

Waco Independent School District
Accounts Payable Check Register
February 2016

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
2647	Bonny Cain	02/04/2016		Employee Reimbursement Direct Deposit	\$110.48
2648	Aracely Dominguez	02/04/2016		Employee Reimbursement Direct Deposit	\$4.59
2649	Ashley Duncan	02/04/2016		Employee Reimbursement Direct Deposit	\$35.36
2650	Kayla Kubitza	02/04/2016		Employee Reimbursement Direct Deposit	\$64.34
2651	Nathan McClanahan	02/04/2016		Employee Reimbursement Direct Deposit	\$29.56
2652	Tami Wiethorn	02/04/2016		Employee Reimbursement Direct Deposit	\$118.48
2653	Elaine Botello	02/11/2016		Employee Reimbursement Direct Deposit	\$14.99
2654	Steven Briggs	02/11/2016		Employee Reimbursement Direct Deposit	\$108.49
2655	Armandina Cabrera	02/11/2016		Employee Reimbursement Direct Deposit	\$15.28
2656	Brandon Classen	02/11/2016		Employee Reimbursement Direct Deposit	\$41.15
2657	Joy Clover	02/11/2016		Employee Reimbursement Direct Deposit	\$131.00
2658	Brandon Cope	02/11/2016		Employee Reimbursement Direct Deposit	\$363.22
2659	Dana Creacy	02/11/2016		Employee Reimbursement Direct Deposit	\$130.00
2660	Rocio Cuevas	02/11/2016		Employee Reimbursement Direct Deposit	\$31.81
2661	Carla Donaldson	02/11/2016		Employee Reimbursement Direct Deposit	\$160.10
2662	Vivecca Dukes	02/11/2016		Employee Reimbursement Direct Deposit	\$46.45
2663	Ashley Duncan	02/11/2016		Employee Reimbursement Direct Deposit	\$168.31
2664	Rachel Edson	02/11/2016		Employee Reimbursement Direct Deposit	\$97.31
2665	David Ellis	02/11/2016		Employee Reimbursement Direct Deposit	\$85.27
2666	Kim Ellis	02/11/2016		Employee Reimbursement Direct Deposit	\$156.43
2667	Stacy Felkner	02/11/2016		Employee Reimbursement Direct Deposit	\$131.54
2668	Brian Gamboa	02/11/2016		Employee Reimbursement Direct Deposit	\$72.79
2669	David Gonzalez	02/11/2016		Employee Reimbursement Direct Deposit	\$31.97
2670	William Haas	02/11/2016		Employee Reimbursement Direct Deposit	\$103.19
2671	Gilberta Hall	02/11/2016		Employee Reimbursement Direct Deposit	\$15.01
2672	Gerline Hamilton Nichols	02/11/2016		Employee Reimbursement Direct Deposit	\$3.99
2673	Darlene Hornsby	02/11/2016		Employee Reimbursement Direct Deposit	\$54.52
2674	Lisa Housen	02/11/2016		Employee Reimbursement Direct Deposit	\$65.45
2675	Sandra Janics	02/11/2016		Employee Reimbursement Direct Deposit	\$101.17
2676	Arturo Jimenez	02/11/2016		Employee Reimbursement Direct Deposit	\$85.75
2677	Jeremy Kidd	02/11/2016		Employee Reimbursement Direct Deposit	\$44.17
2678	Teresa Koch	02/11/2016		Employee Reimbursement Direct Deposit	\$149.41
2679	Mary Konrad	02/11/2016		Employee Reimbursement Direct Deposit	\$90.28

2680	Kayla Kubitza	02/11/2016	Employee Reimbursement Direct Deposit	\$78.62
2681	Andrea Lively	02/11/2016	Employee Reimbursement Direct Deposit	\$48.44
2682	Edward Love	02/11/2016	Employee Reimbursement Direct Deposit	\$224.48
2683	Candice Marecle	02/11/2016	Employee Reimbursement Direct Deposit	\$39.10
2684	Nathan McClanahan	02/11/2016	Employee Reimbursement Direct Deposit	\$177.11
2685	Monica McCormick	02/11/2016	Employee Reimbursement Direct Deposit	\$111.56
2686	Yalonda McCutcheon-Smith	02/11/2016	Employee Reimbursement Direct Deposit	\$48.51
2687	Robin McDurham	02/11/2016	Employee Reimbursement Direct Deposit	\$378.71
2688	Valorie McKamie	02/11/2016	Employee Reimbursement Direct Deposit	\$217.68
2689	Donna McKethan	02/11/2016	Employee Reimbursement Direct Deposit	\$58.31
2690	Monica Middlebrook	02/11/2016	Employee Reimbursement Direct Deposit	\$183.28
2691	Darrell Montgomery	02/11/2016	Employee Reimbursement Direct Deposit	\$36.29
2692	Wendy Moulds	02/11/2016	Employee Reimbursement Direct Deposit	\$100.43
2693	Lori Palladino	02/11/2016	Employee Reimbursement Direct Deposit	\$60.00
2694	Krystin Peaslee	02/11/2016	Employee Reimbursement Direct Deposit	\$50.49
2695	Susan Pfleging	02/11/2016	Employee Reimbursement Direct Deposit	\$13.99
2696	Cheryl Pooler	02/11/2016	Employee Reimbursement Direct Deposit	\$66.10
2697	Timothy Rott	02/11/2016	Employee Reimbursement Direct Deposit	\$42.55
2698	Amelia Salinas	02/11/2016	Employee Reimbursement Direct Deposit	\$54.54
2699	Talia Sauer	02/11/2016	Employee Reimbursement Direct Deposit	\$72.63
2700	Sarah Scott	02/11/2016	Employee Reimbursement Direct Deposit	\$116.30
2701	Shirley Smitham	02/11/2016	Employee Reimbursement Direct Deposit	\$37.10
2702	Ronnie Tucker	02/11/2016	Employee Reimbursement Direct Deposit	\$48.76
2703	Keri White	02/11/2016	Employee Reimbursement Direct Deposit	\$12.99
2704	Kathy Wigtil	02/11/2016	Employee Reimbursement Direct Deposit	\$93.06
2705	Beverly Williams	02/11/2016	Employee Reimbursement Direct Deposit	\$184.37
2706	Yolanda Williams	02/11/2016	Employee Reimbursement Direct Deposit	\$276.18
2707	Krystal Wilson	02/11/2016	Employee Reimbursement Direct Deposit	\$36.97
2708	Robin Wilson	02/11/2016	Employee Reimbursement Direct Deposit	\$111.66
2709	Ana Abad	02/18/2016	Employee Reimbursement Direct Deposit	\$117.94
2710	Angela Adams	02/18/2016	Employee Reimbursement Direct Deposit	\$54.43
2711	Vivyana Aguirre	02/18/2016	Employee Reimbursement Direct Deposit	\$79.27
2712	Katherine Bartlett	02/18/2016	Employee Reimbursement Direct Deposit	\$245.25
2713	Lakeisha Bivens	02/18/2016	Employee Reimbursement Direct Deposit	\$128.79
2714	Amanda Bragg	02/18/2016	Employee Reimbursement Direct Deposit	\$80.19
2715	Yadira Burciaga	02/18/2016	Employee Reimbursement Direct Deposit	\$18.31
2716	Kelly Carbonara	02/18/2016	Employee Reimbursement Direct Deposit	\$63.50
2717	Daniel Castillo	02/18/2016	Employee Reimbursement Direct Deposit	\$169.59
2718	Aimee Clendennen	02/18/2016	Employee Reimbursement Direct Deposit	\$13.50
2719	Donna Corliss-Morgan	02/18/2016	Employee Reimbursement Direct Deposit	\$62.10

2720	Julie Coston	02/18/2016	Employee Reimbursement Direct Deposit	\$30.94
2721	Regina Cotton	02/18/2016	Employee Reimbursement Direct Deposit	\$80.38
2722	Ebony Cousins	02/18/2016	Employee Reimbursement Direct Deposit	\$88.94
2723	Barbara Cude	02/18/2016	Employee Reimbursement Direct Deposit	\$32.51
2724	Kyle Cummings	02/18/2016	Employee Reimbursement Direct Deposit	\$24.79
2725	Kaelyn Curry	02/18/2016	Employee Reimbursement Direct Deposit	\$27.38
2726	Larryl Curtis	02/18/2016	Employee Reimbursement Direct Deposit	\$32.40
2727	Rebecca Dorsey	02/18/2016	Employee Reimbursement Direct Deposit	\$13.23
2728	Calla Downey	02/18/2016	Employee Reimbursement Direct Deposit	\$69.93
2729	Sandra Downey	02/18/2016	Employee Reimbursement Direct Deposit	\$24.84
2730	Meredith Drake	02/18/2016	Employee Reimbursement Direct Deposit	\$95.90
2731	David Ellis	02/18/2016	Employee Reimbursement Direct Deposit	\$110.75
2732	Kim Ellis	02/18/2016	Employee Reimbursement Direct Deposit	\$63.23
2733	Kari Emblem	02/18/2016	Employee Reimbursement Direct Deposit	\$25.26
2734	David Gaines	02/18/2016	Employee Reimbursement Direct Deposit	\$92.00
2735	James Glidewell	02/18/2016	Employee Reimbursement Direct Deposit	\$83.11
2736	Pennie Graeber	02/18/2016	Employee Reimbursement Direct Deposit	\$28.51
2737	Andrea Grimm	02/18/2016	Employee Reimbursement Direct Deposit	\$36.56
2738	Francene Haliburton	02/18/2016	Employee Reimbursement Direct Deposit	\$200.86
2739	Metalisa Hartford	02/18/2016	Employee Reimbursement Direct Deposit	\$51.97
2740	Lynn Herbst	02/18/2016	Employee Reimbursement Direct Deposit	\$131.00
2741	Kimberly Hernandez	02/18/2016	Employee Reimbursement Direct Deposit	\$140.08
2742	Heather Hughes	02/18/2016	Employee Reimbursement Direct Deposit	\$86.00
2743	Joseph Jacobs	02/18/2016	Employee Reimbursement Direct Deposit	\$55.24
2744	Marianne Keller	02/18/2016	Employee Reimbursement Direct Deposit	\$32.24
2745	Lydia Kennedy	02/18/2016	Employee Reimbursement Direct Deposit	\$16.52
2746	Naseem Khozein	02/18/2016	Employee Reimbursement Direct Deposit	\$91.37
2747	Brandy Kirven	02/18/2016	Employee Reimbursement Direct Deposit	\$49.57
2748	Valerie Klem	02/18/2016	Employee Reimbursement Direct Deposit	\$39.37
2749	Larry Kling	02/18/2016	Employee Reimbursement Direct Deposit	\$167.03
2750	Kimberly Littlewood	02/18/2016	Employee Reimbursement Direct Deposit	\$64.04
2751	Alfredo Loredo	02/18/2016	Employee Reimbursement Direct Deposit	\$271.48
2752	Paul Mach	02/18/2016	Employee Reimbursement Direct Deposit	\$151.58
2753	Lilia Martinez	02/18/2016	Employee Reimbursement Direct Deposit	\$68.26
2754	Tammy McCulloch	02/18/2016	Employee Reimbursement Direct Deposit	\$27.38
2755	Cedric McKeever	02/18/2016	Employee Reimbursement Direct Deposit	\$32.40
2756	Kevin Moore	02/18/2016	Employee Reimbursement Direct Deposit	\$194.11
2757	Joy Morris	02/18/2016	Employee Reimbursement Direct Deposit	\$24.19
2758	Wendy Moulds	02/18/2016	Employee Reimbursement Direct Deposit	\$213.00
2759	Sandra Muro	02/18/2016	Employee Reimbursement Direct Deposit	\$3.67

