Waco Independent School District

Accounts Payable Check Register

April 2016

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
2989	Steven Briggs	04/07/2016		Employee Reimbursement Direct Deposit	$65.39
2990	Kattina Bryant	04/07/2016		Employee Reimbursement Direct Deposit	$377.24
2991	Larryl Curtis	04/07/2016		Employee Reimbursement Direct Deposit	$147.42
2992	Laura Dominguez	04/07/2016		Employee Reimbursement Direct Deposit	$131.00
2993	Carla Donaldson	04/07/2016		Employee Reimbursement Direct Deposit	$37.31
2994	Vivecca Dukes	04/07/2016		Employee Reimbursement Direct Deposit	$64.94
2995	Stacy Felkner	04/07/2016		Employee Reimbursement Direct Deposit	$73.12
2996	John Ficklen	04/07/2016		Employee Reimbursement Direct Deposit	$121.72
2997	Brian Gamboa	04/07/2016		Employee Reimbursement Direct Deposit	$46.49
2998	Chastity Gonzales	04/07/2016		Employee Reimbursement Direct Deposit	$35.75
2999	William Haas	04/07/2016		Employee Reimbursement Direct Deposit	$90.67
3000	Sandra Janics	04/07/2016		Employee Reimbursement Direct Deposit	$59.02
3001	Arturo Jimenez	04/07/2016		Employee Reimbursement Direct Deposit	$72.04
3002	Jeremy Kidd	04/07/2016		Employee Reimbursement Direct Deposit	$35.48
3003	Kayla Kubitza	04/07/2016		Employee Reimbursement Direct Deposit	$44.98
3004	Andrea Lively	04/07/2016		Employee Reimbursement Direct Deposit	$51.03
3005	Monica McCormick	04/07/2016		Employee Reimbursement Direct Deposit	$121.50
3006	Timothy Rott	04/07/2016		Employee Reimbursement Direct Deposit	$50.65
3007	Brittany Sanders	04/07/2016		Employee Reimbursement Direct Deposit	$131.00
3008	Talia Sauer	04/07/2016		Employee Reimbursement Direct Deposit	$62.10
3009	Kendra Strange-Shaffer	04/07/2016		Employee Reimbursement Direct Deposit	$944.92
3010	Kathy Wigtil	04/07/2016		Employee Reimbursement Direct Deposit	$61.96
3011	Beverly Williams	04/07/2016		Employee Reimbursement Direct Deposit	$119.60
3012	Ana Abad	04/14/2016		Employee Reimbursement Direct Deposit	$105.84
3013	Vivyana Aguirre	04/14/2016		Employee Reimbursement Direct Deposit	$81.86
3014	Brandon Allen	04/14/2016		Employee Reimbursement Direct Deposit	$40.53
3015	Adam Benton	04/14/2016		Employee Reimbursement Direct Deposit	$90.13
3016	Becky Breshers	04/14/2016		Employee Reimbursement Direct Deposit	$9.12
3017	Yadira Burciaga	04/14/2016		Employee Reimbursement Direct Deposit	$33.05
3018	Milton Campos	04/14/2016		Employee Reimbursement Direct Deposit	$38.50
3019	Travis Cheatham	04/14/2016		Employee Reimbursement Direct Deposit	$270.86
3020	Brandon Classen	04/14/2016		Employee Reimbursement Direct Deposit	$43.79
3021	Melissa Closs	04/14/2016		Employee Reimbursement Direct Deposit	$21.28

3022	Ruth Cohn	04/14/2016	Employee Reimbursement Direct Deposit	$1,162.15
3023	Brandon Cope	04/14/2016	Employee Reimbursement Direct Deposit	$75.33
3024	Donna Corliss-Morgan	04/14/2016	Employee Reimbursement Direct Deposit	$58.16
3025	Julie Coston	04/14/2016	Employee Reimbursement Direct Deposit	$17.44
3026	Regina Cotton	04/14/2016	Employee Reimbursement Direct Deposit	$61.10
3027	Ebony Cousins	04/14/2016	Employee Reimbursement Direct Deposit	$68.36
3028	Deborah Degraff	04/14/2016	Employee Reimbursement Direct Deposit	$57.93
3029	Misty Eckenrode	04/14/2016	Employee Reimbursement Direct Deposit	$13.17
3030	Kim Ellis	04/14/2016	Employee Reimbursement Direct Deposit	$55.62
3031	Michael Frillou	04/14/2016	Employee Reimbursement Direct Deposit	$106.19
3032	Joseph Gonzales	04/14/2016	Employee Reimbursement Direct Deposit	$51.41
3033	Pennie Graeber	04/14/2016	Employee Reimbursement Direct Deposit	$12.20
3034	Darlene Hornsby	04/14/2016	Employee Reimbursement Direct Deposit	$54.43
3035	Marianne Keller	04/14/2016	Employee Reimbursement Direct Deposit	$25.16
3036	Barbara Knoll-Allen	04/14/2016	Employee Reimbursement Direct Deposit	$110.48
3037	Teresa Koch	04/14/2016	Employee Reimbursement Direct Deposit	$272.91
3038	Mary Konrad	04/14/2016	Employee Reimbursement Direct Deposit	$39.74
3039	Fabian Lara	04/14/2016	Employee Reimbursement Direct Deposit	$79.60
3040	Rachel Lieber	04/14/2016	Employee Reimbursement Direct Deposit	$64.50
3041	Louise Maldonado	04/14/2016	Employee Reimbursement Direct Deposit	$138.05
3042	Lilia Martinez	04/14/2016	Employee Reimbursement Direct Deposit	$91.04
3043	Yalonda McCutcheon-Smith	04/14/2016	Employee Reimbursement Direct Deposit	$28.95
3044	Danette McIntyre	04/14/2016	Employee Reimbursement Direct Deposit	$110.48
3045	Rebekah Mechell	04/14/2016	Employee Reimbursement Direct Deposit	$100.12
3046	Monica Middlebrook	04/14/2016	Employee Reimbursement Direct Deposit	$206.23
3047	Darrell Montgomery	04/14/2016	Employee Reimbursement Direct Deposit	$30.24
3048	Sandra Muro	04/14/2016	Employee Reimbursement Direct Deposit	$37.75
3049	Mary Olivarez	04/14/2016	Employee Reimbursement Direct Deposit	$169.08
3050	Krystin Peaslee	04/14/2016	Employee Reimbursement Direct Deposit	$72.41
3051	Mark Penney	04/14/2016	Employee Reimbursement Direct Deposit	$73.40
3052	Jose Reyna	04/14/2016	Employee Reimbursement Direct Deposit	$83.65
3053	Joe Rizo	04/14/2016	Employee Reimbursement Direct Deposit	$72.70
3054	Talia Sauer	04/14/2016	Employee Reimbursement Direct Deposit	$110.48
3055	Sarah Scott	04/14/2016	Employee Reimbursement Direct Deposit	$78.25
3056	Dustin Sykora	04/14/2016	Employee Reimbursement Direct Deposit	$281.23
3057	Alexander Wheeler	04/14/2016	Employee Reimbursement Direct Deposit	$52.27
3058	Ginger Whitfield	04/14/2016	Employee Reimbursement Direct Deposit	$82.60
3059	Tami Wiethorn	04/14/2016	Employee Reimbursement Direct Deposit	$166.09
3060	Angela Adams	04/21/2016	Employee Reimbursement Direct Deposit	$15.12
3061	Katherine Bartlett	04/21/2016	Employee Reimbursement Direct Deposit	$338.63

3062	Lakeisha Bivens	04/21/2016	Employee Reimbursement Direct Deposit	$134.30
3063	Quandriene Boggess	04/21/2016	Employee Reimbursement Direct Deposit	$111.01
3064	Kelly Carbonara	04/21/2016	Employee Reimbursement Direct Deposit	$58.97
3065	Aimee Clendennen	04/21/2016	Employee Reimbursement Direct Deposit	$8.74
3066	Barbara Cude	04/21/2016	Employee Reimbursement Direct Deposit	$16.42
3067	Kristin Cunningham	04/21/2016	Employee Reimbursement Direct Deposit	$13.29
3068	Kaelyn Curry	04/21/2016	Employee Reimbursement Direct Deposit	$60.54
3069	George Davis	04/21/2016	Employee Reimbursement Direct Deposit	$137.32
3070	Sandra Downey	04/21/2016	Employee Reimbursement Direct Deposit	$138.67
3071	Kim Ellis	04/21/2016	Employee Reimbursement Direct Deposit	$193.58
3072	Jessica Gastler	04/21/2016	Employee Reimbursement Direct Deposit	$33.32
3073	James Glidewell	04/21/2016	Employee Reimbursement Direct Deposit	$67.50
3074	Kimberly Hernandez	04/21/2016	Employee Reimbursement Direct Deposit	$128.57
3075	Lisa Housen	04/21/2016	Employee Reimbursement Direct Deposit	$43.85
3076	Megan Jakubik	04/21/2016	Employee Reimbursement Direct Deposit	$23.44
3077	Lydia Kennedy	04/21/2016	Employee Reimbursement Direct Deposit	$16.36
3078	Naseem Khozein	04/21/2016	Employee Reimbursement Direct Deposit	$71.06
3079	Brandy Kirven	04/21/2016	Employee Reimbursement Direct Deposit	$51.08
3080	Valerie Klem	04/21/2016	Employee Reimbursement Direct Deposit	$37.26
3081	Mary Konrad	04/21/2016	Employee Reimbursement Direct Deposit	$126.43
3082	Kimberly Littlewood	04/21/2016	Employee Reimbursement Direct Deposit	$117.56
3083	Ronald Massey	04/21/2016	Employee Reimbursement Direct Deposit	$258.70
3084	Tammy McCulloch	04/21/2016	Employee Reimbursement Direct Deposit	$30.35
3085	Cedric McKeever	04/21/2016	Employee Reimbursement Direct Deposit	$62.86
3086	Donna McKethan	04/21/2016	Employee Reimbursement Direct Deposit	$442.55
3087	Judy Monroe	04/21/2016	Employee Reimbursement Direct Deposit	$90.54
3088	Michele Needham	04/21/2016	Employee Reimbursement Direct Deposit	$13.82
3089	Ramona Olvera	04/21/2016	Employee Reimbursement Direct Deposit	$18.79
3090	Barbara Perdichi	04/21/2016	Employee Reimbursement Direct Deposit	$21.60
3091	Deborah Philpott-Lewis	04/21/2016	Employee Reimbursement Direct Deposit	$59.67
3092	Leslie Redfield	04/21/2016	Employee Reimbursement Direct Deposit	$30.29
3093	Maria Reece	04/21/2016	Employee Reimbursement Direct Deposit	$68.58
3094	Laura Reed-Childers	04/21/2016	Employee Reimbursement Direct Deposit	$70.25
3095	David Rehfeld	04/21/2016	Employee Reimbursement Direct Deposit	$59.57
3096	Amanda Rose	04/21/2016	Employee Reimbursement Direct Deposit	$146.85
3097	Robbye Rusek	04/21/2016	Employee Reimbursement Direct Deposit	$111.01
3098	Reuben Saage	04/21/2016	Employee Reimbursement Direct Deposit	$171.50
3099	Haley Slaughter	04/21/2016	Employee Reimbursement Direct Deposit	$26.14
3100	Joanna Smith	04/21/2016	Employee Reimbursement Direct Deposit	$86.35
3101	Shirley Smitham	04/21/2016	Employee Reimbursement Direct Deposit	$37.91

