

Waco Independent School District
Accounts Payable Check Register
August 2016

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
3534	Thia Allen	08/10/2016		Employee Reimbursement Direct Deposit	\$55.47
3535	Elijah Barefield	08/10/2016		Employee Reimbursement Direct Deposit	\$158.55
3536	Carrie Bender	08/10/2016		Employee Reimbursement Direct Deposit	\$58.36
3537	Tyree BoClair	08/10/2016		Employee Reimbursement Direct Deposit	\$95.83
3538	Kenneth Boatman	08/10/2016		Employee Reimbursement Direct Deposit	\$161.54
3539	Joshua Bost	08/10/2016		Employee Reimbursement Direct Deposit	\$50.10
3540	Joshua Bost	08/10/2016		Employee Reimbursement Direct Deposit	\$82.11
3541	Ashlee Brewster	08/10/2016		Employee Reimbursement Direct Deposit	\$74.71
3542	R Darin Brock	08/10/2016		Employee Reimbursement Direct Deposit	\$258.13
3543	Chelsea Calbat	08/10/2016		Employee Reimbursement Direct Deposit	\$55.56
3544	Savannah Carr	08/10/2016		Employee Reimbursement Direct Deposit	\$107.02
3545	Kristi Clark	08/10/2016		Employee Reimbursement Direct Deposit	\$88.95
3546	Juliana Desrosiers	08/10/2016		Employee Reimbursement Direct Deposit	\$78.18
3547	Connee Duran	08/10/2016		Employee Reimbursement Direct Deposit	\$149.65
3548	Connee Duran	08/10/2016		Employee Reimbursement Direct Deposit	\$94.28
3549	Suzan Falkner	08/10/2016		Employee Reimbursement Direct Deposit	\$86.51
3550	Ezekiel Fielding	08/10/2016		Employee Reimbursement Direct Deposit	\$87.95
3551	Jeffrey Freeman	08/10/2016		Employee Reimbursement Direct Deposit	\$24.26
3552	Amber Gibson	08/10/2016		Employee Reimbursement Direct Deposit	\$56.37
3553	Desiree Hardeman	08/10/2016		Employee Reimbursement Direct Deposit	\$175.77
3554	Elizabeth Hunter	08/10/2016		Employee Reimbursement Direct Deposit	\$75.08
3555	John Jenkins	08/10/2016		Employee Reimbursement Direct Deposit	\$146.00
3556	Valerie Johnson	08/10/2016		Employee Reimbursement Direct Deposit	\$135.17
3557	Savannah Jones	08/10/2016		Employee Reimbursement Direct Deposit	\$187.81
3558	Kimberley Keele	08/10/2016		Employee Reimbursement Direct Deposit	\$645.33
3559	Kimberley Keele	08/10/2016		Employee Reimbursement Direct Deposit	\$94.54
3560	Laramie Kettler	08/10/2016		Employee Reimbursement Direct Deposit	\$333.42
3561	Walter King	08/10/2016		Employee Reimbursement Direct Deposit	\$86.68
3562	Joseph Laborde	08/10/2016		Employee Reimbursement Direct Deposit	\$90.62
3563	Marianela Llano	08/10/2016		Employee Reimbursement Direct Deposit	\$345.00
3564	Benjamin Macias	08/10/2016		Employee Reimbursement Direct Deposit	\$28.68
3565	Cesar Maldonado-Padron	08/10/2016		Employee Reimbursement Direct Deposit	\$39.35
3566	Kristina May	08/10/2016		Employee Reimbursement Direct Deposit	\$154.55

3567	Donna McKethan	08/10/2016	Employee Reimbursement Direct Deposit	\$71.87
3568	Migdalia McKnight	08/10/2016	Employee Reimbursement Direct Deposit	\$74.64
3569	Amber Newcomb	08/10/2016	Employee Reimbursement Direct Deposit	\$225.49
3570	Amber Newcomb	08/10/2016	Employee Reimbursement Direct Deposit	\$110.41
3571	Rhonda Parker	08/10/2016	Employee Reimbursement Direct Deposit	\$14.38
3572	Melissa Pritchard	08/10/2016	Employee Reimbursement Direct Deposit	\$323.38
3573	Christopher Rankin	08/10/2016	Employee Reimbursement Direct Deposit	\$242.36
3574	Rustin Reisinger	08/10/2016	Employee Reimbursement Direct Deposit	\$406.46
3575	Lisa Reyna	08/10/2016	Employee Reimbursement Direct Deposit	\$16.56
3576	Kenneth Rodriguez	08/10/2016	Employee Reimbursement Direct Deposit	\$121.53
3577	Tammy Satchell	08/10/2016	Employee Reimbursement Direct Deposit	\$115.37
3578	Justin Scott	08/10/2016	Employee Reimbursement Direct Deposit	\$76.32
3579	Tyler Skinner	08/10/2016	Employee Reimbursement Direct Deposit	\$474.37
3580	Jeanette Smart	08/10/2016	Employee Reimbursement Direct Deposit	\$45.35
3581	Lauren Spillers	08/10/2016	Employee Reimbursement Direct Deposit	\$85.11
3582	Esther Trejo	08/10/2016	Employee Reimbursement Direct Deposit	\$33.98
3583	Sandy Wachsmann	08/10/2016	Employee Reimbursement Direct Deposit	\$253.68
3584	Maurice Walker	08/10/2016	Employee Reimbursement Direct Deposit	\$114.10
3585	Yvonne Webster	08/10/2016	Employee Reimbursement Direct Deposit	\$194.11
3586	Yvonne Webster	08/10/2016	Employee Reimbursement Direct Deposit	\$110.54
3587	Gregory White	08/10/2016	Employee Reimbursement Direct Deposit	\$180.45
3588	Sara Williams	08/10/2016	Employee Reimbursement Direct Deposit	\$143.28
3589	Bradley Wright	08/10/2016	Employee Reimbursement Direct Deposit	\$150.51
3590	Ana Abad	08/18/2016	Employee Reimbursement Direct Deposit	\$19.66
3591	Ann-Claire Anderson	08/18/2016	Employee Reimbursement Direct Deposit	\$90.24
3592	Debra Augeri	08/18/2016	Employee Reimbursement Direct Deposit	\$167.65
3593	Shane Avants	08/18/2016	Employee Reimbursement Direct Deposit	\$67.99
3594	James Bartlett	08/18/2016	Employee Reimbursement Direct Deposit	\$27.46
3595	Katherine Bartlett	08/18/2016	Employee Reimbursement Direct Deposit	\$143.08
3596	Kandace Beckham	08/18/2016	Employee Reimbursement Direct Deposit	\$65.41
3597	Sharlet Bond	08/18/2016	Employee Reimbursement Direct Deposit	\$211.49
3598	Steven Briggs	08/18/2016	Employee Reimbursement Direct Deposit	\$66.47
3599	Jessica Burr	08/18/2016	Employee Reimbursement Direct Deposit	\$200.00
3600	Elizabeth Cardwell	08/18/2016	Employee Reimbursement Direct Deposit	\$317.35
3601	Brandon Classen	08/18/2016	Employee Reimbursement Direct Deposit	\$165.23
3602	Andrea Clendennen	08/18/2016	Employee Reimbursement Direct Deposit	\$5.99
3603	Rocio Cuevas	08/18/2016	Employee Reimbursement Direct Deposit	\$32.29
3604	Mary Davis	08/18/2016	Employee Reimbursement Direct Deposit	\$131.00
3605	Thomas Draper	08/18/2016	Employee Reimbursement Direct Deposit	\$52.29
3606	Justin Efird	08/18/2016	Employee Reimbursement Direct Deposit	\$100.43

3607	Christine Espinosa	08/18/2016	Employee Reimbursement Direct Deposit	\$270.93
3608	Angelia Fetsko	08/18/2016	Employee Reimbursement Direct Deposit	\$289.87
3609	Corey Freed	08/18/2016	Employee Reimbursement Direct Deposit	\$71.20
3610	James Glidewell	08/18/2016	Employee Reimbursement Direct Deposit	\$273.95
3611	Joseph Gonzales	08/18/2016	Employee Reimbursement Direct Deposit	\$54.76
3612	Ryan Graves	08/18/2016	Employee Reimbursement Direct Deposit	\$154.05
3613	William Haas	08/18/2016	Employee Reimbursement Direct Deposit	\$133.87
3614	Desiree Hardeman	08/18/2016	Employee Reimbursement Direct Deposit	\$71.00
3615	Amy Helpert	08/18/2016	Employee Reimbursement Direct Deposit	\$82.61
3616	Anita Henderson	08/18/2016	Employee Reimbursement Direct Deposit	\$94.01
3617	Martin Herbst	08/18/2016	Employee Reimbursement Direct Deposit	\$17.51
3618	Melissa Hickey	08/18/2016	Employee Reimbursement Direct Deposit	\$10.00
3619	Chelsea Hooten	08/18/2016	Employee Reimbursement Direct Deposit	\$200.00
3620	Mary Hopper-Miller	08/18/2016	Employee Reimbursement Direct Deposit	\$270.66
3621	Andrew Hurtado	08/18/2016	Employee Reimbursement Direct Deposit	\$34.68
3622	John Jenkins	08/18/2016	Employee Reimbursement Direct Deposit	\$101.06
3623	Arturo Jimenez	08/18/2016	Employee Reimbursement Direct Deposit	\$40.61
3624	Emily Johnson	08/18/2016	Employee Reimbursement Direct Deposit	\$36.91
3625	Milissa Johnson	08/18/2016	Employee Reimbursement Direct Deposit	\$52.00
3626	Wanda Johnson	08/18/2016	Employee Reimbursement Direct Deposit	\$45.70
3627	Marianne Keller	08/18/2016	Employee Reimbursement Direct Deposit	\$178.54
3628	Jeremy Kidd	08/18/2016	Employee Reimbursement Direct Deposit	\$156.89
3629	Mary Konrad	08/18/2016	Employee Reimbursement Direct Deposit	\$184.50
3630	Andrea Lively	08/18/2016	Employee Reimbursement Direct Deposit	\$23.06
3631	Candice Marecle	08/18/2016	Employee Reimbursement Direct Deposit	\$16.96
3632	Esrom Martinez	08/18/2016	Employee Reimbursement Direct Deposit	\$84.44
3633	Monica McCormick	08/18/2016	Employee Reimbursement Direct Deposit	\$49.14
3634	Robin McDurham	08/18/2016	Employee Reimbursement Direct Deposit	\$99.46
3635	Lynn McNeil	08/18/2016	Employee Reimbursement Direct Deposit	\$92.55
3636	Tyler Miller	08/18/2016	Employee Reimbursement Direct Deposit	\$68.59
3637	Darrell Montgomery	08/18/2016	Employee Reimbursement Direct Deposit	\$27.22
3638	Douglas Montgomery	08/18/2016	Employee Reimbursement Direct Deposit	\$294.34
3639	Rachel Moore	08/18/2016	Employee Reimbursement Direct Deposit	\$741.68
3640	Tara Mulcahy	08/18/2016	Employee Reimbursement Direct Deposit	\$216.59
3641	Mindy Place	08/18/2016	Employee Reimbursement Direct Deposit	\$219.78
3642	Tommy Price	08/18/2016	Employee Reimbursement Direct Deposit	\$88.71
3643	Julie Pyle	08/18/2016	Employee Reimbursement Direct Deposit	\$41.00
3644	Sul Ross	08/18/2016	Employee Reimbursement Direct Deposit	\$65.19
3645	Timothy Rott	08/18/2016	Employee Reimbursement Direct Deposit	\$50.98
3646	Reuben Saage	08/18/2016	Employee Reimbursement Direct Deposit	\$179.79

