Waco Independent School District

Accounts Payable Check Register

March 2016

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
2802	Brandon Allen	03/03/2016		Employee Reimbursement Direct Deposit	$31.87
2803	Debra Augeri	03/03/2016		Employee Reimbursement Direct Deposit	$35.16
2804	Jeffrey Bray	03/03/2016		Employee Reimbursement Direct Deposit	$200.00
2805	R Darin Brock	03/03/2016		Employee Reimbursement Direct Deposit	$42.32
2806	Jonathan Cambambia	03/03/2016		Employee Reimbursement Direct Deposit	$87.21
2807	Milton Campos	03/03/2016		Employee Reimbursement Direct Deposit	$49.88
2808	Lawrence Carpenter	03/03/2016		Employee Reimbursement Direct Deposit	$304.72
2809	Brandon Classen	03/03/2016		Employee Reimbursement Direct Deposit	$12.52
2810	Destiny Cookus	03/03/2016		Employee Reimbursement Direct Deposit	$51.21
2811	Brandon Cope	03/03/2016		Employee Reimbursement Direct Deposit	$199.95
2812	Ebony Cousins	03/03/2016		Employee Reimbursement Direct Deposit	$124.48
2813	Jeffrey Davies	03/03/2016		Employee Reimbursement Direct Deposit	$43.15
2814	George Davis	03/03/2016		Employee Reimbursement Direct Deposit	$164.11
2815	Haley Dean	03/03/2016		Employee Reimbursement Direct Deposit	$216.81
2816	Carla Donaldson	03/03/2016		Employee Reimbursement Direct Deposit	$58.05
2817	Kimberlea Emborsky	03/03/2016		Employee Reimbursement Direct Deposit	$53.42
2818	James Glidewell	03/03/2016		Employee Reimbursement Direct Deposit	$145.09
2819	Archie Hatten	03/03/2016		Employee Reimbursement Direct Deposit	$24.50
2820	Monica Heise	03/03/2016		Employee Reimbursement Direct Deposit	$203.17
2821	Ruth Henderson	03/03/2016		Employee Reimbursement Direct Deposit	$116.70
2822	Wanda Johnson	03/03/2016		Employee Reimbursement Direct Deposit	$23.49
2823	Savannah Jones	03/03/2016		Employee Reimbursement Direct Deposit	$51.93
2824	Kristopher Kahler	03/03/2016		Employee Reimbursement Direct Deposit	$345.00
2825	Edward Love	03/03/2016		Employee Reimbursement Direct Deposit	$68.26
2826	Curt McCollum	03/03/2016		Employee Reimbursement Direct Deposit	$237.88
2827	Tara Mulcahy	03/03/2016		Employee Reimbursement Direct Deposit	$33.18
2828	Teresa Mullet	03/03/2016		Employee Reimbursement Direct Deposit	$46.75
2829	Mark Penney	03/03/2016		Employee Reimbursement Direct Deposit	$32.57
2830	Stephanie Salazar	03/03/2016		Employee Reimbursement Direct Deposit	$52.68
2831	Sarah Scott	03/03/2016		Employee Reimbursement Direct Deposit	$13.00
2832	Tyler Skinner	03/03/2016		Employee Reimbursement Direct Deposit	$222.16
2833	Floyd Smith	03/03/2016		Employee Reimbursement Direct Deposit	$77.54
2834	Randy Sulak	03/03/2016		Employee Reimbursement Direct Deposit	$110.48

2835	Casey Summey	03/03/2016	Employee Reimbursement Direct Deposit	$200.00
2836	Samantha Swartzenberg	03/03/2016	Employee Reimbursement Direct Deposit	$281.32
2837	Jessica Torres	03/03/2016	Employee Reimbursement Direct Deposit	$76.56
2838	Denis Vergara	03/03/2016	Employee Reimbursement Direct Deposit	$50.00
2839	Timothy Walker	03/03/2016	Employee Reimbursement Direct Deposit	$143.76
2840	William Woods	03/03/2016	Employee Reimbursement Direct Deposit	$52.98
2841	Joseph Alexander	03/16/2016	Employee Reimbursement Direct Deposit	$110.48
2842	Steven Briggs	03/16/2016	Employee Reimbursement Direct Deposit	$108.59
2843	Brandon Classen	03/16/2016	Employee Reimbursement Direct Deposit	$7.18
2844	Brandon Cope	03/16/2016	Employee Reimbursement Direct Deposit	$69.61
2845	Brian Gamboa	03/16/2016	Employee Reimbursement Direct Deposit	$47.52
2846	William Haas	03/16/2016	Employee Reimbursement Direct Deposit	$77.11
2847	Amy Helpert	03/16/2016	Employee Reimbursement Direct Deposit	$10.53
2848	Sandra Janics	03/16/2016	Employee Reimbursement Direct Deposit	$98.27
2849	Arturo Jimenez	03/16/2016	Employee Reimbursement Direct Deposit	$99.79
2850	Jeremy Kidd	03/16/2016	Employee Reimbursement Direct Deposit	$51.68
2851	Andrea Lively	03/16/2016	Employee Reimbursement Direct Deposit	$48.65
2852	Edward Love	03/16/2016	Employee Reimbursement Direct Deposit	$73.77
2853	Monica McCormick	03/16/2016	Employee Reimbursement Direct Deposit	$124.36
2854	Darrell Montgomery	03/16/2016	Employee Reimbursement Direct Deposit	$33.26
2855	Krystin Peaslee	03/16/2016	Employee Reimbursement Direct Deposit	$36.33
2856	Cheryl Pooler	03/16/2016	Employee Reimbursement Direct Deposit	$231.66
2857	Laura Reed-Childers	03/16/2016	Employee Reimbursement Direct Deposit	$74.90
2858	Timothy Rott	03/16/2016	Employee Reimbursement Direct Deposit	$56.38
2859	Talia Sauer	03/16/2016	Employee Reimbursement Direct Deposit	$51.14
2860	Kathy Wigtil	03/16/2016	Employee Reimbursement Direct Deposit	$58.02
2861	Beverly Williams	03/16/2016	Employee Reimbursement Direct Deposit	$169.87
2862	Krystal Wilson	03/16/2016	Employee Reimbursement Direct Deposit	$44.09
2863	Jose Yau	03/16/2016	Employee Reimbursement Direct Deposit	$21.47
2864	Vivyana Aguirre	03/17/2016	Employee Reimbursement Direct Deposit	$87.86
2865	Teresa Almanza	03/17/2016	Employee Reimbursement Direct Deposit	$18.79
2866	Yadira Burciaga	03/17/2016	Employee Reimbursement Direct Deposit	$12.06
2867	Zachary Cain	03/17/2016	Employee Reimbursement Direct Deposit	$195.68
2868	Angela Ceccato	03/17/2016	Employee Reimbursement Direct Deposit	$38.90
2869	Donna Corliss-Morgan	03/17/2016	Employee Reimbursement Direct Deposit	$114.91
2870	Julie Coston	03/17/2016	Employee Reimbursement Direct Deposit	$24.79
2871	Carla Donaldson	03/17/2016	Employee Reimbursement Direct Deposit	$150.85
2872	Vivecca Dukes	03/17/2016	Employee Reimbursement Direct Deposit	$78.79
2873	Ashley Duncan	03/17/2016	Employee Reimbursement Direct Deposit	$44.24
2874	Shannon Dunn	03/17/2016	Employee Reimbursement Direct Deposit	$110.48

2875	Misty Eckenrode	03/17/2016	Employee Reimbursement Direct Deposit	$44.98
2876	Kevin Hafer	03/17/2016	Employee Reimbursement Direct Deposit	$195.23
2877	Gerline Hamilton Nichols	03/17/2016	Employee Reimbursement Direct Deposit	$0.81
2878	Metalisa Hartford	03/17/2016	Employee Reimbursement Direct Deposit	$62.15
2879	Darlene Hornsby	03/17/2016	Employee Reimbursement Direct Deposit	$54.43
2880	Marianne Keller	03/17/2016	Employee Reimbursement Direct Deposit	$32.72
2881	Naseem Khozein	03/17/2016	Employee Reimbursement Direct Deposit	$171.59
2882	Valerie Klem	03/17/2016	Employee Reimbursement Direct Deposit	$181.45
2883	Teresa Koch	03/17/2016	Employee Reimbursement Direct Deposit	$103.30
2884	Mary Konrad	03/17/2016	Employee Reimbursement Direct Deposit	$31.08
2885	Kayla Kubitza	03/17/2016	Employee Reimbursement Direct Deposit	$77.92
2886	Melissa Marshall	03/17/2016	Employee Reimbursement Direct Deposit	$148.28
2887	Lilia Martinez	03/17/2016	Employee Reimbursement Direct Deposit	$104.11
2888	Nathan McClanahan	03/17/2016	Employee Reimbursement Direct Deposit	$165.34
2889	Robin McDurham	03/17/2016	Employee Reimbursement Direct Deposit	$138.07
2890	Sandra Muro	03/17/2016	Employee Reimbursement Direct Deposit	$11.56
2891	Lucy Murphy	03/17/2016	Employee Reimbursement Direct Deposit	$329.52
2892	Robin Newman	03/17/2016	Employee Reimbursement Direct Deposit	$148.58
2893	Krystin Peaslee	03/17/2016	Employee Reimbursement Direct Deposit	$42.93
2894	Scott Perez	03/17/2016	Employee Reimbursement Direct Deposit	$10.69
2895	Regina Pustejovsky	03/17/2016	Employee Reimbursement Direct Deposit	$211.06
2896	David Rehfeld	03/17/2016	Employee Reimbursement Direct Deposit	$230.98
2897	Jose Reyna	03/17/2016	Employee Reimbursement Direct Deposit	$67.23
2898	LaToya Sharp	03/17/2016	Employee Reimbursement Direct Deposit	$137.43
2899	Shirley Smitham	03/17/2016	Employee Reimbursement Direct Deposit	$50.54
2900	Scott Stulir	03/17/2016	Employee Reimbursement Direct Deposit	$161.34
2901	Dustin Sykora	03/17/2016	Employee Reimbursement Direct Deposit	$196.88
2902	Kimberly Tucker	03/17/2016	Employee Reimbursement Direct Deposit	$165.60
2903	Alexander Wheeler	03/17/2016	Employee Reimbursement Direct Deposit	$43.85
2904	Ana Abad	03/23/2016	Employee Reimbursement Direct Deposit	$110.38
2905	Angela Adams	03/23/2016	Employee Reimbursement Direct Deposit	$42.93
2906	Katherine Bartlett	03/23/2016	Employee Reimbursement Direct Deposit	$345.58
2907	Lakeisha Bivens	03/23/2016	Employee Reimbursement Direct Deposit	$129.98
2908	Amanda Bragg	03/23/2016	Employee Reimbursement Direct Deposit	$84.73
2909	Deborah Bryant	03/23/2016	Employee Reimbursement Direct Deposit	$146.15
2910	Kelly Carbonara	03/23/2016	Employee Reimbursement Direct Deposit	$61.69
2911	Aimee Clendennen	03/23/2016	Employee Reimbursement Direct Deposit	$24.41
2912	Irma Contreras	03/23/2016	Employee Reimbursement Direct Deposit	$18.25
2913	Donna Corliss-Morgan	03/23/2016	Employee Reimbursement Direct Deposit	$74.09
2914	Julie Coston	03/23/2016	Employee Reimbursement Direct Deposit	$152.33

