

Waco Independent School District
Accounts Payable Check Register
December 2016

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
4240	Joseph Alexander	12/01/2016		Employee Reimbursement Direct Deposit	\$89.76
4241	Grace Benson	12/01/2016		Employee Reimbursement Direct Deposit	\$12.99
4242	Diane Biarnesen	12/01/2016		Employee Reimbursement Direct Deposit	\$45.03
4243	Donna Corliss-Morgan	12/01/2016		Employee Reimbursement Direct Deposit	\$56.59
4244	George Davis	12/01/2016		Employee Reimbursement Direct Deposit	\$67.01
4245	Kim Ellis	12/01/2016		Employee Reimbursement Direct Deposit	\$110.48
4246	Jessica Gallegos	12/01/2016		Employee Reimbursement Direct Deposit	\$45.13
4247	Brian Gamboa	12/01/2016		Employee Reimbursement Direct Deposit	\$65.61
4248	Chastity Gonzales	12/01/2016		Employee Reimbursement Direct Deposit	\$24.19
4249	Janette Gonzales	12/01/2016		Employee Reimbursement Direct Deposit	\$114.91
4250	Metalisa Hartford	12/01/2016		Employee Reimbursement Direct Deposit	\$62.48
4251	Leanne Henry	12/01/2016		Employee Reimbursement Direct Deposit	\$75.09
4252	Terry Hernandez	12/01/2016		Employee Reimbursement Direct Deposit	\$64.64
4253	Linda Hobbs	12/01/2016		Employee Reimbursement Direct Deposit	\$25.38
4254	Lisa Jackson	12/01/2016		Employee Reimbursement Direct Deposit	\$130.30
4255	Amy Jimenez	12/01/2016		Employee Reimbursement Direct Deposit	\$23.11
4256	Larry Kling	12/01/2016		Employee Reimbursement Direct Deposit	\$91.12
4257	Teresa Koch	12/01/2016		Employee Reimbursement Direct Deposit	\$214.43
4258	William Matta	12/01/2016		Employee Reimbursement Direct Deposit	\$347.86
4259	Robin McDurham	12/01/2016		Employee Reimbursement Direct Deposit	\$268.00
4260	Jeffrey Mink	12/01/2016		Employee Reimbursement Direct Deposit	\$76.07
4261	Tiffany Mize	12/01/2016		Employee Reimbursement Direct Deposit	\$163.77
4262	Judy Monroe	12/01/2016		Employee Reimbursement Direct Deposit	\$46.04
4263	Amelia Nolan	12/01/2016		Employee Reimbursement Direct Deposit	\$43.78
4264	Sarah Scott	12/01/2016		Employee Reimbursement Direct Deposit	\$64.59
4265	Dara Sliva	12/01/2016		Employee Reimbursement Direct Deposit	\$168.48
4266	Patrick Uptmore	12/01/2016		Employee Reimbursement Direct Deposit	\$18.50
4267	Maria Vargas	12/01/2016		Employee Reimbursement Direct Deposit	\$32.08
4268	Elizabeth Velasco	12/01/2016		Employee Reimbursement Direct Deposit	\$134.48
4269	Alexander Wheeler	12/01/2016		Employee Reimbursement Direct Deposit	\$55.40
4270	Juanita Arechiga	12/08/2016		Employee Reimbursement Direct Deposit	\$42.42
4271	Karl Bruss	12/08/2016		Employee Reimbursement Direct Deposit	\$134.20
4272	Donna Corliss-Morgan	12/08/2016		Employee Reimbursement Direct Deposit	\$58.37

4273	Ebony Cousins	12/08/2016	Employee Reimbursement Direct Deposit	\$97.20
4274	Jacqueline Escudero	12/08/2016	Employee Reimbursement Direct Deposit	\$170.38
4275	Robert Glinski	12/08/2016	Employee Reimbursement Direct Deposit	\$83.70
4276	Pennie Graeber	12/08/2016	Employee Reimbursement Direct Deposit	\$28.94
4277	Stephanie Hines	12/08/2016	Employee Reimbursement Direct Deposit	\$74.95
4278	Lisa Housen	12/08/2016	Employee Reimbursement Direct Deposit	\$36.41
4279	Marianne Keller	12/08/2016	Employee Reimbursement Direct Deposit	\$29.43
4280	William Matta	12/08/2016	Employee Reimbursement Direct Deposit	\$4.62
4281	Donna McKethan	12/08/2016	Employee Reimbursement Direct Deposit	\$66.91
4282	Amanda McLellan	12/08/2016	Employee Reimbursement Direct Deposit	\$42.88
4283	Joseph Roberts	12/08/2016	Employee Reimbursement Direct Deposit	\$83.65
4284	Julie Rush	12/08/2016	Employee Reimbursement Direct Deposit	\$36.94
4285	Sarah Scott	12/08/2016	Employee Reimbursement Direct Deposit	\$65.56
4286	Ebony Stewart	12/08/2016	Employee Reimbursement Direct Deposit	\$62.42
4287	Dustin Sykora	12/08/2016	Employee Reimbursement Direct Deposit	\$98.93
4288	Tami Wiethorn	12/08/2016	Employee Reimbursement Direct Deposit	\$29.27
4289	Ana Abad	12/15/2016	Employee Reimbursement Direct Deposit	\$69.93
4290	Angela Adams	12/15/2016	Employee Reimbursement Direct Deposit	\$8.69
4291	Chad Adkins	12/15/2016	Employee Reimbursement Direct Deposit	\$98.25
4292	Vivyana Aguirre	12/15/2016	Employee Reimbursement Direct Deposit	\$81.86
4293	Thia Allen	12/15/2016	Employee Reimbursement Direct Deposit	\$28.28
4294	Thia Allen	12/15/2016	Employee Reimbursement Direct Deposit	\$151.54
4295	Daniel Arlitt	12/15/2016	Employee Reimbursement Direct Deposit	\$66.37
4296	Stephanie Bailey	12/15/2016	Employee Reimbursement Direct Deposit	\$79.60
4297	Katherine Bartlett	12/15/2016	Employee Reimbursement Direct Deposit	\$330.16
4298	Kandace Beckham	12/15/2016	Employee Reimbursement Direct Deposit	\$193.70
4299	Cathryn Blackman	12/15/2016	Employee Reimbursement Direct Deposit	\$34.78
4300	Quandriene Boggess	12/15/2016	Employee Reimbursement Direct Deposit	\$59.35
4301	Elaine Botello	12/15/2016	Employee Reimbursement Direct Deposit	\$71.99
4302	Haylee Boyd	12/15/2016	Employee Reimbursement Direct Deposit	\$25.33
4303	Steven Briggs	12/15/2016	Employee Reimbursement Direct Deposit	\$64.85
4304	Yadira Burciaga	12/15/2016	Employee Reimbursement Direct Deposit	\$19.22
4305	Kelly Carbonara	12/15/2016	Employee Reimbursement Direct Deposit	\$9.07
4306	Tracy Carter	12/15/2016	Employee Reimbursement Direct Deposit	\$110.48
4307	Brandon Classen	12/15/2016	Employee Reimbursement Direct Deposit	\$35.10
4308	Aimee Clendennen	12/15/2016	Employee Reimbursement Direct Deposit	\$16.42
4309	Amanda Coatney	12/15/2016	Employee Reimbursement Direct Deposit	\$9.34
4310	Amanda Coatney	12/15/2016	Employee Reimbursement Direct Deposit	\$60.12
4311	Mary Collins	12/15/2016	Employee Reimbursement Direct Deposit	\$49.90
4312	Regina Cotton	12/15/2016	Employee Reimbursement Direct Deposit	\$81.43

4313	Lynda Cox	12/15/2016	Employee Reimbursement Direct Deposit	\$269.96
4314	Barbara Cude	12/15/2016	Employee Reimbursement Direct Deposit	\$31.00
4315	Carolyn Cummings	12/15/2016	Employee Reimbursement Direct Deposit	\$59.25
4316	Carla Donaldson	12/15/2016	Employee Reimbursement Direct Deposit	\$163.22
4317	Carla Donaldson	12/15/2016	Employee Reimbursement Direct Deposit	\$60.37
4318	Teresa Dover	12/15/2016	Employee Reimbursement Direct Deposit	\$297.01
4319	Teresa Dover	12/15/2016	Employee Reimbursement Direct Deposit	\$110.48
4320	Ashley Duncan	12/15/2016	Employee Reimbursement Direct Deposit	\$199.41
4321	Don Dunigan	12/15/2016	Employee Reimbursement Direct Deposit	\$415.83
4322	Emily Dyson-Allen	12/15/2016	Employee Reimbursement Direct Deposit	\$294.84
4323	Monica Evans-Jackson	12/15/2016	Employee Reimbursement Direct Deposit	\$77.98
4324	Katherine Faver	12/15/2016	Employee Reimbursement Direct Deposit	\$62.53
4325	Stacy Felkner	12/15/2016	Employee Reimbursement Direct Deposit	\$124.25
4326	Ricky Fisk	12/15/2016	Employee Reimbursement Direct Deposit	\$94.68
4327	Amanda Flentge	12/15/2016	Employee Reimbursement Direct Deposit	\$207.76
4328	Pamela Gallagher	12/15/2016	Employee Reimbursement Direct Deposit	\$63.35
4329	Brian Gamboa	12/15/2016	Employee Reimbursement Direct Deposit	\$62.86
4330	Jessica Gastler	12/15/2016	Employee Reimbursement Direct Deposit	\$49.46
4331	Angela Giles	12/15/2016	Employee Reimbursement Direct Deposit	\$174.46
4332	James Glidewell	12/15/2016	Employee Reimbursement Direct Deposit	\$63.18
4333	Robert Glinski	12/15/2016	Employee Reimbursement Direct Deposit	\$50.08
4334	Janette Gonzales	12/15/2016	Employee Reimbursement Direct Deposit	\$107.51
4335	Sheree Goodman	12/15/2016	Employee Reimbursement Direct Deposit	\$236.03
4336	Andrea Grimm	12/15/2016	Employee Reimbursement Direct Deposit	\$32.89
4337	William Haas	12/15/2016	Employee Reimbursement Direct Deposit	\$57.89
4338	Tamika Harford	12/15/2016	Employee Reimbursement Direct Deposit	\$125.16
4339	Melissa Heltenberg	12/15/2016	Employee Reimbursement Direct Deposit	\$53.37
4340	Lindsey Helton	12/15/2016	Employee Reimbursement Direct Deposit	\$59.85
4341	Anita Henderson	12/15/2016	Employee Reimbursement Direct Deposit	\$105.84
4342	Cynthia Hernandez	12/15/2016	Employee Reimbursement Direct Deposit	\$73.49
4343	Terry Hernandez	12/15/2016	Employee Reimbursement Direct Deposit	\$52.33
4344	Alyssa Hill	12/15/2016	Employee Reimbursement Direct Deposit	\$49.36
4345	Leticia Hinojosa	12/15/2016	Employee Reimbursement Direct Deposit	\$28.08
4346	Linda Hobbs	12/15/2016	Employee Reimbursement Direct Deposit	\$34.83
4347	Kathryn Hopkins	12/15/2016	Employee Reimbursement Direct Deposit	\$117.07
4348	Darlene Hornsby	12/15/2016	Employee Reimbursement Direct Deposit	\$10.42
4349	Sandra Janics	12/15/2016	Employee Reimbursement Direct Deposit	\$70.25
4350	Glenna Jenkins	12/15/2016	Employee Reimbursement Direct Deposit	\$54.99
4351	Arturo Jimenez	12/15/2016	Employee Reimbursement Direct Deposit	\$59.78
4352	Janet Joiner	12/15/2016	Employee Reimbursement Direct Deposit	\$74.99