3647	Jaqueta Simms	08/18/2016	Employee Reimbursement Direct Deposit	\$103.83
3648	Brendan Smith	08/18/2016	Employee Reimbursement Direct Deposit	\$18.99
3649	Tiffany Sommerfeld	08/18/2016	Employee Reimbursement Direct Deposit	\$184.54
3650	Clifford Stanley	08/18/2016	Employee Reimbursement Direct Deposit	\$65.56
3651	Thomas Tacker	08/18/2016	Employee Reimbursement Direct Deposit	\$27.07
3652	Kaylan Talley	08/18/2016	Employee Reimbursement Direct Deposit	\$187.37
3653	Aurora Thomas	08/18/2016	Employee Reimbursement Direct Deposit	\$196.68
3654	Ricky Torres	08/18/2016	Employee Reimbursement Direct Deposit	\$105.89
3655	Johnny Tusa	08/18/2016	Employee Reimbursement Direct Deposit	\$266.39
3656	Diego Veloz	08/18/2016	Employee Reimbursement Direct Deposit	\$375.05
3657	Vivian Whatley	08/18/2016	Employee Reimbursement Direct Deposit	\$56.55
3658	Tami Wiethorn	08/18/2016	Employee Reimbursement Direct Deposit	\$324.70
3659	Malcom Willis	08/18/2016	Employee Reimbursement Direct Deposit	\$193.01
3660	Krystal Wilson	08/18/2016	Employee Reimbursement Direct Deposit	\$211.90
3661	Ernest Amende	08/25/2016	Employee Reimbursement Direct Deposit	\$230.97
3662	Tyree BoClair	08/25/2016	Employee Reimbursement Direct Deposit	\$117.33
3663	Rena Brandon	08/25/2016	Employee Reimbursement Direct Deposit	\$8.37
3664	Gail Bridgewater	08/25/2016	Employee Reimbursement Direct Deposit	\$77.11
3665	Diane Buxkemper	08/25/2016	Employee Reimbursement Direct Deposit	\$88.49
3666	Herminia Castillo	08/25/2016	Employee Reimbursement Direct Deposit	\$83.32
3667	Kenneth Chapman	08/25/2016	Employee Reimbursement Direct Deposit	\$45.93
3668	Shannon Dunn	08/25/2016	Employee Reimbursement Direct Deposit	\$406.18
3669	Demetrius Ellis	08/25/2016	Employee Reimbursement Direct Deposit	\$93.98
3670	Kim Ellis	08/25/2016	Employee Reimbursement Direct Deposit	\$110.48
3671	Kim Ellis	08/25/2016	Employee Reimbursement Direct Deposit	\$76.73
3672	Arid Enriquez	08/25/2016	Employee Reimbursement Direct Deposit	\$98.44
3673	Maria Esquivel	08/25/2016	Employee Reimbursement Direct Deposit	\$98.50
3674	Amanda Flentge	08/25/2016	Employee Reimbursement Direct Deposit	\$114.58
3675	Brittany Foster	08/25/2016	Employee Reimbursement Direct Deposit	\$280.25
3676	Shanon Foster	08/25/2016	Employee Reimbursement Direct Deposit	\$102.98
3677	Haley Funk	08/25/2016	Employee Reimbursement Direct Deposit	\$141.62
3678	Victor Gaona	08/25/2016	Employee Reimbursement Direct Deposit	\$94.93
3679	Sharla Garcia	08/25/2016	Employee Reimbursement Direct Deposit	\$441.76
3680	Bruce Gietzen	08/25/2016	Employee Reimbursement Direct Deposit	\$15.25
3681	Sandra Gonzales	08/25/2016	Employee Reimbursement Direct Deposit	\$14.27
3682	Lisa Hall	08/25/2016	Employee Reimbursement Direct Deposit	\$330.23
3683	Joan Hamilton	08/25/2016	Employee Reimbursement Direct Deposit	\$23.85
3684	Tamika Harford	08/25/2016	Employee Reimbursement Direct Deposit	\$104.27
3685	Salisa Harrell	08/25/2016	Employee Reimbursement Direct Deposit	\$84.17
3686	Mattie Henley	08/25/2016	Employee Reimbursement Direct Deposit	\$22.25

3687	Leanne Henry	08/25/2016	Employee Reimbursement Direct Deposit	\$109.87
3688	Shay High	08/25/2016	Employee Reimbursement Direct Deposit	\$100.99
3689	Cody Holstead	08/25/2016	Employee Reimbursement Direct Deposit	\$18.14
3690	Kathryn Hopkins	08/25/2016	Employee Reimbursement Direct Deposit	\$97.25
3691	Tiffani Johnson	08/25/2016	Employee Reimbursement Direct Deposit	\$128.24
3692	Cheryl Kelly-Miller	08/25/2016	Employee Reimbursement Direct Deposit	\$114.91
3693	Laramie Kettler	08/25/2016	Employee Reimbursement Direct Deposit	\$51.36
3694	Kathleen Knight	08/25/2016	Employee Reimbursement Direct Deposit	\$335.48
3695	Teresa Koch	08/25/2016	Employee Reimbursement Direct Deposit	\$208.17
3696	Clara Marin	08/25/2016	Employee Reimbursement Direct Deposit	\$66.53
3697	Nathan McClanahan	08/25/2016	Employee Reimbursement Direct Deposit	\$11.12
3698	Lacey McCullough	08/25/2016	Employee Reimbursement Direct Deposit	\$15.50
3699	Robin McDurham	08/25/2016	Employee Reimbursement Direct Deposit	\$186.44
3700	Mary Middlebrooks	08/25/2016	Employee Reimbursement Direct Deposit	\$59.45
3701	Mary Middlebrooks	08/25/2016	Employee Reimbursement Direct Deposit	\$77.43
3702	Julie Murphy	08/25/2016	Employee Reimbursement Direct Deposit	\$47.85
3703	Natalie Nelson	08/25/2016	Employee Reimbursement Direct Deposit	\$72.34
3704	Arlena Nixon	08/25/2016	Employee Reimbursement Direct Deposit	\$366.50
3705	Tandra Nystrom	08/25/2016	Employee Reimbursement Direct Deposit	\$64.77
3706	Evelyn Owen	08/25/2016	Employee Reimbursement Direct Deposit	\$163.81
3707	Jessica Pearce	08/25/2016	Employee Reimbursement Direct Deposit	\$267.04
3708	Julie Perez	08/25/2016	Employee Reimbursement Direct Deposit	\$120.31
3709	Daniel Pfleging	08/25/2016	Employee Reimbursement Direct Deposit	\$93.34
3710	Alma Ramirez	08/25/2016	Employee Reimbursement Direct Deposit	\$88.07
3711	Maria Rodriguez	08/25/2016	Employee Reimbursement Direct Deposit	\$35.91
3712	Julie Rush	08/25/2016	Employee Reimbursement Direct Deposit	\$2.05
3713	Anand Salodkar	08/25/2016	Employee Reimbursement Direct Deposit	\$73.74
3714	Julie Sapaugh	08/25/2016	Employee Reimbursement Direct Deposit	\$136.44
3715	Tammy Satchell	08/25/2016	Employee Reimbursement Direct Deposit	\$87.00
3716	April Savell	08/25/2016	Employee Reimbursement Direct Deposit	\$103.78
3717	Amy Schutz	08/25/2016	Employee Reimbursement Direct Deposit	\$10.80
3718	Tiffany Scott	08/25/2016	Employee Reimbursement Direct Deposit	\$16.20
3719	Rebecca Short	08/25/2016	Employee Reimbursement Direct Deposit	\$46.48
3720	Lauren Spillers	08/25/2016	Employee Reimbursement Direct Deposit	\$41.72
3721	James Stewart	08/25/2016	Employee Reimbursement Direct Deposit	\$151.88
3722	Laandrea Stewart	08/25/2016	Employee Reimbursement Direct Deposit	\$82.46
3723	Mark Stroup	08/25/2016	Employee Reimbursement Direct Deposit	\$50.21
3724	Dustin Sykora	08/25/2016	Employee Reimbursement Direct Deposit	\$21.76
3725	Stephanie Tankersley	08/25/2016	Employee Reimbursement Direct Deposit	\$290.81
3726	William Taverner	08/25/2016	Employee Reimbursement Direct Deposit	\$80.54

3727	Troy Tinney	08/25/2016	Employee Reimbursement Direct Deposit	\$154.11
3728	Ricky Torres	08/25/2016	Employee Reimbursement Direct Deposit	\$98.05
3729	Gloria White	08/25/2016	Employee Reimbursement Direct Deposit	\$8.64
3730	Katherine White	08/25/2016	Employee Reimbursement Direct Deposit	\$63.25
3731	Logan Wilkins	08/25/2016	Employee Reimbursement Direct Deposit	\$142.76
3732	Kristeen Williams	08/25/2016	Employee Reimbursement Direct Deposit	\$95.48
3733	Yolanda Williams	08/25/2016	Employee Reimbursement Direct Deposit	\$136.42
3734	Malcom Willis	08/25/2016	Employee Reimbursement Direct Deposit	\$110.48
3735	Robin Wilson	08/25/2016	Employee Reimbursement Direct Deposit	\$305.06
3736	James Yasko	08/25/2016	Employee Reimbursement Direct Deposit	\$51.70
3737	James Yasko	08/25/2016	Employee Reimbursement Direct Deposit	\$48.00
3738	Erin Allen	08/25/2016	Employee Reimbursement Direct Deposit	\$109.20
3739	Janae Beauchamp	08/25/2016	Employee Reimbursement Direct Deposit	\$111.60
3740	Megan Blackwood	08/25/2016	Employee Reimbursement Direct Deposit	\$87.56
3741	Reecie Cannon	08/25/2016	Employee Reimbursement Direct Deposit	\$79.10
3742	Eric Cantu	08/25/2016	Employee Reimbursement Direct Deposit	\$70.43
3743	Lisa Hall	08/25/2016	Employee Reimbursement Direct Deposit	\$88.61
3744	Rachel Hannah	08/25/2016	Employee Reimbursement Direct Deposit	\$62.25
3745	Elizabeth Hunter	08/25/2016	Employee Reimbursement Direct Deposit	\$110.86
3746	Michael Jones	08/25/2016	Employee Reimbursement Direct Deposit	\$138.30
3747	Jonathan Morris	08/25/2016	Employee Reimbursement Direct Deposit	\$86.45
3748	Sherry Prather	08/25/2016	Employee Reimbursement Direct Deposit	\$88.79
3749	Alice Sauer	08/25/2016	Employee Reimbursement Direct Deposit	\$73.64
3750	Brenda Sauls	08/25/2016	Employee Reimbursement Direct Deposit	\$79.72
3751	Tammy Scott	08/25/2016	Employee Reimbursement Direct Deposit	\$72.74
3752	Olivia Suter	08/25/2016	Employee Reimbursement Direct Deposit	\$102.98
3753	Tara Vaughn	08/25/2016	Employee Reimbursement Direct Deposit	\$64.51
3754	Amanda Wilson	08/25/2016	Employee Reimbursement Direct Deposit	\$79.23
3755	Zonya Zuniga	08/25/2016	Employee Reimbursement Direct Deposit	\$74.19
3756	Tommie Aaron	08/29/2016	Employee Reimbursement Direct Deposit	\$88.94
3757	Noah Alvarado	08/29/2016	Employee Reimbursement Direct Deposit	\$93.90
3758	Debra Bowton	08/29/2016	Employee Reimbursement Direct Deposit	\$92.05
3759	Laura Cowan	08/29/2016	Employee Reimbursement Direct Deposit	\$80.63
3760	Mark Cross	08/29/2016	Employee Reimbursement Direct Deposit	\$58.21
3761	Laura Delacruz-Islas	08/29/2016	Employee Reimbursement Direct Deposit	\$55.80
3762	Christine Goffinet	08/29/2016	Employee Reimbursement Direct Deposit	\$100.66
3763	Cathy Greene	08/29/2016	Employee Reimbursement Direct Deposit	\$79.97
3764	Dawn Griffin	08/29/2016	Employee Reimbursement Direct Deposit	\$79.89
3765	Walter King	08/29/2016	Employee Reimbursement Direct Deposit	\$75.38
3766	Erin Lange	08/29/2016	Employee Reimbursement Direct Deposit	\$86.89

