

Waco Independent School District
Accounts Payable Check Register
December 2015

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
2349	Dale Barron	12/03/2015		Employee Reimbursement Direct Deposit	\$310.66
2350	Dale Barron	12/03/2015		Employee Reimbursement Direct Deposit	\$326.76
2351	Tamatha Boyett	12/03/2015		Employee Reimbursement Direct Deposit	\$117.53
2352	Brandon Cope	12/03/2015		Employee Reimbursement Direct Deposit	\$63.71
2353	Brandon Cope	12/03/2015		Employee Reimbursement Direct Deposit	\$123.05
2354	Donna Corliss-Morgan	12/03/2015		Employee Reimbursement Direct Deposit	\$135.77
2355	Julie Coston	12/03/2015		Employee Reimbursement Direct Deposit	\$117.65
2356	Kristin Cunningham	12/03/2015		Employee Reimbursement Direct Deposit	\$38.02
2357	Dustin Davisson	12/03/2015		Employee Reimbursement Direct Deposit	\$371.86
2358	Kim Ellis	12/03/2015		Employee Reimbursement Direct Deposit	\$117.65
2359	Terry Exum	12/03/2015		Employee Reimbursement Direct Deposit	\$186.54
2360	Stacy Felkner	12/03/2015		Employee Reimbursement Direct Deposit	\$107.01
2361	Brittany Foster	12/03/2015		Employee Reimbursement Direct Deposit	\$61.09
2362	Raul Gomez	12/03/2015		Employee Reimbursement Direct Deposit	\$199.43
2363	Sarah Harper	12/03/2015		Employee Reimbursement Direct Deposit	\$351.61
2364	Sherry Harris	12/03/2015		Employee Reimbursement Direct Deposit	\$117.65
2365	Leanne Henry	12/03/2015		Employee Reimbursement Direct Deposit	\$78.98
2366	Valerie Klem	12/03/2015		Employee Reimbursement Direct Deposit	\$45.02
2367	Theresa Loyd	12/03/2015		Employee Reimbursement Direct Deposit	\$82.90
2368	April McAdams	12/03/2015		Employee Reimbursement Direct Deposit	\$120.00
2369	Robin McDurham	12/03/2015		Employee Reimbursement Direct Deposit	\$403.51
2370	Robin McDurham	12/03/2015		Employee Reimbursement Direct Deposit	\$246.69
2371	Samantha McNeely	12/03/2015		Employee Reimbursement Direct Deposit	\$115.76
2372	Dawn Melton	12/03/2015		Employee Reimbursement Direct Deposit	\$96.40
2373	Lori Palladino	12/03/2015		Employee Reimbursement Direct Deposit	\$60.00
2374	Cheryl Pooler	12/03/2015		Employee Reimbursement Direct Deposit	\$62.79
2375	Melissa Reese	12/03/2015		Employee Reimbursement Direct Deposit	\$96.40
2376	Tyler Sage	12/03/2015		Employee Reimbursement Direct Deposit	\$40.19
2377	Alfonso Saldana	12/03/2015		Employee Reimbursement Direct Deposit	\$201.44
2378	Tyler Skinner	12/03/2015		Employee Reimbursement Direct Deposit	\$23.04
2379	Scott Stulir	12/03/2015		Employee Reimbursement Direct Deposit	\$40.19
2380	Susan Uhler	12/03/2015		Employee Reimbursement Direct Deposit	\$23.00
2381	Kathy Wigtil	12/03/2015		Employee Reimbursement Direct Deposit	\$231.96

2382	Vivyana Aguirre	12/10/2015	Employee Reimbursement Direct Deposit	\$43.76
2383	Joseph Alexander	12/10/2015	Employee Reimbursement Direct Deposit	\$117.65
2384	Erin Allen	12/10/2015	Employee Reimbursement Direct Deposit	\$96.06
2385	Daniel Arlitt	12/10/2015	Employee Reimbursement Direct Deposit	\$74.90
2386	Sonya Ashford	12/10/2015	Employee Reimbursement Direct Deposit	\$120.00
2387	Danielle Botts	12/10/2015	Employee Reimbursement Direct Deposit	\$32.77
2388	Steven Briggs	12/10/2015	Employee Reimbursement Direct Deposit	\$69.00
2389	Brandon Classen	12/10/2015	Employee Reimbursement Direct Deposit	\$39.04
2390	Tyannessia Cooper	12/10/2015	Employee Reimbursement Direct Deposit	\$6.61
2391	Donna Corliss-Morgan	12/10/2015	Employee Reimbursement Direct Deposit	\$47.61
2392	Julie Coston	12/10/2015	Employee Reimbursement Direct Deposit	\$36.92
2393	Ebony Cousins	12/10/2015	Employee Reimbursement Direct Deposit	\$60.61
2394	Larryl Curtis	12/10/2015	Employee Reimbursement Direct Deposit	\$26.22
2395	Carla Donaldson	12/10/2015	Employee Reimbursement Direct Deposit	\$63.25
2396	Vivecca Dukes	12/10/2015	Employee Reimbursement Direct Deposit	\$59.55
2397	Ashley Duncan	12/10/2015	Employee Reimbursement Direct Deposit	\$101.45
2398	Misty Eckenrode	12/10/2015	Employee Reimbursement Direct Deposit	\$58.47
2399	David Ellis	12/10/2015	Employee Reimbursement Direct Deposit	\$131.10
2400	Kim Ellis	12/10/2015	Employee Reimbursement Direct Deposit	\$19.95
2401	Charles Foster	12/10/2015	Employee Reimbursement Direct Deposit	\$106.09
2402	Brian Gamboa	12/10/2015	Employee Reimbursement Direct Deposit	\$43.70
2403	Sandra Gonzales	12/10/2015	Employee Reimbursement Direct Deposit	\$158.09
2404	Sheree Goodman	12/10/2015	Employee Reimbursement Direct Deposit	\$61.63
2405	Pennie Graeber	12/10/2015	Employee Reimbursement Direct Deposit	\$41.92
2406	William Haas	12/10/2015	Employee Reimbursement Direct Deposit	\$128.74
2407	Metalisa Hartford	12/10/2015	Employee Reimbursement Direct Deposit	\$43.20
2408	Nanette Henley	12/10/2015	Employee Reimbursement Direct Deposit	\$12.76
2409	Linda Hobbs	12/10/2015	Employee Reimbursement Direct Deposit	\$57.50
2410	Sandra Janics	12/10/2015	Employee Reimbursement Direct Deposit	\$102.58
2411	John Jenkins	12/10/2015	Employee Reimbursement Direct Deposit	\$326.86
2412	Arturo Jimenez	12/10/2015	Employee Reimbursement Direct Deposit	\$73.43
2413	Janet Joiner	12/10/2015	Employee Reimbursement Direct Deposit	\$326.61
2414	Marianne Keller	12/10/2015	Employee Reimbursement Direct Deposit	\$22.48
2415	Jeremy Kidd	12/10/2015	Employee Reimbursement Direct Deposit	\$25.01
2416	Teresa Koch	12/10/2015	Employee Reimbursement Direct Deposit	\$263.06
2417	Mary Konrad	12/10/2015	Employee Reimbursement Direct Deposit	\$21.39
2418	Eileen Kowalski	12/10/2015	Employee Reimbursement Direct Deposit	\$88.57
2419	Kayla Kubitza	12/10/2015	Employee Reimbursement Direct Deposit	\$81.13
2420	Shelby Lee	12/10/2015	Employee Reimbursement Direct Deposit	\$208.15
2421	Andrea Lively	12/10/2015	Employee Reimbursement Direct Deposit	\$51.58

2422	Candice Marecle	12/10/2015	Employee Reimbursement Direct Deposit	\$45.89
2423	Lilia Martinez	12/10/2015	Employee Reimbursement Direct Deposit	\$70.32
2424	Kristina May	12/10/2015	Employee Reimbursement Direct Deposit	\$75.95
2425	Alonzo McAdoo	12/10/2015	Employee Reimbursement Direct Deposit	\$263.53
2426	Nathan McClanahan	12/10/2015	Employee Reimbursement Direct Deposit	\$461.60
2427	Monica McCormick	12/10/2015	Employee Reimbursement Direct Deposit	\$81.36
2428	Yalonda McCutcheon-Smith	12/10/2015	Employee Reimbursement Direct Deposit	\$64.09
2429	Donna McKethan	12/10/2015	Employee Reimbursement Direct Deposit	\$544.69
2430	Monica Middlebrook	12/10/2015	Employee Reimbursement Direct Deposit	\$215.11
2431	Lisa Monthie	12/10/2015	Employee Reimbursement Direct Deposit	\$15.18
2432	Joy Morris	12/10/2015	Employee Reimbursement Direct Deposit	\$58.13
2433	Sandra Muro	12/10/2015	Employee Reimbursement Direct Deposit	\$26.97
2434	Krystin Peaslee	12/10/2015	Employee Reimbursement Direct Deposit	\$48.62
2435	Joseph Roberts	12/10/2015	Employee Reimbursement Direct Deposit	\$94.65
2436	Carlos Rodarte	12/10/2015	Employee Reimbursement Direct Deposit	\$15.93
2437	Timothy Rott	12/10/2015	Employee Reimbursement Direct Deposit	\$37.43
2438	Robbye Rusek	12/10/2015	Employee Reimbursement Direct Deposit	\$70.15
2439	Amelia Salinas	12/10/2015	Employee Reimbursement Direct Deposit	\$32.20
2440	Talia Sauer	12/10/2015	Employee Reimbursement Direct Deposit	\$30.53
2441	Sarah Scott	12/10/2015	Employee Reimbursement Direct Deposit	\$55.61
2442	Rachael Slinkard	12/10/2015	Employee Reimbursement Direct Deposit	\$75.56
2443	Heather Smith	12/10/2015	Employee Reimbursement Direct Deposit	\$232.93
2444	Joyce Stimpson	12/10/2015	Employee Reimbursement Direct Deposit	\$25.70
2445	Dustin Sykora	12/10/2015	Employee Reimbursement Direct Deposit	\$128.80
2446	Dustin Sykora	12/10/2015	Employee Reimbursement Direct Deposit	\$42.59
2447	Patricia Toombs	12/10/2015	Employee Reimbursement Direct Deposit	\$303.25
2448	James Villa	12/10/2015	Employee Reimbursement Direct Deposit	\$75.01
2449	Janice Whiting	12/10/2015	Employee Reimbursement Direct Deposit	\$286.70
2450	Tami Wiethorn	12/10/2015	Employee Reimbursement Direct Deposit	\$56.41
2451	Beverly Williams	12/10/2015	Employee Reimbursement Direct Deposit	\$99.26
2452	Ana Abad	12/16/2015	Employee Reimbursement Direct Deposit	\$79.58
2453	Angela Adams	12/16/2015	Employee Reimbursement Direct Deposit	\$18.11
2454	Katherine Bartlett	12/16/2015	Employee Reimbursement Direct Deposit	\$78.43
2455	Janae Beauchamp	12/16/2015	Employee Reimbursement Direct Deposit	\$132.14
2456	Haylee Boyd	12/16/2015	Employee Reimbursement Direct Deposit	\$12.08
2457	Amanda Bragg	12/16/2015	Employee Reimbursement Direct Deposit	\$27.37
2458	Kelly Carbonara	12/16/2015	Employee Reimbursement Direct Deposit	\$46.69
2459	Lawrence Carpenter	12/16/2015	Employee Reimbursement Direct Deposit	\$307.89
2460	Aimee Clendennen	12/16/2015	Employee Reimbursement Direct Deposit	\$8.86
2461	Regina Cotton	12/16/2015	Employee Reimbursement Direct Deposit	\$47.87

