

Waco Independent School District
Accounts Payable Check Register
July 2016

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
3392	Viviana Aguirre	07/06/2016		Employee Reimbursement Direct Deposit	\$75.44
3393	Joseph Alexander	07/06/2016		Employee Reimbursement Direct Deposit	\$48.85
3394	Joseph Alexander	07/06/2016		Employee Reimbursement Direct Deposit	\$118.48
3395	Thia Allen	07/06/2016		Employee Reimbursement Direct Deposit	\$166.89
3396	Stephanie Bailey	07/06/2016		Employee Reimbursement Direct Deposit	\$161.96
3397	Yadira Burciaga	07/06/2016		Employee Reimbursement Direct Deposit	\$5.18
3398	Ruth Cohn	07/06/2016		Employee Reimbursement Direct Deposit	\$211.20
3399	Samantha Craytor	07/06/2016		Employee Reimbursement Direct Deposit	\$57.85
3400	Jeffrey Cunningham	07/06/2016		Employee Reimbursement Direct Deposit	\$129.32
3401	Kathy Densmore	07/06/2016		Employee Reimbursement Direct Deposit	\$203.96
3402	Rachel Hannah	07/06/2016		Employee Reimbursement Direct Deposit	\$91.99
3403	Amy Helpert	07/06/2016		Employee Reimbursement Direct Deposit	\$99.00
3404	Lindsey Helton	07/06/2016		Employee Reimbursement Direct Deposit	\$86.53
3405	Wanda Johnson	07/06/2016		Employee Reimbursement Direct Deposit	\$227.32
3406	Adam Lackey	07/06/2016		Employee Reimbursement Direct Deposit	\$85.76
3407	Twana Lee	07/06/2016		Employee Reimbursement Direct Deposit	\$100.38
3408	Karmen Logan	07/06/2016		Employee Reimbursement Direct Deposit	\$230.58
3409	Reyes Lopez	07/06/2016		Employee Reimbursement Direct Deposit	\$229.80
3410	Jennifer Lundquist	07/06/2016		Employee Reimbursement Direct Deposit	\$90.96
3411	Lilia Martinez	07/06/2016		Employee Reimbursement Direct Deposit	\$67.34
3412	Amy Mathews-Perez	07/06/2016		Employee Reimbursement Direct Deposit	\$80.14
3413	Rebekah Mechell	07/06/2016		Employee Reimbursement Direct Deposit	\$94.93
3414	Teresa Mullet	07/06/2016		Employee Reimbursement Direct Deposit	\$98.40
3415	Sandra Muro	07/06/2016		Employee Reimbursement Direct Deposit	\$15.98
3416	Lori Palladino	07/06/2016		Employee Reimbursement Direct Deposit	\$881.86
3417	Rhonda Parker	07/06/2016		Employee Reimbursement Direct Deposit	\$56.65
3418	Sarah Pedrotti	07/06/2016		Employee Reimbursement Direct Deposit	\$64.67
3419	Mark Penney	07/06/2016		Employee Reimbursement Direct Deposit	\$101.41
3420	Melissa Pritchard	07/06/2016		Employee Reimbursement Direct Deposit	\$192.53
3421	Jose Reyna	07/06/2016		Employee Reimbursement Direct Deposit	\$55.62
3422	Deborah Sims	07/06/2016		Employee Reimbursement Direct Deposit	\$106.12
3423	Elizabeth Smith	07/06/2016		Employee Reimbursement Direct Deposit	\$99.06
3424	Jessica Spearman	07/06/2016		Employee Reimbursement Direct Deposit	\$138.42

3425	James Stewart	07/06/2016	Employee Reimbursement Direct Deposit	\$239.28
3426	Samantha Swartzenberg	07/06/2016	Employee Reimbursement Direct Deposit	\$326.70
3427	Stephanie Tankersley	07/06/2016	Employee Reimbursement Direct Deposit	\$157.26
3428	Milton Vasquez	07/06/2016	Employee Reimbursement Direct Deposit	\$36.74