4353	Cheryl Kelly-Miller	12/15/2016	Employee Reimbursement Direct Deposit	\$2.38
4354	Jamie Kenney	12/15/2016	Employee Reimbursement Direct Deposit	\$30.35
4355	Raymond Kessler	12/15/2016	Employee Reimbursement Direct Deposit	\$312.54
4356	Jeremy Kidd	12/15/2016	Employee Reimbursement Direct Deposit	\$52.16
4357	Valerie Klem	12/15/2016	Employee Reimbursement Direct Deposit	\$39.47
4358	Teresa Koch	12/15/2016	Employee Reimbursement Direct Deposit	\$235.82
4359	Mary Konrad	12/15/2016	Employee Reimbursement Direct Deposit	\$36.27
4360	Kayla Kubitza	12/15/2016	Employee Reimbursement Direct Deposit	\$93.55
4361	Kayla Kubitza	12/15/2016	Employee Reimbursement Direct Deposit	\$56.32
4362	Lucas Land	12/15/2016	Employee Reimbursement Direct Deposit	\$30.46
4363	Lindsey LeGrand	12/15/2016	Employee Reimbursement Direct Deposit	\$7.94
4364	Lindsey LeGrand	12/15/2016	Employee Reimbursement Direct Deposit	\$60.68
4365	Twana Lee	12/15/2016	Employee Reimbursement Direct Deposit	\$74.99
4366	Andrea Lively	12/15/2016	Employee Reimbursement Direct Deposit	\$46.66
4367	Karmen Logan	12/15/2016	Employee Reimbursement Direct Deposit	\$318.51
4368	Audrey Long	12/15/2016	Employee Reimbursement Direct Deposit	\$32.98
4369	Jennifer Lundquist	12/15/2016	Employee Reimbursement Direct Deposit	\$69.31
4370	Candice Marecle	12/15/2016	Employee Reimbursement Direct Deposit	\$36.26
4371	Lilia Martinez	12/15/2016	Employee Reimbursement Direct Deposit	\$103.19
4372	Pamela Mayer	12/15/2016	Employee Reimbursement Direct Deposit	\$19.93
4373	Alonzo McAdoo	12/15/2016	Employee Reimbursement Direct Deposit	\$55.90
4374	Ronald McCall	12/15/2016	Employee Reimbursement Direct Deposit	\$61.13
4375	Monica McCormick	12/15/2016	Employee Reimbursement Direct Deposit	\$86.67
4376	Tammy McCulloch	12/15/2016	Employee Reimbursement Direct Deposit	\$60.59
4377	Yalonda McCutcheon-Smith	12/15/2016	Employee Reimbursement Direct Deposit	\$45.25
4378	Cedric McKeever	12/15/2016	Employee Reimbursement Direct Deposit	\$36.61
4379	Donna McKethan	12/15/2016	Employee Reimbursement Direct Deposit	\$296.89
4380	Debra Mintmier	12/15/2016	Employee Reimbursement Direct Deposit	\$157.23
4381	Vivian Mitchell	12/15/2016	Employee Reimbursement Direct Deposit	\$62.98
4382	Darrell Montgomery	12/15/2016	Employee Reimbursement Direct Deposit	\$39.31
4383	Sandra Muro	12/15/2016	Employee Reimbursement Direct Deposit	\$31.59
4384	Michele Needham	12/15/2016	Employee Reimbursement Direct Deposit	\$20.52
4385	Stephanie Nicholson	12/15/2016	Employee Reimbursement Direct Deposit	\$47.92
4386	Julie Norton	12/15/2016	Employee Reimbursement Direct Deposit	\$134.48
4387	Ines Olvera	12/15/2016	Employee Reimbursement Direct Deposit	\$51.83
4388	Lena Ortiz	12/15/2016	Employee Reimbursement Direct Deposit	\$304.16
4389	Jamie Pecina	12/15/2016	Employee Reimbursement Direct Deposit	\$29.59
4390	Julie Pena	12/15/2016	Employee Reimbursement Direct Deposit	\$43.69
4391	Stephen Petree	12/15/2016	Employee Reimbursement Direct Deposit	\$65.07
4392	Susan Pfleging	12/15/2016	Employee Reimbursement Direct Deposit	\$182.47

4393	Deborah Philpott-Lewis	12/15/2016	Employee Reimbursement Direct Deposit	\$9.83
4394	Kristen Pliscott	12/15/2016	Employee Reimbursement Direct Deposit	\$71.87
4395	Sherry Prather	12/15/2016	Employee Reimbursement Direct Deposit	\$118.97
4396	Leslie Redfield	12/15/2016	Employee Reimbursement Direct Deposit	\$10.53
4397	Maria Reece	12/15/2016	Employee Reimbursement Direct Deposit	\$77.98
4398	Laura Reed-Childers	12/15/2016	Employee Reimbursement Direct Deposit	\$39.26
4399	David Rehfeld	12/15/2016	Employee Reimbursement Direct Deposit	\$67.99
4400	Gayla Reid	12/15/2016	Employee Reimbursement Direct Deposit	\$49.67
4401	Lisa Reyna	12/15/2016	Employee Reimbursement Direct Deposit	\$35.58
4402	Tracey Reynolds	12/15/2016	Employee Reimbursement Direct Deposit	\$60.59
4403	Joseph Roberts	12/15/2016	Employee Reimbursement Direct Deposit	\$54.03
4404	Lara Robertson	12/15/2016	Employee Reimbursement Direct Deposit	\$43.17
4405	Carlos Rodarte	12/15/2016	Employee Reimbursement Direct Deposit	\$66.96
4406	Nicole Rodriguez	12/15/2016	Employee Reimbursement Direct Deposit	\$67.60
4407	Miranda Romero	12/15/2016	Employee Reimbursement Direct Deposit	\$51.46
4408	Timothy Rott	12/15/2016	Employee Reimbursement Direct Deposit	\$54.22
4409	Reuben Saage	12/15/2016	Employee Reimbursement Direct Deposit	\$18.90
4410	Anand Salodkar	12/15/2016	Employee Reimbursement Direct Deposit	\$74.08
4411	Marisela Siller	12/15/2016	Employee Reimbursement Direct Deposit	\$56.23
4412	Jaqueta Simms	12/15/2016	Employee Reimbursement Direct Deposit	\$67.01
4413	Joanna Smith	12/15/2016	Employee Reimbursement Direct Deposit	\$84.35
4414	Samantha Smith	12/15/2016	Employee Reimbursement Direct Deposit	\$7.39
4415	James Stewart	12/15/2016	Employee Reimbursement Direct Deposit	\$145.47
4416	Vicki Stone	12/15/2016	Employee Reimbursement Direct Deposit	\$145.37
4417	Dustin Sykora	12/15/2016	Employee Reimbursement Direct Deposit	\$208.27
4418	Dustin Sykora	12/15/2016	Employee Reimbursement Direct Deposit	\$242.24
4419	Mary Tate	12/15/2016	Employee Reimbursement Direct Deposit	\$343.81
4420	Destinee Terry	12/15/2016	Employee Reimbursement Direct Deposit	\$26.01
4421	Aurora Thomas	12/15/2016	Employee Reimbursement Direct Deposit	\$93.55
4422	Sara Trapp	12/15/2016	Employee Reimbursement Direct Deposit	\$17.82
4423	Donna Trigg	12/15/2016	Employee Reimbursement Direct Deposit	\$32.45
4424	Kimberly Trippodo	12/15/2016	Employee Reimbursement Direct Deposit	\$129.98
4425	Stephanie Trowbridge	12/15/2016	Employee Reimbursement Direct Deposit	\$209.80
4426	Maria Vargas	12/15/2016	Employee Reimbursement Direct Deposit	\$24.95
4427	Maurice Walker	12/15/2016	Employee Reimbursement Direct Deposit	\$304.40
4428	Alexander Wheeler	12/15/2016	Employee Reimbursement Direct Deposit	\$40.82
4429	Keri White	12/15/2016	Employee Reimbursement Direct Deposit	\$71.99
4430	Erin Whitley	12/15/2016	Employee Reimbursement Direct Deposit	\$12.10
4431	Beverly Williams	12/15/2016	Employee Reimbursement Direct Deposit	\$96.44
4432	Pamela Williams	12/15/2016	Employee Reimbursement Direct Deposit	\$37.10