3767	Kelly Livingston	08/29/2016	Employee Reimbursement Direct Deposit	\$73.96
3768	Angela Low	08/29/2016	Employee Reimbursement Direct Deposit	\$51.89
3769	Keila Moffatt Crum	08/29/2016	Employee Reimbursement Direct Deposit	\$97.01
3770	Mark Monthie	08/29/2016	Employee Reimbursement Direct Deposit	\$106.67
3771	Alnicia Porter	08/29/2016	Employee Reimbursement Direct Deposit	\$86.53
3772	Justin Scott	08/29/2016	Employee Reimbursement Direct Deposit	\$135.30
3773	Christina Segundo	08/29/2016	Employee Reimbursement Direct Deposit	\$84.48
3774	Elizabeth Smith	08/29/2016	Employee Reimbursement Direct Deposit	\$345.86
3775	Heather Smith	08/29/2016	Employee Reimbursement Direct Deposit	\$77.08
3776	Ashley Bridgewater	08/31/2016	Employee Reimbursement Direct Deposit	\$69.95
3777	Adrienne Brooks	08/31/2016	Employee Reimbursement Direct Deposit	\$106.08
3778	Aracely Dominguez	08/31/2016	Employee Reimbursement Direct Deposit	\$23.06
3779	Carson Hadley	08/31/2016	Employee Reimbursement Direct Deposit	\$336.17
3780	Edward Love	08/31/2016	Employee Reimbursement Direct Deposit	\$30.38
3781	Mary Sanders	08/31/2016	Employee Reimbursement Direct Deposit	\$92.14
3782	Lisa Saxenian	08/31/2016	Employee Reimbursement Direct Deposit	\$315.95
3783	Jerry Williams	08/31/2016	Employee Reimbursement Direct Deposit	\$200.00
776529	SOMERSET HIGH SCHOOL	08/04/2016	Paper Check	\$600.00
776530	A 1 BANNERS & SIGNS OF	08/04/2016	Paper Check	\$246.00
776531	APPLE INC - FINISHED GOODS	08/04/2016	Paper Check	\$1,103.00
776532	AWARD SPECIALTIES INC	08/04/2016	Paper Check	\$17,942.25
776533	BAIN PAPER COMPANY INC	08/04/2016	Paper Check	\$3,362.00
776534	BREWER LOCK & SAFE	08/04/2016	Paper Check	\$3.00
776535	THE DRAPERY SHOP OF	08/04/2016	Paper Check	\$3,689.12
776536	DEALERS ELECTRICAL	08/04/2016	Paper Check	\$7,303.07
776537	DELL MARKETING L.P.	08/04/2016	Paper Check	\$35,828.75
776538	DUPUY OXYGEN & SUPPLY	08/04/2016	Paper Check	\$80.39
776539	ESTRELLITA	08/04/2016	Paper Check	\$1,446.42
776540	FIRMIN BUSINESS FORMS INC	08/04/2016	Paper Check	\$114.00
776541	FRAMES ETC	08/04/2016	Paper Check	\$113.00
776542	GEORGES I LTD	08/04/2016	Paper Check	\$915.00
776543	HEB CREDIT RECEIVABLES	08/04/2016	Paper Check	\$2,242.21
776544	KAPLAN EARLY LEARNING	08/04/2016	Paper Check	\$404.44
776545	LAKESHORE EQUIPMENT	08/04/2016	Paper Check	\$1,764.72
776546	LEGGOTT TRAILERS OF	08/04/2016	Paper Check	\$182.00
776547	ATMOS ENERGY	08/04/2016	Paper Check	\$4,773.19
776548	LOWE'S COMPANIES INC	08/04/2016	Paper Check	\$1,160.18
776549	COMMUNITIES IN SCHOOLS	08/04/2016	Paper Check	\$259.32
776550	NASCO	08/04/2016	Paper Check	\$385.40
776551	ORIENTAL TRADING	08/04/2016	Paper Check	\$149.57

776552	PEOPLES EDUCATION	08/04/2016	Paper Check	\$14,478.79
776553	J W PEPPER OF	08/04/2016	Paper Check	\$95.79
776554	PITNEY BOWES INC	08/04/2016	Paper Check	\$131.98
776555	PRO-ED	08/04/2016	Paper Check	\$133.10
776556	PURVIS INDUSTRIES LTD	08/04/2016	Paper Check	\$178.67
776557	REED'S FLOWERS	08/04/2016	Paper Check	\$47.00
776558	RICHARDS EQUIPMENT CO	08/04/2016	Paper Check	\$1,226.94
776559	SAM'S CLUB #8286	08/04/2016	Paper Check	\$464.21
776560	SHEEHY, LOVELACE, &	08/04/2016	Paper Check	\$16,551.00
776561	TEXAS ASSOCIATION OF	08/04/2016	Paper Check	\$27.82
776562	TEXAS DEPT OF PUBLIC	08/04/2016	Paper Check	\$418.00
776563	TG	08/04/2016	Paper Check	\$4,393.63
776564	TRANE COMPANY	08/04/2016	Paper Check	\$12,935.65
776565	BSN SPORTS INC dba U.S.	08/04/2016	Paper Check	\$3,086.80
776566	UNITED WAY OF WACO-	08/04/2016	Paper Check	\$76.00
776567	VIRCO INC	08/04/2016	Paper Check	\$2,399.24
776568	INTERNAL REVENUE SERVICE	08/04/2016	Paper Check	\$62.50
776569	U S DEPARTMENT OF	08/04/2016	Paper Check	\$487.92
776570	TEXAS CLASSROOM	08/04/2016	Paper Check	\$159.96
776571	ATPE-ASSN OF PROF EDUC	08/04/2016	Paper Check	\$1,392.28
776572	TIVA - Texas Industrial	08/04/2016	Paper Check	\$500.00
776573	TIVA - Texas Industrial	08/04/2016	Paper Check	\$29.57
776574	TSTA -TX STATE TEACHERS	08/04/2016	Paper Check	\$1,450.83
776575	GREATER WACO AFT	08/04/2016	Paper Check	\$14,506.84
776576	OFFICE DEPOT	08/04/2016	Paper Check	\$17,370.53
776577	WACO WATER DEPT, CITY OF	08/04/2016	Paper Check	\$9,088.47
776578	BREM'S FENCE & REPAIR,	08/04/2016	Paper Check	\$1,410.00
776579	TIME WARNER CABLE	08/04/2016	Paper Check	\$273.54
776580	WISD EDUCATION	08/04/2016	Paper Check	\$2,097.42
776581	JMET Inc. DBA Enviro-Serv	08/04/2016	Paper Check	\$503.10
776582	VIRKIM INC	08/04/2016	Paper Check	\$850.50
776583	WORLD HUNGER RELIEF INC	08/04/2016	Paper Check	\$110.50
776584	BOSQUE FORMS INC	08/04/2016	Paper Check	\$1,519.00
776585	AT & T WIRELESS SERVICES	08/04/2016	Paper Check	\$77.97
776586	AT & T WIRELESS SERVICES	08/04/2016	Paper Check	\$183.95
776587	AT & T WIRELESS SERVICES	08/04/2016	Paper Check	\$692.41
776588	AT & T WIRELESS SERVICES	08/04/2016	Paper Check	\$703.54
776589	AT & T WIRELESS SERVICES	08/04/2016	Paper Check	\$25.45
776590	AT & T WIRELESS SERVICES	08/04/2016	Paper Check	\$455.88
776591	AT & T WIRELESS SERVICES	08/04/2016	Paper Check	\$1,685.43

776592	JAMES N SHINDER PH. D.,	08/04/2016	Paper Check	\$225.00
776593	CARRIER NORTH TEXAS &	08/04/2016	Paper Check	\$1,401.78
776594	HOME DEPOT USA INC	08/04/2016	Paper Check	\$150.39
776595	TECHNOLOGY FOR	08/04/2016	Paper Check	\$50,150.00
776596	JOHNSON SUPPLY &	08/04/2016	Paper Check	\$724.69
776597	NEI DATACOM / NEMMER	08/04/2016	Paper Check	\$815.05
776598	DAKTRONICS INC	08/04/2016	Paper Check	\$4,400.00
776599	FIRST FINANCIAL ADMIN. INC	08/04/2016	Paper Check	\$20,089.36
776600	FIRST FINANCIAL ADMIN. INC	08/04/2016	Paper Check	\$1,389.24
776601	FIRST FINANCIAL ADMIN. INC.	08/04/2016	Paper Check	\$228,178.65
776602	INSURORS OF TEXAS	08/04/2016	Paper Check	\$145.00
776603	M-F ATHLETIC COMPANY	08/04/2016	Paper Check	\$637.09
776604	PHEAA	08/04/2016	Paper Check	\$532.63
776605	THE REYNOLDS COMPANY	08/04/2016	Paper Check	\$221.04
776606	TSNAP	08/04/2016	Paper Check	\$25.00
776607	SIMS PLASTICS OF WACO	08/04/2016	Paper Check	\$530.87
776608	CTAT	08/04/2016	Paper Check	\$455.00
776609	MORRIS PRINTING GROUP	08/04/2016	Paper Check	\$1,075.00
776610	POCKETNURSE	08/04/2016	Paper Check	\$986.64
776611	PIONEER CREDIT RECOVERY	08/04/2016	Paper Check	\$202.00
776612	SCHOOL OUTFITTERS LLC	08/04/2016	Paper Check	\$1,680.77
776613	SWEETWATER SOUND INC	08/04/2016	Paper Check	\$2,593.76
776614	ANGELA DAY	08/04/2016	Paper Check	\$919.00
776615	HEARTSAFE AMERICA INC	08/04/2016	Paper Check	\$45.00
776616	OLS ELECTRIC INC	08/04/2016	Paper Check	\$2,200.00
776617	PROMAXIMA MFG LTD	08/04/2016	Paper Check	\$8,201.10
776618	BAYLOR UNIVERSITY	08/04/2016	Paper Check	\$1,519.99
776619	ACE EDUCATIONAL SUPPLIES	08/04/2016	Paper Check	\$3,108.00
776620	B & B REPAIR SHOP	08/04/2016	Paper Check	\$418.00
776621	MISSION WACO MISSION	08/04/2016	Paper Check	\$243.00
776622	MARDEL INC	08/04/2016	Paper Check	\$500.00
776623	TEXAS MUNICIPAL POLICE	08/04/2016	Paper Check	\$81.84
776624	TEXAS MUNICIPAL POLICE	08/04/2016	Paper Check	\$400.00
776625	TEXAS MUNICIPAL POLICE	08/04/2016	Paper Check	\$200.00
776626	TEXAS MUNICIPAL POLICE	08/04/2016	Paper Check	\$200.00
776627	FIRST FINANCIAL	08/04/2016	Paper Check	\$249.96
776628	FIRST FINANCIAL	08/04/2016	Paper Check	\$28,309.30
776629	FIRST FINANCIAL	08/04/2016	Paper Check	\$249.96
776630	FIRST FINANCIAL	08/04/2016	Paper Check	\$249.96
776631	FIRST FINANCIAL	08/04/2016	Paper Check	\$249.96

776632	FIRST FINANCIAL	08/04/2016	Paper Check	\$249.96
776633	FIRST FINANCIAL	08/04/2016	Paper Check	\$249.96
776634	FIRST FINANCIAL	08/04/2016	Paper Check	\$249.96
776635	FIRST FINANCIAL	08/04/2016	Paper Check	\$1,183.32
776636	AT & T	08/04/2016	Paper Check	\$77.98
776637	TEXAS TEACHERS	08/04/2016	Paper Check	\$1,874.22
776638	LISLE VIOLIN SHOP	08/04/2016	Paper Check	\$414.80
776639	ARAMARK UNIFORM	08/04/2016	Paper Check	\$3,455.08
776640	GOLD'S GYM INTERNATIONAL	08/04/2016	Paper Check	\$4,458.04
776641	SAINT MARY'S HALL SUMMER	08/04/2016	Paper Check	\$1,075.00
776642	OKLAHOMA DEPARTMENT OF	08/04/2016	Paper Check	\$352.22
776643	THE SAXTON GROUP dba	08/04/2016	Paper Check	\$122.04
776644	FREDERICKSBURG	08/04/2016	Paper Check	\$15.00
776645	MIDAMERICA BOOKS	08/04/2016	Paper Check	\$121.60
776646	HAMPTON INN & SUITES	08/04/2016	Paper Check	\$518.84
776647	GREAT LAKES HIGHER	08/04/2016	Paper Check	\$208.58
776648	DREAM RANCH LLC	08/04/2016	Paper Check	\$31.00
776649	AMERICAN MESSAGING	08/04/2016	Paper Check	\$12.17
776650	GRANDE COMMUNICATIONS	08/04/2016	Paper Check	\$404.98
776651	TALITHA KOUM INSTITUTE	08/04/2016	Paper Check	\$156.00
776652	HUDSON ENERGY SERVICES,	08/04/2016	Paper Check	\$5,998.92
776653	DELTA MANAGEMENT	08/04/2016	Paper Check	\$216.29
776654	TEXAS FLEET FUEL	08/04/2016	Paper Check	\$1,935.07
776655	TEKSING TOWARD TAKS, INC	08/04/2016	Paper Check	\$5,889.00
776656	AMAZON.COM	08/04/2016	Paper Check	\$1,793.71
776657	INSIGHT INVESTMENTS, LLC	08/04/2016	Paper Check	\$5,253.00
776658	HOUGHTON MIFFLIN	08/04/2016	Paper Check	\$400.00
776659	MOTOROLA SOLUTIONS, INC	08/04/2016	Paper Check	\$352.70
776660	LOVING GUIDANCE, INC dba	08/04/2016	Paper Check	\$149.00
776661	TEXAS INSTRUMENTS INC	08/04/2016	Paper Check	\$309.10
776662	ALLIED INTERSTATE LLC	08/04/2016	Paper Check	\$288.50
776663	CSED/CASH PROCESSING	08/04/2016	Paper Check	\$200.00
776664	Ray Hendren Trustee	08/04/2016	Paper Check	\$1,553.50
776665	Waco ISD	08/04/2016	Paper Check	\$98,002.00
776666	First Financial	08/04/2016	Paper Check	\$2.64
776667	First Financial	08/04/2016	Paper Check	\$5,738.81
776668	Latonya Richardson	08/04/2016	Paper Check	\$618.75
776669	Summit Electric Supply Co. Inc	08/04/2016	Paper Check	\$495.62
776670	The Wallace Group	08/04/2016	Paper Check	\$250.00
776671	Grant Butler Morgan	08/04/2016	Paper Check	\$4,892.52

