

Waco Independent School District
Accounts Payable Check Register
January 2017

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
4445	Maria Corona	01/05/2017		Employee Reimbursement Direct	\$179.54
4446	Ashley Duncan	01/05/2017		Employee Reimbursement Direct	\$53.35
4447	Shannon Dunn	01/05/2017		Employee Reimbursement Direct	\$25.76
4448	Jessica Ellis	01/05/2017		Employee Reimbursement Direct	\$43.95
4449	Chastity Gonzales	01/05/2017		Employee Reimbursement Direct	\$23.00
4450	Metalisa Hartford	01/05/2017		Employee Reimbursement Direct	\$53.30
4451	Stephanie Hines	01/05/2017		Employee Reimbursement Direct	\$103.46
4452	Amy Jimenez	01/05/2017		Employee Reimbursement Direct	\$63.94
4453	Tarl Lloyd	01/05/2017		Employee Reimbursement Direct	\$129.72
4454	Ronald McCall	01/05/2017		Employee Reimbursement Direct	\$17.06
4455	Nathan McClanahan	01/05/2017		Employee Reimbursement Direct	\$455.34
4456	Stephanie Nicholson	01/05/2017		Employee Reimbursement Direct	\$99.32
4457	Dennis Oubre	01/05/2017		Employee Reimbursement Direct	\$64.87
4458	Dana Pate	01/05/2017		Employee Reimbursement Direct	\$212.48
4459	Monica Pustejovsky	01/05/2017		Employee Reimbursement Direct	\$233.98
4460	Teri Rinewalt	01/05/2017		Employee Reimbursement Direct	\$113.88
4461	James Stewart	01/05/2017		Employee Reimbursement Direct	\$199.65
4462	Stephanie Tankersley	01/05/2017		Employee Reimbursement Direct	\$175.36
4463	Esther Trejo	01/05/2017		Employee Reimbursement Direct	\$30.94
4464	Wendy Underwood	01/05/2017		Employee Reimbursement Direct	\$44.63
4465	Ana Abad	01/12/2017		Employee Reimbursement Direct	\$43.25
4466	Jennifer Bost	01/12/2017		Employee Reimbursement Direct	\$43.36
4467	Steven Briggs	01/12/2017		Employee Reimbursement Direct	\$31.97
4468	Amanda Coatney	01/12/2017		Employee Reimbursement Direct	\$13.82
4469	Regina Cotton	01/12/2017		Employee Reimbursement Direct	\$60.78
4470	Carla Donaldson	01/12/2017		Employee Reimbursement Direct	\$27.54
4471	Vivecca Dukes	01/12/2017		Employee Reimbursement Direct	\$76.19
4472	Ashley Duncan	01/12/2017		Employee Reimbursement Direct	\$45.04
4473	Shannon Dunn	01/12/2017		Employee Reimbursement Direct	\$46.33
4474	Stacy Felkner	01/12/2017		Employee Reimbursement Direct	\$53.41
4475	Brian Gamboa	01/12/2017		Employee Reimbursement Direct	\$42.66
4476	Sharla Garcia	01/12/2017		Employee Reimbursement Direct	\$109.62
4477	William Haas	01/12/2017		Employee Reimbursement Direct	\$56.11

4478	Sarah Harper	01/12/2017	Employee Reimbursement Direct	\$124.74
4479	Metalisa Hartford	01/12/2017	Employee Reimbursement Direct	\$25.81
4480	Anita Henderson	01/12/2017	Employee Reimbursement Direct	\$48.55
4481	Sandra Janics	01/12/2017	Employee Reimbursement Direct	\$54.97
4482	Arturo Jimenez	01/12/2017	Employee Reimbursement Direct	\$51.73
4483	Kristopher Kahler	01/12/2017	Employee Reimbursement Direct	\$58.73
4484	Marianne Keller	01/12/2017	Employee Reimbursement Direct	\$17.50
4485	Jeremy Kidd	01/12/2017	Employee Reimbursement Direct	\$25.70
4486	Mary Konrad	01/12/2017	Employee Reimbursement Direct	\$20.30
4487	Kayla Kubitza	01/12/2017	Employee Reimbursement Direct	\$65.66
4488	Candice Marecle	01/12/2017	Employee Reimbursement Direct	\$34.67
4489	Nathan McClanahan	01/12/2017	Employee Reimbursement Direct	\$34.13
4490	Nathan McClanahan	01/12/2017	Employee Reimbursement Direct	\$34.88
4491	Monica McCormick	01/12/2017	Employee Reimbursement Direct	\$66.26
4492	Rachel Moore	01/12/2017	Employee Reimbursement Direct	\$50.63
4493	Clark Nelson	01/12/2017	Employee Reimbursement Direct	\$87.60
4494	Daniel Pfleging	01/12/2017	Employee Reimbursement Direct	\$99.62
4495	Kristen Pliscott	01/12/2017	Employee Reimbursement Direct	\$54.11
4496	Laura Reed-Childers	01/12/2017	Employee Reimbursement Direct	\$37.31
4497	Timothy Rott	01/12/2017	Employee Reimbursement Direct	\$49.79
4498	Ramiro Salazar	01/12/2017	Employee Reimbursement Direct	\$65.50
4499	Jaqueta Simms	01/12/2017	Employee Reimbursement Direct	\$58.59
4500	Elizabeth Smith	01/12/2017	Employee Reimbursement Direct	\$196.95
4501	Ebony Stewart	01/12/2017	Employee Reimbursement Direct	\$11.02
4502	Aurora Thomas	01/12/2017	Employee Reimbursement Direct	\$64.53
4503	Laurie Tresl	01/12/2017	Employee Reimbursement Direct	\$143.27
4504	Kristeen Williams	01/12/2017	Employee Reimbursement Direct	\$41.88
4505	Krystal Wilson	01/12/2017	Employee Reimbursement Direct	\$22.03
4506	Lori Wilson	01/12/2017	Employee Reimbursement Direct	\$26.14
4507	James Yasko	01/12/2017	Employee Reimbursement Direct	\$27.67
4508	Amanda Ziegler	01/12/2017	Employee Reimbursement Direct	\$14.31
4509	Viviana Aguirre	01/19/2017	Employee Reimbursement Direct	\$30.89
4510	Katherine Bartlett	01/19/2017	Employee Reimbursement Direct	\$294.25
4511	Cathryn Blackman	01/19/2017	Employee Reimbursement Direct	\$19.60
4512	Haylee Boyd	01/19/2017	Employee Reimbursement Direct	\$15.39
4513	Bervin Brown	01/19/2017	Employee Reimbursement Direct	\$162.00
4514	Yadira Burciaga	01/19/2017	Employee Reimbursement Direct	\$37.96
4515	Kelly Carbonara	01/19/2017	Employee Reimbursement Direct	\$6.80
4516	Aimee Clendennen	01/19/2017	Employee Reimbursement Direct	\$10.26
4517	Mary Collins	01/19/2017	Employee Reimbursement Direct	\$28.51

4518	Carmen Diaz-Perez	01/19/2017	Employee Reimbursement Direct	\$65.58
4519	Carla Donaldson	01/19/2017	Employee Reimbursement Direct	\$100.43
4520	Meredith Drake	01/19/2017	Employee Reimbursement Direct	\$59.67
4521	James Glidewell	01/19/2017	Employee Reimbursement Direct	\$38.88
4522	Robert Glinski	01/19/2017	Employee Reimbursement Direct	\$54.27
4523	Pennie Graeber	01/19/2017	Employee Reimbursement Direct	\$19.76
4524	Pennie Graeber	01/19/2017	Employee Reimbursement Direct	\$99.30
4525	Andrea Grimm	01/19/2017	Employee Reimbursement Direct	\$15.82
4526	Cynthia Hernandez	01/19/2017	Employee Reimbursement Direct	\$63.67
4527	Leticia Hinojosa	01/19/2017	Employee Reimbursement Direct	\$28.08
4528	Lisa Jackson	01/19/2017	Employee Reimbursement Direct	\$152.50
4529	Whitney Josephs	01/19/2017	Employee Reimbursement Direct	\$409.43
4530	Kristopher Kahler	01/19/2017	Employee Reimbursement Direct	\$182.00
4531	Jamie Kenney	01/19/2017	Employee Reimbursement Direct	\$14.85
4532	Valerie Klem	01/19/2017	Employee Reimbursement Direct	\$27.86
4533	Lindsey LeGrand	01/19/2017	Employee Reimbursement Direct	\$9.94
4534	Lilia Martinez	01/19/2017	Employee Reimbursement Direct	\$66.64
4535	Amanda McLellan	01/19/2017	Employee Reimbursement Direct	\$10.58
4536	Jamie Pecina	01/19/2017	Employee Reimbursement Direct	\$20.90
4537	Julie Pena	01/19/2017	Employee Reimbursement Direct	\$25.60
4538	Deborah Philpott-Lewis	01/19/2017	Employee Reimbursement Direct	\$6.32
4539	Monica Pustejovsky	01/19/2017	Employee Reimbursement Direct	\$143.59
4540	Leslie Redfield	01/19/2017	Employee Reimbursement Direct	\$6.48
4541	Maria Reece	01/19/2017	Employee Reimbursement Direct	\$54.22
4542	David Rehfeld	01/19/2017	Employee Reimbursement Direct	\$50.27
4543	Tracey Reynolds	01/19/2017	Employee Reimbursement Direct	\$35.64
4544	Joseph Roberts	01/19/2017	Employee Reimbursement Direct	\$52.81
4545	Carlos Rodarte	01/19/2017	Employee Reimbursement Direct	\$49.63
4546	Julie Rush	01/19/2017	Employee Reimbursement Direct	\$20.14
4547	Reuben Saage	01/19/2017	Employee Reimbursement Direct	\$21.06
4548	Crystal Schumacher	01/19/2017	Employee Reimbursement Direct	\$27.21
4549	Sarah Scott	01/19/2017	Employee Reimbursement Direct	\$24.89
4550	Joanna Smith	01/19/2017	Employee Reimbursement Direct	\$60.05
4551	Julia Sohns	01/19/2017	Employee Reimbursement Direct	\$120.85
4552	Dustin Sykora	01/19/2017	Employee Reimbursement Direct	\$68.15
4553	Sara Trapp	01/19/2017	Employee Reimbursement Direct	\$9.18
4554	Kimberly Trippodo	01/19/2017	Employee Reimbursement Direct	\$92.23
4555	Tami Wiethorn	01/19/2017	Employee Reimbursement Direct	\$24.73
4556	Beverly Williams	01/19/2017	Employee Reimbursement Direct	\$69.01
4557	Pamela Williams	01/19/2017	Employee Reimbursement Direct	\$23.38

