

Waco Independent School District
Accounts Payable Check Register
May 2016

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
3121	Tamatha Boyett	05/05/2016		Employee Reimbursement Direct Deposit	\$156.52
3122	Deborah Bryant	05/05/2016		Employee Reimbursement Direct Deposit	\$166.33
3123	Aracely Dominguez	05/05/2016		Employee Reimbursement Direct Deposit	\$7.35
3124	Joseph Gonzales	05/05/2016		Employee Reimbursement Direct Deposit	\$17.82
3125	John Hunt	05/05/2016		Employee Reimbursement Direct Deposit	\$26.98
3126	Kayla Kubitza	05/05/2016		Employee Reimbursement Direct Deposit	\$155.36
3127	Stephanie Tankersley	05/05/2016		Employee Reimbursement Direct Deposit	\$89.76
3128	Kristeen Williams	05/05/2016		Employee Reimbursement Direct Deposit	\$43.56
3129	Ana Abad	05/12/2016		Employee Reimbursement Direct Deposit	\$124.36
3130	Angela Adams	05/12/2016		Employee Reimbursement Direct Deposit	\$15.12
3131	Katherine Aufman	05/12/2016		Employee Reimbursement Direct Deposit	\$332.94
3132	Katherine Bartlett	05/12/2016		Employee Reimbursement Direct Deposit	\$385.82
3133	Adam Benton	05/12/2016		Employee Reimbursement Direct Deposit	\$24.89
3134	Lakeisha Bivens	05/12/2016		Employee Reimbursement Direct Deposit	\$104.17
3135	Steven Briggs	05/12/2016		Employee Reimbursement Direct Deposit	\$76.57
3136	Michael Chapman	05/12/2016		Employee Reimbursement Direct Deposit	\$21.65
3137	Michael Chapman	05/12/2016		Employee Reimbursement Direct Deposit	\$269.78
3138	Jonathan Christian	05/12/2016		Employee Reimbursement Direct Deposit	\$103.48
3139	Brandon Classen	05/12/2016		Employee Reimbursement Direct Deposit	\$13.82
3140	Donna Corliss-Morgan	05/12/2016		Employee Reimbursement Direct Deposit	\$68.58
3141	Julie Coston	05/12/2016		Employee Reimbursement Direct Deposit	\$11.07
3142	Regina Cotton	05/12/2016		Employee Reimbursement Direct Deposit	\$102.70
3143	Ebony Cousins	05/12/2016		Employee Reimbursement Direct Deposit	\$94.28
3144	Barbara Cude	05/12/2016		Employee Reimbursement Direct Deposit	\$44.28
3145	Kaelyn Curry	05/12/2016		Employee Reimbursement Direct Deposit	\$63.45
3146	Laura Delacruz-Islas	05/12/2016		Employee Reimbursement Direct Deposit	\$162.79
3147	Vivecca Dukes	05/12/2016		Employee Reimbursement Direct Deposit	\$61.60
3148	Mary Duty	05/12/2016		Employee Reimbursement Direct Deposit	\$112.64
3149	Jennifer Ellerbe-Tucker	05/12/2016		Employee Reimbursement Direct Deposit	\$45.56
3150	Kim Ellis	05/12/2016		Employee Reimbursement Direct Deposit	\$63.13
3151	Stacy Felkner	05/12/2016		Employee Reimbursement Direct Deposit	\$125.23
3152	James Glidewell	05/12/2016		Employee Reimbursement Direct Deposit	\$78.25
3153	Pennie Graeber	05/12/2016		Employee Reimbursement Direct Deposit	\$19.17

3154	William Haas	05/12/2016	Employee Reimbursement Direct Deposit	\$78.68
3155	Metalisa Hartford	05/12/2016	Employee Reimbursement Direct Deposit	\$51.95
3156	Cynthia Hernandez	05/12/2016	Employee Reimbursement Direct Deposit	\$15.66
3157	Kimberly Hernandez	05/12/2016	Employee Reimbursement Direct Deposit	\$188.35
3158	Alexandra Hodges	05/12/2016	Employee Reimbursement Direct Deposit	\$112.96
3159	Darlene Hornsby	05/12/2016	Employee Reimbursement Direct Deposit	\$63.50
3160	Sandra Janics	05/12/2016	Employee Reimbursement Direct Deposit	\$92.50
3161	Arturo Jimenez	05/12/2016	Employee Reimbursement Direct Deposit	\$54.16
3162	Marianne Keller	05/12/2016	Employee Reimbursement Direct Deposit	\$41.31
3163	Jeremy Kidd	05/12/2016	Employee Reimbursement Direct Deposit	\$68.69
3164	Teresa Koch	05/12/2016	Employee Reimbursement Direct Deposit	\$297.32
3165	Mary Konrad	05/12/2016	Employee Reimbursement Direct Deposit	\$65.98
3166	Stacy Kratky	05/12/2016	Employee Reimbursement Direct Deposit	\$132.48
3167	Andrea Lively	05/12/2016	Employee Reimbursement Direct Deposit	\$49.36
3168	Karmen Logan	05/12/2016	Employee Reimbursement Direct Deposit	\$200.00
3169	Candice Marecle	05/12/2016	Employee Reimbursement Direct Deposit	\$96.34
3170	Robert Marshall	05/12/2016	Employee Reimbursement Direct Deposit	\$36.87
3171	Monica McCormick	05/12/2016	Employee Reimbursement Direct Deposit	\$77.76
3172	Yalonda McCutcheon-Smith	05/12/2016	Employee Reimbursement Direct Deposit	\$27.62
3173	Monica Middlebrook	05/12/2016	Employee Reimbursement Direct Deposit	\$191.38
3174	Darrell Montgomery	05/12/2016	Employee Reimbursement Direct Deposit	\$27.22
3175	Joy Morris	05/12/2016	Employee Reimbursement Direct Deposit	\$48.28
3176	Ramona Olvera	05/12/2016	Employee Reimbursement Direct Deposit	\$18.79
3177	Krystin Peaslee	05/12/2016	Employee Reimbursement Direct Deposit	\$81.54
3178	Richard Perez	05/12/2016	Employee Reimbursement Direct Deposit	\$122.09
3179	Susan Pfleging	05/12/2016	Employee Reimbursement Direct Deposit	\$110.66
3180	Cain Quiroz	05/12/2016	Employee Reimbursement Direct Deposit	\$42.88
3181	Maria Reece	05/12/2016	Employee Reimbursement Direct Deposit	\$7.42
3182	David Rehfeld	05/12/2016	Employee Reimbursement Direct Deposit	\$55.52
3183	Orlando Rodriguez	05/12/2016	Employee Reimbursement Direct Deposit	\$89.67
3184	Timothy Rott	05/12/2016	Employee Reimbursement Direct Deposit	\$22.84
3185	Reuben Saage	05/12/2016	Employee Reimbursement Direct Deposit	\$11.02
3186	Talia Sauer	05/12/2016	Employee Reimbursement Direct Deposit	\$66.53
3187	Sarah Scott	05/12/2016	Employee Reimbursement Direct Deposit	\$144.18
3188	Dustin Sykora	05/12/2016	Employee Reimbursement Direct Deposit	\$187.11
3189	Sara Trapp	05/12/2016	Employee Reimbursement Direct Deposit	\$15.66
3190	Alexander Wheeler	05/12/2016	Employee Reimbursement Direct Deposit	\$60.48
3191	Ginger Whitfield	05/12/2016	Employee Reimbursement Direct Deposit	\$94.27
3192	Tami Wiethorn	05/12/2016	Employee Reimbursement Direct Deposit	\$36.13
3193	Kathy Wigtil	05/12/2016	Employee Reimbursement Direct Deposit	\$58.39

3194	Beverly Williams	05/12/2016	Employee Reimbursement Direct Deposit	\$200.34
3195	Pamela Williams	05/12/2016	Employee Reimbursement Direct Deposit	\$53.51
3196	Terrell Wooden	05/12/2016	Employee Reimbursement Direct Deposit	\$76.14
3197	Kelly Carbonara	05/12/2016	Employee Reimbursement Direct Deposit	\$58.97
3198	Lydia Kennedy	05/12/2016	Employee Reimbursement Direct Deposit	\$27.43
3199	Kimberly Littlewood	05/12/2016	Employee Reimbursement Direct Deposit	\$152.82
3200	Deborah Philpott-Lewis	05/12/2016	Employee Reimbursement Direct Deposit	\$74.41
3201	Leslie Redfield	05/12/2016	Employee Reimbursement Direct Deposit	\$44.06
3202	Joanna Smith	05/12/2016	Employee Reimbursement Direct Deposit	\$93.47
3203	Melody Terrell	05/12/2016	Employee Reimbursement Direct Deposit	\$52.00
3204	Julio Viladevall	05/12/2016	Employee Reimbursement Direct Deposit	\$16.00
3205	Bradley Janek	05/12/2016	Employee Reimbursement Direct Deposit	\$105.43
3206	Viviana Aguirre	05/19/2016	Employee Reimbursement Direct Deposit	\$89.69
3207	Yadira Burciaga	05/19/2016	Employee Reimbursement Direct Deposit	\$76.95
3208	Ruth Cohn	05/19/2016	Employee Reimbursement Direct Deposit	\$203.74
3209	Brandon Cope	05/19/2016	Employee Reimbursement Direct Deposit	\$82.35
3210	Kristin Cunningham	05/19/2016	Employee Reimbursement Direct Deposit	\$20.96
3211	Larryl Curtis	05/19/2016	Employee Reimbursement Direct Deposit	\$41.15
3212	George Davis	05/19/2016	Employee Reimbursement Direct Deposit	\$82.30
3213	Calla Downey	05/19/2016	Employee Reimbursement Direct Deposit	\$64.85
3214	Ashley Duncan	05/19/2016	Employee Reimbursement Direct Deposit	\$114.26
3215	Jessica Gastler	05/19/2016	Employee Reimbursement Direct Deposit	\$29.27
3216	Dominick Gutierrez	05/19/2016	Employee Reimbursement Direct Deposit	\$19.84
3217	Kimberly Hernandez	05/19/2016	Employee Reimbursement Direct Deposit	\$320.36
3218	Lisa Housen	05/19/2016	Employee Reimbursement Direct Deposit	\$57.24
3219	Megan Jakubik	05/19/2016	Employee Reimbursement Direct Deposit	\$30.13
3220	Brandy Kirven	05/19/2016	Employee Reimbursement Direct Deposit	\$80.35
3221	Amanda Martinez	05/19/2016	Employee Reimbursement Direct Deposit	\$26.90
3222	Lilia Martinez	05/19/2016	Employee Reimbursement Direct Deposit	\$111.24
3223	Nathan McClanahan	05/19/2016	Employee Reimbursement Direct Deposit	\$74.84
3224	Cedric McKeever	05/19/2016	Employee Reimbursement Direct Deposit	\$17.50
3225	Donna McKethan	05/19/2016	Employee Reimbursement Direct Deposit	\$99.90
3226	Sandra Muro	05/19/2016	Employee Reimbursement Direct Deposit	\$76.46
3227	Barbara Perdichi	05/19/2016	Employee Reimbursement Direct Deposit	\$33.97
3228	Laura Reed-Childers	05/19/2016	Employee Reimbursement Direct Deposit	\$61.24
3229	Jose Reyna	05/19/2016	Employee Reimbursement Direct Deposit	\$102.22
3230	Robbye Rusek	05/19/2016	Employee Reimbursement Direct Deposit	\$119.61
3231	Haley Slaughter	05/19/2016	Employee Reimbursement Direct Deposit	\$94.18
3232	Julia Sohns	05/19/2016	Employee Reimbursement Direct Deposit	\$81.59
3233	Danielle Todd	05/19/2016	Employee Reimbursement Direct Deposit	\$21.92

