**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 4093 | Belinda Bradford | 11/03/2016 | | Employee Reimbursement Direct Deposit | $ 4.75 |
| 4094 | Kim Ellis | 11/03/2016 | | Employee Reimbursement Direct Deposit | 230.82 |
| 4095 | Shirley Engelbrecht | 11/03/2016 | | Employee Reimbursement Direct Deposit | 26.46 |
| 4096 | Janette Gonzales | 11/03/2016 | | Employee Reimbursement Direct Deposit | 88.67 |
| 4097 | Terry Hernandez | 11/03/2016 | | Employee Reimbursement Direct Deposit | 26.73 |
| 4098 | Darlene Hornsby | 11/03/2016 | | Employee Reimbursement Direct Deposit | 46.66 |
| 4099 | Valerie Johnson | 11/03/2016 | | Employee Reimbursement Direct Deposit | 61.31 |
| 4100 | Cheryl Kelly-Miller | 11/03/2016 | | Employee Reimbursement Direct Deposit | 8.64 |
| 4101 | Teresa Koch | 11/03/2016 | | Employee Reimbursement Direct Deposit | 277.88 |
| 4102 | Dana Pate | 11/03/2016 | | Employee Reimbursement Direct Deposit | 90.54 |
| 4103 | Roger Perez | 11/03/2016 | | Employee Reimbursement Direct Deposit | 18.87 |
| 4104 | Melissa Reese | 11/03/2016 | | Employee Reimbursement Direct Deposit | 110.48 |
| 4105 | Alfonso Saldana | 11/03/2016 | | Employee Reimbursement Direct Deposit | 90.54 |
| 4106 | Natalia Tallas | 11/03/2016 | | Employee Reimbursement Direct Deposit | 110.89 |
| 4107 | Michael Tyra | 11/03/2016 | | Employee Reimbursement Direct Deposit | 17.18 |
| 4108 | Alexander Wheeler | 11/03/2016 | | Employee Reimbursement Direct Deposit | 34.99 |
| 4109 | Sheila Whitehead | 11/03/2016 | | Employee Reimbursement Direct Deposit | 114.41 |
| 4110 | Robin Wilson | 11/03/2016 | | Employee Reimbursement Direct Deposit | 80.03 |
| 4111 | Ana Abad | 11/10/2016 | | Employee Reimbursement Direct Deposit | 69.77 |
| 4112 | Patricia Adams | 11/10/2016 | | Employee Reimbursement Direct Deposit | 134.20 |
| 4113 | Vivyana Aguirre | 11/10/2016 | | Employee Reimbursement Direct Deposit | 95.04 |
| 4114 | Trudy Bender | 11/10/2016 | | Employee Reimbursement Direct Deposit | 80.14 |
| 4115 | Haylee Boyd | 11/10/2016 | | Employee Reimbursement Direct Deposit | 28.94 |
| 4116 | Dawn Branch | 11/10/2016 | | Employee Reimbursement Direct Deposit | 24.73 |
| 4117 | Steven Briggs | 11/10/2016 | | Employee Reimbursement Direct Deposit | 119.93 |
| 4118 | Brandon Classen | 11/10/2016 | | Employee Reimbursement Direct Deposit | 9.67 |
| 4119 | Aimee Clendennen | 11/10/2016 | | Employee Reimbursement Direct Deposit | 24.19 |
| 4120 | Amanda Coatney | 11/10/2016 | | Employee Reimbursement Direct Deposit | 18.58 |
| 4121 | Mary Collins | 11/10/2016 | | Employee Reimbursement Direct Deposit | 64.15 |
| 4122 | Donna Corliss-Morgan | 11/10/2016 | | Employee Reimbursement Direct Deposit | 77.98 |
| 4123 | Regina Cotton | 11/10/2016 | | Employee Reimbursement Direct Deposit | 110.48 |
| 4124 | Ebony Cousins | 11/10/2016 | | Employee Reimbursement Direct Deposit | 93.53 |
| 4125 | Kaelyn Curry | 11/10/2016 | | Employee Reimbursement Direct Deposit | 23.44 |
| 4126 | Carla Donaldson | 11/10/2016 | | Employee Reimbursement Direct Deposit | 63.56 |
| 4127 | Vivecca Dukes | 11/10/2016 | | Employee Reimbursement Direct Deposit | 63.88 |
| 4128 | Ashley Duncan | 11/10/2016 | | Employee Reimbursement Direct Deposit | 347.73 |
| 4129 | David Ellis | 11/10/2016 | | Employee Reimbursement Direct Deposit | 219.90 |

**Waco Independent School District**

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## November 2016

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|---|---|---|---|---|---|
| 4130 | Kim Ellis | 11/10/2016 | | Employee Reimbursement Direct Deposit | 32.24 |
| 4131 | Katherine Faver | 11/10/2016 | | Employee Reimbursement Direct Deposit | 57.94 |
| 4132 | Stacy Felkner | 11/10/2016 | | Employee Reimbursement Direct Deposit | 77.98 |
| 4133 | Rachel Fuchs | 11/10/2016 | | Employee Reimbursement Direct Deposit | 131.00 |
| 4134 | Pamela Gallagher | 11/10/2016 | | Employee Reimbursement Direct Deposit | 7.99 |
| 4135 | Pennie Graeber | 11/10/2016 | | Employee Reimbursement Direct Deposit | 21.92 |
| 4136 | Andrea Grimm | 11/10/2016 | | Employee Reimbursement Direct Deposit | 49.36 |
| 4137 | William Haas | 11/10/2016 | | Employee Reimbursement Direct Deposit | 86.72 |
| 4138 | Metalisa Hartford | 11/10/2016 | | Employee Reimbursement Direct Deposit | 90.56 |
| 4139 | Anita Henderson | 11/10/2016 | | Employee Reimbursement Direct Deposit | 93.26 |
| 4140 | Cynthia Hernandez | 11/10/2016 | | Employee Reimbursement Direct Deposit | 105.03 |
| 4141 | Leticia Hinojosa | 11/10/2016 | | Employee Reimbursement Direct Deposit | 33.48 |
| 4142 | Lisa Housen | 11/10/2016 | | Employee Reimbursement Direct Deposit | 46.12 |
| 4143 | Sandra Janics | 11/10/2016 | | Employee Reimbursement Direct Deposit | 101.03 |
| 4144 | Amy Jimenez | 11/10/2016 | | Employee Reimbursement Direct Deposit | 172.19 |
| 4145 | Arturo Jimenez | 11/10/2016 | | Employee Reimbursement Direct Deposit | 116.42 |
| 4146 | Kristopher Kahler | 11/10/2016 | | Employee Reimbursement Direct Deposit | 130.68 |
| 4147 | Marianne Keller | 11/10/2016 | | Employee Reimbursement Direct Deposit | 41.63 |
| 4148 | Jamie Kenney | 11/10/2016 | | Employee Reimbursement Direct Deposit | 32.83 |
| 4149 | Jeremy Kidd | 11/10/2016 | | Employee Reimbursement Direct Deposit | 64.69 |
| 4150 | Mary Konrad | 11/10/2016 | | Employee Reimbursement Direct Deposit | 149.58 |
| 4151 | Kayla Kubitza | 11/10/2016 | | Employee Reimbursement Direct Deposit | 249.15 |
| 4152 | Kayla Kubitza | 11/10/2016 | | Employee Reimbursement Direct Deposit | 131.81 |
| 4153 | Lindsey LeGrand | 11/10/2016 | | Employee Reimbursement Direct Deposit | 16.42 |
| 4154 | Andrea Lively | 11/10/2016 | | Employee Reimbursement Direct Deposit | 52.87 |
| 4155 | Candice Marecle | 11/10/2016 | | Employee Reimbursement Direct Deposit | 41.58 |
| 4156 | Pamela Mayer | 11/10/2016 | | Employee Reimbursement Direct Deposit | 46.49 |
| 4157 | Nathan McClanahan | 11/10/2016 | | Employee Reimbursement Direct Deposit | 344.82 |
| 4158 | Nathan McClanahan | 11/10/2016 | | Employee Reimbursement Direct Deposit | 81.65 |
| 4159 | Monica McCormick | 11/10/2016 | | Employee Reimbursement Direct Deposit | 137.27 |
| 4160 | Yalonda McCutcheon-Smith | 11/10/2016 | | Employee Reimbursement Direct Deposit | 38.66 |
| 4161 | Donna McKethan | 11/10/2016 | | Employee Reimbursement Direct Deposit | 97.63 |
| 4162 | Amanda McLellan | 11/10/2016 | | Employee Reimbursement Direct Deposit | 55.67 |
| 4163 | Stefanie Mena | 11/10/2016 | | Employee Reimbursement Direct Deposit | 18.79 |
| 4164 | Monica Middlebrook | 11/10/2016 | | Employee Reimbursement Direct Deposit | 265.46 |
| 4165 | Darrell Montgomery | 11/10/2016 | | Employee Reimbursement Direct Deposit | 39.31 |
| 4166 | Sandra Muro | 11/10/2016 | | Employee Reimbursement Direct Deposit | 40.18 |

