

Waco Independent School District
Accounts Payable Check Register
January 2016

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
2513	Eula Bacy	01/04/2016		Employee Reimbursement Direct Deposit	\$291.68
2514	Jeffrey Blackmon	01/04/2016		Employee Reimbursement Direct Deposit	\$7.69
2515	Joel Colosimo	01/04/2016		Employee Reimbursement Direct Deposit	\$308.65
2516	Carla Donaldson	01/04/2016		Employee Reimbursement Direct Deposit	\$443.30
2517	Ashley Duncan	01/04/2016		Employee Reimbursement Direct Deposit	\$116.62
2518	Shannon Dunn	01/04/2016		Employee Reimbursement Direct Deposit	\$299.68
2519	Kaleigh Gibbons	01/04/2016		Employee Reimbursement Direct Deposit	\$89.62
2520	Sandra Gibson	01/04/2016		Employee Reimbursement Direct Deposit	\$96.97
2521	Robert Hall	01/04/2016		Employee Reimbursement Direct Deposit	\$264.69
2522	Heather Hughes	01/04/2016		Employee Reimbursement Direct Deposit	\$313.94
2523	Naseem Khozein	01/04/2016		Employee Reimbursement Direct Deposit	\$86.48
2524	Valerie Klem	01/04/2016		Employee Reimbursement Direct Deposit	\$35.02
2525	Kayla Kubitza	01/04/2016		Employee Reimbursement Direct Deposit	\$89.75
2526	Bianca Ochoa	01/04/2016		Employee Reimbursement Direct Deposit	\$61.03
2527	Cheryl Pooler	01/04/2016		Employee Reimbursement Direct Deposit	\$40.19
2528	Carrie Richards	01/04/2016		Employee Reimbursement Direct Deposit	\$67.78
2529	Bradley Settles	01/04/2016		Employee Reimbursement Direct Deposit	\$267.05
2530	Tiffany Silverthorne	01/04/2016		Employee Reimbursement Direct Deposit	\$291.95
2531	Mary Spark	01/04/2016		Employee Reimbursement Direct Deposit	\$109.34
2532	Laandrea Stewart	01/04/2016		Employee Reimbursement Direct Deposit	\$73.55
2533	Jessica Torres	01/04/2016		Employee Reimbursement Direct Deposit	\$86.76
2534	Maurice Walker	01/04/2016		Employee Reimbursement Direct Deposit	\$184.18
2535	Yolanda Williams	01/04/2016		Employee Reimbursement Direct Deposit	\$249.76
2536	Debra Bowton	01/07/2016		Employee Reimbursement Direct Deposit	\$208.23
2537	Brandon Classen	01/07/2016		Employee Reimbursement Direct Deposit	\$43.64
2538	Michael Jones	01/07/2016		Employee Reimbursement Direct Deposit	\$173.08
2539	Sharon Orcutt	01/07/2016		Employee Reimbursement Direct Deposit	\$162.84
2540	Cheryl Pooler	01/07/2016		Employee Reimbursement Direct Deposit	\$41.00
2541	Devin Scott	01/07/2016		Employee Reimbursement Direct Deposit	\$21.08
2542	Marian Wilson	01/07/2016		Employee Reimbursement Direct Deposit	\$29.78
2543	Jennifer Zane	01/07/2016		Employee Reimbursement Direct Deposit	\$120.00
2544	Vivyana Aguirre	01/14/2016		Employee Reimbursement Direct Deposit	\$60.61
2545	Amanda Bragg	01/14/2016		Employee Reimbursement Direct Deposit	\$27.60

2546	Steven Briggs	01/14/2016	Employee Reimbursement Direct Deposit	\$99.59
2547	Cheryl Burris	01/14/2016	Employee Reimbursement Direct Deposit	\$225.67
2548	Angela Ceccato	01/14/2016	Employee Reimbursement Direct Deposit	\$118.63
2549	Inga Chow-Monreal	01/14/2016	Employee Reimbursement Direct Deposit	\$63.68
2550	Tyannessia Cooper	01/14/2016	Employee Reimbursement Direct Deposit	\$10.12
2551	Brandon Cope	01/14/2016	Employee Reimbursement Direct Deposit	\$131.61
2552	Donna Corliss-Morgan	01/14/2016	Employee Reimbursement Direct Deposit	\$47.61
2553	Julie Coston	01/14/2016	Employee Reimbursement Direct Deposit	\$16.39
2554	Regina Cotton	01/14/2016	Employee Reimbursement Direct Deposit	\$60.41
2555	Kristin Cunningham	01/14/2016	Employee Reimbursement Direct Deposit	\$24.80
2556	Carla Donaldson	01/14/2016	Employee Reimbursement Direct Deposit	\$45.20
2557	Vivecca Dukes	01/14/2016	Employee Reimbursement Direct Deposit	\$40.61
2558	Shannon Dunn	01/14/2016	Employee Reimbursement Direct Deposit	\$350.84
2559	Misty Eckenrode	01/14/2016	Employee Reimbursement Direct Deposit	\$28.98
2560	David Ellis	01/14/2016	Employee Reimbursement Direct Deposit	\$70.44
2561	Kim Ellis	01/14/2016	Employee Reimbursement Direct Deposit	\$50.95
2562	Stacy Felkner	01/14/2016	Employee Reimbursement Direct Deposit	\$69.98
2563	Brian Gamboa	01/14/2016	Employee Reimbursement Direct Deposit	\$34.90
2564	David Gonzalez	01/14/2016	Employee Reimbursement Direct Deposit	\$8.74
2565	Pennie Graeber	01/14/2016	Employee Reimbursement Direct Deposit	\$35.71
2566	William Haas	01/14/2016	Employee Reimbursement Direct Deposit	\$71.36
2567	Robert Hall	01/14/2016	Employee Reimbursement Direct Deposit	\$363.89
2568	Metalisa Hartford	01/14/2016	Employee Reimbursement Direct Deposit	\$52.79
2569	Linda Hobbs	01/14/2016	Employee Reimbursement Direct Deposit	\$5.57
2570	Darlene Hornsby	01/14/2016	Employee Reimbursement Direct Deposit	\$45.88
2571	Lisa Housen	01/14/2016	Employee Reimbursement Direct Deposit	\$111.03
2572	Sandra Janics	01/14/2016	Employee Reimbursement Direct Deposit	\$88.21
2573	Arturo Jimenez	01/14/2016	Employee Reimbursement Direct Deposit	\$37.20
2574	Marianne Keller	01/14/2016	Employee Reimbursement Direct Deposit	\$24.90
2575	Andrea Lively	01/14/2016	Employee Reimbursement Direct Deposit	\$57.33
2576	Candice Marecle	01/14/2016	Employee Reimbursement Direct Deposit	\$20.87
2577	Lilia Martinez	01/14/2016	Employee Reimbursement Direct Deposit	\$70.32
2578	Monica McCormick	01/14/2016	Employee Reimbursement Direct Deposit	\$65.90
2579	Yalonda McCutcheon-Smith	01/14/2016	Employee Reimbursement Direct Deposit	\$36.80
2580	Monica Middlebrook	01/14/2016	Employee Reimbursement Direct Deposit	\$178.88
2581	Sandra Muro	01/14/2016	Employee Reimbursement Direct Deposit	\$19.72
2582	Cynthia Nicoloff	01/14/2016	Employee Reimbursement Direct Deposit	\$15.81
2583	Cynthia Ries	01/14/2016	Employee Reimbursement Direct Deposit	\$266.63
2584	Carlos Rodarte	01/14/2016	Employee Reimbursement Direct Deposit	\$10.47
2585	Timothy Rott	01/14/2016	Employee Reimbursement Direct Deposit	\$50.49

2586	Robbye Rusek	01/14/2016	Employee Reimbursement Direct Deposit	\$21.34
2587	Talia Sauer	01/14/2016	Employee Reimbursement Direct Deposit	\$53.99
2588	Sarah Scott	01/14/2016	Employee Reimbursement Direct Deposit	\$30.94
2589	Dustin Sykora	01/14/2016	Employee Reimbursement Direct Deposit	\$41.52
2590	Ronnie Tucker	01/14/2016	Employee Reimbursement Direct Deposit	\$13.80
2591	Timothy Walker	01/14/2016	Employee Reimbursement Direct Deposit	\$320.96
2592	Tami Wiethorn	01/14/2016	Employee Reimbursement Direct Deposit	\$82.23
2593	Beverly Williams	01/14/2016	Employee Reimbursement Direct Deposit	\$153.35
2594	Wanda Williams	01/14/2016	Employee Reimbursement Direct Deposit	\$176.54
2595	Marian Wilson	01/14/2016	Employee Reimbursement Direct Deposit	\$163.59
2596	Ana Abad	01/21/2016	Employee Reimbursement Direct Deposit	\$92.58
2597	Angela Adams	01/21/2016	Employee Reimbursement Direct Deposit	\$18.11
2598	Katherine Bartlett	01/21/2016	Employee Reimbursement Direct Deposit	\$226.36
2599	Elaine Botello	01/21/2016	Employee Reimbursement Direct Deposit	\$246.87
2600	Haylee Boyd	01/21/2016	Employee Reimbursement Direct Deposit	\$12.08
2601	Kelly Carbonara	01/21/2016	Employee Reimbursement Direct Deposit	\$40.25
2602	Aimee Clendennen	01/21/2016	Employee Reimbursement Direct Deposit	\$7.82
2603	Brandon Cope	01/21/2016	Employee Reimbursement Direct Deposit	\$46.44
2604	Barbara Cude	01/21/2016	Employee Reimbursement Direct Deposit	\$38.07
2605	Kristin Cunningham	01/21/2016	Employee Reimbursement Direct Deposit	\$47.27
2606	George Davis	01/21/2016	Employee Reimbursement Direct Deposit	\$65.78
2607	Calla Downey	01/21/2016	Employee Reimbursement Direct Deposit	\$47.90
2608	Jessica Gastler	01/21/2016	Employee Reimbursement Direct Deposit	\$15.64
2609	James Glidewell	01/21/2016	Employee Reimbursement Direct Deposit	\$52.83
2610	Andrea Grimm	01/21/2016	Employee Reimbursement Direct Deposit	\$35.08
2611	Kimberly Hernandez	01/21/2016	Employee Reimbursement Direct Deposit	\$140.82
2612	Lydia Kennedy	01/21/2016	Employee Reimbursement Direct Deposit	\$10.47
2613	Brandy Kirven	01/21/2016	Employee Reimbursement Direct Deposit	\$36.80
2614	Mary Konrad	01/21/2016	Employee Reimbursement Direct Deposit	\$31.94
2615	Tammy McCulloch	01/21/2016	Employee Reimbursement Direct Deposit	\$28.70
2616	Cedric McKeever	01/21/2016	Employee Reimbursement Direct Deposit	\$50.88
2617	Judy Monroe	01/21/2016	Employee Reimbursement Direct Deposit	\$90.54
2618	Darrell Montgomery	01/21/2016	Employee Reimbursement Direct Deposit	\$28.98
2619	Michele Needham	01/21/2016	Employee Reimbursement Direct Deposit	\$14.72
2620	Ramona Olvera	01/21/2016	Employee Reimbursement Direct Deposit	\$13.34
2621	Lori Palladino	01/21/2016	Employee Reimbursement Direct Deposit	\$60.00
2622	Krystin Peaslee	01/21/2016	Employee Reimbursement Direct Deposit	\$46.92
2623	Jamie Pecina	01/21/2016	Employee Reimbursement Direct Deposit	\$37.95
2624	Susan Pfleging	01/21/2016	Employee Reimbursement Direct Deposit	\$47.31
2625	Deborah Philpott-Lewis	01/21/2016	Employee Reimbursement Direct Deposit	\$60.43