4433	Sara Williams	12/15/2016	Employee Reimbursement Direct Deposit	\$140.85
4434	Sara Williams	12/15/2016	Employee Reimbursement Direct Deposit	\$43.52
4435	Krystal Wilson	12/15/2016	Employee Reimbursement Direct Deposit	\$42.28
4436	Terrell Wooden	12/15/2016	Employee Reimbursement Direct Deposit	\$57.02
4437	Jennifer Zane	12/15/2016	Employee Reimbursement Direct Deposit	\$30.98
4438	Robyn Zechmann	12/15/2016	Employee Reimbursement Direct Deposit	\$131.00
4439	Amanda Ziegler	12/15/2016	Employee Reimbursement Direct Deposit	\$81.77
4440	Amanda Ziegler	12/15/2016	Employee Reimbursement Direct Deposit	\$7.56
4441	Jana Ziegler	12/15/2016	Employee Reimbursement Direct Deposit	\$133.70
4442	Zonya Zuniga	12/15/2016	Employee Reimbursement Direct Deposit	\$58.28
4443	George Davis	12/15/2016	Employee Reimbursement Direct Deposit	\$56.05
4444	Brittany Foster	12/15/2016	Employee Reimbursement Direct Deposit	\$94.15
779608	CRYSTAL M HELENBERG	12/01/2016	Paper Check	\$31.41
779609	TEXAS MUNICIPAL POLICE	12/01/2016	Paper Check	\$200.00
779610	BREWER LOCK & SAFE	12/01/2016	Paper Check	\$16.00
779611	CAMERON PARK ZOO	12/01/2016	Paper Check	\$930.00
779612	CITY OF WACO	12/01/2016	Paper Check	\$3,392.00
779613	HEB CREDIT RECEIVABLES	12/01/2016	Paper Check	\$917.02
779614	JOHNSON ROOFING INC	12/01/2016	Paper Check	\$48,557.77
779615	L & M WHOLESALE	12/01/2016	Paper Check	\$119.80
779616	LAKESHORE EQUIPMENT	12/01/2016	Paper Check	\$92.12
779617	ATMOS ENERGY	12/01/2016	Paper Check	\$6,357.51
779618	MEDCO SUPPLY INC	12/01/2016	Paper Check	\$155.20
779619	NASCO	12/01/2016	Paper Check	\$281.08
779620	J W PEPPER OF	12/01/2016	Paper Check	\$433.21
779621	PRECISION BUSINESS	12/01/2016	Paper Check	\$125.00
779622	S & S WORLDWIDE INC	12/01/2016	Paper Check	\$184.10
779623	SAM'S CLUB #8286	12/01/2016	Paper Check	\$6,566.92
779624	SCHOOL HEALTH	12/01/2016	Paper Check	\$16.54
779625	SHERWIN WILLIAMS	12/01/2016	Paper Check	\$1,892.78
779626	SIX FLAGS OVER TEXAS	12/01/2016	Paper Check	\$3,950.50
779627	SMOOT ANDERSON	12/01/2016	Paper Check	\$330.27
779628	STANDARD STATIONERY	12/01/2016	Paper Check	\$1,528.80
779629	T WEAVER ENTERPRISES	12/01/2016	Paper Check	\$1,855.41
779630	TASB INC	12/01/2016	Paper Check	\$11,036.72
779631	TASB	12/01/2016	Paper Check	\$155.00
779632	TASB RISK MANAGEMENT	12/01/2016	Paper Check	\$235.17
779633	TASA Membership/Registration	12/01/2016	Paper Check	\$295.00
779634	TEACHING SYSTEMS, INC	12/01/2016	Paper Check	\$6,615.28
779635	TEXAS ASSOCIATION OF	12/01/2016	Paper Check	\$475.00

779636	TEXAS DEPT LICENSING &	12/01/2016	Paper Check	\$20.00
779637	TEXAS DEPT LICENSING &	12/01/2016	Paper Check	\$20.00
779638	TEXAS DEPT LICENSING &	12/01/2016	Paper Check	\$20.00
779639	TEXAS DEPT LICENSING &	12/01/2016	Paper Check	\$20.00
779640	TEXAS DEPT LICENSING &	12/01/2016	Paper Check	\$20.00
779641	TEXAS DEPT LICENSING &	12/01/2016	Paper Check	\$116.00
779642	TEXAS DEPT LICENSING &	12/01/2016	Paper Check	\$20.00
779643	TEXAS DEPT LICENSING &	12/01/2016	Paper Check	\$20.00
779644	TEXAS DEPT LICENSING &	12/01/2016	Paper Check	\$20.00
779645	TEXAS DEPT LICENSING &	12/01/2016	Paper Check	\$20.00
779646	TEXAS DEPT LICENSING &	12/01/2016	Paper Check	\$20.00
779647	TEXAS DEPT LICENSING &	12/01/2016	Paper Check	\$20.00
779648	TEXAS DEPT LICENSING &	12/01/2016	Paper Check	\$20.00
779649	TEXAS DEPT LICENSING &	12/01/2016	Paper Check	\$20.00
779650	TEXAS DEPT LICENSING &	12/01/2016	Paper Check	\$20.00
779651	TEXAS DEPT LICENSING &	12/01/2016	Paper Check	\$20.00
779652	TEXAS DEPT LICENSING &	12/01/2016	Paper Check	\$20.00
779653	TEXAS DEPT LICENSING &	12/01/2016	Paper Check	\$20.00
779654	TEXAS EDUCATION AGENCY -	12/01/2016	Paper Check	\$623.57
779655	SCHOOL SPECIALTY INC	12/01/2016	Paper Check	\$439.77
779656	TRANE COMPANY	12/01/2016	Paper Check	\$1,704.00
779657	TUNE IN	12/01/2016	Paper Check	\$15.00
779658	UNITED PARCEL SERVICE	12/01/2016	Paper Check	\$57.58
779659	VIRCO INC	12/01/2016	Paper Check	\$37,639.84
779660	WACO RESTAURANT SUPPLY	12/01/2016	Paper Check	\$137.15
779661	WACO TRANSIT SYSTEM INC	12/01/2016	Paper Check	\$50.00
779662	WAL-MART SUPER CENTER	12/01/2016	Paper Check	\$296.40
779663	WARD'S SCIENCE	12/01/2016	Paper Check	\$403.35
779664	WESTERN PSYCHOLOGICAL	12/01/2016	Paper Check	\$1,621.80
779665	OFFICE DEPOT	12/01/2016	Paper Check	\$9,043.52
779666	WACO WATER DEPT, CITY	12/01/2016	Paper Check	\$29,266.22
779667	CHEMSEARCH	12/01/2016	Paper Check	\$322.28
779668	UNITED REFRIGERATION INC	12/01/2016	Paper Check	\$5,037.97
779669	SHI GOVERNMENT	12/01/2016	Paper Check	\$315.00
779670	ERWIN DISTRIBUTING	12/01/2016	Paper Check	\$120.13
779671	TEX 1 SECURITY, INC.	12/01/2016	Paper Check	\$5,295.00
779672	TEXAS SCHOOL ALLIANCE	12/01/2016	Paper Check	\$4,000.00
779673	VIRKIM INC	12/01/2016	Paper Check	\$432.00
779674	SOLAR SUPPLY	12/01/2016	Paper Check	\$1,851.22
779675	SCHOLASTIC BOOK FAIRS	12/01/2016	Paper Check	\$3,042.34

779676	TMEA	12/01/2016	Paper Check	\$110.00
779677	NEI DATACOM / NEMMER	12/01/2016	Paper Check	\$2,977.05
779678	LAB RESOURCES INC	12/01/2016	Paper Check	\$10,665.00
779679	TMEA REGION 8 - MUSIC	12/01/2016	Paper Check	\$565.00
779680	TMEA REGION 8 - MUSIC	12/01/2016	Paper Check	\$577.00
779681	TMEA REGION 8 - MUSIC	12/01/2016	Paper Check	\$973.00
779682	TMEA REGION 8 - MUSIC	12/01/2016	Paper Check	\$84.00
779683	RCI TECHNOLOGIES INC	12/01/2016	Paper Check	\$1,498.50
779684	TAGT CONFERENCE	12/01/2016	Paper Check	\$4,750.00
779685	WILLIAM V MACGILL &	12/01/2016	Paper Check	\$572.52
779686	TCEA	12/01/2016	Paper Check	\$319.00
779687	THE REYNOLDS COMPANY	12/01/2016	Paper Check	\$163.50
779688	CONTINENTAL WIRELESS	12/01/2016	Paper Check	\$10,949.89
779689	SIMS PLASTICS OF WACO	12/01/2016	Paper Check	\$206.01
779690	WEST HIGH SCHOOL	12/01/2016	Paper Check	\$1,657.02
779691	BRYAN INDEPENDENT	12/01/2016	Paper Check	\$46.00
779692	GROESBECK HIGH SCHOOL	12/01/2016	Paper Check	\$260.06
779693	PERFORMANCE FOOD	12/01/2016	Paper Check	\$2,258.86
779694	POCKETNURSE	12/01/2016	Paper Check	\$142.62
779695	BAYLOR UNIVERSITY	12/01/2016	Paper Check	\$240.00
779696	BAYLOR UNIVERSITY	12/01/2016	Paper Check	\$680.00
779697	MAYPEARL HIGH SCHOOL	12/01/2016	Paper Check	\$57.32
779698	MSC INDUSTRIAL SUPPLY CO	12/01/2016	Paper Check	\$26,502.45
779699	HILTON ANATOLE	12/01/2016	Paper Check	\$423.72
779700	CAMERON HIGH SCHOOL	12/01/2016	Paper Check	\$233.02
779701	BAYLOR UNIVERSITY	12/01/2016	Paper Check	\$8,582.76
779702	MARDEL INC	12/01/2016	Paper Check	\$61.70
779703	T E A M Solutions, Inc	12/01/2016	Paper Check	\$3,735.00
779704	A & S OFFICE SOLUTIONS LP	12/01/2016	Paper Check	\$2,500.22
779705	WELLS FARGO FINANCIAL	12/01/2016	Paper Check	\$1,635.98
779706	AMERICAN MESSAGING	12/01/2016	Paper Check	\$7.95
779707	GRANDE COMMUNICATIONS	12/01/2016	Paper Check	\$41.98
779708	HUDSON ENERGY SERVICES,	12/01/2016	Paper Check	\$242,383.26
779709	SECURADYNE SYSTEMS	12/01/2016	Paper Check	\$660.00
779710	T'S SHIRTS	12/01/2016	Paper Check	\$645.00
779711	BAYES ACHIEVEMENT	12/01/2016	Paper Check	\$18,531.60
779712	PREMIERE CINEMA CORP	12/01/2016	Paper Check	\$206.00
779713	Pat Atkins	12/01/2016	Paper Check	\$860.98
779714	Henry Carbajal	12/01/2016	Paper Check	\$65.00
779715	Bill Moeller	12/01/2016	Paper Check	\$45.00

