Waco Independent School District

Accounts Payable Check Register
February 2017

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
4578	Stephanie Bailey	02/02/2017		Employee Reimbursement Direct	$ 40.95
4579	Kandace Beckham	02/02/2017		Employee Reimbursement Direct	$ 34.51
4580	Amy Brown	02/02/2017		Employee Reimbursement Direct	$ 40.85
4581	Elizabeth Cardwell	02/02/2017		Employee Reimbursement Direct	$ 109.14
4582	Lawrence Carpenter	02/02/2017		Employee Reimbursement Direct	$ 339.20
4583	David Cartwright	02/02/2017		Employee Reimbursement Direct	$ 157.04
4584	Cynthia Cates	02/02/2017		Employee Reimbursement Direct	$ 170.74
4585	Jeffrey Cunningham	02/02/2017		Employee Reimbursement Direct	$ 36.35
4586	Carla Donaldson	02/02/2017		Employee Reimbursement Direct	$ 105.40
4587	Ashley Duncan	02/02/2017		Employee Reimbursement Direct	$ 105.40
4588	Kari Emblem	02/02/2017		Employee Reimbursement Direct	$ 27.29
4589	Terry Hernandez	02/02/2017		Employee Reimbursement Direct	$ 36.94
4590	Linda Hobbs	02/02/2017		Employee Reimbursement Direct	$ 12.20
4591	Darlene Hornsby	02/02/2017		Employee Reimbursement Direct	$ 8.64
4592	Jamie Kenney	02/02/2017		Employee Reimbursement Direct	$ 38.52
4593	Teresa Koch	02/02/2017		Employee Reimbursement Direct	$ 185.60
4594	Judy Monroe	02/02/2017		Employee Reimbursement Direct	$ 89.70
4595	Sharon Orcutt	02/02/2017		Employee Reimbursement Direct	$ 191.34
4596	Amelia Salinas	02/02/2017		Employee Reimbursement Direct	$ 35.37
4597	Anand Salodkar	02/02/2017		Employee Reimbursement Direct	$ 37.35
4598	William Taverner	02/02/2017		Employee Reimbursement Direct	$ 35.85
4599	James Whatley	02/02/2017		Employee Reimbursement Direct	$ 90.09
4600	Alexander Wheeler	02/02/2017		Employee Reimbursement Direct	$ 34.99
4601	Beverly Williams	02/02/2017		Employee Reimbursement Direct	$ 67.61
4602	Terrell Wooden	02/02/2017		Employee Reimbursement Direct	$ 38.52
4603	Nancy Alvarado	02/09/2017		Employee Reimbursement Direct	$ 43.48
4604	Ester Atchison	02/09/2017		Employee Reimbursement Direct	$ 12.47
4605	Quandriene Boggess	02/09/2017		Employee Reimbursement Direct	$ 155.55
4606	Jennifer Bost	02/09/2017		Employee Reimbursement Direct	$ 67.89
4607	Steven Briggs	02/09/2017		Employee Reimbursement Direct	$ 84.42
4608	Kelly Carbonara	02/09/2017		Employee Reimbursement Direct	$ 11.98

4609	Donna Corliss-Morgan	02/09/2017	Employee Reimbursement Direct	$	58.14
4610	Ebony Cousins	02/09/2017	Employee Reimbursement Direct	$	86.62
4611	Vivecca Dukes	02/09/2017	Employee Reimbursement Direct	$	48.04
4612	Kim Ellis	02/09/2017	Employee Reimbursement Direct	$	141.64
4613	Bruce Gietzen	02/09/2017	Employee Reimbursement Direct	$	447.66
4614	Robert Glinski	02/09/2017	Employee Reimbursement Direct	$	81.75
4615	Pennie Graeber	02/09/2017	Employee Reimbursement Direct	$	134.89
4616	Pennie Graeber	02/09/2017	Employee Reimbursement Direct	$	36.97
4617	William Haas	02/09/2017	Employee Reimbursement Direct	$	78.38
4618	Cynthia Hernandez	02/09/2017	Employee Reimbursement Direct	$	98.71
4619	Stephanie Hines	02/09/2017	Employee Reimbursement Direct	$	103.80
4620	Leticia Hinojosa	02/09/2017	Employee Reimbursement Direct	$	34.24
4621	Arturo Jimenez	02/09/2017	Employee Reimbursement Direct	$	110.69
4622	Marianne Keller	02/09/2017	Employee Reimbursement Direct	$	16.10
4623	Jeremy Kidd	02/09/2017	Employee Reimbursement Direct	$	73.56
4624	Mary Konrad	02/09/2017	Employee Reimbursement Direct	$	32.11
4625	Mary Konrad	02/09/2017	Employee Reimbursement Direct	$	47.88
4626	Andrea Lively	02/09/2017	Employee Reimbursement Direct	$	83.25
4627	Ruthie Long	02/09/2017	Employee Reimbursement Direct	$	43.58
4628	Ronald McCall	02/09/2017	Employee Reimbursement Direct	$	46.65
4629	Monica McCormick	02/09/2017	Employee Reimbursement Direct	$	138.67
4630	Yalonda McCutcheon-Smith	02/09/2017	Employee Reimbursement Direct	$	44.63
4631	Donna McKethan	02/09/2017	Employee Reimbursement Direct	$	325.69
4632	Amanda McLellan	02/09/2017	Employee Reimbursement Direct	$	87.47
4633	Cindy Ortega	02/09/2017	Employee Reimbursement Direct	$	1.44
4634	Lena Ortiz	02/09/2017	Employee Reimbursement Direct	$	99.09
4635	Scott Perez	02/09/2017	Employee Reimbursement Direct	$	126.14
4636	Deborah Philpott-Lewis	02/09/2017	Employee Reimbursement Direct	$	11.13
4637	Kristen Pliscott	02/09/2017	Employee Reimbursement Direct	$	78.70
4638	Monica Pustejovsky	02/09/2017	Employee Reimbursement Direct	$	215.82
4639	David Rehfeld	02/09/2017	Employee Reimbursement Direct	$	136.05
4640	Joseph Roberts	02/09/2017	Employee Reimbursement Direct	$	92.18
4641	Timothy Rott	02/09/2017	Employee Reimbursement Direct	$	36.58
4642	Julie Rush	02/09/2017	Employee Reimbursement Direct	$	46.33
4643	Samantha Sharp	02/09/2017	Employee Reimbursement Direct	$	45.28
4644	Haley Slaughter	02/09/2017	Employee Reimbursement Direct	$	50.50
4645	Joanna Smith	02/09/2017	Employee Reimbursement Direct	$	97.74
4646	Shannon Somers	02/09/2017	Employee Reimbursement Direct	$	35.48

4647	Mary Spark	02/09/2017	Employee Reimbursement Direct	$	149.30
4648	Ebony Stewart	02/09/2017	Employee Reimbursement Direct	$	21.83
4649	Dustin Sykora	02/09/2017	Employee Reimbursement Direct	$	144.40
4650	Kimberly Trippodo	02/09/2017	Employee Reimbursement Direct	$	139.10
4651	Luther Ward	02/09/2017	Employee Reimbursement Direct	$	16.80
4652	Lynzie Willett	02/09/2017	Employee Reimbursement Direct	$	52.86
4653	Ana Abad	02/16/2017	Employee Reimbursement Direct	$	80.68
4654	Vivyana Aguirre	02/16/2017	Employee Reimbursement Direct	$	82.71
4655	Katherine Bartlett	02/16/2017	Employee Reimbursement Direct	$	457.96
4656	Kandace Beckham	02/16/2017	Employee Reimbursement Direct	$	81.71
4657	Jesse Botello	02/16/2017	Employee Reimbursement Direct	$	121.98
4658	Haylee Boyd	02/16/2017	Employee Reimbursement Direct	$	26.00
4659	Melissa Buchanan	02/16/2017	Employee Reimbursement Direct	$	24.29
4660	Yadira Burciaga	02/16/2017	Employee Reimbursement Direct	$	37.08
4661	Brandon Classen	02/16/2017	Employee Reimbursement Direct	$	62.49
4662	Aimee Clendennen	02/16/2017	Employee Reimbursement Direct	$	20.33
4663	Amanda Coatney	02/16/2017	Employee Reimbursement Direct	$	21.88
4664	Regina Cotton	02/16/2017	Employee Reimbursement Direct	$	115.69
4665	Barbara Cude	02/16/2017	Employee Reimbursement Direct	$	97.48
4666	Kaelyn Curry	02/16/2017	Employee Reimbursement Direct	$	28.52
4667	George Davis	02/16/2017	Employee Reimbursement Direct	$	89.13
4668	Kathy Densmore	02/16/2017	Employee Reimbursement Direct	$	122.00
4669	Ashley Duncan	02/16/2017	Employee Reimbursement Direct	$	81.91
4670	Shannon Dunn	02/16/2017	Employee Reimbursement Direct	$	83.25
4671	Katherine Faver	02/16/2017	Employee Reimbursement Direct	$	54.03
4672	Austin Forehand	02/16/2017	Employee Reimbursement Direct	$	63.00
4673	Brian Gamboa	02/16/2017	Employee Reimbursement Direct	$	65.86
4674	Jessica Gastler	02/16/2017	Employee Reimbursement Direct	$	49.49
4675	James Glidewell	02/16/2017	Employee Reimbursement Direct	$	50.72
4676	Andrea Grimm	02/16/2017	Employee Reimbursement Direct	$	27.87
4677	Metalisa Hartford	02/16/2017	Employee Reimbursement Direct	$	50.82
4678	Rick Hartley	02/16/2017	Employee Reimbursement Direct	$	199.12
4679	Anita Henderson	02/16/2017	Employee Reimbursement Direct	$	91.65
4680	Lisa Housen	02/16/2017	Employee Reimbursement Direct	$	55.21
4681	Rose Hughes	02/16/2017	Employee Reimbursement Direct	$	79.34
4682	Lisa Jackson	02/16/2017	Employee Reimbursement Direct	$	198.65
4683	Sandra Janics	02/16/2017	Employee Reimbursement Direct	$	62.06
4684	Jamie Kenney	02/16/2017	Employee Reimbursement Direct	$	25.68