2626	Leslie Redfield	01/21/2016	Employee Reimbursement Direct Deposit	\$26.39
2627	Laura Reed-Childers	01/21/2016	Employee Reimbursement Direct Deposit	\$22.77
2628	David Rehfeld	01/21/2016	Employee Reimbursement Direct Deposit	\$46.34
2629	Reuben Saage	01/21/2016	Employee Reimbursement Direct Deposit	\$13.11
2630	Haley Slaughter	01/21/2016	Employee Reimbursement Direct Deposit	\$35.19
2631	Julia Sohns	01/21/2016	Employee Reimbursement Direct Deposit	\$50.67
2632	Melody Terrell	01/21/2016	Employee Reimbursement Direct Deposit	\$66.41
2633	Keri White	01/21/2016	Employee Reimbursement Direct Deposit	\$179.78
2634	Ginger Whitfield	01/21/2016	Employee Reimbursement Direct Deposit	\$45.59
2635	Pamela Williams	01/21/2016	Employee Reimbursement Direct Deposit	\$43.36
2636	Ana Abad	01/28/2016	Employee Reimbursement Direct Deposit	\$147.18
2637	Michelle Brem	01/28/2016	Employee Reimbursement Direct Deposit	\$488.89
2638	Bonny Cain	01/28/2016	Employee Reimbursement Direct Deposit	\$110.48
2639	Regina Cotton	01/28/2016	Employee Reimbursement Direct Deposit	\$14.19
2640	Jeffrey Freeman	01/28/2016	Employee Reimbursement Direct Deposit	\$28.03
2641	Naseem Khozein	01/28/2016	Employee Reimbursement Direct Deposit	\$81.08
2642	Valerie Klem	01/28/2016	Employee Reimbursement Direct Deposit	\$32.60
2643	Mary Konrad	01/28/2016	Employee Reimbursement Direct Deposit	\$13.79
2644	Scott Stulir	01/28/2016	Employee Reimbursement Direct Deposit	\$90.33
2645	Ginger Whitfield	01/28/2016	Employee Reimbursement Direct Deposit	\$13.79
2646	Terrell Wooden	01/28/2016	Employee Reimbursement Direct Deposit	\$65.55
770788	BAIN PAPER COMPANY INC	01/04/2016	Paper Check	\$198.88
770789	WACO, CITY OF	01/04/2016	Paper Check	\$300.00
770790	SAM'S CLUB #8286	01/04/2016	Paper Check	\$256.27
770791	SMOOT ANDERSON	01/04/2016	Paper Check	\$280.91
770792	WOODWIND & BRASSWIND,	01/04/2016	Paper Check	\$335.31
770793	ERWIN DISTRIBUTING	01/04/2016	Paper Check	\$239.12
770794	3 D B CYCLES INC	01/04/2016	Paper Check	\$47.18
770795	WESTLAKE HIGH SCHOOL	01/04/2016	Paper Check	\$1,752.85
770796	BLEACHER SERVICE	01/04/2016	Paper Check	\$3,000.00
770797	THSPA	01/04/2016	Paper Check	\$75.00
770798	BEEANCEE ENTERPRISES INC	01/04/2016	Paper Check	\$90.00
770799	BUILDING ABATEMENT	01/04/2016	Paper Check	\$5,800.00
770800	BAXTER / CLEAN CARE	01/04/2016	Paper Check	\$1,249.44
770801	TEXAS FLEET FUEL	01/04/2016	Paper Check	\$5,787.82
770802	SECURADYNE SYSTEMS	01/04/2016	Paper Check	\$991.95
770803	TEXAS LANGUAGE	01/04/2016	Paper Check	\$11,250.00
770804	BARSCO	01/04/2016	Paper Check	\$1,632.97
770805	Bill Moeller	01/04/2016	Paper Check	\$45.00
770806	Larry Weeks	01/04/2016	Paper Check	\$75.00

770807	Department of Information	01/04/2016	Paper Check	\$223.62
770808	ReadyRefresh	01/04/2016	Paper Check	\$47.54
770809	ROSATI'S PIZZA	01/04/2016	Paper Check	\$1,426.96
770810	MICHAEL MACHOL	01/04/2016	Paper Check	\$338.60
770811	ERSKINE LIGHTFOOT	01/04/2016	Paper Check	\$140.00
770812	SONJA FITZKE	01/04/2016	Paper Check	\$209.99
770813	ANNA MCNAIR	01/04/2016	Paper Check	\$209.99
770814	RENA HARTHCOCK	01/04/2016	Paper Check	\$75.00
770815	BRANDON FLETCHER	01/04/2016	Paper Check	\$55.00
770816	Robotics Education &	01/06/2016	Paper Check	\$114.11
770817	PHONAK, LLC	01/06/2016	Paper Check	\$4,563.86
770818	APPLE INC - FINISHED GOODS	01/07/2016	Paper Check	\$7,913.00
770819	EDUCATION SERVICE	01/07/2016	Paper Check	\$12,250.00
770820	FEDEX	01/07/2016	Paper Check	\$85.09
770821	GOPHER SPORT/ NW5634	01/07/2016	Paper Check	\$672.11
770822	GRADEL PRINTING INC	01/07/2016	Paper Check	\$763.00
770823	HEB CREDIT RECEIVABLES	01/07/2016	Paper Check	\$394.29
770824	LAKESHORE EQUIPMENT	01/07/2016	Paper Check	\$293.53
770825	ATMOS ENERGY	01/07/2016	Paper Check	\$7,012.51
770826	LOWE'S COMPANIES INC	01/07/2016	Paper Check	\$93.28
770827	OLMSTED-KIRK PAPER CO.	01/07/2016	Paper Check	\$113.38
770828	ORIENTAL TRADING	01/07/2016	Paper Check	\$531.67
770829	CENTRAL TRANSPORTATION	01/07/2016	Paper Check	\$1,489.40
770830	PENDLEY PARTY	01/07/2016	Paper Check	\$1,667.00
770831	J W PEPPER OF	01/07/2016	Paper Check	\$346.18
770832	POSITIVE PROMOTIONS INC	01/07/2016	Paper Check	\$930.39
770833	PRO-ED	01/07/2016	Paper Check	\$280.50
770834	REALLY GOOD STUFF, INC	01/07/2016	Paper Check	\$381.36
770835	REED'S FLOWERS	01/07/2016	Paper Check	\$231.00
770836	SAM'S CLUB #8286	01/07/2016	Paper Check	\$1,039.09
770837	SCHOLASTIC	01/07/2016	Paper Check	\$338.32
770838	SCREEN TEX GRAPHICS LP	01/07/2016	Paper Check	\$17,474.00
770839	T WEAVER ENTERPRISES	01/07/2016	Paper Check	\$165.00
770840	TEXAS ASSOCIATION OF	01/07/2016	Paper Check	\$59.92
770841	TEXAS DEPT OF PUBLIC	01/07/2016	Paper Check	\$193.00
770842	TEPSA-TX ELEM PRINC SCH	01/07/2016	Paper Check	\$103.96
770843	TG	01/07/2016	Paper Check	\$4,351.30
770844	TRIARCO ARTS & CRAFTS	01/07/2016	Paper Check	\$140.40
770845	BSN SPORTS INC dba U.S.	01/07/2016	Paper Check	\$210.00
770846	WOODWIND & BRASSWIND,	01/07/2016	Paper Check	\$1,481.29

770847	INTERNAL REVENUE SERVICE	01/07/2016	Paper Check	\$62.50
770848	U S DEPARTMENT OF	01/07/2016	Paper Check	\$725.64
770849	TEXAS CLASSROOM	01/07/2016	Paper Check	\$196.24
770850	TEXAS CLASSROOM	01/07/2016	Paper Check	\$172.86
770851	ATPE-ASSN OF PROF EDUC	01/07/2016	Paper Check	\$1,697.34
770852	TIVA - Texas Industrial	01/07/2016	Paper Check	\$29.57
770853	TSTA -TX STATE TEACHERS	01/07/2016	Paper Check	\$1,747.23
770854	GREATER WACO AFT	01/07/2016	Paper Check	\$14,125.04
770855	OFFICE DEPOT	01/07/2016	Paper Check	\$7,045.28
770856	WACO WATER DEPT, CITY OF	01/07/2016	Paper Check	\$27,288.62
770857	HILTON PALACIO DEL RIO	01/07/2016	Paper Check	\$387.62
770858	HILTON PALACIO DEL RIO	01/07/2016	Paper Check	\$387.62
770859	HILTON PALACIO DEL RIO	01/07/2016	Paper Check	\$387.62
770860	HILTON PALACIO DEL RIO	01/07/2016	Paper Check	\$99.68
770861	HILTON PALACIO DEL RIO	01/07/2016	Paper Check	\$387.62
770862	HILTON PALACIO DEL RIO	01/07/2016	Paper Check	\$265.80
770863	HILTON PALACIO DEL RIO	01/07/2016	Paper Check	\$387.62
770864	LA FIESTA	01/07/2016	Paper Check	\$1,171.16
770865	SHI GOVERNMENT	01/07/2016	Paper Check	\$8,166.00
770866	TEX 1 SECURITY, INC.	01/07/2016	Paper Check	\$5,855.00
770867	WISD EDUCATION	01/07/2016	Paper Check	\$2,260.48
770868	MARRIOTT RIVERCENTER	01/07/2016	Paper Check	\$414.20
770869	MARRIOTT RIVERCENTER	01/07/2016	Paper Check	\$414.20
770870	SCHOLASTIC BOOK FAIRS	01/07/2016	Paper Check	\$99.50
770871	AT & T WIRELESS SERVICES	01/07/2016	Paper Check	\$77.66
770872	AT & T WIRELESS SERVICES	01/07/2016	Paper Check	\$74.57
770873	AT & T WIRELESS SERVICES	01/07/2016	Paper Check	\$3,346.26
770874	AT & T WIRELESS SERVICES	01/07/2016	Paper Check	\$482.83
770875	JAMES N SHINDER PH. D.,	01/07/2016	Paper Check	\$75.00
770876	ALL AMERICAN FUND RAISING	01/07/2016	Paper Check	\$4,652.16
770877	NEI DATACOM / NEMMER	01/07/2016	Paper Check	\$12,193.66
770878	FIRST FINANCIAL ADMIN. INC	01/07/2016	Paper Check	\$25,420.59
770879	FIRST FINANCIAL ADMIN. INC	01/07/2016	Paper Check	\$6,420.38
770880	FIRST FINANCIAL ADMIN. INC.	01/07/2016	Paper Check	\$232,667.08
770881	LAB RESOURCES INC	01/07/2016	Paper Check	\$6,520.00
770882	WILLIAM V MACGILL &	01/07/2016	Paper Check	\$508.37
770883	PHEAA	01/07/2016	Paper Check	\$634.00
770884	WACO BUSINESS LEAGUE	01/07/2016	Paper Check	\$650.00
770885	HAMPTON INN & SUITES	01/07/2016	Paper Check	\$670.35
770886	PIONEER CREDIT RECOVERY	01/07/2016	Paper Check	\$202.00

