**Waco Independent School District**

# Accounts Payable Check Register

## June 2016

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 3249 | Gretchen Abston | 06/02/2016 | | Employee Reimbursement Direct Deposit | $500.00 |
| 3250 | Trudy Bender | 06/02/2016 | | Employee Reimbursement Direct Deposit | $110.48 |
| 3251 | Sheryl Davis | 06/02/2016 | | Employee Reimbursement Direct Deposit | $393.86 |
| 3252 | Arid Enriquez | 06/02/2016 | | Employee Reimbursement Direct Deposit | $500.00 |
| 3253 | Tiffany Fleming | 06/02/2016 | | Employee Reimbursement Direct Deposit | $500.00 |
| 3254 | Jesse Oliva | 06/02/2016 | | Employee Reimbursement Direct Deposit | $34.36 |
| 3255 | Natalia Tallas | 06/02/2016 | | Employee Reimbursement Direct Deposit | $500.00 |
| 3256 | Ana Abad | 06/09/2016 | | Employee Reimbursement Direct Deposit | $86.67 |
| 3257 | Becky Breshers | 06/09/2016 | | Employee Reimbursement Direct Deposit | $21.60 |
| 3258 | Steven Briggs | 06/09/2016 | | Employee Reimbursement Direct Deposit | $62.69 |
| 3259 | Brandon Classen | 06/09/2016 | | Employee Reimbursement Direct Deposit | $7.88 |
| 3260 | Brandon Cope | 06/09/2016 | | Employee Reimbursement Direct Deposit | $62.69 |
| 3261 | Regina Cotton | 06/09/2016 | | Employee Reimbursement Direct Deposit | $78.71 |
| 3262 | Larryl Curtis | 06/09/2016 | | Employee Reimbursement Direct Deposit | $44.82 |
| 3263 | Vivecca Dukes | 06/09/2016 | | Employee Reimbursement Direct Deposit | $56.72 |
| 3264 | William Haas | 06/09/2016 | | Employee Reimbursement Direct Deposit | $97.63 |
| 3265 | Lisa Housen | 06/09/2016 | | Employee Reimbursement Direct Deposit | $41.26 |
| 3266 | Sandra Janics | 06/09/2016 | | Employee Reimbursement Direct Deposit | $40.12 |
| 3267 | Arturo Jimenez | 06/09/2016 | | Employee Reimbursement Direct Deposit | $58.81 |
| 3268 | Marianne Keller | 06/09/2016 | | Employee Reimbursement Direct Deposit | $36.94 |
| 3269 | Naseem Khozein | 06/09/2016 | | Employee Reimbursement Direct Deposit | $43.15 |
| 3270 | Jeremy Kidd | 06/09/2016 | | Employee Reimbursement Direct Deposit | $43.09 |
| 3271 | Valerie Klem | 06/09/2016 | | Employee Reimbursement Direct Deposit | $41.63 |
| 3272 | Teresa Koch | 06/09/2016 | | Employee Reimbursement Direct Deposit | $322.75 |
| 3273 | Ronald Massey | 06/09/2016 | | Employee Reimbursement Direct Deposit | $221.83 |
| 3274 | Monica McCormick | 06/09/2016 | | Employee Reimbursement Direct Deposit | $86.62 |
| 3275 | Monica Middlebrook | 06/09/2016 | | Employee Reimbursement Direct Deposit | $149.15 |
| 3276 | Joy Morris | 06/09/2016 | | Employee Reimbursement Direct Deposit | $148.48 |
| 3277 | Krystin Peaslee | 06/09/2016 | | Employee Reimbursement Direct Deposit | $54.22 |
| 3278 | Timothy Rott | 06/09/2016 | | Employee Reimbursement Direct Deposit | $33.80 |
| 3279 | Talia Sauer | 06/09/2016 | | Employee Reimbursement Direct Deposit | $53.14 |
| 3280 | Alexander Wheeler | 06/09/2016 | | Employee Reimbursement Direct Deposit | $60.48 |
| 3281 | Kathy Wigtil | 06/09/2016 | | Employee Reimbursement Direct Deposit | $61.34 |

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|---|---|---|---|---|
| 3282 | Patricia Callentine | 06/15/2016 | Employee Reimbursement Direct Deposit | $110.48 |
| 3283 | Sheryl Davis | 06/15/2016 | Employee Reimbursement Direct Deposit | $478.43 |
| 3284 | John Ficklen | 06/15/2016 | Employee Reimbursement Direct Deposit | $129.61 |
| 3285 | Brian Gamboa | 06/15/2016 | Employee Reimbursement Direct Deposit | $47.09 |
| 3286 | Metalisa Hartford | 06/15/2016 | Employee Reimbursement Direct Deposit | $35.85 |
| 3287 | Mary Konrad | 06/15/2016 | Employee Reimbursement Direct Deposit | $49.36 |
| 3288 | Candice Marecle | 06/15/2016 | Employee Reimbursement Direct Deposit | $47.68 |
| 3289 | Darrell Montgomery | 06/15/2016 | Employee Reimbursement Direct Deposit | $39.31 |
| 3290 | Lucy Murphy | 06/15/2016 | Employee Reimbursement Direct Deposit | $47.03 |
| 3291 | Laura Reed-Childers | 06/15/2016 | Employee Reimbursement Direct Deposit | $59.40 |
| 3292 | Cally Bitterlin | 06/22/2016 | Employee Reimbursement Direct Deposit | $15.00 |
| 3293 | Kattina Bryant | 06/22/2016 | Employee Reimbursement Direct Deposit | $97.09 |
| 3294 | Kelly Carbonara | 06/22/2016 | Employee Reimbursement Direct Deposit | $58.97 |
| 3295 | Cynthia Cates | 06/22/2016 | Employee Reimbursement Direct Deposit | $235.46 |
| 3296 | Donna Corliss-Morgan | 06/22/2016 | Employee Reimbursement Direct Deposit | $28.62 |
| 3297 | Barbara Cude | 06/22/2016 | Employee Reimbursement Direct Deposit | $61.72 |
| 3298 | Kaelyn Curry | 06/22/2016 | Employee Reimbursement Direct Deposit | $73.82 |
| 3299 | George Davis | 06/22/2016 | Employee Reimbursement Direct Deposit | $49.95 |
| 3300 | Carla Donaldson | 06/22/2016 | Employee Reimbursement Direct Deposit | $60.43 |
| 3301 | Calla Downey | 06/22/2016 | Employee Reimbursement Direct Deposit | $84.67 |
| 3302 | Robert Garcia | 06/22/2016 | Employee Reimbursement Direct Deposit | $405.29 |
| 3303 | Chastity Gonzales | 06/22/2016 | Employee Reimbursement Direct Deposit | $29.44 |
| 3304 | Pennie Graeber | 06/22/2016 | Employee Reimbursement Direct Deposit | $54.38 |
| 3305 | Dawn Griffin | 06/22/2016 | Employee Reimbursement Direct Deposit | $174.07 |
| 3306 | Stephanie Isbell | 06/22/2016 | Employee Reimbursement Direct Deposit | $42.82 |
| 3307 | Megan Jakubik | 06/22/2016 | Employee Reimbursement Direct Deposit | $33.48 |
| 3308 | Elizabeth Kelly | 06/22/2016 | Employee Reimbursement Direct Deposit | $104.82 |
| 3309 | Lydia Kennedy | 06/22/2016 | Employee Reimbursement Direct Deposit | $21.42 |
| 3310 | Brandy Kirven | 06/22/2016 | Employee Reimbursement Direct Deposit | $66.96 |
| 3311 | Kayla Kubitza | 06/22/2016 | Employee Reimbursement Direct Deposit | $143.53 |
| 3312 | Erin Lange | 06/22/2016 | Employee Reimbursement Direct Deposit | $34.04 |
| 3313 | Kimberly Littlewood | 06/22/2016 | Employee Reimbursement Direct Deposit | $152.71 |
| 3314 | Andrea Lively | 06/22/2016 | Employee Reimbursement Direct Deposit | $23.00 |
| 3315 | Tarl Lloyd | 06/22/2016 | Employee Reimbursement Direct Deposit | $332.66 |
| 3316 | Nathan McClanahan | 06/22/2016 | Employee Reimbursement Direct Deposit | $116.05 |
| 3317 | Tammy McCulloch | 06/22/2016 | Employee Reimbursement Direct Deposit | $49.41 |
| 3318 | Donna McKethan | 06/22/2016 | Employee Reimbursement Direct Deposit | $41.36 |
| 3319 | Taylor Michaud | 06/22/2016 | Employee Reimbursement Direct Deposit | $105.99 |
| 3320 | Joy Morris | 06/22/2016 | Employee Reimbursement Direct Deposit | $21.87 |
| 3321 | Athena Nuness | 06/22/2016 | Employee Reimbursement Direct Deposit | $110.48 |

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|---|---|---|---|---|
| 3322 | Deborah Philpott-Lewis | 06/22/2016 | Employee Reimbursement Direct Deposit | $79.97 |
| 3323 | Leslie Redfield | 06/22/2016 | Employee Reimbursement Direct Deposit | $35.80 |
| 3324 | David Rehfeld | 06/22/2016 | Employee Reimbursement Direct Deposit | $53.89 |
| 3325 | Haley Slaughter | 06/22/2016 | Employee Reimbursement Direct Deposit | $116.32 |
| 3326 | Elizabeth Smith | 06/22/2016 | Employee Reimbursement Direct Deposit | $172.08 |
| 3327 | Joanna Smith | 06/22/2016 | Employee Reimbursement Direct Deposit | $113.56 |
| 3328 | Rodney Smith | 06/22/2016 | Employee Reimbursement Direct Deposit | $250.66 |
| 3329 | Randy Sulak | 06/22/2016 | Employee Reimbursement Direct Deposit | $105.62 |
| 3330 | Dustin Sykora | 06/22/2016 | Employee Reimbursement Direct Deposit | $35.26 |
| 3331 | Maria Vallejo | 06/22/2016 | Employee Reimbursement Direct Deposit | $46.00 |
| 3332 | John Weeks | 06/22/2016 | Employee Reimbursement Direct Deposit | $89.06 |
| 3333 | Ginger Whitfield | 06/22/2016 | Employee Reimbursement Direct Deposit | $102.78 |
| 3334 | Beverly Williams | 06/22/2016 | Employee Reimbursement Direct Deposit | $128.27 |
| 3335 | Joel Barnett | 06/23/2016 | Employee Reimbursement Direct Deposit | $68.56 |
| 3336 | Quandriene Boggess | 06/23/2016 | Employee Reimbursement Direct Deposit | $36.90 |
| 3337 | Savannah Carr | 06/23/2016 | Employee Reimbursement Direct Deposit | $235.64 |
| 3338 | Ernest Garth | 06/23/2016 | Employee Reimbursement Direct Deposit | $449.74 |
| 3339 | Lindsey Helton | 06/23/2016 | Employee Reimbursement Direct Deposit | $25.45 |
| 3340 | Brandy Hemphill | 06/23/2016 | Employee Reimbursement Direct Deposit | $56.69 |
| 3341 | Cynthia Hudson | 06/23/2016 | Employee Reimbursement Direct Deposit | $223.38 |
| 3342 | DeShaun Johnson | 06/23/2016 | Employee Reimbursement Direct Deposit | $48.10 |
| 3343 | Mary Konrad | 06/23/2016 | Employee Reimbursement Direct Deposit | $334.48 |
| 3344 | Lindsey LeGrand | 06/23/2016 | Employee Reimbursement Direct Deposit | $75.19 |
| 3345 | Twana Lee | 06/23/2016 | Employee Reimbursement Direct Deposit | $43.90 |
| 3346 | Karmen Logan | 06/23/2016 | Employee Reimbursement Direct Deposit | $151.58 |
| 3347 | Kristina May | 06/23/2016 | Employee Reimbursement Direct Deposit | $60.19 |
| 3348 | Julie Rush | 06/23/2016 | Employee Reimbursement Direct Deposit | $224.33 |
| 3349 | Chemise Sora | 06/23/2016 | Employee Reimbursement Direct Deposit | $38.00 |
| 3350 | Dustin Sykora | 06/23/2016 | Employee Reimbursement Direct Deposit | $250.37 |
| 3351 | Patrick Uptmore | 06/23/2016 | Employee Reimbursement Direct Deposit | $124.44 |
| 3352 | Gretchen Abston | 06/29/2016 | Employee Reimbursement Direct Deposit | $375.00 |
| 3353 | Angela Adams | 06/29/2016 | Employee Reimbursement Direct Deposit | $17.01 |
| 3354 | Elijah Barefield | 06/29/2016 | Employee Reimbursement Direct Deposit | $260.60 |
| 3355 | Katherine Bartlett | 06/29/2016 | Employee Reimbursement Direct Deposit | $415.96 |
| 3356 | Ashiya Cummings | 06/29/2016 | Employee Reimbursement Direct Deposit | $1.30 |
| 3357 | Ashley Duncan | 06/29/2016 | Employee Reimbursement Direct Deposit | $88.40 |
| 3358 | Arid Enriquez | 06/29/2016 | Employee Reimbursement Direct Deposit | $375.00 |
| 3359 | Monica Evans-Jackson | 06/29/2016 | Employee Reimbursement Direct Deposit | $109.64 |
| 3360 | Suzan Falkner | 06/29/2016 | Employee Reimbursement Direct Deposit | $76.42 |
| 3361 | Tiffany Fleming | 06/29/2016 | Employee Reimbursement Direct Deposit | $375.00 |

