

**Waco Independent School District**  
**Accounts Payable Check Register**  
**March 2017**

**Issued Checks**

| Check Number | Payee                | Check Date | Void/Reissue Date | Payment Type                  | Amount    |
|--------------|----------------------|------------|-------------------|-------------------------------|-----------|
| 4764         | Noah Alvarado        | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 115.35 |
| 4765         | Louanna Arterburn    | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 189.23 |
| 4766         | Kandace Beckham      | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 109.14 |
| 4767         | Jennifer Bost        | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 150.07 |
| 4768         | Amy Brown            | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 62.04  |
| 4769         | Zachary Cain         | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 53.47  |
| 4770         | Milton Campos        | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 31.11  |
| 4771         | Daniel Castillo      | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 108.88 |
| 4772         | Cynthia Cates        | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 73.13  |
| 4773         | Mario Chavez Luna    | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 43.60  |
| 4774         | Denise Clifton       | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 51.27  |
| 4775         | Courtney Copas       | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 198.91 |
| 4776         | Ebony Cousins        | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 80.57  |
| 4777         | Christina Cox-Lujan  | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 105.08 |
| 4778         | Kim Ellis            | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 235.78 |
| 4779         | Kimberlea Emborsky   | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 63.60  |
| 4780         | Stephanie Fernihough | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 64.28  |
| 4781         | Carrie Forehand      | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 349.93 |
| 4782         | Janette Gonzales     | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 107.43 |
| 4783         | Rachel Hannah        | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 195.55 |
| 4784         | Amy Helpert          | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 55.19  |
| 4785         | Terry Hernandez      | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 64.03  |
| 4786         | Linda Hobbs          | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 20.97  |
| 4787         | Darlene Hornsby      | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 20.65  |
| 4788         | Stephanie Isbell     | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 75.66  |
| 4789         | Wanda Johnson        | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 45.38  |
| 4790         | Teresa Koch          | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 304.58 |
| 4791         | Justin Lindsay       | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 98.33  |
| 4792         | Karmen Logan         | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 109.14 |
| 4793         | Paul Mach            | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 97.71  |
| 4794         | Melissa Marshall     | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 91.10  |
| 4795         | Jeffrey Mink         | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 109.14 |
| 4796         | Brianna Mitchell     | 03/02/2017 |                   | Employee Reimbursement Direct | \$ 74.54  |

|      |                    |            |                               |    |        |
|------|--------------------|------------|-------------------------------|----|--------|
| 4797 | Tara Mulcahy       | 03/02/2017 | Employee Reimbursement Direct | \$ | 110.66 |
| 4798 | Lucy Murphy        | 03/02/2017 | Employee Reimbursement Direct | \$ | 120.95 |
| 4799 | Michelle Nelson    | 03/02/2017 | Employee Reimbursement Direct | \$ | 47.98  |
| 4800 | Anna Poe           | 03/02/2017 | Employee Reimbursement Direct | \$ | 59.58  |
| 4801 | Stephanie Salazar  | 03/02/2017 | Employee Reimbursement Direct | \$ | 45.22  |
| 4802 | Amelia Salinas     | 03/02/2017 | Employee Reimbursement Direct | \$ | 49.11  |
| 4803 | Sarah Scott        | 03/02/2017 | Employee Reimbursement Direct | \$ | 54.57  |
| 4804 | Haniel Serrato     | 03/02/2017 | Employee Reimbursement Direct | \$ | 70.20  |
| 4805 | James Stewart      | 03/02/2017 | Employee Reimbursement Direct | \$ | 163.66 |
| 4806 | Michael Stone      | 03/02/2017 | Employee Reimbursement Direct | \$ | 62.21  |
| 4807 | Scott Stulir       | 03/02/2017 | Employee Reimbursement Direct | \$ | 181.96 |
| 4808 | Stacey Talley      | 03/02/2017 | Employee Reimbursement Direct | \$ | 46.53  |
| 4809 | Kimberly Tucker    | 03/02/2017 | Employee Reimbursement Direct | \$ | 84.48  |
| 4810 | Alexander Wheeler  | 03/02/2017 | Employee Reimbursement Direct | \$ | 54.89  |
| 4811 | Rachael Whipple    | 03/02/2017 | Employee Reimbursement Direct | \$ | 56.74  |
| 4812 | Paula White        | 03/02/2017 | Employee Reimbursement Direct | \$ | 134.14 |
| 4813 | Ana Abad           | 03/16/2017 | Employee Reimbursement Direct | \$ | 72.49  |
| 4814 | Vivyana Aguirre    | 03/16/2017 | Employee Reimbursement Direct | \$ | 63.72  |
| 4815 | Trudy Bender       | 03/16/2017 | Employee Reimbursement Direct | \$ | 556.45 |
| 4816 | Adam Benton        | 03/16/2017 | Employee Reimbursement Direct | \$ | 190.95 |
| 4817 | Tiffany Bogisch    | 03/16/2017 | Employee Reimbursement Direct | \$ | 131.00 |
| 4818 | Jennifer Bost      | 03/16/2017 | Employee Reimbursement Direct | \$ | 56.34  |
| 4819 | Steven Briggs      | 03/16/2017 | Employee Reimbursement Direct | \$ | 106.52 |
| 4820 | Deborah Bryant     | 03/16/2017 | Employee Reimbursement Direct | \$ | 48.15  |
| 4821 | Yadira Burciaga    | 03/16/2017 | Employee Reimbursement Direct | \$ | 32.37  |
| 4822 | Margaret Cain      | 03/16/2017 | Employee Reimbursement Direct | \$ | 48.75  |
| 4823 | Kelly Carbonara    | 03/16/2017 | Employee Reimbursement Direct | \$ | 11.98  |
| 4824 | Elizabeth Cardwell | 03/16/2017 | Employee Reimbursement Direct | \$ | 327.42 |
| 4825 | Brandon Classen    | 03/16/2017 | Employee Reimbursement Direct | \$ | 53.55  |
| 4826 | Briana Cooper      | 03/16/2017 | Employee Reimbursement Direct | \$ | 83.81  |
| 4827 | Regina Cotton      | 03/16/2017 | Employee Reimbursement Direct | \$ | 67.57  |
| 4828 | Larryl Curtis      | 03/16/2017 | Employee Reimbursement Direct | \$ | 148.63 |
| 4829 | Aracely Dominguez  | 03/16/2017 | Employee Reimbursement Direct | \$ | 6.10   |
| 4830 | Carla Donaldson    | 03/16/2017 | Employee Reimbursement Direct | \$ | 247.17 |
| 4831 | Ashley Duncan      | 03/16/2017 | Employee Reimbursement Direct | \$ | 70.78  |
| 4832 | Shannon Dunn       | 03/16/2017 | Employee Reimbursement Direct | \$ | 75.06  |
| 4833 | Katie Forbis       | 03/16/2017 | Employee Reimbursement Direct | \$ | 90.50  |
| 4834 | Corey Freed        | 03/16/2017 | Employee Reimbursement Direct | \$ | 126.95 |
| 4835 | William Haas       | 03/16/2017 | Employee Reimbursement Direct | \$ | 70.14  |
| 4836 | Metalisa Hartford  | 03/16/2017 | Employee Reimbursement Direct | \$ | 41.94  |

|      |                          |            |                               |    |        |
|------|--------------------------|------------|-------------------------------|----|--------|
| 4837 | Anita Henderson          | 03/16/2017 | Employee Reimbursement Direct | \$ | 97.10  |
| 4838 | Austin Holder            | 03/16/2017 | Employee Reimbursement Direct | \$ | 15.89  |
| 4839 | Lisa Housen              | 03/16/2017 | Employee Reimbursement Direct | \$ | 42.91  |
| 4840 | Andrew Hurtado           | 03/16/2017 | Employee Reimbursement Direct | \$ | 126.95 |
| 4841 | Arturo Jimenez           | 03/16/2017 | Employee Reimbursement Direct | \$ | 97.85  |
| 4842 | Bruce Johnson            | 03/16/2017 | Employee Reimbursement Direct | \$ | 38.61  |
| 4843 | Michael Johnson          | 03/16/2017 | Employee Reimbursement Direct | \$ | 68.17  |
| 4844 | Marianne Keller          | 03/16/2017 | Employee Reimbursement Direct | \$ | 34.13  |
| 4845 | Jeremy Kidd              | 03/16/2017 | Employee Reimbursement Direct | \$ | 27.23  |
| 4846 | Valerie Klem             | 03/16/2017 | Employee Reimbursement Direct | \$ | 96.71  |
| 4847 | Mary Konrad              | 03/16/2017 | Employee Reimbursement Direct | \$ | 32.58  |
| 4848 | Kayla Kubitza            | 03/16/2017 | Employee Reimbursement Direct | \$ | 55.00  |
| 4849 | Andrea Lively            | 03/16/2017 | Employee Reimbursement Direct | \$ | 75.54  |
| 4850 | Lilia Martinez           | 03/16/2017 | Employee Reimbursement Direct | \$ | 120.43 |
| 4851 | Ronald McCall            | 03/16/2017 | Employee Reimbursement Direct | \$ | 49.65  |
| 4852 | Nathan McClanahan        | 03/16/2017 | Employee Reimbursement Direct | \$ | 247.95 |
| 4853 | Monica McCormick         | 03/16/2017 | Employee Reimbursement Direct | \$ | 110.69 |
| 4854 | Latisha McCurdy          | 03/16/2017 | Employee Reimbursement Direct | \$ | 140.88 |
| 4855 | Yalonda McCutcheon-Smith | 03/16/2017 | Employee Reimbursement Direct | \$ | 60.29  |
| 4856 | Cheryl McIlwain          | 03/16/2017 | Employee Reimbursement Direct | \$ | 101.76 |
| 4857 | Donna McKethan           | 03/16/2017 | Employee Reimbursement Direct | \$ | 69.66  |
| 4858 | Allison Middleton        | 03/16/2017 | Employee Reimbursement Direct | \$ | 233.14 |
| 4859 | Tyler Miller             | 03/16/2017 | Employee Reimbursement Direct | \$ | 173.25 |
| 4860 | Tracy Moore              | 03/16/2017 | Employee Reimbursement Direct | \$ | 208.23 |
| 4861 | Julie Norton             | 03/16/2017 | Employee Reimbursement Direct | \$ | 319.58 |
| 4862 | Julie Pena               | 03/16/2017 | Employee Reimbursement Direct | \$ | 33.06  |
| 4863 | Mark Penney              | 03/16/2017 | Employee Reimbursement Direct | \$ | 52.94  |
| 4864 | Kristen Pliscott         | 03/16/2017 | Employee Reimbursement Direct | \$ | 84.85  |
| 4865 | Bethany Reese            | 03/16/2017 | Employee Reimbursement Direct | \$ | 75.53  |
| 4866 | David Rehfeld            | 03/16/2017 | Employee Reimbursement Direct | \$ | 96.62  |
| 4867 | Joe Rizo                 | 03/16/2017 | Employee Reimbursement Direct | \$ | 29.53  |
| 4868 | Timothy Rott             | 03/16/2017 | Employee Reimbursement Direct | \$ | 67.30  |
| 4869 | Reuben Saage             | 03/16/2017 | Employee Reimbursement Direct | \$ | 13.32  |
| 4870 | Jaqueta Simms            | 03/16/2017 | Employee Reimbursement Direct | \$ | 45.80  |
| 4871 | Joanna Smith             | 03/16/2017 | Employee Reimbursement Direct | \$ | 68.75  |
| 4872 | Aurora Thomas            | 03/16/2017 | Employee Reimbursement Direct | \$ | 82.34  |
| 4873 | Cassia Triebel           | 03/16/2017 | Employee Reimbursement Direct | \$ | 70.03  |
| 4874 | Sherry Trotts            | 03/16/2017 | Employee Reimbursement Direct | \$ | 118.26 |
| 4875 | Elizabeth Velasco        | 03/16/2017 | Employee Reimbursement Direct | \$ | 178.14 |
| 4876 | Denis Vergara            | 03/16/2017 | Employee Reimbursement Direct | \$ | 31.24  |

|      |                      |            |                               |    |        |
|------|----------------------|------------|-------------------------------|----|--------|
| 4877 | Luther Ward          | 03/16/2017 | Employee Reimbursement Direct | \$ | 39.43  |
| 4878 | Evelyn Watts         | 03/16/2017 | Employee Reimbursement Direct | \$ | 37.99  |
| 4879 | Tami Wiethorn        | 03/16/2017 | Employee Reimbursement Direct | \$ | 190.07 |
| 4880 | Beverly Williams     | 03/16/2017 | Employee Reimbursement Direct | \$ | 101.70 |
| 4881 | Yolanda Williams     | 03/16/2017 | Employee Reimbursement Direct | \$ | 125.82 |
| 4882 | Jana Ziegler         | 03/16/2017 | Employee Reimbursement Direct | \$ | 43.01  |
| 4883 | Angela Adams         | 03/23/2017 | Employee Reimbursement Direct | \$ | 11.07  |
| 4884 | Katherine Bartlett   | 03/23/2017 | Employee Reimbursement Direct | \$ | 598.18 |
| 4885 | Jesus Botello        | 03/23/2017 | Employee Reimbursement Direct | \$ | 246.52 |
| 4886 | Haylee Boyd          | 03/23/2017 | Employee Reimbursement Direct | \$ | 28.68  |
| 4887 | Melissa Buchanan     | 03/23/2017 | Employee Reimbursement Direct | \$ | 60.62  |
| 4888 | Aimee Clendennen     | 03/23/2017 | Employee Reimbursement Direct | \$ | 18.30  |
| 4889 | Amanda Coatney       | 03/23/2017 | Employee Reimbursement Direct | \$ | 26.64  |
| 4890 | Irma Contreras       | 03/23/2017 | Employee Reimbursement Direct | \$ | 6.21   |
| 4891 | Donna Corliss-Morgan | 03/23/2017 | Employee Reimbursement Direct | \$ | 52.16  |
| 4892 | Ebony Cousins        | 03/23/2017 | Employee Reimbursement Direct | \$ | 103.95 |
| 4893 | Barbara Cude         | 03/23/2017 | Employee Reimbursement Direct | \$ | 74.79  |
| 4894 | Alexis Davidson      | 03/23/2017 | Employee Reimbursement Direct | \$ | 127.64 |
| 4895 | George Davis         | 03/23/2017 | Employee Reimbursement Direct | \$ | 85.60  |
| 4896 | Carmen Diaz-Perez    | 03/23/2017 | Employee Reimbursement Direct | \$ | 19.69  |
| 4897 | Carla Donaldson      | 03/23/2017 | Employee Reimbursement Direct | \$ | 13.86  |
| 4898 | Calla Downey         | 03/23/2017 | Employee Reimbursement Direct | \$ | 33.81  |
| 4899 | Vivecca Dukes        | 03/23/2017 | Employee Reimbursement Direct | \$ | 54.84  |
| 4900 | Ashley Duncan        | 03/23/2017 | Employee Reimbursement Direct | \$ | 48.63  |
| 4901 | Katherine Faver      | 03/23/2017 | Employee Reimbursement Direct | \$ | 43.71  |
| 4902 | Stacy Felkner        | 03/23/2017 | Employee Reimbursement Direct | \$ | 96.94  |
| 4903 | Jessica Gastler      | 03/23/2017 | Employee Reimbursement Direct | \$ | 52.22  |
| 4904 | James Glidewell      | 03/23/2017 | Employee Reimbursement Direct | \$ | 55.80  |
| 4905 | Robert Glinski       | 03/23/2017 | Employee Reimbursement Direct | \$ | 96.62  |
| 4906 | Chastity Gonzales    | 03/23/2017 | Employee Reimbursement Direct | \$ | 70.82  |
| 4907 | Pennie Graeber       | 03/23/2017 | Employee Reimbursement Direct | \$ | 55.96  |
| 4908 | Cynthia Hernandez    | 03/23/2017 | Employee Reimbursement Direct | \$ | 113.37 |
| 4909 | Leticia Hinojosa     | 03/23/2017 | Employee Reimbursement Direct | \$ | 35.52  |
| 4910 | Rose Hughes          | 03/23/2017 | Employee Reimbursement Direct | \$ | 71.29  |
| 4911 | Lisa Jackson         | 03/23/2017 | Employee Reimbursement Direct | \$ | 204.21 |
| 4912 | Sandra Janics        | 03/23/2017 | Employee Reimbursement Direct | \$ | 22.90  |
| 4913 | Amy Jimenez          | 03/23/2017 | Employee Reimbursement Direct | \$ | 91.65  |
| 4914 | Jamie Kenney         | 03/23/2017 | Employee Reimbursement Direct | \$ | 29.10  |
| 4915 | Kayla Kubitza        | 03/23/2017 | Employee Reimbursement Direct | \$ | 97.16  |
| 4916 | Karmen Logan         | 03/23/2017 | Employee Reimbursement Direct | \$ | 184.56 |