3429	Diego Veloz	07/06/2016	Employee Reimbursement Direct Deposit	\$75.38
3430	Jose Yau	07/06/2016	Employee Reimbursement Direct Deposit	\$200.41
3431	Vivecca Dukes	07/06/2016	Employee Reimbursement Direct Deposit	\$32.32
3432	Paul Mach	07/06/2016	Employee Reimbursement Direct Deposit	\$55.24
3433	Talia Sauer	07/06/2016	Employee Reimbursement Direct Deposit	\$95.98
3434	Joel Barnett	07/13/2016	Employee Reimbursement Direct Deposit	\$100.71
3435	Audrey Brimberry	07/13/2016	Employee Reimbursement Direct Deposit	\$53.73
3436	Aracely Dominguez	07/13/2016	Employee Reimbursement Direct Deposit	\$7.35
3437	Joseph Gonzales	07/13/2016	Employee Reimbursement Direct Deposit	\$77.76
3438	Candice Marecle	07/13/2016	Employee Reimbursement Direct Deposit	\$23.65
3439	Kathryn Marteney	07/13/2016	Employee Reimbursement Direct Deposit	\$97.12
3440	Darrell Montgomery	07/13/2016	Employee Reimbursement Direct Deposit	\$31.75
3441	Reuben Saage	07/13/2016	Employee Reimbursement Direct Deposit	\$10.75
3442	Chemise Sora	07/13/2016	Employee Reimbursement Direct Deposit	\$82.49
3443	Ana Abad	07/20/2016	Employee Reimbursement Direct Deposit	\$29.05
3444	Joseph Alexander	07/20/2016	Employee Reimbursement Direct Deposit	\$55.54
3445	Eula Bacy	07/20/2016	Employee Reimbursement Direct Deposit	\$84.39
3446	Jacquelyn Barron	07/20/2016	Employee Reimbursement Direct Deposit	\$26.14
3447	Johnny Berry	07/20/2016	Employee Reimbursement Direct Deposit	\$91.50
3448	Jacqueline Bouchard	07/20/2016	Employee Reimbursement Direct Deposit	\$15.98
3449	Rena Brandon	07/20/2016	Employee Reimbursement Direct Deposit	\$17.28
3450	Becky Breshers	07/20/2016	Employee Reimbursement Direct Deposit	\$133.97
3451	Steven Briggs	07/20/2016	Employee Reimbursement Direct Deposit	\$67.82
3452	Adrienne Brooks	07/20/2016	Employee Reimbursement Direct Deposit	\$393.02
3453	Eunice Caballero	07/20/2016	Employee Reimbursement Direct Deposit	\$111.47
3454	Herminia Castillo	07/20/2016	Employee Reimbursement Direct Deposit	\$72.41
3455	Regina Cotton	07/20/2016	Employee Reimbursement Direct Deposit	\$13.25
3456	Ebony Cousins	07/20/2016	Employee Reimbursement Direct Deposit	\$354.69
3457	Victoria Cox	07/20/2016	Employee Reimbursement Direct Deposit	\$63.49
3458	Maria Diaz	07/20/2016	Employee Reimbursement Direct Deposit	\$16.52
3459	David Ellis	07/20/2016	Employee Reimbursement Direct Deposit	\$131.31
3460	Kim Ellis	07/20/2016	Employee Reimbursement Direct Deposit	\$219.42
3461	Maria Esquivel	07/20/2016	Employee Reimbursement Direct Deposit	\$71.28
3462	Stacy Felkner	07/20/2016	Employee Reimbursement Direct Deposit	\$129.65
3463	Addie Ferrell	07/20/2016	Employee Reimbursement Direct Deposit	\$88.47
3464	Shanon Foster	07/20/2016	Employee Reimbursement Direct Deposit	\$21.38

3465	Barbara Fuller	07/20/2016	Employee Reimbursement Direct Deposit	\$18.87
3466	Brian Gamboa	07/20/2016	Employee Reimbursement Direct Deposit	\$44.28
3467	Renee Garrett	07/20/2016	Employee Reimbursement Direct Deposit	\$63.53