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|---|---|---|---|---|
| 3362 | Michael Frillou | 06/29/2016 | Employee Reimbursement Direct Deposit | $114.50 |
| 3363 | Jessica Gastler | 06/29/2016 | Employee Reimbursement Direct Deposit | $30.78 |
| 3364 | James Glidewell | 06/29/2016 | Employee Reimbursement Direct Deposit | $93.26 |
| 3365 | Robert Glinski | 06/29/2016 | Employee Reimbursement Direct Deposit | $64.92 |
| 3366 | Andrea Grimm | 06/29/2016 | Employee Reimbursement Direct Deposit | $51.73 |
| 3367 | Brandy Hemphill | 06/29/2016 | Employee Reimbursement Direct Deposit | $78.14 |
| 3368 | Cynthia Hernandez | 06/29/2016 | Employee Reimbursement Direct Deposit | $109.02 |
| 3369 | Kimberly Hernandez | 06/29/2016 | Employee Reimbursement Direct Deposit | $214.55 |
| 3370 | Kimberley Keele | 06/29/2016 | Employee Reimbursement Direct Deposit | $287.45 |
| 3371 | Kathryn Marteney | 06/29/2016 | Employee Reimbursement Direct Deposit | $42.89 |
| 3372 | Cedric McKeever | 06/29/2016 | Employee Reimbursement Direct Deposit | $46.44 |
| 3373 | April McKinnon | 06/29/2016 | Employee Reimbursement Direct Deposit | $261.75 |
| 3374 | Avra Merritt | 06/29/2016 | Employee Reimbursement Direct Deposit | $279.35 |
| 3375 | Stephanie Nicholson | 06/29/2016 | Employee Reimbursement Direct Deposit | $286.55 |
| 3376 | Ramona Olvera | 06/29/2016 | Employee Reimbursement Direct Deposit | $25.06 |
| 3377 | Dennis Oubre | 06/29/2016 | Employee Reimbursement Direct Deposit | $241.11 |
| 3378 | Lindsay Pack | 06/29/2016 | Employee Reimbursement Direct Deposit | $5.25 |
| 3379 | Dana Pate | 06/29/2016 | Employee Reimbursement Direct Deposit | $130.30 |
| 3380 | Krystin Peaslee | 06/29/2016 | Employee Reimbursement Direct Deposit | $36.23 |
| 3381 | Jamie Pecina | 06/29/2016 | Employee Reimbursement Direct Deposit | $47.03 |
| 3382 | Barbara Perdichi | 06/29/2016 | Employee Reimbursement Direct Deposit | $33.59 |
| 3383 | Julie Pyle | 06/29/2016 | Employee Reimbursement Direct Deposit | $87.17 |
| 3384 | Maria Reece | 06/29/2016 | Employee Reimbursement Direct Deposit | $137.04 |
| 3385 | Reuben Saage | 06/29/2016 | Employee Reimbursement Direct Deposit | $28.51 |
| 3386 | Julia Sohns | 06/29/2016 | Employee Reimbursement Direct Deposit | $89.96 |
| 3387 | Natalia Tallas | 06/29/2016 | Employee Reimbursement Direct Deposit | $375.00 |
| 3388 | Danielle Todd | 06/29/2016 | Employee Reimbursement Direct Deposit | $51.08 |
| 3389 | Laurie Tresl | 06/29/2016 | Employee Reimbursement Direct Deposit | $95.65 |
| 3390 | Kristeen Williams | 06/29/2016 | Employee Reimbursement Direct Deposit | $26.37 |
| 3391 | Terrell Wooden | 06/29/2016 | Employee Reimbursement Direct Deposit | $85.86 |
| 775182 | COMMERCIAL METALS COMPANY | 06/02/2016 | Paper Check | $110.79 |
| 775183 | APPLE INC - FINISHED GOODS | 06/02/2016 | Paper Check | $270.00 |
| 775184 | AWARD SPECIALTIES INC | 06/02/2016 | Paper Check | $1,099.00 |
| 775185 | BAIN PAPER COMPANY INC | 06/02/2016 | Paper Check | $1,030.40 |
| 775186 | BARNES & NOBLE | 06/02/2016 | Paper Check | $1,577.30 |
| 775187 | BLICK ART MATERIALS | 06/02/2016 | Paper Check | $60.13 |
| 775188 | CAMERON PARK ZOO | 06/02/2016 | Paper Check | $189.00 |
| 775189 | WACO, CITY OF | 06/02/2016 | Paper Check | $300.00 |
| 775190 | CDW GOVERNMENT INC | 06/02/2016 | Paper Check | $594.00 |
| 775191 | DELL MARKETING L.P. | 06/02/2016 | Paper Check | $44,667.38 |

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|---|---|---|---|---|
| 775192 | EDUCATION SERVICE CENTER | 06/02/2016 | Paper Check | $35.70 |
| 775193 | EMBASSY SUITES HOTEL | 06/02/2016 | Paper Check | $1,177.20 |
| 775194 | FIRMIN BUSINESS FORMS INC | 06/02/2016 | Paper Check | $286.50 |
| 775195 | GEBCO ASSOCIATES INC | 06/02/2016 | Paper Check | $200.00 |
| 775196 | GRADEL PRINTING INC | 06/02/2016 | Paper Check | $135.00 |
| 775197 | HEB CREDIT RECEIVABLES DEPT | 06/02/2016 | Paper Check | $4,175.56 |
| 775198 | JACOBS CATHEY/PERRYMAN INC | 06/02/2016 | Paper Check | $1,507.50 |
| 775199 | KAPLAN EARLY LEARNING | 06/02/2016 | Paper Check | $2,199.60 |
| 775200 | LAKESHORE EQUIPMENT | 06/02/2016 | Paper Check | $64.57 |
| 775201 | ATMOS ENERGY | 06/02/2016 | Paper Check | $1,522.02 |
| 775202 | LOWE'S COMPANIES INC | 06/02/2016 | Paper Check | $316.06 |
| 775203 | MART I. S. D. | 06/02/2016 | Paper Check | $578.56 |
| 775204 | MEDCO SUPPLY INC | 06/02/2016 | Paper Check | $978.08 |
| 775205 | CENTRAL TRANSPORTATION | 06/02/2016 | Paper Check | $31.72 |
| 775206 | PEOPLES EDUCATION | 06/02/2016 | Paper Check | $5,850.36 |
| 775207 | J W PEPPER OF DALLAS/FORT | 06/02/2016 | Paper Check | $381.69 |
| 775208 | POSITIVE PROMOTIONS INC | 06/02/2016 | Paper Check | $126.89 |
| 775209 | PRECISION BUSINESS MACHINES | 06/02/2016 | Paper Check | $379.79 |
| 775210 | REDDY ICE | 06/02/2016 | Paper Check | $920.00 |
| 775211 | REED'S FLOWERS | 06/02/2016 | Paper Check | $184.00 |
| 775212 | SAM'S CLUB #8286 | 06/02/2016 | Paper Check | $2,669.43 |
| 775213 | SHERWIN WILLIAMS COMPANY | 06/02/2016 | Paper Check | $147.07 |
| 775214 | SMOOT ANDERSON COMPANY INC | 06/02/2016 | Paper Check | $608.80 |
| 775215 | T WEAVER ENTERPRISES | 06/02/2016 | Paper Check | $165.00 |
| 775216 | TAHPERD | 06/02/2016 | Paper Check | $95.00 |
| 775217 | TEMPLE HIGH SCHOOL | 06/02/2016 | Paper Check | $118.00 |
| 775218 | WESLEY BLANTON SERVICE CO | 06/02/2016 | Paper Check | $160.00 |
| 775219 | WEST MUSIC COMPANY | 06/02/2016 | Paper Check | $1,277.00 |
| 775220 | OFFICE DEPOT | 06/02/2016 | Paper Check | $5,661.33 |
| 775221 | WACO WATER DEPT, CITY OF | 06/02/2016 | Paper Check | $5,782.26 |
| 775222 | BOUND TO STAY BOUND BOOKS | 06/02/2016 | Paper Check | $2,455.05 |
| 775223 | TEACHER CREATED MATERIALS | 06/02/2016 | Paper Check | $11,493.22 |
| 775224 | SHI GOVERNMENT SOLUTIONS | 06/02/2016 | Paper Check | $240.00 |
| 775225 | ERWIN DISTRIBUTING COMPANY | 06/02/2016 | Paper Check | $438.02 |
| 775226 | JASON'S DELI WACO | 06/02/2016 | Paper Check | $1,407.85 |
| 775227 | LOOP 340 OVERHEAD DOOR INC | 06/02/2016 | Paper Check | $125.00 |
| 775228 | BOSQUE FORMS INC | 06/02/2016 | Paper Check | $6,228.50 |
| 775229 | AT & T WIRELESS SERVICES | 06/02/2016 | Paper Check | $1,585.43 |
| 775230 | AT & T WIRELESS SERVICES | 06/02/2016 | Paper Check | $703.26 |
| 775231 | AT & T WIRELESS SERVICES | 06/02/2016 | Paper Check | $484.10 |

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|---|---|---|---|---|
| 775232 | AT & T WIRELESS SERVICES | 06/02/2016 | Paper Check | $183.95 |
| 775233 | AT & T WIRELESS SERVICES | 06/02/2016 | Paper Check | $694.50 |
| 775234 | AT & T WIRELESS SERVICES | 06/02/2016 | Paper Check | $455.88 |
| 775235 | TETA | 06/02/2016 | Paper Check | $240.00 |
| 775236 | GT DISTRIBUTORS INC | 06/02/2016 | Paper Check | $273.70 |
| 775237 | JOHNSON SUPPLY & EQUIPMENT | 06/02/2016 | Paper Check | $289.33 |
| 775238 | THE SUPPLY ROOM | 06/02/2016 | Paper Check | $286.01 |
| 775239 | FIRST FINANCIAL ADMIN. INC | 06/02/2016 | Paper Check | $193.60 |
| 775240 | LAW ENFORCEMENT SYSTEMS | 06/02/2016 | Paper Check | $134.00 |
| 775241 | TASO CENTRAL TEXAS VB | 06/02/2016 | Paper Check | $375.00 |
| 775242 | SIMS PLASTICS OF WACO LTD | 06/02/2016 | Paper Check | $117.84 |
| 775243 | HILTON AUSTIN AIRPORT | 06/02/2016 | Paper Check | $575.52 |
| 775244 | ALLISON ENTERPRISES INC | 06/02/2016 | Paper Check | $8,517.30 |
| 775245 | MORRIS PRINTING GROUP INC | 06/02/2016 | Paper Check | $798.75 |
| 775246 | PEARSON EDUCATION INC. | 06/02/2016 | Paper Check | $490.25 |
| 775247 | PERFORMANCE FOOD GROUP | 06/02/2016 | Paper Check | $550.47 |
| 775248 | EDUCATION MGMT INFORMATION | 06/02/2016 | Paper Check | $400.00 |
| 775249 | G & G INVESTMENTS INC | 06/02/2016 | Paper Check | $1,292.70 |
| 775250 | LA QUINTA INN San Antonio | 06/02/2016 | Paper Check | $797.40 |
| 775251 | LA QUINTA INN San Antonio | 06/02/2016 | Paper Check | $398.70 |
| 775252 | CHINA SPRING HIGH SCHOOL | 06/02/2016 | Paper Check | $311.06 |
| 775253 | HOLE IN THE ROOF MARKETING | 06/02/2016 | Paper Check | $492.00 |
| 775254 | MARDEL INC | 06/02/2016 | Paper Check | $151.30 |
| 775255 | CHICK FIL A | 06/02/2016 | Paper Check | $208.50 |
| 775256 | GRAND HYATT SAN ANTONIO | 06/02/2016 | Paper Check | $661.17 |
| 775257 | GRAND HYATT SAN ANTONIO | 06/02/2016 | Paper Check | $661.17 |
| 775258 | GRAND HYATT SAN ANTONIO | 06/02/2016 | Paper Check | $661.17 |
| 775259 | OMNI HOTEL | 06/02/2016 | Paper Check | $649.64 |
| 775260 | OMNI HOTEL | 06/02/2016 | Paper Check | $974.46 |
| 775261 | OMNI HOTEL | 06/02/2016 | Paper Check | $649.64 |
| 775262 | STAPLES INC | 06/02/2016 | Paper Check | $196.76 |
| 775263 | WELLS FARGO FINANCIAL | 06/02/2016 | Paper Check | $1,115.00 |
| 775264 | MICHAELS ARTS & CRAFTS | 06/02/2016 | Paper Check | $118.85 |
| 775265 | EAN HOLDINGS LLC dba | 06/02/2016 | Paper Check | $272.97 |
| 775266 | EMBASSY SUITES SAN MARCOS | 06/02/2016 | Paper Check | $797.88 |
| 775267 | FREDERICKSBURG EDUCATION | 06/02/2016 | Paper Check | $1,083.50 |
| 775268 | ALERE TOXICOLOGY SERVICES | 06/02/2016 | Paper Check | $70.00 |
| 775269 | DREAM RANCH LLC | 06/02/2016 | Paper Check | $7,076.11 |
| 775270 | GABRIEL RAMIREZ SR. | 06/02/2016 | Paper Check | $2,926.20 |
| 775271 | M & D MUSIC CO. | 06/02/2016 | Paper Check | $95.00 |