|      |                        |            |                               |    |        |
|------|------------------------|------------|-------------------------------|----|--------|
| 4917 | Edward Love            | 03/23/2017 | Employee Reimbursement Direct | \$ | 125.29 |
| 4918 | Ricky Lowe             | 03/23/2017 | Employee Reimbursement Direct | \$ | 53.00  |
| 4919 | Tammy McCulloch        | 03/23/2017 | Employee Reimbursement Direct | \$ | 87.58  |
| 4920 | Donna McKethan         | 03/23/2017 | Employee Reimbursement Direct | \$ | 289.24 |
| 4921 | Amanda McLellan        | 03/23/2017 | Employee Reimbursement Direct | \$ | 70.83  |
| 4922 | Darrell Montgomery     | 03/23/2017 | Employee Reimbursement Direct | \$ | 35.95  |
| 4923 | Deborah Philpott-Lewis | 03/23/2017 | Employee Reimbursement Direct | \$ | 15.35  |
| 4924 | Monica Pustejovsky     | 03/23/2017 | Employee Reimbursement Direct | \$ | 136.59 |
| 4925 | Regina Pustejovsky     | 03/23/2017 | Employee Reimbursement Direct | \$ | 243.64 |
| 4926 | Leslie Redfield        | 03/23/2017 | Employee Reimbursement Direct | \$ | 11.93  |
| 4927 | Maria Reece            | 03/23/2017 | Employee Reimbursement Direct | \$ | 74.69  |
| 4928 | Tracey Reynolds        | 03/23/2017 | Employee Reimbursement Direct | \$ | 54.57  |
| 4929 | Joseph Roberts         | 03/23/2017 | Employee Reimbursement Direct | \$ | 97.32  |
| 4930 | Julie Rush             | 03/23/2017 | Employee Reimbursement Direct | \$ | 40.55  |
| 4931 | Lisa Saxenian          | 03/23/2017 | Employee Reimbursement Direct | \$ | 115.54 |
| 4932 | Sarah Scott            | 03/23/2017 | Employee Reimbursement Direct | \$ | 77.79  |
| 4933 | Haley Slaughter        | 03/23/2017 | Employee Reimbursement Direct | \$ | 62.65  |
| 4934 | Samantha Smith         | 03/23/2017 | Employee Reimbursement Direct | \$ | 14.66  |
| 4935 | Julia Sohns            | 03/23/2017 | Employee Reimbursement Direct | \$ | 75.81  |
| 4936 | Ebony Stewart          | 03/23/2017 | Employee Reimbursement Direct | \$ | 22.31  |
| 4937 | Dustin Sykora          | 03/23/2017 | Employee Reimbursement Direct | \$ | 143.38 |
| 4938 | Melody Terrell         | 03/23/2017 | Employee Reimbursement Direct | \$ | 65.81  |
| 4939 | Danielle Todd          | 03/23/2017 | Employee Reimbursement Direct | \$ | 51.04  |
| 4940 | Sara Trapp             | 03/23/2017 | Employee Reimbursement Direct | \$ | 22.95  |
| 4941 | Kimberly Trippodo      | 03/23/2017 | Employee Reimbursement Direct | \$ | 143.06 |
| 4942 | Lynzie Willett         | 03/23/2017 | Employee Reimbursement Direct | \$ | 45.42  |
| 4943 | Jennifer Williams      | 03/23/2017 | Employee Reimbursement Direct | \$ | 68.34  |
| 4944 | Pamela Williams        | 03/23/2017 | Employee Reimbursement Direct | \$ | 51.31  |
| 4945 | Terrell Wooden         | 03/23/2017 | Employee Reimbursement Direct | \$ | 63.56  |
| 4946 | Amanda Yaden           | 03/23/2017 | Employee Reimbursement Direct | \$ | 42.54  |
| 4947 | Amanda Ziegler         | 03/23/2017 | Employee Reimbursement Direct | \$ | 21.13  |
| 4948 | Dora Almaguer          | 03/30/2017 | Employee Reimbursement Direct | \$ | 274.44 |
| 4949 | Janeigh Jones          | 03/30/2017 | Employee Reimbursement Direct | \$ | 160.38 |
| 4950 | Mary Konrad            | 03/30/2017 | Employee Reimbursement Direct | \$ | 263.75 |
| 4951 | Jennifer Kunz          | 03/30/2017 | Employee Reimbursement Direct | \$ | 197.95 |
| 4952 | Alonzo McAdoo          | 03/30/2017 | Employee Reimbursement Direct | \$ | 156.63 |
| 4953 | Kristen Pliscott       | 03/30/2017 | Employee Reimbursement Direct | \$ | 71.10  |
| 4954 | Belinda Rubio          | 03/30/2017 | Employee Reimbursement Direct | \$ | 135.37 |
| 4955 | Julia Sohns            | 03/30/2017 | Employee Reimbursement Direct | \$ | 109.14 |
| 4956 | Johnny Tusa            | 03/30/2017 | Employee Reimbursement Direct | \$ | 38.52  |

|        |                                                                  |            |                               |    |            |
|--------|------------------------------------------------------------------|------------|-------------------------------|----|------------|
| 4957   | Victoria Ward                                                    | 03/30/2017 | Employee Reimbursement Direct | \$ | 86.60      |
| 4958   | Jerry Williams                                                   | 03/30/2017 | Employee Reimbursement Direct | \$ | 197.95     |
| 781846 | A-1 BANNERS & SIGNS OF WACO INC                                  | 03/02/2017 | Paper Check                   | \$ | 367.25     |
| 781847 | ALERT SERVICES INC                                               | 03/02/2017 | Paper Check                   | \$ | 67.20      |
| 781848 | APPLE INC - FINISHED GOODS ACCT                                  | 03/02/2017 | Paper Check                   | \$ | 22,164.00  |
| 781849 | AWARD SPECIALTIES INC                                            | 03/02/2017 | Paper Check                   | \$ | 205.50     |
| 781850 | BAIN PAPER COMPANY INC                                           | 03/02/2017 | Paper Check                   | \$ | 27,636.70  |
| 781851 | BARNES & NOBLE                                                   | 03/02/2017 | Paper Check                   | \$ | 2,818.35   |
| 781852 | BAYLOR UNIVERSITY SCHOOL OF MUSIC                                | 03/02/2017 | Paper Check                   | \$ | 240.00     |
| 781853 | BLICK ART MATERIALS                                              | 03/02/2017 | Paper Check                   | \$ | 192.44     |
| 781854 | SANDRA KILLOUGH dba BONNIE'S                                     | 03/02/2017 | Paper Check                   | \$ | 100.00     |
| 781855 | BTH CONSTRUCTION                                                 | 03/02/2017 | Paper Check                   | \$ | 6,218.00   |
| 781856 | C & M AIR COOLED ENGINES INC                                     | 03/02/2017 | Paper Check                   | \$ | 256.55     |
| 781857 | THE DRAPERY SHOP OF WACO INC- CENTEX<br>CARPET & DRAPERY COMPANY | 03/02/2017 | Paper Check                   | \$ | 299.16     |
| 781858 | WACO, CITY OF                                                    | 03/02/2017 | Paper Check                   | \$ | 600.00     |
| 781859 | CDW GOVERNMENT INC                                               | 03/02/2017 | Paper Check                   | \$ | 3,202.87   |
| 781860 | CTWP                                                             | 03/02/2017 | Paper Check                   | \$ | 133.33     |
| 781861 | CURRICULUM ASSOCIATES INC                                        | 03/02/2017 | Paper Check                   | \$ | 6,594.48   |
| 781862 | D&H DISTRIBUTING CO                                              | 03/02/2017 | Paper Check                   | \$ | 28,158.50  |
| 781863 | DELL MARKETING L.P.                                              | 03/02/2017 | Paper Check                   | \$ | 104,150.72 |
| 781864 | DEMCO INC                                                        | 03/02/2017 | Paper Check                   | \$ | 168.31     |
| 781865 | DUPUY OXYGEN & SUPPLY CO INC                                     | 03/02/2017 | Paper Check                   | \$ | 80.39      |
| 781866 | ECS LEARNING SYSTEMS INC                                         | 03/02/2017 | Paper Check                   | \$ | 2,589.96   |
| 781867 | EDUCATION SERVICE CENTER REGION 13                               | 03/02/2017 | Paper Check                   | \$ | 590.00     |
| 781868 | EDUCATION SERVICE CENTER REG 4                                   | 03/02/2017 | Paper Check                   | \$ | 155.00     |
| 781869 | EDUCATION SERVICE CENTER REGION XII                              | 03/02/2017 | Paper Check                   | \$ | 8,428.00   |
| 781870 | FIRMIN BUSINESS FORMS INC                                        | 03/02/2017 | Paper Check                   | \$ | 161.00     |
| 781871 | FLINN SCIENTIFIC INC                                             | 03/02/2017 | Paper Check                   | \$ | 4,843.90   |
| 781872 | GENE IVES ACOUSTIC & TILE CO                                     | 03/02/2017 | Paper Check                   | \$ | 3,429.80   |
| 781873 | GOPHER SPORT/ NW5634                                             | 03/02/2017 | Paper Check                   | \$ | 71.95      |
| 781874 | W W GRAINGER INC                                                 | 03/02/2017 | Paper Check                   | \$ | 3,864.29   |
| 781875 | GROSS-YOWELL LTD                                                 | 03/02/2017 | Paper Check                   | \$ | 26.00      |
| 781876 | GULF COAST PAPER CO INC                                          | 03/02/2017 | Paper Check                   | \$ | 10,785.50  |
| 781877 | H B BLAKE BUILDING SPECIALTIES INC                               | 03/02/2017 | Paper Check                   | \$ | 3,543.50   |
| 781878 | HARCOURT OUTLINES                                                | 03/02/2017 | Paper Check                   | \$ | 346.56     |
| 781879 | HEART OF TEXAS COUNCIL OF                                        | 03/02/2017 | Paper Check                   | \$ | 475.00     |
| 781880 | HEB CREDIT RECEIVABLES DEPT 308                                  | 03/02/2017 | Paper Check                   | \$ | 5,392.48   |
| 781881 | L & M WHOLESALE ELECTRONICS                                      | 03/02/2017 | Paper Check                   | \$ | 66.11      |
| 781882 | LAKESHORE EQUIPMENT COMPANY                                      | 03/02/2017 | Paper Check                   | \$ | 3,431.57   |

|        |                                                      |            |             |    |           |
|--------|------------------------------------------------------|------------|-------------|----|-----------|
| 781883 | ATMOS ENERGY                                         | 03/02/2017 | Paper Check | \$ | 383.71    |
| 781884 | LOWE'S COMPANIES INC                                 | 03/02/2017 | Paper Check | \$ | 317.43    |
| 781885 | COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT | 03/02/2017 | Paper Check | \$ | 78.00     |
| 781886 | MUSIC IN MOTION                                      | 03/02/2017 | Paper Check | \$ | 370.30    |
| 781887 | ORIENTAL TRADING COMPANY INC                         | 03/02/2017 | Paper Check | \$ | 297.05    |
| 781888 | CENTRAL TRANSPORTATION SYSTEMS INC                   | 03/02/2017 | Paper Check | \$ | 1,440.22  |
| 781889 | PENDER'S MUSIC COMPANY                               | 03/02/2017 | Paper Check | \$ | 677.60    |
| 781890 | J W PEPPER OF DALLAS/FORT WORTH                      | 03/02/2017 | Paper Check | \$ | 303.97    |
| 781891 | PIONEER STEEL & PIPE CO INC                          | 03/02/2017 | Paper Check | \$ | 644.12    |
| 781892 | RBC MUSIC COMPANY INC                                | 03/02/2017 | Paper Check | \$ | 625.50    |
| 781893 | RESTAURANT EQUIPMENT SERVICE                         | 03/02/2017 | Paper Check | \$ | 100.00    |
| 781894 | SAM'S CLUB #8286                                     | 03/02/2017 | Paper Check | \$ | 2,951.93  |
| 781895 | SCHOLASTIC BOOK CLUBS                                | 03/02/2017 | Paper Check | \$ | 39.00     |
| 781896 | SCHOLASTIC INC/SCHOLASTIC TEACHER                    | 03/02/2017 | Paper Check | \$ | 530.83    |
| 781897 | SMOOT ANDERSON COMPANY INC                           | 03/02/2017 | Paper Check | \$ | 648.83    |
| 781898 | STANDARD STATIONERY SUPPLY CO                        | 03/02/2017 | Paper Check | \$ | 254.40    |
| 781899 | T WEAVER ENTERPRISES                                 | 03/02/2017 | Paper Check | \$ | 265.00    |
| 781900 | TEXAS ASSOCIATION OF SECONDARY                       | 03/02/2017 | Paper Check | \$ | 52.98     |
| 781901 | TEXAS ASSOCIATION OF SCHOOL BUSINESS                 | 03/02/2017 | Paper Check | \$ | 295.00    |
| 781902 | TEPSA-TX ELEM PRINC SCH ASSN                         | 03/02/2017 | Paper Check | \$ | 68.96     |
| 781903 | TG                                                   | 03/02/2017 | Paper Check | \$ | 4,035.05  |
| 781904 | SCHOOL SPECIALTY INC                                 | 03/02/2017 | Paper Check | \$ | 89.36     |
| 781905 | TRANE COMPANY                                        | 03/02/2017 | Paper Check | \$ | 960.20    |
| 781906 | TRIARCO ARTS & CRAFTS                                | 03/02/2017 | Paper Check | \$ | 219.76    |
| 781907 | BSN SPORTS INC dba U.S. GAMES                        | 03/02/2017 | Paper Check | \$ | 1,107.29  |
| 781908 | CITY OF WACO CONVENTION CENTER                       | 03/02/2017 | Paper Check | \$ | 1,096.00  |
| 781909 | INTERNAL REVENUE SERVICE CENTER                      | 03/02/2017 | Paper Check | \$ | 50.00     |
| 781910 | U S DEPARTMENT OF EDUCATION                          | 03/02/2017 | Paper Check | \$ | 282.57    |
| 781911 | TEXAS CLASSROOM TEACHERS ASSN                        | 03/02/2017 | Paper Check | \$ | 139.65    |
| 781912 | ATPE-ASSN OF PROF EDUC                               | 03/02/2017 | Paper Check | \$ | 1,851.68  |
| 781913 | TIVA - Texas Industrial Vocational Association       | 03/02/2017 | Paper Check | \$ | 63.34     |
| 781914 | TSTA -TEXAS STATE TEACHERS ASSN-AUSTIN               | 03/02/2017 | Paper Check | \$ | 1,500.98  |
| 781915 | GREATER WACO AFT                                     | 03/02/2017 | Paper Check | \$ | 8,954.62  |
| 781916 | OFFICE DEPOT                                         | 03/02/2017 | Paper Check | \$ | 7,513.92  |
| 781917 | WACO WATER DEPT, CITY OF                             | 03/02/2017 | Paper Check | \$ | 13,427.65 |
| 781918 | DR PEPPER MUSEUM                                     | 03/02/2017 | Paper Check | \$ | 204.00    |
| 781919 | BOUND TO STAY BOUND BOOKS INC                        | 03/02/2017 | Paper Check | \$ | 2,195.13  |
| 781920 | UNITED REFRIGERATION INC                             | 03/02/2017 | Paper Check | \$ | 435.59    |
| 781921 | SHI GOVERNMENT SOLUTIONS INC                         | 03/02/2017 | Paper Check | \$ | 119.97    |