3468	William Haas	07/20/2016	Employee Reimbursement Direct Deposit	\$62.32
3469	Mattie Henley	07/20/2016	Employee Reimbursement Direct Deposit	\$145.37
3470	Melody Herring	07/20/2016	Employee Reimbursement Direct Deposit	\$31.48
3471	Shay High	07/20/2016	Employee Reimbursement Direct Deposit	\$127.45
3472	Carrie Hollingsworth	07/20/2016	Employee Reimbursement Direct Deposit	\$109.12
3473	Darlene Hornsby	07/20/2016	Employee Reimbursement Direct Deposit	\$7.18
3474	Valatisha Jacinto	07/20/2016	Employee Reimbursement Direct Deposit	\$113.90
3475	Arturo Jimenez	07/20/2016	Employee Reimbursement Direct Deposit	\$77.17
3476	Tiffani Johnson	07/20/2016	Employee Reimbursement Direct Deposit	\$103.37
3477	Cheryl Kelly-Miller	07/20/2016	Employee Reimbursement Direct Deposit	\$92.66
3478	Teresa Koch	07/20/2016	Employee Reimbursement Direct Deposit	\$406.46
3479	Jennifer Kunz	07/20/2016	Employee Reimbursement Direct Deposit	\$126.51
3480	Andrea Lively	07/20/2016	Employee Reimbursement Direct Deposit	\$77.54
3481	Ruthie Long	07/20/2016	Employee Reimbursement Direct Deposit	\$86.33
3482	Maria Luvianos	07/20/2016	Employee Reimbursement Direct Deposit	\$4.96
3483	Nathan McClanahan	07/20/2016	Employee Reimbursement Direct Deposit	\$72.68
3484	Monica McCormick	07/20/2016	Employee Reimbursement Direct Deposit	\$142.94
3485	Kelly McDaniels	07/20/2016	Employee Reimbursement Direct Deposit	\$64.28
3486	Robin McDurham	07/20/2016	Employee Reimbursement Direct Deposit	\$171.71
3487	Valorie McKamie	07/20/2016	Employee Reimbursement Direct Deposit	\$51.17
3488	Avra Merritt	07/20/2016	Employee Reimbursement Direct Deposit	\$102.17
3489	Maria Orozco	07/20/2016	Employee Reimbursement Direct Deposit	\$28.51
3490	Sarah Pedrotti	07/20/2016	Employee Reimbursement Direct Deposit	\$119.06
3491	Julie Perez	07/20/2016	Employee Reimbursement Direct Deposit	\$155.79
3492	Shaniqua Pullen-Monroe	07/20/2016	Employee Reimbursement Direct Deposit	\$152.81
3493	Alma Ramirez	07/20/2016	Employee Reimbursement Direct Deposit	\$55.84
3494	Lorraine Randazzo	07/20/2016	Employee Reimbursement Direct Deposit	\$118.19
3495	Teri Rinewalt	07/20/2016	Employee Reimbursement Direct Deposit	\$20.90
3496	Timothy Rott	07/20/2016	Employee Reimbursement Direct Deposit	\$84.13
3497	Amelia Salinas	07/20/2016	Employee Reimbursement Direct Deposit	\$23.65
3498	Talia Sauer	07/20/2016	Employee Reimbursement Direct Deposit	\$22.79
3499	Monique Schmidt	07/20/2016	Employee Reimbursement Direct Deposit	\$57.86
3500	Amy Schutz	07/20/2016	Employee Reimbursement Direct Deposit	\$16.52
3501	Tiffany Scott	07/20/2016	Employee Reimbursement Direct Deposit	\$44.82
3502	Sierra Shaw	07/20/2016	Employee Reimbursement Direct Deposit	\$92.01
3503	Mary Spark	07/20/2016	Employee Reimbursement Direct Deposit	\$400.71
3504	Dustin Sykora	07/20/2016	Employee Reimbursement Direct Deposit	\$3.78

3505	Scott Taylor	07/20/2016	Employee Reimbursement Direct Deposit	\$53.22
3506	John Weeks	07/20/2016	Employee Reimbursement Direct Deposit	\$60.00
3507	Gloria White	07/20/2016	Employee Reimbursement Direct Deposit	\$41.04
