Waco Independent School District

Accounts Payable Check Register

April 2017

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
4959	Maria Antonio	04/06/2017		Employee Reimbursement Direct	$ 106.04
4960	Deborah Bryant	04/06/2017		Employee Reimbursement Direct	$ 49.43
4961	Stephanie Hines	04/06/2017		Employee Reimbursement Direct	$ 58.21
4962	Kelly McDaniels	04/06/2017		Employee Reimbursement Direct	$ 197.95
4963	Robin Newman	04/06/2017		Employee Reimbursement Direct	$ 149.90
4964	Ashley Pitts	04/06/2017		Employee Reimbursement Direct	$ 15.63
4965	Lara Robertson	04/06/2017		Employee Reimbursement Direct	$ 146.54
4966	Mary Senter	04/06/2017		Employee Reimbursement Direct	$ 295.46
4967	Jennifer Stephens	04/06/2017		Employee Reimbursement Direct	$ 100.00
4968	Cassia Triebel	04/06/2017		Employee Reimbursement Direct	$ 106.04
4969	Ana Abad	04/12/2017		Employee Reimbursement Direct	$ 53.61
4970	Vivyana Aguirre	04/12/2017		Employee Reimbursement Direct	$ 60.56
4971	Joseph Alexander	04/12/2017		Employee Reimbursement Direct	$ 148.73
4972	Kelli Barron	04/12/2017		Employee Reimbursement Direct	$ 286.13
4973	Jennifer Bost	04/12/2017		Employee Reimbursement Direct	$ 35.10
4974	Steven Briggs	04/12/2017		Employee Reimbursement Direct	$ 43.76
4975	Melissa Buchanan	04/12/2017		Employee Reimbursement Direct	$ 60.62
4976	Yadira Burciaga	04/12/2017		Employee Reimbursement Direct	$ 54.68
4977	Brandon Classen	04/12/2017		Employee Reimbursement Direct	$ 18.78
4978	Amanda Coatney	04/12/2017		Employee Reimbursement Direct	$ 19.53
4979	Regina Cotton	04/12/2017		Employee Reimbursement Direct	$ 69.07
4980	Aracely Dominguez	04/12/2017		Employee Reimbursement Direct	$ 3.10
4981	Carla Donaldson	04/12/2017		Employee Reimbursement Direct	$ 35.20
4982	Vivecca Dukes	04/12/2017		Employee Reimbursement Direct	$ 55.00
4983	Shannon Dunn	04/12/2017		Employee Reimbursement Direct	$ 93.36
4984	Richard Edison	04/12/2017		Employee Reimbursement Direct	$ 109.46
4985	Stacy Felkner	04/12/2017		Employee Reimbursement Direct	$ 81.32
4986	Travis Gibson	04/12/2017		Employee Reimbursement Direct	$ 35.25
4987	William Haas	04/12/2017		Employee Reimbursement Direct	$ 58.74
4988	Metalisa Hartford	04/12/2017		Employee Reimbursement Direct	$ 37.56
4989	Anita Henderson	04/12/2017		Employee Reimbursement Direct	$ 53.07

4990	Stephanie Hines	04/12/2017	Employee Reimbursement Direct	$	61.63
4991	Linda Hobbs	04/12/2017	Employee Reimbursement Direct	$	19.58
4992	Darlene Hornsby	04/12/2017	Employee Reimbursement Direct	$	24.77
4993	Lisa Housen	04/12/2017	Employee Reimbursement Direct	$	53.98
4994	Rose Hughes	04/12/2017	Employee Reimbursement Direct	$	71.29
4995	Arturo Jimenez	04/12/2017	Employee Reimbursement Direct	$	65.59
4996	Teresa Koch	04/12/2017	Employee Reimbursement Direct	$	222.99
4997	Mary Konrad	04/12/2017	Employee Reimbursement Direct	$	224.01
4998	Kayla Kubitza	04/12/2017	Employee Reimbursement Direct	$	97.58
4999	Lindsey LeGrand	04/12/2017	Employee Reimbursement Direct	$	17.82
5000	Andrea Lively	04/12/2017	Employee Reimbursement Direct	$	46.55
5001	Edward Love	04/12/2017	Employee Reimbursement Direct	$	300.88
5002	Ricky Lowe	04/12/2017	Employee Reimbursement Direct	$	38.52
5003	Candice Marecle	04/12/2017	Employee Reimbursement Direct	$	102.24
5004	Lilia Martinez	04/12/2017	Employee Reimbursement Direct	$	103.74
5005	Monica McCormick	04/12/2017	Employee Reimbursement Direct	$	117.59
5006	Yalonda McCutcheon-Smith	04/12/2017	Employee Reimbursement Direct	$	10.27
5007	Darrell Montgomery	04/12/2017	Employee Reimbursement Direct	$	38.95
5008	Stephanie Nicholson	04/12/2017	Employee Reimbursement Direct	$	173.30
5009	Mary Olivarez	04/12/2017	Employee Reimbursement Direct	$	194.20
5010	Dana Pate	04/12/2017	Employee Reimbursement Direct	$	177.29
5011	Julie Pena	04/12/2017	Employee Reimbursement Direct	$	21.13
5012	Susan Pfleging	04/12/2017	Employee Reimbursement Direct	$	109.14
5013	Kristen Pliscott	04/12/2017	Employee Reimbursement Direct	$	40.23
5014	Monica Pustejovsky	04/12/2017	Employee Reimbursement Direct	$	246.69
5015	Lara Robertson	04/12/2017	Employee Reimbursement Direct	$	51.95
5016	Timothy Rott	04/12/2017	Employee Reimbursement Direct	$	73.88
5017	Lisa Saxenian	04/12/2017	Employee Reimbursement Direct	$	206.51
5018	Jaqueta Simms	04/12/2017	Employee Reimbursement Direct	$	69.87
5019	James Stewart	04/12/2017	Employee Reimbursement Direct	$	142.31
5020	Aurora Thomas	04/12/2017	Employee Reimbursement Direct	$	83.94
5021	Cassia Triebel	04/12/2017	Employee Reimbursement Direct	$	82.18
5022	Elizabeth Velasco	04/12/2017	Employee Reimbursement Direct	$	88.93
5023	Luther Ward	04/12/2017	Employee Reimbursement Direct	$	16.05
5024	Alexander Wheeler	04/12/2017	Employee Reimbursement Direct	$	54.89
5025	Beverly Williams	04/12/2017	Employee Reimbursement Direct	$	85.97
5026	Angela Adams	04/20/2017	Employee Reimbursement Direct	$	7.38
5027	Joseph Alexander	04/20/2017	Employee Reimbursement Direct	$	196.03

5028	Patricia Arias	04/20/2017	Employee Reimbursement Direct	$	105.40
5029	Katherine Bartlett	04/20/2017	Employee Reimbursement Direct	$	426.23
5030	Trudy Bender	04/20/2017	Employee Reimbursement Direct	$	24.82
5031	Grace Benson	04/20/2017	Employee Reimbursement Direct	$	101.54
5032	Adam Benton	04/20/2017	Employee Reimbursement Direct	$	56.23
5033	Kelly Carbonara	04/20/2017	Employee Reimbursement Direct	$	8.99
5034	Aimee Clendennen	04/20/2017	Employee Reimbursement Direct	$	16.26
5035	Donna Corliss-Morgan	04/20/2017	Employee Reimbursement Direct	$	56.76
5036	Ebony Cousins	04/20/2017	Employee Reimbursement Direct	$	100.69
5037	Barbara Cude	04/20/2017	Employee Reimbursement Direct	$	52.38
5038	Kaelyn Curry	04/20/2017	Employee Reimbursement Direct	$	16.53
5039	George Davis	04/20/2017	Employee Reimbursement Direct	$	53.50
5040	Calla Downey	04/20/2017	Employee Reimbursement Direct	$	19.26
5041	Meredith Drake	04/20/2017	Employee Reimbursement Direct	$	79.18
5042	Ashley Duncan	04/20/2017	Employee Reimbursement Direct	$	75.65
5043	Ashley Duncan	04/20/2017	Employee Reimbursement Direct	$	268.95
5044	Katherine Faver	04/20/2017	Employee Reimbursement Direct	$	47.19
5045	Jessica Gastler	04/20/2017	Employee Reimbursement Direct	$	46.22
5046	Robert Glinski	04/20/2017	Employee Reimbursement Direct	$	113.37
5047	Andrea Grimm	04/20/2017	Employee Reimbursement Direct	$	24.66
5048	Cynthia Hernandez	04/20/2017	Employee Reimbursement Direct	$	80.84
5049	Leticia Hinojosa	04/20/2017	Employee Reimbursement Direct	$	24.88
5050	John Hunt	04/20/2017	Employee Reimbursement Direct	$	108.80
5051	Lisa Jackson	04/20/2017	Employee Reimbursement Direct	$	129.10
5052	Marianne Keller	04/20/2017	Employee Reimbursement Direct	$	21.61
5053	Jeremy Kidd	04/20/2017	Employee Reimbursement Direct	$	33.16
5054	Valerie Klem	04/20/2017	Employee Reimbursement Direct	$	41.41
5055	Lindsey LeGrand	04/20/2017	Employee Reimbursement Direct	$	9.74
5056	Louise Maldonado	04/20/2017	Employee Reimbursement Direct	$	138.03
5057	Tammy McCulloch	04/20/2017	Employee Reimbursement Direct	$	63.29
5058	Amanda McLellan	04/20/2017	Employee Reimbursement Direct	$	43.12
5059	Jamie Pecina	04/20/2017	Employee Reimbursement Direct	$	24.72
5060	Deborah Philpott-Lewis	04/20/2017	Employee Reimbursement Direct	$	15.62
5061	Glenn Price	04/20/2017	Employee Reimbursement Direct	$	217.20
5062	Leslie Redfield	04/20/2017	Employee Reimbursement Direct	$	15.03
5063	Maria Reece	04/20/2017	Employee Reimbursement Direct	$	69.34
5064	David Rehfeld	04/20/2017	Employee Reimbursement Direct	$	52.11
5065	Tracey Reynolds	04/20/2017	Employee Reimbursement Direct	$	17.65