770887	SCHOOL OUTFITTERS LLC	01/07/2016	Paper Check	\$2,647.08
770888	SWEETWATER SOUND INC	01/07/2016	Paper Check	\$199.00
770889	WACO COMMUNITY BAND	01/07/2016	Paper Check	\$190.00
770890	TYLER TECHNOLOGIES INC -	01/07/2016	Paper Check	\$3,446.13
770891	ACT HOUSTON AT DALLAS	01/07/2016	Paper Check	\$200.00
770892	MARDEL INC	01/07/2016	Paper Check	\$148.57
770893	TEXAS MUNICIPAL POLICE	01/07/2016	Paper Check	\$81.84
770894	FIRST FINANCIAL	01/07/2016	Paper Check	\$25,871.91
770895	FIRST FINANCIAL	01/07/2016	Paper Check	\$1,183.32
770896	PROVIDENCE	01/07/2016	Paper Check	\$65.00
770897	AT & T	01/07/2016	Paper Check	\$18,024.12
770898	TEXAS TEACHERS	01/07/2016	Paper Check	\$4,214.22
770899	GRAND HYATT SAN ANTONIO	01/07/2016	Paper Check	\$152.84
770900	GRAND HYATT SAN ANTONIO	01/07/2016	Paper Check	\$265.80
770901	GRAND HYATT SAN ANTONIO	01/07/2016	Paper Check	\$265.80
770902	GRAND HYATT SAN ANTONIO	01/07/2016	Paper Check	\$152.84
770903	STAPLES INC	01/07/2016	Paper Check	\$149.38
770904	WELLS FARGO FINANCIAL	01/07/2016	Paper Check	\$8,390.53
770905	PACIFIC NORTHWEST	01/07/2016	Paper Check	\$160.50
770906	GOLD'S GYM INTERNATIONAL	01/07/2016	Paper Check	\$4,658.72
770907	OKLAHOMA DEPARTMENT OF	01/07/2016	Paper Check	\$352.22
770908	JERRY'S	01/07/2016	Paper Check	\$4,541.29
770909	LESLIE PEARCY - HCAA, LLC	01/07/2016	Paper Check	\$6,270.60
770910	IDENTIMETRICS	01/07/2016	Paper Check	\$804.00
770911	IXL LEARNING, INC	01/07/2016	Paper Check	\$249.00
770912	GREAT LAKES HIGHER	01/07/2016	Paper Check	\$261.88
770913	M & D MUSIC CO.	01/07/2016	Paper Check	\$225.00
770914	HUDSON ENERGY SERVICES,	01/07/2016	Paper Check	\$164,414.00
770915	DELTA MANAGEMENT	01/07/2016	Paper Check	\$168.99
770916	TEXAS FLEET FUEL	01/07/2016	Paper Check	\$2,971.20
770917	AMAZON.COM	01/07/2016	Paper Check	\$917.20
770918	U.S. DEPARTMENT OF	01/07/2016	Paper Check	\$250.75
770919	CAPITAL REGION CPSO	01/07/2016	Paper Check	\$425.00
770920	SCENARIO LEARNING	01/07/2016	Paper Check	\$7,500.00
770921	ALLIED INTERSTATE LLC	01/07/2016	Paper Check	\$288.50
770922	CSSED/CASH PROCESSING	01/07/2016	Paper Check	\$200.00
770923	PROLOGIC TECHNOLOGY	01/07/2016	Paper Check	\$1,950.00
770924	CINTAS R.U.S., LP,	01/07/2016	Paper Check	\$13,451.00
770925	KERRY D. IRONS, M.D., P.A.	01/07/2016	Paper Check	\$22.00
770926	MATHESON, INC.	01/07/2016	Paper Check	\$2,416.15

770927	Ray Hendren Trustee	01/07/2016	Paper Check	\$1,966.50
770928	Child Nutrition Services	01/07/2016	Paper Check	\$697.00
770929	Waco ISD	01/07/2016	Paper Check	\$1,817.58
770930	First Financial	01/07/2016	Paper Check	\$1.76
770931	First Financial	01/07/2016	Paper Check	\$1.76
770932	First Financial	01/07/2016	Paper Check	\$5,739.10
770933	Earl Stinnett	01/07/2016	Paper Check	\$75.00
770934	Clarence Willis III	01/07/2016	Paper Check	\$75.00
770935	Darnell Pollard	01/07/2016	Paper Check	\$75.00
770936	Rodney Simms	01/07/2016	Paper Check	\$90.00
770937	Comfort Suites	01/07/2016	Paper Check	\$346.64
770938	Comfort Suites	01/07/2016	Paper Check	\$433.30
770939	Aundre Robinson	01/07/2016	Paper Check	\$75.00
770940	Ana Cristina Wolfe	01/07/2016	Paper Check	\$640.00
770941	EAI Education	01/07/2016	Paper Check	\$290.71
770942	Professional Associates	01/07/2016	Paper Check	\$189.76
770943	BH MEDIA GROUP HOLDINGS-	01/07/2016	Paper Check	\$1,482.97
770944	Joseph H. BlaneK - BlaneK's	01/07/2016	Paper Check	\$1,196.00
770945	Saxton Pierce Restaurant Corp-	01/07/2016	Paper Check	\$110.20
770946	CHAPTER 13 TRUSTEE	01/07/2016	Paper Check	\$580.00
770947	PepWear, LLC	01/07/2016	Paper Check	\$1,665.00
770948	UNITED HEALTHCARE	01/07/2016	Paper Check	\$578.52
770949	UNITED HEALTHCARE	01/07/2016	Paper Check	\$738,304.33
770950	UNITED HEALTHCARE	01/07/2016	Paper Check	\$878.52
770951	Pearson Clinical Assessment	01/07/2016	Paper Check	\$1,009.90
770952	O'Reilly Auto Enterprises, LLC	01/07/2016	Paper Check	\$183.35
770953	FRESNO COUNTY	01/07/2016	Paper Check	\$119.50
770954	TARLETON STATE	01/07/2016	Paper Check	\$708.15
770955	CLUBCORP NV IV, LLC dba	01/07/2016	Paper Check	\$2,000.00
770956	NC CHILD SUPPORT	01/07/2016	Paper Check	\$122.00
770957	Waco Educators Alliance	01/07/2016	Paper Check	\$2,020.95
770958	AHMAD J WASHINGTON dba	01/07/2016	Paper Check	\$150.00
770959	THERAPY GROUP OF	01/07/2016	Paper Check	\$4,797.50
770960	PREMIER EDUCATIONAL	01/07/2016	Paper Check	\$783.91
770961	LITTLE CAESARS PIZZA- N.	01/07/2016	Paper Check	\$110.00
770962	PLAYBILL ONLINE INC.	01/07/2016	Paper Check	\$753.30
770963	ANDREA ZIMMERMAN	01/07/2016	Paper Check	\$1,875.00
770964	NEXT GENERATION TRAINING	01/07/2016	Paper Check	\$125.00
770965	ALICE TRAINING INSTITUTE,	01/07/2016	Paper Check	\$595.00
770966	Fairfield Inn & Suites Tyler	01/07/2016	Paper Check	\$185.30

770967	LUKE RUSSELL	01/07/2016	Paper Check	\$75.00
770968	BH MEDIA GROUP, INC dba	01/07/2016	Paper Check	\$80.76
770969	Archie Hatten	01/07/2016	Paper Check	\$414.00
770970	Scott Stulir	01/07/2016	Paper Check	\$520.00
770971	Scott Stulir	01/07/2016	Paper Check	\$99.00
770972	Roxanna Bledsoe	01/07/2016	Paper Check	\$40.05
770973	Amanda Boykins	01/07/2016	Paper Check	\$25.00
770974	Amanda Boykins	01/07/2016	Paper Check	\$140.00
770975	CMC STEEL FABRICATORS	01/14/2016	Paper Check	\$799.15
770976	AWARD SPECIALTIES INC	01/14/2016	Paper Check	\$79.50
770977	BAIN PAPER COMPANY INC	01/14/2016	Paper Check	\$4,527.62
770978	WACO BRAZOS FEED &	01/14/2016	Paper Check	\$31.00
770979	BRAZOS VALLEY EQUIPMENT	01/14/2016	Paper Check	\$85.38
770980	BREWER LOCK & SAFE	01/14/2016	Paper Check	\$80.00
770981	UNIVERSAL MELODY	01/14/2016	Paper Check	\$394.75
770982	C & M AIR COOLED ENGINES	01/14/2016	Paper Check	\$134.16
770983	CAMERON PARK ZOO	01/14/2016	Paper Check	\$1,072.00
770984	THE DRAPERY SHOP OF	01/14/2016	Paper Check	\$1,180.26
770985	DEALERS ELECTRICAL	01/14/2016	Paper Check	\$757.83
770986	DELL MARKETING L.P.	01/14/2016	Paper Check	\$12,194.87
770987	DEMCO INC	01/14/2016	Paper Check	\$127.45
770988	DUPUY OXYGEN & SUPPLY	01/14/2016	Paper Check	\$160.14
770989	EDUCATION SERVICE	01/14/2016	Paper Check	\$375.00
770990	EDUCATION SERVICE	01/14/2016	Paper Check	\$9,097.20
770991	EDUCATION SERVICE	01/14/2016	Paper Check	\$985.00
770992	EDUCATION SERVICE	01/14/2016	Paper Check	\$1,245.00
770993	MAGUIRE FIRE EQUIPMENT	01/14/2016	Paper Check	\$1,343.50
770994	hand2mind, Inc.	01/14/2016	Paper Check	\$636.44
770995	FEDEX	01/14/2016	Paper Check	\$173.38
770996	FIRMIN BUSINESS FORMS INC	01/14/2016	Paper Check	\$102.00
770997	GEORGES I LTD	01/14/2016	Paper Check	\$2,682.50
770998	W W GRAINGER INC	01/14/2016	Paper Check	\$1,701.90
770999	GROSS-YOWELL LTD	01/14/2016	Paper Check	\$12.89
771000	GULF COAST PAPER CO INC	01/14/2016	Paper Check	\$9,386.08
771001	H B BLAKE BUILDING	01/14/2016	Paper Check	\$896.85
771002	HARCOURT INDUSTRIES INC	01/14/2016	Paper Check	\$487.28
771003	HOT Regional History Fair	01/14/2016	Paper Check	\$30.00
771004	HEB CREDIT RECEIVABLES	01/14/2016	Paper Check	\$4,473.27
771005	JACOBS CATHEY/PERRYMAN	01/14/2016	Paper Check	\$6,515.00
771006	L & M WHOLESALE	01/14/2016	Paper Check	\$257.03