3508	Yolanda Williams	07/20/2016	Employee Reimbursement Direct Deposit	\$179.43
3509	Taylor Alexander	07/28/2016	Employee Reimbursement Direct Deposit	\$77.59
3510	Ernest Amende	07/28/2016	Employee Reimbursement Direct Deposit	\$98.31
3511	Elijah Barefield	07/28/2016	Employee Reimbursement Direct Deposit	\$86.05
3512	Joel Barnett	07/28/2016	Employee Reimbursement Direct Deposit	\$87.50
3513	Savannah Carr	07/28/2016	Employee Reimbursement Direct Deposit	\$185.35
3514	Craig Emmett	07/28/2016	Employee Reimbursement Direct Deposit	\$190.69
3515	Garry Engelbrecht	07/28/2016	Employee Reimbursement Direct Deposit	\$318.25
3516	Brandy Hemphill	07/28/2016	Employee Reimbursement Direct Deposit	\$83.49
3517	Valerie Johnson	07/28/2016	Employee Reimbursement Direct Deposit	\$80.08
3518	Robert Jones	07/28/2016	Employee Reimbursement Direct Deposit	\$323.58
3519	Savannah Jones	07/28/2016	Employee Reimbursement Direct Deposit	\$87.74
3520	Kimberley Keele	07/28/2016	Employee Reimbursement Direct Deposit	\$204.19
3521	Mary Konrad	07/28/2016	Employee Reimbursement Direct Deposit	\$153.41
3522	Joseph Laborde	07/28/2016	Employee Reimbursement Direct Deposit	\$62.49
3523	Kathryn Marteney	07/28/2016	Employee Reimbursement Direct Deposit	\$85.96
3524	Kristina May	07/28/2016	Employee Reimbursement Direct Deposit	\$73.01
3525	April McKinnon	07/28/2016	Employee Reimbursement Direct Deposit	\$246.91
3526	Avra Merritt	07/28/2016	Employee Reimbursement Direct Deposit	\$58.26
3527	Dennis Oubre	07/28/2016	Employee Reimbursement Direct Deposit	\$98.93
3528	Ashley Patterson	07/28/2016	Employee Reimbursement Direct Deposit	\$77.95
3529	Jessica Reisinger	07/28/2016	Employee Reimbursement Direct Deposit	\$118.79
3530	Julie Rush	07/28/2016	Employee Reimbursement Direct Deposit	\$184.48
3531	Chemise Sora	07/28/2016	Employee Reimbursement Direct Deposit	\$58.97
3532	Reginald Vonner	07/28/2016	Employee Reimbursement Direct Deposit	\$93.23
3533	Bradley Wright	07/28/2016	Employee Reimbursement Direct Deposit	\$63.72
776027	APPLE INC - FINISHED	07/06/2016	Paper Check	\$3,182.00
776028	AWARD SPECIALTIES INC	07/06/2016	Paper Check	\$204.50
776029	BAIN PAPER COMPANY INC	07/06/2016	Paper Check	\$3,203.20
776030	BARNES & NOBLE	07/06/2016	Paper Check	\$3,811.72
776031	BLICK ART MATERIALS	07/06/2016	Paper Check	\$300.97
776032	BRAZOS VALLEY EQUIPMENT	07/06/2016	Paper Check	\$287.79
776033	BREWER LOCK & SAFE	07/06/2016	Paper Check	\$31.25
776034	BTH CONSTRUCTION	07/06/2016	Paper Check	\$2,536.00
776035	WACO, CITY OF	07/06/2016	Paper Check	\$300.00
776036	CDW GOVERNMENT INC	07/06/2016	Paper Check	\$1,054.93
776037	DEALERS ELECTRICAL	07/06/2016	Paper Check	\$7,433.04

776038	DELL MARKETING L.P.	07/06/2016	Paper Check	\$12,764.98
776039	DUPUY OXYGEN & SUPPLY	07/06/2016	Paper Check	\$31.90
776040	EDUCATION SERVICE	07/06/2016	Paper Check	\$399.00
776041	EDUCATION SERVICE	07/06/2016	Paper Check	\$1,453.50
776042	EDUCATION SERVICE	07/06/2016	Paper Check	\$6,920.00
776043	EDUCATIONAL ENTERPRISES	07/06/2016	Paper Check	\$162.50
