

**Waco Independent School District**  
**Accounts Payable Check Register**  
**September 2015**

**Issued Checks**

| Check Number | Payee               | Check Date | Void/Reissue Date | Payment Type                          | Amount   |
|--------------|---------------------|------------|-------------------|---------------------------------------|----------|
| 1855         | Timothy Adase       | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$324.43 |
| 1856         | Taylor Alexander    | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$40.93  |
| 1857         | Erin Allen          | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$80.03  |
| 1858         | Kelsey Allison      | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$46.55  |
| 1859         | Taryn Alvarado      | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$39.90  |
| 1860         | Estefanny Arredondo | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$78.53  |
| 1861         | Matthew Bachofen    | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$153.44 |
| 1862         | April Baker         | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$52.52  |
| 1863         | Elijah Barefield    | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$51.12  |
| 1864         | Megan Blackwood     | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$52.23  |
| 1865         | Ashley Bridgewater  | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$50.23  |
| 1866         | Audrey Brimberry    | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$51.41  |
| 1867         | Kattina Bryant      | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$42.33  |
| 1868         | Margaret Cain       | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$62.70  |
| 1869         | Eric Cantu          | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$36.64  |
| 1870         | Jacqueline Cordova  | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$68.50  |
| 1871         | Christina Cox-Lujan | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$172.53 |
| 1872         | Tammie Cunningham   | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$81.83  |
| 1873         | Lyssa Davoust       | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$141.67 |
| 1874         | Nicholas Davoust    | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$64.49  |
| 1875         | Haley Dean          | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$105.27 |
| 1876         | Jill Fischer        | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$48.85  |
| 1877         | David Gaines        | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$68.59  |
| 1878         | Kaleigh Gibbons     | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$267.71 |
| 1879         | David Gibson        | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$29.58  |
| 1880         | Susan Giddings      | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$228.09 |
| 1881         | Paula Gifford       | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$20.39  |
| 1882         | Alex Gonzalez       | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$312.09 |
| 1883         | Carson Hadley       | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$17.44  |
| 1884         | Lisa Hall           | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$45.29  |
| 1885         | Michael Hamilton    | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$6.00   |
| 1886         | Brandy Hemphill     | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$73.72  |
| 1887         | Ruth Henderson      | 09/03/2015 |                   | Employee Reimbursement Direct Deposit | \$66.00  |

|      |                        |            |                                       |          |
|------|------------------------|------------|---------------------------------------|----------|
| 1888 | John Jenkins           | 09/03/2015 | Employee Reimbursement Direct Deposit | \$63.04  |
| 1889 | Kimberley Keele        | 09/03/2015 | Employee Reimbursement Direct Deposit | \$74.47  |
| 1890 | Willie Keener          | 09/03/2015 | Employee Reimbursement Direct Deposit | \$83.99  |
| 1891 | Willie Keener          | 09/03/2015 | Employee Reimbursement Direct Deposit | \$34.52  |
| 1892 | Zoubida Kettani        | 09/03/2015 | Employee Reimbursement Direct Deposit | \$137.35 |
| 1893 | Eileen Kowalski        | 09/03/2015 | Employee Reimbursement Direct Deposit | \$49.18  |
| 1894 | Angela Kusler          | 09/03/2015 | Employee Reimbursement Direct Deposit | \$110.87 |
| 1895 | Kyle Layman            | 09/03/2015 | Employee Reimbursement Direct Deposit | \$60.74  |
| 1896 | Arnesha Linville       | 09/03/2015 | Employee Reimbursement Direct Deposit | \$74.81  |
| 1897 | Courtney Lively        | 09/03/2015 | Employee Reimbursement Direct Deposit | \$71.74  |
| 1898 | Lauri Luedeker         | 09/03/2015 | Employee Reimbursement Direct Deposit | \$274.88 |
| 1899 | Lauri Luedeker         | 09/03/2015 | Employee Reimbursement Direct Deposit | \$42.15  |
| 1900 | Jose Luevanos          | 09/03/2015 | Employee Reimbursement Direct Deposit | \$62.77  |
| 1901 | Rachael Martinez-Baker | 09/03/2015 | Employee Reimbursement Direct Deposit | \$59.99  |
| 1902 | Ronald Massey          | 09/03/2015 | Employee Reimbursement Direct Deposit | \$97.62  |
| 1903 | Alonzo McAdoo          | 09/03/2015 | Employee Reimbursement Direct Deposit | \$53.95  |
| 1904 | Nathan McClanahan      | 09/03/2015 | Employee Reimbursement Direct Deposit | \$437.73 |
| 1905 | Donna McKethan         | 09/03/2015 | Employee Reimbursement Direct Deposit | \$64.95  |
| 1906 | Joy Morris             | 09/03/2015 | Employee Reimbursement Direct Deposit | \$265.15 |
| 1907 | Joy Morris             | 09/03/2015 | Employee Reimbursement Direct Deposit | \$45.59  |
| 1908 | Teresa Mullet          | 09/03/2015 | Employee Reimbursement Direct Deposit | \$202.19 |
| 1909 | Jonae Mundstock        | 09/03/2015 | Employee Reimbursement Direct Deposit | \$274.13 |
| 1910 | Clark Nelson           | 09/03/2015 | Employee Reimbursement Direct Deposit | \$318.81 |
| 1911 | Haley Pankonien        | 09/03/2015 | Employee Reimbursement Direct Deposit | \$204.18 |
| 1912 | Shiwan Pearson         | 09/03/2015 | Employee Reimbursement Direct Deposit | \$65.68  |
| 1913 | Daniel Pfleging        | 09/03/2015 | Employee Reimbursement Direct Deposit | \$197.02 |
| 1914 | Mathew Rambo           | 09/03/2015 | Employee Reimbursement Direct Deposit | \$68.75  |
| 1915 | Rustin Reisinger       | 09/03/2015 | Employee Reimbursement Direct Deposit | \$69.94  |
| 1916 | Nicole Rodriguez       | 09/03/2015 | Employee Reimbursement Direct Deposit | \$58.59  |
| 1917 | Gregory Rudolph        | 09/03/2015 | Employee Reimbursement Direct Deposit | \$75.63  |
| 1918 | Anand Salodkar         | 09/03/2015 | Employee Reimbursement Direct Deposit | \$139.49 |
| 1919 | Anthony Sarfo          | 09/03/2015 | Employee Reimbursement Direct Deposit | \$272.99 |
| 1920 | Tammy Scott            | 09/03/2015 | Employee Reimbursement Direct Deposit | \$119.72 |
| 1921 | Valerie Stanford       | 09/03/2015 | Employee Reimbursement Direct Deposit | \$60.56  |
| 1922 | George Stonikinis      | 09/03/2015 | Employee Reimbursement Direct Deposit | \$151.51 |
| 1923 | Samantha Swartzenberg  | 09/03/2015 | Employee Reimbursement Direct Deposit | \$130.84 |
| 1924 | William Taverner       | 09/03/2015 | Employee Reimbursement Direct Deposit | \$79.26  |
| 1925 | Scott Taylor           | 09/03/2015 | Employee Reimbursement Direct Deposit | \$59.00  |
| 1926 | Caitlyn Thelen         | 09/03/2015 | Employee Reimbursement Direct Deposit | \$148.63 |
| 1927 | Troy Tinney            | 09/03/2015 | Employee Reimbursement Direct Deposit | \$116.68 |

|      |                          |            |                                       |          |
|------|--------------------------|------------|---------------------------------------|----------|
| 1928 | Jessica Torres           | 09/03/2015 | Employee Reimbursement Direct Deposit | \$69.15  |
| 1929 | Ricky Torres             | 09/03/2015 | Employee Reimbursement Direct Deposit | \$95.98  |
| 1930 | Esther Trejo             | 09/03/2015 | Employee Reimbursement Direct Deposit | \$26.99  |
| 1931 | James Villa              | 09/03/2015 | Employee Reimbursement Direct Deposit | \$121.14 |
| 1932 | Katie Washburn           | 09/03/2015 | Employee Reimbursement Direct Deposit | \$23.38  |
| 1933 | Kevetta Williams         | 09/03/2015 | Employee Reimbursement Direct Deposit | \$31.36  |
| 1934 | Doris York               | 09/03/2015 | Employee Reimbursement Direct Deposit | \$224.04 |
| 1935 | Shirley Young            | 09/03/2015 | Employee Reimbursement Direct Deposit | \$10.00  |
| 1936 | Ernest Amende            | 09/10/2015 | Employee Reimbursement Direct Deposit | \$55.62  |
| 1937 | Ann-Claire Anderson      | 09/10/2015 | Employee Reimbursement Direct Deposit | \$27.88  |
| 1938 | Stephanie Bailey         | 09/10/2015 | Employee Reimbursement Direct Deposit | \$50.25  |
| 1939 | Elijah Barefield         | 09/10/2015 | Employee Reimbursement Direct Deposit | \$56.88  |
| 1940 | Danielle Botts           | 09/10/2015 | Employee Reimbursement Direct Deposit | \$55.37  |
| 1941 | Steven Briggs            | 09/10/2015 | Employee Reimbursement Direct Deposit | \$104.82 |
| 1942 | Krystal Collier          | 09/10/2015 | Employee Reimbursement Direct Deposit | \$553.81 |
| 1943 | Mary Collins             | 09/10/2015 | Employee Reimbursement Direct Deposit | \$12.19  |
| 1944 | Jose Delgadillo          | 09/10/2015 | Employee Reimbursement Direct Deposit | \$21.22  |
| 1945 | Carla Donaldson          | 09/10/2015 | Employee Reimbursement Direct Deposit | \$29.62  |
| 1946 | Vivecca Dukes            | 09/10/2015 | Employee Reimbursement Direct Deposit | \$71.39  |
| 1947 | Connee Duran             | 09/10/2015 | Employee Reimbursement Direct Deposit | \$98.36  |
| 1948 | Misty Eckenrode          | 09/10/2015 | Employee Reimbursement Direct Deposit | \$103.67 |
| 1949 | Terry Exum               | 09/10/2015 | Employee Reimbursement Direct Deposit | \$164.68 |
| 1950 | Stacy Felkner            | 09/10/2015 | Employee Reimbursement Direct Deposit | \$142.49 |
| 1951 | Brian Gamboa             | 09/10/2015 | Employee Reimbursement Direct Deposit | \$42.09  |
| 1952 | Sandra Gibson            | 09/10/2015 | Employee Reimbursement Direct Deposit | \$131.51 |
| 1953 | David Gonzalez           | 09/10/2015 | Employee Reimbursement Direct Deposit | \$24.04  |
| 1954 | William Haas             | 09/10/2015 | Employee Reimbursement Direct Deposit | \$154.85 |
| 1955 | Brandy Hemphill          | 09/10/2015 | Employee Reimbursement Direct Deposit | \$180.07 |
| 1956 | John Jenkins             | 09/10/2015 | Employee Reimbursement Direct Deposit | \$448.69 |
| 1957 | Arturo Jimenez           | 09/10/2015 | Employee Reimbursement Direct Deposit | \$161.81 |
| 1958 | Kimberley Keele          | 09/10/2015 | Employee Reimbursement Direct Deposit | \$19.30  |
| 1959 | Teresa Koch              | 09/10/2015 | Employee Reimbursement Direct Deposit | \$377.48 |
| 1960 | Mary Konrad              | 09/10/2015 | Employee Reimbursement Direct Deposit | \$92.93  |
| 1961 | Kayla Kubitza            | 09/10/2015 | Employee Reimbursement Direct Deposit | \$28.35  |
| 1962 | Hannah Kuhl              | 09/10/2015 | Employee Reimbursement Direct Deposit | \$35.96  |
| 1963 | Joseph Laborde           | 09/10/2015 | Employee Reimbursement Direct Deposit | \$42.29  |
| 1964 | Andrea Lively            | 09/10/2015 | Employee Reimbursement Direct Deposit | \$27.03  |
| 1965 | Lauri Luedeker           | 09/10/2015 | Employee Reimbursement Direct Deposit | \$497.76 |
| 1966 | Monica McCormick         | 09/10/2015 | Employee Reimbursement Direct Deposit | \$152.78 |
| 1967 | Yalonda McCutcheon-Smith | 09/10/2015 | Employee Reimbursement Direct Deposit | \$26.11  |

|      |                      |            |                                       |          |
|------|----------------------|------------|---------------------------------------|----------|
| 1968 | Debra McGowan        | 09/10/2015 | Employee Reimbursement Direct Deposit | \$55.03  |
| 1969 | Darrell Montgomery   | 09/10/2015 | Employee Reimbursement Direct Deposit | \$40.25  |
| 1970 | Emanuel Palacios     | 09/10/2015 | Employee Reimbursement Direct Deposit | \$56.29  |
| 1971 | Krystin Peaslee      | 09/10/2015 | Employee Reimbursement Direct Deposit | \$53.76  |
| 1972 | Jamie Pecina         | 09/10/2015 | Employee Reimbursement Direct Deposit | \$29.33  |
| 1973 | Timothy Rott         | 09/10/2015 | Employee Reimbursement Direct Deposit | \$59.86  |
| 1974 | Talia Sauer          | 09/10/2015 | Employee Reimbursement Direct Deposit | \$61.30  |
| 1975 | Kelsey Schlessman    | 09/10/2015 | Employee Reimbursement Direct Deposit | \$81.92  |
| 1976 | Chemise Sora         | 09/10/2015 | Employee Reimbursement Direct Deposit | \$60.03  |
| 1977 | Sara Trapp           | 09/10/2015 | Employee Reimbursement Direct Deposit | \$33.18  |
| 1978 | Trudy Bender         | 09/17/2015 | Employee Reimbursement Direct Deposit | \$117.65 |
| 1979 | Jacqueline Bouchard  | 09/17/2015 | Employee Reimbursement Direct Deposit | \$73.12  |
| 1980 | Kattina Bryant       | 09/17/2015 | Employee Reimbursement Direct Deposit | \$85.97  |
| 1981 | Irma Contreras       | 09/17/2015 | Employee Reimbursement Direct Deposit | \$11.84  |
| 1982 | Donna Corliss-Morgan | 09/17/2015 | Employee Reimbursement Direct Deposit | \$50.95  |
| 1983 | Julie Coston         | 09/17/2015 | Employee Reimbursement Direct Deposit | \$42.79  |
| 1984 | Ebony Cousins        | 09/17/2015 | Employee Reimbursement Direct Deposit | \$96.95  |
| 1985 | Larryl Curtis        | 09/17/2015 | Employee Reimbursement Direct Deposit | \$87.98  |
| 1986 | George Davis         | 09/17/2015 | Employee Reimbursement Direct Deposit | \$101.14 |
| 1987 | Kim Ellis            | 09/17/2015 | Employee Reimbursement Direct Deposit | \$65.91  |
| 1988 | Pennie Graeber       | 09/17/2015 | Employee Reimbursement Direct Deposit | \$48.70  |
| 1989 | Kathryn Hopkins      | 09/17/2015 | Employee Reimbursement Direct Deposit | \$156.24 |
| 1990 | Rose Hughes          | 09/17/2015 | Employee Reimbursement Direct Deposit | \$153.57 |
| 1991 | DeShaun Johnson      | 09/17/2015 | Employee Reimbursement Direct Deposit | \$33.86  |
| 1992 | Marianne Keller      | 09/17/2015 | Employee Reimbursement Direct Deposit | \$44.16  |
| 1993 | Devin Li             | 09/17/2015 | Employee Reimbursement Direct Deposit | \$240.86 |
| 1994 | Nathan McClanahan    | 09/17/2015 | Employee Reimbursement Direct Deposit | \$87.23  |
| 1995 | Debra McGowan        | 09/17/2015 | Employee Reimbursement Direct Deposit | \$135.98 |
| 1996 | Monica Middlebrook   | 09/17/2015 | Employee Reimbursement Direct Deposit | \$61.07  |
| 1997 | Joy Morris           | 09/17/2015 | Employee Reimbursement Direct Deposit | \$44.05  |
| 1998 | Sarah Scott          | 09/17/2015 | Employee Reimbursement Direct Deposit | \$69.69  |
| 1999 | Dustin Sykora        | 09/17/2015 | Employee Reimbursement Direct Deposit | \$112.70 |
| 2000 | Tami Wiethorn        | 09/17/2015 | Employee Reimbursement Direct Deposit | \$55.95  |
| 2001 | Beverly Williams     | 09/17/2015 | Employee Reimbursement Direct Deposit | \$87.58  |
| 2002 | Robin Wilson         | 09/17/2015 | Employee Reimbursement Direct Deposit | \$905.20 |
| 2003 | Keith Hall           | 09/18/2015 | Employee Reimbursement Direct Deposit | \$249.27 |
| 2004 | Ana Abad             | 09/24/2015 | Employee Reimbursement Direct Deposit | \$96.89  |
| 2005 | Angela Adams         | 09/24/2015 | Employee Reimbursement Direct Deposit | \$6.04   |
| 2006 | Taryn Alvarado       | 09/24/2015 | Employee Reimbursement Direct Deposit | \$55.31  |
| 2007 | Katherine Bartlett   | 09/24/2015 | Employee Reimbursement Direct Deposit | \$57.63  |