4685	Kayla Kubitza	02/16/2017	Employee Reimbursement Direct	$	100.31
4686	Lindsey LeGrand	02/16/2017	Employee Reimbursement Direct	$	12.36
4687	Karmen Logan	02/16/2017	Employee Reimbursement Direct	$	144.00
4688	Lilia Martinez	02/16/2017	Employee Reimbursement Direct	$	108.12
4689	Tammy McCulloch	02/16/2017	Employee Reimbursement Direct	$	76.02
4690	Donna McKethan	02/16/2017	Employee Reimbursement Direct	$	36.49
4691	Darrell Montgomery	02/16/2017	Employee Reimbursement Direct	$	35.95
4692	Sandra Muro	02/16/2017	Employee Reimbursement Direct	$	51.84
4693	Athena Nuness	02/16/2017	Employee Reimbursement Direct	$	397.96
4694	Jamie Pecina	02/16/2017	Employee Reimbursement Direct	$	32.15
4695	Julie Pena	02/16/2017	Employee Reimbursement Direct	$	56.28
4696	Leslie Redfield	02/16/2017	Employee Reimbursement Direct	$	12.04
4697	Maria Reece	02/16/2017	Employee Reimbursement Direct	$	75.86
4698	Tracey Reynolds	02/16/2017	Employee Reimbursement Direct	$	56.50
4699	Teri Rinewalt	02/16/2017	Employee Reimbursement Direct	$	57.25
4700	Crystal Schumacher	02/16/2017	Employee Reimbursement Direct	$	10.49
4701	Julia Sohns	02/16/2017	Employee Reimbursement Direct	$	79.07
4702	Randy Sulak	02/16/2017	Employee Reimbursement Direct	$	109.14
4703	Melody Terrell	02/16/2017	Employee Reimbursement Direct	$	44.94
4704	Aurora Thomas	02/16/2017	Employee Reimbursement Direct	$	112.40
4705	Danielle Todd	02/16/2017	Employee Reimbursement Direct	$	46.01
4706	Sara Trapp	02/16/2017	Employee Reimbursement Direct	$	21.19
4707	Erin Whitley	02/16/2017	Employee Reimbursement Direct	$	16.05
4708	Beverly Williams	02/16/2017	Employee Reimbursement Direct	$	91.32
4709	Pamela Williams	02/16/2017	Employee Reimbursement Direct	$	64.79
4710	Yolanda Williams	02/16/2017	Employee Reimbursement Direct	$	182.64
4711	Krystal Wilson	02/16/2017	Employee Reimbursement Direct	$	31.83
4712	Terrell Wooden	02/16/2017	Employee Reimbursement Direct	$	60.03
4713	Amanda Ziegler	02/16/2017	Employee Reimbursement Direct	$	24.93
4714	Joseph Alexander	02/23/2017	Employee Reimbursement Direct	$	58.92
4715	Joseph Alexander	02/23/2017	Employee Reimbursement Direct	$	62.73
4716	Amy Barrett	02/23/2017	Employee Reimbursement Direct	$	100.87
4717	Quandriene Boggess	02/23/2017	Employee Reimbursement Direct	$	119.14
4718	Deborah Bryant	02/23/2017	Employee Reimbursement Direct	$	13.48
4719	Patricia Callentine	02/23/2017	Employee Reimbursement Direct	$	53.90
4720	Lawrence Carpenter	02/23/2017	Employee Reimbursement Direct	$	269.06
4721	Rebekah Childress	02/23/2017	Employee Reimbursement Direct	$	63.56
4722	Christina Cox-Lujan	02/23/2017	Employee Reimbursement Direct	$	63.59

4723	Casey Daugherty	02/23/2017	Employee Reimbursement Direct	$	21.44
4724	Kathryn Davis	02/23/2017	Employee Reimbursement Direct	$	110.33
4725	Carmen Diaz-Perez	02/23/2017	Employee Reimbursement Direct	$	51.68
4726	Carla Donaldson	02/23/2017	Employee Reimbursement Direct	$	75.54
4727	Kim Ellis	02/23/2017	Employee Reimbursement Direct	$	109.14
4728	Arid Enriquez	02/23/2017	Employee Reimbursement Direct	$	207.95
4729	Monica Evans-Jackson	02/23/2017	Employee Reimbursement Direct	$	109.14
4730	Tiffany Fleming	02/23/2017	Employee Reimbursement Direct	$	154.19
4731	Carrie Forehand	02/23/2017	Employee Reimbursement Direct	$	65.15
4732	Christy Freeman	02/23/2017	Employee Reimbursement Direct	$	37.89
4733	Jacqueline Gaines	02/23/2017	Employee Reimbursement Direct	$	38.13
4734	Cory Garrett	02/23/2017	Employee Reimbursement Direct	$	64.56
4735	Robert Glinski	02/23/2017	Employee Reimbursement Direct	$	159.14
4736	John Jenkins	02/23/2017	Employee Reimbursement Direct	$	240.93
4737	Amy Jimenez	02/23/2017	Employee Reimbursement Direct	$	78.38
4738	Milissa Johnson	02/23/2017	Employee Reimbursement Direct	$	151.85
4739	Valerie Klem	02/23/2017	Employee Reimbursement Direct	$	46.01
4740	Ashley Larkey	02/23/2017	Employee Reimbursement Direct	$	196.35
4741	Alfredo Loredo	02/23/2017	Employee Reimbursement Direct	$	39.35
4742	Sara Mabile	02/23/2017	Employee Reimbursement Direct	$	34.84
4743	Candice Marecle	02/23/2017	Employee Reimbursement Direct	$	77.58
4744	Robin McDurham	02/23/2017	Employee Reimbursement Direct	$	132.14
4745	Valorie McKamie	02/23/2017	Employee Reimbursement Direct	$	26.82
4746	Donna McKethan	02/23/2017	Employee Reimbursement Direct	$	109.14
4747	Natalie Nelson	02/23/2017	Employee Reimbursement Direct	$	67.37
4748	Sarah Pedrotti	02/23/2017	Employee Reimbursement Direct	$	36.34
4749	Lorena Perez	02/23/2017	Employee Reimbursement Direct	$	38.50
4750	Joe Rizo	02/23/2017	Employee Reimbursement Direct	$	52.42
4751	Lara Robertson	02/23/2017	Employee Reimbursement Direct	$	76.93
4752	Cathleen Rooney	02/23/2017	Employee Reimbursement Direct	$	44.10
4753	Tammy Scott	02/23/2017	Employee Reimbursement Direct	$	251.11
4754	Jaqueta Simms	02/23/2017	Employee Reimbursement Direct	$	83.94
4755	Ebony Stewart	02/23/2017	Employee Reimbursement Direct	$	156.96
4756	Dustin Sykora	02/23/2017	Employee Reimbursement Direct	$	197.95
4757	Carl Thomas	02/23/2017	Employee Reimbursement Direct	$	30.00
4758	Johnny Tusa	02/23/2017	Employee Reimbursement Direct	$	37.75
4759	Timothy Walker	02/23/2017	Employee Reimbursement Direct	$	219.96
4760	Allen Ware	02/23/2017	Employee Reimbursement Direct	$	125.72

4761	Krystal Wilson	02/23/2017	Employee Reimbursement Direct	$	69.93
4762	Lori Wilson	02/23/2017	Employee Reimbursement Direct	$	67.52
4763	Jana Ziegler	02/23/2017	Employee Reimbursement Direct	$	40.61
781086	A-1 BANNERS & SIGNS OF WACO INC	02/02/2017	Paper Check	$	72.00
781087	A & H REFRIGERATION	02/02/2017	Paper Check	$	321.92
781088	ABC SUPPLY CO., INC - MBA #739	02/02/2017	Paper Check	$	72.00
781089	TARC LLC	02/02/2017	Paper Check	$	85.50
781090	AMERICAN MONTESSORI SOCIETY	02/02/2017	Paper Check	$	1,110.00
781091	APPLE INC - FINISHED GOODS ACCT	02/02/2017	Paper Check	$	4,520.00
781092	AWARD SPECIALTIES INC	02/02/2017	Paper Check	$	3,627.35
781093	AZBELL ELECTRONICS	02/02/2017	Paper Check	$	23,842.14
781094	BAIN PAPER COMPANY INC	02/02/2017	Paper Check	$	13,714.28
781095	BLICK ART MATERIALS	02/02/2017	Paper Check	$	124.90
781096	SANDRA KILLOUGH dba BONNIE'S	02/02/2017	Paper Check	$	212.31
781097	BREWER LOCK & SAFE	02/02/2017	Paper Check	$	7.50
781098	C & M AIR COOLED ENGINES INC	02/02/2017	Paper Check	$	339.24
781099	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	02/02/2017	Paper Check	$	24,986.00
781100	DEALERS ELECTRICAL SUPPLY	02/02/2017	Paper Check	$	862.56
781101	DELL MARKETING L.P.	02/02/2017	Paper Check	$	36,513.51
781102	DOUBLETREE HOTEL-AUSTIN	02/02/2017	Paper Check	$	324.82
781103	DOUBLETREE HOTEL-AUSTIN	02/02/2017	Paper Check	$	549.36
781104	DUPUY OXYGEN & SUPPLY CO INC	02/02/2017	Paper Check	$	143.55
781105	ECS LEARNING SYSTEMS INC	02/02/2017	Paper Check	$	13,231.98
781106	MAGUIRE FIRE EQUIPMENT INC	02/02/2017	Paper Check	$	3,734.00
781107	FASTENAL COMPANY	02/02/2017	Paper Check	$	9.74
781108	FEDEX	02/02/2017	Paper Check	$	83.00
781109	FIRMIN BUSINESS FORMS INC	02/02/2017	Paper Check	$	105.00
781110	GEORGES I LTD	02/02/2017	Paper Check	$	760.00
781111	W W GRAINGER INC	02/02/2017	Paper Check	$	354.24
781112	GROSS-YOWELL LTD	02/02/2017	Paper Check	$	16.00
781113	GULF COAST PAPER CO INC	02/02/2017	Paper Check	$	10,922.21
781114	H B BLAKE BUILDING SPECIALTIES INC	02/02/2017	Paper Check	$	1,172.00
781115	HEB CREDIT RECEIVABLES DEPT 308	02/02/2017	Paper Check	$	3,428.37
781116	LOWE'S COMPANIES INC	02/02/2017	Paper Check	$	653.05
781117	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/02/2017	Paper Check	$	7,750.00
781118	MORRISON SUPPLY CO	02/02/2017	Paper Check	$	103.53

781119	NORTHERN & NYE	02/02/2017	Paper Check	$	37.35
781120	NOTARY PUBLIC UNDERWRITERS AGENCY	02/02/2017	Paper Check	$	146.00
781121	ORIENTAL TRADING COMPANY INC	02/02/2017	Paper Check	$	317.77
781122	CENTRAL TRANSPORTATION SYSTEMS INC	02/02/2017	Paper Check	$	1,396.00
781123	J W PEPPER OF DALLAS/FORT WORTH	02/02/2017	Paper Check	$	300.18
781124	REALLY GOOD STUFF, INC	02/02/2017	Paper Check	$	267.34
781125	REED'S FLOWERS	02/02/2017	Paper Check	$	60.00
781126	SAM'S CLUB #8286	02/02/2017	Paper Check	$	3,907.39
781127	SCHOLASTIC	02/02/2017	Paper Check	$	5,926.35
781128	T WEAVER ENTERPRISES	02/02/2017	Paper Check	$	3,435.13
781129	TASB	02/02/2017	Paper Check	$	265.00
781130	TEXAS ACADEMIC DECATHLON	02/02/2017	Paper Check	$	80.00
781131	TEXAS SCHOOL ADMINISTRATORS	02/02/2017	Paper Check	$	59.50
781132	SCHOOL SPECIALTY INC	02/02/2017	Paper Check	$	1,189.00
781133	WACO TRANSIT SYSTEM INC	02/02/2017	Paper Check	$	50.00
781134	WACO TRANSIT SYSTEM INC	02/02/2017	Paper Check	$	2,148.00
781135	PITSCO EDUCATION	02/02/2017	Paper Check	$	65.34
781136	OFFICE DEPOT	02/02/2017	Paper Check	$	3,329.26
781137	WACO WATER DEPT, CITY OF	02/02/2017	Paper Check	$	4,861.42
781138	BOUND TO STAY BOUND BOOKS INC	02/02/2017	Paper Check	$	1,029.92
781139	UNIVERSITY OF TEXAS AT AUSTIN	02/02/2017	Paper Check	$	395.00
781140	SHI GOVERNMENT SOLUTIONS INC	02/02/2017	Paper Check	$	6,471.48
781141	CARROUSEL PRINTS	02/02/2017	Paper Check	$	3,993.50
781142	3 D B CYCLES INC	02/02/2017	Paper Check	$	2,091.85
781143	TIME WARNER CABLE	02/02/2017	Paper Check	$	136.77
781144	COCA COLA ENTERPRISES INC	02/02/2017	Paper Check	$	973.20
781145	SCHOLASTIC BOOK FAIRS	02/02/2017	Paper Check	$	2,668.85
781146	DEPARTMENT OF STATE HEALTH SERVICES	02/02/2017	Paper Check	$	655.00
781147	BOSQUE FORMS INC	02/02/2017	Paper Check	$	339.00
781148	JAMES N SHINDER PH. D., M.P.H.	02/02/2017	Paper Check	$	75.00
781149	GT DISTRIBUTORS INC	02/02/2017	Paper Check	$	689.01
781150	TMEA	02/02/2017	Paper Check	$	80.00
781151	HOME DEPOT USA INC	02/02/2017	Paper Check	$	158.77
781152	JOHNSON SUPPLY & EQUIPMENT CORP	02/02/2017	Paper Check	$	189.60
781153	NEI DATACOM / NEMMER ELECTRIC, INC.	02/02/2017	Paper Check	$	13,422.32
781154	FIRST FINANCIAL ADMIN. INC.	02/02/2017	Paper Check	$	27.12
781155	TEXAS DEPARTMENT OF AGRICULTURE	02/02/2017	Paper Check	$	75.00
781156	ATHENS PUBLISHING- WACOAN	02/02/2017	Paper Check	$	570.00