4558	Terrell Wooden	01/19/2017	Employee Reimbursement Direct	\$42.01
4559	Jana Ziegler	01/19/2017	Employee Reimbursement Direct	\$24.84
4560	Joel Colosimo	01/26/2017	Employee Reimbursement Direct	\$16.95
4561	Kaelyn Curry	01/26/2017	Employee Reimbursement Direct	\$13.72
4562	Juliana Desrosiers	01/26/2017	Employee Reimbursement Direct	\$30.99
4563	Annie Dias	01/26/2017	Employee Reimbursement Direct	\$37.46
4564	Renee Ebeling	01/26/2017	Employee Reimbursement Direct	\$72.21
4565	Kim Ellis	01/26/2017	Employee Reimbursement Direct	\$227.46
4566	Chastity Gonzales	01/26/2017	Employee Reimbursement Direct	\$16.25
4567	Lisa Housen	01/26/2017	Employee Reimbursement Direct	\$21.49
4568	Shawn Knuckles	01/26/2017	Employee Reimbursement Direct	\$13.47
4569	Tara Mulcahy	01/26/2017	Employee Reimbursement Direct	\$19.18
4570	Stephanie Nicholson	01/26/2017	Employee Reimbursement Direct	\$209.73
4571	Dana Pate	01/26/2017	Employee Reimbursement Direct	\$301.85
4572	Ladonna Pembleton	01/26/2017	Employee Reimbursement Direct	\$29.00
4573	Jeanette Smart	01/26/2017	Employee Reimbursement Direct	\$166.86
4574	Candace Stryker	01/26/2017	Employee Reimbursement Direct	\$131.00
4575	Laurie Tresl	01/26/2017	Employee Reimbursement Direct	\$156.97
4576	Sherry Trotts	01/26/2017	Employee Reimbursement Direct	\$89.67
4577	Michael Tyra	01/26/2017	Employee Reimbursement Direct	\$150.38
780304	FEDEX	01/05/2017	Paper Check	\$172.67
780305	HEB CREDIT RECEIVABLES DEPT 308	01/05/2017	Paper Check	\$2,178.03
780306	SHEEHY, LOVELACE, & MAYFIELD	01/05/2017	Paper Check	\$20,667.09
780307	ACE MART RESTAURANT SUPPLY	01/05/2017	Paper Check	\$103,103.86
780317	IDENTITY AUTOMATION, LP	01/02/2017	Paper Check	\$13,472.58
780318	HOLE IN THE ROOF MARKETING INC	01/03/2017	Paper Check	\$2,762.45
780319	CTWP LEASING	01/04/2017	Paper Check	\$123.00
780320	Ole Boi Clothing	01/04/2017	Paper Check	\$651.00
780321	A-1 BANNERS & SIGNS OF WACO INC	01/05/2017	Paper Check	\$1,664.50
780322	ABC SUPPLY CO., INC - MBA #739	01/05/2017	Paper Check	\$89.15
780323	BTH CONSTRUCTION	01/05/2017	Paper Check	\$5,905.50
780324	C & M AIR COOLED ENGINES INC	01/05/2017	Paper Check	\$80.27
780325	CAMERON PARK ZOO	01/05/2017	Paper Check	\$870.00
780326	CAROLINA BIOLOGICAL SUPPLY CO	01/05/2017	Paper Check	\$110.06
780327	THE DRAPERY SHOP OF WACO INC-	01/05/2017	Paper Check	\$4,506.39
780328	DEALERS ELECTRICAL SUPPLY	01/05/2017	Paper Check	\$946.95
780329	DOUBLETREE HOTEL-AUSTIN	01/05/2017	Paper Check	\$746.59
780330	EDUCATION SERVICE CENTER	01/05/2017	Paper Check	\$2,065.00
780331	MAGUIRE FIRE EQUIPMENT INC	01/05/2017	Paper Check	\$768.00
780332	W W GRAINGER INC	01/05/2017	Paper Check	\$215.29

780333	H B BLAKE BUILDING SPECIALTIES	01/05/2017	Paper Check	\$105.00
780334	HEB CREDIT RECEIVABLES DEPT 308	01/05/2017	Paper Check	\$315.31
780335	JACOBS CATHEY/PERRYMAN INC	01/05/2017	Paper Check	\$880.00
780336	L & M WHOLESALE ELECTRONICS	01/05/2017	Paper Check	\$286.24
780337	LAKESHORE EQUIPMENT COMPANY	01/05/2017	Paper Check	\$2,270.63
780338	LORENA HIGH SCHOOL	01/05/2017	Paper Check	\$250.00
780339	LOWE'S COMPANIES INC	01/05/2017	Paper Check	\$207.53
780340	MCCOY CORPORATION	01/05/2017	Paper Check	\$16.90
780341	J W PEPPER OF DALLAS/FORT	01/05/2017	Paper Check	\$632.08
780342	PIONEER STEEL & PIPE CO INC	01/05/2017	Paper Check	\$3,457.99
780343	POSITIVE PROMOTIONS INC	01/05/2017	Paper Check	\$492.73
780344	PRECISION BUSINESS MACHINES	01/05/2017	Paper Check	\$750.00
780345	REALLY GOOD STUFF, INC	01/05/2017	Paper Check	\$136.12
780346	RICHARDS EQUIPMENT CO	01/05/2017	Paper Check	\$719.35
780347	SAM'S CLUB #8286	01/05/2017	Paper Check	\$2,582.61
780348	SCHOLASTIC	01/05/2017	Paper Check	\$2,598.56
780349	SHERWIN WILLIAMS COMPANY	01/05/2017	Paper Check	\$582.96
780350	SMOOT ANDERSON COMPANY INC	01/05/2017	Paper Check	\$507.14
780351	STANDARD STATIONERY SUPPLY CO	01/05/2017	Paper Check	\$120.00
780352	T WEAVER ENTERPRISES	01/05/2017	Paper Check	\$55.20
780353	TEXAS ASSOCIATION OF	01/05/2017	Paper Check	\$73.43
780354	TEXAS ASSOCIATION OF SCHOOL	01/05/2017	Paper Check	\$835.00
780355	TEPSA-TX ELEM PRINC SCH ASSN	01/05/2017	Paper Check	\$68.96
780356	TG	01/05/2017	Paper Check	\$5,007.19
780357	SCHOOL SPECIALTY INC	01/05/2017	Paper Check	\$187.27
780358	TRIARCO ARTS & CRAFTS	01/05/2017	Paper Check	\$26.50
780359	WOODWIND & BRASSWIND, INC	01/05/2017	Paper Check	\$207.83
780360	INTERNAL REVENUE SERVICE	01/05/2017	Paper Check	\$50.00
780361	U S DEPARTMENT OF EDUCATION	01/05/2017	Paper Check	\$521.26
780362	TEXAS CLASSROOM TEACHERS	01/05/2017	Paper Check	\$149.33
780363	ATPE-ASSN OF PROF EDUC	01/05/2017	Paper Check	\$1,844.26
780364	TIVA - Texas Industrial Vocational	01/05/2017	Paper Check	\$63.34
780365	TSTA -TEXAS STATE TEACHERS	01/05/2017	Paper Check	\$1,540.34
780366	GREATER WACO AFT	01/05/2017	Paper Check	\$9,323.30
780367	OFFICE DEPOT	01/05/2017	Paper Check	\$11,305.68
780368	WACO WATER DEPT, CITY OF	01/05/2017	Paper Check	\$31,329.80
780369	NINFA'S RESTAURANT	01/05/2017	Paper Check	\$186.62
780370	LA FIESTA	01/05/2017	Paper Check	\$146.15
780371	UNITED REFRIGERATION INC	01/05/2017	Paper Check	\$250.03
780372	SHI GOVERNMENT SOLUTIONS INC	01/05/2017	Paper Check	\$1,364.50

780373	ERWIN DISTRIBUTING COMPANY INC	01/05/2017	Paper Check	\$66.96
780374	BREM'S FENCE & REPAIR, INC.	01/05/2017	Paper Check	\$10,150.00
780375	WISD EDUCATION FOUNDATION	01/05/2017	Paper Check	\$2,538.50
780376	LOOP 340 OVERHEAD DOOR INC	01/05/2017	Paper Check	\$125.00
780377	SOLAR SUPPLY	01/05/2017	Paper Check	\$42.28
780378	AIR FLOW FILTER SERVICE	01/05/2017	Paper Check	\$1,732.50
780379	BOSQUE FORMS INC	01/05/2017	Paper Check	\$25.00
780380	VARSITY SPIRIT FASHIONS	01/05/2017	Paper Check	\$1,730.75
780381	HOME DEPOT USA INC	01/05/2017	Paper Check	\$279.37
780382	NEI DATACOM / NEMMER ELECTRIC,	01/05/2017	Paper Check	\$3,070.60
780383	FIRST FINANCIAL ADMIN. INC	01/05/2017	Paper Check	\$7,535.08
780384	FIRST FINANCIAL ADMIN. INC	01/05/2017	Paper Check	\$23,085.36
780385	FIRST FINANCIAL ADMIN. INC.	01/05/2017	Paper Check	\$75,995.86
780386	RCI TECHNOLOGIES INC	01/05/2017	Paper Check	\$3,942.00
780387	PHEAA	01/05/2017	Paper Check	\$290.42
780388	FT WORTH MUSEUM OF SCIENCE	01/05/2017	Paper Check	\$1,263.00
780389	WACO BUSINESS LEAGUE	01/05/2017	Paper Check	\$650.00
780390	THE REYNOLDS COMPANY	01/05/2017	Paper Check	\$298.65
780391	AUSTIN MARRIOTT NORTH	01/05/2017	Paper Check	\$281.22
780392	ECAP LTD	01/05/2017	Paper Check	\$175.00
780393	SIMS PLASTICS OF WACO LTD	01/05/2017	Paper Check	\$79.40
780394	ALLISON ENTERPRISES INC	01/05/2017	Paper Check	\$948.30
780395	MENTORING MINDS LP	01/05/2017	Paper Check	\$7,000.00
780396	HAMPTON INN & SUITES	01/05/2017	Paper Check	\$457.80
780397	SCHOOLDUDE.COM	01/05/2017	Paper Check	\$8,199.15
780398	INTERCONTINENTAL HOTEL DALLAS	01/05/2017	Paper Check	\$340.26
780399	INTERCONTINENTAL HOTEL DALLAS	01/05/2017	Paper Check	\$1,231.08
780400	JARRETT PUBLISHING COMPANY	01/05/2017	Paper Check	\$569.80
780401	SCHOOL OUTFITTERS LLC	01/05/2017	Paper Check	\$180.48
780402	HILTON AUSTIN HOTEL	01/05/2017	Paper Check	\$752.10
780403	OLS ELECTRIC INC	01/05/2017	Paper Check	\$300.00
780404	OLD FORT PARKER	01/05/2017	Paper Check	\$492.00
780405	CAMERON HIGH SCHOOL	01/05/2017	Paper Check	\$857.32
780406	DALLAS WORLD AQUARIUM	01/05/2017	Paper Check	\$50.00
780407	SCHINDLER ELEVATOR	01/05/2017	Paper Check	\$2,684.31
780408	ALLEN GLASS CO INC	01/05/2017	Paper Check	\$980.00
780409	BULLSEYE GLASS LLC	01/05/2017	Paper Check	\$1,590.20
780410	KILLEEN HIGH SCHOOL ATHLETIC	01/05/2017	Paper Check	\$125.00
780411	ACT HOUSTON AT DALLAS	01/05/2017	Paper Check	\$200.00
780412	MACKIE BUSINESS FORMS INC	01/05/2017	Paper Check	\$223.00