|      |                        |            |                                       |          |
|------|------------------------|------------|---------------------------------------|----------|
| 2008 | Trudy Bender           | 09/24/2015 | Employee Reimbursement Direct Deposit | \$32.03  |
| 2009 | Lakeisha Bivens        | 09/24/2015 | Employee Reimbursement Direct Deposit | \$50.54  |
| 2010 | Haylee Boyd            | 09/24/2015 | Employee Reimbursement Direct Deposit | \$1.50   |
| 2011 | Reecie Cannon          | 09/24/2015 | Employee Reimbursement Direct Deposit | \$120.00 |
| 2012 | Kelly Carbonara        | 09/24/2015 | Employee Reimbursement Direct Deposit | \$12.42  |
| 2013 | Jessica Chapman        | 09/24/2015 | Employee Reimbursement Direct Deposit | \$13.34  |
| 2014 | Aimee Clendennen       | 09/24/2015 | Employee Reimbursement Direct Deposit | \$14.38  |
| 2015 | Regina Cotton          | 09/24/2015 | Employee Reimbursement Direct Deposit | \$46.06  |
| 2016 | Barbara Cude           | 09/24/2015 | Employee Reimbursement Direct Deposit | \$17.37  |
| 2017 | Kristin Cunningham     | 09/24/2015 | Employee Reimbursement Direct Deposit | \$9.63   |
| 2018 | Kaelyn Curry           | 09/24/2015 | Employee Reimbursement Direct Deposit | \$3.57   |
| 2019 | Natalee Dixon          | 09/24/2015 | Employee Reimbursement Direct Deposit | \$8.80   |
| 2020 | Carla Donaldson        | 09/24/2015 | Employee Reimbursement Direct Deposit | \$107.99 |
| 2021 | Rebecca Dorsey         | 09/24/2015 | Employee Reimbursement Direct Deposit | \$17.71  |
| 2022 | Calla Downey           | 09/24/2015 | Employee Reimbursement Direct Deposit | \$18.40  |
| 2023 | Meredith Drake         | 09/24/2015 | Employee Reimbursement Direct Deposit | \$56.41  |
| 2024 | Ashley Duncan          | 09/24/2015 | Employee Reimbursement Direct Deposit | \$52.90  |
| 2025 | Kim Ellis              | 09/24/2015 | Employee Reimbursement Direct Deposit | \$39.49  |
| 2026 | Jessica Gastler        | 09/24/2015 | Employee Reimbursement Direct Deposit | \$23.92  |
| 2027 | James Glidewell        | 09/24/2015 | Employee Reimbursement Direct Deposit | \$46.96  |
| 2028 | Andrea Grimm           | 09/24/2015 | Employee Reimbursement Direct Deposit | \$5.81   |
| 2029 | Metalisa Hartford      | 09/24/2015 | Employee Reimbursement Direct Deposit | \$51.99  |
| 2030 | Laura Helton           | 09/24/2015 | Employee Reimbursement Direct Deposit | \$8.97   |
| 2031 | Kimberly Hernandez     | 09/24/2015 | Employee Reimbursement Direct Deposit | \$59.37  |
| 2032 | Lydia Kennedy          | 09/24/2015 | Employee Reimbursement Direct Deposit | \$35.25  |
| 2033 | Brandy Kirven          | 09/24/2015 | Employee Reimbursement Direct Deposit | \$16.85  |
| 2034 | Valerie Klem           | 09/24/2015 | Employee Reimbursement Direct Deposit | \$19.49  |
| 2035 | Tammy McCulloch        | 09/24/2015 | Employee Reimbursement Direct Deposit | \$35.96  |
| 2036 | Joy Morris             | 09/24/2015 | Employee Reimbursement Direct Deposit | \$231.54 |
| 2037 | Sandra Muro            | 09/24/2015 | Employee Reimbursement Direct Deposit | \$13.63  |
| 2038 | Clark Nelson           | 09/24/2015 | Employee Reimbursement Direct Deposit | \$236.00 |
| 2039 | Ramona Olvera          | 09/24/2015 | Employee Reimbursement Direct Deposit | \$20.01  |
| 2040 | Haley Pankonien        | 09/24/2015 | Employee Reimbursement Direct Deposit | \$15.24  |
| 2041 | Barbara Perdichi       | 09/24/2015 | Employee Reimbursement Direct Deposit | \$23.34  |
| 2042 | Deborah Philpott-Lewis | 09/24/2015 | Employee Reimbursement Direct Deposit | \$19.72  |
| 2043 | Leslie Redfield        | 09/24/2015 | Employee Reimbursement Direct Deposit | \$21.22  |
| 2044 | Maria Reece            | 09/24/2015 | Employee Reimbursement Direct Deposit | \$15.96  |
| 2045 | David Rehfeld          | 09/24/2015 | Employee Reimbursement Direct Deposit | \$28.41  |
| 2046 | Vivyana Reveles        | 09/24/2015 | Employee Reimbursement Direct Deposit | \$16.91  |
| 2047 | Kristi Robles          | 09/24/2015 | Employee Reimbursement Direct Deposit | \$120.00 |

|        |                           |            |                                       |             |
|--------|---------------------------|------------|---------------------------------------|-------------|
| 2048   | Reuben Saage              | 09/24/2015 | Employee Reimbursement Direct Deposit | \$41.17     |
| 2049   | Crystal Schumacher        | 09/24/2015 | Employee Reimbursement Direct Deposit | \$14.15     |
| 2050   | Christa Simmons           | 09/24/2015 | Employee Reimbursement Direct Deposit | \$29.16     |
| 2051   | Haley Slaughter           | 09/24/2015 | Employee Reimbursement Direct Deposit | \$40.60     |
| 2052   | Joanna Smith              | 09/24/2015 | Employee Reimbursement Direct Deposit | \$30.30     |
| 2053   | Julia Sohns               | 09/24/2015 | Employee Reimbursement Direct Deposit | \$48.29     |
| 2054   | Kristle Soto              | 09/24/2015 | Employee Reimbursement Direct Deposit | \$5.06      |
| 2055   | Debra Tanguma             | 09/24/2015 | Employee Reimbursement Direct Deposit | \$25.47     |
| 2056   | Elizabeth Updegrove       | 09/24/2015 | Employee Reimbursement Direct Deposit | \$21.62     |
| 2057   | Irene Watson              | 09/24/2015 | Employee Reimbursement Direct Deposit | \$20.70     |
| 2058   | Ginger Whitfield          | 09/24/2015 | Employee Reimbursement Direct Deposit | \$44.75     |
| 2059   | Lynzie Willett            | 09/24/2015 | Employee Reimbursement Direct Deposit | \$14.84     |
| 2060   | Pamela Williams           | 09/24/2015 | Employee Reimbursement Direct Deposit | \$36.00     |
| 2061   | Lois Wolf                 | 09/24/2015 | Employee Reimbursement Direct Deposit | \$2.30      |
| 2062   | Julie Wolfe               | 09/24/2015 | Employee Reimbursement Direct Deposit | \$16.10     |
| 2063   | Terrell Wooden            | 09/24/2015 | Employee Reimbursement Direct Deposit | \$40.83     |
| 2064   | Patricia Callentine       | 09/25/2015 | Employee Reimbursement Direct Deposit | \$395.60    |
| 2065   | Kelly Cunningham          | 09/25/2015 | Employee Reimbursement Direct Deposit | \$307.20    |
| 2066   | Alma De Torres Y Sandoval | 09/25/2015 | Employee Reimbursement Direct Deposit | \$35.96     |
| 767288 | A 1 BANNERS & SIGNS OF    | 09/03/2015 | Paper Check                           | \$257.20    |
| 767289 | ACADEMIC                  | 09/03/2015 | Paper Check                           | \$337.65    |
| 767290 | AWARD SPECIALTIES INC     | 09/03/2015 | Paper Check                           | \$1,654.00  |
| 767291 | BARNES & NOBLE            | 09/03/2015 | Paper Check                           | \$24,348.82 |
| 767292 | BTH CONSTRUCTION          | 09/03/2015 | Paper Check                           | \$10,346.00 |
| 767293 | CAROLINA BIOLOGICAL       | 09/03/2015 | Paper Check                           | \$1,448.75  |
| 767294 | THE DRAPERY SHOP OF       | 09/03/2015 | Paper Check                           | \$284.31    |
| 767295 | WACO, CITY OF             | 09/03/2015 | Paper Check                           | \$300.00    |
| 767296 | CDW GOVERNMENT INC        | 09/03/2015 | Paper Check                           | \$141.16    |
| 767297 | DEALERS ELECTRICAL        | 09/03/2015 | Paper Check                           | \$321.65    |
| 767298 | DELL MARKETING L.P.       | 09/03/2015 | Paper Check                           | \$11,185.78 |
| 767299 | DEMCO INC                 | 09/03/2015 | Paper Check                           | \$339.38    |
| 767300 | DUPUY OXYGEN & SUPPLY     | 09/03/2015 | Paper Check                           | \$95.69     |
| 767301 | EDUCATION SERVICE         | 09/03/2015 | Paper Check                           | \$2,570.00  |
| 767302 | EDUCATION SERVICE         | 09/03/2015 | Paper Check                           | \$80.00     |
| 767303 | MAGUIRE FIRE EQUIPMENT    | 09/03/2015 | Paper Check                           | \$4,385.00  |
| 767304 | FASTENAL COMPANY          | 09/03/2015 | Paper Check                           | \$118.61    |
| 767305 | W W GRAINGER INC          | 09/03/2015 | Paper Check                           | \$4,008.90  |
| 767306 | GROSS-YOWELL LTD          | 09/03/2015 | Paper Check                           | \$173.34    |
| 767307 | H B BLAKE BUILDING        | 09/03/2015 | Paper Check                           | \$656.90    |
| 767308 | HENSEL ELECTRIC CO        | 09/03/2015 | Paper Check                           | \$2,548.00  |

|        |                         |            |             |              |
|--------|-------------------------|------------|-------------|--------------|
| 767309 | JACOBS                  | 09/03/2015 | Paper Check | \$33,695.00  |
| 767310 | L & M WHOLESALE         | 09/03/2015 | Paper Check | \$1,479.76   |
| 767311 | LAWSON PRODUCTS INC     | 09/03/2015 | Paper Check | \$144.00     |
| 767312 | LEGGOTT TRAILERS OF     | 09/03/2015 | Paper Check | \$555.75     |
| 767313 | ATMOS ENERGY            | 09/03/2015 | Paper Check | \$563.43     |
| 767314 | LOWE'S COMPANIES INC    | 09/03/2015 | Paper Check | \$872.38     |
| 767315 | MCCOY CORPORATION       | 09/03/2015 | Paper Check | \$5.58       |
| 767316 | MCLENNAN COMMUNITY      | 09/03/2015 | Paper Check | \$1,350.00   |
| 767317 | MCLENNAN COMMUNITY      | 09/03/2015 | Paper Check | \$225.00     |
| 767318 | MCLENNAN COMMUNITY      | 09/03/2015 | Paper Check | \$1,302.90   |
| 767319 | MCLENNAN COUNTY         | 09/03/2015 | Paper Check | \$190,906.00 |
| 767320 | MCLENNAN COUNTY TAX     | 09/03/2015 | Paper Check | \$10,144.00  |
| 767321 | MORRISON SUPPLY CO      | 09/03/2015 | Paper Check | \$1,337.37   |
| 767322 | NORTHERN & NYE          | 09/03/2015 | Paper Check | \$1,170.00   |
| 767323 | PEOPLES EDUCATION       | 09/03/2015 | Paper Check | \$2,750.00   |
| 767324 | POSITIVE PROMOTIONS INC | 09/03/2015 | Paper Check | \$146.16     |
| 767325 | PRECISION BUSINESS      | 09/03/2015 | Paper Check | \$3,197.87   |
| 767326 | PRO-ED                  | 09/03/2015 | Paper Check | \$38.50      |
| 767327 | PURVIS INDUSTRIES LTD   | 09/03/2015 | Paper Check | \$49.40      |
| 767328 | REALLY GOOD STUFF, INC  | 09/03/2015 | Paper Check | \$5,510.71   |
| 767329 | REDDY ICE               | 09/03/2015 | Paper Check | \$456.09     |
| 767330 | RICHARDS EQUIPMENT CO   | 09/03/2015 | Paper Check | \$1,704.57   |
| 767331 | S & S WORLDWIDE INC     | 09/03/2015 | Paper Check | \$84.84      |
| 767332 | SAM'S CLUB #8286        | 09/03/2015 | Paper Check | \$12,933.21  |
| 767333 | SHERWIN WILLIAMS        | 09/03/2015 | Paper Check | \$3,336.00   |
| 767334 | SMOOT ANDERSON          | 09/03/2015 | Paper Check | \$215.67     |
| 767335 | SOUTHWEST               | 09/03/2015 | Paper Check | \$89,217.38  |
| 767336 | T WEAVER ENTERPRISES    | 09/03/2015 | Paper Check | \$1,833.18   |
| 767337 | TASB INC                | 09/03/2015 | Paper Check | \$1,275.00   |
| 767338 | TASB RISK MANAGEMENT    | 09/03/2015 | Paper Check | \$112,575.75 |
| 767339 | TASA                    | 09/03/2015 | Paper Check | \$815.00     |
| 767340 | TRANE COMPANY           | 09/03/2015 | Paper Check | \$104,737.77 |
| 767341 | TUNE IN                 | 09/03/2015 | Paper Check | \$145.85     |
| 767342 | BSN SPORTS INC dba U.S. | 09/03/2015 | Paper Check | \$4,354.42   |
| 767343 | UNCLE DAN'S RIB HOUSE   | 09/03/2015 | Paper Check | \$265.18     |
| 767344 | WAL-MART SUPER CENTER   | 09/03/2015 | Paper Check | \$52.96      |
| 767345 | OFFICE DEPOT            | 09/03/2015 | Paper Check | \$22,999.45  |
| 767346 | WACO WATER DEPT, CITY   | 09/03/2015 | Paper Check | \$17,425.02  |
| 767347 | CLASSROOM DIRECT        | 09/03/2015 | Paper Check | \$144.80     |
| 767348 | ERWIN DISTRIBUTING      | 09/03/2015 | Paper Check | \$37.40      |

