

Waco Independent School District
Accounts Payable Check Register
November 2015

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
2219	Adam Benton	11/05/2015		Employee Reimbursement Direct Deposit	\$106.94
2220	Steven Briggs	11/05/2015		Employee Reimbursement Direct Deposit	\$73.37
2221	Mark Cross	11/05/2015		Employee Reimbursement Direct Deposit	\$120.00
2222	Aracely Dominguez	11/05/2015		Employee Reimbursement Direct Deposit	\$3.13
2223	Vivecca Dukes	11/05/2015		Employee Reimbursement Direct Deposit	\$87.88
2224	Justin Efird	11/05/2015		Employee Reimbursement Direct Deposit	\$33.12
2225	Kim Ellis	11/05/2015		Employee Reimbursement Direct Deposit	\$257.21
2226	Brian Gamboa	11/05/2015		Employee Reimbursement Direct Deposit	\$69.86
2227	David Gonzalez	11/05/2015		Employee Reimbursement Direct Deposit	\$33.18
2228	William Haas	11/05/2015		Employee Reimbursement Direct Deposit	\$143.46
2229	Robert Hall	11/05/2015		Employee Reimbursement Direct Deposit	\$142.64
2230	Rose Hughes	11/05/2015		Employee Reimbursement Direct Deposit	\$164.18
2231	Sandra Janics	11/05/2015		Employee Reimbursement Direct Deposit	\$123.34
2232	Arturo Jimenez	11/05/2015		Employee Reimbursement Direct Deposit	\$123.40
2233	Andrea Lively	11/05/2015		Employee Reimbursement Direct Deposit	\$133.75
2234	Cheryl Pooler	11/05/2015		Employee Reimbursement Direct Deposit	\$404.76
2235	Cathleen Rooney	11/05/2015		Employee Reimbursement Direct Deposit	\$129.54
2236	Timothy Rott	11/05/2015		Employee Reimbursement Direct Deposit	\$63.24
2237	Talia Sauer	11/05/2015		Employee Reimbursement Direct Deposit	\$47.04
2238	Sheila Whitehead	11/05/2015		Employee Reimbursement Direct Deposit	\$22.44
2239	Tami Wiethorn	11/05/2015		Employee Reimbursement Direct Deposit	\$106.94
2240	Yolanda Williams	11/05/2015		Employee Reimbursement Direct Deposit	\$136.65
2241	Brandon Classen	11/12/2015		Employee Reimbursement Direct Deposit	\$39.62
2242	Tyannessia Cooper	11/12/2015		Employee Reimbursement Direct Deposit	\$5.29
2243	Brandon Cope	11/12/2015		Employee Reimbursement Direct Deposit	\$117.13
2244	Donna Corliss-Morgan	11/12/2015		Employee Reimbursement Direct Deposit	\$72.51
2245	Julie Coston	11/12/2015		Employee Reimbursement Direct Deposit	\$72.67
2246	Ebony Cousins	11/12/2015		Employee Reimbursement Direct Deposit	\$166.23
2247	Carla Donaldson	11/12/2015		Employee Reimbursement Direct Deposit	\$77.91
2248	Ashley Duncan	11/12/2015		Employee Reimbursement Direct Deposit	\$114.25
2249	Misty Eckenrode	11/12/2015		Employee Reimbursement Direct Deposit	\$70.95
2250	Kim Ellis	11/12/2015		Employee Reimbursement Direct Deposit	\$191.91
2251	Susan Giddings	11/12/2015		Employee Reimbursement Direct Deposit	\$129.54

2252	Robert Glinski	11/12/2015	Employee Reimbursement Direct Deposit	\$140.99
2253	David Gonzalez	11/12/2015	Employee Reimbursement Direct Deposit	\$37.03
2254	Pennie Graeber	11/12/2015	Employee Reimbursement Direct Deposit	\$63.77
2255	Gilberta Hall	11/12/2015	Employee Reimbursement Direct Deposit	\$9.44
2256	Metalisa Hartford	11/12/2015	Employee Reimbursement Direct Deposit	\$79.35
2257	Linda Hobbs	11/12/2015	Employee Reimbursement Direct Deposit	\$70.97
2258	Marianne Keller	11/12/2015	Employee Reimbursement Direct Deposit	\$25.01
2259	Jeremy Kidd	11/12/2015	Employee Reimbursement Direct Deposit	\$53.71
2260	Teresa Koch	11/12/2015	Employee Reimbursement Direct Deposit	\$380.13
2261	Mary Konrad	11/12/2015	Employee Reimbursement Direct Deposit	\$80.80
2262	Kayla Kubitza	11/12/2015	Employee Reimbursement Direct Deposit	\$120.00
2263	Kayla Kubitza	11/12/2015	Employee Reimbursement Direct Deposit	\$98.15
2264	Nathan McClanahan	11/12/2015	Employee Reimbursement Direct Deposit	\$247.24
2265	Monica McCormick	11/12/2015	Employee Reimbursement Direct Deposit	\$102.64
2266	Yalonda McCutcheon-Smith	11/12/2015	Employee Reimbursement Direct Deposit	\$61.81
2267	Donna McKethan	11/12/2015	Employee Reimbursement Direct Deposit	\$130.12
2268	Monica Middlebrook	11/12/2015	Employee Reimbursement Direct Deposit	\$280.83
2269	Darrell Montgomery	11/12/2015	Employee Reimbursement Direct Deposit	\$41.86
2270	Lisa Monthie	11/12/2015	Employee Reimbursement Direct Deposit	\$27.37
2271	Lisa Monthie	11/12/2015	Employee Reimbursement Direct Deposit	\$100.67
2272	Joy Morris	11/12/2015	Employee Reimbursement Direct Deposit	\$54.11
2273	Erika Nicholes	11/12/2015	Employee Reimbursement Direct Deposit	\$46.23
2274	Emanuel Palacios	11/12/2015	Employee Reimbursement Direct Deposit	\$87.80
2275	Krystin Peaslee	11/12/2015	Employee Reimbursement Direct Deposit	\$55.37
2276	Laura Reed-Childers	11/12/2015	Employee Reimbursement Direct Deposit	\$124.30
2277	Robbye Rusek	11/12/2015	Employee Reimbursement Direct Deposit	\$58.48
2278	Sarah Scott	11/12/2015	Employee Reimbursement Direct Deposit	\$101.32
2279	Rachael Slinkard	11/12/2015	Employee Reimbursement Direct Deposit	\$95.91
2280	Joyce Stimpson	11/12/2015	Employee Reimbursement Direct Deposit	\$37.66
2281	Dustin Sykora	11/12/2015	Employee Reimbursement Direct Deposit	\$201.25
2282	Ronnie Tucker	11/12/2015	Employee Reimbursement Direct Deposit	\$26.51
2283	Tami Wiethorn	11/12/2015	Employee Reimbursement Direct Deposit	\$366.66
2284	Kathy Wigtil	11/12/2015	Employee Reimbursement Direct Deposit	\$51.66
2285	Beverly Williams	11/12/2015	Employee Reimbursement Direct Deposit	\$190.72
2286	Kevetta Williams	11/12/2015	Employee Reimbursement Direct Deposit	\$117.65
2287	Robin Wilson	11/12/2015	Employee Reimbursement Direct Deposit	\$134.65
2288	Jana Ziegler	11/12/2015	Employee Reimbursement Direct Deposit	\$120.00
2289	Ana Abad	11/19/2015	Employee Reimbursement Direct Deposit	\$126.90
2290	Angela Adams	11/19/2015	Employee Reimbursement Direct Deposit	\$24.15
2291	Katherine Bartlett	11/19/2015	Employee Reimbursement Direct Deposit	\$99.59

2292	Lakeisha Bivens	11/19/2015	Employee Reimbursement Direct Deposit	\$122.48
2293	Elaine Botello	11/19/2015	Employee Reimbursement Direct Deposit	\$96.40
2294	Tamatha Boyett	11/19/2015	Employee Reimbursement Direct Deposit	\$131.22
2295	R Darin Brock	11/19/2015	Employee Reimbursement Direct Deposit	\$259.53
2296	Kelly Carbonara	11/19/2015	Employee Reimbursement Direct Deposit	\$77.57
2297	Aimee Clendennen	11/19/2015	Employee Reimbursement Direct Deposit	\$16.62
2298	Regina Cotton	11/19/2015	Employee Reimbursement Direct Deposit	\$105.04
2299	Barbara Cude	11/19/2015	Employee Reimbursement Direct Deposit	\$32.26
2300	Kaelyn Curry	11/19/2015	Employee Reimbursement Direct Deposit	\$17.08
2301	Larryl Curtis	11/19/2015	Employee Reimbursement Direct Deposit	\$134.28
2302	George Davis	11/19/2015	Employee Reimbursement Direct Deposit	\$112.64
2303	Jose Delgadillo	11/19/2015	Employee Reimbursement Direct Deposit	\$22.08
2304	Rebecca Dorsey	11/19/2015	Employee Reimbursement Direct Deposit	\$17.08
2305	Calla Downey	11/19/2015	Employee Reimbursement Direct Deposit	\$76.25
2306	Meredith Drake	11/19/2015	Employee Reimbursement Direct Deposit	\$105.57
2307	Connee Duran	11/19/2015	Employee Reimbursement Direct Deposit	\$120.00
2308	James Glidewell	11/19/2015	Employee Reimbursement Direct Deposit	\$138.58
2309	Linda Gray	11/19/2015	Employee Reimbursement Direct Deposit	\$18.11
2310	Andrea Grimm	11/19/2015	Employee Reimbursement Direct Deposit	\$45.83
2311	Idania Gutierrez	11/19/2015	Employee Reimbursement Direct Deposit	\$124.49
2312	Laura Helton	11/19/2015	Employee Reimbursement Direct Deposit	\$14.95
2313	Kimberly Hernandez	11/19/2015	Employee Reimbursement Direct Deposit	\$154.39
2314	Lisa Housen	11/19/2015	Employee Reimbursement Direct Deposit	\$79.70
2315	Lydia Kennedy	11/19/2015	Employee Reimbursement Direct Deposit	\$35.31
2316	Naseem Khozein	11/19/2015	Employee Reimbursement Direct Deposit	\$108.10
2317	Brandy Kirven	11/19/2015	Employee Reimbursement Direct Deposit	\$53.13
2318	Daphanie Latchison	11/19/2015	Employee Reimbursement Direct Deposit	\$144.29
2319	Andrea Lively	11/19/2015	Employee Reimbursement Direct Deposit	\$173.33
2320	Jan Lovorn	11/19/2015	Employee Reimbursement Direct Deposit	\$36.80
2321	Candice Marecle	11/19/2015	Employee Reimbursement Direct Deposit	\$63.42
2322	Lilia Martinez	11/19/2015	Employee Reimbursement Direct Deposit	\$85.16
2323	Benny Mays	11/19/2015	Employee Reimbursement Direct Deposit	\$106.94
2324	Tammy McCulloch	11/19/2015	Employee Reimbursement Direct Deposit	\$61.12
2325	Lisa Monthie	11/19/2015	Employee Reimbursement Direct Deposit	\$107.99
2326	Sandra Muro	11/19/2015	Employee Reimbursement Direct Deposit	\$36.74
2327	Michele Needham	11/19/2015	Employee Reimbursement Direct Deposit	\$11.96
2328	Ramona Olvera	11/19/2015	Employee Reimbursement Direct Deposit	\$20.01
2329	Jamie Pecina	11/19/2015	Employee Reimbursement Direct Deposit	\$88.49
2330	Barbara Perdichi	11/19/2015	Employee Reimbursement Direct Deposit	\$63.65
2331	Deborah Philpott-Lewis	11/19/2015	Employee Reimbursement Direct Deposit	\$44.05