3234	Krystal Wilson	05/19/2016	Employee Reimbursement Direct Deposit	\$29.59
3235	Adriana Alcala	05/26/2016	Employee Reimbursement Direct Deposit	\$5.00
3236	Joseph Alexander	05/26/2016	Employee Reimbursement Direct Deposit	\$14.98
3237	Aracely Dominguez	05/26/2016	Employee Reimbursement Direct Deposit	\$12.69
3238	Holly Dyer	05/26/2016	Employee Reimbursement Direct Deposit	\$5.00
3239	Kim Ellis	05/26/2016	Employee Reimbursement Direct Deposit	\$22.99
3240	Chastity Gonzales	05/26/2016	Employee Reimbursement Direct Deposit	\$20.09
3241	Kenneth Heller	05/26/2016	Employee Reimbursement Direct Deposit	\$8.00
3242	Joseph Jacobs	05/26/2016	Employee Reimbursement Direct Deposit	\$219.67
3243	Ronald Massey	05/26/2016	Employee Reimbursement Direct Deposit	\$23.49
3244	Jonae Mundstock	05/26/2016	Employee Reimbursement Direct Deposit	\$154.08
3245	Mary Sanders	05/26/2016	Employee Reimbursement Direct Deposit	\$50.54
3246	Sherry Trotts	05/26/2016	Employee Reimbursement Direct Deposit	\$110.48
3247	Patrick Uptmore	05/26/2016	Employee Reimbursement Direct Deposit	\$70.36
3248	Kristeen Williams	05/26/2016	Employee Reimbursement Direct Deposit	\$8.00
774331	FIRMIN BUSINESS FORMS	05/02/2016	Paper Check	\$24.00
774332	Waco NAACP Unit # 6234	05/02/2016	Paper Check	\$50.00
774333	CAMERON PARK ZOO	05/02/2016	Paper Check	\$588.00
774334	CAMERON PARK ZOO	05/02/2016	Paper Check	\$420.00
774335	OMNI DALLAS	05/02/2016	Paper Check	\$563.04
774336	AVID Center - SI Payment	05/02/2016	Paper Check	\$2,900.00
774337	AMERICAN BUILDERS &	05/04/2016	Paper Check	\$572.17
774338	ABLENET INC	05/05/2016	Paper Check	\$789.80
774339	APPLE INC - FINISHED	05/05/2016	Paper Check	\$703.00
774340	AWARD SPECIALTIES INC	05/05/2016	Paper Check	\$356.25
774341	BAIN PAPER COMPANY INC	05/05/2016	Paper Check	\$3,362.00
774342	BARNES & NOBLE	05/05/2016	Paper Check	\$105.00
774343	CAMERON PARK ZOO	05/05/2016	Paper Check	\$72.00
774344	CAMERON PARK ZOO	05/05/2016	Paper Check	\$249.00
774345	CITY OF WACO	05/05/2016	Paper Check	\$5,005.39
774346	DELL MARKETING L.P.	05/05/2016	Paper Check	\$11,339.47
774347	DEMCO INC	05/05/2016	Paper Check	\$295.11
774348	DUPUY OXYGEN & SUPPLY	05/05/2016	Paper Check	\$133.98
774349	EDUCATION SERVICE	05/05/2016	Paper Check	\$36,390.00
774350	EQUIPMENT DEPOT	05/05/2016	Paper Check	\$23,700.00
774351	MAGUIRE FIRE EQUIPMENT	05/05/2016	Paper Check	\$1,099.00
774352	EXECUTIVE NUTONE	05/05/2016	Paper Check	\$420.00
774353	FEDEX	05/05/2016	Paper Check	\$42.54
774354	GEORGES I LTD	05/05/2016	Paper Check	\$724.17
774355	BUSH'S GOLD N CRISP	05/05/2016	Paper Check	\$281.25

774356	W W GRAINGER INC	05/05/2016	Paper Check	\$54.40
774357	GREATER WACO CHAMBER	05/05/2016	Paper Check	\$50.00
774358	GULF COAST PAPER CO INC	05/05/2016	Paper Check	\$4,024.50
774359	HEB CREDIT RECEIVABLES	05/05/2016	Paper Check	\$2,291.66
774360	HEB CREDIT RECEIVABLES	05/05/2016	Paper Check	\$1,675.00
774361	ATMOS ENERGY	05/05/2016	Paper Check	\$2,568.19
774362	LOWE'S COMPANIES INC	05/05/2016	Paper Check	\$935.24
774363	COMMUNITIES IN SCHOOLS	05/05/2016	Paper Check	\$15,500.00
774364	COMMUNITIES IN SCHOOLS	05/05/2016	Paper Check	\$259.16
774365	SUE A GOODWIN	05/05/2016	Paper Check	\$100.00
774366	ORIENTAL TRADING	05/05/2016	Paper Check	\$1,271.31
774367	J W PEPPER OF	05/05/2016	Paper Check	\$279.33
774368	REALLY GOOD STUFF, INC	05/05/2016	Paper Check	\$124.66
774369	REED'S FLOWERS	05/05/2016	Paper Check	\$154.00
774370	Houghton Mifflin Harcourt	05/05/2016	Paper Check	\$2,039.18
774371	SAM'S CLUB #8286	05/05/2016	Paper Check	\$8,246.69
774372	SCREEN TEX GRAPHICS LP	05/05/2016	Paper Check	\$6,152.00
774373	SHEEHY, LOVELACE, &	05/05/2016	Paper Check	\$19,617.00
774374	SIX FLAGS OVER TEXAS	05/05/2016	Paper Check	\$1,313.84
774375	SIX FLAGS OVER TEXAS	05/05/2016	Paper Check	\$1,558.54
774376	TASB RISK MANAGEMENT	05/05/2016	Paper Check	\$15,113.00
774377	TEXAS ASSOCIATION OF	05/05/2016	Paper Check	\$50.17
774378	TEXAS ASSOCIATION OF	05/05/2016	Paper Check	\$200.00
774379	TEPSA-TX ELEM PRINC SCH	05/05/2016	Paper Check	\$103.96
774380	TG	05/05/2016	Paper Check	\$4,613.06
774381	SCHOOL SPECIALTY INC	05/05/2016	Paper Check	\$242.93
774382	TRIARCO ARTS & CRAFTS	05/05/2016	Paper Check	\$94.00
774383	UNITED WAY OF WACO-	05/05/2016	Paper Check	\$78.00
774384	CITY OF WACO	05/05/2016	Paper Check	\$542.00
774385	CITY OF WACO	05/05/2016	Paper Check	\$1,511.17
774386	WAL-MART SUPER CENTER	05/05/2016	Paper Check	\$106.92
774387	WAL-MART SUPER CENTER	05/05/2016	Paper Check	\$313.60
774388	WAL-MART SUPER CENTER	05/05/2016	Paper Check	\$910.39
774389	WOODWIND & BRASSWIND,	05/05/2016	Paper Check	\$256.05
774390	DEPARTMENT OF STATE	05/05/2016	Paper Check	\$156.00
774391	INTERNAL REVENUE	05/05/2016	Paper Check	\$62.50
774392	U S DEPARTMENT OF	05/05/2016	Paper Check	\$502.76
774393	TEXAS CLASSROOM	05/05/2016	Paper Check	\$172.99
774394	ATPE-ASSN OF PROF EDUC	05/05/2016	Paper Check	\$1,488.81
774395	TIVA - Texas Industrial	05/05/2016	Paper Check	\$29.57

774396	TSTA -TX STATE TEACHERS	05/05/2016	Paper Check	\$1,644.75
774397	GREATER WACO AFT	05/05/2016	Paper Check	\$14,105.18
774398	OFFICE DEPOT	05/05/2016	Paper Check	\$7,966.85
774399	WACO WATER DEPT, CITY	05/05/2016	Paper Check	\$8,952.99
774400	BOUND TO STAY BOUND	05/05/2016	Paper Check	\$626.54
774401	OMNI AUSTIN SOUTHPARK	05/05/2016	Paper Check	\$441.45
774402	WISD EDUCATION	05/05/2016	Paper Check	\$2,196.14
774403	JASON'S DELI	05/05/2016	Paper Check	\$156.88
774404	SCHOLASTIC BOOK FAIRS	05/05/2016	Paper Check	\$3,913.06
774405	WORLD HUNGER RELIEF INC	05/05/2016	Paper Check	\$112.50
774406	BOSQUE FORMS INC	05/05/2016	Paper Check	\$435.00
774407	AT & T WIRELESS SERVICES	05/05/2016	Paper Check	\$77.92
774408	AT & T WIRELESS SERVICES	05/05/2016	Paper Check	\$194.75
774409	AT & T WIRELESS SERVICES	05/05/2016	Paper Check	\$455.88
774410	AT & T WIRELESS SERVICES	05/05/2016	Paper Check	\$1,650.85
774411	JAMES N SHINDER PH. D.,	05/05/2016	Paper Check	\$75.00
774412	VARSITY SPIRIT FASHIONS	05/05/2016	Paper Check	\$248.00
774413	FIRST FINANCIAL ADMIN. INC	05/05/2016	Paper Check	\$19,380.36
774414	FIRST FINANCIAL ADMIN. INC	05/05/2016	Paper Check	\$7,164.47
774415	FIRST FINANCIAL ADMIN.	05/05/2016	Paper Check	\$267.85
774416	FIRST FINANCIAL ADMIN.	05/05/2016	Paper Check	\$96.80
774417	FIRST FINANCIAL ADMIN.	05/05/2016	Paper Check	\$293.07
774418	FIRST FINANCIAL ADMIN.	05/05/2016	Paper Check	\$106.54
774419	FIRST FINANCIAL ADMIN.	05/05/2016	Paper Check	\$199.60
774420	FIRST FINANCIAL ADMIN.	05/05/2016	Paper Check	\$229,340.89
774421	FIRST FINANCIAL ADMIN.	05/05/2016	Paper Check	\$96.80
774422	WILLIAM V MACGILL &	05/05/2016	Paper Check	\$223.01
774423	PHEAA	05/05/2016	Paper Check	\$644.91
774424	JAMES C SCHROTEL dba	05/05/2016	Paper Check	\$4,773.18
774425	HEINEMANN	05/05/2016	Paper Check	\$23,250.88
774426	HENRY SCHEIN INC	05/05/2016	Paper Check	\$129.60
774427	UIL MUSIC REGION 8	05/05/2016	Paper Check	\$390.00
774428	UIL MUSIC REGION 8	05/05/2016	Paper Check	\$370.00
774429	ACP DIRECT	05/05/2016	Paper Check	\$148.45
774430	PIONEER CREDIT	05/05/2016	Paper Check	\$202.00
774431	FORT WORTH ZOO	05/05/2016	Paper Check	\$200.00
774432	BAYLOR UNIVERSITY	05/05/2016	Paper Check	\$249.00
774433	MULTI SERVICE	05/05/2016	Paper Check	\$1,222.84
774434	BULLSEYE GLASS LLC	05/05/2016	Paper Check	\$17.12
774435	ACT HOUSTON AT DALLAS	05/05/2016	Paper Check	\$200.00