|        |                          |            |             |              |
|--------|--------------------------|------------|-------------|--------------|
| 767349 | TEX 1 SECURITY, INC.     | 09/03/2015 | Paper Check | \$5,295.00   |
| 767350 | COCA COLA ENTERPRISES    | 09/03/2015 | Paper Check | \$7,489.44   |
| 767351 | IRRIGATION SUPPLY INC    | 09/03/2015 | Paper Check | \$1,398.70   |
| 767352 | SOLAR SUPPLY             | 09/03/2015 | Paper Check | \$36.18      |
| 767353 | BOSQUE FORMS INC         | 09/03/2015 | Paper Check | \$2,156.00   |
| 767354 | AT & T WIRELESS SERVICES | 09/03/2015 | Paper Check | \$512.35     |
| 767355 | AT & T WIRELESS SERVICES | 09/03/2015 | Paper Check | \$74.63      |
| 767356 | AT & T WIRELESS SERVICES | 09/03/2015 | Paper Check | \$77.75      |
| 767357 | HOME DEPOT USA INC       | 09/03/2015 | Paper Check | \$3,183.28   |
| 767358 | TECHNOLOGY FOR           | 09/03/2015 | Paper Check | \$16,590.00  |
| 767359 | A 1 FIRE & SAFETY        | 09/03/2015 | Paper Check | \$2,810.00   |
| 767360 | JOHNSON SUPPLY &         | 09/03/2015 | Paper Check | \$1,423.55   |
| 767361 | NEI DATACOM / NEMMER     | 09/03/2015 | Paper Check | \$9,440.60   |
| 767362 | TOTE UNLIMITED           | 09/03/2015 | Paper Check | \$2,146.58   |
| 767363 | TAGT CONFERENCE          | 09/03/2015 | Paper Check | \$1,335.00   |
| 767364 | WILLIAM V MACGILL &      | 09/03/2015 | Paper Check | \$83.97      |
| 767365 | JAMES C SCHROTEL dba     | 09/03/2015 | Paper Check | \$135.00     |
| 767366 | JAMES C SCHROTEL dba     | 09/03/2015 | Paper Check | \$1,609.98   |
| 767367 | PETER PIPER PIZZA        | 09/03/2015 | Paper Check | \$218.70     |
| 767368 | THE REYNOLDS COMPANY     | 09/03/2015 | Paper Check | \$940.95     |
| 767369 | HIGGINBOTHAM             | 09/03/2015 | Paper Check | \$320,142.00 |
| 767370 | SIMS PLASTICS OF WACO    | 09/03/2015 | Paper Check | \$2,006.35   |
| 767371 | ALTEX ELECTRONICS LTD    | 09/03/2015 | Paper Check | \$99.75      |
| 767372 | PERFORMANCE FOOD         | 09/03/2015 | Paper Check | \$389.77     |
| 767373 | KILLEEN DYNAMIC DESIGNS  | 09/03/2015 | Paper Check | \$3,000.99   |
| 767374 | SCHOOL OUTFITTERS LLC    | 09/03/2015 | Paper Check | \$5,435.35   |
| 767375 | NCH SHARE CORPORATION    | 09/03/2015 | Paper Check | \$6,054.77   |
| 767376 | GTM SPORTSWEAR           | 09/03/2015 | Paper Check | \$1,471.00   |
| 767377 | JACKSON SIGN & LIGHTING  | 09/03/2015 | Paper Check | \$36,210.00  |
| 767378 | OLS ELECTRIC INC         | 09/03/2015 | Paper Check | \$22,986.00  |
| 767379 | ANDERTON GROUP II LTD    | 09/03/2015 | Paper Check | \$650.00     |
| 767380 | CEN-TEX AFRICAN          | 09/03/2015 | Paper Check | \$1,000.00   |
| 767381 | BULLSEYE GLASS LLC       | 09/03/2015 | Paper Check | \$600.00     |
| 767382 | HOBBY LOBBY STORES INC   | 09/03/2015 | Paper Check | \$950.98     |
| 767383 | MARDEL INC               | 09/03/2015 | Paper Check | \$1,703.83   |
| 767384 | AT & T                   | 09/03/2015 | Paper Check | \$77.18      |
| 767385 | A & S OFFICE SOLUTIONS   | 09/03/2015 | Paper Check | \$5,922.24   |
| 767386 | SURVEYMONKEY.COM         | 09/03/2015 | Paper Check | \$300.00     |
| 767387 | LISLE VIOLIN SHOP        | 09/03/2015 | Paper Check | \$272.00     |
| 767388 | Beyond Maps, LLC -       | 09/03/2015 | Paper Check | \$11,109.00  |

|        |                          |            |             |              |
|--------|--------------------------|------------|-------------|--------------|
| 767389 | ISTATION                 | 09/03/2015 | Paper Check | \$2,970.00   |
| 767390 | STAPLES INC              | 09/03/2015 | Paper Check | \$2,776.25   |
| 767391 | MCGRATH RENTCORP         | 09/03/2015 | Paper Check | \$5,805.00   |
| 767392 | EAN HOLDINGS LLC         | 09/03/2015 | Paper Check | \$686.68     |
| 767393 | SAXTON PIERCE            | 09/03/2015 | Paper Check | \$322.58     |
| 767394 | BEEANCEE ENTERPRISES     | 09/03/2015 | Paper Check | \$2,610.00   |
| 767395 | STANDARD HAT WORKS       | 09/03/2015 | Paper Check | \$1,055.44   |
| 767396 | JERRY'S                  | 09/03/2015 | Paper Check | \$16,410.01  |
| 767397 | SCRIBBLES, LLC           | 09/03/2015 | Paper Check | \$249.50     |
| 767398 | TEXAS CAUCUS OF BLACK    | 09/03/2015 | Paper Check | \$50.00      |
| 767399 | DREAM RANCH LLC          | 09/03/2015 | Paper Check | \$619.50     |
| 767400 | LEAD YOUR SCHOOL         | 09/03/2015 | Paper Check | \$1,100.00   |
| 767401 | ROMEO MUSIC              | 09/03/2015 | Paper Check | \$383.00     |
| 767402 | GABRIEL RAMIREZ SR.      | 09/03/2015 | Paper Check | \$170.00     |
| 767403 | HARRY W. KYLE            | 09/03/2015 | Paper Check | \$89.00      |
| 767404 | GRANDE COMMUNICATIONS    | 09/03/2015 | Paper Check | \$10,717.26  |
| 767405 | HUDSON ENERGY            | 09/03/2015 | Paper Check | \$155,315.47 |
| 767406 | HILLJE MUSIC CENTERS,    | 09/03/2015 | Paper Check | \$1,200.93   |
| 767407 | IMPACT CONSULTING        | 09/03/2015 | Paper Check | \$1,074.98   |
| 767408 | TEXAS FLEET FUEL         | 09/03/2015 | Paper Check | \$7,851.90   |
| 767409 | INSIGHT INVESTMENTS, LLC | 09/03/2015 | Paper Check | \$25,851.00  |
| 767410 | WEDGEWORTH               | 09/03/2015 | Paper Check | \$2,676.00   |
| 767411 | LOVING GUIDANCE, INC     | 09/03/2015 | Paper Check | \$6,943.30   |
| 767412 | ACHIEVE3000, INC         | 09/03/2015 | Paper Check | \$112,315.00 |
| 767413 | PROLOGIC TECHNOLOGY      | 09/03/2015 | Paper Check | \$375.00     |
| 767414 | BARSCO                   | 09/03/2015 | Paper Check | \$1,627.54   |
| 767415 | MATHESON, INC.           | 09/03/2015 | Paper Check | \$246.80     |
| 767416 | Child Nutrition Services | 09/03/2015 | Paper Check | \$1,148.50   |
| 767417 | Waco ISD                 | 09/03/2015 | Paper Check | \$115,012.17 |
| 767418 | Angela Nunley            | 09/03/2015 | Paper Check | \$80.00      |
| 767419 | Rick Gauer               | 09/03/2015 | Paper Check | \$45.00      |
| 767420 | Henry Carbajal           | 09/03/2015 | Paper Check | \$65.00      |
| 767421 | Henry Carbajal           | 09/03/2015 | Paper Check | \$65.00      |
| 767422 | Bill Moeller             | 09/03/2015 | Paper Check | \$45.00      |
| 767423 | Larry Weeks              | 09/03/2015 | Paper Check | \$75.00      |
| 767424 | Domingo J Diaz           | 09/03/2015 | Paper Check | \$45.00      |
| 767425 | Bruce Little             | 09/03/2015 | Paper Check | \$45.00      |
| 767426 | Foy Light                | 09/03/2015 | Paper Check | \$45.00      |
| 767427 | Mark Fiedler             | 09/03/2015 | Paper Check | \$45.00      |
| 767428 | Keith Davis              | 09/03/2015 | Paper Check | \$45.00      |

|        |                                |            |             |              |
|--------|--------------------------------|------------|-------------|--------------|
| 767429 | Summit Electric Supply Co. Inc | 09/03/2015 | Paper Check | \$929.02     |
| 767430 | IDN-Acme, Inc.                 | 09/03/2015 | Paper Check | \$191.85     |
| 767431 | Lark Smith                     | 09/03/2015 | Paper Check | \$125.00     |
| 767432 | Karen Hassell                  | 09/03/2015 | Paper Check | \$760.23     |
| 767433 | BH MEDIA GROUP                 | 09/03/2015 | Paper Check | \$1,383.50   |
| 767434 | Friends of Texas Public        | 09/03/2015 | Paper Check | \$300.00     |
| 767435 | Dr. David K. Lerch Educational | 09/03/2015 | Paper Check | \$22,000.00  |
| 767436 | Dorothy White School Support   | 09/03/2015 | Paper Check | \$3,350.00   |
| 767437 | Barbara Purdum-Cassidy         | 09/03/2015 | Paper Check | \$500.00     |
| 767438 | Sykora Family Ford, Inc.       | 09/03/2015 | Paper Check | \$1,469.70   |
| 767439 | Butch Henry                    | 09/03/2015 | Paper Check | \$125.00     |
| 767440 | H.C. WIENECKE                  | 09/03/2015 | Paper Check | \$65.00      |
| 767441 | Pearson Education -            | 09/03/2015 | Paper Check | \$574,714.23 |
| 767442 | RhythmBee, Inc.                | 09/03/2015 | Paper Check | \$200.00     |
| 767443 | MUNICIPAL SERVICES             | 09/03/2015 | Paper Check | \$2.99       |
| 767444 | SCOTT W SCHREIBER- SWS         | 09/03/2015 | Paper Check | \$60,250.00  |
| 767445 | BAER ENGINEERING AND           | 09/03/2015 | Paper Check | \$1,466.00   |
| 767446 | LENNOX INDUSTRIES, INC.        | 09/03/2015 | Paper Check | \$1,818.00   |
| 767447 | ACCELERATE LEARNING,           | 09/03/2015 | Paper Check | \$5,509.35   |
| 767448 | SHERWYNN PATTON dba            | 09/03/2015 | Paper Check | \$1,500.00   |
| 767449 | GoldStar Transit, Inc          | 09/03/2015 | Paper Check | \$35.82      |
| 767450 | J TAYLOR EDUCATION, INC.       | 09/03/2015 | Paper Check | \$130.90     |
| 767451 | ELIZABETH LANCASTER            | 09/03/2015 | Paper Check | \$368.24     |
| 767452 | ETC MONTESSORI                 | 09/03/2015 | Paper Check | \$761.60     |
| 767453 | GREG MAY CHEVROLET             | 09/03/2015 | Paper Check | \$8,107.93   |
| 767454 | EDUSERVICE, INC - CENTER       | 09/03/2015 | Paper Check | \$300.00     |
| 767455 | AHMAD J WASHINGTON dba         | 09/03/2015 | Paper Check | \$150.00     |
| 767456 | MARIAN A WILLARD               | 09/03/2015 | Paper Check | \$1,147.65   |
| 767457 | CHERIE WINGET                  | 09/03/2015 | Paper Check | \$2,300.00   |
| 767458 | U, INC dba S/P2                | 09/03/2015 | Paper Check | \$249.00     |
| 767459 | Angela Morgan                  | 09/03/2015 | Paper Check | \$245.47     |
| 767460 | Angela Morgan                  | 09/03/2015 | Paper Check | \$288.28     |
| 767461 | HOUSTON MONTESSORI             | 09/03/2015 | Paper Check | \$315.00     |
| 767462 | LAKESHORE EQUIPMENT            | 09/03/2015 | Paper Check | \$208.81     |
| 767463 | MUSIC IN MOTION                | 09/03/2015 | Paper Check | \$45.80      |
| 767464 | NORCOSTCO TEXAS                | 09/03/2015 | Paper Check | \$3,925.20   |
| 767465 | PALOS SPORTS INC               | 09/03/2015 | Paper Check | \$175.95     |
| 767466 | TASA                           | 09/03/2015 | Paper Check | \$291.00     |
| 767467 | VARSITY SPIRIT FASHIONS        | 09/03/2015 | Paper Check | \$61.50      |
| 767468 | ACET                           | 09/03/2015 | Paper Check | \$365.00     |