776672	THE SAXTON GROUP dba	08/04/2016	Paper Check	\$96.42
776673	Follett School Solutions, Inc.	08/04/2016	Paper Check	\$3,907.61
776674	Texas Association of Vocational	08/04/2016	Paper Check	\$250.00
776675	A-1 Vacuum Center	08/04/2016	Paper Check	\$1,086.36
776676	Pearson Education - Textbooks	08/04/2016	Paper Check	\$4,608.48
776677	HOME TEAM MARKETING	08/04/2016	Paper Check	\$2,250.00
776678	UNITED HEALTHCARE	08/04/2016	Paper Check	\$752,996.02
776679	UNITED HEALTHCARE	08/04/2016	Paper Check	\$5.90
776680	UNITED HEALTHCARE	08/04/2016	Paper Check	\$600.00
776681	DUSTIN DREW	08/04/2016	Paper Check	\$2,200.00
776682	SCOTT W SCHREIBER- SWS	08/04/2016	Paper Check	\$2,950.00
776683	iTurity, LLC	08/04/2016	Paper Check	\$1,185.00
776684	BAER ENGINEERING AND	08/04/2016	Paper Check	\$827.40
776685	AJ MOORE ACADEMY	08/04/2016	Paper Check	\$194.84
776686	GoldStar Transit, Inc	08/04/2016	Paper Check	\$23,844.73
776687	MARCH OF DIMES	08/04/2016	Paper Check	\$116.00
776688	Waco Educators Alliance	08/04/2016	Paper Check	\$1,515.75
776689	VARSITY BRANDS HOLDING-	08/04/2016	Paper Check	\$3,700.00
776690	n2y	08/04/2016	Paper Check	\$1,125.75
776691	Advantage USAA, Inc.	08/04/2016	Paper Check	\$23,841.69
776692	ReadyRefresh	08/04/2016	Paper Check	\$25.76
776693	PREMIER EDUCATIONAL	08/04/2016	Paper Check	\$440.00
776694	EXTRACO BANKS	08/04/2016	Paper Check	\$14,000.00
776695	EXTRACO BANKS	08/04/2016	Paper Check	\$3,875.00
776696	VOICE, INC	08/04/2016	Paper Check	\$37.50
776697	WACO HABITAT FOR	08/04/2016	Paper Check	\$66.00
776698	HEART OF TEXAS REGION	08/04/2016	Paper Check	\$220.00
776699	MCLENNAN COUNTY PACK OF	08/04/2016	Paper Check	\$770.34
776700	WACO SHEPHERDS HEART	08/04/2016	Paper Check	\$194.00
776701	WACO COMMUNITY	08/04/2016	Paper Check	\$26.50
776702	BH MEDIA GROUP, INC dba	08/04/2016	Paper Check	\$660.72
776703	HUCKABEE AND	08/04/2016	Paper Check	\$26,696.66
776704	BSN SPORTS, INC	08/04/2016	Paper Check	\$6,900.00
776705	AXXIS BUILDING SYSTEMS,	08/04/2016	Paper Check	\$54,464.77
776706	Central Texas Window Cleaning	08/04/2016	Paper Check	\$499.00
776707	JON MARK LOZANO	08/04/2016	Paper Check	\$375.00
776708	HOLLY ELIZABETH HELMER	08/04/2016	Paper Check	\$150.00
776709	CAROLYN J KUBACAK	08/04/2016	Paper Check	\$2,388.50
776710	FOUNDATION INNOVATION,	08/04/2016	Paper Check	\$250.00
776711	Courtyard by Marriott -Arlington	08/04/2016	Paper Check	\$2,221.80

776712	Hampton Inn & Suites Austin	08/04/2016	Paper Check	\$148.73
776713	MANOR HIGH SCHOOL	08/09/2016	Paper Check	\$37.00
776714	APPLE INC - FINISHED GOODS	08/10/2016	Paper Check	\$24,452.00
776715	AWARD SPECIALTIES INC	08/10/2016	Paper Check	\$1,340.25
776716	BAIN PAPER COMPANY INC	08/10/2016	Paper Check	\$595.00
776717	BARNES & NOBLE	08/10/2016	Paper Check	\$1,621.78
776718	BLICK ART MATERIALS	08/10/2016	Paper Check	\$66.96
776719	BRAZOS VALLEY EQUIPMENT	08/10/2016	Paper Check	\$90.40
776720	WACO, CITY OF	08/10/2016	Paper Check	\$900.00
776721	CDW GOVERNMENT INC	08/10/2016	Paper Check	\$4,175.31
776722	DEALERS ELECTRICAL	08/10/2016	Paper Check	\$2,487.10
776723	BRAZOS DISTRIBUTORS	08/10/2016	Paper Check	\$659.00
776724	EDUCATION SERVICE	08/10/2016	Paper Check	\$800.00
776725	EL CHICO	08/10/2016	Paper Check	\$55.96
776726	MAGUIRE FIRE EQUIPMENT	08/10/2016	Paper Check	\$1,099.00
776727	GENE IVES ACOUSTIC & TILE	08/10/2016	Paper Check	\$98.48
776728	W W GRAINGER INC	08/10/2016	Paper Check	\$336.00
776729	GULF COAST PAPER CO INC	08/10/2016	Paper Check	\$1,180.04
776730	H B BLAKE BUILDING	08/10/2016	Paper Check	\$22,233.25
776731	HEB CREDIT RECEIVABLES	08/10/2016	Paper Check	\$1,220.52
776732	L & M WHOLESALE	08/10/2016	Paper Check	\$249.15
776733	LAKESHORE EQUIPMENT	08/10/2016	Paper Check	\$2,532.66
776734	LAWSON PRODUCTS INC	08/10/2016	Paper Check	\$542.61
776735	LEGGOTT TRAILERS OF	08/10/2016	Paper Check	\$174.50
776736	LOCHRIDGE-PRIEST INC	08/10/2016	Paper Check	\$165,921.20
776737	ATMOS ENERGY	08/10/2016	Paper Check	\$424.49
776738	LISCO SPORTS, LLC	08/10/2016	Paper Check	\$1,113.00
776739	THE MASTER TEACHER	08/10/2016	Paper Check	\$123.78
776740	MCLENNAN COMMUNITY	08/10/2016	Paper Check	\$3,935.00
776741	MCLENNAN COUNTY TAX	08/10/2016	Paper Check	\$11,006.84
776742	MUSIC IN MOTION	08/10/2016	Paper Check	\$42.95
776743	CRISIS PREVENTION	08/10/2016	Paper Check	\$1,271.20
776744	ORIENTAL TRADING	08/10/2016	Paper Check	\$268.20
776745	CENTRAL TRANSPORTATION	08/10/2016	Paper Check	\$30.24
776746	PEOPLES EDUCATION	08/10/2016	Paper Check	\$2,365.20
776747	J W PEPPER OF	08/10/2016	Paper Check	\$809.19
776748	PITNEY BOWES	08/10/2016	Paper Check	\$1,623.54
776749	PRECISION BUSINESS	08/10/2016	Paper Check	\$1,316.07
776750	SAM'S CLUB #8286	08/10/2016	Paper Check	\$2,468.24
776751	TARGET STORES	08/10/2016	Paper Check	\$797.70

776752	TARGET STORES	08/10/2016	Paper Check	\$799.68
776753	TASB	08/10/2016	Paper Check	\$522.79
776754	TASB RISK MANAGEMENT	08/10/2016	Paper Check	\$12,344.63
776755	TASA Membership/Registration	08/10/2016	Paper Check	\$225.00
776756	TEMPLE HIGH SCHOOL	08/10/2016	Paper Check	\$400.00
776757	TEXAS DEPT LICENSING &	08/10/2016	Paper Check	\$96.00
776758	TEXAS HIGH SCHOOL	08/10/2016	Paper Check	\$880.00
776759	TEXAS HIGH SCHOOL	08/10/2016	Paper Check	\$55.00
776760	TEXAS STATE TECHNICAL	08/10/2016	Paper Check	\$2,925.00
776761	SCHOOL SPECIALTY INC	08/10/2016	Paper Check	\$480.40
776762	WACO AUTO GLASS CENTER,	08/10/2016	Paper Check	\$310.00
776763	WAL-MART SUPER CENTER	08/10/2016	Paper Check	\$139.89
776764	WAL-MART SUPER CENTER	08/10/2016	Paper Check	\$55.64
776765	OFFICE DEPOT	08/10/2016	Paper Check	\$7,563.70
776766	WACO WATER DEPT, CITY OF	08/10/2016	Paper Check	\$25,015.57
776767	STETSON & ASSOCIATES INC	08/10/2016	Paper Check	\$8,770.50
776768	BREM'S FENCE & REPAIR,	08/10/2016	Paper Check	\$2,173.00
776769	TEX 1 SECURITY, INC.	08/10/2016	Paper Check	\$5,455.00
776770	JASON'S DELI WACO	08/10/2016	Paper Check	\$1,056.34
776771	LOOP 340 OVERHEAD DOOR	08/10/2016	Paper Check	\$460.00
776772	BOSQUE FORMS INC	08/10/2016	Paper Check	\$6,298.35
776773	AT & T WIRELESS SERVICES	08/10/2016	Paper Check	\$502.09
776774	AT & T WIRELESS SERVICES	08/10/2016	Paper Check	\$54.84
776775	CARRIER NORTH TEXAS &	08/10/2016	Paper Check	\$405.70
776776	A 1 FIRE & SAFETY	08/10/2016	Paper Check	\$1,185.00
776777	JOHNSON SUPPLY &	08/10/2016	Paper Check	\$1,130.87
776778	NEI DATACOM / NEMMER	08/10/2016	Paper Check	\$70.00
776779	DAKTRONICS INC	08/10/2016	Paper Check	\$8,900.00
776780	HEWITT KIWANIS CLUB	08/10/2016	Paper Check	\$320.00
776781	FIRST FINANCIAL ADMIN. INC.	08/10/2016	Paper Check	\$25.18
776782	LAW ENFORCEMENT	08/10/2016	Paper Check	\$185.00
776783	FRED PRYOR SEMINARS	08/10/2016	Paper Check	\$398.00
776784	B & H VIDEO	08/10/2016	Paper Check	\$756.46
776785	THERAPRO INC	08/10/2016	Paper Check	\$560.55
776786	TEXAS GIRL'S COACHES	08/10/2016	Paper Check	\$180.00
776787	HEINEMANN	08/10/2016	Paper Check	\$13,058.20
776788	ATKINSON BROTHERS	08/10/2016	Paper Check	\$114.75
776789	WAXAHACHIE HIGH SCHOOL	08/10/2016	Paper Check	\$300.00
776790	MENTORING MINDS LP	08/10/2016	Paper Check	\$6,556.34
776791	HENRY SCHEIN INC	08/10/2016	Paper Check	\$22.40