5066	Joseph Roberts	04/20/2017	Employee Reimbursement Direct	$	88.60
5067	Julie Rush	04/20/2017	Employee Reimbursement Direct	$	34.51
5068	Reuben Saage	04/20/2017	Employee Reimbursement Direct	$	8.19
5069	Donald Seymour	04/20/2017	Employee Reimbursement Direct	$	223.17
5070	Haley Slaughter	04/20/2017	Employee Reimbursement Direct	$	53.13
5071	Joanna Smith	04/20/2017	Employee Reimbursement Direct	$	38.89
5072	Julia Sohns	04/20/2017	Employee Reimbursement Direct	$	81.16
5073	Dustin Sykora	04/20/2017	Employee Reimbursement Direct	$	105.34
5074	Melody Terrell	04/20/2017	Employee Reimbursement Direct	$	22.47
5075	Nanette Torres	04/20/2017	Employee Reimbursement Direct	$	66.45
5076	Kimberly Trippodo	04/20/2017	Employee Reimbursement Direct	$	124.12
5077	Lisa Ward	04/20/2017	Employee Reimbursement Direct	$	123.10
5078	Evelyn Watts	04/20/2017	Employee Reimbursement Direct	$	19.58
5079	Pamela Williams	04/20/2017	Employee Reimbursement Direct	$	60.03
5080	Terrell Wooden	04/20/2017	Employee Reimbursement Direct	$	51.36
5081	Jana Ziegler	04/20/2017	Employee Reimbursement Direct	$	36.92
5082	Jennifer Bonn	04/27/2017	Employee Reimbursement Direct	$	134.29
5083	Milton Campos	04/27/2017	Employee Reimbursement Direct	$	237.74
5084	Anna Chapa	04/27/2017	Employee Reimbursement Direct	$	94.67
5085	Mario Chavez Luna	04/27/2017	Employee Reimbursement Direct	$	130.69
5086	Brandon Classen	04/27/2017	Employee Reimbursement Direct	$	62.37
5087	Donna Corliss-Morgan	04/27/2017	Employee Reimbursement Direct	$	139.14
5088	Maria Elias	04/27/2017	Employee Reimbursement Direct	$	42.16
5089	Shanon Foster	04/27/2017	Employee Reimbursement Direct	$	57.78
5090	James Glidewell	04/27/2017	Employee Reimbursement Direct	$	57.94
5091	Terry Hernandez	04/27/2017	Employee Reimbursement Direct	$	52.00
5092	Linda Hobbs	04/27/2017	Employee Reimbursement Direct	$	20.81
5093	Wanda Johnson	04/27/2017	Employee Reimbursement Direct	$	81.45
5094	Teresa Koch	04/27/2017	Employee Reimbursement Direct	$	241.98
5095	Katherine Leslie	04/27/2017	Employee Reimbursement Direct	$	134.29
5096	Tara Mulcahy	04/27/2017	Employee Reimbursement Direct	$	60.80
5097	Kristen Owen	04/27/2017	Employee Reimbursement Direct	$	358.73
5098	Mark Penney	04/27/2017	Employee Reimbursement Direct	$	125.36
5099	Gayla Reid	04/27/2017	Employee Reimbursement Direct	$	16.00
5100	Joe Rizo	04/27/2017	Employee Reimbursement Direct	$	133.15
5101	Danielle Todd	04/27/2017	Employee Reimbursement Direct	$	42.96
5102	Donna Trigg	04/27/2017	Employee Reimbursement Direct	$	13.00
5103	Alexander Wheeler	04/27/2017	Employee Reimbursement Direct	$	46.22

5104	Erin Whitley	04/27/2017	Employee Reimbursement Direct	$	11.93
5105	Krystal Wilson	04/27/2017	Employee Reimbursement Direct	$	44.83
5106	Jose Yau	04/27/2017	Employee Reimbursement Direct	$	125.01
782620	AMAZON CAPITAL SERVICES	04/04/2017	Paper Check	$	6,430.31
782621	UNIVERSAL SERVICE ADMINISTRATIVE	04/05/2017	Paper Check	$	12,025.65
782622	BAIN PAPER COMPANY INC	04/06/2017	Paper Check	$	2,778.64
782623	BARNES & NOBLE	04/06/2017	Paper Check	$	1,510.87
782624	CAMERON PARK ZOO	04/06/2017	Paper Check	$	130.00
782625	CAMERON PARK ZOO	04/06/2017	Paper Check	$	507.00
782626	NCH CORPORATION	04/06/2017	Paper Check	$	513.90
782627	CITY OF WACO	04/06/2017	Paper Check	$	460.00
782628	CORSICANA HIGH SCHOOL ATHLETICS	04/06/2017	Paper Check	$	237.70
782629	DRAMATISTS PLAY SERVICE INC.	04/06/2017	Paper Check	$	200.00
782630	FEDEX	04/06/2017	Paper Check	$	114.07
782631	HEB CREDIT RECEIVABLES DEPT 308	04/06/2017	Paper Check	$	1,535.44
782632	LAKESHORE EQUIPMENT COMPANY	04/06/2017	Paper Check	$	3,804.40
782633	LOWE'S COMPANIES INC	04/06/2017	Paper Check	$	1,541.90
782634	MCCOY CORPORATION	04/06/2017	Paper Check	$	34.14
782635	COMMUNITIES IN SCHOOLS OF THE HEART	04/06/2017	Paper Check	$	78.00
782636	MORRISON SUPPLY CO	04/06/2017	Paper Check	$	940.00
782637	MUSIC IN MOTION	04/06/2017	Paper Check	$	44.89
782638	SUE A GOODWIN	04/06/2017	Paper Check	$	20.00
782639	ORIENTAL TRADING COMPANY INC	04/06/2017	Paper Check	$	309.07
782640	PENDER'S MUSIC COMPANY	04/06/2017	Paper Check	$	377.48
782641	J W PEPPER OF DALLAS/FORT WORTH	04/06/2017	Paper Check	$	472.26
782642	HERTZBERG-NEW METHOD INC - PERMA-	04/06/2017	Paper Check	$	970.68
782643	AMERICAN PIZZA PARTNERS	04/06/2017	Paper Check	$	30.00
782644	REDDY ICE	04/06/2017	Paper Check	$	2,285.45
782645	SAM'S CLUB #8286	04/06/2017	Paper Check	$	4,044.67
782646	SAM'S CLUB DIRECT	04/06/2017	Paper Check	$	47.24
782647	SCREEN TEX GRAPHICS LP	04/06/2017	Paper Check	$	805.45
782648	T WEAVER ENTERPRISES	04/06/2017	Paper Check	$	525.36
782649	T & G CHEMICAL & SUPPLY COMPANY INC	04/06/2017	Paper Check	$	413.10
782650	TEXAS ASSOCIATION OF SECONDARY	04/06/2017	Paper Check	$	52.98
782651	TEACHING SYSTEMS, INC	04/06/2017	Paper Check	$	340.00
782652	TEPSA-TX ELEM PRINC SCH ASSN	04/06/2017	Paper Check	$	68.96
782653	TG	04/06/2017	Paper Check	$	4,101.31
782654	TEXAS LIBRARY ASSOCIATION	04/06/2017	Paper Check	$	290.00

782655	TEXAS STATE TECHNICAL COLLEGE	04/06/2017	Paper Check	$	2,900.00
782656	SCHOOL SPECIALTY INC	04/06/2017	Paper Check	$	406.23
782657	TRACTOR SUPPLY CO OF TEXAS LP	04/06/2017	Paper Check	$	267.89
782658	BSN SPORTS INC dba U.S. GAMES	04/06/2017	Paper Check	$	388.65
782659	WALSH GALLEGOS TREVINO RUSSO & KYLE	04/06/2017	Paper Check	$	2,015.50
782660	WESLEY BLANTON SERVICE CO	04/06/2017	Paper Check	$	160.00
782661	INTERNAL REVENUE SERVICE CENTER	04/06/2017	Paper Check	$	50.00
782662	U S DEPARTMENT OF EDUCATION	04/06/2017	Paper Check	$	421.67
782663	TEXAS CLASSROOM TEACHERS ASSN	04/06/2017	Paper Check	$	145.69
782664	ATPE-ASSN OF PROF EDUC	04/06/2017	Paper Check	$	1,840.03
782665	TIVA - Texas Industrial Vocational Association	04/06/2017	Paper Check	$	63.34
782666	TSTA MEMBERSHIP	04/06/2017	Paper Check	$	1,500.98
782667	GREATER WACO AFT	04/06/2017	Paper Check	$	8,835.74
782668	WACO WATER DEPT, CITY OF	04/06/2017	Paper Check	$	6,450.11
782669	CLASSROOM DIRECT	04/06/2017	Paper Check	$	1,310.35
782670	NINFA'S RESTAURANT	04/06/2017	Paper Check	$	1,239.20
782671	ERWIN DISTRIBUTING COMPANY INC	04/06/2017	Paper Check	$	325.35
782672	TEX 1 SECURITY, INC.	04/06/2017	Paper Check	$	5,535.00
782673	TIME WARNER CABLE	04/06/2017	Paper Check	$	273.54
782674	WISD EDUCATION FOUNDATION	04/06/2017	Paper Check	$	2,497.00
782675	JASON'S DELI WACO	04/06/2017	Paper Check	$	230.70
782676	WORTHINGTON DIRECT	04/06/2017	Paper Check	$	2,129.21
782677	SWATA	04/06/2017	Paper Check	$	250.00
782678	WORLD HUNGER RELIEF INC	04/06/2017	Paper Check	$	500.00
782679	TEXAS STATE HISTORICAL ASSOCIATION	04/06/2017	Paper Check	$	630.00
782680	CAPSTONE PRESS	04/06/2017	Paper Check	$	6,310.00
782681	NEI DATACOM / NEMMER ELECTRIC, INC.	04/06/2017	Paper Check	$	293.90
782682	TEXAS COUNCIL FOR ECONOMIC	04/06/2017	Paper Check	$	470.00
782683	FIRST FINANCIAL ADMIN. INC	04/06/2017	Paper Check	$	7,529.38
782684	FIRST FINANCIAL ADMIN. INC	04/06/2017	Paper Check	$	23,516.36
782685	FIRST FINANCIAL ADMIN. INC.	04/06/2017	Paper Check	$	236,674.40
782686	ADVOCACY CENTER	04/06/2017	Paper Check	$	70.00
782687	PHEAA	04/06/2017	Paper Check	$	319.80
782688	JAMES C SCHROTEL dba HERFF JONES	04/06/2017	Paper Check	$	1,570.00
782689	TSCPA CPE FOUNDATION	04/06/2017	Paper Check	$	445.00
782690	THE REYNOLDS COMPANY	04/06/2017	Paper Check	$	59.95
782691	ECAP LTD	04/06/2017	Paper Check	$	175.00
782692	TAEA HEADQUARTERS	04/06/2017	Paper Check	$	75.00