|        |                               |            |             |             |
|--------|-------------------------------|------------|-------------|-------------|
| 767469 | TSNAP                         | 09/03/2015 | Paper Check | \$25.00     |
| 767470 | PERFORMANCE FOOD              | 09/03/2015 | Paper Check | \$7,157.37  |
| 767471 | AC SUPPLY                     | 09/03/2015 | Paper Check | \$718.46    |
| 767472 | MECA SPORTSWEAR               | 09/03/2015 | Paper Check | \$52.00     |
| 767473 | M & Z BRANDT                  | 09/03/2015 | Paper Check | \$7,595.35  |
| 767474 | LOVING GUIDANCE, INC          | 09/03/2015 | Paper Check | \$1,174.20  |
| 767475 | CROWNE PLAZA                  | 09/03/2015 | Paper Check | \$484.00    |
| 767476 | BARSCO                        | 09/03/2015 | Paper Check | \$6.35      |
| 767477 | Jacquelyn K Hejl              | 09/03/2015 | Paper Check | \$1,015.00  |
| 767478 | Galls, LLC/Quartermaster, LLC | 09/03/2015 | Paper Check | \$35.37     |
| 767479 | Hampton Inn Houston -         | 09/03/2015 | Paper Check | \$134.31    |
| 767480 | Waco Educators Alliance       | 09/03/2015 | Paper Check | \$1,032.35  |
| 767481 | TIFFANY BROWN                 | 09/03/2015 | Paper Check | \$156.88    |
| 767482 | Archie Hatten                 | 09/03/2015 | Paper Check | \$1,600.00  |
| 767485 | A 1 BANNERS & SIGNS OF        | 09/10/2015 | Paper Check | \$145.00    |
| 767486 | APPLE COMPUTER INC            | 09/10/2015 | Paper Check | \$8,693.00  |
| 767487 | APPLE INC - FINISHED          | 09/10/2015 | Paper Check | \$26,039.00 |
| 767488 | AWARD SPECIALTIES INC         | 09/10/2015 | Paper Check | \$326.50    |
| 767489 | BSN SPORTS                    | 09/10/2015 | Paper Check | \$311.66    |
| 767490 | BAND SHOPPE                   | 09/10/2015 | Paper Check | \$530.25    |
| 767491 | BLICK ART MATERIALS           | 09/10/2015 | Paper Check | \$354.54    |
| 767492 | WACO BRAZOS FEED &            | 09/10/2015 | Paper Check | \$99.20     |
| 767493 | BRAZOS VALLEY                 | 09/10/2015 | Paper Check | \$2,200.23  |
| 767494 | C & M AIR COOLED              | 09/10/2015 | Paper Check | \$13,298.50 |
| 767495 | CDW GOVERNMENT INC            | 09/10/2015 | Paper Check | \$1,997.79  |
| 767496 | DEALERS ELECTRICAL            | 09/10/2015 | Paper Check | \$40.15     |
| 767497 | DELL MARKETING L.P.           | 09/10/2015 | Paper Check | \$9,836.42  |
| 767498 | DEMCO INC                     | 09/10/2015 | Paper Check | \$110.75    |
| 767499 | DRAMATIC PUBLISHING           | 09/10/2015 | Paper Check | \$87.48     |
| 767500 | EDUCATION SERVICE             | 09/10/2015 | Paper Check | \$734.00    |
| 767501 | EDUCATION SERVICE             | 09/10/2015 | Paper Check | \$3,830.46  |
| 767502 | MAGUIRE FIRE EQUIPMENT        | 09/10/2015 | Paper Check | \$45,543.00 |
| 767503 | FIRMIN BUSINESS FORMS         | 09/10/2015 | Paper Check | \$4,342.50  |
| 767504 | GENE IVES ACOUSTIC &          | 09/10/2015 | Paper Check | \$2,187.01  |
| 767505 | W W GRAINGER INC              | 09/10/2015 | Paper Check | \$5,951.30  |
| 767506 | GRANT GOSS                    | 09/10/2015 | Paper Check | \$7,499.25  |
| 767507 | GREATER WACO CHAMBER          | 09/10/2015 | Paper Check | \$2,585.00  |
| 767508 | GROSS-YOWELL LTD              | 09/10/2015 | Paper Check | \$60.86     |
| 767509 | GULF COAST PAPER CO INC       | 09/10/2015 | Paper Check | \$4,557.00  |
| 767510 | H B BLAKE BUILDING            | 09/10/2015 | Paper Check | \$1,122.00  |

|        |                         |            |             |             |
|--------|-------------------------|------------|-------------|-------------|
| 767511 | HEB CREDIT RECEIVABLES  | 09/10/2015 | Paper Check | \$1,496.84  |
| 767512 | HENSEL ELECTRIC CO      | 09/10/2015 | Paper Check | \$3,940.00  |
| 767513 | LAKESHORE EQUIPMENT     | 09/10/2015 | Paper Check | \$928.29    |
| 767514 | LOWE'S COMPANIES INC    | 09/10/2015 | Paper Check | \$877.46    |
| 767515 | SODEXO INC & AFFILIATES | 09/10/2015 | Paper Check | \$57,359.15 |
| 767516 | MUSIC IN MOTION         | 09/10/2015 | Paper Check | \$225.23    |
| 767517 | SUE A GOODWIN           | 09/10/2015 | Paper Check | \$2,300.00  |
| 767518 | PENDER'S MUSIC COMPANY  | 09/10/2015 | Paper Check | \$292.10    |
| 767519 | POSITIVE PROMOTIONS INC | 09/10/2015 | Paper Check | \$1,023.62  |
| 767520 | REALLY GOOD STUFF, INC  | 09/10/2015 | Paper Check | \$169.63    |
| 767521 | REDDY ICE               | 09/10/2015 | Paper Check | \$100.00    |
| 767522 | SAM'S CLUB #8286        | 09/10/2015 | Paper Check | \$4,779.46  |
| 767523 | SCHOLASTIC              | 09/10/2015 | Paper Check | \$816.96    |
| 767524 | T & G CHEMICAL & SUPPLY | 09/10/2015 | Paper Check | \$66.72     |
| 767525 | TASB INC                | 09/10/2015 | Paper Check | \$467.83    |
| 767526 | TASB RISK MANAGEMENT    | 09/10/2015 | Paper Check | \$30,420.62 |
| 767527 | TASA                    | 09/10/2015 | Paper Check | \$245.00    |
| 767528 | TEXAS ASSOCIATION OF    | 09/10/2015 | Paper Check | \$37.57     |
| 767529 | TEACHING SYSTEMS, INC   | 09/10/2015 | Paper Check | \$2,305.00  |
| 767530 | TEXAS ASSOCIATION OF    | 09/10/2015 | Paper Check | \$150.00    |
| 767531 | TEPSA-TX ELEM PRINC SCH | 09/10/2015 | Paper Check | \$50.95     |
| 767532 | TG                      | 09/10/2015 | Paper Check | \$4,104.59  |
| 767533 | SCHOOL SPECIALTY INC    | 09/10/2015 | Paper Check | \$205.53    |
| 767534 | WEST MUSIC COMPANY      | 09/10/2015 | Paper Check | \$89.90     |
| 767535 | WOODWIND & BRASSWIND,   | 09/10/2015 | Paper Check | \$824.99    |
| 767536 | INTERNAL REVENUE        | 09/10/2015 | Paper Check | \$62.50     |
| 767537 | U S DEPARTMENT OF       | 09/10/2015 | Paper Check | \$196.21    |
| 767538 | TEXAS CLASSROOM         | 09/10/2015 | Paper Check | \$141.90    |
| 767539 | ATPE-ASSN OF PROF EDUC  | 09/10/2015 | Paper Check | \$1,734.84  |
| 767540 | TIVA - Texas Industrial | 09/10/2015 | Paper Check | \$445.00    |
| 767541 | TIVA - Texas Industrial | 09/10/2015 | Paper Check | \$17.50     |
| 767542 | TSTA -TX STATE TEACHERS | 09/10/2015 | Paper Check | \$1,790.84  |
| 767543 | GREATER WACO AFT        | 09/10/2015 | Paper Check | \$17,101.29 |
| 767544 | OFFICE DEPOT            | 09/10/2015 | Paper Check | \$58,031.42 |
| 767545 | WACO WATER DEPT, CITY   | 09/10/2015 | Paper Check | \$42,928.01 |
| 767546 | CARROUSEL PRINTS        | 09/10/2015 | Paper Check | \$2,041.95  |
| 767547 | OMNI BAYFRONT           | 09/10/2015 | Paper Check | \$195.11    |
| 767548 | ESTES MCCLURE &         | 09/10/2015 | Paper Check | \$42,000.00 |
| 767549 | COCA COLA ENTERPRISES   | 09/10/2015 | Paper Check | \$1,656.00  |
| 767550 | WISD EDUCATION          | 09/10/2015 | Paper Check | \$5.00      |

|        |                          |            |             |              |
|--------|--------------------------|------------|-------------|--------------|
| 767551 | JASON'S DELI             | 09/10/2015 | Paper Check | \$459.71     |
| 767552 | PARSON INC               | 09/10/2015 | Paper Check | \$4,213.54   |
| 767553 | TEXAS SCHOOL ALLIANCE    | 09/10/2015 | Paper Check | \$10,600.00  |
| 767554 | AIR FLOW FILTER SERVICE  | 09/10/2015 | Paper Check | \$1,800.00   |
| 767555 | BOSQUE FORMS INC         | 09/10/2015 | Paper Check | \$3,863.38   |
| 767556 | AT & T WIRELESS SERVICES | 09/10/2015 | Paper Check | \$703.83     |
| 767557 | AT & T WIRELESS SERVICES | 09/10/2015 | Paper Check | \$3,527.30   |
| 767558 | TETA                     | 09/10/2015 | Paper Check | \$450.00     |
| 767559 | INTERNATIONAL            | 09/10/2015 | Paper Check | \$300.00     |
| 767560 | CARRIER NORTH TEXAS &    | 09/10/2015 | Paper Check | \$768.21     |
| 767561 | HOME DEPOT USA INC       | 09/10/2015 | Paper Check | \$29.08      |
| 767562 | AIRGAS-SOUTHWEST         | 09/10/2015 | Paper Check | \$400.22     |
| 767563 | DAKTRONICS INC           | 09/10/2015 | Paper Check | \$7,650.00   |
| 767564 | TOTE UNLIMITED           | 09/10/2015 | Paper Check | \$513.21     |
| 767565 | FIRST FINANCIAL ADMIN.   | 09/10/2015 | Paper Check | \$25,319.06  |
| 767566 | FIRST FINANCIAL ADMIN.   | 09/10/2015 | Paper Check | \$826.49     |
| 767567 | FIRST FINANCIAL ADMIN.   | 09/10/2015 | Paper Check | \$204,740.10 |
| 767568 | TEPSA                    | 09/10/2015 | Paper Check | \$323.00     |
| 767569 | ACET                     | 09/10/2015 | Paper Check | \$365.00     |
| 767570 | PHEAA                    | 09/10/2015 | Paper Check | \$317.58     |
| 767571 | HISTORIC WACO            | 09/10/2015 | Paper Check | \$100.00     |
| 767572 | TAEA HEADQUARTERS        | 09/10/2015 | Paper Check | \$759.00     |
| 767573 | TEXAS ASSOC OF SPORTS    | 09/10/2015 | Paper Check | \$100.00     |
| 767574 | MORRIS PRINTING GROUP    | 09/10/2015 | Paper Check | \$948.75     |
| 767575 | BENCHMARK EDUCATION      | 09/10/2015 | Paper Check | \$49,390.00  |
| 767576 | PIONEER CREDIT           | 09/10/2015 | Paper Check | \$202.00     |
| 767577 | MSC INDUSTRIAL SUPPLY    | 09/10/2015 | Paper Check | \$2,188.65   |
| 767578 | SWEETWATER SOUND INC     | 09/10/2015 | Paper Check | \$4,430.00   |
| 767579 | AVID                     | 09/10/2015 | Paper Check | \$269.50     |
| 767580 | LONE STAR PERCUSSION     | 09/10/2015 | Paper Check | \$3,060.00   |
| 767581 | MASBA                    | 09/10/2015 | Paper Check | \$600.00     |
| 767582 | BAYLOR UNIVERSITY        | 09/10/2015 | Paper Check | \$1,008.00   |
| 767583 | STUDENT                  | 09/10/2015 | Paper Check | \$308.79     |
| 767584 | BULLSEYE GLASS LLC       | 09/10/2015 | Paper Check | \$1,595.00   |
| 767585 | ALISON'S TRADING         | 09/10/2015 | Paper Check | \$2,944.56   |
| 767586 | MARDEL INC               | 09/10/2015 | Paper Check | \$3,030.00   |
| 767587 | TRANSFINDER              | 09/10/2015 | Paper Check | \$5,700.00   |
| 767588 | TEXAS MUNICIPAL POLICE   | 09/10/2015 | Paper Check | \$67.84      |
| 767589 | FIRST FINANCIAL          | 09/10/2015 | Paper Check | \$29,571.55  |
| 767590 | FIRST FINANCIAL          | 09/10/2015 | Paper Check | \$1,220.82   |

|        |                         |            |             |             |
|--------|-------------------------|------------|-------------|-------------|
| 767591 | AT & T                  | 09/10/2015 | Paper Check | \$482.53    |
| 767592 | TEXAS TEACHERS          | 09/10/2015 | Paper Check | \$3,023.36  |
| 767593 | A & S OFFICE SOLUTIONS  | 09/10/2015 | Paper Check | \$4,901.84  |
| 767594 | STAPLES INC             | 09/10/2015 | Paper Check | \$841.19    |
| 767595 | WELLS FARGO FINANCIAL   | 09/10/2015 | Paper Check | \$32,667.64 |
| 767596 | CM BUSH'S LLC           | 09/10/2015 | Paper Check | \$123.50    |
| 767597 | GOLD'S GYM              | 09/10/2015 | Paper Check | \$4,223.90  |
| 767598 | COHESIVE AUTOMATION     | 09/10/2015 | Paper Check | \$582.50    |
| 767599 | LIGHTHOUSE SERVICES INC | 09/10/2015 | Paper Check | \$2,000.00  |
| 767600 | TEXAS MEDICAID &        | 09/10/2015 | Paper Check | \$553.00    |
| 767601 | OKLAHOMA DEPARTMENT     | 09/10/2015 | Paper Check | \$352.22    |
| 767602 | BAGBY CHICKEN LLC       | 09/10/2015 | Paper Check | \$290.00    |
| 767603 | PHONAK, LLC             | 09/10/2015 | Paper Check | \$2,127.39  |
| 767604 | AMERICAN MESSAGING      | 09/10/2015 | Paper Check | \$11.98     |
| 767605 | AAA SEPTIC PUMPING      | 09/10/2015 | Paper Check | \$10,485.00 |
| 767606 | DELTA MANAGEMENT        | 09/10/2015 | Paper Check | \$215.79    |
| 767607 | HILLJE MUSIC CENTERS,   | 09/10/2015 | Paper Check | \$5,224.98  |
| 767608 | TEXAS FLEET FUEL        | 09/10/2015 | Paper Check | \$7,598.55  |
| 767609 | HOUGHTON MIFFLIN        | 09/10/2015 | Paper Check | \$90,393.34 |
| 767610 | WEDGEWORTH              | 09/10/2015 | Paper Check | \$1,488.50  |
| 767611 | SECOND STREET MEDIA     | 09/10/2015 | Paper Check | \$720.00    |
| 767612 | TEXAS LANGUAGE          | 09/10/2015 | Paper Check | \$2,340.00  |
| 767613 | ALLIED INTERSTATE LLC   | 09/10/2015 | Paper Check | \$288.50    |
| 767614 | CSED/CASH PROCESSING    | 09/10/2015 | Paper Check | \$200.00    |
| 767615 | PROLOGIC TECHNOLOGY     | 09/10/2015 | Paper Check | \$450.00    |
| 767616 | BARSCO                  | 09/10/2015 | Paper Check | \$879.11    |
| 767617 | Ray Hendren Trustee     | 09/10/2015 | Paper Check | \$1,516.50  |
| 767618 | First Financial         | 09/10/2015 | Paper Check | \$5,700.08  |
| 767619 | William Brown III       | 09/10/2015 | Paper Check | \$55.00     |
| 767620 | Henry Carbajal          | 09/10/2015 | Paper Check | \$65.00     |
| 767621 | Rodney Simms            | 09/10/2015 | Paper Check | \$55.00     |
| 767622 | Vernon Fulbright        | 09/10/2015 | Paper Check | \$55.00     |
| 767623 | Bill Moeller            | 09/10/2015 | Paper Check | \$135.00    |
| 767624 | Don Wall                | 09/10/2015 | Paper Check | \$65.00     |
| 767625 | Larry Weeks             | 09/10/2015 | Paper Check | \$150.00    |
| 767626 | Domingo J Diaz          | 09/10/2015 | Paper Check | \$90.00     |
| 767627 | Bruce Little            | 09/10/2015 | Paper Check | \$90.00     |
| 767628 | Foy Light               | 09/10/2015 | Paper Check | \$90.00     |
| 767629 | Curtis Dollins          | 09/10/2015 | Paper Check | \$90.00     |
| 767630 | Mark Fiedler            | 09/10/2015 | Paper Check | \$90.00     |

