

Waco Independent School District
Accounts Payable Check Register
October 2015

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
2067	Dede Moore	10/01/2015		Employee Reimbursement Direct Deposit	\$107.99
2068	Terrell Wooden	10/01/2015		Employee Reimbursement Direct Deposit	\$28.81
2069	Edward Love	10/06/2015		Employee Reimbursement Direct Deposit	\$128.69
2070	Cassie Amason	10/08/2015		Employee Reimbursement Direct Deposit	\$120.00
2071	Julie Beasley	10/08/2015		Employee Reimbursement Direct Deposit	\$120.00
2072	Jo Carter	10/08/2015		Employee Reimbursement Direct Deposit	\$28.00
2073	Kristin Cunningham	10/08/2015		Employee Reimbursement Direct Deposit	\$23.86
2074	Carla Donaldson	10/08/2015		Employee Reimbursement Direct Deposit	\$75.16
2075	Vivecca Dukes	10/08/2015		Employee Reimbursement Direct Deposit	\$98.61
2076	Misty Eckenrode	10/08/2015		Employee Reimbursement Direct Deposit	\$218.67
2077	Justin Efird	10/08/2015		Employee Reimbursement Direct Deposit	\$42.21
2078	Vivian Exum	10/08/2015		Employee Reimbursement Direct Deposit	\$26.18
2079	Stacy Felkner	10/08/2015		Employee Reimbursement Direct Deposit	\$156.52
2080	Brian Gamboa	10/08/2015		Employee Reimbursement Direct Deposit	\$52.15
2081	Ashley Gaulden	10/08/2015		Employee Reimbursement Direct Deposit	\$101.60
2082	Joseph Gonzales	10/08/2015		Employee Reimbursement Direct Deposit	\$128.00
2083	David Gonzalez	10/08/2015		Employee Reimbursement Direct Deposit	\$201.64
2084	Carolyn Green	10/08/2015		Employee Reimbursement Direct Deposit	\$120.00
2085	William Haas	10/08/2015		Employee Reimbursement Direct Deposit	\$121.15
2086	Keith Hall	10/08/2015		Employee Reimbursement Direct Deposit	\$286.03
2087	Nanette Henley	10/08/2015		Employee Reimbursement Direct Deposit	\$51.75
2088	Leticia Hinojosa	10/08/2015		Employee Reimbursement Direct Deposit	\$120.00
2089	Rose Hughes	10/08/2015		Employee Reimbursement Direct Deposit	\$240.10
2090	Sandra Janics	10/08/2015		Employee Reimbursement Direct Deposit	\$140.01
2091	Marianne Keller	10/08/2015		Employee Reimbursement Direct Deposit	\$41.92
2092	Jeremy Kidd	10/08/2015		Employee Reimbursement Direct Deposit	\$71.48
2093	Teresa Koch	10/08/2015		Employee Reimbursement Direct Deposit	\$302.33
2094	Kayla Kubitza	10/08/2015		Employee Reimbursement Direct Deposit	\$101.20
2095	Andrea Lively	10/08/2015		Employee Reimbursement Direct Deposit	\$105.00
2096	Nathan McClanahan	10/08/2015		Employee Reimbursement Direct Deposit	\$80.39
2097	Monica McCormick	10/08/2015		Employee Reimbursement Direct Deposit	\$121.50
2098	Yalonda McCutcheon-Smith	10/08/2015		Employee Reimbursement Direct Deposit	\$44.21
2099	Debra McGowan	10/08/2015		Employee Reimbursement Direct Deposit	\$242.77

2100	Erika Nicholes	10/08/2015	Employee Reimbursement Direct Deposit	\$27.45
2101	Emanuel Palacios	10/08/2015	Employee Reimbursement Direct Deposit	\$79.81
2102	Krystin Peaslee	10/08/2015	Employee Reimbursement Direct Deposit	\$69.44
2103	Timothy Rott	10/08/2015	Employee Reimbursement Direct Deposit	\$73.31
2104	Robbye Rusek	10/08/2015	Employee Reimbursement Direct Deposit	\$132.48
2105	Mary Sanders	10/08/2015	Employee Reimbursement Direct Deposit	\$12.77
2106	Talia Sauer	10/08/2015	Employee Reimbursement Direct Deposit	\$85.27
2107	Joyce Stimpson	10/08/2015	Employee Reimbursement Direct Deposit	\$53.53
2108	Ronnie Tucker	10/08/2015	Employee Reimbursement Direct Deposit	\$11.04
2109	Susan Uhler	10/08/2015	Employee Reimbursement Direct Deposit	\$28.75
2110	Beverly Williams	10/08/2015	Employee Reimbursement Direct Deposit	\$199.35
2111	Jeffrey Cunningham	10/12/2015	Employee Reimbursement Direct Deposit	\$700.00
2112	Lori Palladino	10/12/2015	Employee Reimbursement Direct Deposit	\$80.00
2113	Nancy Alvarado	10/15/2015	Employee Reimbursement Direct Deposit	\$120.00
2114	Ivette Baldaguez	10/15/2015	Employee Reimbursement Direct Deposit	\$120.00
2115	Ivette Baldaguez	10/15/2015	Employee Reimbursement Direct Deposit	\$120.00
2116	Steven Briggs	10/15/2015	Employee Reimbursement Direct Deposit	\$92.23
2117	Brandon Classen	10/15/2015	Employee Reimbursement Direct Deposit	\$68.48
2118	Brandon Cope	10/15/2015	Employee Reimbursement Direct Deposit	\$202.47
2119	Donna Corliss-Morgan	10/15/2015	Employee Reimbursement Direct Deposit	\$84.93
2120	Julie Coston	10/15/2015	Employee Reimbursement Direct Deposit	\$25.38
2121	Ebony Cousins	10/15/2015	Employee Reimbursement Direct Deposit	\$166.12
2122	Maria Cruz	10/15/2015	Employee Reimbursement Direct Deposit	\$68.31
2123	Larryl Curtis	10/15/2015	Employee Reimbursement Direct Deposit	\$36.27
2124	George Davis	10/15/2015	Employee Reimbursement Direct Deposit	\$157.67
2125	David Ellis	10/15/2015	Employee Reimbursement Direct Deposit	\$69.58
2126	Kim Ellis	10/15/2015	Employee Reimbursement Direct Deposit	\$150.54
2127	Robert Glinski	10/15/2015	Employee Reimbursement Direct Deposit	\$118.96
2128	Pennie Graeber	10/15/2015	Employee Reimbursement Direct Deposit	\$65.21
2129	Idania Gutierrez	10/15/2015	Employee Reimbursement Direct Deposit	\$92.69
2130	Metalisa Hartford	10/15/2015	Employee Reimbursement Direct Deposit	\$66.02
2131	Lisa Housen	10/15/2015	Employee Reimbursement Direct Deposit	\$36.29
2132	Barbara Knoll-Allen	10/15/2015	Employee Reimbursement Direct Deposit	\$117.65
2133	Mary Konrad	10/15/2015	Employee Reimbursement Direct Deposit	\$90.90
2134	Lilia Martinez	10/15/2015	Employee Reimbursement Direct Deposit	\$79.12
2135	Donna McKethan	10/15/2015	Employee Reimbursement Direct Deposit	\$123.45
2136	Darrell Montgomery	10/15/2015	Employee Reimbursement Direct Deposit	\$45.08
2137	Lisa Monthie	10/15/2015	Employee Reimbursement Direct Deposit	\$33.93
2138	Joy Morris	10/15/2015	Employee Reimbursement Direct Deposit	\$54.78
2139	Sandra Muro	10/15/2015	Employee Reimbursement Direct Deposit	\$89.93

2140	Athena Nuness	10/15/2015	Employee Reimbursement Direct Deposit	\$117.65
2141	Vivyana Reveles	10/15/2015	Employee Reimbursement Direct Deposit	\$28.29
2142	Carlos Rodarte	10/15/2015	Employee Reimbursement Direct Deposit	\$5.64
2143	Lanette Rogers	10/15/2015	Employee Reimbursement Direct Deposit	\$120.00
2144	Sarah Scott	10/15/2015	Employee Reimbursement Direct Deposit	\$95.94
2145	Rachael Slinkard	10/15/2015	Employee Reimbursement Direct Deposit	\$107.81
2146	Dustin Sykora	10/15/2015	Employee Reimbursement Direct Deposit	\$115.52
2147	Tami Wiethorn	10/15/2015	Employee Reimbursement Direct Deposit	\$25.88
2148	Kathy Wigtil	10/15/2015	Employee Reimbursement Direct Deposit	\$62.32
2149	Keith Hall	10/19/2015	Employee Reimbursement Direct Deposit	\$80.21
2150	Candice Marecle	10/19/2015	Employee Reimbursement Direct Deposit	\$87.69
2151	Margarita Ramirez	10/19/2015	Employee Reimbursement Direct Deposit	\$26.34
2152	Alicia Rodriguez	10/19/2015	Employee Reimbursement Direct Deposit	\$21.80
2153	Ana Abad	10/21/2015	Employee Reimbursement Direct Deposit	\$109.11
2154	Regina Cotton	10/21/2015	Employee Reimbursement Direct Deposit	\$148.67
2155	Alfonso Saldana	10/21/2015	Employee Reimbursement Direct Deposit	\$82.51
2156	Talia Sauer	10/21/2015	Employee Reimbursement Direct Deposit	\$251.24
2157	Ginger Whitfield	10/21/2015	Employee Reimbursement Direct Deposit	\$55.13
2158	Angela Adams	10/22/2015	Employee Reimbursement Direct Deposit	\$22.20
2159	Katherine Bartlett	10/22/2015	Employee Reimbursement Direct Deposit	\$333.94
2160	Courtney Bender	10/22/2015	Employee Reimbursement Direct Deposit	\$120.00
2161	Lakeisha Bivens	10/22/2015	Employee Reimbursement Direct Deposit	\$121.18
2162	Jonathan Cambambia	10/22/2015	Employee Reimbursement Direct Deposit	\$100.63
2163	Kelly Carbonara	10/22/2015	Employee Reimbursement Direct Deposit	\$84.39
2164	Jessica Chapman	10/22/2015	Employee Reimbursement Direct Deposit	\$9.20
2165	Aimee Clendennen	10/22/2015	Employee Reimbursement Direct Deposit	\$24.44
2166	Barbara Cude	10/22/2015	Employee Reimbursement Direct Deposit	\$23.98
2167	Kaelyn Curry	10/22/2015	Employee Reimbursement Direct Deposit	\$24.04
2168	Natalee Dixon	10/22/2015	Employee Reimbursement Direct Deposit	\$44.16
2169	Calla Downey	10/22/2015	Employee Reimbursement Direct Deposit	\$89.07
2170	Meredith Drake	10/22/2015	Employee Reimbursement Direct Deposit	\$123.17
2171	Jessica Gastler	10/22/2015	Employee Reimbursement Direct Deposit	\$7.99
2172	James Glidewell	10/22/2015	Employee Reimbursement Direct Deposit	\$84.70
2173	Andrea Grimm	10/22/2015	Employee Reimbursement Direct Deposit	\$56.01
2174	Nikitha Hartfield	10/22/2015	Employee Reimbursement Direct Deposit	\$120.00
2175	Kimberly Hernandez	10/22/2015	Employee Reimbursement Direct Deposit	\$136.12
2176	Lydia Kennedy	10/22/2015	Employee Reimbursement Direct Deposit	\$26.51
2177	Naseem Khozein	10/22/2015	Employee Reimbursement Direct Deposit	\$180.10
2178	Brandy Kirven	10/22/2015	Employee Reimbursement Direct Deposit	\$72.16
2179	Valerie Klem	10/22/2015	Employee Reimbursement Direct Deposit	\$69.06

2180	Jan Lovorn	10/22/2015	Employee Reimbursement Direct Deposit	\$44.16
2181	Curt McCollum	10/22/2015	Employee Reimbursement Direct Deposit	\$267.49
2182	Tammy McCulloch	10/22/2015	Employee Reimbursement Direct Deposit	\$57.37
2183	Debra McGowan	10/22/2015	Employee Reimbursement Direct Deposit	\$126.48
2184	Teresa Mullet	10/22/2015	Employee Reimbursement Direct Deposit	\$105.81
2185	Athena Nuness	10/22/2015	Employee Reimbursement Direct Deposit	\$49.91
2186	Haley Pankonien	10/22/2015	Employee Reimbursement Direct Deposit	\$89.99
2187	Jamie Pecina	10/22/2015	Employee Reimbursement Direct Deposit	\$101.76
2188	Barbara Perdichi	10/22/2015	Employee Reimbursement Direct Deposit	\$57.04
2189	Deborah Philpott-Lewis	10/22/2015	Employee Reimbursement Direct Deposit	\$112.93
2190	Leslie Redfield	10/22/2015	Employee Reimbursement Direct Deposit	\$60.78
2191	Maria Reece	10/22/2015	Employee Reimbursement Direct Deposit	\$95.16
2192	David Rehfeld	10/22/2015	Employee Reimbursement Direct Deposit	\$71.47
2193	Shontavia Rhodes	10/22/2015	Employee Reimbursement Direct Deposit	\$107.99
2194	Reuben Saage	10/22/2015	Employee Reimbursement Direct Deposit	\$175.40
2195	Crystal Schumacher	10/22/2015	Employee Reimbursement Direct Deposit	\$13.80
2196	Christa Simmons	10/22/2015	Employee Reimbursement Direct Deposit	\$64.52
2197	Haley Slaughter	10/22/2015	Employee Reimbursement Direct Deposit	\$37.91
2198	Joanna Smith	10/22/2015	Employee Reimbursement Direct Deposit	\$84.99
2199	Julia Sohns	10/22/2015	Employee Reimbursement Direct Deposit	\$68.39
2200	Samantha Swartzenberg	10/22/2015	Employee Reimbursement Direct Deposit	\$305.37
2201	Debra Tanguma	10/22/2015	Employee Reimbursement Direct Deposit	\$96.37
2202	Melody Terrell	10/22/2015	Employee Reimbursement Direct Deposit	\$108.68
2203	Sara Trapp	10/22/2015	Employee Reimbursement Direct Deposit	\$12.19
2204	Sherry Trotts	10/22/2015	Employee Reimbursement Direct Deposit	\$117.65
2205	Elizabeth Updegrove	10/22/2015	Employee Reimbursement Direct Deposit	\$69.45
2206	Kathy Wigtil	10/22/2015	Employee Reimbursement Direct Deposit	\$48.06
2207	Pamela Williams	10/22/2015	Employee Reimbursement Direct Deposit	\$64.23
2208	Terrell Wooden	10/22/2015	Employee Reimbursement Direct Deposit	\$62.10
2209	Maria Antonio	10/29/2015	Employee Reimbursement Direct Deposit	\$23.27
2210	Grace Benson	10/29/2015	Employee Reimbursement Direct Deposit	\$10.78
2211	Brandon Cope	10/29/2015	Employee Reimbursement Direct Deposit	\$171.47
2212	Ebony Cousins	10/29/2015	Employee Reimbursement Direct Deposit	\$140.60
2213	Kristin Cunningham	10/29/2015	Employee Reimbursement Direct Deposit	\$17.68
2214	Dustin Davisson	10/29/2015	Employee Reimbursement Direct Deposit	\$116.15
2215	Kim Ellis	10/29/2015	Employee Reimbursement Direct Deposit	\$304.36
2216	Milissa Johnson	10/29/2015	Employee Reimbursement Direct Deposit	\$22.36
2217	Jared Nazarian	10/29/2015	Employee Reimbursement Direct Deposit	\$298.06
2218	Cathleen Rooney	10/29/2015	Employee Reimbursement Direct Deposit	\$155.39
768153	BSN SPORTS	10/01/2015	Paper Check	\$10,212.00