782693	TAEA HEADQUARTERS	04/06/2017	Paper Check	$	75.00
782694	MACKIN EDUCATIONAL RESOURCES	04/06/2017	Paper Check	$	1,582.41
782695	PERFORMANCE FOOD GROUP	04/06/2017	Paper Check	$	2,065.18
782696	UIL MUSIC REGION 8	04/06/2017	Paper Check	$	370.00
782697	POCKET NURSE ENTERPRISES INC	04/06/2017	Paper Check	$	826.90
782698	BAYLOR UNIVERSITY	04/06/2017	Paper Check	$	60.00
782699	CENTRAL TEXAS SOCCER REFEREE ASSOC	04/06/2017	Paper Check	$	250.00
782700	OLS ELECTRIC INC	04/06/2017	Paper Check	$	300.00
782701	LA QUINTA INN San Antonio Riverwalk	04/06/2017	Paper Check	$	564.81
782702	LITTLE CAESARS PIZZA	04/06/2017	Paper Check	$	15.00
782703	TAPPS	04/06/2017	Paper Check	$	10,687.54
782704	LEUKEMIA & LYMPHOMA SOCIETY	04/06/2017	Paper Check	$	3,079.46
782705	ACT HOUSTON AT DALLAS	04/06/2017	Paper Check	$	200.00
782706	MISSION WACO MISSION WORLD INC.	04/06/2017	Paper Check	$	182.00
782707	AMERICAN PIZZA PARTNERS	04/06/2017	Paper Check	$	200.96
782708	BANK OF NEW YORK MELLON	04/06/2017	Paper Check	$	750.00
782709	MARDEL INC	04/06/2017	Paper Check	$	37.95
782710	TEXAS MUNICIPAL POLICE ASSOCIATION	04/06/2017	Paper Check	$	53.84
782711	FIRST FINANCIAL	04/06/2017	Paper Check	$	29,393.43
782712	FIRST FINANCIAL	04/06/2017	Paper Check	$	1,060.82
782713	NCA National Cheerleaders Associations	04/06/2017	Paper Check	$	1,500.00
782714	TEXAS TEACHERS ALTERNATIVE	04/06/2017	Paper Check	$	5,355.00
782715	ROSA'S CAFE & TORTILLA FACTORY LTD	04/06/2017	Paper Check	$	24.98
782716	WELLS FARGO FINANCIAL LEASING INC	04/06/2017	Paper Check	$	9,638.77
782717	PACIFIC NORTHWEST PUBLISHING INC	04/06/2017	Paper Check	$	963.00
782718	GOLD'S GYM INTERNATIONAL	04/06/2017	Paper Check	$	4,686.26
782719	MCGRATH RENTCORP	04/06/2017	Paper Check	$	13,050.30
782720	OKLAHOMA DEPARTMENT OF HUMAN SERV	04/06/2017	Paper Check	$	222.43
782721	World's Finest Chocolate, Inc.	04/06/2017	Paper Check	$	2,970.00
782722	WESTIN AUSITN AT THE DOMAIN	04/06/2017	Paper Check	$	1,242.60
782723	LESLIE PEARCY - HCAA, LLC	04/06/2017	Paper Check	$	5,891.90
782724	GREAT LAKES HIGHER EDUCATION CORP	04/06/2017	Paper Check	$	249.10
782725	AMERICAN MESSAGING SERVICES, LLC	04/06/2017	Paper Check	$	7.95
782726	MAIN EVENT ENTERTAINMENT	04/06/2017	Paper Check	$	881.12
782727	GRAPHIC GARAGE	04/06/2017	Paper Check	$	626.00
782728	DELTA MANAGEMENT ASSOCIATES INC	04/06/2017	Paper Check	$	175.76
782729	IMPACT CONSULTING	04/06/2017	Paper Check	$	1,375.00
782730	AMAZON CAPITAL SERVICES	04/06/2017	Paper Check	$	13,998.79

782731	2ND GEAR, LLC	04/06/2017	Paper Check	$	340.00
782732	HISD CONTROLLER'S OFFICE-3NE23	04/06/2017	Paper Check	$	8,259.52
782733	U.S. DEPARTMENT OF TREASURY	04/06/2017	Paper Check	$	251.47
782734	TxTag - TEXAS TOLLWAYS	04/06/2017	Paper Check	$	69.93
782735	TEXAS LANGUAGE CONNECTION, LLC	04/06/2017	Paper Check	$	21,405.00
782736	ALLIED INTERSTATE LLC	04/06/2017	Paper Check	$	288.50
782737	PROLOGIC TECHNOLOGY SYSTEMS, INC	04/06/2017	Paper Check	$	350.00
782738	MATHESON, INC.	04/06/2017	Paper Check	$	582.78
782739	Ray Hendren Trustee	04/06/2017	Paper Check	$	425.00
782740	Child Nutrition Services	04/06/2017	Paper Check	$	255.00
782741	Waco ISD	04/06/2017	Paper Check	$	1,238.70
782742	First Financial	04/06/2017	Paper Check	$	5,221.21
782743	AVID Center	04/06/2017	Paper Check	$	14,440.00
782744	AVID Center	04/06/2017	Paper Check	$	6,080.00
782745	Hampton Inn & Suites Dallas-Alle	04/06/2017	Paper Check	$	231.12
782746	Follett School Solutions, Inc.	04/06/2017	Paper Check	$	6,219.69
782747	Sykora Family Ford, Inc.	04/06/2017	Paper Check	$	3,018.11
782748	McGraw-Hill School Education Holdings, LLC	04/06/2017	Paper Check	$	16,318.89
782749	Pearson Clinical Assessment	04/06/2017	Paper Check	$	387.75
782750	MUNICIPAL SERVICES BUREAU	04/06/2017	Paper Check	$	27.17
782751	JAMES LEWIS II	04/06/2017	Paper Check	$	200.00
782752	LENNOX INDUSTRIES, INC.	04/06/2017	Paper Check	$	252.84
782753	MARION CASTLEBERRY	04/06/2017	Paper Check	$	406.05
782754	The Foundation Center Membership	04/06/2017	Paper Check	$	295.00
782755	MADISONVILLE HIGH SCHOOL	04/06/2017	Paper Check	$	433.02
782756	VIAMEDIA INC	04/06/2017	Paper Check	$	1,000.00
782757	CLUBCORP NV IV, LLC dba THE BAYL	04/06/2017	Paper Check	$	1,442.81
782758	IRA RAULS	04/06/2017	Paper Check	$	120.00
782759	GoldStar Transit, Inc	04/06/2017	Paper Check	$	304,353.39
782760	Waco Educators Alliance	04/06/2017	Paper Check	$	1,667.20
782761	PREMIER EDUCATIONAL CONSULTING LLC	04/06/2017	Paper Check	$	775.56
782762	LITTLE CAESARS PIZZA- N. VALLEY	04/06/2017	Paper Check	$	210.00
782763	WARREN INSTRUCTIONAL NETWORK, LL	04/06/2017	Paper Check	$	1,374.00
782764	REGENTS SCHOOL OF AUSTIN, INC	04/06/2017	Paper Check	$	240.21
782765	WACO HABITAT FOR HUMANITY, INC.	04/06/2017	Paper Check	$	38.00
782766	HEART OF TEXAS REGION MHMR CENTE	04/06/2017	Paper Check	$	34.00
782767	MCLENNAN COUNTY PACK OF HOPE	04/06/2017	Paper Check	$	274.00
782768	DAHILL	04/06/2017	Paper Check	$	3,655.42