**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

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| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 4167 | Cindy Ortega | 11/10/2016 | | Employee Reimbursement Direct Deposit | 1.46 |
| 4168 | Haley Pankonien | 11/10/2016 | | Employee Reimbursement Direct Deposit | 196.88 |
| 4169 | Julie Pena | 11/10/2016 | | Employee Reimbursement Direct Deposit | 38.39 |
| 4170 | Kristen Pliscott | 11/10/2016 | | Employee Reimbursement Direct Deposit | 67.99 |
| 4171 | Cheryl Pooler | 11/10/2016 | | Employee Reimbursement Direct Deposit | 310.98 |
| 4172 | Haily Rambo | 11/10/2016 | | Employee Reimbursement Direct Deposit | 52.79 |
| 4173 | Leslie Redfield | 11/10/2016 | | Employee Reimbursement Direct Deposit | 12.15 |
| 4174 | Maria Reece | 11/10/2016 | | Employee Reimbursement Direct Deposit | 96.77 |
| 4175 | Laura Reed-Childers | 11/10/2016 | | Employee Reimbursement Direct Deposit | 69.88 |
| 4176 | David Rehfeld | 11/10/2016 | | Employee Reimbursement Direct Deposit | 106.43 |
| 4177 | Tracey Reynolds | 11/10/2016 | | Employee Reimbursement Direct Deposit | 60.59 |
| 4178 | Joseph Roberts | 11/10/2016 | | Employee Reimbursement Direct Deposit | 127.76 |
| 4179 | Lara Robertson | 11/10/2016 | | Employee Reimbursement Direct Deposit | 125.28 |
| 4180 | Carlos Rodarte | 11/10/2016 | | Employee Reimbursement Direct Deposit | 59.02 |
| 4181 | Timothy Rott | 11/10/2016 | | Employee Reimbursement Direct Deposit | 71.39 |
| 4182 | Julie Rush | 11/10/2016 | | Employee Reimbursement Direct Deposit | 46.55 |
| 4183 | Reuben Saage | 11/10/2016 | | Employee Reimbursement Direct Deposit | 1,706.00 |
| 4184 | Sarah Scott | 11/10/2016 | | Employee Reimbursement Direct Deposit | 81.05 |
| 4185 | Christa Simmons | 11/10/2016 | | Employee Reimbursement Direct Deposit | 41.15 |
| 4186 | Samantha Smith | 11/10/2016 | | Employee Reimbursement Direct Deposit | 11.45 |
| 4187 | Ebony Stewart | 11/10/2016 | | Employee Reimbursement Direct Deposit | 55.08 |
| 4188 | Dustin Sykora | 11/10/2016 | | Employee Reimbursement Direct Deposit | 139.59 |
| 4189 | Aurora Thomas | 11/10/2016 | | Employee Reimbursement Direct Deposit | 185.33 |
| 4190 | Kimberly Trippodo | 11/10/2016 | | Employee Reimbursement Direct Deposit | 155.41 |
| 4191 | Tami Wiethorn | 11/10/2016 | | Employee Reimbursement Direct Deposit | 6.80 |
| 4192 | Beverly Williams | 11/10/2016 | | Employee Reimbursement Direct Deposit | 104.33 |
| 4193 | Pamela Williams | 11/10/2016 | | Employee Reimbursement Direct Deposit | 47.47 |
| 4194 | Terrell Wooden | 11/10/2016 | | Employee Reimbursement Direct Deposit | 74.09 |
| 4195 | Amanda Ziegler | 11/10/2016 | | Employee Reimbursement Direct Deposit | 17.93 |
| 4196 | Jana Ziegler | 11/10/2016 | | Employee Reimbursement Direct Deposit | 44.71 |
| 4197 | Angela Adams | 11/17/2016 | | Employee Reimbursement Direct Deposit | 11.18 |
| 4198 | Matthew Bachofen | 11/17/2016 | | Employee Reimbursement Direct Deposit | 15.45 |
| 4199 | Karen Baier | 11/17/2016 | | Employee Reimbursement Direct Deposit | 35.35 |
| 4200 | Katherine Bartlett | 11/17/2016 | | Employee Reimbursement Direct Deposit | 328.64 |
| 4201 | Kandace Beckham | 11/17/2016 | | Employee Reimbursement Direct Deposit | 33.20 |
| 4202 | Cathryn Blackman | 11/17/2016 | | Employee Reimbursement Direct Deposit | 36.94 |
| 4203 | Jennifer Bonn | 11/17/2016 | | Employee Reimbursement Direct Deposit | 30.80 |

**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 4204 | Kelly Carbonara | 11/17/2016 | | Employee Reimbursement Direct Deposit | 17.17 |
| 4205 | Lawrence Carpenter | 11/17/2016 | | Employee Reimbursement Direct Deposit | 78.98 |
| 4206 | Barbara Cude | 11/17/2016 | | Employee Reimbursement Direct Deposit | 61.99 |
| 4207 | Carmen Diaz-Perez | 11/17/2016 | | Employee Reimbursement Direct Deposit | 44.71 |
| 4208 | Carla Donaldson | 11/17/2016 | | Employee Reimbursement Direct Deposit | 100.43 |
| 4209 | Calla Downey | 11/17/2016 | | Employee Reimbursement Direct Deposit | 46.93 |
| 4210 | Meredith Drake | 11/17/2016 | | Employee Reimbursement Direct Deposit | 102.82 |
| 4211 | Ashley Duncan | 11/17/2016 | | Employee Reimbursement Direct Deposit | 55.84 |
| 4212 | Shannon Dunn | 11/17/2016 | | Employee Reimbursement Direct Deposit | 86.51 |
| 4213 | Terry Exum | 11/17/2016 | | Employee Reimbursement Direct Deposit | 31.95 |
| 4214 | Elijah Fielding | 11/17/2016 | | Employee Reimbursement Direct Deposit | 31.70 |
| 4215 | Natasha Garcia | 11/17/2016 | | Employee Reimbursement Direct Deposit | 33.20 |
| 4216 | Jessica Gastler | 11/17/2016 | | Employee Reimbursement Direct Deposit | 37.85 |
| 4217 | James Glidewell | 11/17/2016 | | Employee Reimbursement Direct Deposit | 73.17 |
| 4218 | Marcus Haner | 11/17/2016 | | Employee Reimbursement Direct Deposit | 70.65 |
| 4219 | Salisa Harrell | 11/17/2016 | | Employee Reimbursement Direct Deposit | 41.55 |
| 4220 | Valerie Klem | 11/17/2016 | | Employee Reimbursement Direct Deposit | 48.76 |
| 4221 | Ashley Laney | 11/17/2016 | | Employee Reimbursement Direct Deposit | 29.80 |
| 4222 | Reyes Lopez | 11/17/2016 | | Employee Reimbursement Direct Deposit | 40.45 |
| 4223 | Lilia Martinez | 11/17/2016 | | Employee Reimbursement Direct Deposit | 101.90 |
| 4224 | Tammy McCulloch | 11/17/2016 | | Employee Reimbursement Direct Deposit | 71.77 |
| 4225 | Cedric McKeever | 11/17/2016 | | Employee Reimbursement Direct Deposit | 39.69 |
| 4226 | Donna McKethan | 11/17/2016 | | Employee Reimbursement Direct Deposit | 110.48 |
| 4227 | Lisa Monthie | 11/17/2016 | | Employee Reimbursement Direct Deposit | 43.90 |
| 4228 | Michele Needham | 11/17/2016 | | Employee Reimbursement Direct Deposit | 25.06 |
| 4229 | Haley Pankonien | 11/17/2016 | | Employee Reimbursement Direct Deposit | 21.06 |
| 4230 | Jamie Pecina | 11/17/2016 | | Employee Reimbursement Direct Deposit | 33.86 |
| 4231 | Jaqueta Simms | 11/17/2016 | | Employee Reimbursement Direct Deposit | 55.40 |
| 4232 | Julia Sohns | 11/17/2016 | | Employee Reimbursement Direct Deposit | 94.45 |
| 4233 | Michael Stahl | 11/17/2016 | | Employee Reimbursement Direct Deposit | 46.20 |
| 4234 | Troy Tinney | 11/17/2016 | | Employee Reimbursement Direct Deposit | 69.08 |
| 4235 | Sara Trapp | 11/17/2016 | | Employee Reimbursement Direct Deposit | 24.95 |
| 4236 | Lois Wandless | 11/17/2016 | | Employee Reimbursement Direct Deposit | 108.71 |
| 4237 | Lois Wandless | 11/17/2016 | | Employee Reimbursement Direct Deposit | 108.71 |
| 4238 | Erin Whitley | 11/17/2016 | | Employee Reimbursement Direct Deposit | 17.50 |
| 4239 | Krystal Wilson | 11/17/2016 | | Employee Reimbursement Direct Deposit | 33.26 |
| 778981 | HOME DEPOT USA INC | 11/02/2016 | | Paper Check | 3,796.01 |

**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 778982 | ABLENET INC | 11/03/2016 | | Paper Check | 6,490.00 |
| 778983 | ALERT SERVICES INC | 11/03/2016 | | Paper Check | 469.26 |
| 778984 | BARNES & NOBLE | 11/03/2016 | | Paper Check | 6,431.04 |
| 778985 | BASTROP INDEPENDENT SCHOOL DISTRICT | 11/03/2016 | | Paper Check | 350.00 |
| 778986 | CAROLINA BIOLOGICAL SUPPLY CO | 11/03/2016 | | Paper Check | 217.14 |
| 778987 | THE DRAPERY SHOP OF WACO INC- CENTEX | 11/03/2016 | | Paper Check | 132.96 |
| 778988 | DEALERS ELECTRICAL SUPPLY | 11/03/2016 | | Paper Check | 903.40 |
| 778989 | DUPUY OXYGEN & SUPPLY CO INC | 11/03/2016 | | Paper Check | 207.88 |
| 778990 | MAGUIRE FIRE EQUIPMENT INC | 11/03/2016 | | Paper Check | 2,173.00 |
| 778991 | FIRMIN BUSINESS FORMS INC | 11/03/2016 | | Paper Check | 153.00 |
| 778992 | FROG PUBLICATIONS | 11/03/2016 | | Paper Check | 114.00 |
| 778993 | BUSH'S GOLD N CRISP CHICKEN | 11/03/2016 | | Paper Check | 500.00 |
| 778994 | GOPHER SPORT/ NW5634 | 11/03/2016 | | Paper Check | 153.39 |
| 778995 | W W GRAINGER INC | 11/03/2016 | | Paper Check | 4,000.98 |
| 778996 | GROSS-YOWELL LTD | 11/03/2016 | | Paper Check | 3,991.68 |
| 778997 | H & H SIGN CO INC | 11/03/2016 | | Paper Check | 700.00 |
| 778998 | HEB CREDIT RECEIVABLES DEPT 308 | 11/03/2016 | | Paper Check | 1,054.25 |
| 778999 | HENSEL ELECTRIC CO | 11/03/2016 | | Paper Check | 13,275.00 |
| 779000 | JACOBS CATHEY/PERRYMAN INC | 11/03/2016 | | Paper Check | 28,700.00 |
| 779001 | LAKESHORE EQUIPMENT COMPANY | 11/03/2016 | | Paper Check | 104.46 |
| 779002 | LOCHRIDGE-PRIEST INC | 11/03/2016 | | Paper Check | 36,710.50 |
| 779003 | ATMOS ENERGY | 11/03/2016 | | Paper Check | 1,481.04 |
| 779004 | LOWE'S COMPANIES INC | 11/03/2016 | | Paper Check | 975.21 |
| 779005 | MORRISON SUPPLY CO | 11/03/2016 | | Paper Check | 342.58 |
| 779006 | NASCO | 11/03/2016 | | Paper Check | 768.04 |
| 779007 | NATIONAL COUNCIL OF TEACHERS OF | 11/03/2016 | | Paper Check | 93.00 |
| 779008 | NORCOSTCO TEXAS COSTUME INC | 11/03/2016 | | Paper Check | 1,875.28 |
| 779009 | SUE A GOODWIN | 11/03/2016 | | Paper Check | 122.92 |
| 779010 | CENTRAL TRANSPORTATION SYSTEMS INC | 11/03/2016 | | Paper Check | 72.28 |
| 779011 | PENDLEY PARTY PRODUCTIONS INC | 11/03/2016 | | Paper Check | 85.00 |
| 779012 | J W PEPPER OF DALLAS/FORT WORTH | 11/03/2016 | | Paper Check | 117.49 |
| 779013 | POSITIVE PROMOTIONS INC | 11/03/2016 | | Paper Check | 194.35 |
| 779014 | PRECISION BUSINESS MACHINES INC | 11/03/2016 | | Paper Check | 663.13 |
| 779015 | REALLY GOOD STUFF, INC | 11/03/2016 | | Paper Check | 1,444.02 |
| 779016 | REED'S FLOWERS | 11/03/2016 | | Paper Check | 187.00 |
| 779017 | RICHARDS EQUIPMENT CO | 11/03/2016 | | Paper Check | 5.94 |
| 779018 | S & S WORLDWIDE INC | 11/03/2016 | | Paper Check | 124.48 |