2915	Regina Cotton	03/23/2016	Employee Reimbursement Direct Deposit	$81.91
2916	Ebony Cousins	03/23/2016	Employee Reimbursement Direct Deposit	$92.88
2917	Christina Cox-Lujan	03/23/2016	Employee Reimbursement Direct Deposit	$187.59
2918	Barbara Cude	03/23/2016	Employee Reimbursement Direct Deposit	$29.16
2919	Kristin Cunningham	03/23/2016	Employee Reimbursement Direct Deposit	$17.22
2920	Larryl Curtis	03/23/2016	Employee Reimbursement Direct Deposit	$57.19
2921	Sandra Downey	03/23/2016	Employee Reimbursement Direct Deposit	$169.83
2922	Justin Efird	03/23/2016	Employee Reimbursement Direct Deposit	$39.63
2923	David Ellis	03/23/2016	Employee Reimbursement Direct Deposit	$93.58
2924	Kim Ellis	03/23/2016	Employee Reimbursement Direct Deposit	$70.96
2925	Stacy Felkner	03/23/2016	Employee Reimbursement Direct Deposit	$116.96
2926	Carrie Forehand	03/23/2016	Employee Reimbursement Direct Deposit	$459.93
2927	Jessica Gastler	03/23/2016	Employee Reimbursement Direct Deposit	$27.16
2928	James Glidewell	03/23/2016	Employee Reimbursement Direct Deposit	$72.79
2929	Guadalupe Goodman	03/23/2016	Employee Reimbursement Direct Deposit	$110.48
2930	Pennie Graeber	03/23/2016	Employee Reimbursement Direct Deposit	$32.15
2931	Pennie Graeber	03/23/2016	Employee Reimbursement Direct Deposit	$28.89
2932	Lisa Hall	03/23/2016	Employee Reimbursement Direct Deposit	$148.05
2933	Kimberly Hernandez	03/23/2016	Employee Reimbursement Direct Deposit	$195.26
2934	Lisa Housen	03/23/2016	Employee Reimbursement Direct Deposit	$73.66
2935	Megan Jakubik	03/23/2016	Employee Reimbursement Direct Deposit	$33.48
2936	Lydia Kennedy	03/23/2016	Employee Reimbursement Direct Deposit	$14.04
2937	Brandy Kirven	03/23/2016	Employee Reimbursement Direct Deposit	$61.61
2938	Kathleen Knight	03/23/2016	Employee Reimbursement Direct Deposit	$65.64
2939	Kimberly Littlewood	03/23/2016	Employee Reimbursement Direct Deposit	$148.66
2940	Yalonda McCutcheon-Smith	03/23/2016	Employee Reimbursement Direct Deposit	$26.37
2941	Robin McDurham	03/23/2016	Employee Reimbursement Direct Deposit	$101.41
2942	Cedric McKeever	03/23/2016	Employee Reimbursement Direct Deposit	$21.92
2943	Donna McKethan	03/23/2016	Employee Reimbursement Direct Deposit	$64.15
2944	Monica Middlebrook	03/23/2016	Employee Reimbursement Direct Deposit	$186.41
2945	Allison Middleton	03/23/2016	Employee Reimbursement Direct Deposit	$224.98
2946	Joy Morris	03/23/2016	Employee Reimbursement Direct Deposit	$79.16
2947	Michele Needham	03/23/2016	Employee Reimbursement Direct Deposit	$13.82
2948	Ramona Olvera	03/23/2016	Employee Reimbursement Direct Deposit	$18.79
2949	Jamie Pecina	03/23/2016	Employee Reimbursement Direct Deposit	$68.04
2950	Barbara Perdichi	03/23/2016	Employee Reimbursement Direct Deposit	$88.13
2951	Deborah Philpott-Lewis	03/23/2016	Employee Reimbursement Direct Deposit	$68.85
2952	Leslie Redfield	03/23/2016	Employee Reimbursement Direct Deposit	$47.68
2953	Maria Reece	03/23/2016	Employee Reimbursement Direct Deposit	$100.17
2954	David Rehfeld	03/23/2016	Employee Reimbursement Direct Deposit	$88.67

2955	Robbye Rusek	03/23/2016	Employee Reimbursement Direct Deposit	$70.63
2956	Reuben Saage	03/23/2016	Employee Reimbursement Direct Deposit	$26.95
2957	Mary Sanders	03/23/2016	Employee Reimbursement Direct Deposit	$48.60
2958	Sarah Scott	03/23/2016	Employee Reimbursement Direct Deposit	$117.72
2959	Jennifer Segura	03/23/2016	Employee Reimbursement Direct Deposit	$42.12
2960	Mary Senter	03/23/2016	Employee Reimbursement Direct Deposit	$176.50
2961	Matthew Short	03/23/2016	Employee Reimbursement Direct Deposit	$110.48
2962	Christa Simmons	03/23/2016	Employee Reimbursement Direct Deposit	$28.46
2963	Haley Slaughter	03/23/2016	Employee Reimbursement Direct Deposit	$47.52
2964	Joanna Smith	03/23/2016	Employee Reimbursement Direct Deposit	$89.53
2965	Julia Sohns	03/23/2016	Employee Reimbursement Direct Deposit	$67.88
2966	Dustin Sykora	03/23/2016	Employee Reimbursement Direct Deposit	$115.67
2967	Melody Terrell	03/23/2016	Employee Reimbursement Direct Deposit	$51.03
2968	Danielle Todd	03/23/2016	Employee Reimbursement Direct Deposit	$63.55
2969	Ginger Whitfield	03/23/2016	Employee Reimbursement Direct Deposit	$66.79
2970	Tami Wiethorn	03/23/2016	Employee Reimbursement Direct Deposit	$51.30
2971	Pamela Williams	03/23/2016	Employee Reimbursement Direct Deposit	$36.88
2972	Lois Wolf	03/23/2016	Employee Reimbursement Direct Deposit	$8.21
2973	Terrell Wooden	03/23/2016	Employee Reimbursement Direct Deposit	$76.14
2974	Dora Almaguer	03/24/2016	Employee Reimbursement Direct Deposit	$289.81
2975	Kimberly Arnold	03/24/2016	Employee Reimbursement Direct Deposit	$86.43
2976	Sue Miller	03/24/2016	Employee Reimbursement Direct Deposit	$155.73
2977	Scott Perez	03/24/2016	Employee Reimbursement Direct Deposit	$183.06
2978	Belinda Rubio	03/24/2016	Employee Reimbursement Direct Deposit	$112.64
2979	Lois Wandless	03/24/2016	Employee Reimbursement Direct Deposit	$278.50
2980	Kristeen Williams	03/24/2016	Employee Reimbursement Direct Deposit	$61.60
2981	Jennifer Akin	03/31/2016	Employee Reimbursement Direct Deposit	$131.00
2982	George Davis	03/31/2016	Employee Reimbursement Direct Deposit	$182.84
2983	Elizabeth Kelly	03/31/2016	Employee Reimbursement Direct Deposit	$128.82
2984	Candice Marecle	03/31/2016	Employee Reimbursement Direct Deposit	$56.59
2985	Sharon Orcutt	03/31/2016	Employee Reimbursement Direct Deposit	$172.52
2986	Melissa Pritchard	03/31/2016	Employee Reimbursement Direct Deposit	$74.55
2987	Melissa Reese	03/31/2016	Employee Reimbursement Direct Deposit	$164.75
2988	Melissa Reese	03/31/2016	Employee Reimbursement Direct Deposit	$111.01
772539	A 1 BANNERS & SIGNS OF	03/03/2016	Paper Check	$35.00
772540	APPLE INC - FINISHED	03/03/2016	Paper Check	$218.00
772541	AV PRO INC	03/03/2016	Paper Check	$470.00
772542	AWARD SPECIALTIES INC	03/03/2016	Paper Check	$1,322.60
772543	BAIN PAPER COMPANY INC	03/03/2016	Paper Check	$3,588.06
772544	BARNES & NOBLE	03/03/2016	Paper Check	$64.68

772545	BAYLOR UNIVERSITY	03/03/2016	Paper Check	$576.00
772546	BRAZOS VALLEY EQUIPMENT	03/03/2016	Paper Check	$3,892.50
772547	C & M AIR COOLED ENGINES	03/03/2016	Paper Check	$139.43
772548	CAMERON PARK ZOO	03/03/2016	Paper Check	$114.00
772549	THE DRAPERY SHOP OF	03/03/2016	Paper Check	$3,680.00
772550	CHANNING BETE COMPANY	03/03/2016	Paper Check	$246.34
772551	D&H DISTRIBUTING CO	03/03/2016	Paper Check	$10,706.40
772552	DEALERS ELECTRICAL	03/03/2016	Paper Check	$77.99
772553	DELL MARKETING L.P.	03/03/2016	Paper Check	$5,737.82
772554	DEMCO INC	03/03/2016	Paper Check	$161.05
772555	DUPUY OXYGEN & SUPPLY	03/03/2016	Paper Check	$95.70
772556	EDUCATION SERVICE	03/03/2016	Paper Check	$4,578.00
772557	MAGUIRE FIRE EQUIPMENT	03/03/2016	Paper Check	$494.00
772558	hand2mind, Inc.	03/03/2016	Paper Check	$103.23
772559	FIRST TO THE FINISH	03/03/2016	Paper Check	$649.95
772560	FRAMES ETC	03/03/2016	Paper Check	$51.00
772561	W W GRAINGER INC	03/03/2016	Paper Check	$1,658.40
772562	H B BLAKE BUILDING	03/03/2016	Paper Check	$33.00
772563	HEART OF TEXAS COUNCIL	03/03/2016	Paper Check	$475.00
772564	HEB CREDIT RECEIVABLES	03/03/2016	Paper Check	$1,569.94
772565	L & M WHOLESALE	03/03/2016	Paper Check	$585.00
772566	LAKESHORE EQUIPMENT	03/03/2016	Paper Check	$975.01
772567	LAWSON PRODUCTS INC	03/03/2016	Paper Check	$402.66
772568	LOWE'S COMPANIES INC	03/03/2016	Paper Check	$2,618.42
772569	MCCOY CORPORATION	03/03/2016	Paper Check	$19.35
772570	COMMUNITIES IN SCHOOLS	03/03/2016	Paper Check	$19,375.00
772571	COMMUNITIES IN SCHOOLS	03/03/2016	Paper Check	$261.32
772572	MCLENNAN COUNTY	03/03/2016	Paper Check	$170,147.75
772573	MCLENNAN COUNTY TAX	03/03/2016	Paper Check	$11,006.84
772574	MEDCO SUPPLY INC	03/03/2016	Paper Check	$88.11
772575	ORIENTAL TRADING	03/03/2016	Paper Check	$83.50
772576	PENDER'S MUSIC COMPANY	03/03/2016	Paper Check	$918.77
772577	J W PEPPER OF	03/03/2016	Paper Check	$172.99
772578	AMERICAN PIZZA PARTNERS	03/03/2016	Paper Check	$96.92
772579	PRECISION BUSINESS	03/03/2016	Paper Check	$649.95
772580	REDDY ICE	03/03/2016	Paper Check	$1,718.15
772581	REED'S FLOWERS	03/03/2016	Paper Check	$100.00
772582	SAM'S CLUB #8286	03/03/2016	Paper Check	$3,568.18
772583	SCHOOL HEALTH	03/03/2016	Paper Check	$221.80
772584	SCREEN TEX GRAPHICS LP	03/03/2016	Paper Check	$1,115.25

772585	SHERWIN WILLIAMS	03/03/2016	Paper Check	$329.78
772586	SIX FLAGS OVER TEXAS	03/03/2016	Paper Check	$2,245.00
772587	SMOOT ANDERSON	03/03/2016	Paper Check	$380.68
772588	T WEAVER ENTERPRISES	03/03/2016	Paper Check	$2,199.96
772589	TASB RISK MANAGEMENT	03/03/2016	Paper Check	$111.18
772590	TEXAS ASSOCIATION OF	03/03/2016	Paper Check	$59.92
772591	TEACHING SYSTEMS, INC	03/03/2016	Paper Check	$137.50
772592	TEXAS ASSOCIATION OF	03/03/2016	Paper Check	$530.00
772593	TEXAS DEPT LICENSING &	03/03/2016	Paper Check	$43.00
772594	TEXAS EDUCATION AGENCY-	03/03/2016	Paper Check	$120.00
772595	TEXAS EDUCATION AGENCY -	03/03/2016	Paper Check	$5,857.27
772596	TEPSA-TX ELEM PRINC SCH	03/03/2016	Paper Check	$103.96
772597	TG	03/03/2016	Paper Check	$4,437.93
772598	SCHOOL SPECIALTY INC	03/03/2016	Paper Check	$987.34
772599	UNITED WAY OF WACO-	03/03/2016	Paper Check	$78.00
772600	WEST MUSIC COMPANY	03/03/2016	Paper Check	$2,298.50
772601	DEPARTMENT OF STATE	03/03/2016	Paper Check	$2,077.00
772602	INTERNAL REVENUE	03/03/2016	Paper Check	$62.50
772603	U S DEPARTMENT OF	03/03/2016	Paper Check	$499.79
772604	TEXAS CLASSROOM	03/03/2016	Paper Check	$187.99
772605	ATPE-ASSN OF PROF EDUC	03/03/2016	Paper Check	$1,531.06
772606	TIVA - Texas Industrial	03/03/2016	Paper Check	$29.57
772607	TSTA -TX STATE TEACHERS	03/03/2016	Paper Check	$1,662.41
772608	GREATER WACO AFT	03/03/2016	Paper Check	$13,942.72
772609	OFFICE DEPOT	03/03/2016	Paper Check	$9,170.27
772610	WACO WATER DEPT, CITY	03/03/2016	Paper Check	$3,347.44
772611	SHI GOVERNMENT	03/03/2016	Paper Check	$17.69
772612	ESTES MCCLURE &	03/03/2016	Paper Check	$4,800.00
772613	COCA COLA ENTERPRISES	03/03/2016	Paper Check	$4,032.00
772614	SHIPLEY'S DO-NUTS	03/03/2016	Paper Check	$55.80
772615	WISD EDUCATION	03/03/2016	Paper Check	$2,267.64
772616	JASON'S DELI	03/03/2016	Paper Check	$653.03
772617	BUTTERY COMPANY LLP	03/03/2016	Paper Check	$230.50
772618	PARSON INC	03/03/2016	Paper Check	$6,700.00
772619	LOOP 340 OVERHEAD DOOR	03/03/2016	Paper Check	$125.00
772620	SOLAR SUPPLY	03/03/2016	Paper Check	$1,581.94
772621	TEXTILE MACHINERY SALES	03/03/2016	Paper Check	$495.60
772622	WORLD HUNGER RELIEF INC	03/03/2016	Paper Check	$122.50
772623	BOSQUE FORMS INC	03/03/2016	Paper Check	$10,941.50
772624	CENTRAL TEXAS	03/03/2016	Paper Check	$175.00