776792	ACP DIRECT	08/10/2016	Paper Check	\$468.70
776793	TEXSCHOOL INC dba COOLE	08/10/2016	Paper Check	\$2,600.00
776794	CLARENCE F MEYER	08/10/2016	Paper Check	\$250.00
776795	ANDERTON GROUP II LTD	08/10/2016	Paper Check	\$1,320.00
776796	ALLEN GLASS CO INC	08/10/2016	Paper Check	\$1,641.00
776797	EAST TEXAS POLICE	08/10/2016	Paper Check	\$230.00
776798	LANDSCAPE SUPPLY, LP	08/10/2016	Paper Check	\$225.00
776799	APOGEE COMPONENTS INC	08/10/2016	Paper Check	\$2,404.83
776800	ALISON'S TRADING	08/10/2016	Paper Check	\$17,195.73
776801	MARDEL INC	08/10/2016	Paper Check	\$373.13
776802	AT & T	08/10/2016	Paper Check	\$20,616.91
776803	AT & T	08/10/2016	Paper Check	\$83.83
776804	AT & T	08/10/2016	Paper Check	\$502.40
776805	AT & T	08/10/2016	Paper Check	\$17,891.81
776806	A & S OFFICE SOLUTIONS LP	08/10/2016	Paper Check	\$4,426.24
776807	WELLS FARGO FINANCIAL	08/10/2016	Paper Check	\$9,630.13
776808	ARAMARK UNIFORM	08/10/2016	Paper Check	\$418.65
776809	EAN HOLDINGS LLC dba	08/10/2016	Paper Check	\$914.79
776810	THE SAXTON GROUP dba	08/10/2016	Paper Check	\$457.73
776811	DREAM RANCH LLC	08/10/2016	Paper Check	\$135.00
776812	HEALTH SPECIAL RISK, INC	08/10/2016	Paper Check	\$6,892.00
776813	GABRIEL RAMIREZ SR.	08/10/2016	Paper Check	\$162.00
776814	BAXTER CLEAN CARE	08/10/2016	Paper Check	\$2,394.85
776815	HUDSON ENERGY SERVICES,	08/10/2016	Paper Check	\$44,022.51
776816	AMAZON.COM	08/10/2016	Paper Check	\$34.63
776817	INSIGHT INVESTMENTS, LLC	08/10/2016	Paper Check	\$1,880.00
776818	HISD CONTROLLER'S OFFICE-	08/10/2016	Paper Check	\$6,159.76
776819	SECURADYNE SYSTEMS	08/10/2016	Paper Check	\$31,774.00
776820	WEDGEWORTH	08/10/2016	Paper Check	\$12,847.00
776821	GATESVILLE ATHLETICS	08/10/2016	Paper Check	\$250.00
776822	MATHESON, INC.	08/10/2016	Paper Check	\$594.27
776823	Latonya Richardson	08/10/2016	Paper Check	\$706.50
776824	Catherine R. Felder	08/10/2016	Paper Check	\$2,125.54
776825	THE SAXTON GROUP dba	08/10/2016	Paper Check	\$840.92
776826	TEXAS FACILITIES	08/10/2016	Paper Check	\$9,500.00
776827	Pinnacle Office Group, Inc	08/10/2016	Paper Check	\$74.00
776828	Sideline Power, LLC	08/10/2016	Paper Check	\$6,890.00
776829	Balloon Decor by Gloria	08/10/2016	Paper Check	\$223.00
776830	Sykora Family Ford, Inc.	08/10/2016	Paper Check	\$2,785.64
776831	KAELYN COWAN	08/10/2016	Paper Check	\$270.00

776832	JENNIFER ERIC SULLIVAN	08/10/2016	Paper Check	\$300.18
776833	PRO-FIT EVENT SERVICES,	08/10/2016	Paper Check	\$400.00
776834	UNITED HEALTHCARE	08/10/2016	Paper Check	\$100.72
776835	DUSTIN DREW	08/10/2016	Paper Check	\$2,450.00
776836	LENNOX INDUSTRIES, INC.	08/10/2016	Paper Check	\$580.00
776837	COTTONWOOD CREEK	08/10/2016	Paper Check	\$88.00
776838	GoldStar Transit, Inc	08/10/2016	Paper Check	\$1,345.80
776839	BILL BEATTY INSURANCE	08/10/2016	Paper Check	\$3,265.00
776840	THE STRING AND HORN	08/10/2016	Paper Check	\$273.49
776841	SSR- SCHOLASTICS &	08/10/2016	Paper Check	\$1,294.00
776842	EXTRACO BANKS	08/10/2016	Paper Check	\$125.00
776843	HEART OF TEXAS REGION	08/10/2016	Paper Check	\$13,428.58
776844	WACO HIPPODROME, INC.	08/10/2016	Paper Check	\$1,224.00
776845	HALO BRANDED SOLUTIONS	08/10/2016	Paper Check	\$432.29
776846	BSN SPORTS, INC	08/10/2016	Paper Check	\$4,701.79
776847	DICKEY'S BARBECUE PIT	08/10/2016	Paper Check	\$145.98
776848	GEORGE'S RESTAURANT &	08/10/2016	Paper Check	\$1,325.00
776849	Baylor University	08/10/2016	Paper Check	\$375.00
776850	KRISTIN MURPHY	08/10/2016	Paper Check	\$2,030.00
776851	Waco ISD Lost/Damaged	08/10/2016	Paper Check	\$9,297.52
776852	TEXAS COMMISSION ON LAW	08/10/2016	Paper Check	\$35.00
776853	FUELMAN	08/10/2016	Paper Check	\$2,281.69
776854	Eula Bacy	08/10/2016	Paper Check	\$228.21
776855	Matthew Brewster	08/10/2016	Paper Check	\$87.05
776856	Carrie Hollingsworth	08/10/2016	Paper Check	\$145.41
776857	Shaniqua Pullen-Monroe	08/10/2016	Paper Check	\$219.36
776858	Marian Wilson	08/10/2016	Paper Check	\$107.30
776859	WELLS FARGO FINANCIAL	08/10/2016	Paper Check	\$30,156.34
776860	ALERT SERVICES INC	08/18/2016	Paper Check	\$533.26
776861	AMA NYSTROM	08/18/2016	Paper Check	\$2,651.43
776862	AWARD SPECIALTIES INC	08/18/2016	Paper Check	\$888.00
776863	BARNES & NOBLE	08/18/2016	Paper Check	\$2,240.66
776864	BELTON HIGH SCHOOL	08/18/2016	Paper Check	\$350.00
776865	THE DRAPERY SHOP OF	08/18/2016	Paper Check	\$31,951.71
776866	PERFECTION LEARNING	08/18/2016	Paper Check	\$11,619.00
776867	CDW GOVERNMENT INC	08/18/2016	Paper Check	\$816.84
776868	CTWP	08/18/2016	Paper Check	\$2,333.00
776869	DEALERS ELECTRICAL	08/18/2016	Paper Check	\$30,017.61
776870	DELL MARKETING L.P.	08/18/2016	Paper Check	\$28,250.32
776871	DEMCO INC	08/18/2016	Paper Check	\$404.05

776872	EDUCATION SERVICE	08/18/2016	Paper Check	\$2,062.50
776873	MAGUIRE FIRE EQUIPMENT	08/18/2016	Paper Check	\$1,600.50
776874	FLINN SCIENTIFIC INC	08/18/2016	Paper Check	\$8,817.20
776875	GENE IVES ACOUSTIC & TILE	08/18/2016	Paper Check	\$2,098.33
776876	W W GRAINGER INC	08/18/2016	Paper Check	\$1,094.40
776877	GRANT GOSS CONTRACTING	08/18/2016	Paper Check	\$21,294.00
776878	GREATER WACO CHAMBER	08/18/2016	Paper Check	\$1,100.00
776879	GROSS-YOWELL LTD	08/18/2016	Paper Check	\$270.28
776880	HEB CREDIT RECEIVABLES	08/18/2016	Paper Check	\$2,412.12
776881	JOHNSON ROOFING INC	08/18/2016	Paper Check	\$169,440.87
776882	KAMICO INSTRUCTIONAL	08/18/2016	Paper Check	\$7,599.00
776883	KAPLAN EARLY LEARNING	08/18/2016	Paper Check	\$965.93
776884	LAKESHORE EQUIPMENT	08/18/2016	Paper Check	\$7,013.82
776885	LAWSON PRODUCTS INC	08/18/2016	Paper Check	\$412.18
776886	ATMOS ENERGY	08/18/2016	Paper Check	\$999.68
776887	LOWE'S COMPANIES INC	08/18/2016	Paper Check	\$665.83
776888	MCCOY CORPORATION	08/18/2016	Paper Check	\$331.69
776889	MCLENNAN COMMUNITY	08/18/2016	Paper Check	\$1,950.00
776890	COMMUNITIES IN SCHOOLS	08/18/2016	Paper Check	\$128.66
776891	COMMUNITIES IN SCHOOLS	08/18/2016	Paper Check	\$19,375.00
776892	MORRISON SUPPLY CO	08/18/2016	Paper Check	\$541.93
776893	MUSIC IN MOTION	08/18/2016	Paper Check	\$43.85
776894	NASCO	08/18/2016	Paper Check	\$246.91
776895	SOLUTION TREE LLC	08/18/2016	Paper Check	\$13,000.00
776896	OLMSTED-KIRK PAPER CO.	08/18/2016	Paper Check	\$213.52
776897	ORIENTAL TRADING	08/18/2016	Paper Check	\$762.56
776898	CENTRAL TRANSPORTATION	08/18/2016	Paper Check	\$1,516.86
776899	PEOPLES EDUCATION	08/18/2016	Paper Check	\$6,869.37
776900	PFLUGERVILLE HIGH SCHOOL	08/18/2016	Paper Check	\$350.00
776901	PITSCO EDUCATION	08/18/2016	Paper Check	\$15.59
776902	PRECISION BUSINESS	08/18/2016	Paper Check	\$556.18
776903	REALLY GOOD STUFF, INC	08/18/2016	Paper Check	\$241.09
776904	REDDY ICE	08/18/2016	Paper Check	\$550.85
776905	Houghton Mifflin Harcourt	08/18/2016	Paper Check	\$5,131.28
776906	SALA PRINTING SERVICE	08/18/2016	Paper Check	\$491.94
776907	SAM'S CLUB #8286	08/18/2016	Paper Check	\$6,275.42
776908	SHERWIN WILLIAMS	08/18/2016	Paper Check	\$9,659.97
776909	STANDARD STATIONERY	08/18/2016	Paper Check	\$6,328.32
776910	T WEAVER ENTERPRISES	08/18/2016	Paper Check	\$974.64
776911	TEXAS ASSOCIATION OF	08/18/2016	Paper Check	\$48.27

776912	TEXAS ASSOCIATION OF	08/18/2016	Paper Check	\$550.00
776913	TG	08/18/2016	Paper Check	\$4,469.61
776914	SCHOOL SPECIALTY INC	08/18/2016	Paper Check	\$3,558.83
776915	ERNESTO FRAGA	08/18/2016	Paper Check	\$300.00
776916	UNCLE DAN'S RIB HOUSE	08/18/2016	Paper Check	\$24,307.55
776917	UNITED WAY OF WACO-	08/18/2016	Paper Check	\$38.00
776918	VIRCO INC	08/18/2016	Paper Check	\$32,304.36
776919	WACO RESTAURANT SUPPLY	08/18/2016	Paper Check	\$512.85
776920	WALSH GALLEGOS TREVINO	08/18/2016	Paper Check	\$27,934.63
776921	WOODWIND & BRASSWIND,	08/18/2016	Paper Check	\$211.19
776922	DEPARTMENT OF STATE	08/18/2016	Paper Check	\$124.00
776923	INTERNAL REVENUE SERVICE	08/18/2016	Paper Check	\$62.50
776924	U S DEPARTMENT OF	08/18/2016	Paper Check	\$571.70
776925	TEXAS CLASSROOM	08/18/2016	Paper Check	\$159.96
776926	ATPE-ASSN OF PROF EDUC	08/18/2016	Paper Check	\$1,376.15
776927	TIVA - Texas Industrial	08/18/2016	Paper Check	\$29.57
776928	TSTA -TX STATE TEACHERS	08/18/2016	Paper Check	\$1,450.83
776929	OFFICE DEPOT	08/18/2016	Paper Check	\$29,380.81
776930	WACO WATER DEPT, CITY OF	08/18/2016	Paper Check	\$27,519.46
776931	NINFA'S RESTAURANT	08/18/2016	Paper Check	\$374.75
776932	LA FIESTA	08/18/2016	Paper Check	\$948.09
776933	UNITED REFRIGERATION INC	08/18/2016	Paper Check	\$789.19
776934	SHI GOVERNMENT	08/18/2016	Paper Check	\$85,041.85
776935	CARROUSEL PRINTS	08/18/2016	Paper Check	\$247.00
776936	3 D B CYCLES INC	08/18/2016	Paper Check	\$199.95
776937	COCA COLA ENTERPRISES	08/18/2016	Paper Check	\$679.68
776938	WISD EDUCATION	08/18/2016	Paper Check	\$2,037.65
776939	JASON'S DELI WACO	08/18/2016	Paper Check	\$26.58
776940	PARENTS AS TEACHERS	08/18/2016	Paper Check	\$3,300.00
776941	WORLD HUNGER RELIEF INC	08/18/2016	Paper Check	\$55.25
776942	WORLD HUNGER RELIEF INC	08/18/2016	Paper Check	\$596.00
776943	WOODBURN PRESS	08/18/2016	Paper Check	\$702.65
776944	BOSQUE FORMS INC	08/18/2016	Paper Check	\$7,446.02
776945	HOME DEPOT USA INC	08/18/2016	Paper Check	\$2,527.49
776946	TECHNOLOGY FOR	08/18/2016	Paper Check	\$304.90
776947	SUNGARD PUBLIC SECTOR	08/18/2016	Paper Check	\$750.00
776948	NEI DATACOM / NEMMER	08/18/2016	Paper Check	\$20,290.80
776949	DAKTRONICS INC	08/18/2016	Paper Check	\$26,605.00
776950	TOTE UNLIMITED	08/18/2016	Paper Check	\$327.53
776951	FIRST FINANCIAL ADMIN. INC	08/18/2016	Paper Check	\$20,174.36