771007	LAKESHORE EQUIPMENT	01/14/2016	Paper Check	\$919.41
771008	ATMOS ENERGY	01/14/2016	Paper Check	\$10,069.40
771009	LOWE'S COMPANIES INC	01/14/2016	Paper Check	\$718.46
771010	SODEXO INC & AFFILIATES	01/14/2016	Paper Check	\$351,426.45
771011	MCCOY CORPORATION	01/14/2016	Paper Check	\$60.93
771012	MCLENNAN COMMUNITY	01/14/2016	Paper Check	\$4,350.00
771013	COMMUNITIES IN SCHOOLS	01/14/2016	Paper Check	\$19,375.00
771014	MORRISON SUPPLY CO	01/14/2016	Paper Check	\$682.41
771015	NASCO	01/14/2016	Paper Check	\$34.21
771016	SUE A GOODWIN	01/14/2016	Paper Check	\$35.00
771017	ORIENTAL TRADING	01/14/2016	Paper Check	\$1,396.97
771018	PENDER'S MUSIC COMPANY	01/14/2016	Paper Check	\$84.90
771019	PEOPLES EDUCATION	01/14/2016	Paper Check	\$1,950.00
771020	J W PEPPER OF	01/14/2016	Paper Check	\$773.77
771021	PITNEY BOWES	01/14/2016	Paper Check	\$877.54
771022	PURVIS INDUSTRIES LTD	01/14/2016	Paper Check	\$98.82
771023	REALLY GOOD STUFF, INC	01/14/2016	Paper Check	\$2,136.85
771024	SALA PRINTING SERVICE	01/14/2016	Paper Check	\$126.00
771025	SAM'S CLUB #8286	01/14/2016	Paper Check	\$2,074.49
771026	SCHOLASTIC BOOK FAIRS	01/14/2016	Paper Check	\$3,273.45
771027	SHEEHY, LOVELACE, &	01/14/2016	Paper Check	\$7,567.00
771028	SHERWIN WILLIAMS	01/14/2016	Paper Check	\$1,411.88
771029	SMOOT ANDERSON	01/14/2016	Paper Check	\$684.70
771030	SOUTHWEST MAINTENANCE	01/14/2016	Paper Check	\$19,754.00
771031	T WEAVER ENTERPRISES	01/14/2016	Paper Check	\$26.95
771032	T & G CHEMICAL & SUPPLY	01/14/2016	Paper Check	\$5,784.60
771033	TARGET STORES	01/14/2016	Paper Check	\$500.00
771034	TASB RISK MANAGEMENT	01/14/2016	Paper Check	\$142.12
771035	TASB RISK MANAGEMENT	01/14/2016	Paper Check	\$19,784.40
771036	TASA Membership/Registration	01/14/2016	Paper Check	\$225.00
771037	TRANE COMPANY	01/14/2016	Paper Check	\$1,114.92
771038	MCLENNAN COUNTY	01/14/2016	Paper Check	\$21,804.00
771039	OFFICE DEPOT	01/14/2016	Paper Check	\$10,911.71
771040	WACO WATER DEPT, CITY OF	01/14/2016	Paper Check	\$20,575.10
771041	LA FIESTA	01/14/2016	Paper Check	\$604.45
771042	CHEMSEARCH	01/14/2016	Paper Check	\$146.15
771043	UNITED REFRIGERATION INC	01/14/2016	Paper Check	\$158.35
771044	COCA COLA ENTERPRISES	01/14/2016	Paper Check	\$8,440.56
771045	SHIPLEY'S DO-NUTS	01/14/2016	Paper Check	\$252.62
771046	BUTTERY COMPANY LLP	01/14/2016	Paper Check	\$425.70

771047	SOLAR SUPPLY	01/14/2016	Paper Check	\$1,974.51
771048	TEXTILE MACHINERY SALES	01/14/2016	Paper Check	\$378.00
771049	SCHOLASTIC BOOK FAIRS	01/14/2016	Paper Check	\$100.88
771050	BOSQUE FORMS INC	01/14/2016	Paper Check	\$8,672.25
771051	CORSICANA HIGH SCHOOL	01/14/2016	Paper Check	\$300.00
771052	VARSITY SPIRIT FASHIONS	01/14/2016	Paper Check	\$3,186.00
771053	CARRIER NORTH TEXAS &	01/14/2016	Paper Check	\$739.35
771054	HOME DEPOT USA INC	01/14/2016	Paper Check	\$2,762.21
771055	PITNEY BOWES RESERVE	01/14/2016	Paper Check	\$16,000.00
771056	JOHNSON SUPPLY &	01/14/2016	Paper Check	\$1,842.08
771057	NEI DATACOM / NEMMER	01/14/2016	Paper Check	\$3,363.25
771058	THE SUPPLY ROOM	01/14/2016	Paper Check	\$2,642.87
771059	LAB RESOURCES INC	01/14/2016	Paper Check	\$447.50
771060	NORTH TEXAS	01/14/2016	Paper Check	\$224.00
771061	SCHLITTERBAHN	01/14/2016	Paper Check	\$1,200.00
771062	MIDWEST RADAR &	01/14/2016	Paper Check	\$350.00
771063	B & H VIDEO	01/14/2016	Paper Check	\$932.68
771064	SCHOLASTIC INC	01/14/2016	Paper Check	\$2,551.14
771065	DAVIS & STANTON	01/14/2016	Paper Check	\$118.00
771066	JAMES C SCHROTEL dba	01/14/2016	Paper Check	\$20.20
771067	TCEA	01/14/2016	Paper Check	\$1,662.00
771068	PETER PIPER PIZZA	01/14/2016	Paper Check	\$62.90
771069	MARKS PLUMBING PARTS	01/14/2016	Paper Check	\$370.46
771070	NATIONAL EDUCATORS' LAW	01/14/2016	Paper Check	\$330.00
771071	THE REYNOLDS COMPANY	01/14/2016	Paper Check	\$614.32
771072	TMEA REGION 8	01/14/2016	Paper Check	\$49.00
771073	SIMS PLASTICS OF WACO	01/14/2016	Paper Check	\$45.56
771074	ALLISON ENTERPRISES INC	01/14/2016	Paper Check	\$4,054.20
771075	MENTORING MINDS LP	01/14/2016	Paper Check	\$190.40
771076	ALTEX ELECTRONICS LTD	01/14/2016	Paper Check	\$106.86
771077	DEBRA LUDWIG DUNN	01/14/2016	Paper Check	\$209.58
771078	AC SUPPLY	01/14/2016	Paper Check	\$203.23
771079	NCH SHARE CORPORATION	01/14/2016	Paper Check	\$2,176.80
771080	BAYLOR UNIVERSITY	01/14/2016	Paper Check	\$360.00
771081	HILTON DALLAS-LINCOLN	01/14/2016	Paper Check	\$347.44
771082	DOLLAR TREE	01/14/2016	Paper Check	\$30.00
771083	OLS ELECTRIC INC	01/14/2016	Paper Check	\$3,600.00
771084	GREAT AMERICAN	01/14/2016	Paper Check	\$3,803.63
771085	HOLE IN THE ROOF	01/14/2016	Paper Check	\$910.10
771086	BULLSEYE GLASS LLC	01/14/2016	Paper Check	\$174.66

771087	AMERICAN PIZZA PARTNERS	01/14/2016	Paper Check	\$235.92
771088	RESIDENCE INN AUSTIN	01/14/2016	Paper Check	\$739.02
771089	MARDEL INC	01/14/2016	Paper Check	\$170.58
771090	MCNAMARA CUSTOM	01/14/2016	Paper Check	\$17,850.00
771091	DECKER INC	01/14/2016	Paper Check	\$359.90
771092	AT & T	01/14/2016	Paper Check	\$20,413.16
771093	AT & T	01/14/2016	Paper Check	\$482.34
771094	TEXAS ENERGY &	01/14/2016	Paper Check	\$18,011.50
771095	HD SUPPLY WATERWORKS	01/14/2016	Paper Check	\$60.00
771096	KNIFE RIVER INC - SOUTH	01/14/2016	Paper Check	\$359.75
771097	ROSETTA STONE LTD	01/14/2016	Paper Check	\$9,900.00
771098	DARYLE HAIGOOD	01/14/2016	Paper Check	\$211.23
771099	MCGRATH RENTCORP	01/14/2016	Paper Check	\$6,723.80
771100	EAN HOLDINGS LLC	01/14/2016	Paper Check	\$53.19
771101	TMEA REGION 8	01/14/2016	Paper Check	\$15.00
771102	FREDERICKSBURG	01/14/2016	Paper Check	\$896.50
771103	BEEANCEE ENTERPRISES INC	01/14/2016	Paper Check	\$5,925.00
771104	JERRY'S	01/14/2016	Paper Check	\$1,089.00
771105	LESLIE PEARCY - HCAA, LLC	01/14/2016	Paper Check	\$5,565.70
771106	CONNALLY HIGH SCHOOL	01/14/2016	Paper Check	\$300.00
771107	DREAM RANCH LLC	01/14/2016	Paper Check	\$3,660.37
771108	AMERICAN MESSAGING	01/14/2016	Paper Check	\$11.98
771109	GABRIEL RAMIREZ SR.	01/14/2016	Paper Check	\$567.00
771110	EMC PUBLISHING, LLC	01/14/2016	Paper Check	\$268.18
771111	EDUCATORS PUBLISHING	01/14/2016	Paper Check	\$1,512.01
771112	HUDSON ENERGY SERVICES,	01/14/2016	Paper Check	\$25,529.21
771113	M & Z BRANDT ENGINEERING	01/14/2016	Paper Check	\$6,920.40
771114	TEXAS FLEET FUEL	01/14/2016	Paper Check	\$3,414.71
771115	SECURADYNE SYSTEMS	01/14/2016	Paper Check	\$879.80
771116	ALLIANCE WORK PARTNERS-	01/14/2016	Paper Check	\$1,575.00
771117	WEDGEWORTH	01/14/2016	Paper Check	\$852.00
771118	HOLIDAY INN EXPRESS &	01/14/2016	Paper Check	\$429.57
771119	HOLIDAY INN EXPRESS &	01/14/2016	Paper Check	\$572.26
771120	CAPITAL REGION CPSO	01/14/2016	Paper Check	\$25.00
771121	CAPITAL REGION CPSO	01/14/2016	Paper Check	\$25.00
771122	TEXAS LANGUAGE	01/14/2016	Paper Check	\$10,755.00
771123	NATURE'S CLASSROOM	01/14/2016	Paper Check	\$8,100.50
771124	MATHESON, INC.	01/14/2016	Paper Check	\$811.83
771125	Child Nutrition Services	01/14/2016	Paper Check	\$381.55
771126	Waco Civic Theatre	01/14/2016	Paper Check	\$201.00