781157	WILLIAM V MACGILL & COMPANY	02/02/2017	Paper Check	$	499.08
781158	DAVIS & STANTON	02/02/2017	Paper Check	$	280.00
781159	THE REYNOLDS COMPANY	02/02/2017	Paper Check	$	84.39
781160	TAEA HEADQUARTERS	02/02/2017	Paper Check	$	480.00
781161	UIL MUSIC REGION 8	02/02/2017	Paper Check	$	639.00
781162	ACP DIRECT	02/02/2017	Paper Check	$	235.25
781163	ETMC EMS	02/02/2017	Paper Check	$	816.08
781164	THE COLLEGE BOARD - SWRO	02/02/2017	Paper Check	$	1,255.00
781165	BAYLOR UNIVERSITY	02/02/2017	Paper Check	$	440.00
781166	G & G INVESTMENTS INC	02/02/2017	Paper Check	$	60.00
781167	CLARENCE F MEYER	02/02/2017	Paper Check	$	560.00
781168	OLS ELECTRIC INC	02/02/2017	Paper Check	$	685.00
781169	GREAT AMERICAN OPPORTUNITIES INC	02/02/2017	Paper Check	$	1,360.22
781170	HOLE IN THE ROOF MARKETING INC	02/02/2017	Paper Check	$	5,689.20
781171	ALLEN GLASS CO INC	02/02/2017	Paper Check	$	19,139.25
781172	BULLSEYE GLASS LLC	02/02/2017	Paper Check	$	937.83
781173	APOGEE COMPONENTS INC	02/02/2017	Paper Check	$	1,309.50
781174	HOBBY LOBBY STORES INC	02/02/2017	Paper Check	$	162.72
781175	MARDEL INC	02/02/2017	Paper Check	$	397.75
781176	CHICK FIL A	02/02/2017	Paper Check	$	441.00
781177	LISLE VIOLIN SHOP	02/02/2017	Paper Check	$	232.00
781178	HAIGOOD AUTOMOTIVE	02/02/2017	Paper Check	$	2,314.80
781179	MATHWARM-UPS.COM	02/02/2017	Paper Check	$	490.00
781180	ARAMARK UNIFORM SERVICES INC	02/02/2017	Paper Check	$	2,371.11
781181	MCGRATH RENTCORP	02/02/2017	Paper Check	$	918.80
781182	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	02/02/2017	Paper Check	$	72.00
781183	GLACIER BEACH LLC - Batteries Plus Waco	02/02/2017	Paper Check	$	169.99
781184	BEEANCEE ENTERPRISES INC	02/02/2017	Paper Check	$	12,225.00
781185	CENTRAL TEXAS COLLEGE	02/02/2017	Paper Check	$	704.00
781186	GUITAR CENTER INC dba MUSIC & ARTS	02/02/2017	Paper Check	$	82.97
781187	LEAD4WARD LLC	02/02/2017	Paper Check	$	109.60
781188	LESLIE PEARCY - HCAA, LLC	02/02/2017	Paper Check	$	4,620.00
781189	ARNOLD OIL COMPANY OF AUSTIN, LLP	02/02/2017	Paper Check	$	9,817.50
781190	DREAM RANCH LLC	02/02/2017	Paper Check	$	7,018.71
781191	THOMPSON & HORTON, LLP	02/02/2017	Paper Check	$	355.70
781192	GRAPHIC GARAGE	02/02/2017	Paper Check	$	941.00
781193	HILLCREST PHYSICIAN SERVICES	02/02/2017	Paper Check	$	360.00
781194	M & D MUSIC CO.	02/02/2017	Paper Check	$	155.00

781195	AMAZON CAPITAL SERVICES	02/02/2017	Paper Check	$	4,100.13
781196	HISD CONTROLLER'S OFFICE-3NE23	02/02/2017	Paper Check	$	8,219.44
781197	SECURADYNE SYSTEMS INTERMEDIATE LLC	02/02/2017	Paper Check	$	439.90
781198	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	02/02/2017	Paper Check	$	135.00
781199	ALGEBRA READINESS EDUCATORS, LLC	02/02/2017	Paper Check	$	130.00
781200	BAYLOR UNIV- SCHOOL OF EDUCATION	02/02/2017	Paper Check	$	7,098.13
781201	HAMPTON INN & SUTIES	02/02/2017	Paper Check	$	154.29
781202	MATH GPS, LLC	02/02/2017	Paper Check	$	2,420.00
781203	AUTHORIZED NIKON SERVICE	02/02/2017	Paper Check	$	305.00
781204	MATHESON, INC.	02/02/2017	Paper Check	$	741.62
781205	Child Nutrition Services	02/02/2017	Paper Check	$	992.88
781206	ASCD	02/02/2017	Paper Check	$	239.00
781207	BOWIE HIGH SCHOOL -ARLINGTON	02/02/2017	Paper Check	$	200.00
781208	WHATABURGER - SAN ANTONIO	02/02/2017	Paper Check	$	263.56
781209	WHATABURGER - SAN ANTONIO	02/02/2017	Paper Check	$	210.46
781210	WHATABURGER - SAN ANTONIO	02/02/2017	Paper Check	$	355.08
781211	WHATABURGER - SAN ANTONIO	02/02/2017	Paper Check	$	368.28
781212	Andre E. Watkins	02/02/2017	Paper Check	$	100.00
781213	Hellas Construction, INc.	02/02/2017	Paper Check	$	52,547.75
781214	Balloon Decor by Gloria	02/02/2017	Paper Check	$	158.00
781215	A-1 Vacuum Center	02/02/2017	Paper Check	$	19,812.66
781216	McGraw-Hill School Education Holdings, LLC	02/02/2017	Paper Check	$	2,649.96
781217	Pearson Education - Textbooks	02/02/2017	Paper Check	$	10,754.04
781218	UNITED HEALTHCARE INSURANCE COMP	02/02/2017	Paper Check	$	66.98
781219	Springhill Suites Houston Brookh	02/02/2017	Paper Check	$	149.85
781220	Waco NAACP Unit # 6234	02/02/2017	Paper Check	$	320.00
781221	BAER ENGINEERING AND ENVIRONMENT	02/02/2017	Paper Check	$	973.08
781222	ACCELERATE LEARNING, INC	02/02/2017	Paper Check	$	1,590.00
781223	LORI ANN WRZESINSKI	02/02/2017	Paper Check	$	82.00
781224	SHERWYNN PATTON dba LIFE ANEW RE	02/02/2017	Paper Check	$	8,000.00
781225	STEPHANIE KORTEWEG	02/02/2017	Paper Check	$	184.46
781226	GoldStar Transit, Inc	02/02/2017	Paper Check	$	265,394.43
781227	HL FLAKE SECURITY HARDWARE	02/02/2017	Paper Check	$	391.95
781228	PREMIER EDUCATIONAL CONSULTING LLC	02/02/2017	Paper Check	$	1,551.12
781229	FOLLETT HIGHER EDUCATION GROUP -	02/02/2017	Paper Check	$	388.80
781230	SpringHill Suites by Marriott	02/02/2017	Paper Check	$	202.23
781231	HEART OF TEXAS REGION MHMR CENTE	02/02/2017	Paper Check	$	8,583.33

781232	CORGAN ASSOCIATES, INC	02/02/2017	Paper Check	$	1,588.07
781233	BH MEDIA GROUP, INC dba WACO TRI	02/02/2017	Paper Check	$	80.76
781234	Shirley Y Gerdes	02/02/2017	Paper Check	$	500.00
781235	JOSHUA S BING	02/02/2017	Paper Check	$	100.00
781236	HALO BRANDED SOLUTIONS	02/02/2017	Paper Check	$	827.60
781237	THE BRANDT COMPANIES, LLC	02/02/2017	Paper Check	$	265.00
781238	THE WRITING ACADEMY, LLC	02/02/2017	Paper Check	$	4,453.00
781239	FUELMAN	02/02/2017	Paper Check	$	7,859.02
781240	AIRGAS USA, LLC - Central Division	02/02/2017	Paper Check	$	154.65
781241	MARY DUTY	02/02/2017	Paper Check	$	833.33
781242	Crowne Plaza Suites Arlington Ba	02/02/2017	Paper Check	$	386.28
781243	Crowne Plaza Suites Arlington Ba	02/02/2017	Paper Check	$	321.90
781244	Crowne Plaza Suites Arlington Ba	02/02/2017	Paper Check	$	321.90
781245	EDUCREATIONS, INC	02/02/2017	Paper Check	$	1,495.00
781246	AUTO CZECH	02/02/2017	Paper Check	$	200.64
781247	Town and Country Hotel & Convent	02/02/2017	Paper Check	$	675.21
781248	Renee Ebeling	02/02/2017	Paper Check	$	288.00
781249	Renee Jacinto	02/02/2017	Paper Check	$	631.00
781250	Ricky Lowe	02/02/2017	Paper Check	$	576.00
781251	Tara Mulcahy	02/02/2017	Paper Check	$	112.00
781252	Lori Palladino	02/02/2017	Paper Check	$	225.00
781253	Mark Penney	02/02/2017	Paper Check	$	304.00
781254	Joe Rizo	02/02/2017	Paper Check	$	72.00
781255	SCHOLASTIC	02/03/2017	Paper Check	$	1,606.75
781256	SCHOLASTIC	02/03/2017	Paper Check	$	3,408.27
781257	SCHOLASTIC	02/03/2017	Paper Check	$	911.33
781258	PETER PIPER PIZZA	02/03/2017	Paper Check	$	100.00
781259	PETER PIPER PIZZA	02/03/2017	Paper Check	$	898.72
781260	BUSH'S CHICKEN -WEST	02/03/2017	Paper Check	$	222.00
781261	Allen Sykes	02/06/2017	Paper Check	$	160.13
781262	ACT EDUCATIONAL SERVICES DIVISION	02/09/2017	Paper Check	$	250.00
781263	ALERT SERVICES INC	02/09/2017	Paper Check	$	129.88
781264	BAIN PAPER COMPANY INC	02/09/2017	Paper Check	$	345.50
781265	BARNES & NOBLE	02/09/2017	Paper Check	$	199.58
781266	BLICK ART MATERIALS	02/09/2017	Paper Check	$	494.54
781267	WACO, CITY OF	02/09/2017	Paper Check	$	600.00
781268	CURRICULUM ASSOCIATES INC	02/09/2017	Paper Check	$	321.44
781269	ECS LEARNING SYSTEMS INC	02/09/2017	Paper Check	$	1,069.55