2462	Barbara Cude	12/16/2015	Employee Reimbursement Direct Deposit	\$25.70
2463	Kaelyn Curry	12/16/2015	Employee Reimbursement Direct Deposit	\$31.28
2464	George Davis	12/16/2015	Employee Reimbursement Direct Deposit	\$103.39
2465	Rebecca Dorsey	12/16/2015	Employee Reimbursement Direct Deposit	\$11.50
2466	Calla Downey	12/16/2015	Employee Reimbursement Direct Deposit	\$69.40
2467	Meredith Drake	12/16/2015	Employee Reimbursement Direct Deposit	\$100.69
2468	Stacy Felkner	12/16/2015	Employee Reimbursement Direct Deposit	\$106.89
2469	James Glidewell	12/16/2015	Employee Reimbursement Direct Deposit	\$52.10
2470	Andrea Grimm	12/16/2015	Employee Reimbursement Direct Deposit	\$39.56
2471	Gilberta Hall	12/16/2015	Employee Reimbursement Direct Deposit	\$87.84
2472	Rick Hartley	12/16/2015	Employee Reimbursement Direct Deposit	\$219.18
2473	Kimberly Hernandez	12/16/2015	Employee Reimbursement Direct Deposit	\$98.21
2474	Rose Hughes	12/16/2015	Employee Reimbursement Direct Deposit	\$93.44
2475	Lydia Kennedy	12/16/2015	Employee Reimbursement Direct Deposit	\$27.66
2476	Brandy Kirven	12/16/2015	Employee Reimbursement Direct Deposit	\$22.02
2477	Erin Lange	12/16/2015	Employee Reimbursement Direct Deposit	\$117.65
2478	Jan Lovorn	12/16/2015	Employee Reimbursement Direct Deposit	\$31.28
2479	Nathan McClanahan	12/16/2015	Employee Reimbursement Direct Deposit	\$372.95
2480	Tammy McCulloch	12/16/2015	Employee Reimbursement Direct Deposit	\$31.93
2481	Ian McGuire	12/16/2015	Employee Reimbursement Direct Deposit	\$8.20
2482	Cedric McKeever	12/16/2015	Employee Reimbursement Direct Deposit	\$39.10
2483	Amanda Mitchell	12/16/2015	Employee Reimbursement Direct Deposit	\$60.95
2484	Darrell Montgomery	12/16/2015	Employee Reimbursement Direct Deposit	\$41.86
2485	Michele Needham	12/16/2015	Employee Reimbursement Direct Deposit	\$7.36
2486	Ramona Olvera	12/16/2015	Employee Reimbursement Direct Deposit	\$13.34
2487	Jamie Pecina	12/16/2015	Employee Reimbursement Direct Deposit	\$56.35
2488	Barbara Perdichi	12/16/2015	Employee Reimbursement Direct Deposit	\$32.49
2489	Deborah Philpott-Lewis	12/16/2015	Employee Reimbursement Direct Deposit	\$37.49
2490	Leslie Redfield	12/16/2015	Employee Reimbursement Direct Deposit	\$33.29
2491	Maria Reece	12/16/2015	Employee Reimbursement Direct Deposit	\$96.26
2492	Laura Reed-Childers	12/16/2015	Employee Reimbursement Direct Deposit	\$48.93
2493	David Rehfeld	12/16/2015	Employee Reimbursement Direct Deposit	\$69.35
2494	Reuben Saage	12/16/2015	Employee Reimbursement Direct Deposit	\$35.02
2495	Mary Sanders	12/16/2015	Employee Reimbursement Direct Deposit	\$48.99
2496	Christa Simmons	12/16/2015	Employee Reimbursement Direct Deposit	\$25.07
2497	Haley Slaughter	12/16/2015	Employee Reimbursement Direct Deposit	\$28.40
2498	Joanna Smith	12/16/2015	Employee Reimbursement Direct Deposit	\$65.38
2499	Julia Sohns	12/16/2015	Employee Reimbursement Direct Deposit	\$59.68
2500	Shirley Stimmel	12/16/2015	Employee Reimbursement Direct Deposit	\$48.90
2501	Susan Uhler	12/16/2015	Employee Reimbursement Direct Deposit	\$23.00

2502	Elizabeth Updegrove	12/16/2015	Employee Reimbursement Direct Deposit	\$14.72
2503	Ginger Whitfield	12/16/2015	Employee Reimbursement Direct Deposit	\$47.51
2504	Pamela Williams	12/16/2015	Employee Reimbursement Direct Deposit	\$36.46
2505	Terrell Wooden	12/16/2015	Employee Reimbursement Direct Deposit	\$72.45
2506	Teri Rinewalt	12/16/2015	Employee Reimbursement Direct Deposit	\$171.61
2507	Mary Sanders	12/16/2015	Employee Reimbursement Direct Deposit	\$17.60
2508	Kathy Wigtil	12/17/2015	Employee Reimbursement Direct Deposit	\$25.09
2509	Lakeisha Bivens	12/18/2015	Employee Reimbursement Direct Deposit	\$136.91
2510	Ashley Duncan	12/18/2015	Employee Reimbursement Direct Deposit	\$86.94
2511	Dana Pate	12/18/2015	Employee Reimbursement Direct Deposit	\$177.31
2512	Laurie Tresl	12/18/2015	Employee Reimbursement Direct Deposit	\$162.13
769972	GRAND HYATT SAN	12/02/2015	Paper Check	\$382.08
769973	CMC STEEL FABRICATORS	12/03/2015	Paper Check	\$515.33
769974	ALERT SERVICES INC	12/03/2015	Paper Check	\$239.07
769975	BARNES & NOBLE	12/03/2015	Paper Check	\$1,094.90
769976	BLICK ART MATERIALS	12/03/2015	Paper Check	\$3,102.71
769977	BRODART CO	12/03/2015	Paper Check	\$115.84
769978	CAMERON PARK ZOO	12/03/2015	Paper Check	\$972.00
769979	CDW GOVERNMENT INC	12/03/2015	Paper Check	\$5,376.25
769980	CITY OF WACO	12/03/2015	Paper Check	\$4,012.00
769981	COUNCIL FOR	12/03/2015	Paper Check	\$320.00
769982	CURRICULUM ASSOCIATES	12/03/2015	Paper Check	\$3,016.20
769983	DUPUY OXYGEN & SUPPLY	12/03/2015	Paper Check	\$469.78
769984	EDUCATION SERVICE	12/03/2015	Paper Check	\$45.00
769985	EDUCATION SERVICE	12/03/2015	Paper Check	\$612.00
769986	EDUCATION SERVICE	12/03/2015	Paper Check	\$24,593.00
769987	EDUCATION SERVICE	12/03/2015	Paper Check	\$45.00
769988	FEDEX	12/03/2015	Paper Check	\$301.01
769989	FIRMIN BUSINESS FORMS	12/03/2015	Paper Check	\$119.00
769990	GOPHER SPORT/ NW5634	12/03/2015	Paper Check	\$256.23
769991	W W GRAINGER INC	12/03/2015	Paper Check	\$7,960.95
769992	HEB CREDIT RECEIVABLES	12/03/2015	Paper Check	\$1,891.94
769993	LAKESHORE EQUIPMENT	12/03/2015	Paper Check	\$1,173.68
769994	GILMAN GEAR	12/03/2015	Paper Check	\$423.21
769995	COMMUNITIES IN SCHOOLS	12/03/2015	Paper Check	\$19,375.00
769996	MCLENNAN COUNTY	12/03/2015	Paper Check	\$170,147.75
769997	MEDCO SUPPLY INC	12/03/2015	Paper Check	\$342.81
769998	NASCO	12/03/2015	Paper Check	\$116.50
769999	ORIENTAL TRADING	12/03/2015	Paper Check	\$460.39
770000	PENDER'S MUSIC	12/03/2015	Paper Check	\$11.21

770001	PEOPLES EDUCATION	12/03/2015	Paper Check	\$2,765.85
770002	J W PEPPER OF	12/03/2015	Paper Check	\$126.99
770003	PITNEY BOWES	12/03/2015	Paper Check	\$746.00
770004	REDDY ICE	12/03/2015	Paper Check	\$956.34
770005	REED'S FLOWERS	12/03/2015	Paper Check	\$42.00
770006	RICHARDS EQUIPMENT CO	12/03/2015	Paper Check	\$118.00
770007	SAM'S CLUB #8286	12/03/2015	Paper Check	\$5,327.20
770008	SMOOT ANDERSON	12/03/2015	Paper Check	\$21.42
770009	T WEAVER ENTERPRISES	12/03/2015	Paper Check	\$705.00
770010	TASB RISK MANAGEMENT	12/03/2015	Paper Check	\$646.83
770011	TEXAS ASSOCIATION OF	12/03/2015	Paper Check	\$59.92
770012	TEXAS DEPT LICENSING &	12/03/2015	Paper Check	\$20.00
770013	TEPSA-TX ELEM PRINC SCH	12/03/2015	Paper Check	\$80.89
770014	TG	12/03/2015	Paper Check	\$4,297.27
770015	TEXAS SCHOOL	12/03/2015	Paper Check	\$350.00
770016	SCHOOL SPECIALTY INC	12/03/2015	Paper Check	\$5,717.44
770017	ERNESTO FRAGA	12/03/2015	Paper Check	\$3,000.00
770018	BSN SPORTS INC dba U.S.	12/03/2015	Paper Check	\$155.80
770019	WACO HOTEL SUPPLY CO	12/03/2015	Paper Check	\$940.90
770020	WALSH GALLEGOS	12/03/2015	Paper Check	\$160.00
770021	WEST MUSIC COMPANY	12/03/2015	Paper Check	\$238.81
770022	WOODWIND & BRASSWIND,	12/03/2015	Paper Check	\$1,614.72
770023	INTERNAL REVENUE	12/03/2015	Paper Check	\$62.50
770024	U S DEPARTMENT OF	12/03/2015	Paper Check	\$624.40
770025	TEXAS CLASSROOM	12/03/2015	Paper Check	\$155.93
770026	ATPE-ASSN OF PROF EDUC	12/03/2015	Paper Check	\$1,647.59
770027	TIVA - Texas Industrial	12/03/2015	Paper Check	\$29.57
770028	TSTA -TX STATE TEACHERS	12/03/2015	Paper Check	\$1,747.23
770029	GREATER WACO AFT	12/03/2015	Paper Check	\$13,982.10
770030	OFFICE DEPOT	12/03/2015	Paper Check	\$7,696.62
770031	WACO WATER DEPT, CITY	12/03/2015	Paper Check	\$18,913.67
770032	CLASSROOM DIRECT	12/03/2015	Paper Check	\$30.42
770033	FLAGHOUSE INC	12/03/2015	Paper Check	\$753.71
770034	GOODHEART WILCOX	12/03/2015	Paper Check	\$107.08
770035	UNITED REFRIGERATION	12/03/2015	Paper Check	\$903.72
770036	SHI GOVERNMENT	12/03/2015	Paper Check	\$702.00
770037	CARROUSEL PRINTS	12/03/2015	Paper Check	\$4,466.15
770038	WISD EDUCATION	12/03/2015	Paper Check	\$2,243.02
770039	TEXTILE MACHINERY	12/03/2015	Paper Check	\$2,296.84
770040	BOSQUE FORMS INC	12/03/2015	Paper Check	\$1,418.00