774436	BETSY ROSS FLAG GIRL INC	05/05/2016	Paper Check	\$585.00
774437	MISSION WACO MISSION	05/05/2016	Paper Check	\$249.00
774438	MARDEL INC	05/05/2016	Paper Check	\$53.67
774439	TEXAS MUNICIPAL POLICE	05/05/2016	Paper Check	\$81.84
774440	FIRST FINANCIAL	05/05/2016	Paper Check	\$41.66
774441	FIRST FINANCIAL	05/05/2016	Paper Check	\$28,463.58
774442	FIRST FINANCIAL	05/05/2016	Paper Check	\$41.66
774443	FIRST FINANCIAL	05/05/2016	Paper Check	\$41.66
774444	FIRST FINANCIAL	05/05/2016	Paper Check	\$41.66
774445	FIRST FINANCIAL	05/05/2016	Paper Check	\$1,183.32
774446	TEXAS TEACHERS	05/05/2016	Paper Check	\$4,604.22
774447	SKILLSUSA INC	05/05/2016	Paper Check	\$32.00
774448	A & S OFFICE SOLUTIONS LP	05/05/2016	Paper Check	\$5,129.72
774449	LISLE VIOLIN SHOP	05/05/2016	Paper Check	\$211.00
774450	GRAND HYATT SAN	05/05/2016	Paper Check	\$6,611.70
774451	STAPLES INC	05/05/2016	Paper Check	\$285.62
774452	WORLD'S FINEST	05/05/2016	Paper Check	\$2,040.00
774453	GOLD'S GYM	05/05/2016	Paper Check	\$4,282.28
774454	EAN HOLDINGS LLC dba	05/05/2016	Paper Check	\$321.70
774455	OKLAHOMA DEPARTMENT	05/05/2016	Paper Check	\$352.22
774456	OLD FASHION CANDY CO	05/05/2016	Paper Check	\$3,735.99
774457	PUBLIC MISSILES LTD	05/05/2016	Paper Check	\$102.62
774458	HOLIDAY INN	05/05/2016	Paper Check	\$294.30
774459	IDENTIMETRICS	05/05/2016	Paper Check	\$2,668.00
774460	LEARNING FORWARD	05/05/2016	Paper Check	\$2,956.00
774461	GREAT LAKES HIGHER	05/05/2016	Paper Check	\$222.57
774462	DREAM RANCH LLC	05/05/2016	Paper Check	\$2,358.00
774463	AMERICAN MESSAGING	05/05/2016	Paper Check	\$12.17
774464	GABRIEL RAMIREZ SR.	05/05/2016	Paper Check	\$1,425.00
774465	GRANDE COMMUNICATIONS	05/05/2016	Paper Check	\$199.99
774466	M & D MUSIC CO.	05/05/2016	Paper Check	\$445.00
774467	TALITHA KOUM INSTITUTE	05/05/2016	Paper Check	\$194.00
774468	HUDSON ENERGY	05/05/2016	Paper Check	\$22,778.11
774469	DELTA MANAGEMENT	05/05/2016	Paper Check	\$169.04
774470	IMPACT CONSULTING	05/05/2016	Paper Check	\$3,630.00
774471	TEXAS FLEET FUEL	05/05/2016	Paper Check	\$6,312.45
774472	INSIGHT INVESTMENTS, LLC	05/05/2016	Paper Check	\$41,678.00
774473	SKILLSUSA TEXAS	05/05/2016	Paper Check	\$6,420.00
774474	SKILLSUSA TEXAS	05/05/2016	Paper Check	\$825.00
774475	WACO FAMILY	05/05/2016	Paper Check	\$2,540.00

774476	TEXAS LANGUAGE	05/05/2016	Paper Check	\$190.00
774477	ALLIED INTERSTATE LLC	05/05/2016	Paper Check	\$288.50
774478	CSED/CASH PROCESSING	05/05/2016	Paper Check	\$200.00
774479	MATHESON, INC.	05/05/2016	Paper Check	\$820.78
774480	Ray Hendren Trustee	05/05/2016	Paper Check	\$1,966.50
774481	Child Nutrition Services	05/05/2016	Paper Check	\$190.00
774482	Waco ISD	05/05/2016	Paper Check	\$1,952.25
774483	Waco Civic Theatre	05/05/2016	Paper Check	\$800.00
774484	First Financial	05/05/2016	Paper Check	\$5,804.99
774485	First Financial	05/05/2016	Paper Check	\$4.40
774486	Aaron Haas	05/05/2016	Paper Check	\$75.00
774487	Double Dave's	05/05/2016	Paper Check	\$227.50
774488	MARK FRAZIER	05/05/2016	Paper Check	\$25.00
774489	ROBIN BAIRD	05/05/2016	Paper Check	\$40.00
774490	GREGORY JACKSON	05/05/2016	Paper Check	\$50.00
774491	FERENC L. KOROMPAI	05/05/2016	Paper Check	\$80.00
774492	ASCD	05/05/2016	Paper Check	\$39.00
774493	BRADY BAUER	05/05/2016	Paper Check	\$50.00
774494	BH MEDIA GROUP	05/05/2016	Paper Check	\$186.38
774495	JACOB BRADSHAW	05/05/2016	Paper Check	\$50.00
774496	EDWARD KLISH	05/05/2016	Paper Check	\$75.00
774497	JASON WARFORD	05/05/2016	Paper Check	\$115.00
774498	DENNIS CROCKER	05/05/2016	Paper Check	\$75.00
774499	DANA LIGHT	05/05/2016	Paper Check	\$115.00
774500	Heart of Texas Interpreters for	05/05/2016	Paper Check	\$30.00
774501	Marching Auxiliaries, Inc.	05/05/2016	Paper Check	\$4,000.00
774502	Follett School Solutions, Inc.	05/05/2016	Paper Check	\$210.89
774503	Discount School Supply	05/05/2016	Paper Check	\$617.00
774504	Texas Correctional Industries	05/05/2016	Paper Check	\$300.00
774505	Claude L. Van Ness - Lone Star	05/05/2016	Paper Check	\$1,562.68
774506	JENNIFER ERIC SULLIVAN	05/05/2016	Paper Check	\$1,580.93
774507	SARAH GRIESEMER	05/05/2016	Paper Check	\$875.00
774508	Baylor University School of Soci	05/05/2016	Paper Check	\$700.00
774509	UNITED HEALTHCARE	05/05/2016	Paper Check	\$1,194.10
774510	UNITED HEALTHCARE	05/05/2016	Paper Check	\$50.36
774511	UNITED HEALTHCARE	05/05/2016	Paper Check	\$28.73
774512	UNITED HEALTHCARE	05/05/2016	Paper Check	\$300.00
774513	UNITED HEALTHCARE	05/05/2016	Paper Check	\$50.36
774514	UNITED HEALTHCARE	05/05/2016	Paper Check	\$334.46
774515	UNITED HEALTHCARE	05/05/2016	Paper Check	\$86.19

774516	UNITED HEALTHCARE	05/05/2016	Paper Check	\$746,995.17
774517	The Lincoln Electric Company	05/05/2016	Paper Check	\$352.90
774518	JAMES LEWIS II	05/05/2016	Paper Check	\$250.00
774519	JORGE TREVINO JR	05/05/2016	Paper Check	\$25.00
774520	HEALTHY FUTURES OF	05/05/2016	Paper Check	\$1,151.33
774521	PROPEL EDUCATION	05/05/2016	Paper Check	\$4,840.00
774522	WILLIAM C BLANTON	05/05/2016	Paper Check	\$75.00
774523	ROCHESTER 100, INC	05/05/2016	Paper Check	\$600.00
774524	RAMIRO TORIBIO	05/05/2016	Paper Check	\$90.00
774525	COTTONWOOD CREEK	05/05/2016	Paper Check	\$32.00
774526	AJ MOORE ACADEMY	05/05/2016	Paper Check	\$193.42
774527	MARCH OF DIMES	05/05/2016	Paper Check	\$118.00
774528	SCHOOL DATEBOOKS, INC	05/05/2016	Paper Check	\$725.20
774529	Waco Educators Alliance	05/05/2016	Paper Check	\$1,861.85
774530	PREMIER EDUCATIONAL	05/05/2016	Paper Check	\$1,003.91
774531	LITTLE CAESARS PIZZA- N.	05/05/2016	Paper Check	\$60.00
774532	THE STRING AND HORN	05/05/2016	Paper Check	\$455.95
774533	Dallas Summer Musicals	05/05/2016	Paper Check	\$1,573.75
774534	VOICE, INC	05/05/2016	Paper Check	\$67.50
774535	WACO HABITAT FOR	05/05/2016	Paper Check	\$74.00
774536	HEART OF TEXAS REGION	05/05/2016	Paper Check	\$220.00
774537	MCLENNAN COUNTY PACK	05/05/2016	Paper Check	\$770.92
774538	WACO SHEPHERDS HEART	05/05/2016	Paper Check	\$206.00
774539	WACO COMMUNITY	05/05/2016	Paper Check	\$26.50
774540	BH MEDIA GROUP, INC dba	05/05/2016	Paper Check	\$1,087.46
774541	Lauren Fulbright	05/05/2016	Paper Check	\$50.00
774542	Cody White	05/05/2016	Paper Check	\$50.00
774543	BRIAN DOWNEY	05/05/2016	Paper Check	\$130.00
774544	AECIO KIRK MARINSKY	05/05/2016	Paper Check	\$65.00
774545	SHIRLENE BRIDGEWATER	05/05/2016	Paper Check	\$3,900.00
774546	DON DIAZ	05/05/2016	Paper Check	\$25.00
774547	GREG BARNHILL	05/05/2016	Paper Check	\$65.00
774548	STEPHEN HAWK	05/05/2016	Paper Check	\$1,500.00
774549	TARPLEY MUSIC COMPANY	05/05/2016	Paper Check	\$131.00
774550	BRITTNEY GARRETT	05/05/2016	Paper Check	\$65.00
774551	Hill Country Cottage & RV	05/05/2016	Paper Check	\$3,292.39
774552	RALLY! Education LLC	05/05/2016	Paper Check	\$1,797.00
774553	CARDINAL'S SPORT	05/05/2016	Paper Check	\$996.00
774554	JOSHUA LEMON	05/05/2016	Paper Check	\$65.00
774555	POKEYO'S WACO	05/05/2016	Paper Check	\$312.80