779716	Domingo J Diaz	12/01/2016	Paper Check	\$45.00
779717	Bruce Little	12/01/2016	Paper Check	\$45.00
779718	Foy Light	12/01/2016	Paper Check	\$45.00
779719	Curtis Dollins	12/01/2016	Paper Check	\$45.00
779720	Keith Davis	12/01/2016	Paper Check	\$45.00
779721	DD Office Products - Liberty	12/01/2016	Paper Check	\$19,236.00
779722	William Necessary	12/01/2016	Paper Check	\$113.00
779723	Summit Electric Supply Co. Inc	12/01/2016	Paper Check	\$348.60
779724	Double Dave's	12/01/2016	Paper Check	\$1,635.87
779725	UIL - Athletics	12/01/2016	Paper Check	\$1,021.28
779726	UIL - Athletics	12/01/2016	Paper Check	\$1,793.28
779727	The Wallace Group	12/01/2016	Paper Check	\$2,115.00
779728	Brightspark Travel	12/01/2016	Paper Check	\$1,109.98
779729	Brightspark Travel	12/01/2016	Paper Check	\$2,393.45
779730	Dorothy White School Support	12/01/2016	Paper Check	\$1,200.00
779731	Ellevation LLC	12/01/2016	Paper Check	\$12,750.00
779732	Sykora Family Ford, Inc.	12/01/2016	Paper Check	\$50.20
779733	Daniel Farris	12/01/2016	Paper Check	\$750.00
779734	A-1 Vacuum Center	12/01/2016	Paper Check	\$269.90
779735	CHARLES DERRICK	12/01/2016	Paper Check	\$113.00
779736	TOM SUITT	12/01/2016	Paper Check	\$113.00
779737	STEVEN STONE	12/01/2016	Paper Check	\$113.00
779738	CICI'S #065	12/01/2016	Paper Check	\$59.88
779739	LEON ISD - AP	12/01/2016	Paper Check	\$57.32
779740	Successories.com, LLC	12/01/2016	Paper Check	\$133.25
779741	WHY TRY, LLC	12/01/2016	Paper Check	\$396.00
779742	DIRECTOR'S CHOICE, LLP	12/01/2016	Paper Check	\$7,635.00
779743	ROCKDALE ATHLETICS	12/01/2016	Paper Check	\$260.60
779744	GoldStar Transit, Inc	12/01/2016	Paper Check	\$575.67
779745	JOE MARTINEZ III	12/01/2016	Paper Check	\$45.00
779746	DONALD KENNEDY	12/01/2016	Paper Check	\$113.00
779747	ANDREA ZIMMERMAN	12/01/2016	Paper Check	\$1,061.46
779748	REGINA JONES -	12/01/2016	Paper Check	\$1,248.00
779749	BH MEDIA GROUP, INC dba	12/01/2016	Paper Check	\$2,188.96
779750	TEXAS APPLIED BEHAVIOR	12/01/2016	Paper Check	\$175.00
779751	UNITED IMAGING	12/01/2016	Paper Check	\$325.80
779752	TARPLEY MUSIC COMPANY	12/01/2016	Paper Check	\$719.90
779753	SAFEWAY OIL RECOVERY,	12/01/2016	Paper Check	\$150.00
779754	STAPLES BUSINESS	12/01/2016	Paper Check	\$3,120.32
779755	FUELMAN	12/01/2016	Paper Check	\$9,196.21

779756	APRIL WRIGHT	12/01/2016	Paper Check	\$21.25
779757	HANNAH CHILDRESS	12/01/2016	Paper Check	\$750.00
779758	Department of Education-	12/01/2016	Paper Check	\$134.04
779759	Holiday Inn Resort Galveston	12/01/2016	Paper Check	\$441.45
779760	Hampton Inn by Hilton Huntsvill	12/01/2016	Paper Check	\$194.74
779761	Supporting Success for Children	12/01/2016	Paper Check	\$80.00
779762	HARVEY MADRIGAL	12/01/2016	Paper Check	\$120.00
779763	CHRISTIE MIERSMA	12/01/2016	Paper Check	\$221.20
779764	RISA DUNAGAN	12/01/2016	Paper Check	\$80.00
779765	BRYAN BUDAK	12/01/2016	Paper Check	\$80.00
779766	JUSTIN SCOTT	12/01/2016	Paper Check	\$65.00
779767	FPL FIBERNET, LLC	12/01/2016	Paper Check	\$20,015.95
779768	Karen Davis	12/01/2016	Paper Check	\$36.29
779769	Archie Hatten	12/01/2016	Paper Check	\$1,620.00
779770	Elise Jones	12/01/2016	Paper Check	\$35.42
779771	Dennis Oubre	12/01/2016	Paper Check	\$210.00
779772	A-1 BANNERS & SIGNS OF	12/08/2016	Paper Check	\$158.81
779773	COMMERCIAL METALS	12/08/2016	Paper Check	\$6,424.06
779774	BAIN PAPER COMPANY INC	12/08/2016	Paper Check	\$9,987.75
779775	BARCELONA SPORTING	12/08/2016	Paper Check	\$43.75
779776	BLICK ART MATERIALS	12/08/2016	Paper Check	\$466.99
779777	CAROLINA BIOLOGICAL	12/08/2016	Paper Check	\$839.03
779778	CHANNING BETE COMPANY	12/08/2016	Paper Check	\$2,385.46
779779	DEALERS ELECTRICAL	12/08/2016	Paper Check	\$2,786.50
779780	DEMCO INC	12/08/2016	Paper Check	\$596.44
779781	DUPUY OXYGEN & SUPPLY	12/08/2016	Paper Check	\$136.93
779782	EDUCATION SERVICE	12/08/2016	Paper Check	\$19,200.00
779783	EQUIPMENT DEPOT	12/08/2016	Paper Check	\$937.29
779784	MAGUIRE FIRE EQUIPMENT	12/08/2016	Paper Check	\$1,099.00
779785	ETA hand2mind, Inc.	12/08/2016	Paper Check	\$50.93
779786	EXECUTIVE NUTONE	12/08/2016	Paper Check	\$130.00
779787	FIRMIN BUSINESS FORMS	12/08/2016	Paper Check	\$1,135.25
779788	FISHER SCIENTIFIC	12/08/2016	Paper Check	\$433.13
779789	FRAMES ETC	12/08/2016	Paper Check	\$400.00
779790	GOPHER SPORT/ NW5634	12/08/2016	Paper Check	\$151.60
779791	GRADEL PRINTING INC	12/08/2016	Paper Check	\$482.00
779792	W W GRAINGER INC	12/08/2016	Paper Check	\$30,096.45
779793	HARCOURT OUTLINES	12/08/2016	Paper Check	\$244.40
779794	HEB CREDIT RECEIVABLES	12/08/2016	Paper Check	\$39.66
779795	L & M WHOLESALE	12/08/2016	Paper Check	\$398.85

779796	LAKESHORE EQUIPMENT	12/08/2016	Paper Check	\$388.24
779797	LOWE'S COMPANIES INC	12/08/2016	Paper Check	\$3,261.34
779798	LUCK'S MUSIC LIBRARY	12/08/2016	Paper Check	\$22.05
779799	MART I. S. D.	12/08/2016	Paper Check	\$2,822.66
779800	MCCOY CORPORATION	12/08/2016	Paper Check	\$250.45
779801	MEDCO SUPPLY INC	12/08/2016	Paper Check	\$449.46
779802	FRED PRYOR SEMINARS -	12/08/2016	Paper Check	\$199.00
779803	NSEC LTD	12/08/2016	Paper Check	\$708.75
779804	SUE A GOODWIN	12/08/2016	Paper Check	\$800.00
779805	ORIENTAL TRADING	12/08/2016	Paper Check	\$1,791.10
779806	PURVIS INDUSTRIES LTD	12/08/2016	Paper Check	\$507.64
779807	REED'S FLOWERS	12/08/2016	Paper Check	\$65.00
779808	RICHARDS EQUIPMENT CO	12/08/2016	Paper Check	\$247.68
779809	SAM'S CLUB #8286	12/08/2016	Paper Check	\$1,386.86
779810	SCHOLASTIC BOOK FAIRS	12/08/2016	Paper Check	\$1,326.11
779811	SCREEN TEX GRAPHICS LP	12/08/2016	Paper Check	\$35.00
779812	SHERWIN WILLIAMS	12/08/2016	Paper Check	\$1,242.18
779813	SMOOT ANDERSON	12/08/2016	Paper Check	\$3,136.75
779814	SPECTRUM CORPORATION	12/08/2016	Paper Check	\$1,029.60
779815	T & G CHEMICAL & SUPPLY	12/08/2016	Paper Check	\$319.90
779816	TEXAS ASSOCIATION OF	12/08/2016	Paper Check	\$55.57
779817	TEACHING SYSTEMS, INC	12/08/2016	Paper Check	\$627.00
779818	TEMPLE I.S.D.	12/08/2016	Paper Check	\$250.00
779819	TEXAS ASSOCIATION OF	12/08/2016	Paper Check	\$460.00
779820	TEPSA-TX ELEM PRINC SCH	12/08/2016	Paper Check	\$96.96
779821	TG	12/08/2016	Paper Check	\$5,051.10
779822	TEXAS SCHOOL PUBLIC	12/08/2016	Paper Check	\$910.00
779823	SCHOOL SPECIALTY INC	12/08/2016	Paper Check	\$1,249.62
779824	BSN SPORTS INC dba U.S.	12/08/2016	Paper Check	\$1,659.48
779825	WAL-MART SUPER CENTER	12/08/2016	Paper Check	\$86.20
779826	MCLENNAN COUNTY	12/08/2016	Paper Check	\$79,780.00
779827	INTERNAL REVENUE	12/08/2016	Paper Check	\$50.00
779828	U S DEPARTMENT OF	12/08/2016	Paper Check	\$499.48
779829	TEXAS CLASSROOM	12/08/2016	Paper Check	\$149.33
779830	ATPE-ASSN OF PROF EDUC	12/08/2016	Paper Check	\$1,816.03
779831	TIVA - Texas Industrial	12/08/2016	Paper Check	\$63.34
779832	TSTA -TEXAS STATE	12/08/2016	Paper Check	\$1,570.11
779833	GREATER WACO AFT	12/08/2016	Paper Check	\$10,135.84
779834	MIDWAY ISD	12/08/2016	Paper Check	\$125.00
779835	OFFICE DEPOT	12/08/2016	Paper Check	\$126.56