2760	Michele Needham	02/18/2016	Employee Reimbursement Direct Deposit	\$20.74
2761	Ramona Olvera	02/18/2016	Employee Reimbursement Direct Deposit	\$18.79
2762	Jamie Pecina	02/18/2016	Employee Reimbursement Direct Deposit	\$46.98
2763	Barbara Perdichi	02/18/2016	Employee Reimbursement Direct Deposit	\$25.60
2764	Deborah Philpott-Lewis	02/18/2016	Employee Reimbursement Direct Deposit	\$75.38
2765	Leslie Redfield	02/18/2016	Employee Reimbursement Direct Deposit	\$41.31
2766	Maria Reece	02/18/2016	Employee Reimbursement Direct Deposit	\$85.54
2767	Laura Reed-Childers	02/18/2016	Employee Reimbursement Direct Deposit	\$57.94
2768	David Rehfeld	02/18/2016	Employee Reimbursement Direct Deposit	\$70.85
2769	Robbye Rusek	02/18/2016	Employee Reimbursement Direct Deposit	\$70.90
2770	Reuben Saage	02/18/2016	Employee Reimbursement Direct Deposit	\$16.85
2771	Mary Sanders	02/18/2016	Employee Reimbursement Direct Deposit	\$53.78
2772	Talia Sauer	02/18/2016	Employee Reimbursement Direct Deposit	\$200.01
2773	Sarah Scott	02/18/2016	Employee Reimbursement Direct Deposit	\$81.88
2774	Christa Simmons	02/18/2016	Employee Reimbursement Direct Deposit	\$14.15
2775	Haley Slaughter	02/18/2016	Employee Reimbursement Direct Deposit	\$61.78
2776	Joanna Smith	02/18/2016	Employee Reimbursement Direct Deposit	\$72.95
2777	Julia Sohns	02/18/2016	Employee Reimbursement Direct Deposit	\$55.46
2778	Kendra Strange-Shaffer	02/18/2016	Employee Reimbursement Direct Deposit	\$1,459.97
2779	Dustin Sykora	02/18/2016	Employee Reimbursement Direct Deposit	\$214.54
2780	Melody Terrell	02/18/2016	Employee Reimbursement Direct Deposit	\$102.82
2781	Sara Trapp	02/18/2016	Employee Reimbursement Direct Deposit	\$16.20
2782	Elizabeth Updegrove	02/18/2016	Employee Reimbursement Direct Deposit	\$16.20
2783	Ginger Whitfield	02/18/2016	Employee Reimbursement Direct Deposit	\$55.57
2784	Tami Wiethorn	02/18/2016	Employee Reimbursement Direct Deposit	\$173.02
2785	Pamela Williams	02/18/2016	Employee Reimbursement Direct Deposit	\$38.02
2786	Lois Wolf	02/18/2016	Employee Reimbursement Direct Deposit	\$10.80
2787	Terrell Wooden	02/18/2016	Employee Reimbursement Direct Deposit	\$90.72
2788	Cally Bitterlin	02/25/2016	Employee Reimbursement Direct Deposit	\$274.11
2789	Lawrence Carpenter	02/25/2016	Employee Reimbursement Direct Deposit	\$175.66
2790	Rebekah Childress	02/25/2016	Employee Reimbursement Direct Deposit	\$114.07
2791	Kristin Cunningham	02/25/2016	Employee Reimbursement Direct Deposit	\$14.53
2792	Aracely Dominguez	02/25/2016	Employee Reimbursement Direct Deposit	\$8.10
2793	Cory Garrett	02/25/2016	Employee Reimbursement Direct Deposit	\$60.45
2794	Edward Love	02/25/2016	Employee Reimbursement Direct Deposit	\$68.58
2795	Donna McKethan	02/25/2016	Employee Reimbursement Direct Deposit	\$141.92
2796	Natalie Nelson	02/25/2016	Employee Reimbursement Direct Deposit	\$70.94
2797	Stephanie Nicholson	02/25/2016	Employee Reimbursement Direct Deposit	\$45.82
2798	Dana Pate	02/25/2016	Employee Reimbursement Direct Deposit	\$273.65
2799	Sarah Scott	02/25/2016	Employee Reimbursement Direct Deposit	\$203.37

2800	Laurie Tresl	02/25/2016	Employee Reimbursement Direct Deposit	\$41.93
2801	Tami Wiethorn	02/25/2016	Employee Reimbursement Direct Deposit	\$246.48
771544	Rebekah Childress	02/01/2016	Paper Check	\$108.00
771545	HOT Regional History Fair	02/01/2016	Paper Check	\$138.00
771546	WACO WATER DEPT, CITY	02/01/2016	Paper Check	\$27,288.62
771547	VOICE, INC	02/02/2016	Paper Check	\$169.15
771548	BAYLOR UNIVERSITY	02/02/2016	Paper Check	\$140.00
771549	ALERT SERVICES INC	02/04/2016	Paper Check	\$797.68
771550	AWARD SPECIALTIES INC	02/04/2016	Paper Check	\$4,513.40
771551	BAIN PAPER COMPANY INC	02/04/2016	Paper Check	\$1,715.38
771552	BELTON HIGH SCHOOL	02/04/2016	Paper Check	\$100.00
771553	CAMERON PARK ZOO	02/04/2016	Paper Check	\$438.00
771554	CTWP	02/04/2016	Paper Check	\$503.30
771555	D&H DISTRIBUTING CO	02/04/2016	Paper Check	\$4,684.90
771556	DRAMATISTS PLAY SERVICE	02/04/2016	Paper Check	\$174.50
771557	DUPUY OXYGEN & SUPPLY	02/04/2016	Paper Check	\$49.50
771558	EDUCATION SERVICE	02/04/2016	Paper Check	\$484.50
771559	EDUCATION SERVICE	02/04/2016	Paper Check	\$43,390.99
771560	EDUCATION SERVICE	02/04/2016	Paper Check	\$45.00
771561	FASTENAL COMPANY	02/04/2016	Paper Check	\$17.67
771562	HEB CREDIT RECEIVABLES	02/04/2016	Paper Check	\$1,215.05
771563	MARVIN DAMERON	02/04/2016	Paper Check	\$450.00
771564	COMMUNITIES IN SCHOOLS	02/04/2016	Paper Check	\$158.66
771565	CENTRAL	02/04/2016	Paper Check	\$1,569.58
771566	REED'S FLOWERS	02/04/2016	Paper Check	\$601.00
771567	SAM'S CLUB #8286	02/04/2016	Paper Check	\$3,361.21
771568	SAMUEL FRENCH INC	02/04/2016	Paper Check	\$125.00
771569	SCREEN TEX GRAPHICS LP	02/04/2016	Paper Check	\$3,036.00
771570	SHERWIN WILLIAMS	02/04/2016	Paper Check	\$432.80
771571	SMOOT ANDERSON	02/04/2016	Paper Check	\$232.95
771572	T WEAVER ENTERPRISES	02/04/2016	Paper Check	\$2,267.60
771573	TASB RISK MANAGEMENT	02/04/2016	Paper Check	\$47,273.26
771574	TASA Membership/Registration	02/04/2016	Paper Check	\$245.00
771575	TEXAS ASSOCIATION OF	02/04/2016	Paper Check	\$59.92
771576	TEMPLE HIGH SCHOOL	02/04/2016	Paper Check	\$200.00
771577	TEPSA-TX ELEM PRINC SCH	02/04/2016	Paper Check	\$103.96
771578	TG	02/04/2016	Paper Check	\$4,440.77
771579	TEXAS MUSIC EDUCATORS	02/04/2016	Paper Check	\$160.00
771580	SCHOOL SPECIALTY INC	02/04/2016	Paper Check	\$285.35
771581	BSN SPORTS INC dba U.S.	02/04/2016	Paper Check	\$944.09

771582	UNITED WAY OF WACO-	02/04/2016	Paper Check	\$44.00
771583	WARDS NATURAL SCIENCE	02/04/2016	Paper Check	\$1,620.53
771584	WENGER CORP	02/04/2016	Paper Check	\$5,030.00
771585	WEST MUSIC COMPANY	02/04/2016	Paper Check	\$7,078.06
771586	WOODWIND & BRASSWIND,	02/04/2016	Paper Check	\$562.49
771587	INTERNAL REVENUE	02/04/2016	Paper Check	\$62.50
771588	U S DEPARTMENT OF	02/04/2016	Paper Check	\$498.30
771589	TEXAS CLASSROOM	02/04/2016	Paper Check	\$187.99
771590	ATPE-ASSN OF PROF EDUC	02/04/2016	Paper Check	\$1,607.10
771591	TIVA - Texas Industrial	02/04/2016	Paper Check	\$29.57
771592	TSTA -TX STATE TEACHERS	02/04/2016	Paper Check	\$1,724.68
771593	GREATER WACO AFT	02/04/2016	Paper Check	\$14,015.44
771594	OFFICE DEPOT	02/04/2016	Paper Check	\$5,402.25
771595	WACO WATER DEPT, CITY	02/04/2016	Paper Check	\$6,506.57
771596	SHI GOVERNMENT	02/04/2016	Paper Check	\$7,297.50
771597	TIME WARNER CABLE	02/04/2016	Paper Check	\$132.24
771598	WISD EDUCATION	02/04/2016	Paper Check	\$2,236.64
771599	THE UNIVERSITY OF TEXAS	02/04/2016	Paper Check	\$175.00
771600	THE UNIVERSITY OF TEXAS	02/04/2016	Paper Check	\$372.32
771601	ELLISON HIGH SCHOOL	02/04/2016	Paper Check	\$125.00
771602	ELLISON HIGH SCHOOL	02/04/2016	Paper Check	\$125.00
771603	WESTLAKE HIGH SCHOOL	02/04/2016	Paper Check	\$544.70
771604	WORLD HUNGER RELIEF	02/04/2016	Paper Check	\$61.25
771605	BOSQUE FORMS INC	02/04/2016	Paper Check	\$176.00
771606	AT & T WIRELESS SERVICES	02/04/2016	Paper Check	\$484.30
771607	AT & T WIRELESS SERVICES	02/04/2016	Paper Check	\$77.97
771608	AT & T WIRELESS SERVICES	02/04/2016	Paper Check	\$5,509.86
771609	A & M CONSOLIDATED HIGH	02/04/2016	Paper Check	\$1,082.12
771610	VARSITY SPIRIT FASHIONS	02/04/2016	Paper Check	\$7,290.80
771611	CARRIER NORTH TEXAS &	02/04/2016	Paper Check	\$109.18
771612	HOME DEPOT USA INC	02/04/2016	Paper Check	\$1,103.52
771613	AIRGAS-SOUTHWEST	02/04/2016	Paper Check	\$50.04
771614	FIRST FINANCIAL ADMIN.	02/04/2016	Paper Check	\$5,654.19
771615	FIRST FINANCIAL ADMIN.	02/04/2016	Paper Check	\$19,398.69
771616	FIRST FINANCIAL ADMIN.	02/04/2016	Paper Check	\$233,642.02
771617	FIRST FINANCIAL ADMIN.	02/04/2016	Paper Check	\$81.00
771618	FIRST FINANCIAL ADMIN.	02/04/2016	Paper Check	\$653.59
771619	FIRST FINANCIAL ADMIN.	02/04/2016	Paper Check	\$8.72
771620	ATHENS PUBLISHING-	02/04/2016	Paper Check	\$675.00
771621	B & H VIDEO	02/04/2016	Paper Check	\$169.93

771622	PHEAA	02/04/2016	Paper Check	\$569.30
771623	COPPERAS COVE HIGH	02/04/2016	Paper Check	\$125.00
771624	NATIONAL EDUCATORS'	02/04/2016	Paper Check	\$165.00
771625	TAEA HEADQUARTERS	02/04/2016	Paper Check	\$555.00
771626	TAEA HEADQUARTERS	02/04/2016	Paper Check	\$120.00
771627	University of North Texas	02/04/2016	Paper Check	\$115.00
771628	CTAT	02/04/2016	Paper Check	\$395.00
771629	ALTEX ELECTRONICS LTD	02/04/2016	Paper Check	\$235.65
771630	BRYAN INDEPENDENT	02/04/2016	Paper Check	\$300.00
771631	PIONEER CREDIT	02/04/2016	Paper Check	\$202.00
771632	HILTON SAN ANTONIO	02/04/2016	Paper Check	\$395.37
771633	TRIPLEENTERPRISES	02/04/2016	Paper Check	\$4,401.81
771634	MESQUITE ATHLETIC	02/04/2016	Paper Check	\$1,752.85
771635	BAYLOR UNIVERSITY	02/04/2016	Paper Check	\$210.00
771636	BAYLOR UNIVERSITY	02/04/2016	Paper Check	\$192.00
771637	BrainPOP	02/04/2016	Paper Check	\$2,295.00
771638	HILTON AUSTIN HOTEL	02/04/2016	Paper Check	\$582.06
771639	SWEETWATER SOUND INC	02/04/2016	Paper Check	\$440.94
771640	WACO COMMUNITY BAND	02/04/2016	Paper Check	\$670.00
771641	GREAT AMERICAN	02/04/2016	Paper Check	\$3,676.50
771642	CAMERON HIGH SCHOOL	02/04/2016	Paper Check	\$3,031.50
771643	MIDWAY HIGH SCHOOL	02/04/2016	Paper Check	\$250.00
771644	MULTI SERVICE	02/04/2016	Paper Check	\$99.99
771645	ACT HOUSTON AT DALLAS	02/04/2016	Paper Check	\$200.00
771646	B & B REPAIR SHOP	02/04/2016	Paper Check	\$84.00
771647	MISSION WACO MISSION	02/04/2016	Paper Check	\$125.50
771648	MAYBORN PLANETARIUM	02/04/2016	Paper Check	\$352.00
771649	TEXAS MUNICIPAL POLICE	02/04/2016	Paper Check	\$81.84
771650	FIRST FINANCIAL	02/04/2016	Paper Check	\$26,302.80
771651	FIRST FINANCIAL	02/04/2016	Paper Check	\$1,183.32
771652	AT & T	02/04/2016	Paper Check	\$18,086.14
771653	DEANAN GOURMET	02/04/2016	Paper Check	\$765.00
771654	TEXAS TEACHERS	02/04/2016	Paper Check	\$4,409.22
771655	SKILLSUSA INC	02/04/2016	Paper Check	\$392.00
771656	A & S OFFICE SOLUTIONS LP	02/04/2016	Paper Check	\$68.79
771657	AZARMEHR & ASSOCIATES	02/04/2016	Paper Check	\$3,970.00
771658	GOLD'S GYM	02/04/2016	Paper Check	\$3,892.88
771659	PLOUGHSHARE INSTITUTE	02/04/2016	Paper Check	\$784.00
771660	OKLAHOMA DEPARTMENT	02/04/2016	Paper Check	\$352.22
771661	CTS CONSOLIDATED	02/04/2016	Paper Check	\$3,003.36