3102	Julia Sohns	04/21/2016	Employee Reimbursement Direct Deposit	$60.80
3103	Melody Terrell	04/21/2016	Employee Reimbursement Direct Deposit	$44.23
3104	Danielle Todd	04/21/2016	Employee Reimbursement Direct Deposit	$33.91
3105	Timothy Walker	04/21/2016	Employee Reimbursement Direct Deposit	$675.43
3106	Pamela Williams	04/21/2016	Employee Reimbursement Direct Deposit	$43.63
3107	Chastity Gonzales	04/21/2016	Employee Reimbursement Direct Deposit	$26.68
3108	Ivette Baldaguez	04/28/2016	Employee Reimbursement Direct Deposit	$137.01
3109	Kelli Barron	04/28/2016	Employee Reimbursement Direct Deposit	$92.12
3110	Larryl Curtis	04/28/2016	Employee Reimbursement Direct Deposit	$50.92
3111	Ashley Duncan	04/28/2016	Employee Reimbursement Direct Deposit	$54.97
3112	Kimberly Hamilton	04/28/2016	Employee Reimbursement Direct Deposit	$317.60
3113	Metalisa Hartford	04/28/2016	Employee Reimbursement Direct Deposit	$41.36
3114	Twana Lee	04/28/2016	Employee Reimbursement Direct Deposit	$199.51
3115	Amy Lopez	04/28/2016	Employee Reimbursement Direct Deposit	$25.90
3116	Ines Olvera	04/28/2016	Employee Reimbursement Direct Deposit	$23.95
3117	Lorraine Randazzo	04/28/2016	Employee Reimbursement Direct Deposit	$120.00
3118	Scott Stulir	04/28/2016	Employee Reimbursement Direct Deposit	$181.95
3119	Terrell Wooden	04/28/2016	Employee Reimbursement Direct Deposit	$59.94
3120	Angelettelia Wright	04/28/2016	Employee Reimbursement Direct Deposit	$20.85
773488	SHOEMAKER HIGH SCHOOL	04/07/2016	Paper Check	$300.00
773489	NEXT GENERATION	04/07/2016	Paper Check	$125.00
773490	A 1 BANNERS & SIGNS OF	04/07/2016	Paper Check	$1,247.77
773491	AWARD SPECIALTIES INC	04/07/2016	Paper Check	$190.00
773492	BARNES & NOBLE	04/07/2016	Paper Check	$56.00
773493	BLICK ART MATERIALS	04/07/2016	Paper Check	$342.31
773494	BRAZOS VALLEY	04/07/2016	Paper Check	$122.40
773495	BREWER LOCK & SAFE	04/07/2016	Paper Check	$160.00
773496	UNIVERSAL MELODY	04/07/2016	Paper Check	$1,125.25
773497	BTH CONSTRUCTION	04/07/2016	Paper Check	$2,546.00
773498	C & M AIR COOLED	04/07/2016	Paper Check	$26.71
773499	CAMERON PARK ZOO	04/07/2016	Paper Check	$279.00
773500	CAMT REGISTRATION	04/07/2016	Paper Check	$3,515.00
773501	THE DRAPERY SHOP OF	04/07/2016	Paper Check	$1,091.22
773502	CHANNING BETE COMPANY	04/07/2016	Paper Check	$572.04
773503	CITY OF WACO	04/07/2016	Paper Check	$274.00
773504	WACO, CITY OF	04/07/2016	Paper Check	$300.00
773505	CITY OF WACO	04/07/2016	Paper Check	$7,820.61
773506	CURRICULUM ASSOCIATES	04/07/2016	Paper Check	$1,262.80
773507	D&H DISTRIBUTING CO	04/07/2016	Paper Check	$407.50
773508	DANIEL BLUE PRINT CO	04/07/2016	Paper Check	$28.08

773509	DEALERS ELECTRICAL	04/07/2016	Paper Check	$788.68
773510	DOUBLETREE HOTEL-	04/07/2016	Paper Check	$35.00
773511	DUPUY OXYGEN & SUPPLY	04/07/2016	Paper Check	$79.75
773512	EDUCATION SERVICE	04/07/2016	Paper Check	$17,720.00
773513	EMBASSY SUITES HOTEL	04/07/2016	Paper Check	$147.15
773514	EMBASSY SUITES HOTEL	04/07/2016	Paper Check	$294.30
773515	MAGUIRE FIRE EQUIPMENT	04/07/2016	Paper Check	$1,245.00
773516	FASTENAL COMPANY	04/07/2016	Paper Check	$36.80
773517	FEDEX	04/07/2016	Paper Check	$59.06
773518	FIRMIN BUSINESS FORMS	04/07/2016	Paper Check	$27.00
773519	FISHER SCIENTIFIC	04/07/2016	Paper Check	$175.99
773520	GENE IVES ACOUSTIC &	04/07/2016	Paper Check	$276.55
773521	BUSH'S GOLD N CRISP	04/07/2016	Paper Check	$260.00
773522	W W GRAINGER INC	04/07/2016	Paper Check	$2,180.90
773523	GROSS-YOWELL LTD	04/07/2016	Paper Check	$2,261.61
773524	GULF COAST PAPER CO	04/07/2016	Paper Check	$13,373.44
773525	H B BLAKE BUILDING	04/07/2016	Paper Check	$2,852.00
773526	HEB CREDIT RECEIVABLES	04/07/2016	Paper Check	$1,147.71
773527	YOUTH CONNECTION INC	04/07/2016	Paper Check	$425.00
773528	HOUSTON MONTESSORI	04/07/2016	Paper Check	$1,220.00
773529	L & M WHOLESALE	04/07/2016	Paper Check	$12.50
773530	LAKESHORE EQUIPMENT	04/07/2016	Paper Check	$1,024.65
773531	LAWSON PRODUCTS INC	04/07/2016	Paper Check	$306.48
773532	LEGGOTT TRAILERS OF	04/07/2016	Paper Check	$12.00
773533	LOCHRIDGE-PRIEST INC	04/07/2016	Paper Check	$29,760.95
773534	ATMOS ENERGY	04/07/2016	Paper Check	$3,323.34
773535	LOWE'S COMPANIES INC	04/07/2016	Paper Check	$82.86
773536	MCCOY CORPORATION	04/07/2016	Paper Check	$67.73
773537	COMMUNITIES IN SCHOOLS	04/07/2016	Paper Check	$261.32
773538	MCLENNAN COUNTY TAX	04/07/2016	Paper Check	$11,006.84
773539	MORRISON SUPPLY CO	04/07/2016	Paper Check	$440.60
773540	NASCO	04/07/2016	Paper Check	$818.28
773541	ORIENTAL TRADING	04/07/2016	Paper Check	$225.96
773542	PENDER'S MUSIC	04/07/2016	Paper Check	$331.63
773543	J W PEPPER OF	04/07/2016	Paper Check	$225.14
773544	PIONEER STEEL & PIPE CO	04/07/2016	Paper Check	$39.80
773545	POSITIVE PROMOTIONS	04/07/2016	Paper Check	$923.15
773546	PRECISION BUSINESS	04/07/2016	Paper Check	$876.97
773547	PURVIS INDUSTRIES LTD	04/07/2016	Paper Check	$28.71
773548	SADDLEBACK	04/07/2016	Paper Check	$367.75

773549	SAM'S CLUB #8286	04/07/2016	Paper Check	$4,422.25
773550	SHERWIN WILLIAMS	04/07/2016	Paper Check	$35.64
773551	SMOOT ANDERSON	04/07/2016	Paper Check	$1,036.69
773552	SOUTHWEST	04/07/2016	Paper Check	$10,308.00
773553	SUPER DUPER INC	04/07/2016	Paper Check	$108.95
773554	T WEAVER ENTERPRISES	04/07/2016	Paper Check	$901.90
773555	TASB RISK MANAGEMENT	04/07/2016	Paper Check	$270.70
773556	TEXAS ASSOCIATION OF	04/07/2016	Paper Check	$59.92
773557	TEPSA-TX ELEM PRINC SCH	04/07/2016	Paper Check	$103.96
773558	TG	04/07/2016	Paper Check	$4,624.69
773559	SCHOOL SPECIALTY INC	04/07/2016	Paper Check	$18.87
773560	TRANE COMPANY	04/07/2016	Paper Check	$1,909.43
773561	UNITED WAY OF WACO-	04/07/2016	Paper Check	$78.00
773562	WALSH GALLEGOS	04/07/2016	Paper Check	$175.00
773563	WENGER CORP	04/07/2016	Paper Check	$9,509.00
773564	INTERNAL REVENUE	04/07/2016	Paper Check	$62.50
773565	U S DEPARTMENT OF	04/07/2016	Paper Check	$498.30
773566	TEXAS CLASSROOM	04/07/2016	Paper Check	$172.99
773567	ATPE-ASSN OF PROF EDUC	04/07/2016	Paper Check	$1,510.14
773568	TIVA - Texas Industrial	04/07/2016	Paper Check	$29.57
773569	TSTA -TX STATE	04/07/2016	Paper Check	$1,644.75
773570	GREATER WACO AFT	04/07/2016	Paper Check	$14,042.04
773571	OFFICE DEPOT	04/07/2016	Paper Check	$12,327.39
773572	WACO WATER DEPT, CITY	04/07/2016	Paper Check	$3,260.21
773573	UNIVERSITY OF TEXAS AT	04/07/2016	Paper Check	$560.00
773574	UNITED REFRIGERATION	04/07/2016	Paper Check	$96.33
773575	SHI GOVERNMENT	04/07/2016	Paper Check	$718.00
773576	SCHOOL NURSE SUPPLY	04/07/2016	Paper Check	$99.97
773577	TEX 1 SECURITY, INC.	04/07/2016	Paper Check	$4,845.00
773578	QUILL CORPORATION	04/07/2016	Paper Check	$161.97
773579	DEL VALLE ATHLETICS	04/07/2016	Paper Check	$125.00
773580	WISD EDUCATION	04/07/2016	Paper Check	$2,190.64
773581	JASON'S DELI	04/07/2016	Paper Check	$46.64
773582	VIRKIM INC	04/07/2016	Paper Check	$96.00
773583	WORLD HUNGER RELIEF	04/07/2016	Paper Check	$112.50
773584	TEXAS STATE HISTORICAL	04/07/2016	Paper Check	$1,000.00
773585	DEPARTMENT OF STATE	04/07/2016	Paper Check	$443.00
773586	DEPARTMENT OF STATE	04/07/2016	Paper Check	$1,102.00
773587	BOSQUE FORMS INC	04/07/2016	Paper Check	$160.00
773588	AT & T WIRELESS	04/07/2016	Paper Check	$703.54