779836	WACO WATER DEPT, CITY	12/08/2016	Paper Check	\$8,713.74
779837	UNITED REFRIGERATION INC	12/08/2016	Paper Check	\$321.15
779838	SHI GOVERNMENT	12/08/2016	Paper Check	\$16,941.20
779839	3 D B CYCLES INC	12/08/2016	Paper Check	\$47.64
779840	ESTES MCCLURE &	12/08/2016	Paper Check	\$3,000.00
779841	QUILL CORPORATION	12/08/2016	Paper Check	\$1,465.21
779842	COCA COLA ENTERPRISES	12/08/2016	Paper Check	\$7,551.60
779843	WISD EDUCATION	12/08/2016	Paper Check	\$2,665.00
779844	JASON'S DELI WACO	12/08/2016	Paper Check	\$481.00
779845	VIRKIM INC	12/08/2016	Paper Check	\$380.00
779846	SOLAR SUPPLY	12/08/2016	Paper Check	\$17.55
779847	UNITED STATES POSTAL	12/08/2016	Paper Check	\$149.00
779848	BOSQUE FORMS INC	12/08/2016	Paper Check	\$5,908.50
779849	HOME DEPOT USA INC	12/08/2016	Paper Check	\$4,503.75
779850	TECHNOLOGY FOR	12/08/2016	Paper Check	\$205.00
779851	NEI DATACOM / NEMMER	12/08/2016	Paper Check	\$1,685.32
779852	FIRST FINANCIAL ADMIN. INC	12/08/2016	Paper Check	\$21,002.36
779853	FIRST FINANCIAL ADMIN. INC	12/08/2016	Paper Check	\$7,015.48
779854	FIRST FINANCIAL ADMIN. INC.	12/08/2016	Paper Check	\$151.35
779855	FIRST FINANCIAL ADMIN. INC.	12/08/2016	Paper Check	\$89.90
779856	FIRST FINANCIAL ADMIN. INC.	12/08/2016	Paper Check	\$29.24
779857	FIRST FINANCIAL ADMIN. INC.	12/08/2016	Paper Check	\$683.78
779858	FIRST FINANCIAL ADMIN. INC.	12/08/2016	Paper Check	\$33.61
779859	FIRST FINANCIAL ADMIN. INC.	12/08/2016	Paper Check	\$221,800.37
779860	FIRST FINANCIAL ADMIN. INC.	12/08/2016	Paper Check	\$889.53
779861	RSR ELECTRONICS INC -	12/08/2016	Paper Check	\$3,025.00
779862	B & H VIDEO	12/08/2016	Paper Check	\$3,929.64
779863	PHEAA	12/08/2016	Paper Check	\$227.21
779864	CTWP LEASING	12/08/2016	Paper Check	\$246.00
779865	THE REYNOLDS COMPANY	12/08/2016	Paper Check	\$458.77
779866	ECAP LTD	12/08/2016	Paper Check	\$175.00
779867	ALLISON ENTERPRISES INC	12/08/2016	Paper Check	\$569.85
779868	TEXAS SCHOOL FOR DEAF	12/08/2016	Paper Check	\$244.00
779869	INTERCONTINENTAL HOTEL	12/08/2016	Paper Check	\$438.00
779870	INTERCONTINENTAL HOTEL	12/08/2016	Paper Check	\$438.00
779871	ETMC EMS	12/08/2016	Paper Check	\$2,166.45
779872	POCKETNURSE	12/08/2016	Paper Check	\$548.00
779873	Midwest Model Supply Co - AC	12/08/2016	Paper Check	\$1,271.35
779874	KILLEEN DYNAMIC DESIGNS	12/08/2016	Paper Check	\$2,060.00
779875	G & G INVESTMENTS INC	12/08/2016	Paper Check	\$250.00

779876	MSC INDUSTRIAL SUPPLY CO	12/08/2016	Paper Check	\$22,906.47
779877	SWEETWATER SOUND INC	12/08/2016	Paper Check	\$167.94
779878	SIGN LADY	12/08/2016	Paper Check	\$30.00
779879	ANDERTON GROUP II LTD	12/08/2016	Paper Check	\$5,395.70
779880	LONGHORN BUS SALES, LTD	12/08/2016	Paper Check	\$648,909.00
779881	JUNIOR LIBRARY GUILD	12/08/2016	Paper Check	\$1,643.60
779882	ACT HOUSTON AT DALLAS	12/08/2016	Paper Check	\$200.00
779883	AMERICAN PIZZA PARTNERS	12/08/2016	Paper Check	\$101.43
779884	MARDEL INC	12/08/2016	Paper Check	\$78.87
779885	TEXAS MUNICIPAL POLICE	12/08/2016	Paper Check	\$67.84
779886	FIRST FINANCIAL	12/08/2016	Paper Check	\$145.81
779887	FIRST FINANCIAL	12/08/2016	Paper Check	\$29,101.96
779888	FIRST FINANCIAL	12/08/2016	Paper Check	\$145.81
779889	FIRST FINANCIAL	12/08/2016	Paper Check	\$666.66
779890	TEXAS TEACHERS	12/08/2016	Paper Check	\$5,145.00
779891	A & S OFFICE SOLUTIONS LP	12/08/2016	Paper Check	\$4,700.04
779892	WELLS FARGO FINANCIAL	12/08/2016	Paper Check	\$34,823.99
779893	ARAMARK UNIFORM	12/08/2016	Paper Check	\$1,916.84
779894	GOLD'S GYM	12/08/2016	Paper Check	\$4,796.60
779895	OKLAHOMA DEPARTMENT	12/08/2016	Paper Check	\$352.22
779896	INTERSTATE MOBILITY LLC	12/08/2016	Paper Check	\$291.88
779897	IDENTIMETRICS	12/08/2016	Paper Check	\$1,273.00
779898	GREAT LAKES HIGHER	12/08/2016	Paper Check	\$484.34
779899	DREAM RANCH LLC	12/08/2016	Paper Check	\$16,129.23
779900	COOK CENTER	12/08/2016	Paper Check	\$348.00
779901	HOTEL INDIGO SAN ANTONIO	12/08/2016	Paper Check	\$7,226.55
779902	AMERICAN MESSAGING	12/08/2016	Paper Check	\$7.95
779903	GRAPHIC GARAGE	12/08/2016	Paper Check	\$1,176.00
779904	DELTA MANAGEMENT	12/08/2016	Paper Check	\$171.42
779905	AMAZON.COM	12/08/2016	Paper Check	\$8,023.43
779906	EST GROUP, LLC	12/08/2016	Paper Check	\$9,000.00
779907	2ND GEAR, LLC	12/08/2016	Paper Check	\$249.00
779908	U.S. DEPARTMENT OF	12/08/2016	Paper Check	\$220.24
779909	TxTag - TEXAS TOLLWAYS	12/08/2016	Paper Check	\$38.25
779910	TEXAS LANGUAGE	12/08/2016	Paper Check	\$1,480.00
779911	ALLIED INTERSTATE LLC	12/08/2016	Paper Check	\$288.50
779912	PROVIDENCE HEALTHCARE	12/08/2016	Paper Check	\$170.00
779913	CSED/CASH PROCESSING	12/08/2016	Paper Check	\$200.00
779914	Ray Hendren Trustee	12/08/2016	Paper Check	\$725.00
779915	Netsync Network Solutions	12/08/2016	Paper Check	\$49,400.00

779916	Waco ISD	12/08/2016	Paper Check	\$1,109.32
779917	Waco Civic Theatre	12/08/2016	Paper Check	\$706.00
779918	Waco Civic Theatre	12/08/2016	Paper Check	\$399.00
779919	Waco Civic Theatre	12/08/2016	Paper Check	\$315.00
779920	First Financial	12/08/2016	Paper Check	\$5,682.59
779921	First Financial	12/08/2016	Paper Check	\$1.76
779922	First Financial	12/08/2016	Paper Check	\$6.60
779923	Henry Carbajal	12/08/2016	Paper Check	\$65.00
779924	Bill Moeller	12/08/2016	Paper Check	\$155.00
779925	Don Wall	12/08/2016	Paper Check	\$130.00
779926	Larry Weeks	12/08/2016	Paper Check	\$300.00
779927	Domingo J Diaz	12/08/2016	Paper Check	\$135.00
779928	Bruce Little	12/08/2016	Paper Check	\$135.00
779929	Foy Light	12/08/2016	Paper Check	\$135.00
779930	Curtis Dollins	12/08/2016	Paper Check	\$45.00
779931	Mark Fiedler	12/08/2016	Paper Check	\$135.00
779932	Keith Davis	12/08/2016	Paper Check	\$135.00
779933	Summit Electric Supply Co. Inc	12/08/2016	Paper Check	\$1,086.77
779934	UIL - Athletics	12/08/2016	Paper Check	\$2,432.96
779935	UIL - Athletics	12/08/2016	Paper Check	\$2,365.76
779936	The Wallace Group	12/08/2016	Paper Check	\$5,300.00
779937	Brightspark Travel	12/08/2016	Paper Check	\$3,249.80
779938	MATTHEW J. MARTINEZ	12/08/2016	Paper Check	\$165.00
779939	Follett School Solutions, Inc.	12/08/2016	Paper Check	\$487.51
779940	Sykora Family Ford, Inc.	12/08/2016	Paper Check	\$45.50
779941	Companion Corporation	12/08/2016	Paper Check	\$10,778.40
779942	DENNIS HOELSCHER	12/08/2016	Paper Check	\$80.00
779943	PepWear, LLC	12/08/2016	Paper Check	\$1,382.50
779944	Fitness Finders, Inc.	12/08/2016	Paper Check	\$272.29
779945	KONA ICE OF CENTRAL	12/08/2016	Paper Check	\$100.00
779946	TEXAS STATE LIBRARY AND	12/08/2016	Paper Check	\$3,736.50
779947	UNITED HEALTHCARE	12/08/2016	Paper Check	\$334.46
779948	UNITED HEALTHCARE	12/08/2016	Paper Check	\$1,341.15
779949	UNITED HEALTHCARE	12/08/2016	Paper Check	\$57.46
779950	UNITED HEALTHCARE	12/08/2016	Paper Check	\$334.36
779951	UNITED HEALTHCARE	12/08/2016	Paper Check	\$419.13
779952	UNITED HEALTHCARE	12/08/2016	Paper Check	\$757,347.30
779953	UNITED HEALTHCARE	12/08/2016	Paper Check	\$224.58
779954	UNITED HEALTHCARE	12/08/2016	Paper Check	\$100.75
779955	The Lincoln Electric Company	12/08/2016	Paper Check	\$25,944.86

779956	KAY HUTSON	12/08/2016	Paper Check	\$172.34
779957	MARCIA THIGPEN	12/08/2016	Paper Check	\$50.00
779958	JAMES LEWIS II	12/08/2016	Paper Check	\$150.00
779959	BRIAN JONES	12/08/2016	Paper Check	\$235.35
779960	ROBERT E. MCCLENDON	12/08/2016	Paper Check	\$165.00
779961	RICK WOMBLE	12/08/2016	Paper Check	\$232.76
779962	ACCELERATE LEARNING, INC	12/08/2016	Paper Check	\$2,430.00
779963	CRAWFORD HIGH SCHOOL -	12/08/2016	Paper Check	\$2,822.66
779964	Waco Educators Alliance	12/08/2016	Paper Check	\$1,724.85
779965	HOUGHTON MIFFLIN	12/08/2016	Paper Check	\$50,599.65
779966	ReadyRefresh	12/08/2016	Paper Check	\$55.48
779967	PREMIER EDUCATIONAL	12/08/2016	Paper Check	\$1,772.74
779968	JOE MARTINEZ III	12/08/2016	Paper Check	\$45.00
779969	LITTLE CAESARS PIZZA- N.	12/08/2016	Paper Check	\$110.00
779970	THE STRING AND HORN	12/08/2016	Paper Check	\$545.00
779971	Patrick's Dry Clean Super	12/08/2016	Paper Check	\$55.00
779972	JERRY JOHNSON	12/08/2016	Paper Check	\$230.82
779973	MICROSHARE	12/08/2016	Paper Check	\$18,031.85
779974	REGINA JONES -	12/08/2016	Paper Check	\$1,614.00
779975	BH MEDIA GROUP, INC dba	12/08/2016	Paper Check	\$173.52
779976	BSN SPORTS, INC	12/08/2016	Paper Check	\$27.50
779977	TARPLEY MUSIC COMPANY	12/08/2016	Paper Check	\$655.00
779978	FUELMAN	12/08/2016	Paper Check	\$6,441.40
779979	COLLEGE ASSIST c/o	12/08/2016	Paper Check	\$102.25
779980	Ole Boi Clothing	12/08/2016	Paper Check	\$651.00
779981	DON ATCHISON	12/08/2016	Paper Check	\$172.90
779982	TERRA NOVA VIOLINS	12/08/2016	Paper Check	\$2,000.00
779983	RONALD BARNARD	12/08/2016	Paper Check	\$179.63
779984	RHONDA CURRY	12/08/2016	Paper Check	\$166.42
779985	JESSE SAN MIGUEL	12/08/2016	Paper Check	\$113.20
779986	MADISON WILLIAMSON	12/08/2016	Paper Check	\$186.67
779987	PAMELA G FUCHS	12/08/2016	Paper Check	\$102.40
779988	BILLY PREISSINGER	12/08/2016	Paper Check	\$110.00
779989	BECKY RAMIREZ	12/08/2016	Paper Check	\$171.80
779990	TALARA COX	12/08/2016	Paper Check	\$145.61
779991	JENTRY CLARY	12/08/2016	Paper Check	\$106.70
779992	ROGER GRANTHAM	12/08/2016	Paper Check	\$108.35
779993	SALAMASINA PATI	12/08/2016	Paper Check	\$137.24
779994	TAAFUA PATI	12/08/2016	Paper Check	\$50.00
779995	REGINALD PERRY	12/08/2016	Paper Check	\$123.44