770041	A & M CONSOLIDATED HIGH	12/03/2015	Paper Check	\$1,266.00
770042	LEARNING RESOURCES INC	12/03/2015	Paper Check	\$174.93
770043	VARSITY SPIRIT FASHIONS	12/03/2015	Paper Check	\$2,221.95
770044	COUGHLAN COMPANIES,	12/03/2015	Paper Check	\$6,655.00
770045	HOME DEPOT USA INC	12/03/2015	Paper Check	\$873.97
770046	FIRST FINANCIAL ADMIN.	12/03/2015	Paper Check	\$25,263.59
770047	FIRST FINANCIAL ADMIN.	12/03/2015	Paper Check	\$6,228.11
770048	LAB RESOURCES INC	12/03/2015	Paper Check	\$4,355.00
770049	INSURORS OF TEXAS	12/03/2015	Paper Check	\$8,742.00
770050	NORTH TEXAS	12/03/2015	Paper Check	\$224.00
770051	TMEA REGION 8 - MUSIC	12/03/2015	Paper Check	\$440.00
770052	BAKER & TAYLOR INC	12/03/2015	Paper Check	\$979.38
770053	PREMIER AGENDAS INC	12/03/2015	Paper Check	\$247.50
770054	B & H VIDEO	12/03/2015	Paper Check	\$135.81
770055	BOSQUEVILLE HIGH	12/03/2015	Paper Check	\$125.40
770056	PHEAA	12/03/2015	Paper Check	\$657.89
770057	PETER PIPER PIZZA	12/03/2015	Paper Check	\$188.70
770058	HEINEMANN	12/03/2015	Paper Check	\$5,177.50
770059	CONTINENTAL WIRELESS	12/03/2015	Paper Check	\$13,175.00
770060	SIMS PLASTICS OF WACO	12/03/2015	Paper Check	\$277.40
770061	WEST HIGH SCHOOL	12/03/2015	Paper Check	\$89.11
770062	HENRY SCHEIN INC	12/03/2015	Paper Check	\$609.96
770063	BENCHMARK EDUCATION	12/03/2015	Paper Check	\$1,646.70
770064	NATIONAL ACADEMY	12/03/2015	Paper Check	\$9,500.00
770065	PERFORMANCE FOOD	12/03/2015	Paper Check	\$2,547.06
770066	TEXAS SCHOOL FOR DEAF	12/03/2015	Paper Check	\$231.00
770067	MAGAZINE SUBSCRIPTIONS	12/03/2015	Paper Check	\$167.40
770068	POCKETNURSE	12/03/2015	Paper Check	\$37.50
770069	PIONEER CREDIT	12/03/2015	Paper Check	\$202.00
770070	MCGREGOR HIGH SCHOOL	12/03/2015	Paper Check	\$1,099.74
770071	HYATT REGENCY	12/03/2015	Paper Check	\$604.95
770072	HYATT REGENCY	12/03/2015	Paper Check	\$604.95
770073	HYATT REGENCY	12/03/2015	Paper Check	\$153.69
770074	HYATT REGENCY	12/03/2015	Paper Check	\$451.26
770075	HYATT REGENCY	12/03/2015	Paper Check	\$604.95
770076	HYATT REGENCY	12/03/2015	Paper Check	\$604.95
770077	MSC INDUSTRIAL SUPPLY	12/03/2015	Paper Check	\$254.70
770078	AVID	12/03/2015	Paper Check	\$525.00
770079	HOLE IN THE ROOF	12/03/2015	Paper Check	\$399.60
770080	ACE EDUCATIONAL	12/03/2015	Paper Check	\$360.00

770081	LONGHORN BUS SALES,	12/03/2015	Paper Check	\$5,453.00
770082	DAWSON HIGH SCHOOL	12/03/2015	Paper Check	\$125.40
770083	ACT HOUSTON AT DALLAS	12/03/2015	Paper Check	\$200.00
770084	ALISON'S TRADING	12/03/2015	Paper Check	\$3,464.70
770085	RUDY'S BBQ	12/03/2015	Paper Check	\$300.00
770086	HOBBY LOBBY STORES INC	12/03/2015	Paper Check	\$36.49
770087	MARDEL INC	12/03/2015	Paper Check	\$34.68
770088	TEXAS MUNICIPAL POLICE	12/03/2015	Paper Check	\$81.84
770089	FIRST FINANCIAL	12/03/2015	Paper Check	\$1,637.48
770090	TEXAS TEACHERS	12/03/2015	Paper Check	\$3,741.06
770091	STAPLES INC	12/03/2015	Paper Check	\$646.02
770092	WORLD'S FINEST	12/03/2015	Paper Check	\$2,280.00
770093	WELLS FARGO FINANCIAL	12/03/2015	Paper Check	\$2,804.13
770094	GOLD'S GYM	12/03/2015	Paper Check	\$4,575.98
770095	SOLID BORDER INC	12/03/2015	Paper Check	\$1,958.00
770096	OKLAHOMA DEPARTMENT	12/03/2015	Paper Check	\$352.22
770097	RESPONSIVE LEARNING LP	12/03/2015	Paper Check	\$875.00
770098	CTS CONSOLIDATED	12/03/2015	Paper Check	\$981.25
770099	PATRICK CONTRERAS	12/03/2015	Paper Check	\$130.00
770100	IDENTIMETRICS	12/03/2015	Paper Check	\$13,613.00
770101	LEXINGTON HIGH SCHOOL	12/03/2015	Paper Check	\$89.11
770102	DREAM RANCH LLC	12/03/2015	Paper Check	\$3,697.90
770103	AMERICAN MESSAGING	12/03/2015	Paper Check	\$11.98
770104	GABRIEL RAMIREZ SR.	12/03/2015	Paper Check	\$45.00
770105	BAXTER / CLEAN CARE	12/03/2015	Paper Check	\$59.12
770106	M & D MUSIC CO.	12/03/2015	Paper Check	\$50.00
770107	DELTA MANAGEMENT	12/03/2015	Paper Check	\$171.43
770108	M & Z BRANDT	12/03/2015	Paper Check	\$7,729.76
770109	IMPACT CONSULTING	12/03/2015	Paper Check	\$2,942.50
770110	TEXAS FLEET FUEL	12/03/2015	Paper Check	\$9,049.68
770111	INSIGHT INVESTMENTS,	12/03/2015	Paper Check	\$2,112.00
770112	LOVING GUIDANCE, INC	12/03/2015	Paper Check	\$135.25
770113	SCHOLASTIC	12/03/2015	Paper Check	\$307.62
770114	TEXAS LANGUAGE	12/03/2015	Paper Check	\$12,080.00
770115	ALLIED INTERSTATE LLC	12/03/2015	Paper Check	\$288.50
770116	CS&D/CASH PROCESSING	12/03/2015	Paper Check	\$200.00
770117	Ray Hendren Trustee	12/03/2015	Paper Check	\$1,516.50
770118	Netsync Network Solutions	12/03/2015	Paper Check	\$43,331.32
770119	Tom Downey	12/03/2015	Paper Check	\$90.00
770120	Don Johnson	12/03/2015	Paper Check	\$70.00

770121	Waco ISD	12/03/2015	Paper Check	\$1,817.58
770122	Angela Nunley	12/03/2015	Paper Check	\$60.00
770123	Jessie Henry	12/03/2015	Paper Check	\$55.00
770124	Ben Pinckney	12/03/2015	Paper Check	\$95.00
770125	Emuel Bowers, Jr.	12/03/2015	Paper Check	\$135.00
770126	Brian Jordan	12/03/2015	Paper Check	\$75.00
770127	Rick Gauer	12/03/2015	Paper Check	\$70.00
770128	Clarence Willis III	12/03/2015	Paper Check	\$55.00
770129	Henry Carbajal	12/03/2015	Paper Check	\$175.00
770130	Rodney Simms	12/03/2015	Paper Check	\$70.00
770131	Troy Miles	12/03/2015	Paper Check	\$75.00
770132	Bill Moeller	12/03/2015	Paper Check	\$315.00
770133	Don Wall	12/03/2015	Paper Check	\$195.00
770134	Ricky D Powell	12/03/2015	Paper Check	\$90.00
770135	Larry Weeks	12/03/2015	Paper Check	\$525.00
770136	Domingo J Diaz	12/03/2015	Paper Check	\$360.00
770137	Bruce Little	12/03/2015	Paper Check	\$270.00
770138	Foy Light	12/03/2015	Paper Check	\$225.00
770139	Curtis Dollins	12/03/2015	Paper Check	\$360.00
770140	Michael Drews	12/03/2015	Paper Check	\$45.00
770141	Mark Fiedler	12/03/2015	Paper Check	\$270.00
770142	Keith Davis	12/03/2015	Paper Check	\$180.00
770143	Robert Busby	12/03/2015	Paper Check	\$70.00
770144	Jerome Mack	12/03/2015	Paper Check	\$55.00
770145	Reginald Miller	12/03/2015	Paper Check	\$70.00
770146	Jason Nemons	12/03/2015	Paper Check	\$70.00
770147	Melvin Thomas	12/03/2015	Paper Check	\$55.00
770148	Summit Electric Supply Co. Inc	12/03/2015	Paper Check	\$345.33
770149	Double Dave's	12/03/2015	Paper Check	\$1,440.25
770150	UIL - Athletics	12/03/2015	Paper Check	\$1,280.85
770151	UIL - Athletics	12/03/2015	Paper Check	\$1,476.90
770152	UIL - Athletics	12/03/2015	Paper Check	\$767.40
770153	UIL - Athletics	12/03/2015	Paper Check	\$1,873.80
770154	UIL - Athletics	12/03/2015	Paper Check	\$562.35
770155	Herman Abram	12/03/2015	Paper Check	\$70.00
770156	Wayne Watlington	12/03/2015	Paper Check	\$78.00
770157	EAI Education	12/03/2015	Paper Check	\$1,239.63
770158	TMEA Region 8	12/03/2015	Paper Check	\$700.00
770159	Lark Smith	12/03/2015	Paper Check	\$1,225.00
770160	HOSA	12/03/2015	Paper Check	\$90.00