768154	BARNES & NOBLE	10/01/2015	Paper Check	\$714.40
768155	BLICK ART MATERIALS	10/01/2015	Paper Check	\$1,183.40
768156	BRAZOS VALLEY EQUIPMENT	10/01/2015	Paper Check	\$383.59
768157	CAROLINA BIOLOGICAL	10/01/2015	Paper Check	\$631.42
768158	THE DRAPERY SHOP OF	10/01/2015	Paper Check	\$246.85
768159	WACO, CITY OF	10/01/2015	Paper Check	\$47.00
768160	CDW GOVERNMENT INC	10/01/2015	Paper Check	\$32,017.99
768161	CORSICANA HIGH SCHOOL	10/01/2015	Paper Check	\$275.00
768162	CITY OF WACO	10/01/2015	Paper Check	\$297.50
768163	DELL MARKETING L.P.	10/01/2015	Paper Check	\$18,550.84
768164	EDUCATION SERVICE	10/01/2015	Paper Check	\$1,390.00
768165	EQUIPMENT DEPOT	10/01/2015	Paper Check	\$16,900.00
768166	ESTRELLITA	10/01/2015	Paper Check	\$1,417.90
768167	FEDEX	10/01/2015	Paper Check	\$18.26
768168	HARVEY DACO INC	10/01/2015	Paper Check	\$2,411.35
768169	HEB CREDIT RECEIVABLES	10/01/2015	Paper Check	\$388.18
768170	LAKESHORE EQUIPMENT	10/01/2015	Paper Check	\$223.63
768171	ATMOS ENERGY	10/01/2015	Paper Check	\$632.59
768172	LOWE'S COMPANIES INC	10/01/2015	Paper Check	\$432.07
768173	MCCOY CORPORATION	10/01/2015	Paper Check	\$110.59
768174	MCLENNAN COMMUNITY	10/01/2015	Paper Check	\$396.00
768175	MCLENNAN COUNTY	10/01/2015	Paper Check	\$6,793.09
768176	MCLENNAN COUNTY TAX	10/01/2015	Paper Check	\$405.00
768177	MCLENNAN COUNTY TAX	10/01/2015	Paper Check	\$550.00
768178	MORRISON SUPPLY CO	10/01/2015	Paper Check	\$111.24
768179	ORIENTAL TRADING	10/01/2015	Paper Check	\$378.60
768180	PENDER'S MUSIC COMPANY	10/01/2015	Paper Check	\$183.70
768181	PEOPLES EDUCATION	10/01/2015	Paper Check	\$6,120.00
768182	J W PEPPER OF	10/01/2015	Paper Check	\$981.94
768183	PITNEY BOWES	10/01/2015	Paper Check	\$746.00
768184	PRECISION BUSINESS	10/01/2015	Paper Check	\$2,278.70
768185	PRUFROCK PRESS INC	10/01/2015	Paper Check	\$57.85
768186	REALLY GOOD STUFF, INC	10/01/2015	Paper Check	\$47.89
768187	REED'S FLOWERS	10/01/2015	Paper Check	\$135.00
768188	SAM'S CLUB #8286	10/01/2015	Paper Check	\$3,260.97
768189	SAMUEL FRENCH INC	10/01/2015	Paper Check	\$600.00
768190	SHERWIN WILLIAMS	10/01/2015	Paper Check	\$3,797.89
768191	SMOOT ANDERSON	10/01/2015	Paper Check	\$888.73
768192	T & G CHEMICAL & SUPPLY	10/01/2015	Paper Check	\$575.40
768193	TASB RISK MANAGEMENT	10/01/2015	Paper Check	\$45.67

768194	TEMPLE HIGH SCHOOL	10/01/2015	Paper Check	\$89.00
768195	TEXAS ASSOCIATION OF	10/01/2015	Paper Check	\$300.00
768196	TEXAS ASSOCIATION OF	10/01/2015	Paper Check	\$200.00
768197	TEXAS HIGH SCHOOL	10/01/2015	Paper Check	\$55.00
768198	TEXAS STATE TECHNICAL	10/01/2015	Paper Check	\$5,850.00
768199	ERNESTO FRAGA	10/01/2015	Paper Check	\$467.00
768200	TRANE COMPANY	10/01/2015	Paper Check	\$72.80
768201	CITY OF WACO CONVENTION	10/01/2015	Paper Check	\$650.00
768202	WALSH GALLEGOS TREVINO	10/01/2015	Paper Check	\$2,635.36
768203	WESLEY BLANTON SERVICE	10/01/2015	Paper Check	\$265.00
768204	WOODWIND & BRASSWIND,	10/01/2015	Paper Check	\$69.90
768205	DEPARTMENT OF STATE	10/01/2015	Paper Check	\$124.00
768206	PITSCO EDUCATION	10/01/2015	Paper Check	\$5,354.40
768207	OFFICE DEPOT	10/01/2015	Paper Check	\$14,360.35
768208	WACO WATER DEPT, CITY OF	10/01/2015	Paper Check	\$6,274.22
768209	ERWIN DISTRIBUTING	10/01/2015	Paper Check	\$260.44
768210	JASON'S DELI	10/01/2015	Paper Check	\$799.00
768211	BUTTERY COMPANY LLP	10/01/2015	Paper Check	\$362.31
768212	BAYLOR UNIVERSITY	10/01/2015	Paper Check	\$1,008.00
768213	PARENTS AS TEACHERS	10/01/2015	Paper Check	\$1,275.00
768214	SOLAR SUPPLY	10/01/2015	Paper Check	\$172.86
768215	ABC-CLIO LLC	10/01/2015	Paper Check	\$3,918.00
768216	BOSQUE FORMS INC	10/01/2015	Paper Check	\$730.11
768217	ACT	10/01/2015	Paper Check	\$4.00
768218	HOME DEPOT USA INC	10/01/2015	Paper Check	\$659.31
768219	BAYLOR UNIVERSTIY	10/01/2015	Paper Check	\$400.00
768220	NEI DATACOM / NEMMER	10/01/2015	Paper Check	\$505,207.61
768221	DAKTRONICS INC	10/01/2015	Paper Check	\$2,000.00
768222	LONE STAR LEARNING INC	10/01/2015	Paper Check	\$403.17
768223	LAB RESOURCES INC	10/01/2015	Paper Check	\$1,540.00
768224	INSURORS OF TEXAS	10/01/2015	Paper Check	\$1,943.98
768225	RSR ELECTRONICS INC	10/01/2015	Paper Check	\$1,432.75
768226	MOODY GARDENS HOTEL	10/01/2015	Paper Check	\$974.46
768227	RS MEANS COMPANY	10/01/2015	Paper Check	\$1,451.94
768228	PETER PIPER PIZZA	10/01/2015	Paper Check	\$62.90
768229	HEINEMANN	10/01/2015	Paper Check	\$21,643.82
768230	PC & MAC EXCHANGE	10/01/2015	Paper Check	\$1,481.00
768231	BUSH'S CHICKEN	10/01/2015	Paper Check	\$330.00
768232	SIMS PLASTICS OF WACO	10/01/2015	Paper Check	\$87.59
768233	MENTORING MINDS LP	10/01/2015	Paper Check	\$2,764.49

768234	CTAT	10/01/2015	Paper Check	\$890.00
768235	ALTEX ELECTRONICS LTD	10/01/2015	Paper Check	\$649.95
768236	STONY POINT HIGH SCHOOL	10/01/2015	Paper Check	\$55.00
768237	CUMMINS ALLISON CORP	10/01/2015	Paper Check	\$601.00
768238	PEARSON EDUCATION	10/01/2015	Paper Check	\$8,580.60
768239	NAGC	10/01/2015	Paper Check	\$119.00
768240	DANCE N T'S	10/01/2015	Paper Check	\$3,385.50
768241	PIONEER CREDIT RECOVERY	10/01/2015	Paper Check	\$202.00
768242	JARRETT PUBLISHING	10/01/2015	Paper Check	\$591.80
768243	SWEETWATER SOUND INC	10/01/2015	Paper Check	\$473.90
768244	OLS ELECTRIC INC	10/01/2015	Paper Check	\$360.00
768245	W OSCAR NEUHAUS MEM	10/01/2015	Paper Check	\$100.00
768246	MIDWAY HIGH SCHOOL	10/01/2015	Paper Check	\$400.00
768247	SCHINDLER ELEVATOR	10/01/2015	Paper Check	\$920.61
768248	STUDENT TRANSPORTATION	10/01/2015	Paper Check	\$5,209.52
768249	HOBBY LOBBY STORES INC	10/01/2015	Paper Check	\$44.92
768250	MARDEL INC	10/01/2015	Paper Check	\$232.48
768251	GRAND HYATT SAN ANTONIO	10/01/2015	Paper Check	\$116.31
768252	GRAND HYATT SAN ANTONIO	10/01/2015	Paper Check	\$498.39
768253	GRAND HYATT SAN ANTONIO	10/01/2015	Paper Check	\$498.39
768254	STAPLES INC	10/01/2015	Paper Check	\$790.13
768255	HEART OF TEXAS	10/01/2015	Paper Check	\$15.00
768256	EAN HOLDINGS LLC	10/01/2015	Paper Check	\$84.02
768257	GLACIER BEACH LLC	10/01/2015	Paper Check	\$65.90
768258	CTS CONSOLIDATED	10/01/2015	Paper Check	\$729.31
768259	JERRY'S	10/01/2015	Paper Check	\$1,173.75
768260	ALERE TOXICOLOGY	10/01/2015	Paper Check	\$210.00
768261	LEAD4WARD LLC	10/01/2015	Paper Check	\$1,795.00
768262	TEAGUE HIGH SCHOOL	10/01/2015	Paper Check	\$1,031.20
768263	LEANDER INDEPENDENT	10/01/2015	Paper Check	\$350.00
768264	DREAM RANCH LLC	10/01/2015	Paper Check	\$2,530.00
768265	CENTER FOR EQUITY AND	10/01/2015	Paper Check	\$9,500.00
768266	HUDSON ENERGY SERVICES,	10/01/2015	Paper Check	\$285,624.87
768267	TEXAS FLEET FUEL	10/01/2015	Paper Check	\$7,973.99
768268	HISD CONTROLLER'S OFFICE-	10/01/2015	Paper Check	\$330.49
768269	CLARK TRAVEL	10/01/2015	Paper Check	\$3,000.00
768270	PROLOGIC TECHNOLOGY	10/01/2015	Paper Check	\$268,368.00
768271	CINTAS R.U.S., LP,	10/01/2015	Paper Check	\$1,319.73
768272	MATHESON, INC.	10/01/2015	Paper Check	\$328.89
768273	TyQuin Bedford	10/01/2015	Paper Check	\$59.12

768274	Waco ISD	10/01/2015	Paper Check	\$100.00
768275	Angela Nunley	10/01/2015	Paper Check	\$50.00
768276	Henry Carbajal	10/01/2015	Paper Check	\$65.00
768277	Joe Danforth	10/01/2015	Paper Check	\$85.00
768278	Bill Moeller	10/01/2015	Paper Check	\$45.00
768279	Ricky D Powell	10/01/2015	Paper Check	\$45.00
768280	Larry Weeks	10/01/2015	Paper Check	\$75.00
768281	Domingo J Diaz	10/01/2015	Paper Check	\$45.00
768282	Bruce Little	10/01/2015	Paper Check	\$45.00
768283	Curtis Dollins	10/01/2015	Paper Check	\$45.00
768284	Mark Fiedler	10/01/2015	Paper Check	\$45.00
768285	Keith Davis	10/01/2015	Paper Check	\$45.00
768286	Rodney Harris	10/01/2015	Paper Check	\$55.00
768287	Summit Electric Supply Co. Inc	10/01/2015	Paper Check	\$804.93
768288	THOMAS BROWN	10/01/2015	Paper Check	\$88.40
768289	STEVEN W. WENZEL	10/01/2015	Paper Check	\$85.00
768290	JAMES JARMON	10/01/2015	Paper Check	\$90.37
768291	TeamLeader	10/01/2015	Paper Check	\$5,414.19
768292	Trail of Breadcrumbs	10/01/2015	Paper Check	\$240.00
768293	Jacquelyn K Hejl	10/01/2015	Paper Check	\$385.00
768294	Follett School Solutions, Inc.	10/01/2015	Paper Check	\$39.22
768295	Sykora Family Ford, Inc.	10/01/2015	Paper Check	\$53.81
768296	Lockfast, Inc.	10/01/2015	Paper Check	\$102.60
768297	IVYAN WILSON	10/01/2015	Paper Check	\$152.28
768298	DENNIS HOELSCHER	10/01/2015	Paper Check	\$88.64
768299	GREG ROBINSON	10/01/2015	Paper Check	\$85.00
768300	McGraw-Hill School Education	10/01/2015	Paper Check	\$943.58
768301	TAMMY GINDRATT	10/01/2015	Paper Check	\$115.00
768302	PRO-FIT EVENT SERVICES,	10/01/2015	Paper Check	\$467.50
768303	ABRAHAM HARDEN	10/01/2015	Paper Check	\$80.00
768304	KAREN SMITH	10/01/2015	Paper Check	\$160.00
768305	LORI SISNEROZ	10/01/2015	Paper Check	\$65.00
768306	JAMES LAUDERDALE	10/01/2015	Paper Check	\$85.00
768307	MARQUISE HUGHES	10/01/2015	Paper Check	\$85.00
768308	FRED WORLEY	10/01/2015	Paper Check	\$55.00
768309	Baylor University School of Soci	10/01/2015	Paper Check	\$600.00
768310	MAGGIE STINNETT	10/01/2015	Paper Check	\$96.20
768311	ASHIYA CUMMINGS	10/01/2015	Paper Check	\$120.00
768312	RICHARD SHACKELFORD	10/01/2015	Paper Check	\$55.00
768313	CHRIS WILLIAMS	10/01/2015	Paper Check	\$80.00