773589	AT & T WIRELESS	04/07/2016	Paper Check	$484.30
773590	AT & T WIRELESS	04/07/2016	Paper Check	$219.94
773591	AT & T WIRELESS	04/07/2016	Paper Check	$455.88
773592	AT & T WIRELESS	04/07/2016	Paper Check	$77.97
773593	AT & T WIRELESS	04/07/2016	Paper Check	$1,357.12
773594	AT & T WIRELESS	04/07/2016	Paper Check	$695.65
773595	BARNETT CONTRACTING	04/07/2016	Paper Check	$45.77
773596	A & M CONSOLIDATED HIGH	04/07/2016	Paper Check	$132.93
773597	LEARNING RESOURCES INC	04/07/2016	Paper Check	$19.98
773598	HOME DEPOT USA INC	04/07/2016	Paper Check	$2,478.91
773599	TECHNOLOGY FOR	04/07/2016	Paper Check	$17,690.00
773600	JOHNSON SUPPLY &	04/07/2016	Paper Check	$106.09
773601	NEI DATACOM / NEMMER	04/07/2016	Paper Check	$491.62
773602	FIRST FINANCIAL ADMIN.	04/07/2016	Paper Check	$19,165.36
773603	FIRST FINANCIAL ADMIN.	04/07/2016	Paper Check	$6,957.37
773604	FIRST FINANCIAL ADMIN.	04/07/2016	Paper Check	$232,133.98
773605	FIRST FINANCIAL ADMIN.	04/07/2016	Paper Check	$241.47
773606	FIRST FINANCIAL ADMIN.	04/07/2016	Paper Check	$199.60
773607	FIRST FINANCIAL ADMIN.	04/07/2016	Paper Check	$120.74
773608	FRED PRYOR SEMINARS	04/07/2016	Paper Check	$286.00
773609	SCHLITTERBAHN	04/07/2016	Paper Check	$2,751.24
773610	TEPSA	04/07/2016	Paper Check	$9,852.00
773611	B & H VIDEO	04/07/2016	Paper Check	$1,222.88
773612	WILLIAM V MACGILL &	04/07/2016	Paper Check	$178.68
773613	PHEAA	04/07/2016	Paper Check	$532.38
773614	JAMES C SCHROTEL dba	04/07/2016	Paper Check	$413.03
773615	TAEA HEADQUARTERS	04/07/2016	Paper Check	$210.00
773616	TAEA HEADQUARTERS	04/07/2016	Paper Check	$165.00
773617	TAEA HEADQUARTERS	04/07/2016	Paper Check	$75.00
773618	SIMS PLASTICS OF WACO	04/07/2016	Paper Check	$44.43
773619	ALTEX ELECTRONICS LTD	04/07/2016	Paper Check	$204.26
773620	BRYAN INDEPENDENT	04/07/2016	Paper Check	$305.18
773621	UIL MUSIC REGION 8	04/07/2016	Paper Check	$390.00
773622	UIL MUSIC REGION 8	04/07/2016	Paper Check	$370.00
773623	PIONEER CREDIT	04/07/2016	Paper Check	$202.00
773624	GEORGETOWN ATHLETICS	04/07/2016	Paper Check	$225.00
773625	Midwest Model Supply Co -	04/07/2016	Paper Check	$214.68
773626	BIO CORPORATION	04/07/2016	Paper Check	$260.03
773627	GTM SPORTSWEAR	04/07/2016	Paper Check	$300.00
773628	G & G INVESTMENTS INC	04/07/2016	Paper Check	$2,336.30

773629	THERAPY SHOPPE INC	04/07/2016	Paper Check	$544.37
773630	TASB	04/07/2016	Paper Check	$1,025.73
773631	CAMERON HIGH SCHOOL	04/07/2016	Paper Check	$173.44
773632	HOLE IN THE ROOF	04/07/2016	Paper Check	$770.00
773633	PINE COVE INC	04/07/2016	Paper Check	$8,025.00
773634	ALLEN GLASS CO INC	04/07/2016	Paper Check	$208.00
773635	BULLSEYE GLASS LLC	04/07/2016	Paper Check	$195.54
773636	ACT HOUSTON AT DALLAS	04/07/2016	Paper Check	$200.00
773637	B & B REPAIR SHOP	04/07/2016	Paper Check	$25.00
773638	MISSION WACO MISSION	04/07/2016	Paper Check	$251.00
773639	HOBBY LOBBY STORES INC	04/07/2016	Paper Check	$433.75
773640	BANK OF NEW YORK	04/07/2016	Paper Check	$750.00
773641	TEXAS MUNICIPAL POLICE	04/07/2016	Paper Check	$81.84
773642	FIRST FINANCIAL	04/07/2016	Paper Check	$28,432.86
773643	FIRST FINANCIAL	04/07/2016	Paper Check	$1,183.32
773644	AT & T	04/07/2016	Paper Check	$496.11
773645	AT & T	04/07/2016	Paper Check	$18,101.52
773646	AT & T	04/07/2016	Paper Check	$20,414.47
773647	TEXAS TEACHERS	04/07/2016	Paper Check	$4,609.22
773648	DARYLE HAIGOOD	04/07/2016	Paper Check	$204.36
773649	STAPLES INC	04/07/2016	Paper Check	$330.52
773650	WELLS FARGO FINANCIAL	04/07/2016	Paper Check	$8,596.45
773651	ARAMARK UNIFORM	04/07/2016	Paper Check	$4,396.93
773652	GOLD'S GYM	04/07/2016	Paper Check	$3,997.80
773653	ION WAVE TECHNOLOGIES	04/07/2016	Paper Check	$8,800.00
773654	OKLAHOMA DEPARTMENT	04/07/2016	Paper Check	$352.22
773655	THE SAXTON GROUP dba	04/07/2016	Paper Check	$932.99
773656	CTS CONSOLIDATED	04/07/2016	Paper Check	$177.00
773657	BEEANCEE ENTERPRISES	04/07/2016	Paper Check	$2,835.00
773658	WESTIN AUSITN AT THE	04/07/2016	Paper Check	$441.45
773659	WESTIN AUSITN AT THE	04/07/2016	Paper Check	$441.45
773660	WESTIN AUSITN AT THE	04/07/2016	Paper Check	$529.74
773661	ALERE TOXICOLOGY	04/07/2016	Paper Check	$35.00
773662	LEAD4WARD LLC	04/07/2016	Paper Check	$780.00
773663	LEAD4WARD LLC	04/07/2016	Paper Check	$975.00
773664	LESLIE PEARCY - HCAA,	04/07/2016	Paper Check	$6,591.90
773665	BUILDING ABATEMENT	04/07/2016	Paper Check	$90,000.00
773666	GREAT LAKES HIGHER	04/07/2016	Paper Check	$222.57
773667	AMERICAN MESSAGING	04/07/2016	Paper Check	$12.17
773668	GABRIEL RAMIREZ SR.	04/07/2016	Paper Check	$1,988.50

773669	GABRIEL RAMIREZ SR.	04/07/2016	Paper Check	$1,465.00
773670	GRANDE	04/07/2016	Paper Check	$199.99
773671	BAXTER / CLEANCARE	04/07/2016	Paper Check	$416.11
773672	TALITHA KOUM INSTITUTE	04/07/2016	Paper Check	$194.00
773673	HUDSON ENERGY	04/07/2016	Paper Check	$3,292.37
773674	DELTA MANAGEMENT	04/07/2016	Paper Check	$183.89
773675	TEXAS FLEET FUEL	04/07/2016	Paper Check	$5,692.13
773676	INSIGHT INVESTMENTS,	04/07/2016	Paper Check	$12,005.00
773677	HISD CONTROLLER'S	04/07/2016	Paper Check	$17,088.71
773678	RAYMOND LOREE	04/07/2016	Paper Check	$400.00
773679	SECURADYNE SYSTEMS	04/07/2016	Paper Check	$11,818.80
773680	ALLIANCE WORK	04/07/2016	Paper Check	$1,575.00
773681	WACO FAMILY	04/07/2016	Paper Check	$350.00
773682	WEDGEWORTH	04/07/2016	Paper Check	$160.00
773683	ALLIED INTERSTATE LLC	04/07/2016	Paper Check	$288.50
773684	SCHELLAS HYNDMAN	04/07/2016	Paper Check	$560.00
773685	TALBERT CONSTRUCTION	04/07/2016	Paper Check	$579.52
773686	CSED/CASH PROCESSING	04/07/2016	Paper Check	$200.00
773687	BARSCO	04/07/2016	Paper Check	$164.30
773688	CINTAS R.U.S., LP,	04/07/2016	Paper Check	$1,512.19
773689	MATHESON, INC.	04/07/2016	Paper Check	$1,100.59
773690	Ray Hendren Trustee	04/07/2016	Paper Check	$1,966.50
773691	Child Nutrition Services	04/07/2016	Paper Check	$200.00
773692	Waco ISD	04/07/2016	Paper Check	$1,982.50
773693	First Financial	04/07/2016	Paper Check	$1.76
773694	First Financial	04/07/2016	Paper Check	$2.20
773695	First Financial	04/07/2016	Paper Check	$5,904.79
773696	Children's Plus, Inc.	04/07/2016	Paper Check	$294.58
773697	Summit Electric Supply Co. Inc	04/07/2016	Paper Check	$361.42
773698	Roderick Joiner	04/07/2016	Paper Check	$55.00
773699	JELCO	04/07/2016	Paper Check	$1,300.00
773700	AVID Center - SI Payment	04/07/2016	Paper Check	$1,450.00
773701	AVID Center - SI Payment	04/07/2016	Paper Check	$44,225.00
773702	AVID Center - SI Payment	04/07/2016	Paper Check	$5,800.00
773703	JIMMY UPCHURCH	04/07/2016	Paper Check	$10.00
773704	LEE WACHTENDORF	04/07/2016	Paper Check	$65.00
773705	ASCD	04/07/2016	Paper Check	$209.00
773706	JASON WARFORD	04/07/2016	Paper Check	$115.00
773707	RICHARD GUTIERREZ	04/07/2016	Paper Check	$115.00
773708	Dr. David K. Lerch Educational	04/07/2016	Paper Check	$11,000.00