**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 779019 | SAM'S CLUB #8286 | 11/03/2016 | | Paper Check | 1,792.08 |
| 779020 | SAMUEL FRENCH INC | 11/03/2016 | | Paper Check | 600.00 |
| 779021 | SHERWIN WILLIAMS COMPANY | 11/03/2016 | | Paper Check | 536.55 |
| 779022 | SMOOT ANDERSON COMPANY INC | 11/03/2016 | | Paper Check | 190.60 |
| 779023 | SOUTHWEST MAINTENANCE LTD | 11/03/2016 | | Paper Check | 312.00 |
| 779024 | STANDARD STATIONERY SUPPLY CO | 11/03/2016 | | Paper Check | 4,711.78 |
| 779025 | TEXAS ASSOCIATION OF SECONDARY | 11/03/2016 | | Paper Check | 55.57 |
| 779026 | TEACHING SYSTEMS, INC | 11/03/2016 | | Paper Check | 2,274.40 |
| 779027 | TEMPLE HIGH SCHOOL ATHLETICS | 11/03/2016 | | Paper Check | 350.00 |
| 779028 | TEPSA-TX ELEM PRINC SCH ASSN | 11/03/2016 | | Paper Check | 118.96 |
| 779029 | TG | 11/03/2016 | | Paper Check | 4,624.52 |
| 779030 | SCHOOL SPECIALTY INC | 11/03/2016 | | Paper Check | 1,494.98 |
| 779031 | TRIARCO ARTS & CRAFTS | 11/03/2016 | | Paper Check | 3,005.70 |
| 779032 | BSN SPORTS INC dba U.S. GAMES | 11/03/2016 | | Paper Check | 1,017.25 |
| 779033 | VIRCO INC | 11/03/2016 | | Paper Check | 657.30 |
| 779034 | WOODWIND & BRASSWIND, INC | 11/03/2016 | | Paper Check | 17,870.35 |
| 779035 | INTERNAL REVENUE SERVICE CENTER | 11/03/2016 | | Paper Check | 50.00 |
| 779036 | U S DEPARTMENT OF EDUCATION | 11/03/2016 | | Paper Check | 502.02 |
| 779037 | TEXAS CLASSROOM TEACHERS ASSN | 11/03/2016 | | Paper Check | 330.58 |
| 779038 | ATPE-ASSN OF PROF EDUC | 11/03/2016 | | Paper Check | 1,809.79 |
| 779039 | TIVA - Texas Industrial Vocational Association | 11/03/2016 | | Paper Check | 63.34 |
| 779040 | TSTA -TEXAS STATE TEACHERS ASSN-AUSTIN | 11/03/2016 | | Paper Check | 1,593.40 |
| 779041 | GREATER WACO AFT | 11/03/2016 | | Paper Check | 10,250.99 |
| 779042 | OFFICE DEPOT | 11/03/2016 | | Paper Check | 12,815.13 |
| 779043 | WACO WATER DEPT, CITY OF | 11/03/2016 | | Paper Check | 4,861.82 |
| 779044 | PARENTS AS TEACHERS TEXAS | 11/03/2016 | | Paper Check | 375.00 |
| 779045 | SMITHSON VALLEY ATHLETIC DEPARTMENT | 11/03/2016 | | Paper Check | 525.00 |
| 779046 | TAIR BAYLOR | 11/03/2016 | | Paper Check | 100.00 |
| 779047 | WISD EDUCATION FOUNDATION | 11/03/2016 | | Paper Check | 2,901.00 |
| 779048 | SOLAR SUPPLY | 11/03/2016 | | Paper Check | 868.33 |
| 779049 | STEVE WEISS MUSIC | 11/03/2016 | | Paper Check | 73.20 |
| 779050 | VARSITY SPIRIT FASHIONS | 11/03/2016 | | Paper Check | 8,296.20 |
| 779051 | TECHNOLOGY FOR EDUCATION LLC | 11/03/2016 | | Paper Check | 614.71 |
| 779052 | PITNEY BOWES RESERVE ACCOUNT | 11/03/2016 | | Paper Check | 15,000.00 |
| 779053 | JOHNSON SUPPLY & EQUIPMENT CORP | 11/03/2016 | | Paper Check | 63.25 |
| 779054 | FIRST FINANCIAL ADMIN. INC | 11/03/2016 | | Paper Check | 5,803.02 |
| 779055 | FIRST FINANCIAL ADMIN. INC | 11/03/2016 | | Paper Check | 20,611.21 |

**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

### Issued Checks

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|---|---|---|---|---|---|
| 779056 | FIRST FINANCIAL ADMIN. INC. | 11/03/2016 | | Paper Check | 223,458.48 |
| 779057 | LONE STAR LEARNING INC | 11/03/2016 | | Paper Check | 69.99 |
| 779058 | LAB RESOURCES INC | 11/03/2016 | | Paper Check | 8,263.61 |
| 779059 | DRURY INN & SUITES | 11/03/2016 | | Paper Check | 316.08 |
| 779060 | DRURY INN & SUITES | 11/03/2016 | | Paper Check | 414.18 |
| 779061 | ADVOCACY CENTER | 11/03/2016 | | Paper Check | 200.00 |
| 779062 | PHEAA | 11/03/2016 | | Paper Check | 227.21 |
| 779063 | BURLESON ISD ATHLETICS | 11/03/2016 | | Paper Check | 250.00 |
| 779064 | MAZANEC CONSTRUCTION | 11/03/2016 | | Paper Check | 243,895.00 |
| 779065 | TMEA REGION 8 | 11/03/2016 | | Paper Check | 137.00 |
| 779066 | ECAP LTD | 11/03/2016 | | Paper Check | 175.00 |
| 779067 | ALVARADO HIGH SCHOOL | 11/03/2016 | | Paper Check | 450.00 |
| 779068 | SIMS PLASTICS OF WACO LTD | 11/03/2016 | | Paper Check | 12.66 |
| 779069 | MENTORING MINDS LP | 11/03/2016 | | Paper Check | 28,524.19 |
| 779070 | HENRY SCHEIN INC | 11/03/2016 | | Paper Check | 1,098.42 |
| 779071 | MAGAZINE SUBSCRIPTIONS PTP | 11/03/2016 | | Paper Check | 280.86 |
| 779072 | SCHOOL OUTFITTERS LLC | 11/03/2016 | | Paper Check | 3,428.93 |
| 779073 | BAYLOR UNIVERSITY | 11/03/2016 | | Paper Check | 570.00 |
| 779074 | BAYLOR UNIVERSITY | 11/03/2016 | | Paper Check | 310.00 |
| 779075 | MSC INDUSTRIAL SUPPLY CO INC | 11/03/2016 | | Paper Check | 1,637.56 |
| 779076 | SWEETWATER SOUND INC | 11/03/2016 | | Paper Check | 3,210.00 |
| 779077 | LONE STAR PERCUSSION | 11/03/2016 | | Paper Check | 2,235.94 |
| 779078 | ANDERTON GROUP II LTD | 11/03/2016 | | Paper Check | 2,518.00 |
| 779079 | CEN-TEX AFRICAN AMERICAN | 11/03/2016 | | Paper Check | 300.00 |
| 779080 | MIDWAY HIGH SCHOOL | 11/03/2016 | | Paper Check | 250.00 |
| 779081 | HOLE IN THE ROOF MARKETING INC | 11/03/2016 | | Paper Check | 1,235.00 |
| 779082 | COLLEGE BOARD | 11/03/2016 | | Paper Check | 325.00 |
| 779083 | HAMPTON INN Austin Airport Area South | 11/03/2016 | | Paper Check | 147.15 |
| 779084 | ACT HOUSTON AT DALLAS | 11/03/2016 | | Paper Check | 200.00 |
| 779085 | AMERICAN PIZZA PARTNERS | 11/03/2016 | | Paper Check | 245.94 |
| 779086 | CITY OF WACO - TIF | 11/03/2016 | | Paper Check | 13,272.03 |
| 779087 | MARDEL INC | 11/03/2016 | | Paper Check | 288.42 |
| 779088 | TEXAS MUNICIPAL POLICE ASSOCIATION | 11/03/2016 | | Paper Check | 67.84 |
| 779089 | FIRST FINANCIAL | 11/03/2016 | | Paper Check | 41.66 |
| 779090 | FIRST FINANCIAL | 11/03/2016 | | Paper Check | 28,904.01 |
| 779091 | FIRST FINANCIAL | 11/03/2016 | | Paper Check | 666.66 |
| 779092 | IDENTISYS INC | 11/03/2016 | | Paper Check | 4,132.00 |

**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 779093 | TEXAS TEACHERS ALTERNATIVE | 11/03/2016 | | Paper Check | 5,140.00 |
| 779094 | ROSA'S CAFE & TORTILLA FACTORY LTD | 11/03/2016 | | Paper Check | 49.98 |
| 779095 | A & S OFFICE SOLUTIONS LP | 11/03/2016 | | Paper Check | 718.32 |
| 779096 | HAIGOOD AUTOMOTIVE | 11/03/2016 | | Paper Check | 893.76 |
| 779097 | TJ REICHER INC | 11/03/2016 | | Paper Check | 1,600.00 |
| 779098 | CHARLES THORNAL- A+ Card | 11/03/2016 | | Paper Check | 9,228.00 |
| 779099 | TEXAS SPORTS HALL OF FAME | 11/03/2016 | | Paper Check | 60.00 |
| 779100 | GOLD'S GYM INTERNATIONAL | 11/03/2016 | | Paper Check | 4,678.16 |
| 779101 | EAN HOLDINGS LLC dba ENTERPRISE RENT-A-CAR | 11/03/2016 | | Paper Check | 38.99 |
| 779102 | OKLAHOMA DEPARTMENT OF HUMAN SERV | 11/03/2016 | | Paper Check | 352.22 |
| 779103 | THE SAXTON GROUP dba MCALISTER'S DELI | 11/03/2016 | | Paper Check | 133.54 |
| 779104 | ENNIS HIGH SCHOOL ATHLETICS | 11/03/2016 | | Paper Check | 360.00 |
| 779105 | HUTTO HIGH SCHOOL | 11/03/2016 | | Paper Check | 70.00 |
| 779106 | GREAT LAKES HIGHER EDUCATION CORP | 11/03/2016 | | Paper Check | 221.57 |
| 779107 | DREAM RANCH LLC | 11/03/2016 | | Paper Check | 187.20 |
| 779108 | GRAPHIC GARAGE | 11/03/2016 | | Paper Check | 243.00 |
| 779109 | HUDSON ENERGY SERVICES, LLC--TEXAS | 11/03/2016 | | Paper Check | 86,354.04 |
| 779110 | DELTA MANAGEMENT ASSOCIATES INC | 11/03/2016 | | Paper Check | 171.42 |
| 779111 | AMAZON.COM | 11/03/2016 | | Paper Check | 5,332.52 |
| 779112 | U.S. DEPARTMENT OF TREASURY | 11/03/2016 | | Paper Check | 220.24 |
| 779113 | ALLIED INTERSTATE LLC | 11/03/2016 | | Paper Check | 288.50 |
| 779114 | CSED/CASH PROCESSING | 11/03/2016 | | Paper Check | 200.00 |
| 779115 | MATHESON, INC. | 11/03/2016 | | Paper Check | 1,631.70 |
| 779116 | COPSYNC, INC. | 11/03/2016 | | Paper Check | 35,844.60 |
| 779117 | Ray Hendren Trustee | 11/03/2016 | | Paper Check | 725.00 |
| 779118 | Waco ISD | 11/03/2016 | | Paper Check | 1,109.32 |
| 779119 | First Financial | 11/03/2016 | | Paper Check | 13.20 |
| 779120 | First Financial | 11/03/2016 | | Paper Check | 5,702.39 |
| 779121 | First Financial | 11/03/2016 | | Paper Check | 7.92 |
| 779122 | Bill Moeller | 11/03/2016 | | Paper Check | 45.00 |
| 779123 | Don Wall | 11/03/2016 | | Paper Check | 65.00 |
| 779124 | Larry Weeks | 11/03/2016 | | Paper Check | 75.00 |
| 779125 | Domingo J Diaz | 11/03/2016 | | Paper Check | 45.00 |
| 779126 | Bruce Little | 11/03/2016 | | Paper Check | 45.00 |
| 779127 | Foy Light | 11/03/2016 | | Paper Check | 45.00 |
| 779128 | Curtis Dollins | 11/03/2016 | | Paper Check | 45.00 |
| 779129 | Mark Fiedler | 11/03/2016 | | Paper Check | 45.00 |