2332	Leslie Redfield	11/19/2015	Employee Reimbursement Direct Deposit	\$55.72
2333	Maria Reece	11/19/2015	Employee Reimbursement Direct Deposit	\$65.90
2334	David Rehfeld	11/19/2015	Employee Reimbursement Direct Deposit	\$54.85
2335	Carlos Rodarte	11/19/2015	Employee Reimbursement Direct Deposit	\$13.23
2336	Cathleen Rooney	11/19/2015	Employee Reimbursement Direct Deposit	\$138.12
2337	Reuben Saage	11/19/2015	Employee Reimbursement Direct Deposit	\$44.56
2338	Haley Slaughter	11/19/2015	Employee Reimbursement Direct Deposit	\$35.42
2339	Joanna Smith	11/19/2015	Employee Reimbursement Direct Deposit	\$84.18
2340	Shane Snider	11/19/2015	Employee Reimbursement Direct Deposit	\$141.53
2341	Julia Sohns	11/19/2015	Employee Reimbursement Direct Deposit	\$102.07
2342	Kaylan Talley	11/19/2015	Employee Reimbursement Direct Deposit	\$29.64
2343	Stephanie Tankersley	11/19/2015	Employee Reimbursement Direct Deposit	\$243.27
2344	Melody Terrell	11/19/2015	Employee Reimbursement Direct Deposit	\$84.53
2345	Sharon Walker	11/19/2015	Employee Reimbursement Direct Deposit	\$35.24
2346	Ginger Whitfield	11/19/2015	Employee Reimbursement Direct Deposit	\$77.20
2347	Pamela Williams	11/19/2015	Employee Reimbursement Direct Deposit	\$64.98
2348	Terrell Wooden	11/19/2015	Employee Reimbursement Direct Deposit	\$113.16
769230	BH MEDIA GROUP HOLDINGS-	11/04/2015	Paper Check	\$1,063.34
769232	CAMERON PARK ZOO	11/05/2015	Paper Check	\$630.00
769233	EDUCATION SERVICE CENTER	11/05/2015	Paper Check	\$114.02
769234	HYATT REGENCY SAN	11/05/2015	Paper Check	\$615.76
769235	KILLEEN INDEPENDENT	11/05/2015	Paper Check	\$125.00
769236	SCHOLASTIC CLASSROOM	11/05/2015	Paper Check	\$296.67
769237	TAHPERD	11/05/2015	Paper Check	\$185.00
769238	TASB RISK MANAGEMENT	11/05/2015	Paper Check	\$24,703.75
769239	TEXAS ASSOCIATION OF	11/05/2015	Paper Check	\$59.92
769240	TEXAS ACADEMIC DECATHLON	11/05/2015	Paper Check	\$1,300.00
769241	TEXAS ASSOCIATION OF	11/05/2015	Paper Check	\$110.00
769242	TEPSA-TX ELEM PRINC SCH	11/05/2015	Paper Check	\$50.95
769243	TG	11/05/2015	Paper Check	\$4,300.60
769244	WAL-MART SUPER CENTER	11/05/2015	Paper Check	\$500.00
769245	INTERNAL REVENUE SERVICE	11/05/2015	Paper Check	\$84.72
769246	U S DEPARTMENT OF	11/05/2015	Paper Check	\$423.65
769247	TEXAS CLASSROOM	11/05/2015	Paper Check	\$155.93
769248	ATPE-ASSN OF PROF EDUC	11/05/2015	Paper Check	\$1,710.78
769249	TIVA - Texas Industrial Vocational	11/05/2015	Paper Check	\$29.57
769250	TSTA -TX STATE TEACHERS	11/05/2015	Paper Check	\$1,747.23
769251	GREATER WACO AFT	11/05/2015	Paper Check	\$14,266.98
769252	WACO WATER DEPT, CITY OF	11/05/2015	Paper Check	\$10,619.08
769253	TEXAS COMPTROLLER	11/05/2015	Paper Check	\$323.32

769254	HILTON PALACIO DEL RIO	11/05/2015	Paper Check	\$671.32
769255	WISD EDUCATION	11/05/2015	Paper Check	\$2,226.00
769256	JASON'S DELI	11/05/2015	Paper Check	\$112.03
769257	WACO SYMPHONY COUNCIL	11/05/2015	Paper Check	\$164.00
769258	WORLD HUNGER RELIEF INC	11/05/2015	Paper Check	\$201.00
769259	AT & T WIRELESS SERVICES	11/05/2015	Paper Check	\$4,115.69
769260	HOME DEPOT USA INC	11/05/2015	Paper Check	\$197.05
769261	FIRST FINANCIAL ADMIN. INC	11/05/2015	Paper Check	\$5,632.71
769262	FIRST FINANCIAL ADMIN. INC	11/05/2015	Paper Check	\$25,587.06
769263	FIRST FINANCIAL ADMIN. INC.	11/05/2015	Paper Check	\$203,886.53
769264	FIRST FINANCIAL ADMIN. INC.	11/05/2015	Paper Check	\$26.05
769265	TEXAS MUSIC	11/05/2015	Paper Check	\$50.00
769266	PHEAA	11/05/2015	Paper Check	\$409.02
769267	THE ARC OF TEXAS INCLUSION	11/05/2015	Paper Check	\$690.00
769268	NAEHCY	11/05/2015	Paper Check	\$990.00
769269	SCIENCE TEACHERS	11/05/2015	Paper Check	\$360.00
769270	PIONEER CREDIT RECOVERY	11/05/2015	Paper Check	\$202.00
769271	BAYLOR UNIVERSITY	11/05/2015	Paper Check	\$330.00
769272	TMEA REGION VIII ORCHESTRA	11/05/2015	Paper Check	\$180.00
769273	HILTON DALLAS-LINCOLN	11/05/2015	Paper Check	\$347.44
769274	HILTON DALLAS-LINCOLN	11/05/2015	Paper Check	\$347.44
769275	CROWNE PLAZA HOTEL	11/05/2015	Paper Check	\$145.41
769276	LA QUINTA INN San Antonio	11/05/2015	Paper Check	\$254.72
769277	STAT CAST REGISTRATION	11/05/2015	Paper Check	\$260.00
769278	ACT HOUSTON AT DALLAS	11/05/2015	Paper Check	\$200.00
769279	DALLAS BAR ASSOCIATION	11/05/2015	Paper Check	\$175.00
769280	TEXAS MUNICIPAL POLICE	11/05/2015	Paper Check	\$81.84
769281	FIRST FINANCIAL	11/05/2015	Paper Check	\$150.00
769282	FIRST FINANCIAL	11/05/2015	Paper Check	\$30,891.48
769283	FIRST FINANCIAL	11/05/2015	Paper Check	\$1,637.48
769284	TEXAS TEACHERS	11/05/2015	Paper Check	\$3,320.00
769285	GRAND HYATT SAN ANTONIO	11/05/2015	Paper Check	\$528.27
769286	GRAND HYATT SAN ANTONIO	11/05/2015	Paper Check	\$528.27
769287	GRAND HYATT SAN ANTONIO	11/05/2015	Paper Check	\$528.27
769288	GRAND HYATT SAN ANTONIO	11/05/2015	Paper Check	\$382.08
769289	GRAND HYATT SAN ANTONIO	11/05/2015	Paper Check	\$528.27
769290	GRAND HYATT SAN ANTONIO	11/05/2015	Paper Check	\$528.27
769291	GRAND HYATT SAN ANTONIO	11/05/2015	Paper Check	\$528.27
769292	GRAND HYATT SAN ANTONIO	11/05/2015	Paper Check	\$528.27
769293	GOLD'S GYM INTERNATIONAL	11/05/2015	Paper Check	\$4,574.36