781270	EDUCATION SERVICE CENTER REGION 13	02/09/2017	Paper Check	$	2,500.00
781271	EDUCATION SERVICE CENTER REG 4	02/09/2017	Paper Check	$	1,369.00
781272	EDUCATION SERVICE CENTER REGION XII	02/09/2017	Paper Check	$	9,575.00
781273	EDUCATION SERVICE CENTER REG XIII	02/09/2017	Paper Check	$	90.00
781274	ETA hand2mind, Inc.	02/09/2017	Paper Check	$	539.32
781275	FIRMIN BUSINESS FORMS INC	02/09/2017	Paper Check	$	30.00
781276	FISHER SCIENTIFIC COMPANY LLC	02/09/2017	Paper Check	$	47.23
781277	HARCOURT OUTLINES	02/09/2017	Paper Check	$	383.04
781278	HOT Regional History Fair	02/09/2017	Paper Check	$	258.00
781279	HOT Regional History Fair	02/09/2017	Paper Check	$	132.00
781280	HEB CREDIT RECEIVABLES DEPT 308	02/09/2017	Paper Check	$	3,933.26
781281	JACOBS CATHEY/PERRYMAN INC	02/09/2017	Paper Check	$	29,035.00
781282	L & M WHOLESALE ELECTRONICS	02/09/2017	Paper Check	$	34.04
781283	LAKESHORE EQUIPMENT COMPANY	02/09/2017	Paper Check	$	265.42
781284	ATMOS ENERGY	02/09/2017	Paper Check	$	14,029.20
781285	LOWE'S COMPANIES INC	02/09/2017	Paper Check	$	2,098.14
781286	MCCOY CORPORATION	02/09/2017	Paper Check	$	87.08
781287	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/09/2017	Paper Check	$	158.00
781288	MOORE MEDICAL LLC	02/09/2017	Paper Check	$	210.12
781289	MORRISON SUPPLY CO	02/09/2017	Paper Check	$	144.81
781290	ORIENTAL TRADING COMPANY INC	02/09/2017	Paper Check	$	78.83
781291	CENTRAL TRANSPORTATION SYSTEMS INC	02/09/2017	Paper Check	$	2,228.51
781292	J W PEPPER OF DALLAS/FORT WORTH	02/09/2017	Paper Check	$	146.93
781293	PERIPOLE, INC.	02/09/2017	Paper Check	$	163.35
781294	PRECISION BUSINESS MACHINES INC	02/09/2017	Paper Check	$	3,268.31
781295	REALLY GOOD STUFF, INC	02/09/2017	Paper Check	$	784.65
781296	SAM'S CLUB #8286	02/09/2017	Paper Check	$	1,663.60
781297	SAMUEL FRENCH INC	02/09/2017	Paper Check	$	45.00
781298	SCHOLASTIC	02/09/2017	Paper Check	$	228.86
781299	SCHOLASTIC CLASSROOM MAGAZINES	02/09/2017	Paper Check	$	108.66
781300	SHERWIN WILLIAMS COMPANY	02/09/2017	Paper Check	$	246.13
781301	STANDARD STATIONERY SUPPLY CO	02/09/2017	Paper Check	$	2,235.60
781302	T WEAVER ENTERPRISES	02/09/2017	Paper Check	$	1,352.10
781303	TASB INC	02/09/2017	Paper Check	$	96.84
781304	TASB RISK MANAGEMENT FUND	02/09/2017	Paper Check	$	24,454.50
781305	TEXAS ASSOCIATION OF SECONDARY	02/09/2017	Paper Check	$	52.98
781306	TEXAS ASSOCIATION OF SCHOOL BUSINESS	02/09/2017	Paper Check	$	215.00

781307	TEPSA-TX ELEM PRINC SCH ASSN	02/09/2017	Paper Check	$	68.96
781308	TG	02/09/2017	Paper Check	$	4,131.43
781309	SCHOOL SPECIALTY INC	02/09/2017	Paper Check	$	565.48
781310	TRANE COMPANY	02/09/2017	Paper Check	$	725.00
781311	BSN SPORTS INC dba U.S. GAMES	02/09/2017	Paper Check	$	4,630.18
781312	CITY OF WACO CONVENTION CENTER	02/09/2017	Paper Check	$	689.00
781313	INTERNAL REVENUE SERVICE CENTER	02/09/2017	Paper Check	$	50.00
781314	U S DEPARTMENT OF EDUCATION	02/09/2017	Paper Check	$	274.64
781315	TEXAS CLASSROOM TEACHERS ASSN	02/09/2017	Paper Check	$	159.69
781316	ATPE-ASSN OF PROF EDUC	02/09/2017	Paper Check	$	1,840.41
781317	TIVA - Texas Industrial Vocational Association	02/09/2017	Paper Check	$	63.34
781318	TSTA -TEXAS STATE TEACHERS ASSN-	02/09/2017	Paper Check	$	1,523.90
781319	GREATER WACO AFT	02/09/2017	Paper Check	$	9,204.42
781320	MIDWAY ISD	02/09/2017	Paper Check	$	400.00
781321	OFFICE DEPOT	02/09/2017	Paper Check	$	5,436.15
781322	WACO WATER DEPT, CITY OF	02/09/2017	Paper Check	$	11,113.13
781323	TEXAS COMPTROLLER	02/09/2017	Paper Check	$	100.00
781324	TMEA REGION VIII - VOCAL DIVISION	02/09/2017	Paper Check	$	25.00
781325	TMEA REGION VIII - VOCAL DIVISION	02/09/2017	Paper Check	$	20.00
781326	UNITED REFRIGERATION INC	02/09/2017	Paper Check	$	558.01
781327	SHI GOVERNMENT SOLUTIONS INC	02/09/2017	Paper Check	$	6,490.00
781328	ERWIN DISTRIBUTING COMPANY INC	02/09/2017	Paper Check	$	73.87
781329	TEX 1 SECURITY, INC.	02/09/2017	Paper Check	$	5,375.00
781330	WISD EDUCATION FOUNDATION	02/09/2017	Paper Check	$	2,533.00
781331	VIRKIM INC	02/09/2017	Paper Check	$	60.00
781332	SCHOLASTIC BOOK FAIRS	02/09/2017	Paper Check	$	1,132.00
781333	WORLD HUNGER RELIEF INC	02/09/2017	Paper Check	$	75.00
781334	AT & T WIRELESS SERVICES	02/09/2017	Paper Check	$	569.85
781335	AT & T WIRELESS SERVICES	02/09/2017	Paper Check	$	75.98
781336	AT & T WIRELESS SERVICES	02/09/2017	Paper Check	$	692.59
781337	AT & T WIRELESS SERVICES	02/09/2017	Paper Check	$	113.97
781338	AT & T WIRELESS SERVICES	02/09/2017	Paper Check	$	183.95
781339	AT & T WIRELESS SERVICES	02/09/2017	Paper Check	$	732.41
781340	AT & T WIRELESS SERVICES	02/09/2017	Paper Check	$	1,376.28
781341	CAPSTONE PRESS	02/09/2017	Paper Check	$	6,609.51
781342	PITNEY BOWES RESERVE ACCOUNT	02/09/2017	Paper Check	$	15,000.00
781343	NEI DATACOM / NEMMER ELECTRIC, INC.	02/09/2017	Paper Check	$	9,979.28
781344	FIRST FINANCIAL ADMIN. INC	02/09/2017	Paper Check	$	5,626.00

781345	FIRST FINANCIAL ADMIN. INC	02/09/2017	Paper Check	$	23,399.36
781346	FIRST FINANCIAL ADMIN. INC.	02/09/2017	Paper Check	$	237,685.50
781347	ATHENS PUBLISHING- WACOAN	02/09/2017	Paper Check	$	995.00
781348	BAKER & TAYLOR INC	02/09/2017	Paper Check	$	451.76
781349	B & H VIDEO	02/09/2017	Paper Check	$	7,893.85
781350	ADVOCACY CENTER	02/09/2017	Paper Check	$	90.00
781351	PHEAA	02/09/2017	Paper Check	$	317.98
781352	JAMES C SCHROTEL dba HERFF JONES	02/09/2017	Paper Check	$	58.46
781353	TCEA	02/09/2017	Paper Check	$	229.00
781354	EDUCATION SERVICE CENTER REGION 11	02/09/2017	Paper Check	$	16,500.00
781355	HEINEMANN	02/09/2017	Paper Check	$	242.55
781356	ECAP LTD	02/09/2017	Paper Check	$	175.00
781357	NAEHCY	02/09/2017	Paper Check	$	1,300.00
781358	ALLISON ENTERPRISES INC	02/09/2017	Paper Check	$	7,925.70
781359	CRESTLINE SPECIALTIES INC	02/09/2017	Paper Check	$	234.01
781360	School Health Corporation	02/09/2017	Paper Check	$	2,139.03
781361	HENRY SCHEIN INC	02/09/2017	Paper Check	$	4,903.47
781362	UIL MUSIC REGION 8	02/09/2017	Paper Check	$	440.00
781363	UIL MUSIC REGION 8	02/09/2017	Paper Check	$	880.00
781364	UIL MUSIC REGION 8	02/09/2017	Paper Check	$	1,116.00
781365	POCKET NURSE ENTERPRISES INC	02/09/2017	Paper Check	$	598.50
781366	BIRDVILLE ISD	02/09/2017	Paper Check	$	160.00
781367	BrainPOP	02/09/2017	Paper Check	$	3,515.50
781368	SIGN LADY	02/09/2017	Paper Check	$	840.00
781369	OLS ELECTRIC INC	02/09/2017	Paper Check	$	300.00
781370	TASM	02/09/2017	Paper Check	$	145.00
781371	GREAT AMERICAN OPPORTUNITIES INC	02/09/2017	Paper Check	$	7,968.25
781372	BULLSEYE GLASS LLC	02/09/2017	Paper Check	$	44.10
781373	ACT HOUSTON AT DALLAS	02/09/2017	Paper Check	$	200.00
781374	BETSY ROSS FLAG GIRL INC	02/09/2017	Paper Check	$	306.85
781375	MISSION WACO MISSION WORLD INC.	02/09/2017	Paper Check	$	437.00
781376	AMERICAN PIZZA PARTNERS	02/09/2017	Paper Check	$	96.02
781377	HOBBY LOBBY STORES INC	02/09/2017	Paper Check	$	413.51
781378	TEXAS MUNICIPAL POLICE ASSOCIATION	02/09/2017	Paper Check	$	53.84
781379	FIRST FINANCIAL	02/09/2017	Paper Check	$	29,301.54
781380	FIRST FINANCIAL	02/09/2017	Paper Check	$	1,060.82
781381	AT & T	02/09/2017	Paper Check	$	18,102.44
781382	AT & T	02/09/2017	Paper Check	$	20,706.70