**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 779130 | Keith Davis | 11/03/2016 | | Paper Check | 45.00 |
| 779131 | Summit Electric Supply Co. Inc | 11/03/2016 | | Paper Check | 1,105.39 |
| 779132 | HOSA | 11/03/2016 | | Paper Check | 325.00 |
| 779133 | Perot Museum of Nature and Scien | 11/03/2016 | | Paper Check | 100.00 |
| 779134 | Perot Museum of Nature and Scien | 11/03/2016 | | Paper Check | 390.00 |
| 779135 | Andre E. Watkins | 11/03/2016 | | Paper Check | 400.00 |
| 779136 | La Quinta | 11/03/2016 | | Paper Check | 237.62 |
| 779137 | THE SAXTON GROUP dba MCALISTER'S DELI | 11/03/2016 | | Paper Check | 331.98 |
| 779138 | Rose Brand Wipers, Inc. | 11/03/2016 | | Paper Check | 2,295.34 |
| 779139 | Follett School Solutions, Inc. | 11/03/2016 | | Paper Check | 2,823.07 |
| 779140 | Texas Correctional Industries | 11/03/2016 | | Paper Check | 300.00 |
| 779141 | HEART OF TEXAS PIZZA, LP dba PIZZA HUT- AUSTIN | 11/03/2016 | | Paper Check | 125.79 |
| 779142 | COLLEGE STATION HS- ATHLETICS | 11/03/2016 | | Paper Check | 88.00 |
| 779143 | UNITED HEALTHCARE INSURANCE COMP | 11/03/2016 | | Paper Check | 2,988.20 |
| 779144 | UNITED HEALTHCARE INSURANCE COMP | 11/03/2016 | | Paper Check | 2,094.10 |
| 779145 | UNITED HEALTHCARE INSURANCE COMP | 11/03/2016 | | Paper Check | 755,427.71 |
| 779146 | iTurity, LLC | 11/03/2016 | | Paper Check | 3,160.00 |
| 779147 | Edmentum | 11/03/2016 | | Paper Check | 4,663.00 |
| 779148 | WHY TRY, LLC | 11/03/2016 | | Paper Check | 255.00 |
| 779149 | Multi-Health Systems, Inc. | 11/03/2016 | | Paper Check | 162.50 |
| 779150 | LEGO BRAND RETAIL, INC dba LEGO | 11/03/2016 | | Paper Check | 256.48 |
| 779151 | GoldStar Transit, Inc | 11/03/2016 | | Paper Check | 199.95 |
| 779152 | HL FLAKE SECURITY HARDWARE | 11/03/2016 | | Paper Check | 168.80 |
| 779153 | STUDIES WEEKLY, INC | 11/03/2016 | | Paper Check | 69.50 |
| 779154 | Waco Educators Alliance | 11/03/2016 | | Paper Check | 1,766.60 |
| 779155 | THERAPY GROUP OF WACO/THERADAT, | 11/03/2016 | | Paper Check | 962.50 |
| 779156 | PREMIER EDUCATIONAL CONSULTING LLC | 11/03/2016 | | Paper Check | 841.37 |
| 779157 | LINDA KIMM | 11/03/2016 | | Paper Check | 775.70 |
| 779158 | EXCELL ENVIRONMENTAL, INC dba EX | 11/03/2016 | | Paper Check | 424.10 |
| 779159 | FairField Inn & Suites Austin Do | 11/03/2016 | | Paper Check | 153.69 |
| 779160 | HEART OF TEXAS REGION MHMR CENTE | 11/03/2016 | | Paper Check | 13,428.55 |
| 779161 | STUMP PRINTING, INC. dba STUMPS | 11/03/2016 | | Paper Check | 120.90 |
| 779162 | CORGAN ASSOCIATES, INC | 11/03/2016 | | Paper Check | 9,021.71 |
| 779163 | BH MEDIA GROUP, INC dba WACO TRI | 11/03/2016 | | Paper Check | 1,631.33 |
| 779164 | TARPLEY MUSIC COMPANY | 11/03/2016 | | Paper Check | 701.40 |
| 779165 | SAFEWAY OIL RECOVERY, LLC | 11/03/2016 | | Paper Check | 150.00 |
| 779166 | STAPLES BUSINESS ADVANTAGE | 11/03/2016 | | Paper Check | 429.52 |

**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 779167 | FUELMAN | 11/03/2016 | | Paper Check | 7,843.67 |
| 779168 | EDUCATION GALAXY, LLC | 11/03/2016 | | Paper Check | 1,900.00 |
| 779169 | United Student Aid Funds, Inc. | 11/03/2016 | | Paper Check | 98.36 |
| 779170 | SUNTEX INTERNATIONAL INC. | 11/03/2016 | | Paper Check | 2,120.00 |
| 779171 | TABB TEXTILES CO., INC. | 11/03/2016 | | Paper Check | 680.00 |
| 779172 | COLLEGE ASSIST c/o Premiere Cred | 11/03/2016 | | Paper Check | 102.25 |
| 779173 | GREEN LIGHT GROUP TOURS | 11/03/2016 | | Paper Check | 7,800.00 |
| 779174 | SCRIPPS NATIONAL SPELLING BEE | 11/03/2016 | | Paper Check | 227.50 |
| 779175 | DoubleTree Austin Northwest Arbo | 11/03/2016 | | Paper Check | 441.45 |
| 779176 | LORI H MILLS | 11/03/2016 | | Paper Check | 30.00 |
| 779177 | MEXICAN AMERICAN SCHOOL BOARD ME | 11/03/2016 | | Paper Check | 300.00 |
| 779178 | RUDY'S COUNTRY STORE- AUSTIN | 11/03/2016 | | Paper Check | 353.61 |
| 779179 | Zachary Cain | 11/03/2016 | | Paper Check | 827.00 |
| 779180 | Tyler Sage | 11/03/2016 | | Paper Check | 68.00 |
| 779181 | Tyler Sage | 11/03/2016 | | Paper Check | 242.00 |
| 779182 | Adriana Contreras | 11/03/2016 | | Paper Check | 60.00 |
| 779183 | Amy Hines | 11/03/2016 | | Paper Check | 250.00 |
| 779184 | Jessica Juarez | 11/03/2016 | | Paper Check | 24.70 |
| 779185 | Krystle Nixson | 11/03/2016 | | Paper Check | 17.10 |
| 779186 | Allen Sykes | 11/03/2016 | | Paper Check | 160.13 |
| 779187 | TEXAS DEPT OF PUBLIC SAFETY | 11/03/2016 | | Paper Check | 500.00 |
| 779188 | TEMPLE HIGH SCHOOL ATHLETICS | 11/03/2016 | | Paper Check | 180.00 |
| 779189 | Baylor University | 11/03/2016 | | Paper Check | 100.00 |
| 779190 | ECS LEARNING SYSTEMS INC | 11/07/2016 | | Paper Check | 13,147.21 |
| 779191 | FUELMAN | 11/07/2016 | | Paper Check | 8,781.46 |
| 779192 | AMAZON.COM | 11/07/2016 | | Paper Check | 6,298.77 |
| 779193 | MSC INDUSTRIAL SUPPLY CO INC | 11/07/2016 | | Paper Check | 4,424.77 |
| 779194 | A-1 Vacuum Center | 11/07/2016 | | Paper Check | 1,147.23 |
| 779195 | QUILL CORPORATION | 11/07/2016 | | Paper Check | 847.37 |
| 779196 | OLMSTED-KIRK PAPER CO. | 11/07/2016 | | Paper Check | 583.05 |
| 779197 | Dr. David K. Lerch Educational Consulting, Inc. | 11/07/2016 | | Paper Check | 534.27 |
| 779198 | Sykora Family Ford, Inc. | 11/07/2016 | | Paper Check | 423.98 |
| 779199 | PLANK ROAD PUBLISHING INC | 11/07/2016 | | Paper Check | 111.24 |
| 779200 | TUNE IN | 11/07/2016 | | Paper Check | 97.95 |
| 779201 | SOMERSET HIGH SCHOOL JROTC | 11/07/2016 | | Paper Check | 105.00 |
| 779202 | POSITIVE PROMOTIONS INC | 11/07/2016 | | Paper Check | 900.89 |
| 779203 | GOODHEART WILCOX PUBLISHER | 11/07/2016 | | Paper Check | 2,355.08 |