|        |                                |            |             |              |
|--------|--------------------------------|------------|-------------|--------------|
| 767631 | Keith Davis                    | 09/10/2015 | Paper Check | \$90.00      |
| 767632 | Lark Smith                     | 09/10/2015 | Paper Check | \$250.00     |
| 767633 | DANIEL GUERRA                  | 09/10/2015 | Paper Check | \$65.00      |
| 767634 | BH MEDIA GROUP                 | 09/10/2015 | Paper Check | \$1,626.87   |
| 767635 | La Quinta                      | 09/10/2015 | Paper Check | \$539.55     |
| 767636 | Follett School Solutions, Inc. | 09/10/2015 | Paper Check | \$587.31     |
| 767637 | CHAPTER 13 TRUSTEE             | 09/10/2015 | Paper Check | \$580.00     |
| 767638 | Happy Feet, Inc. Happy Feet    | 09/10/2015 | Paper Check | \$999.20     |
| 767639 | Galls, LLC/Quartermaster, LLC  | 09/10/2015 | Paper Check | \$4,113.11   |
| 767640 | IVYAN WILSON                   | 09/10/2015 | Paper Check | \$147.28     |
| 767641 | CARMACK BERRYMAN               | 09/10/2015 | Paper Check | \$80.00      |
| 767642 | Butch Henry                    | 09/10/2015 | Paper Check | \$125.00     |
| 767643 | Butch Henry                    | 09/10/2015 | Paper Check | \$125.00     |
| 767644 | GREG MCCREARY                  | 09/10/2015 | Paper Check | \$55.00      |
| 767645 | JANET LEE ANGELL               | 09/10/2015 | Paper Check | \$87.77      |
| 767646 | DENNIS HOELSCHER               | 09/10/2015 | Paper Check | \$88.64      |
| 767647 | GREG ROBINSON                  | 09/10/2015 | Paper Check | \$55.00      |
| 767648 | TAMMY GINDRATT                 | 09/10/2015 | Paper Check | \$80.00      |
| 767649 | Echo Tours & Charter, LP       | 09/10/2015 | Paper Check | \$2,358.00   |
| 767650 | KAREN SMITH                    | 09/10/2015 | Paper Check | \$160.00     |
| 767651 | SARAH GRIESEMER                | 09/10/2015 | Paper Check | \$1,625.00   |
| 767652 | TOMMY BILLEAUD                 | 09/10/2015 | Paper Check | \$80.00      |
| 767653 | UNITED HEALTHCARE              | 09/10/2015 | Paper Check | \$278.52     |
| 767654 | UNITED HEALTHCARE              | 09/10/2015 | Paper Check | \$1,157.04   |
| 767655 | UNITED HEALTHCARE              | 09/10/2015 | Paper Check | \$482.00     |
| 767656 | UNITED HEALTHCARE              | 09/10/2015 | Paper Check | \$675,373.41 |
| 767657 | UNITED HEALTHCARE              | 09/10/2015 | Paper Check | \$333.96     |
| 767658 | MAGGIE STINNETT                | 09/10/2015 | Paper Check | \$152.80     |
| 767659 | LYNN PRICER                    | 09/10/2015 | Paper Check | \$240.50     |
| 767660 | DUSTIN DREW                    | 09/10/2015 | Paper Check | \$2,000.00   |
| 767661 | Education Advanced, Inc        | 09/10/2015 | Paper Check | \$7,489.00   |
| 767662 | FRESNO COUNTY                  | 09/10/2015 | Paper Check | \$119.50     |
| 767663 | TARLETON STATE                 | 09/10/2015 | Paper Check | \$708.15     |
| 767664 | ACCELERATE LEARNING,           | 09/10/2015 | Paper Check | \$75,436.90  |
| 767665 | Amsterdam Printing & Litho     | 09/10/2015 | Paper Check | \$335.72     |
| 767666 | GoldStar Transit, Inc          | 09/10/2015 | Paper Check | \$23,521.22  |
| 767667 | NC CHILD SUPPORT               | 09/10/2015 | Paper Check | \$122.00     |
| 767668 | FISHER-POIRIER                 | 09/10/2015 | Paper Check | \$85,660.40  |
| 767669 | SCHOOL DATEBOOKS, INC          | 09/10/2015 | Paper Check | \$1,563.66   |
| 767670 | BENJAMIN                       | 09/10/2015 | Paper Check | \$1,110.00   |

|        |                         |            |             |             |
|--------|-------------------------|------------|-------------|-------------|
| 767671 | PROMEDTEK INC dba       | 09/10/2015 | Paper Check | \$367.50    |
| 767672 | The Holcomb Group       | 09/10/2015 | Paper Check | \$18,328.00 |
| 767673 | LOOP 1 SYSTEMS, INC     | 09/10/2015 | Paper Check | \$3,000.00  |
| 767674 | Whataburger #528        | 09/10/2015 | Paper Check | \$87.00     |
| 767675 | ReadyRefresh            | 09/10/2015 | Paper Check | \$91.85     |
| 767676 | ReadyRefresh            | 09/10/2015 | Paper Check | \$24.76     |
| 767677 | BRUCE COTHRAN           | 09/10/2015 | Paper Check | \$110.00    |
| 767678 | BRANDON HYATT           | 09/10/2015 | Paper Check | \$55.00     |
| 767679 | Josephine Garcia        | 09/10/2015 | Paper Check | \$2.76      |
| 767680 | James Hart              | 09/10/2015 | Paper Check | \$179.00    |
| 767681 | Nanette Henley          | 09/10/2015 | Paper Check | \$27.94     |
| 767682 | Scott Stulir            | 09/10/2015 | Paper Check | \$1,806.00  |
| 767683 | Ronnie Tucker           | 09/10/2015 | Paper Check | \$22.08     |
| 767684 | HEB CREDIT RECEIVABLES  | 09/15/2015 | Paper Check | \$6,506.44  |
| 767685 | APPLE INC - FINISHED    | 09/17/2015 | Paper Check | \$2,799.95  |
| 767686 | BILLY AZBELL            | 09/17/2015 | Paper Check | \$511.90    |
| 767687 | BSN SPORTS              | 09/17/2015 | Paper Check | \$1,535.00  |
| 767688 | C & M AIR COOLED        | 09/17/2015 | Paper Check | \$591.86    |
| 767689 | THE DRAPERY SHOP OF     | 09/17/2015 | Paper Check | \$1,478.65  |
| 767690 | CDW GOVERNMENT INC      | 09/17/2015 | Paper Check | \$61.38     |
| 767691 | DEALERS ELECTRICAL      | 09/17/2015 | Paper Check | \$3,539.20  |
| 767692 | EDUCATION SERVICE       | 09/17/2015 | Paper Check | \$7,581.00  |
| 767693 | EDUCATION SERVICE       | 09/17/2015 | Paper Check | \$19,320.00 |
| 767694 | MAGUIRE FIRE EQUIPMENT  | 09/17/2015 | Paper Check | \$892.00    |
| 767695 | GENE IVES ACOUSTIC &    | 09/17/2015 | Paper Check | \$444.93    |
| 767696 | W W GRAINGER INC        | 09/17/2015 | Paper Check | \$329.64    |
| 767697 | GROSS-YOWELL LTD        | 09/17/2015 | Paper Check | \$354.56    |
| 767698 | GULF COAST PAPER CO INC | 09/17/2015 | Paper Check | \$29,917.08 |
| 767699 | H B BLAKE BUILDING      | 09/17/2015 | Paper Check | \$127.00    |
| 767700 | HEB CREDIT RECEIVABLES  | 09/17/2015 | Paper Check | \$220.47    |
| 767701 | L & M WHOLESALE         | 09/17/2015 | Paper Check | \$539.95    |
| 767702 | LAKESHORE EQUIPMENT     | 09/17/2015 | Paper Check | \$454.76    |
| 767703 | ATMOS ENERGY            | 09/17/2015 | Paper Check | \$2,065.72  |
| 767704 | LORENA HIGH SCHOOL      | 09/17/2015 | Paper Check | \$200.00    |
| 767705 | LOWE'S COMPANIES INC    | 09/17/2015 | Paper Check | \$1,197.19  |
| 767706 | MCCOY CORPORATION       | 09/17/2015 | Paper Check | \$48.00     |
| 767707 | MCLENNAN COMMUNITY      | 09/17/2015 | Paper Check | \$6,400.00  |
| 767708 | MCLENNAN COMMUNITY      | 09/17/2015 | Paper Check | \$600.00    |
| 767709 | COMMUNITIES IN SCHOOLS  | 09/17/2015 | Paper Check | \$19,375.00 |
| 767710 | MORRISON SUPPLY CO      | 09/17/2015 | Paper Check | \$1,040.52  |

|        |                          |            |             |             |
|--------|--------------------------|------------|-------------|-------------|
| 767711 | MUSIC IN MOTION          | 09/17/2015 | Paper Check | \$10.95     |
| 767712 | NASCO                    | 09/17/2015 | Paper Check | \$138.96    |
| 767713 | NORCOSTCO TEXAS          | 09/17/2015 | Paper Check | \$26.96     |
| 767714 | SUE A GOODWIN            | 09/17/2015 | Paper Check | \$600.00    |
| 767715 | CENTRAL                  | 09/17/2015 | Paper Check | \$86.86     |
| 767716 | PIONEER STEEL & PIPE CO  | 09/17/2015 | Paper Check | \$59.97     |
| 767717 | REALLY GOOD STUFF, INC   | 09/17/2015 | Paper Check | \$55.98     |
| 767718 | REDDY ICE                | 09/17/2015 | Paper Check | \$87.25     |
| 767719 | SAM'S CLUB #8286         | 09/17/2015 | Paper Check | \$1,318.53  |
| 767720 | SCHOOL HEALTH            | 09/17/2015 | Paper Check | \$217.43    |
| 767721 | SCREEN TEX GRAPHICS LP   | 09/17/2015 | Paper Check | \$421.50    |
| 767722 | SOUTHWEST                | 09/17/2015 | Paper Check | \$33,608.55 |
| 767723 | TASB INC                 | 09/17/2015 | Paper Check | \$2,060.00  |
| 767724 | TASB RISK MANAGEMENT     | 09/17/2015 | Paper Check | \$109.51    |
| 767725 | TASA                     | 09/17/2015 | Paper Check | \$3,090.00  |
| 767726 | TASA                     | 09/17/2015 | Paper Check | \$348.00    |
| 767727 | TEXAS ACADEMIC           | 09/17/2015 | Paper Check | \$1,300.00  |
| 767728 | TEXAS ASSOCIATION OF     | 09/17/2015 | Paper Check | \$150.00    |
| 767729 | TEXAS DEPT OF PUBLIC     | 09/17/2015 | Paper Check | \$1,071.00  |
| 767730 | TEXAS STATE TECHNICAL    | 09/17/2015 | Paper Check | \$1,500.00  |
| 767731 | TRANE COMPANY            | 09/17/2015 | Paper Check | \$172.88    |
| 767732 | BSN SPORTS INC dba U.S.  | 09/17/2015 | Paper Check | \$1,031.00  |
| 767733 | WENGER CORP              | 09/17/2015 | Paper Check | \$45,385.00 |
| 767734 | WESLEY BLANTON SERVICE   | 09/17/2015 | Paper Check | \$192.33    |
| 767735 | OFFICE DEPOT             | 09/17/2015 | Paper Check | \$19,722.70 |
| 767736 | WACO WATER DEPT, CITY    | 09/17/2015 | Paper Check | \$25,216.70 |
| 767737 | UNITED REFRIGERATION     | 09/17/2015 | Paper Check | \$847.61    |
| 767738 | SHI GOVERNMENT           | 09/17/2015 | Paper Check | \$38,529.40 |
| 767739 | BREM'S FENCE & REPAIR,   | 09/17/2015 | Paper Check | \$3,385.00  |
| 767740 | COCA COLA ENTERPRISES    | 09/17/2015 | Paper Check | \$3,639.12  |
| 767741 | JASON'S DELI             | 09/17/2015 | Paper Check | \$201.80    |
| 767742 | WACO MCLENNAN COUNTY     | 09/17/2015 | Paper Check | \$225.00    |
| 767743 | TEXTILE MACHINERY SALES  | 09/17/2015 | Paper Check | \$39.12     |
| 767744 | BOSQUE FORMS INC         | 09/17/2015 | Paper Check | \$956.00    |
| 767745 | AT & T WIRELESS SERVICES | 09/17/2015 | Paper Check | \$485.36    |
| 767746 | TMEA                     | 09/17/2015 | Paper Check | \$1,400.00  |
| 767747 | CARRIER NORTH TEXAS &    | 09/17/2015 | Paper Check | \$104.08    |
| 767748 | HOME DEPOT USA INC       | 09/17/2015 | Paper Check | \$2,115.36  |
| 767749 | JOHNSON SUPPLY &         | 09/17/2015 | Paper Check | \$1,186.60  |
| 767750 | NEI DATACOM / NEMMER     | 09/17/2015 | Paper Check | \$4,833.00  |