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|---|---|---|---|---|
| 775272 | HUDSON ENERGY SERVICES, LLC-- | 06/02/2016 | Paper Check | $62,206.22 |
| 775273 | TEXAS FLEET FUEL | 06/02/2016 | Paper Check | $7,305.44 |
| 775274 | AMAZON.COM | 06/02/2016 | Paper Check | $1,720.23 |
| 775275 | ELLISON HIGH SCHOOL JROTC | 06/02/2016 | Paper Check | $400.00 |
| 775276 | KERRY D. IRONS, M.D., P.A. | 06/02/2016 | Paper Check | $65.00 |
| 775277 | MATHESON, INC. | 06/02/2016 | Paper Check | $8,073.94 |
| 775278 | Child Nutrition Services | 06/02/2016 | Paper Check | $1,005.60 |
| 775279 | Tom Downey | 06/02/2016 | Paper Check | $130.00 |
| 775280 | Mickey Cochran Jr | 06/02/2016 | Paper Check | $105.00 |
| 775281 | MARK FRAZIER | 06/02/2016 | Paper Check | $50.00 |
| 775282 | JUAN LOPEZ | 06/02/2016 | Paper Check | $80.00 |
| 775283 | SHAUN McCue | 06/02/2016 | Paper Check | $65.00 |
| 775284 | ROBIN BAIRD | 06/02/2016 | Paper Check | $40.00 |
| 775285 | KEVIN O. FARLEY | 06/02/2016 | Paper Check | $155.00 |
| 775286 | FERENC L. KOROMPAI | 06/02/2016 | Paper Check | $40.00 |
| 775287 | JAMES DENNIS SMITH | 06/02/2016 | Paper Check | $25.00 |
| 775288 | JOE JIMENEZ | 06/02/2016 | Paper Check | $105.00 |
| 775289 | CODY CROCKER | 06/02/2016 | Paper Check | $105.00 |
| 775290 | Lynn Kistler | 06/02/2016 | Paper Check | $5,872.57 |
| 775291 | Discount School Supply | 06/02/2016 | Paper Check | $3,625.49 |
| 775292 | Daniel Farris | 06/02/2016 | Paper Check | $150.00 |
| 775293 | JENNIFER ERIC SULLIVAN | 06/02/2016 | Paper Check | $1,083.17 |
| 775294 | UNITED HEALTHCARE INSURANCE | 06/02/2016 | Paper Check | $100.72 |
| 775295 | ZACHERY MCCUE | 06/02/2016 | Paper Check | $50.00 |
| 775296 | JORGE TREVINO JR | 06/02/2016 | Paper Check | $25.00 |
| 775297 | Waco Car Wash, LLC dba Baird Bro | 06/02/2016 | Paper Check | $239.88 |
| 775298 | VIAMEDIA INC | 06/02/2016 | Paper Check | $1,003.00 |
| 775299 | LORI ANN WRZESINSKI | 06/02/2016 | Paper Check | $534.00 |
| 775300 | Al's Formal Wear | 06/02/2016 | Paper Check | $1,389.19 |
| 775301 | SHERWYNN PATTON dba LIFE | 06/02/2016 | Paper Check | $700.00 |
| 775302 | SHERWYNN PATTON dba LIFE | 06/02/2016 | Paper Check | $100.00 |
| 775303 | SHERWYNN PATTON dba LIFE | 06/02/2016 | Paper Check | $5,000.00 |
| 775304 | RIESEL ATHLETICS | 06/02/2016 | Paper Check | $578.56 |
| 775305 | GoldStar Transit, Inc | 06/02/2016 | Paper Check | $363.62 |
| 775306 | PREMIER EDUCATIONAL | 06/02/2016 | Paper Check | $783.91 |
| 775307 | FOLLETT HIGHER EDUCATION | 06/02/2016 | Paper Check | $116.00 |
| 775308 | THE READING WAREHOUSE | 06/02/2016 | Paper Check | $2,173.00 |
| 775309 | REGINA JONES - | 06/02/2016 | Paper Check | $1,777.22 |
| 775310 | Lauren Fulbright | 06/02/2016 | Paper Check | $25.00 |
| 775311 | DIEGO HERNANDEZ | 06/02/2016 | Paper Check | $65.00 |

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|---|---|---|---|---|
| 775312 | JAVIER DE ALVA GARZA | 06/02/2016 | Paper Check | $100.00 |
| 775313 | OLIVIA FULBRIGHT | 06/02/2016 | Paper Check | $25.00 |
| 775314 | WACO HIPPODROME, INC. | 06/02/2016 | Paper Check | $150.00 |
| 775315 | CLINT BRISKE | 06/02/2016 | Paper Check | $65.00 |
| 775316 | BSN SPORTS, INC | 06/02/2016 | Paper Check | $600.00 |
| 775317 | DON DIAZ | 06/02/2016 | Paper Check | $50.00 |
| 775318 | TARPLEY MUSIC COMPANY | 06/02/2016 | Paper Check | $190.00 |
| 775319 | RALLY! Education LLC | 06/02/2016 | Paper Check | $1,734.00 |
| 775320 | WACO URBAN AIR LLC | 06/02/2016 | Paper Check | $565.34 |
| 775321 | SIRIUS EDUCATION SOLUTIONS | 06/02/2016 | Paper Check | $2,805.00 |
| 775322 | Holiday Inn Express & Suites | 06/02/2016 | Paper Check | $436.23 |
| 775323 | KENNETH BARTHOLOMEW | 06/02/2016 | Paper Check | $377.11 |
| 775324 | TIMOTHY L. FLORES | 06/02/2016 | Paper Check | $373.14 |
| 775325 | DEAN WAYLAN BUCHANAN | 06/02/2016 | Paper Check | $397.18 |
| 775326 | RICHARD STIERWALD | 06/02/2016 | Paper Check | $120.00 |
| 775327 | ALFREDO SANUT | 06/02/2016 | Paper Check | $334.25 |
| 775328 | JOSEPH OTTO HOEPKIN | 06/02/2016 | Paper Check | $110.00 |
| 775329 | JAMES MINOR | 06/02/2016 | Paper Check | $307.22 |
| 775330 | Charmion Harris | 06/02/2016 | Paper Check | $134.00 |
| 775331 | Orenthal Townsend | 06/02/2016 | Paper Check | $5.40 |
| 775332 | ATMOS ENERGY | 06/02/2016 | Paper Check | $3,766.72 |
| 775333 | AWARD SPECIALTIES INC | 06/08/2016 | Paper Check | $319.00 |
| 775334 | A 1 BANNERS & SIGNS OF WACO | 06/09/2016 | Paper Check | $705.00 |
| 775335 | A & H REFRIGERATION | 06/09/2016 | Paper Check | $797.38 |
| 775336 | TARC LLC | 06/09/2016 | Paper Check | $797.74 |
| 775337 | APPLE INC - FINISHED GOODS | 06/09/2016 | Paper Check | $6,746.00 |
| 775338 | AV PRO INC | 06/09/2016 | Paper Check | $16,766.00 |
| 775339 | AWARD SPECIALTIES INC | 06/09/2016 | Paper Check | $439.00 |
| 775340 | BILLY AZBELL ELECTRONICS INC | 06/09/2016 | Paper Check | $858.06 |
| 775341 | BARNES & NOBLE | 06/09/2016 | Paper Check | $2,555.41 |
| 775342 | C & M AIR COOLED ENGINES INC | 06/09/2016 | Paper Check | $438.24 |
| 775343 | THE DRAPERY SHOP OF WACO | 06/09/2016 | Paper Check | $1,921.00 |
| 775344 | DEALERS ELECTRICAL SUPPLY | 06/09/2016 | Paper Check | $974.57 |
| 775345 | DELL MARKETING L.P. | 06/09/2016 | Paper Check | $5,326.67 |
| 775346 | DUPUY OXYGEN & SUPPLY CO INC | 06/09/2016 | Paper Check | $15.95 |
| 775347 | ECS LEARNING SYSTEMS INC | 06/09/2016 | Paper Check | $3,030.50 |
| 775348 | EDUCATION SERVICE CENTER | 06/09/2016 | Paper Check | $340.00 |
| 775349 | MAGUIRE FIRE EQUIPMENT INC | 06/09/2016 | Paper Check | $207.00 |
| 775350 | FIRMIN BUSINESS FORMS INC | 06/09/2016 | Paper Check | $84.00 |
| 775351 | FLINN SCIENTIFIC INC | 06/09/2016 | Paper Check | $2,460.97 |

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|---|---|---|---|---|
| 775352 | FRAMES ETC | 06/09/2016 | Paper Check | $339.00 |
| 775353 | GENE IVES ACOUSTIC & TILE CO | 06/09/2016 | Paper Check | $681.96 |
| 775354 | W W GRAINGER INC | 06/09/2016 | Paper Check | $29.48 |
| 775355 | H B BLAKE BUILDING SPECIALTIES | 06/09/2016 | Paper Check | $310.00 |
| 775356 | HEB CREDIT RECEIVABLES DEPT | 06/09/2016 | Paper Check | $3,705.48 |
| 775357 | L & M WHOLESALE ELECTRONICS | 06/09/2016 | Paper Check | $49.90 |
| 775358 | LOWE'S COMPANIES INC | 06/09/2016 | Paper Check | $1,610.59 |
| 775359 | MCCOY CORPORATION | 06/09/2016 | Paper Check | $125.76 |
| 775360 | COMMUNITIES IN SCHOOLS OF | 06/09/2016 | Paper Check | $261.32 |
| 775361 | MCLENNAN COUNTY APPRAISAL | 06/09/2016 | Paper Check | $170,147.75 |
| 775362 | MORRISON SUPPLY CO | 06/09/2016 | Paper Check | $63.30 |
| 775363 | MUSIC IN MOTION | 06/09/2016 | Paper Check | $505.62 |
| 775364 | Triumph Learning, LLC | 06/09/2016 | Paper Check | $2,281.94 |
| 775365 | CENTRAL TRANSPORTATION | 06/09/2016 | Paper Check | $29.94 |
| 775366 | J W PEPPER OF DALLAS/FORT | 06/09/2016 | Paper Check | $852.99 |
| 775367 | PITNEY BOWES | 06/09/2016 | Paper Check | $746.00 |
| 775368 | AMERICAN PIZZA PARTNERS | 06/09/2016 | Paper Check | $210.00 |
| 775369 | POSITIVE PROMOTIONS INC | 06/09/2016 | Paper Check | $480.98 |
| 775370 | PRECISION BUSINESS MACHINES | 06/09/2016 | Paper Check | $342.40 |
| 775371 | REALLY GOOD STUFF, INC | 06/09/2016 | Paper Check | $754.86 |
| 775372 | MAAT RESOURCES INC | 06/09/2016 | Paper Check | $88.32 |
| 775373 | RICHARDS EQUIPMENT CO | 06/09/2016 | Paper Check | $652.92 |
| 775374 | SAM'S CLUB #8286 | 06/09/2016 | Paper Check | $4,954.08 |
| 775375 | SCREEN TEX GRAPHICS LP | 06/09/2016 | Paper Check | $2,024.00 |
| 775376 | SHERWIN WILLIAMS COMPANY | 06/09/2016 | Paper Check | $1,127.81 |
| 775377 | SMOOT ANDERSON COMPANY INC | 06/09/2016 | Paper Check | $220.90 |
| 775378 | T WEAVER ENTERPRISES | 06/09/2016 | Paper Check | $377.46 |
| 775379 | T & G CHEMICAL & SUPPLY | 06/09/2016 | Paper Check | $803.95 |
| 775380 | TASB RISK MANAGEMENT FUND | 06/09/2016 | Paper Check | $18,595.57 |
| 775381 | TASA Membership/Registration | 06/09/2016 | Paper Check | $350.00 |
| 775382 | TEXAS ASSOCIATION OF | 06/09/2016 | Paper Check | $50.17 |
| 775383 | TEXAS DEPT OF PUBLIC SAFETY | 06/09/2016 | Paper Check | $446.00 |
| 775384 | TEPSA-TX ELEM PRINC SCH ASSN | 06/09/2016 | Paper Check | $103.96 |
| 775385 | TG | 06/09/2016 | Paper Check | $4,691.99 |
| 775386 | SCHOOL SPECIALTY INC | 06/09/2016 | Paper Check | $1,220.26 |
| 775387 | TRANE COMPANY | 06/09/2016 | Paper Check | $3,179.57 |
| 775388 | U S ACADEMIC DECATHLON | 06/09/2016 | Paper Check | $801.00 |
| 775389 | UNCLE DAN'S RIB HOUSE | 06/09/2016 | Paper Check | $1,088.98 |
| 775390 | UNITED WAY OF WACO- | 06/09/2016 | Paper Check | $78.00 |
| 775391 | CITY OF WACO CONVENTION | 06/09/2016 | Paper Check | $1,281.78 |

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|---|---|---|---|---|
| 775392 | CITY OF WACO CONVENTION | 06/09/2016 | Paper Check | $2,271.00 |
| 775393 | WAL-MART SUPER CENTER #939 | 06/09/2016 | Paper Check | $463.10 |
| 775394 | WOODWIND & BRASSWIND, INC | 06/09/2016 | Paper Check | $266.91 |
| 775395 | MCLENNAN COUNTY CHALLENGE | 06/09/2016 | Paper Check | $63,332.00 |
| 775396 | INTERNAL REVENUE SERVICE | 06/09/2016 | Paper Check | $62.50 |
| 775397 | U S DEPARTMENT OF EDUCATION | 06/09/2016 | Paper Check | $502.76 |
| 775398 | TEXAS CLASSROOM TEACHERS | 06/09/2016 | Paper Check | $172.99 |
| 775399 | ATPE-ASSN OF PROF EDUC | 06/09/2016 | Paper Check | $1,466.38 |
| 775400 | TIVA - Texas Industrial Vocational | 06/09/2016 | Paper Check | $29.57 |
| 775401 | TSTA -TX STATE TEACHERS ASSC- | 06/09/2016 | Paper Check | $1,599.65 |
| 775402 | GREATER WACO AFT | 06/09/2016 | Paper Check | $15,048.20 |
| 775403 | WACO WATER DEPT, CITY OF | 06/09/2016 | Paper Check | $3,498.65 |
| 775404 | TEACHER CREATED MATERIALS | 06/09/2016 | Paper Check | $27,949.44 |
| 775405 | UNITED REFRIGERATION INC | 06/09/2016 | Paper Check | $117.97 |
| 775406 | ALL AMERICAN SPORTS CORP | 06/09/2016 | Paper Check | $382.01 |
| 775407 | COCA COLA ENTERPRISES INC | 06/09/2016 | Paper Check | $547.20 |
| 775408 | BLAINE RAY WORKSHOPS | 06/09/2016 | Paper Check | $359.00 |
| 775409 | WISD EDUCATION FOUNDATION | 06/09/2016 | Paper Check | $2,192.64 |
| 775410 | JASON'S DELI WACO | 06/09/2016 | Paper Check | $60.81 |
| 775411 | FORDE-FERRIER LLC | 06/09/2016 | Paper Check | $1,200.00 |
| 775412 | VIRKIM INC | 06/09/2016 | Paper Check | $96.00 |
| 775413 | SOLAR SUPPLY | 06/09/2016 | Paper Check | $345.94 |
| 775414 | TEXTILE MACHINERY SALES INC | 06/09/2016 | Paper Check | $648.00 |
| 775415 | WORLD HUNGER RELIEF INC | 06/09/2016 | Paper Check | $112.50 |
| 775416 | BOSQUE FORMS INC | 06/09/2016 | Paper Check | $4,393.00 |
| 775417 | BARNETT CONTRACTING INC | 06/09/2016 | Paper Check | $64.10 |
| 775418 | HOME DEPOT USA INC | 06/09/2016 | Paper Check | $1,232.08 |
| 775419 | TECHNOLOGY FOR EDUCATION | 06/09/2016 | Paper Check | $185.00 |
| 775420 | JOHNSON SUPPLY & EQUIPMENT | 06/09/2016 | Paper Check | $762.20 |
| 775421 | NEI DATACOM / NEMMER | 06/09/2016 | Paper Check | $327.20 |
| 775422 | FIRST FINANCIAL ADMIN. INC | 06/09/2016 | Paper Check | $19,661.86 |
| 775423 | FIRST FINANCIAL ADMIN. INC | 06/09/2016 | Paper Check | $7,929.80 |
| 775424 | FIRST FINANCIAL ADMIN. INC. | 06/09/2016 | Paper Check | $229,846.46 |
| 775425 | BAKER & TAYLOR INC | 06/09/2016 | Paper Check | $2,147.68 |
| 775426 | LA QUINTA INN & SUITES | 06/09/2016 | Paper Check | $791.34 |
| 775427 | TEPSA | 06/09/2016 | Paper Check | $130.00 |
| 775428 | B & H VIDEO | 06/09/2016 | Paper Check | $17,156.48 |
| 775429 | WILLIAM V MACGILL & COMPANY | 06/09/2016 | Paper Check | $714.11 |
| 775430 | TEXAS GIRL'S COACHES | 06/09/2016 | Paper Check | $120.00 |
| 775431 | THE WRITING ACADEMY | 06/09/2016 | Paper Check | $1,190.00 |