770161	HOSA	12/03/2015	Paper Check	\$525.00
770162	WHATABURGER - SAN	12/03/2015	Paper Check	\$245.56
770163	BOB STARNES	12/03/2015	Paper Check	\$90.00
770164	JACOB BRADSHAW	12/03/2015	Paper Check	\$75.00
770165	Forest Glen, Inc - Camp &	12/03/2015	Paper Check	\$500.00
770166	Dorothy White School Support	12/03/2015	Paper Check	\$1,200.00
770167	Follett School Solutions, Inc.	12/03/2015	Paper Check	\$59.64
770168	CHAPTER 13 TRUSTEE	12/03/2015	Paper Check	\$580.00
770169	Companion Corporation	12/03/2015	Paper Check	\$1,221.96
770170	JANET LEE ANGELL	12/03/2015	Paper Check	\$35.00
770171	Cindy Bruton	12/03/2015	Paper Check	\$111.05
770172	KATIE BILLEAUD	12/03/2015	Paper Check	\$41.22
770173	DEMETRICE CONNER	12/03/2015	Paper Check	\$35.00
770174	ALICE L MEEK	12/03/2015	Paper Check	\$50.00
770175	BRAD BUSH	12/03/2015	Paper Check	\$95.00
770176	Fitness Finders, Inc.	12/03/2015	Paper Check	\$84.95
770177	MIRANDA BROWN	12/03/2015	Paper Check	\$82.38
770178	RICHARD SHACKELFORD	12/03/2015	Paper Check	\$90.00
770179	The Lincoln Electric Company	12/03/2015	Paper Check	\$19,518.00
770180	FRESNO COUNTY	12/03/2015	Paper Check	\$119.50
770181	ROSS SKILLMAN	12/03/2015	Paper Check	\$65.00
770182	TARLETON STATE	12/03/2015	Paper Check	\$708.15
770183	THOMAS CRAIG	12/03/2015	Paper Check	\$111.82
770184	LEON ISD - AP	12/03/2015	Paper Check	\$291.27
770185	LEON ISD - AP	12/03/2015	Paper Check	\$291.27
770186	WEEDY HARRIS	12/03/2015	Paper Check	\$90.00
770187	JOSHUA FARIAS	12/03/2015	Paper Check	\$55.00
770188	BRANDY HEMPHILL	12/03/2015	Paper Check	\$70.00
770189	Edmentum	12/03/2015	Paper Check	\$2,905.00
770190	ZACHARIAH BLECHMAN	12/03/2015	Paper Check	\$207.62
770191	KENNETH QUIGLEY	12/03/2015	Paper Check	\$70.00
770192	BOXLIGHT, INC	12/03/2015	Paper Check	\$20.64
770193	ROY TOTEN	12/03/2015	Paper Check	\$45.00
770194	Department of Information	12/03/2015	Paper Check	\$359.36
770195	ROCKDALE ATHLETICS	12/03/2015	Paper Check	\$250.00
770196	NC CHILD SUPPORT	12/03/2015	Paper Check	\$122.00
770197	ETC MONTESSORI	12/03/2015	Paper Check	\$1,196.00
770198	BECKER'S SCHOOL	12/03/2015	Paper Check	\$439.86
770199	Waco Educators Alliance	12/03/2015	Paper Check	\$2,080.60
770200	THERAPY GROUP OF	12/03/2015	Paper Check	\$1,245.00

770201	PALA SUPPLY CO..	12/03/2015	Paper Check	\$2,616.00
770202	RIKKO HARRIS	12/03/2015	Paper Check	\$90.00
770203	JOE MARTINEZ III	12/03/2015	Paper Check	\$225.00
770204	GREGORY HOLTZCLAW	12/03/2015	Paper Check	\$95.00
770205	CHICK-FIL-A #02237	12/03/2015	Paper Check	\$268.93
770206	REGENTS SCHOOL OF	12/03/2015	Paper Check	\$617.65
770207	KEITH HOPKINS	12/03/2015	Paper Check	\$55.00
770208	MIKAL KLUMPP	12/03/2015	Paper Check	\$195.00
770209	ED TRAVIS	12/03/2015	Paper Check	\$229.70
770210	DARRELL MCCANT	12/03/2015	Paper Check	\$150.00
770211	SCOTT SLADE	12/03/2015	Paper Check	\$150.00
770212	JERRY JOHNSON	12/03/2015	Paper Check	\$150.00
770213	GREG CARMON	12/03/2015	Paper Check	\$125.00
770214	NEARPOD, INC	12/03/2015	Paper Check	\$1,736.00
770215	JOE MACHOL	12/03/2015	Paper Check	\$293.47
770216	ROSHON MORGAN	12/03/2015	Paper Check	\$90.00
770217	RODNEY SMITH	12/03/2015	Paper Check	\$370.94
770218	KEN GUIDRY	12/03/2015	Paper Check	\$90.00
770219	ANDREW MARCELLUS	12/03/2015	Paper Check	\$90.00
770220	MIKE PIERCE	12/03/2015	Paper Check	\$218.26
770221	JONATHAN BULLOCK	12/03/2015	Paper Check	\$130.00
770222	AUSTIN WRIGHT	12/03/2015	Paper Check	\$130.00
770223	RYAN VANCE	12/03/2015	Paper Check	\$130.00
770224	MICHAEL HAND	12/03/2015	Paper Check	\$245.85
770225	DARLA TURNER	12/03/2015	Paper Check	\$36.00
770226	LAUREN RAY	12/03/2015	Paper Check	\$40.53
770227	RUSSELL JAMES	12/03/2015	Paper Check	\$196.40
770228	JERRED SPAIN	12/03/2015	Paper Check	\$95.00
770229	MALAKOFF HIGH SCHOOL -	12/03/2015	Paper Check	\$2,221.78
770230	Amy Jimenez	12/03/2015	Paper Check	\$20.36
770231	Willie Jones	12/03/2015	Paper Check	\$512.00
770232	Jesse Oliva	12/03/2015	Paper Check	\$252.00
770233	Tanya Draffin	12/03/2015	Paper Check	\$16.15
770234	Tiffany Johnson	12/03/2015	Paper Check	\$19.00
770235	Simona Sanchez	12/03/2015	Paper Check	\$51.50
770237	STORMIE ELWOOD	12/03/2015	Paper Check	\$59.93
770238	THSBICA	12/03/2015	Paper Check	\$240.00
770239	SMITHSON VALLEY	12/03/2015	Paper Check	\$500.00
770240	GLACIER BEACH LLC -	12/03/2015	Paper Check	\$131.80
770241	HILTON DALLAS-LINCOLN	12/03/2015	Paper Check	\$347.44

770242	Joe Danforth	12/03/2015	Paper Check	\$85.00
770243	FIRST FINANCIAL ADMIN.	12/04/2015	Paper Check	\$203,575.69
770244	FIRST FINANCIAL	12/04/2015	Paper Check	\$33,003.07
770245	FIRST FINANCIAL	12/04/2015	Paper Check	\$50.00
770246	First Financial	12/04/2015	Paper Check	\$49.28
770247	First Financial	12/04/2015	Paper Check	\$5,750.34
770248	UNITED HEALTHCARE	12/04/2015	Paper Check	\$679,735.64
770249	UNITED HEALTHCARE	12/04/2015	Paper Check	\$8,928.52
770250	OLD FORT PARKER	12/07/2015	Paper Check	\$100.00
770251	A 1 BANNERS & SIGNS OF	12/10/2015	Paper Check	\$382.56
770252	APPLE INC - FINISHED	12/10/2015	Paper Check	\$2,191.00
770253	AWARD SPECIALTIES INC	12/10/2015	Paper Check	\$4,654.50
770254	BAIN PAPER COMPANY INC	12/10/2015	Paper Check	\$6,831.26
770255	SANDRA KILLOUGH	12/10/2015	Paper Check	\$200.00
770256	BTH CONSTRUCTION	12/10/2015	Paper Check	\$12,945.00
770257	CENTEX MANUFACTURING	12/10/2015	Paper Check	\$6,625.00
770258	THE DRAPERY SHOP OF	12/10/2015	Paper Check	\$1,056.00
770259	PERFECTION LEARNING	12/10/2015	Paper Check	\$196.35
770260	CITY OF WACO	12/10/2015	Paper Check	\$381.00
770261	CDW GOVERNMENT INC	12/10/2015	Paper Check	\$3,612.39
770262	DEALERS ELECTRICAL	12/10/2015	Paper Check	\$2,005.66
770263	DELL MARKETING L.P.	12/10/2015	Paper Check	\$60,244.26
770264	DRAMATIC PUBLISHING	12/10/2015	Paper Check	\$90.00
770265	EDUCATION SERVICE	12/10/2015	Paper Check	\$994.50
770266	EDUCATION SERVICE	12/10/2015	Paper Check	\$15,177.00
770267	MAGUIRE FIRE EQUIPMENT	12/10/2015	Paper Check	\$433.00
770268	FAIRFIELD HIGH SCHOOL	12/10/2015	Paper Check	\$200.00
770269	GENE IVES ACOUSTIC &	12/10/2015	Paper Check	\$345.60
770270	H B BLAKE BUILDING	12/10/2015	Paper Check	\$511.00
770271	HEB CREDIT RECEIVABLES	12/10/2015	Paper Check	\$686.63
770272	L & M WHOLESALE	12/10/2015	Paper Check	\$110.87
770273	LAKESHORE EQUIPMENT	12/10/2015	Paper Check	\$1,574.05
770274	LEGGOTT TRAILERS OF	12/10/2015	Paper Check	\$236.00
770275	ATMOS ENERGY	12/10/2015	Paper Check	\$10,149.92
770276	LOWE'S COMPANIES INC	12/10/2015	Paper Check	\$1,531.69
770277	SODEXO INC & AFFILIATES	12/10/2015	Paper Check	\$513,738.84
770278	MCCOY CORPORATION	12/10/2015	Paper Check	\$248.72
770279	MCLENNAN COMMUNITY	12/10/2015	Paper Check	\$300.00
770280	MCLENNAN COMMUNITY	12/10/2015	Paper Check	\$6,640.00
770281	MCLENNAN COUNTY	12/10/2015	Paper Check	\$6,743.15