768314	LORENZO GREER	10/01/2015	Paper Check	\$80.00
768315	JAMES SARTWELLE	10/01/2015	Paper Check	\$103.00
768316	JONATHAN GOODMAN	10/01/2015	Paper Check	\$103.00
768317	PILAR TORRES	10/01/2015	Paper Check	\$103.00
768318	MELROY THOMAS	10/01/2015	Paper Check	\$80.00
768319	RAYMOND VRISENO	10/01/2015	Paper Check	\$103.00
768320	Multi-Health Systems, Inc.	10/01/2015	Paper Check	\$8,012.40
768321	PRIME LEARNING ADVISORS	10/01/2015	Paper Check	\$5,843.17
768322	ReadyRefresh	10/01/2015	Paper Check	\$42.35
768323	QUAVERMUSIC.COM LLC	10/01/2015	Paper Check	\$23,625.00
768324	PALA SUPPLY CO..	10/01/2015	Paper Check	\$880.00
768325	ROBERT WYCOFF	10/01/2015	Paper Check	\$80.00
768326	TED COLEMAN	10/01/2015	Paper Check	\$85.00
768327	LITTLE CAESARS PIZZA- N.	10/01/2015	Paper Check	\$83.98
768328	PROPHECY MEDIA GROUP,	10/01/2015	Paper Check	\$750.00
768329	COMMUNITY INDICATORS	10/01/2015	Paper Check	\$75.00
768330	COMMUNITY INDICATORS	10/01/2015	Paper Check	\$455.00
768331	DOUGLAS VANZANDT	10/01/2015	Paper Check	\$165.00
768332	ERNEST HILBURN	10/01/2015	Paper Check	\$100.00
768333	RENE HARTHCOCK	10/01/2015	Paper Check	\$75.36
768334	Amanda Duncan	10/01/2015	Paper Check	\$221.91
768335	Archie Hatten	10/01/2015	Paper Check	\$2,400.00
768336	Scott Stulir	10/01/2015	Paper Check	\$1,140.00
768337	MCLENNAN COUNTY TAX	10/02/2015	Paper Check	\$37.00
768338	US SCHOLASTIC BAND	10/02/2015	Paper Check	\$1,000.00
768339	MCLENNAN COUNTY TAX	10/05/2015	Paper Check	\$103.50
768340	Anne Donaldson	10/06/2015	Paper Check	\$250.00
768341	BARNES & NOBLE	10/08/2015	Paper Check	\$31.25
768342	CAROLINA BIOLOGICAL	10/08/2015	Paper Check	\$2,137.50
768343	CDW GOVERNMENT INC	10/08/2015	Paper Check	\$179.98
768344	DELL MARKETING L.P.	10/08/2015	Paper Check	\$948.54
768345	EDUCATION SERVICE	10/08/2015	Paper Check	\$40.03
768346	EDUCATION SERVICE	10/08/2015	Paper Check	\$50.00
768347	EDUCATION SERVICE	10/08/2015	Paper Check	\$32,814.45
768348	FASTENAL COMPANY	10/08/2015	Paper Check	\$192.24
768349	GENE IVES ACOUSTIC & TILE	10/08/2015	Paper Check	\$34.56
768350	H B BLAKE BUILDING	10/08/2015	Paper Check	\$1,157.00
768351	HEB CREDIT RECEIVABLES	10/08/2015	Paper Check	\$789.81
768352	L & M WHOLESALE	10/08/2015	Paper Check	\$445.74
768353	LAKESHORE EQUIPMENT	10/08/2015	Paper Check	\$1,703.64

768354	LOWE'S COMPANIES INC	10/08/2015	Paper Check	\$82.04
768355	MANTEK	10/08/2015	Paper Check	\$254.72
768356	MCCOY CORPORATION	10/08/2015	Paper Check	\$269.39
768357	MCLENNAN COMMUNITY	10/08/2015	Paper Check	\$99.00
768358	ORIENTAL TRADING	10/08/2015	Paper Check	\$592.55
768359	CENTRAL TRANSPORTATION	10/08/2015	Paper Check	\$19.26
768360	PEOPLES EDUCATION	10/08/2015	Paper Check	\$4,384.70
768361	J W PEPPER OF	10/08/2015	Paper Check	\$975.26
768362	PITNEY BOWES	10/08/2015	Paper Check	\$131.54
768363	POSITIVE PROMOTIONS INC	10/08/2015	Paper Check	\$487.60
768364	PRECISION BUSINESS	10/08/2015	Paper Check	\$1,551.34
768365	REED'S FLOWERS	10/08/2015	Paper Check	\$316.00
768366	REMEDIA PUBLICATIONS INC	10/08/2015	Paper Check	\$129.99
768367	SAM HOUSTON HIGH SCHOOL	10/08/2015	Paper Check	\$300.00
768368	SAM'S CLUB #8286	10/08/2015	Paper Check	\$3,879.98
768369	SARGENT-WELCH	10/08/2015	Paper Check	\$5,184.84
768370	SCREEN TEX GRAPHICS LP	10/08/2015	Paper Check	\$599.00
768371	T WEAVER ENTERPRISES	10/08/2015	Paper Check	\$489.64
768372	T & G CHEMICAL & SUPPLY	10/08/2015	Paper Check	\$3,937.50
768373	TASB RISK MANAGEMENT	10/08/2015	Paper Check	\$33.15
768374	TEXAS ASSOCIATION OF	10/08/2015	Paper Check	\$47.57
768375	TEMPLE HIGH SCHOOL	10/08/2015	Paper Check	\$15,000.00
768376	TEXAS EDUCATION AGENCY -	10/08/2015	Paper Check	\$501.63
768377	TEPSA-TX ELEM PRINC SCH	10/08/2015	Paper Check	\$50.95
768378	TG	10/08/2015	Paper Check	\$4,178.85
768379	SCHOOL SPECIALTY INC	10/08/2015	Paper Check	\$2,341.47
768380	BSN SPORTS INC dba U.S.	10/08/2015	Paper Check	\$235.00
768381	WAL-MART SUPER CENTER	10/08/2015	Paper Check	\$60.00
768382	MCLENNAN COUNTY	10/08/2015	Paper Check	\$10,636.00
768383	INTERNAL REVENUE SERVICE	10/08/2015	Paper Check	\$62.50
768384	U S DEPARTMENT OF	10/08/2015	Paper Check	\$446.12
768385	TEXAS CLASSROOM	10/08/2015	Paper Check	\$150.65
768386	ATPE-ASSN OF PROF EDUC	10/08/2015	Paper Check	\$1,609.57
768387	TIVA - Texas Industrial	10/08/2015	Paper Check	\$29.57
768388	TSTA -TX STATE TEACHERS	10/08/2015	Paper Check	\$1,785.99
768389	GREATER WACO AFT	10/08/2015	Paper Check	\$14,460.74
768390	OFFICE DEPOT	10/08/2015	Paper Check	\$7,217.09
768391	WACO WATER DEPT, CITY OF	10/08/2015	Paper Check	\$7,049.12
768392	C F SUPPLY INC	10/08/2015	Paper Check	\$64.80
768393	3 D B CYCLES INC	10/08/2015	Paper Check	\$19.20

768394	QUILL CORPORATION	10/08/2015	Paper Check	\$441.95
768395	TIME WARNER CABLE	10/08/2015	Paper Check	\$260.16
768396	PARENTS AS TEACHERS	10/08/2015	Paper Check	\$1,575.00
768397	WACO SYMPHONY COUNCIL	10/08/2015	Paper Check	\$239.00
768398	WACO SYMPHONY COUNCIL	10/08/2015	Paper Check	\$145.00
768399	WACO SYMPHONY COUNCIL	10/08/2015	Paper Check	\$236.00
768400	WACO SYMPHONY COUNCIL	10/08/2015	Paper Check	\$204.00
768401	WACO SYMPHONY COUNCIL	10/08/2015	Paper Check	\$138.00
768402	PBK ARCHITECTS	10/08/2015	Paper Check	\$1,288.80
768403	BOSQUE FORMS INC	10/08/2015	Paper Check	\$265.00
768404	AT & T WIRELESS SERVICES	10/08/2015	Paper Check	\$2,477.61
768405	AT & T WIRELESS SERVICES	10/08/2015	Paper Check	\$74.63
768406	AT & T WIRELESS SERVICES	10/08/2015	Paper Check	\$702.87
768407	AT & T WIRELESS SERVICES	10/08/2015	Paper Check	\$219.94
768408	AT & T WIRELESS SERVICES	10/08/2015	Paper Check	\$694.58
768409	AT & T WIRELESS SERVICES	10/08/2015	Paper Check	\$77.75
768410	PITNEY BOWES	10/08/2015	Paper Check	\$70.26
768411	TMEA	10/08/2015	Paper Check	\$100.00
768412	VARSITY SPIRIT FASHIONS	10/08/2015	Paper Check	\$4,368.45
768413	HOME DEPOT USA INC	10/08/2015	Paper Check	\$124.23
768414	JOHNSON SUPPLY &	10/08/2015	Paper Check	\$2,023.66
768415	NEI DATACOM / NEMMER	10/08/2015	Paper Check	\$330.00
768416	FIRST FINANCIAL ADMIN. INC	10/08/2015	Paper Check	\$4,933.06
768417	FIRST FINANCIAL ADMIN. INC	10/08/2015	Paper Check	\$25,562.06
768418	FIRST FINANCIAL ADMIN. INC.	10/08/2015	Paper Check	\$206,274.03
768419	FIRST FINANCIAL ADMIN. INC.	10/08/2015	Paper Check	\$82.60
768420	FIRST FINANCIAL ADMIN. INC.	10/08/2015	Paper Check	\$223.44
768421	LAW ENFORCEMENT	10/08/2015	Paper Check	\$162.00
768422	TEPSA	10/08/2015	Paper Check	\$746.00
768423	WILLIAM V MACGILL &	10/08/2015	Paper Check	\$4,069.63
768424	ADVOCACY CENTER	10/08/2015	Paper Check	\$375.00
768425	PHEAA	10/08/2015	Paper Check	\$312.40
768426	CLEBURNE HIGH SCHOOL	10/08/2015	Paper Check	\$225.00
768427	CLEMSON UNIVERSITY NDPN	10/08/2015	Paper Check	\$495.00
768428	PROJECT LEAD THE WAY INC	10/08/2015	Paper Check	\$750.00
768429	HEINEMANN	10/08/2015	Paper Check	\$683.44
768430	THE REYNOLDS COMPANY	10/08/2015	Paper Check	\$254.22
768431	TAEA HEADQUARTERS	10/08/2015	Paper Check	\$390.00
768432	TAEA HEADQUARTERS	10/08/2015	Paper Check	\$260.00
768433	ALLISON ENTERPRISES INC	10/08/2015	Paper Check	\$2,653.50

768434	PEARSON	10/08/2015	Paper Check	\$3,000.00
768435	MENTORING MINDS LP	10/08/2015	Paper Check	\$248.49
768436	ALTEX ELECTRONICS LTD	10/08/2015	Paper Check	\$6,493.79
768437	SCHOLASTIC LIBRARY	10/08/2015	Paper Check	\$1,332.00
768438	SCIENCE TEACHERS	10/08/2015	Paper Check	\$155.00
768439	SCIENCE TEACHERS	10/08/2015	Paper Check	\$260.00
768440	SCIENCE TEACHERS	10/08/2015	Paper Check	\$2,470.00
768441	PIONEER CREDIT RECOVERY	10/08/2015	Paper Check	\$202.00
768442	GEORGETOWN ATHLETICS	10/08/2015	Paper Check	\$50.00
768443	HOMELESS NETWORK OF	10/08/2015	Paper Check	\$250.00
768444	HOMELESS NETWORK OF	10/08/2015	Paper Check	\$100.00
768445	HOMELESS NETWORK OF	10/08/2015	Paper Check	\$630.00
768446	BAYLOR UNIVERSITY	10/08/2015	Paper Check	\$210.00
768447	BAYLOR UNIVERSITY	10/08/2015	Paper Check	\$330.00
768448	MSC INDUSTRIAL SUPPLY CO	10/08/2015	Paper Check	\$1,731.14
768449	OLS ELECTRIC INC	10/08/2015	Paper Check	\$9,534.20
768450	MIDWAY HIGH SCHOOL	10/08/2015	Paper Check	\$250.00
768451	MIDWAY HIGH SCHOOL	10/08/2015	Paper Check	\$250.00
768452	TRAMAR RESTAURANT	10/08/2015	Paper Check	\$194.67
768453	MARDEL INC	10/08/2015	Paper Check	\$34.95
768454	SCHOOL SPECIALTY SCIENCE	10/08/2015	Paper Check	\$1,031.20
768455	TEXAS MUNICIPAL POLICE	10/08/2015	Paper Check	\$81.84
768456	FIRST FINANCIAL	10/08/2015	Paper Check	\$30,928.08
768457	FIRST FINANCIAL	10/08/2015	Paper Check	\$1,579.15
768458	TEXAS TEACHERS	10/08/2015	Paper Check	\$3,184.98
768459	A & S OFFICE SOLUTIONS LP	10/08/2015	Paper Check	\$4,678.28
768460	THOR GUARD, INC	10/08/2015	Paper Check	\$130.31
768461	WALLING ENTERPRISES, INC	10/08/2015	Paper Check	\$117.00
768462	ARAMARK UNIFORM	10/08/2015	Paper Check	\$870.56
768463	GOLD'S GYM INTERNATIONAL	10/08/2015	Paper Check	\$4,361.38
768464	EAN HOLDINGS LLC	10/08/2015	Paper Check	\$713.25
768465	OKLAHOMA DEPARTMENT OF	10/08/2015	Paper Check	\$352.22
768466	World's Finest Chocolate	10/08/2015	Paper Check	\$3,930.00
768467	ENNIS HIGH SCHOOL	10/08/2015	Paper Check	\$350.00
768468	ENNIS HIGH SCHOOL	10/08/2015	Paper Check	\$350.00
768469	BEEANCEE ENTERPRISES INC	10/08/2015	Paper Check	\$6,135.00
768470	PHONAK, LLC	10/08/2015	Paper Check	\$140.37
768471	DREAM RANCH LLC	10/08/2015	Paper Check	\$1,178.00
768472	TASSP	10/08/2015	Paper Check	\$210.00
768473	GABRIEL RAMIREZ SR.	10/08/2015	Paper Check	\$248.00