771662	PATRICK CONTRERAS	02/04/2016	Paper Check	\$75.00
771663	FREDERICKSBURG	02/04/2016	Paper Check	\$3,000.00
771664	HUTTO HIGH SCHOOL	02/04/2016	Paper Check	\$280.00
771665	TEAGUE HIGH SCHOOL	02/04/2016	Paper Check	\$4,395.50
771666	GREAT LAKES HIGHER	02/04/2016	Paper Check	\$484.43
771667	GRANDE COMMUNICATIONS	02/04/2016	Paper Check	\$204.99
771668	UNIVERSITY	02/04/2016	Paper Check	\$76.25
771669	TALITHA KOUM INSTITUTE	02/04/2016	Paper Check	\$97.00
771670	DELTA MANAGEMENT	02/04/2016	Paper Check	\$169.04
771671	ROBINSON HIGH SCHOOL	02/04/2016	Paper Check	\$90.00
771672	TEXAS FLEET FUEL	02/04/2016	Paper Check	\$5,136.02
771673	AMAZON.COM	02/04/2016	Paper Check	\$539.20
771674	TEXAS LANGUAGE	02/04/2016	Paper Check	\$6,360.00
771675	ALLIED INTERSTATE LLC	02/04/2016	Paper Check	\$288.50
771676	TEXRAY MEDIA, LLC	02/04/2016	Paper Check	\$72.00
771677	CSED/CASH PROCESSING	02/04/2016	Paper Check	\$200.00
771678	MATHESON, INC.	02/04/2016	Paper Check	\$152.11
771679	Ray Hendren Trustee	02/04/2016	Paper Check	\$1,966.50
771680	Larry Perez	02/04/2016	Paper Check	\$316.69
771681	Don Johnson	02/04/2016	Paper Check	\$110.00
771682	Billy Hall	02/04/2016	Paper Check	\$110.00
771683	Waco ISD	02/04/2016	Paper Check	\$1,817.58
771684	Vista Ridge High School	02/04/2016	Paper Check	\$125.00
771685	Reicher Athletics	02/04/2016	Paper Check	\$80.00
771686	Angela Nunley	02/04/2016	Paper Check	\$55.00
771687	Ben Pinckney	02/04/2016	Paper Check	\$110.00
771688	Albert McGowen	02/04/2016	Paper Check	\$110.00
771689	First Financial	02/04/2016	Paper Check	\$5,761.79
771690	Jerry Goolsby	02/04/2016	Paper Check	\$110.00
771691	Freddie Evans	02/04/2016	Paper Check	\$185.00
771692	Paul Sims	02/04/2016	Paper Check	\$110.00
771693	Clarence Willis III	02/04/2016	Paper Check	\$120.00
771694	Kenneth Sullivan	02/04/2016	Paper Check	\$110.00
771695	Joe Danforth	02/04/2016	Paper Check	\$75.00
771696	Rodney Simms	02/04/2016	Paper Check	\$75.00
771697	Mike Atkinson	02/04/2016	Paper Check	\$195.00
771698	Charles Gurney	02/04/2016	Paper Check	\$360.08
771699	John Farris	02/04/2016	Paper Check	\$368.04
771700	Keith Hall	02/04/2016	Paper Check	\$110.00
771701	William Jones	02/04/2016	Paper Check	\$110.00

771702	Mickey Cochran Jr	02/04/2016	Paper Check	\$75.00
771703	Aaron Haas	02/04/2016	Paper Check	\$90.00
771704	UIL - Athletics	02/04/2016	Paper Check	\$4,812.90
771705	UIL - Athletics	02/04/2016	Paper Check	\$5,412.30
771706	UIL - Athletics	02/04/2016	Paper Check	\$4,323.90
771707	Dwayne Weaver	02/04/2016	Paper Check	\$110.00
771708	Chris Wilson	02/04/2016	Paper Check	\$110.00
771709	PURAV MODI	02/04/2016	Paper Check	\$50.00
771710	JUAN LOPEZ	02/04/2016	Paper Check	\$65.00
771711	KEVIN O. FARLEY	02/04/2016	Paper Check	\$65.00
771712	Perot Museum of Nature and	02/04/2016	Paper Check	\$350.00
771713	BH MEDIA GROUP	02/04/2016	Paper Check	\$1,362.94
771714	Cherry Bros, LLC, Cherrydale	02/04/2016	Paper Check	\$3,168.00
771715	A. Alexander Beaujean-	02/04/2016	Paper Check	\$6,976.10
771716	Birdville Choir Boosters Inc.	02/04/2016	Paper Check	\$1,146.00
771717	Birdville Choir Boosters Inc.	02/04/2016	Paper Check	\$809.00
771718	Rose Brand Wipers, Inc.	02/04/2016	Paper Check	\$811.27
771719	Follett School Solutions, Inc.	02/04/2016	Paper Check	\$2,438.97
771720	CHAPTER 13 TRUSTEE	02/04/2016	Paper Check	\$580.00
771721	Balloon Decor by Gloria	02/04/2016	Paper Check	\$117.00
771722	Sykora Family Ford, Inc.	02/04/2016	Paper Check	\$252.85
771723	Companion Corporation	02/04/2016	Paper Check	\$318.00
771724	UNITED HEALTHCARE	02/04/2016	Paper Check	\$100.58
771725	UNITED HEALTHCARE	02/04/2016	Paper Check	\$50.36
771726	UNITED HEALTHCARE	02/04/2016	Paper Check	\$750,787.24
771727	UNITED HEALTHCARE	02/04/2016	Paper Check	\$60.54
771728	UNITED HEALTHCARE	02/04/2016	Paper Check	\$50.36
771729	ACCO BRANDS USA LLC	02/04/2016	Paper Check	\$1,544.00
771730	FRESNO COUNTY	02/04/2016	Paper Check	\$119.50
771731	TARLETON STATE	02/04/2016	Paper Check	\$708.15
771732	MONICA MITCHELL	02/04/2016	Paper Check	\$110.00
771733	LORENZO GREER	02/04/2016	Paper Check	\$45.00
771734	JOHN B CONNALLY	02/04/2016	Paper Check	\$125.00
771735	BRANDY HEMPHILL	02/04/2016	Paper Check	\$55.00
771736	MARY ANN ALDRIDGE	02/04/2016	Paper Check	\$60.00
771737	JORGE TREVINO JR	02/04/2016	Paper Check	\$50.00
771738	ROCKWALL HIGH SCHOOL	02/04/2016	Paper Check	\$434.80
771739	MALCOLM DAVIS dba	02/04/2016	Paper Check	\$420.00
771740	AJ MOORE ACADEMY	02/04/2016	Paper Check	\$111.42
771741	GoldStar Transit, Inc	02/04/2016	Paper Check	\$4,889.86

771742	MARCH OF DIMES	02/04/2016	Paper Check	\$60.00
771743	VEX ROBOTICS, INC	02/04/2016	Paper Check	\$1,312.61
771744	Waco Educators Alliance	02/04/2016	Paper Check	\$1,997.10
771745	THERAPY GROUP OF	02/04/2016	Paper Check	\$805.00
771746	HEREFORD, LYNCH,	02/04/2016	Paper Check	\$10,000.00
771747	ReadyRefresh	02/04/2016	Paper Check	\$6.99
771748	SSR- SCHOLASTICS &	02/04/2016	Paper Check	\$564.00
771749	KYLE RUTHERFORD	02/04/2016	Paper Check	\$205.00
771750	BRAD FRISBY	02/04/2016	Paper Check	\$339.90
771751	CHAD JACKSON	02/04/2016	Paper Check	\$205.00
771752	ODELL MAGEE	02/04/2016	Paper Check	\$205.00
771753	JERRY DANCER	02/04/2016	Paper Check	\$100.00
771754	VOICE, INC	02/04/2016	Paper Check	\$33.75
771755	N. VERCONIA LOPEZ-	02/04/2016	Paper Check	\$110.00
771756	THINK THROUGH LEARNING	02/04/2016	Paper Check	\$21,000.00
771757	DARYL STARKES	02/04/2016	Paper Check	\$205.00
771758	MIKE GARCIA	02/04/2016	Paper Check	\$477.22
771759	JASON LABORDE	02/04/2016	Paper Check	\$338.30
771760	STEVE FREEMAN	02/04/2016	Paper Check	\$405.68
771761	DON MARTINEZ	02/04/2016	Paper Check	\$175.00
771762	LANDON WEIERSHAUSEN	02/04/2016	Paper Check	\$175.00
771763	SPRING HIGH SCHOOL	02/04/2016	Paper Check	\$434.80
771764	WACO HABITAT FOR	02/04/2016	Paper Check	\$37.00
771765	HEART OF TEXAS REGION	02/04/2016	Paper Check	\$111.00
771766	MCLENNAN COUNTY PACK	02/04/2016	Paper Check	\$457.17
771767	WACO SHEPHERDS HEART	02/04/2016	Paper Check	\$103.00
771768	WACO COMMUNITY	02/04/2016	Paper Check	\$13.25
771769	BRANDON FLETCHER	02/04/2016	Paper Check	\$45.00
771770	STEPHEN PRIHODA	02/04/2016	Paper Check	\$195.00
771771	BILL STEVENS	02/04/2016	Paper Check	\$195.00
771772	REGINA JONES -	02/04/2016	Paper Check	\$1,661.65
771773	Lauren Fulbright	02/04/2016	Paper Check	\$95.00
771774	Cody White	02/04/2016	Paper Check	\$150.00
771775	Patrick S. Murphy	02/04/2016	Paper Check	\$155.00
771776	Juan Arellano	02/04/2016	Paper Check	\$45.00
771777	Thomas L. Downey	02/04/2016	Paper Check	\$60.00
771778	Jared James	02/04/2016	Paper Check	\$180.00
771779	Gary Moon	02/04/2016	Paper Check	\$55.00
771780	ALLEN HIGH SCHOOL	02/04/2016	Paper Check	\$722.70
771781	La Quinta Inn & Suites	02/04/2016	Paper Check	\$333.84

771782	Rebekah Childress	02/04/2016	Paper Check	\$482.00
771783	Ricky Lowe	02/04/2016	Paper Check	\$135.00
771784	CORPORATE APARTMENT	02/04/2016	Paper Check	\$116.87
771785	CORPORATE APARTMENT	02/04/2016	Paper Check	\$56.42
771786	HOSA	02/05/2016	Paper Check	\$275.00
771787	GRAND HYATT SAN	02/05/2016	Paper Check	\$528.27
771788	AT & T WIRELESS SERVICES	02/05/2016	Paper Check	\$3,336.59
771789	AT & T WIRELESS SERVICES	02/05/2016	Paper Check	\$455.01
771790	UNIVERSITY OF NORTH	02/09/2016	Paper Check	\$230.00
771791	A 1 BANNERS & SIGNS OF	02/11/2016	Paper Check	\$234.37
771792	A & H REFRIGERATION	02/11/2016	Paper Check	\$644.12
771793	AWARD SPECIALTIES INC	02/11/2016	Paper Check	\$35.25
771794	BAIN PAPER COMPANY INC	02/11/2016	Paper Check	\$3,688.57
771795	BARNES & NOBLE	02/11/2016	Paper Check	\$10,790.58
771796	BASTROP INDEPENDENT	02/11/2016	Paper Check	\$235.00
771797	BELTON HIGH SCHOOL	02/11/2016	Paper Check	\$375.00
771798	BLICK ART MATERIALS	02/11/2016	Paper Check	\$298.69
771799	SANDRA KILLOUGH	02/11/2016	Paper Check	\$112.00
771800	WACO BRAZOS FEED &	02/11/2016	Paper Check	\$31.00
771801	BREWER LOCK & SAFE	02/11/2016	Paper Check	\$23.75
771802	C & M AIR COOLED ENGINES	02/11/2016	Paper Check	\$10.15
771803	THE DRAPERY SHOP OF	02/11/2016	Paper Check	\$664.09
771804	CENTRAL RENTAL INC	02/11/2016	Paper Check	\$143.22
771805	CDW GOVERNMENT INC	02/11/2016	Paper Check	\$3,718.31
771806	DEALERS ELECTRICAL	02/11/2016	Paper Check	\$1,987.50
771807	DELL MARKETING L.P.	02/11/2016	Paper Check	\$1,390.58
771808	DEMCO INC	02/11/2016	Paper Check	\$88.54
771809	DOUBLETREE HOTEL-	02/11/2016	Paper Check	\$824.04
771810	DOUBLETREE HOTEL-	02/11/2016	Paper Check	\$274.68
771811	DUPUY OXYGEN & SUPPLY	02/11/2016	Paper Check	\$310.07
771812	EDUCATION SERVICE	02/11/2016	Paper Check	\$300.00
771813	MAGUIRE FIRE EQUIPMENT	02/11/2016	Paper Check	\$1,294.60
771814	FEDEX	02/11/2016	Paper Check	\$24.16
771815	GEORGES I LTD	02/11/2016	Paper Check	\$946.25
771816	GRADEL PRINTING INC	02/11/2016	Paper Check	\$89.00
771817	GULF COAST PAPER CO INC	02/11/2016	Paper Check	\$2,790.00
771818	H B BLAKE BUILDING	02/11/2016	Paper Check	\$96.40
771819	HARVEY DACO INC	02/11/2016	Paper Check	\$1,668.73
771820	HEB CREDIT RECEIVABLES	02/11/2016	Paper Check	\$706.54
771821	KAMICO INSTRUCTIONAL	02/11/2016	Paper Check	\$4,206.75