772625	GT DISTRIBUTORS INC	03/03/2016	Paper Check	$4,484.79
772626	VARSITY SPIRIT FASHIONS	03/03/2016	Paper Check	$1,548.95
772627	CARRIER NORTH TEXAS &	03/03/2016	Paper Check	$217.38
772628	HOME DEPOT USA INC	03/03/2016	Paper Check	$932.85
772629	A 1 FIRE & SAFETY	03/03/2016	Paper Check	$2,156.00
772630	CORSICANA HIGH SCHOOL	03/03/2016	Paper Check	$275.00
772631	NEI DATACOM / NEMMER	03/03/2016	Paper Check	$51,208.97
772632	FIRST FINANCIAL ADMIN. INC	03/03/2016	Paper Check	$18,923.69
772633	FIRST FINANCIAL ADMIN. INC	03/03/2016	Paper Check	$6,650.11
772634	FIRST FINANCIAL ADMIN. INC.	03/03/2016	Paper Check	$44.62
772635	FIRST FINANCIAL ADMIN. INC.	03/03/2016	Paper Check	$241.48
772636	FIRST FINANCIAL ADMIN. INC.	03/03/2016	Paper Check	$231,947.19
772637	FIRST FINANCIAL ADMIN. INC.	03/03/2016	Paper Check	$40.24
772638	FIRST FINANCIAL ADMIN. INC.	03/03/2016	Paper Check	$326.80
772639	B & H VIDEO	03/03/2016	Paper Check	$4,984.18
772640	WILLIAM V MACGILL &	03/03/2016	Paper Check	$6,399.62
772641	PHEAA	03/03/2016	Paper Check	$659.48
772642	TCEA	03/03/2016	Paper Check	$75.00
772643	MARKS PLUMBING PARTS	03/03/2016	Paper Check	$842.00
772644	HEINEMANN	03/03/2016	Paper Check	$8,038.75
772645	COLLEGE BOARD-	03/03/2016	Paper Check	$2,565.00
772646	SIMS PLASTICS OF WACO	03/03/2016	Paper Check	$69.21
772647	ALTEX ELECTRONICS LTD	03/03/2016	Paper Check	$224.94
772648	PIONEER CREDIT RECOVERY	03/03/2016	Paper Check	$202.00
772649	JARRETT PUBLISHING	03/03/2016	Paper Check	$142.45
772650	TEXAS HISTORY DAY	03/03/2016	Paper Check	$600.00
772651	EDUCATION MGMT	03/03/2016	Paper Check	$200.00
772652	G & G INVESTMENTS INC	03/03/2016	Paper Check	$1,796.00
772653	HOLE IN THE ROOF	03/03/2016	Paper Check	$2,551.70
772654	BAYLOR UNIVERSITY	03/03/2016	Paper Check	$3,024.00
772655	LITTLE CAESARS PIZZA	03/03/2016	Paper Check	$20.00
772656	ALLEN GLASS CO INC	03/03/2016	Paper Check	$34.00
772657	BULLSEYE GLASS LLC	03/03/2016	Paper Check	$270.11
772658	ACT HOUSTON AT DALLAS	03/03/2016	Paper Check	$200.00
772659	MISSION WACO MISSION	03/03/2016	Paper Check	$265.00
772660	AMERICAN PIZZA PARTNERS	03/03/2016	Paper Check	$211.00
772661	HOBBY LOBBY STORES INC	03/03/2016	Paper Check	$28.63
772662	MARDEL INC	03/03/2016	Paper Check	$128.31
772663	SCHOOL SPECIALTY	03/03/2016	Paper Check	$75.00
772664	TEXAS MUNICIPAL POLICE	03/03/2016	Paper Check	$81.84

772665	FIRST FINANCIAL	03/03/2016	Paper Check	$100.00
772666	FIRST FINANCIAL	03/03/2016	Paper Check	$25,737.46
772667	FIRST FINANCIAL	03/03/2016	Paper Check	$50.00
772668	FIRST FINANCIAL	03/03/2016	Paper Check	$1,666.40
772669	FIRST FINANCIAL	03/03/2016	Paper Check	$1,791.38
772670	FIRST FINANCIAL	03/03/2016	Paper Check	$1,183.32
772671	TEXAS ENERGY &	03/03/2016	Paper Check	$280.00
772672	TEXAS TEACHERS	03/03/2016	Paper Check	$4,409.22
772673	A & S OFFICE SOLUTIONS LP	03/03/2016	Paper Check	$2,094.98
772674	DARYLE HAIGOOD	03/03/2016	Paper Check	$280.22
772675	TEXAS SPORTS HALL OF	03/03/2016	Paper Check	$1,200.00
772676	STAPLES INC	03/03/2016	Paper Check	$130.57
772677	WELLS FARGO FINANCIAL	03/03/2016	Paper Check	$9,315.81
772678	ARAMARK UNIFORM	03/03/2016	Paper Check	$243.53
772679	GOLD'S GYM	03/03/2016	Paper Check	$3,804.72
772680	MICHAELS ARTS & CRAFTS	03/03/2016	Paper Check	$297.23
772681	MCGRATH RENTCORP	03/03/2016	Paper Check	$918.80
772682	EAN HOLDINGS LLC	03/03/2016	Paper Check	$1,081.29
772683	OKLAHOMA DEPARTMENT OF	03/03/2016	Paper Check	$352.22
772684	CTS CONSOLIDATED	03/03/2016	Paper Check	$526.79
772685	BEEANCEE ENTERPRISES	03/03/2016	Paper Check	$2,475.00
772686	JERRY'S	03/03/2016	Paper Check	$5,700.00
772687	ALERE TOXICOLOGY	03/03/2016	Paper Check	$35.00
772688	LESLIE PEARCY - HCAA, LLC	03/03/2016	Paper Check	$6,866.30
772689	GREAT LAKES HIGHER	03/03/2016	Paper Check	$222.57
772690	DREAM RANCH LLC	03/03/2016	Paper Check	$769.50
772691	AMERICAN MESSAGING	03/03/2016	Paper Check	$12.18
772692	GRANDE COMMUNICATIONS	03/03/2016	Paper Check	$37.65
772693	BAXTER / CLEANCARE	03/03/2016	Paper Check	$1,752.66
772694	TALITHA KOUM INSTITUTE	03/03/2016	Paper Check	$194.00
772695	DELTA MANAGEMENT	03/03/2016	Paper Check	$169.04
772696	M & Z BRANDT ENGINEERING	03/03/2016	Paper Check	$10,058.60
772697	TEXAS FLEET FUEL	03/03/2016	Paper Check	$6,053.95
772698	INSIGHT INVESTMENTS, LLC	03/03/2016	Paper Check	$16,490.00
772699	HISD CONTROLLER'S OFFICE-	03/03/2016	Paper Check	$2,969.80
772700	WEDGEWORTH	03/03/2016	Paper Check	$397.00
772701	TxTag - TEXAS TOLLWAYS	03/03/2016	Paper Check	$7.01
772702	MACK L CLARKE	03/03/2016	Paper Check	$254.50
772703	CAPITAL REGION CPSO	03/03/2016	Paper Check	$170.00
772704	BAYES ACHIEVEMENT	03/03/2016	Paper Check	$230.00

772705	TEXAS LANGUAGE	03/03/2016	Paper Check	$2,880.00
772706	HAYS CONSOLIDATED ISD	03/03/2016	Paper Check	$70.00
772707	ALLIED INTERSTATE LLC	03/03/2016	Paper Check	$288.50
772708	CSED/CASH PROCESSING	03/03/2016	Paper Check	$200.00
772709	BARSCO	03/03/2016	Paper Check	$456.72
772710	CINTAS R.U.S., LP,	03/03/2016	Paper Check	$1,776.49
772711	Ray Hendren Trustee	03/03/2016	Paper Check	$1,966.50
772712	Child Nutrition Services	03/03/2016	Paper Check	$892.50
772713	Tom Downey	03/03/2016	Paper Check	$153.00
772714	Waco ISD	03/03/2016	Paper Check	$2,032.54
772715	First Financial	03/03/2016	Paper Check	$14.08
772716	First Financial	03/03/2016	Paper Check	$1.76
772717	First Financial	03/03/2016	Paper Check	$5,781.73
772718	First Financial	03/03/2016	Paper Check	$2.64
772719	Rodney Simms	03/03/2016	Paper Check	$65.00
772720	Aaron Haas	03/03/2016	Paper Check	$73.00
772721	Summit Electric Supply Co. Inc	03/03/2016	Paper Check	$499.62
772722	Double Dave's	03/03/2016	Paper Check	$295.66
772723	Ana Cristina Wolfe	03/03/2016	Paper Check	$1,210.00
772724	IDN-Acme, Inc.	03/03/2016	Paper Check	$37.49
772725	JUSTIN GOOLSBY	03/03/2016	Paper Check	$65.00
772726	JUAN LOPEZ	03/03/2016	Paper Check	$173.00
772727	East View High School Athletics	03/03/2016	Paper Check	$150.00
772728	East View High School Athletics	03/03/2016	Paper Check	$600.00
772729	American Pizza Partners	03/03/2016	Paper Check	$164.84
772730	CR BOBBY SMITH	03/03/2016	Paper Check	$80.00
772731	The Wallace Group	03/03/2016	Paper Check	$70.00
772732	BH MEDIA GROUP HOLDINGS-	03/03/2016	Paper Check	$924.00
772733	Joseph H. Blanek - Blanek's	03/03/2016	Paper Check	$2,465.00
772734	Dr. David K. Lerch Educational	03/03/2016	Paper Check	$11,000.00
772735	Dorothy White School Support	03/03/2016	Paper Check	$2,400.00
772736	American Welding Society	03/03/2016	Paper Check	$261.00
772737	Follett School Solutions, Inc.	03/03/2016	Paper Check	$5,953.64
772738	Discount School Supply	03/03/2016	Paper Check	$1,485.92
772739	Scottish Rite Foundation of Tx	03/03/2016	Paper Check	$1,155.00
772740	DAVID LINDER	03/03/2016	Paper Check	$65.00
772741	Baylor University School of Soci	03/03/2016	Paper Check	$700.00
772742	UNITED HEALTHCARE	03/03/2016	Paper Check	$294.10
772743	UNITED HEALTHCARE	03/03/2016	Paper Check	$67.28
772744	UNITED HEALTHCARE	03/03/2016	Paper Check	$50.36

772745	UNITED HEALTHCARE	03/03/2016	Paper Check	$750,796.02
772746	UNITED HEALTHCARE	03/03/2016	Paper Check	$300.00
772747	UNITED HEALTHCARE	03/03/2016	Paper Check	$167.23
772748	UNITED HEALTHCARE	03/03/2016	Paper Check	$50.36
772749	UNITED HEALTHCARE	03/03/2016	Paper Check	$2,994.10
772750	FRESNO COUNTY	03/03/2016	Paper Check	$119.50
772751	TARLETON STATE	03/03/2016	Paper Check	$708.15
772752	WACO HIGH SCHOOL	03/03/2016	Paper Check	$100.00
772753	Waco NAACP Unit # 6234	03/03/2016	Paper Check	$50.00
772754	MARY ANN ALDRIDGE	03/03/2016	Paper Check	$45.00
772755	JENNA LOWE	03/03/2016	Paper Check	$100.00
772756	CLAY WELLS	03/03/2016	Paper Check	$73.00
772757	JEFF GOODMAN	03/03/2016	Paper Check	$170.00
772758	Amsterdam Printing & Litho	03/03/2016	Paper Check	$251.15
772759	ADAM BENTON	03/03/2016	Paper Check	$140.00
772760	COTTONWOOD CREEK	03/03/2016	Paper Check	$44.00
772761	AJ MOORE ACADEMY	03/03/2016	Paper Check	$194.84
772762	GoldStar Transit, Inc	03/03/2016	Paper Check	$237,366.11
772763	NACAC	03/03/2016	Paper Check	$105.00
772764	MARCH OF DIMES	03/03/2016	Paper Check	$132.00
772765	YOUNG ELECTRIC	03/03/2016	Paper Check	$2,150.00
772766	HL FLAKE SECURITY	03/03/2016	Paper Check	$308.60
772767	Waco Educators Alliance	03/03/2016	Paper Check	$1,951.35
772768	Banana Scrubs, Inc.	03/03/2016	Paper Check	$377.00
772769	ReadyRefresh	03/03/2016	Paper Check	$39.75
772770	MDE ENTERPRISES INC., dba	03/03/2016	Paper Check	$4,810.00
772771	ROSATI'S PIZZA	03/03/2016	Paper Check	$668.41
772772	ANDREA ZIMMERMAN	03/03/2016	Paper Check	$625.00
772773	VOICE, INC	03/03/2016	Paper Check	$67.50
772774	WACO HABITAT FOR	03/03/2016	Paper Check	$88.00
772775	HEART OF TEXAS REGION	03/03/2016	Paper Check	$222.00
772776	MCLENNAN COUNTY PACK	03/03/2016	Paper Check	$788.34
772777	WACO SHEPHERDS HEART	03/03/2016	Paper Check	$220.00
772778	WACO COMMUNITY	03/03/2016	Paper Check	$26.50
772779	REGINA JONES -	03/03/2016	Paper Check	$1,661.65
772780	BH MEDIA GROUP, INC dba	03/03/2016	Paper Check	$294.74
772781	ABIGAIL HARKEY	03/03/2016	Paper Check	$360.00
772782	BRIAN DOWNEY	03/03/2016	Paper Check	$93.00
772783	JAVIER DE ALVA GARZA	03/03/2016	Paper Check	$60.00
772784	JAVIER DE ALVA GARZA	03/03/2016	Paper Check	$45.00