780413	B & B REPAIR SHOP	01/05/2017	Paper Check	\$228.00
780414	SHERATON AUSTIN HOTEL	01/05/2017	Paper Check	\$1,280.75
780415	MARDEL INC	01/05/2017	Paper Check	\$191.14
780416	LEAL'S RESTAURANT	01/05/2017	Paper Check	\$560.31
780417	TEXAS MUNICIPAL POLICE	01/05/2017	Paper Check	\$67.84
780418	FIRST FINANCIAL	01/05/2017	Paper Check	\$583.26
780419	T E A M Solutions, Inc	01/05/2017	Paper Check	\$350.00
780420	TEXAS TEACHERS ALTERNATIVE	01/05/2017	Paper Check	\$4,945.00
780421	ROSA'S CAFE & TORTILLA FACTORY	01/05/2017	Paper Check	\$499.79
780422	HAIGOOD AUTOMOTIVE	01/05/2017	Paper Check	\$553.66
780423	ARAMARK UNIFORM SERVICES INC	01/05/2017	Paper Check	\$678.98
780424	GOLD'S GYM INTERNATIONAL	01/05/2017	Paper Check	\$4,779.84
780425	EAN HOLDINGS LLC dba ENTERPRISE	01/05/2017	Paper Check	\$109.52
780426	OKLAHOMA DEPARTMENT OF	01/05/2017	Paper Check	\$352.22
780427	World's Finest Chocolate, Inc.	01/05/2017	Paper Check	\$3,780.00
780428	BEEANCEE ENTERPRISES INC	01/05/2017	Paper Check	\$7,650.00
780429	SHERATON HOTEL ARLINGTON	01/05/2017	Paper Check	\$325.70
780430	IXL LEARNING, INC	01/05/2017	Paper Check	\$1,080.00
780431	GREAT LAKES HIGHER EDUCATION	01/05/2017	Paper Check	\$535.09
780432	DREAM RANCH LLC	01/05/2017	Paper Check	\$124.80
780433	HOTEL INDIGO SAN ANTONIO	01/05/2017	Paper Check	\$155.05
780434	GRANDE COMMUNICATIONS	01/05/2017	Paper Check	\$399.98
780435	DELTA MANAGEMENT ASSOCIATES	01/05/2017	Paper Check	\$174.61
780436	WESTWOOD HIGH SCHOOL-	01/05/2017	Paper Check	\$150.00
780437	IMPACT CONSULTING	01/05/2017	Paper Check	\$1,295.00
780438	AMAZON CAPITAL SERVICES	01/05/2017	Paper Check	\$4,022.30
780439	T'S SHIRTS	01/05/2017	Paper Check	\$645.00
780440	U.S. DEPARTMENT OF TREASURY	01/05/2017	Paper Check	\$262.90
780441	WEDGEWORTH ENTERPRISES, INC	01/05/2017	Paper Check	\$235.00
780442	ALLIED INTERSTATE LLC	01/05/2017	Paper Check	\$288.50
780443	CSED/CASH PROCESSING	01/05/2017	Paper Check	\$200.00
780444	MATHESON, INC.	01/05/2017	Paper Check	\$600.78
780445	Ray Hendren Trustee	01/05/2017	Paper Check	\$725.00
780446	Child Nutrition Services	01/05/2017	Paper Check	\$114.03
780447	Waco ISD	01/05/2017	Paper Check	\$1,159.92
780448	Comfort Suites	01/05/2017	Paper Check	\$207.08
780449	Summit Electric Supply Co. Inc	01/05/2017	Paper Check	\$624.85
780450	Ana Cristina Wolfe	01/05/2017	Paper Check	\$1,150.00
780451	Central Texas Council of Teachers of	01/05/2017	Paper Check	\$90.00
780452	BOWIE HIGH SCHOOL -ARLINGTON	01/05/2017	Paper Check	\$200.00

780453	La Quinta Inns & Suites South Ar	01/05/2017	Paper Check	\$593.70
780454	THE SAXTON GROUP dba	01/05/2017	Paper Check	\$492.53
780455	UNITED HEALTHCARE INSURANCE	01/05/2017	Paper Check	\$294.10
780456	UNITED HEALTHCARE INSURANCE	01/05/2017	Paper Check	\$1,307.40
780457	DUSTIN DREW	01/05/2017	Paper Check	\$3,100.00
780458	SCOTT W SCHREIBER- SWS	01/05/2017	Paper Check	\$6,850.00
780459	DIRECTOR'S CHOICE, LLP dba DIREC	01/05/2017	Paper Check	\$8,135.00
780460	GoldStar Transit, Inc	01/05/2017	Paper Check	\$3,761.33
780461	WINSTON WATER COOLER OF	01/05/2017	Paper Check	\$633.96
780462	Waco Educators Alliance	01/05/2017	Paper Check	\$1,716.90
780463	AHMAD J WASHINGTON dba	01/05/2017	Paper Check	\$150.00
780464	Wiss, Janney, Elstner Associates	01/05/2017	Paper Check	\$52,818.60
780465	DERI Y. HOOPER	01/05/2017	Paper Check	\$3,849.84
780466	PREMIER EDUCATIONAL	01/05/2017	Paper Check	\$776.64
780467	LINDA KIMM	01/05/2017	Paper Check	\$850.70
780468	MALAKOFF HIGH SCHOOL -	01/05/2017	Paper Check	\$2,519.32
780469	REGINA JONES -TRANS4MATIONAL	01/05/2017	Paper Check	\$553.50
780470	UNITED IMAGING	01/05/2017	Paper Check	\$1,799.91
780471	EDUCATIONAL CONCEPTS, LLC	01/05/2017	Paper Check	\$8,500.00
780472	Century Air Conditioning Supply, L.P.	01/05/2017	Paper Check	\$4,223.56
780473	STAPLES BUSINESS ADVANTAGE	01/05/2017	Paper Check	\$891.95
780474	FUELMAN	01/05/2017	Paper Check	\$9,701.71
780475	AIRGAS USA, LLC - Central Division	01/05/2017	Paper Check	\$860.68
780476	COLLEGE ASSIST c/o Premiere Cred	01/05/2017	Paper Check	\$199.02
780477	SELERIX SYSTEMS, INC	01/05/2017	Paper Check	\$8,874.00
780478	NATIONAL CINEMEDIA, LLC	01/05/2017	Paper Check	\$2,562.00
780479	Elise Jones	01/05/2017	Paper Check	\$31.00
780480	Caitlyn Layman	01/05/2017	Paper Check	\$1,272.00
780481	Scott Stulir	01/05/2017	Paper Check	\$246.00
780482	Scott Stulir	01/05/2017	Paper Check	\$612.00
780483	SKILLSUSA INC	01/05/2017	Paper Check	\$912.00
780484	A-1 Vacuum Center	01/06/2017	Paper Check	\$15,331.26
780485	FIRST FINANCIAL ADMIN. INC	01/11/2017	Paper Check	\$22,711.36
780486	ALERT SERVICES INC	01/12/2017	Paper Check	\$93.19
780487	APPLE INC - FINISHED GOODS ACCT	01/12/2017	Paper Check	\$375.00
780488	AWARD SPECIALTIES INC	01/12/2017	Paper Check	\$864.00
780489	BAIN PAPER COMPANY INC	01/12/2017	Paper Check	\$8,718.63
780490	BARNES & NOBLE	01/12/2017	Paper Check	\$4,107.57
780491	BTH CONSTRUCTION	01/12/2017	Paper Check	\$3,851.00
780492	CAROLINA BIOLOGICAL SUPPLY CO	01/12/2017	Paper Check	\$776.39

780493	CDW GOVERNMENT INC	01/12/2017	Paper Check	\$6,449.59
780494	DELL MARKETING L.P.	01/12/2017	Paper Check	\$437.98
780495	DEMCO INC	01/12/2017	Paper Check	\$103.20
780496	FEDEX	01/12/2017	Paper Check	\$270.39
780497	FIRMIN BUSINESS FORMS INC	01/12/2017	Paper Check	\$187.00
780498	FLINN SCIENTIFIC INC	01/12/2017	Paper Check	\$547.42
780499	GEORGES I LTD	01/12/2017	Paper Check	\$503.00
780500	BUSH'S GOLD N CRISP CHICKEN	01/12/2017	Paper Check	\$187.50
780501	GRADEL PRINTING INC	01/12/2017	Paper Check	\$722.00
780502	W W GRAINGER INC	01/12/2017	Paper Check	\$758.74
780503	HOT Regional History Fair	01/12/2017	Paper Check	\$192.00
780504	HOT Regional History Fair	01/12/2017	Paper Check	\$30.00
780505	HEB CREDIT RECEIVABLES DEPT 308	01/12/2017	Paper Check	\$728.07
780506	JACOBS CATHEY/PERRYMAN INC	01/12/2017	Paper Check	\$4,424.00
780507	L & M WHOLESALE ELECTRONICS	01/12/2017	Paper Check	\$107.10
780508	LAKESHORE EQUIPMENT COMPANY	01/12/2017	Paper Check	\$35.13
780509	ATMOS ENERGY	01/12/2017	Paper Check	\$44,570.88
780510	LOWE'S COMPANIES INC	01/12/2017	Paper Check	\$1,888.86
780511	SODEXO INC & AFFILIATES	01/12/2017	Paper Check	\$363,446.68
780512	MCCOY CORPORATION	01/12/2017	Paper Check	\$59.77
780513	COMMUNITIES IN SCHOOLS OF THE	01/12/2017	Paper Check	\$65,475.00
780514	MCLENNAN COUNTY TAX ASSESSOR-	01/12/2017	Paper Check	\$11,727.64
780515	NORCOSTCO TEXAS COSTUME INC	01/12/2017	Paper Check	\$80.52
780516	OLMSTED-KIRK PAPER CO.	01/12/2017	Paper Check	\$74.94
780517	ORIENTAL TRADING COMPANY INC	01/12/2017	Paper Check	\$225.24
780518	CENTRAL TRANSPORTATION	01/12/2017	Paper Check	\$30.04
780519	PEOPLES EDUCATION	01/12/2017	Paper Check	\$2,209.41
780520	J W PEPPER OF DALLAS/FORT	01/12/2017	Paper Check	\$514.67
780521	PIONEER STEEL & PIPE CO INC	01/12/2017	Paper Check	\$425.65
780522	PRECISION BUSINESS MACHINES	01/12/2017	Paper Check	\$1,278.33
780523	PRUFROCK PRESS INC	01/12/2017	Paper Check	\$357.50
780524	PURVIS INDUSTRIES LTD	01/12/2017	Paper Check	\$95.90
780525	REED'S FLOWERS	01/12/2017	Paper Check	\$706.45
780526	RICHARDS EQUIPMENT CO	01/12/2017	Paper Check	\$19.43
780527	ROBINSON ATHLETIC DEPT	01/12/2017	Paper Check	\$117.00
780528	SAM'S CLUB #8286	01/12/2017	Paper Check	\$2,546.53
780529	SAMUEL FRENCH INC	01/12/2017	Paper Check	\$90.00
780530	SARGENT-WELCH	01/12/2017	Paper Check	\$122.47
780531	SCREEN TEX GRAPHICS LP	01/12/2017	Paper Check	\$7,672.00
780532	SHIFFLER EQUIPMENT SALES INC	01/12/2017	Paper Check	\$19,143.05