770282	MCLENNAN COUNTY TAX	12/10/2015	Paper Check	\$11,006.84
770283	MEDCO SUPPLY INC	12/10/2015	Paper Check	\$37.16
770284	MORRISON SUPPLY CO	12/10/2015	Paper Check	\$2,472.26
770285	MUSIC IN MOTION	12/10/2015	Paper Check	\$23.70
770286	NASCO	12/10/2015	Paper Check	\$134.68
770287	NORCOSTCO TEXAS	12/10/2015	Paper Check	\$400.00
770288	ORIENTAL TRADING	12/10/2015	Paper Check	\$704.57
770289	CENTRAL	12/10/2015	Paper Check	\$105.00
770290	J W PEPPER OF	12/10/2015	Paper Check	\$747.26
770291	POSITIVE PROMOTIONS INC	12/10/2015	Paper Check	\$490.95
770292	REALLY GOOD STUFF, INC	12/10/2015	Paper Check	\$150.41
770293	REED'S FLOWERS	12/10/2015	Paper Check	\$25.00
770294	ROCKY DURON &	12/10/2015	Paper Check	\$30,505.00
770295	SAM'S CLUB #8286	12/10/2015	Paper Check	\$3,355.26
770296	SCHOLASTIC CLASSROOM	12/10/2015	Paper Check	\$192.23
770297	SCREEN TEX GRAPHICS LP	12/10/2015	Paper Check	\$665.25
770298	T WEAVER ENTERPRISES	12/10/2015	Paper Check	\$1,000.00
770299	TASB INC	12/10/2015	Paper Check	\$104.95
770300	TASB RISK MANAGEMENT	12/10/2015	Paper Check	\$1,000.00
770301	TEXAS DEPT OF PUBLIC	12/10/2015	Paper Check	\$307.00
770302	WACO HOTEL SUPPLY CO	12/10/2015	Paper Check	\$214.00
770303	WAL-MART SUPER CENTER	12/10/2015	Paper Check	\$232.51
770304	WALSH GALLEGOS	12/10/2015	Paper Check	\$160.00
770305	MCLENNAN COUNTY	12/10/2015	Paper Check	\$27,076.00
770306	TEXAS CLASSROOM	12/10/2015	Paper Check	\$140.00
770307	GREATER WACO AFT	12/10/2015	Paper Check	\$11.36
770308	OFFICE DEPOT	12/10/2015	Paper Check	\$4,085.98
770309	WACO WATER DEPT, CITY	12/10/2015	Paper Check	\$21,771.12
770310	TEXAS TECH UNIVERSITY-	12/10/2015	Paper Check	\$200.00
770311	SHI GOVERNMENT	12/10/2015	Paper Check	\$23,563.50
770312	TIME WARNER CABLE	12/10/2015	Paper Check	\$261.72
770313	COCA COLA ENTERPRISES	12/10/2015	Paper Check	\$7,861.44
770314	FROG STREET PRESS	12/10/2015	Paper Check	\$299.00
770315	BOSQUE FORMS INC	12/10/2015	Paper Check	\$3,214.00
770316	AT & T WIRELESS	12/10/2015	Paper Check	\$3,847.77
770317	AT & T WIRELESS	12/10/2015	Paper Check	\$417.89
770318	AT & T WIRELESS	12/10/2015	Paper Check	\$694.90
770319	TETA	12/10/2015	Paper Check	\$100.00
770320	HOME DEPOT USA INC	12/10/2015	Paper Check	\$3,155.10
770321	A 1 FIRE & SAFETY	12/10/2015	Paper Check	\$107.00

770322	JOHNSON SUPPLY &	12/10/2015	Paper Check	\$67.92
770323	NEI DATACOM / NEMMER	12/10/2015	Paper Check	\$8,546.27
770324	DAKTRONICS INC	12/10/2015	Paper Check	\$878.00
770325	ATHENS PUBLISHING-	12/10/2015	Paper Check	\$995.00
770326	SHOEMAKER HIGH SCHOOL	12/10/2015	Paper Check	\$200.00
770327	JAMES C SCHROTEL dba	12/10/2015	Paper Check	\$63.75
770328	PETER PIPER PIZZA	12/10/2015	Paper Check	\$377.40
770329	MENTORING MINDS LP	12/10/2015	Paper Check	\$31,586.54
770330	ALTEX ELECTRONICS LTD	12/10/2015	Paper Check	\$266.43
770331	HAMPTON INN & SUITES	12/10/2015	Paper Check	\$670.35
770332	PERFORMANCE FOOD	12/10/2015	Paper Check	\$2,528.98
770333	DANCE N T'S	12/10/2015	Paper Check	\$764.65
770334	ETMC EMS	12/10/2015	Paper Check	\$994.55
770335	MAGAZINE SUBSCRIPTIONS	12/10/2015	Paper Check	\$273.54
770336	THE COLLEGE BOARD -	12/10/2015	Paper Check	\$6,000.00
770337	GTM SPORTSWEAR	12/10/2015	Paper Check	\$2,736.00
770338	MCGREGOR HIGH SCHOOL	12/10/2015	Paper Check	\$885.08
770339	KILGO CONSULTING INC	12/10/2015	Paper Check	\$5,250.00
770340	BAYLOR UNIVERSITY	12/10/2015	Paper Check	\$140.00
770341	BAYLOR UNIVERSITY	12/10/2015	Paper Check	\$120.00
770342	BAYLOR UNIVERSITY	12/10/2015	Paper Check	\$147.00
770343	BAYLOR UNIVERSITY	12/10/2015	Paper Check	\$396.00
770344	BrainPOP	12/10/2015	Paper Check	\$2,295.00
770345	MSC INDUSTRIAL SUPPLY	12/10/2015	Paper Check	\$486.89
770346	SWEETWATER SOUND INC	12/10/2015	Paper Check	\$1,783.84
770347	ANGELA DAY	12/10/2015	Paper Check	\$162.00
770348	CLARENCE F MEYER	12/10/2015	Paper Check	\$600.00
770349	ANDERTON GROUP II LTD	12/10/2015	Paper Check	\$1,141.36
770350	GREAT AMERICAN	12/10/2015	Paper Check	\$10,989.40
770351	EXPRESS ENGRAVING	12/10/2015	Paper Check	\$81.50
770352	CAMERON HIGH SCHOOL	12/10/2015	Paper Check	\$587.05
770353	HOLE IN THE ROOF	12/10/2015	Paper Check	\$500.00
770354	DALLAS WORLD AQUARIUM	12/10/2015	Paper Check	\$50.00
770355	SCHINDLER ELEVATOR	12/10/2015	Paper Check	\$1,514.76
770356	ALLEN GLASS CO INC	12/10/2015	Paper Check	\$561.75
770357	BULLSEYE GLASS LLC	12/10/2015	Paper Check	\$944.42
770358	LANDSCAPE SUPPLY	12/10/2015	Paper Check	\$36.00
770359	KILLEEN HIGH SCHOOL	12/10/2015	Paper Check	\$600.00
770360	KILLEEN HIGH SCHOOL	12/10/2015	Paper Check	\$300.00
770361	B & B REPAIR SHOP	12/10/2015	Paper Check	\$2,065.25

770362	HOBBY LOBBY STORES INC	12/10/2015	Paper Check	\$29.67
770363	MARDEL INC	12/10/2015	Paper Check	\$86.25
770364	AT & T	12/10/2015	Paper Check	\$18,043.41
770365	AT & T	12/10/2015	Paper Check	\$487.40
770366	AT & T	12/10/2015	Paper Check	\$21,780.98
770367	JOSHUA HIGH SCHOOL	12/10/2015	Paper Check	\$385.00
770368	ISTATION	12/10/2015	Paper Check	\$84,725.00
770369	WELLS FARGO FINANCIAL	12/10/2015	Paper Check	\$8,215.95
770370	ARAMARK UNIFORM	12/10/2015	Paper Check	\$975.20
770371	MCGRATH RENTCORP	12/10/2015	Paper Check	\$6,723.80
770372	EAN HOLDINGS LLC	12/10/2015	Paper Check	\$292.14
770373	SAXTON PIERCE	12/10/2015	Paper Check	\$61.44
770374	GRANDVIEW HIGH SCHOOL	12/10/2015	Paper Check	\$2,299.05
770375	BEEANCEE ENTERPRISES	12/10/2015	Paper Check	\$5,220.00
770376	JERRY'S	12/10/2015	Paper Check	\$3,250.00
770377	FITZGERALD LAWNSCAPER	12/10/2015	Paper Check	\$900.00
770378	LESLIE PEARCY - HCAA, LLC	12/10/2015	Paper Check	\$9,051.00
770379	US SCHOLASTIC BAND	12/10/2015	Paper Check	\$195.00
770380	DREAM RANCH LLC	12/10/2015	Paper Check	\$1,252.20
770381	FAN CLOTH, LLC	12/10/2015	Paper Check	\$3,772.00
770382	RONALD G. SMITH	12/10/2015	Paper Check	\$400.00
770383	GABRIEL RAMIREZ SR.	12/10/2015	Paper Check	\$10,414.10
770384	MARSHALL MEMO, LLC	12/10/2015	Paper Check	\$230.00
770385	M & D MUSIC CO.	12/10/2015	Paper Check	\$185.00
770386	HUDSON ENERGY	12/10/2015	Paper Check	\$84,987.64
770387	HILLJE MUSIC CENTERS,	12/10/2015	Paper Check	\$148.92
770388	IMPACT CONSULTING	12/10/2015	Paper Check	\$1,677.50
770389	TEXAS FLEET FUEL	12/10/2015	Paper Check	\$5,645.28
770390	EST GROUP, LLC	12/10/2015	Paper Check	\$9,000.00
770391	INSIGHT INVESTMENTS,	12/10/2015	Paper Check	\$4,106.00
770392	HISD CONTROLLER'S	12/10/2015	Paper Check	\$6,206.25
770393	AMERICAN PIZZA	12/10/2015	Paper Check	\$21.99
770394	DR. PHILLIP J DONNELLY	12/10/2015	Paper Check	\$1,000.00
770395	WEDGEWORTH	12/10/2015	Paper Check	\$1,175.00
770396	JOSEPH LIZAMA	12/10/2015	Paper Check	\$60.00
770397	PRECISION DEMOLITION,	12/10/2015	Paper Check	\$43.56
770398	TEXRAY MEDIA, LLC	12/10/2015	Paper Check	\$60.00
770399	LONESTAR RESTUARANT	12/10/2015	Paper Check	\$5,592.31
770400	BARSCO	12/10/2015	Paper Check	\$249.00
770401	MATHESON, INC.	12/10/2015	Paper Check	\$9,552.02

770402	Child Nutrition Services	12/10/2015	Paper Check	\$772.56
770403	Hancock Fabrics - Waco	12/10/2015	Paper Check	\$251.11
770404	Waco Civic Theatre	12/10/2015	Paper Check	\$120.00
770405	Jessie Henry	12/10/2015	Paper Check	\$95.00
770406	Ben Pinckney	12/10/2015	Paper Check	\$110.00
770407	Brian Jordan	12/10/2015	Paper Check	\$55.00
770408	Jerry Goolsby	12/10/2015	Paper Check	\$70.00
770409	Earl Stinnett	12/10/2015	Paper Check	\$145.00
770410	William Brown III	12/10/2015	Paper Check	\$55.00
770411	Kenneth Sullivan	12/10/2015	Paper Check	\$55.00
770412	Darnell Pollard	12/10/2015	Paper Check	\$55.00
770413	Troy Miles	12/10/2015	Paper Check	\$110.00
770414	Derrick Scott	12/10/2015	Paper Check	\$55.00
770415	Earl Stinnett II	12/10/2015	Paper Check	\$55.00
770416	Latonya Richardson	12/10/2015	Paper Check	\$2,405.50
770417	Bill Moeller	12/10/2015	Paper Check	\$90.00
770418	Don Wall	12/10/2015	Paper Check	\$65.00
770419	Larry Weeks	12/10/2015	Paper Check	\$150.00
770420	Domingo J Diaz	12/10/2015	Paper Check	\$45.00
770421	Bruce Little	12/10/2015	Paper Check	\$155.00
770422	Foy Light	12/10/2015	Paper Check	\$45.00
770423	Curtis Dollins	12/10/2015	Paper Check	\$45.00
770424	Mark Fiedler	12/10/2015	Paper Check	\$45.00
770425	Keith Davis	12/10/2015	Paper Check	\$45.00
770426	Daryl Starkes	12/10/2015	Paper Check	\$130.00
770427	Robert Busby	12/10/2015	Paper Check	\$70.00
770428	William Jones	12/10/2015	Paper Check	\$180.00
770429	Kelvin Beachum	12/10/2015	Paper Check	\$110.00
770430	Melvin Thomas	12/10/2015	Paper Check	\$70.00
770431	Mickey Cochran Jr	12/10/2015	Paper Check	\$110.00
770432	Frank Del Bosque	12/10/2015	Paper Check	\$55.00
770433	Double Dave's	12/10/2015	Paper Check	\$714.55
770434	UIL - Athletics	12/10/2015	Paper Check	\$1,804.95
770435	UIL - Athletics	12/10/2015	Paper Check	\$2,008.20
770436	UIL - Athletics	12/10/2015	Paper Check	\$1,189.50
770437	Lynn Harper	12/10/2015	Paper Check	\$180.00
770438	Kevin Thomas	12/10/2015	Paper Check	\$70.00
770439	Wayne Watlington	12/10/2015	Paper Check	\$110.00
770440	Chris Wilson	12/10/2015	Paper Check	\$110.00
770441	THOMAS BROWN	12/10/2015	Paper Check	\$110.00