772785	BRENTT BENNETT	03/03/2016	Paper Check	$73.00
772786	SAMUEL D JOHNSON	03/03/2016	Paper Check	$45.00
772787	GOLDEN CHICK	03/03/2016	Paper Check	$204.00
772788	JOSHUA S BING	03/03/2016	Paper Check	$85.00
772789	CLINT BRISKE	03/03/2016	Paper Check	$45.00
772790	SHIRLENE BRIDGEWATER	03/03/2016	Paper Check	$7,200.00
772791	National AfterSchool Association	03/03/2016	Paper Check	$550.00
772792	PHILLIP PERRY	03/03/2016	Paper Check	$110.00
772793	DON DIAZ	03/03/2016	Paper Check	$130.00
772794	TEXAS STATE RAILROAD	03/03/2016	Paper Check	$2,812.50
772795	Valatisha Jacinto	03/03/2016	Paper Check	$240.00
772796	Glenn Price	03/03/2016	Paper Check	$432.00
772797	MCGRATH RENTCORP	03/14/2016	Paper Check	$918.80
772798	JIMMY UPCHURCH	03/14/2016	Paper Check	$100.00
772799	MAGUIRE FIRE EQUIPMENT	03/14/2016	Paper Check	$696.00
772800	DOUBLETREE HOTEL-AUSTIN	03/14/2016	Paper Check	$549.36
772801	Department of Information	03/14/2016	Paper Check	$962.65
772802	BRENT MATTOCKS	03/14/2016	Paper Check	$90.00
772803	Carrie Tran	03/16/2016	Paper Check	$51.41
772804	AT & T WIRELESS SERVICES	03/16/2016	Paper Check	$703.54
772805	AT & T WIRELESS SERVICES	03/16/2016	Paper Check	$695.45
772806	AT & T WIRELESS SERVICES	03/16/2016	Paper Check	$1,492.05
772807	AT & T WIRELESS SERVICES	03/16/2016	Paper Check	$219.94
772808	A 1 BANNERS & SIGNS OF	03/17/2016	Paper Check	$128.00
772809	A & H REFRIGERATION	03/17/2016	Paper Check	$261.00
772810	AMERICAN BUILDERS &	03/17/2016	Paper Check	$693.09
772811	TARC LLC	03/17/2016	Paper Check	$120.80
772812	COMMERCIAL METALS	03/17/2016	Paper Check	$164.12
772813	APPLE INC - FINISHED	03/17/2016	Paper Check	$27,984.45
772814	AWARD SPECIALTIES INC	03/17/2016	Paper Check	$735.00
772815	BARNES & NOBLE	03/17/2016	Paper Check	$7,580.74
772816	UNIVERSAL MELODY	03/17/2016	Paper Check	$489.25
772817	CAMERON PARK ZOO	03/17/2016	Paper Check	$792.00
772818	THE DRAPERY SHOP OF	03/17/2016	Paper Check	$2,234.20
772819	WACO, CITY OF	03/17/2016	Paper Check	$300.00
772820	CDW GOVERNMENT INC	03/17/2016	Paper Check	$4,192.77
772821	CURRICULUM ASSOCIATES	03/17/2016	Paper Check	$52.74
772822	DEALERS ELECTRICAL	03/17/2016	Paper Check	$587.35
772823	DELL MARKETING L.P.	03/17/2016	Paper Check	$25,287.65
772824	DEMCO INC	03/17/2016	Paper Check	$711.81

772825	EDUCATION SERVICE	03/17/2016	Paper Check	$185.00
772826	EDUCATION SERVICE	03/17/2016	Paper Check	$9,385.00
772827	MAGUIRE FIRE EQUIPMENT	03/17/2016	Paper Check	$1,099.00
772828	hand2mind, Inc.	03/17/2016	Paper Check	$183.51
772829	FASTENAL COMPANY	03/17/2016	Paper Check	$36.32
772830	GEBCO ASSOCIATES INC	03/17/2016	Paper Check	$100.00
772831	GEORGES I LTD	03/17/2016	Paper Check	$496.12
772832	BUSH'S GOLD N CRISP	03/17/2016	Paper Check	$179.94
772833	GRADEL PRINTING INC	03/17/2016	Paper Check	$339.00
772834	HEB CREDIT RECEIVABLES	03/17/2016	Paper Check	$2,132.58
772835	YOUTH CONNECTION INC	03/17/2016	Paper Check	$75.00
772836	YOUTH CONNECTION INC	03/17/2016	Paper Check	$75.00
772837	INDECO SALES, INC.	03/17/2016	Paper Check	$1,260.50
772838	KAPLAN EARLY LEARNING	03/17/2016	Paper Check	$965.66
772839	LAKESHORE EQUIPMENT	03/17/2016	Paper Check	$180.00
772840	ATMOS ENERGY	03/17/2016	Paper Check	$11,816.63
772841	LOWE'S COMPANIES INC	03/17/2016	Paper Check	$175.10
772842	COMMUNITIES IN SCHOOLS	03/17/2016	Paper Check	$19,375.00
772843	MEDCO SUPPLY INC	03/17/2016	Paper Check	$145.00
772844	MIDLOTHIAN ISD ATHLETIC	03/17/2016	Paper Check	$400.00
772845	MUSIC IN MOTION	03/17/2016	Paper Check	$2,277.31
772846	OLMSTED-KIRK PAPER CO.	03/17/2016	Paper Check	$621.40
772847	ORIENTAL TRADING	03/17/2016	Paper Check	$1,348.86
772848	PEOPLES EDUCATION	03/17/2016	Paper Check	$407.93
772849	J W PEPPER OF	03/17/2016	Paper Check	$308.47
772850	PIONEER MFG CO. dba	03/17/2016	Paper Check	$1,173.00
772851	PITNEY BOWES	03/17/2016	Paper Check	$32.00
772852	AMERICAN PIZZA PARTNERS	03/17/2016	Paper Check	$41.00
772853	PRECISION BUSINESS	03/17/2016	Paper Check	$1,499.40
772854	REALLY GOOD STUFF, INC	03/17/2016	Paper Check	$48.55
772855	SAM'S CLUB #8286	03/17/2016	Paper Check	$708.45
772856	SHEEHY, LOVELACE, &	03/17/2016	Paper Check	$20,069.50
772857	SHERWIN WILLIAMS	03/17/2016	Paper Check	$214.53
772858	SMOOT ANDERSON	03/17/2016	Paper Check	$887.61
772859	T WEAVER ENTERPRISES	03/17/2016	Paper Check	$165.00
772860	T & G CHEMICAL & SUPPLY	03/17/2016	Paper Check	$4,125.35
772861	TARGET STORES	03/17/2016	Paper Check	$76.77
772862	TEACHER CREATED	03/17/2016	Paper Check	$62.96
772863	TEACHING SYSTEMS, INC	03/17/2016	Paper Check	$354.80
772864	TEXAS DEPT OF PUBLIC	03/17/2016	Paper Check	$504.00

772865	SCHOOL SPECIALTY INC	03/17/2016	Paper Check	$495.45
772866	TRANE COMPANY	03/17/2016	Paper Check	$549.48
772867	CENGAGE LEARNING	03/17/2016	Paper Check	$9,721.25
772868	WEST MUSIC COMPANY	03/17/2016	Paper Check	$292.00
772869	MCLENNAN COUNTY	03/17/2016	Paper Check	$36,952.00
772870	OFFICE DEPOT	03/17/2016	Paper Check	$18,276.01
772871	WACO WATER DEPT, CITY	03/17/2016	Paper Check	$34,717.85
772872	UNITED REFRIGERATION INC	03/17/2016	Paper Check	$199.00
772873	SHI GOVERNMENT	03/17/2016	Paper Check	$15,948.80
772874	ERWIN DISTRIBUTING	03/17/2016	Paper Check	$15.53
772875	TIME WARNER CABLE	03/17/2016	Paper Check	$127.50
772876	SHIPLEY'S DO-NUTS	03/17/2016	Paper Check	$119.47
772877	JASON'S DELI	03/17/2016	Paper Check	$138.39
772878	WORTHINGTON DIRECT	03/17/2016	Paper Check	$1,249.31
772879	BUTTERY COMPANY LLP	03/17/2016	Paper Check	$2,597.44
772880	STEPHENVILLE HIGH	03/17/2016	Paper Check	$650.00
772881	AIR FLOW FILTER SERVICE	03/17/2016	Paper Check	$1,831.50
772882	WORLD HUNGER RELIEF INC	03/17/2016	Paper Check	$720.00
772883	AT & T WIRELESS SERVICES	03/17/2016	Paper Check	$77.97
772884	AT & T WIRELESS SERVICES	03/17/2016	Paper Check	$484.30
772885	CENTRAL TEXAS	03/17/2016	Paper Check	$175.00
772886	JAMES N SHINDER PH. D.,	03/17/2016	Paper Check	$75.00
772887	BARNETT CONTRACTING INC	03/17/2016	Paper Check	$145.16
772888	HOME DEPOT USA INC	03/17/2016	Paper Check	$488.77
772889	HOME DEPOT USA INC	03/17/2016	Paper Check	$193.74
772890	JOHNSON SUPPLY &	03/17/2016	Paper Check	$77.79
772891	NEI DATACOM / NEMMER	03/17/2016	Paper Check	$143.00
772892	MELODY HOUSE	03/17/2016	Paper Check	$264.00
772893	SCHOLASTIC	03/17/2016	Paper Check	$11,666.27
772894	TEXAS DEPARTMENT OF	03/17/2016	Paper Check	$125.00
772895	JAMES C SCHROTEL dba	03/17/2016	Paper Check	$1,915.00
772896	THE UNIVERSITY OF TEXAS	03/17/2016	Paper Check	$300.00
772897	TEXAS SKILLS USA VICA	03/17/2016	Paper Check	$975.00
772898	HEINEMANN	03/17/2016	Paper Check	$2,877.80
772899	THE REYNOLDS COMPANY	03/17/2016	Paper Check	$546.95
772900	TAEA HEADQUARTERS	03/17/2016	Paper Check	$40.00
772901	MACKIN EDUCATIONAL	03/17/2016	Paper Check	$2,261.26
772902	ALTEX ELECTRONICS LTD	03/17/2016	Paper Check	$213.77
772903	PERFORMANCE FOOD	03/17/2016	Paper Check	$1,330.90
772904	G & G INVESTMENTS INC	03/17/2016	Paper Check	$10.00