779996	VANGUARD COLLEGE PREP	12/08/2016	Paper Check	\$74.21
779997	RICK HALL	12/08/2016	Paper Check	\$257.72
779998	RICK HALL	12/08/2016	Paper Check	\$135.00
779999	JON MIES	12/08/2016	Paper Check	\$368.98
780000	BRIAN HERBST	12/08/2016	Paper Check	\$365.72
780001	CHRIS SOUTHARD	12/08/2016	Paper Check	\$275.00
780002	WEST INTERACTIVE	12/08/2016	Paper Check	\$26,923.95
780003	MARK LIGGETT	12/08/2016	Paper Check	\$165.00
780004	AARON HINOJOSA	12/08/2016	Paper Check	\$165.00
780005	Willie Jones	12/08/2016	Paper Check	\$1,204.00
780006	Willie Jones	12/08/2016	Paper Check	\$532.00
780007	Scott Stulir	12/08/2016	Paper Check	\$482.00
780008	Brande Fulford	12/08/2016	Paper Check	\$27.15
780009	Carolina Mata	12/08/2016	Paper Check	\$15.50
780010	Willie Jones	12/12/2016	Vendor Paper Check	\$1,204.00
780011	UNIVERSITY	12/14/2016	Paper Check	\$30.00
780012	A & H REFRIGERATION	12/15/2016	Paper Check	\$261.50
780013	ABC SUPPLY CO., INC - MBA	12/15/2016	Paper Check	\$226.36
780014	BARNES & NOBLE	12/15/2016	Paper Check	\$1,733.94
780015	BLICK ART MATERIALS	12/15/2016	Paper Check	\$153.70
780016	BRAZOS VALLEY EQUIPMENT	12/15/2016	Paper Check	\$76.57
780017	C & M AIR COOLED ENGINES	12/15/2016	Paper Check	\$552.69
780018	CAROLINA BIOLOGICAL	12/15/2016	Paper Check	\$1,573.42
780019	THE DRAPERY SHOP OF	12/15/2016	Paper Check	\$1,994.68
780020	CDW GOVERNMENT INC	12/15/2016	Paper Check	\$4,414.13
780021	DUPUY OXYGEN & SUPPLY	12/15/2016	Paper Check	\$107.18
780022	ECS LEARNING SYSTEMS	12/15/2016	Paper Check	\$982.37
780023	EDUCATION SERVICE	12/15/2016	Paper Check	\$255.00
780024	EQUIPMENT DEPOT	12/15/2016	Paper Check	\$531.15
780025	MAGUIRE FIRE EQUIPMENT	12/15/2016	Paper Check	\$835.00
780026	FEDEX	12/15/2016	Paper Check	\$531.10
780027	GENE IVES ACOUSTIC & TILE	12/15/2016	Paper Check	\$22,756.96
780028	W W GRAINGER INC	12/15/2016	Paper Check	\$2,086.58
780029	GROSS-YOWELL LTD	12/15/2016	Paper Check	\$30.00
780030	GULF COAST PAPER CO INC	12/15/2016	Paper Check	\$21,973.92
780031	H B BLAKE BUILDING	12/15/2016	Paper Check	\$221.00
780032	HARRIS COMMUNICATIONS	12/15/2016	Paper Check	\$278.00
780033	HEB CREDIT RECEIVABLES	12/15/2016	Paper Check	\$5,236.23
780034	JACOBS CATHEY/PERRYMAN	12/15/2016	Paper Check	\$31,070.00
780035	JOHNSON ROOFING INC	12/15/2016	Paper Check	\$39,954.60

780036	L & M WHOLESALE	12/15/2016	Paper Check	\$189.24
780037	LAKESHORE EQUIPMENT	12/15/2016	Paper Check	\$369.78
780038	LEGGOTT TRAILERS OF	12/15/2016	Paper Check	\$12.00
780039	LOWE'S COMPANIES INC	12/15/2016	Paper Check	\$1,088.80
780040	SODEXO INC & AFFILIATES	12/15/2016	Paper Check	\$551,260.89
780041	MCCOY CORPORATION	12/15/2016	Paper Check	\$108.12
780042	MCLENNAN COMMUNITY	12/15/2016	Paper Check	\$3,300.00
780043	COMMUNITIES IN SCHOOLS	12/15/2016	Paper Check	\$1,550.00
780044	MCLENNAN COUNTY	12/15/2016	Paper Check	\$180,351.32
780045	MCLENNAN COUNTY TAX	12/15/2016	Paper Check	\$11,727.64
780046	NORCOSTCO TEXAS	12/15/2016	Paper Check	\$77.88
780047	SUE A GOODWIN	12/15/2016	Paper Check	\$750.00
780048	NOTARY PUBLIC	12/15/2016	Paper Check	\$95.75
780049	PENDLEY PARTY	12/15/2016	Paper Check	\$1,831.50
780050	J W PEPPER OF	12/15/2016	Paper Check	\$638.03
780051	PITNEY BOWES	12/15/2016	Paper Check	\$746.00
780052	POSITIVE PROMOTIONS INC	12/15/2016	Paper Check	\$270.00
780053	REDDY ICE	12/15/2016	Paper Check	\$3,650.50
780054	REED'S FLOWERS	12/15/2016	Paper Check	\$302.00
780055	RESTAURANT EQUIPMENT	12/15/2016	Paper Check	\$1,478.23
780056	ROBINSON ATHLETIC DEPT	12/15/2016	Paper Check	\$144.00
780057	S & S WORLDWIDE INC	12/15/2016	Paper Check	\$171.67
780058	SAM'S CLUB #8286	12/15/2016	Paper Check	\$5,724.70
780059	SCHOLASTIC	12/15/2016	Paper Check	\$204.11
780060	SCHOLASTIC CLASSROOM	12/15/2016	Paper Check	\$144.38
780061	SCHOOL HEALTH	12/15/2016	Paper Check	\$169.90
780062	SCREEN TEX GRAPHICS LP	12/15/2016	Paper Check	\$208.00
780063	T WEAVER ENTERPRISES	12/15/2016	Paper Check	\$769.30
780064	TASB INC	12/15/2016	Paper Check	\$950.00
780065	TASB	12/15/2016	Paper Check	\$2,060.00
780066	TASB RISK MANAGEMENT	12/15/2016	Paper Check	\$37,200.43
780067	TASA Membership/Registration	12/15/2016	Paper Check	\$310.00
780068	TEXAS ASSOCIATION OF	12/15/2016	Paper Check	\$73.43
780069	TEXAS ASSOCIATION OF	12/15/2016	Paper Check	\$630.00
780070	TEXAS DEPT OF PUBLIC	12/15/2016	Paper Check	\$227.00
780071	TEPSA-TX ELEM PRINC SCH	12/15/2016	Paper Check	\$68.96
780072	TG	12/15/2016	Paper Check	\$5,523.89
780073	SCHOOL SPECIALTY INC	12/15/2016	Paper Check	\$263.28
780074	UNITED PARCEL SERVICE	12/15/2016	Paper Check	\$12.34
780075	CENGAGE LEARNING	12/15/2016	Paper Check	\$4,060.56

780076	WENGER CORP	12/15/2016	Paper Check	\$1,401.00
780077	WOODWIND & BRASSWIND,	12/15/2016	Paper Check	\$2,835.00
780078	MCLENNAN COUNTY	12/15/2016	Paper Check	\$79,310.00
780079	RESOURCES FOR	12/15/2016	Paper Check	\$278.00
780080	INTERNAL REVENUE	12/15/2016	Paper Check	\$50.00
780081	U S DEPARTMENT OF	12/15/2016	Paper Check	\$523.05
780082	TEXAS CLASSROOM	12/15/2016	Paper Check	\$149.33
780083	ATPE-ASSN OF PROF EDUC	12/15/2016	Paper Check	\$1,844.40
780084	TIVA - Texas Industrial	12/15/2016	Paper Check	\$63.34
780085	TSTA -TEXAS STATE	12/15/2016	Paper Check	\$1,507.46
780086	PITSCO EDUCATION	12/15/2016	Paper Check	\$88.85
780087	OFFICE DEPOT	12/15/2016	Paper Check	\$14,008.32
780088	WACO WATER DEPT, CITY	12/15/2016	Paper Check	\$30,017.72
780089	LA FIESTA	12/15/2016	Paper Check	\$828.00
780090	COPPERAS COVE HIGH	12/15/2016	Paper Check	\$125.00
780091	ERWIN DISTRIBUTING	12/15/2016	Paper Check	\$30.97
780092	C F SUPPLY INC	12/15/2016	Paper Check	\$39.36
780093	3 D B CYCLES INC	12/15/2016	Paper Check	\$621.15
780094	BREM'S FENCE & REPAIR,	12/15/2016	Paper Check	\$2,065.00
780095	TEX 1 SECURITY, INC.	12/15/2016	Paper Check	\$5,390.00
780096	COCA COLA ENTERPRISES	12/15/2016	Paper Check	\$717.60
780097	WISD EDUCATION	12/15/2016	Paper Check	\$2,648.50
780098	JASON'S DELI WACO	12/15/2016	Paper Check	\$52.72
780099	AIR FLOW FILTER SERVICE	12/15/2016	Paper Check	\$3,100.00
780100	TEXAS HIGH SCHOOL	12/15/2016	Paper Check	\$75.00
780101	AT & T WIRELESS SERVICES	12/15/2016	Paper Check	\$183.95
780102	AT & T WIRELESS SERVICES	12/15/2016	Paper Check	\$75.98
780103	AT & T WIRELESS SERVICES	12/15/2016	Paper Check	\$499.13
780104	AT & T WIRELESS SERVICES	12/15/2016	Paper Check	\$531.87
780105	AT & T WIRELESS SERVICES	12/15/2016	Paper Check	\$692.23
780106	AT & T WIRELESS SERVICES	12/15/2016	Paper Check	\$1,500.94
780107	AT & T WIRELESS SERVICES	12/15/2016	Paper Check	\$77.89
780108	AT & T WIRELESS SERVICES	12/15/2016	Paper Check	\$116.17
780109	AT & T WIRELESS SERVICES	12/15/2016	Paper Check	\$467.99
780110	AT & T WIRELESS SERVICES	12/15/2016	Paper Check	\$34.30
780111	AT & T WIRELESS SERVICES	12/15/2016	Paper Check	\$702.84
780112	BARNETT CONTRACTING INC	12/15/2016	Paper Check	\$286.47
780113	TETA	12/15/2016	Paper Check	\$200.00
780114	TETA	12/15/2016	Paper Check	\$2,800.00
780115	TETA	12/15/2016	Paper Check	\$340.00