780533	SMOOT ANDERSON COMPANY INC	01/12/2017	Paper Check	\$1,084.34
780534	T WEAVER ENTERPRISES	01/12/2017	Paper Check	\$4,829.52
780535	TASB RISK MANAGEMENT FUND	01/12/2017	Paper Check	\$350.00
780536	TASB RISK MANAGEMENT FUND	01/12/2017	Paper Check	\$418.15
780537	TASB RISK MANAGEMENT FUND	01/12/2017	Paper Check	\$16,160.88
780538	TEMPLE COLLEGE JAZZ FESTIVAL	01/12/2017	Paper Check	\$250.00
780539	TEXAS DEPT LICENSING &	01/12/2017	Paper Check	\$245.00
780540	TEXAS DEPT LICENSING &	01/12/2017	Paper Check	\$880.00
780541	SCHOOL SPECIALTY INC	01/12/2017	Paper Check	\$1,166.06
780542	TRANE COMPANY	01/12/2017	Paper Check	\$12,003.09
780543	BSN SPORTS INC dba U.S. GAMES	01/12/2017	Paper Check	\$873.33
780544	UNCLE DAN'S RIB HOUSE	01/12/2017	Paper Check	\$655.00
780545	WALSH GALLEGOS TREVINO RUSSO	01/12/2017	Paper Check	\$15,662.00
780546	WARD'S SCIENCE	01/12/2017	Paper Check	\$250.36
780547	WOODWIND & BRASSWIND, INC	01/12/2017	Paper Check	\$430.96
780548	MCLENNAN COUNTY CHALLENGE	01/12/2017	Paper Check	\$135,050.00
780549	DEPARTMENT OF STATE HEALTH	01/12/2017	Paper Check	\$286.00
780550	WACO WATER DEPT, CITY OF	01/12/2017	Paper Check	\$8,651.19
780551	TMEA REGION VIII - VOCAL DIVISION	01/12/2017	Paper Check	\$90.00
780552	TMEA REGION VIII - VOCAL DIVISION	01/12/2017	Paper Check	\$50.00
780553	COPPERAS COVE HIGH SCHOOL	01/12/2017	Paper Check	\$95.00
780554	BREM'S FENCE & REPAIR, INC.	01/12/2017	Paper Check	\$2,269.50
780555	TEX 1 SECURITY, INC.	01/12/2017	Paper Check	\$6,015.00
780556	TIME WARNER CABLE	01/12/2017	Paper Check	\$136.77
780557	COCA COLA ENTERPRISES INC	01/12/2017	Paper Check	\$1,621.68
780558	WISD EDUCATION FOUNDATION	01/12/2017	Paper Check	\$3,000.00
780559	PARENTS AS TEACHERS NATIONAL	01/12/2017	Paper Check	\$120.16
780560	EDUCATION SERVICE CENTER REG	01/12/2017	Paper Check	\$350.00
780561	SCHOLASTIC BOOK FAIRS	01/12/2017	Paper Check	\$3,009.29
780562	WORLD HUNGER RELIEF INC	01/12/2017	Paper Check	\$75.00
780563	WORLD HUNGER RELIEF INC	01/12/2017	Paper Check	\$920.00
780564	AT & T WIRELESS SERVICES	01/12/2017	Paper Check	\$692.43
780565	AT & T WIRELESS SERVICES	01/12/2017	Paper Check	\$1,386.29
780566	AT & T WIRELESS SERVICES	01/12/2017	Paper Check	\$114.17
780567	AT & T WIRELESS SERVICES	01/12/2017	Paper Check	\$702.84
780568	AT & T WIRELESS SERVICES	01/12/2017	Paper Check	\$467.99
780569	AT & T WIRELESS SERVICES	01/12/2017	Paper Check	\$75.98
780570	AT & T WIRELESS SERVICES	01/12/2017	Paper Check	\$569.85
780571	AT & T WIRELESS SERVICES	01/12/2017	Paper Check	\$77.89
780572	AT & T WIRELESS SERVICES	01/12/2017	Paper Check	\$183.95

780573	TETA	01/12/2017	Paper Check	\$170.00
780574	TMEA	01/12/2017	Paper Check	\$51.99
780575	TMEA	01/12/2017	Paper Check	\$51.99
780576	CARRIER ENTERPRISE	01/12/2017	Paper Check	\$2,976.87
780577	NEI DATACOM / NEMMER ELECTRIC,	01/12/2017	Paper Check	\$3,847.60
780578	DAKTRONICS INC	01/12/2017	Paper Check	\$50,700.00
780579	FIRST FINANCIAL ADMIN. INC.	01/12/2017	Paper Check	\$40.61
780580	FIRST FINANCIAL ADMIN. INC.	01/12/2017	Paper Check	\$44.95
780581	FIRST FINANCIAL ADMIN. INC.	01/12/2017	Paper Check	\$150.00
780582	NORTH TEXAS ORIENTEERING	01/12/2017	Paper Check	\$224.00
780583	B & H VIDEO	01/12/2017	Paper Check	\$289.00
780584	WILLIAM V MACGILL & COMPANY	01/12/2017	Paper Check	\$753.31
780585	TEXAS CAREER EDUCATION	01/12/2017	Paper Check	\$1,150.00
780586	CTWP LEASING	01/12/2017	Paper Check	\$160.00
780587	NATIONAL EDUCATORS' LAW	01/12/2017	Paper Check	\$905.00
780588	THE REYNOLDS COMPANY	01/12/2017	Paper Check	\$69.30
780589	University of North Texas	01/12/2017	Paper Check	\$115.00
780590	ALLISON ENTERPRISES INC	01/12/2017	Paper Check	\$6,646.60
780591	TMEA REGION 8	01/12/2017	Paper Check	\$130.00
780592	DANCE N T'S	01/12/2017	Paper Check	\$280.65
780593	ETMC EMS	01/12/2017	Paper Check	\$5,663.79
780594	MAGAZINE SUBSCRIPTIONS PTP	01/12/2017	Paper Check	\$630.38
780595	BIRDVILLE ISD	01/12/2017	Paper Check	\$200.00
780596	SCHOOL OUTFITTERS LLC	01/12/2017	Paper Check	\$64.28
780597	CROWNE PLAZA HOTEL	01/12/2017	Paper Check	\$235.44
780598	TYLER TECHNOLOGIES INC - INCODE	01/12/2017	Paper Check	\$3,605.94
780599	TEXAS COUNSELING ASSOCIATION	01/12/2017	Paper Check	\$450.00
780600	TEXAS COUNSELING ASSOCIATION	01/12/2017	Paper Check	\$275.00
780601	OLS ELECTRIC INC	01/12/2017	Paper Check	\$1,200.00
780602	GREAT AMERICAN OPPORTUNITIES	01/12/2017	Paper Check	\$5,416.64
780603	HOLE IN THE ROOF MARKETING INC	01/12/2017	Paper Check	\$3,653.00
780604	B & B REPAIR SHOP	01/12/2017	Paper Check	\$189.00
780605	AT & T	01/12/2017	Paper Check	\$499.13
780606	AT & T	01/12/2017	Paper Check	\$20,736.25
780607	AT & T	01/12/2017	Paper Check	\$18,103.63
780608	CAREER CRUISING	01/12/2017	Paper Check	\$12,186.25
780609	IDENTISYS INC	01/12/2017	Paper Check	\$1,196.00
780610	JOSHUA HIGH SCHOOL	01/12/2017	Paper Check	\$450.00
780611	JOSHUA HIGH SCHOOL	01/12/2017	Paper Check	\$385.00
780612	RIDDELL/ALL AMERICAN SPORTS	01/12/2017	Paper Check	\$297.25

780613	AZARMEHR & ASSOCIATES PC	01/12/2017	Paper Check	\$2,120.00
780614	WELLS FARGO FINANCIAL LEASING	01/12/2017	Paper Check	\$1,521.40
780615	WELLS FARGO FINANCIAL LEASING	01/12/2017	Paper Check	\$114.58
780616	WELLS FARGO FINANCIAL LEASING	01/12/2017	Paper Check	\$12,210.17
780617	WELLS FARGO FINANCIAL LEASING	01/12/2017	Paper Check	\$7,425.14
780618	WELLS FARGO FINANCIAL LEASING	01/12/2017	Paper Check	\$195.00
780619	WELLS FARGO FINANCIAL LEASING	01/12/2017	Paper Check	\$1,515.01
780620	WELLS FARGO FINANCIAL LEASING	01/12/2017	Paper Check	\$14,866.75
780621	WELLS FARGO FINANCIAL LEASING	01/12/2017	Paper Check	\$1,550.00
780622	PACIFIC NORTHWEST PUBLISHING	01/12/2017	Paper Check	\$765.05
780623	MCGRATH RENTCORP	01/12/2017	Paper Check	\$8,135.00
780624	CTS CONSOLIDATED TELECOM SERV	01/12/2017	Paper Check	\$1,228.40
780625	LEAD4WARD LLC	01/12/2017	Paper Check	\$900.00
780626	SCIENTIFIC MINDS, LLC	01/12/2017	Paper Check	\$9,800.00
780627	DREAM RANCH LLC	01/12/2017	Paper Check	\$2,107.60
780628	FAN CLOTH, LLC	01/12/2017	Paper Check	\$947.00
780629	GRAPHIC GARAGE	01/12/2017	Paper Check	\$1,139.10
780630	HILLCREST PHYSICIAN SERVICES	01/12/2017	Paper Check	\$360.00
780631	M & D MUSIC CO.	01/12/2017	Paper Check	\$35.00
780632	HUDSON ENERGY SERVICES, LLC--	01/12/2017	Paper Check	\$255,392.77
780633	WESTWOOD HIGH SCHOOL-	01/12/2017	Paper Check	\$115.00
780634	AMAZON CAPITAL SERVICES	01/12/2017	Paper Check	\$2,470.87
780635	HOUGHTON MIFFLIN HARCOURT	01/12/2017	Paper Check	\$2,950.00
780636	HISD CONTROLLER'S OFFICE-3NE23	01/12/2017	Paper Check	\$7,883.33
780637	T'S SHIRTS	01/12/2017	Paper Check	\$150.00
780638	ALLIANCE WORK PARTNERS- DBA	01/12/2017	Paper Check	\$1,494.36
780639	UNIVERSITY OF TEXAS AT AUSTIN	01/12/2017	Paper Check	\$100.00
780640	NORTH TEXAS TOLLWAY AUTHORITY	01/12/2017	Paper Check	\$3.50
780641	CLARK TRAVEL	01/12/2017	Paper Check	\$2,250.00
780642	BAYLOR UNIV- SCHOOL OF	01/12/2017	Paper Check	\$4,611.86
780643	PROLOGIC TECHNOLOGY SYSTEMS,	01/12/2017	Paper Check	\$350.00
780644	KERRY D. IRONS, M.D., P.A.	01/12/2017	Paper Check	\$85.00
780645	Child Nutrition Services	01/12/2017	Paper Check	\$1,973.18
780646	Latonya Richardson	01/12/2017	Paper Check	\$1,787.25
780647	Curtis Dollins	01/12/2017	Paper Check	\$45.00
780648	Summit Electric Supply Co. Inc	01/12/2017	Paper Check	\$148.86
780649	Double Dave's	01/12/2017	Paper Check	\$248.47
780650	UIL - Athletics	01/12/2017	Paper Check	\$4,496.16
780651	UIL - Athletics	01/12/2017	Paper Check	\$3,427.68
780652	Joseph H. Blaneck - Blaneck's Cust	01/12/2017	Paper Check	\$2,640.00