773709	Eanes ISD	04/07/2016	Paper Check	$670.00
773710	Pinnacle Office Group, Inc	04/07/2016	Paper Check	$74.00
773711	Sykora Family Ford, Inc.	04/07/2016	Paper Check	$83.67
773712	UNITED HEALTHCARE	04/07/2016	Paper Check	$748,133.85
773713	UNITED HEALTHCARE	04/07/2016	Paper Check	$334.46
773714	UNITED HEALTHCARE	04/07/2016	Paper Check	$29.94
773715	UNITED HEALTHCARE	04/07/2016	Paper Check	$447.05
773716	UNITED HEALTHCARE	04/07/2016	Paper Check	$25.18
773717	FRESNO COUNTY	04/07/2016	Paper Check	$119.50
773718	JAMES LEWIS II	04/07/2016	Paper Check	$300.00
773719	RAY ALLEN	04/07/2016	Paper Check	$39.49
773720	JENNA LOWE	04/07/2016	Paper Check	$90.00
773721	BAER ENGINEERING AND	04/07/2016	Paper Check	$21,576.69
773722	WARRENS ENGRAVING	04/07/2016	Paper Check	$210.00
773723	CHICKEN EXPRESS	04/07/2016	Paper Check	$148.50
773724	TOM CARLILE	04/07/2016	Paper Check	$115.00
773725	KIMBERLY OLIVER	04/07/2016	Paper Check	$100.00
773726	RIVER RIDGE GOLF CLUB	04/07/2016	Paper Check	$35.00
773727	KODAK ALARIS, INC	04/07/2016	Paper Check	$2,316.00
773728	LORI ANN WRZESINSKI	04/07/2016	Paper Check	$115.00
773729	AJ MOORE ACADEMY	04/07/2016	Paper Check	$194.84
773730	GoldStar Transit, Inc	04/07/2016	Paper Check	$130,940.26
773731	MARCH OF DIMES	04/07/2016	Paper Check	$118.00
773732	HL FLAKE SECURITY	04/07/2016	Paper Check	$1,101.40
773733	Waco Educators Alliance	04/07/2016	Paper Check	$1,869.80
773734	THERAPY GROUP OF	04/07/2016	Paper Check	$3,475.00
773735	Wiss, Janney, Elstner	04/07/2016	Paper Check	$5,624.25
773736	HEREFORD, LYNCH,	04/07/2016	Paper Check	$3,000.00
773737	DERI Y. HOOPER	04/07/2016	Paper Check	$2,911.69
773738	PREMIER EDUCATIONAL	04/07/2016	Paper Check	$1,003.91
773739	LITTLE CAESARS PIZZA- N.	04/07/2016	Paper Check	$35.00
773740	LINDA KIMM	04/07/2016	Paper Check	$3,022.25
773741	COALITION OF READING	04/07/2016	Paper Check	$250.00
773742	Dallas Summer Musicals	04/07/2016	Paper Check	$600.00
773743	Dallas Summer Musicals	04/07/2016	Paper Check	$1,060.00
773744	SSR- SCHOLASTICS &	04/07/2016	Paper Check	$752.00
773745	CAVENDER STORES, LTD	04/07/2016	Paper Check	$79.99
773746	VOICE, INC	04/07/2016	Paper Check	$67.50
773747	WACO HABITAT FOR	04/07/2016	Paper Check	$74.00
773748	HEART OF TEXAS REGION	04/07/2016	Paper Check	$231.00

773749	MCLENNAN COUNTY PACK	04/07/2016	Paper Check	$774.34
773750	WACO SHEPHERDS HEART	04/07/2016	Paper Check	$206.00
773751	WACO COMMUNITY	04/07/2016	Paper Check	$26.50
773752	BH MEDIA GROUP, INC dba	04/07/2016	Paper Check	$466.04
773753	ABIGAIL HARKEY	04/07/2016	Paper Check	$815.40
773754	HECTOR GOMEZ	04/07/2016	Paper Check	$143.12
773755	HANDWRITING WITHOUT	04/07/2016	Paper Check	$851.35
773756	WACO HIPPODROME, INC.	04/07/2016	Paper Check	$70.94
773757	ROSE COSTUMES	04/07/2016	Paper Check	$55.00
773758	BSN SPORTS, INC	04/07/2016	Paper Check	$562.00
773759	JOSETTE AYRES	04/07/2016	Paper Check	$1,800.00
773760	EDUCATIONAL CONCEPTS,	04/07/2016	Paper Check	$5,000.00
773761	CEDRIC MCLENDON	04/07/2016	Paper Check	$115.00
773762	SAN ANTONIO SYMPHONY	04/07/2016	Paper Check	$533.00
773763	TASHA GAITHER	04/07/2016	Paper Check	$100.00
773764	TOMMY PARKER	04/07/2016	Paper Check	$62.68
773765	JOSHUA LEMON	04/07/2016	Paper Check	$130.00
773766	RYAN RICE	04/07/2016	Paper Check	$134.50
773767	RIGGIN ANDERSON	04/07/2016	Paper Check	$137.60
773768	LEARNING FORWARD	04/07/2016	Paper Check	$299.00
773769	Mary Duty	04/07/2016	Paper Check	$63.00
773770	Archie Hatten	04/07/2016	Paper Check	$2,280.00
773771	Sharon Inbody	04/07/2016	Paper Check	$60.00
773772	Scott Stulir	04/07/2016	Paper Check	$1,031.00
773773	Carrie Tran	04/07/2016	Paper Check	$37.91
773774	SPRING HIGH SCHOOL	04/07/2016	Paper Check	$434.80
773775	A & H REFRIGERATION	04/14/2016	Paper Check	$62.50
773776	BARNES & NOBLE	04/14/2016	Paper Check	$1,802.18
773777	BLICK ART MATERIALS	04/14/2016	Paper Check	$511.46
773778	BTH CONSTRUCTION	04/14/2016	Paper Check	$265.00
773779	CAROLINA BIOLOGICAL	04/14/2016	Paper Check	$483.85
773780	WACO, CITY OF	04/14/2016	Paper Check	$300.00
773781	CDW GOVERNMENT INC	04/14/2016	Paper Check	$23,388.45
773782	CURRICULUM ASSOCIATES	04/14/2016	Paper Check	$141.12
773783	DEALERS ELECTRICAL	04/14/2016	Paper Check	$144.52
773784	DELL MARKETING L.P.	04/14/2016	Paper Check	$19,981.28
773785	DEMCO INC	04/14/2016	Paper Check	$99.75
773786	DUPUY OXYGEN & SUPPLY	04/14/2016	Paper Check	$161.93
773787	EDUCATION SERVICE	04/14/2016	Paper Check	$155.00
773788	EDUCATION SERVICE	04/14/2016	Paper Check	$4,278.50

773789	EDUCATION SERVICE	04/14/2016	Paper Check	$550.00
773790	EMBASSY SUITES HOTEL	04/14/2016	Paper Check	$294.30
773791	MAGUIRE FIRE EQUIPMENT	04/14/2016	Paper Check	$790.00
773792	FASTENAL COMPANY	04/14/2016	Paper Check	$78.24
773793	FEDEX	04/14/2016	Paper Check	$190.32
773794	FIRMIN BUSINESS FORMS	04/14/2016	Paper Check	$24.00
773795	GENE IVES ACOUSTIC &	04/14/2016	Paper Check	$712.90
773796	W W GRAINGER INC	04/14/2016	Paper Check	$66.56
773797	GULF COAST PAPER CO	04/14/2016	Paper Check	$280.93
773798	H & H SIGN CO INC	04/14/2016	Paper Check	$580.00
773799	H B BLAKE BUILDING	04/14/2016	Paper Check	$578.00
773800	HEB CREDIT RECEIVABLES	04/14/2016	Paper Check	$4,477.88
773801	KAMICO INSTRUCTIONAL	04/14/2016	Paper Check	$1,698.80
773802	L & M WHOLESALE	04/14/2016	Paper Check	$92.33
773803	LAKESHORE EQUIPMENT	04/14/2016	Paper Check	$1,014.39
773804	THE LIBRARY STORE INC	04/14/2016	Paper Check	$140.32
773805	ATMOS ENERGY	04/14/2016	Paper Check	$3,766.72
773806	LOWE'S COMPANIES INC	04/14/2016	Paper Check	$89.06
773807	COMMUNITIES IN SCHOOLS	04/14/2016	Paper Check	$3,875.00
773808	NOTARY PUBLIC	04/14/2016	Paper Check	$101.75
773809	J W PEPPER OF	04/14/2016	Paper Check	$74.49
773810	PITSCO EDUCATION	04/14/2016	Paper Check	$787.58
773811	PRECISION BUSINESS	04/14/2016	Paper Check	$491.98
773812	REED'S FLOWERS	04/14/2016	Paper Check	$42.00
773813	SAM'S CLUB #8286	04/14/2016	Paper Check	$24,166.42
773814	SHEEHY, LOVELACE, &	04/14/2016	Paper Check	$13,905.00
773815	TASB INC	04/14/2016	Paper Check	$198.72
773816	TASB RISK MANAGEMENT	04/14/2016	Paper Check	$24,625.65
773817	TASB RISK MANAGEMENT	04/14/2016	Paper Check	$126.18
773818	TEXAS ASSOCIATION OF	04/14/2016	Paper Check	$70.00
773819	TEXAS DEPT OF PUBLIC	04/14/2016	Paper Check	$602.00
773820	TEXAS RANGER HALL OF	04/14/2016	Paper Check	$100.00
773821	BSN SPORTS INC dba U.S.	04/14/2016	Paper Check	$3,953.95
773822	WAL-MART SUPER CENTER	04/14/2016	Paper Check	$39.94
773823	WAL-MART SUPER CENTER	04/14/2016	Paper Check	$119.64
773824	MCLENNAN COUNTY	04/14/2016	Paper Check	$34,112.00
773825	OFFICE DEPOT	04/14/2016	Paper Check	$33,598.46
773826	WACO WATER DEPT, CITY	04/14/2016	Paper Check	$16,705.15
773827	SCHOOL NURSE SUPPLY	04/14/2016	Paper Check	$205.15
773828	TEX 1 SECURITY, INC.	04/14/2016	Paper Check	$5,615.00