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|---|---|---|---|---|
| 775432 | PHEAA | 06/09/2016 | Paper Check | $532.38 |
| 775433 | JAMES C SCHROTEL dba HERFF | 06/09/2016 | Paper Check | $5,159.58 |
| 775434 | TCEA | 06/09/2016 | Paper Check | $299.00 |
| 775435 | HEINEMANN | 06/09/2016 | Paper Check | $10,915.44 |
| 775436 | THE REYNOLDS COMPANY | 06/09/2016 | Paper Check | $2,653.43 |
| 775437 | BUSH'S CHICKEN | 06/09/2016 | Paper Check | $22.16 |
| 775438 | CTAT | 06/09/2016 | Paper Check | $495.00 |
| 775439 | CTAT | 06/09/2016 | Paper Check | $610.00 |
| 775440 | CTAT | 06/09/2016 | Paper Check | $495.00 |
| 775441 | CTAT | 06/09/2016 | Paper Check | $495.00 |
| 775442 | CTAT | 06/09/2016 | Paper Check | $495.00 |
| 775443 | ACP DIRECT | 06/09/2016 | Paper Check | $855.95 |
| 775444 | THE COLLEGE BOARD - SWRO | 06/09/2016 | Paper Check | $8,497.50 |
| 775445 | PIONEER CREDIT RECOVERY INC | 06/09/2016 | Paper Check | $202.00 |
| 775446 | BIO CORPORATION | 06/09/2016 | Paper Check | $48.00 |
| 775447 | ALPHA VIDEO & AUDIO INC | 06/09/2016 | Paper Check | $1,045.00 |
| 775448 | SWEETWATER SOUND INC | 06/09/2016 | Paper Check | $13,924.00 |
| 775449 | ANGELA DAY | 06/09/2016 | Paper Check | $2,260.00 |
| 775450 | LITTLE CAESARS PIZZA | 06/09/2016 | Paper Check | $415.00 |
| 775451 | ACE EDUCATIONAL SUPPLIES INC | 06/09/2016 | Paper Check | $388.00 |
| 775452 | ALLEN GLASS CO INC | 06/09/2016 | Paper Check | $301.40 |
| 775453 | BULLSEYE GLASS LLC | 06/09/2016 | Paper Check | $372.00 |
| 775454 | ACT HOUSTON AT DALLAS | 06/09/2016 | Paper Check | $200.00 |
| 775455 | MACKIE BUSINESS FORMS INC | 06/09/2016 | Paper Check | $170.00 |
| 775456 | MISSION WACO MISSION WORLD | 06/09/2016 | Paper Check | $249.00 |
| 775457 | RUDY'S BBQ | 06/09/2016 | Paper Check | $3,239.60 |
| 775458 | HOBBY LOBBY STORES INC | 06/09/2016 | Paper Check | $355.91 |
| 775459 | MARDEL INC | 06/09/2016 | Paper Check | $381.49 |
| 775460 | TEXAS MUNICIPAL POLICE | 06/09/2016 | Paper Check | $81.84 |
| 775461 | FIRST FINANCIAL | 06/09/2016 | Paper Check | $41.66 |
| 775462 | FIRST FINANCIAL | 06/09/2016 | Paper Check | $28,583.58 |
| 775463 | FIRST FINANCIAL | 06/09/2016 | Paper Check | $1,183.32 |
| 775464 | AT & T | 06/09/2016 | Paper Check | $20,390.27 |
| 775465 | AT & T | 06/09/2016 | Paper Check | $18,058.78 |
| 775466 | AT & T | 06/09/2016 | Paper Check | $459.97 |
| 775467 | TEXAS ENERGY & AUTOMATION | 06/09/2016 | Paper Check | $2,979.90 |
| 775468 | TEXAS TEACHERS ALTERNATIVE | 06/09/2016 | Paper Check | $4,604.22 |
| 775469 | A & S OFFICE SOLUTIONS LP | 06/09/2016 | Paper Check | $1,047.32 |
| 775470 | RIDDELL | 06/09/2016 | Paper Check | $400.00 |
| 775471 | DARYLE HAIGOOD MANAGEMENT | 06/09/2016 | Paper Check | $28.50 |

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|---|---|---|---|---|
| 775472 | OMNI HOTEL | 06/09/2016 | Paper Check | $487.23 |
| 775473 | OMNI HOTEL | 06/09/2016 | Paper Check | $487.23 |
| 775474 | OMNI HOTEL | 06/09/2016 | Paper Check | $487.23 |
| 775475 | MATHWARM-UPS.COM | 06/09/2016 | Paper Check | $1,170.00 |
| 775476 | STAPLES INC | 06/09/2016 | Paper Check | $140.54 |
| 775477 | WELLS FARGO FINANCIAL | 06/09/2016 | Paper Check | $25,172.91 |
| 775478 | ARAMARK UNIFORM SERVICES | 06/09/2016 | Paper Check | $1,269.51 |
| 775479 | GOLD'S GYM INTERNATIONAL | 06/09/2016 | Paper Check | $4,325.82 |
| 775480 | EAN HOLDINGS LLC dba | 06/09/2016 | Paper Check | $53.99 |
| 775481 | SOMERSET HIGH SCHOOL JROTC | 06/09/2016 | Paper Check | $600.00 |
| 775482 | TWIGA FOUNDATION INC | 06/09/2016 | Paper Check | $350.00 |
| 775483 | OKLAHOMA DEPARTMENT OF | 06/09/2016 | Paper Check | $352.22 |
| 775484 | THE SAXTON GROUP dba | 06/09/2016 | Paper Check | $1,864.84 |
| 775485 | CTS CONSOLIDATED TELECOM | 06/09/2016 | Paper Check | $125.50 |
| 775486 | BEEANCEE ENTERPRISES INC | 06/09/2016 | Paper Check | $11,850.00 |
| 775487 | COUNTRY INN & SUITES | 06/09/2016 | Paper Check | $291.03 |
| 775488 | SOMMER ASSOCIATES LLC | 06/09/2016 | Paper Check | $892.80 |
| 775489 | WOLFE WHOLESALE FLORIST, INC | 06/09/2016 | Paper Check | $105.00 |
| 775490 | GREAT LAKES HIGHER | 06/09/2016 | Paper Check | $208.58 |
| 775491 | AMERICAN BAR ASSOCIATION | 06/09/2016 | Paper Check | $101.40 |
| 775492 | RONALD G. SMITH | 06/09/2016 | Paper Check | $1,170.00 |
| 775493 | AUSTIN'S PARK | 06/09/2016 | Paper Check | $1,991.40 |
| 775494 | GABRIEL RAMIREZ SR. | 06/09/2016 | Paper Check | $3,363.00 |
| 775495 | M & D MUSIC CO. | 06/09/2016 | Paper Check | $115.00 |
| 775496 | TALITHA KOUM INSTITUTE | 06/09/2016 | Paper Check | $194.00 |
| 775497 | DELTA MANAGEMENT | 06/09/2016 | Paper Check | $169.04 |
| 775498 | M & Z BRANDT ENGINEERING CO., | 06/09/2016 | Paper Check | $367.50 |
| 775499 | IMPACT CONSULTING | 06/09/2016 | Paper Check | $1,870.00 |
| 775500 | TEXAS FLEET FUEL | 06/09/2016 | Paper Check | $3,575.53 |
| 775501 | HISD CONTROLLER'S OFFICE- | 06/09/2016 | Paper Check | $20,865.64 |
| 775502 | WEDGEWORTH ENTERPRISES, | 06/09/2016 | Paper Check | $157.00 |
| 775503 | BAYES ACHIEVEMENT CENTER, | 06/09/2016 | Paper Check | $19,144.65 |
| 775504 | ALLIED INTERSTATE LLC | 06/09/2016 | Paper Check | $288.50 |
| 775505 | CSED/CASH PROCESSING | 06/09/2016 | Paper Check | $200.00 |
| 775506 | Ray Hendren Trustee | 06/09/2016 | Paper Check | $1,553.50 |
| 775507 | Waco ISD | 06/09/2016 | Paper Check | $1,764.64 |
| 775508 | First Financial | 06/09/2016 | Paper Check | $5,793.75 |
| 775509 | First Financial | 06/09/2016 | Paper Check | $2.64 |
| 775510 | Summit Electric Supply Co. Inc | 06/09/2016 | Paper Check | $1,224.31 |
| 775511 | Double Dave's | 06/09/2016 | Paper Check | $219.50 |

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|---|---|---|---|---|
| 775512 | Ana Cristina Wolfe | 06/09/2016 | Paper Check | $1,250.00 |
| 775513 | THE SAXTON GROUP dba | 06/09/2016 | Paper Check | $66.48 |
| 775514 | Follett School Solutions, Inc. | 06/09/2016 | Paper Check | $7,518.69 |
| 775515 | Discount School Supply | 06/09/2016 | Paper Check | $102.75 |
| 775516 | TREMCO/Weatherproofing | 06/09/2016 | Paper Check | $3,703.00 |
| 775517 | Fitness Finders, Inc. | 06/09/2016 | Paper Check | $173.15 |
| 775518 | UNITED HEALTHCARE INSURANCE | 06/09/2016 | Paper Check | $1,194.10 |
| 775519 | UNITED HEALTHCARE INSURANCE | 06/09/2016 | Paper Check | $748,871.20 |
| 775520 | ACCO BRANDS USA LLC | 06/09/2016 | Paper Check | $122.54 |
| 775521 | iTurity, LLC | 06/09/2016 | Paper Check | $79.00 |
| 775522 | STEPHANIE METTLER | 06/09/2016 | Paper Check | $300.00 |
| 775523 | AJ MOORE ACADEMY BUSINESS | 06/09/2016 | Paper Check | $194.84 |
| 775524 | GoldStar Transit, Inc | 06/09/2016 | Paper Check | $11,058.69 |
| 775525 | MARCH OF DIMES FOUNDATION | 06/09/2016 | Paper Check | $118.00 |
| 775526 | MOLLIE GREGORY TOWER, LLC | 06/09/2016 | Paper Check | $4,200.00 |
| 775527 | Waco Educators Alliance | 06/09/2016 | Paper Check | $1,581.40 |
| 775528 | LINDA KIMM | 06/09/2016 | Paper Check | $1,205.85 |
| 775529 | SSR- SCHOLASTICS & SPORTS | 06/09/2016 | Paper Check | $2,401.00 |
| 775530 | ROSATI'S PIZZA | 06/09/2016 | Paper Check | $770.00 |
| 775531 | VOICE, INC | 06/09/2016 | Paper Check | $67.50 |
| 775532 | WACO HABITAT FOR HUMANITY, | 06/09/2016 | Paper Check | $74.00 |
| 775533 | HEART OF TEXAS REGION MHMR | 06/09/2016 | Paper Check | $220.00 |
| 775534 | MCLENNAN COUNTY PACK OF | 06/09/2016 | Paper Check | $770.34 |
| 775535 | WACO SHEPHERDS HEART INC. | 06/09/2016 | Paper Check | $204.00 |
| 775536 | WACO COMMUNITY | 06/09/2016 | Paper Check | $26.50 |
| 775537 | STUMP PRINTING, INC. dba | 06/09/2016 | Paper Check | $3,455.20 |
| 775538 | PHILIP DARREN AVEY | 06/09/2016 | Paper Check | $500.00 |
| 775539 | BH MEDIA GROUP, INC dba WACO | 06/09/2016 | Paper Check | $642.60 |
| 775540 | HUCKABEE AND ASSOCIATES, INC | 06/09/2016 | Paper Check | $61,135.25 |
| 775541 | SHIRLENE BRIDGEWATER | 06/09/2016 | Paper Check | $3,900.00 |
| 775542 | TARPLEY MUSIC COMPANY | 06/09/2016 | Paper Check | $410.00 |
| 775543 | CARDINAL'S SPORT CENTER, INC | 06/09/2016 | Paper Check | $885.00 |
| 775544 | SAFEWAY OIL RECOVERY, LLC | 06/09/2016 | Paper Check | $150.00 |
| 775545 | Home2 Suites | 06/09/2016 | Paper Check | $466.52 |
| 775546 | TEXAS PTA CONGRESS- | 06/09/2016 | Paper Check | $402.00 |
| 775547 | JOSE RICARDO SALAZAR dba DJ | 06/09/2016 | Paper Check | $500.00 |
| 775548 | Robert Glinski | 06/09/2016 | Paper Check | $210.00 |
| 775549 | Robert Glinski | 06/09/2016 | Paper Check | $732.00 |
| 775550 | Robert Glinski | 06/09/2016 | Paper Check | $122.00 |
| 775551 | James Hart | 06/09/2016 | Paper Check | $2,160.00 |