772905	BABY JACK II AUTOMOTIVE	03/17/2016	Paper Check	$21,735.00
772906	JACKSON SIGN & LIGHTING	03/17/2016	Paper Check	$31,640.00
772907	SWEETWATER SOUND INC	03/17/2016	Paper Check	$878.00
772908	CROWNE PLAZA HOTEL	03/17/2016	Paper Check	$147.15
772909	LINDA CRAWFORD - The	03/17/2016	Paper Check	$330.00
772910	OLS ELECTRIC INC	03/17/2016	Paper Check	$500.00
772911	CHINA SPRING HIGH SCHOOL	03/17/2016	Paper Check	$1,800.00
772912	HOLE IN THE ROOF	03/17/2016	Paper Check	$2,240.00
772913	FIRST UNITED METHODIST	03/17/2016	Paper Check	$75.00
772914	LITTLE CAESARS PIZZA	03/17/2016	Paper Check	$49.00
772915	ALLEN GLASS CO INC	03/17/2016	Paper Check	$50.75
772916	BULLSEYE GLASS LLC	03/17/2016	Paper Check	$910.76
772917	LOVE AND LOGIC INSTITUTE	03/17/2016	Paper Check	$99.00
772918	WACO LANDSCAPE SUPPLY,	03/17/2016	Paper Check	$108.00
772919	APOGEE COMPONENTS INC	03/17/2016	Paper Check	$661.28
772920	MACKIE BUSINESS FORMS	03/17/2016	Paper Check	$223.00
772921	RUDY'S BBQ	03/17/2016	Paper Check	$325.50
772922	MARDEL INC	03/17/2016	Paper Check	$290.59
772923	PROVIDENCE	03/17/2016	Paper Check	$65.00
772924	AT & T	03/17/2016	Paper Check	$20,465.61
772925	AT & T	03/17/2016	Paper Check	$76.64
772926	AT & T	03/17/2016	Paper Check	$496.11
772927	AT & T	03/17/2016	Paper Check	$15.38
772928	TEXAS ENERGY &	03/17/2016	Paper Check	$18,641.50
772929	A & S OFFICE SOLUTIONS LP	03/17/2016	Paper Check	$369.00
772930	DARYLE HAIGOOD	03/17/2016	Paper Check	$7.00
772931	MATHWARM-UPS.COM	03/17/2016	Paper Check	$6,095.00
772932	STAPLES INC	03/17/2016	Paper Check	$1,142.75
772933	WELLS FARGO FINANCIAL	03/17/2016	Paper Check	$2,558.07
772934	ARAMARK UNIFORM	03/17/2016	Paper Check	$879.88
772935	TECHNICAL LABORATORY	03/17/2016	Paper Check	$5,910.00
772936	TAYLOR MUSIC INC	03/17/2016	Paper Check	$500.00
772937	TAEA	03/17/2016	Paper Check	$40.00
772938	BEEANCEE ENTERPRISES	03/17/2016	Paper Check	$2,745.00
772939	AVID CENTER	03/17/2016	Paper Check	$465.00
772940	A JILL OF ALL TRADES	03/17/2016	Paper Check	$707.00
772941	PHONAK, LLC	03/17/2016	Paper Check	$1,721.78
772942	DREAM RANCH LLC	03/17/2016	Paper Check	$3,703.33
772943	LA VEGA PIRATE CREW	03/17/2016	Paper Check	$1,600.00
772944	RONALD G. SMITH	03/17/2016	Paper Check	$400.00

772945	GRANDE COMMUNICATIONS	03/17/2016	Paper Check	$199.99
772946	HUDSON ENERGY SERVICES,	03/17/2016	Paper Check	$80,005.18
772947	UT- AUSTIN SCHOOL OF	03/17/2016	Paper Check	$1,000.00
772948	IMPACT CONSULTING	03/17/2016	Paper Check	$4,235.00
772949	TEXAS FLEET FUEL	03/17/2016	Paper Check	$6,965.95
772950	SKILLSUSA TEXAS	03/17/2016	Paper Check	$1,250.00
772951	AET ENVIRONMENTAL, INC	03/17/2016	Paper Check	$1,876.48
772952	SECURADYNE SYSTEMS	03/17/2016	Paper Check	$680.35
772953	PLANETARIUM	03/17/2016	Paper Check	$240.00
772954	EMPOWERING WRITERS	03/17/2016	Paper Check	$241.25
772955	DWAIN COLBY KINDER	03/17/2016	Paper Check	$100.00
772956	WEDGEWORTH	03/17/2016	Paper Check	$715.00
772957	LOVING GUIDANCE, INC	03/17/2016	Paper Check	$2,086.25
772958	BAYES ACHIEVEMENT	03/17/2016	Paper Check	$19,312.15
772959	BARSCO	03/17/2016	Paper Check	$111.58
772960	CINTAS R.U.S., LP,	03/17/2016	Paper Check	$885.62
772961	KERRY D. IRONS, M.D., P.A.	03/17/2016	Paper Check	$620.00
772962	MATHESON, INC.	03/17/2016	Paper Check	$781.29
772963	Child Nutrition Services	03/17/2016	Paper Check	$510.00
772964	Tom Downey	03/17/2016	Paper Check	$65.00
772965	Edmentum	03/17/2016	Paper Check	$2,930.00
772966	Jerry Goolsby	03/17/2016	Paper Check	$135.00
772967	Bruce Little	03/17/2016	Paper Check	$45.00
772968	Mickey Cochran Jr	03/17/2016	Paper Check	$270.00
772969	Summit Electric Supply Co. Inc	03/17/2016	Paper Check	$277.60
772970	Double Dave's	03/17/2016	Paper Check	$334.00
772971	Lamar Texas Limited	03/17/2016	Paper Check	$3,485.00
772972	JUSTIN GOOLSBY	03/17/2016	Paper Check	$135.00
772973	KARL QUEBE	03/17/2016	Paper Check	$210.00
772974	PURAV MODI	03/17/2016	Paper Check	$95.00
772975	EZFund.com	03/17/2016	Paper Check	$2,620.20
772976	Jimmy Miller	03/17/2016	Paper Check	$113.00
772977	JIMMY UPCHURCH	03/17/2016	Paper Check	$100.00
772978	RICK MATTOCKS	03/17/2016	Paper Check	$143.00
772979	GREGORY JACKSON	03/17/2016	Paper Check	$270.00
772980	LEE WACHTENDORF	03/17/2016	Paper Check	$270.00
772981	KERRY HARRIS	03/17/2016	Paper Check	$135.00
772982	CR BOBBY SMITH	03/17/2016	Paper Check	$135.00
772983	ASCD	03/17/2016	Paper Check	$588.90
772984	PAUL MICHAEL WILLIAMS	03/17/2016	Paper Check	$135.00

772985	SERJIO LUIS GARCIA	03/17/2016	Paper Check	$390.00
772986	JOHNNY YGLECIAS	03/17/2016	Paper Check	$75.00
772987	BOB STARNES	03/17/2016	Paper Check	$75.00
772988	CRAIG CARPENTER	03/17/2016	Paper Check	$135.00
772989	JACOB BRADSHAW	03/17/2016	Paper Check	$270.00
772990	Grant Butler Morgan	03/17/2016	Paper Check	$5,211.52
772991	Dr. David K. Lerch Educational	03/17/2016	Paper Check	$533.84
772992	Pinnacle Office Group, Inc	03/17/2016	Paper Check	$74.00
772993	Sykora Family Ford, Inc.	03/17/2016	Paper Check	$1,087.00
772994	JENNIFER ERIC SULLIVAN	03/17/2016	Paper Check	$2,828.19
772995	LEE JACKSON	03/17/2016	Paper Check	$75.00
772996	JEFF BOUTWELL	03/17/2016	Paper Check	$75.00
772997	BRAD BUSH	03/17/2016	Paper Check	$75.00
772998	CAMPBELL APPLIANCE	03/17/2016	Paper Check	$225.71
772999	UNITED HEALTHCARE	03/17/2016	Paper Check	$294.10
773000	Pearson Clinical Assessment	03/17/2016	Paper Check	$1,245.30
773001	DUSTIN DREW	03/17/2016	Paper Check	$1,300.00
773002	MORPHO USA, INC	03/17/2016	Paper Check	$41.25
773003	MORPHO USA, INC	03/17/2016	Paper Check	$41.25
773004	MARY ANN ALDRIDGE	03/17/2016	Paper Check	$60.00
773005	JESSICA MORROW	03/17/2016	Paper Check	$50.00
773006	PAUL ALLEN HACKER	03/17/2016	Paper Check	$125.00
773007	GEORGIA BAIRD	03/17/2016	Paper Check	$6.00
773008	HEALTHY FUTURES OF	03/17/2016	Paper Check	$1,144.54
773009	BRENT TYE	03/17/2016	Paper Check	$78.00
773010	JEFF GOODMAN	03/17/2016	Paper Check	$270.00
773011	Amsterdam Printing & Litho	03/17/2016	Paper Check	$176.76
773012	GoldStar Transit, Inc	03/17/2016	Paper Check	$993.08
773013	HOUGHTON MIFFLIN	03/17/2016	Paper Check	$978.75
773014	PATTI DEWITT, INC.	03/17/2016	Paper Check	$51,460.00
773015	DERI Y. HOOPER	03/17/2016	Paper Check	$3,385.56
773016	PREMIER EDUCATIONAL	03/17/2016	Paper Check	$1,857.50
773017	LITTLE CAESARS PIZZA- N.	03/17/2016	Paper Check	$178.00
773018	THE STRING AND HORN	03/17/2016	Paper Check	$2,017.90
773019	SSR- SCHOLASTICS &	03/17/2016	Paper Check	$517.00
773020	STUMP PRINTING, INC. dba	03/17/2016	Paper Check	$830.66
773021	TOLAN-MEE INC	03/17/2016	Paper Check	$400.00
773022	ABIGAIL HARKEY	03/17/2016	Paper Check	$315.00
773023	Jared James	03/17/2016	Paper Check	$85.00
773024	JAVIER DE ALVA GARZA	03/17/2016	Paper Check	$110.00

773025	SAMUEL D JOHNSON	03/17/2016	Paper Check	$170.00
773026	WORLD LIFT TRUCK, INC	03/17/2016	Paper Check	$224.59
773027	CLINT BRISKE	03/17/2016	Paper Check	$50.00
773028	MCDONALDS #26206	03/17/2016	Paper Check	$293.29
773029	CENTER FOR RESPONSIVE	03/17/2016	Paper Check	$199.00
773030	BSN SPORTS, INC	03/17/2016	Paper Check	$128.98
773031	BRUCE BENSON	03/17/2016	Paper Check	$150.00
773032	Jimmy John's- N Valley Mills Loc	03/17/2016	Paper Check	$50.30
773033	JOSETTE AYRES	03/17/2016	Paper Check	$900.00
773034	LARRY OVERSTREET	03/17/2016	Paper Check	$75.00
773035	National Youth Leadership	03/17/2016	Paper Check	$660.00
773036	Rebekah Childress	03/17/2016	Paper Check	$562.00
773037	Kenneth Heller	03/17/2016	Paper Check	$1,158.00
773038	BAYLOR UNIVERSITY	03/17/2016	Paper Check	$165.00
773039	COSTUMES BY DUSTY, INC	03/17/2016	Paper Check	$6,000.00
773040	SSR- SCHOLASTICS &	03/21/2016	Paper Check	$564.00
773041	BAYLOR UNIVERSITY	03/22/2016	Paper Check	$9,119.94
773042	A 1 BANNERS & SIGNS OF	03/23/2016	Paper Check	$318.72
773043	A & H REFRIGERATION	03/23/2016	Paper Check	$150.00
773044	AMERICAN BUILDERS &	03/23/2016	Paper Check	$572.17
773045	COMMERCIAL METALS	03/23/2016	Paper Check	$830.26
773046	BAIN PAPER COMPANY INC	03/23/2016	Paper Check	$5,502.30
773047	BLICK ART MATERIALS	03/23/2016	Paper Check	$382.50
773048	SANDRA KILLOUGH dba	03/23/2016	Paper Check	$130.75
773049	C & M AIR COOLED ENGINES	03/23/2016	Paper Check	$182.85
773050	CAMERON PARK ZOO	03/23/2016	Paper Check	$581.00
773051	CAMERON PARK ZOO	03/23/2016	Paper Check	$228.00
773052	CAMERON PARK ZOO	03/23/2016	Paper Check	$546.00
773053	CAMERON PARK ZOO	03/23/2016	Paper Check	$321.00
773054	CAROLINA BIOLOGICAL	03/23/2016	Paper Check	$990.00
773055	CDW GOVERNMENT INC	03/23/2016	Paper Check	$612.44
773056	CONNEY SAFETY PRODUCTS	03/23/2016	Paper Check	$43.60
773057	DEALERS ELECTRICAL	03/23/2016	Paper Check	$168.42
773058	DELL MARKETING L.P.	03/23/2016	Paper Check	$14,705.95
773059	DUPUY OXYGEN & SUPPLY	03/23/2016	Paper Check	$31.90
773060	EDUCATION SERVICE	03/23/2016	Paper Check	$17,343.50
773061	MAGUIRE FIRE EQUIPMENT	03/23/2016	Paper Check	$105.00
773062	FIRMIN BUSINESS FORMS	03/23/2016	Paper Check	$962.00
773063	FIRST TO THE FINISH	03/23/2016	Paper Check	$823.00
773064	FLINN SCIENTIFIC INC	03/23/2016	Paper Check	$1,271.96