769294	OKLAHOMA DEPARTMENT OF	11/05/2015	Paper Check	\$352.22
769295	TASCO	11/05/2015	Paper Check	\$450.00
769296	GRANDE COMMUNICATIONS	11/05/2015	Paper Check	\$10,517.27
769297	CENTER FOR EQUITY AND	11/05/2015	Paper Check	\$9,500.00
769298	DELTA MANAGEMENT	11/05/2015	Paper Check	\$170.56
769299	TEXAS FLEET FUEL	11/05/2015	Paper Check	\$6,361.50
769300	ALLIED INTERSTATE LLC	11/05/2015	Paper Check	\$288.50
769301	CSED/CASH PROCESSING	11/05/2015	Paper Check	\$200.00
769302	Ray Hendren Trustee	11/05/2015	Paper Check	\$1,516.50
769303	Waco ISD	11/05/2015	Paper Check	\$1,570.01
769304	Waco ISD	11/05/2015	Paper Check	\$100.00
769305	Angela Nunley	11/05/2015	Paper Check	\$80.00
769306	Ben Pinckney	11/05/2015	Paper Check	\$85.00
769307	Brian Jordan	11/05/2015	Paper Check	\$85.00
769308	First Financial	11/05/2015	Paper Check	\$5.28
769309	First Financial	11/05/2015	Paper Check	\$5,491.62
769310	Jerry Goolsby	11/05/2015	Paper Check	\$55.00
769311	Henry Carbajal	11/05/2015	Paper Check	\$167.78
769312	Rodney Simms	11/05/2015	Paper Check	\$55.00
769313	Curt Adams	11/05/2015	Paper Check	\$84.32
769314	Bill Moeller	11/05/2015	Paper Check	\$45.00
769315	Larry Weeks	11/05/2015	Paper Check	\$75.00
769316	Juliett Jones	11/05/2015	Paper Check	\$80.00
769317	BRIAN THOMAS	11/05/2015	Paper Check	\$85.00
769318	Destination Imagination	11/05/2015	Paper Check	\$1,335.00
769319	JUSTIN GOOLSBY	11/05/2015	Paper Check	\$85.00
769320	JOHN WACHSMANN	11/05/2015	Paper Check	\$55.00
769321	JACOB BRADSHAW	11/05/2015	Paper Check	\$85.00
769322	CHAPTER 13 TRUSTEE	11/05/2015	Paper Check	\$580.00
769323	IVYAN WILSON	11/05/2015	Paper Check	\$58.64
769324	DEMETRICE CONNER	11/05/2015	Paper Check	\$80.00
769325	H.C. WIENECKE	11/05/2015	Paper Check	\$50.00
769326	GREG ROBINSON	11/05/2015	Paper Check	\$55.00
769327	GREG ROBINSON	11/05/2015	Paper Check	\$55.00
769328	TAMMY GINDRATT	11/05/2015	Paper Check	\$69.32
769329	KAREN SMITH	11/05/2015	Paper Check	\$80.00
769330	LORI SISNEROZ	11/05/2015	Paper Check	\$27.59
769331	JAMES LAUDERDALE	11/05/2015	Paper Check	\$85.00
769332	TOMMY BILLEAUD	11/05/2015	Paper Check	\$78.82
769333	MARQUISE HUGHES	11/05/2015	Paper Check	\$140.00

769334	MARQUISE HUGHES	11/05/2015	Paper Check	\$85.00
769335	UNITED HEALTHCARE	11/05/2015	Paper Check	\$1,477.04
769336	UNITED HEALTHCARE	11/05/2015	Paper Check	\$304.16
769337	UNITED HEALTHCARE	11/05/2015	Paper Check	\$680,513.12
769338	UNITED HEALTHCARE	11/05/2015	Paper Check	\$287.34
769339	ASHIYA CUMMINGS	11/05/2015	Paper Check	\$35.79
769340	RICHARD REASOR	11/05/2015	Paper Check	\$72.00
769341	MIRANDA BROWN	11/05/2015	Paper Check	\$102.46
769342	FRESNO COUNTY	11/05/2015	Paper Check	\$119.50
769343	TARLETON STATE UNIVERSITY-	11/05/2015	Paper Check	\$708.15
769344	CHRIS WILLIAMS	11/05/2015	Paper Check	\$55.00
769345	STORMIE ELWOOD	11/05/2015	Paper Check	\$59.93
769346	NC CHILD SUPPORT	11/05/2015	Paper Check	\$122.00
769347	Waco Educators Alliance	11/05/2015	Paper Check	\$1,957.35
769348	CHUCK VILADEVALL	11/05/2015	Paper Check	\$130.19
769349	DSM HSMTA	11/05/2015	Paper Check	\$250.00
769350	Residence Inn Fort Worth Cultura	11/05/2015	Paper Check	\$1,028.10
769351	BYRON EVANS	11/05/2015	Paper Check	\$75.00
769352	CHARLES JOHNSON	11/05/2015	Paper Check	\$133.00
769353	JEREMY LANGLEY	11/05/2015	Paper Check	\$133.00
769354	JACOB WHITEKER	11/05/2015	Paper Check	\$133.00
769355	DONALD KENNEDY	11/05/2015	Paper Check	\$133.00
769356	KENNY KELAREK	11/05/2015	Paper Check	\$133.00
769357	MIKE PERRIER	11/05/2015	Paper Check	\$133.00
769358	TEXAS MUSEUM OF SCIENCE &	11/05/2015	Paper Check	\$1,725.00
769359	Bonny Cain	11/05/2015	Paper Check	\$117.65
769360	Carrie Forehand	11/05/2015	Paper Check	\$100.75
769361	Naseem Khozein	11/05/2015	Paper Check	\$135.00
769362	Jennifer Mikeska	11/05/2015	Paper Check	\$329.72
769363	Stephanie Salazar	11/05/2015	Paper Check	\$345.00
769364	Scott Stulir	11/05/2015	Paper Check	\$408.00
769365	Angela Tekell	11/05/2015	Paper Check	\$235.91
769366	A 1 BANNERS & SIGNS OF	11/05/2015	Paper Check	\$72.00
769367	APPLE INC - FINISHED GOODS	11/05/2015	Paper Check	\$7,003.00
769368	BAIN PAPER COMPANY INC	11/05/2015	Paper Check	\$678.00
769369	BARNES & NOBLE	11/05/2015	Paper Check	\$3,568.50
769370	THE DRAPERY SHOP OF WACO	11/05/2015	Paper Check	\$447.97
769371	CDW GOVERNMENT INC	11/05/2015	Paper Check	\$9,765.33
769372	DEALERS ELECTRICAL SUPPLY	11/05/2015	Paper Check	\$814.74
769373	DELL MARKETING L.P.	11/05/2015	Paper Check	\$70,516.29

769374	DUPUY OXYGEN & SUPPLY CO	11/05/2015	Paper Check	\$143.95
769375	EDUCATION SERVICE CENTER	11/05/2015	Paper Check	\$27,195.00
769376	MAGUIRE FIRE EQUIPMENT INC	11/05/2015	Paper Check	\$170.00
769377	FIRMIN BUSINESS FORMS INC	11/05/2015	Paper Check	\$207.00
769378	BUSH'S GOLD N CRISP	11/05/2015	Paper Check	\$455.00
769379	GRADEL PRINTING COMPANY	11/05/2015	Paper Check	\$762.50
769380	HARRIS COMMUNICATIONS INC	11/05/2015	Paper Check	\$60.83
769381	HEB CREDIT RECEIVABLES	11/05/2015	Paper Check	\$2,108.64
769382	LAKESHORE EQUIPMENT	11/05/2015	Paper Check	\$685.72
769383	LOWE'S COMPANIES INC	11/05/2015	Paper Check	\$42.93
769384	MCCOY CORPORATION	11/05/2015	Paper Check	\$93.42
769385	MORRISON SUPPLY CO	11/05/2015	Paper Check	\$440.44
769386	NATIONAL COUNCIL OF	11/05/2015	Paper Check	\$90.00
769387	OLMSTED-KIRK PAPER CO.	11/05/2015	Paper Check	\$621.40
769388	ORIENTAL TRADING COMPANY	11/05/2015	Paper Check	\$758.54
769389	PEOPLES EDUCATION	11/05/2015	Paper Check	\$1,196.58
769390	J W PEPPER OF DALLAS/FORT	11/05/2015	Paper Check	\$378.24
769391	REALLY GOOD STUFF, INC	11/05/2015	Paper Check	\$115.09
769392	REED'S FLOWERS	11/05/2015	Paper Check	\$42.00
769393	Houghton Mifflin Harcourt	11/05/2015	Paper Check	\$4,477.65
769394	SAM'S CLUB #8286	11/05/2015	Paper Check	\$3,581.99
769395	SCHOLASTIC	11/05/2015	Paper Check	\$122.63
769396	SCREEN TEX GRAPHICS LP	11/05/2015	Paper Check	\$3,036.00
769397	SHERWIN WILLIAMS COMPANY	11/05/2015	Paper Check	\$2.31
769398	SMOOT ANDERSON COMPANY	11/05/2015	Paper Check	\$463.06
769399	T WEAVER ENTERPRISES	11/05/2015	Paper Check	\$2,809.30
769400	T & G CHEMICAL & SUPPLY	11/05/2015	Paper Check	\$761.92
769401	TASA Membership/Registration	11/05/2015	Paper Check	\$155.00
769402	TEXAS SCHOOL	11/05/2015	Paper Check	\$110.00
769403	TEXAS SCHOOL PUBLIC	11/05/2015	Paper Check	\$225.00
769404	SCHOOL SPECIALTY INC	11/05/2015	Paper Check	\$603.85
769405	TRANE COMPANY	11/05/2015	Paper Check	\$1,898.57
769406	TUNE IN	11/05/2015	Paper Check	\$2,208.75
769407	WEST MUSIC COMPANY	11/05/2015	Paper Check	\$470.20
769408	WOODWIND & BRASSWIND,	11/05/2015	Paper Check	\$852.99
769409	OFFICE DEPOT	11/05/2015	Paper Check	\$19,669.48
769410	CLASSROOM DIRECT	11/05/2015	Paper Check	\$344.90
769411	SHI GOVERNMENT SOLUTIONS	11/05/2015	Paper Check	\$190.00
769412	QUILL CORPORATION	11/05/2015	Paper Check	\$13.43
769413	TAIR BAYLOR	11/05/2015	Paper Check	\$750.00