768474	GRANDE COMMUNICATIONS	10/08/2015	Paper Check	\$10,517.27
768475	MANSFIELD HS ATHLETIC	10/08/2015	Paper Check	\$260.00
768476	LAZEL, INC	10/08/2015	Paper Check	\$24,462.72
768477	DELTA MANAGEMENT	10/08/2015	Paper Check	\$185.85
768478	TEXAS FLEET FUEL	10/08/2015	Paper Check	\$7,294.41
768479	HOUGHTON MIFFLIN	10/08/2015	Paper Check	\$201,308.25
768480	HOLIDAY INN EXPRESS &	10/08/2015	Paper Check	\$640.48
768481	PRUDE RANCH INC	10/08/2015	Paper Check	\$18,758.00
768482	ALLIED INTERSTATE LLC	10/08/2015	Paper Check	\$144.25
768483	CSED/CASH PROCESSING	10/08/2015	Paper Check	\$200.00
768484	PROLOGIC TECHNOLOGY	10/08/2015	Paper Check	\$975.00
768485	KERRY D. IRONS, M.D., P.A.	10/08/2015	Paper Check	\$44.00
768486	Ray Hendren Trustee	10/08/2015	Paper Check	\$1,516.50
768487	Child Nutrition Services	10/08/2015	Paper Check	\$1,541.69
768488	Waco ISD	10/08/2015	Paper Check	\$1,566.20
768489	First Financial	10/08/2015	Paper Check	\$1.76
768490	First Financial	10/08/2015	Paper Check	\$6,066.70
768491	Henry Carbajal	10/08/2015	Paper Check	\$57.78
768492	The Wallace Group	10/08/2015	Paper Check	\$200.00
768493	Eanes ISD	10/08/2015	Paper Check	\$3,245.00
768494	CHAPTER 13 TRUSTEE	10/08/2015	Paper Check	\$580.00
768495	DEMETRICE CONNER	10/08/2015	Paper Check	\$80.00
768496	LORI SISNEROZ	10/08/2015	Paper Check	\$80.00
768497	Edugilent Publishing, LLC	10/08/2015	Paper Check	\$14,250.00
768498	UNITED HEALTHCARE	10/08/2015	Paper Check	\$600.00
768499	UNITED HEALTHCARE	10/08/2015	Paper Check	\$683,257.93
768500	UNITED HEALTHCARE	10/08/2015	Paper Check	\$333.96
768501	UNITED HEALTHCARE	10/08/2015	Paper Check	\$304.16
768502	UNITED HEALTHCARE	10/08/2015	Paper Check	\$586.66
768503	MAGGIE STINNETT	10/08/2015	Paper Check	\$70.18
768504	ASHIYA CUMMINGS	10/08/2015	Paper Check	\$55.36
768505	The Lincoln Electric Company	10/08/2015	Paper Check	\$23,796.44
768506	FRESNO COUNTY	10/08/2015	Paper Check	\$119.50
768507	TARLETON STATE	10/08/2015	Paper Check	\$708.15
768508	iTurity, LLC	10/08/2015	Paper Check	\$3,950.00
768509	HCS INC COMMERCIAL	10/08/2015	Paper Check	\$39,962.37
768510	MOBILE MINI, INC	10/08/2015	Paper Check	\$213.87
768511	GoldStar Transit, Inc	10/08/2015	Paper Check	\$371.43
768512	NC CHILD SUPPORT	10/08/2015	Paper Check	\$122.00
768513	SCHOOL DATEBOOKS, INC	10/08/2015	Paper Check	\$1,215.00

768514	PRIME LEARNING ADVISORS	10/08/2015	Paper Check	\$12,190.00
768515	The Art of Education, LLC	10/08/2015	Paper Check	\$250.00
768516	Waco Educators Alliance	10/08/2015	Paper Check	\$1,983.15
768517	HOUGHTON MIFFLIN	10/08/2015	Paper Check	\$17,012.66
768518	EICHELBAUM WARDELL	10/08/2015	Paper Check	\$400.00
768519	WARREN INSTRUCTIONAL	10/08/2015	Paper Check	\$945.00
768520	CHICK-FIL-A @ TECH RIDGE	10/08/2015	Paper Check	\$379.83
768521	Hilton Garden Inn Houston Bush	10/08/2015	Paper Check	\$581.64
768522	Archie Hatten	10/08/2015	Paper Check	\$1,600.00
768523	Heather Hughes	10/08/2015	Paper Check	\$307.00
768524	Willie Jones	10/08/2015	Paper Check	\$840.00
768525	Scott Stulir	10/08/2015	Paper Check	\$2,300.00
768526	Lori Palladino	10/12/2015	Paper Check	\$140.00
768527	LEAD YOUR SCHOOL	10/13/2015	Paper Check	\$1,100.00
768528	SAMUEL FRENCH INC	10/13/2015	Paper Check	\$600.00
768529	COPPERAS COVE ISD	10/15/2015	Paper Check	\$233.03
768530	EDUCATION SERVICE	10/15/2015	Paper Check	\$12,261.00
768531	EDUCATION SERVICE	10/15/2015	Paper Check	\$390.00
768532	EMBASSY SUITES HOTEL	10/15/2015	Paper Check	\$294.30
768533	FEDEX	10/15/2015	Paper Check	\$20.30
768534	L & M WHOLESALE	10/15/2015	Paper Check	\$336.14
768535	GJM ENTERPRISES INC	10/15/2015	Paper Check	\$1,729.50
768536	LAWSON PRODUCTS INC	10/15/2015	Paper Check	\$361.74
768537	LOWE'S COMPANIES INC	10/15/2015	Paper Check	\$2,871.34
768538	SODEXO INC & AFFILIATES	10/15/2015	Paper Check	\$376,823.37
768539	SUE A GOODWIN	10/15/2015	Paper Check	\$2,200.00
768540	ORIENTAL TRADING	10/15/2015	Paper Check	\$105.20
768541	CENTRAL TRANSPORTATION	10/15/2015	Paper Check	\$175.02
768542	J W PEPPER OF	10/15/2015	Paper Check	\$6,254.57
768543	POSITIVE PROMOTIONS INC	10/15/2015	Paper Check	\$632.06
768544	PRECISION BUSINESS	10/15/2015	Paper Check	\$1,139.70
768545	PRO-ED	10/15/2015	Paper Check	\$1,606.00
768546	S & S WORLDWIDE INC	10/15/2015	Paper Check	\$186.92
768547	SAM'S CLUB #8286	10/15/2015	Paper Check	\$943.83
768548	SAMUEL FRENCH INC	10/15/2015	Paper Check	\$600.00
768549	SCHOLASTIC BOOK FAIRS	10/15/2015	Paper Check	\$1,368.11
768550	SHERWIN WILLIAMS	10/15/2015	Paper Check	\$570.96
768551	T WEAVER ENTERPRISES	10/15/2015	Paper Check	\$638.18
768552	TARGET STORES	10/15/2015	Paper Check	\$159.98
768553	TARGET STORES	10/15/2015	Paper Check	\$251.27

768554	TASB RISK MANAGEMENT	10/15/2015	Paper Check	\$22,955.43
768555	TEACHING SYSTEMS, INC	10/15/2015	Paper Check	\$32,308.77
768556	TEXAS EDUCATION AGENCY -	10/15/2015	Paper Check	\$844.38
768557	TEXAS SCHOOL PUBLIC	10/15/2015	Paper Check	\$1,050.00
768558	BSN SPORTS INC dba U.S.	10/15/2015	Paper Check	\$256.00
768559	UNCLE DAN'S RIB HOUSE	10/15/2015	Paper Check	\$821.25
768560	WACO TRANSIT SYSTEM INC	10/15/2015	Paper Check	\$1,000.00
768561	WAL-MART SUPER CENTER	10/15/2015	Paper Check	\$98.00
768562	WEST MUSIC COMPANY	10/15/2015	Paper Check	\$1,077.50
768563	MIDWAY ISD	10/15/2015	Paper Check	\$4,373.11
768564	PITSCO EDUCATION	10/15/2015	Paper Check	\$1,837.93
768565	OFFICE DEPOT	10/15/2015	Paper Check	\$11,173.13
768566	WACO WATER DEPT, CITY OF	10/15/2015	Paper Check	\$36,242.88
768567	TEXAS TECH UNIVERSITY-	10/15/2015	Paper Check	\$500.00
768568	SHI GOVERNMENT	10/15/2015	Paper Check	\$419.00
768569	ALL AMERICAN SPORTS	10/15/2015	Paper Check	\$1,200.00
768570	QUILL CORPORATION	10/15/2015	Paper Check	\$346.39
768571	WISD EDUCATION	10/15/2015	Paper Check	\$27,747.87
768572	JASON'S DELI	10/15/2015	Paper Check	\$369.24
768573	VIRKIM INC	10/15/2015	Paper Check	\$150.00
768574	SOLAR SUPPLY	10/15/2015	Paper Check	\$143.50
768575	STEPHENVILLE HIGH SCHOOL	10/15/2015	Paper Check	\$4,140.09
768576	WACO SYMPHONY COUNCIL	10/15/2015	Paper Check	\$110.00
768577	WACO SYMPHONY COUNCIL	10/15/2015	Paper Check	\$173.00
768578	WACO SYMPHONY COUNCIL	10/15/2015	Paper Check	\$133.00
768579	WACO SYMPHONY COUNCIL	10/15/2015	Paper Check	\$84.00
768580	AT & T WIRELESS SERVICES	10/15/2015	Paper Check	\$483.26
768581	TMEA	10/15/2015	Paper Check	\$1,020.00
768582	TMEA	10/15/2015	Paper Check	\$50.00
768583	VARSITY SPIRIT FASHIONS	10/15/2015	Paper Check	\$1,940.40
768584	JOHNSON SUPPLY &	10/15/2015	Paper Check	\$331.35
768585	NEI DATACOM / NEMMER	10/15/2015	Paper Check	\$1,775.00
768586	NORTH TEXAS	10/15/2015	Paper Check	\$224.00
768587	DRURY INN & SUITES	10/15/2015	Paper Check	\$425.07
768588	TAGT CONFERENCE	10/15/2015	Paper Check	\$1,335.00
768589	OMNI LA MANSION DEL RIO	10/15/2015	Paper Check	\$321.18
768590	PETER PIPER PIZZA	10/15/2015	Paper Check	\$251.60
768591	CLEMSON UNIVERSITY NDPN	10/15/2015	Paper Check	\$450.00
768592	INNER SPACE CAVERN	10/15/2015	Paper Check	\$444.00
768593	SECRETARY OF STATE OF	10/15/2015	Paper Check	\$155.00

768594	SIMS PLASTICS OF WACO	10/15/2015	Paper Check	\$201.75
768595	ALLISON ENTERPRISES INC	10/15/2015	Paper Check	\$1,139.70
768596	MENTORING MINDS LP	10/15/2015	Paper Check	\$25,148.61
768597	RENAISSANCE THE	10/15/2015	Paper Check	\$5,526.30
768598	RENAISSANCE THE	10/15/2015	Paper Check	\$977.73
768599	MORRIS PRINTING GROUP	10/15/2015	Paper Check	\$690.00
768600	PEARSON EDUCATION INC.	10/15/2015	Paper Check	\$1,160.15
768601	PERFORMANCE FOOD	10/15/2015	Paper Check	\$3,457.77
768602	POCKETNURSE	10/15/2015	Paper Check	\$170.67
768603	KILLEEN ISD	10/15/2015	Paper Check	\$4,373.11
768604	SCHOOL OUTFITTERS LLC	10/15/2015	Paper Check	\$466.52
768605	BAYLOR UNIVERSITY	10/15/2015	Paper Check	\$195.00
768606	BROWNWOOD ISD	10/15/2015	Paper Check	\$233.03
768607	MSC INDUSTRIAL SUPPLY CO	10/15/2015	Paper Check	\$1,125.60
768608	SWEETWATER SOUND INC	10/15/2015	Paper Check	\$179.99
768609	ANDERTON GROUP II LTD	10/15/2015	Paper Check	\$215.00
768610	MIDWAY HIGH SCHOOL	10/15/2015	Paper Check	\$200.00
768611	LONGHORN BUS SALES, LTD	10/15/2015	Paper Check	\$188,864.00
768612	LANDSCAPE SUPPLY	10/15/2015	Paper Check	\$3,420.00
768613	RUDY'S BBQ	10/15/2015	Paper Check	\$249.50
768614	MARDEL INC	10/15/2015	Paper Check	\$166.32
768615	A & S OFFICE SOLUTIONS LP	10/15/2015	Paper Check	\$3,600.60
768616	GRAND HYATT SAN ANTONIO	10/15/2015	Paper Check	\$498.39
768617	STAPLES INC	10/15/2015	Paper Check	\$1,036.29
768618	WORLD'S FINEST	10/15/2015	Paper Check	\$2,430.00
768619	WELLS FARGO FINANCIAL	10/15/2015	Paper Check	\$20,380.44
768620	EAN HOLDINGS LLC	10/15/2015	Paper Check	\$213.24
768621	THE FAMILY SCHOOL	10/15/2015	Paper Check	\$8,250.00
768622	THE FAMILY SCHOOL	10/15/2015	Paper Check	\$4,188.00
768623	SAXTON PIERCE	10/15/2015	Paper Check	\$480.00
768624	TAYLOR MUSIC INC	10/15/2015	Paper Check	\$30,425.00
768625	JERRY'S	10/15/2015	Paper Check	\$526.00
768626	UNIVERSITY OF TEXAS AT	10/15/2015	Paper Check	\$1,575.00
768627	HEART OF TEXAS FCA	10/15/2015	Paper Check	\$410.00
768628	LEAD4WARD LLC	10/15/2015	Paper Check	\$1,350.00
768629	HOLIDAY INN EXPRESS	10/15/2015	Paper Check	\$107.91
768630	HALBROOK AND MILLER, INC.	10/15/2015	Paper Check	\$174.39
768631	CHAMBER THEATRE	10/15/2015	Paper Check	\$745.50
768632	CHAMBER THEATRE	10/15/2015	Paper Check	\$745.50
768633	SAN ANGELO LAKEVIEW HIGH	10/15/2015	Paper Check	\$4,140.08