|        |                           |            |             |             |
|--------|---------------------------|------------|-------------|-------------|
| 767751 | HEWITT KIWANIS CLUB       | 09/17/2015 | Paper Check | \$300.00    |
| 767752 | PETER PIPER PIZZA         | 09/17/2015 | Paper Check | \$72.90     |
| 767753 | HEINEMANN                 | 09/17/2015 | Paper Check | \$36,795.93 |
| 767754 | HARKER HEIGHTS            | 09/17/2015 | Paper Check | \$3,406.60  |
| 767755 | BELTON HIGH SCHOOL        | 09/17/2015 | Paper Check | \$4,983.00  |
| 767756 | CRESTLINE SPECIALTIES     | 09/17/2015 | Paper Check | \$171.74    |
| 767757 | ALTEX ELECTRONICS LTD     | 09/17/2015 | Paper Check | \$9.99      |
| 767758 | HENRY SCHEIN INC          | 09/17/2015 | Paper Check | \$1,178.68  |
| 767759 | UIL MUSIC REGION 8        | 09/17/2015 | Paper Check | \$295.00    |
| 767760 | TMEA REGION 8             | 09/17/2015 | Paper Check | \$110.00    |
| 767761 | GEORGETOWN ATHLETICS      | 09/17/2015 | Paper Check | \$150.00    |
| 767762 | HEARTSAFE AMERICA INC     | 09/17/2015 | Paper Check | \$97.98     |
| 767763 | OLS ELECTRIC INC          | 09/17/2015 | Paper Check | \$2,562.80  |
| 767764 | ANDERTON GROUP II LTD     | 09/17/2015 | Paper Check | \$1,740.00  |
| 767765 | EDUCATIONAL SOFTWARE      | 09/17/2015 | Paper Check | \$48,750.00 |
| 767766 | SCHINDLER ELEVATOR        | 09/17/2015 | Paper Check | \$26,972.64 |
| 767767 | ACE EDUCATIONAL           | 09/17/2015 | Paper Check | \$662.40    |
| 767768 | BULLSEYE GLASS LLC        | 09/17/2015 | Paper Check | \$992.25    |
| 767769 | DATAKEEPER                | 09/17/2015 | Paper Check | \$375.00    |
| 767770 | EDUPHORIA!                | 09/17/2015 | Paper Check | \$7,590.00  |
| 767771 | B & B REPAIR SHOP         | 09/17/2015 | Paper Check | \$125.00    |
| 767772 | MARDEL INC                | 09/17/2015 | Paper Check | \$3,134.80  |
| 767773 | FIRST FINANCIAL           | 09/17/2015 | Paper Check | \$50.00     |
| 767774 | AT & T                    | 09/17/2015 | Paper Check | \$21,076.53 |
| 767775 | AT & T                    | 09/17/2015 | Paper Check | \$18,167.46 |
| 767776 | TEXAS ENERGY &            | 09/17/2015 | Paper Check | \$55,011.32 |
| 767777 | IDENTISYS INC             | 09/17/2015 | Paper Check | \$155.00    |
| 767778 | A & S OFFICE SOLUTIONS    | 09/17/2015 | Paper Check | \$9,409.08  |
| 767779 | BOWIE HIGH SCHOOL         | 09/17/2015 | Paper Check | \$400.00    |
| 767780 | STAPLES INC               | 09/17/2015 | Paper Check | \$1,601.10  |
| 767781 | SOLID BORDER INC          | 09/17/2015 | Paper Check | \$12,441.00 |
| 767782 | TMEA REGION 8             | 09/17/2015 | Paper Check | \$450.00    |
| 767783 | BEEANCEE ENTERPRISES      | 09/17/2015 | Paper Check | \$2,745.00  |
| 767784 | JERRY'S                   | 09/17/2015 | Paper Check | \$3,417.00  |
| 767785 | LEAD4WARD LLC             | 09/17/2015 | Paper Check | \$22,740.00 |
| 767786 | LESLIE PEARCY - HCAA, LLC | 09/17/2015 | Paper Check | \$4,300.30  |
| 767787 | LEXINGTON HIGH SCHOOL     | 09/17/2015 | Paper Check | \$1,466.20  |
| 767788 | IXL LEARNING, INC         | 09/17/2015 | Paper Check | \$5,880.00  |
| 767789 | MCLENNAN COUNTY FAIR      | 09/17/2015 | Paper Check | \$1,500.00  |
| 767790 | GABRIEL RAMIREZ SR.       | 09/17/2015 | Paper Check | \$470.00    |

|        |                                |            |             |             |
|--------|--------------------------------|------------|-------------|-------------|
| 767791 | IMAGEM HOLDING CORP            | 09/17/2015 | Paper Check | \$2,868.50  |
| 767792 | TEXAS FLEET FUEL               | 09/17/2015 | Paper Check | \$5,816.48  |
| 767793 | INSIGHT INVESTMENTS, LLC       | 09/17/2015 | Paper Check | \$1,182.00  |
| 767794 | SKILLSUSA TEXAS                | 09/17/2015 | Paper Check | \$300.00    |
| 767795 | WEDGEWORTH                     | 09/17/2015 | Paper Check | \$1,964.00  |
| 767796 | LOVING GUIDANCE, INC           | 09/17/2015 | Paper Check | \$3,453.95  |
| 767797 | TEXAS LANGUAGE                 | 09/17/2015 | Paper Check | \$2,600.00  |
| 767798 | BARSCO                         | 09/17/2015 | Paper Check | \$2,996.50  |
| 767799 | Tom Downey                     | 09/17/2015 | Paper Check | \$110.00    |
| 767800 | First Financial                | 09/17/2015 | Paper Check | \$4.40      |
| 767801 | Jerry Goolsby                  | 09/17/2015 | Paper Check | \$130.00    |
| 767802 | Henry Carbajal                 | 09/17/2015 | Paper Check | \$65.00     |
| 767803 | Latonya Richardson             | 09/17/2015 | Paper Check | \$1,868.75  |
| 767804 | Bill Moeller                   | 09/17/2015 | Paper Check | \$90.00     |
| 767805 | Don Wall                       | 09/17/2015 | Paper Check | \$65.00     |
| 767806 | Larry Weeks                    | 09/17/2015 | Paper Check | \$150.00    |
| 767807 | Domingo J Diaz                 | 09/17/2015 | Paper Check | \$90.00     |
| 767808 | Bruce Little                   | 09/17/2015 | Paper Check | \$45.00     |
| 767809 | Foy Light                      | 09/17/2015 | Paper Check | \$45.00     |
| 767810 | Curtis Dollins                 | 09/17/2015 | Paper Check | \$90.00     |
| 767811 | Keith Davis                    | 09/17/2015 | Paper Check | \$90.00     |
| 767812 | DD Office Products - Liberty   | 09/17/2015 | Paper Check | \$20,008.80 |
| 767813 | Summit Electric Supply Co. Inc | 09/17/2015 | Paper Check | \$4,676.74  |
| 767814 | IDN-Acme, Inc.                 | 09/17/2015 | Paper Check | \$171.54    |
| 767815 | BRIAN THOMAS                   | 09/17/2015 | Paper Check | \$130.00    |
| 767816 | Professional Associates        | 09/17/2015 | Paper Check | \$134.19    |
| 767817 | JUSTIN GOOLSBY                 | 09/17/2015 | Paper Check | \$110.00    |
| 767818 | AVID Center - SI Payment       | 09/17/2015 | Paper Check | \$1,010.00  |
| 767819 | East View High School          | 09/17/2015 | Paper Check | \$20.00     |
| 767820 | DENNIS CROCKER                 | 09/17/2015 | Paper Check | \$100.00    |
| 767821 | SALADO HIGH SCHOOL             | 09/17/2015 | Paper Check | \$400.00    |
| 767822 | Discount School Supply         | 09/17/2015 | Paper Check | \$73.32     |
| 767823 | Pinnacle Office Group, Inc     | 09/17/2015 | Paper Check | \$74.00     |
| 767824 | GREG MCCREARY                  | 09/17/2015 | Paper Check | \$225.00    |
| 767825 | MICHAEL OTTO                   | 09/17/2015 | Paper Check | \$115.00    |
| 767826 | RhythmBee, Inc.                | 09/17/2015 | Paper Check | \$800.00    |
| 767827 | STEVE FINLEY                   | 09/17/2015 | Paper Check | \$130.00    |
| 767828 | HEB GROCERY COMPANY-           | 09/17/2015 | Paper Check | \$912.26    |
| 767829 | FRED WORLEY                    | 09/17/2015 | Paper Check | \$100.00    |
| 767830 | UNITED HEALTHCARE              | 09/17/2015 | Paper Check | \$1,477.28  |

|        |                             |            |             |             |
|--------|-----------------------------|------------|-------------|-------------|
| 767831 | RICHARD SHACKELFORD         | 09/17/2015 | Paper Check | \$205.00    |
| 767832 | iTurity, LLC                | 09/17/2015 | Paper Check | \$2,607.00  |
| 767833 | WEEDY HARRIS                | 09/17/2015 | Paper Check | \$110.00    |
| 767834 | JOSE RITZ                   | 09/17/2015 | Paper Check | \$100.00    |
| 767835 | ROCHESTER 100, INC          | 09/17/2015 | Paper Check | \$1,200.00  |
| 767836 | HCS INC COMMERCIAL          | 09/17/2015 | Paper Check | \$3,400.00  |
| 767837 | Dell Inc.                   | 09/17/2015 | Paper Check | \$250.00    |
| 767838 | GoldStar Transit, Inc       | 09/17/2015 | Paper Check | \$1,759.73  |
| 767839 | ROCKHURST UNIVERSITY        | 09/17/2015 | Paper Check | \$50.00     |
| 767840 | La Quinta Inn Dallas Park   | 09/17/2015 | Paper Check | \$169.06    |
| 767841 | La Quinta Inn Dallas Park   | 09/17/2015 | Paper Check | \$169.06    |
| 767842 | THE LAMPO GROUP, INC dba    | 09/17/2015 | Paper Check | \$5,509.99  |
| 767843 | JANET L RICHARDSON          | 09/17/2015 | Paper Check | \$4,080.00  |
| 767844 | Banana Scrubs, Inc.         | 09/17/2015 | Paper Check | \$5,555.00  |
| 767845 | RED OAK HIGH SCHOOL         | 09/17/2015 | Paper Check | \$75.00     |
| 767846 | CHICK-FIL-A @ BROAD & 360   | 09/17/2015 | Paper Check | \$302.50    |
| 767847 | ASHLEIGH WEEAKS             | 09/17/2015 | Paper Check | \$65.00     |
| 767848 | Holiday Inn Express Wichita | 09/17/2015 | Paper Check | \$363.80    |
| 767849 | BUSH'S CHICKEN- BELTON      | 09/17/2015 | Paper Check | \$357.50    |
| 767850 | CAMERON L GULLEY, CPA       | 09/17/2015 | Paper Check | \$200.00    |
| 767851 | TEXAS BALL, INC dba         | 09/17/2015 | Paper Check | \$11,400.00 |
| 767852 | Maria Cruz                  | 09/17/2015 | Paper Check | \$76.22     |
| 767853 | Carrie Forehand             | 09/17/2015 | Paper Check | \$505.35    |
| 767854 | Archie Hatten               | 09/17/2015 | Paper Check | \$1,600.00  |
| 767855 | Sandra Janics               | 09/17/2015 | Paper Check | \$109.37    |
| 767856 | Laura Reed-Childers         | 09/17/2015 | Paper Check | \$37.26     |
| 767857 | Scott Stulir                | 09/17/2015 | Paper Check | \$206.00    |
| 767858 | Taronica Weaver             | 09/17/2015 | Paper Check | \$25.00     |
| 767859 | STONY POINT HIGH            | 09/18/2015 | Paper Check | \$180.00    |
| 767860 | DELL MARKETING L.P.         | 09/18/2015 | Paper Check | \$23,838.13 |
| 767861 | MCLENNAN COMMUNITY          | 09/18/2015 | Paper Check | \$500.00    |
| 767862 | NORCOSTCO TEXAS             | 09/18/2015 | Paper Check | \$492.68    |
| 767863 | SAM'S CLUB #8286            | 09/18/2015 | Paper Check | \$98.94     |
| 767864 | WOODWIND & BRASSWIND,       | 09/18/2015 | Paper Check | \$515.00    |
| 767865 | PETER PIPER PIZZA           | 09/18/2015 | Paper Check | \$145.80    |
| 767866 | HILTON AUSTIN AIRPORT       | 09/18/2015 | Paper Check | \$179.85    |
| 767867 | ALTEX ELECTRONICS LTD       | 09/18/2015 | Paper Check | \$959.90    |
| 767868 | Larry Perez                 | 09/18/2015 | Paper Check | \$229.65    |
| 767869 | Cary DuPuy                  | 09/18/2015 | Paper Check | \$229.65    |
| 767870 | Allen Sykes                 | 09/18/2015 | Paper Check | \$229.65    |

|        |                         |            |             |             |
|--------|-------------------------|------------|-------------|-------------|
| 767871 | Norman Manning          | 09/18/2015 | Paper Check | \$229.65    |
| 767872 | Angela Tekell           | 09/18/2015 | Paper Check | \$229.65    |
| 767873 | Pat Atkins              | 09/18/2015 | Paper Check | \$229.65    |
| 767874 | STEPHANIE KORTEWEG      | 09/18/2015 | Paper Check | \$229.65    |
| 767875 | AMERICAN GI FORUM OF    | 09/18/2015 | Paper Check | \$250.00    |
| 767876 | Scott Stulir            | 09/18/2015 | Paper Check | \$1,140.00  |
| 767886 | TARC LLC                | 09/24/2015 | Paper Check | \$278.75    |
| 767887 | APPLE INC - FINISHED    | 09/24/2015 | Paper Check | \$29,832.90 |
| 767888 | BAIN PAPER COMPANY INC  | 09/24/2015 | Paper Check | \$3,362.00  |
| 767889 | BARNES & NOBLE          | 09/24/2015 | Paper Check | \$51,690.16 |
| 767890 | CAROLINA BIOLOGICAL     | 09/24/2015 | Paper Check | \$1,148.90  |
| 767891 | CURRICULUM ASSOCIATES   | 09/24/2015 | Paper Check | \$3,326.40  |
| 767892 | EDUCATION SERVICE       | 09/24/2015 | Paper Check | \$798.00    |
| 767893 | EDUCATION SERVICE       | 09/24/2015 | Paper Check | \$255.00    |
| 767894 | A.DAIGGER & COMPANY,    | 09/24/2015 | Paper Check | \$549.92    |
| 767895 | FIRMIN BUSINESS FORMS   | 09/24/2015 | Paper Check | \$233.00    |
| 767896 | GUTHRIE TRAILER SALES   | 09/24/2015 | Paper Check | \$2,789.00  |
| 767897 | L & M WHOLESALE         | 09/24/2015 | Paper Check | \$239.80    |
| 767898 | MCLENNAN COMMUNITY      | 09/24/2015 | Paper Check | \$300.00    |
| 767899 | NSEC LTD                | 09/24/2015 | Paper Check | \$607.50    |
| 767900 | NOTARY PUBLIC           | 09/24/2015 | Paper Check | \$135.75    |
| 767901 | CENTRAL                 | 09/24/2015 | Paper Check | \$1,515.31  |
| 767902 | J W PEPPER OF           | 09/24/2015 | Paper Check | \$76.38     |
| 767903 | PITSCO EDUCATION        | 09/24/2015 | Paper Check | \$320.76    |
| 767904 | PURVIS INDUSTRIES LTD   | 09/24/2015 | Paper Check | \$44.01     |
| 767905 | REALLY GOOD STUFF, INC  | 09/24/2015 | Paper Check | \$802.93    |
| 767906 | REDDY ICE               | 09/24/2015 | Paper Check | \$393.90    |
| 767907 | REMEDIA PUBLICATIONS    | 09/24/2015 | Paper Check | \$55.99     |
| 767908 | SAM HOUSTON HIGH        | 09/24/2015 | Paper Check | \$400.00    |
| 767909 | SAM'S CLUB #8286        | 09/24/2015 | Paper Check | \$1,252.83  |
| 767910 | SHEEHY, LOVELACE, &     | 09/24/2015 | Paper Check | \$20,114.50 |
| 767911 | T WEAVER ENTERPRISES    | 09/24/2015 | Paper Check | \$330.00    |
| 767912 | TEXAS ASSOCIATION OF    | 09/24/2015 | Paper Check | \$47.57     |
| 767913 | TEACHING SYSTEMS, INC   | 09/24/2015 | Paper Check | \$27,025.00 |
| 767914 | TEPSA-TX ELEM PRINC SCH | 09/24/2015 | Paper Check | \$82.75     |
| 767915 | TG                      | 09/24/2015 | Paper Check | \$4,018.18  |
| 767916 | TEXAS HIGH SCHOOL       | 09/24/2015 | Paper Check | \$110.00    |
| 767917 | TRACTOR SUPPLY CO OF    | 09/24/2015 | Paper Check | \$1,197.02  |
| 767918 | BSN SPORTS INC dba U.S. | 09/24/2015 | Paper Check | \$1,026.97  |
| 767919 | WACO CHILD CARE INC     | 09/24/2015 | Paper Check | \$40.00     |