770442	CALEB OVERSTREET	12/10/2015	Paper Check	\$125.00
770443	WHATABURGER - SAN	12/10/2015	Paper Check	\$274.16
770444	WHATABURGER - SAN	12/10/2015	Paper Check	\$219.75
770445	STEVEN W. WENZEL	12/10/2015	Paper Check	\$110.00
770446	BH MEDIA GROUP	12/10/2015	Paper Check	\$481.07
770447	Educators Credit Union	12/10/2015	Paper Check	\$560.00
770448	Dorothy White School Support	12/10/2015	Paper Check	\$1,200.00
770449	Butch Henry	12/10/2015	Paper Check	\$1,125.00
770450	A-1 Vacuum Center	12/10/2015	Paper Check	\$1,981.47
770451	JAMES R. MINSHEW	12/10/2015	Paper Check	\$55.00
770452	Pearson Education -	12/10/2015	Paper Check	\$4,507.20
770453	MARQUISE HUGHES	12/10/2015	Paper Check	\$55.00
770454	KONA ICE OF CENTRAL	12/10/2015	Paper Check	\$96.00
770455	EduGilent Publishing, LLC	12/10/2015	Paper Check	\$6,000.00
770456	MIRANDA BROWN	12/10/2015	Paper Check	\$89.79
770457	DUSTIN DREW	12/10/2015	Paper Check	\$2,000.00
770458	O'Reilly Auto Enterprises, LLC	12/10/2015	Paper Check	\$25.92
770459	MUNICIPAL SERVICES	12/10/2015	Paper Check	\$17.44
770460	CICI'S #065	12/10/2015	Paper Check	\$49.90
770461	CICI'S #065	12/10/2015	Paper Check	\$194.04
770462	JUSTIN READ	12/10/2015	Paper Check	\$55.00
770463	TYWANN HARRIS	12/10/2015	Paper Check	\$55.00
770464	MONICA MITCHELL	12/10/2015	Paper Check	\$55.00
770465	ANTONIO HEGGINS	12/10/2015	Paper Check	\$70.00
770466	FARIAS WALKER	12/10/2015	Paper Check	\$75.00
770467	iTurity, LLC	12/10/2015	Paper Check	\$79.00
770468	JOSHUA FARIAS	12/10/2015	Paper Check	\$75.00
770469	LENNOX INDUSTRIES, INC.	12/10/2015	Paper Check	\$5,516.00
770470	ROCKWALL HIGH SCHOOL	12/10/2015	Paper Check	\$684.80
770471	LELAND GANT	12/10/2015	Paper Check	\$110.00
770472	CICI ENTERPRISE, LP	12/10/2015	Paper Check	\$275.00
770473	GoldStar Transit, Inc	12/10/2015	Paper Check	\$92,871.57
770474	JW Marriott Austin	12/10/2015	Paper Check	\$718.17
770475	FISHER-POIRIER	12/10/2015	Paper Check	\$18,053.00
770476	MARIAN A WILLARD	12/10/2015	Paper Check	\$1,895.32
770477	ReadyRefresh	12/10/2015	Paper Check	\$25.93
770478	DERI Y. HOOPER	12/10/2015	Paper Check	\$2,915.64
770479	LITTLE CAESARS PIZZA- N.	12/10/2015	Paper Check	\$35.00
770480	MICHAEL MAKOWSKI	12/10/2015	Paper Check	\$1,000.00
770481	GG'S FLOWERHUT	12/10/2015	Paper Check	\$50.00

770482	SUMMIT PROFESSIONAL	12/10/2015	Paper Check	\$199.99
770483	CAVENDER STORES, LTD	12/10/2015	Paper Check	\$206.98
770484	NINA DAVIDSON	12/10/2015	Paper Check	\$77.00
770485	NEARPOD, INC	12/10/2015	Paper Check	\$1,736.00
770486	JOE MACHOL	12/10/2015	Paper Check	\$429.33
770487	MCDONALDS #6042	12/10/2015	Paper Check	\$159.03
770488	MCDONALDS #6042	12/10/2015	Paper Check	\$111.91
770489	GREG DOCKERY	12/10/2015	Paper Check	\$95.00
770490	JAMES VAN GEFFEN	12/10/2015	Paper Check	\$296.25
770491	THOMAS CALES	12/10/2015	Paper Check	\$95.00
770492	ROBERT CAMPBELL	12/10/2015	Paper Check	\$95.00
770493	KENNETH SCHULTZ	12/10/2015	Paper Check	\$95.00
770494	BILL HOLLAND	12/10/2015	Paper Check	\$115.00
770495	BEN WEAR	12/10/2015	Paper Check	\$115.00
770496	JOHN VILLARREAL	12/10/2015	Paper Check	\$115.00
770497	TONY HALL	12/10/2015	Paper Check	\$242.65
770498	MIKE HARRIS	12/10/2015	Paper Check	\$115.00
770499	KYLE RUTHERFORD	12/10/2015	Paper Check	\$130.00
770500	BRAD FRISBY	12/10/2015	Paper Check	\$264.90
770501	CHAD JACKSON	12/10/2015	Paper Check	\$130.00
770502	ODELL MAGEE	12/10/2015	Paper Check	\$130.00
770503	MYRON RICH	12/10/2015	Paper Check	\$45.00
770504	QUINN SEARCY	12/10/2015	Paper Check	\$110.00
770505	JERRY DANCER	12/10/2015	Paper Check	\$130.00
770506	Ivette Baldaguez	12/10/2015	Paper Check	\$12.00
770507	Felix Glass	12/10/2015	Paper Check	\$303.05
770508	Archie Hatten	12/10/2015	Paper Check	\$189.00
770509	Naseem Khozein	12/10/2015	Paper Check	\$51.00
770510	Carrie Tran	12/10/2015	Paper Check	\$36.46
770511	John Turpin	12/10/2015	Paper Check	\$117.65
770512	WENDY GRAGG	12/15/2015	Paper Check	\$200.00
770513	MARK SAWYER	12/16/2015	Paper Check	\$211.75
770514	ASCD NATIONAL	12/16/2015	Paper Check	\$348.00
770515	AWARD SPECIALTIES INC	12/16/2015	Paper Check	\$457.50
770516	DELL MARKETING L.P.	12/16/2015	Paper Check	\$9,101.71
770517	EQUIPMENT DEPOT	12/16/2015	Paper Check	\$658.98
770518	MAGUIRE FIRE EQUIPMENT	12/16/2015	Paper Check	\$1,099.00
770519	FASTENAL COMPANY	12/16/2015	Paper Check	\$8.46
770520	FEDEX	12/16/2015	Paper Check	\$237.67
770521	FIRMIN BUSINESS FORMS	12/16/2015	Paper Check	\$230.00

770522	HEB CREDIT RECEIVABLES	12/16/2015	Paper Check	\$2,443.45
770523	L & M WHOLESALE	12/16/2015	Paper Check	\$23.50
770524	ATMOS ENERGY	12/16/2015	Paper Check	\$14,172.39
770525	MCLENNAN COMMUNITY	12/16/2015	Paper Check	\$27,200.00
770526	PEOPLES EDUCATION	12/16/2015	Paper Check	\$1,950.00
770527	PRECISION BUSINESS	12/16/2015	Paper Check	\$250.00
770528	REALLY GOOD STUFF, INC	12/16/2015	Paper Check	\$1,667.10
770529	REDDY ICE	12/16/2015	Paper Check	\$540.95
770530	REED'S FLOWERS	12/16/2015	Paper Check	\$25.00
770531	SAM'S CLUB #8286	12/16/2015	Paper Check	\$3,924.03
770532	SCHOLASTIC BOOK FAIRS	12/16/2015	Paper Check	\$4,016.59
770533	SCREEN TEX GRAPHICS LP	12/16/2015	Paper Check	\$2,606.00
770534	SHERWIN WILLIAMS	12/16/2015	Paper Check	\$634.30
770535	SMOOT ANDERSON	12/16/2015	Paper Check	\$575.08
770536	SOUTHEASTERN	12/16/2015	Paper Check	\$203.00
770537	T WEAVER ENTERPRISES	12/16/2015	Paper Check	\$1,213.00
770538	T & G CHEMICAL & SUPPLY	12/16/2015	Paper Check	\$187.87
770539	TASA	12/16/2015	Paper Check	\$569.00
770540	TEXAS DEPT OF PUBLIC	12/16/2015	Paper Check	\$975.00
770541	TEXAS RANGER HALL OF	12/16/2015	Paper Check	\$83.50
770542	SCHOOL SPECIALTY INC	12/16/2015	Paper Check	\$1,280.66
770543	TRANE COMPANY	12/16/2015	Paper Check	\$16,013.26
770544	BSN SPORTS INC dba U.S.	12/16/2015	Paper Check	\$204.30
770545	WACO TRANSIT SYSTEM	12/16/2015	Paper Check	\$648.00
770546	WENGER CORP	12/16/2015	Paper Check	\$77.00
770547	WESLEY BLANTON	12/16/2015	Paper Check	\$785.58
770548	OFFICE DEPOT	12/16/2015	Paper Check	\$6,799.58
770549	WACO WATER DEPT, CITY	12/16/2015	Paper Check	\$14,656.89
770550	FLAGHOUSE INC	12/16/2015	Paper Check	\$98.54
770551	UNITED REFRIGERATION	12/16/2015	Paper Check	\$987.96
770552	SHI GOVERNMENT	12/16/2015	Paper Check	\$1,350.10
770553	TEX 1 SECURITY, INC.	12/16/2015	Paper Check	\$5,550.00
770554	BELTON HIGH SCHOOL	12/16/2015	Paper Check	\$680.00
770555	VIRKIM INC	12/16/2015	Paper Check	\$1,896.00
770556	SOLAR SUPPLY	12/16/2015	Paper Check	\$1,600.71
770557	WORLD HUNGER RELIEF	12/16/2015	Paper Check	\$920.57
770558	AT & T WIRELESS	12/16/2015	Paper Check	\$484.83
770559	HOME DEPOT USA INC	12/16/2015	Paper Check	\$87.82
770560	JOHNSON SUPPLY &	12/16/2015	Paper Check	\$17.87
770561	SCHOLASTIC	12/16/2015	Paper Check	\$56.79