771127	Jessie Henry	01/14/2016	Paper Check	\$75.00
771128	Rodney Simms	01/14/2016	Paper Check	\$110.00
771129	Latonya Richardson	01/14/2016	Paper Check	\$1,887.50
771130	William Jones	01/14/2016	Paper Check	\$75.00
771131	Summit Electric Supply Co. Inc	01/14/2016	Paper Check	\$2,765.64
771132	Double Dave's	01/14/2016	Paper Check	\$162.50
771133	IDN-Acme, Inc.	01/14/2016	Paper Check	\$233.07
771134	Giant Leap Rocketry, Inc.	01/14/2016	Paper Check	\$959.09
771135	Andre E. Watkins	01/14/2016	Paper Check	\$100.00
771136	La Quinta Inns & Suites South Ar	01/14/2016	Paper Check	\$97.01
771137	Brightspark Travel	01/14/2016	Paper Check	\$2,219.00
771138	Dorothy White School Support	01/14/2016	Paper Check	\$1,200.00
771139	Pinnacle Office Group, Inc	01/14/2016	Paper Check	\$74.00
771140	Sykora Family Ford, Inc.	01/14/2016	Paper Check	\$7.00
771141	Texas K-12 CTO Council	01/14/2016	Paper Check	\$99.00
771142	PHARR-SAN JUAN-ALAMO ISD	01/14/2016	Paper Check	\$525.00
771143	Edugilent Publishing, LLC	01/14/2016	Paper Check	\$6,000.00
771144	MORPHO USA, INC	01/14/2016	Paper Check	\$39.75
771145	MORPHO USA, INC	01/14/2016	Paper Check	\$39.75
771146	MORPHO USA, INC	01/14/2016	Paper Check	\$39.75
771147	Gordon Hunter	01/14/2016	Paper Check	\$450.00
771148	SCOTT W SCHREIBER- SWS	01/14/2016	Paper Check	\$16,500.00
771149	MONICA MITCHELL	01/14/2016	Paper Check	\$55.00
771150	DONALD CHAPPEL	01/14/2016	Paper Check	\$135.00
771151	Backgroundchecks.com	01/14/2016	Paper Check	\$39.00
771152	Edmentum	01/14/2016	Paper Check	\$100,161.51
771153	LA VEGA HIGH SCHOOL	01/14/2016	Paper Check	\$150.00
771154	LENNOX INDUSTRIES, INC.	01/14/2016	Paper Check	\$1,750.00
771155	COTTONWOOD CREEK	01/14/2016	Paper Check	\$70.50
771156	GoldStar Transit, Inc	01/14/2016	Paper Check	\$36,400.00
771157	YOUNG ELECTRIC	01/14/2016	Paper Check	\$7,500.00
771158	HL FLAKE SECURITY	01/14/2016	Paper Check	\$276.42
771159	Advantage USAA, Inc.	01/14/2016	Paper Check	\$53,817.88
771160	Hope Mustakim	01/14/2016	Paper Check	\$400.00
771161	ReadyRefresh	01/14/2016	Paper Check	\$24.64
771162	DERI Y. HOOPER	01/14/2016	Paper Check	\$2,635.70
771163	UNIVERSITY HIGH SCHOOL	01/14/2016	Paper Check	\$150.00
771164	CAVENDER STORES, LTD dba	01/14/2016	Paper Check	\$195.74
771165	TUMBLEWEED PRESS INC	01/14/2016	Paper Check	\$6,921.00
771166	MICHELLE GODAY	01/14/2016	Paper Check	\$768.47

771167	N. VERCONIA LOPEZ-CHAVEZ	01/14/2016	Paper Check	\$55.00
771168	Jace Slaughter	01/14/2016	Paper Check	\$75.00
771169	PHILIP DARREN AVEY	01/14/2016	Paper Check	\$500.00
771170	AMERICAN MEETINGS, LLC-	01/14/2016	Paper Check	\$395.00
771171	Willie Jones	01/14/2016	Paper Check	\$834.00
771172	Willie Jones	01/14/2016	Paper Check	\$532.00
771173	Scott Stulir	01/14/2016	Paper Check	\$520.00
771174	Caitlyn Thelen	01/14/2016	Paper Check	\$510.00
771175	The Lincoln Electric Company	01/19/2016	Paper Check	\$62,465.00
771176	PEARSON	01/19/2016	Paper Check	\$1,330.00
771177	HEB GROCERY COMPANY-	01/20/2016	Paper Check	\$912.26
771178	HARRY W. KYLE	01/20/2016	Paper Check	\$89.00
771179	COPPERAS COVE ISD	01/20/2016	Paper Check	\$233.03
771180	BILLY AZBELL ELECTRONICS	01/21/2016	Paper Check	\$242.68
771181	BSN SPORTS	01/21/2016	Paper Check	\$554.00
771182	THE DRAPERY SHOP OF	01/21/2016	Paper Check	\$303.80
771183	CTWP	01/21/2016	Paper Check	\$223.80
771184	EMBASSY SUITES HOTEL	01/21/2016	Paper Check	\$683.43
771185	EMBASSY SUITES HOTEL	01/21/2016	Paper Check	\$812.05
771186	EMBASSY SUITES HOTEL	01/21/2016	Paper Check	\$693.24
771187	EMBASSY SUITES HOTEL	01/21/2016	Paper Check	\$1,624.10
771188	FIRMIN BUSINESS FORMS INC	01/21/2016	Paper Check	\$672.00
771189	GULF COAST PAPER CO INC	01/21/2016	Paper Check	\$915.10
771190	HEB CREDIT RECEIVABLES	01/21/2016	Paper Check	\$8,781.76
771191	LOWE'S COMPANIES INC	01/21/2016	Paper Check	\$194.03
771192	COMMUNITIES IN SCHOOLS	01/21/2016	Paper Check	\$599.20
771193	MCLENNAN COUNTY TAX	01/21/2016	Paper Check	\$18,114.59
771194	NASCO	01/21/2016	Paper Check	\$137.07
771195	SUE A GOODWIN	01/21/2016	Paper Check	\$350.00
771196	PARSONS OFFICE SYSTEMS	01/21/2016	Paper Check	\$89.00
771197	J W PEPPER OF	01/21/2016	Paper Check	\$799.23
771198	PITNEY BOWES	01/21/2016	Paper Check	\$746.00
771199	PRECISION BUSINESS	01/21/2016	Paper Check	\$1,069.47
771200	REALLY GOOD STUFF, INC	01/21/2016	Paper Check	\$424.87
771201	REED'S FLOWERS	01/21/2016	Paper Check	\$179.00
771202	RICHARDS EQUIPMENT CO	01/21/2016	Paper Check	\$14.00
771203	SAM'S CLUB #8286	01/21/2016	Paper Check	\$903.24
771204	SCHOLASTIC	01/21/2016	Paper Check	\$1,731.83
771205	SCHOLASTIC CLASSROOM	01/21/2016	Paper Check	\$3,560.04
771206	SCREEN TEX GRAPHICS LP	01/21/2016	Paper Check	\$3,277.00

771207	SHERWIN WILLIAMS	01/21/2016	Paper Check	\$759.17
771208	SMOOT ANDERSON	01/21/2016	Paper Check	\$425.42
771209	SPORTIME	01/21/2016	Paper Check	\$471.44
771210	T WEAVER ENTERPRISES	01/21/2016	Paper Check	\$4.95
771211	T & G CHEMICAL & SUPPLY	01/21/2016	Paper Check	\$3,512.64
771212	TASB INC	01/21/2016	Paper Check	\$1,600.00
771213	TEXAS ASSOCIATION OF	01/21/2016	Paper Check	\$59.92
771214	TEACHING SYSTEMS, INC	01/21/2016	Paper Check	\$255.00
771215	TEPSA-TX ELEM PRINC SCH	01/21/2016	Paper Check	\$103.96
771216	TG	01/21/2016	Paper Check	\$4,403.30
771217	TEXAS SCHOOL	01/21/2016	Paper Check	\$54.50
771218	SCHOOL SPECIALTY INC	01/21/2016	Paper Check	\$132.44
771219	TRANE COMPANY	01/21/2016	Paper Check	\$314.68
771220	UNITED WAY OF WACO-	01/21/2016	Paper Check	\$239.14
771221	CITY OF WACO CONVENTION	01/21/2016	Paper Check	\$1,593.25
771222	WAL-MART SUPER CENTER	01/21/2016	Paper Check	\$14.40
771223	WENGER CORP	01/21/2016	Paper Check	\$906.00
771224	WESTERN PSYCHOLOGICAL	01/21/2016	Paper Check	\$561.00
771225	INTERNAL REVENUE SERVICE	01/21/2016	Paper Check	\$62.50
771226	U S DEPARTMENT OF	01/21/2016	Paper Check	\$498.30
771227	TEXAS CLASSROOM	01/21/2016	Paper Check	\$196.24
771228	ATPE-ASSN OF PROF EDUC	01/21/2016	Paper Check	\$1,641.68
771229	TIVA - Texas Industrial	01/21/2016	Paper Check	\$29.57
771230	TSTA -TX STATE TEACHERS	01/21/2016	Paper Check	\$1,747.23
771231	OFFICE DEPOT	01/21/2016	Paper Check	\$8,158.77
771232	WACO WATER DEPT, CITY OF	01/21/2016	Paper Check	\$8,464.42
771233	BOUND TO STAY BOUND	01/21/2016	Paper Check	\$291.95
771234	LA FIESTA	01/21/2016	Paper Check	\$2,527.70
771235	STATE BOARD OF EDUCATOR	01/21/2016	Paper Check	\$684.00
771236	WISD EDUCATION	01/21/2016	Paper Check	\$2,396.14
771237	JASON'S DELI	01/21/2016	Paper Check	\$192.02
771238	VIRKIM INC	01/21/2016	Paper Check	\$266.00
771239	SCHOLASTIC BOOK FAIRS	01/21/2016	Paper Check	\$3,115.90
771240	WORLD HUNGER RELIEF INC	01/21/2016	Paper Check	\$470.13
771241	BOSQUE FORMS INC	01/21/2016	Paper Check	\$1,601.00
771242	VARSITY SPIRIT FASHIONS	01/21/2016	Paper Check	\$3,389.85
771243	HOME DEPOT USA INC	01/21/2016	Paper Check	\$62.68
771244	NEI DATACOM / NEMMER	01/21/2016	Paper Check	\$6,026.03
771245	FIRST FINANCIAL ADMIN. INC	01/21/2016	Paper Check	\$20,415.19
771246	FIRST FINANCIAL ADMIN. INC	01/21/2016	Paper Check	\$3,191.87