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|---|---|---|---|---|
| 775552 | Mark Penney | 06/09/2016 | Paper Check | $1,620.00 |
| 775553 | Adrian Williams | 06/10/2016 | Paper Check | $20.00 |
| 775554 | CAMT REGISTRATION | 06/15/2016 | Paper Check | $840.00 |
| 775555 | CAMT REGISTRATION | 06/15/2016 | Paper Check | $350.00 |
| 775556 | HYATT REGENCY HOUSTON | 06/15/2016 | Paper Check | $436.23 |
| 775557 | NASSP | 06/15/2016 | Paper Check | $385.00 |
| 775558 | RADISSON HOTEL | 06/15/2016 | Paper Check | $882.90 |
| 775559 | TEXAS ASSOCIATION OF SCHOOL | 06/15/2016 | Paper Check | $150.00 |
| 775560 | TEXAS HIGH SCHOOL COACHES | 06/15/2016 | Paper Check | $2,635.00 |
| 775561 | WALSH GALLEGOS TREVINO | 06/15/2016 | Paper Check | $922.00 |
| 775562 | UNITED STATES POSTAL SERVICE | 06/15/2016 | Paper Check | $149.00 |
| 775563 | DAKTRONICS INC | 06/15/2016 | Paper Check | $50.00 |
| 775564 | WESTIN RIVERWALK | 06/15/2016 | Paper Check | $3,800.88 |
| 775565 | PHEAA | 06/15/2016 | Paper Check | $551.54 |
| 775566 | GROESBECK HIGH SCHOOL | 06/15/2016 | Paper Check | $250.00 |
| 775567 | BAYLOR UNIVERSITY | 06/15/2016 | Paper Check | $800.00 |
| 775568 | UNIVERSITY OF MARY HARDING | 06/15/2016 | Paper Check | $430.00 |
| 775569 | ATTORNEY GENERAL OF THE | 06/15/2016 | Paper Check | $9,500.00 |
| 775570 | EMBASSY SUITES | 06/15/2016 | Paper Check | $246.10 |
| 775571 | GRAND HYATT SAN ANTONIO | 06/15/2016 | Paper Check | $614.67 |
| 775572 | GRAND HYATT SAN ANTONIO | 06/15/2016 | Paper Check | $614.67 |
| 775573 | GRAND HYATT SAN ANTONIO | 06/15/2016 | Paper Check | $614.67 |
| 775574 | GRAND HYATT SAN ANTONIO | 06/15/2016 | Paper Check | $1,844.01 |
| 775575 | GRAND HYATT SAN ANTONIO | 06/15/2016 | Paper Check | $614.67 |
| 775576 | GRAND HYATT SAN ANTONIO | 06/15/2016 | Paper Check | $614.67 |
| 775577 | GRAND HYATT SAN ANTONIO | 06/15/2016 | Paper Check | $495.06 |
| 775578 | GRAND HYATT SAN ANTONIO | 06/15/2016 | Paper Check | $614.67 |
| 775579 | GRAND HYATT SAN ANTONIO | 06/15/2016 | Paper Check | $614.67 |
| 775580 | GRAND HYATT SAN ANTONIO | 06/15/2016 | Paper Check | $2,458.68 |
| 775581 | GRAND HYATT SAN ANTONIO | 06/15/2016 | Paper Check | $614.67 |
| 775582 | GRAND HYATT SAN ANTONIO | 06/15/2016 | Paper Check | $614.67 |
| 775583 | TEXAS SPORTS HALL OF FAME | 06/15/2016 | Paper Check | $70.00 |
| 775584 | GLEN ROSE ISD | 06/15/2016 | Paper Check | $250.00 |
| 775585 | WESTWOOD HIGH SCHOOL- | 06/15/2016 | Paper Check | $300.00 |
| 775586 | WESTWOOD HIGH SCHOOL- | 06/15/2016 | Paper Check | $300.00 |
| 775587 | GATESVILLE ATHLETICS | 06/15/2016 | Paper Check | $650.00 |
| 775588 | Hampton Inn Kilgore | 06/15/2016 | Paper Check | $545.70 |
| 775589 | Derrell Ward | 06/15/2016 | Paper Check | $115.00 |
| 775590 | KEVIN O. FARLEY | 06/15/2016 | Paper Check | $65.00 |
| 775591 | JOE JIMENEZ | 06/15/2016 | Paper Check | $115.00 |

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|---|---|---|---|---|
| 775592 | PRO-FIT EVENT SERVICES, LLC | 06/15/2016 | Paper Check | $200.00 |
| 775593 | SAMUEL D JOHNSON | 06/15/2016 | Paper Check | $65.00 |
| 775594 | GREG BARNHILL | 06/15/2016 | Paper Check | $45.00 |
| 775595 | VAN BOATRIGHT | 06/15/2016 | Paper Check | $215.00 |
| 775596 | CHARLES CARTER | 06/15/2016 | Paper Check | $248.80 |
| 775597 | POLICE TECHNICAL, INC | 06/15/2016 | Paper Check | $375.00 |
| 775598 | Candlewood Suites Houston IAH/Be | 06/15/2016 | Paper Check | $204.92 |
| 775599 | La Torretta Lake Resort & Spa | 06/15/2016 | Paper Check | $588.50 |
| 775600 | A & H REFRIGERATION | 06/15/2016 | Paper Check | $100.00 |
| 775601 | AWARD SPECIALTIES INC | 06/15/2016 | Paper Check | $2,693.55 |
| 775602 | BAIN PAPER COMPANY INC | 06/15/2016 | Paper Check | $3,431.40 |
| 775603 | BRAZOS VALLEY EQUIPMENT | 06/15/2016 | Paper Check | $375.39 |
| 775604 | C & M AIR COOLED ENGINES INC | 06/15/2016 | Paper Check | $130.92 |
| 775605 | DEALERS ELECTRICAL SUPPLY | 06/15/2016 | Paper Check | $445.91 |
| 775606 | DELL MARKETING L.P. | 06/15/2016 | Paper Check | $29,520.57 |
| 775607 | ENGLANDER D ZIGN PAK | 06/15/2016 | Paper Check | $228.00 |
| 775608 | MAGUIRE FIRE EQUIPMENT INC | 06/15/2016 | Paper Check | $1,212.00 |
| 775609 | FEDEX | 06/15/2016 | Paper Check | $45.96 |
| 775610 | GEORGES I LTD | 06/15/2016 | Paper Check | $1,065.00 |
| 775611 | BUSH'S GOLD N CRISP CHICKEN | 06/15/2016 | Paper Check | $3,849.80 |
| 775612 | GRADEL PRINTING INC | 06/15/2016 | Paper Check | $4,494.00 |
| 775613 | W W GRAINGER INC | 06/15/2016 | Paper Check | $91.49 |
| 775614 | HEB CREDIT RECEIVABLES DEPT | 06/15/2016 | Paper Check | $147.34 |
| 775615 | L & M WHOLESALE ELECTRONICS | 06/15/2016 | Paper Check | $147.43 |
| 775616 | LAKESHORE EQUIPMENT | 06/15/2016 | Paper Check | $14,262.97 |
| 775617 | ATMOS ENERGY | 06/15/2016 | Paper Check | $3,443.90 |
| 775618 | LOWE'S COMPANIES INC | 06/15/2016 | Paper Check | $1,313.31 |
| 775619 | SODEXO INC & AFFILIATES | 06/15/2016 | Paper Check | $19,331.75 |
| 775620 | CENTRAL TRANSPORTATION | 06/15/2016 | Paper Check | $364.32 |
| 775621 | J W PEPPER OF DALLAS/FORT | 06/15/2016 | Paper Check | $25.00 |
| 775622 | PITSCO EDUCATION | 06/15/2016 | Paper Check | $1,020.66 |
| 775623 | REDDY ICE | 06/15/2016 | Paper Check | $224.00 |
| 775624 | SAM'S CLUB #8286 | 06/15/2016 | Paper Check | $2,389.68 |
| 775625 | SCHOLASTIC BOOK FAIRS | 06/15/2016 | Paper Check | $5,006.39 |
| 775626 | SCREEN TEX GRAPHICS LP | 06/15/2016 | Paper Check | $4,464.00 |
| 775627 | SHERWIN WILLIAMS COMPANY | 06/15/2016 | Paper Check | $130.84 |
| 775628 | T WEAVER ENTERPRISES | 06/15/2016 | Paper Check | $556.62 |
| 775629 | TEPSA | 06/15/2016 | Paper Check | $518.00 |
| 775630 | SCHOOL SPECIALTY INC | 06/15/2016 | Paper Check | $1,328.75 |
| 775631 | WARDS NATURAL SCIENCE EST. | 06/15/2016 | Paper Check | $133.38 |

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|---|---|---|---|---|
| 775632 | WEST MUSIC COMPANY | 06/15/2016 | Paper Check | $1,225.00 |
| 775633 | WOODWIND & BRASSWIND, INC | 06/15/2016 | Paper Check | $159.00 |
| 775634 | MCLENNAN COUNTY CHALLENGE | 06/15/2016 | Paper Check | $4,802.00 |
| 775635 | OFFICE DEPOT | 06/15/2016 | Paper Check | $8,951.01 |
| 775636 | WACO WATER DEPT, CITY OF | 06/15/2016 | Paper Check | $11,068.73 |
| 775637 | TEACHER CREATED MATERIALS | 06/15/2016 | Paper Check | $659.99 |
| 775638 | C F SUPPLY INC | 06/15/2016 | Paper Check | $17.66 |
| 775639 | TAYLOR PUBLISHING CO dba | 06/15/2016 | Paper Check | $8,913.00 |
| 775640 | 3 D B CYCLES INC | 06/15/2016 | Paper Check | $169.18 |
| 775641 | TEX 1 SECURITY, INC. | 06/15/2016 | Paper Check | $5,295.00 |
| 775642 | ESTES MCCLURE & ASSOCIATES | 06/15/2016 | Paper Check | $6,600.00 |
| 775643 | TIME WARNER CABLE | 06/15/2016 | Paper Check | $136.77 |
| 775644 | JASON'S DELI WACO | 06/15/2016 | Paper Check | $33.46 |
| 775645 | PARENTS AS TEACHERS | 06/15/2016 | Paper Check | $406.54 |
| 775646 | SCHOLASTIC BOOK FAIRS | 06/15/2016 | Paper Check | $200.00 |
| 775647 | BOSQUE FORMS INC | 06/15/2016 | Paper Check | $16.00 |
| 775648 | AT & T WIRELESS SERVICES | 06/15/2016 | Paper Check | $77.92 |
| 775649 | CARRIER NORTH TEXAS & | 06/15/2016 | Paper Check | $29.23 |
| 775650 | HOME DEPOT USA INC | 06/15/2016 | Paper Check | $2,880.54 |
| 775651 | A 1 FIRE & SAFETY EQUIPMENT | 06/15/2016 | Paper Check | $2,199.14 |
| 775652 | JOHNSON SUPPLY & EQUIPMENT | 06/15/2016 | Paper Check | $687.87 |
| 775653 | TEPSA | 06/15/2016 | Paper Check | $522.00 |
| 775654 | TRIPLE S SPORTS | 06/15/2016 | Paper Check | $1,148.65 |
| 775655 | JAMES C SCHROTEL dba HERFF | 06/15/2016 | Paper Check | $2,480.86 |
| 775656 | KILGO CONSULTING INC | 06/15/2016 | Paper Check | $3,570.00 |
| 775657 | SWEETWATER SOUND INC | 06/15/2016 | Paper Check | $529.73 |
| 775658 | TCU | 06/15/2016 | Paper Check | $925.00 |
| 775659 | OLS ELECTRIC INC | 06/15/2016 | Paper Check | $625.00 |
| 775660 | GREAT AMERICAN | 06/15/2016 | Paper Check | $515.00 |
| 775661 | ALLEN GLASS CO INC | 06/15/2016 | Paper Check | $84.80 |
| 775662 | BULLSEYE GLASS LLC | 06/15/2016 | Paper Check | $1,072.00 |
| 775663 | B & B REPAIR SHOP | 06/15/2016 | Paper Check | $109.50 |
| 775664 | MARDEL INC | 06/15/2016 | Paper Check | $151.48 |
| 775665 | AT & T | 06/15/2016 | Paper Check | $76.58 |
| 775666 | CHICK FIL A | 06/15/2016 | Paper Check | $854.00 |
| 775667 | DARYLE HAIGOOD MANAGEMENT | 06/15/2016 | Paper Check | $384.98 |
| 775668 | WORLD'S FINEST CHOCOLATE INC | 06/15/2016 | Paper Check | $600.00 |
| 775669 | WELLS FARGO FINANCIAL | 06/15/2016 | Paper Check | $2,635.34 |
| 775670 | ARAMARK UNIFORM SERVICES | 06/15/2016 | Paper Check | $1,402.68 |
| 775671 | EAN HOLDINGS LLC dba | 06/15/2016 | Paper Check | $2,030.96 |