**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 779204 | CHEMSEARCH | 11/07/2016 | | Paper Check | 701.51 |
| 779205 | HOME DEPOT USA INC | 11/07/2016 | | Paper Check | 1,023.02 |
| 779206 | DREAM RANCH LLC | 11/07/2016 | | Paper Check | 4,537.49 |
| 779207 | O'Reilly Auto Enterprises, LLC | 11/07/2016 | | Paper Check | 409.98 |
| 779208 | AGGIELAND CHICKEN 3 LLC dba BUSH | 11/07/2016 | | Paper Check | 285.28 |
| 779209 | MCLENNAN COMMUNITY COLLEGE | 11/08/2016 | | Paper Check | 57,100.00 |
| 779210 | A 1 BANNERS & SIGNS OF WACO INC | 11/10/2016 | | Paper Check | 435.00 |
| 779211 | ALERT SERVICES INC | 11/10/2016 | | Paper Check | 44.44 |
| 779212 | APPLE INC - FINISHED GOODS ACCT | 11/10/2016 | | Paper Check | 60,935.00 |
| 779213 | ATTAINMENT COMPANY INC | 11/10/2016 | | Paper Check | 4,188.45 |
| 779214 | AWARD SPECIALTIES INC | 11/10/2016 | | Paper Check | 1,128.00 |
| 779215 | AZBELL ELECTRONICS | 11/10/2016 | | Paper Check | 150.00 |
| 779216 | BAIN PAPER COMPANY INC | 11/10/2016 | | Paper Check | 15,188.20 |
| 779217 | BAND SHOPPE | 11/10/2016 | | Paper Check | 3,124.02 |
| 779218 | BLICK ART MATERIALS | 11/10/2016 | | Paper Check | 1,258.45 |
| 779219 | BRAZOS VALLEY EQUIPMENT COMPANY | 11/10/2016 | | Paper Check | 1,218.70 |
| 779220 | BTH CONSTRUCTION | 11/10/2016 | | Paper Check | 1,546.00 |
| 779221 | C & M AIR COOLED ENGINES INC | 11/10/2016 | | Paper Check | 526.62 |
| 779222 | CAROLINA BIOLOGICAL SUPPLY CO | 11/10/2016 | | Paper Check | 835.73 |
| 779223 | CHANNING BETE COMPANY INC | 11/10/2016 | | Paper Check | 864.90 |
| 779224 | PERFECTION LEARNING CORP | 11/10/2016 | | Paper Check | 2,005.50 |
| 779225 | WACO, CITY OF | 11/10/2016 | | Paper Check | 300.00 |
| 779226 | CDW GOVERNMENT INC | 11/10/2016 | | Paper Check | 17,842.21 |
| 779227 | CURRICULUM ASSOCIATES INC | 11/10/2016 | | Paper Check | 477.12 |
| 779228 | DELL MARKETING L.P. | 11/10/2016 | | Paper Check | 19,661.15 |
| 779229 | DEMCO INC | 11/10/2016 | | Paper Check | 395.33 |
| 779230 | DUPUY OXYGEN & SUPPLY CO INC | 11/10/2016 | | Paper Check | 169.81 |
| 779231 | ECS LEARNING SYSTEMS INC | 11/10/2016 | | Paper Check | 1,461.08 |
| 779232 | EDUCATION SERVICE CENTER REG 4 | 11/10/2016 | | Paper Check | 4,722.60 |
| 779233 | EDUCATION SERVICE CENTER REGION XII | 11/10/2016 | | Paper Check | 8,295.00 |
| 779234 | MAGUIRE FIRE EQUIPMENT INC | 11/10/2016 | | Paper Check | 7,968.00 |
| 779235 | FIRMIN BUSINESS FORMS INC | 11/10/2016 | | Paper Check | 202.00 |
| 779236 | FLINN SCIENTIFIC INC | 11/10/2016 | | Paper Check | 220.64 |
| 779237 | GRADEL PRINTING INC | 11/10/2016 | | Paper Check | 139.00 |
| 779238 | W W GRAINGER INC | 11/10/2016 | | Paper Check | 1,552.68 |
| 779239 | GROSS-YOWELL LTD | 11/10/2016 | | Paper Check | 5,999.84 |
| 779240 | GULF COAST PAPER CO INC | 11/10/2016 | | Paper Check | 5,472.80 |

**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 779241 | H B BLAKE BUILDING SPECIALTIES INC | 11/10/2016 | | Paper Check | 1,279.00 |
| 779242 | HARCOURT OUTLINES | 11/10/2016 | | Paper Check | 912.80 |
| 779243 | HEB CREDIT RECEIVABLES DEPT 308 | 11/10/2016 | | Paper Check | 8,555.58 |
| 779244 | HENSEL ELECTRIC CO | 11/10/2016 | | Paper Check | 3,220.00 |
| 779245 | L & M WHOLESALE ELECTRONICS | 11/10/2016 | | Paper Check | 402.30 |
| 779246 | ATMOS ENERGY | 11/10/2016 | | Paper Check | 11,006.96 |
| 779247 | LOWE'S COMPANIES INC | 11/10/2016 | | Paper Check | 239.44 |
| 779248 | MCCOY CORPORATION | 11/10/2016 | | Paper Check | 21.77 |
| 779249 | COMMUNITIES IN SCHOOLS OF THE HEART OF | 11/10/2016 | | Paper Check | 54,037.50 |
| 779250 | MCLENNAN COUNTY TAX ASSESSOR- Randy H. | 11/10/2016 | | Paper Check | 11,724.64 |
| 779251 | MEDCO SUPPLY INC | 11/10/2016 | | Paper Check | 60.82 |
| 779252 | NASCO | 11/10/2016 | | Paper Check | 133.50 |
| 779253 | NORCOSTCO TEXAS COSTUME INC | 11/10/2016 | | Paper Check | 1,690.17 |
| 779254 | ORIENTAL TRADING COMPANY INC | 11/10/2016 | | Paper Check | 308.67 |
| 779255 | CENTRAL TRANSPORTATION SYSTEMS INC | 11/10/2016 | | Paper Check | 76.14 |
| 779256 | PEOPLES EDUCATION | 11/10/2016 | | Paper Check | 1,748.25 |
| 779257 | PRECISION BUSINESS MACHINES INC | 11/10/2016 | | Paper Check | 4,995.00 |
| 779258 | PURVIS INDUSTRIES LTD | 11/10/2016 | | Paper Check | 89.21 |
| 779259 | REALLY GOOD STUFF, INC | 11/10/2016 | | Paper Check | 226.62 |
| 779260 | REDDY ICE | 11/10/2016 | | Paper Check | 740.00 |
| 779261 | SAM'S CLUB #8286 | 11/10/2016 | | Paper Check | 3,296.16 |
| 779262 | SCREEN TEX GRAPHICS LP | 11/10/2016 | | Paper Check | 1,167.00 |
| 779263 | SHERWIN WILLIAMS COMPANY | 11/10/2016 | | Paper Check | 221.86 |
| 779264 | SOUTHWEST MAINTENANCE LTD | 11/10/2016 | | Paper Check | 1,798.00 |
| 779265 | T WEAVER ENTERPRISES | 11/10/2016 | | Paper Check | 165.00 |
| 779266 | TAHPERD | 11/10/2016 | | Paper Check | 250.00 |
| 779267 | TASB RISK MANAGEMENT FUND | 11/10/2016 | | Paper Check | 24,454.50 |
| 779268 | TASB RISK MANAGEMENT FUND | 11/10/2016 | | Paper Check | 11,113.00 |
| 779269 | TASPA | 11/10/2016 | | Paper Check | 735.00 |
| 779270 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | 11/10/2016 | | Paper Check | 75.00 |
| 779271 | TEXAS STATE BOARD OF PLUMBING | 11/10/2016 | | Paper Check | 40.00 |
| 779272 | SCHOOL SPECIALTY INC | 11/10/2016 | | Paper Check | 1,979.72 |
| 779273 | BSN SPORTS INC dba U.S. GAMES | 11/10/2016 | | Paper Check | 1,028.58 |
| 779274 | WACO TRANSIT SYSTEM INC | 11/10/2016 | | Paper Check | 25.00 |
| 779275 | CENGAGE LEARNING | 11/10/2016 | | Paper Check | 11,633.33 |
| 779276 | PITSCO EDUCATION | 11/10/2016 | | Paper Check | 99.95 |

**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 779277 | OFFICE DEPOT | 11/10/2016 | | Paper Check | 6,831.51 |
| 779278 | WACO WATER DEPT, CITY OF | 11/10/2016 | | Paper Check | 24,213.22 |
| 779279 | SHI GOVERNMENT SOLUTIONS INC | 11/10/2016 | | Paper Check | 405.90 |
| 779280 | BREM'S FENCE & REPAIR, INC. | 11/10/2016 | | Paper Check | 1,176.00 |
| 779281 | TIME WARNER CABLE | 11/10/2016 | | Paper Check | 273.54 |
| 779282 | COCA COLA ENTERPRISES INC | 11/10/2016 | | Paper Check | 1,556.40 |
| 779283 | ARMADILLO CLAY & SUPPLIES | 11/10/2016 | | Paper Check | 329.93 |
| 779284 | FROG STREET PRESS | 11/10/2016 | | Paper Check | 142.98 |
| 779285 | BOSQUE FORMS INC | 11/10/2016 | | Paper Check | 2,880.00 |
| 779286 | AT & T WIRELESS SERVICES | 11/10/2016 | | Paper Check | 702.84 |
| 779287 | AT & T WIRELESS SERVICES | 11/10/2016 | | Paper Check | 1,771.59 |
| 779288 | AT & T WIRELESS SERVICES | 11/10/2016 | | Paper Check | 183.95 |
| 779289 | AT & T WIRELESS SERVICES | 11/10/2016 | | Paper Check | 115.17 |
| 779290 | AT & T WIRELESS SERVICES | 11/10/2016 | | Paper Check | 75.98 |
| 779291 | AT & T WIRELESS SERVICES | 11/10/2016 | | Paper Check | 527.97 |
| 779292 | AT & T WIRELESS SERVICES | 11/10/2016 | | Paper Check | 77.89 |
| 779293 | AT & T WIRELESS SERVICES | 11/10/2016 | | Paper Check | 693.43 |
| 779294 | NEI DATACOM / NEMMER ELECTRIC, INC. | 11/10/2016 | | Paper Check | 6,663.62 |
| 779295 | TEXAS COUNCIL FOR ECONOMIC | 11/10/2016 | | Paper Check | 350.00 |
| 779296 | LONE STAR LEARNING INC | 11/10/2016 | | Paper Check | 554.36 |
| 779297 | NORTH TEXAS ORIENTEERING ASSOC | 11/10/2016 | | Paper Check | 224.00 |
| 779298 | BAKER & TAYLOR INC | 11/10/2016 | | Paper Check | 676.67 |
| 779299 | TEPSA | 11/10/2016 | | Paper Check | 756.00 |
| 779300 | MOODY GARDENS HOTEL | 11/10/2016 | | Paper Check | 2,530.98 |
| 779301 | WILLIAM V MACGILL & COMPANY | 11/10/2016 | | Paper Check | 1,068.02 |
| 779302 | FLOYETTE ORIGINALS INC | 11/10/2016 | | Paper Check | 1,485.50 |
| 779303 | M-F ATHLETIC COMPANY | 11/10/2016 | | Paper Check | 215.50 |
| 779304 | LEXIA LEARNING SYSTEMS INC | 11/10/2016 | | Paper Check | 38,400.00 |
| 779305 | DAVIS & STANTON | 11/10/2016 | | Paper Check | 17.00 |
| 779306 | CTWP LEASING | 11/10/2016 | | Paper Check | 1,500.00 |
| 779307 | PETER PIPER PIZZA | 11/10/2016 | | Paper Check | 496.75 |
| 779308 | HEINEMANN | 11/10/2016 | | Paper Check | 82,000.40 |
| 779309 | HISTORIC WACO FOUNDATION | 11/10/2016 | | Paper Check | 400.00 |
| 779310 | SIMS PLASTICS OF WACO LTD | 11/10/2016 | | Paper Check | 12.66 |
| 779311 | HENRY SCHEIN INC | 11/10/2016 | | Paper Check | 745.49 |
| 779312 | TOTE UNLIMITED | 11/10/2016 | | Paper Check | 1,781.35 |
| 779313 | PRODUCTIVITY CENTER, INC. | 11/10/2016 | | Paper Check | 317.00 |