782769	BSN SPORTS, INC	04/06/2017	Paper Check	$	1,281.71
782770	Century Air Conditioning Supply, L.P.	04/06/2017	Paper Check	$	2,560.00
782771	La Quinta Inn & Suites Tomball	04/06/2017	Paper Check	$	446.22
782772	STAPLES BUSINESS ADVANTAGE	04/06/2017	Paper Check	$	37.60
782773	FUELMAN	04/06/2017	Paper Check	$	16,211.11
782774	COLLEGE ASSIST c/o Premiere Cred	04/06/2017	Paper Check	$	198.95
782775	HUMANE SOCIETY OF CENTRAL TEXAS	04/06/2017	Paper Check	$	66.00
782776	CARE NET	04/06/2017	Paper Check	$	44.00
782777	THE COVE-HEART OF TEXAS, INC	04/06/2017	Paper Check	$	152.00
782778	CASA OF MCLENNAN & HILL COUNTIES	04/06/2017	Paper Check	$	46.00
782779	MICHAEL CRAWFORD	04/06/2017	Paper Check	$	90.00
782780	MACMILLAN HOLDINGS, LLC dba MPS	04/06/2017	Paper Check	$	7,152.24
782781	DONALD THOEDE	04/06/2017	Paper Check	$	200.00
782782	VERSALIFT SOUTHWEST, LLC	04/06/2017	Paper Check	$	7,198.49
782783	BRONWYN D. SULLENBERGER	04/06/2017	Paper Check	$	567.72
782784	ROBIN ROBINSON	04/06/2017	Paper Check	$	529.60
782785	BRANDON ALEC THOMPSON RAMSEY	04/06/2017	Paper Check	$	500.00
782786	ERIC LEE	04/06/2017	Paper Check	$	498.28
782787	SAN ANTONIO CENTRAL CATHOLIC CEN	04/06/2017	Paper Check	$	72.50
782788	St. Pius X High School	04/06/2017	Paper Check	$	237.71
782789	Antonian College Preparatory Hig	04/06/2017	Paper Check	$	237.71
782790	Grapevine Faith Christian School	04/06/2017	Paper Check	$	240.21
782791	HEARTLAND MUSIC FEST, INC	04/06/2017	Paper Check	$	500.00
782792	La Quinta Inn & Suites San Anton	04/06/2017	Paper Check	$	234.80
782793	TOM HILL	04/06/2017	Paper Check	$	200.00
782794	La Quinta Inn & Suites Houston B	04/06/2017	Paper Check	$	962.37
782795	Rebekah Childress	04/06/2017	Paper Check	$	128.00
782796	Archie Hatten	04/06/2017	Paper Check	$	1,024.00
782797	Justin Lindsay	04/06/2017	Paper Check	$	944.00
782798	Scott Stulir	04/06/2017	Paper Check	$	1,260.00
782799	Arthur Torres	04/06/2017	Paper Check	$	720.00
782800	Julio Viladevall	04/06/2017	Paper Check	$	1,272.00
782801	Leeann Alexander	04/06/2017	Paper Check	$	12.00
782802	Amy Hines	04/06/2017	Paper Check	$	250.00
782803	Matthew Lechler	04/06/2017	Paper Check	$	12.00
782804	Henry Wright	04/06/2017	Paper Check	$	12.00
782805	A-1 BANNERS & SIGNS OF WACO INC	04/12/2017	Paper Check	$	119.52
782806	ABC SUPPLY CO., INC - MBA #739	04/12/2017	Paper Check	$	55.20

782807	COMMERCIAL METALS COMPANY (CMC)	04/12/2017	Paper Check	$	898.05
782808	BAIN PAPER COMPANY INC	04/12/2017	Paper Check	$	774.20
782809	BARCELONA SPORTING GOODS INC	04/12/2017	Paper Check	$	1,297.00
782810	BAUDVILLE INC	04/12/2017	Paper Check	$	145.30
782811	BLICK ART MATERIALS	04/12/2017	Paper Check	$	161.97
782812	CAMERON PARK ZOO	04/12/2017	Paper Check	$	571.00
782813	CAROLINA BIOLOGICAL SUPPLY CO	04/12/2017	Paper Check	$	663.99
782814	CDW GOVERNMENT INC	04/12/2017	Paper Check	$	1,328.50
782815	DEALERS ELECTRICAL SUPPLY	04/12/2017	Paper Check	$	1,209.09
782816	DEMCO INC	04/12/2017	Paper Check	$	412.89
782817	DUPUY OXYGEN & SUPPLY CO INC	04/12/2017	Paper Check	$	127.60
782818	ECS LEARNING SYSTEMS INC	04/12/2017	Paper Check	$	8,443.19
782819	EDUCATION SERVICE CENTER REGION XII	04/12/2017	Paper Check	$	6,400.00
782820	MAGUIRE FIRE EQUIPMENT INC	04/12/2017	Paper Check	$	274.00
782821	FASTENAL COMPANY	04/12/2017	Paper Check	$	13.81
782822	FIRMIN BUSINESS FORMS INC	04/12/2017	Paper Check	$	259.00
782823	GENE IVES ACOUSTIC & TILE CO	04/12/2017	Paper Check	$	120.00
782824	W W GRAINGER INC	04/12/2017	Paper Check	$	861.92
782825	GROSS-YOWELL LTD	04/12/2017	Paper Check	$	153.10
782826	GULF COAST PAPER CO INC	04/12/2017	Paper Check	$	9,275.85
782827	HARCOURT OUTLINES	04/12/2017	Paper Check	$	1,580.68
782828	HEB CREDIT RECEIVABLES DEPT 308	04/12/2017	Paper Check	$	2,450.90
782829	LAKESHORE EQUIPMENT COMPANY	04/12/2017	Paper Check	$	2,436.15
782830	LOWE'S COMPANIES INC	04/12/2017	Paper Check	$	115.48
782831	SODEXO INC & AFFILIATES	04/12/2017	Paper Check	$	555,854.06
782832	MCCOY CORPORATION	04/12/2017	Paper Check	$	87.03
782833	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	04/12/2017	Paper Check	$	25,762.50
782834	ORIENTAL TRADING COMPANY INC	04/12/2017	Paper Check	$	146.64
782835	CENTRAL TRANSPORTATION SYSTEMS INC	04/12/2017	Paper Check	$	148.00
782836	J W PEPPER OF DALLAS/FORT WORTH	04/12/2017	Paper Check	$	167.99
782837	PITNEY BOWES	04/12/2017	Paper Check	$	753.50
782838	REALLY GOOD STUFF, INC	04/12/2017	Paper Check	$	364.76
782839	RICHARDS EQUIPMENT CO	04/12/2017	Paper Check	$	79.45
782840	SAM'S CLUB #8286	04/12/2017	Paper Check	$	1,869.61
782841	SHERWIN WILLIAMS COMPANY	04/12/2017	Paper Check	$	80.67
782842	SMOOT ANDERSON COMPANY INC	04/12/2017	Paper Check	$	1,219.87
782843	T WEAVER ENTERPRISES	04/12/2017	Paper Check	$	397.50

782844	T & G CHEMICAL & SUPPLY COMPANY INC	04/12/2017	Paper Check	$	8,715.00
782845	TEXAS DEPT OF PUBLIC SAFETY	04/12/2017	Paper Check	$	397.00
782846	TRANE COMPANY	04/12/2017	Paper Check	$	21,989.21
782847	BSN SPORTS INC dba U.S. GAMES	04/12/2017	Paper Check	$	151.18
782848	CENGAGE LEARNING	04/12/2017	Paper Check	$	7,444.36
782849	WACO WATER DEPT, CITY OF	04/12/2017	Paper Check	$	14,685.20
782850	UNITED REFRIGERATION INC	04/12/2017	Paper Check	$	899.37
782851	CARROUSEL PRINTS	04/12/2017	Paper Check	$	2,168.00
782852	TEX 1 SECURITY, INC.	04/12/2017	Paper Check	$	2,016.00
782853	JASON'S DELI WACO	04/12/2017	Paper Check	$	229.03
782854	ARAMARK DINING SERVICES	04/12/2017	Paper Check	$	147.25
782855	UNITED STATES ACADEMIC DECATHLON	04/12/2017	Paper Check	$	1,852.40
782856	EMBASSY SUITES ARBORETUM	04/12/2017	Paper Check	$	147.15
782857	EMBASSY SUITES ARBORETUM	04/12/2017	Paper Check	$	147.15
782858	EMBASSY SUITES ARBORETUM	04/12/2017	Paper Check	$	461.07
782859	EMBASSY SUITES ARBORETUM	04/12/2017	Paper Check	$	461.07
782860	BOSQUE FORMS INC	04/12/2017	Paper Check	$	270.00
782861	AT & T WIRELESS SERVICES	04/12/2017	Paper Check	$	77.81
782862	AT & T WIRELESS SERVICES	04/12/2017	Paper Check	$	732.41
782863	AT & T WIRELESS SERVICES	04/12/2017	Paper Check	$	183.95
782864	AT & T WIRELESS SERVICES	04/12/2017	Paper Check	$	75.98
782865	AT & T WIRELESS SERVICES	04/12/2017	Paper Check	$	1,474.35
782866	AT & T WIRELESS SERVICES	04/12/2017	Paper Check	$	113.97
782867	AT & T WIRELESS SERVICES	04/12/2017	Paper Check	$	691.39
782868	CARRIER ENTERPRISE	04/12/2017	Paper Check	$	96.78
782869	HOME DEPOT USA INC	04/12/2017	Paper Check	$	2,988.32
782870	A 1 FIRE & SAFETY EQUIPMENT CO	04/12/2017	Paper Check	$	1,908.00
782871	JOHNSON SUPPLY & EQUIPMENT CORP	04/12/2017	Paper Check	$	153.33
782872	NEI DATACOM / NEMMER ELECTRIC, INC.	04/12/2017	Paper Check	$	275.00
782873	ATHENS PUBLISHING- WACOAN	04/12/2017	Paper Check	$	995.00
782874	4IMPRINT	04/12/2017	Paper Check	$	452.15
782875	B & H VIDEO	04/12/2017	Paper Check	$	3,939.89
782876	PETER PIPER PIZZA	04/12/2017	Paper Check	$	301.50
782877	INNER SPACE CAVERN	04/12/2017	Paper Check	$	500.50
782878	TAEA HEADQUARTERS	04/12/2017	Paper Check	$	300.00
782879	SIMS PLASTICS OF WACO LTD	04/12/2017	Paper Check	$	4.09
782880	TCASE	04/12/2017	Paper Check	$	1,695.00
782881	ALLISON ENTERPRISES INC	04/12/2017	Paper Check	$	5,450.55