|        |                                     |            |             |    |            |
|--------|-------------------------------------|------------|-------------|----|------------|
| 781922 | BREM'S FENCE & REPAIR, INC.         | 03/02/2017 | Paper Check | \$ | 7,908.00   |
| 781923 | SHIPLEY'S DO-NUTS                   | 03/02/2017 | Paper Check | \$ | 29.81      |
| 781924 | DEL VALLE ATHLETICS                 | 03/02/2017 | Paper Check | \$ | 70.00      |
| 781925 | WISD EDUCATION FOUNDATION           | 03/02/2017 | Paper Check | \$ | 2,505.50   |
| 781926 | JASON'S DELI WACO                   | 03/02/2017 | Paper Check | \$ | 669.00     |
| 781927 | BOSQUE FORMS INC                    | 03/02/2017 | Paper Check | \$ | 7,319.00   |
| 781928 | ABECEDARIAN                         | 03/02/2017 | Paper Check | \$ | 495.00     |
| 781929 | BARNETT CONTRACTING INC             | 03/02/2017 | Paper Check | \$ | 43.83      |
| 781930 | GT DISTRIBUTORS INC                 | 03/02/2017 | Paper Check | \$ | 513.80     |
| 781931 | HOME DEPOT USA INC                  | 03/02/2017 | Paper Check | \$ | 1,397.03   |
| 781932 | TECHNOLOGY FOR EDUCATION LLC        | 03/02/2017 | Paper Check | \$ | 75.00      |
| 781933 | NEI DATACOM / NEMMER ELECTRIC, INC. | 03/02/2017 | Paper Check | \$ | 6,133.00   |
| 781934 | FIRST FINANCIAL ADMIN. INC          | 03/02/2017 | Paper Check | \$ | 7,695.06   |
| 781935 | FIRST FINANCIAL ADMIN. INC          | 03/02/2017 | Paper Check | \$ | 23,566.36  |
| 781936 | FIRST FINANCIAL ADMIN. INC.         | 03/02/2017 | Paper Check | \$ | 237,212.30 |
| 781937 | ATHENS PUBLISHING- WACOAN           | 03/02/2017 | Paper Check | \$ | 595.00     |
| 781938 | BAKER & TAYLOR INC                  | 03/02/2017 | Paper Check | \$ | 1,191.43   |
| 781939 | B & H VIDEO                         | 03/02/2017 | Paper Check | \$ | 645.78     |
| 781940 | RCI TECHNOLOGIES INC                | 03/02/2017 | Paper Check | \$ | 760.00     |
| 781941 | THERAPRO INC                        | 03/02/2017 | Paper Check | \$ | 953.92     |
| 781942 | ACET                                | 03/02/2017 | Paper Check | \$ | 365.00     |
| 781943 | ACET                                | 03/02/2017 | Paper Check | \$ | 365.00     |
| 781944 | ADVOCACY CENTER                     | 03/02/2017 | Paper Check | \$ | 70.00      |
| 781945 | PHEAA                               | 03/02/2017 | Paper Check | \$ | 362.78     |
| 781946 | BURLESON ISD ATHLETICS              | 03/02/2017 | Paper Check | \$ | 350.00     |
| 781947 | BURLESON ISD ATHLETICS              | 03/02/2017 | Paper Check | \$ | 35.00      |
| 781948 | TCEA                                | 03/02/2017 | Paper Check | \$ | 1,595.00   |
| 781949 | EDUCATION SERVICE CENTER REGION 11  | 03/02/2017 | Paper Check | \$ | 2,250.00   |
| 781950 | WACO SOFTBALL UMPIRES               | 03/02/2017 | Paper Check | \$ | 90.00      |
| 781951 | WACO SOFTBALL UMPIRES               | 03/02/2017 | Paper Check | \$ | 180.00     |
| 781952 | HEINEMANN                           | 03/02/2017 | Paper Check | \$ | 12,994.30  |
| 781953 | THE REYNOLDS COMPANY                | 03/02/2017 | Paper Check | \$ | 84.39      |
| 781954 | ECAP LTD                            | 03/02/2017 | Paper Check | \$ | 175.00     |
| 781955 | TAEA HEADQUARTERS                   | 03/02/2017 | Paper Check | \$ | 20.00      |
| 781956 | TAEA HEADQUARTERS                   | 03/02/2017 | Paper Check | \$ | 40.00      |
| 781957 | MENTORING MINDS LP                  | 03/02/2017 | Paper Check | \$ | 1,788.82   |
| 781958 | STAYBRIDGE SUITES                   | 03/02/2017 | Paper Check | \$ | 461.07     |
| 781959 | ROY BEATTY DRY CLEANERS             | 03/02/2017 | Paper Check | \$ | 1,311.75   |
| 781960 | BAYLOR UNIVERSITY                   | 03/02/2017 | Paper Check | \$ | 600.00     |
| 781961 | CROWNE PLAZA HOTEL                  | 03/02/2017 | Paper Check | \$ | 370.50     |

|        |                                         |            |             |    |           |
|--------|-----------------------------------------|------------|-------------|----|-----------|
| 781962 | CROWNE PLAZA HOTEL                      | 03/02/2017 | Paper Check | \$ | 370.50    |
| 781963 | OLS ELECTRIC INC                        | 03/02/2017 | Paper Check | \$ | 6,471.00  |
| 781964 | ANDERTON GROUP II LTD                   | 03/02/2017 | Paper Check | \$ | 280.00    |
| 781965 | MIDWAY HIGH SCHOOL                      | 03/02/2017 | Paper Check | \$ | 350.00    |
| 781966 | CHINA SPRING HIGH SCHOOL                | 03/02/2017 | Paper Check | \$ | 1,800.00  |
| 781967 | HOLE IN THE ROOF MARKETING INC          | 03/02/2017 | Paper Check | \$ | 388.80    |
| 781968 | NURSES UNLIMITED MANAGED CARE INC       | 03/02/2017 | Paper Check | \$ | 363.92    |
| 781969 | ALLEN GLASS CO INC                      | 03/02/2017 | Paper Check | \$ | 1,648.00  |
| 781970 | AD SPECTATIONS LLC                      | 03/02/2017 | Paper Check | \$ | 500.00    |
| 781971 | APOGEE COMPONENTS INC                   | 03/02/2017 | Paper Check | \$ | 1,012.15  |
| 781972 | JUNIOR LIBRARY GUILD                    | 03/02/2017 | Paper Check | \$ | 70.00     |
| 781973 | ACT HOUSTON AT DALLAS                   | 03/02/2017 | Paper Check | \$ | 200.00    |
| 781974 | MISSION WACO MISSION WORLD INC.         | 03/02/2017 | Paper Check | \$ | 182.00    |
| 781975 | AMERICAN PIZZA PARTNERS                 | 03/02/2017 | Paper Check | \$ | 193.50    |
| 781976 | HOBBY LOBBY STORES INC                  | 03/02/2017 | Paper Check | \$ | 442.79    |
| 781977 | MARDEL INC                              | 03/02/2017 | Paper Check | \$ | 24.78     |
| 781978 | TEXAS MUNICIPAL POLICE ASSOCIATION      | 03/02/2017 | Paper Check | \$ | 53.84     |
| 781979 | FIRST FINANCIAL                         | 03/02/2017 | Paper Check | \$ | 29,284.69 |
| 781980 | FIRST FINANCIAL                         | 03/02/2017 | Paper Check | \$ | 83.32     |
| 781981 | FIRST FINANCIAL                         | 03/02/2017 | Paper Check | \$ | 1,060.82  |
| 781982 | T E A M Solutions, Inc                  | 03/02/2017 | Paper Check | \$ | 3,753.00  |
| 781983 | TEXAS TEACHERS ALTERNATIVE              | 03/02/2017 | Paper Check | \$ | 5,160.00  |
| 781984 | KNIFE RIVER INC - SOUTH                 | 03/02/2017 | Paper Check | \$ | 130.00    |
| 781985 | A & S OFFICE SOLUTIONS LP               | 03/02/2017 | Paper Check | \$ | 716.00    |
| 781986 | AZARMEHR & ASSOCIATES PC                | 03/02/2017 | Paper Check | \$ | 1,080.00  |
| 781987 | AZARMEHR & ASSOCIATES PC                | 03/02/2017 | Paper Check | \$ | 1,225.00  |
| 781988 | ARAMARK UNIFORM SERVICES INC            | 03/02/2017 | Paper Check | \$ | 235.40    |
| 781989 | GOLD'S GYM INTERNATIONAL                | 03/02/2017 | Paper Check | \$ | 4,007.52  |
| 781990 | SOLID BORDER INC                        | 03/02/2017 | Paper Check | \$ | 1,764.00  |
| 781991 | MCGRATH RENTCORP                        | 03/02/2017 | Paper Check | \$ | 918.80    |
| 781992 | EAN HOLDINGS LLC dba ENTERPRISE RENT-A- | 03/02/2017 | Paper Check | \$ | 572.00    |
| 781993 | OKLAHOMA DEPARTMENT OF HUMAN SERV       | 03/02/2017 | Paper Check | \$ | 222.43    |
| 781994 | BEEANCEE ENTERPRISES INC                | 03/02/2017 | Paper Check | \$ | 3,420.00  |
| 781995 | CENTRAL TEXAS COLLEGE                   | 03/02/2017 | Paper Check | \$ | 600.00    |
| 781996 | COLLEGE BOARD-ACCUPLACER Dept           | 03/02/2017 | Paper Check | \$ | 4,930.00  |
| 781997 | GUITAR CENTER INC dba MUSIC & ARTS      | 03/02/2017 | Paper Check | \$ | 280.89    |
| 781998 | INK & STITCHES                          | 03/02/2017 | Paper Check | \$ | 910.00    |
| 781999 | GREAT LAKES HIGHER EDUCATION CORP       | 03/02/2017 | Paper Check | \$ | 232.82    |
| 782000 | DREAM RANCH LLC                         | 03/02/2017 | Paper Check | \$ | 8,721.90  |
| 782001 | AMERICAN MESSAGING SERVICES, LLC        | 03/02/2017 | Paper Check | \$ | 7.94      |

|        |                                                                       |            |             |    |           |
|--------|-----------------------------------------------------------------------|------------|-------------|----|-----------|
| 782002 | MS ACTE                                                               | 03/02/2017 | Paper Check | \$ | 235.00    |
| 782003 | MS ACTE                                                               | 03/02/2017 | Paper Check | \$ | 195.00    |
| 782004 | GRAPHIC GARAGE                                                        | 03/02/2017 | Paper Check | \$ | 1,630.05  |
| 782005 | GRANDE COMMUNICATIONS                                                 | 03/02/2017 | Paper Check | \$ | 50.98     |
| 782006 | HILLCREST PHYSICIAN SERVICES                                          | 03/02/2017 | Paper Check | \$ | 90.00     |
| 782007 | M & D MUSIC CO.                                                       | 03/02/2017 | Paper Check | \$ | 465.00    |
| 782008 | HUDSON ENERGY SERVICES, LLC--TEXAS                                    | 03/02/2017 | Paper Check | \$ | 17,951.96 |
| 782009 | DELTA MANAGEMENT ASSOCIATES INC                                       | 03/02/2017 | Paper Check | \$ | 171.33    |
| 782010 | AMAZON CAPITAL SERVICES                                               | 03/02/2017 | Paper Check | \$ | 2,264.41  |
| 782011 | HOUGHTON MIFFLIN HARCOURT PUBLISHING                                  | 03/02/2017 | Paper Check | \$ | 9,141.50  |
| 782012 | U.S. DEPARTMENT OF TREASURY                                           | 03/02/2017 | Paper Check | \$ | 251.47    |
| 782013 | LA QUINTA INN & SUITES                                                | 03/02/2017 | Paper Check | \$ | 592.74    |
| 782014 | WEDGEWORTH ENTERPRISES, INC dba c2m<br>Tech, Custom Telephone Systems | 03/02/2017 | Paper Check | \$ | 912.50    |
| 782015 | NORTH TEXAS TOLLWAY AUTHORITY                                         | 03/02/2017 | Paper Check | \$ | 6.71      |
| 782016 | ALLIED INTERSTATE LLC                                                 | 03/02/2017 | Paper Check | \$ | 288.50    |
| 782017 | C. E. ELLISON JROTC                                                   | 03/02/2017 | Paper Check | \$ | 300.00    |
| 782018 | CSED/CASH PROCESSING                                                  | 03/02/2017 | Paper Check | \$ | 200.00    |
| 782019 | MATHESON, INC.                                                        | 03/02/2017 | Paper Check | \$ | 797.80    |
| 782020 | Ray Hendren Trustee                                                   | 03/02/2017 | Paper Check | \$ | 725.00    |
| 782021 | Waco ISD                                                              | 03/02/2017 | Paper Check | \$ | 1,289.32  |
| 782022 | First Financial                                                       | 03/02/2017 | Paper Check | \$ | 1.52      |
| 782023 | First Financial                                                       | 03/02/2017 | Paper Check | \$ | 5,253.64  |
| 782024 | Summit Electric Supply Co. Inc                                        | 03/02/2017 | Paper Check | \$ | 474.89    |
| 782025 | The Perfect Performance, LLC                                          | 03/02/2017 | Paper Check | \$ | 350.00    |
| 782026 | EAI Education                                                         | 03/02/2017 | Paper Check | \$ | 2,158.42  |
| 782027 | Giant Leap Rocketry, Inc.                                             | 03/02/2017 | Paper Check | \$ | 253.57    |
| 782028 | Brightspark Travel                                                    | 03/02/2017 | Paper Check | \$ | 2,126.31  |
| 782029 | THE SAXTON GROUP dba MCALISTER'S DELI                                 | 03/02/2017 | Paper Check | \$ | 78.96     |
| 782030 | Follett School Solutions, Inc.                                        | 03/02/2017 | Paper Check | \$ | 2,594.84  |
| 782031 | Companion Corporation                                                 | 03/02/2017 | Paper Check | \$ | 636.00    |
| 782032 | A-1 Vacuum Center                                                     | 03/02/2017 | Paper Check | \$ | 747.88    |
| 782033 | ENTERPRISE TOLLS                                                      | 03/02/2017 | Paper Check | \$ | 10.74     |
| 782034 | UNITED HEALTHCARE INSURANCE COMP                                      | 03/02/2017 | Paper Check | \$ | 5,026.00  |
| 782035 | Backgroundchecks.com                                                  | 03/02/2017 | Paper Check | \$ | 147.50    |
| 782036 | THEATRE HOUSE, INC.                                                   | 03/02/2017 | Paper Check | \$ | 385.35    |
| 782037 | Crestmark Bank                                                        | 03/02/2017 | Paper Check | \$ | 10.97     |
| 782038 | The Edu-Source Corporation                                            | 03/02/2017 | Paper Check | \$ | 22,164.14 |
| 782039 | Department of Information Resources - DIR                             | 03/02/2017 | Paper Check | \$ | 369.49    |
| 782040 | La Quinta Inn Northwest Brookhol                                      | 03/02/2017 | Paper Check | \$ | 943.50    |