771822	L & M WHOLESALE	02/11/2016	Paper Check	\$215.04
771823	LAKESHORE EQUIPMENT	02/11/2016	Paper Check	\$3,511.25
771824	ATMOS ENERGY	02/11/2016	Paper Check	\$16,004.94
771825	LOWE'S COMPANIES INC	02/11/2016	Paper Check	\$4,542.99
771826	MCCOY CORPORATION	02/11/2016	Paper Check	\$78.13
771827	COMMUNITIES IN SCHOOLS	02/11/2016	Paper Check	\$19,375.00
771828	MORRISON SUPPLY CO	02/11/2016	Paper Check	\$441.13
771829	NORCOSTCO TEXAS	02/11/2016	Paper Check	\$3,478.55
771830	SUE A GOODWIN	02/11/2016	Paper Check	\$286.62
771831	OLMSTED-KIRK PAPER CO.	02/11/2016	Paper Check	\$149.99
771832	ORIENTAL TRADING	02/11/2016	Paper Check	\$892.11
771833	CENTRAL	02/11/2016	Paper Check	\$78.48
771834	J W PEPPER OF	02/11/2016	Paper Check	\$885.09
771835	AMERICAN PIZZA PARTNERS	02/11/2016	Paper Check	\$199.84
771836	PURVIS INDUSTRIES LTD	02/11/2016	Paper Check	\$32.10
771837	REALLY GOOD STUFF, INC	02/11/2016	Paper Check	\$1,008.23
771838	REDDY ICE	02/11/2016	Paper Check	\$435.90
771839	SAM'S CLUB #8286	02/11/2016	Paper Check	\$2,691.80
771840	SARGENT-WELCH	02/11/2016	Paper Check	\$332.78
771841	SCHOLASTIC BOOK FAIRS	02/11/2016	Paper Check	\$199.99
771842	SCREEN TEX GRAPHICS LP	02/11/2016	Paper Check	\$2,082.00
771843	SHERWIN WILLIAMS	02/11/2016	Paper Check	\$372.78
771844	T WEAVER ENTERPRISES	02/11/2016	Paper Check	\$3,667.53
771845	T & G CHEMICAL & SUPPLY	02/11/2016	Paper Check	\$1,297.30
771846	TASA Membership/Registration	02/11/2016	Paper Check	\$653.00
771847	TEMPLE COLLEGE JAZZ	02/11/2016	Paper Check	\$225.00
771848	TEXAS DEPT OF PUBLIC	02/11/2016	Paper Check	\$545.00
771849	TRANE COMPANY	02/11/2016	Paper Check	\$1,578.98
771850	U S TOY CO INC	02/11/2016	Paper Check	\$42.45
771851	UNCLE DAN'S RIB HOUSE	02/11/2016	Paper Check	\$756.25
771852	WOODWIND & BRASSWIND,	02/11/2016	Paper Check	\$307.50
771853	MCLENNAN COUNTY	02/11/2016	Paper Check	\$25,448.00
771854	WACO WATER DEPT, CITY	02/11/2016	Paper Check	\$24,057.78
771855	TEXAS COMPTROLLER	02/11/2016	Paper Check	\$100.00
771856	CHEMSEARCH	02/11/2016	Paper Check	\$21.54
771857	UNITED REFRIGERATION	02/11/2016	Paper Check	\$323.52
771858	CARROUSEL PRINTS	02/11/2016	Paper Check	\$676.00
771859	ERWIN DISTRIBUTING	02/11/2016	Paper Check	\$183.75
771860	BREM'S FENCE & REPAIR,	02/11/2016	Paper Check	\$1,000.00
771861	TEX 1 SECURITY, INC.	02/11/2016	Paper Check	\$5,455.00

771862	ESTES MCCLURE &	02/11/2016	Paper Check	\$800.00
771863	STATE BOARD OF	02/11/2016	Paper Check	\$114.00
771864	JASON'S DELI	02/11/2016	Paper Check	\$683.25
771865	PARSON INC	02/11/2016	Paper Check	\$650.00
771866	VIRKIM INC	02/11/2016	Paper Check	\$1,320.00
771867	SCHOLASTIC BOOK FAIRS	02/11/2016	Paper Check	\$1,296.42
771868	BOSQUE FORMS INC	02/11/2016	Paper Check	\$49.08
771869	BARNETT CONTRACTING	02/11/2016	Paper Check	\$20.40
771870	A & M CONSOLIDATED HIGH	02/11/2016	Paper Check	\$300.00
771871	TMEA	02/11/2016	Paper Check	\$80.00
771872	TMEA	02/11/2016	Paper Check	\$80.00
771873	VARSITY SPIRIT FASHIONS	02/11/2016	Paper Check	\$3,772.50
771874	CARRIER NORTH TEXAS &	02/11/2016	Paper Check	\$412.39
771875	HOME DEPOT USA INC	02/11/2016	Paper Check	\$2,537.73
771876	AIRGAS-SOUTHWEST	02/11/2016	Paper Check	\$242.75
771877	A 1 FIRE & SAFETY	02/11/2016	Paper Check	\$2,532.00
771878	JOHNSON SUPPLY &	02/11/2016	Paper Check	\$286.25
771879	NEI DATACOM / NEMMER	02/11/2016	Paper Check	\$3,349.47
771880	LAB RESOURCES INC	02/11/2016	Paper Check	\$539.00
771881	RSR ELECTRONICS INC -	02/11/2016	Paper Check	\$82.00
771882	TAGT CONFERENCE	02/11/2016	Paper Check	\$1,425.00
771883	WILLIAM V MACGILL &	02/11/2016	Paper Check	\$305.86
771884	FT WORTH MUSEUM OF	02/11/2016	Paper Check	\$1,320.00
771885	PETER PIPER PIZZA	02/11/2016	Paper Check	\$125.00
771886	PROJECT LEAD THE WAY	02/11/2016	Paper Check	\$5,264.00
771887	THE REYNOLDS COMPANY	02/11/2016	Paper Check	\$58.07
771888	TAEA HEADQUARTERS	02/11/2016	Paper Check	\$375.00
771889	TAEA HEADQUARTERS	02/11/2016	Paper Check	\$810.00
771890	SIMS PLASTICS OF WACO	02/11/2016	Paper Check	\$190.24
771891	HILTON AUSTIN AIRPORT	02/11/2016	Paper Check	\$206.01
771892	ALLISON ENTERPRISES INC	02/11/2016	Paper Check	\$400.00
771893	ALTEX ELECTRONICS LTD	02/11/2016	Paper Check	\$33.90
771894	BOB BULLOCK MUSEUM	02/11/2016	Paper Check	\$913.00
771895	NAVARRO COLLEGE	02/11/2016	Paper Check	\$210.00
771896	UIL MUSIC REGION 8	02/11/2016	Paper Check	\$189.00
771897	UIL MUSIC REGION 8	02/11/2016	Paper Check	\$828.00
771898	UIL MUSIC REGION 8	02/11/2016	Paper Check	\$880.00
771899	UIL MUSIC REGION 8	02/11/2016	Paper Check	\$440.00
771900	DEBRA LUDWIG DUNN	02/11/2016	Paper Check	\$1,619.40
771901	MAGAZINE SUBSCRIPTIONS	02/11/2016	Paper Check	\$451.72

771902	KILLEEN DYNAMIC DESIGNS	02/11/2016	Paper Check	\$656.00
771903	MESQUITE ATHLETIC	02/11/2016	Paper Check	\$400.00
771904	G & G INVESTMENTS INC	02/11/2016	Paper Check	\$995.50
771905	CONNALLY ATHLETIC	02/11/2016	Paper Check	\$550.00
771906	CONNALLY ATHLETIC	02/11/2016	Paper Check	\$500.00
771907	BRYAN HIGH SCHOOL	02/11/2016	Paper Check	\$250.00
771908	SWEETWATER SOUND INC	02/11/2016	Paper Check	\$77.94
771909	CENTRAL TEXAS SOCCER	02/11/2016	Paper Check	\$425.00
771910	LONE STAR PERCUSSION	02/11/2016	Paper Check	\$45.83
771911	MIDWAY HIGH SCHOOL	02/11/2016	Paper Check	\$450.00
771912	SCIENTIFIC INVESTIGATION	02/11/2016	Paper Check	\$100.00
771913	LITTLE CAESARS PIZZA	02/11/2016	Paper Check	\$68.00
771914	ALLEN GLASS CO INC	02/11/2016	Paper Check	\$25,592.00
771915	BULLSEYE GLASS LLC	02/11/2016	Paper Check	\$477.43
771916	GLOBAL EQUIPMENT	02/11/2016	Paper Check	\$192.00
771917	WACO LANDSCAPE SUPPLY,	02/11/2016	Paper Check	\$132.00
771918	JUNIOR LIBRARY GUILD	02/11/2016	Paper Check	\$390.00
771919	HOBBY LOBBY STORES INC	02/11/2016	Paper Check	\$1,000.00
771920	JOSTENS INC	02/11/2016	Paper Check	\$8,172.23
771921	MARDEL INC	02/11/2016	Paper Check	\$209.96
771922	MAYBORN PLANETARIUM	02/11/2016	Paper Check	\$732.00
771923	FIRST FINANCIAL	02/11/2016	Paper Check	\$208.30
771924	PROVIDENCE	02/11/2016	Paper Check	\$65.00
771925	THE UNIVERSITY OF TEXAS	02/11/2016	Paper Check	\$51.00
771926	THE UNIVERSITY OF TEXAS	02/11/2016	Paper Check	\$695.00
771927	AT & T	02/11/2016	Paper Check	\$20,380.35
771928	AT & T	02/11/2016	Paper Check	\$76.64
771929	AT & T	02/11/2016	Paper Check	\$505.47
771930	AT & T	02/11/2016	Paper Check	\$18,102.63
771931	SKILLSUSA INC	02/11/2016	Paper Check	\$848.00
771932	CHICK FIL A	02/11/2016	Paper Check	\$1,283.00
771933	CHICK FIL A	02/11/2016	Paper Check	\$105.63
771934	LISLE VIOLIN SHOP	02/11/2016	Paper Check	\$88.00
771935	DARYLE HAIGOOD	02/11/2016	Paper Check	\$129.30
771936	STAPLES INC	02/11/2016	Paper Check	\$60.79
771937	WELLS FARGO FINANCIAL	02/11/2016	Paper Check	\$41,600.24
771938	ARAMARK UNIFORM	02/11/2016	Paper Check	\$1,559.32
771939	TEXAS INTERNATIONAL	02/11/2016	Paper Check	\$100.00
771940	MICHAELS ARTS & CRAFTS	02/11/2016	Paper Check	\$99.85
771941	MCGRATH RENTCORP	02/11/2016	Paper Check	\$1,950.00

771942	EAN HOLDINGS LLC	02/11/2016	Paper Check	\$180.78
771943	WACO BASKETBALL	02/11/2016	Paper Check	\$800.00
771944	TAEA	02/11/2016	Paper Check	\$180.00
771945	BEEANCEE ENTERPRISES	02/11/2016	Paper Check	\$7,875.00
771946	JERRY'S	02/11/2016	Paper Check	\$4,571.00
771947	ALERE TOXICOLOGY	02/11/2016	Paper Check	\$70.00
771948	BIRDVILLE HIGH SCHOOL	02/11/2016	Paper Check	\$200.00
771949	TRINITY M. LLC	02/11/2016	Paper Check	\$48,868.00
771950	DREAM RANCH LLC	02/11/2016	Paper Check	\$1,341.12
771951	LA VEGA PIRATE CREW	02/11/2016	Paper Check	\$500.00
771952	AMERICAN MESSAGING	02/11/2016	Paper Check	\$11.98
771953	GABRIEL RAMIREZ SR.	02/11/2016	Paper Check	\$1,120.00
771954	GRANDE COMMUNICATIONS	02/11/2016	Paper Check	\$52.98
771955	BAXTER / CLEAN CARE	02/11/2016	Paper Check	\$758.58
771956	HUDSON ENERGY	02/11/2016	Paper Check	\$50,033.09
771957	UT- AUSTIN SCHOOL OF	02/11/2016	Paper Check	\$1,250.00
771958	M & Z BRANDT	02/11/2016	Paper Check	\$7,654.00
771959	HILLJE MUSIC CENTERS,	02/11/2016	Paper Check	\$847.19
771960	TEXAS FLEET FUEL	02/11/2016	Paper Check	\$4,509.91
771961	TEKSING TOWARD TAKS,	02/11/2016	Paper Check	\$241.80
771962	INSIGHT INVESTMENTS, LLC	02/11/2016	Paper Check	\$2,816.00
771963	UT AUSTIN SCHOOL OF	02/11/2016	Paper Check	\$140.00
771964	ALLIANCE WORK PARTNERS-	02/11/2016	Paper Check	\$1,593.90
771965	WEDGEWORTH	02/11/2016	Paper Check	\$14,108.00
771966	LOVING GUIDANCE, INC	02/11/2016	Paper Check	\$16,679.00
771967	GATESVILLE ATHLETICS	02/11/2016	Paper Check	\$400.00
771968	TABLEAU SOFTWARE	02/11/2016	Paper Check	\$450.00
771969	SCHOLASTIC	02/11/2016	Paper Check	\$130.25
771970	JIMMY JOHN'S GOURMET	02/11/2016	Paper Check	\$175.00
771971	HAMPTON INN & SUITES	02/11/2016	Paper Check	\$211.86
771972	TEXAS LANGUAGE	02/11/2016	Paper Check	\$6,215.00
771973	PROLOGIC TECHNOLOGY	02/11/2016	Paper Check	\$225.00
771974	BARSCO	02/11/2016	Paper Check	\$103.78
771975	CINTAS R.U.S., LP,	02/11/2016	Paper Check	\$4,027.18
771976	Child Nutrition Services	02/11/2016	Paper Check	\$309.75
771977	Tom Downey	02/11/2016	Paper Check	\$40.00
771978	Hancock Fabrics - Waco	02/11/2016	Paper Check	\$1,684.30
771979	Don Johnson	02/11/2016	Paper Check	\$155.00
771980	Jessie Henry	02/11/2016	Paper Check	\$75.00
771981	Ben Pinckney	02/11/2016	Paper Check	\$110.00