774556	Candlewood Suites	05/05/2016	Paper Check	\$2,554.11
774557	La Quinta Inn & Suites	05/05/2016	Paper Check	\$1,692.75
774558	La Quinta Inn & Suites	05/05/2016	Paper Check	\$583.86
774559	OBJECTIX, INC	05/05/2016	Paper Check	\$33,413.00
774560	TEXAS A&M UNIVERSITY-	05/05/2016	Paper Check	\$950.00
774561	PAPA BEAR, INC	05/05/2016	Paper Check	\$120.00
774562	Lucy Murphy	05/05/2016	Paper Check	\$1,144.00
774563	Dennis Oubre	05/05/2016	Paper Check	\$2,280.00
774564	Evelia Sanchez	05/05/2016	Paper Check	\$25.18
774565	Luis Aguirre	05/05/2016	Paper Check	\$25.18
774566	Rosa Hernandez	05/05/2016	Paper Check	\$25.18
774567	Daryl Leboeuf	05/05/2016	Paper Check	\$334.46
774568	Janet Levingston-Smith	05/05/2016	Paper Check	\$25.04
774569	Aurora Olvera	05/05/2016	Paper Check	\$25.00
774570	Josephine Swindle	05/05/2016	Paper Check	\$25.18
774571	CAMERON PARK ZOO	05/10/2016	Paper Check	\$1,027.00
774572	CAMERON PARK ZOO	05/10/2016	Paper Check	\$393.00
774573	CAMERON PARK ZOO	05/11/2016	Paper Check	\$420.00
774574	CAMERON PARK ZOO	05/11/2016	Paper Check	\$540.00
774575	COELA ROBINSON-DUNN dba	05/11/2016	Paper Check	\$262.50
774576	CAMERON PARK ZOO	05/12/2016	Paper Check	\$656.00
774577	CAMERON PARK ZOO	05/12/2016	Paper Check	\$474.00
774578	SIX FLAGS OVER TEXAS	05/12/2016	Paper Check	\$2,048.39
774579	TEPSA	05/12/2016	Paper Check	\$583.00
774580	FT WORTH MUSEUM OF	05/12/2016	Paper Check	\$649.00
774581	BRYAN INDEPENDENT	05/12/2016	Paper Check	\$73.42
774582	BOB BULLOCK MUSEUM	05/12/2016	Paper Check	\$335.00
774583	FORT WORTH ZOO	05/12/2016	Paper Check	\$256.00
774584	TEXAS LIFE INSURANCE	05/12/2016	Paper Check	\$75.00
774585	BRYAN HIGH SCHOOL	05/12/2016	Paper Check	\$450.00
774586	MUSIC THEATRE	05/12/2016	Paper Check	\$663.00
774587	LA QUINTA INN San Antonio	05/12/2016	Paper Check	\$398.70
774588	DALLAS WORLD AQUARIUM	05/12/2016	Paper Check	\$880.00
774589	NATIONAL HISTORY DAY INC	05/12/2016	Paper Check	\$155.00
774590	NATIONAL HISTORY DAY INC	05/12/2016	Paper Check	\$420.00
774591	LEAD4WARD LLC	05/12/2016	Paper Check	\$390.00
774592	LEAD4WARD LLC	05/12/2016	Paper Check	\$195.00
774593	AUSTIN'S PARK	05/12/2016	Paper Check	\$478.80
774594	AUSTIN'S PARK	05/12/2016	Paper Check	\$658.35
774595	OMNI DALLAS	05/12/2016	Paper Check	\$3,610.08

774596	WACO FAMILY	05/12/2016	Paper Check	\$550.00
774597	GLOCK PROFESSIONAL INC	05/12/2016	Paper Check	\$250.00
774598	HAMPTON INN AUSTIN /OAK	05/12/2016	Paper Check	\$2,210.52
774599	Keith Hall	05/12/2016	Paper Check	\$90.00
774600	Derrell Ward	05/12/2016	Paper Check	\$150.00
774601	KARL QUEBE	05/12/2016	Paper Check	\$75.00
774602	KEVIN O. FARLEY	05/12/2016	Paper Check	\$25.00
774603	Central Texas Council of	05/12/2016	Paper Check	\$195.00
774604	TRACY A. O'CONNOR	05/12/2016	Paper Check	\$90.00
774605	COLTON ANTIS	05/12/2016	Paper Check	\$50.00
774606	FERENC L. KOROMPAI	05/12/2016	Paper Check	\$40.00
774607	JAMES DENNIS SMITH	05/12/2016	Paper Check	\$65.00
774608	Perot Museum of Nature and	05/12/2016	Paper Check	\$790.00
774609	PAUL MICHAEL WILLIAMS	05/12/2016	Paper Check	\$75.00
774610	BOB STARNES	05/12/2016	Paper Check	\$160.00
774611	ROBERT BLENDE	05/12/2016	Paper Check	\$80.00
774612	JIMMY BOYETT	05/12/2016	Paper Check	\$90.00
774613	CITY OF WACO PARKS AND	05/12/2016	Paper Check	\$300.00
774614	MICHAEL KASBERG	05/12/2016	Paper Check	\$80.00
774615	STEVE FINLEY	05/12/2016	Paper Check	\$160.00
774616	DAVID LINDER	05/12/2016	Paper Check	\$65.00
774617	UNITED HEALTHCARE	05/12/2016	Paper Check	\$260.78
774618	MUNICIPAL SERVICES	05/12/2016	Paper Check	\$1.73
774619	JENNA LOWE	05/12/2016	Paper Check	\$25.00
774620	CAMERON FAULKENBERRY	05/12/2016	Paper Check	\$75.00
774621	BRENT TYE	05/12/2016	Paper Check	\$65.00
774622	Baylor Waco Stadium Authority	05/12/2016	Paper Check	\$816.00
774623	TOM CARLILE	05/12/2016	Paper Check	\$90.00
774624	JEFF GOODMAN	05/12/2016	Paper Check	\$75.00
774625	ALEX GOFF	05/12/2016	Paper Check	\$75.00
774626	Hampton Inn & Suites San	05/12/2016	Paper Check	\$487.23
774627	Hampton Inn & Suites San	05/12/2016	Paper Check	\$487.23
774628	ERNEST HILBURN	05/12/2016	Paper Check	\$160.00
774629	Cody White	05/12/2016	Paper Check	\$25.00
774630	Jared James	05/12/2016	Paper Check	\$65.00
774631	OLIVIA FULBRIGHT	05/12/2016	Paper Check	\$25.00
774632	AECIO KIRK MARINSKY	05/12/2016	Paper Check	\$40.00
774633	DON DIAZ	05/12/2016	Paper Check	\$65.00
774634	LARRY OVERSTREET	05/12/2016	Paper Check	\$150.00
774635	CEDRIC MCLENDON	05/12/2016	Paper Check	\$90.00

774636	JOSHUA LEMON	05/12/2016	Paper Check	\$65.00
774637	HOLIDAY INN EXPRESS &	05/12/2016	Paper Check	\$930.90
774638	MANUEL LEOS	05/12/2016	Paper Check	\$160.00
774639	Candlewood Suites	05/12/2016	Paper Check	\$250.70
774640	Four Points by Sheraton	05/12/2016	Paper Check	\$254.19
774641	THOMAS FORNEY	05/12/2016	Paper Check	\$244.42
774642	PAUL GARCIA	05/12/2016	Paper Check	\$75.00
774643	EPIFANIO ORTIZ	05/12/2016	Paper Check	\$202.94
774644	Fairfield Inn & Suites	05/12/2016	Paper Check	\$145.41
774645	Kayla Gann	05/12/2016	Paper Check	\$44.71
774646	Amanda Kelm	05/12/2016	Paper Check	\$810.00
774647	Valerie Klem	05/12/2016	Paper Check	\$2,734.46
774648	Carrie Tran	05/12/2016	Paper Check	\$41.58
774649	A 1 BANNERS & SIGNS OF	05/12/2016	Paper Check	\$449.24
774650	APPLE INC - FINISHED	05/12/2016	Paper Check	\$957.00
774651	AWARD SPECIALTIES INC	05/12/2016	Paper Check	\$342.30
774652	BARNES & NOBLE	05/12/2016	Paper Check	\$19,552.32
774653	BRAZOS VALLEY	05/12/2016	Paper Check	\$76.57
774654	C & M AIR COOLED ENGINES	05/12/2016	Paper Check	\$33.40
774655	CDW GOVERNMENT INC	05/12/2016	Paper Check	\$8,340.42
774656	DEALERS ELECTRICAL	05/12/2016	Paper Check	\$388.15
774657	DELL MARKETING L.P.	05/12/2016	Paper Check	\$7,739.91
774658	DUPUY OXYGEN & SUPPLY	05/12/2016	Paper Check	\$79.75
774659	EDUCATION SERVICE	05/12/2016	Paper Check	\$4,323.50
774660	EQUIPMENT DEPOT	05/12/2016	Paper Check	\$144.00
774661	MAGUIRE FIRE EQUIPMENT	05/12/2016	Paper Check	\$147.00
774662	GENE IVES ACOUSTIC & TILE	05/12/2016	Paper Check	\$115.34
774663	GRADEL PRINTING INC	05/12/2016	Paper Check	\$167.00
774664	W W GRAINGER INC	05/12/2016	Paper Check	\$577.69
774665	HEB CREDIT RECEIVABLES	05/12/2016	Paper Check	\$3,512.53
774666	FEDEX KINKOS OFFICE AND	05/12/2016	Paper Check	\$169.98
774667	LAKESHORE EQUIPMENT	05/12/2016	Paper Check	\$605.90
774668	ATMOS ENERGY	05/12/2016	Paper Check	\$1,377.55
774669	LOWE'S COMPANIES INC	05/12/2016	Paper Check	\$269.65
774670	SODEXO INC & AFFILIATES	05/12/2016	Paper Check	\$667,697.07
774671	MCCOY CORPORATION	05/12/2016	Paper Check	\$103.55
774672	COMMUNITIES IN SCHOOLS	05/12/2016	Paper Check	\$3,875.00
774673	MORRISON SUPPLY CO	05/12/2016	Paper Check	\$26.36
774674	PIONEER STEEL & PIPE CO	05/12/2016	Paper Check	\$204.00
774675	AMERICAN PIZZA PARTNERS	05/12/2016	Paper Check	\$249.50

774676	PRECISION BUSINESS	05/12/2016	Paper Check	\$2,799.50
774677	PURVIS INDUSTRIES LTD	05/12/2016	Paper Check	\$17.95
774678	REDDY ICE	05/12/2016	Paper Check	\$320.00
774679	REED'S FLOWERS	05/12/2016	Paper Check	\$57.00
774680	SAM'S CLUB #8286	05/12/2016	Paper Check	\$4,486.05
774681	SAM'S CLUB DIRECT	05/12/2016	Paper Check	\$306.06
774682	SCREEN TEX GRAPHICS LP	05/12/2016	Paper Check	\$1,090.25
774683	SHERWIN WILLIAMS	05/12/2016	Paper Check	\$355.28
774684	SMOOT ANDERSON	05/12/2016	Paper Check	\$412.97
774685	T WEAVER ENTERPRISES	05/12/2016	Paper Check	\$2,141.00
774686	TEXAS STATE TECHNICAL	05/12/2016	Paper Check	\$2,850.00
774687	TRANE COMPANY	05/12/2016	Paper Check	\$4,500.57
774688	WESLEY BLANTON SERVICE	05/12/2016	Paper Check	\$195.00
774689	MCLENNAN COUNTY	05/12/2016	Paper Check	\$58,490.00
774690	OFFICE DEPOT	05/12/2016	Paper Check	\$8,036.05
774691	WACO WATER DEPT, CITY	05/12/2016	Paper Check	\$20,566.25
774692	UNITED REFRIGERATION	05/12/2016	Paper Check	\$980.00
774693	ERWIN DISTRIBUTING	05/12/2016	Paper Check	\$72.83
774694	TIME WARNER CABLE	05/12/2016	Paper Check	\$129.97
774695	COCA COLA ENTERPRISES	05/12/2016	Paper Check	\$1,197.12
774696	JASON'S DELI	05/12/2016	Paper Check	\$550.00
774697	VIRKIM INC	05/12/2016	Paper Check	\$550.00
774698	SOLAR SUPPLY	05/12/2016	Paper Check	\$103.04
774699	TEXTILE MACHINERY SALES	05/12/2016	Paper Check	\$497.28
774700	FROG STREET PRESS	05/12/2016	Paper Check	\$934.98
774701	BOSQUE FORMS INC	05/12/2016	Paper Check	\$441.00
774702	AT & T WIRELESS SERVICES	05/12/2016	Paper Check	\$694.90
774703	AT & T WIRELESS SERVICES	05/12/2016	Paper Check	\$475.24
774704	AT & T WIRELESS SERVICES	05/12/2016	Paper Check	\$703.26
774705	JACK OF ALL TRADES	05/12/2016	Paper Check	\$519.26
774706	CARRIER NORTH TEXAS &	05/12/2016	Paper Check	\$426.03
774707	HOME DEPOT USA INC	05/12/2016	Paper Check	\$690.42
774708	AIRGAS-SOUTHWEST	05/12/2016	Paper Check	\$111.65
774709	A 1 FIRE & SAFETY	05/12/2016	Paper Check	\$8,756.00
774710	JOHNSON SUPPLY &	05/12/2016	Paper Check	\$402.45
774711	NEI DATACOM / NEMMER	05/12/2016	Paper Check	\$234.00
774712	THE SUPPLY ROOM	05/12/2016	Paper Check	\$2,513.96
774713	TOTE UNLIMITED	05/12/2016	Paper Check	\$90.58
774714	JAMES C SCHROTEL dba	05/12/2016	Paper Check	\$45.00
774715	HEINEMANN	05/12/2016	Paper Check	\$426.80