776952	FIRST FINANCIAL ADMIN. INC	08/18/2016	Paper Check	\$1,553.98
776953	AHA! PROCESS	08/18/2016	Paper Check	\$4,500.00
776954	RSR ELECTRONICS INC -	08/18/2016	Paper Check	\$2,137.20
776955	ATHENS PUBLISHING-	08/18/2016	Paper Check	\$995.00
776956	TRIPLE S SPORTS	08/18/2016	Paper Check	\$380.00
776957	M-F ATHLETIC COMPANY	08/18/2016	Paper Check	\$199.90
776958	PHEAA	08/18/2016	Paper Check	\$223.27
776959	JAMES C SCHROTEL dba	08/18/2016	Paper Check	\$723.52
776960	YMCA OF CENTRAL TEXAS	08/18/2016	Paper Check	\$1,350.00
776961	MAZANEC CONSTRUCTION	08/18/2016	Paper Check	\$344,228.00
776962	THE REYNOLDS COMPANY	08/18/2016	Paper Check	\$70.92
776963	MENTORING MINDS LP	08/18/2016	Paper Check	\$12,188.67
776964	PERFORMANCE FOOD	08/18/2016	Paper Check	\$63.66
776965	DANCE N T'S	08/18/2016	Paper Check	\$206.25
776966	SCHOOL OUTFITTERS LLC	08/18/2016	Paper Check	\$801.03
776967	MSC INDUSTRIAL SUPPLY CO	08/18/2016	Paper Check	\$597.92
776968	TEXSCHOOL INC dba COOLE	08/18/2016	Paper Check	\$887.95
776969	HEARTSAFE AMERICA INC	08/18/2016	Paper Check	\$45.00
776970	OLS ELECTRIC INC	08/18/2016	Paper Check	\$7,500.00
776971	ANDERTON GROUP II LTD	08/18/2016	Paper Check	\$2,195.00
776972	SCHINDLER ELEVATOR	08/18/2016	Paper Check	\$1,142.54
776973	MISSION WACO MISSION	08/18/2016	Paper Check	\$121.50
776974	MARDEL INC	08/18/2016	Paper Check	\$2,577.22
776975	HEART OF TEXAS CHEER &	08/18/2016	Paper Check	\$550.00
776976	TEXAS MUNICIPAL POLICE	08/18/2016	Paper Check	\$67.84
776977	FIRST FINANCIAL	08/18/2016	Paper Check	\$12,704.80
776978	FIRST FINANCIAL	08/18/2016	Paper Check	\$1,391.65
776979	TEXAS TEACHERS	08/18/2016	Paper Check	\$1,879.22
776980	A & S OFFICE SOLUTIONS LP	08/18/2016	Paper Check	\$2,336.76
776981	Beyond Maps, LLC - Maps.com	08/18/2016	Paper Check	\$11,109.00
776982	MATHWARM-UPS.COM	08/18/2016	Paper Check	\$600.00
776983	WELLS FARGO FINANCIAL	08/18/2016	Paper Check	\$195.36
776984	SOLID BORDER INC	08/18/2016	Paper Check	\$1,361.00
776985	MCGRATH RENTCORP	08/18/2016	Paper Check	\$918.80
776986	EAN HOLDINGS LLC dba	08/18/2016	Paper Check	\$2,603.60
776987	OKLAHOMA DEPARTMENT OF	08/18/2016	Paper Check	\$352.22
776988	THE SAXTON GROUP dba	08/18/2016	Paper Check	\$2,707.85
776989	FLIPS GYMNASTICS CENTER	08/18/2016	Paper Check	\$405.00
776990	CTS CONSOLIDATED	08/18/2016	Paper Check	\$63.20
776991	SOMMER ASSOCIATES LLC	08/18/2016	Paper Check	\$297.55

776992	ALERE TOXICOLOGY	08/18/2016	Paper Check	\$35.00
776993	LEAD4WARD LLC	08/18/2016	Paper Check	\$16,501.00
776994	GREAT LAKES HIGHER	08/18/2016	Paper Check	\$208.58
776995	DREAM RANCH LLC	08/18/2016	Paper Check	\$2,067.91
776996	POPULATION & SURVEY	08/18/2016	Paper Check	\$810.00
776997	GRANDE COMMUNICATIONS	08/18/2016	Paper Check	\$46.98
776998	BAXTER CLEAN CARE	08/18/2016	Paper Check	\$1,284.46
776999	TALITHA KOUM INSTITUTE	08/18/2016	Paper Check	\$78.00
777000	HUDSON ENERGY SERVICES,	08/18/2016	Paper Check	\$94,535.45
777001	DELTA MANAGEMENT	08/18/2016	Paper Check	\$218.04
777002	IMPACT CONSULTING	08/18/2016	Paper Check	\$1,815.00
777003	INSIGHT INVESTMENTS, LLC	08/18/2016	Paper Check	\$16,160.00
777004	ALLIANCE WORK PARTNERS-	08/18/2016	Paper Check	\$1,360.80
777005	MOTOROLA SOLUTIONS, INC	08/18/2016	Paper Check	\$16,333.10
777006	TxTag - TEXAS TOLLWAYS	08/18/2016	Paper Check	\$9.23
777007	LOVING GUIDANCE, INC dba	08/18/2016	Paper Check	\$6,670.00
777008	BAYES ACHIEVEMENT	08/18/2016	Paper Check	\$18,839.32
777009	BAYES ACHIEVEMENT	08/18/2016	Paper Check	\$18,744.65
777010	TEXAS LANGUAGE	08/18/2016	Paper Check	\$630.00
777011	CSED/CASH PROCESSING	08/18/2016	Paper Check	\$200.00
777012	PROLOGIC TECHNOLOGY	08/18/2016	Paper Check	\$1,100.00
777013	Ray Hendren Trustee	08/18/2016	Paper Check	\$1,275.00
777014	Child Nutrition Services	08/18/2016	Paper Check	\$900.00
777015	Waco ISD	08/18/2016	Paper Check	\$13,685.04
777016	Summit Electric Supply Co. Inc	08/18/2016	Paper Check	\$503.50
777017	THE SAXTON GROUP dba	08/18/2016	Paper Check	\$893.53
777018	Follett School Solutions, Inc.	08/18/2016	Paper Check	\$1,888.67
777019	Balloon Decor by Gloria	08/18/2016	Paper Check	\$730.00
777020	ROBERT GOUGH	08/18/2016	Paper Check	\$616.19
777021	Claude L. Van Ness - Lone Star	08/18/2016	Paper Check	\$682.80
777022	PRO-FIT EVENT SERVICES,	08/18/2016	Paper Check	\$400.00
777023	ALISON MOFFATT	08/18/2016	Paper Check	\$756.39
777024	MT PIT, THE	08/18/2016	Paper Check	\$1,200.00
777025	UNITED HEALTHCARE	08/18/2016	Paper Check	\$290.02
777026	O'Reilly Auto Enterprises, LLC	08/18/2016	Paper Check	\$1,373.10
777027	iTurity, LLC	08/18/2016	Paper Check	\$1,027.00
777028	Successories.com, LLC	08/18/2016	Paper Check	\$984.08
777029	GUNN CHEVROLET, LTD	08/18/2016	Paper Check	\$116,927.16
777030	AJ MOORE ACADEMY	08/18/2016	Paper Check	\$97.42
777031	MARCH OF DIMES	08/18/2016	Paper Check	\$57.00

777032	THE GREAT BOOKS	08/18/2016	Paper Check	\$1,449.42
777033	Waco Educators Alliance	08/18/2016	Paper Check	\$1,505.80
777034	TIFFANY BROWN	08/18/2016	Paper Check	\$592.40
777035	U, INC dba S/P2	08/18/2016	Paper Check	\$249.00
777036	FOLLETT HIGHER EDUCATION	08/18/2016	Paper Check	\$74,879.00
777037	THE STRING AND HORN	08/18/2016	Paper Check	\$11,098.00
777038	CAVENDER STORES, LTD dba	08/18/2016	Paper Check	\$417.42
777039	VOICE, INC	08/18/2016	Paper Check	\$18.75
777040	WACO HABITAT FOR	08/18/2016	Paper Check	\$31.00
777041	HEART OF TEXAS REGION	08/18/2016	Paper Check	\$110.00
777042	MCLENNAN COUNTY PACK OF	08/18/2016	Paper Check	\$371.17
777043	WACO SHEPHERDS HEART	08/18/2016	Paper Check	\$97.00
777044	WACO COMMUNITY	08/18/2016	Paper Check	\$13.25
777045	REGINA JONES -	08/18/2016	Paper Check	\$478.50
777046	AXXIS BUILDING SYSTEMS,	08/18/2016	Paper Check	\$279,131.86
777047	CARDINAL'S SPORT CENTER,	08/18/2016	Paper Check	\$318.00
777048	Century Air Conditioning Supply,	08/18/2016	Paper Check	\$450.96
777049	APPLE INC Acct #536929	08/18/2016	Paper Check	\$774.95
777050	GRAYBAR ELECTRIC CO., INC	08/18/2016	Paper Check	\$546.42
777051	STAPLES BUSINESS	08/18/2016	Paper Check	\$1,715.46
777052	SANDY SPIN SLADE INC dba	08/18/2016	Paper Check	\$299.95
777053	HEB GROCERY COMPANY LP	08/18/2016	Paper Check	\$7,500.00
777054	Waco ISD Lost/Damaged	08/18/2016	Paper Check	\$111.61
777055	MIRANDA KOEHN	08/18/2016	Paper Check	\$910.00
777056	ALEXANDER NGUYEN	08/18/2016	Paper Check	\$790.00
777057	FUELMAN	08/18/2016	Paper Check	\$3,920.04
777058	ZFX FLYING EFFECTS	08/18/2016	Paper Check	\$2,687.50
777059	LAURA ILIFF	08/18/2016	Paper Check	\$58.69
777060	CRYSTAL M HELENBERG	08/18/2016	Paper Check	\$31.41
777061	ALEXANDRIA ANDERSON	08/18/2016	Paper Check	\$32.83
777062	Alaric Coleman	08/18/2016	Paper Check	\$166.41
777063	John Knox	08/18/2016	Paper Check	\$156.94
777064	Heidi MacPherson	08/18/2016	Paper Check	\$21.00
777065	Jeffrey Nuner	08/18/2016	Paper Check	\$172.65
777066	David Rosas	08/18/2016	Paper Check	\$155.94
777067	DeShaun Johnson	08/18/2016	Paper Check	\$45.82
777068	SAM'S CLUB #8286	08/18/2016	Paper Check	\$1,836.83
777069	CARDINAL'S SPORT CENTER,	08/18/2016	Paper Check	\$1,465.00
777070	CITY OF WACO	08/23/2016	Paper Check	\$1,082.00
777071	TEXAS STATE TECHNICAL	08/25/2016	Paper Check	\$1,050.00

777072	AZARMEHR & ASSOCIATES	08/25/2016	Paper Check	\$3,710.00
777073	First Financial	08/25/2016	Paper Check	\$2.64
777074	KATIE BILLEAUD	08/25/2016	Paper Check	\$127.54
777075	UNITED HEALTHCARE	08/25/2016	Paper Check	\$300.00
777076	ASHIYA CUMMINGS	08/25/2016	Paper Check	\$90.27
777077	JESSIE CARVER	08/25/2016	Paper Check	\$517.04
777078	Backgroundchecks.com	08/25/2016	Paper Check	\$145.50
777079	REBEKAH KAHLE	08/25/2016	Paper Check	\$42.82
777080	JUSTIN G ROSOLINO	08/25/2016	Paper Check	\$478.65
777081	Migdalia Holgersson	08/25/2016	Paper Check	\$65.21
777082	A 1 BANNERS & SIGNS OF	08/25/2016	Paper Check	\$778.35
777083	ABC SUPPLY CO., INC - MBA	08/25/2016	Paper Check	\$1,602.44
777084	TARC LLC	08/25/2016	Paper Check	\$1,075.00
777085	AWARD SPECIALTIES INC	08/25/2016	Paper Check	\$120.00
777086	BLICK ART MATERIALS	08/25/2016	Paper Check	\$444.85
777087	BRAZOS VALLEY EQUIPMENT	08/25/2016	Paper Check	\$2,019.28
777088	CHANNING BETE COMPANY	08/25/2016	Paper Check	\$950.48
777089	EDUCATION SERVICE	08/25/2016	Paper Check	\$1,050.00
777090	GEORGES I LTD	08/25/2016	Paper Check	\$2,625.00
777091	W W GRAINGER INC	08/25/2016	Paper Check	\$133.17
777092	GULF COAST PAPER CO INC	08/25/2016	Paper Check	\$9,983.50
777093	HEB CREDIT RECEIVABLES	08/25/2016	Paper Check	\$1,632.49
777094	HENSEL ELECTRIC CO	08/25/2016	Paper Check	\$57,000.00
777095	LAKESHORE EQUIPMENT	08/25/2016	Paper Check	\$8,137.62
777096	ATMOS ENERGY	08/25/2016	Paper Check	\$331.14
777097	LOWE'S COMPANIES INC	08/25/2016	Paper Check	\$663.51
777098	MCCOY CORPORATION	08/25/2016	Paper Check	\$485.99
777099	MCLENNAN COMMUNITY	08/25/2016	Paper Check	\$300.00
777100	MORRISON SUPPLY CO	08/25/2016	Paper Check	\$787.77
777101	SUE A GOODWIN	08/25/2016	Paper Check	\$400.00
777102	ORIENTAL TRADING	08/25/2016	Paper Check	\$592.66
777103	PEOPLES EDUCATION	08/25/2016	Paper Check	\$12,000.00
777104	J W PEPPER OF	08/25/2016	Paper Check	\$26.99
777105	AMERICAN PIZZA PARTNERS	08/25/2016	Paper Check	\$201.50
777106	POSITIVE PROMOTIONS INC	08/25/2016	Paper Check	\$116.94
777107	PRUFROCK PRESS INC	08/25/2016	Paper Check	\$933.50
777108	REALLY GOOD STUFF, INC	08/25/2016	Paper Check	\$353.53
777109	SAM'S CLUB #8286	08/25/2016	Paper Check	\$6,184.30
777110	SHERWIN WILLIAMS	08/25/2016	Paper Check	\$139.41
777111	SMOOT ANDERSON	08/25/2016	Paper Check	\$1,243.91