771247	NORTH TEXAS	01/21/2016	Paper Check	\$224.00
771248	INTERPRETERS2GO	01/21/2016	Paper Check	\$1,292.50
771249	PHEAA	01/21/2016	Paper Check	\$532.38
771250	TCEA	01/21/2016	Paper Check	\$598.00
771251	NATIONAL EDUCATORS' LAW	01/21/2016	Paper Check	\$330.00
771252	HEINEMANN	01/21/2016	Paper Check	\$9,973.50
771253	ALLISON ENTERPRISES INC	01/21/2016	Paper Check	\$5,437.50
771254	MENTORING MINDS LP	01/21/2016	Paper Check	\$7,108.65
771255	ALTEX ELECTRONICS LTD	01/21/2016	Paper Check	\$8.95
771256	RENAISSANCE THE	01/21/2016	Paper Check	\$536.28
771257	ACP DIRECT	01/21/2016	Paper Check	\$109.95
771258	PIONEER CREDIT RECOVERY	01/21/2016	Paper Check	\$202.00
771259	SCHOOL OUTFITTERS LLC	01/21/2016	Paper Check	\$511.48
771260	BAYLOR UNIVERSITY	01/21/2016	Paper Check	\$504.00
771261	G & G INVESTMENTS INC	01/21/2016	Paper Check	\$2,379.00
771262	MAKEMUSIC! INC	01/21/2016	Paper Check	\$140.00
771263	STAT CAST REGISTRATION	01/21/2016	Paper Check	\$100.00
771264	ANDERTON GROUP II LTD	01/21/2016	Paper Check	\$37.15
771265	HOLE IN THE ROOF	01/21/2016	Paper Check	\$300.00
771266	MTS PUBLICATIONS	01/21/2016	Paper Check	\$5,434.98
771267	ACT HOUSTON AT DALLAS	01/21/2016	Paper Check	\$200.00
771268	MISSION WACO MISSION	01/21/2016	Paper Check	\$644.15
771269	BANK OF NEW YORK MELLON	01/21/2016	Paper Check	\$1,250.00
771270	MARDEL INC	01/21/2016	Paper Check	\$101.89
771271	TEXAS MUNICIPAL POLICE	01/21/2016	Paper Check	\$81.84
771272	FIRST FINANCIAL	01/21/2016	Paper Check	\$13,138.12
771273	FIRST FINANCIAL	01/21/2016	Paper Check	\$1,183.32
771274	TEXAS TEACHERS	01/21/2016	Paper Check	\$4,214.22
771275	SKILLSUSA INC	01/21/2016	Paper Check	\$688.00
771276	CHICK FIL A	01/21/2016	Paper Check	\$710.00
771277	LISLE VIOLIN SHOP	01/21/2016	Paper Check	\$668.00
771278	TAMU/TEXAS TRANSITION	01/21/2016	Paper Check	\$265.00
771279	STAPLES INC	01/21/2016	Paper Check	\$757.92
771280	WELLS FARGO FINANCIAL	01/21/2016	Paper Check	\$27,572.32
771281	EAN HOLDINGS LLC	01/21/2016	Paper Check	\$308.27
771282	OKLAHOMA DEPARTMENT OF	01/21/2016	Paper Check	\$352.22
771283	CTS CONSOLIDATED	01/21/2016	Paper Check	\$251.00
771284	CENTRAL TEXAS COLLEGE	01/21/2016	Paper Check	\$220.00
771285	LEAD4WARD LLC	01/21/2016	Paper Check	\$1,150.00
771286	IXL LEARNING, INC	01/21/2016	Paper Check	\$1,560.00

771287	GREAT LAKES HIGHER	01/21/2016	Paper Check	\$261.86
771288	GRANDE COMMUNICATIONS	01/21/2016	Paper Check	\$251.47
771289	M & D MUSIC CO.	01/21/2016	Paper Check	\$270.00
771290	TALITHA KOUM INSTITUTE	01/21/2016	Paper Check	\$410.14
771291	DELTA MANAGEMENT	01/21/2016	Paper Check	\$169.04
771292	TEXAS FLEET FUEL	01/21/2016	Paper Check	\$6,026.61
771293	AMAZON.COM	01/21/2016	Paper Check	\$59.95
771294	U.S. DEPARTMENT OF	01/21/2016	Paper Check	\$127.52
771295	DR. PHILLIP J DONNELLY	01/21/2016	Paper Check	\$1,000.00
771296	CAPITAL REGION CPSO	01/21/2016	Paper Check	\$20.00
771297	CAPITAL REGION CPSO	01/21/2016	Paper Check	\$25.00
771298	CAPITAL REGION CPSO	01/21/2016	Paper Check	\$25.00
771299	CAPITAL REGION CPSO	01/21/2016	Paper Check	\$25.00
771300	CAPITAL REGION CPSO	01/21/2016	Paper Check	\$20.00
771301	BAYES ACHIEVEMENT	01/21/2016	Paper Check	\$18,852.15
771302	CSSED/CASH PROCESSING	01/21/2016	Paper Check	\$200.00
771303	CINTAS R.U.S., LP,	01/21/2016	Paper Check	\$2,776.08
771304	Ray Hendren Trustee	01/21/2016	Paper Check	\$1,966.50
771305	Netsync Network Solutions	01/21/2016	Paper Check	\$2,046.00
771306	Child Nutrition Services	01/21/2016	Paper Check	\$148.00
771307	Don Johnson	01/21/2016	Paper Check	\$75.00
771308	Tristan Hobbs	01/21/2016	Paper Check	\$95.00
771309	Billy Hall	01/21/2016	Paper Check	\$75.00
771310	Waco ISD	01/21/2016	Paper Check	\$1,817.58
771311	Jerry Goolsby	01/21/2016	Paper Check	\$75.00
771312	Paul Sims	01/21/2016	Paper Check	\$110.00
771313	Earl Stinnett	01/21/2016	Paper Check	\$110.00
771314	Willis Durham	01/21/2016	Paper Check	\$75.00
771315	Chuck Stein	01/21/2016	Paper Check	\$110.00
771316	Rodney Simms	01/21/2016	Paper Check	\$70.00
771317	Troy Miles	01/21/2016	Paper Check	\$75.00
771318	Bruce Little	01/21/2016	Paper Check	\$75.00
771319	Mark Fiedler	01/21/2016	Paper Check	\$55.00
771320	Jerome Mack	01/21/2016	Paper Check	\$75.00
771321	William Jones	01/21/2016	Paper Check	\$185.00
771322	Kelvin Beachum	01/21/2016	Paper Check	\$110.00
771323	Summit Electric Supply Co. Inc	01/21/2016	Paper Check	\$950.47
771324	Jason Phillips	01/21/2016	Paper Check	\$70.00
771325	JUSTIN GOOLSBY	01/21/2016	Paper Check	\$75.00
771326	THOMAS BROWN	01/21/2016	Paper Check	\$70.00

771327	The Wallace Group	01/21/2016	Paper Check	\$7,970.00
771328	Dr. David K. Lerch Educational	01/21/2016	Paper Check	\$22,000.00
771329	La Quinta Inns & Suites South Ar	01/21/2016	Paper Check	\$1,069.29
771330	National Alliance to End	01/21/2016	Paper Check	\$525.00
771331	Follett School Solutions, Inc.	01/21/2016	Paper Check	\$824.75
771332	CHAPTER 13 TRUSTEE	01/21/2016	Paper Check	\$580.00
771333	Lockfast, Inc.	01/21/2016	Paper Check	\$102.60
771334	SARAH GRIESEMER	01/21/2016	Paper Check	\$875.00
771335	Spellingcity.com	01/21/2016	Paper Check	\$262.95
771336	UNITED HEALTHCARE	01/21/2016	Paper Check	\$168.64
771337	FRESNO COUNTY	01/21/2016	Paper Check	\$119.50
771338	TARLETON STATE	01/21/2016	Paper Check	\$708.15
771339	LORENZO GREER	01/21/2016	Paper Check	\$55.00
771340	JAMES LEWIS II	01/21/2016	Paper Check	\$150.00
771341	J.W. Marriott Houston	01/21/2016	Paper Check	\$328.62
771342	LA VEGA HIGH SCHOOL	01/21/2016	Paper Check	\$150.00
771343	SCHOOL LIFE, A DIV OF	01/21/2016	Paper Check	\$35.22
771344	Compass Group USA dba	01/21/2016	Paper Check	\$424.00
771345	RIDGEWOOD COUNTRY CLUB	01/21/2016	Paper Check	\$1,940.71
771346	AJ MOORE ACADEMY	01/21/2016	Paper Check	\$407.40
771347	GoldStar Transit, Inc	01/21/2016	Paper Check	\$112.10
771348	MARCH OF DIMES	01/21/2016	Paper Check	\$394.15
771349	Waco Educators Alliance	01/21/2016	Paper Check	\$2,013.00
771350	Wiss, Janney, Elstner Associates	01/21/2016	Paper Check	\$2,982.00
771351	ReadyRefresh	01/21/2016	Paper Check	\$42.20
771352	LINDA KIMM	01/21/2016	Paper Check	\$1,492.12
771353	Linguavox, S.L.	01/21/2016	Paper Check	\$1,244.16
771354	SUNBURST DIGITAL INC	01/21/2016	Paper Check	\$999.00
771355	ANDREA ZIMMERMAN	01/21/2016	Paper Check	\$1,250.00
771356	MYRON RUSH	01/21/2016	Paper Check	\$30.00
771357	VOICE, INC	01/21/2016	Paper Check	\$169.15
771358	WACO HABITAT FOR	01/21/2016	Paper Check	\$656.15
771359	HEART OF TEXAS REGION	01/21/2016	Paper Check	\$212.15
771360	MCLENNAN COUNTY PACK OF	01/21/2016	Paper Check	\$2,136.20
771361	WACO SHEPHERDS HEART	01/21/2016	Paper Check	\$433.14
771362	WACO COMMUNITY	01/21/2016	Paper Check	\$186.15
771363	BRANDON FLETCHER	01/21/2016	Paper Check	\$95.00
771364	LUKE RUSSELL	01/21/2016	Paper Check	\$130.00
771365	Tyson Holden	01/21/2016	Paper Check	\$110.00
771366	Jacob Blenden	01/21/2016	Paper Check	\$55.00