773829	JASON'S DELI	04/14/2016	Paper Check	$293.68
773830	JMET Inc. DBA Enviro-Serv	04/14/2016	Paper Check	$251.25
773831	SOLAR SUPPLY	04/14/2016	Paper Check	$103.42
773832	BOSQUE FORMS INC	04/14/2016	Paper Check	$1,741.00
773833	HOME DEPOT USA INC	04/14/2016	Paper Check	$657.17
773834	AIRGAS-SOUTHWEST	04/14/2016	Paper Check	$75.54
773835	NEI DATACOM / NEMMER	04/14/2016	Paper Check	$2,614.01
773836	TEXAS DEPARTMENT OF	04/14/2016	Paper Check	$75.00
773837	RSR ELECTRONICS INC -	04/14/2016	Paper Check	$387.16
773838	SPORTS WORLD INC	04/14/2016	Paper Check	$703.20
773839	B & H VIDEO	04/14/2016	Paper Check	$28.95
773840	WILLIAM V MACGILL &	04/14/2016	Paper Check	$217.79
773841	TEXAS CAREER	04/14/2016	Paper Check	$455.00
773842	JAMES C SCHROTEL dba	04/14/2016	Paper Check	$33.05
773843	PETER PIPER PIZZA	04/14/2016	Paper Check	$220.00
773844	HEINEMANN	04/14/2016	Paper Check	$1,878.25
773845	TAEA HEADQUARTERS	04/14/2016	Paper Check	$90.00
773846	TAEA HEADQUARTERS	04/14/2016	Paper Check	$210.00
773847	THE COLLEGE BOARD -	04/14/2016	Paper Check	$1,100.00
773848	BAYLOR UNIVERSITY	04/14/2016	Paper Check	$165.00
773849	WACO COMMUNITY BAND	04/14/2016	Paper Check	$215.00
773850	OLS ELECTRIC INC	04/14/2016	Paper Check	$4,900.00
773851	MIDWAY HIGH SCHOOL	04/14/2016	Paper Check	$217.29
773852	BAYLOR UNIVERSITY	04/14/2016	Paper Check	$1,519.99
773853	BAYLOR UNIVERSITY	04/14/2016	Paper Check	$1,519.99
773854	BAYLOR UNIVERSITY	04/14/2016	Paper Check	$1,519.99
773855	BULLSEYE GLASS LLC	04/14/2016	Paper Check	$403.29
773856	APOGEE COMPONENTS INC	04/14/2016	Paper Check	$19.30
773857	ALISON'S TRADING	04/14/2016	Paper Check	$396.00
773858	HOBBY LOBBY STORES INC	04/14/2016	Paper Check	$63.09
773859	MARDEL INC	04/14/2016	Paper Check	$303.36
773860	FIRST FINANCIAL	04/14/2016	Paper Check	$1,862.50
773861	AT & T	04/14/2016	Paper Check	$76.58
773862	DARYLE HAIGOOD	04/14/2016	Paper Check	$328.74
773863	TEACHING STRATEGIES	04/14/2016	Paper Check	$3,950.00
773864	WORLD'S FINEST	04/14/2016	Paper Check	$1,560.00
773865	WELLS FARGO FINANCIAL	04/14/2016	Paper Check	$1,713.15
773866	ARAMARK UNIFORM	04/14/2016	Paper Check	$604.77
773867	MICHAELS ARTS & CRAFTS	04/14/2016	Paper Check	$111.76
773868	PLOUGHSHARE INSTITUTE	04/14/2016	Paper Check	$440.00

773869	MCGRATH RENTCORP	04/14/2016	Paper Check	$918.80
773870	EAN HOLDINGS LLC	04/14/2016	Paper Check	$1,031.82
773871	BEEANCEE ENTERPRISES	04/14/2016	Paper Check	$2,760.00
773872	JERRY'S	04/14/2016	Paper Check	$1,064.00
773873	DREAM RANCH LLC	04/14/2016	Paper Check	$3,320.20
773874	RONALD G. SMITH	04/14/2016	Paper Check	$590.00
773875	M & D MUSIC CO.	04/14/2016	Paper Check	$647.83
773876	HUDSON ENERGY	04/14/2016	Paper Check	$33,804.38
773877	HIGHLAND PARK HIGH	04/14/2016	Paper Check	$217.29
773878	IMPACT CONSULTING	04/14/2016	Paper Check	$1,512.50
773879	TEXAS FLEET FUEL	04/14/2016	Paper Check	$6,845.00
773880	COSTUMES BY DUSTY, INC	04/14/2016	Paper Check	$195.00
773881	WEDGEWORTH	04/14/2016	Paper Check	$135.00
773882	CINTAS R.U.S., LP,	04/14/2016	Paper Check	$885.62
773883	KERRY D. IRONS, M.D., P.A.	04/14/2016	Paper Check	$50.00
773884	THE BREAKTHROUGH	04/14/2016	Paper Check	$4,200.00
773885	ELITE IPHONE REPAIR	04/14/2016	Paper Check	$710.00
773886	Waco Civic Theatre	04/14/2016	Paper Check	$206.00
773887	Garrett Educational	04/14/2016	Paper Check	$1,049.11
773888	Latonya Richardson	04/14/2016	Paper Check	$5,256.25
773889	Summit Electric Supply Co. Inc	04/14/2016	Paper Check	$778.50
773890	Evelyn V. Montgomery	04/14/2016	Paper Check	$1,100.00
773891	AVID Center - SI Payment	04/14/2016	Paper Check	$9,425.00
773892	AVID Center - SI Payment	04/14/2016	Paper Check	$4,350.00
773893	Dr. David K. Lerch Educational	04/14/2016	Paper Check	$418.90
773894	Lourdes Vielma	04/14/2016	Paper Check	$350.00
773895	A-1 Vacuum Center	04/14/2016	Paper Check	$1,071.24
773896	JENNIFER ERIC SULLIVAN	04/14/2016	Paper Check	$2,209.46
773897	Echo Tours & Charter	04/14/2016	Paper Check	$1,003.00
773898	Veta Reed	04/14/2016	Paper Check	$4,300.00
773899	Centex Television LP dba	04/14/2016	Paper Check	$598.00
773900	COTTONWOOD CREEK	04/14/2016	Paper Check	$68.00
773901	GoldStar Transit, Inc	04/14/2016	Paper Check	$25,617.22
773902	ETC MONTESSORI	04/14/2016	Paper Check	$532.64
773903	HL FLAKE SECURITY	04/14/2016	Paper Check	$332.70
773904	PEARSON	04/14/2016	Paper Check	$2,559.12
773905	THERAPY GROUP OF	04/14/2016	Paper Check	$3,778.75
773906	Hope Mustakim	04/14/2016	Paper Check	$280.00
773907	LITTLE CAESARS PIZZA- N.	04/14/2016	Paper Check	$35.00
773908	PROPHECY MEDIA GROUP,	04/14/2016	Paper Check	$3,500.00

773909	SSR- SCHOLASTICS &	04/14/2016	Paper Check	$141.00
773910	PEARSON VUE	04/14/2016	Paper Check	$2,308.50
773911	ANDREA ZIMMERMAN	04/14/2016	Paper Check	$1,625.00
773912	HUCKABEE AND	04/14/2016	Paper Check	$78,000.00
773913	JACQUELINE CLAYTON	04/14/2016	Paper Check	$1,500.00
773914	BSN SPORTS, INC	04/14/2016	Paper Check	$3,123.53
773915	JENNIFER BOLTON	04/14/2016	Paper Check	$404.25
773916	RED CROSS STORE	04/14/2016	Paper Check	$605.79
773917	EDUCATIONAL CONCEPTS,	04/14/2016	Paper Check	$32,000.00
773918	SANDRA TRICKETT	04/14/2016	Paper Check	$100.00
773919	Century Air Conditioning	04/14/2016	Paper Check	$1,200.00
773920	Holiday Inn Express & Suites	04/14/2016	Paper Check	$233.26
773921	TOM HARLETT	04/14/2016	Paper Check	$169.35
773922	JOHN PENA	04/14/2016	Paper Check	$142.10
773923	JASON MARTINEZ	04/14/2016	Paper Check	$142.10
773924	La Quinta Inn & Suites	04/14/2016	Paper Check	$1,056.72
773925	HARRY D BLAKE	04/14/2016	Paper Check	$250.00
773926	Dale Barron	04/14/2016	Paper Check	$110.48
773927	Carrie Forehand	04/14/2016	Paper Check	$1,951.00
773928	Lucy Murphy	04/14/2016	Paper Check	$246.00
773929	CAMT REGISTRATION	04/14/2016	Paper Check	$740.00
773930	CAMT REGISTRATION	04/14/2016	Paper Check	$185.00
773931	AZARMEHR & ASSOCIATES	04/18/2016	Paper Check	$1,650.00
773932	A & H REFRIGERATION	04/21/2016	Paper Check	$1,500.00
773933	ALERT SERVICES INC	04/21/2016	Paper Check	$435.79
773934	AWARD SPECIALTIES INC	04/21/2016	Paper Check	$103.50
773935	BAIN PAPER COMPANY INC	04/21/2016	Paper Check	$9,788.50
773936	BARNES & NOBLE	04/21/2016	Paper Check	$30.32
773937	BAYLOR UNIVERSITY	04/21/2016	Paper Check	$4,000.00
773938	SANDRA KILLOUGH dba	04/21/2016	Paper Check	$140.00
773939	UNIVERSAL MELODY	04/21/2016	Paper Check	$2,596.25
773940	CAMERON PARK ZOO	04/21/2016	Paper Check	$620.00
773941	CAMERON PARK ZOO	04/21/2016	Paper Check	$504.00
773942	CAMERON PARK ZOO	04/21/2016	Paper Check	$183.00
773943	CAMERON PARK ZOO	04/21/2016	Paper Check	$606.00
773944	CAMERON PARK ZOO	04/21/2016	Paper Check	$615.00
773945	CAMERON PARK ZOO	04/21/2016	Paper Check	$636.00
773946	CDW GOVERNMENT INC	04/21/2016	Paper Check	$654.76
773947	CONNEY SAFETY	04/21/2016	Paper Check	$424.42
773948	DELL MARKETING L.P.	04/21/2016	Paper Check	$1,348.90

773949	EDUCATION SERVICE	04/21/2016	Paper Check	$45.00
773950	EQUIPMENT DEPOT	04/21/2016	Paper Check	$368.56
773951	FIRMIN BUSINESS FORMS	04/21/2016	Paper Check	$30.00
773952	FLINN SCIENTIFIC INC	04/21/2016	Paper Check	$159.82
773953	H & H SIGN CO INC	04/21/2016	Paper Check	$370.00
773954	HEB CREDIT RECEIVABLES	04/21/2016	Paper Check	$3,067.18
773955	LAKESHORE EQUIPMENT	04/21/2016	Paper Check	$634.51
773956	ATMOS ENERGY	04/21/2016	Paper Check	$7,734.14
773957	LOWE'S COMPANIES INC	04/21/2016	Paper Check	$1,389.85
773958	MARCO PRODUCTS INC	04/21/2016	Paper Check	$82.39
773959	SODEXO INC & AFFILIATES	04/21/2016	Paper Check	$599,905.14
773960	MCLENNAN COUNTY TAX	04/21/2016	Paper Check	$11,006.84
773961	NASCO	04/21/2016	Paper Check	$56.63
773962	CENTRAL	04/21/2016	Paper Check	$1,477.79
773963	PENDER'S MUSIC	04/21/2016	Paper Check	$23.89
773964	J W PEPPER OF	04/21/2016	Paper Check	$97.17
773965	POSITIVE PROMOTIONS	04/21/2016	Paper Check	$363.30
773966	REDDY ICE	04/21/2016	Paper Check	$240.00
773967	REED'S FLOWERS	04/21/2016	Paper Check	$187.00
773968	SAM'S CLUB #8286	04/21/2016	Paper Check	$935.09
773969	SHERWIN WILLIAMS	04/21/2016	Paper Check	$3,904.37
773970	TASB RISK MANAGEMENT	04/21/2016	Paper Check	$6.50
773971	TEXAS ASSOCIATION OF	04/21/2016	Paper Check	$59.92
773972	TEXAS EDUCATION	04/21/2016	Paper Check	$1,500.00
773973	TEPSA-TX ELEM PRINC SCH	04/21/2016	Paper Check	$103.96
773974	TG	04/21/2016	Paper Check	$4,648.58
773975	TEXAS HIGH SCHOOL	04/21/2016	Paper Check	$450.00
773976	BSN SPORTS INC dba U.S.	04/21/2016	Paper Check	$2,349.17
773977	WACO RESTAURANT	04/21/2016	Paper Check	$1,881.80
773978	WALSH GALLEGOS	04/21/2016	Paper Check	$1,400.00
773979	WEST MUSIC COMPANY	04/21/2016	Paper Check	$309.55
773980	WOODWIND & BRASSWIND,	04/21/2016	Paper Check	$459.56
773981	INTERNAL REVENUE	04/21/2016	Paper Check	$62.50
773982	U S DEPARTMENT OF	04/21/2016	Paper Check	$497.77
773983	TEXAS CLASSROOM	04/21/2016	Paper Check	$172.99
773984	ATPE-ASSN OF PROF EDUC	04/21/2016	Paper Check	$1,503.68
773985	TIVA - Texas Industrial	04/21/2016	Paper Check	$29.57
773986	TSTA -TX STATE	04/21/2016	Paper Check	$1,644.75
773987	OFFICE DEPOT	04/21/2016	Paper Check	$17,143.94
773988	WACO WATER DEPT, CITY	04/21/2016	Paper Check	$18,842.34