771982	Donald Thompson	02/11/2016	Paper Check	\$110.00
771983	First Financial	02/11/2016	Paper Check	\$25.52
771984	Freddie Evans	02/11/2016	Paper Check	\$75.00
771985	Kenneth Sullivan	02/11/2016	Paper Check	\$110.00
771986	Darnell Pollard	02/11/2016	Paper Check	\$110.00
771987	Chuck Stein	02/11/2016	Paper Check	\$110.00
771988	Henry Carbajal	02/11/2016	Paper Check	\$55.00
771989	Joe Danforth	02/11/2016	Paper Check	\$75.00
771990	Rodney Simms	02/11/2016	Paper Check	\$110.00
771991	Derrick Scott	02/11/2016	Paper Check	\$185.00
771992	Aundre Robinson	02/11/2016	Paper Check	\$55.00
771993	Bill Moeller	02/11/2016	Paper Check	\$40.00
771994	Mark Fiedler	02/11/2016	Paper Check	\$135.00
771995	Robert Busby	02/11/2016	Paper Check	\$220.00
771996	Reginald Miller	02/11/2016	Paper Check	\$110.00
771997	William Jones	02/11/2016	Paper Check	\$110.00
771998	Kelvin Beachum	02/11/2016	Paper Check	\$115.00
771999	Aaron Haas	02/11/2016	Paper Check	\$170.00
772000	David Fram	02/11/2016	Paper Check	\$50.00
772001	Summit Electric Supply Co. Inc	02/11/2016	Paper Check	\$348.44
772002	Double Dave's	02/11/2016	Paper Check	\$162.50
772003	Kevin Thomas	02/11/2016	Paper Check	\$110.00
772004	IDN-Acme, Inc.	02/11/2016	Paper Check	\$63.38
772005	BRIAN THOMAS	02/11/2016	Paper Check	\$110.00
772006	JUSTIN GOOLSBY	02/11/2016	Paper Check	\$110.00
772007	Chris Wilson	02/11/2016	Paper Check	\$110.00
772008	THOMAS BROWN	02/11/2016	Paper Check	\$110.00
772009	MARK FRAZIER	02/11/2016	Paper Check	\$155.00
772010	PURAV MODI	02/11/2016	Paper Check	\$170.00
772011	JUAN LOPEZ	02/11/2016	Paper Check	\$50.00
772012	ROGER HUFF	02/11/2016	Paper Check	\$110.00
772013	ROBIN BAIRD	02/11/2016	Paper Check	\$260.00
772014	KEVIN O. FARLEY	02/11/2016	Paper Check	\$460.00
772015	Jimmy Miller	02/11/2016	Paper Check	\$75.00
772016	JIMMY UPCHURCH	02/11/2016	Paper Check	\$250.00
772017	JOSH BING	02/11/2016	Paper Check	\$100.00
772018	BRENT MATTOCKS	02/11/2016	Paper Check	\$15.00
772019	COLTON ANTIS	02/11/2016	Paper Check	\$245.00
772020	SCOTT SCHOLL	02/11/2016	Paper Check	\$230.00
772021	FERENC L. KOROMPAI	02/11/2016	Paper Check	\$145.00

772022	The Wallace Group	02/11/2016	Paper Check	\$5,802.50
772023	RAYMOND PIERRE	02/11/2016	Paper Check	\$200.00
772024	BH MEDIA GROUP	02/11/2016	Paper Check	\$416.00
772025	THE SAXTON GROUP dba	02/11/2016	Paper Check	\$361.44
772026	Discount School Supply	02/11/2016	Paper Check	\$746.89
772027	Pinnacle Office Group, Inc	02/11/2016	Paper Check	\$74.00
772028	Texas Correctional Industries	02/11/2016	Paper Check	\$1,020.00
772029	A-1 Vacuum Center	02/11/2016	Paper Check	\$832.61
772030	DEMETRICE CONNER	02/11/2016	Paper Check	\$80.00
772031	JENNIFER ERIC SULLIVAN	02/11/2016	Paper Check	\$2,808.52
772032	MARQUISE HUGHES	02/11/2016	Paper Check	\$135.00
772033	Edugilent Publishing, LLC	02/11/2016	Paper Check	\$6,000.00
772034	UNITED HEALTHCARE	02/11/2016	Paper Check	\$8,670.50
772035	Pearson Clinical Assessment	02/11/2016	Paper Check	\$278.57
772036	DUSTIN DREW	02/11/2016	Paper Check	\$2,600.00
772037	O'Reilly Auto Enterprises, LLC	02/11/2016	Paper Check	\$921.08
772038	Grandbury Athletics	02/11/2016	Paper Check	\$200.00
772039	ROUND ROCK ATHLETICS	02/11/2016	Paper Check	\$500.00
772040	FRED BRADLEY	02/11/2016	Paper Check	\$75.00
772041	SCOTT W SCHREIBER- SWS	02/11/2016	Paper Check	\$8,300.00
772042	TYWANN HARRIS	02/11/2016	Paper Check	\$45.00
772043	iTurity, LLC	02/11/2016	Paper Check	\$790.00
772044	DONALD CHAPPEL	02/11/2016	Paper Check	\$100.00
772045	MARY ANN ALDRIDGE	02/11/2016	Paper Check	\$195.00
772046	JENNA LOWE	02/11/2016	Paper Check	\$65.00
772047	ZACHERY MCCUE	02/11/2016	Paper Check	\$15.00
772048	PEDRO REYES	02/11/2016	Paper Check	\$25.00
772049	JESSICA MORROW	02/11/2016	Paper Check	\$75.00
772050	CLAY WELLS	02/11/2016	Paper Check	\$170.00
772051	JORGE TREVINO JR	02/11/2016	Paper Check	\$175.00
772052	JOHN ERIC STOEBNER	02/11/2016	Paper Check	\$255.00
772053	BAER ENGINEERING AND	02/11/2016	Paper Check	\$4,410.65
772054	KENNETH QUIGLEY	02/11/2016	Paper Check	\$75.00
772055	LENNOX INDUSTRIES, INC.	02/11/2016	Paper Check	\$704.85
772056	CAMERON FAULKENBERRY	02/11/2016	Paper Check	\$60.00
772057	MELANIE SPARK	02/11/2016	Paper Check	\$800.00
772058	STORMIE ELWOOD	02/11/2016	Paper Check	\$73.00
772059	RAMIRO TORIBIO	02/11/2016	Paper Check	\$125.00
772060	COTTONWOOD CREEK	02/11/2016	Paper Check	\$257.60
772061	GoldStar Transit, Inc	02/11/2016	Paper Check	\$945.69

772062	HL FLAKE SECURITY	02/11/2016	Paper Check	\$823.35
772063	BONNIE SNEED	02/11/2016	Paper Check	\$800.00
772064	Hope Mustakim	02/11/2016	Paper Check	\$200.00
772065	PREMIER EDUCATIONAL	02/11/2016	Paper Check	\$1,113.91
772066	LITTLE CAESARS PIZZA- N.	02/11/2016	Paper Check	\$195.00
772067	CHICK-FIL-A #02237	02/11/2016	Paper Check	\$234.49
772068	EXCELL ENVIRONMENTAL,	02/11/2016	Paper Check	\$1,116.10
772069	BYRON EVANS	02/11/2016	Paper Check	\$55.00
772070	SSR- SCHOLASTICS &	02/11/2016	Paper Check	\$275.00
772071	CENTURY AC SUPPLY, LP	02/11/2016	Paper Check	\$6.80
772072	CAVENDER STORES, LTD	02/11/2016	Paper Check	\$201.31
772073	ROSATI'S PIZZA	02/11/2016	Paper Check	\$141.77
772074	ANDREA ZIMMERMAN	02/11/2016	Paper Check	\$1,250.00
772075	MYRON RISH	02/11/2016	Paper Check	\$55.00
772076	QUINN SEARCY	02/11/2016	Paper Check	\$45.00
772077	H & H PUBLISHING	02/11/2016	Paper Check	\$354.50
772078	THE READING WAREHOUSE	02/11/2016	Paper Check	\$2,004.00
772079	RENA HARTHCOCK	02/11/2016	Paper Check	\$55.00
772080	ROBERT H TOWELL, JR.	02/11/2016	Paper Check	\$300.00
772081	LORIE CROWDER	02/11/2016	Paper Check	\$500.00
772082	ABIGAIL HARKEY	02/11/2016	Paper Check	\$279.90
772083	AMERICAN MEETINGS, LLC-	02/11/2016	Paper Check	\$495.00
772084	Carl Huffman	02/11/2016	Paper Check	\$55.00
772085	Lauren Fulbright	02/11/2016	Paper Check	\$285.00
772086	Cody White	02/11/2016	Paper Check	\$165.00
772087	Patrick S. Murphy	02/11/2016	Paper Check	\$155.00
772088	Juan Arellano	02/11/2016	Paper Check	\$205.00
772089	Jared James	02/11/2016	Paper Check	\$270.00
772090	Delvin Harris	02/11/2016	Paper Check	\$190.00
772091	Gary Moon	02/11/2016	Paper Check	\$55.00
772092	GOURMET GALLERY	02/11/2016	Paper Check	\$228.00
772093	MARK MARTINSON	02/11/2016	Paper Check	\$300.00
772094	LOGAN CHRISTOPHER	02/11/2016	Paper Check	\$75.00
772095	KEVON BIRANG	02/11/2016	Paper Check	\$90.00
772096	BRIAN DOWNEY	02/11/2016	Paper Check	\$105.00
772097	DIEGO HERNANDEZ	02/11/2016	Paper Check	\$100.00
772098	JAVIER DE ALVA GARZA	02/11/2016	Paper Check	\$190.00
772099	OLIVIA FULBRIGHT	02/11/2016	Paper Check	\$120.00
772100	HECTOR GOMEZ	02/11/2016	Paper Check	\$165.00
772101	HALEY SMITH	02/11/2016	Paper Check	\$55.00

772102	BRENTT BENNETT	02/11/2016	Paper Check	\$85.00
772103	NICHOLAS STOCK	02/11/2016	Paper Check	\$55.00
772104	JOE BYRD	02/11/2016	Paper Check	\$118.25
772105	RONALD WALKER	02/11/2016	Paper Check	\$55.00
772106	AECIO KIRK MARINSKY	02/11/2016	Paper Check	\$90.00
772107	SAMUEL D JOHNSON	02/11/2016	Paper Check	\$45.00
772108	AUSTIN ORIENTEERING	02/11/2016	Paper Check	\$160.00
772109	EDUCATION AMERICA	02/11/2016	Paper Check	\$1,999.00
772110	IRA PEOPLES	02/11/2016	Paper Check	\$55.00
772111	BILL LARANCE	02/11/2016	Paper Check	\$110.00
772112	Samantha Craytor	02/11/2016	Paper Check	\$171.00
772113	Ricky Lowe	02/11/2016	Paper Check	\$405.00
772114	Leonard Montelongo	02/11/2016	Paper Check	\$934.00
772115	Mark Penney	02/11/2016	Paper Check	\$276.00
772116	Floyd Smith	02/11/2016	Paper Check	\$1,800.00
772117	TYLER FOX	02/12/2016	Paper Check	\$120.00
772118	Hancock Fabrics - Waco	02/12/2016	Paper Check	\$823.88
772119	Dell Inc.	02/12/2016	Paper Check	\$1,395.00
772120	Amanda Boykins	02/15/2016	Paper Check	\$37.40
772121	J W PEPPER OF	02/18/2016	Paper Check	\$747.26
772122	CAROLINA BIOLOGICAL	02/18/2016	Paper Check	\$374.28
772123	CDW GOVERNMENT INC	02/18/2016	Paper Check	\$1,543.09
772124	D&H DISTRIBUTING CO	02/18/2016	Paper Check	\$407.50
772125	DEMCO INC	02/18/2016	Paper Check	\$217.33
772126	DRAMATIC PUBLISHING	02/18/2016	Paper Check	\$240.44
772127	EDUCATION SERVICE	02/18/2016	Paper Check	\$278.00
772128	EDUCATION SERVICE	02/18/2016	Paper Check	\$22,143.50
772129	MAGUIRE FIRE EQUIPMENT	02/18/2016	Paper Check	\$1,099.00
772130	GULF COAST PAPER CO INC	02/18/2016	Paper Check	\$7.87
772131	HOT Regional History Fair	02/18/2016	Paper Check	\$6.00
772132	HEB CREDIT RECEIVABLES	02/18/2016	Paper Check	\$2,339.54
772133	KAMICO INSTRUCTIONAL	02/18/2016	Paper Check	\$77.85
772134	L & M WHOLESALE	02/18/2016	Paper Check	\$198.22
772135	LAKESHORE EQUIPMENT	02/18/2016	Paper Check	\$208.92
772136	LOWE'S COMPANIES INC	02/18/2016	Paper Check	\$2,482.48
772137	MCCOY CORPORATION	02/18/2016	Paper Check	\$30.66
772138	MORRISON SUPPLY CO	02/18/2016	Paper Check	\$212.18
772139	PENDER'S MUSIC COMPANY	02/18/2016	Paper Check	\$707.31
772140	J W PEPPER OF	02/18/2016	Paper Check	\$1,171.07
772141	PIONEER STEEL & PIPE CO	02/18/2016	Paper Check	\$716.52