782882	HENRY SCHEIN INC	04/12/2017	Paper Check	$	183.48
782883	THE COLLEGE BOARD - SWRO	04/12/2017	Paper Check	$	1,375.00
782884	BAYLOR UNIVERSITY	04/12/2017	Paper Check	$	777.00
782885	MSC INDUSTRIAL SUPPLY	04/12/2017	Paper Check	$	590.00
782886	CAMERON HIGH SCHOOL	04/12/2017	Paper Check	$	35.00
782887	HOLE IN THE ROOF MARKETING INC	04/12/2017	Paper Check	$	399.00
782888	GF EDUCATORS INC	04/12/2017	Paper Check	$	1,824.11
782889	LITTLE CAESARS PIZZA	04/12/2017	Paper Check	$	59.00
782890	ALLEN GLASS CO INC	04/12/2017	Paper Check	$	14,503.00
782891	MTS PUBLICATIONS	04/12/2017	Paper Check	$	26.30
782892	CITY OF WACO - TIF	04/12/2017	Paper Check	$	566,817.31
782893	HOBBY LOBBY STORES INC	04/12/2017	Paper Check	$	60.48
782894	TRANSFINDER CORPORATION	04/12/2017	Paper Check	$	1,800.00
782895	AT & T	04/12/2017	Paper Check	$	22,919.50
782896	AT & T	04/12/2017	Paper Check	$	18,102.99
782897	T E A M Solutions, Inc	04/12/2017	Paper Check	$	60.62
782898	A & S OFFICE SOLUTIONS LP	04/12/2017	Paper Check	$	499.08
782899	HAIGOOD AUTOMOTIVE	04/12/2017	Paper Check	$	363.20
782900	TEACHING STRATEGIES INC	04/12/2017	Paper Check	$	495.00
782901	WELLS FARGO FINANCIAL LEASING INC	04/12/2017	Paper Check	$	27,820.28
782902	ARAMARK UNIFORM SERVICES INC	04/12/2017	Paper Check	$	2,011.64
782903	BEEANCEE ENTERPRISES INC	04/12/2017	Paper Check	$	7,410.00
782904	CENTRAL TEXAS COLLEGE	04/12/2017	Paper Check	$	496.00
782905	ALERE TOXICOLOGY SERVICES INC	04/12/2017	Paper Check	$	105.00
782906	DREAM RANCH LLC	04/12/2017	Paper Check	$	12,870.94
782907	GRAPHIC GARAGE	04/12/2017	Paper Check	$	595.00
782908	BROOKS DUPLICATOR COMPANY	04/12/2017	Paper Check	$	2,495.00
782909	HISD CONTROLLER'S OFFICE-3NE23	04/12/2017	Paper Check	$	9,116.31
782910	DR. PHILLIP J DONNELLY	04/12/2017	Paper Check	$	650.00
782911	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	04/12/2017	Paper Check	$	5,501.44
782912	LOVING GUIDANCE, INC dba CONSCIOUS	04/12/2017	Paper Check	$	8,770.00
782913	ALL ABOUT CHALLENGE COINS	04/12/2017	Paper Check	$	385.00
782914	TEXAS LANGUAGE CONNECTION, LLC	04/12/2017	Paper Check	$	21,440.00
782915	KERRY D. IRONS, M.D., P.A.	04/12/2017	Paper Check	$	493.00
782916	Children's Plus, Inc.	04/12/2017	Paper Check	$	1,000.00
782917	Summit Electric Supply Co. Inc	04/12/2017	Paper Check	$	464.88
782918	UIL - Athletics	04/12/2017	Paper Check	$	53.00

782919	AVID Center	04/12/2017	Paper Check	$	5,320.00
782920	KEITH POONWAH	04/12/2017	Paper Check	$	125.23
782921	Josh Ward	04/12/2017	Paper Check	$	400.00
782922	Pinnacle Office Group, Inc	04/12/2017	Paper Check	$	74.00
782923	Lourdes Vielma	04/12/2017	Paper Check	$	300.00
782924	Lockfast, Inc.	04/12/2017	Paper Check	$	102.60
782925	Baylor University	04/12/2017	Paper Check	$	5,195.00
782926	CAMPBELL APPLIANCE HEATING AND A	04/12/2017	Paper Check	$	898.00
782927	Baylor University School of Soci	04/12/2017	Paper Check	$	700.00
782928	Pearson Clinical Assessment	04/12/2017	Paper Check	$	613.82
782929	O'Reilly Auto Enterprises, LLC	04/12/2017	Paper Check	$	938.47
782930	STEVE HART	04/12/2017	Paper Check	$	300.00
782931	Laerdal Medical Corporation	04/12/2017	Paper Check	$	218.10
782932	CHAMPION TRACK AND TURF REPAIR	04/12/2017	Paper Check	$	6,000.00
782933	EDUCATION SERVICE CENTER REGION	04/12/2017	Paper Check	$	150.00
782934	LENNOX INDUSTRIES, INC.	04/12/2017	Paper Check	$	761.84
782935	BRENT COLWELL	04/12/2017	Paper Check	$	300.00
782936	Centex Television LP dba KXXV-TV	04/12/2017	Paper Check	$	918.75
782937	GoldStar Transit, Inc	04/12/2017	Paper Check	$	3,048.00
782938	WINSTON WATER COOLER OF WACO, LT	04/12/2017	Paper Check	$	37.88
782939	HL FLAKE SECURITY HARDWARE	04/12/2017	Paper Check	$	1,610.37
782940	LITTLE CAESARS PIZZA- N. VALLEY	04/12/2017	Paper Check	$	30.00
782941	CAVENDER STORES, LTD dba CAVENDE	04/12/2017	Paper Check	$	195.27
782942	CORGAN ASSOCIATES, INC	04/12/2017	Paper Check	$	7,217.50
782943	HUCKABEE AND ASSOCIATES, INC	04/12/2017	Paper Check	$	7,137.70
782944	HALO BRANDED SOLUTIONS	04/12/2017	Paper Check	$	216.11
782945	ABDO PUBLISHING COMPANY	04/12/2017	Paper Check	$	1,518.60
782946	AXXIS BUILDING SYSTEMS, INC.	04/12/2017	Paper Check	$	24,888.05
782947	TARPLEY MUSIC COMPANY	04/12/2017	Paper Check	$	219.42
782948	GRAYBAR ELECTRIC CO., INC	04/12/2017	Paper Check	$	3,400.80
782949	Laura & Jared Himstedt	04/12/2017	Paper Check	$	697.00
782950	SNAP-ON INC dba SNAP-ON INDUSTRIAL	04/12/2017	Paper Check	$	58,612.52
782951	JOSHUA BUCKRUCKER	04/12/2017	Paper Check	$	300.00
782952	EDUCATIONAL OUTFITTERS, LTD	04/12/2017	Paper Check	$	89.59
782953	MANOR NEW TECH H.S.	04/12/2017	Paper Check	$	300.00
782954	EZ FLEX SPORT MATS	04/12/2017	Paper Check	$	3,270.00
782955	ACCUCUT	04/12/2017	Paper Check	$	115.00
782956	THOA, INC	04/12/2017	Paper Check	$	2,700.00

782957	FRANK DIAZ	04/12/2017	Paper Check	$	95.92
782958	LUIS TEJADA	04/12/2017	Paper Check	$	94.34
782959	RYAN MCARTHUR	04/12/2017	Paper Check	$	94.34
782960	OMAR RAMIREZ	04/12/2017	Paper Check	$	203.00
782961	RALPH CRUZAN	04/12/2017	Paper Check	$	100.00
782962	JAVIER BETANCOURT	04/12/2017	Paper Check	$	100.00
782963	JEFF CRANK	04/12/2017	Paper Check	$	170.45
782964	BRADEN CRONE	04/12/2017	Paper Check	$	125.23
782965	TECHS4TEX FOUNDATION	04/12/2017	Paper Check	$	1,050.00
782966	Holiday Inn Express	04/12/2017	Paper Check	$	846.93
782967	Carrie Forehand	04/12/2017	Paper Check	$	1,384.00
782968	Lucy Murphy	04/12/2017	Paper Check	$	989.00
782969	Kayla Panozzo	04/12/2017	Paper Check	$	90.00
782970	Glenn Price	04/12/2017	Paper Check	$	924.00
782971	MAGUIRE FIRE EQUIPMENT INC	04/12/2017	Paper Check	$	24,980.00
782972	SCREEN TEX GRAPHICS LP	04/12/2017	Paper Check	$	1,118.75
782973	BAIN PAPER COMPANY INC	04/20/2017	Paper Check	$	296.55
782974	BRAZOS VALLEY EQUIPMENT COMPANY	04/20/2017	Paper Check	$	854.98
782975	C & M AIR COOLED ENGINES INC	04/20/2017	Paper Check	$	728.82
782976	CAMERON PARK ZOO	04/20/2017	Paper Check	$	396.00
782977	CDW GOVERNMENT INC	04/20/2017	Paper Check	$	2,074.48
782978	CORSICANA HIGH SCHOOL ATHLETICS	04/20/2017	Paper Check	$	214.22
782979	DEALERS ELECTRICAL SUPPLY	04/20/2017	Paper Check	$	74.02
782980	DEMCO INC	04/20/2017	Paper Check	$	184.62
782981	W W GRAINGER INC	04/20/2017	Paper Check	$	469.59
782982	H B BLAKE BUILDING SPECIALTIES INC	04/20/2017	Paper Check	$	1,926.00
782983	HEB CREDIT RECEIVABLES DEPT 308	04/20/2017	Paper Check	$	1,130.21
782984	FEDEX KINKOS OFFICE AND PRINT SERV	04/20/2017	Paper Check	$	245.70
782985	LAKESHORE EQUIPMENT COMPANY	04/20/2017	Paper Check	$	2,736.40
782986	LAWSON PRODUCTS INC	04/20/2017	Paper Check	$	571.07
782987	ATMOS ENERGY	04/20/2017	Paper Check	$	8,514.51
782988	MCCOY CORPORATION	04/20/2017	Paper Check	$	14.36
782989	MCLENNAN COMMUNITY COLLEGE	04/20/2017	Paper Check	$	929.00
782990	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	04/20/2017	Paper Check	$	11,727.64
782991	MUSIC IN MOTION	04/20/2017	Paper Check	$	277.44
782992	NASCO	04/20/2017	Paper Check	$	177.12
782993	NATIONAL HONOR SOCIETY	04/20/2017	Paper Check	$	3,115.00