781383	AT & T	02/09/2017	Paper Check	$	524.36
781384	TEXAS TEACHERS ALTERNATIVE	02/09/2017	Paper Check	$	5,160.00
781385	ROSETTA STONE LTD	02/09/2017	Paper Check	$	3,875.00
781386	WELLS FARGO FINANCIAL LEASING INC	02/09/2017	Paper Check	$	53,950.78
781387	PACIFIC NORTHWEST PUBLISHING INC	02/09/2017	Paper Check	$	134.82
781388	ARAMARK UNIFORM SERVICES INC	02/09/2017	Paper Check	$	745.07
781389	GOLD'S GYM INTERNATIONAL	02/09/2017	Paper Check	$	3,958.30
781390	MCGRATH RENTCORP	02/09/2017	Paper Check	$	21,962.10
781391	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	02/09/2017	Paper Check	$	1,757.58
781392	ARKANSAS CHILD SUPPORT	02/09/2017	Paper Check	$	155.10
781393	GLACIER BEACH LLC - Batteries Plus Waco	02/09/2017	Paper Check	$	15.90
781394	OKLAHOMA DEPARTMENT OF HUMAN SERV	02/09/2017	Paper Check	$	333.68
781395	THE SAXTON GROUP dba MCALISTER'S DELI	02/09/2017	Paper Check	$	115.98
781396	World's Finest Chocolate, Inc.	02/09/2017	Paper Check	$	1,560.00
781397	GUITAR CENTER INC dba MUSIC & ARTS	02/09/2017	Paper Check	$	1,021.96
781398	GREAT LAKES HIGHER EDUCATION CORP	02/09/2017	Paper Check	$	476.97
781399	DREAM RANCH LLC	02/09/2017	Paper Check	$	490.75
781400	LEARNING ZONE XPRESS, INC	02/09/2017	Paper Check	$	237.55
781401	AMERICAN MESSAGING SERVICES, LLC	02/09/2017	Paper Check	$	15.88
781402	GRANDE COMMUNICATIONS	02/09/2017	Paper Check	$	199.99
781403	HUDSON ENERGY SERVICES, LLC--TEXAS	02/09/2017	Paper Check	$	52,798.29
781404	DELTA MANAGEMENT ASSOCIATES INC	02/09/2017	Paper Check	$	171.33
781405	AMAZON CAPITAL SERVICES	02/09/2017	Paper Check	$	4,688.88
781406	2ND GEAR, LLC	02/09/2017	Paper Check	$	1,563.00
781407	RAYMOND LOREE	02/09/2017	Paper Check	$	220.00
781408	T'S SHIRTS	02/09/2017	Paper Check	$	452.00
781409	U.S. DEPARTMENT OF TREASURY	02/09/2017	Paper Check	$	251.47
781410	LOVING GUIDANCE, INC dba CONSCIOUS	02/09/2017	Paper Check	$	3,150.00
781411	TABLEAU SOFTWARE	02/09/2017	Paper Check	$	300.00
781412	HAMPTON INN & SUTIES	02/09/2017	Paper Check	$	154.29
781413	BAYES ACHIEVEMENT CENTER, INC	02/09/2017	Paper Check	$	19,014.32
781414	ALLIED INTERSTATE LLC	02/09/2017	Paper Check	$	288.50
781415	CSED/CASH PROCESSING	02/09/2017	Paper Check	$	200.00
781416	MATHESON, INC.	02/09/2017	Paper Check	$	599.19
781417	AT&T STADIUM	02/09/2017	Paper Check	$	750.00
781418	Ray Hendren Trustee	02/09/2017	Paper Check	$	725.00
781419	Waco ISD	02/09/2017	Paper Check	$	1,109.32
781420	First Financial	02/09/2017	Paper Check	$	8.80

781421	First Financial	02/09/2017	Paper Check	$	5,261.54
781422	Summit Electric Supply Co. Inc	02/09/2017	Paper Check	$	456.58
781423	UIL - Athletics	02/09/2017	Paper Check	$	4,495.04
781424	Giant Leap Rocketry, Inc.	02/09/2017	Paper Check	$	1,183.32
781425	Perot Museum of Nature and Scien	02/09/2017	Paper Check	$	100.00
781426	Dorothy White School Support 4U	02/09/2017	Paper Check	$	1,200.00
781427	Follett School Solutions, Inc.	02/09/2017	Paper Check	$	434.79
781428	Baylor University School of Soci	02/09/2017	Paper Check	$	1,750.00
781429	UNITED HEALTHCARE INSURANCE COMP	02/09/2017	Paper Check	$	354.06
781430	Pearson Clinical Assessment	02/09/2017	Paper Check	$	3,196.13
781431	O'Reilly Auto Enterprises, LLC	02/09/2017	Paper Check	$	146.07
781432	ACCELERATE LEARNING, INC	02/09/2017	Paper Check	$	9,720.00
781433	DIRECTOR'S CHOICE, LLP dba DIREC	02/09/2017	Paper Check	$	8,309.00
781434	GoldStar Transit, Inc	02/09/2017	Paper Check	$	1,694.03
781435	WINSTON WATER COOLER OF WACO, LT	02/09/2017	Paper Check	$	245.24
781436	Waco Educators Alliance	02/09/2017	Paper Check	$	1,708.95
781437	DERI Y. HOOPER	02/09/2017	Paper Check	$	2,679.06
781438	ANDREA ZIMMERMAN	02/09/2017	Paper Check	$	2,447.92
781439	WACO HABITAT FOR HUMANITY, INC.	02/09/2017	Paper Check	$	68.00
781440	HEART OF TEXAS REGION MHMR CENTE	02/09/2017	Paper Check	$	34.00
781441	MCLENNAN COUNTY PACK OF HOPE	02/09/2017	Paper Check	$	544.00
781442	REGINA JONES -TRANS4MATIONAL	02/09/2017	Paper Check	$	1,435.50
781443	TARPLEY MUSIC COMPANY	02/09/2017	Paper Check	$	138.10
781444	CARDINAL'S SPORT CENTER, INC	02/09/2017	Paper Check	$	1,710.00
781445	WACO URBAN AIR LLC	02/09/2017	Paper Check	$	4,950.00
781446	THE WRITING ACADEMY, LLC	02/09/2017	Paper Check	$	4,750.00
781447	STAPLES BUSINESS ADVANTAGE	02/09/2017	Paper Check	$	382.98
781448	Chuy's	02/09/2017	Paper Check	$	470.00
781449	FUELMAN	02/09/2017	Paper Check	$	9,171.45
781450	COLLEGE ASSIST c/o Premiere Cred	02/09/2017	Paper Check	$	195.24
781451	BEARCOM OPERATING LLC	02/09/2017	Paper Check	$	8,802.36
781452	SNAP-ON INC dba SNAP-ON INDUSTRIAL	02/09/2017	Paper Check	$	148.00
781453	HUMANE SOCIETY OF CENTRAL TEXAS	02/09/2017	Paper Check	$	131.00
781454	CLUB'S CHOICE FUNDRAISING	02/09/2017	Paper Check	$	1,952.59
781455	CARE NET	02/09/2017	Paper Check	$	94.00
781456	THE COVE-HEART OF TEXAS, INC	02/09/2017	Paper Check	$	292.00
781457	CASA OF MCLENNAN & HILL COUNTIES	02/09/2017	Paper Check	$	101.00
781458	DUNAMIS SPORTS GROUP	02/09/2017	Paper Check	$	420.00

781459	KLEMCHUK LLP	02/09/2017	Paper Check	$	8,000.00
781460	TRESONA MULTIMEDIA, LLC	02/09/2017	Paper Check	$	97.50
781461	Jeffrey Blackmon	02/09/2017	Paper Check	$	506.00
781462	Rebekah Childress	02/09/2017	Paper Check	$	360.00
781463	Joel Colosimo	02/09/2017	Paper Check	$	506.00
781464	Samantha Craytor	02/09/2017	Paper Check	$	198.00
781465	Annie Dias	02/09/2017	Paper Check	$	345.00
781466	Marcus Haner	02/09/2017	Paper Check	$	261.00
781467	James Hart	02/09/2017	Paper Check	$	580.00
781468	Tara Mulcahy	02/09/2017	Paper Check	$	150.00
781469	Hannah Rawles	02/09/2017	Paper Check	$	21.94
781470	Joe Rizo	02/09/2017	Paper Check	$	402.00
781471	David Rosas	02/09/2017	Paper Check	$	598.00
781472	Anand Salodkar	02/09/2017	Paper Check	$	416.00
781473	Evelyn Watts	02/09/2017	Paper Check	$	47.03
781474	James Bynum	02/09/2017	Paper Check	$	13.00
781475	Larry Perez	02/09/2017	Paper Check	$	282.60
781476	HEB CREDIT RECEIVABLES DEPT 308	02/10/2017	Paper Check	$	489.17
781477	HEB CREDIT RECEIVABLES DEPT 308	02/10/2017	Paper Check	$	78.04
781478	AMERICAN MONTESSORI SOCIETY	02/16/2017	Paper Check	$	140.00
781479	APPLE INC - FINISHED GOODS ACCT	02/16/2017	Paper Check	$	2,262.00
781480	BLICK ART MATERIALS	02/16/2017	Paper Check	$	342.34
781481	C & M AIR COOLED ENGINES INC	02/16/2017	Paper Check	$	844.67
781482	CAMERON PARK ZOO	02/16/2017	Paper Check	$	428.00
781483	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	02/16/2017	Paper Check	$	432.35
781484	CORSICANA HIGH SCHOOL ATHLETICS	02/16/2017	Paper Check	$	125.00
781485	DEALERS ELECTRICAL SUPPLY	02/16/2017	Paper Check	$	898.81
781486	DEMCO INC	02/16/2017	Paper Check	$	103.48
781487	DUPUY OXYGEN & SUPPLY CO INC	02/16/2017	Paper Check	$	95.70
781488	ECS LEARNING SYSTEMS INC	02/16/2017	Paper Check	$	15,312.11
781489	EDUCATION SERVICE CENTER REGION XII	02/16/2017	Paper Check	$	35.00
781490	MAGUIRE FIRE EQUIPMENT INC	02/16/2017	Paper Check	$	273.00
781491	EUROSPORT	02/16/2017	Paper Check	$	434.93
781492	FEDEX	02/16/2017	Paper Check	$	59.00
781493	FIRMIN BUSINESS FORMS INC	02/16/2017	Paper Check	$	19.00
781494	GENE IVES ACOUSTIC & TILE CO	02/16/2017	Paper Check	$	278.00
781495	BUSH'S GOLD N CRISP CHICKEN	02/16/2017	Paper Check	$	410.00