772142	PITNEY BOWES	02/18/2016	Paper Check	\$435.00
772143	AMERICAN PIZZA PARTNERS	02/18/2016	Paper Check	\$132.00
772144	PLANK ROAD PUBLISHING	02/18/2016	Paper Check	\$194.29
772145	POSITIVE PROMOTIONS INC	02/18/2016	Paper Check	\$1,134.51
772146	PRECISION BUSINESS	02/18/2016	Paper Check	\$486.73
772147	SADDLEBACK EDUCATIONAL	02/18/2016	Paper Check	\$12,253.08
772148	SAM'S CLUB #8286	02/18/2016	Paper Check	\$21,439.04
772149	SCHOLASTIC	02/18/2016	Paper Check	\$2,305.39
772150	SCREEN TEX GRAPHICS LP	02/18/2016	Paper Check	\$1,230.00
772151	SHERWIN WILLIAMS	02/18/2016	Paper Check	\$383.93
772152	SMOOT ANDERSON	02/18/2016	Paper Check	\$1,039.22
772153	T WEAVER ENTERPRISES	02/18/2016	Paper Check	\$1,931.42
772154	T WEAVER ENTERPRISES	02/18/2016	Paper Check	\$29.00
772155	TASB RISK MANAGEMENT	02/18/2016	Paper Check	\$6.50
772156	TEXAS ASSOCIATION OF	02/18/2016	Paper Check	\$59.92
772157	TEPSA-TX ELEM PRINC SCH	02/18/2016	Paper Check	\$103.96
772158	TG	02/18/2016	Paper Check	\$4,430.40
772159	SCHOOL SPECIALTY INC	02/18/2016	Paper Check	\$185.99
772160	CITY OF WACO	02/18/2016	Paper Check	\$3,468.69
772161	WACO RESTAURANT	02/18/2016	Paper Check	\$1,424.00
772162	WAL-MART SUPER CENTER	02/18/2016	Paper Check	\$40.89
772163	INTERNAL REVENUE	02/18/2016	Paper Check	\$62.50
772164	U S DEPARTMENT OF	02/18/2016	Paper Check	\$498.30
772165	TEXAS CLASSROOM	02/18/2016	Paper Check	\$187.99
772166	ATPE-ASSN OF PROF EDUC	02/18/2016	Paper Check	\$1,600.57
772167	TIVA - Texas Industrial	02/18/2016	Paper Check	\$29.57
772168	TSTA -TX STATE TEACHERS	02/18/2016	Paper Check	\$1,707.51
772169	OFFICE DEPOT	02/18/2016	Paper Check	\$15,968.98
772170	WACO WATER DEPT, CITY	02/18/2016	Paper Check	\$5,521.14
772171	HILTON PALACIO DEL RIO	02/18/2016	Paper Check	\$298.04
772172	LA FIESTA	02/18/2016	Paper Check	\$331.51
772173	COPPERAS COVE HIGH	02/18/2016	Paper Check	\$400.00
772174	WISD EDUCATION	02/18/2016	Paper Check	\$2,290.64
772175	SOLAR SUPPLY	02/18/2016	Paper Check	\$35.22
772176	PBK ARCHITECTS	02/18/2016	Paper Check	\$1,546.56
772177	BOSQUE FORMS INC	02/18/2016	Paper Check	\$1,960.74
772178	JAMES N SHINDER PH. D.,	02/18/2016	Paper Check	\$75.00
772179	TECHNOLOGY FOR	02/18/2016	Paper Check	\$443.76
772180	JOHNSON SUPPLY &	02/18/2016	Paper Check	\$76.55
772181	NEI DATACOM / NEMMER	02/18/2016	Paper Check	\$1,388.50

772182	FIRST FINANCIAL ADMIN.	02/18/2016	Paper Check	\$18,923.69
772183	FIRST FINANCIAL ADMIN.	02/18/2016	Paper Check	\$5,552.16
772184	PHEAA	02/18/2016	Paper Check	\$632.87
772185	PETER PIPER PIZZA	02/18/2016	Paper Check	\$32.45
772186	INNER SPACE CAVERN	02/18/2016	Paper Check	\$750.00
772187	SMITH PUMP COMPANY INC	02/18/2016	Paper Check	\$3,501.00
772188	ALLISON ENTERPRISES INC	02/18/2016	Paper Check	\$5,563.65
772189	MENTORING MINDS LP	02/18/2016	Paper Check	\$318.90
772190	BOB BULLOCK MUSEUM	02/18/2016	Paper Check	\$176.00
772191	NAVARRO COLLEGE	02/18/2016	Paper Check	\$365.00
772192	PERFORMANCE FOOD	02/18/2016	Paper Check	\$367.19
772193	UIL MUSIC REGION 8	02/18/2016	Paper Check	\$540.00
772194	UIL MUSIC REGION 8	02/18/2016	Paper Check	\$918.00
772195	ACP DIRECT	02/18/2016	Paper Check	\$2,108.64
772196	POCKETNURSE	02/18/2016	Paper Check	\$23.80
772197	PIONEER CREDIT	02/18/2016	Paper Check	\$202.00
772198	TASM	02/18/2016	Paper Check	\$100.00
772199	BAYLOR UNIVERSITY	02/18/2016	Paper Check	\$9,119.94
772200	JUNIOR LIBRARY GUILD	02/18/2016	Paper Check	\$112.00
772201	ACT HOUSTON AT DALLAS	02/18/2016	Paper Check	\$200.00
772202	MARDEL INC	02/18/2016	Paper Check	\$555.48
772203	TEXAS MUNICIPAL POLICE	02/18/2016	Paper Check	\$81.84
772204	FIRST FINANCIAL	02/18/2016	Paper Check	\$13,053.68
772205	FIRST FINANCIAL	02/18/2016	Paper Check	\$1,183.32
772206	TEXAS TEACHERS	02/18/2016	Paper Check	\$4,209.22
772207	KNIFE RIVER INC - SOUTH	02/18/2016	Paper Check	\$111.25
772208	ROSA'S CAFE #24	02/18/2016	Paper Check	\$269.96
772209	A & S OFFICE SOLUTIONS LP	02/18/2016	Paper Check	\$4,458.17
772210	LISLE VIOLIN SHOP	02/18/2016	Paper Check	\$1,271.50
772211	TEXAS SPORTS HALL OF	02/18/2016	Paper Check	\$50.00
772212	MATHWARM-UPS.COM	02/18/2016	Paper Check	\$395.00
772213	AZARMEHR & ASSOCIATES	02/18/2016	Paper Check	\$2,485.00
772214	AZARMEHR & ASSOCIATES	02/18/2016	Paper Check	\$2,310.00
772215	WELLS FARGO FINANCIAL	02/18/2016	Paper Check	\$1,620.90
772216	MCGRATH RENTCORP	02/18/2016	Paper Check	\$6,723.80
772217	EAN HOLDINGS LLC	02/18/2016	Paper Check	\$509.23
772218	OKLAHOMA DEPARTMENT	02/18/2016	Paper Check	\$352.22
772219	World's Finest Chocolate	02/18/2016	Paper Check	\$2,310.00
772220	CTS CONSOLIDATED	02/18/2016	Paper Check	\$103.34
772221	JERRY'S	02/18/2016	Paper Check	\$6,002.50

772222	LAKE TRAVEIS SCHOOL	02/18/2016	Paper Check	\$1,717.89
772223	BIRDVILLE HIGH SCHOOL	02/18/2016	Paper Check	\$160.00
772224	GREAT LAKES HIGHER	02/18/2016	Paper Check	\$484.43
772225	DREAM RANCH LLC	02/18/2016	Paper Check	\$8,800.59
772226	BAXTER / CLEAN CARE	02/18/2016	Paper Check	\$196.39
772227	M & D MUSIC CO.	02/18/2016	Paper Check	\$240.00
772228	DELTA MANAGEMENT	02/18/2016	Paper Check	\$169.04
772229	M & Z BRANDT	02/18/2016	Paper Check	\$1,945.00
772230	IMPACT CONSULTING	02/18/2016	Paper Check	\$2,145.00
772231	TEXAS FLEET FUEL	02/18/2016	Paper Check	\$5,301.86
772232	AMAZON.COM	02/18/2016	Paper Check	\$7,140.73
772233	INSIGHT INVESTMENTS, LLC	02/18/2016	Paper Check	\$7,880.00
772234	SKILLSUSA TEXAS	02/18/2016	Paper Check	\$1,475.00
772235	ALLIANCE WORK PARTNERS-	02/18/2016	Paper Check	\$1,593.90
772236	WEDGEWORTH	02/18/2016	Paper Check	\$157.00
772237	CAPITAL REGION CPSO	02/18/2016	Paper Check	\$50.00
772238	CSED/CASH PROCESSING	02/18/2016	Paper Check	\$200.00
772239	MATHESON, INC.	02/18/2016	Paper Check	\$533.84
772240	ELITE IPHONE REPAIR	02/18/2016	Paper Check	\$350.00
772241	Ray Hendren Trustee	02/18/2016	Paper Check	\$1,966.50
772242	Child Nutrition Services	02/18/2016	Paper Check	\$225.00
772243	Tom Downey	02/18/2016	Paper Check	\$65.00
772244	Waco ISD	02/18/2016	Paper Check	\$2,132.54
772245	Wayne Walker	02/18/2016	Paper Check	\$107.00
772246	William Brown III	02/18/2016	Paper Check	\$55.00
772247	Bruce Little	02/18/2016	Paper Check	\$110.00
772248	Foy Light	02/18/2016	Paper Check	\$110.00
772249	Summit Electric Supply Co. Inc	02/18/2016	Paper Check	\$56.94
772250	IDN-Acme, Inc.	02/18/2016	Paper Check	\$58.28
772251	THOMAS BROWN	02/18/2016	Paper Check	\$205.00
772252	PURAV MODI	02/18/2016	Paper Check	\$85.00
772253	ROBIN BAIRD	02/18/2016	Paper Check	\$130.00
772254	ASCD	02/18/2016	Paper Check	\$239.00
772255	Follett School Solutions, Inc.	02/18/2016	Paper Check	\$6,405.63
772256	Discount School Supply	02/18/2016	Paper Check	\$843.45
772257	Galls, LLC/Quartermaster, LLC	02/18/2016	Paper Check	\$27.99
772258	Lockfast, Inc.	02/18/2016	Paper Check	\$410.40
772259	VARIDESK LLC	02/18/2016	Paper Check	\$495.00
772260	Pearson Clinical Assessment	02/18/2016	Paper Check	\$6,157.35
772261	Silsbee Ford	02/18/2016	Paper Check	\$23,379.80