**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 779314 | PERFORMANCE FOOD GROUP | 11/10/2016 | | Paper Check | 3,359.53 |
| 779315 | THE STEWART BRANCH LLC | 11/10/2016 | | Paper Check | 300.00 |
| 779316 | ACP DIRECT | 11/10/2016 | | Paper Check | 2,830.20 |
| 779317 | POCKETNURSE ENTERPRISES INC | 11/10/2016 | | Paper Check | 12.00 |
| 779318 | JARRETT PUBLISHING COMPANY | 11/10/2016 | | Paper Check | 6,291.45 |
| 779319 | Midwest Model Supply Co - AC Supply Co | 11/10/2016 | | Paper Check | 1,372.80 |
| 779320 | HOMELESS NETWORK OF TEXAS | 11/10/2016 | | Paper Check | 700.00 |
| 779321 | HILTON ANATOLE | 11/10/2016 | | Paper Check | 423.72 |
| 779322 | SWEETWATER SOUND INC | 11/10/2016 | | Paper Check | 241.96 |
| 779323 | TEX-SAND, LLC | 11/10/2016 | | Paper Check | 45,801.00 |
| 779324 | OLS ELECTRIC INC | 11/10/2016 | | Paper Check | 300.00 |
| 779325 | HOLE IN THE ROOF MARKETING INC | 11/10/2016 | | Paper Check | 3,585.75 |
| 779326 | ALLEN GLASS CO INC | 11/10/2016 | | Paper Check | 95.35 |
| 779327 | BULLSEYE GLASS LLC | 11/10/2016 | | Paper Check | 56.00 |
| 779328 | ALISON'S TRADING CORPORATION | 11/10/2016 | | Paper Check | 134.00 |
| 779329 | HOBBY LOBBY STORES INC | 11/10/2016 | | Paper Check | 125.30 |
| 779330 | MARDEL INC | 11/10/2016 | | Paper Check | 224.07 |
| 779331 | AT & T | 11/10/2016 | | Paper Check | 18,103.28 |
| 779332 | AT & T | 11/10/2016 | | Paper Check | 558.92 |
| 779333 | AT & T | 11/10/2016 | | Paper Check | 77.92 |
| 779334 | AT & T | 11/10/2016 | | Paper Check | 20,521.88 |
| 779335 | HAIGOOD AUTOMOTIVE | 11/10/2016 | | Paper Check | 1,237.78 |
| 779336 | ARAMARK UNIFORM SERVICES INC | 11/10/2016 | | Paper Check | 309.00 |
| 779337 | MCGRATH RENTCORP | 11/10/2016 | | Paper Check | 12,131.50 |
| 779338 | EAN HOLDINGS LLC dba ENTERPRISE RENT-A-CAR | 11/10/2016 | | Paper Check | 373.86 |
| 779339 | GLACIER BEACH LLC - Batteries Plus Waco | 11/10/2016 | | Paper Check | 113.84 |
| 779340 | World's Finest Chocolate, Inc. | 11/10/2016 | | Paper Check | 3,030.00 |
| 779341 | STAR TEX PROPANE INC | 11/10/2016 | | Paper Check | 11.00 |
| 779342 | BEEANCEE ENTERPRISES INC | 11/10/2016 | | Paper Check | 5,175.00 |
| 779343 | ALERE TOXICOLOGY SERVICES INC | 11/10/2016 | | Paper Check | 70.00 |
| 779344 | GUITAR CENTER INC dba MUSIC & ARTS CENTER | 11/10/2016 | | Paper Check | 1,661.81 |
| 779345 | CHAMBER THEATRE PRODUCTION | 11/10/2016 | | Paper Check | 585.90 |
| 779346 | DREAM RANCH LLC | 11/10/2016 | | Paper Check | 496.00 |
| 779347 | ASTRO EVENTS OF WACO | 11/10/2016 | | Paper Check | 270.00 |
| 779348 | GRAPHIC GARAGE | 11/10/2016 | | Paper Check | 10,285.35 |
| 779349 | GRANDE COMMUNICATIONS | 11/10/2016 | | Paper Check | 199.99 |
| 779350 | HUDSON ENERGY SERVICES, LLC--TEXAS | 11/10/2016 | | Paper Check | 2,815.69 |

**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 779351 | AMAZON.COM | 11/10/2016 | | Paper Check | 442.37 |
| 779352 | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 11/10/2016 | | Paper Check | 4,771.59 |
| 779353 | T'S SHIRTS | 11/10/2016 | | Paper Check | 1,829.00 |
| 779354 | ALLIANCE WORK PARTNERS- DBA | 11/10/2016 | | Paper Check | 1,491.84 |
| 779355 | WEDGEWORTH ENTERPRISES, INC dba c2m Tech, | 11/10/2016 | | Paper Check | 2,371.00 |
| 779356 | LOVING GUIDANCE, INC dba CONSCIOUS DISCIPLINE | 11/10/2016 | | Paper Check | 8,770.00 |
| 779357 | CLARK TRAVEL | 11/10/2016 | | Paper Check | 2,000.00 |
| 779358 | BAYES ACHIEVEMENT CENTER, INC | 11/10/2016 | | Paper Check | 19,114.32 |
| 779359 | TEXAS LANGUAGE CONNECTION, LLC | 11/10/2016 | | Paper Check | 17,957.50 |
| 779360 | KERRY D. IRONS, M.D., P.A. | 11/10/2016 | | Paper Check | 65.00 |
| 779361 | Latonya Richardson | 11/10/2016 | | Paper Check | 2,618.75 |
| 779362 | Double Dave's | 11/10/2016 | | Paper Check | 693.00 |
| 779363 | EAI Education | 11/10/2016 | | Paper Check | 198.15 |
| 779364 | Destination Imagination | 11/10/2016 | | Paper Check | 1,715.00 |
| 779365 | Lark Smith | 11/10/2016 | | Paper Check | 1,585.00 |
| 779366 | HOSA | 11/10/2016 | | Paper Check | 60.00 |
| 779367 | Trail of Breadcrumbs | 11/10/2016 | | Paper Check | 2,150.00 |
| 779368 | B & S Port-O-Jons | 11/10/2016 | | Paper Check | 120.00 |
| 779369 | Follett School Solutions, Inc. | 11/10/2016 | | Paper Check | 1,281.37 |
| 779370 | Sykora Family Ford, Inc. | 11/10/2016 | | Paper Check | 330.75 |
| 779371 | ALICE L MEEK | 11/10/2016 | | Paper Check | 70.00 |
| 779372 | PepWear, LLC | 11/10/2016 | | Paper Check | 884.00 |
| 779373 | Baylor University School of Soci | 11/10/2016 | | Paper Check | 875.00 |
| 779374 | MT PIT, THE | 11/10/2016 | | Paper Check | 25.00 |
| 779375 | DUSTIN DREW | 11/10/2016 | | Paper Check | 2,200.00 |
| 779376 | Algy Trimmings Co., Inc. | 11/10/2016 | | Paper Check | 995.76 |
| 779377 | RAY ALLEN MANUFACTURING, LLC | 11/10/2016 | | Paper Check | 484.98 |
| 779378 | ASSOCIATED SUPPLY CO., INC - ASC | 11/10/2016 | | Paper Check | 1,702.86 |
| 779379 | DIRECTOR'S CHOICE, LLP dba DIREC | 11/10/2016 | | Paper Check | 500.00 |
| 779380 | COTTONWOOD CREEK VETERINARY HOSP | 11/10/2016 | | Paper Check | 38.00 |
| 779381 | GoldStar Transit, Inc | 11/10/2016 | | Paper Check | 234,059.13 |
| 779382 | H & B Contractors, Inc. | 11/10/2016 | | Paper Check | 158,100.00 |
| 779383 | Wiss, Janney, Elstner Associates | 11/10/2016 | | Paper Check | 1,384.20 |
| 779384 | n2y | 11/10/2016 | | Paper Check | 19,284.96 |
| 779385 | DERI Y. HOOPER | 11/10/2016 | | Paper Check | 1,865.52 |
| 779386 | COMMUNICAN | 11/10/2016 | | Paper Check | 448.20 |
| 779387 | Patrick's Dry Clean Super Center | 11/10/2016 | | Paper Check | 827.17 |

Waco Independent School District

# Accounts Payable Check Register

## November 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 779388 | Shirley Y Gerdes | 11/10/2016 | | Paper Check | 500.00 |
| 779389 | HALO BRANDED SOLUTIONS | 11/10/2016 | | Paper Check | 582.85 |
| 779390 | BSN SPORTS, INC | 11/10/2016 | | Paper Check | 3,194.49 |
| 779391 | Century Air Conditioning Supply, L.P. | 11/10/2016 | | Paper Check | 278.99 |
| 779392 | STAPLES BUSINESS ADVANTAGE | 11/10/2016 | | Paper Check | 1,152.35 |
| 779393 | BMI SUPPLY | 11/10/2016 | | Paper Check | 2,928.45 |
| 779394 | HOPE CAPERTON-BROWN | 11/10/2016 | | Paper Check | 7,350.00 |
| 779395 | FUELMAN | 11/10/2016 | | Paper Check | 7,797.41 |
| 779396 | MARY DUTY | 11/10/2016 | | Paper Check | 833.33 |
| 779397 | AMERICAN SPEECH-LANGUAGE HEARING | 11/10/2016 | | Paper Check | 79.00 |
| 779398 | EAGLE MOUNTAIN FLAG & FLAGPOLE | 11/10/2016 | | Paper Check | 733.84 |
| 779399 | GORILLA STATIONERS | 11/10/2016 | | Paper Check | 430.00 |
| 779400 | CATHERINE G GARRETT | 11/10/2016 | | Paper Check | 1,000.00 |
| 779401 | CENVEX LLC | 11/10/2016 | | Paper Check | 100.00 |
| 779402 | AMAZING FUNDRAISING, LLC | 11/10/2016 | | Paper Check | 1,058.86 |
| 779403 | LEARN BY DOING, INC | 11/10/2016 | | Paper Check | 3,750.00 |
| 779404 | DOWNTOWN 301, LLC | 11/10/2016 | | Paper Check | 600.00 |
| 779405 | Winn's Continuing Education, Inc | 11/10/2016 | | Paper Check | 90.00 |
| 779406 | Noah Alvarado | 11/10/2016 | | Paper Check | 145.00 |
| 779407 | Carrie Forehand | 11/10/2016 | | Paper Check | 116.25 |
| 779408 | James Hart | 11/10/2016 | | Paper Check | 1,096.00 |
| 779409 | Willie Jones | 11/10/2016 | | Paper Check | 1,204.00 |
| 779410 | Leonard Montelongo | 11/10/2016 | | Paper Check | 1,742.00 |
| 779411 | Michelle Nelson | 11/10/2016 | | Paper Check | 84.00 |
| 779412 | Joe Rizo | 11/10/2016 | | Paper Check | 270.00 |
| 779413 | Stephanie Salazar | 11/10/2016 | | Paper Check | 168.00 |
| 779414 | Anand Salodkar | 11/10/2016 | | Paper Check | 780.00 |
| 779415 | Kimberly Tucker | 11/10/2016 | | Paper Check | 620.00 |
| 779416 | Grizel Jaimez | 11/10/2016 | | Paper Check | 53.50 |
| 779417 | Sandy Walker | 11/10/2016 | | Paper Check | 10.00 |
| 779418 | Omni Corpus Christi Hotel | 11/10/2016 | | Paper Check | 241.50 |
| 779419 | Baylor University School of Soci | 11/11/2016 | | Paper Check | 700.00 |
| 779420 | Baylor University School of Soci | 11/11/2016 | | Paper Check | 700.00 |
| 779421 | Katherine Rhodes | 11/14/2016 | | Paper Check | 618.52 |
| 779422 | TASCO | 11/15/2016 | | Paper Check | 500.00 |
| 779423 | Aerospace Industries Association | 11/17/2016 | | Paper Check | 2,500.00 |
| 779424 | APPLE INC - FINISHED GOODS ACCT | 11/17/2016 | | Paper Check | 6,595.00 |