769414	COCA COLA ENTERPRISES INC	11/05/2015	Paper Check	\$1,879.68
769415	JASON'S DELI	11/05/2015	Paper Check	\$459.80
769416	BAYLOR UNIVERSITY	11/05/2015	Paper Check	\$3,024.00
769417	PARSON INC	11/05/2015	Paper Check	\$8,518.00
769418	FORDE-FERRIER LLC	11/05/2015	Paper Check	\$2,351.50
769419	LOOP 340 OVERHEAD DOOR	11/05/2015	Paper Check	\$145.00
769420	SOLAR SUPPLY	11/05/2015	Paper Check	\$39.93
769421	TEXTILE MACHINERY SALES	11/05/2015	Paper Check	\$2,213.25
769422	PBK ARCHITECTS	11/05/2015	Paper Check	\$1,543.15
769423	BOSQUE FORMS INC	11/05/2015	Paper Check	\$1,862.50
769424	AT & T WIRELESS SERVICES	11/05/2015	Paper Check	\$492.46
769425	GT DISTRIBUTORS INC	11/05/2015	Paper Check	\$440.23
769426	VARSITY SPIRIT FASHIONS	11/05/2015	Paper Check	\$4,620.45
769427	CARRIER NORTH TEXAS &	11/05/2015	Paper Check	\$847.55
769428	HOME DEPOT USA INC	11/05/2015	Paper Check	\$6,451.78
769429	A 1 FIRE & SAFETY EQUIPMENT	11/05/2015	Paper Check	\$450.70
769430	JOHNSON SUPPLY &	11/05/2015	Paper Check	\$119.69
769431	NEI DATACOM / NEMMER	11/05/2015	Paper Check	\$1,639.30
769432	TEXAS COUNCIL FOR	11/05/2015	Paper Check	\$360.00
769433	TOTE UNLIMITED	11/05/2015	Paper Check	\$81.64
769434	WILLIAM V MACGILL &	11/05/2015	Paper Check	\$95.74
769435	THE REYNOLDS COMPANY	11/05/2015	Paper Check	\$476.71
769436	SIMS PLASTICS OF WACO LTD	11/05/2015	Paper Check	\$209.75
769437	MENTORING MINDS LP	11/05/2015	Paper Check	\$2,719.59
769438	ALTEX ELECTRONICS LTD	11/05/2015	Paper Check	\$278.70
769439	THE PRODUCTIVITY CENTER	11/05/2015	Paper Check	\$317.00
769440	ETMC EMS	11/05/2015	Paper Check	\$648.15
769441	MAGAZINE SUBSCRIPTIONS	11/05/2015	Paper Check	\$111.60
769442	POCKETNURSE ENTERPRISES	11/05/2015	Paper Check	\$2,218.21
769443	AC SUPPLY	11/05/2015	Paper Check	\$218.68
769444	NCH SHARE CORPORATION	11/05/2015	Paper Check	\$1,819.20
769445	GTM SPORTSWEAR	11/05/2015	Paper Check	\$1,162.10
769446	MSC INDUSTRIAL SUPPLY CO	11/05/2015	Paper Check	\$22.65
769447	SUMMIT INDUSTRIES	11/05/2015	Paper Check	\$100.00
769448	HOLE IN THE ROOF	11/05/2015	Paper Check	\$1,363.50
769449	BULLSEYE GLASS LLC	11/05/2015	Paper Check	\$35.00
769450	LANDSCAPE SUPPLY	11/05/2015	Paper Check	\$3,420.00
769451	TRAMAR RESTAURANT GROUP	11/05/2015	Paper Check	\$900.00
769452	MARDEL INC	11/05/2015	Paper Check	\$161.15
769453	MATHEW BENDER & COMPANY	11/05/2015	Paper Check	\$51.44

769454	A & S OFFICE SOLUTIONS LP	11/05/2015	Paper Check	\$1,758.92
769455	CHARLES THORNAL- A+ Card	11/05/2015	Paper Check	\$3,754.00
769456	ISTATION	11/05/2015	Paper Check	\$48,000.00
769457	STAPLES INC	11/05/2015	Paper Check	\$2,690.54
769458	EAN HOLDINGS LLC	11/05/2015	Paper Check	\$159.57
769459	JERRY'S	11/05/2015	Paper Check	\$3,785.40
769460	PHONAK, LLC	11/05/2015	Paper Check	\$4,563.86
769461	DREAM RANCH LLC	11/05/2015	Paper Check	\$2,352.00
769462	AMERICAN MESSAGING	11/05/2015	Paper Check	\$11.98
769463	GABRIEL RAMIREZ SR.	11/05/2015	Paper Check	\$337.50
769464	EDUCATION SERVICE CENTER	11/05/2015	Paper Check	\$700.00
769465	GRANDE COMMUNICATIONS	11/05/2015	Paper Check	\$204.99
769466	M & D MUSIC CO.	11/05/2015	Paper Check	\$125.00
769467	HILLJE MUSIC CENTERS, LLC	11/05/2015	Paper Check	\$215.00
769468	INSIGHT INVESTMENTS, LLC	11/05/2015	Paper Check	\$31,519.00
769469	REALITYWORKS, INC	11/05/2015	Paper Check	\$97.00
769470	WEDGEWORTH ENTERPRISES,	11/05/2015	Paper Check	\$785.47
769471	CLARK TRAVEL	11/05/2015	Paper Check	\$8,000.00
769472	BARSCO	11/05/2015	Paper Check	\$404.52
769473	Child Nutrition Services	11/05/2015	Paper Check	\$280.00
769474	Summit Electric Supply Co. Inc	11/05/2015	Paper Check	\$412.81
769475	Double Dave's	11/05/2015	Paper Check	\$382.50
769476	Ana Cristina Wolfe	11/05/2015	Paper Check	\$780.00
769477	IDN-Acme, Inc.	11/05/2015	Paper Check	\$194.04
769478	Dianne Ostrom - DO PEIMS	11/05/2015	Paper Check	\$3,000.00
769479	The Wallace Group	11/05/2015	Paper Check	\$2,560.00
769480	BH MEDIA GROUP HOLDINGS-	11/05/2015	Paper Check	\$416.00
769481	Robotics Education & Competition	11/05/2015	Paper Check	\$114.11
769482	Saxton Pierce Restaurant Corp-Mc	11/05/2015	Paper Check	\$76.95
769483	Follett School Solutions, Inc.	11/05/2015	Paper Check	\$114.30
769484	Sykora Family Ford, Inc.	11/05/2015	Paper Check	\$380.10
769485	Galls, LLC/Quartermaster, LLC	11/05/2015	Paper Check	\$1,811.66
769486	Lourdes Vielma	11/05/2015	Paper Check	\$600.00
769487	Engaging Solutions	11/05/2015	Paper Check	\$932.94
769488	ALICE L MEEK	11/05/2015	Paper Check	\$174.50
769489	Pearson Education - Textbooks	11/05/2015	Paper Check	\$117,652.52
769490	DUSTIN DREW	11/05/2015	Paper Check	\$1,000.00
769491	RAY ALLEN MANUFACTURING,	11/05/2015	Paper Check	\$82.49
769492	WRIGHTSOFT CORPORATION	11/05/2015	Paper Check	\$950.00
769493	H & B Contractors, Inc.	11/05/2015	Paper Check	\$236,355.00

769494	HL FLAKE SECURITY	11/05/2015	Paper Check	\$379.50
769495	ReadyRefresh	11/05/2015	Paper Check	\$104.22
769496	CTPA- NAVARRO ISD- ATTN:	11/05/2015	Paper Check	\$100.00
769497	PREMIER EDUCATIONAL	11/05/2015	Paper Check	\$2,980.97
769498	LITTLE CAESARS PIZZA- N.	11/05/2015	Paper Check	\$280.00
769499	PROPHECY MEDIA GROUP, LLC	11/05/2015	Paper Check	\$300.00
769500	TYLER FOX	11/05/2015	Paper Check	\$120.00
769501	IQ MEDIA GROUP, INC	11/05/2015	Paper Check	\$5,000.00
769502	AWARD SPECIALTIES INC	11/12/2015	Paper Check	\$208.50
769503	BAIN PAPER COMPANY INC	11/12/2015	Paper Check	\$20,466.08
769504	CENTEX HISPANIC CHAMBER	11/12/2015	Paper Check	\$75.00
769505	CORSICANA HIGH SCHOOL	11/12/2015	Paper Check	\$275.00
769506	DAVIS BROTHERS PUBLISHING	11/12/2015	Paper Check	\$730.00
769507	FEDEX	11/12/2015	Paper Check	\$126.84
769508	FIRMIN BUSINESS FORMS INC	11/12/2015	Paper Check	\$572.00
769509	FISHER SCIENTIFIC COMPANY	11/12/2015	Paper Check	\$525.64
769510	FRAMES ETC	11/12/2015	Paper Check	\$500.00
769511	GEORGES I LTD	11/12/2015	Paper Check	\$299.70
769512	GROSS-YOWELL LTD	11/12/2015	Paper Check	\$290.92
769513	GULF COAST PAPER CO INC	11/12/2015	Paper Check	\$13,417.80
769514	HEB CREDIT RECEIVABLES	11/12/2015	Paper Check	\$1,761.38
769515	LAKESHORE EQUIPMENT	11/12/2015	Paper Check	\$1,423.99
769516	LORENA HIGH SCHOOL	11/12/2015	Paper Check	\$200.00
769517	LOWE'S COMPANIES INC	11/12/2015	Paper Check	\$540.41
769518	THE MASTER TEACHER	11/12/2015	Paper Check	\$376.70
769519	MORRISON SUPPLY CO	11/12/2015	Paper Check	\$79.20
769520	MUSIC IN MOTION	11/12/2015	Paper Check	\$127.77
769521	NATIONAL EDUCATIONAL	11/12/2015	Paper Check	\$1,656.00
769522	NORCOSTCO TEXAS COSTUME	11/12/2015	Paper Check	\$443.17
769523	OLMSTED-KIRK PAPER CO.	11/12/2015	Paper Check	\$7,690.00
769524	ORIENTAL TRADING COMPANY	11/12/2015	Paper Check	\$52.23
769525	CENTRAL TRANSPORTATION	11/12/2015	Paper Check	\$1,524.47
769526	PEOPLES EDUCATION	11/12/2015	Paper Check	\$7,887.30
769527	J W PEPPER OF DALLAS/FORT	11/12/2015	Paper Check	\$147.99
769528	PIONEER STEEL & PIPE CO INC	11/12/2015	Paper Check	\$117.00
769529	POLLOCK PAPER DIST.	11/12/2015	Paper Check	\$493.50
769530	POSITIVE PROMOTIONS INC	11/12/2015	Paper Check	\$2,056.85
769531	PRECISION BUSINESS	11/12/2015	Paper Check	\$4,606.57
769532	PURVIS INDUSTRIES LTD	11/12/2015	Paper Check	\$253.16
769533	REALLY GOOD STUFF, INC	11/12/2015	Paper Check	\$205.60