772262	FRESNO COUNTY	02/18/2016	Paper Check	\$119.50
772263	TARLETON STATE	02/18/2016	Paper Check	\$708.15
772264	TYWANN HARRIS	02/18/2016	Paper Check	\$55.00
772265	CLAY WELLS	02/18/2016	Paper Check	\$85.00
772266	THE UNIVERSITY OF TEXAS	02/18/2016	Paper Check	\$150.00
772267	CLUBCORP NV IV, LLC dba	02/18/2016	Paper Check	\$6,934.00
772268	CLUBCORP NV IV, LLC dba	02/18/2016	Paper Check	\$6,934.00
772269	NELSON KYLE HEARD	02/18/2016	Paper Check	\$110.00
772270	GoldStar Transit, Inc	02/18/2016	Paper Check	\$51.50
772271	YOUNG ELECTRIC	02/18/2016	Paper Check	\$17,000.00
772272	Waco Educators Alliance	02/18/2016	Paper Check	\$1,959.30
772273	FOLLETT HIGHER	02/18/2016	Paper Check	\$19,283.40
772274	LINDA KIMM	02/18/2016	Paper Check	\$1,638.18
772275	SSR- SCHOLASTICS &	02/18/2016	Paper Check	\$3,149.00
772276	ANDREA ZIMMERMAN	02/18/2016	Paper Check	\$625.00
772277	THE READING WAREHOUSE	02/18/2016	Paper Check	\$2,004.00
772278	PLAYSCRIPTS, INC.	02/18/2016	Paper Check	\$294.19
772279	Cody White	02/18/2016	Paper Check	\$50.00
772280	JAVIER DE ALVA GARZA	02/18/2016	Paper Check	\$42.50
772281	BRENTT BENNETT	02/18/2016	Paper Check	\$50.00
772282	CHICK-FIL-A #02674	02/18/2016	Paper Check	\$117.64
772283	GOLDEN CHICK - HUTTO	02/18/2016	Paper Check	\$270.00
772284	BUFFALO HIGH SCHOOL -	02/18/2016	Paper Check	\$275.00
772285	GMAD CPR	02/18/2016	Paper Check	\$275.00
772286	TEXAS CHAPTER I.A.E.I	02/18/2016	Paper Check	\$90.00
772287	TEXAS CHAPTER I.A.E.I	02/18/2016	Paper Check	\$90.00
772288	Jeffrey Blackmon	02/18/2016	Paper Check	\$153.00
772289	Joel Colosimo	02/18/2016	Paper Check	\$976.00
772290	Kenneth Heller	02/18/2016	Paper Check	\$448.00
772291	Naseem Khozein	02/18/2016	Paper Check	\$366.00
772292	Lisa Monthie	02/18/2016	Paper Check	\$110.48
772293	Kendra Strange-Shaffer	02/18/2016	Paper Check	\$1,248.00
772294	Tonya Brown	02/18/2016	Paper Check	\$12.35
772295	Krystal Patrick	02/18/2016	Paper Check	\$17.00
772296	THE PRODUCTIVITY	02/19/2016	Paper Check	\$317.00
772297	AMERICAN BUILDERS &	02/24/2016	Paper Check	\$693.09
772298	APPLE INC - FINISHED	02/25/2016	Paper Check	\$26,867.00
772299	ASEL ART SUPPLY INC	02/25/2016	Paper Check	\$272.50
772300	AWARD SPECIALTIES INC	02/25/2016	Paper Check	\$3,133.25
772301	BRAZOS VALLEY	02/25/2016	Paper Check	\$216.76

772302	BTH CONSTRUCTION	02/25/2016	Paper Check	\$1,725.00
772303	C & M AIR COOLED ENGINES	02/25/2016	Paper Check	\$410.30
772304	CAMERON PARK ZOO	02/25/2016	Paper Check	\$141.00
772305	CAMERON PARK ZOO	02/25/2016	Paper Check	\$595.00
772306	THE DRAPERY SHOP OF	02/25/2016	Paper Check	\$170.70
772307	CDW GOVERNMENT INC	02/25/2016	Paper Check	\$5,131.44
772308	DEALERS ELECTRICAL	02/25/2016	Paper Check	\$23.42
772309	DELL MARKETING L.P.	02/25/2016	Paper Check	\$65,353.00
772310	DUPUY OXYGEN & SUPPLY	02/25/2016	Paper Check	\$31.90
772311	EDUCATION SERVICE	02/25/2016	Paper Check	\$4,215.09
772312	EQUIPMENT DEPOT	02/25/2016	Paper Check	\$226.28
772313	MAGUIRE FIRE EQUIPMENT	02/25/2016	Paper Check	\$696.00
772314	ESTRELLITA	02/25/2016	Paper Check	\$99.00
772315	FEDEX	02/25/2016	Paper Check	\$68.72
772316	FIRMIN BUSINESS FORMS	02/25/2016	Paper Check	\$2,741.00
772317	GENE IVES ACOUSTIC &	02/25/2016	Paper Check	\$860.11
772318	GEORGES I LTD	02/25/2016	Paper Check	\$1,400.00
772319	GOPHER SPORT/ NW5634	02/25/2016	Paper Check	\$3,547.39
772320	GRADEL PRINTING INC	02/25/2016	Paper Check	\$60.00
772321	W W GRAINGER INC	02/25/2016	Paper Check	\$815.77
772322	H B BLAKE BUILDING	02/25/2016	Paper Check	\$745.00
772323	HOT Regional History Fair	02/25/2016	Paper Check	\$216.00
772324	HEB CREDIT RECEIVABLES	02/25/2016	Paper Check	\$3,603.49
772325	KAMICO INSTRUCTIONAL	02/25/2016	Paper Check	\$1,240.20
772326	KAPLAN EARLY LEARNING	02/25/2016	Paper Check	\$114.54
772327	L & M WHOLESALE	02/25/2016	Paper Check	\$84.36
772328	ATMOS ENERGY	02/25/2016	Paper Check	\$16,211.26
772329	SODEXO INC & AFFILIATES	02/25/2016	Paper Check	\$744,725.46
772330	MCLENNAN COMMUNITY	02/25/2016	Paper Check	\$400.00
772331	MORRISON SUPPLY CO	02/25/2016	Paper Check	\$52.72
772332	Triumph Learning, LLC	02/25/2016	Paper Check	\$151.40
772333	ORIENTAL TRADING	02/25/2016	Paper Check	\$585.70
772334	PAPER DIRECT INC	02/25/2016	Paper Check	\$261.23
772335	CENTRAL	02/25/2016	Paper Check	\$36.88
772336	J W PEPPER OF	02/25/2016	Paper Check	\$399.93
772337	PITNEY BOWES	02/25/2016	Paper Check	\$746.00
772338	AMERICAN PIZZA PARTNERS	02/25/2016	Paper Check	\$101.00
772339	POLLOCK PAPER DIST.	02/25/2016	Paper Check	\$659.80
772340	POSITIVE PROMOTIONS INC	02/25/2016	Paper Check	\$929.64
772341	RBC MUSIC COMPANY INC	02/25/2016	Paper Check	\$749.66

772342	REALLY GOOD STUFF, INC	02/25/2016	Paper Check	\$1,565.95
772343	REED'S FLOWERS	02/25/2016	Paper Check	\$42.00
772344	SADDLEBACK EDUCATIONAL	02/25/2016	Paper Check	\$7,800.97
772345	SAM'S CLUB #8286	02/25/2016	Paper Check	\$1,520.52
772346	SCREEN TEX GRAPHICS LP	02/25/2016	Paper Check	\$699.00
772347	SHERWIN WILLIAMS	02/25/2016	Paper Check	\$539.30
772348	SMOOT ANDERSON	02/25/2016	Paper Check	\$518.51
772349	STURDISTEEL COMPANY	02/25/2016	Paper Check	\$336.00
772350	TASA Membership/Registration	02/25/2016	Paper Check	\$145.00
772351	TEMPLE HIGH SCHOOL	02/25/2016	Paper Check	\$350.00
772352	TEMPLE HIGH SCHOOL	02/25/2016	Paper Check	\$500.00
772353	TEXAS EDUCATION AGENCY	02/25/2016	Paper Check	\$179.01
772354	TEXAS EDUCATION AGENCY	02/25/2016	Paper Check	\$56.31
772355	SCHOOL SPECIALTY INC	02/25/2016	Paper Check	\$304.52
772356	WACO ARMY NAVY	02/25/2016	Paper Check	\$1,199.17
772357	WARDS NATURAL SCIENCE	02/25/2016	Paper Check	\$112.98
772358	WEST MUSIC COMPANY	02/25/2016	Paper Check	\$1,190.70
772359	OFFICE DEPOT	02/25/2016	Paper Check	\$16,772.00
772360	WACO WATER DEPT, CITY	02/25/2016	Paper Check	\$25,122.52
772361	TEACHER CREATED	02/25/2016	Paper Check	\$62.96
772362	SKILL PATH SEMINARS	02/25/2016	Paper Check	\$36.90
772363	ESTES MCCLURE &	02/25/2016	Paper Check	\$4,375.00
772364	JASON'S DELI	02/25/2016	Paper Check	\$185.04
772365	SCHOLASTIC BOOK FAIRS	02/25/2016	Paper Check	\$2,008.67
772366	BARNETT CONTRACTING	02/25/2016	Paper Check	\$20.00
772367	GT DISTRIBUTORS INC	02/25/2016	Paper Check	\$2,390.85
772368	TMEA	02/25/2016	Paper Check	\$60.00
772369	STEVE WEISS MUSIC	02/25/2016	Paper Check	\$203.60
772370	CARRIER NORTH TEXAS &	02/25/2016	Paper Check	\$378.71
772371	HOME DEPOT USA INC	02/25/2016	Paper Check	\$1,749.12
772372	SUNGARD PUBLIC SECTOR	02/25/2016	Paper Check	\$750.00
772373	JOHNSON SUPPLY &	02/25/2016	Paper Check	\$12.45
772374	NEI DATACOM / NEMMER	02/25/2016	Paper Check	\$3,997.28
772375	TOTE UNLIMITED	02/25/2016	Paper Check	\$582.00
772376	WILLIAM V MACGILL &	02/25/2016	Paper Check	\$246.67
772377	TCEA	02/25/2016	Paper Check	\$209.00
772378	HEINEMANN	02/25/2016	Paper Check	\$2,411.07
772379	SIMS PLASTICS OF WACO	02/25/2016	Paper Check	\$24.50
772380	ALLISON ENTERPRISES INC	02/25/2016	Paper Check	\$3,906.30
772381	MENTORING MINDS LP	02/25/2016	Paper Check	\$37.90

772382	ALTEX ELECTRONICS LTD	02/25/2016	Paper Check	\$893.32
772383	PEARSON EDUCATION INC.	02/25/2016	Paper Check	\$985.96
772384	ETMC EMS	02/25/2016	Paper Check	\$226.20
772385	PIONEER CREDIT	02/25/2016	Paper Check	\$202.00
772386	BAYLOR UNIVERSITY	02/25/2016	Paper Check	\$330.00
772387	BAYLOR UNIVERSITY	02/25/2016	Paper Check	\$360.00
772388	WACO COMMUNITY BAND	02/25/2016	Paper Check	\$190.00
772389	ANGELA DAY	02/25/2016	Paper Check	\$45.00
772390	READY RESOURCES INC	02/25/2016	Paper Check	\$195.95
772391	MULTI SERVICE	02/25/2016	Paper Check	\$269.77
772392	LITTLE CAESARS PIZZA	02/25/2016	Paper Check	\$30.00
772393	ALLEN GLASS CO INC	02/25/2016	Paper Check	\$1,273.61
772394	AMERICAN PIZZA PARTNERS	02/25/2016	Paper Check	\$95.00
772395	WAL-MART STORE TEXAS	02/25/2016	Paper Check	\$77.70
772396	MARDEL INC	02/25/2016	Paper Check	\$98.94
772397	THE UNIVERSITY OF TEXAS	02/25/2016	Paper Check	\$125.00
772398	CHICK FIL A	02/25/2016	Paper Check	\$398.30
772399	A & S OFFICE SOLUTIONS LP	02/25/2016	Paper Check	\$895.00
772400	DARYLE HAIGOOD	02/25/2016	Paper Check	\$29.00
772401	STAPLES INC	02/25/2016	Paper Check	\$156.71
772402	WELLS FARGO FINANCIAL	02/25/2016	Paper Check	\$1,229.58
772403	PACIFIC NORTHWEST	02/25/2016	Paper Check	\$1,523.36
772404	MICHAELS ARTS & CRAFTS	02/25/2016	Paper Check	\$21.97
772405	WACO BASKETBALL	02/25/2016	Paper Check	\$2,640.00
772406	TAYLOR MUSIC INC	02/25/2016	Paper Check	\$400.00
772407	BEEANCEE ENTERPRISES	02/25/2016	Paper Check	\$2,520.00
772408	JERRY'S	02/25/2016	Paper Check	\$4,419.49
772409	UNIVERSITY OF TEXAS -	02/25/2016	Paper Check	\$140.00
772410	AVID CENTER	02/25/2016	Paper Check	\$505.00
772411	HALBROOK AND MILLER,	02/25/2016	Paper Check	\$4,147.00
772412	DREAM RANCH LLC	02/25/2016	Paper Check	\$509.00
772413	AUSTIN'S PARK	02/25/2016	Paper Check	\$1,872.00
772414	SA-SO	02/25/2016	Paper Check	\$210.30
772415	GABRIEL RAMIREZ SR.	02/25/2016	Paper Check	\$80.50
772416	M & D MUSIC CO.	02/25/2016	Paper Check	\$150.00
772417	HUDSON ENERGY	02/25/2016	Paper Check	\$166,402.91
772418	ROBINSON HIGH SCHOOL	02/25/2016	Paper Check	\$135.00
772419	HILLJE MUSIC CENTERS,	02/25/2016	Paper Check	\$390.00
772420	TEXAS FLEET FUEL	02/25/2016	Paper Check	\$6,074.90
772421	SECURADYNE SYSTEMS	02/25/2016	Paper Check	\$330.65