777112	SOUTHWEST MAINTENANCE	08/25/2016	Paper Check	\$13,903.00
777113	T WEAVER ENTERPRISES	08/25/2016	Paper Check	\$2,840.51
777114	TEACHING SYSTEMS, INC	08/25/2016	Paper Check	\$170.00
777115	TEXAS DEPT OF PUBLIC	08/25/2016	Paper Check	\$500.00
777116	TEXAS SCHOOL	08/25/2016	Paper Check	\$59.50
777117	SCHOOL SPECIALTY INC	08/25/2016	Paper Check	\$773.78
777118	TRANE COMPANY	08/25/2016	Paper Check	\$8,480.24
777119	CITY OF WACO CONVENTION	08/25/2016	Paper Check	\$11,731.18
777120	WEST MUSIC COMPANY	08/25/2016	Paper Check	\$92.81
777121	OFFICE DEPOT	08/25/2016	Paper Check	\$50,661.77
777122	WACO WATER DEPT, CITY OF	08/25/2016	Paper Check	\$24,788.79
777123	EDUCATION SERVICE	08/25/2016	Paper Check	\$450.00
777124	UNITED REFRIGERATION INC	08/25/2016	Paper Check	\$6,724.94
777125	ESTES MCCLURE &	08/25/2016	Paper Check	\$4,000.00
777126	QUILL CORPORATION	08/25/2016	Paper Check	\$715.08
777127	COCA COLA ENTERPRISES	08/25/2016	Paper Check	\$8,174.88
777128	JASON'S DELI WACO	08/25/2016	Paper Check	\$1,327.71
777129	PARENTS AS TEACHERS	08/25/2016	Paper Check	\$91.79
777130	SOLAR SUPPLY	08/25/2016	Paper Check	\$513.33
777131	BOSQUE FORMS INC	08/25/2016	Paper Check	\$2,346.90
777132	VARSITY SPIRIT FASHIONS	08/25/2016	Paper Check	\$6,379.25
777133	TECHNOLOGY FOR	08/25/2016	Paper Check	\$213.36
777134	AIRGAS-SOUTHWEST	08/25/2016	Paper Check	\$950.00
777135	NEI DATACOM / NEMMER	08/25/2016	Paper Check	\$2,962.22
777136	DAKTRONICS INC	08/25/2016	Paper Check	\$74,368.00
777137	ATHENS PUBLISHING-	08/25/2016	Paper Check	\$1,245.00
777138	B & H VIDEO	08/25/2016	Paper Check	\$587.25
777139	WASTE MANAGEMENT	08/25/2016	Paper Check	\$101.32
777140	MARKS PLUMBING PARTS	08/25/2016	Paper Check	\$1,323.53
777141	SIMS PLASTICS OF WACO	08/25/2016	Paper Check	\$1,055.17
777142	MENTORING MINDS LP	08/25/2016	Paper Check	\$8,848.75
777143	ROY BEATTY DRY CLEANERS	08/25/2016	Paper Check	\$1,560.51
777144	POCKETNURSE	08/25/2016	Paper Check	\$157.83
777145	MTI ENTERPRISES INC	08/25/2016	Paper Check	\$4,035.00
777146	GTM SPORTSWEAR	08/25/2016	Paper Check	\$6,687.20
777147	TASB	08/25/2016	Paper Check	\$1,026.10
777148	JACKSON SIGN & LIGHTING	08/25/2016	Paper Check	\$41,294.00
777149	ANGELA DAY	08/25/2016	Paper Check	\$108.00
777150	HEARTSAFE AMERICA INC	08/25/2016	Paper Check	\$4,208.00
777151	DYNA STUDY INC	08/25/2016	Paper Check	\$583.20

777152	ALLEN GLASS CO INC	08/25/2016	Paper Check	\$79.00
777153	BULLSEYE GLASS LLC	08/25/2016	Paper Check	\$181.37
777154	RUDY'S BBQ	08/25/2016	Paper Check	\$585.00
777155	HOBBY LOBBY STORES INC	08/25/2016	Paper Check	\$2,002.18
777156	MARDEL INC	08/25/2016	Paper Check	\$399.74
777157	SCHOOL SPECIALTY	08/25/2016	Paper Check	\$203.20
777158	TEXAS ENERGY &	08/25/2016	Paper Check	\$280.00
777159	CHICK FIL A	08/25/2016	Paper Check	\$138.80
777160	A & S OFFICE SOLUTIONS LP	08/25/2016	Paper Check	\$49,772.44
777161	DORIAN BUSINESS SYSTEMS	08/25/2016	Paper Check	\$690.00
777162	DARYLE HAIGOOD	08/25/2016	Paper Check	\$2,878.55
777163	ISTATION	08/25/2016	Paper Check	\$2,673.00
777164	WELLS FARGO FINANCIAL	08/25/2016	Paper Check	\$2,728.26
777165	LIGHTNING PREDICTION	08/25/2016	Paper Check	\$4,200.00
777166	ARAMARK UNIFORM	08/25/2016	Paper Check	\$525.85
777167	GLACIER BEACH LLC -	08/25/2016	Paper Check	\$671.04
777168	BEEANCEE ENTERPRISES INC	08/25/2016	Paper Check	\$13,110.00
777169	DREAM RANCH LLC	08/25/2016	Paper Check	\$876.00
777170	M & D MUSIC CO.	08/25/2016	Paper Check	\$1,380.00
777171	HUDSON ENERGY SERVICES,	08/25/2016	Paper Check	\$111,096.64
777172	AMAZON.COM	08/25/2016	Paper Check	\$6,930.80
777173	LOVING GUIDANCE, INC dba	08/25/2016	Paper Check	\$9,270.00
777174	COPSYNC, INC.	08/25/2016	Paper Check	\$58.95
777175	Child Nutrition Services	08/25/2016	Paper Check	\$223.92
777176	The Wallace Group	08/25/2016	Paper Check	\$2,500.00
777177	Discount School Supply	08/25/2016	Paper Check	\$320.22
777178	ADRIAN RODRIGUEZ	08/25/2016	Paper Check	\$1,050.00
777179	Lockfast, Inc.	08/25/2016	Paper Check	\$410.40
777180	A-1 Vacuum Center	08/25/2016	Paper Check	\$5,250.00
777181	Echo Tours & Charter	08/25/2016	Paper Check	\$2,556.00
777182	iTurity, LLC	08/25/2016	Paper Check	\$3,160.00
777183	BAER ENGINEERING AND	08/25/2016	Paper Check	\$231.09
777184	ACCELERATE LEARNING, INC	08/25/2016	Paper Check	\$900.00
777185	GoldStar Transit, Inc	08/25/2016	Paper Check	\$773.31
777186	HAAS MACHINE TOOLS OF	08/25/2016	Paper Check	\$33,404.50
777187	RANK ONE SPORT	08/25/2016	Paper Check	\$1,200.00
777188	VARSITY BRANDS HOLDING-	08/25/2016	Paper Check	\$8,865.00
777189	CHERIE WINGET	08/25/2016	Paper Check	\$1,190.00
777190	FOLLETT HIGHER EDUCATION	08/25/2016	Paper Check	\$1,800.70
777191	WARREN INSTRUCTIONAL	08/25/2016	Paper Check	\$1,500.00

777192	CAVENDER STORES, LTD dba	08/25/2016	Paper Check	\$412.94
777193	CORGAN ASSOCIATES, INC	08/25/2016	Paper Check	\$37,852.51
777194	Shirley Y Gerdes	08/25/2016	Paper Check	\$1,500.00
777195	DAHILL	08/25/2016	Paper Check	\$1,198.00
777196	AMANDA GARCIA	08/25/2016	Paper Check	\$160.00
777197	BSN SPORTS, INC	08/25/2016	Paper Check	\$4,345.94
777198	ABDO PUBLISHING COMPANY	08/25/2016	Paper Check	\$1,814.56
777199	THE BRANDT COMPANIES,	08/25/2016	Paper Check	\$19,672.00
777200	TARPLEY MUSIC COMPANY	08/25/2016	Paper Check	\$1,992.29
777201	CARDINAL'S SPORT CENTER,	08/25/2016	Paper Check	\$2,272.80
777202	POKEYO'S WACO	08/25/2016	Paper Check	\$324.76
777203	STAPLES BUSINESS	08/25/2016	Paper Check	\$1,496.22
777204	DELCOM GROUP LP	08/25/2016	Paper Check	\$6,639.00
777205	CAROLYN J KUBACAK	08/25/2016	Paper Check	\$9,843.00
777206	KRISTIN MURPHY	08/25/2016	Paper Check	\$175.00
777207	FUELMAN	08/25/2016	Paper Check	\$2,953.77
777208	Lanny Nye -Nye and Associates	08/25/2016	Paper Check	\$675.00
777209	RHONDA REIMAN GOFF	08/25/2016	Paper Check	\$150.00
777210	CAROLYN J KUBACAK	08/25/2016	Paper Check	\$4,921.50
777211	HEB CREDIT RECEIVABLES	08/29/2016	Paper Check	\$108.04
777212	SCREEN TEX GRAPHICS LP	08/29/2016	Paper Check	\$1,046.00
777213	CLASSROOM DIRECT	08/29/2016	Paper Check	\$92.57
777214	GoldStar Transit, Inc	08/29/2016	Paper Check	\$4,555.09
777215	SSR- SCHOLASTICS &	08/29/2016	Paper Check	\$292.00
777216	BTH CONSTRUCTION	08/30/2016	Paper Check	\$11,378.00
777217	C & M AIR COOLED ENGINES	08/30/2016	Paper Check	\$1,116.18
777218	CAROLINA BIOLOGICAL	08/30/2016	Paper Check	\$432.24
777219	FEDEX	08/30/2016	Paper Check	\$26.01
777220	H B BLAKE BUILDING	08/30/2016	Paper Check	\$44,126.00
777221	L & M WHOLESALE	08/30/2016	Paper Check	\$226.95
777222	LOWE'S COMPANIES INC	08/30/2016	Paper Check	\$1,372.23
777223	MARCO PRODUCTS INC	08/30/2016	Paper Check	\$327.97
777224	AMERICAN PIZZA PARTNERS	08/30/2016	Paper Check	\$230.00
777225	SHEEHY, LOVELACE, &	08/30/2016	Paper Check	\$20,655.00
777226	TASB RISK MANAGEMENT	08/30/2016	Paper Check	\$69.34
777227	OFFICE DEPOT	08/30/2016	Paper Check	\$9,010.25
777228	3 D B CYCLES INC	08/30/2016	Paper Check	\$273.60
777229	ESTES MCCLURE &	08/30/2016	Paper Check	\$4,200.00
777230	COCA COLA ENTERPRISES	08/30/2016	Paper Check	\$6,854.16
777231	JASON'S DELI WACO	08/30/2016	Paper Check	\$172.05