768634	TEAGUE HIGH SCHOOL	10/15/2015	Paper Check	\$1,031.20
768635	GABRIEL RAMIREZ SR.	10/15/2015	Paper Check	\$1,226.00
768636	M & D MUSIC CO.	10/15/2015	Paper Check	\$30.00
768637	IMPACT CONSULTING	10/15/2015	Paper Check	\$1,980.00
768638	TEXAS FLEET FUEL	10/15/2015	Paper Check	\$6,313.75
768639	PLANETARIUM	10/15/2015	Paper Check	\$132.00
768640	LOVING GUIDANCE, INC	10/15/2015	Paper Check	\$1,560.00
768641	LEADSONLINE, LLC	10/15/2015	Paper Check	\$2,128.00
768642	BAYES ACHIEVEMENT	10/15/2015	Paper Check	\$18,809.65
768643	TEXAS LANGUAGE	10/15/2015	Paper Check	\$9,325.00
768644	806 TECHNOLOGIES, INC.	10/15/2015	Paper Check	\$11,500.00
768645	NATURE'S CLASSROOM	10/15/2015	Paper Check	\$6,500.00
768646	Waco ISD	10/15/2015	Paper Check	\$8,746.26
768647	Angela Nunley	10/15/2015	Paper Check	\$80.00
768648	Ben Pinckney	10/15/2015	Paper Check	\$170.00
768649	Donald Thompson	10/15/2015	Paper Check	\$56.04
768650	Brian Jordan	10/15/2015	Paper Check	\$170.00
768651	Rick Gauer	10/15/2015	Paper Check	\$45.00
768652	Henry Carbajal	10/15/2015	Paper Check	\$130.00
768653	Joe Danforth	10/15/2015	Paper Check	\$85.00
768654	Latonya Richardson	10/15/2015	Paper Check	\$1,556.25
768655	Bill Moeller	10/15/2015	Paper Check	\$90.00
768656	Don Wall	10/15/2015	Paper Check	\$65.00
768657	Ricky D Powell	10/15/2015	Paper Check	\$45.00
768658	Larry Weeks	10/15/2015	Paper Check	\$75.00
768659	Domingo J Diaz	10/15/2015	Paper Check	\$90.00
768660	Bruce Little	10/15/2015	Paper Check	\$90.00
768661	Foy Light	10/15/2015	Paper Check	\$45.00
768662	Curtis Dollins	10/15/2015	Paper Check	\$90.00
768663	Keith Davis	10/15/2015	Paper Check	\$90.00
768664	DD Office Products - Liberty	10/15/2015	Paper Check	\$19,983.60
768665	Derrick McGowan	10/15/2015	Paper Check	\$85.00
768666	Derrell Ward	10/15/2015	Paper Check	\$55.00
768667	Brad Strickland	10/15/2015	Paper Check	\$90.00
768668	Summit Electric Supply Co. Inc	10/15/2015	Paper Check	\$358.04
768669	BRIAN THOMAS	10/15/2015	Paper Check	\$85.00
768670	CR BOBBY SMITH	10/15/2015	Paper Check	\$84.00
768671	BOWIE HIGH SCHOOL -	10/15/2015	Paper Check	\$400.00
768672	Hampton Inn & Suites Austin	10/15/2015	Paper Check	\$199.99
768673	STEVEN W. WENZEL	10/15/2015	Paper Check	\$55.00

768674	BH MEDIA GROUP HOLDINGS-	10/15/2015	Paper Check	\$359.42
768675	JACOB BRADSHAW	10/15/2015	Paper Check	\$245.00
768676	Stacy Gill	10/15/2015	Paper Check	\$3,000.00
768677	Dorothy White School Support	10/15/2015	Paper Check	\$3,600.00
768678	Saxton Pierce Restaurant Corp-	10/15/2015	Paper Check	\$268.40
768679	Follett School Solutions, Inc.	10/15/2015	Paper Check	\$9,211.44
768680	Lourdes Vielma	10/15/2015	Paper Check	\$550.00
768681	IVYAN WILSON	10/15/2015	Paper Check	\$58.64
768682	GREG MCCREARY	10/15/2015	Paper Check	\$55.00
768683	GREG ROBINSON	10/15/2015	Paper Check	\$55.00
768684	JAMES R. MINSHEW	10/15/2015	Paper Check	\$55.00
768685	JENNIFER ERIC SULLIVAN	10/15/2015	Paper Check	\$1,734.50
768686	JAMES LAUDERDALE	10/15/2015	Paper Check	\$170.00
768687	BRAD BUSH	10/15/2015	Paper Check	\$55.00
768688	MARQUISE HUGHES	10/15/2015	Paper Check	\$170.00
768689	Baylor University School of Soci	10/15/2015	Paper Check	\$135.00
768690	UNITED HEALTHCARE	10/15/2015	Paper Check	\$898.54
768691	MAGGIE STINNETT	10/15/2015	Paper Check	\$70.04
768692	DUSTIN DREW	10/15/2015	Paper Check	\$1,000.00
768693	RICHARD SHACKELFORD	10/15/2015	Paper Check	\$90.00
768694	SCOTT W SCHREIBER- SWS	10/15/2015	Paper Check	\$9,250.00
768695	CHRIS WILLIAMS	10/15/2015	Paper Check	\$175.00
768696	RAY ALLEN	10/15/2015	Paper Check	\$151.44
768697	CLUBCORP NV IV, LLC dba	10/15/2015	Paper Check	\$1,475.00
768698	Department of Information	10/15/2015	Paper Check	\$435.70
768699	GoldStar Transit, Inc	10/15/2015	Paper Check	\$30,064.61
768700	GoldStar Transit, Inc	10/15/2015	Paper Check	\$2,613.30
768701	SHELLY KAY REX	10/15/2015	Paper Check	\$1,050.00
768702	H & B Contractors, Inc.	10/15/2015	Paper Check	\$279,880.00
768703	PRIME LEARNING ADVISORS	10/15/2015	Paper Check	\$5,802.30
768704	J2E Global, LLC	10/15/2015	Paper Check	\$5,397.79
768705	MARIAN A WILLARD	10/15/2015	Paper Check	\$2,095.85
768706	CORPORATE APARTMENT	10/15/2015	Paper Check	\$116.87
768707	CORPORATE APARTMENT	10/15/2015	Paper Check	\$56.42
768708	BRANDON HYATT	10/15/2015	Paper Check	\$55.00
768709	PREMIER EDUCATIONAL	10/15/2015	Paper Check	\$838.17
768710	Comfort Suites Alamo/RiverWalk	10/15/2015	Paper Check	\$217.08
768711	RIKKO HARRIS	10/15/2015	Paper Check	\$70.00
768712	JOE MARTINEZ III	10/15/2015	Paper Check	\$45.00
768713	EICHELBAUM WARDELL	10/15/2015	Paper Check	\$300.00

768714	PROPHECY MEDIA GROUP,	10/15/2015	Paper Check	\$750.00
768715	CARAHSOFT TECHNOLOGY	10/15/2015	Paper Check	\$12,243.33
768716	Jeffrey Cunningham	10/15/2015	Paper Check	\$700.00
768717	Haley Dean	10/15/2015	Paper Check	\$3,306.00
768718	Kayla Gann	10/15/2015	Paper Check	\$108.86
768719	Kenneth Heller	10/15/2015	Paper Check	\$1,562.00
768720	Laura Reed-Childers	10/15/2015	Paper Check	\$64.64
768721	TARC LLC	10/19/2015	Paper Check	\$295.00
768722	BSN SPORTS	10/19/2015	Paper Check	\$5,089.85
768723	BLICK ART MATERIALS	10/19/2015	Paper Check	\$691.58
768724	BTH CONSTRUCTION	10/19/2015	Paper Check	\$2,546.00
768725	CITY OF WACO	10/19/2015	Paper Check	\$89.92
768726	EDUCATION SERVICE	10/19/2015	Paper Check	\$600.00
768727	EDUCATION SERVICE	10/19/2015	Paper Check	\$80.00
768728	EDUCATION SERVICE	10/19/2015	Paper Check	\$400.00
768729	EDUCATION SERVICE	10/19/2015	Paper Check	\$180.00
768730	MAGUIRE FIRE EQUIPMENT	10/19/2015	Paper Check	\$1,375.00
768731	HARCOURT INDUSTRIES INC	10/19/2015	Paper Check	\$691.60
768732	HARVEY DACO INC	10/19/2015	Paper Check	\$456.09
768733	HOT Regional History Fair	10/19/2015	Paper Check	\$252.00
768734	BUTTERY COMPANY LLP	10/19/2015	Paper Check	\$203.97
768735	BOSQUE FORMS INC	10/19/2015	Paper Check	\$424.00
768736	HEINEMANN	10/19/2015	Paper Check	\$16,410.63
768737	ETMC EMS	10/19/2015	Paper Check	\$151.20
768738	G & G INVESTMENTS INC	10/19/2015	Paper Check	\$326.70
768739	AMERICAN MESSAGING	10/19/2015	Paper Check	\$11.98
768740	GABRIEL RAMIREZ SR.	10/19/2015	Paper Check	\$345.85
768741	GRANDE COMMUNICATIONS	10/19/2015	Paper Check	\$199.99
768742	BAYLOR UNIVERSITY	10/19/2015	Paper Check	\$5,000.00
768743	ALLIANCE WORK PARTNERS-	10/19/2015	Paper Check	\$1,070.70
768744	BEST EXPRESSIONS	10/19/2015	Paper Check	\$329.77
768745	ELITE IPHONE REPAIR	10/19/2015	Paper Check	\$80.00
768746	ACCO BRANDS	10/19/2015	Paper Check	\$1,641.45
768747	The Edu-Source Corporation	10/19/2015	Paper Check	\$10,667.06
768748	ETC MONTESSORI	10/19/2015	Paper Check	\$2,850.39
768749	HL FLAKE SECURITY	10/19/2015	Paper Check	\$284.48
768750	HOUGHTON MIFFLIN	10/19/2015	Paper Check	\$1,942.26
768751	COMMUNICAN	10/19/2015	Paper Check	\$428.71
768752	DELL MARKETING L.P.	10/20/2015	Paper Check	\$79,012.72
768753	EDUCATION SERVICE	10/20/2015	Paper Check	\$7,968.76

768754	GEORGES I LTD	10/20/2015	Paper Check	\$360.00
768755	HARVEY DACO INC	10/20/2015	Paper Check	\$649.33
768756	CENTRAL TRANSPORTATION	10/20/2015	Paper Check	\$38.38
768757	TG	10/20/2015	Paper Check	\$454.24
768758	TEXAS SCHOOL	10/20/2015	Paper Check	\$390.00
768759	WALSH GALLEGOS TREVINO	10/20/2015	Paper Check	\$2,732.65
768760	WOODWIND & BRASSWIND,	10/20/2015	Paper Check	\$2,442.75
768761	RESOURCES FOR	10/20/2015	Paper Check	\$357.50
768762	TEXAS CHILD SUPPORT	10/20/2015	Paper Check	\$4,431.38
768763	INTERNAL REVENUE SERVICE	10/20/2015	Paper Check	\$62.50
768764	U S DEPARTMENT OF	10/20/2015	Paper Check	\$285.30
768765	ATPE-ASSN OF PROF EDUC	10/20/2015	Paper Check	\$28.74
768766	TSTA -TX STATE TEACHERS	10/20/2015	Paper Check	\$285.54
768767	GREATER WACO AFT	10/20/2015	Paper Check	\$1,697.98
768768	SCHOLASTIC	10/20/2015	Paper Check	\$261.27
768769	FIRST FINANCIAL ADMIN. INC	10/20/2015	Paper Check	\$1,997.74
768770	AVID	10/20/2015	Paper Check	\$34,330.00
768771	SCHOOL SPECIALTY SCIENCE	10/20/2015	Paper Check	\$62.92
768772	TEXAS MUNICIPAL POLICE	10/20/2015	Paper Check	\$68.92
768773	WELLS FARGO FINANCIAL	10/20/2015	Paper Check	\$1,560.75
768774	GOLD'S GYM INTERNATIONAL	10/20/2015	Paper Check	\$438.62
768775	World's Finest Chocolate	10/20/2015	Paper Check	\$9,030.00
768776	TEXAS STATE TECHNICAL	10/20/2015	Paper Check	\$147.00
768777	RONALD G. SMITH	10/20/2015	Paper Check	\$580.00
768778	GABRIEL RAMIREZ SR.	10/20/2015	Paper Check	\$3,105.45
768779	Ray Hendren Trustee	10/20/2015	Paper Check	\$300.00
768780	DANIEL GUERRA	10/20/2015	Paper Check	\$50.00
768781	IVYAN WILSON	10/20/2015	Paper Check	\$61.50
768782	Baylor University School of Soci	10/20/2015	Paper Check	\$40.00
768783	JAMES LEWIS II	10/20/2015	Paper Check	\$200.00
768784	WHY TRY, LLC	10/20/2015	Paper Check	\$998.00
768785	DERI Y. HOOPER	10/20/2015	Paper Check	\$2,155.74
768786	BTH CONSTRUCTION	10/21/2015	Paper Check	\$6,450.00
768787	DELL MARKETING L.P.	10/21/2015	Paper Check	\$537.00
768788	EDUCATION SERVICE	10/21/2015	Paper Check	\$100.00
768789	GEORGES I LTD	10/21/2015	Paper Check	\$156.00
768790	SAM'S CLUB #8286	10/21/2015	Paper Check	\$112.13
768791	SARGENT-WELCH	10/21/2015	Paper Check	\$7,245.84
768792	T WEAVER ENTERPRISES	10/21/2015	Paper Check	\$165.00
768793	SCHOOL SPECIALTY INC	10/21/2015	Paper Check	\$6,633.50

