-1 Vacuum Center	10/27/2016	11/07/2016	Paper Check	\$1,147.23
778938	Baylor University	10/27/2016	11/01/2016	Paper Check	\$200.00

778964	FUELMAN	10/27/2016	11/07/2016	Paper Check	\$8,781.46
Voided Checks Subtotal					\$60,496.16
Net Amount					-\$6,177,089.32

Fund	Total Amount By Fund	Payment Type
225	\$8,549.60	Paper Check
276	\$57,253.64	Paper Check
206	\$516.16	Employee
315	\$1,132.50	Paper Check
496	\$75.66	Employee
242	\$331,376.09	Paper Check
487	\$4,937.44	Paper Check
427	\$370.80	Employee
276	\$672.33	Employee
458	\$803.36	Employee
211	\$259.31	Employee
263	\$4,744.86	Paper Check
496	\$8,133.50	Paper Check
499	\$61.48	Paper Check
410	\$261,139.05	Paper Check
289	\$58,053.12	Paper Check
458	\$2,012.72	Paper Check
255	\$553.68	Employee
224	\$2,099.86	Employee
865	\$2,797.05	Paper Check
240	\$526,057.44	Paper Check
435	\$18,001.50	Paper Check
199	\$10,477.71	Employee
461	\$105,589.58	Paper Check
492	\$163.96	Paper Check
206	\$71.82	Paper Check
244	\$0.00	Paper Check
289	\$613.78	Employee
753	\$13,153.78	Paper Check
599	\$2,500.00	Paper Check
427	\$3,148.28	Paper Check
224	\$72,168.56	Paper Check
446	\$409.91	Paper Check
199	\$4,149,490.59	Paper Check

211	\$423,389.48 Paper Check
255	\$39,828.25 Paper Check
199	\$66,482.47 ACH
Total Amount	\$6,177,089.32