782994	ORIENTAL TRADING COMPANY INC	04/20/2017	Paper Check	$	94.69
782995	CENTRAL TRANSPORTATION SYSTEMS INC	04/20/2017	Paper Check	$	2,323.20
782996	PEOPLES EDUCATION	04/20/2017	Paper Check	$	1,367.77
782997	J W PEPPER OF DALLAS/FORT WORTH	04/20/2017	Paper Check	$	60.75
782998	PITNEY BOWES	04/20/2017	Paper Check	$	290.00
782999	POSITIVE PROMOTIONS INC	04/20/2017	Paper Check	$	353.75
783000	REED'S FLOWERS	04/20/2017	Paper Check	$	395.00
783001	RICHARDS EQUIPMENT CO	04/20/2017	Paper Check	$	110.00
783002	SAM'S CLUB #8286	04/20/2017	Paper Check	$	2,262.84
783003	SAM'S CLUB DIRECT	04/20/2017	Paper Check	$	15.00
783004	SAMUEL FRENCH INC	04/20/2017	Paper Check	$	600.00
783005	SCREEN TEX GRAPHICS LP	04/20/2017	Paper Check	$	470.00
783006	SDE INC	04/20/2017	Paper Check	$	1,038.00
783007	SHERWIN WILLIAMS COMPANY	04/20/2017	Paper Check	$	305.28
783008	SMOOT ANDERSON COMPANY INC	04/20/2017	Paper Check	$	103.91
783009	STANDARD STATIONERY SUPPLY CO	04/20/2017	Paper Check	$	177.20
783010	T WEAVER ENTERPRISES	04/20/2017	Paper Check	$	80.00
783011	TEXAS ASSOCIATION OF SECONDARY	04/20/2017	Paper Check	$	52.98
783012	TEPSA-TX ELEM PRINC SCH ASSN	04/20/2017	Paper Check	$	68.96
783013	TG	04/20/2017	Paper Check	$	4,110.20
783014	TEXAS STATE TECHNICAL COLLEGE	04/20/2017	Paper Check	$	100.00
783015	SCHOOL SPECIALTY INC	04/20/2017	Paper Check	$	62.92
783016	WARD'S SCIENCE	04/20/2017	Paper Check	$	179.82
783017	WEST MUSIC COMPANY	04/20/2017	Paper Check	$	74.85
783018	INTERNAL REVENUE SERVICE CENTER	04/20/2017	Paper Check	$	50.00
783019	U S DEPARTMENT OF EDUCATION	04/20/2017	Paper Check	$	376.85
783020	TEXAS CLASSROOM TEACHERS ASSN	04/20/2017	Paper Check	$	145.69
783021	ATPE-ASSN OF PROF EDUC	04/20/2017	Paper Check	$	1,832.11
783022	TIVA - Texas Industrial Vocational Association	04/20/2017	Paper Check	$	63.34
783023	TSTA MEMBERSHIP	04/20/2017	Paper Check	$	1,500.98
783024	OFFICE DEPOT	04/20/2017	Paper Check	$	5,543.86
783025	WACO WATER DEPT, CITY OF	04/20/2017	Paper Check	$	20,568.95
783026	CLASSROOM DIRECT	04/20/2017	Paper Check	$	250.97
783027	CHEMSEARCH	04/20/2017	Paper Check	$	387.22
783028	UNITED REFRIGERATION INC	04/20/2017	Paper Check	$	145.62
783029	COCA COLA ENTERPRISES INC	04/20/2017	Paper Check	$	1,368.00
783030	WISD EDUCATION FOUNDATION	04/20/2017	Paper Check	$	2,486.00
783031	JASON'S DELI WACO	04/20/2017	Paper Check	$	224.06

783032	AT & T WIRELESS SERVICES	04/20/2017	Paper Check	$	569.85
783033	JAMES N SHINDER PH. D., M.P.H.	04/20/2017	Paper Check	$	150.00
783034	A & M CONSOLIDATED HIGH SCHOOL UIL	04/20/2017	Paper Check	$	252.00
783035	HOME DEPOT USA INC	04/20/2017	Paper Check	$	362.59
783036	A 1 FIRE & SAFETY EQUIPMENT CO	04/20/2017	Paper Check	$	7,672.00
783037	JOHNSON SUPPLY & EQUIPMENT CORP	04/20/2017	Paper Check	$	136.16
783038	NEI DATACOM / NEMMER ELECTRIC, INC.	04/20/2017	Paper Check	$	2,496.64
783039	FIRST FINANCIAL ADMIN. INC	04/20/2017	Paper Check	$	7,513.97
783040	FIRST FINANCIAL ADMIN. INC	04/20/2017	Paper Check	$	23,489.36
783041	FIRST FINANCIAL ADMIN. INC.	04/20/2017	Paper Check	$	194.08
783042	FIRST FINANCIAL ADMIN. INC.	04/20/2017	Paper Check	$	173.30
783043	NORTH TEXAS ORIENTEERING ASSOC	04/20/2017	Paper Check	$	224.00
783044	TRIPLE S SPORTS	04/20/2017	Paper Check	$	4,850.00
783045	DRURY INN & SUITES	04/20/2017	Paper Check	$	294.30
783046	DRURY INN & SUITES	04/20/2017	Paper Check	$	653.95
783047	WILLIAM V MACGILL & COMPANY	04/20/2017	Paper Check	$	489.80
783048	M-F ATHLETIC COMPANY	04/20/2017	Paper Check	$	203.00
783049	PHEAA	04/20/2017	Paper Check	$	224.00
783050	YMCA OF CENTRAL TEXAS	04/20/2017	Paper Check	$	475.00
783051	ECAP LTD	04/20/2017	Paper Check	$	175.00
783052	TAEA HEADQUARTERS	04/20/2017	Paper Check	$	45.00
783053	NCH SHARE CORPORATION	04/20/2017	Paper Check	$	1,094.39
783054	BAYLOR UNIVERSITY	04/20/2017	Paper Check	$	1,171.00
783055	BAYLOR UNIVERSITY	04/20/2017	Paper Check	$	395.00
783056	BAYLOR UNIVERSITY	04/20/2017	Paper Check	$	223.00
783057	BAYLOR UNIVERSITY	04/20/2017	Paper Check	$	500.00
783058	MUSIC THEATRE INTERNATIONAL- MTI	04/20/2017	Paper Check	$	3,215.00
783059	MUSIC THEATRE INTERNATIONAL- MTI	04/20/2017	Paper Check	$	1,474.50
783060	LITTLE CAESARS PIZZA	04/20/2017	Paper Check	$	15.00
783061	BULLSEYE GLASS LLC	04/20/2017	Paper Check	$	934.25
783062	ACT HOUSTON AT DALLAS	04/20/2017	Paper Check	$	200.00
783063	RUDY'S BBQ	04/20/2017	Paper Check	$	131.25
783064	AMERICAN PIZZA PARTNERS	04/20/2017	Paper Check	$	64.96
783065	TEXAS MUNICIPAL POLICE ASSOCIATION	04/20/2017	Paper Check	$	53.84
783066	FIRST FINANCIAL	04/20/2017	Paper Check	$	13,775.08
783067	FIRST FINANCIAL	04/20/2017	Paper Check	$	1,060.82
783068	TEXAS TEACHERS ALTERNATIVE	04/20/2017	Paper Check	$	5,155.00
783069	ROSA'S CAFE & TORTILLA FACTORY LTD	04/20/2017	Paper Check	$	75.34

783070	CHICK FIL A	04/20/2017	Paper Check	$	140.36
783071	RIDDELL/ALL AMERICAN SPORTS CORP	04/20/2017	Paper Check	$	3,970.52
783072	WELLS FARGO FINANCIAL LEASING INC	04/20/2017	Paper Check	$	1,635.98
783073	PLOUGHSHARE INSTITUTE	04/20/2017	Paper Check	$	330.00
783074	EAN HOLDINGS LLC dba ENTERPRISE RENT-A-	04/20/2017	Paper Check	$	670.00
783075	OKLAHOMA DEPARTMENT OF HUMAN SERV	04/20/2017	Paper Check	$	222.43
783076	THE SAXTON GROUP dba MCALISTER'S DELI	04/20/2017	Paper Check	$	364.05
783077	STAR TEX PROPANE INC	04/20/2017	Paper Check	$	13.00
783078	WESTERN PAPER COMPANY INC	04/20/2017	Paper Check	$	671.20
783079	GUITAR CENTER INC dba MUSIC & ARTS	04/20/2017	Paper Check	$	348.74
783080	IDENTIMETRICS	04/20/2017	Paper Check	$	915.00
783081	BUILDING ABATEMENT DEMOLITION CO.	04/20/2017	Paper Check	$	37,000.00
783082	GREAT LAKES HIGHER EDUCATION CORP	04/20/2017	Paper Check	$	273.84
783083	COOK CENTER PLANETARIUM	04/20/2017	Paper Check	$	340.00
783084	MAIN EVENT ENTERTAINMENT	04/20/2017	Paper Check	$	786.48
783085	NATIONAL DOCUMENT SOLUTIONS	04/20/2017	Paper Check	$	809.52
783086	GRAPHIC GARAGE	04/20/2017	Paper Check	$	3,515.00
783087	GRANDE COMMUNICATIONS	04/20/2017	Paper Check	$	199.99
783088	M & D MUSIC CO.	04/20/2017	Paper Check	$	171.00
783089	CERTIPORT	04/20/2017	Paper Check	$	9,100.00
783090	HUDSON ENERGY SERVICES, LLC--TEXAS	04/20/2017	Paper Check	$	107,555.11
783091	DELTA MANAGEMENT ASSOCIATES INC	04/20/2017	Paper Check	$	176.87
783092	AMAZON CAPITAL SERVICES	04/20/2017	Paper Check	$	3,215.09
783093	U.S. DEPARTMENT OF TREASURY	04/20/2017	Paper Check	$	251.48
783094	WACO FAMILY ENTERTAINMENT LLC	04/20/2017	Paper Check	$	400.00
783095	BEST EXPRESSIONS	04/20/2017	Paper Check	$	70.25
783096	RYDIN DECAL	04/20/2017	Paper Check	$	393.00
783097	TxTag - TEXAS TOLLWAYS	04/20/2017	Paper Check	$	10.67
783098	HOLIDAY INN EXPRESS & SUITES	04/20/2017	Paper Check	$	1,762.68
783099	DRAGO INVESTMENTS LTD _ Monarch Trophy	04/20/2017	Paper Check	$	429.49
783100	PROLOGIC TECHNOLOGY SYSTEMS, INC	04/20/2017	Paper Check	$	350.00
783101	PROLOGIC TECHNOLOGY SYSTEMS, INC	04/20/2017	Paper Check	$	1,050.00
783102	KERRY D. IRONS, M.D., P.A.	04/20/2017	Paper Check	$	130.00
783103	ELITE MOBILE TECHS	04/20/2017	Paper Check	$	1,380.00
783104	Ray Hendren Trustee	04/20/2017	Paper Check	$	425.00
783105	Waco ISD	04/20/2017	Paper Check	$	1,154.32
783106	Latonya Richardson	04/20/2017	Paper Check	$	3,194.00
783107	Summit Electric Supply Co. Inc	04/20/2017	Paper Check	$	326.33