**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 779425 | AWARD SPECIALTIES INC | 11/17/2016 | | Paper Check | 536.00 |
| 779426 | BARNES & NOBLE | 11/17/2016 | | Paper Check | 1,610.90 |
| 779427 | BASTROP INDEPENDENT SCHOOL DISTRICT | 11/17/2016 | | Paper Check | 200.00 |
| 779428 | CENTEX HISPANIC CHAMBER OF COMMERCE | 11/17/2016 | | Paper Check | 75.00 |
| 779429 | CDW GOVERNMENT INC | 11/17/2016 | | Paper Check | 10,757.27 |
| 779430 | DELL MARKETING L.P. | 11/17/2016 | | Paper Check | 117,968.40 |
| 779431 | EDUCATION SERVICE CENTER REGION 13 | 11/17/2016 | | Paper Check | 1,050.00 |
| 779432 | EDUCATION SERVICE CENTER REGION XII | 11/17/2016 | | Paper Check | 25,105.00 |
| 779433 | EDUCATION SERVICE CENTER REG XIII | 11/17/2016 | | Paper Check | 400.00 |
| 779434 | MAGUIRE FIRE EQUIPMENT INC | 11/17/2016 | | Paper Check | 1,099.00 |
| 779435 | FEDEX | 11/17/2016 | | Paper Check | 174.18 |
| 779436 | W W GRAINGER INC | 11/17/2016 | | Paper Check | 19,644.32 |
| 779437 | HEB CREDIT RECEIVABLES DEPT 308 | 11/17/2016 | | Paper Check | 501.00 |
| 779438 | KILLEEN INDEPENDENT SCHOOL DISTRICT | 11/17/2016 | | Paper Check | 300.00 |
| 779439 | LAKESHORE EQUIPMENT COMPANY | 11/17/2016 | | Paper Check | 1,537.15 |
| 779440 | LAWSON PRODUCTS INC | 11/17/2016 | | Paper Check | 72.00 |
| 779441 | LOCHRIDGE-PRIEST INC | 11/17/2016 | | Paper Check | 45,694.13 |
| 779442 | LOWE'S COMPANIES INC | 11/17/2016 | | Paper Check | 1,958.90 |
| 779443 | LUCK'S MUSIC LIBRARY | 11/17/2016 | | Paper Check | 167.59 |
| 779444 | MARCO PRODUCTS INC | 11/17/2016 | | Paper Check | 143.83 |
| 779445 | SODEXO INC & AFFILIATES | 11/17/2016 | | Paper Check | 683,796.23 |
| 779446 | MCCOY CORPORATION | 11/17/2016 | | Paper Check | 47.82 |
| 779447 | NORCOSTCO TEXAS COSTUME INC | 11/17/2016 | | Paper Check | 704.77 |
| 779448 | ORIENTAL TRADING COMPANY INC | 11/17/2016 | | Paper Check | 142.32 |
| 779449 | PENDLEY PARTY PRODUCTIONS INC | 11/17/2016 | | Paper Check | 3,185.00 |
| 779450 | J W PEPPER OF DALLAS/FORT WORTH | 11/17/2016 | | Paper Check | 429.99 |
| 779451 | PITNEY BOWES | 11/17/2016 | | Paper Check | 746.00 |
| 779452 | AMERICAN PIZZA PARTNERS | 11/17/2016 | | Paper Check | 24.00 |
| 779453 | POSITIVE PROMOTIONS INC | 11/17/2016 | | Paper Check | 322.83 |
| 779454 | PRECISION BUSINESS MACHINES INC | 11/17/2016 | | Paper Check | 1,829.79 |
| 779455 | PRUFROCK PRESS INC | 11/17/2016 | | Paper Check | 175.78 |
| 779456 | REALLY GOOD STUFF, INC | 11/17/2016 | | Paper Check | 31.92 |
| 779457 | REED'S FLOWERS | 11/17/2016 | | Paper Check | 85.00 |
| 779458 | RICHARDS EQUIPMENT CO | 11/17/2016 | | Paper Check | 20.65 |
| 779459 | SAM'S CLUB #8286 | 11/17/2016 | | Paper Check | 397.28 |
| 779460 | SHEEHY, LOVELACE, & MAYFIELD | 11/17/2016 | | Paper Check | 52,345.50 |
| 779461 | STANDARD STATIONERY SUPPLY CO | 11/17/2016 | | Paper Check | 1,037.52 |

**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 779462 | TASB INC | 11/17/2016 | | Paper Check | 500.00 |
| 779463 | TASB RISK MANAGEMENT FUND | 11/17/2016 | | Paper Check | 12,051.68 |
| 779464 | TASB RISK MANAGEMENT FUND | 11/17/2016 | | Paper Check | 213.15 |
| 779465 | TEXAS ASSOCIATION OF SECONDARY | 11/17/2016 | | Paper Check | 55.57 |
| 779466 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | 11/17/2016 | | Paper Check | 320.00 |
| 779467 | TEXAS DEPT OF PUBLIC SAFETY | 11/17/2016 | | Paper Check | 423.00 |
| 779468 | TEPSA-TX ELEM PRINC SCH ASSN | 11/17/2016 | | Paper Check | 118.96 |
| 779469 | TG | 11/17/2016 | | Paper Check | 4,936.04 |
| 779470 | TRANE COMPANY | 11/17/2016 | | Paper Check | 2,632.00 |
| 779471 | WACO ARMY NAVY SURPLUS INC | 11/17/2016 | | Paper Check | 750.55 |
| 779472 | WACO TRANSIT SYSTEM INC | 11/17/2016 | | Paper Check | 50.00 |
| 779473 | WAL-MART SUPER CENTER #939 | 11/17/2016 | | Paper Check | 89.00 |
| 779474 | WALSH GALLEGOS TREVINO RUSSO & KYLE P.C. | 11/17/2016 | | Paper Check | 17,372.46 |
| 779475 | WESLEY BLANTON SERVICE CO | 11/17/2016 | | Paper Check | 160.00 |
| 779476 | WOODWIND & BRASSWIND, INC | 11/17/2016 | | Paper Check | 2,358.02 |
| 779477 | INTERNAL REVENUE SERVICE CENTER | 11/17/2016 | | Paper Check | 50.00 |
| 779478 | U S DEPARTMENT OF EDUCATION | 11/17/2016 | | Paper Check | 496.20 |
| 779479 | TEXAS CLASSROOM TEACHERS ASSN | 11/17/2016 | | Paper Check | 185.58 |
| 779480 | ATPE-ASSN OF PROF EDUC | 11/17/2016 | | Paper Check | 1,812.45 |
| 779481 | TIVA - Texas Industrial Vocational Association | 11/17/2016 | | Paper Check | 63.34 |
| 779482 | TSTA -TEXAS STATE TEACHERS ASSN-AUSTIN | 11/17/2016 | | Paper Check | 1,570.11 |
| 779483 | WACO WATER DEPT, CITY OF | 11/17/2016 | | Paper Check | 23,212.39 |
| 779484 | UNITED REFRIGERATION INC | 11/17/2016 | | Paper Check | 2,981.34 |
| 779485 | CARROUSEL PRINTS | 11/17/2016 | | Paper Check | 112.20 |
| 779486 | WISD EDUCATION FOUNDATION | 11/17/2016 | | Paper Check | 2,571.50 |
| 779487 | TEXTILE MACHINERY SALES INC | 11/17/2016 | | Paper Check | 1,026.00 |
| 779488 | AT & T WIRELESS SERVICES | 11/17/2016 | | Paper Check | 455.88 |
| 779489 | AT & T WIRELESS SERVICES | 11/17/2016 | | Paper Check | 54.79 |
| 779490 | VARSITY SPIRIT FASHIONS | 11/17/2016 | | Paper Check | 2,591.25 |
| 779491 | HOME DEPOT USA INC | 11/17/2016 | | Paper Check | 373.88 |
| 779492 | JOHNSON SUPPLY & EQUIPMENT CORP | 11/17/2016 | | Paper Check | 2,619.92 |
| 779493 | NEI DATACOM / NEMMER ELECTRIC, INC. | 11/17/2016 | | Paper Check | 1,300.00 |
| 779494 | FIRST FINANCIAL ADMIN. INC | 11/17/2016 | | Paper Check | 21,097.21 |
| 779495 | FIRST FINANCIAL ADMIN. INC. | 11/17/2016 | | Paper Check | 271.53 |
| 779496 | FIRST FINANCIAL ADMIN. INC. | 11/17/2016 | | Paper Check | 65.47 |
| 779497 | FIRST FINANCIAL ADMIN. INC. | 11/17/2016 | | Paper Check | 76.55 |
| 779498 | FIRST FINANCIAL ADMIN. INC. | 11/17/2016 | | Paper Check | 67.22 |

**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 779499 | FIRST FINANCIAL ADMIN. INC. | 11/17/2016 | | Paper Check | 430.89 |
| 779500 | FIRST FINANCIAL ADMIN. INC. | 11/17/2016 | | Paper Check | 6,601.79 |
| 779501 | FIRST FINANCIAL ADMIN. INC. | 11/17/2016 | | Paper Check | 224.82 |
| 779502 | PHEAA | 11/17/2016 | | Paper Check | 227.21 |
| 779503 | TCEA | 11/17/2016 | | Paper Check | 229.00 |
| 779504 | EDUCATION SERVICE CENTER REGION 11 | 11/17/2016 | | Paper Check | 33,125.00 |
| 779505 | CTWP LEASING | 11/17/2016 | | Paper Check | 750.00 |
| 779506 | RS MEANS COMPANY | 11/17/2016 | | Paper Check | 1,922.69 |
| 779507 | PETER PIPER PIZZA | 11/17/2016 | | Paper Check | 129.80 |
| 779508 | KNIGHTS COURT BOOSTER CLUB | 11/17/2016 | | Paper Check | 50.00 |
| 779509 | ECAP LTD | 11/17/2016 | | Paper Check | 175.00 |
| 779510 | TAEA HEADQUARTERS | 11/17/2016 | | Paper Check | 170.00 |
| 779511 | COLLEGE BOARD- PSAT/NMSQT | 11/17/2016 | | Paper Check | 1,470.00 |
| 779512 | COLLEGE BOARD- PSAT/NMSQT | 11/17/2016 | | Paper Check | 1,410.00 |
| 779513 | THSBCA | 11/17/2016 | | Paper Check | 240.00 |
| 779514 | ALLISON ENTERPRISES INC | 11/17/2016 | | Paper Check | 9,643.95 |
| 779515 | MENTORING MINDS LP | 11/17/2016 | | Paper Check | 65.89 |
| 779516 | ROY BEATTY DRY CLEANERS | 11/17/2016 | | Paper Check | 280.00 |
| 779517 | PERFORMANCE FOOD GROUP | 11/17/2016 | | Paper Check | 354.24 |
| 779518 | POCKETNURSE ENTERPRISES INC | 11/17/2016 | | Paper Check | 578.25 |
| 779519 | TEXAS COUNSELING ASSOCIATION | 11/17/2016 | | Paper Check | 150.00 |
| 779520 | ACT HOUSTON AT DALLAS | 11/17/2016 | | Paper Check | 200.00 |
| 779521 | SCHAEFER & SCHAEFER INC | 11/17/2016 | | Paper Check | 2,183.00 |
| 779522 | AMERICAN PIZZA PARTNERS | 11/17/2016 | | Paper Check | 40.97 |
| 779523 | SHERATON AUSTIN HOTEL | 11/17/2016 | | Paper Check | 368.42 |
| 779524 | MARDEL INC | 11/17/2016 | | Paper Check | 169.76 |
| 779525 | TEXAS MUNICIPAL POLICE ASSOCIATION | 11/17/2016 | | Paper Check | 67.84 |
| 779526 | FIRST FINANCIAL | 11/17/2016 | | Paper Check | 11,417.20 |
| 779527 | FIRST FINANCIAL | 11/17/2016 | | Paper Check | 666.66 |
| 779528 | WELLS FARGO BANK | 11/17/2016 | | Paper Check | 400.00 |
| 779529 | TEXAS TEACHERS ALTERNATIVE | 11/17/2016 | | Paper Check | 5,345.00 |
| 779530 | A & S OFFICE SOLUTIONS LP | 11/17/2016 | | Paper Check | 606.00 |
| 779531 | LISLE VIOLIN SHOP | 11/17/2016 | | Paper Check | 350.00 |
| 779532 | WELLS FARGO FINANCIAL LEASING INC | 11/17/2016 | | Paper Check | 48,756.40 |
| 779533 | SOLID BORDER INC | 11/17/2016 | | Paper Check | 13,591.00 |
| 779534 | MCGRATH RENTCORP | 11/17/2016 | | Paper Check | 918.80 |
| 779535 | EAN HOLDINGS LLC dba ENTERPRISE RENT-A-CAR | 11/17/2016 | | Paper Check | 728.36 |