780653	La Quinta Inns & Suites South Ar	01/12/2017	Paper Check	\$110.07
780654	La Quinta Inns & Suites South Ar	01/12/2017	Paper Check	\$110.07
780655	Dorothy White School Support 4U	01/12/2017	Paper Check	\$1,200.00
780656	PFLUGERVILLE ISD ATHLETICS	01/12/2017	Paper Check	\$115.00
780657	PFLUGERVILLE ISD ATHLETICS	01/12/2017	Paper Check	\$125.00
780658	Hellas Construction, INc.	01/12/2017	Paper Check	\$362,452.25
780659	SALADO HIGH SCHOOL ATHLETICS	01/12/2017	Paper Check	\$100.00
780660	Follett School Solutions, Inc.	01/12/2017	Paper Check	\$519.91
780661	Wyndham San Antonio Riverwalk	01/12/2017	Paper Check	\$804.06
780662	Pinnacle Office Group, Inc	01/12/2017	Paper Check	\$74.00
780663	Sykora Family Ford, Inc.	01/12/2017	Paper Check	\$52.50
780664	Texas Correctional Industries	01/12/2017	Paper Check	\$750.00
780665	Baylor University School of Soci	01/12/2017	Paper Check	\$875.00
780666	UNITED HEALTHCARE INSURANCE	01/12/2017	Paper Check	\$414.52
780667	UNITED HEALTHCARE INSURANCE	01/12/2017	Paper Check	\$173.66
780668	UNITED HEALTHCARE INSURANCE	01/12/2017	Paper Check	\$167.23
780669	O'Reilly Auto Enterprises, LLC	01/12/2017	Paper Check	\$1,201.89
780670	MUNICIPAL SERVICES BUREAU	01/12/2017	Paper Check	\$3.92
780671	CENTRAL TEXAS	01/12/2017	Paper Check	\$525.00
780672	Springhill Suites Houston Brookh	01/12/2017	Paper Check	\$149.85
780673	Backgroundchecks.com	01/12/2017	Paper Check	\$49.00
780674	WACO HIGH SCHOOL	01/12/2017	Paper Check	\$320.00
780675	J.W. Marriott Houston	01/12/2017	Paper Check	\$352.98
780676	J.W. Marriott Houston	01/12/2017	Paper Check	\$352.98
780677	J.W. Marriott Houston	01/12/2017	Paper Check	\$352.98
780678	J.W. Marriott Houston	01/12/2017	Paper Check	\$352.98
780679	J.W. Marriott Houston	01/12/2017	Paper Check	\$352.98
780680	Hampton Inn & Suites Waxahachie	01/12/2017	Paper Check	\$276.06
780681	COTTONWOOD CREEK VETERINARY	01/12/2017	Paper Check	\$143.45
780682	GoldStar Transit, Inc	01/12/2017	Paper Check	\$4,363.16
780683	THERAPY GROUP OF	01/12/2017	Paper Check	\$52.50
780684	Banana Scrubs, Inc.	01/12/2017	Paper Check	\$92.00
780685	ReadyRefresh	01/12/2017	Paper Check	\$94.25
780686	THE STRING AND HORN SHOP, INC.	01/12/2017	Paper Check	\$150.00
780687	ANDREA ZIMMERMAN	01/12/2017	Paper Check	\$1,302.08
780688	HEART OF TEXAS REGION MHMR	01/12/2017	Paper Check	\$17,166.66
780689	BH MEDIA GROUP, INC dba WACO	01/12/2017	Paper Check	\$2,038.00
780690	HALO BRANDED SOLUTIONS	01/12/2017	Paper Check	\$2,400.73
780691	TARPLEY MUSIC COMPANY	01/12/2017	Paper Check	\$550.00
780692	Holiday Inn Express & Suites	01/12/2017	Paper Check	\$583.14

780693	GRAYBAR ELECTRIC CO., INC	01/12/2017	Paper Check	\$400.00
780694	GEORGE'S RESTAURANT & BAR #2	01/12/2017	Paper Check	\$615.00
780695	STAPLES BUSINESS ADVANTAGE	01/12/2017	Paper Check	\$25.14
780696	Chuy's	01/12/2017	Paper Check	\$279.59
780697	FUELMAN	01/12/2017	Paper Check	\$6,430.02
780698	MARY DUTY	01/12/2017	Paper Check	\$833.33
780699	Laura & Jared Himstedt	01/12/2017	Paper Check	\$697.00
780700	NATIONAL ASSOCIATION OF SCHOOL	01/12/2017	Paper Check	\$588.00
780701	Ole Boi Clothing	01/12/2017	Paper Check	\$376.00
780702	CHILD'S PLAY, INC	01/12/2017	Paper Check	\$37,636.00
780703	Holiday Inn Resort Galveston	01/12/2017	Paper Check	\$441.45
780704	International Institute for Restorative	01/12/2017	Paper Check	\$700.00
780705	Crowne Plaza Suites Arlington Ba	01/12/2017	Paper Check	\$321.90
780706	Crowne Plaza Suites Arlington Ba	01/12/2017	Paper Check	\$321.90
780707	HEART OF TEXAS REGION CPSO	01/12/2017	Paper Check	\$129.50
780708	HEART OF TEXAS REGION CPSO	01/12/2017	Paper Check	\$81.00
780709	WORTHAM HIGH SCHOOL -	01/12/2017	Paper Check	\$223.48
780710	HOLLAND HIGH SCHOOL -	01/12/2017	Paper Check	\$223.48
780711	James Hart	01/12/2017	Paper Check	\$900.00
780712	Archie Hatten	01/12/2017	Paper Check	\$90.00
780713	Willie Jones	01/12/2017	Paper Check	\$532.00
780714	Wendy Moulds	01/12/2017	Paper Check	\$874.00
780715	Tara Mulcahy	01/12/2017	Paper Check	\$96.00
780716	Anand Salodkar	01/12/2017	Paper Check	\$286.00
780717	BH MEDIA GROUP, INC dba WACO	01/12/2017	Paper Check	\$65.07
780718	A-1 BANNERS & SIGNS OF WACO INC	01/19/2017	Paper Check	\$700.92
780719	AWARD SPECIALTIES INC	01/19/2017	Paper Check	\$90.00
780720	BREWER LOCK & SAFE	01/19/2017	Paper Check	\$32.50
780721	BTH CONSTRUCTION	01/19/2017	Paper Check	\$2,387.00
780722	C & M AIR COOLED ENGINES INC	01/19/2017	Paper Check	\$3.00
780723	CAROLINA BIOLOGICAL SUPPLY CO	01/19/2017	Paper Check	\$191.36
780724	THE DRAPERY SHOP OF WACO INC-	01/19/2017	Paper Check	\$80.47
780725	DEALERS ELECTRICAL SUPPLY	01/19/2017	Paper Check	\$2,470.14
780726	DUPUY OXYGEN & SUPPLY CO INC	01/19/2017	Paper Check	\$95.70
780727	EDUCATION SERVICE CENTER	01/19/2017	Paper Check	\$2,550.00
780728	ENVIRONMENTAL CONCERNS INC	01/19/2017	Paper Check	\$7,500.00
780729	MAGUIRE FIRE EQUIPMENT INC	01/19/2017	Paper Check	\$601.50
780730	NUTONE CLEANERS	01/19/2017	Paper Check	\$25.00
780731	FISHER SCIENTIFIC COMPANY LLC	01/19/2017	Paper Check	\$471.67
780732	GEORGES I LTD	01/19/2017	Paper Check	\$1,091.79

780733	W W GRAINGER INC	01/19/2017	Paper Check	\$345.09
780734	HEB CREDIT RECEIVABLES DEPT 308	01/19/2017	Paper Check	\$1,975.02
780735	JACOBS CATHEY/PERRYMAN INC	01/19/2017	Paper Check	\$14,225.00
780736	LAKESHORE EQUIPMENT COMPANY	01/19/2017	Paper Check	\$6,518.70
780737	LEGGOTT TRAILERS OF WACO INC	01/19/2017	Paper Check	\$30.00
780738	LOWE'S COMPANIES INC	01/19/2017	Paper Check	\$768.81
780739	MCCOY CORPORATION	01/19/2017	Paper Check	\$159.87
780740	COMMUNITIES IN SCHOOLS OF THE	01/19/2017	Paper Check	\$182.07
780741	MCLENNAN COUNTY TAX ASSESSOR-	01/19/2017	Paper Check	\$10,753.05
780742	NASCO	01/19/2017	Paper Check	\$284.75
780743	NORCOSTCO TEXAS COSTUME INC	01/19/2017	Paper Check	\$1,856.94
780744	ORIENTAL TRADING COMPANY INC	01/19/2017	Paper Check	\$408.80
780745	J W PEPPER OF DALLAS/FORT	01/19/2017	Paper Check	\$123.00
780746	PIONEER STEEL & PIPE CO INC	01/19/2017	Paper Check	\$1,015.30
780747	PITNEY BOWES	01/19/2017	Paper Check	\$746.00
780748	POSITIVE PROMOTIONS INC	01/19/2017	Paper Check	\$333.35
780749	PRECISION BUSINESS MACHINES	01/19/2017	Paper Check	\$213.89
780750	REALLY GOOD STUFF, INC	01/19/2017	Paper Check	\$147.06
780751	REED'S FLOWERS	01/19/2017	Paper Check	\$97.50
780752	SAM'S CLUB #8286	01/19/2017	Paper Check	\$2,379.65
780753	SCHOLASTIC	01/19/2017	Paper Check	\$2,059.72
780754	SCHOLASTIC CLASSROOM	01/19/2017	Paper Check	\$2,420.00
780755	SHEEHY, LOVELACE, & MAYFIELD	01/19/2017	Paper Check	\$16,011.00
780756	SHERWIN WILLIAMS COMPANY	01/19/2017	Paper Check	\$1,618.67
780757	TASA Membership/Registration	01/19/2017	Paper Check	\$225.00
780758	TEXAS ASSOCIATION OF	01/19/2017	Paper Check	\$73.43
780759	TEXAS ASSOCIATION OF	01/19/2017	Paper Check	\$225.00
780760	TEPSA-TX ELEM PRINC SCH ASSN	01/19/2017	Paper Check	\$68.96
780761	TG	01/19/2017	Paper Check	\$4,338.21
780762	WARD'S SCIENCE	01/19/2017	Paper Check	\$1,411.91
780763	WEST MUSIC COMPANY	01/19/2017	Paper Check	\$191.90
780764	INTERNAL REVENUE SERVICE	01/19/2017	Paper Check	\$50.00
780765	U S DEPARTMENT OF EDUCATION	01/19/2017	Paper Check	\$296.52
780766	TEXAS CLASSROOM TEACHERS	01/19/2017	Paper Check	\$149.33
780767	ATPE-ASSN OF PROF EDUC	01/19/2017	Paper Check	\$1,837.80
780768	TIVA - Texas Industrial Vocational	01/19/2017	Paper Check	\$63.34
780769	TSTA -TEXAS STATE TEACHERS	01/19/2017	Paper Check	\$1,523.90
780770	OFFICE DEPOT	01/19/2017	Paper Check	\$9,938.92
780771	WACO WATER DEPT, CITY OF	01/19/2017	Paper Check	\$17,055.83
780772	LA FIESTA	01/19/2017	Paper Check	\$899.10