773989	DR PEPPER MUSEUM	04/21/2016	Paper Check	$268.00
773990	BOUND TO STAY BOUND	04/21/2016	Paper Check	$1,600.69
773991	CARROUSEL PRINTS	04/21/2016	Paper Check	$143.10
773992	ERWIN DISTRIBUTING	04/21/2016	Paper Check	$12.48
773993	ALL AMERICAN SPORTS	04/21/2016	Paper Check	$10,693.94
773994	WISD EDUCATION	04/21/2016	Paper Check	$2,196.14
773995	JASON'S DELI	04/21/2016	Paper Check	$83.09
773996	VIRKIM INC	04/21/2016	Paper Check	$2,700.00
773997	WORLD HUNGER RELIEF	04/21/2016	Paper Check	$30.00
773998	BOSQUE FORMS INC	04/21/2016	Paper Check	$313.84
773999	HOME DEPOT USA INC	04/21/2016	Paper Check	$335.51
774000	PITNEY BOWES RESERVE	04/21/2016	Paper Check	$10,000.00
774001	TEXAS COUNCIL FOR	04/21/2016	Paper Check	$380.00
774002	FIRST FINANCIAL ADMIN.	04/21/2016	Paper Check	$19,355.36
774003	FIRST FINANCIAL ADMIN.	04/21/2016	Paper Check	$137.28
774004	FIRST FINANCIAL ADMIN.	04/21/2016	Paper Check	$241.48
774005	FIRST FINANCIAL ADMIN.	04/21/2016	Paper Check	$7,091.06
774006	RSR ELECTRONICS INC -	04/21/2016	Paper Check	$873.00
774007	TEPSA	04/21/2016	Paper Check	$887.00
774008	B & H VIDEO	04/21/2016	Paper Check	$479.76
774009	UNIPAK	04/21/2016	Paper Check	$4,920.00
774010	PHEAA	04/21/2016	Paper Check	$617.29
774011	JAMES C SCHROTEL dba	04/21/2016	Paper Check	$237.30
774012	TCEA	04/21/2016	Paper Check	$299.00
774013	NATIONAL EDUCATORS'	04/21/2016	Paper Check	$740.00
774014	THE REYNOLDS COMPANY	04/21/2016	Paper Check	$43.50
774015	TAEA HEADQUARTERS	04/21/2016	Paper Check	$75.00
774016	SIMS PLASTICS OF WACO	04/21/2016	Paper Check	$10.90
774017	CRISIS PREVENTION	04/21/2016	Paper Check	$300.00
774018	PIONEER CREDIT	04/21/2016	Paper Check	$202.00
774019	BAYLOR UNIVERSITY	04/21/2016	Paper Check	$336.00
774020	MARRIOTT COURTYARD	04/21/2016	Paper Check	$3,694.32
774021	MARRIOTT COURTYARD	04/21/2016	Paper Check	$3,166.56
774022	SUMMIT INDUSTRIES	04/21/2016	Paper Check	$176.00
774023	MUSIC THEATRE	04/21/2016	Paper Check	$1,269.50
774024	HOLE IN THE ROOF	04/21/2016	Paper Check	$810.00
774025	LITTLE CAESARS PIZZA	04/21/2016	Paper Check	$10.00
774026	ACT HOUSTON AT DALLAS	04/21/2016	Paper Check	$200.00
774027	ALISON'S TRADING	04/21/2016	Paper Check	$141.76
774028	AMERICAN PIZZA	04/21/2016	Paper Check	$35.48

774029	MARDEL INC	04/21/2016	Paper Check	$109.66
774030	TEXAS MUNICIPAL POLICE	04/21/2016	Paper Check	$81.84
774031	FIRST FINANCIAL	04/21/2016	Paper Check	$12,316.68
774032	FIRST FINANCIAL	04/21/2016	Paper Check	$1,183.32
774033	IDENTISYS INC	04/21/2016	Paper Check	$465.00
774034	TEXAS TEACHERS	04/21/2016	Paper Check	$4,604.22
774035	ROSA'S CAFE #24	04/21/2016	Paper Check	$75.34
774036	CHICK FIL A	04/21/2016	Paper Check	$109.00
774037	A & S OFFICE SOLUTIONS	04/21/2016	Paper Check	$4,932.00
774038	LISLE VIOLIN SHOP	04/21/2016	Paper Check	$2,100.00
774039	GRAND HYATT SAN	04/21/2016	Paper Check	$1,983.51
774040	WORLD'S FINEST	04/21/2016	Paper Check	$1,560.00
774041	WELLS FARGO FINANCIAL	04/21/2016	Paper Check	$25,085.60
774042	PLOUGHSHARE INSTITUTE	04/21/2016	Paper Check	$636.00
774043	EAN HOLDINGS LLC	04/21/2016	Paper Check	$1,093.72
774044	OKLAHOMA DEPARTMENT	04/21/2016	Paper Check	$352.22
774045	SIX FLAGS FIESTA TEXAS	04/21/2016	Paper Check	$1,078.64
774046	SIX FLAGS FIESTA TEXAS	04/21/2016	Paper Check	$923.69
774047	LESLIE PEARCY - HCAA,	04/21/2016	Paper Check	$5,536.30
774048	GREAT LAKES HIGHER	04/21/2016	Paper Check	$222.57
774049	DREAM RANCH LLC	04/21/2016	Paper Check	$894.75
774050	ROMEO MUSIC	04/21/2016	Paper Check	$219.00
774051	M & D MUSIC CO.	04/21/2016	Paper Check	$130.00
774052	HUDSON ENERGY	04/21/2016	Paper Check	$80,235.67
774053	DELTA MANAGEMENT	04/21/2016	Paper Check	$169.04
774054	TEXAS FLEET FUEL	04/21/2016	Paper Check	$6,178.43
774055	AMAZON.COM	04/21/2016	Paper Check	$722.41
774056	INSIGHT INVESTMENTS,	04/21/2016	Paper Check	$1,830.00
774057	ALLIANCE WORK	04/21/2016	Paper Check	$1,546.02
774058	LOVING GUIDANCE, INC	04/21/2016	Paper Check	$1,065.00
774059	HOLIDAY INN KEMAH (NEAR	04/21/2016	Paper Check	$776.84
774060	BAYES ACHIEVEMENT	04/21/2016	Paper Check	$18,523.25
774061	CSED/CASH PROCESSING	04/21/2016	Paper Check	$200.00
774062	CINTAS R.U.S., LP,	04/21/2016	Paper Check	$756.85
774063	Ray Hendren Trustee	04/21/2016	Paper Check	$1,966.50
774064	Waco ISD	04/21/2016	Paper Check	$1,952.25
774065	Bruce Little	04/21/2016	Paper Check	$70.00
774066	Mickey Cochran Jr	04/21/2016	Paper Check	$75.00
774067	Derrell Ward	04/21/2016	Paper Check	$75.00
774068	Summit Electric Supply Co. Inc	04/21/2016	Paper Check	$1,342.73

774069	Dwayne Weaver	04/21/2016	Paper Check	$130.00
774070	PURAV MODI	04/21/2016	Paper Check	$65.00
774071	GREGORY JACKSON	04/21/2016	Paper Check	$75.00
774072	FERENC L. KOROMPAI	04/21/2016	Paper Check	$65.00
774073	LEE WACHTENDORF	04/21/2016	Paper Check	$130.00
774074	JOE JIMENEZ	04/21/2016	Paper Check	$65.00
774075	BH MEDIA GROUP	04/21/2016	Paper Check	$648.00
774076	EDWARD KLISH	04/21/2016	Paper Check	$75.00
774077	RICHARD GUTIERREZ	04/21/2016	Paper Check	$185.00
774078	Heart of Texas Interpreters for	04/21/2016	Paper Check	$260.00
774079	Eanes ISD	04/21/2016	Paper Check	$5,700.00
774080	B & S Port-O-Jons	04/21/2016	Paper Check	$175.00
774081	Follett School Solutions, Inc.	04/21/2016	Paper Check	$3,275.60
774082	Lourdes Vielma	04/21/2016	Paper Check	$50.00
774083	MICHAEL KASBERG	04/21/2016	Paper Check	$140.00
774084	UNITED HEALTHCARE	04/21/2016	Paper Check	$50.36
774085	Pearson Clinical Assessment	04/21/2016	Paper Check	$438.84
774086	FRESNO COUNTY	04/21/2016	Paper Check	$119.50
774087	ZACHERY MCCUE	04/21/2016	Paper Check	$65.00
774088	JORGE TREVINO JR	04/21/2016	Paper Check	$50.00
774089	IRA RAULS	04/21/2016	Paper Check	$100.00
774090	Department of Information	04/21/2016	Paper Check	$315.79
774091	RAMIRO TORIBIO	04/21/2016	Paper Check	$65.00
774092	SHERWYNN PATTON dba	04/21/2016	Paper Check	$5,000.00
774093	CAFE VENTURE COMPANY	04/21/2016	Paper Check	$180.00
774094	GoldStar Transit, Inc	04/21/2016	Paper Check	$91.82
774095	HL FLAKE SECURITY	04/21/2016	Paper Check	$15.00
774096	Waco Educators Alliance	04/21/2016	Paper Check	$1,871.80
774097	ReadyRefresh	04/21/2016	Paper Check	$66.48
774098	PALA SUPPLY CO..	04/21/2016	Paper Check	$995.00
774099	LITTLE CAESARS PIZZA- N.	04/21/2016	Paper Check	$55.00
774100	SSR- SCHOLASTICS &	04/21/2016	Paper Check	$2,627.00
774101	BH MEDIA GROUP, INC dba	04/21/2016	Paper Check	$3,004.35
774102	AMERICAN MEETINGS, LLC-	04/21/2016	Paper Check	$445.00
774103	BRETT BENNETT	04/21/2016	Paper Check	$50.00
774104	HALO BRANDED	04/21/2016	Paper Check	$697.40
774105	ABDO PUBLISHING	04/21/2016	Paper Check	$256.47
774106	CICI'S PIZZA #102	04/21/2016	Paper Check	$257.57
774107	TX BURGER - ROCKDALE	04/21/2016	Paper Check	$197.10
774108	TASHA GAITHER	04/21/2016	Paper Check	$100.00