768794	BSN SPORTS INC dba U.S.	10/21/2015	Paper Check	\$4,785.00
768795	WACO ARMY NAVY SURPLUS	10/21/2015	Paper Check	\$2,126.60
768796	BOSQUE FORMS INC	10/21/2015	Paper Check	\$330.00
768797	SCHOLASTIC	10/21/2015	Paper Check	\$16,905.17
768798	LONE STAR PERCUSSION	10/21/2015	Paper Check	\$730.00
768799	LITTLE CAESARS PIZZA	10/21/2015	Paper Check	\$72.52
768800	MARDEL INC	10/21/2015	Paper Check	\$1,197.45
768801	A & S OFFICE SOLUTIONS LP	10/21/2015	Paper Check	\$4,900.64
768802	GABRIEL RAMIREZ SR.	10/21/2015	Paper Check	\$1,123.50
768803	ALLIANCE WORK PARTNERS-	10/21/2015	Paper Check	\$1,568.70
768804	ESPED	10/21/2015	Paper Check	\$32,220.00
768805	Echo Tours & Charter, LP	10/21/2015	Paper Check	\$1,962.00
768806	BLACK OAK ART LLC	10/21/2015	Paper Check	\$75.00
768807	HL FLAKE SECURITY	10/21/2015	Paper Check	\$284.48
768808	Banana Scrubs, Inc.	10/21/2015	Paper Check	\$3,433.50
768809	Bonny Cain	10/21/2015	Paper Check	\$117.65
768810	Willie Jones	10/21/2015	Paper Check	\$433.00
768811	BELTON HIGH SCHOOL	10/22/2015	Paper Check	\$30.00
768812	EDUCATION SERVICE	10/22/2015	Paper Check	\$180.00
768813	MCLENNAN COUNTY TAX	10/22/2015	Paper Check	\$11,006.84
768814	NASSP	10/22/2015	Paper Check	\$385.00
768815	SHEEHY, LOVELACE, &	10/22/2015	Paper Check	\$13,478.00
768816	TEXAS ASSOCIATION OF	10/22/2015	Paper Check	\$47.57
768817	TEPSA-TX ELEM PRINC SCH	10/22/2015	Paper Check	\$50.95
768818	TG	10/22/2015	Paper Check	\$4,263.69
768819	WALSH GALLEGOS TREVINO	10/22/2015	Paper Check	\$1,589.76
768820	INTERNAL REVENUE SERVICE	10/22/2015	Paper Check	\$88.94
768821	U S DEPARTMENT OF	10/22/2015	Paper Check	\$290.55
768822	TEXAS CLASSROOM	10/22/2015	Paper Check	\$155.93
768823	ATPE-ASSN OF PROF EDUC	10/22/2015	Paper Check	\$1,646.35
768824	TIVA - Texas Industrial	10/22/2015	Paper Check	\$29.57
768825	TSTA -TX STATE TEACHERS	10/22/2015	Paper Check	\$1,740.89
768826	OMNI AUSTIN SOUTHPARK	10/22/2015	Paper Check	\$294.30
768827	WISD EDUCATION	10/22/2015	Paper Check	\$25.00
768828	WACO SYMPHONY COUNCIL	10/22/2015	Paper Check	\$129.00
768829	FIRST FINANCIAL ADMIN. INC	10/22/2015	Paper Check	\$25,587.06
768830	FIRST FINANCIAL ADMIN. INC	10/22/2015	Paper Check	\$4,711.20
768831	WILLDAN FINANCIAL	10/22/2015	Paper Check	\$2,500.00
768832	PHEAA	10/22/2015	Paper Check	\$311.07
768833	TMEA REGION 8	10/22/2015	Paper Check	\$320.00

768834	BOB BULLOCK MUSEUM	10/22/2015	Paper Check	\$176.00
768835	COWTOWN CLASSIC - FWISD	10/22/2015	Paper Check	\$200.00
768836	PIONEER CREDIT RECOVERY	10/22/2015	Paper Check	\$202.00
768837	ACT HOUSTON AT DALLAS	10/22/2015	Paper Check	\$200.00
768838	TEXAS MUNICIPAL POLICE	10/22/2015	Paper Check	\$81.84
768839	FIRST FINANCIAL	10/22/2015	Paper Check	\$12,084.81
768840	FIRST FINANCIAL	10/22/2015	Paper Check	\$1,754.14
768841	TEXAS TEACHERS	10/22/2015	Paper Check	\$2,930.00
768842	TMEA REGION 8	10/22/2015	Paper Check	\$50.00
768843	TMEA REGION 8	10/22/2015	Paper Check	\$220.00
768844	OKLAHOMA DEPARTMENT OF	10/22/2015	Paper Check	\$352.22
768845	EMBASSY SUITES SAN	10/22/2015	Paper Check	\$303.02
768846	WESTIN AUSITN AT THE	10/22/2015	Paper Check	\$1,549.98
768847	TASSP	10/22/2015	Paper Check	\$249.00
768848	DELTA MANAGEMENT	10/22/2015	Paper Check	\$170.56
768849	CSED/CASH PROCESSING	10/22/2015	Paper Check	\$200.00
768850	AT&T STADIUM	10/22/2015	Paper Check	\$380.00
768851	Ray Hendren Trustee	10/22/2015	Paper Check	\$1,516.50
768852	Tom Downey	10/22/2015	Paper Check	\$95.00
768853	Waco ISD	10/22/2015	Paper Check	\$1,440.45
768854	Ben Pinckney	10/22/2015	Paper Check	\$170.00
768855	Pat Atkins	10/22/2015	Paper Check	\$174.65
768856	Kenneth Sullivan	10/22/2015	Paper Check	\$100.00
768857	Darnell Pollard	10/22/2015	Paper Check	\$95.00
768858	Henry Carbajal	10/22/2015	Paper Check	\$57.78
768859	Joe Danforth	10/22/2015	Paper Check	\$85.00
768860	Curt Adams	10/22/2015	Paper Check	\$84.23
768861	Derrick McGowan	10/22/2015	Paper Check	\$170.00
768862	Perot Museum of Nature and	10/22/2015	Paper Check	\$430.00
768863	Hampton Inn & Suites Austin	10/22/2015	Paper Check	\$216.91
768864	Hampton Inn & Suites Austin	10/22/2015	Paper Check	\$216.91
768865	Hampton Inn & Suites Austin	10/22/2015	Paper Check	\$29.85
768866	Hampton Inn & Suites Austin	10/22/2015	Paper Check	\$228.85
768867	Hampton Inn & Suites Austin	10/22/2015	Paper Check	\$228.85
768868	Hampton Inn & Suites Austin	10/22/2015	Paper Check	\$228.85
768869	STEVEN W. WENZEL	10/22/2015	Paper Check	\$95.00
768870	JACOB BRADSHAW	10/22/2015	Paper Check	\$100.00
768871	CHICK-FIL-A #01834	10/22/2015	Paper Check	\$460.23
768872	JAMES JARMON	10/22/2015	Paper Check	\$184.92
768873	CHAPTER 13 TRUSTEE	10/22/2015	Paper Check	\$580.00

768874	IVYAN WILSON	10/22/2015	Paper Check	\$149.28
768875	TIMOTHY J TOEPHER	10/22/2015	Paper Check	\$85.00
768876	DENNIS HOELSCHER	10/22/2015	Paper Check	\$88.64
768877	DEMETRICE CONNER	10/22/2015	Paper Check	\$130.00
768878	TAMMY GINDRATT	10/22/2015	Paper Check	\$100.00
768879	ABRAHAM HARDEN	10/22/2015	Paper Check	\$75.00
768880	KAREN SMITH	10/22/2015	Paper Check	\$80.00
768881	DAVID LINDER	10/22/2015	Paper Check	\$85.00
768882	MARQUISE HUGHES	10/22/2015	Paper Check	\$85.00
768883	UNITED HEALTHCARE	10/22/2015	Paper Check	\$225.84
768884	RICHARD SHACKELFORD	10/22/2015	Paper Check	\$95.00
768885	FRESNO COUNTY	10/22/2015	Paper Check	\$119.50
768886	TARLETON STATE	10/22/2015	Paper Check	\$708.15
768887	NC CHILD SUPPORT	10/22/2015	Paper Check	\$122.00
768888	Waco Educators Alliance	10/22/2015	Paper Check	\$1,961.30
768889	BRUCE COTHRAN	10/22/2015	Paper Check	\$65.00
768890	BRANDON HYATT	10/22/2015	Paper Check	\$65.00
768891	JOHNNY SKINNER	10/22/2015	Paper Check	\$107.90
768892	VICTOR CARMICHAEL	10/22/2015	Paper Check	\$75.00
768893	RICHARD ALLEN	10/22/2015	Paper Check	\$65.00
768894	TED COLEMAN	10/22/2015	Paper Check	\$65.00
768895	RIKKO HARRIS	10/22/2015	Paper Check	\$85.00
768896	DOUGLAS VANZANDT	10/22/2015	Paper Check	\$65.00
768897	EYE OF THE TIGER	10/22/2015	Paper Check	\$400.00
768898	Carrie Forehand	10/22/2015	Paper Check	\$243.00
768899	James Hart	10/22/2015	Paper Check	\$321.00
768900	Archie Hatten	10/22/2015	Paper Check	\$1,600.00
768901	Leonard Montelongo	10/22/2015	Paper Check	\$297.00
768902	Scott Stulir	10/22/2015	Paper Check	\$1,368.00
768903	DELL MARKETING L.P.	10/22/2015	Paper Check	\$1,189.90
768904	EDUCATION SERVICE	10/22/2015	Paper Check	\$6,515.00
768905	EVAN-MOOR EDUCATIONAL	10/22/2015	Paper Check	\$164.99
768906	L & M WHOLESALE	10/22/2015	Paper Check	\$168.41
768907	ATMOS ENERGY	10/22/2015	Paper Check	\$9,554.61
768908	LOWE'S COMPANIES INC	10/22/2015	Paper Check	\$508.09
768909	MCCOY CORPORATION	10/22/2015	Paper Check	\$5.06
768910	NASCO	10/22/2015	Paper Check	\$907.76
768911	NORCOSTCO TEXAS	10/22/2015	Paper Check	\$434.33
768912	SUE A GOODWIN	10/22/2015	Paper Check	\$50.00
768913	OLMSTED-KIRK PAPER CO.	10/22/2015	Paper Check	\$600.00

768914	ORIENTAL TRADING	10/22/2015	Paper Check	\$249.08
768915	PEOPLES EDUCATION	10/22/2015	Paper Check	\$2,250.00
768916	J W PEPPER OF	10/22/2015	Paper Check	\$694.24
768917	PIONEER STEEL & PIPE CO	10/22/2015	Paper Check	\$3,776.93
768918	POSITIVE PROMOTIONS INC	10/22/2015	Paper Check	\$929.70
768919	REALLY GOOD STUFF, INC	10/22/2015	Paper Check	\$63.90
768920	REED'S FLOWERS	10/22/2015	Paper Check	\$105.00
768921	RICHARDS EQUIPMENT CO	10/22/2015	Paper Check	\$44.30
768922	SAM'S CLUB #8286	10/22/2015	Paper Check	\$866.10
768923	OFFICE DEPOT	10/22/2015	Paper Check	\$28,392.10
768924	WACO WATER DEPT, CITY OF	10/22/2015	Paper Check	\$32,381.88
768925	ESTES MCCLURE &	10/22/2015	Paper Check	\$3,000.00
768926	QUILL CORPORATION	10/22/2015	Paper Check	\$2,407.94
768927	THE BOOKSOURCE	10/22/2015	Paper Check	\$571.74
768928	PARSON INC	10/22/2015	Paper Check	\$7,775.90
768929	PBK ARCHITECTS	10/22/2015	Paper Check	\$1,288.80
768930	JOHNSON SUPPLY &	10/22/2015	Paper Check	\$184.51
768931	NEI DATACOM / NEMMER	10/22/2015	Paper Check	\$540.00
768932	THE REYNOLDS COMPANY	10/22/2015	Paper Check	\$264.39
768933	ALLISON ENTERPRISES INC	10/22/2015	Paper Check	\$4,289.10
768934	PEARSON	10/22/2015	Paper Check	\$3,000.00
768935	DEBRA LUDWIG DUNN	10/22/2015	Paper Check	\$368.86
768936	MOUNTAIN MATH/LANGUAGE	10/22/2015	Paper Check	\$863.55
768937	GTM SPORTSWEAR	10/22/2015	Paper Check	\$1,026.50
768938	MAKEMUSIC! INC	10/22/2015	Paper Check	\$1,360.00
768939	AMERICAN PIZZA PARTNERS	10/22/2015	Paper Check	\$82.16
768940	MARDEL INC	10/22/2015	Paper Check	\$91.44
768941	AT & T	10/22/2015	Paper Check	\$40,728.58
768942	LISLE VIOLIN SHOP	10/22/2015	Paper Check	\$134.50
768943	WELLS FARGO FINANCIAL	10/22/2015	Paper Check	\$21,594.61
768944	MCGRATH RENTCORP	10/22/2015	Paper Check	\$6,723.80
768945	JERRY'S	10/22/2015	Paper Check	\$1,486.00
768946	RONALD G. SMITH	10/22/2015	Paper Check	\$250.00
768947	M & D MUSIC CO.	10/22/2015	Paper Check	\$100.00
768948	HUDSON ENERGY SERVICES,	10/22/2015	Paper Check	\$270,624.86
768949	TEXAS FLEET FUEL	10/22/2015	Paper Check	\$7,331.85
768950	INSIGHT INVESTMENTS, LLC	10/22/2015	Paper Check	\$1,164.00
768951	HOUGHTON MIFFLIN	10/22/2015	Paper Check	\$30,564.12
768952	LOVING GUIDANCE, INC	10/22/2015	Paper Check	\$1,263.90
768953	PROLOGIC TECHNOLOGY	10/22/2015	Paper Check	\$320.00

768954	IDN-Acme, Inc.	10/22/2015	Paper Check	\$29.92
768955	The Wallace Group	10/22/2015	Paper Check	\$45.00
768956	Hampton Inn & Suites Austin	10/22/2015	Paper Check	\$216.91
768957	Pinnacle Office Group, Inc	10/22/2015	Paper Check	\$74.00
768958	A-1 Vacuum Center	10/22/2015	Paper Check	\$2,088.87
768959	iTurity, LLC	10/22/2015	Paper Check	\$316.00
768960	Department of Information	10/22/2015	Paper Check	\$399.37
768961	LEGO BRAND RETAIL, INC dba	10/22/2015	Paper Check	\$4,269.51
768962	NINE ENTERPRISES INC	10/22/2015	Paper Check	\$380.60
768963	NASW TEXAS CHAPTER	10/22/2015	Paper Check	\$350.00
768964	AT&T STADIUM	10/23/2015	Paper Check	\$680.00
768965	DSM HSMTA	10/23/2015	Paper Check	\$250.00
768966	EXTRACO BANKS	10/23/2015	Paper Check	\$150.00
768967	Waco Educators Alliance	10/23/2015	Paper Check	\$1,951.35
768968	A 1 BANNERS & SIGNS OF	10/29/2015	Paper Check	\$960.44
768969	A & H REFRIGERATION	10/29/2015	Paper Check	\$1,192.83
768970	AMERICAN RED CROSS	10/29/2015	Paper Check	\$220.00
768971	APHCC OF TEXAS	10/29/2015	Paper Check	\$95.00
768972	APPLE INC - FINISHED GOODS	10/29/2015	Paper Check	\$38,050.00
768973	AUTOMATIC CHEF INC	10/29/2015	Paper Check	\$135.40
768974	AWARD SPECIALTIES INC	10/29/2015	Paper Check	\$287.50
768975	BILLY AZBELL ELECTRONICS	10/29/2015	Paper Check	\$262.50
768976	BAIN PAPER COMPANY INC	10/29/2015	Paper Check	\$11,885.25
768977	BAND SHOPPE	10/29/2015	Paper Check	\$613.09
768978	BARNES & NOBLE	10/29/2015	Paper Check	\$5,225.56
768979	BLICK ART MATERIALS	10/29/2015	Paper Check	\$150.23
768980	SANDRA KILLOUGH	10/29/2015	Paper Check	\$74.50
768981	BRAZOS VALLEY EQUIPMENT	10/29/2015	Paper Check	\$1,362.66
768982	BREWER LOCK & SAFE	10/29/2015	Paper Check	\$21.50
768983	C & M AIR COOLED ENGINES	10/29/2015	Paper Check	\$950.46
768984	THE DRAPERY SHOP OF	10/29/2015	Paper Check	\$879.93
768985	WACO, CITY OF	10/29/2015	Paper Check	\$300.00
768986	CDW GOVERNMENT INC	10/29/2015	Paper Check	\$1,644.40
768987	CORSICANA HIGH SCHOOL	10/29/2015	Paper Check	\$275.00
768988	CTWP	10/29/2015	Paper Check	\$48.42
768989	DEALERS ELECTRICAL	10/29/2015	Paper Check	\$3,707.72
768990	DEMCO INC	10/29/2015	Paper Check	\$398.18
768991	DUPUY OXYGEN & SUPPLY	10/29/2015	Paper Check	\$79.75
768992	ECS LEARNING SYSTEMS INC	10/29/2015	Paper Check	\$14,284.60
768993	EDUCATION SERVICE	10/29/2015	Paper Check	\$7,175.00