774716	BUSH'S CHICKEN	05/12/2016	Paper Check	\$89.07
774717	ARBOR SCIENTIFIC	05/12/2016	Paper Check	\$6,045.89
774718	ALLISON ENTERPRISES INC	05/12/2016	Paper Check	\$957.00
774719	CRESTLINE SPECIALTIES	05/12/2016	Paper Check	\$325.81
774720	DEBRA LUDWIG DUNN	05/12/2016	Paper Check	\$368.88
774721	THE COLLEGE BOARD -	05/12/2016	Paper Check	\$315.00
774722	G & G INVESTMENTS INC	05/12/2016	Paper Check	\$1,425.00
774723	BAYLOR UNIVERSITY	05/12/2016	Paper Check	\$3,024.00
774724	NURSES UNLIMITED	05/12/2016	Paper Check	\$532.80
774725	BULLSEYE GLASS LLC	05/12/2016	Paper Check	\$52.47
774726	MACKIE BUSINESS FORMS	05/12/2016	Paper Check	\$368.90
774727	RUDY'S BBQ	05/12/2016	Paper Check	\$136.50
774728	AMERICAN PIZZA PARTNERS	05/12/2016	Paper Check	\$120.00
774729	HOBBY LOBBY STORES INC	05/12/2016	Paper Check	\$180.08
774730	MARDEL INC	05/12/2016	Paper Check	\$38.42
774731	AT & T	05/12/2016	Paper Check	\$76.58
774732	AT & T	05/12/2016	Paper Check	\$495.84
774733	AT & T	05/12/2016	Paper Check	\$20,415.67
774734	AT & T	05/12/2016	Paper Check	\$18,080.45
774735	DARYLE HAIGOOD	05/12/2016	Paper Check	\$218.26
774736	WORLD'S FINEST	05/12/2016	Paper Check	\$3,960.00
774737	WELLS FARGO FINANCIAL	05/12/2016	Paper Check	\$51,088.27
774738	ARAMARK UNIFORM	05/12/2016	Paper Check	\$675.82
774739	THE SAXTON GROUP dba	05/12/2016	Paper Check	\$575.00
774740	BEEANCEE ENTERPRISES	05/12/2016	Paper Check	\$6,735.00
774741	BEVERLY STERLING	05/12/2016	Paper Check	\$2,232.10
774742	TRINITY M. LLC	05/12/2016	Paper Check	\$17,920.00
774743	DREAM RANCH LLC	05/12/2016	Paper Check	\$683.90
774744	GABRIEL RAMIREZ SR.	05/12/2016	Paper Check	\$1,802.55
774745	GRANDE COMMUNICATIONS	05/12/2016	Paper Check	\$41.98
774746	BAXTER / CLEAN CARE	05/12/2016	Paper Check	\$6,784.40
774747	M & D MUSIC CO.	05/12/2016	Paper Check	\$580.00
774748	HUDSON ENERGY	05/12/2016	Paper Check	\$39,927.24
774749	TEXAS FLEET FUEL	05/12/2016	Paper Check	\$6,053.09
774750	WEDGEWORTH	05/12/2016	Paper Check	\$135.00
774751	TEXAS LANGUAGE	05/12/2016	Paper Check	\$13,202.50
774752	ELITE IPHONE REPAIR	05/12/2016	Paper Check	\$130.00
774753	Waco ISD	05/12/2016	Paper Check	\$448,307.91
774754	Latonya Richardson	05/12/2016	Paper Check	\$3,275.50
774755	Summit Electric Supply Co. Inc	05/12/2016	Paper Check	\$493.33

774756	Dr. David K. Lerch Educational	05/12/2016	Paper Check	\$11,000.00
774757	Dorothy White School Support	05/12/2016	Paper Check	\$2,400.00
774758	ROBERT BLENDE	05/12/2016	Paper Check	\$90.00
774759	Eanes ISD	05/12/2016	Paper Check	\$4,520.00
774760	THE SAXTON GROUP dba	05/12/2016	Paper Check	\$976.50
774761	Pearson Education - Textbooks	05/12/2016	Paper Check	\$46,675.99
774762	CAMPBELL APPLIANCE	05/12/2016	Paper Check	\$542.00
774763	Veta Reed	05/12/2016	Paper Check	\$4,500.00
774764	SCOTT W SCHREIBER- SWS	05/12/2016	Paper Check	\$6,350.00
774765	JAMES LEWIS II	05/12/2016	Paper Check	\$200.00
774766	WARRENS ENGRAVING	05/12/2016	Paper Check	\$402.00
774767	INSTRUMENTALIST	05/12/2016	Paper Check	\$131.00
774768	THERAPY GROUP OF	05/12/2016	Paper Check	\$2,462.50
774769	DERI Y. HOOPER	05/12/2016	Paper Check	\$3,192.48
774770	LITTLE CAESARS PIZZA- N.	05/12/2016	Paper Check	\$15.00
774771	ANDREA ZIMMERMAN	05/12/2016	Paper Check	\$312.50
774772	HEART OF TEXAS REGION	05/12/2016	Paper Check	\$13,428.58
774773	ABIGAIL HARKEY	05/12/2016	Paper Check	\$2,000.70
774774	CARDEA INSTITUTE	05/12/2016	Paper Check	\$3,000.00
774775	SHIRLENE BRIDGEWATER	05/12/2016	Paper Check	\$1,950.00
774776	CARDINAL'S SPORT	05/12/2016	Paper Check	\$717.00
774777	SITEIMPROVE, INC	05/12/2016	Paper Check	\$3,008.22
774778	TAMARA L HODGES	05/12/2016	Paper Check	\$280.00
774779	APPLE INC Acct #536929	05/12/2016	Paper Check	\$49.00
774780	DICKEY'S BARBECUE PIT	05/12/2016	Paper Check	\$256.50
774781	DON CARLOS MEXICAN	05/12/2016	Paper Check	\$1,257.00
774782	GEORGE'S RESTAURANT &	05/12/2016	Paper Check	\$695.00
774783	Vincent Cooley	05/12/2016	Paper Check	\$36.87
774784	Kelli Dunn	05/12/2016	Paper Check	\$49.27
774785	Carolina Mata	05/12/2016	Paper Check	\$18.50
774786	San Juana Morales	05/12/2016	Paper Check	\$5.00
774787	Jessica Outley	05/12/2016	Paper Check	\$15.15
774788	Brandee Paschal	05/12/2016	Paper Check	\$48.05
774789	Valerie Klem	05/12/2016	Paper Check	\$810.00
774790	Waco Civic Theatre	05/13/2016	Paper Check	\$310.00
774791	MANOR HIGH SCHOOL	05/13/2016	Paper Check	\$37.00
774792	DARRELL ALLEN	05/13/2016	Paper Check	\$125.00
774793	BAYLOR UNIVERSITY	05/19/2016	Paper Check	\$1,519.99
774794	CAMERON PARK ZOO	05/19/2016	Paper Check	\$153.00
774795	CAMERON PARK ZOO	05/19/2016	Paper Check	\$220.00

774796	CAMERON PARK ZOO	05/19/2016	Paper Check	\$36.00
774797	CAMT REGISTRATION	05/19/2016	Paper Check	\$560.00
774798	DEMCO INC	05/19/2016	Paper Check	\$53.50
774799	HEB CREDIT RECEIVABLES	05/19/2016	Paper Check	\$47.16
774800	HOUSTON MONTESSORI	05/19/2016	Paper Check	\$600.00
774801	HOUSTON MONTESSORI	05/19/2016	Paper Check	\$124.29
774802	LAKESHORE EQUIPMENT	05/19/2016	Paper Check	\$2,716.78
774803	COMMUNITIES IN SCHOOLS	05/19/2016	Paper Check	\$15,500.00
774804	MEDIEVAL CASTLE, INC.	05/19/2016	Paper Check	\$1,765.30
774805	NASSP	05/19/2016	Paper Check	\$259.00
774806	OLMSTED-KIRK PAPER CO.	05/19/2016	Paper Check	\$699.32
774807	ORIENTAL TRADING	05/19/2016	Paper Check	\$213.60
774808	J W PEPPER OF	05/19/2016	Paper Check	\$172.17
774809	PITNEY BOWES	05/19/2016	Paper Check	\$746.00
774810	ROBINSON ATHLETIC DEPT	05/19/2016	Paper Check	\$353.57
774811	SAM'S CLUB #8286	05/19/2016	Paper Check	\$2,255.58
774812	SCHOLASTIC BOOK FAIRS	05/19/2016	Paper Check	\$4,950.48
774813	SHEEHY, LOVELACE, &	05/19/2016	Paper Check	\$23,328.00
774814	TASB	05/19/2016	Paper Check	\$10,000.00
774815	TASB RISK MANAGEMENT	05/19/2016	Paper Check	\$40,033.37
774816	TEXAS ASSOCIATION OF	05/19/2016	Paper Check	\$50.17
774817	TEACHING SYSTEMS, INC	05/19/2016	Paper Check	\$190.00
774818	TEPSA-TX ELEM PRINC SCH	05/19/2016	Paper Check	\$103.96
774819	TG	05/19/2016	Paper Check	\$4,692.80
774820	TEXAS SCHOOL	05/19/2016	Paper Check	\$690.00
774821	BSN SPORTS INC dba U.S.	05/19/2016	Paper Check	\$524.61
774822	UNCLE DAN'S RIB HOUSE	05/19/2016	Paper Check	\$157.50
774823	WALSH GALLEGOS TREVINO	05/19/2016	Paper Check	\$332.50
774824	WELDON, WILLIAMS & LICK,	05/19/2016	Paper Check	\$2,015.28
774825	WEST ISD	05/19/2016	Paper Check	\$140.95
774826	WOODWIND & BRASSWIND,	05/19/2016	Paper Check	\$2,264.31
774827	INTERNAL REVENUE	05/19/2016	Paper Check	\$62.50
774828	U S DEPARTMENT OF	05/19/2016	Paper Check	\$508.70
774829	TEXAS CLASSROOM	05/19/2016	Paper Check	\$172.99
774830	ATPE-ASSN OF PROF EDUC	05/19/2016	Paper Check	\$1,470.13
774831	TIVA - Texas Industrial	05/19/2016	Paper Check	\$29.57
774832	TSTA -TX STATE TEACHERS	05/19/2016	Paper Check	\$1,622.20
774833	OFFICE DEPOT	05/19/2016	Paper Check	\$2,921.41
774834	WACO WATER DEPT, CITY	05/19/2016	Paper Check	\$14,594.69
774835	LA FIESTA	05/19/2016	Paper Check	\$959.20