771367	Willie Jones	01/21/2016	Paper Check	\$548.00
771368	Joanna Smith	01/21/2016	Paper Check	\$55.32
771369	THSWPA	01/21/2016	Paper Check	\$75.00
771370	Linguavox, S.L.	01/21/2016	Paper Check	\$362.32
771371	A 1 BANNERS & SIGNS OF	01/28/2016	Paper Check	\$2,473.60
771372	AMERICAN MONTESSORI	01/28/2016	Paper Check	\$575.00
771373	APPLE INC - FINISHED GOODS	01/28/2016	Paper Check	\$10,438.14
771374	BAIN PAPER COMPANY INC	01/28/2016	Paper Check	\$115.28
771375	BLICK ART MATERIALS	01/28/2016	Paper Check	\$618.68
771376	BRAZOS VALLEY EQUIPMENT	01/28/2016	Paper Check	\$276.65
771377	BREWER LOCK & SAFE	01/28/2016	Paper Check	\$527.50
771378	BTH CONSTRUCTION	01/28/2016	Paper Check	\$9,862.00
771379	C & M AIR COOLED ENGINES	01/28/2016	Paper Check	\$52.11
771380	THE DRAPERY SHOP OF	01/28/2016	Paper Check	\$21,230.85
771381	WACO, CITY OF	01/28/2016	Paper Check	\$300.00
771382	CDW GOVERNMENT INC	01/28/2016	Paper Check	\$9,443.37
771383	DEALERS ELECTRICAL	01/28/2016	Paper Check	\$2,377.56
771384	DELL MARKETING L.P.	01/28/2016	Paper Check	\$29,356.23
771385	DOUBLETREE HOTEL-AUSTIN	01/28/2016	Paper Check	\$549.36
771386	DRAMATIC PUBLISHING	01/28/2016	Paper Check	\$15.00
771387	DUPUY OXYGEN & SUPPLY	01/28/2016	Paper Check	\$207.35
771388	EDUCATION SERVICE	01/28/2016	Paper Check	\$1,100.00
771389	EDUCATION SERVICE	01/28/2016	Paper Check	\$50.00
771390	EDUCATION SERVICE	01/28/2016	Paper Check	\$650.00
771391	MAGUIRE FIRE EQUIPMENT	01/28/2016	Paper Check	\$3,724.00
771392	FASTENAL COMPANY	01/28/2016	Paper Check	\$47.89
771393	FEDEX	01/28/2016	Paper Check	\$25.84
771394	FIRMIN BUSINESS FORMS INC	01/28/2016	Paper Check	\$1,009.00
771395	FLINN SCIENTIFIC INC	01/28/2016	Paper Check	\$859.95
771396	GENE IVES ACOUSTIC & TILE	01/28/2016	Paper Check	\$674.96
771397	W W GRAINGER INC	01/28/2016	Paper Check	\$1,007.53
771398	GULF COAST PAPER CO INC	01/28/2016	Paper Check	\$2,683.00
771399	H B BLAKE BUILDING	01/28/2016	Paper Check	\$188.00
771400	HOT Regional History Fair	01/28/2016	Paper Check	\$132.00
771401	HEB CREDIT RECEIVABLES	01/28/2016	Paper Check	\$400.34
771402	HYATT REGENCY SAN	01/28/2016	Paper Check	\$270.78
771403	HYATT REGENCY SAN	01/28/2016	Paper Check	\$135.39
771404	KAMICO INSTRUCTIONAL	01/28/2016	Paper Check	\$724.65
771405	LAKESHORE EQUIPMENT	01/28/2016	Paper Check	\$360.44
771406	ATMOS ENERGY	01/28/2016	Paper Check	\$18,918.14

771407	LOWE'S COMPANIES INC	01/28/2016	Paper Check	\$557.61
771408	MORRISON SUPPLY CO	01/28/2016	Paper Check	\$285.13
771409	NASCO	01/28/2016	Paper Check	\$194.92
771410	OLMSTED-KIRK PAPER CO.	01/28/2016	Paper Check	\$113.50
771411	CENTRAL TRANSPORTATION	01/28/2016	Paper Check	\$10.64
771412	PEOPLES EDUCATION	01/28/2016	Paper Check	\$1,850.00
771413	J W PEPPER OF	01/28/2016	Paper Check	\$192.03
771414	PITNEY BOWES	01/28/2016	Paper Check	\$163.54
771415	PRECISION BUSINESS	01/28/2016	Paper Check	\$1,696.74
771416	PRUFROCK PRESS INC	01/28/2016	Paper Check	\$1,372.25
771417	REALLY GOOD STUFF, INC	01/28/2016	Paper Check	\$58.93
771418	SAM'S CLUB #8286	01/28/2016	Paper Check	\$2,125.14
771419	SOUTHEASTERN	01/28/2016	Paper Check	\$4,252.18
771420	T WEAVER ENTERPRISES	01/28/2016	Paper Check	\$676.95
771421	TEXAS ASSOCIATION OF	01/28/2016	Paper Check	\$160.00
771422	TMEA REGION 8 ORCHESTRA	01/28/2016	Paper Check	\$60.00
771423	WACO TRANSIT SYSTEM INC	01/28/2016	Paper Check	\$800.00
771424	DEPARTMENT OF STATE	01/28/2016	Paper Check	\$57.00
771425	DEPARTMENT OF STATE	01/28/2016	Paper Check	\$123.00
771426	OFFICE DEPOT	01/28/2016	Paper Check	\$2,313.15
771427	WACO WATER DEPT, CITY OF	01/28/2016	Paper Check	\$15,935.45
771428	PARENTS AS TEACHERS	01/28/2016	Paper Check	\$100.00
771429	TMEA REGION VIII - VOCAL	01/28/2016	Paper Check	\$110.00
771430	TMEA REGION VIII - VOCAL	01/28/2016	Paper Check	\$40.00
771431	TMEA REGION VIII - VOCAL	01/28/2016	Paper Check	\$125.00
771432	TMEA REGION VIII - VOCAL	01/28/2016	Paper Check	\$36.00
771433	CHEMSEARCH	01/28/2016	Paper Check	\$204.00
771434	UNITED REFRIGERATION INC	01/28/2016	Paper Check	\$89.93
771435	C F SUPPLY INC	01/28/2016	Paper Check	\$305.65
771436	3 D B CYCLES INC	01/28/2016	Paper Check	\$6.29
771437	BREM'S FENCE & REPAIR,	01/28/2016	Paper Check	\$6,321.68
771438	ESTES MCCLURE &	01/28/2016	Paper Check	\$12,450.00
771439	TIME WARNER CABLE	01/28/2016	Paper Check	\$132.24
771440	WISD EDUCATION	01/28/2016	Paper Check	\$12.00
771441	TEXTILE MACHINERY SALES	01/28/2016	Paper Check	\$497.28
771442	WORLD HUNGER RELIEF INC	01/28/2016	Paper Check	\$75.00
771443	DOUBLETREE HOTELS	01/28/2016	Paper Check	\$433.82
771444	BOSQUE FORMS INC	01/28/2016	Paper Check	\$274.00
771445	CARRIER NORTH TEXAS &	01/28/2016	Paper Check	\$5,562.79
771446	HOME DEPOT USA INC	01/28/2016	Paper Check	\$2,189.54

771447	NEI DATACOM / NEMMER	01/28/2016	Paper Check	\$80.00
771448	TEXAS DEPARTMENT OF	01/28/2016	Paper Check	\$75.00
771449	ATHENS PUBLISHING-	01/28/2016	Paper Check	\$3,260.00
771450	SHOEMAKER HIGH SCHOOL	01/28/2016	Paper Check	\$300.00
771451	THE ARC OF TEXAS	01/28/2016	Paper Check	\$280.00
771452	HEINEMANN	01/28/2016	Paper Check	\$1,925.00
771453	ALTEX ELECTRONICS LTD	01/28/2016	Paper Check	\$9.99
771454	PERFORMANCE FOOD	01/28/2016	Paper Check	\$142.42
771455	UIL MUSIC REGION 8	01/28/2016	Paper Check	\$440.00
771456	UIL MUSIC REGION 8	01/28/2016	Paper Check	\$440.00
771457	UIL MUSIC REGION 8	01/28/2016	Paper Check	\$342.00
771458	TMEA REGION 8	01/28/2016	Paper Check	\$14.00
771459	TMEA REGION 8	01/28/2016	Paper Check	\$119.00
771460	TMEA REGION 8	01/28/2016	Paper Check	\$35.00
771461	TMEA REGION 8	01/28/2016	Paper Check	\$28.00
771462	TSID REGISTRATION	01/28/2016	Paper Check	\$830.00
771463	BAYLOR UNIVERSITY	01/28/2016	Paper Check	\$201.00
771464	BAYLOR UNIVERSITY	01/28/2016	Paper Check	\$140.00
771465	LA QUINTA INN San Antonio	01/28/2016	Paper Check	\$130.69
771466	MASBA	01/28/2016	Paper Check	\$300.00
771467	WESTIN PARK CENTRAL	01/28/2016	Paper Check	\$147.66
771468	BAYLOR UNIVERSITY	01/28/2016	Paper Check	\$3,024.00
771469	SCHINDLER ELEVATOR	01/28/2016	Paper Check	\$3,077.11
771470	ALLEN GLASS CO INC	01/28/2016	Paper Check	\$160.00
771471	BULLSEYE GLASS LLC	01/28/2016	Paper Check	\$888.38
771472	JUNIOR LIBRARY GUILD	01/28/2016	Paper Check	\$1,890.00
771473	B & B REPAIR SHOP	01/28/2016	Paper Check	\$637.00
771474	MARDEL INC	01/28/2016	Paper Check	\$107.70
771475	ANACA TECHNOLOGIES dba	01/28/2016	Paper Check	\$11,515.50
771476	A & S OFFICE SOLUTIONS LP	01/28/2016	Paper Check	\$4,345.76
771477	DARYLE HAIGOOD	01/28/2016	Paper Check	\$15.00
771478	CHARLES THORNAL- A+ Card	01/28/2016	Paper Check	\$6,860.00
771479	WORLD'S FINEST	01/28/2016	Paper Check	\$2,430.00
771480	WELLS FARGO FINANCIAL	01/28/2016	Paper Check	\$9,879.12
771481	ARAMARK UNIFORM	01/28/2016	Paper Check	\$5,974.55
771482	MCGRATH RENTCORP	01/28/2016	Paper Check	\$5,805.00
771483	TMEA REGION 8	01/28/2016	Paper Check	\$230.00
771484	TECHNICAL LABORATORY	01/28/2016	Paper Check	\$47,454.00
771485	BEEANCEE ENTERPRISES INC	01/28/2016	Paper Check	\$1,710.00
771486	JERRY'S	01/28/2016	Paper Check	\$4,001.50