774109	The Walking Classroom	04/21/2016	Paper Check	$6,000.00
774110	NNDDA	04/21/2016	Paper Check	$55.00
774111	BRIAN SPROUSE	04/21/2016	Paper Check	$130.00
774112	Rebekah Childress	04/21/2016	Paper Check	$551.00
774113	Kayla Gann	04/21/2016	Paper Check	$29.81
774114	Ernest Garth	04/21/2016	Paper Check	$704.00
774115	Willie Jones	04/21/2016	Paper Check	$532.00
774116	Glenn Price	04/21/2016	Paper Check	$166.00
774117	Anand Salodkar	04/21/2016	Paper Check	$800.00
774118	Kenneth Heller	04/21/2016	Paper Check	$896.00
774119	A 1 BANNERS & SIGNS OF	04/28/2016	Paper Check	$398.40
774120	APPLE INC - FINISHED	04/28/2016	Paper Check	$5,787.00
774121	BAIN PAPER COMPANY INC	04/28/2016	Paper Check	$6,571.00
774122	BARNES & NOBLE	04/28/2016	Paper Check	$350.98
774123	BAUDVILLE INC	04/28/2016	Paper Check	$401.85
774124	BREWER LOCK & SAFE	04/28/2016	Paper Check	$1,437.50
774125	C & M AIR COOLED	04/28/2016	Paper Check	$638.02
774126	CAMERON PARK ZOO	04/28/2016	Paper Check	$402.00
774127	CAMERON PARK ZOO	04/28/2016	Paper Check	$420.00
774128	CAROLINA BIOLOGICAL	04/28/2016	Paper Check	$566.20
774129	CDW GOVERNMENT INC	04/28/2016	Paper Check	$7,693.93
774130	DEALERS ELECTRICAL	04/28/2016	Paper Check	$947.45
774131	DELL MARKETING L.P.	04/28/2016	Paper Check	$13,543.06
774132	DUPUY OXYGEN & SUPPLY	04/28/2016	Paper Check	$15.95
774133	EDUCATION SERVICE	04/28/2016	Paper Check	$215.00
774134	EQUIPMENT DEPOT	04/28/2016	Paper Check	$209.37
774135	MAGUIRE FIRE EQUIPMENT	04/28/2016	Paper Check	$360.00
774136	FEDEX	04/28/2016	Paper Check	$78.02
774137	FIRMIN BUSINESS FORMS	04/28/2016	Paper Check	$200.60
774138	GEORGES I LTD	04/28/2016	Paper Check	$3,893.75
774139	W W GRAINGER INC	04/28/2016	Paper Check	$1,000.18
774140	H B BLAKE BUILDING	04/28/2016	Paper Check	$1,766.65
774141	HEB CREDIT RECEIVABLES	04/28/2016	Paper Check	$2,818.78
774142	KAMICO INSTRUCTIONAL	04/28/2016	Paper Check	$601.90
774143	LAKESHORE EQUIPMENT	04/28/2016	Paper Check	$380.88
774144	ATMOS ENERGY	04/28/2016	Paper Check	$552.38
774145	LOWE'S COMPANIES INC	04/28/2016	Paper Check	$61.15
774146	MCCOY CORPORATION	04/28/2016	Paper Check	$27.40
774147	MORRISON SUPPLY CO	04/28/2016	Paper Check	$647.10
774148	NASSP	04/28/2016	Paper Check	$385.00

774149	ORIENTAL TRADING	04/28/2016	Paper Check	$810.70
774150	PENDER'S MUSIC	04/28/2016	Paper Check	$65.11
774151	PEOPLES EDUCATION	04/28/2016	Paper Check	$1,094.50
774152	HYATT PLACE	04/28/2016	Paper Check	$2,175.14
774153	PRECISION BUSINESS	04/28/2016	Paper Check	$545.68
774154	REALLY GOOD STUFF, INC	04/28/2016	Paper Check	$184.05
774155	SAM'S CLUB #8286	04/28/2016	Paper Check	$2,406.40
774156	SHERWIN WILLIAMS	04/28/2016	Paper Check	$641.31
774157	T & G CHEMICAL & SUPPLY	04/28/2016	Paper Check	$5,946.22
774158	TEXAS ASSOCIATION OF	04/28/2016	Paper Check	$70.00
774159	TEXAS RANGER HALL OF	04/28/2016	Paper Check	$166.00
774160	TEXAS HIGH SCHOOL	04/28/2016	Paper Check	$225.00
774161	SCHOOL SPECIALTY INC	04/28/2016	Paper Check	$33.00
774162	TRANE COMPANY	04/28/2016	Paper Check	$712.80
774163	WACO TRANSIT SYSTEM	04/28/2016	Paper Check	$400.00
774164	WAL-MART SUPER CENTER	04/28/2016	Paper Check	$160.00
774165	WOODWIND & BRASSWIND,	04/28/2016	Paper Check	$115.96
774166	DEPARTMENT OF STATE	04/28/2016	Paper Check	$330.00
774167	RENAISSANCE AUSTIN	04/28/2016	Paper Check	$683.43
774168	RENAISSANCE AUSTIN	04/28/2016	Paper Check	$683.43
774169	OFFICE DEPOT	04/28/2016	Paper Check	$8,482.16
774170	WACO WATER DEPT, CITY	04/28/2016	Paper Check	$19,833.36
774171	DR PEPPER MUSEUM	04/28/2016	Paper Check	$240.00
774172	DR PEPPER MUSEUM	04/28/2016	Paper Check	$240.00
774173	DR PEPPER MUSEUM	04/28/2016	Paper Check	$240.00
774174	UNITED REFRIGERATION	04/28/2016	Paper Check	$242.29
774175	SHIPLEY'S DO-NUTS	04/28/2016	Paper Check	$164.92
774176	JASON'S DELI	04/28/2016	Paper Check	$340.13
774177	SOLAR SUPPLY	04/28/2016	Paper Check	$60.62
774178	BOSQUE FORMS INC	04/28/2016	Paper Check	$432.00
774179	CENTRAL TEXAS	04/28/2016	Paper Check	$350.00
774180	STEVE WEISS MUSIC	04/28/2016	Paper Check	$24,931.00
774181	HOME DEPOT USA INC	04/28/2016	Paper Check	$1,703.80
774182	JOHNSON SUPPLY &	04/28/2016	Paper Check	$33.55
774183	NEI DATACOM / NEMMER	04/28/2016	Paper Check	$2,480.22
774184	NORTH TEXAS	04/28/2016	Paper Check	$224.00
774185	BAKER & TAYLOR INC	04/28/2016	Paper Check	$365.72
774186	DRURY INN & SUITES	04/28/2016	Paper Check	$1,275.21
774187	WILLIAM V MACGILL &	04/28/2016	Paper Check	$64.86
774188	M-F ATHLETIC COMPANY	04/28/2016	Paper Check	$1,173.00

774189	JAMES C SCHROTEL dba	04/28/2016	Paper Check	$35.95
774190	HEINEMANN	04/28/2016	Paper Check	$11,430.48
774191	PC & MAC EXCHANGE	04/28/2016	Paper Check	$25,900.00
774192	ALLISON ENTERPRISES INC	04/28/2016	Paper Check	$3,023.25
774193	CTAT	04/28/2016	Paper Check	$790.00
774194	HENRY SCHEIN INC	04/28/2016	Paper Check	$1,293.11
774195	SCHOOLDUDE.COM	04/28/2016	Paper Check	$18,370.00
774196	ACP DIRECT	04/28/2016	Paper Check	$2,259.00
774197	MSC INDUSTRIAL SUPPLY	04/28/2016	Paper Check	$1,989.90
774198	ANGELA DAY	04/28/2016	Paper Check	$30.00
774199	OLS ELECTRIC INC	04/28/2016	Paper Check	$7,375.00
774200	LITTLE CAESARS PIZZA	04/28/2016	Paper Check	$50.00
774201	BULLSEYE GLASS LLC	04/28/2016	Paper Check	$269.74
774202	LEUKEMIA & LYMPHOMA	04/28/2016	Paper Check	$1,249.00
774203	RUDY'S BBQ	04/28/2016	Paper Check	$210.00
774204	AMERICAN PIZZA	04/28/2016	Paper Check	$200.00
774205	MARDEL INC	04/28/2016	Paper Check	$36.94
774206	TRANSFINDER	04/28/2016	Paper Check	$1,800.00
774207	TEXAS ENERGY &	04/28/2016	Paper Check	$280.00
774208	SKILLSUSA INC	04/28/2016	Paper Check	$32.00
774209	ROSA'S CAFE #26	04/28/2016	Paper Check	$66.96
774210	A & S OFFICE SOLUTIONS	04/28/2016	Paper Check	$166.12
774211	DARYLE HAIGOOD	04/28/2016	Paper Check	$54.00
774212	WELLS FARGO FINANCIAL	04/28/2016	Paper Check	$1,344.16
774213	ARAMARK UNIFORM	04/28/2016	Paper Check	$565.87
774214	PLOUGHSHARE INSTITUTE	04/28/2016	Paper Check	$434.00
774215	PLOUGHSHARE INSTITUTE	04/28/2016	Paper Check	$385.00
774216	MCGRATH RENTCORP	04/28/2016	Paper Check	$5,805.00
774217	EAN HOLDINGS LLC dba	04/28/2016	Paper Check	$906.23
774218	BEEANCEE ENTERPRISES	04/28/2016	Paper Check	$6,180.00
774219	CENTRAL TEXAS COLLEGE	04/28/2016	Paper Check	$232.00
774220	JERRY'S	04/28/2016	Paper Check	$540.00
774221	SIX FLAGS FIESTA TEXAS	04/28/2016	Paper Check	$1,636.46
774222	SIX FLAGS FIESTA TEXAS	04/28/2016	Paper Check	$2,320.40
774223	DREAM RANCH LLC	04/28/2016	Paper Check	$5,130.60
774224	TASSP	04/28/2016	Paper Check	$230.00
774225	POPULATION & SURVEY	04/28/2016	Paper Check	$945.00
774226	GABRIEL RAMIREZ SR.	04/28/2016	Paper Check	$2,143.75
774227	M & D MUSIC CO.	04/28/2016	Paper Check	$65.00
774228	HUDSON ENERGY	04/28/2016	Paper Check	$84,785.98