781496	GOPHER SPORT/ NW5634	02/16/2017	Paper Check	$	102.55
781497	W W GRAINGER INC	02/16/2017	Paper Check	$	96.12
781498	GULF COAST PAPER CO INC	02/16/2017	Paper Check	$	5,510.16
781499	HEB CREDIT RECEIVABLES DEPT 308	02/16/2017	Paper Check	$	9,020.27
781500	LAKESHORE EQUIPMENT COMPANY	02/16/2017	Paper Check	$	1,175.58
781501	LOWE'S COMPANIES INC	02/16/2017	Paper Check	$	245.00
781502	LISCO SPORTS, LLC	02/16/2017	Paper Check	$	335.00
781503	SODEXO INC & AFFILIATES	02/16/2017	Paper Check	$	717,606.46
781504	MCLENNAN COMMUNITY COLLEGE	02/16/2017	Paper Check	$	37,220.00
781505	MCLENNAN COMMUNITY COLLEGE	02/16/2017	Paper Check	$	2,100.00
781506	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	02/16/2017	Paper Check	$	11,727.64
781507	ORIENTAL TRADING COMPANY INC	02/16/2017	Paper Check	$	223.94
781508	CENTRAL TRANSPORTATION SYSTEMS INC	02/16/2017	Paper Check	$	814.00
781509	PENDER'S MUSIC COMPANY	02/16/2017	Paper Check	$	75.59
781510	PFLUGERVILLE HIGH SCHOOL	02/16/2017	Paper Check	$	350.00
781511	PITNEY BOWES	02/16/2017	Paper Check	$	746.00
781512	POSITIVE PROMOTIONS INC	02/16/2017	Paper Check	$	1,257.20
781513	REALLY GOOD STUFF, INC	02/16/2017	Paper Check	$	34.90
781514	SALA PRINTING SERVICE	02/16/2017	Paper Check	$	281.20
781515	SAM HOUSTON HIGH SCHOOL	02/16/2017	Paper Check	$	400.00
781516	SAM'S CLUB #8286	02/16/2017	Paper Check	$	2,616.11
781517	SCHOLASTIC BOOK CLUBS	02/16/2017	Paper Check	$	153.07
781518	SCREEN TEX GRAPHICS LP	02/16/2017	Paper Check	$	887.00
781519	STANDARD STATIONERY SUPPLY CO	02/16/2017	Paper Check	$	863.44
781520	T WEAVER ENTERPRISES	02/16/2017	Paper Check	$	180.00
781521	TASB INC	02/16/2017	Paper Check	$	472.18
781522	TASB RISK MANAGEMENT FUND	02/16/2017	Paper Check	$	697.36
781523	TASB RISK MANAGEMENT FUND	02/16/2017	Paper Check	$	15,138.79
781524	TEMPLE HIGH SCHOOL ATHLETICS	02/16/2017	Paper Check	$	250.00
781525	TEXAS DEPT OF PUBLIC SAFETY	02/16/2017	Paper Check	$	560.00
781526	TEPSA-TX ELEM PRINC SCH ASSN	02/16/2017	Paper Check	$	1,176.00
781527	SCHOOL SPECIALTY INC	02/16/2017	Paper Check	$	3,398.55
781528	WACO TRANSIT SYSTEM INC	02/16/2017	Paper Check	$	740.00
781529	WALSH GALLEGOS TREVINO RUSSO & KYLE	02/16/2017	Paper Check	$	1,324.00
781530	WARD'S SCIENCE	02/16/2017	Paper Check	$	159.99
781531	WOODWIND & BRASSWIND, INC	02/16/2017	Paper Check	$	1,511.25
781532	MCLENNAN COUNTY CHALLENGE ACADEMY	02/16/2017	Paper Check	$	96,990.00

781533	DEPARTMENT OF STATE HEALTH SERVICES	02/16/2017	Paper Check	$	124.00
781534	DEPARTMENT OF STATE HEALTH SERVICES	02/16/2017	Paper Check	$	62.00
781535	DEPARTMENT OF STATE HEALTH SERVICES	02/16/2017	Paper Check	$	124.00
781536	DEPARTMENT OF STATE HEALTH SERVICES	02/16/2017	Paper Check	$	93.00
781537	DEPARTMENT OF STATE HEALTH SERVICES	02/16/2017	Paper Check	$	93.00
781538	DEPARTMENT OF STATE HEALTH SERVICES	02/16/2017	Paper Check	$	124.00
781539	DEPARTMENT OF STATE HEALTH SERVICES	02/16/2017	Paper Check	$	124.00
781540	DEPARTMENT OF STATE HEALTH SERVICES	02/16/2017	Paper Check	$	124.00
781541	DEPARTMENT OF STATE HEALTH SERVICES	02/16/2017	Paper Check	$	124.00
781542	DEPARTMENT OF STATE HEALTH SERVICES	02/16/2017	Paper Check	$	93.00
781543	DEPARTMENT OF STATE HEALTH SERVICES	02/16/2017	Paper Check	$	62.00
781544	DEPARTMENT OF STATE HEALTH SERVICES	02/16/2017	Paper Check	$	124.00
781545	DEPARTMENT OF STATE HEALTH SERVICES	02/16/2017	Paper Check	$	124.00
781546	DEPARTMENT OF STATE HEALTH SERVICES	02/16/2017	Paper Check	$	93.00
781547	DEPARTMENT OF STATE HEALTH SERVICES	02/16/2017	Paper Check	$	93.00
781548	DEPARTMENT OF STATE HEALTH SERVICES	02/16/2017	Paper Check	$	124.00
781549	DEPARTMENT OF STATE HEALTH SERVICES	02/16/2017	Paper Check	$	57.00
781550	DEPARTMENT OF STATE HEALTH SERVICES	02/16/2017	Paper Check	$	124.00
781551	DEPARTMENT OF STATE HEALTH SERVICES	02/16/2017	Paper Check	$	93.00
781552	OFFICE DEPOT	02/16/2017	Paper Check	$	10,138.32
781553	WACO WATER DEPT, CITY OF	02/16/2017	Paper Check	$	23,012.23
781554	LAMPASAS ISD	02/16/2017	Paper Check	$	200.00
781555	LAMPASAS ISD	02/16/2017	Paper Check	$	50.00
781556	CHEMSEARCH	02/16/2017	Paper Check	$	485.53
781557	COPPERAS COVE HIGH SCHOOL ATHLETIC DEPARTMENT	02/16/2017	Paper Check	$	800.00
781558	ERWIN DISTRIBUTING COMPANY INC	02/16/2017	Paper Check	$	173.13
781559	DEL VALLE ATHLETICS	02/16/2017	Paper Check	$	125.00
781560	JASON'S DELI WACO	02/16/2017	Paper Check	$	362.47
781561	UNITED STATES POSTAL SERVICE	02/16/2017	Paper Check	$	157.00
781562	SCHOLASTIC BOOK FAIRS	02/16/2017	Paper Check	$	2,463.60
781563	CENTRAL TEXAS POLYGRAPH	02/16/2017	Paper Check	$	350.00
781564	CARRIER ENTERPRISE	02/16/2017	Paper Check	$	135.07
781565	HOME DEPOT USA INC	02/16/2017	Paper Check	$	870.71
781566	A 1 FIRE & SAFETY EQUIPMENT CO	02/16/2017	Paper Check	$	44.00
781567	JOHNSON SUPPLY & EQUIPMENT CORP	02/16/2017	Paper Check	$	218.74
781568	ATHENS PUBLISHING- WACOAN	02/16/2017	Paper Check	$	995.00
781569	DRURY INN & SUITES	02/16/2017	Paper Check	$	566.76

781570	B & H VIDEO	02/16/2017	Paper Check	$	1,715.59
781571	TAGT CONFERENCE	02/16/2017	Paper Check	$	215.00
781572	JAMES C SCHROTEL dba HERFF JONES	02/16/2017	Paper Check	$	168.89
781573	TCEA	02/16/2017	Paper Check	$	158.00
781574	FT WORTH MUSEUM OF SCIENCE	02/16/2017	Paper Check	$	618.00
781575	TEXAS SKILLS USA VICA	02/16/2017	Paper Check	$	1,425.00
781576	INNER SPACE CAVERN	02/16/2017	Paper Check	$	690.00
781577	OMNI HOTEL	02/16/2017	Paper Check	$	330.78
781578	ALLISON ENTERPRISES INC	02/16/2017	Paper Check	$	1,557.30
781579	BELTON HIGH SCHOOL ATHLETICS	02/16/2017	Paper Check	$	250.00
781580	BELTON HIGH SCHOOL ATHLETICS	02/16/2017	Paper Check	$	375.00
781581	TARLETON STATE UNIVERSITY	02/16/2017	Paper Check	$	150.00
781582	PERFORMANCE FOOD GROUP	02/16/2017	Paper Check	$	378.08
781583	ELLISON TENNIS BOOSTER CLUB	02/16/2017	Paper Check	$	125.00
781584	HILTON AUSTIN HOTEL	02/16/2017	Paper Check	$	595.14
781585	HILTON AUSTIN HOTEL	02/16/2017	Paper Check	$	595.14
781586	CONNALLY ATHLETIC BOOSTER CLUB	02/16/2017	Paper Check	$	550.00
781587	SIGN LADY	02/16/2017	Paper Check	$	90.00
781588	MIDWAY HIGH SCHOOL	02/16/2017	Paper Check	$	250.00
781589	MIDWAY HIGH SCHOOL	02/16/2017	Paper Check	$	450.00
781590	HOLE IN THE ROOF MARKETING INC	02/16/2017	Paper Check	$	786.25
781591	BULLSEYE GLASS LLC	02/16/2017	Paper Check	$	14.21
781592	GLOBAL EQUIPMENT COMPANY INC	02/16/2017	Paper Check	$	186.43
781593	APOGEE COMPONENTS INC	02/16/2017	Paper Check	$	127.51
781594	AMERICAN PIZZA PARTNERS	02/16/2017	Paper Check	$	63.46
781595	HOBBY LOBBY STORES INC	02/16/2017	Paper Check	$	298.45
781596	MARDEL INC	02/16/2017	Paper Check	$	379.60
781597	MAYBORN PLANETARIUM AND SPACE	02/16/2017	Paper Check	$	528.00
781598	HAIGOOD AUTOMOTIVE	02/16/2017	Paper Check	$	15.00
781599	ARAMARK UNIFORM SERVICES INC	02/16/2017	Paper Check	$	1,104.80
781600	PUBLIC MISSILES LTD	02/16/2017	Paper Check	$	515.83
781601	BEEANCEE ENTERPRISES INC	02/16/2017	Paper Check	$	5,040.00
781602	LESLIE PEARCY - HCAA, LLC	02/16/2017	Paper Check	$	7,589.40
781603	HUTTO HIGH SCHOOL	02/16/2017	Paper Check	$	70.00
781604	COLLEGE BOARD- COLLEGE BOUND	02/16/2017	Paper Check	$	395.00
781605	WOLFE WHOLESALE FLORIST, INC	02/16/2017	Paper Check	$	120.00
781606	TSHA	02/16/2017	Paper Check	$	234.00
781607	DREAM RANCH LLC	02/16/2017	Paper Check	$	600.00