776044	MAGUIRE FIRE EQUIPMENT	07/06/2016	Paper Check	\$1,462.20
776045	GOPHER SPORT/ NW5634	07/06/2016	Paper Check	\$233.10
776046	GULF COAST PAPER CO INC	07/06/2016	Paper Check	\$129.00
776047	H B BLAKE BUILDING	07/06/2016	Paper Check	\$2,369.00
776048	HEB CREDIT RECEIVABLES	07/06/2016	Paper Check	\$95.30
776049	HERFF JONES INC	07/06/2016	Paper Check	\$3,295.95
776050	KAMICO INSTRUCTIONAL	07/06/2016	Paper Check	\$1,781.80
776051	LAKESHORE EQUIPMENT	07/06/2016	Paper Check	\$855.00
776052	ATMOS ENERGY	07/06/2016	Paper Check	\$4,479.92
776053	LOWE'S COMPANIES INC	07/06/2016	Paper Check	\$698.13
776054	NASCO	07/06/2016	Paper Check	\$10,025.83
776055	ORIENTAL TRADING	07/06/2016	Paper Check	\$3,184.26
776056	PEOPLES EDUCATION	07/06/2016	Paper Check	\$10,069.92
776057	POSITIVE PROMOTIONS INC	07/06/2016	Paper Check	\$1,398.72
776058	SAM'S CLUB #8286	07/06/2016	Paper Check	\$1,572.85
776059	T WEAVER ENTERPRISES	07/06/2016	Paper Check	\$480.95
776060	BSN SPORTS INC dba U.S.	07/06/2016	Paper Check	\$877.24
776061	OFFICE DEPOT	07/06/2016	Paper Check	\$19,440.01
776062	WACO WATER DEPT, CITY	07/06/2016	Paper Check	\$1,966.10
776063	TEXAS SCHOOL FOR THE	07/06/2016	Paper Check	\$767.00
776064	COCA COLA ENTERPRISES	07/06/2016	Paper Check	\$1,386.00
776065	JASON'S DELI WACO	07/06/2016	Paper Check	\$310.74
776066	BUTTERY COMPANY LLP	07/06/2016	Paper Check	\$127.48
776067	Rice University	07/06/2016	Paper Check	\$549.00
776068	BOSQUE FORMS INC	07/06/2016	Paper Check	\$1,482.00
776069	AT & T WIRELESS SERVICES	07/06/2016	Paper Check	\$694.70
776070	AT & T WIRELESS SERVICES	07/06/2016	Paper Check	\$77.92
776071	AT & T WIRELESS SERVICES	07/06/2016	Paper Check	\$703.26
776072	AT & T WIRELESS SERVICES	07/06/2016	Paper Check	\$455.88
776073	AT & T WIRELESS SERVICES	07/06/2016	Paper Check	\$183.95
776074	AT & T WIRELESS SERVICES	07/06/2016	Paper Check	\$1,829.73
776075	CARRIER NORTH TEXAS &	07/06/2016	Paper Check	\$1,207.96
776076	HOME DEPOT USA INC	07/06/2016	Paper Check	\$475.77
776077	DRURY INN & SUITES	07/06/2016	Paper Check	\$21.80

776078	DRURY INN & SUITES	07/06/2016	Paper Check	\$621.28
776079	DRURY INN & SUITES	07/06/2016	Paper Check	\$555.88
776080	B & H VIDEO	07/06/2016	Paper Check	\$9,190.98
776081	WILLIAM V MACGILL &	07/06/2016	Paper Check	\$162.76
776082	TEXAS CAREER EDUCATION	07/06/2016	Paper Check	\$545.00
776083	PROJECT LEAD THE WAY INC	07/06/2016	Paper Check	\$3,750.00
776084	CTAT	07/06/2016	Paper Check	\$300.00
776085	CTAT	07/06/2016	Paper Check	\$395.00
776086	GTM SPORTSWEAR	07/06/2016	Paper Check	\$611.80
776087	BABY JACK II AUTOMOTIVE	07/06/2016	Paper Check	\$33,940.00
776088	HOLE IN THE ROOF	07/06/2016	Paper Check	\$2,510.40
776089	BULLSEYE GLASS LLC	07/06/2016	Paper Check	\$1,931.64
776090	APOGEE COMPONENTS INC	07/06/2016	Paper Check	\$315.93
776091	BETSY ROSS FLAG GIRL INC	07/06/2016	Paper Check	\$272.25
776092	IDENTISYS INC	07/06/2016	Paper Check	\$2,515.00
776093	A & S OFFICE SOLUTIONS LP	07/06/2016	Paper Check	\$391.16
776094	WORLD'S FINEST	07/06/2016	Paper Check	\$2,040.00