774836	SHI GOVERNMENT	05/19/2016	Paper Check	\$6,672.00
774837	SHIPLEY'S DO-NUTS	05/19/2016	Paper Check	\$47.25
774838	WISD EDUCATION	05/19/2016	Paper Check	\$2,196.14
774839	JASON'S DELI WACO	05/19/2016	Paper Check	\$144.45
774840	SWATA	05/19/2016	Paper Check	\$500.00
774841	SCHOLASTIC BOOK FAIRS	05/19/2016	Paper Check	\$3,974.37
774842	TECHNOLOGY FOR	05/19/2016	Paper Check	\$759.15
774843	SCHOLASTIC BOOK FAIRS	05/19/2016	Paper Check	\$968.87
774844	FIRST FINANCIAL ADMIN. INC	05/19/2016	Paper Check	\$19,609.36
774845	FIRST FINANCIAL ADMIN. INC	05/19/2016	Paper Check	\$241.48
774846	FIRST FINANCIAL ADMIN. INC	05/19/2016	Paper Check	\$83.58
774847	FIRST FINANCIAL ADMIN. INC	05/19/2016	Paper Check	\$7,700.32
774848	TRIPLE S SPORTS	05/19/2016	Paper Check	\$1,263.00
774849	DRURY INN & SUITES	05/19/2016	Paper Check	\$1,144.43
774850	TASO CENTRAL TEXAS VB	05/19/2016	Paper Check	\$550.00
774851	WILLIAM V MACGILL &	05/19/2016	Paper Check	\$27.23
774852	TEXAS CAREER EDUCATION	05/19/2016	Paper Check	\$395.00
774853	PHEAA	05/19/2016	Paper Check	\$551.54
774854	DRURY PLAZA HOTEL	05/19/2016	Paper Check	\$431.94
774855	HILTON AUSTIN AIRPORT	05/19/2016	Paper Check	\$287.76
774856	HILTON AUSTIN AIRPORT	05/19/2016	Paper Check	\$287.76
774857	MENTORING MINDS LP	05/19/2016	Paper Check	\$3,994.65
774858	HAMPTON INN & SUITES	05/19/2016	Paper Check	\$195.11
774859	PIONEER CREDIT	05/19/2016	Paper Check	\$202.00
774860	FORT WORTH ZOO	05/19/2016	Paper Check	\$3,685.00
774861	KILGO CONSULTING INC	05/19/2016	Paper Check	\$1,785.00
774862	KILGO CONSULTING INC	05/19/2016	Paper Check	\$1,190.00
774863	THERAPY SHOPPE INC	05/19/2016	Paper Check	\$1,918.62
774864	SWEETWATER SOUND INC	05/19/2016	Paper Check	\$4,329.00
774865	CEDFA	05/19/2016	Paper Check	\$185.00
774866	ANGELA DAY	05/19/2016	Paper Check	\$25.00
774867	GREAT AMERICAN	05/19/2016	Paper Check	\$1,040.00
774868	CHINA SPRING HIGH	05/19/2016	Paper Check	\$353.57
774869	ACT HOUSTON AT DALLAS	05/19/2016	Paper Check	\$200.00
774870	TEXAS MUNICIPAL POLICE	05/19/2016	Paper Check	\$81.84
774871	FIRST FINANCIAL	05/19/2016	Paper Check	\$12,744.46
774872	FIRST FINANCIAL	05/19/2016	Paper Check	\$1,183.32
774873	CENTEX VOLLEYBALL	05/19/2016	Paper Check	\$700.00
774874	TEXAS TEACHERS	05/19/2016	Paper Check	\$4,604.22
774875	ROSA'S CAFE & TORTILLA	05/19/2016	Paper Check	\$301.20

774876	ROSA'S CAFE & TORTILLA	05/19/2016	Paper Check	\$600.00
774877	STAPLES INC	05/19/2016	Paper Check	\$1,481.96
774878	WORLD'S FINEST	05/19/2016	Paper Check	\$8,190.00
774879	WELLS FARGO FINANCIAL	05/19/2016	Paper Check	\$2,225.67
774880	EAN HOLDINGS LLC dba	05/19/2016	Paper Check	\$1,010.88
774881	OKLAHOMA DEPARTMENT	05/19/2016	Paper Check	\$352.22
774882	TEXAS STATE	05/19/2016	Paper Check	\$12.00
774883	LEAD4WARD LLC	05/19/2016	Paper Check	\$3,500.00
774884	TRINITY M. LLC	05/19/2016	Paper Check	\$124,742.00
774885	GREAT LAKES HIGHER	05/19/2016	Paper Check	\$208.58
774886	TASSP	05/19/2016	Paper Check	\$430.00
774887	AUSTIN'S PARK	05/19/2016	Paper Check	\$1,724.45
774888	M & D MUSIC CO.	05/19/2016	Paper Check	\$50.00
774889	DELTA MANAGEMENT	05/19/2016	Paper Check	\$169.04
774890	TEXAS FLEET FUEL	05/19/2016	Paper Check	\$7,458.80
774891	WACO FAMILY	05/19/2016	Paper Check	\$1,088.00
774892	WACO FAMILY	05/19/2016	Paper Check	\$1,550.00
774893	LOVING GUIDANCE, INC dba	05/19/2016	Paper Check	\$166.00
774894	HAMPTON INN AUSTIN /OAK	05/19/2016	Paper Check	\$4,973.67
774895	CSED/CASH PROCESSING	05/19/2016	Paper Check	\$200.00
774896	MATHESON, INC.	05/19/2016	Paper Check	\$135.00
774897	Ray Hendren Trustee	05/19/2016	Paper Check	\$1,966.50
774898	Waco ISD	05/19/2016	Paper Check	\$1,977.25
774899	Rodney Simms	05/19/2016	Paper Check	\$65.00
774900	JP Morgan Chase	05/19/2016	Paper Check	\$5,904.23
774901	Aaron Haas	05/19/2016	Paper Check	\$65.00
774902	Legends Hospitality, LLC	05/19/2016	Paper Check	\$250.00
774903	AVID Center - SI Payment	05/19/2016	Paper Check	\$4,350.00
774904	KEVIN O. FARLEY	05/19/2016	Paper Check	\$65.00
774905	JAMES H. MILLER	05/19/2016	Paper Check	\$65.00
774906	JAMES DENNIS SMITH	05/19/2016	Paper Check	\$65.00
774907	JOE JIMENEZ	05/19/2016	Paper Check	\$85.00
774908	CODY LOVELL	05/19/2016	Paper Check	\$85.00
774909	JACOB BRADSHAW	05/19/2016	Paper Check	\$65.00
774910	Forest Glen, Inc - Camp &	05/19/2016	Paper Check	\$10,700.00
774911	Andre E. Watkins	05/19/2016	Paper Check	\$500.00
774912	Brightspark Travel	05/19/2016	Paper Check	\$644.00
774913	Brightspark Travel	05/19/2016	Paper Check	\$1,000.00
774914	JEFF SLOVACKE	05/19/2016	Paper Check	\$98.14
774915	Courtyard Marriott Austin	05/19/2016	Paper Check	\$147.15

774916	Moon River Ranch	05/19/2016	Paper Check	\$1,875.00
774917	Echo Tours & Charter	05/19/2016	Paper Check	\$3,534.00
774918	MICHAEL KASBERG	05/19/2016	Paper Check	\$100.00
774919	UNITED HEALTHCARE	05/19/2016	Paper Check	\$50.36
774920	UNITED HEALTHCARE	05/19/2016	Paper Check	\$50.36
774921	MUNICIPAL SERVICES	05/19/2016	Paper Check	\$5.52
774922	FRESNO COUNTY	05/19/2016	Paper Check	\$119.50
774923	JORGE TREVINO JR	05/19/2016	Paper Check	\$65.00
774924	JOHN ERIC STOEBNER	05/19/2016	Paper Check	\$65.00
774925	CLUBCORP NV IV, LLC dba	05/19/2016	Paper Check	\$2,000.00
774926	CLUBCORP NV IV, LLC dba	05/19/2016	Paper Check	\$6,885.20
774927	DALE BURNSIDE	05/19/2016	Paper Check	\$100.00
774928	City of Waco - Waco Mammoth	05/19/2016	Paper Check	\$241.00
774929	NELSON KYLE HEARD	05/19/2016	Paper Check	\$100.00
774930	RIESEL ATHLETICS	05/19/2016	Paper Check	\$29.06
774931	GoldStar Transit, Inc	05/19/2016	Paper Check	\$263,944.95
774932	Hampton Inn San Antonio	05/19/2016	Paper Check	\$2,790.90
774933	J2E Global, LLC	05/19/2016	Paper Check	\$424.00
774934	Waco Educators Alliance	05/19/2016	Paper Check	\$1,615.20
774935	AHMAD J WASHINGTON dba	05/19/2016	Paper Check	\$125.00
774936	ReadyRefresh	05/19/2016	Paper Check	\$45.49
774937	EICHELBAUM WARDELL	05/19/2016	Paper Check	\$125.00
774938	LITTLE CAESARS PIZZA- N.	05/19/2016	Paper Check	\$45.00
774939	ANDREA ZIMMERMAN	05/19/2016	Paper Check	\$265.63
774940	FairField Inn & Suites Austin Do	05/19/2016	Paper Check	\$639.84
774941	STUMP PRINTING, INC. dba	05/19/2016	Paper Check	\$520.80
774942	Lauren Fulbright	05/19/2016	Paper Check	\$50.00
774943	BRIAN DOWNEY	05/19/2016	Paper Check	\$140.00
774944	OLIVIA FULBRIGHT	05/19/2016	Paper Check	\$50.00
774945	BRETT BENNETT	05/19/2016	Paper Check	\$50.00
774946	CLINT BRISKE	05/19/2016	Paper Check	\$65.00
774947	ROSE COSTUMES	05/19/2016	Paper Check	\$153.00
774948	DON DIAZ	05/19/2016	Paper Check	\$65.00
774949	RED CROSS STORE	05/19/2016	Paper Check	\$36.00
774950	TIMOTHY CHRISTOFF	05/19/2016	Paper Check	\$122.08
774951	TRACY LEE ZIEGLER	05/19/2016	Paper Check	\$70.00
774952	TREVOR MCDONALD	05/19/2016	Paper Check	\$185.00
774953	STEVE COCHRANE	05/19/2016	Paper Check	\$174.70
774954	MILDRED HIGH SCHOOL	05/19/2016	Paper Check	\$140.95
774955	Frost High School	05/19/2016	Paper Check	\$29.06