773065	GULF COAST PAPER CO INC	03/23/2016	Paper Check	$2,010.00
773066	HEB CREDIT RECEIVABLES	03/23/2016	Paper Check	$3,858.75
773067	ATMOS ENERGY	03/23/2016	Paper Check	$1,013.22
773068	MARVIN DAMERON	03/23/2016	Paper Check	$450.00
773069	CENTRAL TRANSPORTATION	03/23/2016	Paper Check	$1,478.50
773070	PENDER'S MUSIC COMPANY	03/23/2016	Paper Check	$259.05
773071	J W PEPPER OF	03/23/2016	Paper Check	$525.95
773072	SAM'S CLUB #8286	03/23/2016	Paper Check	$20,200.64
773073	STANDARD STATIONERY	03/23/2016	Paper Check	$154.50
773074	T WEAVER ENTERPRISES	03/23/2016	Paper Check	$482.92
773075	TASB INC	03/23/2016	Paper Check	$16.48
773076	TASB RISK MANAGEMENT	03/23/2016	Paper Check	$33.15
773077	TEXAS ASSOCIATION OF	03/23/2016	Paper Check	$59.92
773078	TEPSA-TX ELEM PRINC SCH	03/23/2016	Paper Check	$103.96
773079	TG	03/23/2016	Paper Check	$4,425.54
773080	TEXAS SCHOOL	03/23/2016	Paper Check	$200.00
773081	TEXAS SCHOOL	03/23/2016	Paper Check	$690.00
773082	SCHOOL SPECIALTY INC	03/23/2016	Paper Check	$1,185.60
773083	TROXELL COMMUNICATIONS	03/23/2016	Paper Check	$1,990.00
773084	BSN SPORTS INC dba U.S.	03/23/2016	Paper Check	$355.00
773085	WACO TRANSIT SYSTEM INC	03/23/2016	Paper Check	$1,812.00
773086	INTERNAL REVENUE	03/23/2016	Paper Check	$66.53
773087	U S DEPARTMENT OF	03/23/2016	Paper Check	$498.30
773088	TEXAS CLASSROOM	03/23/2016	Paper Check	$179.24
773089	ATPE-ASSN OF PROF EDUC	03/23/2016	Paper Check	$1,523.06
773090	TIVA - Texas Industrial	03/23/2016	Paper Check	$29.57
773091	TSTA -TX STATE TEACHERS	03/23/2016	Paper Check	$1,622.21
773092	OFFICE DEPOT	03/23/2016	Paper Check	$5,712.38
773093	WACO WATER DEPT, CITY	03/23/2016	Paper Check	$7,784.26
773094	BOUND TO STAY BOUND	03/23/2016	Paper Check	$29.59
773095	SCHOOL NURSE SUPPLY INC	03/23/2016	Paper Check	$331.85
773096	ESTES MCCLURE &	03/23/2016	Paper Check	$6,600.00
773097	WISD EDUCATION	03/23/2016	Paper Check	$2,262.14
773098	HATCH INC	03/23/2016	Paper Check	$309.99
773099	TEXAS HIGH SCHOOL	03/23/2016	Paper Check	$35.00
773100	BOSQUE FORMS INC	03/23/2016	Paper Check	$90.00
773101	AT & T WIRELESS SERVICES	03/23/2016	Paper Check	$229.94
773102	AT & T WIRELESS SERVICES	03/23/2016	Paper Check	$195.55
773103	HOME DEPOT USA INC	03/23/2016	Paper Check	$155.08
773104	NEI DATACOM / NEMMER	03/23/2016	Paper Check	$4,263.93

773105	TOTE UNLIMITED	03/23/2016	Paper Check	$499.35
773106	SCHOLASTIC	03/23/2016	Paper Check	$3,662.23
773107	FIRST FINANCIAL ADMIN. INC	03/23/2016	Paper Check	$18,590.36
773108	FIRST FINANCIAL ADMIN. INC	03/23/2016	Paper Check	$7,182.46
773109	NORTH TEXAS	03/23/2016	Paper Check	$224.00
773110	RSR ELECTRONICS INC -	03/23/2016	Paper Check	$811.86
773111	BAKER & TAYLOR INC	03/23/2016	Paper Check	$1,151.83
773112	PHEAA	03/23/2016	Paper Check	$655.11
773113	THE UNIVERSITY OF TEXAS	03/23/2016	Paper Check	$290.00
773114	THE UNIVERSITY OF TEXAS	03/23/2016	Paper Check	$100.00
773115	THE UNIVERSITY OF TEXAS	03/23/2016	Paper Check	$440.00
773116	CTAT	03/23/2016	Paper Check	$274.00
773117	HAMPTON INN & SUITES	03/23/2016	Paper Check	$195.11
773118	HAMPTON INN & SUITES	03/23/2016	Paper Check	$195.11
773119	PERFORMANCE FOOD	03/23/2016	Paper Check	$1,104.68
773120	UIL MUSIC REGION 8	03/23/2016	Paper Check	$1,825.00
773121	UIL MUSIC REGION 8	03/23/2016	Paper Check	$500.00
773122	UIL MUSIC REGION 8	03/23/2016	Paper Check	$390.00
773123	UIL MUSIC REGION 8	03/23/2016	Paper Check	$370.00
773124	UIL MUSIC REGION 8	03/23/2016	Paper Check	$1,110.00
773125	UIL MUSIC REGION 8	03/23/2016	Paper Check	$365.00
773126	UIL MUSIC REGION 8	03/23/2016	Paper Check	$780.00
773127	UIL MUSIC REGION 8	03/23/2016	Paper Check	$1,000.00
773128	THE COLLEGE BOARD -	03/23/2016	Paper Check	$325.00
773129	THE COLLEGE BOARD -	03/23/2016	Paper Check	$430.00
773130	PIONEER CREDIT RECOVERY	03/23/2016	Paper Check	$202.00
773131	BAYLOR UNIVERSITY	03/23/2016	Paper Check	$288.00
773132	BrainPOP	03/23/2016	Paper Check	$800.00
773133	WACO COMMUNITY BAND	03/23/2016	Paper Check	$380.00
773134	HOLIDAY INN HOTEL	03/23/2016	Paper Check	$649.64
773135	BAYLOR UNIVERSITY	03/23/2016	Paper Check	$3,024.00
773136	LITTLE CAESARS PIZZA	03/23/2016	Paper Check	$10.00
773137	NURSES UNLIMITED	03/23/2016	Paper Check	$303.20
773138	BULLSEYE GLASS LLC	03/23/2016	Paper Check	$521.75
773139	APOGEE COMPONENTS INC	03/23/2016	Paper Check	$547.91
773140	ACT HOUSTON AT DALLAS	03/23/2016	Paper Check	$200.00
773141	MARDEL INC	03/23/2016	Paper Check	$90.37
773142	TEXAS MUNICIPAL POLICE	03/23/2016	Paper Check	$81.84
773143	FIRST FINANCIAL	03/23/2016	Paper Check	$12,456.26
773144	FIRST FINANCIAL	03/23/2016	Paper Check	$1,183.32

773145	TEXAS TEACHERS	03/23/2016	Paper Check	$4,409.22
773146	DARYLE HAIGOOD	03/23/2016	Paper Check	$37.00
773147	TEXAS SPORTS HALL OF	03/23/2016	Paper Check	$500.00
773148	STAPLES INC	03/23/2016	Paper Check	$25.48
773149	AZARMEHR & ASSOCIATES	03/23/2016	Paper Check	$2,450.00
773150	AZARMEHR & ASSOCIATES	03/23/2016	Paper Check	$2,160.00
773151	AZARMEHR & ASSOCIATES	03/23/2016	Paper Check	$2,160.00
773152	WELLS FARGO FINANCIAL	03/23/2016	Paper Check	$24,210.31
773153	ARAMARK UNIFORM	03/23/2016	Paper Check	$827.83
773154	PLOUGHSHARE INSTITUTE	03/23/2016	Paper Check	$660.00
773155	GLACIER BEACH LLC -	03/23/2016	Paper Check	$95.28
773156	OKLAHOMA DEPARTMENT OF	03/23/2016	Paper Check	$352.22
773157	HOLIDAY INN EXPRESS	03/23/2016	Paper Check	$185.30
773158	BEEANCEE ENTERPRISES	03/23/2016	Paper Check	$2,910.00
773159	GREAT LAKES HIGHER	03/23/2016	Paper Check	$222.57
773160	DREAM RANCH LLC	03/23/2016	Paper Check	$670.50
773161	KIWANIS INTERNATIONAL	03/23/2016	Paper Check	$910.00
773162	POPULATION & SURVEY	03/23/2016	Paper Check	$3,000.00
773163	BAXTER / CLEANCARE	03/23/2016	Paper Check	$1,357.26
773164	HORIZONS SOUTHWEST	03/23/2016	Paper Check	$1,725.00
773165	HUDSON ENERGY SERVICES,	03/23/2016	Paper Check	$126,143.09
773166	DELTA MANAGEMENT	03/23/2016	Paper Check	$174.24
773167	ROBINSON HIGH SCHOOL	03/23/2016	Paper Check	$104.00
773168	TEXAS FLEET FUEL	03/23/2016	Paper Check	$4,544.33
773169	AMAZON.COM	03/23/2016	Paper Check	$2,457.24
773170	SKILLSUSA TEXAS	03/23/2016	Paper Check	$3,475.00
773171	DR. PHILLIP J DONNELLY	03/23/2016	Paper Check	$1,000.00
773172	NORTH TEXAS TOLLWAY	03/23/2016	Paper Check	$10.44
773173	LOVING GUIDANCE, INC	03/23/2016	Paper Check	$1,554.00
773174	CAPITAL REGION CPSO	03/23/2016	Paper Check	$200.00
773175	TEXAS LANGUAGE	03/23/2016	Paper Check	$6,710.00
773176	CSED/CASH PROCESSING	03/23/2016	Paper Check	$200.00
773177	BARSCO	03/23/2016	Paper Check	$656.56
773178	CINTAS R.U.S., LP,	03/23/2016	Paper Check	$801.88
773179	Ray Hendren Trustee	03/23/2016	Paper Check	$1,966.50
773180	Child Nutrition Services	03/23/2016	Paper Check	$114.03
773181	Tom Downey	03/23/2016	Paper Check	$140.00
773182	Waco ISD	03/23/2016	Paper Check	$1,821.83
773183	Jerry Goolsby	03/23/2016	Paper Check	$135.00
773184	Children's Plus, Inc.	03/23/2016	Paper Check	$1,762.37

773185	Frank Del Bosque	03/23/2016	Paper Check	$50.00
773186	Aaron Haas	03/23/2016	Paper Check	$85.00
773187	The Perfect Performance	03/23/2016	Paper Check	$350.00
773188	Double Dave's	03/23/2016	Paper Check	$98.50
773189	JUSTIN GOOLSBY	03/23/2016	Paper Check	$65.00
773190	PURAV MODI	03/23/2016	Paper Check	$135.00
773191	Jimmy Miller	03/23/2016	Paper Check	$65.00
773192	HOSA	03/23/2016	Paper Check	$125.00
773193	GREGORY JACKSON	03/23/2016	Paper Check	$150.00
773194	COLTON ANTIS	03/23/2016	Paper Check	$75.00
773195	SCOTT SCHOLL	03/23/2016	Paper Check	$60.00
773196	FERENC L. KOROMPAI	03/23/2016	Paper Check	$60.00
773197	CR BOBBY SMITH	03/23/2016	Paper Check	$75.00
773198	JASON EMBRY	03/23/2016	Paper Check	$135.00
773199	SERJIO LUIS GARCIA	03/23/2016	Paper Check	$75.00
773200	WHATABURGER - SAN	03/23/2016	Paper Check	$383.40
773201	CRAIG CARPENTER	03/23/2016	Paper Check	$50.00
773202	JACOB BRADSHAW	03/23/2016	Paper Check	$135.00
773203	EDWARD KLISH	03/23/2016	Paper Check	$75.00
773204	STEFAN GREENE	03/23/2016	Paper Check	$90.00
773205	Dorothy White School Support	03/23/2016	Paper Check	$2,600.00
773206	Sykora Family Ford, Inc.	03/23/2016	Paper Check	$51.36
773207	A-1 Vacuum Center	03/23/2016	Paper Check	$1,085.07
773208	DAVID LINDER	03/23/2016	Paper Check	$65.00
773209	Baylor University School of Soci	03/23/2016	Paper Check	$7,511.36
773210	FRESNO COUNTY	03/23/2016	Paper Check	$119.50
773211	Veta Reed	03/23/2016	Paper Check	$2,875.00
773212	TARLETON STATE	03/23/2016	Paper Check	$708.45
773213	iTurity, LLC	03/23/2016	Paper Check	$3,555.00
773214	MARY ANN ALDRIDGE	03/23/2016	Paper Check	$45.00
773215	JENNA LOWE	03/23/2016	Paper Check	$50.00
773216	ZACHERY MCCUE	03/23/2016	Paper Check	$95.00
773217	JORGE TREVINO JR	03/23/2016	Paper Check	$125.00
773218	JOHN ERIC STOEBNER	03/23/2016	Paper Check	$65.00
773219	CAMERON FAULKENBERRY	03/23/2016	Paper Check	$45.00
773220	BOXLIGHT, INC	03/23/2016	Paper Check	$11.64
773221	BRENT TYE	03/23/2016	Paper Check	$90.00
773222	MELANIE SPARK	03/23/2016	Paper Check	$300.00
773223	STEPHANIE METTLER	03/23/2016	Paper Check	$300.00
773224	AIMEE KASPRZYK	03/23/2016	Paper Check	$563.14