776095	EAN HOLDINGS LLC dba	07/06/2016	Paper Check	\$579.17
776096	FLIPS GYMNASTICS CENTER	07/06/2016	Paper Check	\$270.00
776097	COUNTRY INN & SUITES	07/06/2016	Paper Check	\$518.84
776098	SHERATON HOTEL	07/06/2016	Paper Check	\$263.56
776099	DREAM RANCH LLC	07/06/2016	Paper Check	\$1,450.00
776100	AMERICAN MESSAGING	07/06/2016	Paper Check	\$12.17
776101	RONALD G. SMITH	07/06/2016	Paper Check	\$1,100.00
776102	GABRIEL RAMIREZ SR.	07/06/2016	Paper Check	\$1,282.00
776103	HILLCREST PHYSICIAN	07/06/2016	Paper Check	\$800.00
776104	HUDSON ENERGY SERVICES,	07/06/2016	Paper Check	\$4,208.78
776105	IMPACT CONSULTING	07/06/2016	Paper Check	\$220.00
776106	ALLIANCE WORK PARTNERS-	07/06/2016	Paper Check	\$1,454.67
776107	WEDGEWORTH	07/06/2016	Paper Check	\$1,725.00
776108	BARSCO	07/06/2016	Paper Check	\$1,918.08
776109	Texas Juvenile Justice	07/06/2016	Paper Check	\$100.00
776110	Lourdes Vielma	07/06/2016	Paper Check	\$100.00
776111	Pearson Clinical Assessment	07/06/2016	Paper Check	\$13,242.68
776112	iTurity, LLC	07/06/2016	Paper Check	\$1,580.00
776113	MELANIE SPARK	07/06/2016	Paper Check	\$150.00
776114	GoldStar Transit, Inc	07/06/2016	Paper Check	\$172,291.97
776115	PEARSON	07/06/2016	Paper Check	\$536.74
776116	THERAPY GROUP OF	07/06/2016	Paper Check	\$1,950.00
776117	Wiss, Janney, Elstner	07/06/2016	Paper Check	\$2,168.00

776118	PREMIER EDUCATIONAL	07/06/2016	Paper Check	\$673.91
776119	DAHILL	07/06/2016	Paper Check	\$1,111.00
776120	BSN SPORTS, INC	07/06/2016	Paper Check	\$858.98
776121	THE BRANDT COMPANIES,	07/06/2016	Paper Check	\$1,523.00
776122	CARDINAL'S SPORT CENTER,	07/06/2016	Paper Check	\$1,680.00
776123	APPLE INC Acct #536929	07/06/2016	Paper Check	\$49.00
776124	GRAYBAR ELECTRIC CO., INC	07/06/2016	Paper Check	\$972.11
776125	Fire Escape Engineers &	07/06/2016	Paper Check	\$2,867.00
776126	Midwest Model Supply Co - AC	07/06/2016	Paper Check	\$1,252.27
776127	CREATIVE SOLUTIONS	07/06/2016	Paper Check	\$6,950.00
776128	HEINEMANN	07/12/2016	Paper Check	\$102,513.60
776129	A 1 BANNERS & SIGNS OF	07/13/2016	Paper Check	\$37.62
776130	ALERT SERVICES INC	07/13/2016	Paper Check	\$2,745.75
776131	APPLE INC - FINISHED	07/13/2016	Paper Check	\$499.00
776132	AV PRO INC	07/13/2016	Paper Check	\$4,302.00
776133	AWARD SPECIALTIES INC	07/13/2016	Paper Check	\$27.50
776134	BAIN PAPER COMPANY INC	07/13/2016	Paper Check	\$298.74
776135	BRAZOS VALLEY EQUIPMENT	07/13/2016	Paper Check	\$334.81
776136	C & M AIR COOLED ENGINES	07/13/2016	Paper Check	\$451.45
776137	NCH CORPORATION	07/13/2016	Paper Check	\$342.60
776138	CDW GOVERNMENT INC	07/13/2016	Paper Check	\$706.11
776139	CITY OF WACO	07/13/2016	Paper Check	\$2,139.00
776140	DELL MARKETING L.P.	07/13/2016	Paper Check	\$31,838.11
776141	DEMCO INC	07/13/2016	Paper Check	\$542.53
776142	EQUIPMENT DEPOT	07/13/2016	Paper Check	\$250.00
776143	MAGUIRE FIRE EQUIPMENT	07/13/2016	Paper Check	\$1,099.00
776144	W W GRAINGER INC	07/13/2016	Paper Check	\$58.59
776145	H B BLAKE BUILDING	07/13/2016	Paper Check	\$805.00