|        |                                       |            |             |    |          |
|--------|---------------------------------------|------------|-------------|----|----------|
| 782041 | COTTONWOOD CREEK VETERINARY HOSP      | 03/02/2017 | Paper Check | \$ | 151.00   |
| 782042 | GoldStar Transit, Inc                 | 03/02/2017 | Paper Check | \$ | 39.92    |
| 782043 | Waco Educators Alliance               | 03/02/2017 | Paper Check | \$ | 1,667.20 |
| 782044 | ReadyRefresh                          | 03/02/2017 | Paper Check | \$ | 32.77    |
| 782045 | LITTLE CAESARS PIZZA- N. VALLEY       | 03/02/2017 | Paper Check | \$ | 60.00    |
| 782046 | THE STRING AND HORN SHOP, INC.        | 03/02/2017 | Paper Check | \$ | 540.00   |
| 782047 | Dallas Summer Musicals HSMTA          | 03/02/2017 | Paper Check | \$ | 1,800.00 |
| 782048 | WACO HABITAT FOR HUMANITY, INC.       | 03/02/2017 | Paper Check | \$ | 43.00    |
| 782049 | HEART OF TEXAS REGION MHMR CENTE      | 03/02/2017 | Paper Check | \$ | 34.00    |
| 782050 | MCLENNAN COUNTY PACK OF HOPE          | 03/02/2017 | Paper Check | \$ | 274.00   |
| 782051 | WACO HIPPODROME, INC.                 | 03/02/2017 | Paper Check | \$ | 640.00   |
| 782052 | BSN SPORTS, INC                       | 03/02/2017 | Paper Check | \$ | 421.64   |
| 782053 | TARPLEY MUSIC COMPANY                 | 03/02/2017 | Paper Check | \$ | 271.80   |
| 782054 | CARDINAL'S SPORT CENTER, INC          | 03/02/2017 | Paper Check | \$ | 2,317.00 |
| 782055 | Century Air Conditioning Supply, L.P. | 03/02/2017 | Paper Check | \$ | 97.61    |
| 782056 | STAPLES BUSINESS ADVANTAGE            | 03/02/2017 | Paper Check | \$ | 1,986.32 |
| 782057 | HOPE CAPERTON-BROWN                   | 03/02/2017 | Paper Check | \$ | 4,900.00 |
| 782058 | MASTER AUDIO VISUAL INC               | 03/02/2017 | Paper Check | \$ | 124.00   |
| 782059 | COLLEGE ASSIST c/o Premiere Cred      | 03/02/2017 | Paper Check | \$ | 195.21   |
| 782060 | BEARCOM OPERATING LLC                 | 03/02/2017 | Paper Check | \$ | 203.54   |
| 782061 | EAGLE MOUNTAIN FLAG & FLAGPOLE        | 03/02/2017 | Paper Check | \$ | 913.05   |
| 782062 | HUMANE SOCIETY OF CENTRAL TEXAS       | 03/02/2017 | Paper Check | \$ | 66.00    |
| 782063 | CARE NET                              | 03/02/2017 | Paper Check | \$ | 44.00    |
| 782064 | THE COVE-HEART OF TEXAS, INC          | 03/02/2017 | Paper Check | \$ | 152.00   |
| 782065 | AUTO CZECH                            | 03/02/2017 | Paper Check | \$ | 405.14   |
| 782066 | CASA OF MCLENNAN & HILL COUNTIES      | 03/02/2017 | Paper Check | \$ | 46.00    |
| 782067 | E GROUP, INC dba SkillsUSA Webstore   | 03/02/2017 | Paper Check | \$ | 102.00   |
| 782068 | MONTESSORI FOR EVERYONE               | 03/02/2017 | Paper Check | \$ | 619.99   |
| 782069 | BROD BAGERT POETRY                    | 03/02/2017 | Paper Check | \$ | 9,499.00 |
| 782070 | BASTROP HIGH SCHOOL - ATHLETICS       | 03/02/2017 | Paper Check | \$ | 200.00   |
| 782071 | Holiday Inn - Abilene- North Col      | 03/02/2017 | Paper Check | \$ | 194.02   |
| 782072 | Hardin & Associates Consulting,       | 03/02/2017 | Paper Check | \$ | 625.00   |
| 782073 | La Quinta Inn & Suites                | 03/02/2017 | Paper Check | \$ | 117.05   |
| 782074 | Super 8 Corpus Christi                | 03/02/2017 | Paper Check | \$ | 6,232.62 |
| 782075 | Christina Dunnigan                    | 03/02/2017 | Paper Check | \$ | 555.00   |
| 782076 | Caitlyn Layman                        | 03/02/2017 | Paper Check | \$ | 592.00   |
| 782077 | Leonard Montelongo                    | 03/02/2017 | Paper Check | \$ | 1,104.00 |
| 782078 | CENTRAL TEXAS SCIENCE & ENGINEERING   | 03/13/2017 | Paper Check | \$ | 31.00    |
| 782079 | SANDY LAKE AMUSEMENT PARK             | 03/13/2017 | Paper Check | \$ | 525.00   |
| 782080 | PLOUGHSHARE INSTITUTE                 | 03/13/2017 | Paper Check | \$ | 630.00   |

|        |                                                   |            |             |    |            |
|--------|---------------------------------------------------|------------|-------------|----|------------|
| 782081 | WACO URBAN AIR LLC                                | 03/13/2017 | Paper Check | \$ | 3,000.00   |
| 782082 | STATE PRESERVATION BOARD                          | 03/13/2017 | Paper Check | \$ | 50.00      |
| 782083 | APOGEE COMPONENTS INC                             | 03/14/2017 | Paper Check | \$ | 1,012.15   |
| 782084 | Jerry Whipple                                     | 03/14/2017 | Paper Check | \$ | 291.28     |
| 782085 | Mark Fiedler                                      | 03/15/2017 | Paper Check | \$ | 45.00      |
| 782086 | CAMERON PARK ZOO                                  | 03/16/2017 | Paper Check | \$ | 2,160.00   |
| 782087 | DUPUY OXYGEN & SUPPLY CO INC                      | 03/16/2017 | Paper Check | \$ | 47.85      |
| 782088 | EDUCATION SERVICE CENTER REGION XII               | 03/16/2017 | Paper Check | \$ | 3,780.00   |
| 782089 | FEDEX                                             | 03/16/2017 | Paper Check | \$ | 33.75      |
| 782090 | GOPHER SPORT/ NW5634                              | 03/16/2017 | Paper Check | \$ | 159.00     |
| 782091 | GREATER WACO CHAMBER OF COMMERCE                  | 03/16/2017 | Paper Check | \$ | 75.00      |
| 782092 | HEB CREDIT RECEIVABLES DEPT 308                   | 03/16/2017 | Paper Check | \$ | 1,449.06   |
| 782093 | LAKESHORE EQUIPMENT COMPANY                       | 03/16/2017 | Paper Check | \$ | 4,592.96   |
| 782094 | LEGGOTT TRAILERS OF WACO INC                      | 03/16/2017 | Paper Check | \$ | 458.50     |
| 782095 | LOWE'S COMPANIES INC                              | 03/16/2017 | Paper Check | \$ | 361.07     |
| 782096 | SODEXO INC & AFFILIATES                           | 03/16/2017 | Paper Check | \$ | 684,395.67 |
| 782097 | MCCOY CORPORATION                                 | 03/16/2017 | Paper Check | \$ | 20.88      |
| 782098 | MCLENNAN COMMUNITY COLLEGE                        | 03/16/2017 | Paper Check | \$ | 29,765.00  |
| 782099 | MCLENNAN COMMUNITY COLLEGE                        | 03/16/2017 | Paper Check | \$ | 7,600.00   |
| 782100 | MCLENNAN COUNTY APPRAISAL DIST                    | 03/16/2017 | Paper Check | \$ | 180,351.32 |
| 782101 | MCLENNAN COUNTY ELECTIONS                         | 03/16/2017 | Paper Check | \$ | 936.96     |
| 782102 | MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA | 03/16/2017 | Paper Check | \$ | 11,727.64  |
| 782103 | MEDCO SUPPLY INC                                  | 03/16/2017 | Paper Check | \$ | 562.93     |
| 782104 | MOORE MEDICAL LLC                                 | 03/16/2017 | Paper Check | \$ | 3,131.96   |
| 782105 | MORRISON SUPPLY CO                                | 03/16/2017 | Paper Check | \$ | 120.53     |
| 782106 | MUSIC IN MOTION                                   | 03/16/2017 | Paper Check | \$ | 1,742.04   |
| 782107 | NASCO                                             | 03/16/2017 | Paper Check | \$ | 326.88     |
| 782108 | HOLIDAY INN HOTEL & SUITES                        | 03/16/2017 | Paper Check | \$ | 655.50     |
| 782109 | GALLAGHER CONSTRUCTION COMPANY, LP                | 03/16/2017 | Paper Check | \$ | 10,443.54  |
| 782110 | J W PEPPER OF DALLAS/FORT WORTH                   | 03/16/2017 | Paper Check | \$ | 431.74     |
| 782111 | PIONEER STEEL & PIPE CO INC                       | 03/16/2017 | Paper Check | \$ | 3,970.50   |
| 782112 | PITNEY BOWES                                      | 03/16/2017 | Paper Check | \$ | 746.00     |
| 782113 | POSITIVE PROMOTIONS INC                           | 03/16/2017 | Paper Check | \$ | 516.97     |
| 782114 | PRECISION BUSINESS MACHINES INC                   | 03/16/2017 | Paper Check | \$ | 3,260.93   |
| 782115 | REALLY GOOD STUFF, INC                            | 03/16/2017 | Paper Check | \$ | 190.96     |
| 782116 | REED'S FLOWERS                                    | 03/16/2017 | Paper Check | \$ | 287.95     |
| 782117 | SAM'S CLUB #8286                                  | 03/16/2017 | Paper Check | \$ | 1,925.79   |
| 782118 | SAMUEL FRENCH INC                                 | 03/16/2017 | Paper Check | \$ | 174.20     |
| 782119 | SCHOLASTIC                                        | 03/16/2017 | Paper Check | \$ | 32.00      |

|        |                                      |            |             |    |           |
|--------|--------------------------------------|------------|-------------|----|-----------|
| 782120 | SCHOLASTIC BOOK CLUBS                | 03/16/2017 | Paper Check | \$ | 164.00    |
| 782121 | SCREEN TEX GRAPHICS LP               | 03/16/2017 | Paper Check | \$ | 1,307.00  |
| 782122 | SDE INC                              | 03/16/2017 | Paper Check | \$ | 519.00    |
| 782123 | SHEEHY, LOVELACE, & MAYFIELD         | 03/16/2017 | Paper Check | \$ | 14,109.00 |
| 782124 | SHERWIN WILLIAMS COMPANY             | 03/16/2017 | Paper Check | \$ | 206.18    |
| 782125 | STANDARD STATIONERY SUPPLY CO        | 03/16/2017 | Paper Check | \$ | 482.40    |
| 782126 | T WEAVER ENTERPRISES                 | 03/16/2017 | Paper Check | \$ | 1,960.40  |
| 782127 | TASB                                 | 03/16/2017 | Paper Check | \$ | 180.00    |
| 782128 | TASB RISK MANAGEMENT FUND            | 03/16/2017 | Paper Check | \$ | 687.71    |
| 782129 | TASB RISK MANAGEMENT FUND            | 03/16/2017 | Paper Check | \$ | 17,678.89 |
| 782130 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | 03/16/2017 | Paper Check | \$ | 510.00    |
| 782131 | TEXAS SCHOOL ADMINISTRATORS          | 03/16/2017 | Paper Check | \$ | 600.00    |
| 782132 | TEXAS SCHOOL PUBLIC RELATIONS ASSOC  | 03/16/2017 | Paper Check | \$ | 120.00    |
| 782133 | SCHOOL SPECIALTY INC                 | 03/16/2017 | Paper Check | \$ | 48.55     |
| 782134 | WACO TRANSIT SYSTEM INC              | 03/16/2017 | Paper Check | \$ | 50.00     |
| 782135 | WESLEY BLANTON SERVICE CO            | 03/16/2017 | Paper Check | \$ | 160.00    |
| 782136 | WEST MUSIC COMPANY                   | 03/16/2017 | Paper Check | \$ | 211.41    |
| 782137 | WOODWIND & BRASSWIND, INC            | 03/16/2017 | Paper Check | \$ | 1,423.50  |
| 782138 | MCLENNAN COUNTY CHALLENGE ACADEMY    | 03/16/2017 | Paper Check | \$ | 77,760.00 |
| 782139 | OFFICE DEPOT                         | 03/16/2017 | Paper Check | \$ | 4,995.84  |
| 782140 | WACO WATER DEPT, CITY OF             | 03/16/2017 | Paper Check | \$ | 29,434.25 |
| 782141 | UNITED REFRIGERATION INC             | 03/16/2017 | Paper Check | \$ | 344.59    |
| 782142 | SHI GOVERNMENT SOLUTIONS INC         | 03/16/2017 | Paper Check | \$ | 649.00    |
| 782143 | TEX 1 SECURITY, INC.                 | 03/16/2017 | Paper Check | \$ | 4,940.00  |
| 782144 | JASON'S DELI WACO                    | 03/16/2017 | Paper Check | \$ | 58.87     |
| 782145 | LOOP 340 OVERHEAD DOOR INC           | 03/16/2017 | Paper Check | \$ | 125.00    |
| 782146 | VIRKIM INC                           | 03/16/2017 | Paper Check | \$ | 200.00    |
| 782147 | WORLD HUNGER RELIEF INC              | 03/16/2017 | Paper Check | \$ | 55.00     |
| 782148 | BOSQUE FORMS INC                     | 03/16/2017 | Paper Check | \$ | 995.00    |
| 782149 | HOME DEPOT USA INC                   | 03/16/2017 | Paper Check | \$ | 1,596.58  |
| 782150 | NEI DATACOM / NEMMER ELECTRIC, INC.  | 03/16/2017 | Paper Check | \$ | 10,217.04 |
| 782151 | TEXAS DEPARTMENT OF AGRICULTURE      | 03/16/2017 | Paper Check | \$ | 187.50    |
| 782152 | TAGT CONFERENCE                      | 03/16/2017 | Paper Check | \$ | 1,945.00  |
| 782153 | M-F ATHLETIC COMPANY                 | 03/16/2017 | Paper Check | \$ | 329.00    |
| 782154 | THE UNIVERSITY OF TEXAS AT AUSTIN    | 03/16/2017 | Paper Check | \$ | 20.00     |
| 782155 | THE UNIVERSITY OF TEXAS AT AUSTIN    | 03/16/2017 | Paper Check | \$ | 310.00    |
| 782156 | MARKS PLUMBING PARTS                 | 03/16/2017 | Paper Check | \$ | 370.36    |
| 782157 | TAEA HEADQUARTERS                    | 03/16/2017 | Paper Check | \$ | 40.00     |
| 782158 | ALLISON ENTERPRISES INC              | 03/16/2017 | Paper Check | \$ | 543.75    |
| 782159 | STAYBRIDGE SUITES                    | 03/16/2017 | Paper Check | \$ | 649.64    |