781608	CENTRAL CATHOLIC HS JROTC	02/16/2017	Paper Check	$	160.00
781609	GRAPHIC GARAGE	02/16/2017	Paper Check	$	393.00
781610	GRANDE COMMUNICATIONS	02/16/2017	Paper Check	$	41.98
781611	HILLCREST PHYSICIAN SERVICES	02/16/2017	Paper Check	$	300.00
781612	M & D MUSIC CO.	02/16/2017	Paper Check	$	90.00
781613	ROBINSON HIGH SCHOOL	02/16/2017	Paper Check	$	550.00
781614	ROBINSON HIGH SCHOOL	02/16/2017	Paper Check	$	144.00
781615	WESTWOOD HIGH SCHOOL- ATHLETICS	02/16/2017	Paper Check	$	150.00
781616	IMPACT CONSULTING	02/16/2017	Paper Check	$	1,347.50
781617	SKILLSUSA TEXAS	02/16/2017	Paper Check	$	1,000.00
781618	HOUGHTON MIFFLIN HARCOURT PUBLISHING	02/16/2017	Paper Check	$	4,987.98
781619	T'S SHIRTS	02/16/2017	Paper Check	$	193.00
781620	ALLIANCE WORK PARTNERS- DBA	02/16/2017	Paper Check	$	1,485.54
781621	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	02/16/2017	Paper Check	$	13,878.44
781622	BAYLOR UNIV- SCHOOL OF EDUCATION	02/16/2017	Paper Check	$	9,168.26
781623	BAYLOR UNIV- SCHOOL OF EDUCATION	02/16/2017	Paper Check	$	400.00
781624	BAYES ACHIEVEMENT CENTER, INC	02/16/2017	Paper Check	$	36,330.48
781625	KERRY D. IRONS, M.D., P.A.	02/16/2017	Paper Check	$	65.00
781626	Tom Downey	02/16/2017	Paper Check	$	80.00
781627	Waco Civic Theatre	02/16/2017	Paper Check	$	400.00
781628	Aaron Haas	02/16/2017	Paper Check	$	80.00
781629	KEVIN O. FARLEY	02/16/2017	Paper Check	$	360.00
781630	COLTON ANTIS	02/16/2017	Paper Check	$	320.00
781631	BRET TYE	02/16/2017	Paper Check	$	300.00
781632	Perot Museum of Nature and Scien	02/16/2017	Paper Check	$	230.00
781633	The Wallace Group	02/16/2017	Paper Check	$	480.00
781634	JOHN MCCUE	02/16/2017	Paper Check	$	100.00
781635	THE SAXTON GROUP dba MCALISTER'S DELI	02/16/2017	Paper Check	$	293.84
781636	Pinnacle Office Group, Inc	02/16/2017	Paper Check	$	74.00
781637	ACTE	02/16/2017	Paper Check	$	405.00
781638	CAMPBELL APPLIANCE HEATING AND A	02/16/2017	Paper Check	$	398.00
781639	Baylor University School of Soci	02/16/2017	Paper Check	$	700.00
781640	DUSTIN DREW	02/16/2017	Paper Check	$	1,100.00
781641	JOHN B CONNALLY ATHLETICS	02/16/2017	Paper Check	$	125.00
781642	ZACHERY MCCUE	02/16/2017	Paper Check	$	60.00
781643	JOHN ERIC STOEBNER	02/16/2017	Paper Check	$	160.00
781644	HAMILTON HOWARD	02/16/2017	Paper Check	$	100.00

781645	CAMERON FAULKENBERRY	02/16/2017	Paper Check	$	340.00
781646	RAMIRO TORIBIO	02/16/2017	Paper Check	$	140.00
781647	COTTONWOOD CREEK VETERINARY HOSP	02/16/2017	Paper Check	$	94.00
781648	TEXAS HIGH SCHOOL ATHLETIC DIREC	02/16/2017	Paper Check	$	100.00
781649	GoldStar Transit, Inc	02/16/2017	Paper Check	$	211,900.42
781650	HL FLAKE SECURITY HARDWARE	02/16/2017	Paper Check	$	2,053.61
781651	THERAPY GROUP OF WACO/THERADAT,	02/16/2017	Paper Check	$	350.00
781652	HOUGHTON MIFFLIN HARCOURT CO.	02/16/2017	Paper Check	$	1,529.00
781653	Banana Scrubs, Inc.	02/16/2017	Paper Check	$	166.00
781654	LINDA KIMM	02/16/2017	Paper Check	$	1,033.60
781655	Patrick S. Murphy	02/16/2017	Paper Check	$	80.00
781656	BRIAN DOWNEY	02/16/2017	Paper Check	$	80.00
781657	JAVIER DE ALVA GARZA	02/16/2017	Paper Check	$	200.00
781658	SAMUEL JOHNSON	02/16/2017	Paper Check	$	160.00
781659	BSN SPORTS, INC	02/16/2017	Paper Check	$	4,965.22
781660	TIMOTEO WILLIAMS	02/16/2017	Paper Check	$	320.00
781661	GREGORY BARNHILL	02/16/2017	Paper Check	$	120.00
781662	CARDINAL'S SPORT CENTER, INC	02/16/2017	Paper Check	$	836.25
781663	Century Air Conditioning Supply, L.P.	02/16/2017	Paper Check	$	907.00
781664	GRAYBAR ELECTRIC CO., INC	02/16/2017	Paper Check	$	437.00
781665	FUELMAN	02/16/2017	Paper Check	$	807.75
781666	FLORENCE SCATTERGOOD	02/16/2017	Paper Check	$	125.00
781667	MARY DUTY	02/16/2017	Paper Check	$	833.33
781668	Laura & Jared Himstedt	02/16/2017	Paper Check	$	697.00
781669	AMERICAN SPEECH-LANGUAGE HEARING	02/16/2017	Paper Check	$	350.00
781670	BRANDON GOODMAN	02/16/2017	Paper Check	$	350.00
781671	FPL FIBERNET, LLC	02/16/2017	Paper Check	$	3,542.01
781672	AUTO CZECH	02/16/2017	Paper Check	$	568.10
781673	Rudolph Lopez Jr.	02/16/2017	Paper Check	$	2,362.50
781674	SPRING BRANCH ISD - ATHLETICS	02/16/2017	Paper Check	$	550.00
781675	CHAD DOYLE	02/16/2017	Paper Check	$	160.00
781676	CHRISTOPHER GLYNN	02/16/2017	Paper Check	$	160.00
781677	KELLY WILKS	02/16/2017	Paper Check	$	80.00
781678	GAMAL ABDELAZIM	02/16/2017	Paper Check	$	80.00
781679	JASON FLETCHER	02/16/2017	Paper Check	$	60.00
781680	MICAH PRATHER	02/16/2017	Paper Check	$	20.00
781681	BLAKE CRUM	02/16/2017	Paper Check	$	240.00
781682	WATER MANAGEMENT SPECIALIST	02/16/2017	Paper Check	$	575.00

781683	HCTRA - VIOLATIONS	02/16/2017	Paper Check	$	38.25
781684	Sonya Ashford	02/16/2017	Paper Check	$	299.00
781685	Rebekah Childress	02/16/2017	Paper Check	$	364.00
781686	Larryl Curtis	02/16/2017	Paper Check	$	148.63
781687	Kenneth Heller	02/16/2017	Paper Check	$	1,020.00
781688	Tara Mulcahy	02/16/2017	Paper Check	$	198.00
781689	Tara Mulcahy	02/16/2017	Paper Check	$	3,750.00
781690	APPLE INC - FINISHED GOODS ACCT	02/23/2017	Paper Check	$	2,829.00
781691	BRAZOS VALLEY EQUIPMENT COMPANY	02/23/2017	Paper Check	$	197.50
781692	CAMERON PARK ZOO	02/23/2017	Paper Check	$	638.00
781693	CHANNING BETE COMPANY INC	02/23/2017	Paper Check	$	1,196.82
781694	CDW GOVERNMENT INC	02/23/2017	Paper Check	$	7,467.64
781695	DELL MARKETING L.P.	02/23/2017	Paper Check	$	51,073.42
781696	DOUBLETREE HOTEL-AUSTIN	02/23/2017	Paper Check	$	324.82
781697	DOUBLETREE HOTEL-AUSTIN	02/23/2017	Paper Check	$	843.66
781698	HEB CREDIT RECEIVABLES DEPT 308	02/23/2017	Paper Check	$	1,589.71
781699	JACOBS CATHEY/PERRYMAN INC	02/23/2017	Paper Check	$	41.42
781700	KAMICO INSTRUCTIONAL MEDIA INC	02/23/2017	Paper Check	$	43.80
781701	L & M WHOLESALE ELECTRONICS	02/23/2017	Paper Check	$	100.18
781702	LAKESHORE EQUIPMENT COMPANY	02/23/2017	Paper Check	$	772.78
781703	ATMOS ENERGY	02/23/2017	Paper Check	$	10,913.42
781704	LOWE'S COMPANIES INC	02/23/2017	Paper Check	$	234.11
781705	MCCOY CORPORATION	02/23/2017	Paper Check	$	120.90
781706	MORRISON SUPPLY CO	02/23/2017	Paper Check	$	267.59
781707	MUSIC IN MOTION	02/23/2017	Paper Check	$	341.05
781708	NASCO	02/23/2017	Paper Check	$	198.38
781709	NATIONAL SCHOOL PRODUCTS	02/23/2017	Paper Check	$	122.13
781710	SUE A GOODWIN	02/23/2017	Paper Check	$	20.00
781711	ORIENTAL TRADING COMPANY INC	02/23/2017	Paper Check	$	313.14
781712	PENDER'S MUSIC COMPANY	02/23/2017	Paper Check	$	892.64
781713	J W PEPPER OF DALLAS/FORT WORTH	02/23/2017	Paper Check	$	294.99
781714	PERIPOLE, INC.	02/23/2017	Paper Check	$	641.52
781715	AMERICAN PIZZA PARTNERS	02/23/2017	Paper Check	$	456.42
781716	PRO-ED	02/23/2017	Paper Check	$	1,757.30
781717	PRUFROCK PRESS INC	02/23/2017	Paper Check	$	78.85
781718	PURVIS INDUSTRIES LTD	02/23/2017	Paper Check	$	19.18
781719	RBC MUSIC COMPANY INC	02/23/2017	Paper Check	$	403.00
781720	REALLY GOOD STUFF, INC	02/23/2017	Paper Check	$	260.22

781721	SAM'S CLUB #8286	02/23/2017	Paper Check	$	2,764.75
781722	SCHOLASTIC BOOK CLUBS	02/23/2017	Paper Check	$	1,930.58
781723	SHEEHY, LOVELACE, & MAYFIELD	02/23/2017	Paper Check	$	24,398.68
781724	SHERWIN WILLIAMS COMPANY	02/23/2017	Paper Check	$	1,055.10
781725	SMOOT ANDERSON COMPANY INC	02/23/2017	Paper Check	$	586.10
781726	TASB INC	02/23/2017	Paper Check	$	265.00
781727	TEXAS ASSOCIATION OF SECONDARY	02/23/2017	Paper Check	$	52.98
781728	TEXAS ASSOCIATION OF SCHOOL BUSINESS	02/23/2017	Paper Check	$	590.00
781729	TEPSA-TX ELEM PRINC SCH ASSN	02/23/2017	Paper Check	$	68.96
781730	TG	02/23/2017	Paper Check	$	4,024.80
781731	TEXAS LIBRARY ASSOCIATION	02/23/2017	Paper Check	$	290.00
781732	TEXAS SCHOOL ADMINISTRATORS	02/23/2017	Paper Check	$	177.50
781733	BSN SPORTS INC dba U.S. GAMES	02/23/2017	Paper Check	$	906.03
781734	INTERNAL REVENUE SERVICE CENTER	02/23/2017	Paper Check	$	50.00
781735	U S DEPARTMENT OF EDUCATION	02/23/2017	Paper Check	$	297.85
781736	TEXAS CLASSROOM TEACHERS ASSN	02/23/2017	Paper Check	$	159.69
781737	ATPE-ASSN OF PROF EDUC	02/23/2017	Paper Check	$	1,833.99
781738	TIVA - Texas Industrial Vocational Association	02/23/2017	Paper Check	$	63.34
781739	TSTA -TEXAS STATE TEACHERS ASSN-	02/23/2017	Paper Check	$	1,500.98
781740	PITSCO EDUCATION	02/23/2017	Paper Check	$	141.90
781741	OFFICE DEPOT	02/23/2017	Paper Check	$	26.95
781742	WACO WATER DEPT, CITY OF	02/23/2017	Paper Check	$	8,731.36
781743	ERWIN DISTRIBUTING COMPANY INC	02/23/2017	Paper Check	$	71.94
781744	SHIPLEY'S DO-NUTS	02/23/2017	Paper Check	$	74.74
781745	WISD EDUCATION FOUNDATION	02/23/2017	Paper Check	$	2,522.00
781746	JASON'S DELI WACO	02/23/2017	Paper Check	$	70.00
781747	LOOP 340 OVERHEAD DOOR INC	02/23/2017	Paper Check	$	152.63
781748	SOLAR SUPPLY	02/23/2017	Paper Check	$	88.20
781749	WORLD HUNGER RELIEF INC	02/23/2017	Paper Check	$	217.55
781750	AT & T WIRELESS SERVICES	02/23/2017	Paper Check	$	469.68
781751	AT & T WIRELESS SERVICES	02/23/2017	Paper Check	$	77.81
781752	JAMES N SHINDER PH. D., M.P.H.	02/23/2017	Paper Check	$	75.00
781753	HOME DEPOT USA INC	02/23/2017	Paper Check	$	1,159.47
781754	NEI DATACOM / NEMMER ELECTRIC, INC.	02/23/2017	Paper Check	$	7,041.55
781755	FIRST FINANCIAL ADMIN. INC	02/23/2017	Paper Check	$	7,204.96
781756	FIRST FINANCIAL ADMIN. INC	02/23/2017	Paper Check	$	23,341.36
781757	FIRST FINANCIAL ADMIN. INC.	02/23/2017	Paper Check	$	154.41
781758	TEXAS DEPARTMENT OF AGRICULTURE	02/23/2017	Paper Check	$	125.00