774229	TEXAS FLEET FUEL	04/28/2016	Paper Check	$5,877.00
774230	SECURADYNE SYSTEMS	04/28/2016	Paper Check	$458.00
774231	WACO FAMILY	04/28/2016	Paper Check	$280.00
774232	WEDGEWORTH	04/28/2016	Paper Check	$648.44
774233	LOVING GUIDANCE, INC dba	04/28/2016	Paper Check	$60.00
774234	MONSTER WORLDWIDE,	04/28/2016	Paper Check	$295.00
774235	TEXAS LANGUAGE	04/28/2016	Paper Check	$7,195.00
774236	ELECTRONIC SOLUTIONS	04/28/2016	Paper Check	$90.00
774237	BARSCO	04/28/2016	Paper Check	$757.27
774238	Child Nutrition Services	04/28/2016	Paper Check	$1,184.00
774239	Tom Downey	04/28/2016	Paper Check	$65.00
774240	Bruce Little	04/28/2016	Paper Check	$115.00
774241	Summit Electric Supply Co. Inc	04/28/2016	Paper Check	$506.55
774242	Ana Cristina Wolfe	04/28/2016	Paper Check	$900.00
774243	EAI Education	04/28/2016	Paper Check	$264.88
774244	AVID Center - SI Payment	04/28/2016	Paper Check	$4,350.00
774245	AVID Center - SI Payment	04/28/2016	Paper Check	$8,700.00
774246	KEVIN O. FARLEY	04/28/2016	Paper Check	$65.00
774247	JIMMY UPCHURCH	04/28/2016	Paper Check	$65.00
774248	GREGORY JACKSON	04/28/2016	Paper Check	$75.00
774249	CALEB OVERSTREET	04/28/2016	Paper Check	$75.00
774250	ASCD	04/28/2016	Paper Check	$3,944.00
774251	WHATABURGER - SAN	04/28/2016	Paper Check	$152.66
774252	CRAIG CARPENTER	04/28/2016	Paper Check	$75.00
774253	EDWARD KLISH	04/28/2016	Paper Check	$75.00
774254	JASON WARFORD	04/28/2016	Paper Check	$115.00
774255	RICHARD GUTIERREZ	04/28/2016	Paper Check	$115.00
774256	CHICK-FIL-A #01834	04/28/2016	Paper Check	$84.45
774257	Brightspark Travel	04/28/2016	Paper Check	$6,374.00
774258	Discount School Supply	04/28/2016	Paper Check	$598.57
774259	Galls, LLC/Quartermaster,	04/28/2016	Paper Check	$515.66
774260	MICHAEL KASBERG	04/28/2016	Paper Check	$115.00
774261	DUSTIN DREW	04/28/2016	Paper Check	$1,250.00
774262	Gemaire Distributors	04/28/2016	Paper Check	$113.57
774263	SCOTT W SCHREIBER-	04/28/2016	Paper Check	$3,250.00
774264	JORGE TREVINO JR	04/28/2016	Paper Check	$50.00
774265	The Edu-Source Corporation	04/28/2016	Paper Check	$46,461.38
774266	TOM CARLILE	04/28/2016	Paper Check	$230.00
774267	AJ MOORE ACADEMY	04/28/2016	Paper Check	$200.00
774268	ReadyRefresh	04/28/2016	Paper Check	$34.16

774269	LITTLE CAESARS PIZZA- N.	04/28/2016	Paper Check	$70.00
774270	VINCERE TECHNOLOGY dba	04/28/2016	Paper Check	$175.00
774271	SSR- SCHOLASTICS &	04/28/2016	Paper Check	$527.00
774272	REGINA JONES -	04/28/2016	Paper Check	$1,661.65
774273	Lauren Fulbright	04/28/2016	Paper Check	$25.00
774274	Patrick S. Murphy	04/28/2016	Paper Check	$40.00
774275	BRIAN DOWNEY	04/28/2016	Paper Check	$60.00
774276	DIEGO HERNANDEZ	04/28/2016	Paper Check	$45.00
774277	JAVIER DE ALVA GARZA	04/28/2016	Paper Check	$95.00
774278	OLIVIA FULBRIGHT	04/28/2016	Paper Check	$25.00
774279	CLINT BRISKE	04/28/2016	Paper Check	$65.00
774280	AMANDA GARCIA	04/28/2016	Paper Check	$200.00
774281	BSN SPORTS, INC	04/28/2016	Paper Check	$2,422.25
774282	JEFFERY WANEK	04/28/2016	Paper Check	$29.70
774283	RALLY! Education LLC	04/28/2016	Paper Check	$1,898.00
774284	NATHANIEL NEUGENT	04/28/2016	Paper Check	$250.00
774285	Century Air Conditioning	04/28/2016	Paper Check	$625.99
774286	JOHN PEREZ	04/28/2016	Paper Check	$142.10
774287	La Quinta Inn	04/28/2016	Paper Check	$1,064.50
774288	HUTTO ATHLETIC	04/28/2016	Paper Check	$154.00
774289	ROSA'S CAFE #25	04/28/2016	Paper Check	$370.47
774290	OFF THE COB POPCORN,	04/28/2016	Paper Check	$199.75
774291	Willie Jones	04/28/2016	Paper Check	$850.00
774292	Dalia Araiz	04/28/2016	Paper Check	$20.00
774293	Genesis Barrientos	04/28/2016	Paper Check	$20.00
774294	Margarito Barrientos	04/28/2016	Paper Check	$20.00
774295	Adraint Bereal	04/28/2016	Paper Check	$20.00
774296	Demontra Calhoun	04/28/2016	Paper Check	$20.00
774297	Leslie Castillo	04/28/2016	Paper Check	$20.00
774298	Zoe Dennis	04/28/2016	Paper Check	$20.00
774299	Trevon Dever	04/28/2016	Paper Check	$20.00
774300	Alexius Foster	04/28/2016	Paper Check	$20.00
774301	Steven Garcia	04/28/2016	Paper Check	$20.00
774302	Jaquesha Greene	04/28/2016	Paper Check	$20.00
774303	Alexandra Guerrero	04/28/2016	Paper Check	$20.00
774304	Brittany Hamby	04/28/2016	Paper Check	$20.00
774305	Tanekia Hamilton	04/28/2016	Paper Check	$20.00
774306	Ja'Meishea Jackson	04/28/2016	Paper Check	$20.00
774307	Alma Jaramillo	04/28/2016	Paper Check	$20.00
774308	Te'Asmine Lilly	04/28/2016	Paper Check	$20.00

774309	Elsa Luciano	04/28/2016	Paper Check	$20.00
774310	Paula McClain	04/28/2016	Paper Check	$20.00
774311	Justice McGowan	04/28/2016	Paper Check	$20.00
774312	Lub Morales	04/28/2016	Paper Check	$20.00
774313	Jesus Peralta	04/28/2016	Paper Check	$20.00
774314	Ashyah Perkins	04/28/2016	Paper Check	$20.00
774315	Skyler Ramos	04/28/2016	Paper Check	$20.00
774316	Amy Reyes Sanchez	04/28/2016	Paper Check	$20.00
774317	Aaron Rodriguez	04/28/2016	Paper Check	$20.00
774318	Mayra Rodriguez	04/28/2016	Paper Check	$20.00
774319	Selena Rodriguez	04/28/2016	Paper Check	$20.00
774320	Angelo Romo	04/28/2016	Paper Check	$20.00
774321	Joshua Rosado	04/28/2016	Paper Check	$20.00
774322	Ramon Rosario	04/28/2016	Paper Check	$20.00
774323	Cinthia Serrano Solis	04/28/2016	Paper Check	$20.00
774324	Dakota Turner	04/28/2016	Paper Check	$20.00
774325	Deon Weeks Parker	04/28/2016	Paper Check	$20.00
774326	Adrian Williams	04/28/2016	Paper Check	$20.00
774327	Mariah Williams	04/28/2016	Paper Check	$20.00
774328	Tiara Williams	04/28/2016	Paper Check	$20.00
774329	Kenneth Woods	04/28/2016	Paper Check	$20.00
774330	Alexandra Zamora	04/28/2016	Paper Check	$20.00
80000065	TEXAS COMMUNITY	04/01/2016	ACH	$14,393.90
80000066	JMET Inc. DBA Enviro-Serv	04/07/2016	ACH	$251.25
80000067	OPTUM BANK, INC	04/07/2016	ACH	$6,175.79
80000068	OPTUM BANK, INC	04/07/2016	ACH	$2.95
80000069	invesTrust, N.A.	04/07/2016	ACH	$8,428.47
80000070	TEXAS COMMUNITY	04/18/2016	ACH	$14,555.71
80000071	OPTUM BANK, INC	04/21/2016	ACH	$4,098.99
80000072	invesTrust, N.A.	04/21/2016	ACH	$8,278.47
			Issued Checks Subtotal	$3,826,122.81

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
773723	CHICKEN EXPRESS	04/07/2016	04/12/2016	Paper Check	$148.50
773794	FIRMIN BUSINESS FORMS	04/14/2016	05/02/2016	Paper Check	$24.00
773805	ATMOS ENERGY	04/14/2016	06/02/2016	Paper Check	$3,766.72
773841	TEXAS CAREER	04/14/2016	07/20/2016	Paper Check	$455.00
773854	BAYLOR UNIVERSITY	04/14/2016	07/18/2016	Paper Check	$1,519.99
773922	JOHN PENA	04/14/2016	04/20/2016	Paper Check	$142.10

773924	La Quinta Inn & Suites	04/14/2016	04/22/2016	Paper Check	$1,056.72
774012	TCEA	04/21/2016	05/02/2016	Paper Check	$299.00
774164	WAL-MART SUPER CENTER	04/28/2016	05/05/2016	Paper Check	$160.00
774188	M-F ATHLETIC COMPANY	04/28/2016	05/13/2016	Paper Check	$1,173.00
774326	Adrian Williams	04/28/2016	06/10/2016	Paper Check	$20.00
80000066	JMET Inc. DBA Enviro-Serv	04/07/2016	04/07/2016	ACH	$251.25
				Voided Checks Subtotal	$9,016.28
				Net Amount	$3,817,106.53

Fund	Total Amount by Fund	Payment Type
206	$61.96	Employee
622	$20,526.00	Paper Check
225	$922.08	Paper Check
480	$472.85	Paper Check
276	$648.10	Employee
458	$570.07	Employee
276	$49,615.04	Paper Check
224	$1,040.53	Employee
496	$227.63	Employee
487	$7,810.48	Paper Check
240	$689,126.26	Paper Check
289	$23,147.26	Paper Check
458	$8,735.40	Paper Check
753	$25,029.03	Paper Check
224	$25,248.15	Paper Check
446	$409.91	Paper Check
211	$2,287.00	Employee
263	$552.10	Paper Check
496	$8,328.90	Paper Check
499	$6,155.42	Paper Check
599	$2,250.00	Paper Check
206	$341.72	Paper Check
240	$401.90	Employee
865	$10,840.19	Paper Check
199	$8,553.09	Employee
461	$53,868.96	Paper Check
199	$2,645,084.69	Paper Check
211	$93,824.17	Paper Check
255	$74,871.34	Paper Check

255	$222.02	Employee
199	$55,934.28	ACH
Total Amount	**$3,817,106.53**	