780773	UNITED REFRIGERATION INC	01/19/2017	Paper Check	\$3,652.45
780774	CARROUSEL PRINTS	01/19/2017	Paper Check	\$1,298.00
780775	C F SUPPLY INC	01/19/2017	Paper Check	\$64.85
780776	SHIPLEY'S DO-NUTS	01/19/2017	Paper Check	\$27.22
780777	WISD EDUCATION FOUNDATION	01/19/2017	Paper Check	\$2,544.00
780778	VIRKIM INC	01/19/2017	Paper Check	\$511.00
780779	SOLAR SUPPLY	01/19/2017	Paper Check	\$152.30
780780	AIR FLOW FILTER SERVICE	01/19/2017	Paper Check	\$1,400.00
780781	TEXAS CONSELING ASSOCIATION	01/19/2017	Paper Check	\$450.00
780782	BOSQUE FORMS INC	01/19/2017	Paper Check	\$1,577.50
780783	HOME DEPOT USA INC	01/19/2017	Paper Check	\$1,018.32
780784	NEI DATACOM / NEMMER ELECTRIC,	01/19/2017	Paper Check	\$5,073.68
780785	FIRST FINANCIAL ADMIN. INC	01/19/2017	Paper Check	\$23,361.86
780786	FIRST FINANCIAL ADMIN. INC	01/19/2017	Paper Check	\$4,097.75
780787	MIDWEST RADAR & EQUIPMENT	01/19/2017	Paper Check	\$350.00
780788	DRURY INN & SUITES	01/19/2017	Paper Check	\$146.06
780789	DRURY INN & SUITES	01/19/2017	Paper Check	\$146.06
780790	TAGT CONFERENCE	01/19/2017	Paper Check	\$495.00
780791	WILLIAM V MACGILL & COMPANY	01/19/2017	Paper Check	\$498.83
780792	ADVOCACY CENTER	01/19/2017	Paper Check	\$132.07
780793	PHEAA	01/19/2017	Paper Check	\$224.00
780794	CTWP LEASING	01/19/2017	Paper Check	\$589.00
780795	MARKS PLUMBING PARTS	01/19/2017	Paper Check	\$2,628.20
780796	MAZANEC CONSTRUCTION	01/19/2017	Paper Check	\$102,700.50
780797	THE REYNOLDS COMPANY	01/19/2017	Paper Check	\$130.00
780798	ECAP LTD	01/19/2017	Paper Check	\$175.00
780799	TAEA HEADQUARTERS	01/19/2017	Paper Check	\$405.00
780800	SIMS PLASTICS OF WACO LTD	01/19/2017	Paper Check	\$108.31
780801	University of North Texas	01/19/2017	Paper Check	\$115.00
780802	University of North Texas	01/19/2017	Paper Check	\$115.00
780803	ALLISON ENTERPRISES INC	01/19/2017	Paper Check	\$2,414.25
780804	MENTORING MINDS LP	01/19/2017	Paper Check	\$514.69
780805	BOB BULLOCK MUSEUM	01/19/2017	Paper Check	\$308.00
780806	UIL MUSIC REGION 8	01/19/2017	Paper Check	\$440.00
780807	UIL MUSIC REGION 8	01/19/2017	Paper Check	\$440.00
780808	TMEA REGION 8	01/19/2017	Paper Check	\$74.00
780809	TMEA REGION 8	01/19/2017	Paper Check	\$39.00
780810	DANCE N T'S	01/19/2017	Paper Check	\$82.70
780811	MAGAZINE SUBSCRIPTIONS PTP	01/19/2017	Paper Check	\$683.70
780812	BAYLOR UNIVERSITY	01/19/2017	Paper Check	\$380.00

780813	HILTON AUSTIN HOTEL	01/19/2017	Paper Check	\$752.10
780814	HILTON AUSTIN HOTEL	01/19/2017	Paper Check	\$752.10
780815	HILTON GARDEN INN	01/19/2017	Paper Check	\$433.82
780816	TEXAS COUNSELING ASSOCIATION	01/19/2017	Paper Check	\$450.00
780817	HEARTSAFE AMERICA INC	01/19/2017	Paper Check	\$248.99
780818	OLS ELECTRIC INC	01/19/2017	Paper Check	\$1,204.00
780819	PINE COVE INC	01/19/2017	Paper Check	\$900.00
780820	SCIENTIFIC INVESTIGATION	01/19/2017	Paper Check	\$110.00
780821	BULLSEYE GLASS LLC	01/19/2017	Paper Check	\$318.68
780822	ACT HOUSTON AT DALLAS	01/19/2017	Paper Check	\$200.00
780823	B & B REPAIR SHOP	01/19/2017	Paper Check	\$49.00
780824	MISSION WACO MISSION WORLD	01/19/2017	Paper Check	\$382.08
780825	RESIDENCE INN AUSTIN	01/19/2017	Paper Check	\$477.42
780826	HOBBY LOBBY STORES INC	01/19/2017	Paper Check	\$388.35
780827	BANK OF NEW YORK MELLON	01/19/2017	Paper Check	\$750.00
780828	BANK OF NEW YORK MELLON	01/19/2017	Paper Check	\$500.00
780829	TEXAS MUNICIPAL POLICE	01/19/2017	Paper Check	\$67.84
780830	FIRST FINANCIAL	01/19/2017	Paper Check	\$13,912.36
780831	FIRST FINANCIAL	01/19/2017	Paper Check	\$1,060.82
780832	TEXAS TEACHERS ALTERNATIVE	01/19/2017	Paper Check	\$4,770.00
780833	LISLE VIOLIN SHOP	01/19/2017	Paper Check	\$105.00
780834	HAIGOOD AUTOMOTIVE	01/19/2017	Paper Check	\$652.78
780835	MATHWARM-UPS.COM	01/19/2017	Paper Check	\$2,765.00
780836	ARAMARK UNIFORM SERVICES INC	01/19/2017	Paper Check	\$2,808.61
780837	EAN HOLDINGS LLC dba ENTERPRISE	01/19/2017	Paper Check	\$268.45
780838	GLACIER BEACH LLC - Batteries Plus	01/19/2017	Paper Check	\$322.43
780839	OKLAHOMA DEPARTMENT OF	01/19/2017	Paper Check	\$333.68
780840	THE SAXTON GROUP dba	01/19/2017	Paper Check	\$121.15
780841	BEEANCEE ENTERPRISES INC	01/19/2017	Paper Check	\$2,340.00
780842	LEAD4WARD LLC	01/19/2017	Paper Check	\$234.00
780843	IXL LEARNING, INC	01/19/2017	Paper Check	\$1,750.00
780844	GREAT LAKES HIGHER EDUCATION	01/19/2017	Paper Check	\$476.70
780845	DREAM RANCH LLC	01/19/2017	Paper Check	\$1,678.60
780846	GRANDE COMMUNICATIONS	01/19/2017	Paper Check	\$41.98
780847	M & D MUSIC CO.	01/19/2017	Paper Check	\$160.00
780848	DELTA MANAGEMENT ASSOCIATES	01/19/2017	Paper Check	\$171.33
780849	HISD CONTROLLER'S OFFICE-3NE23	01/19/2017	Paper Check	\$3,327.89
780850	U.S. DEPARTMENT OF TREASURY	01/19/2017	Paper Check	\$251.48
780851	ALLIANCE WORK PARTNERS- DBA	01/19/2017	Paper Check	\$1,474.20
780852	WEDGEWORTH ENTERPRISES, INC	01/19/2017	Paper Check	\$540.00

780853	TxTag - TEXAS TOLLWAYS	01/19/2017	Paper Check	\$10.47
780854	TEXAS LANGUAGE CONNECTION,	01/19/2017	Paper Check	\$52,471.25
780855	CSED/CASH PROCESSING	01/19/2017	Paper Check	\$200.00
780856	Ray Hendren Trustee	01/19/2017	Paper Check	\$725.00
780857	Child Nutrition Services	01/19/2017	Paper Check	\$236.80
780858	Waco ISD	01/19/2017	Paper Check	\$1,159.92
780859	DD Office Products - Liberty Paper	01/19/2017	Paper Check	\$19,236.00
780860	Summit Electric Supply Co. Inc	01/19/2017	Paper Check	\$1,532.25
780861	Double Dave's	01/19/2017	Paper Check	\$299.45
780862	HOSA	01/19/2017	Paper Check	\$225.00
780863	Phillip Morgan	01/19/2017	Paper Check	\$250.00
780864	Brightspark Travel	01/19/2017	Paper Check	\$1,750.00
780865	Brightspark Travel	01/19/2017	Paper Check	\$4,647.43
780866	Follett School Solutions, Inc.	01/19/2017	Paper Check	\$526.34
780867	TREMCO/Weatherproofing Technologies	01/19/2017	Paper Check	\$13,347.55
780868	Echo Transportation	01/19/2017	Paper Check	\$2,539.39
780869	GPM ENGINEERING, INC	01/19/2017	Paper Check	\$20,830.00
780870	Pearson Clinical Assessment	01/19/2017	Paper Check	\$217.50
780871	ACCO BRANDS USA LLC	01/19/2017	Paper Check	\$4,724.30
780872	SCOTT W SCHREIBER- SWS	01/19/2017	Paper Check	\$8,850.00
780873	Backgroundchecks.com	01/19/2017	Paper Check	\$106.50
780874	PTM DOCUMENT SYSTEMS, INC	01/19/2017	Paper Check	\$67.35
780875	THE UNIVERSITY OF TEXAS AT AUSTI	01/19/2017	Paper Check	\$810.00
780876	RIDGEWOOD COUNTRY CLUB	01/19/2017	Paper Check	\$3,635.90
780877	LORI ANN WRZESINSKI	01/19/2017	Paper Check	\$246.00
780878	TEACHER HEAVEN, INC	01/19/2017	Paper Check	\$749.77
780879	YOUNG ELECTRIC	01/19/2017	Paper Check	\$2,225.00
780880	HL FLAKE SECURITY HARDWARE	01/19/2017	Paper Check	\$1,386.73
780881	Waco Educators Alliance	01/19/2017	Paper Check	\$1,716.90
780882	LINDA KIMM	01/19/2017	Paper Check	\$425.35
780883	CAVENDER STORES, LTD dba	01/19/2017	Paper Check	\$477.10
780884	ANDREA ZIMMERMAN	01/19/2017	Paper Check	\$898.96
780885	WACO HABITAT FOR HUMANITY, INC.	01/19/2017	Paper Check	\$137.08
780886	HEART OF TEXAS REGION MHMR	01/19/2017	Paper Check	\$107.08
780887	MCLENNAN COUNTY PACK OF HOPE	01/19/2017	Paper Check	\$902.53
780888	CORGAN ASSOCIATES, INC	01/19/2017	Paper Check	\$1,538.96
780889	ARLINGTON CAMERA INC.	01/19/2017	Paper Check	\$3,771.00
780890	AMERICAN MEETINGS, LLC- NAPDS	01/19/2017	Paper Check	\$1,185.00
780891	BSN SPORTS, INC	01/19/2017	Paper Check	\$649.34
780892	TARPLEY MUSIC COMPANY	01/19/2017	Paper Check	\$408.29