781759	THERAPRO INC	02/23/2017	Paper Check	$	564.21
781760	M-F ATHLETIC COMPANY	02/23/2017	Paper Check	$	200.00
781761	PHEAA	02/23/2017	Paper Check	$	317.47
781762	TCEA	02/23/2017	Paper Check	$	957.00
781763	RS MEANS COMPANY	02/23/2017	Paper Check	$	1,200.00
781764	ECAP LTD	02/23/2017	Paper Check	$	175.00
781765	BLEACHER SERVICE COMPANY	02/23/2017	Paper Check	$	1,800.00
781766	HILTON AUSTIN AIRPORT	02/23/2017	Paper Check	$	329.18
781767	PERFORMANCE FOOD GROUP	02/23/2017	Paper Check	$	67.17
781768	THE STEWART BRANCH LLC	02/23/2017	Paper Check	$	545.00
781769	BAYLOR UNIVERSITY	02/23/2017	Paper Check	$	350.00
781770	CROWNE PLAZA HOTEL	02/23/2017	Paper Check	$	1,787.71
781771	LONE STAR PERCUSSION	02/23/2017	Paper Check	$	59.95
781772	ACT HOUSTON AT DALLAS	02/23/2017	Paper Check	$	200.00
781773	DALLAS BAR ASSOCIATION	02/23/2017	Paper Check	$	105.00
781774	AMERICAN PIZZA PARTNERS	02/23/2017	Paper Check	$	417.16
781775	MARDEL INC	02/23/2017	Paper Check	$	622.89
781776	MAYBORN PLANETARIUM AND SPACE	02/23/2017	Paper Check	$	600.00
781777	TEXAS MUNICIPAL POLICE ASSOCIATION	02/23/2017	Paper Check	$	53.84
781778	FIRST FINANCIAL	02/23/2017	Paper Check	$	13,878.81
781779	FIRST FINANCIAL	02/23/2017	Paper Check	$	1,060.82
781780	TEXAS TEACHERS ALTERNATIVE	02/23/2017	Paper Check	$	5,160.00
781781	ROSA'S CAFE & TORTILLA FACTORY LTD	02/23/2017	Paper Check	$	49.96
781782	AZARMEHR & ASSOCIATES PC	02/23/2017	Paper Check	$	1,080.00
781783	WELLS FARGO FINANCIAL LEASING INC	02/23/2017	Paper Check	$	1,635.98
781784	ARAMARK UNIFORM SERVICES INC	02/23/2017	Paper Check	$	290.46
781785	OKLAHOMA DEPARTMENT OF HUMAN SERV	02/23/2017	Paper Check	$	222.43
781786	THE SAXTON GROUP dba MCALISTER'S DELI	02/23/2017	Paper Check	$	262.30
781787	World's Finest Chocolate, Inc.	02/23/2017	Paper Check	$	3,120.00
781788	LEAD4WARD LLC	02/23/2017	Paper Check	$	2,120.00
781789	QTI - POWERS INC	02/23/2017	Paper Check	$	540.00
781790	GREAT LAKES HIGHER EDUCATION CORP	02/23/2017	Paper Check	$	273.84
781791	LEARNING ZONE	02/23/2017	Paper Check	$	34.46
781792	AUSTIN'S PARK	02/23/2017	Paper Check	$	450.00
781793	HUDSON ENERGY SERVICES, LLC--TEXAS	02/23/2017	Paper Check	$	145,830.92
781794	DELTA MANAGEMENT ASSOCIATES INC	02/23/2017	Paper Check	$	171.33
781795	AMAZON CAPITAL SERVICES	02/23/2017	Paper Check	$	52.50
781796	2ND GEAR, LLC	02/23/2017	Paper Check	$	18,700.00

781797	U.S. DEPARTMENT OF TREASURY	02/23/2017	Paper Check	$	251.48
781798	LOVING GUIDANCE, INC dba CONSCIOUS	02/23/2017	Paper Check	$	1,000.00
781799	LOVING GUIDANCE, INC dba CONSCIOUS	02/23/2017	Paper Check	$	21,110.00
781800	CLARK TRAVEL	02/23/2017	Paper Check	$	1,500.00
781801	HAMPTON INN & SUITES NEW BRAUNFELS	02/23/2017	Paper Check	$	194.74
781802	CSED/CASH PROCESSING	02/23/2017	Paper Check	$	200.00
781803	KERRY D. IRONS, M.D., P.A.	02/23/2017	Paper Check	$	215.00
781804	Ray Hendren Trustee	02/23/2017	Paper Check	$	725.00
781805	Waco ISD	02/23/2017	Paper Check	$	1,255.57
781806	Reicher Athletics	02/23/2017	Paper Check	$	40.00
781807	Latonya Richardson	02/23/2017	Paper Check	$	1,962.75
781808	Summit Electric Supply Co. Inc	02/23/2017	Paper Check	$	411.84
781809	Lark Smith	02/23/2017	Paper Check	$	600.00
781810	Perot Museum of Nature and Scien	02/23/2017	Paper Check	$	100.00
781811	UNITED HEALTHCARE INSURANCE COMP	02/23/2017	Paper Check	$	33.49
781812	Pearson Clinical Assessment	02/23/2017	Paper Check	$	294.75
781813	O'Reilly Auto Enterprises, LLC	02/23/2017	Paper Check	$	67.89
781814	LA VEGA HIGH SCHOOL	02/23/2017	Paper Check	$	150.00
781815	LENNOX INDUSTRIES, INC.	02/23/2017	Paper Check	$	2,780.00
781816	CLUBCORP NV IV, LLC dba THE BAYL	02/23/2017	Paper Check	$	861.00
781817	GoldStar Transit, Inc	02/23/2017	Paper Check	$	2,799.49
781818	Waco Educators Alliance	02/23/2017	Paper Check	$	1,685.10
781819	ReadyRefresh	02/23/2017	Paper Check	$	70.47
781820	FOLLETT HIGHER EDUCATION GROUP -	02/23/2017	Paper Check	$	1,260.00
781821	LITTLE CAESARS PIZZA- N. VALLEY	02/23/2017	Paper Check	$	40.00
781822	COALITION OF READING AND ENGLISH	02/23/2017	Paper Check	$	461.97
781823	ROSATI'S PIZZA	02/23/2017	Paper Check	$	95.54
781824	THE READING WAREHOUSE	02/23/2017	Paper Check	$	2,372.95
781825	PLAYSCRIPTS, INC.	02/23/2017	Paper Check	$	258.15
781826	EDUCATION AMERICA NETWORK	02/23/2017	Paper Check	$	2,034.90
781827	MUSIC IS ELEMENTARY	02/23/2017	Paper Check	$	195.00
781828	BSN SPORTS, INC	02/23/2017	Paper Check	$	20,272.32
781829	THE BRANDT COMPANIES, LLC	02/23/2017	Paper Check	$	3,875.00
781830	STAPLES BUSINESS ADVANTAGE	02/23/2017	Paper Check	$	955.57
781831	FUELMAN	02/23/2017	Paper Check	$	16,072.29
781832	COOLSYSTEM, INC dba GAME READY	02/23/2017	Paper Check	$	188.31
781833	COLLEGE ASSIST c/o Premiere Cred	02/23/2017	Paper Check	$	195.24
781834	CLIMATEC, LLC (formerly Cohesive	02/23/2017	Paper Check	$	2,893.80

781835	VP IMAGING, INC dba DocuNav Solu	02/23/2017	Paper Check	$	20,696.81
781836	Holiday Inn Express & Suites Wac	02/23/2017	Paper Check	$	105.93
781837	Holiday Inn Express & Suites Wac	02/23/2017	Paper Check	$	363.78
781838	PARTNERS FOR LEARNING, INC	02/23/2017	Paper Check	$	199.00
781839	Justin Lindsay	02/23/2017	Paper Check	$	1,320.00
781840	Ricky Lowe	02/23/2017	Paper Check	$	910.00
781841	Daniel Pfleging	02/23/2017	Paper Check	$	33.00
781842	Gemaire Distributors	02/23/2017	Paper Check	$	5,238.96
781843	CASEY LEVIE	02/23/2017	Paper Check	$	400.00
781844	Echo Transportation	02/23/2017	Paper Check	$	7,618.17
781845	HOUGHTON MIFFLIN HARCOURT PUBLISHING	02/23/2017	Paper Check	$	2,950.00
80000146	CLCHOT	02/01/2017	ACH	$	19,779.38
80000147	OPTUM BANK, INC	02/09/2017	ACH	$	5,744.11
80000148	invesTrust, N.A.	02/09/2017	ACH	$	11,762.95
80000149	CLCHOT	02/16/2017	ACH	$	19,355.26
80000150	ARBITERSPORTS LLC	02/16/2017	ACH	$	20,000.00
80000151	OPTUM BANK, INC	02/23/2017	ACH	$	3,811.27
80000152	invesTrust, N.A.	02/23/2017	ACH	$	11,712.95
			Issued Checks Subtotal	$	3,547,256.14

Voided Checks

Check Numbe	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
781127	SCHOLASTIC	02/02/2017	02/03/2017	Paper Check	$	5,926.35
781151	HOME DEPOT USA INC	02/02/2017	03/31/2017	Paper Check	$	158.77
781185	CENTRAL TEXAS COLLEGE	02/02/2017	02/20/2017	Paper Check	$	704.00
781412	HAMPTON INN & SUTIES	02/09/2017	02/14/2017	Paper Check	$	154.29
781475	Larry Perez	02/09/2017	04/04/2017	Paper Check	$	282.60
781576	INNER SPACE CAVERN	02/16/2017	02/27/2017	Paper Check	$	690.00
781686	Larryl Curtis	02/16/2017	03/14/2017	Paper Check	$	148.63
781798	LOVING GUIDANCE, INC dba CONSCIOUS	02/23/2017	05/03/2017	Paper Check	$	1,000.00
				Voided Checks Subtotal	$	9,064.64
				Net Amount	$	3,538,191.50