773225	The Foundation Center	03/23/2016	Paper Check	$295.00
773226	PETER DEN HARDER	03/23/2016	Paper Check	$100.00
773227	Department of Information	03/23/2016	Paper Check	$389.42
773228	ALEX GOFF	03/23/2016	Paper Check	$65.00
773229	ROY MCGAUGH	03/23/2016	Paper Check	$195.00
773230	RAMIRO TORIBIO	03/23/2016	Paper Check	$90.00
773231	SHERWYNN PATTON dba	03/23/2016	Paper Check	$5,000.00
773232	GoldStar Transit, Inc	03/23/2016	Paper Check	$206,954.06
773233	GREG MAY CHEVROLET	03/23/2016	Paper Check	$1,029.47
773234	Waco Educators Alliance	03/23/2016	Paper Check	$1,897.65
773235	THERAPY GROUP OF	03/23/2016	Paper Check	$1,307.50
773236	ReadyRefresh	03/23/2016	Paper Check	$51.19
773237	ES FUNDRAISING	03/23/2016	Paper Check	$550.00
773238	LITTLE CAESARS PIZZA- N.	03/23/2016	Paper Check	$205.00
773239	ANDREA ZIMMERMAN	03/23/2016	Paper Check	$250.00
773240	MARK MARTINSON	03/23/2016	Paper Check	$100.00
773241	LOGAN CHRISTOPHER	03/23/2016	Paper Check	$85.00
773242	BRIAN DOWNEY	03/23/2016	Paper Check	$110.00
773243	JAVIER DE ALVA GARZA	03/23/2016	Paper Check	$85.00
773244	OLIVIA FULBRIGHT	03/23/2016	Paper Check	$45.00
773245	BRENTT BENNETT	03/23/2016	Paper Check	$45.00
773246	AECIO KIRK MARINSKY	03/23/2016	Paper Check	$90.00
773247	BSN SPORTS, INC	03/23/2016	Paper Check	$1,881.00
773248	DON DIAZ	03/23/2016	Paper Check	$60.00
773249	DON DIAZ	03/23/2016	Paper Check	$45.00
773250	MESQUITE ISD JROTC	03/23/2016	Paper Check	$200.00
773251	AUSTIN AQUARIUM, LLC	03/23/2016	Paper Check	$44.55
773252	Rebekah Childress	03/23/2016	Paper Check	$3,332.00
773253	Kayla Gann	03/23/2016	Paper Check	$52.00
773254	Duana Golden	03/23/2016	Paper Check	$81.00
773255	Willie Jones	03/23/2016	Paper Check	$532.00
773256	Willie Jones	03/23/2016	Paper Check	$532.00
773257	Jennifer Mikeska	03/23/2016	Paper Check	$121.26
773258	Jesse Oliva	03/23/2016	Paper Check	$324.00
773259	Joe Rizo	03/23/2016	Paper Check	$1,564.00
773260	Jaqueta Simms	03/23/2016	Paper Check	$22.08
773261	Floyd Smith	03/23/2016	Paper Check	$4,145.00
773262	Tanis Stewart	03/23/2016	Paper Check	$134.43
773263	Glenn Price	03/24/2016	Paper Check	$780.00
773264	PATTI DEWITT, INC.	03/29/2016	Paper Check	$51,460.00

773265	RICK MATTOCKS	03/29/2016	Paper Check	$143.00
773266	EZFund.com	03/29/2016	Paper Check	$2,620.20
773267	Amy Jimenez	03/29/2016	Vendor Paper Check	$20.36
773268	Robotics Education &	03/29/2016	Paper Check	$114.11
773269	AZARMEHR & ASSOCIATES	03/29/2016	Paper Check	$2,130.00
773270	AZARMEHR & ASSOCIATES	03/29/2016	Paper Check	$2,130.00
773271	A & H REFRIGERATION	03/31/2016	Paper Check	$5,908.59
773272	AWARD SPECIALTIES INC	03/31/2016	Paper Check	$180.30
773273	BILLY AZBELL ELECTRONICS	03/31/2016	Paper Check	$2,038.50
773274	BAIN PAPER COMPANY INC	03/31/2016	Paper Check	$8,196.05
773275	BARNES & NOBLE	03/31/2016	Paper Check	$2,267.85
773276	BAYLOR UNIVERSITY	03/31/2016	Paper Check	$4,000.00
773277	SANDRA KILLOUGH dba	03/31/2016	Paper Check	$381.50
773278	BRAZOS VALLEY EQUIPMENT	03/31/2016	Paper Check	$479.69
773279	BREWER LOCK & SAFE	03/31/2016	Paper Check	$20.00
773280	C & M AIR COOLED ENGINES	03/31/2016	Paper Check	$35.46
773281	CAMERON PARK ZOO	03/31/2016	Paper Check	$24.00
773282	CAMERON PARK ZOO	03/31/2016	Paper Check	$637.00
773283	CAMERON PARK ZOO	03/31/2016	Paper Check	$291.00
773284	CAMERON PARK ZOO	03/31/2016	Paper Check	$372.00
773285	CAMT REGISTRATION	03/31/2016	Paper Check	$1,110.00
773286	CAMT REGISTRATION	03/31/2016	Paper Check	$555.00
773287	THE DRAPERY SHOP OF	03/31/2016	Paper Check	$557.99
773288	CTWP	03/31/2016	Paper Check	$838.44
773289	CURRICULUM ASSOCIATES	03/31/2016	Paper Check	$2,072.91
773290	D&H DISTRIBUTING CO	03/31/2016	Paper Check	$10,706.40
773291	DELL MARKETING L.P.	03/31/2016	Paper Check	$7,268.93
773292	DEMCO INC	03/31/2016	Paper Check	$1,159.66
773293	DRAMATIC PUBLISHING	03/31/2016	Paper Check	$30.00
773294	DUPUY OXYGEN & SUPPLY	03/31/2016	Paper Check	$49.50
773295	hand2mind, Inc.	03/31/2016	Paper Check	$27.18
773296	FAIRFIELD HIGH SCHOOL	03/31/2016	Paper Check	$176.11
773297	FASTENAL COMPANY	03/31/2016	Paper Check	$15.00
773298	FIRMIN BUSINESS FORMS	03/31/2016	Paper Check	$19.00
773299	FISHER SCIENTIFIC	03/31/2016	Paper Check	$704.71
773300	GEORGES I LTD	03/31/2016	Paper Check	$222.81
773301	W W GRAINGER INC	03/31/2016	Paper Check	$21.28
773302	HARCOURT OUTLINES	03/31/2016	Paper Check	$2,683.16
773303	HOT Regional History Fair	03/31/2016	Paper Check	$96.00
773304	HEB CREDIT RECEIVABLES	03/31/2016	Paper Check	$2,262.65

773305	L & M WHOLESALE	03/31/2016	Paper Check	$72.71
773306	LAKESHORE EQUIPMENT	03/31/2016	Paper Check	$2,407.09
773307	ATMOS ENERGY	03/31/2016	Paper Check	$7,228.09
773308	LOWE'S COMPANIES INC	03/31/2016	Paper Check	$1,866.65
773309	SODEXO INC & AFFILIATES	03/31/2016	Paper Check	$697,707.28
773310	MCCOY CORPORATION	03/31/2016	Paper Check	$282.56
773311	MCLENNAN COMMUNITY	03/31/2016	Paper Check	$690.00
773312	MCLENNAN COMMUNITY	03/31/2016	Paper Check	$2,714.00
773313	MCLENNAN COMMUNITY	03/31/2016	Paper Check	$14,485.00
773314	MORRISON SUPPLY CO	03/31/2016	Paper Check	$410.65
773315	ORIENTAL TRADING	03/31/2016	Paper Check	$306.41
773316	CENTRAL TRANSPORTATION	03/31/2016	Paper Check	$1,458.17
773317	J W PEPPER OF	03/31/2016	Paper Check	$233.98
773318	PIONEER STEEL & PIPE CO	03/31/2016	Paper Check	$3,259.80
773319	PITNEY BOWES	03/31/2016	Paper Check	$614.46
773320	NAESP	03/31/2016	Paper Check	$390.00
773321	PRO-ED	03/31/2016	Paper Check	$1,280.40
773322	REDDY ICE	03/31/2016	Paper Check	$300.56
773323	SAM'S CLUB #8286	03/31/2016	Paper Check	$3,819.75
773324	SCHOLASTIC BOOK FAIRS	03/31/2016	Paper Check	$1,408.01
773325	SCREEN TEX GRAPHICS LP	03/31/2016	Paper Check	$2,090.00
773326	SHERWIN WILLIAMS	03/31/2016	Paper Check	$1,734.11
773327	T WEAVER ENTERPRISES	03/31/2016	Paper Check	$485.48
773328	T & G CHEMICAL & SUPPLY	03/31/2016	Paper Check	$59.90
773329	TARGET STORES	03/31/2016	Paper Check	$1,000.00
773330	TASB INC	03/31/2016	Paper Check	$1,050.48
773331	GF EDUCATORS INC	03/31/2016	Paper Check	$350.79
773332	TEXAS ASSOCIATION OF	03/31/2016	Paper Check	$410.00
773333	SCHOOL SPECIALTY INC	03/31/2016	Paper Check	$471.83
773334	TMSA ANNUAL CONFERENCE	03/31/2016	Paper Check	$900.00
773335	WEST MUSIC COMPANY	03/31/2016	Paper Check	$1,605.45
773336	WOODWIND & BRASSWIND,	03/31/2016	Paper Check	$51.00
773337	OFFICE DEPOT	03/31/2016	Paper Check	$3,640.11
773338	WACO WATER DEPT, CITY	03/31/2016	Paper Check	$24,591.09
773339	FLAGHOUSE INC	03/31/2016	Paper Check	$835.20
773340	TIME WARNER CABLE	03/31/2016	Paper Check	$129.97
773341	COCA COLA ENTERPRISES	03/31/2016	Paper Check	$680.88
773342	JASON'S DELI	03/31/2016	Paper Check	$89.90
773343	PARENTS AS TEACHERS	03/31/2016	Paper Check	$152.50
773344	PARSON INC	03/31/2016	Paper Check	$5,025.00

773345	LOOP 340 OVERHEAD DOOR	03/31/2016	Paper Check	$125.00
773346	VIRKIM INC	03/31/2016	Paper Check	$540.00
773347	SOLAR SUPPLY	03/31/2016	Paper Check	$28.00
773348	HATCH INC	03/31/2016	Paper Check	$3,192.89
773349	BOSQUE FORMS INC	03/31/2016	Paper Check	$5,290.00
773350	STEVE WEISS MUSIC	03/31/2016	Paper Check	$400.00
773351	JOHNSON SUPPLY &	03/31/2016	Paper Check	$137.88
773352	NEI DATACOM / NEMMER	03/31/2016	Paper Check	$1,391.35
773353	ACADEMIC SUPERSTORE	03/31/2016	Paper Check	$684.93
773354	TRIPLE S SPORTS	03/31/2016	Paper Check	$4,805.73
773355	B & H VIDEO	03/31/2016	Paper Check	$94.80
773356	M-F ATHLETIC COMPANY	03/31/2016	Paper Check	$1,173.00
773357	JAMES C SCHROTEL dba	03/31/2016	Paper Check	$144.37
773358	WACO SOFTBALL UMPIRES	03/31/2016	Paper Check	$50.00
773359	CLEMSON UNIVERSITY NDPN	03/31/2016	Paper Check	$2,695.00
773360	NATIONAL EDUCATORS' LAW	03/31/2016	Paper Check	$1,220.00
773361	HEINEMANN	03/31/2016	Paper Check	$623.70
773362	SIEMANS INDUSTRY INC	03/31/2016	Paper Check	$740.00
773363	SIMS PLASTICS OF WACO	03/31/2016	Paper Check	$96.16
773364	ALLISON ENTERPRISES INC	03/31/2016	Paper Check	$4,049.85
773365	CRESTLINE SPECIALTIES INC	03/31/2016	Paper Check	$464.28
773366	BRYAN INDEPENDENT	03/31/2016	Paper Check	$585.12
773367	HENRY SCHEIN INC	03/31/2016	Paper Check	$7,394.71
773368	UIL MUSIC REGION 8	03/31/2016	Paper Check	$370.00
773369	UIL MUSIC REGION 8	03/31/2016	Paper Check	$780.00
773370	DEBRA LUDWIG DUNN	03/31/2016	Paper Check	$141.08
773371	THE COLLEGE BOARD -	03/31/2016	Paper Check	$325.00
773372	MESQUITE ATHLETIC	03/31/2016	Paper Check	$400.00
773373	OLS ELECTRIC INC	03/31/2016	Paper Check	$2,429.76
773374	ANDERTON GROUP II LTD	03/31/2016	Paper Check	$741.50
773375	MIDWAY HIGH SCHOOL	03/31/2016	Paper Check	$550.00
773376	SCHINDLER ELEVATOR	03/31/2016	Paper Check	$539.26
773377	LITTLE CAESARS PIZZA	03/31/2016	Paper Check	$40.00
773378	ALLEN GLASS CO INC	03/31/2016	Paper Check	$2,282.00
773379	BULLSEYE GLASS LLC	03/31/2016	Paper Check	$9,685.00
773380	COMMITTEE FOR CHILDREN	03/31/2016	Paper Check	$2,783.00
773381	KILLEEN HIGH SCHOOL	03/31/2016	Paper Check	$175.00
773382	BETSY ROSS FLAG GIRL INC	03/31/2016	Paper Check	$188.50
773383	AMERICAN PIZZA PARTNERS	03/31/2016	Paper Check	$92.00
773384	HOBBY LOBBY STORES INC	03/31/2016	Paper Check	$45.32