772422	ALLIANCE WORK PARTNERS-	02/25/2016	Paper Check	\$1,638.00
772423	BEST EXPRESSIONS	02/25/2016	Paper Check	\$351.39
772424	WEDGEWORTH	02/25/2016	Paper Check	\$381.00
772425	GATESVILLE ATHLETICS	02/25/2016	Paper Check	\$500.00
772426	HAMPTON INN & SUTIES	02/25/2016	Paper Check	\$307.16
772427	CAPITAL REGION CPSO	02/25/2016	Paper Check	\$60.00
772428	CAPITAL REGION CPSO	02/25/2016	Paper Check	\$160.00
772429	BAYES ACHIEVEMENT	02/25/2016	Paper Check	\$17,834.35
772430	TEXAS LANGUAGE	02/25/2016	Paper Check	\$3,215.00
772431	NOVA HEALTHCARE, P.A.	02/25/2016	Paper Check	\$36.00
772432	CINTAS R.U.S., LP,	02/25/2016	Paper Check	\$885.62
772433	Billy Hall	02/25/2016	Paper Check	\$110.00
772434	Reicher Athletics	02/25/2016	Paper Check	\$300.00
772435	Jessie Henry	02/25/2016	Paper Check	\$110.00
772436	Ben Pinckney	02/25/2016	Paper Check	\$110.00
772437	Rick Gauer	02/25/2016	Paper Check	\$80.00
772438	Jerry Goolsby	02/25/2016	Paper Check	\$80.00
772439	Earl Stinnett	02/25/2016	Paper Check	\$110.00
772440	Willis Durham	02/25/2016	Paper Check	\$55.00
772441	Chuck Stein	02/25/2016	Paper Check	\$110.00
772442	Latonya Richardson	02/25/2016	Paper Check	\$2,344.50
772443	Mark Fiedler	02/25/2016	Paper Check	\$115.00
772444	Keith Hall	02/25/2016	Paper Check	\$110.00
772445	Aaron Smith	02/25/2016	Paper Check	\$110.00
772446	Mickey Cochran Jr	02/25/2016	Paper Check	\$55.00
772447	Aaron Haas	02/25/2016	Paper Check	\$90.00
772448	Summit Electric Supply Co. Inc	02/25/2016	Paper Check	\$1,061.11
772449	Double Dave's	02/25/2016	Paper Check	\$274.50
772450	UIL - Athletics	02/25/2016	Paper Check	\$90.72
772451	BRIAN THOMAS	02/25/2016	Paper Check	\$110.00
772452	Destination Imagination	02/25/2016	Paper Check	\$100.00
772453	MARK FRAZIER	02/25/2016	Paper Check	\$110.00
772454	JUAN LOPEZ	02/25/2016	Paper Check	\$100.00
772455	ROGER HUFF	02/25/2016	Paper Check	\$110.00
772456	La Quinta Inn & Suites Cedar	02/25/2016	Paper Check	\$116.42
772457	JIMMY UPCHURCH	02/25/2016	Paper Check	\$100.00
772458	BRENT MATTOCKS	02/25/2016	Paper Check	\$75.00
772459	BRENT MATTOCKS	02/25/2016	Paper Check	\$90.00
772460	RICK MATTOCKS	02/25/2016	Paper Check	\$90.00
772461	BRET TYE	02/25/2016	Paper Check	\$75.00

772462	BRAD CARTER	02/25/2016	Paper Check	\$115.00
772463	ROBERT BLENDE	02/25/2016	Paper Check	\$110.00
772464	Rose Brand Wipers, Inc.	02/25/2016	Paper Check	\$7,085.27
772465	A-1 Vacuum Center	02/25/2016	Paper Check	\$12,698.50
772466	Pearson Education - Textbooks	02/25/2016	Paper Check	\$5,398.20
772467	HEB GROCERY COMPANY-	02/25/2016	Paper Check	\$39.00
772468	MARQUISE HUGHES	02/25/2016	Paper Check	\$55.00
772469	CAMPBELL APPLIANCE	02/25/2016	Paper Check	\$161.29
772470	AIM, LLC	02/25/2016	Paper Check	\$40,000.00
772471	Laerdal Medical Corporation	02/25/2016	Paper Check	\$30.00
772472	FRED BRADLEY	02/25/2016	Paper Check	\$55.00
772473	Gemair Distributors	02/25/2016	Paper Check	\$179.40
772474	MONICA MITCHELL	02/25/2016	Paper Check	\$55.00
772475	JOHN B CONNALLY	02/25/2016	Paper Check	\$300.00
772476	MARY ANN ALDRIDGE	02/25/2016	Paper Check	\$180.00
772477	JESSICA MORROW	02/25/2016	Paper Check	\$45.00
772478	CLAY WELLS	02/25/2016	Paper Check	\$60.00
772479	JORGE TREVINO JR	02/25/2016	Paper Check	\$45.00
772480	CAMERON FAULKENBERRY	02/25/2016	Paper Check	\$45.00
772481	Department of Information	02/25/2016	Paper Check	\$962.65
772482	CICI ENTERPRISE, LP	02/25/2016	Paper Check	\$136.50
772483	Hampton Inn & Suites Fort	02/25/2016	Paper Check	\$129.71
772484	Dell Inc.	02/25/2016	Paper Check	\$1,532.28
772485	HL FLAKE SECURITY	02/25/2016	Paper Check	\$254.62
772486	THERAPY GROUP OF	02/25/2016	Paper Check	\$3,507.50
772487	ReadyRefresh	02/25/2016	Paper Check	\$7.99
772488	DERI Y. HOOPER	02/25/2016	Paper Check	\$2,765.58
772489	FOLLETT HIGHER	02/25/2016	Paper Check	\$4,217.40
772490	LITTLE CAESARS PIZZA- N.	02/25/2016	Paper Check	\$40.00
772491	THE STRING AND HORN	02/25/2016	Paper Check	\$295.00
772492	BYRON EVANS	02/25/2016	Paper Check	\$55.00
772493	RICHARD DEPUE	02/25/2016	Paper Check	\$3,600.00
772494	ANDREA ZIMMERMAN	02/25/2016	Paper Check	\$625.00
772495	JERRY DANCER	02/25/2016	Paper Check	\$55.00
772496	GAUMARD SCIENTIFIC CO.,	02/25/2016	Paper Check	\$1,235.31
772497	BRANDON FLETCHER	02/25/2016	Paper Check	\$55.00
772498	ARLINGTON CAMERA INC.	02/25/2016	Paper Check	\$8,678.95
772499	Tyson Holden	02/25/2016	Paper Check	\$110.00
772500	LIVING JUSTICE PRESS	02/25/2016	Paper Check	\$132.50
772501	Lauren Fulbright	02/25/2016	Paper Check	\$135.00

772502	Cody White	02/25/2016	Paper Check	\$90.00
772503	Cody White	02/25/2016	Paper Check	\$60.00
772504	Patrick S. Murphy	02/25/2016	Paper Check	\$60.00
772505	Jared James	02/25/2016	Paper Check	\$90.00
772506	MARK MARTINSON	02/25/2016	Paper Check	\$100.00
772507	LOGAN CHRISTOPHER	02/25/2016	Paper Check	\$85.00
772508	BRIAN DOWNEY	02/25/2016	Paper Check	\$200.00
772509	DIEGO HERNANDEZ	02/25/2016	Paper Check	\$90.00
772510	JAVIER DE ALVA GARZA	02/25/2016	Paper Check	\$90.00
772511	OLIVIA FULBRIGHT	02/25/2016	Paper Check	\$135.00
772512	BRENTT BENNETT	02/25/2016	Paper Check	\$45.00
772513	WACO HIPPODROME, INC.	02/25/2016	Paper Check	\$231.00
772514	SAMUEL D JOHNSON	02/25/2016	Paper Check	\$150.00
772515	BILL LARANCE	02/25/2016	Paper Check	\$190.00
772516	MUSIC IS ELEMENTARY	02/25/2016	Paper Check	\$150.00
772517	CHICKEN EXPRESS #CE704	02/25/2016	Paper Check	\$276.00
772518	DOMINO'S PIZZA #8032	02/25/2016	Paper Check	\$252.75
772519	COACH OF THE YEAR	02/25/2016	Paper Check	\$400.00
772520	KENT FORD	02/25/2016	Paper Check	\$110.00
772521	PRESTON DURON	02/25/2016	Paper Check	\$110.00
772522	TIMOTEO WILLIAMS	02/25/2016	Paper Check	\$75.00
772523	Cally Bitterlin	02/25/2016	Paper Check	\$348.00
772524	Rebekah Childress	02/25/2016	Paper Check	\$644.00
772525	Joel Colosimo	02/25/2016	Paper Check	\$420.00
772526	Kayla Gann	02/25/2016	Paper Check	\$27.32
772527	Dametra Holloway	02/25/2016	Paper Check	\$245.85
772528	Amy Jimenez	02/25/2016	Paper Check	\$21.28
772529	Lindsey LeGrand	02/25/2016	Paper Check	\$112.00
772530	Clark Nelson	02/25/2016	Paper Check	\$33.00
772531	Jamie Ochoa	02/25/2016	Paper Check	\$231.45
772532	Tyler Sage	02/25/2016	Paper Check	\$872.00
772533	Elyse Tarlton	02/25/2016	Paper Check	\$326.93
772534	Melroy Thomas	02/25/2016	Paper Check	\$100.00
772535	Carrie Tran	02/25/2016	Paper Check	\$18.58
772536	PETER PIPER PIZZA	02/25/2016	Paper Check	\$1,000.00
772537	H.C. WIENECKE	02/25/2016	Paper Check	\$65.00
772538	CHRIS WILLIAMS	02/25/2016	Paper Check	\$55.00
80000045	TEXAS COMMUNITY	02/01/2016	ACH	\$13,565.45
80000046	OPTUM BANK, INC	02/04/2016	ACH	\$6,475.75
80000047	invesTrust, N.A.	02/04/2016	ACH	\$7,635.52

80000048	OPTUM BANK, INC	02/11/2016	ACH	\$29.50
80000049	TEXAS COMMUNITY	02/15/2016	ACH	\$14,197.00
80000050	OPTUM BANK, INC	02/18/2016	ACH	\$4,203.99
80000051	invesTrust, N.A.	02/18/2016	ACH	\$8,483.27
Issued Checks Subtotal				\$3,777,072.22

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
771608	AT & T WIRELESS SERVICES	02/04/2016	02/05/2016	Paper Check	\$5,509.86
771748	SSR- SCHOLASTICS &	02/04/2016	03/21/2016	Paper Check	\$564.00
771763	SPRING HIGH SCHOOL	02/04/2016	04/07/2016	Paper Check	\$434.80
771871	TMEA	02/11/2016	02/15/2016	Paper Check	\$80.00
771872	TMEA	02/11/2016	02/15/2016	Paper Check	\$80.00
771948	BIRDVILLE HIGH SCHOOL	02/11/2016	02/15/2016	Paper Check	\$200.00
771957	UT- AUSTIN SCHOOL OF	02/11/2016	03/02/2016	Paper Check	\$1,250.00
771963	UT AUSTIN SCHOOL OF	02/11/2016	03/22/2016	Paper Check	\$140.00
772017	JOSH BING	02/11/2016	01/24/2017	Paper Check	\$100.00
772046	JENNA LOWE	02/11/2016	01/19/2017	Paper Check	\$65.00
772108	AUSTIN ORIENTEERING	02/11/2016	05/24/2016	Paper Check	\$160.00
772119	Dell Inc.	02/12/2016	05/04/2016	Paper Check	\$1,395.00
772199	BAYLOR UNIVERSITY	02/18/2016	03/22/2016	Paper Check	\$9,119.94
772291	Naseem Khozein	02/18/2016	03/22/2016	Paper Check	\$366.00
772297	AMERICAN BUILDERS &	02/24/2016	03/17/2016	Paper Check	\$693.09
772313	MAGUIRE FIRE EQUIPMENT	02/25/2016	03/14/2016	Paper Check	\$696.00
772361	TEACHER CREATED	02/25/2016	03/16/2016	Paper Check	\$62.96
772368	TMEA	02/25/2016	03/15/2016	Paper Check	\$60.00
772395	WAL-MART STORE TEXAS	02/25/2016	03/04/2016	Paper Check	\$77.70
772457	JIMMY UPCHURCH	02/25/2016	03/14/2016	Paper Check	\$100.00
772481	Department of Information	02/25/2016	03/14/2016	Paper Check	\$962.65
772536	PETER PIPER PIZZA	02/25/2016	04/08/2016	Paper Check	\$1,000.00
Voided Checks Subtotal					\$23,117.00
Net Amount					\$3,753,955.22

Fund	Total Amount by Fund	Payment Type
461	\$213.00	Employee
225	\$12,361.03	Paper Check
206	\$159.16	Employee
276	\$104,863.76	Paper Check
458	\$416.00	Employee

496	\$400.19	Employee
487	\$1,140.00	Paper Check
410	\$5,398.20	Paper Check
315	\$6,360.00	Paper Check
255	\$486.99	Employee
224	\$1,551.37	Employee
240	\$761,819.21	Paper Check
244	\$6,873.42	Paper Check
622	\$3,004.89	Paper Check
211	\$253.89	Employee
496	\$13,006.04	Paper Check
499	\$4,525.58	Paper Check
753	\$47,279.76	Paper Check
289	\$26,481.30	Paper Check
458	\$10,135.50	Paper Check
199	\$54,590.48	ACH
206	\$365.98	Paper Check
224	\$3,346.66	Paper Check
446	\$500.19	Paper Check
240	\$311.22	Employee
865	\$7,095.95	Paper Check
199	\$11,143.50	Employee
461	\$68,162.25	Paper Check
199	\$2,524,497.32	Paper Check
211	\$57,936.71	Paper Check
255	\$19,275.68	Paper Check
Total Amount	\$3,753,955.23	