769534	RICHARDS EQUIPMENT CO	11/12/2015	Paper Check	\$189.76
769535	SAM'S CLUB #8286	11/12/2015	Paper Check	\$2,437.97
769536	SHERWIN WILLIAMS COMPANY	11/12/2015	Paper Check	\$488.20
769537	SMOOT ANDERSON COMPANY	11/12/2015	Paper Check	\$299.41
769538	T WEAVER ENTERPRISES	11/12/2015	Paper Check	\$65.70
769539	T & G CHEMICAL & SUPPLY	11/12/2015	Paper Check	\$5.46
769540	TARGET STORES	11/12/2015	Paper Check	\$536.90
769541	TASB INC	11/12/2015	Paper Check	\$1,530.44
769542	TASB RISK MANAGEMENT	11/12/2015	Paper Check	\$138.05
769543	TASA Membership/Registration	11/12/2015	Paper Check	\$245.00
769544	TEACHING SYSTEMS, INC	11/12/2015	Paper Check	\$1,700.00
769545	TEXAS DEPT OF PUBLIC	11/12/2015	Paper Check	\$396.00
769546	THSBICA	11/12/2015	Paper Check	\$160.00
769547	TEXAS STATE BOARD OF	11/12/2015	Paper Check	\$40.00
769548	SCHOOL SPECIALTY INC	11/12/2015	Paper Check	\$918.23
769549	TRANE COMPANY	11/12/2015	Paper Check	\$149.73
769550	BSN SPORTS INC dba U.S.	11/12/2015	Paper Check	\$499.00
769551	WACO CARBONIC INC	11/12/2015	Paper Check	\$81.00
769552	WACO HOTEL SUPPLY CO INC-	11/12/2015	Paper Check	\$66.55
769553	WOODWIND & BRASSWIND,	11/12/2015	Paper Check	\$651.83
769554	MCLENNAN COUNTY	11/12/2015	Paper Check	\$34,876.00
769555	PITSCO EDUCATION	11/12/2015	Paper Check	\$2,093.70
769556	OFFICE DEPOT	11/12/2015	Paper Check	\$5,686.67
769557	WACO WATER DEPT, CITY OF	11/12/2015	Paper Check	\$23,874.21
769558	SHI GOVERNMENT SOLUTIONS	11/12/2015	Paper Check	\$1,203.00
769559	SCHOOL NURSE SUPPLY INC	11/12/2015	Paper Check	\$244.35
769560	TEX 1 SECURITY, INC.	11/12/2015	Paper Check	\$5,215.00
769561	QUILL CORPORATION	11/12/2015	Paper Check	\$1,686.94
769562	FILEMAKER INC	11/12/2015	Paper Check	\$194.00
769563	SHERATON DALLAS	11/12/2015	Paper Check	\$126.74
769564	JASON'S DELI	11/12/2015	Paper Check	\$151.80
769565	PARSON INC	11/12/2015	Paper Check	\$23,518.00
769566	SOLAR SUPPLY	11/12/2015	Paper Check	\$762.50
769567	WACO SYMPHONY COUNCIL	11/12/2015	Paper Check	\$96.00
769568	FROG STREET PRESS	11/12/2015	Paper Check	\$400.11
769569	BOSQUE FORMS INC	11/12/2015	Paper Check	\$175.00
769570	HOME DEPOT USA INC	11/12/2015	Paper Check	\$148.33
769571	TECHNOLOGY FOR	11/12/2015	Paper Check	\$287.50
769572	ROYAL SONESTA HOTEL	11/12/2015	Paper Check	\$586.08
769573	JOHNSON SUPPLY &	11/12/2015	Paper Check	\$844.00

769574	NEI DATACOM / NEMMER	11/12/2015	Paper Check	\$2,087.00
769575	SCHLITTERBAHN WATERPARK	11/12/2015	Paper Check	\$400.00
769576	PREMIER AGENDAS INC	11/12/2015	Paper Check	\$412.50
769577	WILLIAM V MACGILL &	11/12/2015	Paper Check	\$99.44
769578	SAM'S CLUB #8286	11/12/2015	Paper Check	\$120.61
769579	ADVOCACY CENTER	11/12/2015	Paper Check	\$300.00
769580	PETER PIPER PIZZA	11/12/2015	Paper Check	\$125.80
769581	INNER SPACE CAVERN	11/12/2015	Paper Check	\$639.00
769582	ALLISON ENTERPRISES INC	11/12/2015	Paper Check	\$3,601.80
769583	MENTORING MINDS LP	11/12/2015	Paper Check	\$397.38
769584	CRESTLINE SPECIALTIES INC	11/12/2015	Paper Check	\$501.92
769585	BOB BULLOCK MUSEUM	11/12/2015	Paper Check	\$594.00
769586	HENRY SCHEIN INC	11/12/2015	Paper Check	\$2,355.72
769587	TEXAS POLICE CHIEFS	11/12/2015	Paper Check	\$273.00
769588	PEARSON EDUCATION INC.	11/12/2015	Paper Check	\$250.16
769589	NATIONAL ASSOCIATION FOR	11/12/2015	Paper Check	\$1,017.00
769590	DANCE N T'S	11/12/2015	Paper Check	\$160.00
769591	POCKETNURSE ENTERPRISES	11/12/2015	Paper Check	\$570.58
769592	JARRETT PUBLISHING	11/12/2015	Paper Check	\$10,444.50
769593	KILLEEN DYNAMIC DESIGNS	11/12/2015	Paper Check	\$2,374.72
769594	BAYLOR UNIVERSITY	11/12/2015	Paper Check	\$330.00
769595	SWEETWATER SOUND INC	11/12/2015	Paper Check	\$3,122.77
769596	OLS ELECTRIC INC	11/12/2015	Paper Check	\$7,950.00
769597	MIDWAY HIGH SCHOOL	11/12/2015	Paper Check	\$250.00
769598	KILLEEN HIGH SCHOOL	11/12/2015	Paper Check	\$100.00
769599	TRAMAR RESTAURANT GROUP	11/12/2015	Paper Check	\$93.72
769600	SMARTFILES	11/12/2015	Paper Check	\$6,844.00
769601	HOBBY LOBBY STORES INC	11/12/2015	Paper Check	\$179.60
769602	EMBASSY SUITES	11/12/2015	Paper Check	\$273.16
769603	TEXAS ENERGY &	11/12/2015	Paper Check	\$4,589.46
769604	A & S OFFICE SOLUTIONS LP	11/12/2015	Paper Check	\$561.88
769605	GRAND HYATT SAN ANTONIO	11/12/2015	Paper Check	\$528.27
769606	STAPLES INC	11/12/2015	Paper Check	\$150.76
769607	WORLD'S FINEST CHOCOLATE	11/12/2015	Paper Check	\$3,960.00
769608	PACIFIC NORTHWEST	11/12/2015	Paper Check	\$160.50
769609	GLACIER BEACH LLC - Batteries	11/12/2015	Paper Check	\$131.80
769610	ISI COMMERCIAL	11/12/2015	Paper Check	\$44,983.92
769611	JERRY'S	11/12/2015	Paper Check	\$1,083.00
769612	COLLEGE BOARD-	11/12/2015	Paper Check	\$180.00
769613	LESLIE PEARCY - HCAA, LLC	11/12/2015	Paper Check	\$10,661.00

769614	HUTTO HIGH SCHOOL	11/12/2015	Paper Check	\$4.00
769615	GABRIEL RAMIREZ SR.	11/12/2015	Paper Check	\$816.50
769616	HILLJE MUSIC CENTERS, LLC	11/12/2015	Paper Check	\$410.00
769617	TEXAS FLEET FUEL	11/12/2015	Paper Check	\$7,058.61
769618	INSIGHT INVESTMENTS, LLC	11/12/2015	Paper Check	\$1,970.00
769619	WACO FAMILY	11/12/2015	Paper Check	\$400.00
769620	KNOWSYS EDUCATIONAL	11/12/2015	Paper Check	\$19.25
769621	LOVING GUIDANCE, INC	11/12/2015	Paper Check	\$594.00
769622	HAMPTON INN & SUTIES	11/12/2015	Paper Check	\$421.81
769623	BAYES ACHIEVEMENT CENTER,	11/12/2015	Paper Check	\$18,398.25
769624	TEXAS LANGUAGE	11/12/2015	Paper Check	\$130.00
769625	KERRY D. IRONS, M.D., P.A.	11/12/2015	Paper Check	\$22.00
769626	ELITE IPHONE REPAIR	11/12/2015	Paper Check	\$1,550.00
769627	Hancock Fabrics - Waco	11/12/2015	Paper Check	\$823.88
769628	Waco ISD	11/12/2015	Paper Check	\$300.00
769629	Brian Jordan	11/12/2015	Paper Check	\$70.00
769630	Rick Gauer	11/12/2015	Paper Check	\$45.00
769631	Jerry Goolsby	11/12/2015	Paper Check	\$55.00
769632	Henry Carbajal	11/12/2015	Paper Check	\$130.00
769633	Joe Danforth	11/12/2015	Paper Check	\$85.00
769634	Curt Adams	11/12/2015	Paper Check	\$60.00
769635	Latonya Richardson	11/12/2015	Paper Check	\$2,543.75
769636	Bill Moeller	11/12/2015	Paper Check	\$45.00
769637	Larry Weeks	11/12/2015	Paper Check	\$150.00
769638	Domingo J Diaz	11/12/2015	Paper Check	\$90.00
769639	Bruce Little	11/12/2015	Paper Check	\$90.00
769640	Foy Light	11/12/2015	Paper Check	\$90.00
769641	Curtis Dollins	11/12/2015	Paper Check	\$90.00
769642	Mark Fiedler	11/12/2015	Paper Check	\$45.00
769643	Mark Fiedler	11/12/2015	Paper Check	\$45.00
769644	Keith Davis	11/12/2015	Paper Check	\$90.00
769645	Frank Del Bosque	11/12/2015	Paper Check	\$80.00
769646	Summit Electric Supply Co. Inc	11/12/2015	Paper Check	\$111.00
769647	Wayne Watlington	11/12/2015	Paper Check	\$78.58
769648	LEE WACHTENDORF	11/12/2015	Paper Check	\$60.35
769649	CR BOBBY SMITH	11/12/2015	Paper Check	\$93.33
769650	The Wallace Group	11/12/2015	Paper Check	\$192.50
769651	BOWIE HIGH SCHOOL -	11/12/2015	Paper Check	\$400.00
769652	JACOB BRADSHAW	11/12/2015	Paper Check	\$85.00
769653	DENNIS CROCKER	11/12/2015	Paper Check	\$55.00