770562	RENAISSANCE LEARNING	12/16/2015	Paper Check	\$9,062.86
770563	ELGIN HIGH SCHOOL	12/16/2015	Paper Check	\$300.00
770564	B & H VIDEO	12/16/2015	Paper Check	\$849.00
770565	HEINEMANN	12/16/2015	Paper Check	\$10,355.00
770566	THE REYNOLDS COMPANY	12/16/2015	Paper Check	\$23.86
770567	SIMS PLASTICS OF WACO	12/16/2015	Paper Check	\$393.67
770568	BELTON HIGH SCHOOL	12/16/2015	Paper Check	\$250.00
770569	ALTEX ELECTRONICS LTD	12/16/2015	Paper Check	\$234.80
770570	BENCHMARK EDUCATION	12/16/2015	Paper Check	\$1,815.00
770571	ETMC EMS	12/16/2015	Paper Check	\$624.00
770572	AC SUPPLY	12/16/2015	Paper Check	\$2,381.72
770573	G & G INVESTMENTS INC	12/16/2015	Paper Check	\$270.00
770574	TASB	12/16/2015	Paper Check	\$89.95
770575	SWEETWATER SOUND INC	12/16/2015	Paper Check	\$219.99
770576	SUMMIT INDUSTRIES	12/16/2015	Paper Check	\$467.50
770577	TIGERDIRECT INC	12/16/2015	Paper Check	\$311.34
770578	ANGELA DAY	12/16/2015	Paper Check	\$54.00
770579	MIDWAY HIGH SCHOOL	12/16/2015	Paper Check	\$500.00
770580	HOLE IN THE ROOF	12/16/2015	Paper Check	\$2,073.75
770581	MULTI SERVICE	12/16/2015	Paper Check	\$1,754.76
770582	BAYLOR UNIVERSITY	12/16/2015	Paper Check	\$3,024.00
770583	HOBBY LOBBY STORES INC	12/16/2015	Paper Check	\$3,611.21
770584	AT & T	12/16/2015	Paper Check	\$76.40
770585	THSPA	12/16/2015	Paper Check	\$75.00
770586	CHARLES THORNAL- A+	12/16/2015	Paper Check	\$3,168.50
770587	STAPLES INC	12/16/2015	Paper Check	\$1,135.78
770588	WELLS FARGO FINANCIAL	12/16/2015	Paper Check	\$30,452.26
770589	EAN HOLDINGS LLC	12/16/2015	Paper Check	\$359.30
770590	WACO BASKETBALL	12/16/2015	Paper Check	\$6,400.00
770591	STAR TEX PROPANE INC	12/16/2015	Paper Check	\$205.66
770592	JERRY'S	12/16/2015	Paper Check	\$4,021.93
770593	DREAM RANCH LLC	12/16/2015	Paper Check	\$1,502.00
770594	GABRIEL RAMIREZ SR.	12/16/2015	Paper Check	\$2,662.00
770595	GRANDE	12/16/2015	Paper Check	\$199.99
770596	HUDSON ENERGY	12/16/2015	Paper Check	\$24,970.71
770597	HILLJE MUSIC CENTERS,	12/16/2015	Paper Check	\$553.60
770598	TEXAS FLEET FUEL	12/16/2015	Paper Check	\$6,115.62
770599	JIMMY JOHN'S GOURMET	12/16/2015	Paper Check	\$284.11
770600	BAYES ACHIEVEMENT	12/16/2015	Paper Check	\$18,915.90
770601	THSWPA	12/16/2015	Paper Check	\$75.00

770602	ELITE IPHONE REPAIR	12/16/2015	Paper Check	\$430.00
770603	COPSYNC, INC.	12/16/2015	Paper Check	\$63.95
770604	Child Nutrition Services	12/16/2015	Paper Check	\$508.00
770605	Jim Tubbs	12/16/2015	Paper Check	\$110.00
770606	Reicher Athletics	12/16/2015	Paper Check	\$300.00
770607	Earl Stinnett	12/16/2015	Paper Check	\$110.00
770608	Willis Durham	12/16/2015	Paper Check	\$55.00
770609	Henry Carbajal	12/16/2015	Paper Check	\$205.00
770610	Derrick Scott	12/16/2015	Paper Check	\$185.00
770611	LORENZO SIMMONS	12/16/2015	Paper Check	\$55.00
770612	Bill Moeller	12/16/2015	Paper Check	\$45.00
770613	Larry Weeks	12/16/2015	Paper Check	\$75.00
770614	Domingo J Diaz	12/16/2015	Paper Check	\$90.00
770615	Bruce Little	12/16/2015	Paper Check	\$45.00
770616	Foy Light	12/16/2015	Paper Check	\$45.00
770617	Curtis Dollins	12/16/2015	Paper Check	\$45.00
770618	Mark Fiedler	12/16/2015	Paper Check	\$45.00
770619	Keith Davis	12/16/2015	Paper Check	\$45.00
770620	Jerome Mack	12/16/2015	Paper Check	\$75.00
770621	Aaron Smith	12/16/2015	Paper Check	\$110.00
770622	Kelvin Beachum	12/16/2015	Paper Check	\$220.00
770623	Derrick McGowan	12/16/2015	Paper Check	\$110.00
770624	Summit Electric Supply Co. Inc	12/16/2015	Paper Check	\$1,140.29
770625	Roderick Joiner	12/16/2015	Paper Check	\$55.00
770626	Chris Wilson	12/16/2015	Paper Check	\$75.00
770627	STEVEN W. WENZEL	12/16/2015	Paper Check	\$15.00
770628	BOB STARNES	12/16/2015	Paper Check	\$90.00
770629	Dorothy White School Support	12/16/2015	Paper Check	\$1,200.00
770630	ROBERT BLENDEN	12/16/2015	Paper Check	\$110.00
770631	Follett School Solutions, Inc.	12/16/2015	Paper Check	\$548.83
770632	TREMCO/Weatherproofing	12/16/2015	Paper Check	\$1,800.00
770633	FRED BRADLEY	12/16/2015	Paper Check	\$75.00
770634	SCOTT W SCHREIBER- SWS	12/16/2015	Paper Check	\$7,200.00
770635	JOHN B CONNALLY	12/16/2015	Paper Check	\$300.00
770636	DONALD CHAPPEL	12/16/2015	Paper Check	\$55.00
770637	MELROY THOMAS	12/16/2015	Paper Check	\$55.00
770638	JAMES LEWIS II	12/16/2015	Paper Check	\$200.00
770639	WHY TRY, LLC	12/16/2015	Paper Check	\$396.00
770640	DARRELL HAMILTON	12/16/2015	Paper Check	\$75.00
770641	LORI ANN WRZESINSKI	12/16/2015	Paper Check	\$82.00

770642	GoldStar Transit, Inc	12/16/2015	Paper Check	\$28,434.36
770643	J TAYLOR EDUCATION, INC.	12/16/2015	Paper Check	\$1,321.60
770644	VARSITY BRANDS HOLDING-	12/16/2015	Paper Check	\$575.00
770645	PALA SUPPLY CO..	12/16/2015	Paper Check	\$6,023.76
770646	JOE MARTINEZ III	12/16/2015	Paper Check	\$90.00
770647	THE STRING AND HORN	12/16/2015	Paper Check	\$130.00
770648	ANDREA ZIMMERMAN	12/16/2015	Paper Check	\$2,812.50
770649	JOE MACHOL	12/16/2015	Paper Check	\$345.80
770650	RODNEY SMITH	12/16/2015	Paper Check	\$110.00
770651	KYLE RUTHERFORD	12/16/2015	Paper Check	\$308.47
770652	BRAD FRISBY	12/16/2015	Paper Check	\$238.61
770653	CHAD JACKSON	12/16/2015	Paper Check	\$140.00
770654	ODELL MAGEE	12/16/2015	Paper Check	\$308.37
770655	GREGORY RAY MELRUS	12/16/2015	Paper Check	\$140.00
770656	JOSEPH THREATS	12/16/2015	Paper Check	\$140.00
770657	ROBERT ALLEN BAIN	12/16/2015	Paper Check	\$180.04
770658	DARYL STARKES	12/16/2015	Paper Check	\$140.00
770659	SPRING HIGH SCHOOL	12/16/2015	Paper Check	\$684.80
770660	Kayla Gann	12/16/2015	Paper Check	\$56.58
770661	Carrie Tran	12/16/2015	Paper Check	\$19.78
770662	Brynleigh Bustos	12/16/2015	Paper Check	\$21.90
770663	Noe Bustos	12/16/2015	Paper Check	\$550.00
770664	Amber Espinoza	12/16/2015	Paper Check	\$22.00
770665	Samantha Gasmire	12/16/2015	Paper Check	\$77.01
770666	Adriana Goytortu	12/16/2015	Paper Check	\$30.00
770667	Kanasha Lee	12/16/2015	Paper Check	\$21.00
770668	Marilynn Moore	12/16/2015	Paper Check	\$8.00
770669	CAMERON PARK ZOO	12/16/2015	Paper Check	\$150.00
770670	L & M WHOLESALE	12/16/2015	Paper Check	\$15.01
770671	LAKESHORE EQUIPMENT	12/16/2015	Paper Check	\$37.49
770672	LEGGOTT TRAILERS OF	12/16/2015	Paper Check	\$130.00
770673	LORENA HIGH SCHOOL	12/16/2015	Paper Check	\$20.00
770674	LOWE'S COMPANIES INC	12/16/2015	Paper Check	\$2,438.74
770675	MCCOY CORPORATION	12/16/2015	Paper Check	\$173.69
770676	MCLENNAN COMMUNITY	12/16/2015	Paper Check	\$700.00
770677	NASCO	12/16/2015	Paper Check	\$407.44
770678	ORIENTAL TRADING	12/16/2015	Paper Check	\$914.14
770679	J W PEPPER OF	12/16/2015	Paper Check	\$4.95
770680	PERIPOLE, INC.	12/16/2015	Paper Check	\$604.64
770681	POSITIVE PROMOTIONS INC	12/16/2015	Paper Check	\$299.40