**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 779536 | OKLAHOMA DEPARTMENT OF HUMAN SERV | 11/17/2016 | | Paper Check | 352.22 |
| 779537 | THE SAXTON GROUP dba MCALISTER'S DELI | 11/17/2016 | | Paper Check | 250.25 |
| 779538 | LAKE TRAVEIS SCHOOL | 11/17/2016 | | Paper Check | 275.00 |
| 779539 | AUDIO RESOURCE GROUP INC | 11/17/2016 | | Paper Check | 84.00 |
| 779540 | LEAD4WARD LLC | 11/17/2016 | | Paper Check | 900.00 |
| 779541 | GREAT LAKES HIGHER EDUCATION CORP | 11/17/2016 | | Paper Check | 484.34 |
| 779542 | FAN CLOTH, LLC | 11/17/2016 | | Paper Check | 2,427.00 |
| 779543 | GRAPHIC GARAGE | 11/17/2016 | | Paper Check | 4,123.85 |
| 779544 | GRANDE COMMUNICATIONS | 11/17/2016 | | Paper Check | 41.98 |
| 779545 | DELTA MANAGEMENT ASSOCIATES INC | 11/17/2016 | | Paper Check | 171.42 |
| 779546 | IMPACT CONSULTING | 11/17/2016 | | Paper Check | 2,090.00 |
| 779547 | AMAZON.COM | 11/17/2016 | | Paper Check | 2,580.69 |
| 779548 | U.S. DEPARTMENT OF TREASURY | 11/17/2016 | | Paper Check | 220.24 |
| 779549 | ALLIANCE WORK PARTNERS- DBA | 11/17/2016 | | Paper Check | 1,494.36 |
| 779550 | TxTag - TEXAS TOLLWAYS | 11/17/2016 | | Paper Check | 24.39 |
| 779551 | LOVING GUIDANCE, INC dba CONSCIOUS DISCIPLINE | 11/17/2016 | | Paper Check | 8,770.00 |
| 779552 | CLARK TRAVEL | 11/17/2016 | | Paper Check | 2,000.00 |
| 779553 | JOSEPH LIZAMA | 11/17/2016 | | Paper Check | 129.40 |
| 779554 | JIMMY JOHN'S- Hewitt Loc | 11/17/2016 | | Paper Check | 250.45 |
| 779555 | CSED/CASH PROCESSING | 11/17/2016 | | Paper Check | 200.00 |
| 779556 | KERRY D. IRONS, M.D., P.A. | 11/17/2016 | | Paper Check | 22.00 |
| 779557 | Ray Hendren Trustee | 11/17/2016 | | Paper Check | 725.00 |
| 779558 | Waco ISD | 11/17/2016 | | Paper Check | 1,109.32 |
| 779559 | Henry Carbajal | 11/17/2016 | | Paper Check | 130.00 |
| 779560 | Bill Moeller | 11/17/2016 | | Paper Check | 180.00 |
| 779561 | Don Wall | 11/17/2016 | | Paper Check | 130.00 |
| 779562 | Larry Weeks | 11/17/2016 | | Paper Check | 300.00 |
| 779563 | Domingo J Diaz | 11/17/2016 | | Paper Check | 180.00 |
| 779564 | Bruce Little | 11/17/2016 | | Paper Check | 180.00 |
| 779565 | Foy Light | 11/17/2016 | | Paper Check | 45.00 |
| 779566 | Foy Light | 11/17/2016 | | Paper Check | 135.00 |
| 779567 | Curtis Dollins | 11/17/2016 | | Paper Check | 180.00 |
| 779568 | Mark Fiedler | 11/17/2016 | | Paper Check | 135.00 |
| 779569 | Keith Davis | 11/17/2016 | | Paper Check | 180.00 |
| 779570 | Summit Electric Supply Co. Inc | 11/17/2016 | | Paper Check | 260.25 |
| 779571 | The Perfect Performance, LLC | 11/17/2016 | | Paper Check | 1,500.00 |
| 779572 | Pinnacle Office Group, Inc | 11/17/2016 | | Paper Check | 74.00 |

**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 779573 | Butch Henry | 11/17/2016 | | Paper Check | 1,485.00 |
| 779574 | A-1 Vacuum Center | 11/17/2016 | | Paper Check | 3,417.83 |
| 779575 | TEEX Public Safety & Security | 11/17/2016 | | Paper Check | 25.00 |
| 779576 | McGraw-Hill School Education Holdings, LLC | 11/17/2016 | | Paper Check | 2,216.36 |
| 779577 | RhythmBee, Inc. | 11/17/2016 | | Paper Check | 900.00 |
| 779578 | UNITED HEALTHCARE INSURANCE COMP | 11/17/2016 | | Paper Check | 28.73 |
| 779579 | UNITED HEALTHCARE INSURANCE COMP | 11/17/2016 | | Paper Check | 25.18 |
| 779580 | UNITED HEALTHCARE INSURANCE COMP | 11/17/2016 | | Paper Check | 75.54 |
| 779581 | SCOTT W SCHREIBER- SWS CONCRETE | 11/17/2016 | | Paper Check | 4,350.00 |
| 779582 | JAMES LEWIS II | 11/17/2016 | | Paper Check | 600.00 |
| 779583 | Backgroundchecks.com | 11/17/2016 | | Paper Check | 90.00 |
| 779584 | GoldStar Transit, Inc | 11/17/2016 | | Paper Check | 108,886.70 |
| 779585 | WINSTON WATER COOLER OF WACO, LT | 11/17/2016 | | Paper Check | 750.00 |
| 779586 | TEACHER HEAVEN, INC | 11/17/2016 | | Paper Check | 90.67 |
| 779587 | Waco Educators Alliance | 11/17/2016 | | Paper Check | 1,750.70 |
| 779588 | THERAPY GROUP OF WACO/THERADAT, | 11/17/2016 | | Paper Check | 927.50 |
| 779589 | JOE MARTINEZ III | 11/17/2016 | | Paper Check | 45.00 |
| 779590 | CORGAN ASSOCIATES, INC | 11/17/2016 | | Paper Check | 1,542.90 |
| 779591 | AXXIS BUILDING SYSTEMS, INC. | 11/17/2016 | | Paper Check | 52,195.38 |
| 779592 | STAPLES BUSINESS ADVANTAGE | 11/17/2016 | | Paper Check | 63.48 |
| 779593 | FUELMAN | 11/17/2016 | | Paper Check | 7,653.06 |
| 779594 | MARY DUTY | 11/17/2016 | | Paper Check | 833.33 |
| 779595 | Live Oak Classical School | 11/17/2016 | | Paper Check | 311.35 |
| 779596 | United Student Aid Funds, Inc. | 11/17/2016 | | Paper Check | 104.74 |
| 779597 | Laura & Jared Himstedt | 11/17/2016 | | Paper Check | 697.00 |
| 779598 | APRIL WRIGHT | 11/17/2016 | | Paper Check | 20.00 |
| 779599 | COLLEGE ASSIST c/o Premiere Cred | 11/17/2016 | | Paper Check | 102.25 |
| 779600 | IDENTIFIX INC | 11/17/2016 | | Paper Check | 1,785.00 |
| 779601 | LHS GOLF BOOSTERS, INC | 11/17/2016 | | Paper Check | 150.00 |
| 779602 | ALFONSO U ROSS JR | 11/17/2016 | | Paper Check | 50.00 |
| 779603 | DON ATCHISON | 11/17/2016 | | Paper Check | 172.90 |
| 779604 | DAVID C. SCOTT | 11/17/2016 | | Paper Check | 151.28 |
| 779605 | FLOWER MOUND HIGH SCHOOL | 11/17/2016 | | Paper Check | 250.00 |
| 779606 | Elayna Ortiz | 11/17/2016 | | Paper Check | 350.00 |
| 779607 | HOSA | 11/17/2016 | | Paper Check | 550.00 |
| 80000124 | TEXAS COMMUNITY CAPITAL - COMMUN | 11/01/2016 | | ACH | 15,482.86 |
| 80000125 | OPTUM BANK, INC | 11/03/2016 | | ACH | 5,971.22 |

**Waco Independent School District**

# Accounts Payable Check Register

## November 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 80000126 | OPTUM BANK, INC | 11/03/2016 | | ACH | 5.90 |
| 80000127 | invesTrust, N.A. | 11/03/2016 | | ACH | 10,152.04 |
| 80000128 | TEXAS COMMUNITY CAPITAL - COMMUN | 11/16/2016 | | ACH | 15,330.26 |
| 80000129 | OPTUM BANK, INC | 11/17/2016 | | ACH | 3,835.70 |
| 80000130 | invesTrust, N.A. | 11/17/2016 | | ACH | 10,152.04 |
| | | | | Issued Checks Subtotal | $ 4,636,841.33 |

### Voided Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 779187 | TEXAS DEPT OF PUBLIC SAFETY | 11/03/2016 | 11/03/2016 | Paper Check | $ 500.00 |
| 779188 | TEMPLE HIGH SCHOOL ATHLETICS | 11/03/2016 | 01/05/2017 | Paper Check | 180.00 |
| 779400 | CATHERINE G GARRETT | 11/10/2016 | 12/16/2016 | Paper Check | 1,000.00 |
| 779410 | Leonard Montelongo | 11/10/2016 | 11/11/2016 | Paper Check | 1,742.00 |
| 779419 | Baylor University School of Soci | 11/11/2016 | 11/11/2016 | Paper Check | 700.00 |
| 779473 | WAL-MART SUPER CENTER #939 | 11/17/2016 | 12/01/2016 | Paper Check | 89.00 |
| | | | | Voided Checks Subtotal | $ 4,211.00 |
| | | | | Net Amount | $ (4,632,630.33) |