780116	TMEA	12/15/2016	Paper Check	\$60.00
780117	VARSITY SPIRIT FASHIONS	12/15/2016	Paper Check	\$132.50
780118	CARRIER ENTERPRISE	12/15/2016	Paper Check	\$2,038.38
780119	HOME DEPOT USA INC	12/15/2016	Paper Check	\$12,408.53
780120	A 1 FIRE & SAFETY	12/15/2016	Paper Check	\$2,712.00
780121	JOHNSON SUPPLY &	12/15/2016	Paper Check	\$51.59
780122	NEI DATACOM / NEMMER	12/15/2016	Paper Check	\$3,717.60
780123	FIRST FINANCIAL ADMIN. INC	12/15/2016	Paper Check	\$22,711.36
780124	FIRST FINANCIAL ADMIN. INC	12/15/2016	Paper Check	\$3,371.95
780125	AHA! PROCESS	12/15/2016	Paper Check	\$5,794.00
780126	INSURORS OF TEXAS	12/15/2016	Paper Check	\$8,742.00
780127	PITNEY BOWES INC	12/15/2016	Paper Check	\$116.00
780128	PITNEY BOWES INC	12/15/2016	Paper Check	\$15.54
780129	RSR ELECTRONICS INC -	12/15/2016	Paper Check	\$8,105.50
780130	FRED PRYOR SEMINARS	12/15/2016	Paper Check	\$99.00
780131	DRURY INN & SUITES	12/15/2016	Paper Check	\$1,831.10
780132	DRURY INN & SUITES	12/15/2016	Paper Check	\$915.55
780133	M-F ATHLETIC COMPANY	12/15/2016	Paper Check	\$371.90
780134	PHEAA	12/15/2016	Paper Check	\$247.73
780135	PETER PIPER PIZZA	12/15/2016	Paper Check	\$480.26
780136	HEINEMANN	12/15/2016	Paper Check	\$891.00
780137	THE REYNOLDS COMPANY	12/15/2016	Paper Check	\$20.44
780138	ECAP LTD	12/15/2016	Paper Check	\$175.00
780139	PERFORMANCE FOOD	12/15/2016	Paper Check	\$3,709.98
780140	THE STEWART BRANCH LLC	12/15/2016	Paper Check	\$1,620.00
780141	IMP/INTERNATIONAL	12/15/2016	Paper Check	\$150.00
780142	BrainPOP	12/15/2016	Paper Check	\$2,295.00
780143	MSC INDUSTRIAL SUPPLY CO	12/15/2016	Paper Check	\$261.00
780144	LONE STAR PERCUSSION	12/15/2016	Paper Check	\$70.80
780145	SIGN LADY	12/15/2016	Paper Check	\$390.00
780146	CLARENCE F MEYER	12/15/2016	Paper Check	\$640.00
780147	MIDWAY HIGH SCHOOL	12/15/2016	Paper Check	\$300.00
780148	CHINA SPRING HIGH	12/15/2016	Paper Check	\$4,993.46
780149	FIRST UNITED METHODIST	12/15/2016	Paper Check	\$100.00
780150	BAYLOR UNIVERSITY	12/15/2016	Paper Check	\$4,559.97
780151	COLLEGE BOARD	12/15/2016	Paper Check	\$325.00
780152	ALLEN GLASS CO INC	12/15/2016	Paper Check	\$171.00
780153	BULLSEYE GLASS LLC	12/15/2016	Paper Check	\$1,248.76
780154	APOGEE COMPONENTS INC	12/15/2016	Paper Check	\$77,334.53
780155	JUNIOR LIBRARY GUILD	12/15/2016	Paper Check	\$652.20

780156	ACT HOUSTON AT DALLAS	12/15/2016	Paper Check	\$200.00
780157	AMERICAN PIZZA PARTNERS	12/15/2016	Paper Check	\$36.50
780158	MEDIA RUSHWORKS LLC	12/15/2016	Paper Check	\$180.00
780159	HOBBY LOBBY STORES INC	12/15/2016	Paper Check	\$222.24
780160	MARDEL INC	12/15/2016	Paper Check	\$48.27
780161	TEXAS MUNICIPAL POLICE	12/15/2016	Paper Check	\$67.84
780162	AT & T	12/15/2016	Paper Check	\$20,881.20
780163	AT & T	12/15/2016	Paper Check	\$77.92
780164	AT & T	12/15/2016	Paper Check	\$18,103.63
780165	TEXAS TEACHERS	12/15/2016	Paper Check	\$5,145.00
780166	SKILLSUSA INC	12/15/2016	Paper Check	\$800.00
780167	THSPA	12/15/2016	Paper Check	\$75.00
780168	A & S OFFICE SOLUTIONS LP	12/15/2016	Paper Check	\$5,366.08
780169	ARAMARK UNIFORM	12/15/2016	Paper Check	\$2,361.52
780170	MCGRATH RENTCORP	12/15/2016	Paper Check	\$8,135.00
780171	EAN HOLDINGS LLC dba	12/15/2016	Paper Check	\$181.98
780172	OKLAHOMA DEPARTMENT	12/15/2016	Paper Check	\$352.22
780173	WACO BASKETBALL	12/15/2016	Paper Check	\$5,700.00
780174	THE SAXTON GROUP dba	12/15/2016	Paper Check	\$256.66
780175	TECHNICAL LABORATORY	12/15/2016	Paper Check	\$32,530.00
780176	BEEANCEE ENTERPRISES	12/15/2016	Paper Check	\$7,680.00
780177	ALERE TOXICOLOGY	12/15/2016	Paper Check	\$35.00
780178	LEAD4WARD LLC	12/15/2016	Paper Check	\$14,763.00
780179	LESLIE PEARCY - HCAA, LLC	12/15/2016	Paper Check	\$13,135.50
780180	IDENTIMETRICS	12/15/2016	Paper Check	\$11,029.00
780181	PHONAK, LLC	12/15/2016	Paper Check	\$824.39
780182	AMMEX CORPORATION	12/15/2016	Paper Check	\$1,500.00
780183	GREAT LAKES HIGHER	12/15/2016	Paper Check	\$535.09
780184	DREAM RANCH LLC	12/15/2016	Paper Check	\$2,108.00
780185	WEAVER AND TIDWELL	12/15/2016	Paper Check	\$21,000.00
780186	GRAPHIC GARAGE	12/15/2016	Paper Check	\$740.60
780187	HILLCREST PHYSICIAN	12/15/2016	Paper Check	\$645.00
780188	MARSHALL MEMO, LLC	12/15/2016	Paper Check	\$230.00
780189	M & D MUSIC CO.	12/15/2016	Paper Check	\$1,015.00
780190	DELTA MANAGEMENT	12/15/2016	Paper Check	\$174.61
780191	ROBINSON HIGH SCHOOL	12/15/2016	Paper Check	\$144.00
780192	AMAZON.COM	12/15/2016	Paper Check	\$400.33
780193	U.S. DEPARTMENT OF	12/15/2016	Paper Check	\$262.90
780194	DR. PHILLIP J DONNELLY	12/15/2016	Paper Check	\$650.00
780195	WEDGEWORTH	12/15/2016	Paper Check	\$13,643.00

780196	IDENTITY AUTOMATION, LP	12/15/2016	Paper Check	\$13,472.58
780197	SAM HOUSTON STATE	12/15/2016	Paper Check	\$390.00
780198	BAYLOR UNIV- SCHOOL OF	12/15/2016	Paper Check	\$5,195.90
780199	THSWPA	12/15/2016	Paper Check	\$75.00
780200	NATURE'S CLASSROOM	12/15/2016	Paper Check	\$12,675.00
780201	CSED/CASH PROCESSING	12/15/2016	Paper Check	\$200.00
780202	PROLOGIC TECHNOLOGY	12/15/2016	Paper Check	\$350.00
780203	KERRY D. IRONS, M.D., P.A.	12/15/2016	Paper Check	\$22.00
780204	MATHESON, INC.	12/15/2016	Paper Check	\$8,622.84
780205	Ray Hendren Trustee	12/15/2016	Paper Check	\$725.00
780206	Netsync Network Solutions	12/15/2016	Paper Check	\$22,911.00
780207	Waco ISD	12/15/2016	Paper Check	\$1,194.39
780208	Vista Ridge High School	12/15/2016	Paper Check	\$125.00
780209	Henry Carbajal	12/15/2016	Paper Check	\$65.00
780210	Latonya Richardson	12/15/2016	Paper Check	\$3,637.25
780211	Bill Moeller	12/15/2016	Paper Check	\$45.00
780212	Don Wall	12/15/2016	Paper Check	\$65.00
780213	Larry Weeks	12/15/2016	Paper Check	\$225.00
780214	Domingo J Diaz	12/15/2016	Paper Check	\$135.00
780215	Bruce Little	12/15/2016	Paper Check	\$90.00
780216	Bruce Little	12/15/2016	Paper Check	\$45.00
780217	Foy Light	12/15/2016	Paper Check	\$90.00
780218	Foy Light	12/15/2016	Paper Check	\$45.00
780219	Curtis Dollins	12/15/2016	Paper Check	\$45.00
780220	Mark Fiedler	12/15/2016	Paper Check	\$135.00
780221	Keith Davis	12/15/2016	Paper Check	\$90.00
780222	UIL - Athletics	12/15/2016	Paper Check	\$2,531.20
780223	UIL - Athletics	12/15/2016	Paper Check	\$2,903.04
780224	EAI Education	12/15/2016	Paper Check	\$645.30
780225	EZFund.com	12/15/2016	Paper Check	\$2,200.00
780226	East View High School Athletics	12/15/2016	Paper Check	\$300.00
780227	WHATABURGER - SAN	12/15/2016	Paper Check	\$108.25
780228	WHATABURGER - SAN	12/15/2016	Paper Check	\$239.36
780229	WHATABURGER - SAN	12/15/2016	Paper Check	\$257.60
780230	Friends of Texas Public Schools	12/15/2016	Paper Check	\$300.00
780231	Dorothy White School Support	12/15/2016	Paper Check	\$1,200.00
780232	CHICK-FIL-A @ BURLESON	12/15/2016	Paper Check	\$240.00
780233	PFLUGERVILLE ISD	12/15/2016	Paper Check	\$130.00
780234	THE SAXTON GROUP dba	12/15/2016	Paper Check	\$1,175.00
780235	Follett School Solutions, Inc.	12/15/2016	Paper Check	\$8,926.93