|        |                                                                       |            |             |    |           |
|--------|-----------------------------------------------------------------------|------------|-------------|----|-----------|
| 782160 | UIL MUSIC REGION 8                                                    | 03/16/2017 | Paper Check | \$ | 740.00    |
| 782161 | TEXAS HISTORY DAY                                                     | 03/16/2017 | Paper Check | \$ | 500.00    |
| 782162 | OLS ELECTRIC INC                                                      | 03/16/2017 | Paper Check | \$ | 2,500.00  |
| 782163 | COPPERAS COVE QUARTERBACK CLUB                                        | 03/16/2017 | Paper Check | \$ | 1,950.00  |
| 782164 | SCHINDLER ELEVATOR CORPORATION                                        | 03/16/2017 | Paper Check | \$ | 1,654.70  |
| 782165 | LITTLE CAESARS PIZZA                                                  | 03/16/2017 | Paper Check | \$ | 21.00     |
| 782166 | LEUKEMIA & LYMPHOMA SOCIETY                                           | 03/16/2017 | Paper Check | \$ | 500.00    |
| 782167 | RUDY'S BBQ                                                            | 03/16/2017 | Paper Check | \$ | 780.00    |
| 782168 | AMERICAN PIZZA PARTNERS                                               | 03/16/2017 | Paper Check | \$ | 280.00    |
| 782169 | SKILLSUSA INC                                                         | 03/16/2017 | Paper Check | \$ | 16.00     |
| 782170 | A & S OFFICE SOLUTIONS LP                                             | 03/16/2017 | Paper Check | \$ | 847.68    |
| 782171 | RIDDELL/ALL AMERICAN SPORTS CORP                                      | 03/16/2017 | Paper Check | \$ | 358.13    |
| 782172 | MATHWARM-UPS.COM                                                      | 03/16/2017 | Paper Check | \$ | 1,190.00  |
| 782173 | WELLS FARGO FINANCIAL LEASING INC                                     | 03/16/2017 | Paper Check | \$ | 36,987.53 |
| 782174 | PACIFIC NORTHWEST PUBLISHING INC                                      | 03/16/2017 | Paper Check | \$ | 160.50    |
| 782175 | PLOUGHSHARE INSTITUTE                                                 | 03/16/2017 | Paper Check | \$ | 355.00    |
| 782176 | MCGRATH RENTCORP                                                      | 03/16/2017 | Paper Check | \$ | 5,805.00  |
| 782177 | EMBASSY SUITES SAN MARCOS                                             | 03/16/2017 | Paper Check | \$ | 632.20    |
| 782178 | THE SAXTON GROUP dba MCALISTER'S DELI                                 | 03/16/2017 | Paper Check | \$ | 321.77    |
| 782179 | TEXAS IB SCHOOLS                                                      | 03/16/2017 | Paper Check | \$ | 300.00    |
| 782180 | SCRIBBLES, LLC                                                        | 03/16/2017 | Paper Check | \$ | 194.45    |
| 782181 | TRINITY M. LLC                                                        | 03/16/2017 | Paper Check | \$ | 29,580.00 |
| 782182 | GRANDE COMMUNICATIONS                                                 | 03/16/2017 | Paper Check | \$ | 199.99    |
| 782183 | IMPACT CONSULTING                                                     | 03/16/2017 | Paper Check | \$ | 2,255.00  |
| 782184 | AMAZON CAPITAL SERVICES                                               | 03/16/2017 | Paper Check | \$ | 11,500.46 |
| 782185 | REALITYWORKS, INC                                                     | 03/16/2017 | Paper Check | \$ | 128.00    |
| 782186 | WEDGEWORTH ENTERPRISES, INC dba c2m<br>Tech, Custom Telephone Systems | 03/16/2017 | Paper Check | \$ | 202.00    |
| 782187 | LOVING GUIDANCE, INC dba CONSCIOUS                                    | 03/16/2017 | Paper Check | \$ | 13,155.00 |
| 782188 | TEXAS LANGUAGE CONNECTION, LLC                                        | 03/16/2017 | Paper Check | \$ | 39,600.00 |
| 782189 | MATHESON, INC.                                                        | 03/16/2017 | Paper Check | \$ | 523.53    |
| 782190 | AT&T STADIUM                                                          | 03/16/2017 | Paper Check | \$ | 2,715.00  |
| 782191 | Jerry Goolsby                                                         | 03/16/2017 | Paper Check | \$ | 100.00    |
| 782192 | Earl Stinnett                                                         | 03/16/2017 | Paper Check | \$ | 90.00     |
| 782193 | Latonya Richardson                                                    | 03/16/2017 | Paper Check | \$ | 3,319.00  |
| 782194 | Larry Breen                                                           | 03/16/2017 | Paper Check | \$ | 90.00     |
| 782195 | Summit Electric Supply Co. Inc                                        | 03/16/2017 | Paper Check | \$ | 1,530.03  |
| 782196 | Double Dave's                                                         | 03/16/2017 | Paper Check | \$ | 35.49     |
| 782197 | UIL - Athletics                                                       | 03/16/2017 | Paper Check | \$ | 75.20     |
| 782198 | UIL - Athletics                                                       | 03/16/2017 | Paper Check | \$ | 167.68    |

|        |                                    |            |             |    |           |
|--------|------------------------------------|------------|-------------|----|-----------|
| 782199 | UIL - Athletics                    | 03/16/2017 | Paper Check | \$ | 189.92    |
| 782200 | UIL - Athletics                    | 03/16/2017 | Paper Check | \$ | 44.16     |
| 782201 | Perot Museum of Nature and Scien   | 03/16/2017 | Paper Check | \$ | 690.00    |
| 782202 | Joseph H. Blaneek - Blaneek's Cust | 03/16/2017 | Paper Check | \$ | 2,250.00  |
| 782203 | Dorothy White School Support 4U    | 03/16/2017 | Paper Check | \$ | 1,200.00  |
| 782204 | Trail of Breadcrumbs               | 03/16/2017 | Paper Check | \$ | 5,000.00  |
| 782205 | Pinnacle Office Group, Inc         | 03/16/2017 | Paper Check | \$ | 74.00     |
| 782206 | Scottish Rite Foundation of Tx     | 03/16/2017 | Paper Check | \$ | 1,094.00  |
| 782207 | PHILLIP JAROD TAYLOR               | 03/16/2017 | Paper Check | \$ | 450.00    |
| 782208 | PepWear, LLC                       | 03/16/2017 | Paper Check | \$ | 290.00    |
| 782209 | Pearson Clinical Assessment        | 03/16/2017 | Paper Check | \$ | 130.00    |
| 782210 | MUNICIPAL SERVICES BUREAU          | 03/16/2017 | Paper Check | \$ | 8.80      |
| 782211 | Laerdal Medical Corporation        | 03/16/2017 | Paper Check | \$ | 210.63    |
| 782212 | BLUE STAR BEVERAGE SUPPLY, LLC     | 03/16/2017 | Paper Check | \$ | 1,490.25  |
| 782213 | WACO HIGH SCHOOL                   | 03/16/2017 | Paper Check | \$ | 100.00    |
| 782214 | KENNETH QUIGLEY                    | 03/16/2017 | Paper Check | \$ | 100.00    |
| 782215 | MELANIE SPARK                      | 03/16/2017 | Paper Check | \$ | 300.00    |
| 782216 | STEPHANIE METTLER                  | 03/16/2017 | Paper Check | \$ | 300.00    |
| 782217 | DARRELL HAMILTON                   | 03/16/2017 | Paper Check | \$ | 100.00    |
| 782218 | CLUBCORP NV IV, LLC dba THE BAYL   | 03/16/2017 | Paper Check | \$ | 4,111.00  |
| 782219 | SCHOOL DATEBOOKS, INC              | 03/16/2017 | Paper Check | \$ | 245.28    |
| 782220 | AHMAD J WASHINGTON dba MOVEMENT UP | 03/16/2017 | Paper Check | \$ | 150.00    |
| 782221 | PREMIER EDUCATIONAL CONSULTING LLC | 03/16/2017 | Paper Check | \$ | 1,661.12  |
| 782222 | ANDREA ZIMMERMAN                   | 03/16/2017 | Paper Check | \$ | 2,061.46  |
| 782223 | REGINA JONES -TRANS4MATIONAL       | 03/16/2017 | Paper Check | \$ | 2,019.80  |
| 782224 | BH MEDIA GROUP, INC dba WACO TRI   | 03/16/2017 | Paper Check | \$ | 2,234.50  |
| 782225 | HALO BRANDED SOLUTIONS             | 03/16/2017 | Paper Check | \$ | 767.75    |
| 782226 | BSN SPORTS, INC                    | 03/16/2017 | Paper Check | \$ | 1,893.99  |
| 782227 | TARPLEY MUSIC COMPANY              | 03/16/2017 | Paper Check | \$ | 125.00    |
| 782228 | STAPLES BUSINESS ADVANTAGE         | 03/16/2017 | Paper Check | \$ | 825.02    |
| 782229 | FUELMAN                            | 03/16/2017 | Paper Check | \$ | 17,724.97 |
| 782230 | Laura & Jared Himstedt             | 03/16/2017 | Paper Check | \$ | 697.00    |
| 782231 | ORIGO EDUCATION, INC               | 03/16/2017 | Paper Check | \$ | 5,864.23  |
| 782232 | KENNETH L. BELINFANTE              | 03/16/2017 | Paper Check | \$ | 179.52    |
| 782233 | MALCOM FREEMAN                     | 03/16/2017 | Paper Check | \$ | 179.52    |
| 782234 | SEBASTIAN DELA ROSA                | 03/16/2017 | Paper Check | \$ | 179.52    |
| 782235 | ROBERT WILLIAMS                    | 03/16/2017 | Paper Check | \$ | 213.76    |
| 782236 | PHILIP GUNN                        | 03/16/2017 | Paper Check | \$ | 213.76    |
| 782237 | Rebekah Childress                  | 03/16/2017 | Paper Check | \$ | 780.00    |
| 782238 | Rebekah Childress                  | 03/16/2017 | Paper Check | \$ | 592.00    |

|        |                                   |            |             |    |           |
|--------|-----------------------------------|------------|-------------|----|-----------|
| 782239 | Kathryn Davis                     | 03/16/2017 | Paper Check | \$ | 630.00    |
| 782240 | Tyler Sage                        | 03/16/2017 | Paper Check | \$ | 224.00    |
| 782241 | Anand Salodkar                    | 03/16/2017 | Paper Check | \$ | 320.00    |
| 782242 | City of Waco - Waco Mammoth Site  | 03/20/2017 | Paper Check | \$ | 261.00    |
| 782243 | TEXAS CAREER EDUCATION CONFERENCE | 03/21/2017 | Paper Check | \$ | 1,150.00  |
| 782244 | GALLAGHER BENEFIT SERVICES, INC.  | 03/22/2017 | Paper Check | \$ | 10,443.54 |
| 782245 | AUSTIN AQUARIUM, LLC              | 03/22/2017 | Paper Check | \$ | 197.00    |
| 782246 | APPLE INC - FINISHED GOODS ACCT   | 03/23/2017 | Paper Check | \$ | 36,118.55 |
| 782247 | AWARD SPECIALTIES INC             | 03/23/2017 | Paper Check | \$ | 787.50    |
| 782248 | CAMERON PARK ZOO                  | 03/23/2017 | Paper Check | \$ | 882.00    |
| 782249 | CAMERON PARK ZOO                  | 03/23/2017 | Paper Check | \$ | 552.00    |
| 782250 | FAIRFIELD HIGH SCHOOL             | 03/23/2017 | Paper Check | \$ | 275.45    |
| 782251 | FEDEX                             | 03/23/2017 | Paper Check | \$ | 24.99     |
| 782252 | FLINN SCIENTIFIC INC              | 03/23/2017 | Paper Check | \$ | 284.63    |
| 782253 | GRADEL PRINTING INC               | 03/23/2017 | Paper Check | \$ | 176.00    |
| 782254 | HEB CREDIT RECEIVABLES DEPT 308   | 03/23/2017 | Paper Check | \$ | 1,074.35  |
| 782255 | YOUTH CONNECTION INC              | 03/23/2017 | Paper Check | \$ | 75.00     |
| 782256 | KAMICO INSTRUCTIONAL MEDIA INC    | 03/23/2017 | Paper Check | \$ | 1,909.50  |
| 782257 | LAKESHORE EQUIPMENT COMPANY       | 03/23/2017 | Paper Check | \$ | 1,647.16  |
| 782258 | LOWE'S COMPANIES INC              | 03/23/2017 | Paper Check | \$ | 191.13    |
| 782259 | MCCOY CORPORATION                 | 03/23/2017 | Paper Check | \$ | 252.86    |
| 782260 | MOORE MEDICAL LLC                 | 03/23/2017 | Paper Check | \$ | 433.24    |
| 782261 | SUE A GOODWIN                     | 03/23/2017 | Paper Check | \$ | 500.00    |
| 782262 | ORIENTAL TRADING COMPANY INC      | 03/23/2017 | Paper Check | \$ | 92.77     |
| 782263 | PEOPLES EDUCATION                 | 03/23/2017 | Paper Check | \$ | 14,209.02 |
| 782264 | J W PEPPER OF DALLAS/FORT WORTH   | 03/23/2017 | Paper Check | \$ | 265.99    |
| 782265 | HERTZBERG-NEW METHOD INC - PERMA- | 03/23/2017 | Paper Check | \$ | 121.71    |
| 782266 | AMERICAN PIZZA PARTNERS           | 03/23/2017 | Paper Check | \$ | 30.00     |
| 782267 | POSITIVE PROMOTIONS INC           | 03/23/2017 | Paper Check | \$ | 232.79    |
| 782268 | REALLY GOOD STUFF, INC            | 03/23/2017 | Paper Check | \$ | 350.18    |
| 782269 | REDDY ICE                         | 03/23/2017 | Paper Check | \$ | 1,020.00  |
| 782270 | REED'S FLOWERS                    | 03/23/2017 | Paper Check | \$ | 55.00     |
| 782271 | RICHARDS EQUIPMENT CO             | 03/23/2017 | Paper Check | \$ | 70.63     |
| 782272 | SAM'S CLUB #8286                  | 03/23/2017 | Paper Check | \$ | 6,008.63  |
| 782273 | SANDY LAKE AMUSEMENT PARK         | 03/23/2017 | Paper Check | \$ | 350.00    |
| 782274 | SHERWIN WILLIAMS COMPANY          | 03/23/2017 | Paper Check | \$ | 3,756.55  |
| 782275 | SMOOT ANDERSON COMPANY INC        | 03/23/2017 | Paper Check | \$ | 721.55    |
| 782276 | SOUTHWEST MAINTENANCE LTD         | 03/23/2017 | Paper Check | \$ | 9,859.00  |
| 782277 | T WEAVER ENTERPRISES              | 03/23/2017 | Paper Check | \$ | 1,618.68  |
| 782278 | TEXAS ASSOCIATION OF SECONDARY    | 03/23/2017 | Paper Check | \$ | 52.98     |