780893	Century Air Conditioning Supply, L.P.	01/19/2017	Paper Check	\$19,735.58
780894	GRAYBAR ELECTRIC CO., INC	01/19/2017	Paper Check	\$163.04
780895	STAPLES BUSINESS ADVANTAGE	01/19/2017	Paper Check	\$1,135.35
780896	HOPE CAPERTON-BROWN	01/19/2017	Paper Check	\$7,350.00
780897	FUELMAN	01/19/2017	Paper Check	\$8,103.18
780898	ACE MART RESTAURANT SUPPLY	01/19/2017	Paper Check	\$13,382.27
780899	COLLEGE ASSIST c/o Premiere Cred	01/19/2017	Paper Check	\$194.42
780900	CHILD'S PLAY, INC	01/19/2017	Paper Check	\$22,644.00
780901	AMAZING FUNDRAISING, LLC	01/19/2017	Paper Check	\$878.48
780902	ALL FOR KIDZ, INC. dba THE NED S	01/19/2017	Paper Check	\$1,097.00
780903	HUMANE SOCIETY OF CENTRAL	01/19/2017	Paper Check	\$172.08
780904	Crowne Plaza Suites Arlington Ba	01/19/2017	Paper Check	\$321.90
780905	FPL FIBERNET, LLC	01/19/2017	Paper Check	\$9,062.89
780906	HEART OF TEXAS REGION CPSO	01/19/2017	Paper Check	\$630.00
780907	CARE NET	01/19/2017	Paper Check	\$177.07
780908	THE COVE-HEART OF TEXAS, INC	01/19/2017	Paper Check	\$137.07
780909	CASA OF MCLENNAN & HILL	01/19/2017	Paper Check	\$87.07
780910	Diane Buxkemper	01/19/2017	Paper Check	\$153.00
780911	Raquel Hernandez	01/19/2017	Paper Check	\$4.00
780912	JENNA LOWE	01/19/2017	Paper Check	\$65.00
780913	JENNA LOWE	01/19/2017	Paper Check	\$100.00
780914	BELTON HIGH SCHOOL	01/23/2017	Paper Check	\$375.00
780915	COPPERAS COVE HIGH SCHOOL	01/23/2017	Paper Check	\$475.00
780916	HILLSBORO ATHLETIC DEPARTMENT	01/23/2017	Paper Check	\$525.00
780917	DEL VALLE ATHLETICS	01/23/2017	Paper Check	\$125.00
780918	BELTON HIGH SCHOOL ATHLETICS	01/23/2017	Paper Check	\$250.00
780919	BELTON HIGH SCHOOL ATHLETICS	01/23/2017	Paper Check	\$400.00
780920	CONNALLY ATHLETIC BOOSTER	01/23/2017	Paper Check	\$550.00
780921	MIDWAY HIGH SCHOOL	01/23/2017	Paper Check	\$350.00
780922	LA VEGA PIRATE CREW BOOSTER	01/23/2017	Paper Check	\$550.00
780923	GRAPHIC GARAGE	01/23/2017	Paper Check	\$2,062.00
780924	WALL HIGH SCHOOL ATHLETICS	01/23/2017	Paper Check	\$1,565.66
780925	Reicher Athletics	01/23/2017	Paper Check	\$460.00
780926	UIL - Athletics	01/23/2017	Paper Check	\$1,414.08
780927	WHATABURGER #205 - FORT WORTH	01/23/2017	Paper Check	\$106.37
780928	ALEDO HIGH SCHOOL - ATHLETICS	01/23/2017	Paper Check	\$500.00
780929	Rebekah Childress	01/23/2017	Paper Check	\$2,668.00
780930	Heart of Texas Interpreters for the Deaf	01/23/2017	Paper Check	\$30.00
780931	J W PEPPER OF DALLAS/FORT	01/23/2017	Paper Check	\$184.99
780932	AMAZON CAPITAL SERVICES	01/23/2017	Paper Check	\$8,023.43

780933	AMAZON CAPITAL SERVICES	01/23/2017	Paper Check	\$400.33
780934	San Juana Morales	01/24/2017	Paper Check	\$5.00
780935	Anna Booker	01/24/2017	Paper Check	\$5.00
780936	Anna Booker	01/24/2017	Paper Check	\$5.00
780937	CENVEX LLC	01/24/2017	Paper Check	\$100.00
780938	APPLE INC - FINISHED GOODS ACCT	01/26/2017	Paper Check	\$34,773.99
780939	AWARD SPECIALTIES INC	01/26/2017	Paper Check	\$69.00
780940	CDW GOVERNMENT INC	01/26/2017	Paper Check	\$12,663.91
780941	DEALERS ELECTRICAL SUPPLY	01/26/2017	Paper Check	\$15.12
780942	DEMCO INC	01/26/2017	Paper Check	\$105.36
780943	DOUBLETREE HOTEL-AUSTIN	01/26/2017	Paper Check	\$346.62
780944	W W GRAINGER INC	01/26/2017	Paper Check	\$1,428.77
780945	HOT Regional History Fair	01/26/2017	Paper Check	\$102.00
780946	HEB CREDIT RECEIVABLES DEPT 308	01/26/2017	Paper Check	\$1,115.11
780947	JACOBS CATHEY/PERRYMAN INC	01/26/2017	Paper Check	\$990.00
780948	KAMICO INSTRUCTIONAL MEDIA INC	01/26/2017	Paper Check	\$311.40
780949	LAKESHORE EQUIPMENT COMPANY	01/26/2017	Paper Check	\$1,737.77
780950	ATMOS ENERGY	01/26/2017	Paper Check	\$18,342.07
780951	LOWE'S COMPANIES INC	01/26/2017	Paper Check	\$117.15
780952	MCCOY CORPORATION	01/26/2017	Paper Check	\$140.23
780953	MCLENNAN COMMUNITY COLLEGE	01/26/2017	Paper Check	\$450.00
780954	MUSIC IN MOTION	01/26/2017	Paper Check	\$29.95
780955	NASCO	01/26/2017	Paper Check	\$638.92
780956	NORCOSTCO TEXAS COSTUME INC	01/26/2017	Paper Check	\$1,053.00
780957	ORIENTAL TRADING COMPANY INC	01/26/2017	Paper Check	\$465.16
780958	CENTRAL TRANSPORTATION	01/26/2017	Paper Check	\$2,923.58
780959	PEOPLES EDUCATION	01/26/2017	Paper Check	\$1,950.00
780960	J W PEPPER OF DALLAS/FORT	01/26/2017	Paper Check	\$678.00
780961	PIONEER STEEL & PIPE CO INC	01/26/2017	Paper Check	\$42.40
780962	REALLY GOOD STUFF, INC	01/26/2017	Paper Check	\$467.35
780963	REDDY ICE	01/26/2017	Paper Check	\$189.15
780964	RICHARDS EQUIPMENT CO	01/26/2017	Paper Check	\$19.43
780965	SAM'S CLUB #8286	01/26/2017	Paper Check	\$1,438.26
780966	SCHOLASTIC	01/26/2017	Paper Check	\$551.36
780967	SCHOLASTIC BOOK CLUBS	01/26/2017	Paper Check	\$261.00
780968	SCREEN TEX GRAPHICS LP	01/26/2017	Paper Check	\$371.00
780969	SHERWIN WILLIAMS COMPANY	01/26/2017	Paper Check	\$2,720.30
780970	SMOOT ANDERSON COMPANY INC	01/26/2017	Paper Check	\$559.11
780971	STANDARD STATIONERY SUPPLY CO	01/26/2017	Paper Check	\$2,800.96
780972	T WEAVER ENTERPRISES	01/26/2017	Paper Check	\$449.18

780973	T & G CHEMICAL & SUPPLY	01/26/2017	Paper Check	\$6,219.83
780974	TEMPLE HIGH SCHOOL ATHLETICS	01/26/2017	Paper Check	\$250.00
780975	TEXAS ASSN OF SCHOOL ADMIN	01/26/2017	Paper Check	\$350.00
780976	TEXAS ASSOCIATION OF SCHOOL	01/26/2017	Paper Check	\$75.00
780977	TEXAS DEPT LICENSING &	01/26/2017	Paper Check	\$40.00
780978	TEXAS DEPT OF PUBLIC SAFETY	01/26/2017	Paper Check	\$163.00
780979	TEXAS SCHOOL ADMINISTRATORS	01/26/2017	Paper Check	\$177.50
780980	SCHOOL SPECIALTY INC	01/26/2017	Paper Check	\$40.89
780981	TRANE COMPANY	01/26/2017	Paper Check	\$1,049.21
780982	BSN SPORTS INC dba U.S. GAMES	01/26/2017	Paper Check	\$794.56
780983	WACO ARMY NAVY SURPLUS INC	01/26/2017	Paper Check	\$444.07
780984	OFFICE DEPOT	01/26/2017	Paper Check	\$8,790.84
780985	WACO WATER DEPT, CITY OF	01/26/2017	Paper Check	\$20,296.76
780986	PARENTS AS TEACHERS TEXAS	01/26/2017	Paper Check	\$100.00
780987	TAYMARK dba ANDERSON'S	01/26/2017	Paper Check	\$194.87
780988	LA FIESTA	01/26/2017	Paper Check	\$669.24
780989	UNITED REFRIGERATION INC	01/26/2017	Paper Check	\$2,561.88
780990	ERWIN DISTRIBUTING COMPANY INC	01/26/2017	Paper Check	\$122.94
780991	BOSQUE FORMS INC	01/26/2017	Paper Check	\$3,902.00
780992	HOME DEPOT USA INC	01/26/2017	Paper Check	\$7,100.04
780993	TECHNOLOGY FOR EDUCATION LLC	01/26/2017	Paper Check	\$2,688.88
780994	NEI DATACOM / NEMMER ELECTRIC,	01/26/2017	Paper Check	\$1,237.90
780995	FIRST FINANCIAL ADMIN. INC.	01/26/2017	Paper Check	\$693.56
780996	WILLIAM V MACGILL & COMPANY	01/26/2017	Paper Check	\$67.66
780997	M-F ATHLETIC COMPANY	01/26/2017	Paper Check	\$233.84
780998	SHOWTIME INTERNATIONAL, INC	01/26/2017	Paper Check	\$735.00
780999	TAEA HEADQUARTERS	01/26/2017	Paper Check	\$420.00
781000	TAEA HEADQUARTERS	01/26/2017	Paper Check	\$600.00
781001	TAEA HEADQUARTERS	01/26/2017	Paper Check	\$225.00
781002	MENTORING MINDS LP	01/26/2017	Paper Check	\$8,466.00
781003	HAMPTON INN & SUITES	01/26/2017	Paper Check	\$673.62
781004	UIL MUSIC REGION 8	01/26/2017	Paper Check	\$540.00
781005	UIL MUSIC REGION 8	01/26/2017	Paper Check	\$198.00
781006	UIL MUSIC REGION 8	01/26/2017	Paper Check	\$216.00
781007	UIL MUSIC REGION 8	01/26/2017	Paper Check	\$117.00
781008	TMEA REGION 8	01/26/2017	Paper Check	\$67.00
781009	HILTON AUSTIN HOTEL	01/26/2017	Paper Check	\$752.10
781010	TEXAS COUNSELING ASSOCIATION	01/26/2017	Paper Check	\$150.00
781011	CAMERON HIGH SCHOOL	01/26/2017	Paper Check	\$876.52
781012	KILLEEN ELLISON HIGH SCHOOL	01/26/2017	Paper Check	\$125.00