768994	MAGUIRE FIRE EQUIPMENT	10/29/2015	Paper Check	\$8,276.10
768995	FEDEX	10/29/2015	Paper Check	\$404.21
768996	FIRMIN BUSINESS FORMS INC	10/29/2015	Paper Check	\$335.20
768997	FLINN SCIENTIFIC INC	10/29/2015	Paper Check	\$2,194.75
768998	GRADEL PRINTING COMPANY	10/29/2015	Paper Check	\$431.75
768999	W W GRAINGER INC	10/29/2015	Paper Check	\$651.90
769000	GROSS-YOWELL LTD	10/29/2015	Paper Check	\$473.24
769001	H B BLAKE BUILDING	10/29/2015	Paper Check	\$979.00
769002	HEB CREDIT RECEIVABLES	10/29/2015	Paper Check	\$5,799.02
769003	KAMICO INSTRUCTIONAL	10/29/2015	Paper Check	\$621.65
769004	KAPLAN EARLY LEARNING	10/29/2015	Paper Check	\$11,409.20
769005	LAKESHORE EQUIPMENT	10/29/2015	Paper Check	\$4,036.35
769006	ATMOS ENERGY	10/29/2015	Paper Check	\$516.84
769007	LOWE'S COMPANIES INC	10/29/2015	Paper Check	\$415.12
769008	SODEXO INC & AFFILIATES	10/29/2015	Paper Check	\$809,323.58
769009	MCCOY CORPORATION	10/29/2015	Paper Check	\$16.22
769010	MCLENNAN COMMUNITY	10/29/2015	Paper Check	\$3,450.00
769011	COMMUNITIES IN SCHOOLS	10/29/2015	Paper Check	\$92,500.00
769012	NORCOSTCO TEXAS	10/29/2015	Paper Check	\$531.45
769013	SUE A GOODWIN	10/29/2015	Paper Check	\$600.00
769014	CENTRAL TRANSPORTATION	10/29/2015	Paper Check	\$60.38
769015	J W PEPPER OF	10/29/2015	Paper Check	\$399.42
769016	PFLUGERVILLE HIGH SCHOOL	10/29/2015	Paper Check	\$45.00
769017	PITNEY BOWES	10/29/2015	Paper Check	\$778.00
769018	POSITIVE PROMOTIONS INC	10/29/2015	Paper Check	\$471.17
769019	PRECISION BUSINESS	10/29/2015	Paper Check	\$1,750.03
769020	PRO-ED	10/29/2015	Paper Check	\$68.15
769021	REDDY ICE	10/29/2015	Paper Check	\$2,964.45
769022	Houghton Mifflin Harcourt	10/29/2015	Paper Check	\$2,466.75
769023	SAM'S CLUB #8286	10/29/2015	Paper Check	\$3,397.38
769024	SCHOLASTIC	10/29/2015	Paper Check	\$96.00
769025	SCREEN TEX GRAPHICS LP	10/29/2015	Paper Check	\$348.00
769026	SHERWIN WILLIAMS	10/29/2015	Paper Check	\$2,753.86
769027	SMOOT ANDERSON	10/29/2015	Paper Check	\$1,249.28
769028	T WEAVER ENTERPRISES	10/29/2015	Paper Check	\$165.00
769029	T & G CHEMICAL & SUPPLY	10/29/2015	Paper Check	\$117.48
769030	TASB INC	10/29/2015	Paper Check	\$72.43
769031	TEMPLE HIGH SCHOOL	10/29/2015	Paper Check	\$81.00
769032	TEXAS ASSOCIATION OF	10/29/2015	Paper Check	\$475.00
769033	TEXAS DEPT OF PUBLIC	10/29/2015	Paper Check	\$405.00

769034	TEXAS EDUCATION AGENCY -	10/29/2015	Paper Check	\$32.73
769035	TEXAS EDUCATION AGENCY -	10/29/2015	Paper Check	\$1,154.82
769036	TEXAS EDUCATION AGENCY -	10/29/2015	Paper Check	\$954.41
769037	TG	10/29/2015	Paper Check	\$454.24
769038	THSBCA	10/29/2015	Paper Check	\$240.00
769039	TEXAS HIGH SCHOOL	10/29/2015	Paper Check	\$55.00
769040	SCHOOL SPECIALTY INC	10/29/2015	Paper Check	\$3,666.05
769041	TRANE COMPANY	10/29/2015	Paper Check	\$1,387.24
769042	TUNE IN	10/29/2015	Paper Check	\$909.25
769043	WACO TRANSIT SYSTEM INC	10/29/2015	Paper Check	\$1,394.00
769044	WAL-MART SUPER CENTER	10/29/2015	Paper Check	\$102.28
769045	TEXAS CHILD SUPPORT	10/29/2015	Paper Check	\$4,431.38
769046	U S DEPARTMENT OF	10/29/2015	Paper Check	\$285.30
769047	ATPE-ASSN OF PROF EDUC	10/29/2015	Paper Check	\$28.74
769048	TSTA -TX STATE TEACHERS	10/29/2015	Paper Check	\$285.54
769049	GREATER WACO AFT	10/29/2015	Paper Check	\$1,697.98
769050	OFFICE DEPOT	10/29/2015	Paper Check	\$8,103.84
769051	WACO WATER DEPT, CITY OF	10/29/2015	Paper Check	\$17,741.29
769052	SMITHSON VALLEY ATHLETIC	10/29/2015	Paper Check	\$500.00
769053	UNIVERSITY OF TEXAS AT	10/29/2015	Paper Check	\$700.00
769054	CHEMSEARCH	10/29/2015	Paper Check	\$850.07
769055	UNITED REFRIGERATION INC	10/29/2015	Paper Check	\$847.12
769056	C F SUPPLY INC	10/29/2015	Paper Check	\$674.44
769057	3 D B CYCLES INC	10/29/2015	Paper Check	\$3,477.23
769058	BREM'S FENCE & REPAIR,	10/29/2015	Paper Check	\$90.00
769059	TEX 1 SECURITY, INC.	10/29/2015	Paper Check	\$5,070.00
769060	FILEMAKER INC	10/29/2015	Paper Check	\$194.00
769061	COCA COLA ENTERPRISES	10/29/2015	Paper Check	\$3,363.12
769062	WACO CHAPTER TASO	10/29/2015	Paper Check	\$200.00
769063	JASON'S DELI	10/29/2015	Paper Check	\$50.81
769064	SOLAR SUPPLY	10/29/2015	Paper Check	\$1,119.25
769065	HATCH INC	10/29/2015	Paper Check	\$243.80
769066	TEXTILE MACHINERY SALES	10/29/2015	Paper Check	\$621.60
769067	WACO SYMPHONY COUNCIL	10/29/2015	Paper Check	\$133.00
769068	BOSQUE FORMS INC	10/29/2015	Paper Check	\$5,365.50
769069	AT & T WIRELESS SERVICES	10/29/2015	Paper Check	\$417.89
769070	BARNETT CONTRACTING INC	10/29/2015	Paper Check	\$20.00
769071	CARRIER NORTH TEXAS &	10/29/2015	Paper Check	\$386.97
769072	HOME DEPOT USA INC	10/29/2015	Paper Check	\$1,690.05
769073	TECHNOLOGY FOR	10/29/2015	Paper Check	\$75.00

769074	AIRGAS-SOUTHWEST	10/29/2015	Paper Check	\$138.04
769075	A 1 FIRE & SAFETY	10/29/2015	Paper Check	\$304.00
769076	JOHNSON SUPPLY &	10/29/2015	Paper Check	\$7.93
769077	NEI DATACOM / NEMMER	10/29/2015	Paper Check	\$2,424.92
769078	TOTE UNLIMITED	10/29/2015	Paper Check	\$1,087.45
769079	FIRST FINANCIAL ADMIN. INC	10/29/2015	Paper Check	\$1,997.74
769080	AHA! PROCESS	10/29/2015	Paper Check	\$240.00
769081	RSR ELECTRONICS INC	10/29/2015	Paper Check	\$218.47
769082	B & H VIDEO	10/29/2015	Paper Check	\$3,912.49
769083	WILLIAM V MACGILL &	10/29/2015	Paper Check	\$362.97
769084	YMCA OF CENTRAL TEXAS	10/29/2015	Paper Check	\$432.00
769085	PETER PIPER PIZZA	10/29/2015	Paper Check	\$62.90
769086	NATIONAL EDUCATORS' LAW	10/29/2015	Paper Check	\$1,480.00
769087	TMEA REGION 8	10/29/2015	Paper Check	\$136.00
769088	TMEA REGION 8	10/29/2015	Paper Check	\$232.00
769089	TMEA REGION 8	10/29/2015	Paper Check	\$72.00
769090	TMEA REGION 8	10/29/2015	Paper Check	\$208.00
769091	ALVARADO HIGH SCHOOL	10/29/2015	Paper Check	\$450.00
769092	HARKER HEIGHTS ATHLETICS	10/29/2015	Paper Check	\$319.00
769093	DINAH MIGHT ADVENTURES	10/29/2015	Paper Check	\$1,232.50
769094	SIMS PLASTICS OF WACO	10/29/2015	Paper Check	\$695.62
769095	SKILLS USA VICA DISTRICT 6	10/29/2015	Paper Check	\$140.00
769096	ALTEX ELECTRONICS LTD	10/29/2015	Paper Check	\$2,043.40
769097	HENRY SCHEIN INC	10/29/2015	Paper Check	\$877.65
769098	PERFORMANCE FOOD	10/29/2015	Paper Check	\$2,137.25
769099	ETMC EMS	10/29/2015	Paper Check	\$707.75
769100	COWTOWN CLASSIC - FWISD	10/29/2015	Paper Check	\$200.00
769101	MAGAZINE SUBSCRIPTIONS	10/29/2015	Paper Check	\$289.08
769102	KILLEEN DYNAMIC DESIGNS	10/29/2015	Paper Check	\$2,712.00
769103	EDUCATION MGMT	10/29/2015	Paper Check	\$100.00
769104	SCHOOL OUTFITTERS LLC	10/29/2015	Paper Check	\$588.37
769105	SOUTH GARLAND HIGH	10/29/2015	Paper Check	\$150.00
769106	BAYLOR UNIVERSITY	10/29/2015	Paper Check	\$324.00
769107	TMEA REGION VIII	10/29/2015	Paper Check	\$140.00
769108	SWEETWATER SOUND INC	10/29/2015	Paper Check	\$7,253.87
769109	MANOR HIGH SCHOOL	10/29/2015	Paper Check	\$37.00
769110	LONE STAR PERCUSSION	10/29/2015	Paper Check	\$264.49
769111	ANGELA DAY	10/29/2015	Paper Check	\$560.00
769112	CLARENCE F MEYER	10/29/2015	Paper Check	\$525.00
769113	LA QUINTA INN San Antonio	10/29/2015	Paper Check	\$764.16

769114	RELIANCE COMMUNICATIONS	10/29/2015	Paper Check	\$32,388.75
769115	DUBL-R OLD FASHION	10/29/2015	Paper Check	\$600.00
769116	HAMPTON INN Austin Airport	10/29/2015	Paper Check	\$294.30
769117	ALLEN GLASS CO INC	10/29/2015	Paper Check	\$306.00
769118	BULLSEYE GLASS LLC	10/29/2015	Paper Check	\$2,222.50
769119	APOGEE COMPONENTS INC	10/29/2015	Paper Check	\$19,712.38
769120	B & B REPAIR SHOP	10/29/2015	Paper Check	\$4,477.50
769121	AMERICAN PIZZA PARTNERS	10/29/2015	Paper Check	\$285.41
769122	HOBBY LOBBY STORES INC	10/29/2015	Paper Check	\$556.61
769123	MARDEL INC	10/29/2015	Paper Check	\$1,235.95
769124	TEXAS MUNICIPAL POLICE	10/29/2015	Paper Check	\$68.92
769125	TEXAS ENERGY &	10/29/2015	Paper Check	\$6,845.49
769126	SKILLSUSA INC	10/29/2015	Paper Check	\$140.00
769127	SKILLSUSA INC	10/29/2015	Paper Check	\$112.00
769128	A & S OFFICE SOLUTIONS LP	10/29/2015	Paper Check	\$479.84
769129	CHARLES THORNAL- A+ Card	10/29/2015	Paper Check	\$5,487.00
769130	STAPLES INC	10/29/2015	Paper Check	\$882.26
769131	WELLS FARGO FINANCIAL	10/29/2015	Paper Check	\$2,750.98
769132	ARAMARK UNIFORM	10/29/2015	Paper Check	\$3,900.80
769133	GOLD'S GYM INTERNATIONAL	10/29/2015	Paper Check	\$438.62
769134	EAN HOLDINGS LLC	10/29/2015	Paper Check	\$106.38
769135	RESPONSIVE LEARNING LP	10/29/2015	Paper Check	\$9,000.00
769136	BEEANCEE ENTERPRISES INC	10/29/2015	Paper Check	\$12,390.00
769137	JERRY'S	10/29/2015	Paper Check	\$4,781.00
769138	AT&T EXECUTIVE EDUCATION	10/29/2015	Paper Check	\$412.02
769139	LEAD4WARD LLC	10/29/2015	Paper Check	\$3,500.00
769140	DREAM RANCH LLC	10/29/2015	Paper Check	\$7,437.60
769141	RONALD G. SMITH	10/29/2015	Paper Check	\$400.00
769142	GABRIEL RAMIREZ SR.	10/29/2015	Paper Check	\$2,158.00
769143	BAXTER / CLEAN CARE	10/29/2015	Paper Check	\$1,022.05
769144	M & D MUSIC CO.	10/29/2015	Paper Check	\$245.00
769145	HUDSON ENERGY SERVICES,	10/29/2015	Paper Check	\$43,538.28
769146	IMPACT CONSULTING	10/29/2015	Paper Check	\$4,620.00
769147	TEXAS FLEET FUEL	10/29/2015	Paper Check	\$8,267.06
769148	INSIGHT INVESTMENTS, LLC	10/29/2015	Paper Check	\$9,896.00
769149	HISD CONTROLLER'S OFFICE-	10/29/2015	Paper Check	\$840.78
769150	WEDGEWORTH	10/29/2015	Paper Check	\$20,646.70
769151	MACK L CLARKE	10/29/2015	Paper Check	\$484.50
769152	SCHOLASTIC	10/29/2015	Paper Check	\$1,411.19
769153	TEXAS LANGUAGE	10/29/2015	Paper Check	\$5,030.00