|        |                                                |            |             |    |           |
|--------|------------------------------------------------|------------|-------------|----|-----------|
| 782279 | TEACHING SYSTEMS, INC                          | 03/23/2017 | Paper Check | \$ | 8,053.10  |
| 782280 | TEXAS DEPT OF PUBLIC SAFETY                    | 03/23/2017 | Paper Check | \$ | 297.00    |
| 782281 | TEPSA-TX ELEM PRINC SCH ASSN                   | 03/23/2017 | Paper Check | \$ | 68.96     |
| 782282 | TG                                             | 03/23/2017 | Paper Check | \$ | 4,169.04  |
| 782283 | SCHOOL SPECIALTY INC                           | 03/23/2017 | Paper Check | \$ | 6,456.30  |
| 782284 | TRIARCO ARTS & CRAFTS                          | 03/23/2017 | Paper Check | \$ | 90.50     |
| 782285 | WEST MUSIC COMPANY                             | 03/23/2017 | Paper Check | \$ | 117.08    |
| 782286 | WOODWIND & BRASSWIND, INC                      | 03/23/2017 | Paper Check | \$ | 1,692.50  |
| 782287 | INTERNAL REVENUE SERVICE CENTER                | 03/23/2017 | Paper Check | \$ | 50.00     |
| 782288 | U S DEPARTMENT OF EDUCATION                    | 03/23/2017 | Paper Check | \$ | 165.60    |
| 782289 | TEXAS CLASSROOM TEACHERS ASSN                  | 03/23/2017 | Paper Check | \$ | 139.65    |
| 782290 | ATPE-ASSN OF PROF EDUC                         | 03/23/2017 | Paper Check | \$ | 1,846.07  |
| 782291 | TIVA - Texas Industrial Vocational Association | 03/23/2017 | Paper Check | \$ | 63.34     |
| 782292 | TSTA MEMBERSHIP                                | 03/23/2017 | Paper Check | \$ | 1,500.98  |
| 782293 | OFFICE DEPOT                                   | 03/23/2017 | Paper Check | \$ | 8,411.76  |
| 782294 | WACO WATER DEPT, CITY OF                       | 03/23/2017 | Paper Check | \$ | 11,163.54 |
| 782295 | DR PEPPER MUSEUM                               | 03/23/2017 | Paper Check | \$ | 261.00    |
| 782296 | BOUND TO STAY BOUND BOOKS INC                  | 03/23/2017 | Paper Check | \$ | 1,081.28  |
| 782297 | UNITED REFRIGERATION INC                       | 03/23/2017 | Paper Check | \$ | 1,494.69  |
| 782298 | SHI GOVERNMENT SOLUTIONS INC                   | 03/23/2017 | Paper Check | \$ | 394.00    |
| 782299 | TEX 1 SECURITY, INC.                           | 03/23/2017 | Paper Check | \$ | 1,232.00  |
| 782300 | WISD EDUCATION FOUNDATION                      | 03/23/2017 | Paper Check | \$ | 2,555.00  |
| 782301 | VIRKIM INC                                     | 03/23/2017 | Paper Check | \$ | 96.00     |
| 782302 | SCHOLASTIC BOOK FAIRS                          | 03/23/2017 | Paper Check | \$ | 1,450.76  |
| 782303 | WORLD HUNGER RELIEF INC                        | 03/23/2017 | Paper Check | \$ | 381.09    |
| 782304 | CARRIER ENTERPRISE                             | 03/23/2017 | Paper Check | \$ | 1,069.62  |
| 782305 | HOME DEPOT USA INC                             | 03/23/2017 | Paper Check | \$ | 129.28    |
| 782306 | CORSICANA HIGH SCHOOL AFJROTC                  | 03/23/2017 | Paper Check | \$ | 135.00    |
| 782307 | JOHNSON SUPPLY & EQUIPMENT CORP                | 03/23/2017 | Paper Check | \$ | 155.80    |
| 782308 | NEI DATACOM / NEMMER ELECTRIC, INC.            | 03/23/2017 | Paper Check | \$ | 1,678.00  |
| 782309 | MELODY HOUSE                                   | 03/23/2017 | Paper Check | \$ | 786.00    |
| 782310 | FIRST FINANCIAL ADMIN. INC                     | 03/23/2017 | Paper Check | \$ | 8,112.41  |
| 782311 | FIRST FINANCIAL ADMIN. INC                     | 03/23/2017 | Paper Check | \$ | 23,716.36 |
| 782312 | FIRST FINANCIAL ADMIN. INC.                    | 03/23/2017 | Paper Check | \$ | 292.24    |
| 782313 | FIRST FINANCIAL ADMIN. INC.                    | 03/23/2017 | Paper Check | \$ | 178.64    |
| 782314 | TRIPLE S SPORTS                                | 03/23/2017 | Paper Check | \$ | 5,672.42  |
| 782315 | WILLIAM V MACGILL & COMPANY                    | 03/23/2017 | Paper Check | \$ | 121.28    |
| 782316 | PHEAA                                          | 03/23/2017 | Paper Check | \$ | 322.44    |
| 782317 | THE UNIVERSITY OF TEXAS AT AUSTIN              | 03/23/2017 | Paper Check | \$ | 330.00    |
| 782318 | THE UNIVERSITY OF TEXAS AT AUSTIN              | 03/23/2017 | Paper Check | \$ | 500.00    |

|        |                                       |            |             |    |           |
|--------|---------------------------------------|------------|-------------|----|-----------|
| 782319 | GALLUP, INC                           | 03/23/2017 | Paper Check | \$ | 22,500.00 |
| 782320 | NATIONAL EDUCATORS' LAW INSTITUTE     | 03/23/2017 | Paper Check | \$ | 330.00    |
| 782321 | ISTE                                  | 03/23/2017 | Paper Check | \$ | 49.95     |
| 782322 | AUSTIN MARRIOTT NORTH                 | 03/23/2017 | Paper Check | \$ | 283.30    |
| 782323 | ECAP LTD                              | 03/23/2017 | Paper Check | \$ | 175.00    |
| 782324 | TAEA HEADQUARTERS                     | 03/23/2017 | Paper Check | \$ | 300.00    |
| 782325 | TAEA HEADQUARTERS                     | 03/23/2017 | Paper Check | \$ | 180.00    |
| 782326 | TOTE UNLIMITED                        | 03/23/2017 | Paper Check | \$ | 975.00    |
| 782327 | PERFORMANCE FOOD GROUP                | 03/23/2017 | Paper Check | \$ | 594.37    |
| 782328 | CENTEX VOLLEYBALL CHAPTER             | 03/23/2017 | Paper Check | \$ | 400.00    |
| 782329 | CENTEX VOLLEYBALL CHAPTER             | 03/23/2017 | Paper Check | \$ | 400.00    |
| 782330 | UIL MUSIC REGION 8                    | 03/23/2017 | Paper Check | \$ | 390.00    |
| 782331 | UIL MUSIC REGION 8                    | 03/23/2017 | Paper Check | \$ | 1,000.00  |
| 782332 | UIL MUSIC REGION 8                    | 03/23/2017 | Paper Check | \$ | 390.00    |
| 782333 | UIL MUSIC REGION 8                    | 03/23/2017 | Paper Check | \$ | 390.00    |
| 782334 | UIL MUSIC REGION 8                    | 03/23/2017 | Paper Check | \$ | 365.00    |
| 782335 | UIL MUSIC REGION 8                    | 03/23/2017 | Paper Check | \$ | 500.00    |
| 782336 | UIL MUSIC REGION 8                    | 03/23/2017 | Paper Check | \$ | 390.00    |
| 782337 | POCKET NURSE ENTERPRISES INC          | 03/23/2017 | Paper Check | \$ | 561.56    |
| 782338 | ANDERTON GROUP II LTD                 | 03/23/2017 | Paper Check | \$ | 126.00    |
| 782339 | DALLAS WORLD AQUARIUM                 | 03/23/2017 | Paper Check | \$ | 653.39    |
| 782340 | PINE COVE INC                         | 03/23/2017 | Paper Check | \$ | 7,011.00  |
| 782341 | SCHINDLER ELEVATOR CORPORATION        | 03/23/2017 | Paper Check | \$ | 731.32    |
| 782342 | LITTLE CAESARS PIZZA                  | 03/23/2017 | Paper Check | \$ | 200.00    |
| 782343 | KILLEEN HIGH SCHOOL ATHLETIC          | 03/23/2017 | Paper Check | \$ | 300.00    |
| 782344 | ACT HOUSTON AT DALLAS                 | 03/23/2017 | Paper Check | \$ | 200.00    |
| 782345 | SUNBELT RENTALS INC                   | 03/23/2017 | Paper Check | \$ | 438.21    |
| 782346 | AMERICAN PIZZA PARTNERS               | 03/23/2017 | Paper Check | \$ | 82.50     |
| 782347 | MARDEL INC                            | 03/23/2017 | Paper Check | \$ | 129.59    |
| 782348 | TEXAS MUNICIPAL POLICE ASSOCIATION    | 03/23/2017 | Paper Check | \$ | 53.84     |
| 782349 | FIRST FINANCIAL                       | 03/23/2017 | Paper Check | \$ | 13,780.49 |
| 782350 | FIRST FINANCIAL                       | 03/23/2017 | Paper Check | \$ | 1,060.82  |
| 782351 | T E A M Solutions, Inc                | 03/23/2017 | Paper Check | \$ | 1,300.00  |
| 782352 | IDENTISYS INC                         | 03/23/2017 | Paper Check | \$ | 357.85    |
| 782353 | TEXAS TEACHERS ALTERNATIVE            | 03/23/2017 | Paper Check | \$ | 5,160.00  |
| 782354 | THSPA                                 | 03/23/2017 | Paper Check | \$ | 30.00     |
| 782355 | CTRB ENTERPRISES dba JUMP-N-PLACE     | 03/23/2017 | Paper Check | \$ | 130.00    |
| 782356 | MCGRATH RENTCORP                      | 03/23/2017 | Paper Check | \$ | 6,326.50  |
| 782357 | OKLAHOMA DEPARTMENT OF HUMAN SERV     | 03/23/2017 | Paper Check | \$ | 222.43    |
| 782358 | THE SAXTON GROUP dba MCALISTER'S DELI | 03/23/2017 | Paper Check | \$ | 994.99    |

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|--------|----------------------------------------|------------|-------------|----|-----------|
| 782359 | World's Finest Chocolate, Inc.         | 03/23/2017 | Paper Check | \$ | 2,070.00  |
| 782360 | TAYLOR MUSIC INC                       | 03/23/2017 | Paper Check | \$ | 12,150.00 |
| 782361 | CENTRAL TEXAS COLLEGE                  | 03/23/2017 | Paper Check | \$ | 560.00    |
| 782362 | LEAD4WARD LLC                          | 03/23/2017 | Paper Check | \$ | 185.00    |
| 782363 | GREAT LAKES HIGHER EDUCATION CORP      | 03/23/2017 | Paper Check | \$ | 273.84    |
| 782364 | LA VEGA PIRATE CREW BOOSTER CLUB       | 03/23/2017 | Paper Check | \$ | 1,600.00  |
| 782365 | DELTA MANAGEMENT ASSOCIATES INC        | 03/23/2017 | Paper Check | \$ | 171.33    |
| 782366 | 2ND GEAR, LLC                          | 03/23/2017 | Paper Check | \$ | 2,446.00  |
| 782367 | SKILLSUSA TEXAS                        | 03/23/2017 | Paper Check | \$ | 3,575.00  |
| 782368 | U.S. DEPARTMENT OF TREASURY            | 03/23/2017 | Paper Check | \$ | 251.48    |
| 782369 | FRANKLIN ISD                           | 03/23/2017 | Paper Check | \$ | 275.00    |
| 782370 | DRAGO INVESTMENTS LTD _ Monarch Trophy | 03/23/2017 | Paper Check | \$ | 732.89    |
| 782371 | CSED/CASH PROCESSING                   | 03/23/2017 | Paper Check | \$ | 200.00    |
| 782372 | Ray Hendren Trustee                    | 03/23/2017 | Paper Check | \$ | 725.00    |
| 782373 | Edmentum                               | 03/23/2017 | Paper Check | \$ | 2,930.00  |
| 782374 | Waco ISD                               | 03/23/2017 | Paper Check | \$ | 1,216.20  |
| 782375 | Bill Moeller                           | 03/23/2017 | Paper Check | \$ | 90.00     |
| 782376 | Summit Electric Supply Co. Inc         | 03/23/2017 | Paper Check | \$ | 1,488.02  |
| 782377 | Lamar Texas Limited Partnership        | 03/23/2017 | Paper Check | \$ | 3,485.00  |
| 782378 | Ana Cristina Wolfe                     | 03/23/2017 | Paper Check | \$ | 1,660.00  |
| 782379 | Perot Museum of Nature and Scien       | 03/23/2017 | Paper Check | \$ | 450.00    |
| 782380 | Birdville Choir Boosters Inc.          | 03/23/2017 | Paper Check | \$ | 2,147.00  |
| 782381 | Claude L. Van Ness - Lone Star T       | 03/23/2017 | Paper Check | \$ | 318.40    |
| 782382 | UNITED HEALTHCARE INSURANCE COMP       | 03/23/2017 | Paper Check | \$ | 945.32    |
| 782383 | DUSTIN DREW                            | 03/23/2017 | Paper Check | \$ | 1,300.00  |
| 782384 | Backgroundchecks.com                   | 03/23/2017 | Paper Check | \$ | 74.00     |
| 782385 | BOXLIGHT INC                           | 03/23/2017 | Paper Check | \$ | 10.97     |
| 782386 | JOHN PAUL II HIGH SCHOOL               | 03/23/2017 | Paper Check | \$ | 72.50     |
| 782387 | GoldStar Transit, Inc                  | 03/23/2017 | Paper Check | \$ | 1,326.31  |
| 782388 | VEX ROBOTICS, INC                      | 03/23/2017 | Paper Check | \$ | 90.59     |
| 782389 | HEARNE ISD                             | 03/23/2017 | Paper Check | \$ | 94.68     |
| 782390 | Waco Educators Alliance                | 03/23/2017 | Paper Check | \$ | 1,667.20  |
| 782391 | PEARSON EDUCATION/PEARSON SCHOOL       | 03/23/2017 | Paper Check | \$ | 9,000.00  |
| 782392 | ReadyRefresh                           | 03/23/2017 | Paper Check | \$ | 71.54     |
| 782393 | LITTLE CAESARS PIZZA- N. VALLEY        | 03/23/2017 | Paper Check | \$ | 160.00    |
| 782394 | LINDA KIMM                             | 03/23/2017 | Paper Check | \$ | 996.10    |
| 782395 | EDUCATIONAL CONCEPTS, LLC              | 03/23/2017 | Paper Check | \$ | 8,350.00  |
| 782396 | CARDINAL'S SPORT CENTER, INC           | 03/23/2017 | Paper Check | \$ | 2,097.65  |
| 782397 | FUELMAN                                | 03/23/2017 | Paper Check | \$ | 9,250.97  |
| 782398 | MARY DUTY                              | 03/23/2017 | Paper Check | \$ | 833.33    |