773385	MARDEL INC	03/31/2016	Paper Check	$23.26
773386	TEXAS ENERGY &	03/31/2016	Paper Check	$56,618.10
773387	LISLE VIOLIN SHOP	03/31/2016	Paper Check	$890.00
773388	PACIFIC NORTHWEST	03/31/2016	Paper Check	$2,867.60
773389	ARAMARK UNIFORM	03/31/2016	Paper Check	$5,799.74
773390	MICHAELS ARTS & CRAFTS	03/31/2016	Paper Check	$572.17
773391	PLOUGHSHARE INSTITUTE	03/31/2016	Paper Check	$420.00
773392	MCGRATH RENTCORP	03/31/2016	Paper Check	$6,723.80
773393	EAN HOLDINGS LLC	03/31/2016	Paper Check	$3,137.91
773394	STAR TEX PROPANE INC	03/31/2016	Paper Check	$25.00
773395	BEEANCEE ENTERPRISES	03/31/2016	Paper Check	$7,605.00
773396	INTERSTATE MOBILITY LLC	03/31/2016	Paper Check	$15,538.00
773397	SOMMER ASSOCIATES LLC	03/31/2016	Paper Check	$602.76
773398	ALERE TOXICOLOGY	03/31/2016	Paper Check	$105.00
773399	LEAD4WARD LLC	03/31/2016	Paper Check	$390.00
773400	DREAM RANCH LLC	03/31/2016	Paper Check	$4,739.70
773401	GABRIEL RAMIREZ SR.	03/31/2016	Paper Check	$561.00
773402	GRANDE COMMUNICATIONS	03/31/2016	Paper Check	$41.98
773403	BAXTER / CLEANCARE	03/31/2016	Paper Check	$3,758.55
773404	M & D MUSIC CO.	03/31/2016	Paper Check	$65.00
773405	HUDSON ENERGY SERVICES,	03/31/2016	Paper Check	$20,569.17
773406	ROBINSON HIGH SCHOOL	03/31/2016	Paper Check	$175.00
773407	ROBINSON HIGH SCHOOL	03/31/2016	Paper Check	$675.00
773408	TEXAS FLEET FUEL	03/31/2016	Paper Check	$4,855.28
773409	HOUGHTON MIFFLIN	03/31/2016	Paper Check	$16,657.31
773410	SECURADYNE SYSTEMS	03/31/2016	Paper Check	$3,545.45
773411	EMPOWERING WRITERS	03/31/2016	Paper Check	$345.00
773412	WEDGEWORTH	03/31/2016	Paper Check	$338.00
773413	BARSCO	03/31/2016	Paper Check	$132.77
773414	Child Nutrition Services	03/31/2016	Paper Check	$425.00
773415	Children's Plus, Inc.	03/31/2016	Paper Check	$2,788.54
773416	Frank Del Bosque	03/31/2016	Paper Check	$65.00
773417	Derrell Ward	03/31/2016	Paper Check	$75.00
773418	Summit Electric Supply Co. Inc	03/31/2016	Paper Check	$1,252.97
773419	UIL - Athletics	03/31/2016	Paper Check	$130.24
773420	UIL - Athletics	03/31/2016	Paper Check	$79.20
773421	UIL - Athletics	03/31/2016	Paper Check	$120.80
773422	UIL - Athletics	03/31/2016	Paper Check	$7.20
773423	IDN-Acme, Inc.	03/31/2016	Paper Check	$96.87
773424	AVID Center - SI Payment	03/31/2016	Paper Check	$725.00

773425	Giant Leap Rocketry, Inc.	03/31/2016	Paper Check	$871.39
773426	TRACY A. O'CONNOR	03/31/2016	Paper Check	$125.00
773427	CR BOBBY SMITH	03/31/2016	Paper Check	$115.00
773428	ASCD	03/31/2016	Paper Check	$89.00
773429	PAUL MICHAEL WILLIAMS	03/31/2016	Paper Check	$75.00
773430	JOHNNY YGLECIAS	03/31/2016	Paper Check	$75.00
773431	RALPH E. TURNER	03/31/2016	Paper Check	$159.88
773432	University of Texas at Austin Te	03/31/2016	Paper Check	$240.00
773433	CRAIG CARPENTER	03/31/2016	Paper Check	$65.00
773434	CHICK-FIL-A @ HARKER	03/31/2016	Paper Check	$97.16
773435	CHICK-FIL-A #01834	03/31/2016	Paper Check	$150.54
773436	JIMMY BOYETT	03/31/2016	Paper Check	$125.00
773437	Follett School Solutions, Inc.	03/31/2016	Paper Check	$4,129.62
773438	ACTE	03/31/2016	Paper Check	$325.00
773439	A-1 Vacuum Center	03/31/2016	Paper Check	$754.33
773440	GARY BENTON	03/31/2016	Paper Check	$75.00
773441	Pearson Education - Textbooks	03/31/2016	Paper Check	$3,783.12
773442	Echo Tours & Charter	03/31/2016	Paper Check	$1,764.00
773443	MICHAEL KASBERG	03/31/2016	Paper Check	$115.00
773444	CAMPBELL APPLIANCE	03/31/2016	Paper Check	$247.00
773445	BO STOVER TEMPLE, LTD dba	03/31/2016	Paper Check	$270.00
773446	SCOTT W SCHREIBER- SWS	03/31/2016	Paper Check	$14,000.00
773447	iTurity, LLC	03/31/2016	Paper Check	$79.00
773448	RUSSELL GAVIN	03/31/2016	Paper Check	$300.00
773449	MADISONVILLE HIGH	03/31/2016	Paper Check	$41.77
773450	TOM CARLILE	03/31/2016	Paper Check	$115.00
773451	ROCKDALE ATHLETICS	03/31/2016	Paper Check	$285.42
773452	ROCKDALE ATHLETICS	03/31/2016	Paper Check	$476.65
773453	NORTH AMERICAN POLICE	03/31/2016	Paper Check	$45.00
773454	GoldStar Transit, Inc	03/31/2016	Paper Check	$561.12
773455	AHMAD J WASHINGTON dba	03/31/2016	Paper Check	$150.00
773456	ReadyRefresh	03/31/2016	Paper Check	$32.87
773457	THE READING WAREHOUSE	03/31/2016	Paper Check	$2,004.00
773458	ROBERT H TOWELL, JR.	03/31/2016	Paper Check	$300.00
773459	GREGORY SCOTT ARP	03/31/2016	Paper Check	$506.68
773460	REGINA JONES -	03/31/2016	Paper Check	$1,661.65
773461	ABIGAIL HARKEY	03/31/2016	Paper Check	$876.30
773462	AMERICAN MEETINGS, LLC-	03/31/2016	Paper Check	$2,370.00
773463	JACQUELINE CLAYTON	03/31/2016	Paper Check	$1,500.00
773464	CLINT BRISKE	03/31/2016	Paper Check	$180.00

773465	SHIRLENE BRIDGEWATER	03/31/2016	Paper Check	$3,600.00
773466	HALO BRANDED SOLUTIONS	03/31/2016	Paper Check	$144.17
773467	MARK ALEXANDER GEARY	03/31/2016	Paper Check	$300.00
773468	RANDY J KELLEY	03/31/2016	Paper Check	$300.00
773469	JESSIE HALL	03/31/2016	Paper Check	$214.76
773470	ERNEST MILLER	03/31/2016	Paper Check	$159.88
773471	JEFFERY WANEK	03/31/2016	Paper Check	$222.90
773472	JOHNNY ARREDONDO	03/31/2016	Paper Check	$355.85
773473	TARIK MORTON	03/31/2016	Paper Check	$115.00
773474	MATTHEW KRENEK	03/31/2016	Paper Check	$215.40
773475	DORIAN CROWDER	03/31/2016	Paper Check	$105.00
773476	MILTON WILBERT	03/31/2016	Paper Check	$105.00
773477	PHIL SIMS	03/31/2016	Paper Check	$210.00
773478	ALBERT GRASER	03/31/2016	Paper Check	$150.00
773479	BRITTNEY GARRETT	03/31/2016	Paper Check	$65.00
773480	WHATABURGER #570 -	03/31/2016	Paper Check	$204.48
773481	CEDRIC MCLENDON	03/31/2016	Paper Check	$106.04
773482	RANDELL DUNAHOO	03/31/2016	Paper Check	$45.00
773483	Century Air Conditioning Supply,	03/31/2016	Paper Check	$1,035.31
773484	College Station HS Theater	03/31/2016	Paper Check	$300.00
773485	James Hart	03/31/2016	Paper Check	$469.00
773486	Leonard Montelongo	03/31/2016	Paper Check	$934.00
773487	Franyesca Ramos	03/31/2016	Paper Check	$478.00
80000052	TEXAS COMMUNITY CAPITAL -	03/01/2016	ACH	$14,039.17
80000053	OPTUM BANK, INC	03/03/2016	ACH	$21.48
80000054	OPTUM BANK, INC	03/03/2016	ACH	$11.80
80000055	OPTUM BANK, INC	03/03/2016	ACH	$5.90
80000056	OPTUM BANK, INC	03/03/2016	ACH	$6,301.44
80000057	invesTrust, N.A.	03/03/2016	ACH	$8,483.27
80000058	TEXAS COMMUNITY CAPITAL -	03/16/2016	ACH	$14,085.68
80000059	OPTUM BANK, INC	03/23/2016	ACH	$21.48
80000060	OPTUM BANK, INC	03/23/2016	ACH	$5.90
80000061	OPTUM BANK, INC	03/23/2016	ACH	$11.80
80000062	OPTUM BANK, INC	03/23/2016	ACH	$4,098.99
80000063	OPTUM BANK, INC	03/23/2016	ACH	$6,301.44
80000064	invesTrust, N.A.	03/23/2016	ACH	$8,278.47
			Issued Checks Subtotal	$4,437,809.55

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount

772681	MCGRATH RENTCORP	03/03/2016	03/14/2016	Paper Check	$918.80
772753	Waco NAACP Unit # 6234	03/03/2016	05/02/2016	Paper Check	$50.00
772755	JENNA LOWE	03/03/2016	01/19/2017	Paper Check	$100.00
772850	PIONEER MFG CO. dba	03/17/2016	03/29/2016	Paper Check	$1,173.00
772888	HOME DEPOT USA INC	03/17/2016	03/23/2016	Paper Check	$488.77
772975	EZFund.com	03/17/2016	03/29/2016	Paper Check	$2,620.20
772976	Jimmy Miller	03/17/2016	04/07/2016	Paper Check	$113.00
772978	RICK MATTOCKS	03/17/2016	03/29/2016	Paper Check	$143.00
773014	PATTI DEWITT, INC.	03/17/2016	03/29/2016	Paper Check	$51,460.00
773044	AMERICAN BUILDERS &	03/23/2016	05/04/2016	Paper Check	$572.17
773255	Willie Jones	03/23/2016	03/28/2016	Paper Check	$532.00
773406	ROBINSON HIGH SCHOOL	03/31/2016	04/21/2016	Paper Check	$175.00
				Voided Checks Subtotal	$58,345.94
				Net Amount	$4,379,463.61

Fund	Total Amount by Fund	Payment Type
206	$289.68	Employee
276	$48,617.01	Paper Check
480	$956.89	Paper Check
410	$52,438.75	Paper Check
496	$486.17	Employee
487	$5,095.34	Paper Check
206	$20.36	Vendor Paper Check
276	$435.39	Employee
458	$516.71	Employee
224	$1,918.45	Employee
225	$3,817.99	Paper Check
240	$751,058.17	Paper Check
289	$65,536.18	Paper Check
458	$11,183.69	Paper Check
211	$1,106.67	Employee
263	$227.27	Paper Check
496	$28,327.38	Paper Check
499	$3,507.19	Paper Check
865	$5,201.31	Paper Check
753	$144.33	Paper Check
622	$63,218.10	Paper Check
206	$2,567.83	Paper Check
199	$61,666.82	ACH

224	$17,135.79	Paper Check
446	$207.76	Paper Check
255	$1,295.91	Employee
240	$266.16	Employee
199	$12,173.97	Employee
461	$44,102.59	Paper Check
199	$3,038,188.69	Paper Check
211	$148,556.37	Paper Check
255	$9,198.69	Paper Check
Total Amount	**$4,379,463.61**	