769654	RANDALL R. MATTLAGE	11/12/2015	Paper Check	\$113.00
769655	Discount School Supply	11/12/2015	Paper Check	\$161.88
769656	Pinnacle Office Group, Inc	11/12/2015	Paper Check	\$74.00
769657	QEP Inc.	11/12/2015	Paper Check	\$711.40
769658	Lourdes Vielma	11/12/2015	Paper Check	\$100.00
769659	Lockfast, Inc.	11/12/2015	Paper Check	\$169.32
769660	KATIE BILLEAUD	11/12/2015	Paper Check	\$41.22
769661	MICHAEL MUHL	11/12/2015	Paper Check	\$80.00
769662	JENNIFER ERIC SULLIVAN	11/12/2015	Paper Check	\$1,094.16
769663	JAMES LAUDERDALE	11/12/2015	Paper Check	\$165.00
769664	DAVID LINDER	11/12/2015	Paper Check	\$165.00
769665	PepWear, LLC	11/12/2015	Paper Check	\$1,181.50
769666	SCOTT WHITLEY	11/12/2015	Paper Check	\$83.00
769667	DAVID THORNHILL	11/12/2015	Paper Check	\$83.00
769668	BILL CARBERRY	11/12/2015	Paper Check	\$83.00
769669	STEVEN DAVIS	11/12/2015	Paper Check	\$83.00
769670	PORTER WRIGHT	11/12/2015	Paper Check	\$83.00
769671	Aerospace Industries Association	11/12/2015	Paper Check	\$2,500.00
769672	LONNY SOUTER	11/12/2015	Paper Check	\$113.00
769673	MIKE VARNER	11/12/2015	Paper Check	\$113.00
769674	TERRELL GIRTLEY	11/12/2015	Paper Check	\$113.00
769675	JERRY TUMLINSON	11/12/2015	Paper Check	\$113.00
769676	WEEDY HARRIS	11/12/2015	Paper Check	\$55.00
769677	DARRELL ALLEN	11/12/2015	Paper Check	\$125.00
769678	ACCELERATE LEARNING, INC	11/12/2015	Paper Check	\$22,911.90
769679	STORMIE ELWOOD	11/12/2015	Paper Check	\$52.00
769680	GoldStar Transit, Inc	11/12/2015	Paper Check	\$266,340.60
769681	PAMELA WEBER HARRIS dba	11/12/2015	Paper Check	\$1,393.00
769682	TEACHER HEAVEN, INC	11/12/2015	Paper Check	\$499.85
769683	TALMADGE CLAYTON HOOTEN	11/12/2015	Paper Check	\$130.00
769684	THERAPY GROUP OF	11/12/2015	Paper Check	\$992.50
769685	n2y	11/12/2015	Paper Check	\$18,705.44
769686	Advantage USAA, Inc.	11/12/2015	Paper Check	\$69,327.58
769687	Hope Mustakim	11/12/2015	Paper Check	\$320.00
769688	DERI Y. HOOPER	11/12/2015	Paper Check	\$2,932.57
769689	RICHARD ALLEN	11/12/2015	Paper Check	\$80.00
769690	GREGORY HOLTZCLAW	11/12/2015	Paper Check	\$80.00
769691	LINDA KIMM	11/12/2015	Paper Check	\$3,763.86
769692	FOUR POINTS BY SHERATON	11/12/2015	Paper Check	\$986.28
769693	ERNEST HILBURN	11/12/2015	Paper Check	\$80.00

769694	ROBERT DRAKES	11/12/2015	Paper Check	\$80.00
769695	KENNY ESPINOSA	11/12/2015	Paper Check	\$95.00
769696	BERNARD TEAL	11/12/2015	Paper Check	\$80.00
769697	JAMES SALAZAR	11/12/2015	Paper Check	\$183.98
769698	RICHARD BOLZ	11/12/2015	Paper Check	\$164.98
769699	PABLO ALMANZA	11/12/2015	Paper Check	\$95.00
769700	MICHAEL WHITE	11/12/2015	Paper Check	\$80.00
769701	GRADY MACK	11/12/2015	Paper Check	\$95.00
769702	KNOWLEDGE MATTERS, INC	11/12/2015	Paper Check	\$1,595.00
769703	JACOB WHITEKER	11/12/2015	Paper Check	\$216.00
769704	Linguavox, S.L.	11/12/2015	Paper Check	\$362.32
769705	GG'S FLOWERHUT	11/12/2015	Paper Check	\$25.00
769706	DRURY LACY	11/12/2015	Paper Check	\$55.00
769707	JAMES MURPHY	11/12/2015	Paper Check	\$196.00
769708	KEITH HOPKINS	11/12/2015	Paper Check	\$55.00
769709	American National Red Cross & It	11/12/2015	Paper Check	\$500.00
769710	Kayla Gann	11/12/2015	Paper Check	\$110.57
769711	Willie Jones	11/12/2015	Paper Check	\$810.00
769712	Anand Salodkar	11/12/2015	Paper Check	\$572.00
769713	Carrie Tran	11/12/2015	Paper Check	\$52.84
769714	A 1 BANNERS & SIGNS OF	11/19/2015	Paper Check	\$18.00
769715	CMC STEEL FABRICATORS INC	11/19/2015	Paper Check	\$488.52
769716	APPLE INC - FINISHED GOODS	11/19/2015	Paper Check	\$11,465.90
769717	AWARD SPECIALTIES INC	11/19/2015	Paper Check	\$49.50
769718	BAIN PAPER COMPANY INC	11/19/2015	Paper Check	\$348.50
769719	BARNES & NOBLE	11/19/2015	Paper Check	\$25,501.93
769720	BLICK ART MATERIALS	11/19/2015	Paper Check	\$1,055.23
769721	C & M AIR COOLED ENGINES	11/19/2015	Paper Check	\$369.95
769722	CAROLINA BIOLOGICAL	11/19/2015	Paper Check	\$46.28
769723	THE DRAPERY SHOP OF WACO	11/19/2015	Paper Check	\$118.45
769724	CDW GOVERNMENT INC	11/19/2015	Paper Check	\$1,056.39
769725	CURRICULUM ASSOCIATES INC	11/19/2015	Paper Check	\$356.16
769726	D&H DISTRIBUTING CO	11/19/2015	Paper Check	\$5,353.20
769727	DEALERS ELECTRICAL SUPPLY	11/19/2015	Paper Check	\$266.92
769728	DELL MARKETING L.P.	11/19/2015	Paper Check	\$59,159.49
769729	DEMCO INC	11/19/2015	Paper Check	\$2,489.41
769730	DRAMATIC PUBLISHING	11/19/2015	Paper Check	\$82.11
769731	EDUCATION SERVICE CENTER	11/19/2015	Paper Check	\$105,827.00
769732	MAGUIRE FIRE EQUIPMENT INC	11/19/2015	Paper Check	\$1,725.50
769733	FASTENAL COMPANY	11/19/2015	Paper Check	\$129.99

769734	FEDEX	11/19/2015	Paper Check	\$181.93
769735	FIRMIN BUSINESS FORMS INC	11/19/2015	Paper Check	\$357.50
769736	FIRST TO THE FINISH	11/19/2015	Paper Check	\$291.94
769737	FLINN SCIENTIFIC INC	11/19/2015	Paper Check	\$113.55
769738	GENE IVES ACOUSTIC & TILE	11/19/2015	Paper Check	\$559.68
769739	GENERAL BINDING	11/19/2015	Paper Check	\$118.74
769740	GRADEL PRINTING INC	11/19/2015	Paper Check	\$548.00
769741	W W GRAINGER INC	11/19/2015	Paper Check	\$1,172.78
769742	GROSS-YOWELL LTD	11/19/2015	Paper Check	\$511.24
769743	H B BLAKE BUILDING	11/19/2015	Paper Check	\$3,430.00
769744	HARVEY DACO INC	11/19/2015	Paper Check	\$278.40
769745	HEB CREDIT RECEIVABLES	11/19/2015	Paper Check	\$186.03
769746	LAKESHORE EQUIPMENT	11/19/2015	Paper Check	\$2,245.54
769747	ATMOS ENERGY	11/19/2015	Paper Check	\$15,616.92
769748	LOWE'S COMPANIES INC	11/19/2015	Paper Check	\$2,831.64
769749	SODEXO INC & AFFILIATES	11/19/2015	Paper Check	\$715,223.00
769750	MCCOY CORPORATION	11/19/2015	Paper Check	\$218.81
769751	MCLENNAN COUNTY TAX	11/19/2015	Paper Check	\$11,006.84
769752	MEDIEVAL CASTLE, INC.	11/19/2015	Paper Check	\$838.97
769753	MIDLOTHIAN ISD ATHLETIC	11/19/2015	Paper Check	\$200.00
769754	MUSIC IN MOTION	11/19/2015	Paper Check	\$139.87
769755	NASCO	11/19/2015	Paper Check	\$226.14
769756	Triumph Learning, LLC	11/19/2015	Paper Check	\$4,004.27
769757	CENTRAL TRANSPORTATION	11/19/2015	Paper Check	\$1,546.29
769758	J W PEPPER OF DALLAS/FORT	11/19/2015	Paper Check	\$198.98
769759	PFLUGERVILLE HIGH SCHOOL	11/19/2015	Paper Check	\$21.00
769760	PIONEER STEEL & PIPE CO INC	11/19/2015	Paper Check	\$16.28
769761	PRECISION BUSINESS	11/19/2015	Paper Check	\$283.55
769762	REALLY GOOD STUFF, INC	11/19/2015	Paper Check	\$455.77
769763	REDDY ICE	11/19/2015	Paper Check	\$583.78
769764	RICHARDS EQUIPMENT CO	11/19/2015	Paper Check	\$29.43
769765	SAM'S CLUB #8286	11/19/2015	Paper Check	\$5,135.25
769766	SCHOLASTIC	11/19/2015	Paper Check	\$2,958.35
769767	SCREEN TEX GRAPHICS LP	11/19/2015	Paper Check	\$3,768.00
769768	SHEEHY, LOVELACE, &	11/19/2015	Paper Check	\$8,550.50
769769	SHERWIN WILLIAMS COMPANY	11/19/2015	Paper Check	\$152.85
769770	T WEAVER ENTERPRISES	11/19/2015	Paper Check	\$220.75
769771	TAHPERD	11/19/2015	Paper Check	\$185.00
769772	TASB RISK MANAGEMENT	11/19/2015	Paper Check	\$14,286.92
769773	TEXAS ASSOCIATION OF	11/19/2015	Paper Check	\$59.92