|        |                                     |            |             |               |
|--------|-------------------------------------|------------|-------------|---------------|
| 782399 | COLLEGE ASSIST c/o Premiere Cred    | 03/23/2017 | Paper Check | \$ 177.76     |
| 782400 | Ole Boi Clothing                    | 03/23/2017 | Paper Check | \$ 1,800.00   |
| 782401 | SNAP-ON INC dba SNAP-ON INDUSTRIAL  | 03/23/2017 | Paper Check | \$ 145,595.09 |
| 782402 | SSR JACKETS                         | 03/23/2017 | Paper Check | \$ 360.00     |
| 782403 | MANOR NEW TECH H.S.                 | 03/23/2017 | Paper Check | \$ 1,925.00   |
| 782404 | WILLIAM BARTON                      | 03/23/2017 | Paper Check | \$ 196.78     |
| 782405 | Courtyard by Marriott Mesquite      | 03/23/2017 | Paper Check | \$ 738.30     |
| 782406 | Archie Hatten                       | 03/23/2017 | Paper Check | \$ 720.00     |
| 782407 | Elise Jones                         | 03/23/2017 | Paper Check | \$ 35.10      |
| 782408 | Anand Salodkar                      | 03/23/2017 | Paper Check | \$ 729.00     |
| 782409 | Ole Boi Clothing                    | 03/24/2017 | Paper Check | \$ 1,800.00   |
| 782410 | BAYLOR UNIVERSITY                   | 03/27/2017 | Paper Check | \$ 365.00     |
| 782411 | Trevon Dever                        | 03/27/2017 | Paper Check | \$ 20.00      |
| 782412 | CLUBCORP NV IV, LLC dba THE BAYL    | 03/27/2017 | Paper Check | \$ 720.00     |
| 782413 | INK & STITCHES                      | 03/29/2017 | Paper Check | \$ 910.00     |
| 782414 | A-1 BANNERS & SIGNS OF WACO INC     | 03/30/2017 | Paper Check | \$ 119.52     |
| 782415 | A & H REFRIGERATION                 | 03/30/2017 | Paper Check | \$ 201.00     |
| 782416 | APPLE INC - FINISHED GOODS ACCT     | 03/30/2017 | Paper Check | \$ 8,779.95   |
| 782417 | AWARD SPECIALTIES INC               | 03/30/2017 | Paper Check | \$ 483.00     |
| 782418 | AZBELL ELECTRONICS                  | 03/30/2017 | Paper Check | \$ 3,200.00   |
| 782419 | BAIN PAPER COMPANY INC              | 03/30/2017 | Paper Check | \$ 17,116.90  |
| 782420 | BARNES & NOBLE                      | 03/30/2017 | Paper Check | \$ 84.00      |
| 782421 | SANDRA KILLOUGH dba BONNIE'S        | 03/30/2017 | Paper Check | \$ 672.00     |
| 782422 | BRAZOS VALLEY EQUIPMENT COMPANY     | 03/30/2017 | Paper Check | \$ 197.40     |
| 782423 | C & M AIR COOLED ENGINES INC        | 03/30/2017 | Paper Check | \$ 64.23      |
| 782424 | CAMERON PARK ZOO                    | 03/30/2017 | Paper Check | \$ 184.00     |
| 782425 | CDW GOVERNMENT INC                  | 03/30/2017 | Paper Check | \$ 313.00     |
| 782426 | CTWP                                | 03/30/2017 | Paper Check | \$ 133.33     |
| 782427 | D&H DISTRIBUTING CO                 | 03/30/2017 | Paper Check | \$ 1,614.80   |
| 782428 | DEALERS ELECTRICAL SUPPLY           | 03/30/2017 | Paper Check | \$ 2,328.92   |
| 782429 | DUPUY OXYGEN & SUPPLY CO INC        | 03/30/2017 | Paper Check | \$ 684.15     |
| 782430 | ECS LEARNING SYSTEMS INC            | 03/30/2017 | Paper Check | \$ 8,666.58   |
| 782431 | EDUCATION SERVICE CENTER REGION XII | 03/30/2017 | Paper Check | \$ 71,075.00  |
| 782432 | MAGUIRE FIRE EQUIPMENT INC          | 03/30/2017 | Paper Check | \$ 2,689.45   |
| 782433 | FIRMIN BUSINESS FORMS INC           | 03/30/2017 | Paper Check | \$ 1,147.00   |
| 782434 | FLINN SCIENTIFIC INC                | 03/30/2017 | Paper Check | \$ 69.84      |
| 782435 | GENE IVES ACOUSTIC & TILE CO        | 03/30/2017 | Paper Check | \$ 294.40     |
| 782436 | BUSH'S GOLD N CRISP CHICKEN         | 03/30/2017 | Paper Check | \$ 320.00     |
| 782437 | W W GRAINGER INC                    | 03/30/2017 | Paper Check | \$ 1,699.75   |
| 782438 | GREATER WACO CHAMBER OF COMMERCE    | 03/30/2017 | Paper Check | \$ 75.00      |

|        |                                                      |            |             |    |           |
|--------|------------------------------------------------------|------------|-------------|----|-----------|
| 782439 | GULF COAST PAPER CO INC                              | 03/30/2017 | Paper Check | \$ | 1,346.61  |
| 782440 | H & H SIGN CO INC                                    | 03/30/2017 | Paper Check | \$ | 990.00    |
| 782441 | H B BLAKE BUILDING SPECIALTIES INC                   | 03/30/2017 | Paper Check | \$ | 1,561.50  |
| 782442 | HEB CREDIT RECEIVABLES DEPT 308                      | 03/30/2017 | Paper Check | \$ | 1,504.70  |
| 782443 | HYATT REGENCY SAN ANTONIO                            | 03/30/2017 | Paper Check | \$ | 1,428.66  |
| 782444 | L & M WHOLESALE ELECTRONICS                          | 03/30/2017 | Paper Check | \$ | 70.81     |
| 782445 | LAKESHORE EQUIPMENT COMPANY                          | 03/30/2017 | Paper Check | \$ | 20,006.03 |
| 782446 | ATMOS ENERGY                                         | 03/30/2017 | Paper Check | \$ | 13,480.21 |
| 782447 | LOWE'S COMPANIES INC                                 | 03/30/2017 | Paper Check | \$ | 323.64    |
| 782448 | LISCO SPORTS, LLC                                    | 03/30/2017 | Paper Check | \$ | 2,783.75  |
| 782449 | MCCOY CORPORATION                                    | 03/30/2017 | Paper Check | \$ | 228.69    |
| 782450 | COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT | 03/30/2017 | Paper Check | \$ | 25,762.50 |
| 782451 | MORRISON SUPPLY CO                                   | 03/30/2017 | Paper Check | \$ | 6,513.14  |
| 782452 | NASCO                                                | 03/30/2017 | Paper Check | \$ | 209.33    |
| 782453 | CRISIS PREVENTION INSTITUTE                          | 03/30/2017 | Paper Check | \$ | 280.50    |
| 782454 | ORIENTAL TRADING COMPANY INC                         | 03/30/2017 | Paper Check | \$ | 1,745.13  |
| 782455 | CENTRAL TRANSPORTATION SYSTEMS INC                   | 03/30/2017 | Paper Check | \$ | 2,668.84  |
| 782456 | PENDER'S MUSIC COMPANY                               | 03/30/2017 | Paper Check | \$ | 69.05     |
| 782457 | J W PEPPER OF DALLAS/FORT WORTH                      | 03/30/2017 | Paper Check | \$ | 303.98    |
| 782458 | PIONEER STEEL & PIPE CO INC                          | 03/30/2017 | Paper Check | \$ | 1,406.54  |
| 782459 | POSITIVE PROMOTIONS INC                              | 03/30/2017 | Paper Check | \$ | 357.01    |
| 782460 | PRECISION BUSINESS MACHINES INC                      | 03/30/2017 | Paper Check | \$ | 1,397.35  |
| 782461 | REED'S FLOWERS                                       | 03/30/2017 | Paper Check | \$ | 235.00    |
| 782462 | SAM'S CLUB #8286                                     | 03/30/2017 | Paper Check | \$ | 2,336.14  |
| 782463 | SAM'S CLUB DIRECT                                    | 03/30/2017 | Paper Check | \$ | 230.22    |
| 782464 | SCHOLASTIC                                           | 03/30/2017 | Paper Check | \$ | 738.11    |
| 782465 | SCHOOL HEALTH CORPORATION                            | 03/30/2017 | Paper Check | \$ | 231.04    |
| 782466 | SHERWIN WILLIAMS COMPANY                             | 03/30/2017 | Paper Check | \$ | 866.04    |
| 782467 | SPACE CENTER HOUSTON                                 | 03/30/2017 | Paper Check | \$ | 1,338.00  |
| 782468 | SUPER DUPER INC                                      | 03/30/2017 | Paper Check | \$ | 612.75    |
| 782469 | T WEAVER ENTERPRISES                                 | 03/30/2017 | Paper Check | \$ | 165.00    |
| 782470 | TEXAS ASSOCIATION OF SCHOOL BUSINESS                 | 03/30/2017 | Paper Check | \$ | 110.00    |
| 782471 | TEXAS SCHOOL ADMINISTRATORS                          | 03/30/2017 | Paper Check | \$ | 106.50    |
| 782472 | SCHOOL SPECIALTY INC                                 | 03/30/2017 | Paper Check | \$ | 1,182.63  |
| 782473 | TRIARCO ARTS & CRAFTS                                | 03/30/2017 | Paper Check | \$ | 25.05     |
| 782474 | BSN SPORTS INC dba U.S. GAMES                        | 03/30/2017 | Paper Check | \$ | 1,510.97  |
| 782475 | WARD'S SCIENCE                                       | 03/30/2017 | Paper Check | \$ | 1,102.36  |
| 782476 | WOODWIND & BRASSWIND, INC                            | 03/30/2017 | Paper Check | \$ | 90.00     |
| 782477 | OFFICE DEPOT                                         | 03/30/2017 | Paper Check | \$ | 6,422.35  |

|        |                                                 |            |             |    |           |
|--------|-------------------------------------------------|------------|-------------|----|-----------|
| 782478 | WACO WATER DEPT, CITY OF                        | 03/30/2017 | Paper Check | \$ | 10,868.78 |
| 782479 | LA FIESTA                                       | 03/30/2017 | Paper Check | \$ | 71.95     |
| 782480 | UNITED REFRIGERATION INC                        | 03/30/2017 | Paper Check | \$ | 2,346.60  |
| 782481 | SHI GOVERNMENT SOLUTIONS INC                    | 03/30/2017 | Paper Check | \$ | 649.00    |
| 782482 | CARROUSEL PRINTS                                | 03/30/2017 | Paper Check | \$ | 704.68    |
| 782483 | ERWIN DISTRIBUTING COMPANY INC                  | 03/30/2017 | Paper Check | \$ | 40.67     |
| 782484 | C F SUPPLY INC                                  | 03/30/2017 | Paper Check | \$ | 107.73    |
| 782485 | BREM'S FENCE & REPAIR, INC.                     | 03/30/2017 | Paper Check | \$ | 151.26    |
| 782486 | COCA COLA ENTERPRISES INC                       | 03/30/2017 | Paper Check | \$ | 3,588.24  |
| 782487 | JASON'S DELI WACO                               | 03/30/2017 | Paper Check | \$ | 1,342.63  |
| 782488 | VIRKIM INC                                      | 03/30/2017 | Paper Check | \$ | 610.00    |
| 782489 | HATCH INC                                       | 03/30/2017 | Paper Check | \$ | 2,602.85  |
| 782490 | SCHOLASTIC BOOK FAIRS                           | 03/30/2017 | Paper Check | \$ | 4,338.68  |
| 782491 | TEXAS STATE HISTORICAL ASSOCIATION              | 03/30/2017 | Paper Check | \$ | 1,050.00  |
| 782492 | BOSQUE FORMS INC                                | 03/30/2017 | Paper Check | \$ | 1,385.00  |
| 782493 | AT & T WIRELESS SERVICES                        | 03/30/2017 | Paper Check | \$ | 1,779.80  |
| 782494 | AT & T WIRELESS SERVICES                        | 03/30/2017 | Paper Check | \$ | 114.17    |
| 782495 | AT & T WIRELESS SERVICES                        | 03/30/2017 | Paper Check | \$ | 569.85    |
| 782496 | AT & T WIRELESS SERVICES                        | 03/30/2017 | Paper Check | \$ | 484.34    |
| 782497 | AT & T WIRELESS SERVICES                        | 03/30/2017 | Paper Check | \$ | 702.42    |
| 782498 | AT & T WIRELESS SERVICES                        | 03/30/2017 | Paper Check | \$ | 183.95    |
| 782499 | AT & T WIRELESS SERVICES                        | 03/30/2017 | Paper Check | \$ | 77.81     |
| 782500 | AT & T WIRELESS SERVICES                        | 03/30/2017 | Paper Check | \$ | 693.59    |
| 782501 | AT & T WIRELESS SERVICES                        | 03/30/2017 | Paper Check | \$ | 75.98     |
| 782502 | CENTRAL TEXAS POLYGRAPH                         | 03/30/2017 | Paper Check | \$ | 350.00    |
| 782503 | BARNETT CONTRACTING INC                         | 03/30/2017 | Paper Check | \$ | 62.95     |
| 782504 | HOME DEPOT USA INC                              | 03/30/2017 | Paper Check | \$ | 1,890.70  |
| 782505 | JOHNSON SUPPLY & EQUIPMENT CORP                 | 03/30/2017 | Paper Check | \$ | 129.01    |
| 782506 | NEI DATACOM / NEMMER ELECTRIC, INC.             | 03/30/2017 | Paper Check | \$ | 602.15    |
| 782507 | TEXAS DEPARTMENT OF AGRICULTURE                 | 03/30/2017 | Paper Check | \$ | 75.00     |
| 782508 | DRURY INN & SUITES                              | 03/30/2017 | Paper Check | \$ | 1,068.12  |
| 782509 | RCI TECHNOLOGIES INC                            | 03/30/2017 | Paper Check | \$ | 1,995.00  |
| 782510 | Career & Technology Association of Texas (CTAT) | 03/30/2017 | Paper Check | \$ | 175.00    |
| 782511 | JAMES C SCHROTEL dba HERFF JONES                | 03/30/2017 | Paper Check | \$ | 33.05     |
| 782512 | THE REYNOLDS COMPANY                            | 03/30/2017 | Paper Check | \$ | 709.38    |
| 782513 | SIMS PLASTICS OF WACO LTD                       | 03/30/2017 | Paper Check | \$ | 69.07     |
| 782514 | ALLISON ENTERPRISES INC                         | 03/30/2017 | Paper Check | \$ | 3,580.05  |
| 782515 | MENTORING MINDS LP                              | 03/30/2017 | Paper Check | \$ | 15,471.67 |
| 782516 | UIL MUSIC REGION 8                              | 03/30/2017 | Paper Check | \$ | 390.00    |
| 782517 | UIL MUSIC REGION 8                              | 03/30/2017 | Paper Check | \$ | 2,555.00  |