|        |                         |            |             |             |
|--------|-------------------------|------------|-------------|-------------|
| 767920 | WESTIN GALLERIA &       | 09/24/2015 | Paper Check | \$293.04    |
| 767921 | TEXAS CHILD SUPPORT     | 09/24/2015 | Paper Check | \$170.25    |
| 767922 | INTERNAL REVENUE        | 09/24/2015 | Paper Check | \$62.50     |
| 767923 | U S DEPARTMENT OF       | 09/24/2015 | Paper Check | \$174.05    |
| 767924 | TEXAS CLASSROOM         | 09/24/2015 | Paper Check | \$150.65    |
| 767925 | ATPE-ASSN OF PROF EDUC  | 09/24/2015 | Paper Check | \$946.98    |
| 767926 | ATPE-ASSN OF PROF EDUC  | 09/24/2015 | Paper Check | \$1,658.66  |
| 767927 | TIVA - Texas Industrial | 09/24/2015 | Paper Check | \$63.57     |
| 767928 | TSTA -TX STATE TEACHERS | 09/24/2015 | Paper Check | \$1,704.17  |
| 767929 | TSTA -TX STATE TEACHERS | 09/24/2015 | Paper Check | \$1,741.99  |
| 767930 | GREATER WACO AFT        | 09/24/2015 | Paper Check | \$338.60    |
| 767931 | OFFICE DEPOT            | 09/24/2015 | Paper Check | \$37,579.04 |
| 767932 | WACO WATER DEPT, CITY   | 09/24/2015 | Paper Check | \$33,967.13 |
| 767933 | THE BOOKSOURCE          | 09/24/2015 | Paper Check | \$542.92    |
| 767934 | WISD EDUCATION          | 09/24/2015 | Paper Check | \$1,112.36  |
| 767935 | WISD EDUCATION          | 09/24/2015 | Paper Check | \$7,422.30  |
| 767936 | WISD EDUCATION          | 09/24/2015 | Paper Check | \$6,561.94  |
| 767937 | WISD EDUCATION          | 09/24/2015 | Paper Check | \$5,260.45  |
| 767938 | JASON'S DELI            | 09/24/2015 | Paper Check | \$329.50    |
| 767939 | BAYLOR UNIVERSITY       | 09/24/2015 | Paper Check | \$1,008.00  |
| 767940 | PARENTS AS TEACHERS     | 09/24/2015 | Paper Check | \$380.00    |
| 767941 | PARSON INC              | 09/24/2015 | Paper Check | \$2,500.00  |
| 767942 | WACO SYMPHONY COUNCIL   | 09/24/2015 | Paper Check | \$142.00    |
| 767943 | WACO SYMPHONY COUNCIL   | 09/24/2015 | Paper Check | \$173.00    |
| 767944 | WORLD HUNGER RELIEF     | 09/24/2015 | Paper Check | \$120.00    |
| 767945 | ACT                     | 09/24/2015 | Paper Check | \$323.00    |
| 767946 | A 1 FIRE & SAFETY       | 09/24/2015 | Paper Check | \$2,910.99  |
| 767947 | WESTIN HOTEL HOUSTON    | 09/24/2015 | Paper Check | \$290.80    |
| 767948 | PITNEY BOWES RESERVE    | 09/24/2015 | Paper Check | \$15,000.00 |
| 767949 | NEI DATACOM / NEMMER    | 09/24/2015 | Paper Check | \$1,310.00  |
| 767950 | FIRST FINANCIAL ADMIN.  | 09/24/2015 | Paper Check | \$25,369.06 |
| 767951 | FIRST FINANCIAL ADMIN.  | 09/24/2015 | Paper Check | \$2,361.61  |
| 767952 | RENAISSANCE LEARNING    | 09/24/2015 | Paper Check | \$90,510.14 |
| 767953 | LONE STAR LEARNING INC  | 09/24/2015 | Paper Check | \$1,022.46  |
| 767954 | B & H VIDEO             | 09/24/2015 | Paper Check | \$1,122.88  |
| 767955 | PHEAA                   | 09/24/2015 | Paper Check | \$311.03    |
| 767956 | JAMES C SCHROTEL dba    | 09/24/2015 | Paper Check | \$3,295.95  |
| 767957 | JAMES C SCHROTEL dba    | 09/24/2015 | Paper Check | \$836.03    |
| 767958 | TEXAS ASSOCIATION FOR   | 09/24/2015 | Paper Check | \$400.00    |
| 767959 | PROJECT LEAD THE WAY    | 09/24/2015 | Paper Check | \$3,000.00  |

|        |                         |            |             |             |
|--------|-------------------------|------------|-------------|-------------|
| 767960 | HEINEMANN               | 09/24/2015 | Paper Check | \$628.03    |
| 767961 | THE REYNOLDS COMPANY    | 09/24/2015 | Paper Check | \$230.47    |
| 767962 | APTIRIS INC             | 09/24/2015 | Paper Check | \$11,804.11 |
| 767963 | ALLISON ENTERPRISES INC | 09/24/2015 | Paper Check | \$1,396.35  |
| 767964 | BELTON HIGH SCHOOL      | 09/24/2015 | Paper Check | \$132.00    |
| 767965 | MORRIS PRINTING GROUP   | 09/24/2015 | Paper Check | \$900.00    |
| 767966 | HENRY SCHEIN INC        | 09/24/2015 | Paper Check | \$257.40    |
| 767967 | ROY BEATTY DRY          | 09/24/2015 | Paper Check | \$90.90     |
| 767968 | PEARSON EDUCATION       | 09/24/2015 | Paper Check | \$11,824.56 |
| 767969 | PERFORMANCE FOOD        | 09/24/2015 | Paper Check | \$2,559.64  |
| 767970 | UIL MUSIC REGION 8      | 09/24/2015 | Paper Check | \$295.00    |
| 767971 | DANCE N T'S             | 09/24/2015 | Paper Check | \$2,214.59  |
| 767972 | ETMC EMS                | 09/24/2015 | Paper Check | \$335.25    |
| 767973 | POCKETNURSE             | 09/24/2015 | Paper Check | \$9,979.90  |
| 767974 | PIONEER CREDIT          | 09/24/2015 | Paper Check | \$202.00    |
| 767975 | MSC INDUSTRIAL SUPPLY   | 09/24/2015 | Paper Check | \$468.54    |
| 767976 | OLS ELECTRIC INC        | 09/24/2015 | Paper Check | \$741.00    |
| 767977 | ANDERTON GROUP II LTD   | 09/24/2015 | Paper Check | \$292.00    |
| 767978 | W OSCAR NEUHAUS MEM     | 09/24/2015 | Paper Check | \$380.00    |
| 767979 | DYNA STUDY INC          | 09/24/2015 | Paper Check | \$87.50     |
| 767980 | DALLAS BAR ASSOCIATION  | 09/24/2015 | Paper Check | \$195.00    |
| 767981 | HOBBY LOBBY STORES INC  | 09/24/2015 | Paper Check | \$197.57    |
| 767982 | SCHOOL SPECIALTY        | 09/24/2015 | Paper Check | \$214.42    |
| 767983 | TEXAS MUNICIPAL POLICE  | 09/24/2015 | Paper Check | \$109.84    |
| 767984 | TEXAS MUNICIPAL POLICE  | 09/24/2015 | Paper Check | \$300.00    |
| 767985 | FIRST FINANCIAL         | 09/24/2015 | Paper Check | \$12,077.38 |
| 767986 | FIRST FINANCIAL         | 09/24/2015 | Paper Check | \$1,579.15  |
| 767987 | IDENTISYS INC           | 09/24/2015 | Paper Check | \$814.85    |
| 767988 | TEXAS TEACHERS          | 09/24/2015 | Paper Check | \$3,218.36  |
| 767989 | KNIFE RIVER INC - SOUTH | 09/24/2015 | Paper Check | \$138.38    |
| 767990 | MECA SPORTSWEAR         | 09/24/2015 | Paper Check | \$208.00    |
| 767991 | A & S OFFICE SOLUTIONS  | 09/24/2015 | Paper Check | \$21,757.80 |
| 767992 | AZARMEHR & ASSOCIATES   | 09/24/2015 | Paper Check | \$650.00    |
| 767993 | WELLS FARGO FINANCIAL   | 09/24/2015 | Paper Check | \$2,945.98  |
| 767994 | MCGRATH RENTCORP        | 09/24/2015 | Paper Check | \$6,723.80  |
| 767995 | OKLAHOMA DEPARTMENT     | 09/24/2015 | Paper Check | \$352.22    |
| 767996 | CTS CONSOLIDATED        | 09/24/2015 | Paper Check | \$177.00    |
| 767997 | CENTRAL TEXAS COLLEGE   | 09/24/2015 | Paper Check | \$92.00     |
| 767998 | JERRY'S                 | 09/24/2015 | Paper Check | \$390.00    |
| 767999 | WESTERN PAPER           | 09/24/2015 | Paper Check | \$993.00    |

|        |                        |            |             |             |
|--------|------------------------|------------|-------------|-------------|
| 768000 | LEAD4WARD LLC          | 09/24/2015 | Paper Check | \$390.00    |
| 768001 | DREAM RANCH LLC        | 09/24/2015 | Paper Check | \$2,360.10  |
| 768002 | SA-SO                  | 09/24/2015 | Paper Check | \$893.06    |
| 768003 | UNIVERSITY             | 09/24/2015 | Paper Check | \$1,650.00  |
| 768004 | LAZEL, INC             | 09/24/2015 | Paper Check | \$11,515.68 |
| 768005 | DELTA MANAGEMENT       | 09/24/2015 | Paper Check | \$172.27    |
| 768006 | TEXAS FLEET FUEL       | 09/24/2015 | Paper Check | \$8,531.88  |
| 768007 | AMAZON.COM             | 09/24/2015 | Paper Check | \$2,879.64  |
| 768008 | HISD CONTROLLER'S      | 09/24/2015 | Paper Check | \$3,713.02  |
| 768009 | DR. PHILLIP J DONNELLY | 09/24/2015 | Paper Check | \$1,000.00  |
| 768010 | TxTag - TEXAS TOLLWAYS | 09/24/2015 | Paper Check | \$3.48      |
| 768011 | LOVING GUIDANCE, INC   | 09/24/2015 | Paper Check | \$4,300.00  |
| 768012 | CLARK TRAVEL           | 09/24/2015 | Paper Check | \$4,000.00  |
| 768013 | PRUDE RANCH INC        | 09/24/2015 | Paper Check | \$250.00    |
| 768014 | COLLEGE BOARD          | 09/24/2015 | Paper Check | \$740.00    |
| 768015 | BAYES ACHIEVEMENT      | 09/24/2015 | Paper Check | \$18,122.00 |
| 768016 | CROWNE PLAZA           | 09/24/2015 | Paper Check | \$439.56    |
| 768017 | NOVA HEALTHCARE, P.A.  | 09/24/2015 | Paper Check | \$46.00     |
| 768018 | CSED/CASH PROCESSING   | 09/24/2015 | Paper Check | \$200.00    |
| 768019 | BARSCO                 | 09/24/2015 | Paper Check | \$980.10    |
| 768020 | MIDWAY HIGH SCHOOL     | 09/24/2015 | Paper Check | \$350.00    |
| 768021 | Ray Hendren Trustee    | 09/24/2015 | Paper Check | \$1,516.50  |
| 768022 | Tom Downey             | 09/24/2015 | Paper Check | \$55.00     |
| 768023 | Waco ISD               | 09/24/2015 | Paper Check | \$1,739.68  |
| 768024 | Waco ISD               | 09/24/2015 | Paper Check | \$1,242.20  |
| 768025 | Ben Pinckney           | 09/24/2015 | Paper Check | \$85.00     |
| 768026 | Jerry Goolsby          | 09/24/2015 | Paper Check | \$55.00     |
| 768027 | Kenneth Sullivan       | 09/24/2015 | Paper Check | \$50.00     |
| 768028 | Henry Carbajal         | 09/24/2015 | Paper Check | \$65.00     |
| 768029 | Joe Danforth           | 09/24/2015 | Paper Check | \$85.00     |
| 768030 | Rodney Simms           | 09/24/2015 | Paper Check | \$55.00     |
| 768031 | Vernon Fulbright       | 09/24/2015 | Paper Check | \$110.00    |
| 768032 | Bill Moeller           | 09/24/2015 | Paper Check | \$45.00     |
| 768033 | Don Wall               | 09/24/2015 | Paper Check | \$65.00     |
| 768034 | Larry Weeks            | 09/24/2015 | Paper Check | \$75.00     |
| 768035 | Bruce Little           | 09/24/2015 | Paper Check | \$90.00     |
| 768036 | Foy Light              | 09/24/2015 | Paper Check | \$90.00     |
| 768037 | Curtis Dollins         | 09/24/2015 | Paper Check | \$45.00     |
| 768038 | Mark Fiedler           | 09/24/2015 | Paper Check | \$90.00     |
| 768039 | Keith Davis            | 09/24/2015 | Paper Check | \$45.00     |