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|---|---|---|---|---|
| 775672 | GLACIER BEACH LLC - Batteries | 06/15/2016 | Paper Check | $74.70 |
| 775673 | GUITAR CENTER INC dba MUSIC & | 06/15/2016 | Paper Check | $318.98 |
| 775674 | WOLFE WHOLESALE FLORIST, INC | 06/15/2016 | Paper Check | $174.45 |
| 775675 | DREAM RANCH LLC | 06/15/2016 | Paper Check | $4,566.30 |
| 775676 | AMERICAN MESSAGING | 06/15/2016 | Paper Check | $12.17 |
| 775677 | RONALD G. SMITH | 06/15/2016 | Paper Check | $5,736.00 |
| 775678 | GABRIEL RAMIREZ SR. | 06/15/2016 | Paper Check | $238.50 |
| 775679 | GRANDE COMMUNICATIONS | 06/15/2016 | Paper Check | $41.98 |
| 775680 | GRANDE COMMUNICATIONS | 06/15/2016 | Paper Check | $199.99 |
| 775681 | BAXTER CLEANCARE | 06/15/2016 | Paper Check | $914.00 |
| 775682 | HUDSON ENERGY SERVICES, LLC-- | 06/15/2016 | Paper Check | $3,958.79 |
| 775683 | TEXAS FLEET FUEL | 06/15/2016 | Paper Check | $3,857.78 |
| 775684 | INSIGHT INVESTMENTS, LLC | 06/15/2016 | Paper Check | $2,721.00 |
| 775685 | TEXAS LANGUAGE CONNECTION, | 06/15/2016 | Paper Check | $685.00 |
| 775686 | PROLOGIC TECHNOLOGY | 06/15/2016 | Paper Check | $500.00 |
| 775687 | KERRY D. IRONS, M.D., P.A. | 06/15/2016 | Paper Check | $87.00 |
| 775688 | Child Nutrition Services | 06/15/2016 | Paper Check | $675.00 |
| 775689 | Latonya Richardson | 06/15/2016 | Paper Check | $2,375.00 |
| 775690 | Double Dave's | 06/15/2016 | Paper Check | $727.50 |
| 775691 | Giant Leap Rocketry, Inc. | 06/15/2016 | Paper Check | $1,351.12 |
| 775692 | Andre E. Watkins | 06/15/2016 | Paper Check | $600.00 |
| 775693 | Joseph H. Blanek - Blanek's Cust | 06/15/2016 | Paper Check | $300.00 |
| 775694 | Dr. David K. Lerch Educational | 06/15/2016 | Paper Check | $580.15 |
| 775695 | Dorothy White School Support 4U | 06/15/2016 | Paper Check | $1,200.00 |
| 775696 | AndyMark, Inc. | 06/15/2016 | Paper Check | $3,575.50 |
| 775697 | Sykora Family Ford, Inc. | 06/15/2016 | Paper Check | $90.54 |
| 775698 | Claude L. Van Ness - Lone Star T | 06/15/2016 | Paper Check | $1,787.36 |
| 775699 | Veta Reed | 06/15/2016 | Paper Check | $3,750.00 |
| 775700 | RAY ALLEN MANUFACTURING, LLC | 06/15/2016 | Paper Check | $29.59 |
| 775701 | BAER ENGINEERING AND | 06/15/2016 | Paper Check | $635.50 |
| 775702 | COTTONWOOD CREEK | 06/15/2016 | Paper Check | $49.20 |
| 775703 | VEX ROBOTICS, INC | 06/15/2016 | Paper Check | $1,302.40 |
| 775704 | THERAPY GROUP OF | 06/15/2016 | Paper Check | $630.00 |
| 775705 | DERI Y. HOOPER | 06/15/2016 | Paper Check | $2,884.92 |
| 775706 | FOLLETT HIGHER EDUCATION | 06/15/2016 | Paper Check | $12,752.90 |
| 775707 | SSR- SCHOLASTICS & SPORTS | 06/15/2016 | Paper Check | $498.00 |
| 775708 | Patrick's Dry Clean Super Center | 06/15/2016 | Paper Check | $1,216.99 |
| 775709 | ANDREA ZIMMERMAN | 06/15/2016 | Paper Check | $468.75 |
| 775710 | HEART OF TEXAS REGION MHMR | 06/15/2016 | Paper Check | $6,714.29 |
| 775711 | REGINA JONES - | 06/15/2016 | Paper Check | $403.50 |

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|---|---|---|---|---|
| 775712 | BH MEDIA GROUP, INC dba WACO | 06/15/2016 | Paper Check | $1,848.00 |
| 775713 | STAPLES BUSINESS ADVANTAGE | 06/15/2016 | Paper Check | $448.03 |
| 775714 | Chuy's | 06/15/2016 | Paper Check | $472.98 |
| 775715 | Donna McKethan | 06/15/2016 | Paper Check | $1,404.00 |
| 775716 | Denae Davis | 06/15/2016 | Paper Check | $21.85 |
| 775717 | Pamela Moreno | 06/15/2016 | Paper Check | $8.25 |
| 775718 | DELL MARKETING L.P. | 06/15/2016 | Paper Check | $26,429.76 |
| 775719 | SODEXO INC & AFFILIATES | 06/15/2016 | Paper Check | $553,734.50 |
| 775720 | BOSQUE FORMS INC | 06/15/2016 | Paper Check | $310.00 |
| 775721 | HUDSON ENERGY SERVICES, LLC-- | 06/15/2016 | Paper Check | $42,413.42 |
| 775722 | GoldStar Transit, Inc | 06/15/2016 | Paper Check | $99,861.58 |
| 775723 | A 1 BANNERS & SIGNS OF WACO | 06/22/2016 | Paper Check | $460.00 |
| 775724 | APPLE INC - FINISHED GOODS | 06/22/2016 | Paper Check | $42,250.00 |
| 775725 | AWARD SPECIALTIES INC | 06/22/2016 | Paper Check | $3,266.95 |
| 775726 | SANDRA KILLOUGH dba BONNIE'S | 06/22/2016 | Paper Check | $534.00 |
| 775727 | CAMT REGISTRATION | 06/22/2016 | Paper Check | $280.00 |
| 775728 | CAROLINA BIOLOGICAL SUPPLY | 06/22/2016 | Paper Check | $248.98 |
| 775729 | CDW GOVERNMENT INC | 06/22/2016 | Paper Check | $5,054.97 |
| 775730 | CURRICULUM ASSOCIATES INC | 06/22/2016 | Paper Check | $6,236.47 |
| 775731 | DELL MARKETING L.P. | 06/22/2016 | Paper Check | $3,735.76 |
| 775732 | DEMCO INC | 06/22/2016 | Paper Check | $167.13 |
| 775733 | EDUCATION SERVICE CENTER | 06/22/2016 | Paper Check | $285.00 |
| 775734 | EDUCATION SERVICE CENTER | 06/22/2016 | Paper Check | $47,020.00 |
| 775735 | ENGLANDER D ZIGN PAK | 06/22/2016 | Paper Check | $486.00 |
| 775736 | FEDEX | 06/22/2016 | Paper Check | $25.90 |
| 775737 | GEORGES I LTD | 06/22/2016 | Paper Check | $1,225.00 |
| 775738 | W W GRAINGER INC | 06/22/2016 | Paper Check | $869.15 |
| 775739 | GULF COAST PAPER CO INC | 06/22/2016 | Paper Check | $12,073.50 |
| 775740 | HEB CREDIT RECEIVABLES DEPT | 06/22/2016 | Paper Check | $171.74 |
| 775741 | LAKESHORE EQUIPMENT | 06/22/2016 | Paper Check | $2,821.88 |
| 775742 | ATMOS ENERGY | 06/22/2016 | Paper Check | $7,610.54 |
| 775743 | LOWE'S COMPANIES INC | 06/22/2016 | Paper Check | $390.78 |
| 775744 | MCLENNAN COMMUNITY | 06/22/2016 | Paper Check | $9,827.00 |
| 775745 | COMMUNITIES IN SCHOOLS OF | 06/22/2016 | Paper Check | $19,375.00 |
| 775746 | MUSIC IN MOTION | 06/22/2016 | Paper Check | $42.85 |
| 775747 | ORIENTAL TRADING COMPANY | 06/22/2016 | Paper Check | $147.13 |
| 775748 | CENTRAL TRANSPORTATION | 06/22/2016 | Paper Check | $1,586.63 |
| 775749 | J W PEPPER OF DALLAS/FORT | 06/22/2016 | Paper Check | $23.94 |
| 775750 | PRECISION BUSINESS MACHINES | 06/22/2016 | Paper Check | $2,694.84 |
| 775751 | SAM'S CLUB #8286 | 06/22/2016 | Paper Check | $3,487.11 |

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|---|---|---|---|---|
| 775752 | SCHOLASTIC | 06/22/2016 | Paper Check | $2,249.65 |
| 775753 | SCHOLASTIC CLASSROOM | 06/22/2016 | Paper Check | $3,153.50 |
| 775754 | TASB RISK MANAGEMENT FUND | 06/22/2016 | Paper Check | $107.00 |
| 775755 | TEXAS ASSOCIATION OF | 06/22/2016 | Paper Check | $50.17 |
| 775756 | TEPSA-TX ELEM PRINC SCH ASSN | 06/22/2016 | Paper Check | $103.96 |
| 775757 | TG | 06/22/2016 | Paper Check | $4,621.97 |
| 775758 | TEXAS STATE BOARD OF | 06/22/2016 | Paper Check | $15.00 |
| 775759 | SCHOOL SPECIALTY INC | 06/22/2016 | Paper Check | $1,037.60 |
| 775760 | WESLEY BLANTON SERVICE CO | 06/22/2016 | Paper Check | $160.00 |
| 775761 | DEPARTMENT OF STATE HEALTH | 06/22/2016 | Paper Check | $101.50 |
| 775762 | INTERNAL REVENUE SERVICE | 06/22/2016 | Paper Check | $62.50 |
| 775763 | U S DEPARTMENT OF EDUCATION | 06/22/2016 | Paper Check | $498.30 |
| 775764 | TEXAS CLASSROOM TEACHERS | 06/22/2016 | Paper Check | $172.99 |
| 775765 | ATPE-ASSN OF PROF EDUC | 06/22/2016 | Paper Check | $1,466.38 |
| 775766 | TIVA - Texas Industrial Vocational | 06/22/2016 | Paper Check | $29.57 |
| 775767 | TSTA -TX STATE TEACHERS ASSC- | 06/22/2016 | Paper Check | $1,748.47 |
| 775768 | OFFICE DEPOT | 06/22/2016 | Paper Check | $10,863.67 |
| 775769 | WACO WATER DEPT, CITY OF | 06/22/2016 | Paper Check | $11,304.38 |
| 775770 | NINFA'S RESTAURANT | 06/22/2016 | Paper Check | $374.75 |
| 775771 | LA FIESTA | 06/22/2016 | Paper Check | $1,021.45 |
| 775772 | WISD EDUCATION FOUNDATION | 06/22/2016 | Paper Check | $2,399.11 |
| 775773 | JASON'S DELI WACO | 06/22/2016 | Paper Check | $40.63 |
| 775774 | BOSQUE FORMS INC | 06/22/2016 | Paper Check | $4,238.00 |
| 775775 | ACT | 06/22/2016 | Paper Check | $27,650.00 |
| 775776 | HOME DEPOT USA INC | 06/22/2016 | Paper Check | $1,147.68 |
| 775777 | FIRST FINANCIAL ADMIN. INC | 06/22/2016 | Paper Check | $8,572.35 |
| 775778 | FIRST FINANCIAL ADMIN. INC | 06/22/2016 | Paper Check | $20,956.36 |
| 775779 | WILLIAM V MACGILL & COMPANY | 06/22/2016 | Paper Check | $149.77 |
| 775780 | TEXAS CAREER EDUCATION | 06/22/2016 | Paper Check | $455.00 |
| 775781 | PHEAA | 06/22/2016 | Paper Check | $532.38 |
| 775782 | JAMES C SCHROTEL dba HERFF | 06/22/2016 | Paper Check | $3,926.65 |
| 775783 | HEINEMANN | 06/22/2016 | Paper Check | $102,513.60 |
| 775784 | CTAT | 06/22/2016 | Paper Check | $445.00 |
| 775785 | PIONEER CREDIT RECOVERY INC | 06/22/2016 | Paper Check | $202.00 |
| 775786 | BABY JACK II AUTOMOTIVE LTD | 06/22/2016 | Paper Check | $79,030.00 |
| 775787 | MSC INDUSTRIAL SUPPLY CO INC | 06/22/2016 | Paper Check | $3,168.61 |
| 775788 | SWEETWATER SOUND INC | 06/22/2016 | Paper Check | $3,504.99 |
| 775789 | LA QUINTA INN San Antonio | 06/22/2016 | Paper Check | $528.27 |
| 775790 | SCHINDLER ELEVATOR | 06/22/2016 | Paper Check | $699.31 |
| 775791 | ACT HOUSTON AT DALLAS | 06/22/2016 | Paper Check | $200.00 |