770682	PRECISION BUSINESS	12/16/2015	Paper Check	\$139.95
770683	TARGET STORES	12/16/2015	Paper Check	\$21.99
770684	TG	12/16/2015	Paper Check	\$4,680.38
770685	UNITED WAY OF WACO-	12/16/2015	Paper Check	\$1,856.80
770686	TEXAS CLASSROOM	12/16/2015	Paper Check	\$76.19
770687	GREATER WACO AFT	12/16/2015	Paper Check	\$11.36
770688	OFFICE DEPOT	12/16/2015	Paper Check	\$9,800.62
770689	JASON'S DELI	12/16/2015	Paper Check	\$121.82
770690	JOHNSON SUPPLY &	12/16/2015	Paper Check	\$415.87
770691	NATIONAL EDUCATORS'	12/16/2015	Paper Check	\$165.00
770692	PERFORMANCE FOOD	12/16/2015	Paper Check	\$1,700.38
770693	THE STEWART BRANCH	12/16/2015	Paper Check	\$160.00
770694	THE STEWART BRANCH	12/16/2015	Paper Check	\$270.00
770695	MAGAZINE SUBSCRIPTIONS	12/16/2015	Paper Check	\$618.45
770696	TEXAS HISTORY DAY	12/16/2015	Paper Check	\$100.00
770697	KILGO CONSULTING INC	12/16/2015	Paper Check	\$700.00
770698	MSC INDUSTRIAL SUPPLY	12/16/2015	Paper Check	\$654.00
770699	OLS ELECTRIC INC	12/16/2015	Paper Check	\$8,903.84
770700	INTER-STATE STUDIO &	12/16/2015	Paper Check	\$1,228.50
770701	LANDSCAPE SUPPLY	12/16/2015	Paper Check	\$3,420.00
770702	AMERICAN PIZZA	12/16/2015	Paper Check	\$602.00
770703	JERRY'S	12/16/2015	Paper Check	\$949.20
770704	DREAM RANCH LLC	12/16/2015	Paper Check	\$295.50
770705	HUDSON ENERGY	12/16/2015	Paper Check	\$438.92
770706	BAYLOR UNIV- SCHOOL OF	12/16/2015	Paper Check	\$8,171.57
770707	CSSED/CASH PROCESSING	12/16/2015	Paper Check	\$240.00
770708	Child Nutrition Services	12/16/2015	Paper Check	\$1,084.00
770709	Henry Carbajal	12/16/2015	Paper Check	\$191.32
770710	ROBIN BAIRD	12/16/2015	Paper Check	\$72.00
770711	JIMMY UPCHURCH	12/16/2015	Paper Check	\$97.00
770712	Pinnacle Office Group, Inc	12/16/2015	Paper Check	\$74.00
770713	ALYSON JOHNSON	12/16/2015	Paper Check	\$240.99
770714	iTurity, LLC	12/16/2015	Paper Check	\$790.00
770715	JASON COCHRAN	12/16/2015	Paper Check	\$115.00
770716	SHERWYNN PATTON dba	12/16/2015	Paper Check	\$5,000.00
770717	HEREFORD, LYNCH,	12/16/2015	Paper Check	\$16,000.00
770718	PALA SUPPLY CO..	12/16/2015	Paper Check	\$796.00
770719	PREMIER EDUCATIONAL	12/16/2015	Paper Check	\$1,457.83
770720	LITTLE CAESARS PIZZA- N.	12/16/2015	Paper Check	\$95.00
770721	MICROSHARE	12/16/2015	Paper Check	\$1,435.00

770722	SAM'S CLUB #8286	12/17/2015	Paper Check	\$1,138.22
770723	T WEAVER ENTERPRISES	12/17/2015	Paper Check	\$252.00
770724	TEXAS ASSOCIATION OF	12/17/2015	Paper Check	\$59.92
770725	TEPSA-TX ELEM PRINC SCH	12/17/2015	Paper Check	\$103.96
770726	TG	12/17/2015	Paper Check	\$4,419.34
770727	TRANE COMPANY	12/17/2015	Paper Check	\$133,745.94
770728	RESOURCES FOR	12/17/2015	Paper Check	\$1,352.00
770729	INTERNAL REVENUE	12/17/2015	Paper Check	\$111.83
770730	U S DEPARTMENT OF	12/17/2015	Paper Check	\$663.53
770731	TEXAS CLASSROOM	12/17/2015	Paper Check	\$155.93
770732	ATPE-ASSN OF PROF EDUC	12/17/2015	Paper Check	\$1,640.04
770733	TIVA - Texas Industrial	12/17/2015	Paper Check	\$29.57
770734	TSTA -TX STATE TEACHERS	12/17/2015	Paper Check	\$1,747.23
770735	WISD EDUCATION	12/17/2015	Paper Check	\$2,260.48
770736	FIRST FINANCIAL ADMIN.	12/17/2015	Paper Check	\$25,420.59
770737	FIRST FINANCIAL ADMIN.	12/17/2015	Paper Check	\$4,109.60
770738	FIRST FINANCIAL ADMIN.	12/17/2015	Paper Check	\$35.20
770739	FIRST FINANCIAL ADMIN.	12/17/2015	Paper Check	\$16.77
770740	PHEAA	12/17/2015	Paper Check	\$532.33
770741	PIONEER CREDIT	12/17/2015	Paper Check	\$202.00
770742	OLD FORT PARKER	12/17/2015	Paper Check	\$456.00
770743	LONGHORN BUS SALES,	12/17/2015	Paper Check	\$193,978.00
770744	ACT HOUSTON AT DALLAS	12/17/2015	Paper Check	\$200.00
770745	TEXAS MUNICIPAL POLICE	12/17/2015	Paper Check	\$81.84
770746	FIRST FINANCIAL	12/17/2015	Paper Check	\$13,082.29
770747	FIRST FINANCIAL	12/17/2015	Paper Check	\$1,183.32
770748	TEXAS TEACHERS	12/17/2015	Paper Check	\$3,970.47
770749	OKLAHOMA DEPARTMENT	12/17/2015	Paper Check	\$352.22
770750	TAYLOR MUSIC INC	12/17/2015	Paper Check	\$4,900.00
770751	GREAT LAKES HIGHER	12/17/2015	Paper Check	\$261.88
770752	DELTA MANAGEMENT	12/17/2015	Paper Check	\$168.99
770753	SECURADYNE SYSTEMS	12/17/2015	Paper Check	\$49,040.75
770754	CSED/CASH PROCESSING	12/17/2015	Paper Check	\$200.00
770755	Ray Hendren Trustee	12/17/2015	Paper Check	\$1,966.50
770756	Waco ISD	12/17/2015	Paper Check	\$1,817.58
770757	CHAPTER 13 TRUSTEE	12/17/2015	Paper Check	\$580.00
770758	UNITED HEALTHCARE	12/17/2015	Paper Check	\$100.16
770759	UNITED HEALTHCARE	12/17/2015	Paper Check	\$50.08
770760	UNITED HEALTHCARE	12/17/2015	Paper Check	\$1,800.00
770761	FRESNO COUNTY	12/17/2015	Paper Check	\$119.50

770762	TARLETON STATE	12/17/2015	Paper Check	\$708.15
770763	WACO HIGH SCHOOL	12/17/2015	Paper Check	\$240.00
770764	GoldStar Transit, Inc	12/17/2015	Paper Check	\$442,325.85
770765	NC CHILD SUPPORT	12/17/2015	Paper Check	\$122.00
770766	MOLLIE GREGORY TOWER,	12/17/2015	Paper Check	\$3,550.00
770767	Waco Educators Alliance	12/17/2015	Paper Check	\$2,046.80
770768	HEB GROCERY COMPANY-	12/18/2015	Paper Check	\$912.26
770769	AMERICAN BUILDERS &	12/18/2015	Paper Check	\$693.09
770770	BILLY AZBELL	12/18/2015	Paper Check	\$1,630.00
770771	CAROLINA BIOLOGICAL	12/18/2015	Paper Check	\$1,491.50
770772	WACO, CITY OF	12/18/2015	Paper Check	\$300.00
770773	W W GRAINGER INC	12/18/2015	Paper Check	\$406.50
770774	ORIENTAL TRADING	12/18/2015	Paper Check	\$74.74
770775	SAM'S CLUB #8286	12/18/2015	Paper Check	\$2,494.80
770776	WISD EDUCATION	12/18/2015	Paper Check	\$3,000.00
770777	AIRGAS-SOUTHWEST	12/18/2015	Paper Check	\$890.31
770778	B & H VIDEO	12/18/2015	Paper Check	\$499.99
770779	WELLS FARGO FINANCIAL	12/18/2015	Paper Check	\$1,550.00
770780	ARAMARK UNIFORM	12/18/2015	Paper Check	\$1,658.12
770781	BEEANCEE ENTERPRISES	12/18/2015	Paper Check	\$7,380.00
770782	COLLEGE BOARD	12/18/2015	Paper Check	\$2,008.05
770783	Sykora Family Ford, Inc.	12/18/2015	Paper Check	\$197.31
770784	A-1 Vacuum Center	12/18/2015	Paper Check	\$15,019.92
770785	GoldStar Transit, Inc	12/18/2015	Paper Check	\$69.84
770786	Jennifer Mikeska	12/18/2015	Paper Check	\$160.86
770787	Jaqueta Simms	12/18/2015	Paper Check	\$43.29
80000033	TEXAS COMMUNITY	12/01/2015	ACH	\$9,902.58
80000034	OPTUM BANK, INC	12/04/2015	ACH	\$15,362.30
80000035	OPTUM BANK, INC	12/04/2015	ACH	\$42.96
80000036	TEXAS COMMUNITY	12/16/2015	ACH	\$12,505.74
Issued Checks Subtotal				\$4,330,352.50

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
770015	TEXAS SCHOOL	12/03/2015	12/15/2015	Paper Check	\$350.00
770041	A & M CONSOLIDATED HIGH	12/03/2015	02/01/2016	Paper Check	\$1,266.00
770070	MCGREGOR HIGH SCHOOL	12/03/2015	12/14/2015	Paper Check	\$1,099.74
770184	LEON ISD - AP	12/03/2015	12/14/2015	Paper Check	\$291.27
770190	ZACHARIAH BLECHMAN	12/03/2015	02/01/2016	Paper Check	\$207.62
770230	Amy Jimenez	12/03/2015	03/29/2016	Paper Check	\$20.36

770290	J W PEPPER OF	12/10/2015	02/18/2016	Paper Check	\$747.26
770304	WALSH GALLEGOS	12/10/2015	01/06/2016	Paper Check	\$160.00
770307	GREATER WACO AFT	12/10/2015	02/18/2016	Paper Check	\$11.36
770470	ROCKWALL HIGH SCHOOL	12/10/2015	02/15/2016	Paper Check	\$684.80
770606	Reicher Athletics	12/16/2015	05/23/2016	Paper Check	\$300.00
770659	SPRING HIGH SCHOOL	12/16/2015	04/07/2016	Paper Check	\$684.80
770668	Marilynn Moore	12/16/2015	05/13/2016	Paper Check	\$8.00
770768	HEB GROCERY COMPANY-	12/18/2015	01/20/2016	Paper Check	\$912.26
Voiced Checks Subtotal					<u>\$6,743.47</u>
Net Amount					<u>\$4,323,609.03</u>

Fund	Total Amount by Fund	Payment Type
410	\$4,507.20	Paper Check
488	\$864.00	Paper Check
244	\$470.00	Paper Check
276	\$24,686.13	Paper Check
496	\$63.71	Employee
487	\$4,129.92	Paper Check
206	\$319.84	Employee
276	\$1,049.49	Employee
458	\$273.53	Employee
240	\$538,604.63	Paper Check
211	\$594.55	Employee
263	\$5,166.13	Paper Check
496	\$34,764.02	Paper Check
499	\$25,544.48	Paper Check
289	\$19,333.01	Paper Check
458	\$12,745.98	Paper Check
289	\$1,576.79	Employee
224	\$1,714.75	Employee
224	\$18,498.51	Paper Check
446	\$409.91	Paper Check
206	\$274.04	Paper Check
865	\$2,275.12	Paper Check
240	\$430.60	Employee
199	\$8,615.90	Employee
461	\$65,795.00	Paper Check
492	\$8,171.57	Paper Check
199	\$3,429,523.95	Paper Check

211	\$68,580.33	Paper Check
255	\$5,423.88	Paper Check
199	\$37,813.58	ACH
255	\$1,388.48	Employee
Total Amount	\$4,323,609.03	