774956	CITY PASS, INC	05/19/2016	Paper Check	\$10,660.00
774957	Carrie Forehand	05/19/2016	Paper Check	\$868.00
774958	Lynn McNeil	05/19/2016	Paper Check	\$100.00
774959	Scott Stulir	05/19/2016	Paper Check	\$1,040.00
774960	Alexius Foster	05/19/2016	Paper Check	\$20.00
774961	Rebecca Holder	05/19/2016	Paper Check	\$166.98
774962	Jeffery Morua	05/19/2016	Paper Check	\$20.00
774963	Katherine Rhodes	05/19/2016	Paper Check	\$618.52
774964	Alexandra Roque	05/19/2016	Paper Check	\$20.00
774965	Jose Torres	05/19/2016	Paper Check	\$20.00
774966	Pete Tovar	05/19/2016	Paper Check	\$20.00
774967	Reicher Athletics	05/23/2016	Paper Check	\$300.00
774968	SIX FLAGS OVER TEXAS	05/23/2016	Paper Check	\$416.87
774969	SIX FLAGS OVER TEXAS	05/23/2016	Paper Check	\$824.75
774970	CTRB ENTERPRISES dba	05/23/2016	Paper Check	\$126.00
774971	SAM'S CLUB #8286	05/26/2016	Paper Check	\$1,736.74
774972	ATTAINMENT COMPANY INC	05/26/2016	Paper Check	\$1,108.50
774973	AWARD SPECIALTIES INC	05/26/2016	Paper Check	\$319.00
774974	BRODART CO	05/26/2016	Paper Check	\$153.26
774975	CDW GOVERNMENT INC	05/26/2016	Paper Check	\$670.00
774976	CTWP	05/26/2016	Paper Check	\$3,970.00
774977	D&H DISTRIBUTING CO	05/26/2016	Paper Check	\$285.25
774978	DELL MARKETING L.P.	05/26/2016	Paper Check	\$24,339.44
774979	EDUCATION SERVICE	05/26/2016	Paper Check	\$734.40
774980	EDUCATION SERVICE	05/26/2016	Paper Check	\$3,500.00
774981	BUSH'S GOLD N CRISP	05/26/2016	Paper Check	\$90.00
774982	GULF COAST PAPER CO INC	05/26/2016	Paper Check	\$23,571.60
774983	HEB CREDIT RECEIVABLES	05/26/2016	Paper Check	\$3,947.07
774984	HOUSTON MONTESSORI	05/26/2016	Paper Check	\$25,600.00
774985	L & M WHOLESALE	05/26/2016	Paper Check	\$1,055.52
774986	LAKESHORE EQUIPMENT	05/26/2016	Paper Check	\$1,407.79
774987	ATMOS ENERGY	05/26/2016	Paper Check	\$2,866.90
774988	LOWE'S COMPANIES INC	05/26/2016	Paper Check	\$728.05
774989	MART I. S. D.	05/26/2016	Paper Check	\$70.17
774990	MART I. S. D.	05/26/2016	Paper Check	\$418.56
774991	MAYER-JOHNSON LLC	05/26/2016	Paper Check	\$99.00
774992	MCCOY CORPORATION	05/26/2016	Paper Check	\$198.26
774993	MCLENNAN COMMUNITY	05/26/2016	Paper Check	\$25.00
774994	MCLENNAN COUNTY TAX	05/26/2016	Paper Check	\$11,006.84
774995	MEDIEVAL CASTLE, INC.	05/26/2016	Paper Check	\$143.65

774996	MORRISON SUPPLY CO	05/26/2016	Paper Check	\$108.00
774997	CENTRAL	05/26/2016	Paper Check	\$1,464.01
774998	J W PEPPER OF	05/26/2016	Paper Check	\$397.31
774999	REALLY GOOD STUFF, INC	05/26/2016	Paper Check	\$86.51
775000	ROBINSON ATHLETIC DEPT	05/26/2016	Paper Check	\$311.07
775001	SHERWIN WILLIAMS	05/26/2016	Paper Check	\$389.52
775002	SMOOT ANDERSON	05/26/2016	Paper Check	\$508.83
775003	T WEAVER ENTERPRISES	05/26/2016	Paper Check	\$2,187.32
775004	TASB RISK MANAGEMENT	05/26/2016	Paper Check	\$33.15
775005	TEXAS EDUCATION NEWS	05/26/2016	Paper Check	\$215.00
775006	TEXAS SCHOOL	05/26/2016	Paper Check	\$230.00
775007	SCHOOL SPECIALTY INC	05/26/2016	Paper Check	\$2,268.40
775008	CITY OF WACO	05/26/2016	Paper Check	\$120.83
775009	WACO TRANSIT SYSTEM INC	05/26/2016	Paper Check	\$500.00
775010	WARDS NATURAL SCIENCE	05/26/2016	Paper Check	\$3,687.90
775011	WOODWIND & BRASSWIND,	05/26/2016	Paper Check	\$966.13
775012	TIVA - Texas Industrial	05/26/2016	Paper Check	\$325.00
775013	OFFICE DEPOT	05/26/2016	Paper Check	\$9,391.15
775014	WACO WATER DEPT, CITY	05/26/2016	Paper Check	\$15,682.38
775015	BOUND TO STAY BOUND	05/26/2016	Paper Check	\$2,469.25
775016	SKILL PATH SEMINARS	05/26/2016	Paper Check	\$359.00
775017	UNITED REFRIGERATION	05/26/2016	Paper Check	\$342.95
775018	SHI GOVERNMENT	05/26/2016	Paper Check	\$2,822.00
775019	CARROUSEL PRINTS	05/26/2016	Paper Check	\$3,639.30
775020	TEX 1 SECURITY, INC.	05/26/2016	Paper Check	\$4,845.00
775021	JASON'S DELI WACO	05/26/2016	Paper Check	\$950.00
775022	SOLAR SUPPLY	05/26/2016	Paper Check	\$10.03
775023	FROG STREET PRESS	05/26/2016	Paper Check	\$750.00
775024	WORLD HUNGER RELIEF INC	05/26/2016	Paper Check	\$487.50
775025	BOSQUE FORMS INC	05/26/2016	Paper Check	\$35.45
775026	JOHNSON SUPPLY &	05/26/2016	Paper Check	\$59.50
775027	NEI DATACOM / NEMMER	05/26/2016	Paper Check	\$279.20
775028	SCHOLASTIC	05/26/2016	Paper Check	\$1,027.38
775029	FIRST FINANCIAL ADMIN. INC	05/26/2016	Paper Check	\$156.00
775030	B & H VIDEO	05/26/2016	Paper Check	\$890.00
775031	JAMES C SCHROTEL dba	05/26/2016	Paper Check	\$373.67
775032	BRYAN INDEPENDENT	05/26/2016	Paper Check	\$575.00
775033	HAMPTON INN & SUITES	05/26/2016	Paper Check	\$195.11
775034	CENTEX VOLLEYBALL	05/26/2016	Paper Check	\$1,250.00
775035	GAYLORD TEXAN RESORT	05/26/2016	Paper Check	\$389.48

775036	HILTON GARDEN INN	05/26/2016	Paper Check	\$568.98
775037	TCU	05/26/2016	Paper Check	\$925.00
775038	ANGELA DAY	05/26/2016	Paper Check	\$70.00
775039	ANDERTON GROUP II LTD	05/26/2016	Paper Check	\$720.00
775040	CEN-TEX AFRICAN	05/26/2016	Paper Check	\$20.00
775041	BAYLOR UNIVERSITY	05/26/2016	Paper Check	\$3,024.00
775042	ACE EDUCATIONAL	05/26/2016	Paper Check	\$578.88
775043	RUDY'S BBQ	05/26/2016	Paper Check	\$203.66
775044	MARDEL INC	05/26/2016	Paper Check	\$25.47
775045	TEXAS MUNICIPAL POLICE	05/26/2016	Paper Check	\$200.00
775046	LISLE VIOLIN SHOP	05/26/2016	Paper Check	\$355.00
775047	GRAND HYATT SAN	05/26/2016	Paper Check	\$661.17
775048	GRAY TECHNOLOGIES-	05/26/2016	Paper Check	\$1,671.50
775049	MATHWARM-UPS.COM	05/26/2016	Paper Check	\$395.00
775050	PACIFIC NORTHWEST	05/26/2016	Paper Check	\$80.25
775051	MCGRATH RENTCORP	05/26/2016	Paper Check	\$6,723.80
775052	GLACIER BEACH LLC -	05/26/2016	Paper Check	\$55.90
775053	LESLIE PEARCY - HCAA, LLC	05/26/2016	Paper Check	\$6,266.40
775054	WOLFE WHOLESale	05/26/2016	Paper Check	\$216.45
775055	HAMPTON INN HUMBLE	05/26/2016	Paper Check	\$1,588.40
775056	SARGENT'S TROPHY	05/26/2016	Paper Check	\$786.00
775057	M & D MUSIC CO.	05/26/2016	Paper Check	\$180.00
775058	HUDSON ENERGY	05/26/2016	Paper Check	\$136,799.64
775059	TEXAS FLEET FUEL	05/26/2016	Paper Check	\$6,725.43
775060	REALITYWORKS, INC	05/26/2016	Paper Check	\$1,044.75
775061	WACO FAMILY	05/26/2016	Paper Check	\$4,826.00
775062	LOVING GUIDANCE, INC dba	05/26/2016	Paper Check	\$10,911.50
775063	TEXAS LANGUAGE	05/26/2016	Paper Check	\$875.00
775064	HAMPTON INN AUSTIN /OAK	05/26/2016	Paper Check	\$736.84
775065	LAUNDRY LOOPS, INC.	05/26/2016	Paper Check	\$104.20
775066	Mickey Cochran Jr	05/26/2016	Paper Check	\$200.00
775067	Aaron Haas	05/26/2016	Paper Check	\$25.00
775068	Derrell Ward	05/26/2016	Paper Check	\$215.00
775069	Summit Electric Supply Co. Inc	05/26/2016	Paper Check	\$7,510.00
775070	Ana Cristina Wolfe	05/26/2016	Paper Check	\$1,905.00
775071	KARL QUEBE	05/26/2016	Paper Check	\$261.80
775072	KEVIN O. FARLEY	05/26/2016	Paper Check	\$90.00
775073	GREGORY JACKSON	05/26/2016	Paper Check	\$110.00
775074	JOE JIMENEZ	05/26/2016	Paper Check	\$95.00
775075	CODY LOVELL	05/26/2016	Paper Check	\$85.00

775076	CODY CROCKER	05/26/2016	Paper Check	\$200.00
775077	BOBBY LANE	05/26/2016	Paper Check	\$115.00
775078	Wingate Hotel by Wyndham	05/26/2016	Paper Check	\$320.90
775079	Sykora Family Ford, Inc.	05/26/2016	Paper Check	\$61.83
775080	Companion Corporation	05/26/2016	Paper Check	\$21,539.24
775081	Claude L. Van Ness - Lone Star	05/26/2016	Paper Check	\$1,687.25
775082	COLLEGE STATION HS-	05/26/2016	Paper Check	\$798.75
775083	MICHAEL KASBERG	05/26/2016	Paper Check	\$100.00
775084	STEVE FINLEY	05/26/2016	Paper Check	\$100.00
775085	Baylor University School of Soci	05/26/2016	Paper Check	\$700.00
775086	Pearson Clinical Assessment	05/26/2016	Paper Check	\$2,245.74
775087	JAMES LEWIS II	05/26/2016	Paper Check	\$450.00
775088	Baylor Waco Stadium Authority	05/26/2016	Paper Check	\$624.00
775089	CLUBCORP NV IV, LLC dba	05/26/2016	Paper Check	\$2,833.00
775090	CLUBCORP NV IV, LLC dba	05/26/2016	Paper Check	\$1,004.00
775091	Department of Information	05/26/2016	Paper Check	\$366.21
775092	ALEX GOFF	05/26/2016	Paper Check	\$115.00
775093	SHERWYNN PATTON dba	05/26/2016	Paper Check	\$5,000.00
775094	NELSON KYLE HEARD	05/26/2016	Paper Check	\$100.00
775095	AJ MOORE ACADEMY	05/26/2016	Paper Check	\$200.00
775096	RIESEL ATHLETICS	05/26/2016	Paper Check	\$418.56
775097	GoldStar Transit, Inc	05/26/2016	Paper Check	\$188,436.45
775098	Holiday Inn NW Arboretum	05/26/2016	Paper Check	\$441.45
775099	HEARNE ISD	05/26/2016	Paper Check	\$449.08
775100	AHMAD J WASHINGTON dba	05/26/2016	Paper Check	\$150.00
775101	THERAPY GROUP OF	05/26/2016	Paper Check	\$2,152.50
775102	ReadyRefresh	05/26/2016	Paper Check	\$46.63
775103	LITTLE CAESARS PIZZA- N.	05/26/2016	Paper Check	\$40.00
775104	SUBWAY- BOSQUE	05/26/2016	Paper Check	\$33.00
775105	STUMP PRINTING, INC. dba	05/26/2016	Paper Check	\$834.25
775106	Jared James	05/26/2016	Paper Check	\$65.00
775107	SAMUEL D JOHNSON	05/26/2016	Paper Check	\$90.00
775108	TARPLEY MUSIC COMPANY	05/26/2016	Paper Check	\$127.00
775109	ABBOTT ISD - ATHLETICS	05/26/2016	Paper Check	\$70.17
775110	Baylor University	05/26/2016	Paper Check	\$9,375.00
775111	Sandra Gibson	05/26/2016	Paper Check	\$854.00
775112	Sandra Gibson	05/26/2016	Paper Check	\$240.00
775113	Archie Hatten	05/26/2016	Paper Check	\$904.00
775114	Lucy Murphy	05/26/2016	Paper Check	\$191.00
775115	Melanie Silva	05/26/2016	Paper Check	\$369.00