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|---|---|---|---|---|
| 775792 | HOBBY LOBBY STORES INC | 06/22/2016 | Paper Check | $66.57 |
| 775793 | TEXAS MUNICIPAL POLICE | 06/22/2016 | Paper Check | $81.84 |
| 775794 | FIRST FINANCIAL | 06/22/2016 | Paper Check | $12,828.54 |
| 775795 | FIRST FINANCIAL | 06/22/2016 | Paper Check | $1,183.32 |
| 775796 | WELLS FARGO BANK | 06/22/2016 | Paper Check | $400.00 |
| 775797 | TEXAS TEACHERS ALTERNATIVE | 06/22/2016 | Paper Check | $4,604.22 |
| 775798 | GRAND HYATT SAN ANTONIO | 06/22/2016 | Paper Check | $204.89 |
| 775799 | GRAND HYATT SAN ANTONIO | 06/22/2016 | Paper Check | $614.67 |
| 775800 | GRAND HYATT SAN ANTONIO | 06/22/2016 | Paper Check | $22,742.79 |
| 775801 | GRAND HYATT SAN ANTONIO | 06/22/2016 | Paper Check | $614.67 |
| 775802 | GRAND HYATT SAN ANTONIO | 06/22/2016 | Paper Check | $614.97 |
| 775803 | GRAND HYATT SAN ANTONIO | 06/22/2016 | Paper Check | $661.17 |
| 775804 | OMNI HOTEL | 06/22/2016 | Paper Check | $649.64 |
| 775805 | OMNI HOTEL | 06/22/2016 | Paper Check | $324.82 |
| 775806 | EAN HOLDINGS LLC dba | 06/22/2016 | Paper Check | $263.78 |
| 775807 | GLACIER BEACH LLC - Batteries | 06/22/2016 | Paper Check | $831.82 |
| 775808 | OKLAHOMA DEPARTMENT OF | 06/22/2016 | Paper Check | $352.22 |
| 775809 | THE SAXTON GROUP dba | 06/22/2016 | Paper Check | $122.04 |
| 775810 | FLIPS GYMNASTICS CENTER | 06/22/2016 | Paper Check | $315.00 |
| 775811 | FREDERICKSBURG EDUCATION | 06/22/2016 | Paper Check | $11.05 |
| 775812 | BEEANCEE ENTERPRISES INC | 06/22/2016 | Paper Check | $2,430.00 |
| 775813 | LESLIE PEARCY - HCAA, LLC | 06/22/2016 | Paper Check | $7,041.30 |
| 775814 | IDENTIMETRICS | 06/22/2016 | Paper Check | $2,250.00 |
| 775815 | GREAT LAKES HIGHER | 06/22/2016 | Paper Check | $208.58 |
| 775816 | DREAM RANCH LLC | 06/22/2016 | Paper Check | $155.00 |
| 775817 | INTERNATIONAL BACCALAUREATE | 06/22/2016 | Paper Check | $8,310.00 |
| 775818 | HUDSON ENERGY SERVICES, LLC-- | 06/22/2016 | Paper Check | $141,204.97 |
| 775819 | DELTA MANAGEMENT | 06/22/2016 | Paper Check | $169.04 |
| 775820 | TEXAS FLEET FUEL | 06/22/2016 | Paper Check | $3,455.74 |
| 775821 | AMAZON.COM | 06/22/2016 | Paper Check | $6,695.92 |
| 775822 | INSIGHT INVESTMENTS, LLC | 06/22/2016 | Paper Check | $27,580.00 |
| 775823 | WEDGEWORTH ENTERPRISES, | 06/22/2016 | Paper Check | $3,976.00 |
| 775824 | TEXAS LANGUAGE CONNECTION, | 06/22/2016 | Paper Check | $18,732.50 |
| 775825 | CSED/CASH PROCESSING | 06/22/2016 | Paper Check | $200.00 |
| 775826 | PROLOGIC TECHNOLOGY | 06/22/2016 | Paper Check | $262.50 |
| 775827 | Ray Hendren Trustee | 06/22/2016 | Paper Check | $1,553.50 |
| 775828 | Waco ISD | 06/22/2016 | Paper Check | $350,000.00 |
| 775829 | DD Office Products - Liberty Paper | 06/22/2016 | Paper Check | $19,236.00 |
| 775830 | Giant Leap Rocketry, Inc. | 06/22/2016 | Paper Check | $342.71 |
| 775831 | Lark Smith | 06/22/2016 | Paper Check | $1,300.00 |

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|---|---|---|---|---|
| 775832 | Mixed Bag Designs, Inc. | 06/22/2016 | Paper Check | $834.29 |
| 775833 | Dorothy White School Support 4U | 06/22/2016 | Paper Check | $1,300.00 |
| 775834 | THE SAXTON GROUP dba | 06/22/2016 | Paper Check | $96.42 |
| 775835 | AndyMark, Inc. | 06/22/2016 | Paper Check | $1,096.35 |
| 775836 | Follett School Solutions, Inc. | 06/22/2016 | Paper Check | $5,663.59 |
| 775837 | Jerry Whipple | 06/22/2016 | Paper Check | $291.28 |
| 775838 | Discount School Supply | 06/22/2016 | Paper Check | $489.24 |
| 775839 | Moon River Ranch | 06/22/2016 | Paper Check | $825.00 |
| 775840 | Ultrasonic Power Corporation | 06/22/2016 | Paper Check | $208.14 |
| 775841 | A-1 Vacuum Center | 06/22/2016 | Paper Check | $1,254.11 |
| 775842 | ENTERPRISE TOLLS | 06/22/2016 | Paper Check | $36.88 |
| 775843 | The Lincoln Electric Company | 06/22/2016 | Paper Check | $2,800.00 |
| 775844 | JAMES LEWIS II | 06/22/2016 | Paper Check | $300.00 |
| 775845 | ASSOCIATED SUPPLY CO., INC - | 06/22/2016 | Paper Check | $598.62 |
| 775846 | Department of Information Resources - | 06/22/2016 | Paper Check | $335.11 |
| 775847 | CEN-TEX GRAPHICS | 06/22/2016 | Paper Check | $182.50 |
| 775848 | A.J. MOORE HIGH SCHOOL | 06/22/2016 | Paper Check | $60.00 |
| 775849 | GoldStar Transit, Inc | 06/22/2016 | Paper Check | $33,240.51 |
| 775850 | Waco Educators Alliance | 06/22/2016 | Paper Check | $1,641.10 |
| 775851 | THERAPY GROUP OF | 06/22/2016 | Paper Check | $245.00 |
| 775852 | ReadyRefresh | 06/22/2016 | Paper Check | $77.18 |
| 775853 | FOLLETT HIGHER EDUCATION | 06/22/2016 | Paper Check | $825.20 |
| 775854 | CAVENDER STORES, LTD dba | 06/22/2016 | Paper Check | $124.99 |
| 775855 | THE READING WAREHOUSE | 06/22/2016 | Paper Check | $2,016.00 |
| 775856 | JUNE SHELTON SCHOOL AND | 06/22/2016 | Paper Check | $1,650.00 |
| 775857 | ABIGAIL HARKEY | 06/22/2016 | Paper Check | $2,861.40 |
| 775858 | BSN SPORTS, INC | 06/22/2016 | Paper Check | $15,170.53 |
| 775859 | TARPLEY MUSIC COMPANY | 06/22/2016 | Paper Check | $152.00 |
| 775860 | JODINE K CAPEHART dba THE | 06/22/2016 | Paper Check | $632.45 |
| 775861 | La Quinta Inn | 06/22/2016 | Paper Check | $16.41 |
| 775862 | Comfort Suites Austin Airport | 06/22/2016 | Paper Check | $215.82 |
| 775863 | PROSPER WACO | 06/22/2016 | Paper Check | $100,000.00 |
| 775864 | WACO WATER DEPT, CITY OF | 06/22/2016 | Paper Check | $16,009.97 |
| 775865 | AWARD SPECIALTIES INC | 06/23/2016 | Paper Check | $419.60 |
| 775866 | hand2mind, Inc. | 06/23/2016 | Paper Check | $688.08 |
| 775867 | HEB CREDIT RECEIVABLES DEPT | 06/23/2016 | Paper Check | $160.32 |
| 775868 | TIVA - Texas Industrial Vocational | 06/23/2016 | Paper Check | $1,250.00 |
| 775869 | HOME DEPOT USA INC | 06/23/2016 | Paper Check | $296.85 |
| 775870 | OMNI HOTEL | 06/23/2016 | Paper Check | $514.80 |
| 775871 | GRAND HYATT SAN ANTONIO | 06/23/2016 | Paper Check | $614.67 |

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|---|---|---|---|---|
| 775872 | A-1 Vacuum Center | 06/23/2016 | Paper Check | $27,543.00 |
| 775873 | BOOST PREMIER GROUP, INC | 06/23/2016 | Paper Check | $589.75 |
| 775874 | BAIN PAPER COMPANY INC | 06/23/2016 | Paper Check | $9,605.00 |
| 775875 | DELL MARKETING L.P. | 06/23/2016 | Paper Check | $2,807.94 |
| 775876 | FEDEX | 06/23/2016 | Paper Check | $30.28 |
| 775877 | GEORGES I LTD | 06/23/2016 | Paper Check | $662.50 |
| 775878 | HEB CREDIT RECEIVABLES DEPT | 06/23/2016 | Paper Check | $1,870.41 |
| 775879 | HOME DEPOT USA INC | 06/23/2016 | Paper Check | $375.65 |
| 775880 | JAMES C SCHROTEL dba HERFF | 06/23/2016 | Paper Check | $31.75 |
| 775881 | DREAM RANCH LLC | 06/23/2016 | Paper Check | $124.40 |
| 775882 | AMANDA GARCIA | 06/23/2016 | Paper Check | $360.00 |
| 775883 | SOMERSET HIGH SCHOOL JROTC | 06/23/2016 | Paper Check | $600.00 |
| 775884 | TEXAS MUNICIPAL POLICE | 06/23/2016 | Paper Check | $200.00 |
| 775885 | GRAND HYATT SAN ANTONIO | 06/28/2016 | Paper Check | $614.97 |
| 775886 | A & H REFRIGERATION | 06/29/2016 | Paper Check | $50.00 |
| 775887 | ABC SUPPLY CO., INC - MBA #739 | 06/29/2016 | Paper Check | $269.55 |
| 775888 | APPLE INC - FINISHED GOODS | 06/29/2016 | Paper Check | $6,780.00 |
| 775889 | AWARD SPECIALTIES INC | 06/29/2016 | Paper Check | $206.05 |
| 775890 | BAIN PAPER COMPANY INC | 06/29/2016 | Paper Check | $1,610.00 |
| 775891 | BARNES & NOBLE | 06/29/2016 | Paper Check | $8,817.45 |
| 775892 | CHANNING BETE COMPANY INC | 06/29/2016 | Paper Check | $3,846.76 |
| 775893 | CDW GOVERNMENT INC | 06/29/2016 | Paper Check | $4,592.16 |
| 775894 | CURRICULUM ASSOCIATES INC | 06/29/2016 | Paper Check | $1,915.35 |
| 775895 | DELL MARKETING L.P. | 06/29/2016 | Paper Check | $167.99 |
| 775896 | DEMCO INC | 06/29/2016 | Paper Check | $147.41 |
| 775897 | DUPUY OXYGEN & SUPPLY CO INC | 06/29/2016 | Paper Check | $80.39 |
| 775898 | EDUCATION SERVICE CENTER | 06/29/2016 | Paper Check | $32,298.50 |
| 775899 | hand2mind, Inc. | 06/29/2016 | Paper Check | $79.18 |
| 775900 | EXECUTIVE NUTONE CLEANERS | 06/29/2016 | Paper Check | $25.00 |
| 775901 | FEDEX | 06/29/2016 | Paper Check | $109.16 |
| 775902 | GEORGES I LTD | 06/29/2016 | Paper Check | $1,990.00 |
| 775903 | W W GRAINGER INC | 06/29/2016 | Paper Check | $502.76 |
| 775904 | HEB CREDIT RECEIVABLES DEPT | 06/29/2016 | Paper Check | $4,779.46 |
| 775905 | LAKESHORE EQUIPMENT | 06/29/2016 | Paper Check | $2,868.21 |
| 775906 | LAWSON PRODUCTS INC | 06/29/2016 | Paper Check | $381.57 |
| 775907 | LOCHRIDGE-PRIEST INC | 06/29/2016 | Paper Check | $48,500.00 |
| 775908 | ATMOS ENERGY | 06/29/2016 | Paper Check | $173.94 |
| 775909 | LOWE'S COMPANIES INC | 06/29/2016 | Paper Check | $777.81 |
| 775910 | MONTESSORI SERVICES | 06/29/2016 | Paper Check | $313.49 |
| 775911 | MORRISON SUPPLY CO | 06/29/2016 | Paper Check | $147.22 |

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|---|---|---|---|---|
| 775912 | ORIENTAL TRADING COMPANY | 06/29/2016 | Paper Check | $273.42 |
| 775913 | J W PEPPER OF DALLAS/FORT | 06/29/2016 | Paper Check | $1,467.43 |
| 775914 | PITNEY BOWES | 06/29/2016 | Paper Check | $746.00 |
| 775915 | PITSCO EDUCATION | 06/29/2016 | Paper Check | $1,042.39 |
| 775916 | PRECISION BUSINESS MACHINES | 06/29/2016 | Paper Check | $4,995.00 |
| 775917 | REED'S FLOWERS | 06/29/2016 | Paper Check | $394.00 |
| 775918 | S & S WORLDWIDE INC | 06/29/2016 | Paper Check | $584.20 |
| 775919 | SAM'S CLUB #8286 | 06/29/2016 | Paper Check | $1,931.09 |
| 775920 | SAMUEL FRENCH INC | 06/29/2016 | Paper Check | $79.15 |
| 775921 | SCHOLASTIC BOOK CLUBS | 06/29/2016 | Paper Check | $203.96 |
| 775922 | SCREEN TEX GRAPHICS LP | 06/29/2016 | Paper Check | $325.00 |
| 775923 | SHEEHY, LOVELACE, & MAYFIELD | 06/29/2016 | Paper Check | $17,916.00 |
| 775924 | SHERWIN WILLIAMS COMPANY | 06/29/2016 | Paper Check | $2,774.40 |
| 775925 | SIX FLAGS OVER TEXAS | 06/29/2016 | Paper Check | $434.50 |
| 775926 | STANDARD STATIONERY SUPPLY | 06/29/2016 | Paper Check | $774.38 |
| 775927 | SUPER DUPER INC | 06/29/2016 | Paper Check | $251.95 |
| 775928 | T WEAVER ENTERPRISES | 06/29/2016 | Paper Check | $1,086.12 |
| 775929 | T & G CHEMICAL & SUPPLY | 06/29/2016 | Paper Check | $5,869.43 |
| 775930 | TEXAS ASSOCIATION OF SCHOOL | 06/29/2016 | Paper Check | $160.00 |
| 775931 | SCHOOL SPECIALTY INC | 06/29/2016 | Paper Check | $2,349.16 |
| 775932 | TRACTOR SUPPLY CO OF TEXAS | 06/29/2016 | Paper Check | $260.89 |
| 775933 | U S ACADEMIC DECATHLON | 06/29/2016 | Paper Check | $429.00 |
| 775934 | WENGER CORP | 06/29/2016 | Paper Check | $39,618.00 |
| 775935 | WOODWIND & BRASSWIND, INC | 06/29/2016 | Paper Check | $51.00 |
| 775936 | OFFICE DEPOT | 06/29/2016 | Paper Check | $16,180.72 |
| 775937 | WACO WATER DEPT, CITY OF | 06/29/2016 | Paper Check | $17,348.20 |
| 775938 | LA FIESTA | 06/29/2016 | Paper Check | $734.35 |
| 775939 | UNITED REFRIGERATION INC | 06/29/2016 | Paper Check | $7,600.00 |
| 775940 | ERWIN DISTRIBUTING COMPANY | 06/29/2016 | Paper Check | $283.60 |
| 775941 | SCHOOL NURSE SUPPLY INC | 06/29/2016 | Paper Check | $135.50 |
| 775942 | VIRKIM INC | 06/29/2016 | Paper Check | $60.50 |
| 775943 | ACT | 06/29/2016 | Paper Check | $250.00 |
| 775944 | STEVE WEISS MUSIC | 06/29/2016 | Paper Check | $10,268.95 |
| 775945 | VARSITY SPIRIT FASHIONS | 06/29/2016 | Paper Check | $3,770.45 |
| 775946 | HOME DEPOT USA INC | 06/29/2016 | Paper Check | $48.42 |
| 775947 | TECHNOLOGY FOR EDUCATION | 06/29/2016 | Paper Check | $280.00 |
| 775948 | AIRGAS-SOUTHWEST | 06/29/2016 | Paper Check | $63.78 |
| 775949 | A 1 FIRE & SAFETY EQUIPMENT | 06/29/2016 | Paper Check | $1,320.00 |
| 775950 | JOHNSON SUPPLY & EQUIPMENT | 06/29/2016 | Paper Check | $74.28 |
| 775951 | NEI DATACOM / NEMMER | 06/29/2016 | Paper Check | $1,503.80 |