780236	Pinnacle Office Group, Inc	12/15/2016	Paper Check	\$74.00
780237	Sykora Family Ford, Inc.	12/15/2016	Paper Check	\$636.08
780238	A-1 Vacuum Center	12/15/2016	Paper Check	\$1,638.42
780239	Baylor University	12/15/2016	Paper Check	\$44,934.10
780240	TOM SUITT	12/15/2016	Paper Check	\$65.00
780241	GPM ENGINEERING, INC	12/15/2016	Paper Check	\$5,746.00
780242	SCOTT WHITLEY	12/15/2016	Paper Check	\$153.00
780243	DAVID THORNHILL	12/15/2016	Paper Check	\$153.00
780244	BILL CARBERRY	12/15/2016	Paper Check	\$153.00
780245	STEVEN DAVIS	12/15/2016	Paper Check	\$153.00
780246	CAMPBELL APPLIANCE	12/15/2016	Paper Check	\$268.00
780247	Pearson Clinical Assessment	12/15/2016	Paper Check	\$1,601.48
780248	The Lincoln Electric Company	12/15/2016	Paper Check	\$48,000.00
780249	iTurity, LLC	12/15/2016	Paper Check	\$4,898.00
780250	JAMES LEWIS II	12/15/2016	Paper Check	\$150.00
780251	LA VEGA HIGH SCHOOL	12/15/2016	Paper Check	\$3,737.46
780252	BRENT COLWELL	12/15/2016	Paper Check	\$300.00
780253	CHICKEN EXPRESS	12/15/2016	Paper Check	\$204.00
780254	DIRECTOR'S CHOICE, LLP	12/15/2016	Paper Check	\$8,135.00
780255	ROCKDALE ATHLETICS	12/15/2016	Paper Check	\$3,076.50
780256	GoldStar Transit, Inc	12/15/2016	Paper Check	\$330,663.07
780257	HL FLAKE SECURITY	12/15/2016	Paper Check	\$1,392.66
780258	Waco Educators Alliance	12/15/2016	Paper Check	\$1,716.90
780259	ReadyRefresh	12/15/2016	Paper Check	\$28.28
780260	JOE MARTINEZ III	12/15/2016	Paper Check	\$90.00
780261	LITTLE CAESARS PIZZA- N.	12/15/2016	Paper Check	\$35.00
780262	ANDREA ZIMMERMAN	12/15/2016	Paper Check	\$1,061.46
780263	MALAKOFF HIGH SCHOOL -	12/15/2016	Paper Check	\$3,076.50
780264	HEART OF TEXAS REGION	12/15/2016	Paper Check	\$8,583.33
780265	CHERRY BROS., LLC dba	12/15/2016	Paper Check	\$3,840.00
780266	DAHILL	12/15/2016	Paper Check	\$98,600.00
780267	HALO BRANDED SOLUTIONS	12/15/2016	Paper Check	\$2,092.00
780268	THE BRANDT COMPANIES,	12/15/2016	Paper Check	\$15,790.00
780269	TARPLEY MUSIC COMPANY	12/15/2016	Paper Check	\$166.00
780270	SOUTHWEST	12/15/2016	Paper Check	\$59,542.96
780271	FUELMAN	12/15/2016	Paper Check	\$7,657.58
780272	ALTEX ELECTRONICS, LTD	12/15/2016	Paper Check	\$5,403.40
780273	FIRST PACIFIC EXCHANGE	12/15/2016	Paper Check	\$620.84
780274	Laura & Jared Himstedt	12/15/2016	Paper Check	\$697.00
780275	COLLEGE ASSIST c/o	12/15/2016	Paper Check	\$199.03

780276	WENDY'S #00011610	12/15/2016	Paper Check	\$99.06
780277	TEXAS COLOR GUARD	12/15/2016	Paper Check	\$1,800.00
780278	GREG HICKS	12/15/2016	Paper Check	\$253.40
780279	ADAM TORMA	12/15/2016	Paper Check	\$155.00
780280	KEVIN ROBERTS	12/15/2016	Paper Check	\$253.40
780281	JOEL WILLIAMS	12/15/2016	Paper Check	\$155.00
780282	JARED VENIA	12/15/2016	Paper Check	\$125.00
780283	RON CROZIER	12/15/2016	Paper Check	\$140.00
780284	COPPELL HIGH SCHOOL	12/15/2016	Paper Check	\$1,789.58
780285	DBC CONSULTING, INC	12/15/2016	Paper Check	\$1,400.00
780286	MCDONALD'S #31116	12/15/2016	Paper Check	\$247.08
780287	BUSH'S CHICKEN S VALLEY	12/15/2016	Paper Check	\$212.00
780288	CHICK-FIL-A #00740	12/15/2016	Paper Check	\$113.47
780289	WHATABURGER #575	12/15/2016	Paper Check	\$130.33
780290	Jaspers BBQ	12/15/2016	Paper Check	\$692.25
780291	JON VASEK	12/15/2016	Paper Check	\$153.00
780292	SUBWAY	12/15/2016	Paper Check	\$223.95
780293	DIRK STEFFENS	12/15/2016	Paper Check	\$245.00
780294	KRISTINE KELLY	12/15/2016	Paper Check	\$345.43
780295	WHATABURGER #358-	12/15/2016	Paper Check	\$103.30
780296	Taryn Alvarado	12/15/2016	Paper Check	\$119.24
780297	Tracie Arwood Parson	12/15/2016	Paper Check	\$9.98
780298	Rosie Busby	12/15/2016	Paper Check	\$25.18
780299	Jonathan Cofer	12/15/2016	Paper Check	\$139.71
780300	Holly Dyer	12/15/2016	Paper Check	\$309.75
780301	Sarah Fudge	12/15/2016	Paper Check	\$1,182.54
780302	Kyle Hilbery	12/15/2016	Paper Check	\$9.98
780303	Sonya Lozano	12/15/2016	Paper Check	\$9.98
780308	T WEAVER ENTERPRISES	12/15/2016	Paper Check	\$165.00
780309	SCHOLASTIC BOOK FAIRS	12/15/2016	Paper Check	\$5,914.93
780310	Comfort Suites	12/15/2016	Paper Check	\$389.48
780311	Sykora Family Ford, Inc.	12/15/2016	Paper Check	\$50.20
780312	THERAPY GROUP OF	12/15/2016	Paper Check	\$385.00
780313	THE STRING AND HORN	12/15/2016	Paper Check	\$29,712.00
780314	CHICKEN EXPRESS -	12/15/2016	Paper Check	\$57.90
780315	Jerry Whipple	12/16/2016	Paper Check	\$291.28
780316	CATHERINE G GARRETT	12/16/2016	Paper Check	\$1,000.00
80000131	CLCHOT	12/01/2016	ACH	\$16,907.32
80000132	OPTUM BANK, INC	12/08/2016	ACH	\$5,859.40
80000133	OPTUM BANK, INC	12/08/2016	ACH	\$8.85

80000134	invesTrust, N.A.	12/08/2016	ACH	\$10,345.79
80000135	OPTUM BANK, INC	12/15/2016	ACH	\$5.90
80000136	invesTrust, N.A.	12/15/2016	ACH	\$10,350.79
80000137	CLCHOT	12/15/2016	ACH	\$18,656.82
Issued Checks Subtotal				<u>\$5,341,826.54</u>

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
779611	CAMERON PARK ZOO	12/01/2016	01/04/2017	Paper Check	\$930.00
779679	TMEA REGION 8 - MUSIC	12/01/2016	12/06/2016	Paper Check	\$565.00
779864	CTWP LEASING	12/08/2016	01/04/2017	Paper Check	\$246.00
779980	Ole Boi Clothing	12/08/2016	01/04/2017	Paper Check	\$651.00
780005	Willie Jones	12/08/2016	12/12/2016	Paper Check	\$1,204.00
780123	FIRST FINANCIAL ADMIN. INC	12/15/2016	01/11/2017	Paper Check	\$22,711.36
780148	CHINA SPRING HIGH	12/15/2016	01/11/2017	Paper Check	\$4,993.46
780196	IDENTITY AUTOMATION, LP	12/15/2016	01/02/2017	Paper Check	\$13,472.58
780226	East View High School Athletics	12/15/2016	12/16/2016	Paper Check	\$300.00
Voided Checks Subtotal					<u>\$45,073.40</u>
Net Amount					<u>(\$5,296,753.14)</u>

Fund	Amount	Payment Type
429	\$71.87	Employee
244	\$6,615.28	Paper Check
225	\$144.38	Paper Check
265	\$1,336.27	Paper Check
206	\$23.11	Employee
429	\$2,430.00	Paper Check
496	\$165.83	Employee
487	\$13,226.46	Paper Check
276	\$24,758.01	Paper Check
240	\$625,402.90	Paper Check
458	\$629.11	Employee
224	\$1,126.47	Employee
427	\$199.39	Employee
488	\$2,313.50	Paper Check
289	\$424,292.55	Paper Check
458	\$1,853.39	Paper Check
211	\$663.57	Employee
496	\$13,709.50	Paper Check

499	\$1,848.20 Paper Check
753	\$37,435.60 Paper Check
224	\$8,208.77 Paper Check
446	\$409.91 Paper Check
865	\$932.58 Paper Check
206	\$147.71 Paper Check
240	\$1,015.90 Employee
427	\$275.98 Paper Check
199	\$7,150.11 Employee
461	\$62,619.93 Paper Check
492	\$8,746.72 Paper Check
199	\$3,895,659.94 Paper Check
211	\$59,143.91 Paper Check
255	\$24,105.39 Paper Check
255	\$6,752.02 Employee
199	\$62,134.87 ACH
199	\$1,204.00 Vendor Paper
Total Amount	5,296,753.13