775116	Katherine Wood	05/26/2016	Paper Check	\$5.00
775117	Julia Alquinson	05/26/2016	Paper Check	\$5.00
775118	Cheryl Batiste	05/26/2016	Paper Check	\$5.00
775119	Anna Booker	05/26/2016	Paper Check	\$5.00
775120	Anna Booker	05/26/2016	Paper Check	\$5.00
775121	Virginia Brown	05/26/2016	Paper Check	\$5.00
775122	Melinda Busby	05/26/2016	Paper Check	\$5.00
775123	Charonda Caufield	05/26/2016	Paper Check	\$5.00
775124	Javier Chairez	05/26/2016	Paper Check	\$5.00
775125	Elizabeth Chavez	05/26/2016	Paper Check	\$5.00
775126	Denetress Clark	05/26/2016	Paper Check	\$5.00
775127	Constance Cormier	05/26/2016	Paper Check	\$5.00
775128	Harvey Cox	05/26/2016	Paper Check	\$5.80
775129	Sylvia Diaz	05/26/2016	Paper Check	\$5.00
775130	Sylvia Diaz	05/26/2016	Paper Check	\$5.00
775131	Michelle Dobbins	05/26/2016	Paper Check	\$5.00
775132	Ana Dominguez	05/26/2016	Paper Check	\$5.00
775133	Elizabeth Duncan	05/26/2016	Paper Check	\$5.00
775134	Amber Espinoza	05/26/2016	Paper Check	\$5.00
775135	Jennifer Ferguson	05/26/2016	Paper Check	\$5.00
775136	Margaret Garner	05/26/2016	Paper Check	\$5.00
775137	Anthony Gingrich	05/26/2016	Paper Check	\$5.00
775138	Monica Gomez	05/26/2016	Paper Check	\$5.00
775139	Amy Grigsby	05/26/2016	Paper Check	\$5.00
775140	Melissa Guajardo	05/26/2016	Paper Check	\$5.00
775141	Jose Guevara	05/26/2016	Paper Check	\$5.00
775142	Darlene Heintz	05/26/2016	Paper Check	\$10.00
775143	Jeff Hookham	05/26/2016	Paper Check	\$5.00
775144	Tamara Jacobs	05/26/2016	Paper Check	\$5.00
775145	Ryan Johnson	05/26/2016	Paper Check	\$5.00
775146	Veronica Leal	05/26/2016	Paper Check	\$5.00
775147	Staci Levi	05/26/2016	Paper Check	\$5.00
775148	Alysia Martinez Robertson	05/26/2016	Paper Check	\$5.00
775149	Montrelle Mathews	05/26/2016	Paper Check	\$5.00
775150	Dominique McGruder	05/26/2016	Paper Check	\$5.00
775151	Hermenegildo Medina	05/26/2016	Paper Check	\$5.00
775152	Adrienne Montoya-Teixeira	05/26/2016	Paper Check	\$5.00
775153	Megan Nichols	05/26/2016	Paper Check	\$5.00
775154	Matthew Perdichi	05/26/2016	Paper Check	\$5.00
775155	Teodoro Perez	05/26/2016	Paper Check	\$5.00

775156	Crystal Ratliff	05/26/2016		Paper Check	\$5.00
775157	Farrah Ratliff	05/26/2016		Paper Check	\$5.00
775158	Latia Riley	05/26/2016		Paper Check	\$5.00
775159	Felicia Rivera	05/26/2016		Paper Check	\$5.00
775160	Claudia Rodriguez	05/26/2016		Paper Check	\$5.00
775161	Vinicio Salazar	05/26/2016		Paper Check	\$5.00
775162	Melissa Sanchez	05/26/2016		Paper Check	\$5.00
775163	Gwendolyn Trevino	05/26/2016		Paper Check	\$5.00
775164	JanisMae Tyus	05/26/2016		Paper Check	\$5.00
775165	Sylvia Vielma	05/26/2016		Paper Check	\$5.00
775166	Amanda Walker	05/26/2016		Paper Check	\$5.00
775167	Gay Watson	05/26/2016		Paper Check	\$5.00
775168	Rejeanna Webb	05/26/2016		Paper Check	\$5.00
775169	Nina Whitworth	05/26/2016		Paper Check	\$5.00
775170	Christopher Wireman	05/26/2016		Paper Check	\$5.00
775171	Nina Withworth	05/26/2016		Paper Check	\$5.00
775172	BOSQUE FORMS INC	05/26/2016		Paper Check	\$410.00
775173	LAW ENFORCEMENT	05/26/2016		Paper Check	\$162.00
775174	HOLE IN THE ROOF	05/26/2016		Paper Check	\$294.00
775175	STAPLES INC	05/26/2016		Paper Check	\$748.48
775176	EAN HOLDINGS LLC dba	05/26/2016		Paper Check	\$423.94
775177	TMSA	05/26/2016		Paper Check	\$260.00
775178	KERRY D. IRONS, M.D., P.A.	05/26/2016		Paper Check	\$22.00
775179	Jesus Rivera dba: Art Forum of	05/26/2016		Paper Check	\$700.00
775180	Follett School Solutions, Inc.	05/26/2016		Paper Check	\$146.60
775181	DAHILL	05/26/2016		Paper Check	\$3,498.99
80000073	TEXAS COMMUNITY CAPITAL	05/02/2016		ACH	\$14,794.29
80000074	OPTUM BANK, INC	05/05/2016		ACH	\$5.90
80000075	OPTUM BANK, INC	05/05/2016		ACH	\$6,137.59
80000076	invesTrust, N.A.	05/05/2016		ACH	\$8,353.47
80000077	OPTUM BANK, INC	05/06/2016		ACH	\$25.00
80000078	TEXAS COMMUNITY CAPITAL	05/16/2016		ACH	\$14,975.43
80000079	OPTUM BANK, INC	05/19/2016		ACH	\$4,138.99
80000080	invesTrust, N.A.	05/19/2016		ACH	\$8,445.47
Issued Checks Subtotal					\$4,566,558.92

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
774386	WAL-MART SUPER CENTER	05/05/2016	05/06/2016	Paper Check	\$106.92
774458	HOLIDAY INN	05/05/2016	05/10/2016	Paper Check	\$294.30

774500	Heart of Texas Interpreters for	05/05/2016	01/23/2017	Paper Check	\$30.00
774533	Dallas Summer Musicals	05/05/2016	05/10/2016	Paper Check	\$1,573.75
774582	BOB BULLOCK MUSEUM	05/12/2016	05/26/2016	Paper Check	\$335.00
774622	Baylor Waco Stadium Authority	05/12/2016	05/26/2016	Paper Check	\$816.00
774646	Amanda Kelm	05/12/2016	05/12/2016	Paper Check	\$810.00
774785	Carolina Mata	05/12/2016	01/23/2017	Paper Check	\$18.50
774786	San Juana Morales	05/12/2016	01/24/2017	Paper Check	\$5.00
774791	MANOR HIGH SCHOOL	05/13/2016	08/09/2016	Paper Check	\$37.00
774792	DARRELL ALLEN	05/13/2016	01/30/2017	Paper Check	\$125.00
774852	TEXAS CAREER EDUCATION	05/19/2016	06/30/2016	Paper Check	\$395.00
774916	Moon River Ranch	05/19/2016	05/26/2016	Paper Check	\$1,875.00
774963	Katherine Rhodes	05/19/2016	11/14/2016	Paper Check	\$618.52
774967	Reicher Athletics	05/23/2016	12/13/2016	Paper Check	\$300.00
774973	AWARD SPECIALTIES INC	05/26/2016	06/08/2016	Paper Check	\$319.00
775035	GAYLORD TEXAN RESORT	05/26/2016	08/04/2016	Paper Check	\$389.48
775045	TEXAS MUNICIPAL POLICE	05/26/2016	06/23/2016	Paper Check	\$200.00
775111	Sandra Gibson	05/26/2016	06/06/2016	Paper Check	\$854.00
775112	Sandra Gibson	05/26/2016	06/06/2016	Paper Check	\$240.00
775117	Julia Alquinson	05/26/2016	01/30/2017	Paper Check	\$5.00
775119	Anna Booker	05/26/2016	01/24/2017	Paper Check	\$5.00
775120	Anna Booker	05/26/2016	01/24/2017	Paper Check	\$5.00
775124	Javier Chairez	05/26/2016	08/19/2016	Paper Check	\$5.00
775125	Elizabeth Chavez	05/26/2016	01/24/2017	Paper Check	\$5.00
775126	Denetress Clark	05/26/2016	11/14/2016	Paper Check	\$5.00
775130	Sylvia Diaz	05/26/2016	06/06/2016	Paper Check	\$5.00
775134	Amber Espinoza	05/26/2016	01/30/2017	Paper Check	\$5.00
775137	Anthony Gingrich	05/26/2016	01/24/2017	Paper Check	\$5.00
775138	Monica Gomez	05/26/2016	08/19/2016	Paper Check	\$5.00
775139	Amy Grigsby	05/26/2016	08/19/2016	Paper Check	\$5.00
775146	Veronica Leal	05/26/2016	01/24/2017	Paper Check	\$5.00
775150	Dominique McGruder	05/26/2016	01/24/2017	Paper Check	\$5.00
775153	Megan Nichols	05/26/2016	01/24/2017	Paper Check	\$5.00
775154	Matthew Perdichi	05/26/2016	01/30/2017	Paper Check	\$5.00
775156	Crystal Ratliff	05/26/2016	01/24/2017	Paper Check	\$5.00
775163	Gwendolyn Trevino	05/26/2016	01/24/2017	Paper Check	\$5.00
775165	Sylvia Vielma	05/26/2016	01/24/2017	Paper Check	\$5.00
775167	Gay Watson	05/26/2016	08/19/2016	Paper Check	\$5.00

Voided Checks Subtotal \$9,437.47

Net Amount \$4,557,121.45

Fund	Total Amount by Fund	Payment Type
206	\$58.39	Employee
410	\$46,675.99	Paper Check
461	\$10.00	Employee
225	\$2,634.32	Paper Check
276	\$132.48	Employee
458	\$488.64	Employee
276	\$161,201.48	Paper Check
496	\$138.92	Employee
487	\$1,012.62	Paper Check
255	\$108.33	Employee
224	\$1,294.65	Employee
289	\$26,424.98	Paper Check
458	\$15,203.20	Paper Check
240	\$677,516.75	Paper Check
753	\$55,179.52	Paper Check
211	\$344.82	Employee
263	\$35.88	Paper Check
496	\$10,251.46	Paper Check
499	\$10,499.78	Paper Check
206	\$86.29	Paper Check
224	\$20,387.59	Paper Check
446	\$409.91	Paper Check
865	\$55,971.05	Paper Check
199	\$7,379.58	Employee
461	\$109,727.34	Paper Check
492	\$701.03	Paper Check
199	\$3,092,533.91	Paper Check
211	\$167,600.05	Paper Check
255	\$35,815.05	Paper Check
240	\$421.30	Employee
427	\$0.00	Paper Check
199	\$56,876.14	ACH
Total Amount	\$4,557,121.45	