783108	AVID Center	04/20/2017	Paper Check	$	1,520.00
783109	AVID Center	04/20/2017	Paper Check	$	760.00
783110	James Rambo	04/20/2017	Paper Check	$	404.10
783111	Brightspark Travel	04/20/2017	Paper Check	$	3,001.97
783112	Brightspark Travel	04/20/2017	Paper Check	$	1,296.72
783113	Dorothy White School Support 4U	04/20/2017	Paper Check	$	2,900.00
783114	B & S Port-O-Jons	04/20/2017	Paper Check	$	175.00
783115	Skate World, Inc. -Skate World o	04/20/2017	Paper Check	$	25.00
783116	PHILLIP JAROD TAYLOR	04/20/2017	Paper Check	$	661.68
783117	UNITED HEALTHCARE INSURANCE COMP	04/20/2017	Paper Check	$	66.98
783118	UNITED HEALTHCARE INSURANCE COMP	04/20/2017	Paper Check	$	33.49
783119	Pearson Clinical Assessment	04/20/2017	Paper Check	$	474.75
783120	Laerdal Medical Corporation	04/20/2017	Paper Check	$	12.90
783121	JAMES LEWIS II	04/20/2017	Paper Check	$	250.00
783122	Waco Educators Alliance	04/20/2017	Paper Check	$	1,641.35
783123	DERI Y. HOOPER	04/20/2017	Paper Check	$	1,698.84
783124	LINDA KIMM	04/20/2017	Paper Check	$	921.10
783125	PROPHECY MEDIA GROUP, LLC dba KW	04/20/2017	Paper Check	$	1,500.00
783126	THE STRING AND HORN SHOP, INC.	04/20/2017	Paper Check	$	146.00
783127	HEART OF TEXAS REGION MHMR CENTE	04/20/2017	Paper Check	$	8,583.33
783128	BH MEDIA GROUP, INC dba WACO TRI	04/20/2017	Paper Check	$	637.12
783129	THE BRANDT COMPANIES, LLC	04/20/2017	Paper Check	$	755.23
783130	GEORGE'S RESTAURANT & BAR #2	04/20/2017	Paper Check	$	455.00
783131	STAPLES BUSINESS ADVANTAGE	04/20/2017	Paper Check	$	98.63
783132	FUELMAN	04/20/2017	Paper Check	$	17,907.24
783133	COLLEGE ASSIST c/o Premiere Cred	04/20/2017	Paper Check	$	216.54
783134	E GROUP, INC dba SkillsUSA Webstore	04/20/2017	Paper Check	$	522.00
783135	ROGER SCHULTZ	04/20/2017	Paper Check	$	498.28
783136	CYNTHIA M SORELLE	04/20/2017	Paper Check	$	410.37
783137	MADELINE UMHOEFER	04/20/2017	Paper Check	$	250.00
783138	IT'Z FEC EULESS, LLC	04/20/2017	Paper Check	$	374.85
783139	NACRJ	04/20/2017	Paper Check	$	2,610.00
783140	ZACHARY UMHOEFER	04/20/2017	Paper Check	$	250.00
783141	La Quinta Inn & Suites Brookshir	04/20/2017	Paper Check	$	487.92
783142	COSEBOC	04/20/2017	Paper Check	$	1,500.00
783143	Drury Plaza Hotel San Antonio No	04/20/2017	Paper Check	$	105.21
783144	Drury Plaza Hotel San Antonio No	04/20/2017	Paper Check	$	177.19
783145	Joel Colosimo	04/20/2017	Paper Check	$	106.00

783146	Renee Ebeling	04/20/2017	Paper Check	$	106.00
783147	Kenneth Heller	04/20/2017	Paper Check	$	780.00
783148	Willie Jones	04/20/2017	Paper Check	$	532.00
783149	David Rosas	04/20/2017	Paper Check	$	106.00
783150	Holly Henderson	04/20/2017	Paper Check	$	20.00
783151	Anthony Kirks	04/20/2017	Paper Check	$	90.00
783152	SIX FLAGS FIESTA TEXAS	04/20/2017	Paper Check	$	1,346.40
783153	AZBELL ELECTRONICS	04/27/2017	Paper Check	$	65.00
783154	BAYLOR UNIVERSITY FERRELL CENTER	04/27/2017	Paper Check	$	4,750.00
783155	BLICK ART MATERIALS	04/27/2017	Paper Check	$	64.74
783156	BRAZOS VALLEY EQUIPMENT COMPANY	04/27/2017	Paper Check	$	442.12
783157	BREWER LOCK & SAFE	04/27/2017	Paper Check	$	11.25
783158	CAMERON PARK ZOO	04/27/2017	Paper Check	$	567.00
783159	CAMERON PARK ZOO	04/27/2017	Paper Check	$	516.00
783160	CAMERON PARK ZOO	04/27/2017	Paper Check	$	378.00
783161	CAMT REGISTRATION	04/27/2017	Paper Check	$	1,295.00
783162	CAROLINA BIOLOGICAL SUPPLY CO	04/27/2017	Paper Check	$	155.09
783163	DEALERS ELECTRICAL SUPPLY	04/27/2017	Paper Check	$	940.68
783164	DRAMATIC PUBLISHING COMPANY	04/27/2017	Paper Check	$	91.06
783165	DUPUY OXYGEN & SUPPLY CO INC	04/27/2017	Paper Check	$	47.85
783166	MAGUIRE FIRE EQUIPMENT INC	04/27/2017	Paper Check	$	264.00
783167	GEBCO ASSOCIATES INC	04/27/2017	Paper Check	$	100.00
783168	W W GRAINGER INC	04/27/2017	Paper Check	$	147.60
783169	H B BLAKE BUILDING SPECIALTIES INC	04/27/2017	Paper Check	$	1,037.50
783170	HEB CREDIT RECEIVABLES DEPT 308	04/27/2017	Paper Check	$	3,397.42
783171	JONES SCHOOL SUPPLY COMPANY INC	04/27/2017	Paper Check	$	434.60
783172	L & M WHOLESALE ELECTRONICS	04/27/2017	Paper Check	$	20.00
783173	LOWE'S COMPANIES INC	04/27/2017	Paper Check	$	207.55
783174	MCCOY CORPORATION	04/27/2017	Paper Check	$	311.56
783175	MEDIEVAL CASTLE, INC.	04/27/2017	Paper Check	$	1,617.14
783176	MORRISON SUPPLY CO	04/27/2017	Paper Check	$	61.29
783177	MUSIC IN MOTION	04/27/2017	Paper Check	$	24.95
783178	NOVEL UNITS INC	04/27/2017	Paper Check	$	3,621.81
783179	ORIENTAL TRADING COMPANY INC	04/27/2017	Paper Check	$	184.21
783180	PENDER'S MUSIC COMPANY	04/27/2017	Paper Check	$	137.21
783181	PIONEER STEEL & PIPE CO INC	04/27/2017	Paper Check	$	2,853.06
783182	POSITIVE PROMOTIONS INC	04/27/2017	Paper Check	$	825.98
783183	PRECISION BUSINESS MACHINES INC	04/27/2017	Paper Check	$	427.79