769154	BARSCO	10/29/2015	Paper Check	\$7,978.19
769155	THE BREAKTHROUGH COACH	10/29/2015	Paper Check	\$210.00
769156	COPSYNC, INC.	10/29/2015	Paper Check	\$34,613.40
769157	Ray Hendren Trustee	10/29/2015	Paper Check	\$300.00
769158	Hancock Fabrics - Waco	10/29/2015	Paper Check	\$833.88
769159	Waco Civic Theatre	10/29/2015	Paper Check	\$186.00
769160	Ben Pinckney	10/29/2015	Paper Check	\$85.00
769161	Brian Jordan	10/29/2015	Paper Check	\$85.00
769162	Vernon Fulbright	10/29/2015	Paper Check	\$55.00
769163	Bill Moeller	10/29/2015	Paper Check	\$110.00
769164	Don Wall	10/29/2015	Paper Check	\$140.00
769165	Larry Weeks	10/29/2015	Paper Check	\$75.00
769166	Domingo J Diaz	10/29/2015	Paper Check	\$90.00
769167	Bruce Little	10/29/2015	Paper Check	\$90.00
769168	Foy Light	10/29/2015	Paper Check	\$45.00
769169	Curtis Dollins	10/29/2015	Paper Check	\$45.00
769170	Curtis Dollins	10/29/2015	Paper Check	\$45.00
769171	Mark Fiedler	10/29/2015	Paper Check	\$90.00
769172	Mark Fiedler	10/29/2015	Paper Check	\$45.00
769173	Keith Davis	10/29/2015	Paper Check	\$90.00
769174	DD Office Products - Liberty	10/29/2015	Paper Check	\$19,983.60
769175	Derrick McGowan	10/29/2015	Paper Check	\$85.00
769176	Frank Del Bosque	10/29/2015	Paper Check	\$75.00
769177	Rodney Harris	10/29/2015	Paper Check	\$90.00
769178	Derrell Ward	10/29/2015	Paper Check	\$90.00
769179	Brad Strickland	10/29/2015	Paper Check	\$55.00
769180	Summit Electric Supply Co. Inc	10/29/2015	Paper Check	\$1,460.86
769181	Double Dave's	10/29/2015	Paper Check	\$297.50
769182	Dwayne Weaver	10/29/2015	Paper Check	\$15.00
769183	IDN-Acme, Inc.	10/29/2015	Paper Check	\$698.44
769184	BOB STARNES	10/29/2015	Paper Check	\$90.00
769185	Dorothy White School Support	10/29/2015	Paper Check	\$1,200.00
769186	Follett School Solutions, Inc.	10/29/2015	Paper Check	\$84.39
769187	Discount School Supply	10/29/2015	Paper Check	\$939.92
769188	QEP Inc.	10/29/2015	Paper Check	\$711.40
769189	Sykora Family Ford, Inc.	10/29/2015	Paper Check	\$402.98
769190	Companion Corporation	10/29/2015	Paper Check	\$11,414.40
769191	A-1 Vacuum Center	10/29/2015	Paper Check	\$4,358.07
769192	Pearson Education - Textbooks	10/29/2015	Paper Check	\$690.92
769193	MARQUISE HUGHES	10/29/2015	Paper Check	\$85.00

769194	Fitness Finders, Inc.	10/29/2015	Paper Check	\$484.60
769195	MAGGIE STINNETT	10/29/2015	Paper Check	\$57.69
769196	ASHIYA CUMMINGS	10/29/2015	Paper Check	\$53.02
769197	MIRANDA BROWN	10/29/2015	Paper Check	\$92.96
769198	Gordon Hunter	10/29/2015	Paper Check	\$824.91
769199	SCOTT W SCHREIBER- SWS	10/29/2015	Paper Check	\$4,150.00
769200	WEEDY HARRIS	10/29/2015	Paper Check	\$55.00
769201	DARRELL ALLEN	10/29/2015	Paper Check	\$106.25
769202	JAMES LEWIS II	10/29/2015	Paper Check	\$450.00
769203	CLUBCORP NV IV, LLC dba	10/29/2015	Paper Check	\$1,475.00
769204	LORI ANN WRZESINSKI	10/29/2015	Paper Check	\$102.50
769205	HL FLAKE SECURITY	10/29/2015	Paper Check	\$1,508.30
769206	STUDIES WEEKLY, INC	10/29/2015	Paper Check	\$1,963.50
769207	THERAPY GROUP OF	10/29/2015	Paper Check	\$1,482.50
769208	SENSIT TECHNOLOGIES, LLC	10/29/2015	Paper Check	\$2,111.22
769209	PALA SUPPLY CO..	10/29/2015	Paper Check	\$18,864.00
769210	VICTOR CARMICHAEL	10/29/2015	Paper Check	\$75.00
769211	JOE MARTINEZ III	10/29/2015	Paper Check	\$45.00
769212	LITTLE CAESARS PIZZA- N.	10/29/2015	Paper Check	\$15.00
769213	VINCERE TECHNOLOGY dba	10/29/2015	Paper Check	\$165.00
769214	SPARK- SCHOOL SPECIALTY,	10/29/2015	Paper Check	\$11,371.50
769215	DOUGLAS VANZANDT	10/29/2015	Paper Check	\$75.00
769216	CHUCK VILADEVALL	10/29/2015	Paper Check	\$199.77
769217	JASON BROWN	10/29/2015	Paper Check	\$85.00
769218	ROBERT DRAKES	10/29/2015	Paper Check	\$135.00
769219	MATT NORS	10/29/2015	Paper Check	\$250.00
769220	TERRY WHITLEY	10/29/2015	Paper Check	\$103.00
769221	TEXAS AIR CONDITIONING	10/29/2015	Paper Check	\$207.00
769222	JOSH JEFFREY	10/29/2015	Paper Check	\$107.98
769223	THE CONTEMPORARY	10/29/2015	Paper Check	\$20.00
769224	NAMI- NATIONAL ALLIANCE	10/29/2015	Paper Check	\$75.00
769225	Tool King Motor	10/29/2015	Paper Check	\$234.00
769226	Zachary Cain	10/29/2015	Paper Check	\$320.00
769227	Leonard Montelongo	10/29/2015	Paper Check	\$198.00
769228	Kimberly Tucker	10/29/2015	Paper Check	\$781.00
769229	LEAD YOUR SCHOOL	10/30/2015	Paper Check	\$1,100.00
80000026	OPTUM BANK, INC	10/08/2015	ACH	\$15,168.44
80000027	TEXAS COMMUNITY CAPITAL -	10/16/2015	ACH	\$2,754.59

Issued Checks Subtotal \$6,776,860.26

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
2111	Jeffrey Cunningham	10/12/2015	10/13/2015	Employee Reimbursement Direct Deposit	\$700.00
768161	CORSICANA HIGH SCHOOL	10/01/2015	12/14/2015	Paper Check	\$275.00
768189	SAMUEL FRENCH INC	10/01/2015	10/13/2015	Paper Check	\$600.00
768346	EDUCATION SERVICE	10/08/2015	10/16/2015	Paper Check	\$50.00
768450	MIDWAY HIGH SCHOOL	10/08/2015	10/23/2015	Paper Check	\$250.00
768467	ENNIS HIGH SCHOOL	10/08/2015	10/23/2015	Paper Check	\$350.00
768527	LEAD YOUR SCHOOL	10/13/2015	10/30/2015	Paper Check	\$1,100.00
768528	SAMUEL FRENCH INC	10/13/2015	10/13/2015	Paper Check	\$600.00
768529	COPPERAS COVE ISD	10/15/2015	01/20/2016	Paper Check	\$233.03
768548	SAMUEL FRENCH INC	10/15/2015	01/20/2016	Paper Check	\$600.00
768552	TARGET STORES	10/15/2015	10/23/2015	Paper Check	\$159.98
768586	NORTH TEXAS	10/15/2015	10/30/2015	Paper Check	\$224.00
768634	TEAGUE HIGH SCHOOL	10/15/2015	11/20/2015	Paper Check	\$1,031.20
768706	CORPORATE APARTMENT	10/15/2015	02/04/2016	Paper Check	\$116.87
768707	CORPORATE APARTMENT	10/15/2015	02/04/2016	Paper Check	\$56.42
768749	HL FLAKE SECURITY	10/19/2015	10/23/2015	Paper Check	\$284.48
768757	TG	10/20/2015	10/23/2015	Paper Check	\$454.24
768762	TEXAS CHILD SUPPORT	10/20/2015	10/23/2015	Paper Check	\$4,431.38
768763	INTERNAL REVENUE SERVICE	10/20/2015	11/03/2015	Paper Check	\$62.50
768764	U S DEPARTMENT OF	10/20/2015	10/23/2015	Paper Check	\$285.30
768765	ATPE-ASSN OF PROF EDUC	10/20/2015	10/23/2015	Paper Check	\$28.74
768766	TSTA -TX STATE TEACHERS	10/20/2015	10/23/2015	Paper Check	\$285.54
768767	GREATER WACO AFT	10/20/2015	10/23/2015	Paper Check	\$1,697.98
768769	FIRST FINANCIAL ADMIN. INC	10/20/2015	10/23/2015	Paper Check	\$1,997.74
768772	TEXAS MUNICIPAL POLICE	10/20/2015	10/23/2015	Paper Check	\$68.92
768774	GOLD'S GYM INTERNATIONAL	10/20/2015	10/23/2015	Paper Check	\$438.62
768779	Ray Hendren Trustee	10/20/2015	10/23/2015	Paper Check	\$300.00
768810	Willie Jones	10/21/2015	10/30/2015	Paper Check	\$433.00
768819	WALSH GALLEGOS TREVINO	10/22/2015	11/10/2015	Paper Check	\$1,589.76
768826	OMNI AUSTIN SOUTHPARK	10/22/2015	12/04/2015	Paper Check	\$294.30
768850	AT&T STADIUM	10/22/2015	10/22/2015	Paper Check	\$380.00
768888	Waco Educators Alliance	10/22/2015	10/23/2015	Paper Check	\$1,961.30
768900	Archie Hatten	10/22/2015	12/04/2015	Paper Check	\$1,600.00
768901	Leonard Montelongo	10/22/2015	10/30/2015	Paper Check	\$297.00
769037	TG	10/29/2015	10/30/2015	Paper Check	\$454.24
769038	THSBCA	10/29/2015	12/03/2015	Paper Check	\$240.00
769044	WAL-MART SUPER CENTER	10/29/2015	12/14/2015	Paper Check	\$102.28

769045	TEXAS CHILD SUPPORT	10/29/2015	10/30/2015	Paper Check	\$4,431.38
769046	U S DEPARTMENT OF	10/29/2015	10/30/2015	Paper Check	\$285.30
769047	ATPE-ASSN OF PROF EDUC	10/29/2015	10/30/2015	Paper Check	\$28.74
769048	TSTA -TX STATE TEACHERS	10/29/2015	10/30/2015	Paper Check	\$285.54
769049	GREATER WACO AFT	10/29/2015	10/30/2015	Paper Check	\$1,697.98
769052	SMITHSON VALLEY ATHLETIC	10/29/2015	12/03/2015	Paper Check	\$500.00
769079	FIRST FINANCIAL ADMIN. INC	10/29/2015	10/30/2015	Paper Check	\$1,997.74
769105	SOUTH GARLAND HIGH	10/29/2015	02/15/2016	Paper Check	\$150.00
769109	MANOR HIGH SCHOOL	10/29/2015	05/13/2016	Paper Check	\$37.00
769124	TEXAS MUNICIPAL POLICE	10/29/2015	10/30/2015	Paper Check	\$68.92
769133	GOLD'S GYM INTERNATIONAL	10/29/2015	10/30/2015	Paper Check	\$438.62
769138	AT&T EXECUTIVE EDUCATION	10/29/2015	12/04/2015	Paper Check	\$412.02
769157	Ray Hendren Trustee	10/29/2015	10/30/2015	Paper Check	\$300.00
769192	Pearson Education - Textbooks	10/29/2015	10/30/2015	Paper Check	\$690.92

Voided Checks Subtotal \$35,357.98

Net Amount \$6,741,502.28

Fund	Total Amount by Fund	Payment Type
225	\$3,950.00	Paper Check
458	\$772.16	Employee
276	\$82,341.41	Paper Check
315	\$1,154.82	Paper Check
480	\$251.27	Paper Check
496	\$490.09	Employee
242	\$166,435.91	Paper Check
487	\$35,716.96	Paper Check
255	\$248.59	Employee
224	\$1,818.01	Employee
199	\$17,923.03	ACH
316	\$954.41	Paper Check
244	\$36,126.22	Paper Check
622	\$205,355.80	Paper Check
410	\$75,483.13	Paper Check
211	\$312.91	Employee
263	\$8,447.70	Paper Check
496	\$15,860.24	Paper Check
499	\$1,442.25	Paper Check
240	\$1,025,901.60	Paper Check
435	\$32.73	Paper Check

206	\$110.38 Employee
753	\$23,034.25 Paper Check
224	\$56,005.55 Paper Check
446	\$1,551.14 Paper Check
289	\$108,227.60 Paper Check
458	\$15,580.20 Paper Check
878	\$26,005.68 Paper Check
206	\$1,280.74 Paper Check
865	\$4,908.42 Paper Check
240	\$637.42 Employee
199	\$10,159.93 Employee
461	\$94,812.78 Paper Check
199	\$4,247,966.89 Paper Check
211	\$440,039.21 Paper Check
255	\$28,894.81 Paper Check
288	\$1,268.04 Paper Check
Total Amount	\$6,741,502.28