769774	TEXAS ASSOCIATION OF	11/19/2015	Paper Check	\$130.00
769775	TEXAS DEPT LICENSING &	11/19/2015	Paper Check	\$20.00
769776	TEXAS DEPT LICENSING &	11/19/2015	Paper Check	\$20.00
769777	TEXAS DEPT LICENSING &	11/19/2015	Paper Check	\$20.00
769778	TEXAS DEPT LICENSING &	11/19/2015	Paper Check	\$20.00
769779	TEXAS DEPT LICENSING &	11/19/2015	Paper Check	\$60.00
769780	TEXAS DEPT LICENSING &	11/19/2015	Paper Check	\$60.00
769781	TEXAS DEPT LICENSING &	11/19/2015	Paper Check	\$20.00
769782	TEXAS DEPT LICENSING &	11/19/2015	Paper Check	\$40.00
769783	TEXAS DEPT LICENSING &	11/19/2015	Paper Check	\$20.00
769784	TEXAS DEPT LICENSING &	11/19/2015	Paper Check	\$60.00
769785	TEPSA-TX ELEM PRINC SCH	11/19/2015	Paper Check	\$80.89
769786	TG	11/19/2015	Paper Check	\$4,562.11
769787	TRANE COMPANY	11/19/2015	Paper Check	\$3,119.53
769788	BSN SPORTS INC dba U.S.	11/19/2015	Paper Check	\$838.00
769789	WACO CARBONIC INC	11/19/2015	Paper Check	\$171.00
769790	MCLENNAN COUNTY	11/19/2015	Paper Check	\$34,966.00
769791	RENAISSANCE AUSTIN HOTEL	11/19/2015	Paper Check	\$294.30
769792	INTERNAL REVENUE SERVICE	11/19/2015	Paper Check	\$375.06
769793	U S DEPARTMENT OF	11/19/2015	Paper Check	\$624.98
769794	TEXAS CLASSROOM	11/19/2015	Paper Check	\$155.93
769795	ATPE-ASSN OF PROF EDUC	11/19/2015	Paper Check	\$1,712.63
769796	TIVA - Texas Industrial Vocational	11/19/2015	Paper Check	\$29.57
769797	TSTA -TX STATE TEACHERS	11/19/2015	Paper Check	\$1,747.23
769798	OFFICE DEPOT	11/19/2015	Paper Check	\$15,586.98
769799	WACO WATER DEPT, CITY OF	11/19/2015	Paper Check	\$24,169.41
769800	TAYMARK dba ANDERSON'S	11/19/2015	Paper Check	\$2,946.52
769801	FLAGHOUSE INC	11/19/2015	Paper Check	\$499.15
769802	COCA COLA ENTERPRISES INC	11/19/2015	Paper Check	\$2,392.56
769803	SHERATON DALLAS	11/19/2015	Paper Check	\$126.74
769804	WISD EDUCATION	11/19/2015	Paper Check	\$2,206.00
769805	LOOP 340 OVERHEAD DOOR	11/19/2015	Paper Check	\$2,380.00
769806	HATCH INC	11/19/2015	Paper Check	\$619.98
769807	ELLISON HIGH SCHOOL	11/19/2015	Paper Check	\$125.00
769808	SCHOLASTIC BOOK FAIRS	11/19/2015	Paper Check	\$2,858.25
769809	PBK ARCHITECTS	11/19/2015	Paper Check	\$966.60
769810	BOSQUE FORMS INC	11/19/2015	Paper Check	\$412.00
769811	AT & T WIRELESS SERVICES	11/19/2015	Paper Check	\$482.83
769812	BARNETT CONTRACTING INC	11/19/2015	Paper Check	\$320.00
769813	U S SCHOOL SUPPLY INC	11/19/2015	Paper Check	\$116.00

769814	TETA	11/19/2015	Paper Check	\$1,080.00
769815	HOME DEPOT USA INC	11/19/2015	Paper Check	\$2,787.28
769816	A 1 FIRE & SAFETY EQUIPMENT	11/19/2015	Paper Check	\$1,520.00
769817	NEI DATACOM / NEMMER	11/19/2015	Paper Check	\$1,838.65
769818	FIRST FINANCIAL ADMIN. INC	11/19/2015	Paper Check	\$6,165.33
769819	FIRST FINANCIAL ADMIN. INC	11/19/2015	Paper Check	\$25,163.59
769820	FIRST FINANCIAL ADMIN. INC.	11/19/2015	Paper Check	\$12.89
769821	LAW ENFORCEMENT SYSTEMS	11/19/2015	Paper Check	\$92.00
769822	TMEA REGION 8 - MUSIC	11/19/2015	Paper Check	\$620.00
769823	B & H VIDEO	11/19/2015	Paper Check	\$3,490.99
769824	WILLIAM V MACGILL &	11/19/2015	Paper Check	\$616.61
769825	PHEAA	11/19/2015	Paper Check	\$418.76
769826	EDUCATION SERVICE CENTER	11/19/2015	Paper Check	\$44,400.00
769827	HEINEMANN	11/19/2015	Paper Check	\$17,210.50
769828	HISTORIC WACO FOUNDATION	11/19/2015	Paper Check	\$144.00
769829	HISTORIC WACO FOUNDATION	11/19/2015	Paper Check	\$164.00
769830	HISTORIC WACO FOUNDATION	11/19/2015	Paper Check	\$160.00
769831	THE REYNOLDS COMPANY	11/19/2015	Paper Check	\$173.80
769832	ALLISON ENTERPRISES INC	11/19/2015	Paper Check	\$5,868.15
769833	PEARSON	11/19/2015	Paper Check	\$1,330.00
769834	ALTEX ELECTRONICS LTD	11/19/2015	Paper Check	\$39.95
769835	HENRY SCHEIN INC	11/19/2015	Paper Check	\$386.10
769836	ROY BEATTY DRY CLEANERS	11/19/2015	Paper Check	\$36.00
769837	INTERNATIONAL MEETING	11/19/2015	Paper Check	\$250.00
769838	DANCE N T'S	11/19/2015	Paper Check	\$269.34
769839	ETMC EMS	11/19/2015	Paper Check	\$1,506.80
769840	KNIGHTS OF COLUMBUS	11/19/2015	Paper Check	\$250.00
769841	PIONEER CREDIT RECOVERY	11/19/2015	Paper Check	\$202.00
769842	FORT WORTH ZOO	11/19/2015	Paper Check	\$500.00
769843	MTI ENTERPRISES INC	11/19/2015	Paper Check	\$730.00
769844	BAYLOR UNIVERSITY	11/19/2015	Paper Check	\$168.00
769845	BAYLOR UNIVERSITY	11/19/2015	Paper Check	\$246.00
769846	BAYLOR UNIVERSITY	11/19/2015	Paper Check	\$120.00
769847	G & G INVESTMENTS INC	11/19/2015	Paper Check	\$720.00
769848	BABY JACK II AUTOMOTIVE LTD	11/19/2015	Paper Check	\$29,265.00
769849	CLARENCE F MEYER	11/19/2015	Paper Check	\$640.00
769850	SOUTH GRAND PRAIRIE HS -	11/19/2015	Paper Check	\$200.00
769851	BAYLOR UNIVERSITY	11/19/2015	Paper Check	\$3,024.00
769852	LANDSCAPE SUPPLY	11/19/2015	Paper Check	\$72.00
769853	APOGEE COMPONENTS INC	11/19/2015	Paper Check	\$3,190.47

769854	KILLEEN HIGH SCHOOL	11/19/2015	Paper Check	\$100.00
769855	JUNIOR LIBRARY GUILD	11/19/2015	Paper Check	\$1,509.00
769856	ACT HOUSTON AT DALLAS	11/19/2015	Paper Check	\$200.00
769857	SCHAEFER & SCHAEFER INC	11/19/2015	Paper Check	\$2,183.00
769858	B & B REPAIR SHOP	11/19/2015	Paper Check	\$40.00
769859	RUDY'S BBQ	11/19/2015	Paper Check	\$551.35
769860	MARDEL INC	11/19/2015	Paper Check	\$504.92
769861	TEXAS MUNICIPAL POLICE	11/19/2015	Paper Check	\$81.84
769862	FIRST FINANCIAL	11/19/2015	Paper Check	\$11,850.65
769863	FIRST FINANCIAL	11/19/2015	Paper Check	\$1,637.48
769864	WELLS FARGO BANK	11/19/2015	Paper Check	\$400.00
769865	AT & T	11/19/2015	Paper Check	\$40,152.79
769866	AT & T	11/19/2015	Paper Check	\$482.15
769867	TEXAS TEACHERS	11/19/2015	Paper Check	\$3,741.06
769868	JOSHUA HIGH SCHOOL	11/19/2015	Paper Check	\$160.00
769869	CHICK FIL A	11/19/2015	Paper Check	\$384.00
769870	PRACTICALLY PIKASSO	11/19/2015	Paper Check	\$312.00
769871	GRAND HYATT SAN ANTONIO	11/19/2015	Paper Check	\$352.18
769872	FORNEY BOYS SOCCER	11/19/2015	Paper Check	\$300.00
769873	WELLS FARGO FINANCIAL	11/19/2015	Paper Check	\$20,591.32
769874	OKLAHOMA DEPARTMENT OF	11/19/2015	Paper Check	\$352.22
769875	World's Finest Chocolate	11/19/2015	Paper Check	\$2,250.00
769876	FLIPS GYMNASTICS CENTER	11/19/2015	Paper Check	\$420.00
769877	TECHNICAL LABORATORY	11/19/2015	Paper Check	\$38,700.00
769878	TAYLOR MUSIC INC	11/19/2015	Paper Check	\$2,040.00
769879	CTS CONSOLIDATED TELECOM	11/19/2015	Paper Check	\$295.00
769880	BEEANCEE ENTERPRISES INC	11/19/2015	Paper Check	\$4,995.00
769881	JERRY'S	11/19/2015	Paper Check	\$7,682.00
769882	FITZGERALD LAWNSCAPER	11/19/2015	Paper Check	\$5,600.00
769883	ARNOLD OIL COMPANY OF	11/19/2015	Paper Check	\$49,962.25
769884	LEARNING FORWARD	11/19/2015	Paper Check	\$4,902.00
769885	GABRIEL RAMIREZ SR.	11/19/2015	Paper Check	\$423.50
769886	BAXTER / CLEAN CARE	11/19/2015	Paper Check	\$1,896.80
769887	M & D MUSIC CO.	11/19/2015	Paper Check	\$170.00
769888	CERTIPORT	11/19/2015	Paper Check	\$8,850.00
769889	HUDSON ENERGY SERVICES,	11/19/2015	Paper Check	\$191,101.47
769890	DELTA MANAGEMENT	11/19/2015	Paper Check	\$171.42
769891	HILLJE MUSIC CENTERS, LLC	11/19/2015	Paper Check	\$100.00
769892	TEXAS FLEET FUEL	11/19/2015	Paper Check	\$7,205.65
769893	AMAZON.COM	11/19/2015	Paper Check	\$191.78