783184	REED'S FLOWERS	04/27/2017	Paper Check	$	167.00
783185	SAM'S CLUB #8286	04/27/2017	Paper Check	$	917.58
783186	SHEEHY, LOVELACE, & MAYFIELD	04/27/2017	Paper Check	$	21,951.00
783187	SHERWIN WILLIAMS COMPANY	04/27/2017	Paper Check	$	447.64
783188	TASA Membership/Registration	04/27/2017	Paper Check	$	295.00
783189	TEXAS DEPT LICENSING & REGULATIONS	04/27/2017	Paper Check	$	355.00
783190	SCHOOL SPECIALTY INC	04/27/2017	Paper Check	$	289.64
783191	WALSH GALLEGOS TREVINO RUSSO & KYLE	04/27/2017	Paper Check	$	3,576.50
783192	OFFICE DEPOT	04/27/2017	Paper Check	$	5,216.60
783193	WACO WATER DEPT, CITY OF	04/27/2017	Paper Check	$	21,656.49
783194	CHEMSEARCH	04/27/2017	Paper Check	$	720.50
783195	JASON'S DELI WACO	04/27/2017	Paper Check	$	148.30
783196	PARSON INC	04/27/2017	Paper Check	$	4,175.00
783197	EMBASSY SUITES ARBORETUM	04/27/2017	Paper Check	$	608.22
783198	EMBASSY SUITES ARBORETUM	04/27/2017	Paper Check	$	673.62
783199	BOSQUE FORMS INC	04/27/2017	Paper Check	$	415.00
783200	CARRIER ENTERPRISE	04/27/2017	Paper Check	$	280.99
783201	HOME DEPOT USA INC	04/27/2017	Paper Check	$	57.99
783202	NEI DATACOM / NEMMER ELECTRIC, INC.	04/27/2017	Paper Check	$	360.52
783203	FIRST FINANCIAL ADMIN. INC.	04/27/2017	Paper Check	$	346.78
783204	TMEA REGION 8 - MUSIC	04/27/2017	Paper Check	$	14.00
783205	UT ARLINGTON	04/27/2017	Paper Check	$	1,100.00
783206	DRURY INN & SUITES	04/27/2017	Paper Check	$	152.59
783207	JAMES C SCHROTEL dba HERFF JONES	04/27/2017	Paper Check	$	35.95
783208	THE REYNOLDS COMPANY	04/27/2017	Paper Check	$	329.72
783209	ACP DIRECT	04/27/2017	Paper Check	$	2,952.50
783210	BAYLOR UNIVERSITY	04/27/2017	Paper Check	$	300.00
783211	G & G INVESTMENTS INC	04/27/2017	Paper Check	$	959.85
783212	MSC INDUSTRIAL SUPPLY	04/27/2017	Paper Check	$	415.12
783213	TCU	04/27/2017	Paper Check	$	550.00
783214	HOLE IN THE ROOF MARKETING INC	04/27/2017	Paper Check	$	483.00
783215	LITTLE CAESARS PIZZA	04/27/2017	Paper Check	$	37.00
783216	ALLEN GLASS CO INC	04/27/2017	Paper Check	$	225.00
783217	JUNIOR LIBRARY GUILD	04/27/2017	Paper Check	$	3,426.00
783218	B & B REPAIR SHOP	04/27/2017	Paper Check	$	681.60
783219	RUDY'S BBQ	04/27/2017	Paper Check	$	191.68
783220	HOBBY LOBBY STORES INC	04/27/2017	Paper Check	$	27.61
783221	HOBBY LOBBY STORES INC	04/27/2017	Paper Check	$	1,134.40

783222	MARDEL INC	04/27/2017	Paper Check	$	116.36
783223	MAYBORN PLANETARIUM AND SPACE	04/27/2017	Paper Check	$	528.00
783224	LISLE VIOLIN SHOP	04/27/2017	Paper Check	$	640.00
783225	CTRB ENTERPRISES dba JUMP-N-PLACE	04/27/2017	Paper Check	$	126.00
783226	ARAMARK UNIFORM SERVICES INC	04/27/2017	Paper Check	$	3,866.34
783227	PLOUGHSHARE INSTITUTE	04/27/2017	Paper Check	$	798.00
783228	BEEANCEE ENTERPRISES INC	04/27/2017	Paper Check	$	9,780.00
783229	SIX FLAGS FIESTA TEXAS	04/27/2017	Paper Check	$	2,327.13
783230	GUITAR CENTER INC dba MUSIC & ARTS	04/27/2017	Paper Check	$	165.93
783231	LEAD4WARD LLC	04/27/2017	Paper Check	$	136.00
783232	FORNEY HIGH SCHOOL	04/27/2017	Paper Check	$	243.63
783233	FAN CLOTH, LLC	04/27/2017	Paper Check	$	1,334.00
783234	AUSTIN'S PARK	04/27/2017	Paper Check	$	232.90
783235	GRAPHIC GARAGE	04/27/2017	Paper Check	$	57.00
783236	M & D MUSIC CO.	04/27/2017	Paper Check	$	40.00
783237	2ND GEAR, LLC	04/27/2017	Paper Check	$	10,980.00
783238	TEMA	04/27/2017	Paper Check	$	100.00
783239	UNIVERSITY OF TEXAS AT AUSTIN	04/27/2017	Paper Check	$	515.00
783240	WEDGEWORTH ENTERPRISES, INC dba c2m Tech, Custom Telephone Systems	04/27/2017	Paper Check	$	285.00
783241	KERRY D. IRONS, M.D., P.A.	04/27/2017	Paper Check	$	85.00
783242	Child Nutrition Services	04/27/2017	Paper Check	$	568.00
783243	DD Office Products - Liberty Paper	04/27/2017	Paper Check	$	19,236.00
783244	Summit Electric Supply Co. Inc	04/27/2017	Paper Check	$	188.51
783245	AVID Center	04/27/2017	Paper Check	$	9,880.00
783246	AVID Center	04/27/2017	Paper Check	$	198.00
783247	AVID Center	04/27/2017	Paper Check	$	56,240.00
783248	AVID Center	04/27/2017	Paper Check	$	2,280.00
783249	Perot Museum of Nature and Scien	04/27/2017	Paper Check	$	120.00
783250	The Wallace Group	04/27/2017	Paper Check	$	14,855.00
783251	RAYMOND PIERRE	04/27/2017	Paper Check	$	400.00
783252	Sykora Family Ford, Inc.	04/27/2017	Paper Check	$	142.73
783253	A-1 Vacuum Center	04/27/2017	Paper Check	$	840.00
783254	UNITED HEALTHCARE INSURANCE COMP	04/27/2017	Paper Check	$	202.55
783255	Laerdal Medical Corporation	04/27/2017	Paper Check	$	279.40
783256	Backgroundchecks.com	04/27/2017	Paper Check	$	147.50
783257	LENNOX INDUSTRIES, INC.	04/27/2017	Paper Check	$	130.00
783258	TXCPSO, Inc. - Texas Destination Imagination	04/27/2017	Paper Check	$	324.00

783259	PROPEL EDUCATION STRATEGIES, INC	04/27/2017	Paper Check	$	5,260.00
783260	Amsterdam Printing & Litho	04/27/2017	Paper Check	$	652.06
783261	GoldStar Transit, Inc	04/27/2017	Paper Check	$	204,341.68
783262	KATANA FORENSICS LLC	04/27/2017	Paper Check	$	500.00
783263	HL FLAKE SECURITY HARDWARE	04/27/2017	Paper Check	$	563.39
783264	Wiss, Janney, Elstner Associates	04/27/2017	Paper Check	$	6,845.20
783265	HOUGHTON MIFFLIN HARCOURT CO.	04/27/2017	Paper Check	$	17,280.00
783266	ReadyRefresh	04/27/2017	Paper Check	$	88.25
783267	FOLLETT HIGHER EDUCATION GROUP -	04/27/2017	Paper Check	$	28,639.27
783268	LITTLE CAESARS PIZZA- N. VALLEY	04/27/2017	Paper Check	$	30.00
783269	PEARSON VUE	04/27/2017	Paper Check	$	4,275.00
783270	THE READING WAREHOUSE	04/27/2017	Paper Check	$	2,364.00
783271	HUCKABEE AND ASSOCIATES, INC	04/27/2017	Paper Check	$	11,300.00
783272	Century Air Conditioning Supply, L.P.	04/27/2017	Paper Check	$	108.00
783273	PROSPER WACO	04/27/2017	Paper Check	$	50,000.00
783274	The Westin Stonebriar Hotes & Go	04/27/2017	Paper Check	$	209.28
783275	The Westin Stonebriar Hotes & Go	04/27/2017	Paper Check	$	209.28
783276	SNAP-ON INC dba SNAP-ON INDUSTRIAL	04/27/2017	Paper Check	$	15,490.93
783277	VP IMAGING, INC dba DocuNav Solu	04/27/2017	Paper Check	$	4,518.75
783278	GALLAGHER BENEFIT SERVICES, INC.	04/27/2017	Paper Check	$	8,750.00
783279	BASTROP HIGH SCHOOL - ATHLETICS	04/27/2017	Paper Check	$	121.50
783280	KALEE GARVIN	04/27/2017	Paper Check	$	100.00
783281	HILLARY HELONA	04/27/2017	Paper Check	$	100.00
783282	Homewood Suites by Hilton Dallas	04/27/2017	Paper Check	$	294.30
783283	Dallas Holocaust Museum/Center for Education	04/27/2017	Paper Check	$	152.00
783284	THE SIXTH FLOOR MUSEUM AT DEALEY	04/27/2017	Paper Check	$	238.00
783285	La Quinta Inn & Suites Houston/C	04/27/2017	Paper Check	$	907.97
783286	Kelli Barron	04/27/2017	Paper Check	$	37.00
783287	Willie Jones	04/27/2017	Paper Check	$	900.00
783288	Lucy Murphy	04/27/2017	Paper Check	$	1,404.00
783289	Allen Sykes	04/27/2017	Paper Check	$	50.00
80000159	CLCHOT	04/04/2017	ACH	$	19,255.81
80000160	OPTUM BANK, INC	04/06/2017	ACH	$	5,906.33
80000161	invesTrust, N.A.	04/06/2017	ACH	$	11,612.95
80000162	CLCHOT	04/18/2017	ACH	$	19,257.20
80000163	OPTUM BANK, INC	04/20/2017	ACH	$	3,929.57
80000164	invesTrust, N.A.	04/20/2017	ACH	$	11,612.95
80000165	ARBITERSPORTS LLC	04/27/2017	ACH	$	10,000.00

				Issued Checks Subtotal	$	3,650,126.71

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount	
782842	SMOOT ANDERSON COMPANY INC	04/12/2017	05/22/2017	Paper Check	$	1,219.87
783043	NORTH TEXAS ORIENTEERING ASSOC	04/20/2017	04/25/2017	Paper Check	$	224.00
783142	COSEBOC	04/20/2017	05/24/2017	Paper Check	$	1,500.00
783148	Willie Jones	04/20/2017	04/25/2017	Paper Check	$	532.00
783197	EMBASSY SUITES ARBORETUM	04/27/2017	05/25/2017	Paper Check	$	608.22
783198	EMBASSY SUITES ARBORETUM	04/27/2017	05/25/2017	Paper Check	$	673.62
783274	The Westin Stonebriar Hotes & Go	04/27/2017	05/25/2017	Paper Check	$	209.28
783275	The Westin Stonebriar Hotes & Go	04/27/2017	05/25/2017	Paper Check	$	209.28
				Voided Checks Subtotal	$	5,176.27
				Net Amount	$	3,644,950.44