|        |                                |            |             |             |
|--------|--------------------------------|------------|-------------|-------------|
| 768040 | Derrick McGowan                | 09/24/2015 | Paper Check | \$55.00     |
| 768041 | Rodney Harris                  | 09/24/2015 | Paper Check | \$105.00    |
| 768042 | Derrell Ward                   | 09/24/2015 | Paper Check | \$105.00    |
| 768043 | Nelson Barnes                  | 09/24/2015 | Paper Check | \$105.00    |
| 768044 | Juliett Jones                  | 09/24/2015 | Paper Check | \$58.64     |
| 768045 | Professional Associates        | 09/24/2015 | Paper Check | \$219.75    |
| 768046 | JOE JIMENEZ                    | 09/24/2015 | Paper Check | \$55.00     |
| 768047 | Dr. David K. Lerch Educational | 09/24/2015 | Paper Check | \$11,557.99 |
| 768048 | Follett School Solutions, Inc. | 09/24/2015 | Paper Check | \$800.75    |
| 768049 | Discount School Supply         | 09/24/2015 | Paper Check | \$90.28     |
| 768050 | Ellevation LLC                 | 09/24/2015 | Paper Check | \$12,000.00 |
| 768051 | CHAPTER 13 TRUSTEE             | 09/24/2015 | Paper Check | \$580.00    |
| 768052 | ACTE                           | 09/24/2015 | Paper Check | \$515.00    |
| 768053 | STATE STREET PRODUCTS,         | 09/24/2015 | Paper Check | \$1,576.80  |
| 768054 | Texas Correctional Industries  | 09/24/2015 | Paper Check | \$875.00    |
| 768055 | Companion Corporation          | 09/24/2015 | Paper Check | \$103.00    |
| 768056 | Cindy Bruton                   | 09/24/2015 | Paper Check | \$94.24     |
| 768057 | KATIE BILLEAUD                 | 09/24/2015 | Paper Check | \$71.22     |
| 768058 | MIKE TEEL                      | 09/24/2015 | Paper Check | \$105.00    |
| 768059 | DEMETRICE CONNER               | 09/24/2015 | Paper Check | \$80.00     |
| 768060 | GREG ROBINSON                  | 09/24/2015 | Paper Check | \$55.00     |
| 768061 | JAMES R. MINSHEW               | 09/24/2015 | Paper Check | \$85.00     |
| 768062 | KAREN SMITH                    | 09/24/2015 | Paper Check | \$50.00     |
| 768063 | JAMES LAUDERDALE               | 09/24/2015 | Paper Check | \$85.00     |
| 768064 | FRED WORLEY                    | 09/24/2015 | Paper Check | \$55.00     |
| 768065 | MAGGIE STINNETT                | 09/24/2015 | Paper Check | \$71.90     |
| 768066 | Pearson Clinical Assessment    | 09/24/2015 | Paper Check | \$418.70    |
| 768067 | MIRANDA BROWN                  | 09/24/2015 | Paper Check | \$102.46    |
| 768068 | The Lincoln Electric Company   | 09/24/2015 | Paper Check | \$27,484.90 |
| 768069 | FRESNO COUNTY                  | 09/24/2015 | Paper Check | \$119.50    |
| 768070 | TARLETON STATE                 | 09/24/2015 | Paper Check | \$708.15    |
| 768071 | SAPA EXTRUSIONS, LLC           | 09/24/2015 | Paper Check | \$9,550.00  |
| 768072 | LORENZO GREER                  | 09/24/2015 | Paper Check | \$55.00     |
| 768073 | Backgroundchecks.com           | 09/24/2015 | Paper Check | \$61.50     |
| 768074 | WARRENS ENGRAVING              | 09/24/2015 | Paper Check | \$135.00    |
| 768075 | TEAMS Users Group              | 09/24/2015 | Paper Check | \$500.00    |
| 768076 | CLUBCORP NV IV, LLC dba        | 09/24/2015 | Paper Check | \$212.16    |
| 768077 | STORMIE ELWOOD                 | 09/24/2015 | Paper Check | \$58.64     |
| 768078 | Amsterdam Printing & Litho     | 09/24/2015 | Paper Check | \$335.63    |
| 768079 | GoldStar Transit, Inc          | 09/24/2015 | Paper Check | \$53,150.84 |

|        |                              |            |             |              |
|--------|------------------------------|------------|-------------|--------------|
| 768080 | NC CHILD SUPPORT             | 09/24/2015 | Paper Check | \$122.00     |
| 768081 | WENDY GRAGG                  | 09/24/2015 | Paper Check | \$200.00     |
| 768082 | Waco Educators Alliance      | 09/24/2015 | Paper Check | \$1,708.70   |
| 768083 | BRAD GOLUB                   | 09/24/2015 | Paper Check | \$125.00     |
| 768084 | KYAWANA JOHNSON              | 09/24/2015 | Paper Check | \$69.14      |
| 768085 | BILL BEATTY INSURANCE        | 09/24/2015 | Paper Check | \$1,055.00   |
| 768086 | TALMADGE CLAYTON             | 09/24/2015 | Paper Check | \$80.00      |
| 768087 | PROMEDTEK INC dba            | 09/24/2015 | Paper Check | \$579.50     |
| 768088 | American Sales and Services, | 09/24/2015 | Paper Check | \$319.00     |
| 768089 | THERAPY GROUP OF             | 09/24/2015 | Paper Check | \$1,242.50   |
| 768090 | TRENT DEBERRY                | 09/24/2015 | Paper Check | \$12,445.85  |
| 768091 | Advantage USAA, Inc.         | 09/24/2015 | Paper Check | \$170,263.75 |
| 768092 | AMERICAN GI FORUM OF         | 09/24/2015 | Paper Check | \$600.00     |
| 768093 | BRUCE COTHRAN                | 09/24/2015 | Paper Check | \$55.00      |
| 768094 | Hotel Indigo Dallas Downtown | 09/24/2015 | Paper Check | \$1,013.70   |
| 768095 | TX BURGER                    | 09/24/2015 | Paper Check | \$59.21      |
| 768096 | WHUP'S BAR-B-QUE             | 09/24/2015 | Paper Check | \$155.00     |
| 768097 | ROBERT WYCOFF                | 09/24/2015 | Paper Check | \$95.00      |
| 768098 | VICTOR CARMICHAEL            | 09/24/2015 | Paper Check | \$95.00      |
| 768099 | RICHARD ALLEN                | 09/24/2015 | Paper Check | \$100.00     |
| 768100 | TED COLEMAN                  | 09/24/2015 | Paper Check | \$155.00     |
| 768101 | RIKKO HARRIS                 | 09/24/2015 | Paper Check | \$110.00     |
| 768102 | JOE MARTINEZ III             | 09/24/2015 | Paper Check | \$90.00      |
| 768103 | LAKE RIDGE HIGH SCHOOL -     | 09/24/2015 | Paper Check | \$63.00      |
| 768104 | UNIVERSITY HIGH SCHOOL       | 09/24/2015 | Paper Check | \$150.00     |
| 768105 | ERNESTO ALVAREZ              | 09/24/2015 | Paper Check | \$55.00      |
| 768106 | Emerald Beach Hotel          | 09/24/2015 | Paper Check | \$181.60     |
| 768107 | Omni Corpus Christi Hotel    | 09/24/2015 | Paper Check | \$454.53     |
| 768108 | RANDY DALE                   | 09/24/2015 | Paper Check | \$105.00     |
| 768109 | Holiday Inn Corpus Downtown  | 09/24/2015 | Paper Check | \$346.62     |
| 768110 | Kerry Fritz                  | 09/24/2015 | Paper Check | \$25.10      |
| 768111 | Iris Washington              | 09/24/2015 | Paper Check | \$25.00      |
| 768112 | BARNES & NOBLE               | 09/25/2015 | Paper Check | \$3,926.75   |
| 768113 | BLICK ART MATERIALS          | 09/25/2015 | Paper Check | \$250.57     |
| 768114 | PBK ARCHITECTS               | 09/25/2015 | Paper Check | \$644.40     |
| 768115 | BOSQUE FORMS INC             | 09/25/2015 | Paper Check | \$1,504.00   |
| 768116 | LONGHORN BUS SALES,          | 09/25/2015 | Paper Check | \$185,172.40 |
| 768117 | COALITION OF READING         | 09/25/2015 | Paper Check | \$2,100.00   |
| 768118 | Lucy Murphy                  | 09/25/2015 | Paper Check | \$130.00     |
| 768119 | Latonya Richardson           | 09/28/2015 | Paper Check | \$1,868.75   |

|                        |                      |            |             |                |
|------------------------|----------------------|------------|-------------|----------------|
| 768120                 | TEMPLE HIGH SCHOOL   | 09/30/2015 | Paper Check | \$200.00       |
| 768121                 | TEXAS COUNSELING     | 09/30/2015 | Paper Check | \$175.00       |
| 768122                 | Tom Downey           | 09/30/2015 | Paper Check | \$55.00        |
| 768123                 | Ben Pinckney         | 09/30/2015 | Paper Check | \$85.00        |
| 768124                 | Rodney Simms         | 09/30/2015 | Paper Check | \$115.00       |
| 768125                 | Derrick McGowan      | 09/30/2015 | Paper Check | \$115.00       |
| 768126                 | Brad Strickland      | 09/30/2015 | Paper Check | \$115.00       |
| 768127                 | Dwayne Weaver        | 09/30/2015 | Paper Check | \$55.00        |
| 768128                 | WHATABURGER - SAN    | 09/30/2015 | Paper Check | \$217.78       |
| 768129                 | JACOB BRADSHAW       | 09/30/2015 | Paper Check | \$85.00        |
| 768130                 | MARGARET CONDON      | 09/30/2015 | Paper Check | \$228.43       |
| 768131                 | JULIE MUNSON         | 09/30/2015 | Paper Check | \$246.41       |
| 768132                 | IVYAN WILSON         | 09/30/2015 | Paper Check | \$88.64        |
| 768133                 | MICHAEL OTTO         | 09/30/2015 | Paper Check | \$15.00        |
| 768134                 | JAMES R. MINSHEW     | 09/30/2015 | Paper Check | \$115.00       |
| 768135                 | KAREN SMITH          | 09/30/2015 | Paper Check | \$80.00        |
| 768136                 | Larry SKARPA         | 09/30/2015 | Paper Check | \$115.00       |
| 768137                 | DAVID LINDER         | 09/30/2015 | Paper Check | \$85.00        |
| 768138                 | MARQUISE HUGHES      | 09/30/2015 | Paper Check | \$85.00        |
| 768139                 | ASHIYA CUMMINGS      | 09/30/2015 | Paper Check | \$70.70        |
| 768140                 | CORY LEE BONEY       | 09/30/2015 | Paper Check | \$55.00        |
| 768141                 | RICHARD SHACKELFORD  | 09/30/2015 | Paper Check | \$55.00        |
| 768142                 | PATTIE TURNER        | 09/30/2015 | Paper Check | \$36.96        |
| 768143                 | DEBBIE BARBER        | 09/30/2015 | Paper Check | \$34.68        |
| 768144                 | GREGORY HOLTZCLAW    | 09/30/2015 | Paper Check | \$100.00       |
| 768145                 | BEN ERLANSON         | 09/30/2015 | Paper Check | \$100.00       |
| 768146                 | CHICK-FIL-A #02237   | 09/30/2015 | Paper Check | \$238.62       |
| 768147                 | CAPITAL CRUISES      | 09/30/2015 | Paper Check | \$1,223.31     |
| 768148                 | BAYLOR SCOTT & WHITE | 09/30/2015 | Paper Check | \$300.00       |
| 768149                 | KRISTA KESSINGER     | 09/30/2015 | Paper Check | \$24.39        |
| 768150                 | CAROLYN HULME        | 09/30/2015 | Paper Check | \$31.78        |
| 768151                 | JAMIE BAKER          | 09/30/2015 | Paper Check | \$30.35        |
| 768152                 | Waco ISD             | 09/30/2015 | Paper Check | \$275,000.00   |
| 80000024               | OPTUM BANK, INC      | 09/10/2015 | ACH         | \$14,794.42    |
| 80000025               | OPTUM BANK, INC      | 09/17/2015 | ACH         | \$21.48        |
| Issued Checks Subtotal |                      |            |             | \$6,389,983.81 |

#### Voided Checks

| Check Number | Payee            | Check Date | Void/Reissue Date | Payment Type | Amount   |
|--------------|------------------|------------|-------------------|--------------|----------|
| 767304       | FASTENAL COMPANY | 09/03/2015 | 10/13/2015        | Paper Check  | \$118.61 |

|                        |                       |            |            |             |                       |
|------------------------|-----------------------|------------|------------|-------------|-----------------------|
| 767365                 | JAMES C SCHROTEL dba  | 09/03/2015 | 02/25/2016 | Paper Check | \$135.00              |
| 767400                 | LEAD YOUR SCHOOL      | 09/03/2015 | 10/13/2015 | Paper Check | \$1,100.00            |
| 767403                 | HARRY W. KYLE         | 09/03/2015 | 01/20/2016 | Paper Check | \$89.00               |
| 767440                 | H.C. WIENECKE         | 09/03/2015 | 02/25/2016 | Paper Check | \$65.00               |
| 767573                 | TEXAS ASSOC OF SPORTS | 09/10/2015 | 04/07/2016 | Paper Check | \$100.00              |
| 767600                 | TEXAS MEDICAID &      | 09/10/2015 | 09/16/2015 | Paper Check | \$553.00              |
| 767679                 | Josephine Garcia      | 09/10/2015 | 02/25/2016 | Paper Check | \$2.76                |
| 767779                 | BOWIE HIGH SCHOOL     | 09/17/2015 | 10/13/2015 | Paper Check | \$400.00              |
| 767803                 | Latonya Richardson    | 09/17/2015 | 09/28/2015 | Paper Check | \$1,868.75            |
| 767828                 | HEB GROCERY COMPANY-  | 09/17/2015 | 12/18/2015 | Paper Check | \$912.26              |
| 767869                 | Cary DuPuy            | 09/18/2015 | 11/10/2015 | Paper Check | \$229.65              |
| 767920                 | WESTIN GALLERIA &     | 09/24/2015 | 10/13/2015 | Paper Check | \$293.04              |
| 767956                 | JAMES C SCHROTEL dba  | 09/24/2015 | 10/13/2015 | Paper Check | \$3,295.95            |
| 768081                 | WENDY GRAGG           | 09/24/2015 | 12/15/2015 | Paper Check | \$200.00              |
| 768148                 | BAYLOR SCOTT & WHITE  | 09/30/2015 | 10/23/2015 | Paper Check | \$300.00              |
| Voided Checks Subtotal |                       |            |            |             | <u>\$9,663.02</u>     |
| Net Amount             |                       |            |            |             | <u>\$6,380,320.79</u> |

| <b>Fund</b> | <b>Total Amount by Fund</b> | <b>Payment Type</b> |
|-------------|-----------------------------|---------------------|
| 276         | \$33,505.73                 | Paper Check         |
| 242         | \$161,629.18                | Paper Check         |
| 487         | \$22,730.16                 | Paper Check         |
| 410         | \$855,828.11                | Paper Check         |
| 224         | \$1,050.57                  | Employee            |
| 244         | \$3,023.46                  | Paper Check         |
| 622         | \$170,263.75                | Paper Check         |
| 211         | \$494.90                    | Employee            |
| 263         | \$93,330.90                 | Paper Check         |
| 496         | \$5,789.48                  | Paper Check         |
| 499         | \$4,789.00                  | Paper Check         |
| 289         | \$104,588.40                | Paper Check         |
| 458         | \$5,967.30                  | Paper Check         |
| 276         | \$2,706.66                  | Employee            |
| 397         | \$471.15                    | Employee            |
| 458         | \$264.54                    | Employee            |
| 240         | -\$91,436.56                | Paper Check         |
| 435         | \$255.00                    | Paper Check         |
| 753         | \$52,733.88                 | Paper Check         |
| 255         | \$4,108.93                  | Employee            |

|                     |                            |
|---------------------|----------------------------|
| 865                 | \$470.00 Paper Check       |
| 224                 | \$15,560.77 Paper Check    |
| 446                 | \$1,825.22 Paper Check     |
| 288                 | \$90.99 Employee           |
| 206                 | \$791.82 Paper Check       |
| 240                 | \$554.27 Employee          |
| 199                 | \$9,206.31 Employee        |
| 461                 | \$39,434.13 Paper Check    |
| 492                 | \$449.25 Paper Check       |
| 199                 | \$14,815.90 ACH            |
| 316                 | \$2,340.00 Paper Check     |
| 199                 | \$4,506,416.22 Paper Check |
| 211                 | \$341,523.29 Paper Check   |
| 255                 | \$13,925.30 Paper Check    |
| 288                 | \$391.22 Paper Check       |
| 263                 | \$431.56 Employee          |
| <b>Total Amount</b> | <b>\$6,380,320.79</b>      |