|        |                                         |            |             |    |            |
|--------|-----------------------------------------|------------|-------------|----|------------|
| 782518 | THE STEWART BRANCH LLC                  | 03/30/2017 | Paper Check | \$ | 67.50      |
| 782519 | SCHOOL OUTFITTERS LLC                   | 03/30/2017 | Paper Check | \$ | 101.32     |
| 782520 | BAYLOR UNIVERSITY                       | 03/30/2017 | Paper Check | \$ | 250.00     |
| 782521 | SWEETWATER SOUND INC                    | 03/30/2017 | Paper Check | \$ | 179.99     |
| 782522 | MUSIC THEATRE INTERNATIONAL- MTI        | 03/30/2017 | Paper Check | \$ | 692.00     |
| 782523 | AVID                                    | 03/30/2017 | Paper Check | \$ | 28,460.00  |
| 782524 | BAYLOR UNIVERSITY                       | 03/30/2017 | Paper Check | \$ | 8,047.17   |
| 782525 | BAYLOR UNIVERSITY                       | 03/30/2017 | Paper Check | \$ | 9,119.94   |
| 782526 | LITTLE CAESARS PIZZA                    | 03/30/2017 | Paper Check | \$ | 36.24      |
| 782527 | BULLSEYE GLASS LLC                      | 03/30/2017 | Paper Check | \$ | 518.46     |
| 782528 | APOGEE COMPONENTS INC                   | 03/30/2017 | Paper Check | \$ | 855.32     |
| 782529 | ALISON'S TRADING CORPORATION            | 03/30/2017 | Paper Check | \$ | 71.00      |
| 782530 | MARDEL INC                              | 03/30/2017 | Paper Check | \$ | 138.62     |
| 782531 | LEAL'S RESTAURANT                       | 03/30/2017 | Paper Check | \$ | 425.20     |
| 782532 | THE UNIVERSITY OF TEXAS ARLINGTON       | 03/30/2017 | Paper Check | \$ | 51.00      |
| 782533 | AT & T                                  | 03/30/2017 | Paper Check | \$ | 21,479.94  |
| 782534 | AT & T                                  | 03/30/2017 | Paper Check | \$ | 18,102.99  |
| 782535 | HAIGOOD AUTOMOTIVE                      | 03/30/2017 | Paper Check | \$ | 30.00      |
| 782536 | HAIGOOD AUTOMOTIVE                      | 03/30/2017 | Paper Check | \$ | 1,354.64   |
| 782537 | WELLS FARGO FINANCIAL LEASING INC       | 03/30/2017 | Paper Check | \$ | 114.58     |
| 782538 | PACIFIC NORTHWEST PUBLISHING INC        | 03/30/2017 | Paper Check | \$ | 141.24     |
| 782539 | ARAMARK UNIFORM SERVICES INC            | 03/30/2017 | Paper Check | \$ | 2,930.81   |
| 782540 | PLOUGHSHARE INSTITUTE                   | 03/30/2017 | Paper Check | \$ | 650.00     |
| 782541 | EAN HOLDINGS LLC dba ENTERPRISE RENT-A- | 03/30/2017 | Paper Check | \$ | 1,633.00   |
| 782542 | EMBASSY SUITES SAN MARCOS               | 03/30/2017 | Paper Check | \$ | 331.36     |
| 782543 | THE SAXTON GROUP dba MCALISTER'S DELI   | 03/30/2017 | Paper Check | \$ | 292.55     |
| 782544 | World's Finest Chocolate, Inc.          | 03/30/2017 | Paper Check | \$ | 3,030.00   |
| 782545 | TAYLOR MUSIC INC                        | 03/30/2017 | Paper Check | \$ | 21,100.00  |
| 782546 | BEEANCEE ENTERPRISES INC                | 03/30/2017 | Paper Check | \$ | 4,050.00   |
| 782547 | ALERE TOXICOLOGY SERVICES INC           | 03/30/2017 | Paper Check | \$ | 35.00      |
| 782548 | GUITAR CENTER INC dba MUSIC & ARTS      | 03/30/2017 | Paper Check | \$ | 146.91     |
| 782549 | DREAM RANCH LLC                         | 03/30/2017 | Paper Check | \$ | 1,507.00   |
| 782550 | WEAVER AND TIDWELL                      | 03/30/2017 | Paper Check | \$ | 20,000.00  |
| 782551 | AUSTIN'S PARK                           | 03/30/2017 | Paper Check | \$ | 250.00     |
| 782552 | GRAPHIC GARAGE                          | 03/30/2017 | Paper Check | \$ | 853.00     |
| 782553 | GRANDE COMMUNICATIONS                   | 03/30/2017 | Paper Check | \$ | 50.98      |
| 782554 | HUDSON ENERGY SERVICES, LLC--TEXAS      | 03/30/2017 | Paper Check | \$ | 209,379.59 |
| 782555 | AMAZON CAPITAL SERVICES                 | 03/30/2017 | Paper Check | \$ | 1,653.99   |
| 782556 | HOMESTEAD PIANOS                        | 03/30/2017 | Paper Check | \$ | 643.00     |
| 782557 | ALLIANCE WORK PARTNERS- DBA             | 03/30/2017 | Paper Check | \$ | 1,482.39   |

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|--------|-----------------------------------------------------------------------|------------|-------------|----|-----------|
| 782558 | WEDGEWORTH ENTERPRISES, INC dba c2m<br>Tech, Custom Telephone Systems | 03/30/2017 | Paper Check | \$ | 495.00    |
| 782559 | BAYES ACHIEVEMENT CENTER, INC                                         | 03/30/2017 | Paper Check | \$ | 19,214.32 |
| 782560 | KERRY D. IRONS, M.D., P.A.                                            | 03/30/2017 | Paper Check | \$ | 22.00     |
| 782561 | MATHESON, INC.                                                        | 03/30/2017 | Paper Check | \$ | 685.35    |
| 782562 | Waco Civic Theatre                                                    | 03/30/2017 | Paper Check | \$ | 124.00    |
| 782563 | Bill Moeller                                                          | 03/30/2017 | Paper Check | \$ | 360.00    |
| 782564 | Children's Plus, Inc.                                                 | 03/30/2017 | Paper Check | \$ | 3,588.12  |
| 782565 | Summit Electric Supply Co. Inc                                        | 03/30/2017 | Paper Check | \$ | 760.82    |
| 782566 | Legends Hospitality, LLC                                              | 03/30/2017 | Paper Check | \$ | 240.00    |
| 782567 | Double Dave's                                                         | 03/30/2017 | Paper Check | \$ | 604.64    |
| 782568 | EAI Education                                                         | 03/30/2017 | Paper Check | \$ | 228.55    |
| 782569 | Lark Smith                                                            | 03/30/2017 | Paper Check | \$ | 297.95    |
| 782570 | Perot Museum of Nature and Scien                                      | 03/30/2017 | Paper Check | \$ | 845.00    |
| 782571 | The Wallace Group                                                     | 03/30/2017 | Paper Check | \$ | 5,217.50  |
| 782572 | Follett School Solutions, Inc.                                        | 03/30/2017 | Paper Check | \$ | 6,229.37  |
| 782573 | Glenn W. Beals                                                        | 03/30/2017 | Paper Check | \$ | 1,000.00  |
| 782574 | Companion Corporation                                                 | 03/30/2017 | Paper Check | \$ | 318.00    |
| 782575 | Baylor University                                                     | 03/30/2017 | Paper Check | \$ | 50,130.00 |
| 782576 | GPM ENGINEERING, INC                                                  | 03/30/2017 | Paper Check | \$ | 11,660.00 |
| 782577 | DUSTIN DREW                                                           | 03/30/2017 | Paper Check | \$ | 1,367.83  |
| 782578 | Laerdal Medical Corporation                                           | 03/30/2017 | Paper Check | \$ | 327.91    |
| 782579 | SCOTT W SCHREIBER- SWS CONCRETE                                       | 03/30/2017 | Paper Check | \$ | 2,850.00  |
| 782580 | JAMES LEWIS II                                                        | 03/30/2017 | Paper Check | \$ | 300.00    |
| 782581 | BAER ENGINEERING AND ENVIRONMENT                                      | 03/30/2017 | Paper Check | \$ | 1,188.82  |
| 782582 | WARRENS ENGRAVING                                                     | 03/30/2017 | Paper Check | \$ | 175.00    |
| 782583 | AIMEE KASPRZYK                                                        | 03/30/2017 | Paper Check | \$ | 566.55    |
| 782584 | KRYSTAL MCINTYRE                                                      | 03/30/2017 | Paper Check | \$ | 100.00    |
| 782585 | GoldStar Transit, Inc                                                 | 03/30/2017 | Paper Check | \$ | 1,582.58  |
| 782586 | WINSTON WATER COOLER OF WACO, LT                                      | 03/30/2017 | Paper Check | \$ | 483.77    |
| 782587 | THERAPY GROUP OF WACO/THERADAT,                                       | 03/30/2017 | Paper Check | \$ | 245.00    |
| 782588 | DERI Y. HOOPER                                                        | 03/30/2017 | Paper Check | \$ | 1,737.42  |
| 782589 | EICHELBAUM WARDELL HANSEN POWELL                                      | 03/30/2017 | Paper Check | \$ | 740.00    |
| 782590 | LITTLE CAESARS PIZZA- N. VALLEY                                       | 03/30/2017 | Paper Check | \$ | 90.00     |
| 782591 | HEART OF TEXAS REGION MHMR CENTE                                      | 03/30/2017 | Paper Check | \$ | 8,583.33  |
| 782592 | REGINA JONES -TRANS4MATIONAL                                          | 03/30/2017 | Paper Check | \$ | 845.65    |
| 782593 | CORGAN ASSOCIATES, INC                                                | 03/30/2017 | Paper Check | \$ | 20,992.18 |
| 782594 | BH MEDIA GROUP, INC dba WACO TRI                                      | 03/30/2017 | Paper Check | \$ | 50.00     |
| 782595 | BSN SPORTS, INC                                                       | 03/30/2017 | Paper Check | \$ | 5,392.89  |
| 782596 | ABDO PUBLISHING COMPANY                                               | 03/30/2017 | Paper Check | \$ | 3,080.20  |

|          |                            |            |             |    |           |
|----------|----------------------------|------------|-------------|----|-----------|
| 782597   | GRAYBAR ELECTRIC CO., INC  | 03/30/2017 | Paper Check | \$ | 5,285.50  |
| 782598   | CREATIVE SOLUTIONS         | 03/30/2017 | Paper Check | \$ | 6,200.00  |
| 782599   | STAPLES BUSINESS ADVANTAGE | 03/30/2017 | Paper Check | \$ | 1,182.74  |
| 782600   | BMI SUPPLY                 | 03/30/2017 | Paper Check | \$ | 8,593.02  |
| 782601   | FUELMAN                    | 03/30/2017 | Paper Check | \$ | 48.73     |
| 782602   | BEARCOM OPERATING LLC      | 03/30/2017 | Paper Check | \$ | 364.64    |
| 782603   | SSR JACKETS                | 03/30/2017 | Paper Check | \$ | 2,360.00  |
| 782604   | FPL FIBERNET, LLC          | 03/30/2017 | Paper Check | \$ | 4,450.00  |
| 782605   | AUTO CZECH                 | 03/30/2017 | Paper Check | \$ | 37.99     |
| 782606   | GREEN FOAM SOLUTIONS       | 03/30/2017 | Paper Check | \$ | 5,421.25  |
| 782607   | JEFFREY MATHEWS            | 03/30/2017 | Paper Check | \$ | 411.87    |
| 782608   | JERRY AYERS                | 03/30/2017 | Paper Check | \$ | 478.15    |
| 782609   | ROY ALLEN OTTO III         | 03/30/2017 | Paper Check | \$ | 661.68    |
| 782610   | ARNETT MATHIS              | 03/30/2017 | Paper Check | \$ | 232.60    |
| 782611   | DARREN SMITH               | 03/30/2017 | Paper Check | \$ | 239.56    |
| 782612   | MARK PILLEN                | 03/30/2017 | Paper Check | \$ | 242.76    |
| 782613   | JULIA JIROVSKY             | 03/30/2017 | Paper Check | \$ | 250.00    |
| 782614   | Joseph Alexander           | 03/30/2017 | Paper Check | \$ | 552.00    |
| 782615   | James Hart                 | 03/30/2017 | Paper Check | \$ | 416.00    |
| 782616   | Tara Mulcahy               | 03/30/2017 | Paper Check | \$ | 3,496.00  |
| 782617   | Joe Rizo                   | 03/30/2017 | Paper Check | \$ | 2,034.00  |
| 782618   | HOME DEPOT USA INC         | 03/31/2017 | Paper Check | \$ | 158.77    |
| 782619   | HOME DEPOT USA INC         | 03/31/2017 | Paper Check | \$ | 1,537.14  |
| 80000153 | CLCHOT                     | 03/01/2017 | ACH         | \$ | 19,257.07 |
| 80000154 | OPTUM BANK, INC            | 03/02/2017 | ACH         | \$ | 5,708.15  |
| 80000155 | invesTrust, N.A.           | 03/02/2017 | ACH         | \$ | 11,712.95 |
| 80000156 | CLCHOT                     | 03/16/2017 | ACH         | \$ | 19,511.79 |
| 80000157 | OPTUM BANK, INC            | 03/23/2017 | ACH         | \$ | 3,822.07  |
| 80000158 | invesTrust, N.A.           | 03/23/2017 | ACH         | \$ | 11,512.95 |

Issued Checks Subtotal \$ 3,618,527.90

### Voided Checks

| Check Number | Payee                              | Check Date | Void/Reissue Date | Payment Type | Amount       |
|--------------|------------------------------------|------------|-------------------|--------------|--------------|
| 781961       | CROWNE PLAZA HOTEL                 | 03/02/2017 | 03/15/2017        | Paper Check  | \$ 370.50    |
| 781971       | APOGEE COMPONENTS INC              | 03/02/2017 | 03/14/2017        | Paper Check  | \$ 1,012.15  |
| 781998       | INK & STITCHES                     | 03/02/2017 | 03/29/2017        | Paper Check  | \$ 910.00    |
| 782037       | Crestmark Bank                     | 03/02/2017 | 03/22/2017        | Paper Check  | \$ 10.97     |
| 782109       | GALLAGHER CONSTRUCTION COMPANY, LP | 03/16/2017 | 03/22/2017        | Paper Check  | \$ 10,443.54 |

|                        |                                                                       |            |            |             |    |              |
|------------------------|-----------------------------------------------------------------------|------------|------------|-------------|----|--------------|
| 782186                 | WEDGEWORTH ENTERPRISES, INC dba c2m<br>Tech, Custom Telephone Systems | 03/16/2017 | 08/02/2017 | Paper Check | \$ | 202.00       |
| 782361                 | CENTRAL TEXAS COLLEGE                                                 | 03/23/2017 | 03/31/2017 | Paper Check | \$ | 560.00       |
| 782400                 | Ole Boi Clothing                                                      | 03/23/2017 | 03/24/2017 | Paper Check | \$ | 1,800.00     |
| 782413                 | INK & STITCHES                                                        | 03/29/2017 | 05/01/2017 | Paper Check | \$ | 910.00       |
| 782562                 | Waco Civic Theatre                                                    | 03/30/2017 | 05/01/2017 | Paper Check | \$ | 124.00       |
| 782615                 | James Hart                                                            | 03/30/2017 | 04/05/2017 | Paper Check | \$ | 416.00       |
| Voided Checks Subtotal |                                                                       |            |            |             | \$ | 16,759.16    |
| Net Amount             |                                                                       |            |            |             | \$ | 3,601,768.74 |