777232	BOSQUE FORMS INC	08/30/2016	Paper Check	\$3,827.00
777233	HOME DEPOT USA INC	08/30/2016	Paper Check	\$189.00
777234	A 1 FIRE & SAFETY	08/30/2016	Paper Check	\$45.00
777235	DAKTRONICS INC	08/30/2016	Paper Check	\$981.41
777236	PERFORMANCE FOOD	08/30/2016	Paper Check	\$7,776.72
777237	KILLEEN DYNAMIC DESIGNS	08/30/2016	Paper Check	\$2,019.00
777238	ANDERTON GROUP II LTD	08/30/2016	Paper Check	\$1,795.00
777239	W OSCAR NEUHAUS MEM	08/30/2016	Paper Check	\$1,400.00
777240	AD SPECTATIONS LLC	08/30/2016	Paper Check	\$358.00
777241	MARDEL INC	08/30/2016	Paper Check	\$1,035.02
777242	EAN HOLDINGS LLC dba	08/30/2016	Paper Check	\$215.96
777243	THE SAXTON GROUP dba	08/30/2016	Paper Check	\$397.76
777244	FITZGERALD LAWNSCAPER	08/30/2016	Paper Check	\$21,772.00
777245	BUILDING ABATEMENT	08/30/2016	Paper Check	\$4,990.00
777246	GRANDE COMMUNICATIONS	08/30/2016	Paper Check	\$41.98
777247	INSIGHT INVESTMENTS, LLC	08/30/2016	Paper Check	\$35,166.00
777248	RAYMOND LOREE	08/30/2016	Paper Check	\$220.00
777249	Child Nutrition Services	08/30/2016	Paper Check	\$6,917.41
777250	EAI Education	08/30/2016	Paper Check	\$757.93
777251	A-1 Vacuum Center	08/30/2016	Paper Check	\$1,164.62
777252	KAREN SMITH	08/30/2016	Paper Check	\$100.00
777253	HOME TEAM MARKETING	08/30/2016	Paper Check	\$500.00
777254	iTurity, LLC	08/30/2016	Paper Check	\$79.00
777255	GoldStar Transit, Inc	08/30/2016	Paper Check	\$109,699.69
777256	AHMAD J WASHINGTON dba	08/30/2016	Paper Check	\$150.00
777257	THE BRANDT COMPANIES,	08/30/2016	Paper Check	\$19,812.00
777258	STAPLES BUSINESS	08/30/2016	Paper Check	\$725.00
777259	HOPE CAPERTON-BROWN	08/30/2016	Paper Check	\$8,500.00
777260	KATIE BILLEAUD	08/31/2016	Paper Check	\$127.54
777261	TARC LLC	08/31/2016	Paper Check	\$280.00
777262	CDW GOVERNMENT INC	08/31/2016	Paper Check	\$15,323.45
777263	DELL MARKETING L.P.	08/31/2016	Paper Check	\$174,083.58
777264	EDUCATION SERVICE	08/31/2016	Paper Check	\$1,153.67
777265	EDUCATION SERVICE	08/31/2016	Paper Check	\$5,228.50
777266	FEDEX	08/31/2016	Paper Check	\$73.91
777267	FLINN SCIENTIFIC INC	08/31/2016	Paper Check	\$746.56
777268	GEORGES I LTD	08/31/2016	Paper Check	\$415.00
777269	W W GRAINGER INC	08/31/2016	Paper Check	\$785.41
777270	HEB CREDIT RECEIVABLES	08/31/2016	Paper Check	\$3,525.08
777271	KAPLAN EARLY LEARNING	08/31/2016	Paper Check	\$742.82

777272	LAKESHORE EQUIPMENT	08/31/2016	Paper Check	\$3,081.99
777273	LOWE'S COMPANIES INC	08/31/2016	Paper Check	\$3,253.32
777274	CENTRAL TRANSPORTATION	08/31/2016	Paper Check	\$56.64
777275	PEOPLES EDUCATION	08/31/2016	Paper Check	\$3,866.21
777276	REALLY GOOD STUFF, INC	08/31/2016	Paper Check	\$305.98
777277	REED'S FLOWERS	08/31/2016	Paper Check	\$455.00
777278	SAM'S CLUB #8286	08/31/2016	Paper Check	\$368.86
777279	STANDARD STATIONERY	08/31/2016	Paper Check	\$22.78
777280	T WEAVER ENTERPRISES	08/31/2016	Paper Check	\$6,678.25
777281	T & G CHEMICAL & SUPPLY	08/31/2016	Paper Check	\$12.98
777282	TRIARCO ARTS & CRAFTS	08/31/2016	Paper Check	\$297.52
777283	UNCLE DAN'S RIB HOUSE	08/31/2016	Paper Check	\$435.00
777284	WACO RESTAURANT SUPPLY	08/31/2016	Paper Check	\$953.67
777285	WEST MUSIC COMPANY	08/31/2016	Paper Check	\$360.00
777286	OFFICE DEPOT	08/31/2016	Paper Check	\$18,704.13
777287	LA FIESTA	08/31/2016	Paper Check	\$889.30
777288	3 D B CYCLES INC	08/31/2016	Paper Check	\$9,364.43
777289	UNITED STATES ACADEMIC	08/31/2016	Paper Check	\$925.50
777290	BOSQUE FORMS INC	08/31/2016	Paper Check	\$1,996.00
777291	NEI DATACOM / NEMMER	08/31/2016	Paper Check	\$712,672.55
777292	4IMPRINT	08/31/2016	Paper Check	\$1,271.83
777293	B & H VIDEO	08/31/2016	Paper Check	\$1,146.44
777294	VERNIER LLC	08/31/2016	Paper Check	\$1,731.74
777295	WILLIAM V MACGILL &	08/31/2016	Paper Check	\$973.28
777296	PETER PIPER PIZZA	08/31/2016	Paper Check	\$122.70
777297	MENTORING MINDS LP	08/31/2016	Paper Check	\$3,596.00
777298	ROY BEATTY DRY CLEANERS	08/31/2016	Paper Check	\$36.00
777299	CLARENCE F MEYER	08/31/2016	Paper Check	\$15,710.00
777300	W OSCAR NEUHAUS MEM	08/31/2016	Paper Check	\$650.00
777301	RUDY'S BBQ	08/31/2016	Paper Check	\$189.00
777302	MARDEL INC	08/31/2016	Paper Check	\$499.94
777303	A & S OFFICE SOLUTIONS LP	08/31/2016	Paper Check	\$14,629.40
777304	RIDDELL	08/31/2016	Paper Check	\$7,190.87
777305	PACIFIC NORTHWEST	08/31/2016	Paper Check	\$2,872.95
777306	INTERSTATE MOBILITY LLC	08/31/2016	Paper Check	\$9,675.00
777307	GUITAR CENTER INC dba	08/31/2016	Paper Check	\$799.95
777308	DREAM RANCH LLC	08/31/2016	Paper Check	\$4,131.45
777309	SA-SO	08/31/2016	Paper Check	\$283.00
777310	GABRIEL RAMIREZ SR.	08/31/2016	Paper Check	\$18,988.50
777311	IMPACT CONSULTING	08/31/2016	Paper Check	\$446.37

777312	INSIGHT INVESTMENTS, LLC	08/31/2016		Paper Check	\$14,972.00
777313	HISD CONTROLLER'S OFFICE-	08/31/2016		Paper Check	\$1,583.11
777314	TEXAS INSTRUMENTS INC	08/31/2016		Paper Check	\$107.70
777315	Child Nutrition Services	08/31/2016		Paper Check	\$500.00
777316	Waco Civic Theatre	08/31/2016		Paper Check	\$800.00
777317	IDN-Acme, Inc.	08/31/2016		Paper Check	\$244.57
777318	Happy Feet, Inc. Happy Feet	08/31/2016		Paper Check	\$1,561.25
777319	UNITED HEALTHCARE	08/31/2016		Paper Check	\$50.36
777320	iTurity, LLC	08/31/2016		Paper Check	\$6,051.00
777321	GoldStar Transit, Inc	08/31/2016		Paper Check	\$1,699.76
777322	SCHOOL DATEBOOKS, INC	08/31/2016		Paper Check	\$1,306.88
777323	THE STRING AND HORN	08/31/2016		Paper Check	\$27,394.00
777324	SUMDOG INC	08/31/2016		Paper Check	\$600.00
777325	MIRANDA KOEHN	08/31/2016		Paper Check	\$910.00
777326	ALEXANDER NGUYEN	08/31/2016		Paper Check	\$790.00
777327	WENDY COX	08/31/2016		Paper Check	\$600.00
777328	Jean's Restaurant Supply	08/31/2016		Paper Check	\$5,644.64
777329	Lorenzo Jimenez	08/31/2016		Paper Check	\$70.80
777330	EDUCATION SERVICE	08/31/2016		Paper Check	\$7,000.00
777331	A & S OFFICE SOLUTIONS LP	08/31/2016		Paper Check	\$2,328.00
80000098	TEXAS COMMUNITY CAPITAL -	08/01/2016		ACH	\$16,452.26
80000099	OPTUM BANK, INC	08/04/2016		ACH	\$5.90
80000100	OPTUM BANK, INC	08/04/2016		ACH	\$17.70
80000101	OPTUM BANK, INC	08/04/2016		ACH	\$17.70
80000102	OPTUM BANK, INC	08/04/2016		ACH	\$6,183.49
80000103	invesTrust, N.A.	08/04/2016		ACH	\$9,537.14
80000104	TEXAS COMMUNITY CAPITAL -	08/16/2016		ACH	\$16,596.27
80000105	OPTUM BANK, INC	08/18/2016		ACH	\$11.80
80000106	OPTUM BANK, INC	08/18/2016		ACH	\$11.80
80000107	OPTUM BANK, INC	08/18/2016		ACH	\$3,363.70
80000108	invesTrust, N.A.	08/18/2016		ACH	\$9,637.14
Issued Checks Subtotal					<u>\$6,562,469.56</u>

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
776643	THE SAXTON GROUP dba	08/04/2016	08/04/2016	Paper Check	\$122.04
776672	THE SAXTON GROUP dba	08/04/2016	08/04/2016	Paper Check	\$96.42
776711	Courtyard by Marriott -Arlington	08/04/2016	09/23/2016	Paper Check	\$2,221.80
776789	WAXAHACHIE HIGH SCHOOL	08/10/2016	08/26/2016	Paper Check	\$300.00
776852	TEXAS COMMISSION ON LAW	08/10/2016	09/07/2016	Paper Check	\$35.00

777055	MIRANDA KOEHN	08/18/2016	09/15/2016	Paper Check	\$910.00
777060	CRYSTAL M HELENBERG	08/18/2016	12/01/2016	Paper Check	\$31.41
777072	AZARMEHR & ASSOCIATES	08/25/2016	09/12/2016	Paper Check	\$3,710.00
777074	KATIE BILLEAUD	08/25/2016	08/31/2016	Paper Check	\$127.54
777192	CAVENDER STORES, LTD dba	08/25/2016	09/14/2016	Paper Check	\$412.94
777205	CAROLYN J KUBACAK	08/25/2016	08/25/2016	Paper Check	\$9,843.00
777260	KATIE BILLEAUD	08/31/2016	10/20/2016	Paper Check	\$127.54
777330	EDUCATION SERVICE	08/31/2016	10/19/2016	Paper Check	\$7,000.00
777331	A & S OFFICE SOLUTIONS LP	08/31/2016	10/26/2016	Paper Check	\$2,328.00
Voiced Checks Subtotal					<u>\$27,265.69</u>
Net Amount					<u>\$6,535,203.87</u>

Fund	Total Amount by Fund	Payment Type
225	\$560.55	Paper Check
623	\$57,000.00	Paper Check
224	\$273.95	Employee
446	\$242.36	Employee
276	\$11,042.85	Paper Check
427	\$290.69	Employee
250	\$237.98	Paper Check
483	\$814.54	Paper Check
496	\$713.26	Employee
242	\$918.45	Paper Check
487	\$3,883.80	Paper Check
289	\$56,601.54	Paper Check
397	\$1,075.00	Paper Check
458	\$14,138.01	Paper Check
244	\$27,198.03	Paper Check
622	\$45,613.69	Paper Check
240	\$20,921.39	Paper Check
753	\$12,413.97	Paper Check
276	\$4,719.06	Employee
397	\$318.74	Employee
458	\$380.17	Employee
410	\$99,319.48	Paper Check
211	\$5,401.86	Employee
263	\$5,764.02	Paper Check
496	\$20,683.50	Paper Check
499	\$25,287.87	Paper Check

199	\$9,602.68	Employee
461	\$63,728.21	Paper Check
492	\$115.66	Paper Check
865	\$7,728.00	Paper Check
224	\$65,929.78	Paper Check
446	\$409.91	Paper Check
244	\$1,805.48	Employee
206	\$2,058.65	Paper Check
199	\$5,595,721.80	Paper Check
211	\$237,155.82	Paper Check
255	\$58,578.86	Paper Check
199	\$61,834.90	ACH
240	\$1,062.07	Employee
427	\$7,833.59	Paper Check
255	\$5,823.68	Employee
Total Amount	\$6,535,203.85	