781013	MIDWAY HIGH SCHOOL	01/26/2017	Paper Check	\$250.00
781014	MIDWAY HIGH SCHOOL	01/26/2017	Paper Check	\$300.00
781015	CHINA SPRING HIGH SCHOOL	01/26/2017	Paper Check	\$4,931.22
781016	KILLEEN HIGH SCHOOL ATHLETIC	01/26/2017	Paper Check	\$200.00
781017	KILLEEN HIGH SCHOOL ATHLETIC	01/26/2017	Paper Check	\$200.00
781018	AMERICAN PIZZA PARTNERS	01/26/2017	Paper Check	\$338.32
781019	HOBBY LOBBY STORES INC	01/26/2017	Paper Check	\$132.65
781020	MARDEL INC	01/26/2017	Paper Check	\$36.39
781021	AT & T	01/26/2017	Paper Check	\$77.80
781022	T E A M Solutions, Inc	01/26/2017	Paper Check	\$2,202.00
781023	SKILLSUSA INC	01/26/2017	Paper Check	\$896.00
781024	MATHWARM-UPS.COM	01/26/2017	Paper Check	\$1,385.00
781025	WELLS FARGO FINANCIAL LEASING	01/26/2017	Paper Check	\$1,635.98
781026	ARAMARK UNIFORM SERVICES INC	01/26/2017	Paper Check	\$1,035.53
781027	RENTACRATE LLC	01/26/2017	Paper Check	\$5,494.39
781028	TMEA REGION 8	01/26/2017	Paper Check	\$90.00
781029	THE SAXTON GROUP dba	01/26/2017	Paper Check	\$1,464.00
781030	World's Finest Chocolate, Inc.	01/26/2017	Paper Check	\$3,550.80
781031	TASSP	01/26/2017	Paper Check	\$225.00
781032	SA-SO	01/26/2017	Paper Check	\$350.73
781033	GRAPHIC GARAGE	01/26/2017	Paper Check	\$701.00
781034	BAXTER CLEAN CARE	01/26/2017	Paper Check	\$613.34
781035	HUDSON ENERGY SERVICES, LLC--	01/26/2017	Paper Check	\$139,169.19
781036	AMAZON CAPITAL SERVICES	01/26/2017	Paper Check	\$3,912.63
781037	SECURADYNE SYSTEMS	01/26/2017	Paper Check	\$879.80
781038	T'S SHIRTS	01/26/2017	Paper Check	\$759.00
781039	TEXAS LANGUAGE CONNECTION,	01/26/2017	Paper Check	\$320.00
781040	ELITE MOBILE TECHS	01/26/2017	Paper Check	\$520.00
781041	Summit Electric Supply Co. Inc	01/26/2017	Paper Check	\$408.27
781042	Central Texas Council of Teachers of	01/26/2017	Paper Check	\$45.00
781043	Central Texas Council of Teachers of	01/26/2017	Paper Check	\$15.00
781044	ASCD	01/26/2017	Paper Check	\$219.00
781045	The Wallace Group	01/26/2017	Paper Check	\$1,170.00
781046	THE SAXTON GROUP dba	01/26/2017	Paper Check	\$55.95
781047	MT PIT, THE	01/26/2017	Paper Check	\$500.00
781048	UNITED HEALTHCARE INSURANCE	01/26/2017	Paper Check	\$405.10
781049	SCOTT W SCHREIBER- SWS	01/26/2017	Paper Check	\$1,850.00
781050	Apple Inc.	01/26/2017	Paper Check	\$8,550.00
781051	JOHN B CONNALLY ATHLETICS	01/26/2017	Paper Check	\$300.00
781052	WACO HIGH SCHOOL	01/26/2017	Paper Check	\$200.00

781053	Department of Information Resources -	01/26/2017	Paper Check	\$337.49
781054	Department of Information Resources -	01/26/2017	Paper Check	\$513.15
781055	Department of Information Resources -	01/26/2017	Paper Check	\$350.29
781056	KODAK ALARIS, INC	01/26/2017	Paper Check	\$2,431.82
781057	GoldStar Transit, Inc	01/26/2017	Paper Check	\$5,839.75
781058	WINSTON WATER COOLER OF	01/26/2017	Paper Check	\$180.00
781059	ReadyRefresh	01/26/2017	Paper Check	\$6.99
781060	IQ MEDIA GROUP, INC	01/26/2017	Paper Check	\$2,500.00
781061	MALAKOFF HIGH SCHOOL -	01/26/2017	Paper Check	\$2,538.52
781062	BUFFALO HIGH SCHOOL - ATHLETICS	01/26/2017	Paper Check	\$350.00
781063	BSN SPORTS, INC	01/26/2017	Paper Check	\$925.00
781064	CARDINAL'S SPORT CENTER, INC	01/26/2017	Paper Check	\$600.00
781065	THE WRITING ACADEMY, LLC	01/26/2017	Paper Check	\$4,750.00
781066	PIONEER VACUUM SERVICE, LLC	01/26/2017	Paper Check	\$8,715.00
781067	FUELMAN	01/26/2017	Paper Check	\$6,215.43
781068	GREEN LIGHT GROUP TOURS	01/26/2017	Paper Check	\$17,816.00
781069	ROBERT FRANKLIN STEEBER, JR.	01/26/2017	Paper Check	\$607.46
781070	LEARNBAT, INC dba SHOWME.COM	01/26/2017	Paper Check	\$1,500.00
781071	BELL COUNTY CROPS COMMITTEE	01/26/2017	Paper Check	\$100.00
781072	CICI'S PIZZA #470	01/26/2017	Paper Check	\$119.00
781073	CHICK-FIL-A #00799	01/26/2017	Paper Check	\$97.03
781074	MINEOLA HIGH SCHOOL ATHLETICS	01/26/2017	Paper Check	\$1,565.66
781075	Salesmanship Club Youth and Fami	01/26/2017	Paper Check	\$280.00
781076	TEXAS TECH UNIVERSITY	01/26/2017	Paper Check	\$250.00
781077	Noah Alvarado	01/26/2017	Paper Check	\$28.00
781078	Sharon Inbody	01/26/2017	Paper Check	\$583.00
781079	Renee Jacinto	01/26/2017	Paper Check	\$378.00
781080	David Jeansonne	01/26/2017	Paper Check	\$238.00
781081	Valerie Klem	01/26/2017	Paper Check	\$306.00
781082	Tara Mulcahy	01/26/2017	Paper Check	\$161.00
781083	Joe Rizo	01/26/2017	Paper Check	\$162.00
781084	Juan Meza	01/26/2017	Paper Check	\$28.40
781085	Cassandra Bianchi	01/30/2017	Paper Check	\$15.84
80000138	CLCHOT	01/02/2017	ACH	\$19,246.78
80000139	OPTUM BANK, INC	01/05/2017	ACH	\$5.90
80000140	OPTUM BANK, INC	01/05/2017	ACH	\$5.90
80000141	OPTUM BANK, INC	01/05/2017	ACH	\$5.90
80000142	invesTrust, N.A.	01/05/2017	ACH	\$10,350.79
80000143	CLCHOT	01/18/2017	ACH	\$19,409.50
80000144	OPTUM BANK, INC	01/19/2017	ACH	\$3,974.47

80000145	invesTrust, N.A.	01/19/2017	ACH	\$11,787.95
Issued Checks Subtotal				\$3,421,668.43

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
780405	CAMERON HIGH SCHOOL	01/05/2017	01/19/2017	Paper Check	\$857.32
780419	T E A M Solutions, Inc	01/05/2017	01/05/2017	Paper Check	\$350.00
780468	MALAKOFF HIGH SCHOOL -	01/05/2017	01/19/2017	Paper Check	\$2,519.32
780526	RICHARDS EQUIPMENT CO	01/12/2017	01/23/2017	Paper Check	\$19.43
780650	UIL - Athletics	01/12/2017	01/19/2017	Paper Check	\$4,496.16
780674	WACO HIGH SCHOOL	01/12/2017	01/24/2017	Paper Check	\$320.00
Voided Checks Subtotal					\$8,562.23
Net Amount					(\$3,413,106.20)

Fund	Amount	Payment Type
199	\$64,787.19	ACH
199	\$5,972.89	Employee
206	\$63.94	Employee
211	\$162.62	Employee
224	\$1,977.36	Employee
255	\$143.25	Employee
265	\$409.43	Employee
276	\$30.94	Employee
427	\$113.08	Employee
429	\$54.11	Employee
458	\$513.21	Employee
496	\$50.11	Employee
199	\$2,518,447.70	Paper Check
206	\$2,707.42	Paper Check
211	\$61,434.31	Paper Check
224	\$10,715.24	Paper Check
225	\$148.98	Paper Check
240	\$482,584.38	Paper Check
242	\$3,851.00	Paper Check
244	\$21,797.65	Paper Check
255	\$10,303.70	Paper Check
263	\$5,589.98	Paper Check
265	\$741.19	Paper Check
276	\$27,448.32	Paper Check

289	\$4,770.08 Paper Check
410	\$9,800.00 Paper Check
427	\$196.14 Paper Check
429	\$27.00 Paper Check
446	\$409.91 Paper Check
458	\$52,962.24 Paper Check
461	\$77,525.27 Paper Check
487	\$1,691.14 Paper Check
488	\$1,586.00 Paper Check
492	\$430.94 Paper Check
496	\$18,496.09 Paper Check
499	\$3,074.77 Paper Check
599	\$1,250.00 Paper Check
753	\$16,929.03 Paper Check
865	\$3,909.58 Paper Check
Total Amount	\$3,413,106.19