771487	SCIENTIFIC MINDS, LLC	01/28/2016	Paper Check	\$9,800.00
771488	BUILDING ABATEMENT	01/28/2016	Paper Check	\$49,000.00
771489	GABRIEL RAMIREZ SR.	01/28/2016	Paper Check	\$916.90
771490	BAXTER / CLEAN CARE	01/28/2016	Paper Check	\$564.79
771491	HUDSON ENERGY SERVICES,	01/28/2016	Paper Check	\$143,411.65
771492	UT- AUSTIN SCHOOL OF	01/28/2016	Paper Check	\$980.00
771493	UT- AUSTIN SCHOOL OF	01/28/2016	Paper Check	\$270.00
771494	TEXAS FLEET FUEL	01/28/2016	Paper Check	\$4,601.73
771495	AMAZON.COM	01/28/2016	Paper Check	\$19.18
771496	INSIGHT INVESTMENTS, LLC	01/28/2016	Paper Check	\$1,576.00
771497	WEDGEWORTH	01/28/2016	Paper Check	\$694.00
771498	TxTag - TEXAS TOLLWAYS	01/28/2016	Paper Check	\$16.52
771499	LOVING GUIDANCE, INC	01/28/2016	Paper Check	\$1,864.50
771500	CAPITAL REGION CPSO	01/28/2016	Paper Check	\$25.00
771501	CAPITAL REGION CPSO	01/28/2016	Paper Check	\$25.00
771502	LORENA ISD	01/28/2016	Paper Check	\$180.00
771503	LONESTAR RESTUARANT	01/28/2016	Paper Check	\$4,365.99
771504	PROLOGIC TECHNOLOGY	01/28/2016	Paper Check	\$10,950.00
771505	BARSCO	01/28/2016	Paper Check	\$4,355.77
771506	MATHESON, INC.	01/28/2016	Paper Check	\$3,270.00
771507	Waco Civic Theatre	01/28/2016	Paper Check	\$231.00
771508	Henry Carbajal	01/28/2016	Paper Check	\$75.00
771509	Joe Danforth	01/28/2016	Paper Check	\$110.00
771510	LORENZO SIMMONS	01/28/2016	Paper Check	\$55.00
771511	Robert Busby	01/28/2016	Paper Check	\$110.00
771512	Jason Nemons	01/28/2016	Paper Check	\$110.00
771513	Summit Electric Supply Co. Inc	01/28/2016	Paper Check	\$108.95
771514	Lamar Texas Limited Partnership	01/28/2016	Paper Check	\$1,488.00
771515	EZFund.com	01/28/2016	Paper Check	\$3,971.55
771516	The Wallace Group	01/28/2016	Paper Check	\$2,535.00
771517	Dorothy White School Support	01/28/2016	Paper Check	\$2,400.00
771518	A-1 Vacuum Center	01/28/2016	Paper Check	\$2,460.36
771519	Pearson Education - Textbooks	01/28/2016	Paper Check	\$22,304.01
771520	Edugilent Publishing, LLC	01/28/2016	Paper Check	\$2,000.00
771521	TEXAS STATE LIBRARY AND	01/28/2016	Paper Check	\$3,295.16
771522	Gemair Distributors	01/28/2016	Paper Check	\$1,500.53
771523	Hampton Inn Houston -	01/28/2016	Paper Check	\$163.17
771524	FARIAS WALKER	01/28/2016	Paper Check	\$75.00
771525	BRANDY HEMPHILL	01/28/2016	Paper Check	\$75.00
771526	TEXAS ASSOCIATION FOR	01/28/2016	Paper Check	\$175.00

771527	BAER ENGINEERING AND	01/28/2016	Paper Check	\$3,223.04
771528	KENNETH QUIGLEY	01/28/2016	Paper Check	\$75.00
771529	ACCELERATE LEARNING, INC	01/28/2016	Paper Check	\$1,990.00
771530	SHERWYNN PATTON dba LIFE	01/28/2016	Paper Check	\$10,000.00
771531	GoldStar Transit, Inc	01/28/2016	Paper Check	\$215,096.75
771532	ANDREA ZIMMERMAN	01/28/2016	Paper Check	\$625.00
771533	THE FORENSICS FILES	01/28/2016	Paper Check	\$701.50
771534	Carl Huffman	01/28/2016	Paper Check	\$55.00
771535	Shirley Y Gerdes	01/28/2016	Paper Check	\$1,000.00
771536	Noah Alvarado	01/28/2016	Paper Check	\$96.00
771537	Zachary Cain	01/28/2016	Paper Check	\$24.00
771538	Carrie Forehand	01/28/2016	Paper Check	\$113.00
771539	David Jeansonne	01/28/2016	Paper Check	\$171.00
771540	Wendy Moulds	01/28/2016	Paper Check	\$350.00
771541	Derek Watson	01/28/2016	Paper Check	\$36.00
771542	Horseshoe Bay Resort	01/29/2016	Paper Check	\$826.68
771543	DELL MARKETING L.P.	01/29/2016	Paper Check	\$58,128.00
80000037	TEXAS COMMUNITY CAPITAL -	01/04/2016	ACH	\$13,013.86
80000038	OPTUM BANK, INC	01/07/2016	ACH	\$21.48
80000039	OPTUM BANK, INC	01/07/2016	ACH	\$21.48
80000040	OPTUM BANK, INC	01/07/2016	ACH	\$10,551.10
80000041	OPTUM BANK, INC	01/19/2016	ACH	\$8,497.90
80000042	TEXAS COMMUNITY CAPITAL -	01/19/2016	ACH	\$13,520.58
80000043	OPTUM BANK, INC	01/21/2016	ACH	\$4,248.95
80000044	invesTrust, N.A.	01/21/2016	ACH	\$7,635.52
Issued Checks Subtotal				<u>\$3,900,019.39</u>

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
770816	Robotics Education &	01/06/2016	03/29/2016	Paper Check	\$114.11
770856	WACO WATER DEPT, CITY OF	01/07/2016	02/01/2016	Paper Check	\$27,288.62
770964	NEXT GENERATION TRAINING	01/07/2016	04/07/2016	Paper Check	\$125.00
771144	MORPHO USA, INC	01/14/2016	03/21/2016	Paper Check	\$39.75
771145	MORPHO USA, INC	01/14/2016	03/21/2016	Paper Check	\$39.75
771146	MORPHO USA, INC	01/14/2016	03/21/2016	Paper Check	\$39.75
771173	Scott Stulir	01/14/2016	01/19/2016	Paper Check	\$520.00
771251	NATIONAL EDUCATORS' LAW	01/21/2016	01/21/2016	Paper Check	\$330.00
771357	VOICE, INC	01/21/2016	02/02/2016	Paper Check	\$169.15
771385	DOUBLETREE HOTEL-AUSTIN	01/28/2016	03/14/2016	Paper Check	\$549.36
771432	TMEA REGION VIII - VOCAL	01/28/2016	04/15/2016	Paper Check	\$36.00

771440	WISD EDUCATION	01/28/2016	02/01/2016	Paper Check	\$12.00
771450	SHOEMAKER HIGH SCHOOL	01/28/2016	04/07/2016	Paper Check	\$300.00
771463	BAYLOR UNIVERSITY	01/28/2016	02/01/2016	Paper Check	\$201.00
771464	BAYLOR UNIVERSITY	01/28/2016	02/02/2016	Paper Check	\$140.00
771465	LA QUINTA INN San Antonio	01/28/2016	04/07/2016	Paper Check	\$130.69
771503	LONESTAR RESTUARANT	01/28/2016	05/13/2016	Paper Check	\$4,365.99
771536	Noah Alvarado	01/28/2016	02/09/2016	Paper Check	\$96.00
771540	Wendy Moulds	01/28/2016	02/01/2016	Paper Check	\$350.00
771541	Derek Watson	01/28/2016	02/09/2016	Paper Check	\$36.00
Voided Checks Subtotal					<u>\$34,883.17</u>
Net Amount					<u>\$3,865,136.22</u>

Fund	Total Amount by Fund	Payment Type
461	\$320.96	Employee
496	\$361.97	Employee
487	\$7,476.84	Paper Check
206	\$81.19	Employee
276	\$23,072.65	Paper Check
488	\$2,430.00	Paper Check
410	\$34,094.01	Paper Check
224	\$616.36	Employee
315	\$1,292.50	Paper Check
480	\$692.03	Paper Check
240	\$357,177.82	Paper Check
753	\$19,784.40	Paper Check
244	\$11,515.50	Paper Check
622	\$55,192.88	Paper Check
276	\$2,698.39	Employee
458	\$342.97	Employee
211	\$571.71	Employee
263	\$15,062.61	Paper Check
496	\$14,551.60	Paper Check
499	\$1,771.38	Paper Check
289	\$168,883.18	Paper Check
458	\$22,671.90	Paper Check
878	\$233.03	Paper Check
206	\$2,970.00	Paper Check
865	\$6,399.39	Paper Check
224	\$30,057.87	Paper Check

446	\$409.91	Paper Check
240	\$120.16	Employee
599	\$1,250.00	Paper Check
199	\$7,145.40	Employee
461	\$87,370.17	Paper Check
492	\$121.68	Paper Check
199	\$2,879,917.41	Paper Check
211	\$43,990.13	Paper Check
255	\$6,977.35	Paper Check
199	\$57,510.87	ACH
Total Amount	\$3,865,136.22	