769894	WEDGEWORTH ENTERPRISES,	11/19/2015	Paper Check	\$393.00
769895	JIMMY JOHN'S GOURMET	11/19/2015	Paper Check	\$290.00
769896	CSED/CASH PROCESSING	11/19/2015	Paper Check	\$200.00
769897	BARSCO	11/19/2015	Paper Check	\$89.04
769898	Ray Hendren Trustee	11/19/2015	Paper Check	\$1,516.50
769899	Child Nutrition Services	11/19/2015	Paper Check	\$130.87
769900	Hancock Fabrics - Waco	11/19/2015	Paper Check	\$414.51
769901	Waco ISD	11/19/2015	Paper Check	\$1,550.03
769902	Rick Gauer	11/19/2015	Paper Check	\$45.00
769903	Henry Carbajal	11/19/2015	Paper Check	\$195.00
769904	Joe Danforth	11/19/2015	Paper Check	\$85.00
769905	Troy Miles	11/19/2015	Paper Check	\$70.00
769906	Bill Moeller	11/19/2015	Paper Check	\$90.00
769907	Larry Weeks	11/19/2015	Paper Check	\$150.00
769908	Domingo J Diaz	11/19/2015	Paper Check	\$90.00
769909	Bruce Little	11/19/2015	Paper Check	\$90.00
769910	Foy Light	11/19/2015	Paper Check	\$45.00
769911	Curtis Dollins	11/19/2015	Paper Check	\$90.00
769912	Mark Fiedler	11/19/2015	Paper Check	\$90.00
769913	Keith Davis	11/19/2015	Paper Check	\$90.00
769914	Reginald Miller	11/19/2015	Paper Check	\$70.00
769915	William Jones	11/19/2015	Paper Check	\$70.00
769916	Derrick McGowan	11/19/2015	Paper Check	\$85.00
769917	Aaron Haas	11/19/2015	Paper Check	\$80.00
769918	Dwayne Weaver	11/19/2015	Paper Check	\$80.00
769919	East View High School Athletics	11/19/2015	Paper Check	\$225.00
769920	Perot Museum of Nature and	11/19/2015	Paper Check	\$100.00
769921	STEVEN W. WENZEL	11/19/2015	Paper Check	\$80.00
769922	BH MEDIA GROUP HOLDINGS-	11/19/2015	Paper Check	\$173.52
769923	JACOB BRADSHAW	11/19/2015	Paper Check	\$85.00
769924	B & S Port-O-Jons	11/19/2015	Paper Check	\$175.00
769925	Follett School Solutions, Inc.	11/19/2015	Paper Check	\$1,149.19
769926	QEP Inc.	11/19/2015	Paper Check	\$504.00
769927	CHAPTER 13 TRUSTEE	11/19/2015	Paper Check	\$580.00
769928	Texas Agrilife Extension Service	11/19/2015	Paper Check	\$100.00
769929	A-1 Vacuum Center	11/19/2015	Paper Check	\$1,161.89
769930	Pearson Education - Textbooks	11/19/2015	Paper Check	\$578,094.75
769931	JENNIFER ERIC SULLIVAN	11/19/2015	Paper Check	\$1,112.40
769932	ABRAHAM HARDEN	11/19/2015	Paper Check	\$80.00
769933	Larry SKARPA	11/19/2015	Paper Check	\$80.00

769934	JAMES LAUDERDALE	11/19/2015	Paper Check	\$85.00
769935	MARQUISE HUGHES	11/19/2015	Paper Check	\$80.00
769936	EduGilent Publishing, LLC	11/19/2015	Paper Check	\$4,000.00
769937	UNITED HEALTHCARE	11/19/2015	Paper Check	\$1,392.06
769938	ACCO BRANDS CORPORATION	11/19/2015	Paper Check	\$2,359.50
769939	FRESNO COUNTY	11/19/2015	Paper Check	\$119.50
769940	TARLETON STATE UNIVERSITY-	11/19/2015	Paper Check	\$708.15
769941	iTurity, LLC	11/19/2015	Paper Check	\$395.00
769942	Backgroundchecks.com	11/19/2015	Paper Check	\$37.50
769943	ZACHARIAH BLECHMAN	11/19/2015	Paper Check	\$207.62
769944	HCS INC COMMERCIAL	11/19/2015	Paper Check	\$31,397.20
769945	Al's Formal Wear	11/19/2015	Paper Check	\$239.99
769946	City of Waco - Waco Mammoth	11/19/2015	Paper Check	\$378.00
769947	Dell Inc.	11/19/2015	Paper Check	\$1,395.00
769948	NC CHILD SUPPORT	11/19/2015	Paper Check	\$122.00
769949	FISHER-POIRIER	11/19/2015	Paper Check	\$20,523.60
769950	H & B Contractors, Inc.	11/19/2015	Paper Check	\$47,843.00
769951	Waco Educators Alliance	11/19/2015	Paper Check	\$2,078.60
769952	Wiss, Janney, Elstner Associates	11/19/2015	Paper Check	\$33,297.25
769953	ReadyRefresh	11/19/2015	Paper Check	\$26.54
769954	V-Quest Office Machines & Suppli	11/19/2015	Paper Check	\$3,534.00
769955	TED COLEMAN	11/19/2015	Paper Check	\$80.00
769956	UNIVERSITY HIGH SCHOOL	11/19/2015	Paper Check	\$100.00
769957	THE STRING AND HORN SHOP,	11/19/2015	Paper Check	\$20,595.00
769958	Austin CPA Chapter	11/19/2015	Paper Check	\$155.00
769959	VISTA HIGHER LEARNING, INC.	11/19/2015	Paper Check	\$16,719.27
769960	CAROL RAATZ- A+ CARD	11/19/2015	Paper Check	\$740.00
769961	BARRY BIRCHARD	11/19/2015	Paper Check	\$114.43
769962	CRAIG WALKER	11/19/2015	Paper Check	\$60.00
769963	MATHEW MEVERDEN	11/19/2015	Paper Check	\$114.43
769964	ED JOHNSON	11/19/2015	Paper Check	\$60.00
769965	DENNIS HILGEMAN	11/19/2015	Paper Check	\$133.00
769966	HOLY SHIP LLC - THE UPS	11/19/2015	Paper Check	\$52.00
769967	WANDA JACKSON	11/19/2015	Paper Check	\$35.00
769968	WALCH EDUCATIONAL	11/19/2015	Paper Check	\$51,284.42
769969	James Hart	11/19/2015	Paper Check	\$247.00
769970	Willie Jones	11/19/2015	Paper Check	\$834.00
769971	TASB INC	11/30/2015	Paper Check	\$11,000.00
80000028	TEXAS COMMUNITY CAPITAL -	11/02/2015	ACH	\$6,031.40
80000029	OPTUM BANK, INC	11/05/2015	ACH	\$21.48

80000030	OPTUM BANK, INC	11/05/2015	ACH	\$15,379.80
80000031	TEXAS COMMUNITY CAPITAL -	11/16/2015	ACH	\$8,226.76
80000032	OPTUM BANK, INC	11/30/2015	ACH	\$15,379.80
Issued Checks Subtotal				<u>\$5,121,875.96</u>

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
769244	WAL-MART SUPER CENTER	11/05/2015	02/26/2016	Paper Check	\$500.00
769274	HILTON DALLAS-LINCOLN	11/05/2015	12/03/2015	Paper Check	\$347.44
769285	GRAND HYATT SAN ANTONIO	11/05/2015	02/05/2016	Paper Check	\$528.27
769288	GRAND HYATT SAN ANTONIO	11/05/2015	12/02/2015	Paper Check	\$382.08
769297	CENTER FOR EQUITY AND	11/05/2015	02/18/2016	Paper Check	\$9,500.00
769344	CHRIS WILLIAMS	11/05/2015	02/25/2016	Paper Check	\$55.00
769345	STORMIE ELWOOD	11/05/2015	12/03/2015	Paper Check	\$59.93
769439	THE PRODUCTIVITY CENTER	11/05/2015	02/19/2016	Paper Check	\$317.00
769460	PHONAK, LLC	11/05/2015	01/06/2016	Paper Check	\$4,563.86
769481	Robotics Education & Competition	11/05/2015	01/06/2016	Paper Check	\$114.11
769500	TYLER FOX	11/05/2015	02/12/2016	Paper Check	\$120.00
769505	CORSICANA HIGH SCHOOL	11/12/2015	12/14/2015	Paper Check	\$275.00
769543	TASA Membership/Registration	11/12/2015	12/04/2015	Paper Check	\$245.00
769609	GLACIER BEACH LLC - Batteries	11/12/2015	12/03/2015	Paper Check	\$131.80
769622	HAMPTON INN & SUTIES	11/12/2015	12/16/2015	Paper Check	\$421.81
769627	Hancock Fabrics - Waco	11/12/2015	02/12/2016	Paper Check	\$823.88
769677	DARRELL ALLEN	11/12/2015	05/13/2016	Paper Check	\$125.00
769692	FOUR POINTS BY SHERATON	11/12/2015	12/04/2015	Paper Check	\$986.28
769704	Linguavox, S.L.	11/12/2015	01/21/2016	Paper Check	\$362.32
769822	TMEA REGION 8 - MUSIC	11/19/2015	01/06/2016	Paper Check	\$620.00
769904	Joe Danforth	11/19/2015	12/03/2015	Paper Check	\$85.00
769947	Dell Inc.	11/19/2015	02/12/2016	Paper Check	\$1,395.00
Voided Checks Subtotal					<u>\$21,958.78</u>
Net Amount					<u>\$5,099,917.18</u>

Fund	Total Amount by Fund	Payment Type
496	\$117.13	Employee
487	\$5,652.52	Paper Check
483	\$351.43	Paper Check
488	\$678.87	Paper Check
206	\$456.42	Employee
224	\$1,227.89	Employee

240	\$761,777.14 Paper Check
458	\$404.68 Employee
410	\$715,325.54 Paper Check
276	\$10,928.36 Paper Check
244	-\$1,379.00 Paper Check
622	\$295,814.68 Paper Check
255	\$460.96 Employee
753	\$39,128.72 Paper Check
599	\$400.00 Paper Check
224	\$37,148.93 Paper Check
446	\$459.91 Paper Check
211	\$320.36 Employee
263	\$2,850.73 Paper Check
496	\$7,870.17 Paper Check
499	\$32,584.00 Paper Check
289	\$47,123.87 Paper Check
458	\$2,614.90 Paper Check
240	\$600.08 Employee
206	\$2,074.63 Paper Check
865	\$6,004.10 Paper Check
199	\$8,915.61 Employee
461	\$39,586.21 Paper Check
199	\$2,877,240.00 Paper Check
211	\$151,869.75 Paper Check
255	\$5,946.03 Paper Check
288	\$323.32 Paper Check
199	\$45,039.24 ACH
Total Amount	\$5,099,917.18