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|---|---|---|---|---|
| 775952 | AHA! PROCESS INCORPORATED | 06/29/2016 | Paper Check | $3,630.00 |
| 775953 | INSURORS OF TEXAS | 06/29/2016 | Paper Check | $6,586.65 |
| 775954 | LAW ENFORCEMENT SYSTEMS | 06/29/2016 | Paper Check | $392.00 |
| 775955 | B & H VIDEO | 06/29/2016 | Paper Check | $5,316.00 |
| 775956 | RCI TECHNOLOGIES INC | 06/29/2016 | Paper Check | $760.00 |
| 775957 | WILLIAM V MACGILL & COMPANY | 06/29/2016 | Paper Check | $50.55 |
| 775958 | M-F ATHLETIC COMPANY | 06/29/2016 | Paper Check | $330.50 |
| 775959 | TFH (USA) LTD | 06/29/2016 | Paper Check | $455.00 |
| 775960 | GALLUP, INC | 06/29/2016 | Paper Check | $25,000.00 |
| 775961 | MARRIOTT AUSTIN SOUTH | 06/29/2016 | Paper Check | $1,184.32 |
| 775962 | HEINEMANN | 06/29/2016 | Paper Check | $5,973.20 |
| 775963 | MAZANEC CONSTRUCTION | 06/29/2016 | Paper Check | $126,786.00 |
| 775964 | OMNI HOTEL | 06/29/2016 | Paper Check | $488.40 |
| 775965 | OMNI HOTEL | 06/29/2016 | Paper Check | $610.50 |
| 775966 | ALLISON ENTERPRISES INC | 06/29/2016 | Paper Check | $5,576.70 |
| 775967 | MENTORING MINDS LP | 06/29/2016 | Paper Check | $5,832.65 |
| 775968 | MORRIS PRINTING GROUP INC | 06/29/2016 | Paper Check | $280.00 |
| 775969 | HENRY SCHEIN INC | 06/29/2016 | Paper Check | $1,733.85 |
| 775970 | UIL MUSIC REGION 8 | 06/29/2016 | Paper Check | $500.00 |
| 775971 | BAYLOR UNIVERSITY | 06/29/2016 | Paper Check | $1,400.00 |
| 775972 | COLLEGE BOARD - AP EXAMS | 06/29/2016 | Paper Check | $5,306.00 |
| 775973 | COLLEGE BOARD - AP EXAMS | 06/29/2016 | Paper Check | $84.00 |
| 775974 | COLLEGE BOARD - AP EXAMS | 06/29/2016 | Paper Check | $13,386.00 |
| 775975 | OLS ELECTRIC INC | 06/29/2016 | Paper Check | $750.00 |
| 775976 | HOLE IN THE ROOF MARKETING | 06/29/2016 | Paper Check | $204.00 |
| 775977 | BAYLOR UNIVERSITY | 06/29/2016 | Paper Check | $3,024.00 |
| 775978 | BAYLOR UNIVERSITY | 06/29/2016 | Paper Check | $1,519.99 |
| 775979 | SCHINDLER ELEVATOR | 06/29/2016 | Paper Check | $699.31 |
| 775980 | ALLEN GLASS CO INC | 06/29/2016 | Paper Check | $72.35 |
| 775981 | CITY OF WACO - TIF | 06/29/2016 | Paper Check | $423,141.38 |
| 775982 | MARDEL INC | 06/29/2016 | Paper Check | $1,549.27 |
| 775983 | SURVEYMONKEY.COM | 06/29/2016 | Paper Check | $300.00 |
| 775984 | LISLE VIOLIN SHOP | 06/29/2016 | Paper Check | $538.50 |
| 775985 | OMNI HOTEL | 06/29/2016 | Paper Check | $649.64 |
| 775986 | WELLS FARGO FINANCIAL | 06/29/2016 | Paper Check | $3,154.63 |
| 775987 | ARAMARK UNIFORM SERVICES | 06/29/2016 | Paper Check | $970.98 |
| 775988 | MCGRATH RENTCORP | 06/29/2016 | Paper Check | $6,723.80 |
| 775989 | EAN HOLDINGS LLC dba | 06/29/2016 | Paper Check | $343.96 |
| 775990 | GLACIER BEACH LLC - Batteries | 06/29/2016 | Paper Check | $671.04 |
| 775991 | TAYLOR MUSIC INC | 06/29/2016 | Paper Check | $3,534.00 |

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|---|---|---|---|---|
| 775992 | BEEANCEE ENTERPRISES INC | 06/29/2016 | Paper Check | $5,580.00 |
| 775993 | UNIVERSITY OF TEXAS - AUSTIN | 06/29/2016 | Paper Check | $549.00 |
| 775994 | TASSP | 06/29/2016 | Paper Check | $810.00 |
| 775995 | FAN CLOTH, LLC | 06/29/2016 | Paper Check | $2,673.00 |
| 775996 | RONALD G. SMITH | 06/29/2016 | Paper Check | $500.00 |
| 775997 | GRANDE COMMUNICATIONS | 06/29/2016 | Paper Check | $41.98 |
| 775998 | HUDSON ENERGY SERVICES, LLC-- | 06/29/2016 | Paper Check | $33,666.16 |
| 775999 | TEXAS FLEET FUEL | 06/29/2016 | Paper Check | $3,319.51 |
| 776000 | AMAZON.COM | 06/29/2016 | Paper Check | $380.87 |
| 776001 | HISD CONTROLLER'S OFFICE- | 06/29/2016 | Paper Check | $17,245.81 |
| 776002 | UNIVERSITY OF TEXAS AT AUSTIN | 06/29/2016 | Paper Check | $549.00 |
| 776003 | LOVING GUIDANCE, INC dba | 06/29/2016 | Paper Check | $1,687.00 |
| 776004 | TEXAS LANGUAGE CONNECTION, | 06/29/2016 | Paper Check | $2,545.00 |
| 776005 | PIONEER VALLEY EDUCATIONAL | 06/29/2016 | Paper Check | $237.60 |
| 776006 | MATHESON, INC. | 06/29/2016 | Paper Check | $107.25 |
| 776007 | Summit Electric Supply Co. Inc | 06/29/2016 | Paper Check | $1,499.00 |
| 776008 | IDN-Acme, Inc. | 06/29/2016 | Paper Check | $191.05 |
| 776009 | AVID Center - SI Payment | 06/29/2016 | Paper Check | $75.00 |
| 776010 | Pinnacle Office Group, Inc | 06/29/2016 | Paper Check | $148.00 |
| 776011 | A-1 Vacuum Center | 06/29/2016 | Paper Check | $1,985.26 |
| 776012 | Pearson Education - Textbooks | 06/29/2016 | Paper Check | $198,053.57 |
| 776013 | Baylor University School of Soci | 06/29/2016 | Paper Check | $700.00 |
| 776014 | iTurity, LLC | 06/29/2016 | Paper Check | $790.00 |
| 776015 | ASSOCIATED SUPPLY CO., INC - | 06/29/2016 | Paper Check | $1,103.81 |
| 776016 | MELANIE SPARK | 06/29/2016 | Paper Check | $150.00 |
| 776017 | SHERWYNN PATTON dba LIFE | 06/29/2016 | Paper Check | $2,000.00 |
| 776018 | QUALITY SPORTS, LLC dba TCA | 06/29/2016 | Paper Check | $600.00 |
| 776019 | GoldStar Transit, Inc | 06/29/2016 | Paper Check | $103,907.03 |
| 776020 | HL FLAKE SECURITY HARDWARE | 06/29/2016 | Paper Check | $908.85 |
| 776021 | Wiss, Janney, Elstner Associates | 06/29/2016 | Paper Check | $18,156.60 |
| 776022 | THE READING WAREHOUSE | 06/29/2016 | Paper Check | $2,438.75 |
| 776023 | BSN SPORTS, INC | 06/29/2016 | Paper Check | $1,715.04 |
| 776024 | STAPLES BUSINESS ADVANTAGE | 06/29/2016 | Paper Check | $241.69 |
| 776025 | Linda L. Sullivan | 06/29/2016 | Paper Check | $800.00 |
| 776026 | Zonya Zuniga | 06/29/2016 | Paper Check | $56.98 |
| 80000081 | TEXAS COMMUNITY CAPITAL - | 06/01/2016 | ACH | $15,355.20 |
| 80000082 | OPTUM BANK, INC | 06/09/2016 | ACH | $5.90 |
| 80000083 | OPTUM BANK, INC | 06/09/2016 | ACH | $6,127.59 |
| 80000084 | invesTrust, N.A. | 06/09/2016 | ACH | $8,445.47 |
| 80000085 | TEXAS COMMUNITY CAPITAL - | 06/16/2016 | ACH | $15,961.29 |

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|---|---|---|---|---|
| 80000086 | OPTUM BANK, INC | 06/22/2016 | ACH | $4,288.99 |
| 80000087 | invesTrust, N.A. | 06/22/2016 | ACH | $8,570.47 |
| 80000088 | TEXAS COMMUNITY CAPITAL - | 06/30/2016 | ACH | $16,164.18 |
| | | | Issued Checks Subtotal | $5,847,323.35 |

## Voided Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 775261 | OMNI HOTEL | 06/02/2016 | 06/10/2016 | Paper Check | $649.64 |
| 775333 | AWARD SPECIALTIES INC | 06/08/2016 | 07/18/2016 | Paper Check | $319.00 |
| 775481 | SOMERSET HIGH SCHOOL JROTC | 06/09/2016 | 06/23/2016 | Paper Check | $600.00 |
| 775570 | EMBASSY SUITES | 06/15/2016 | 06/23/2016 | Paper Check | $246.10 |
| 775587 | GATESVILLE ATHLETICS | 06/15/2016 | 08/09/2016 | Paper Check | $650.00 |
| 775780 | TEXAS CAREER EDUCATION | 06/22/2016 | 07/20/2016 | Paper Check | $455.00 |
| 775783 | HEINEMANN | 06/22/2016 | 07/12/2016 | Paper Check | $102,513.60 |
| 775796 | WELLS FARGO BANK | 06/22/2016 | 07/14/2016 | Paper Check | $400.00 |
| 775802 | GRAND HYATT SAN ANTONIO | 06/22/2016 | 06/28/2016 | Paper Check | $614.97 |
| 775809 | THE SAXTON GROUP dba | 06/22/2016 | 08/03/2016 | Paper Check | $122.04 |
| 775834 | THE SAXTON GROUP dba | 06/22/2016 | 08/03/2016 | Paper Check | $96.42 |
| 775837 | Jerry Whipple | 06/22/2016 | 12/16/2016 | Paper Check | $291.28 |
| 775861 | La Quinta Inn | 06/22/2016 | 01/23/2017 | Paper Check | $16.41 |
| 775883 | SOMERSET HIGH SCHOOL JROTC | 06/23/2016 | 08/04/2016 | Paper Check | $600.00 |
| 775884 | TEXAS MUNICIPAL POLICE | 06/23/2016 | 12/01/2016 | Paper Check | $200.00 |
| 776004 | TEXAS LANGUAGE CONNECTION, | 06/29/2016 | 09/16/2016 | Paper Check | $2,545.00 |
| 776013 | Baylor University School of Soci | 06/29/2016 | 10/18/2016 | Paper Check | $700.00 |
| | | | | Voided Checks Subtotal | $111,019.46 |
| | | | | Net Amount | $5,736,303.89 |

| Fund | Total Amount by Fund | Payment Type |
|---|---|---|
| 225 | $455.00 | Paper Check |
| 206 | $61.34 | Employee |
| 480 | $60.50 | Paper Check |
| 496 | $62.69 | Employee |
| 487 | $7,583.47 | Paper Check |
| 224 | $1,984.31 | Employee |
| 410 | $210,806.47 | Paper Check |
| 488 | $1,271.59 | Paper Check |
| 276 | $2,202.37 | Employee |
| 458 | $683.35 | Employee |
| 240 | $579,570.23 | Paper Check |

| | | |
|---|---|---|
| 244 | $1,098.90 | Paper Check |
| 622 | $9,579.90 | Paper Check |
| 276 | $15,434.63 | Paper Check |
| 753 | $18,702.57 | Paper Check |
| 211 | $1,073.23 | Employee |
| 263 | $20,751.38 | Paper Check |
| 496 | $13,169.38 | Paper Check |
| 499 | $4,761.06 | Paper Check |
| 255 | $458.92 | Employee |
| 865 | $13,943.96 | Paper Check |
| 599 | $9,500.00 | Paper Check |
| 289 | $35,491.13 | Paper Check |
| 458 | $23,064.40 | Paper Check |
| 224 | $39,992.93 | Paper Check |
| 446 | $710.52 | Paper Check |
| 199 | $10,824.71 | Employee |
| 461 | $71,429.01 | Paper Check |
| 199 | $4,277,065.61 | Paper Check |
| 211 | $223,754.71 | Paper Check |
| 255 | $64,727.81 | Paper Check |
| 199 | $74,919.09 | ACH |
| 240 | $404.83 | Employee |
| 427 | $0.00 | Paper Check |
| 206 | $703.88 | Paper Check |
| **Total Amount** | **$5,736,303.88** | |