776146	L & M WHOLESALE	07/13/2016	Paper Check	\$400.87
776147	LOCHRIDGE-PRIEST INC	07/13/2016	Paper Check	\$156,216.60
776148	ATMOS ENERGY	07/13/2016	Paper Check	\$157.19
776149	LOWE'S COMPANIES INC	07/13/2016	Paper Check	\$292.90
776150	MCCOY CORPORATION	07/13/2016	Paper Check	\$259.08
776151	COMMUNITIES IN SCHOOLS	07/13/2016	Paper Check	\$259.32
776152	MCLENNAN COUNTY TAX	07/13/2016	Paper Check	\$11,006.84
776153	MEDCO SUPPLY INC	07/13/2016	Paper Check	\$404.86
776154	MORRISON SUPPLY CO	07/13/2016	Paper Check	\$561.61
776155	PEOPLES EDUCATION	07/13/2016	Paper Check	\$2,517.48
776156	J W PEPPER OF	07/13/2016	Paper Check	\$359.79
776157	PIONEER MFG CO. dba	07/13/2016	Paper Check	\$21,672.00

776158	PIONEER STEEL & PIPE CO	07/13/2016	Paper Check	\$104.40
776159	PITNEY BOWES	07/13/2016	Paper Check	\$131.54
776160	PURVIS INDUSTRIES LTD	07/13/2016	Paper Check	\$6.60
776161	SAM'S CLUB #8286	07/13/2016	Paper Check	\$390.94
776162	SHERWIN WILLIAMS	07/13/2016	Paper Check	\$61.39
776163	STANDARD STATIONERY	07/13/2016	Paper Check	\$1,350.72
776164	T WEAVER ENTERPRISES	07/13/2016	Paper Check	\$547.25
776165	TASB RISK MANAGEMENT	07/13/2016	Paper Check	\$11,159.06
776166	TEXAS ASSOCIATION OF	07/13/2016	Paper Check	\$50.17
776167	TEPSA-TX ELEM PRINC SCH	07/13/2016	Paper Check	\$53.01
776168	TG	07/13/2016	Paper Check	\$6,106.54
776169	TEXAS SCHOOL	07/13/2016	Paper Check	\$130.95
776170	TEXAS SCHOOL PUBLIC	07/13/2016	Paper Check	\$175.00
776171	SCHOOL SPECIALTY INC	07/13/2016	Paper Check	\$1,201.36
776172	TMEA	07/13/2016	Paper Check	\$110.00
776173	TRIARCO ARTS & CRAFTS	07/13/2016	Paper Check	\$182.40
776174	UNITED WAY OF WACO-	07/13/2016	Paper Check	\$78.00
776175	WALSH GALLEGOS TREVINO	07/13/2016	Paper Check	\$310.14
776176	INTERNAL REVENUE	07/13/2016	Paper Check	\$62.50
776177	U S DEPARTMENT OF	07/13/2016	Paper Check	\$564.72
776178	TEXAS CLASSROOM	07/13/2016	Paper Check	\$165.24
776179	ATPE-ASSN OF PROF EDUC	07/13/2016	Paper Check	\$1,456.17
776180	TIVA - Texas Industrial	07/13/2016	Paper Check	\$29.57
776181	TSTA -TX STATE TEACHERS	07/13/2016	Paper Check	\$1,450.83
776182	GREATER WACO AFT	07/13/2016	Paper Check	\$14,925.62
776183	WACO WATER DEPT, CITY	07/13/2016	Paper Check	\$12,893.14
776184	UNIVERSITY OF TEXAS AT	07/13/2016	Paper Check	\$535.00
776185	SHI GOVERNMENT	07/13/2016	Paper Check	\$8,764.00
776186	BAYLOR UNIVERSITY	07/13/2016	Paper Check	\$7,000.00
776187	WISD EDUCATION	07/13/2016	Paper Check	\$2,144.17
776188	WACO MCLENNAN COUNTY	07/13/2016	Paper Check	\$150.00
776189	TEXTILE MACHINERY SALES	07/13/2016	Paper Check	\$288.40
776190	WORLD HUNGER RELIEF INC	07/13/2016	Paper Check	\$115.50
776191	BOSQUE FORMS INC	07/13/2016	Paper Check	\$50.00
776192	AT & T WIRELESS SERVICES	07/13/2016	Paper Check	\$31.24
776193	AT & T WIRELESS SERVICES	07/13/2016	Paper Check	\$17.79
776194	AT & T WIRELESS SERVICES	07/13/2016	Paper Check	\$484.10
776195	TETA	07/13/2016	Paper Check	\$120.00
776196	TETA	07/13/2016	Paper Check	\$120.00
776197	PITNEY BOWES	07/13/2016	Paper Check	\$357.79

776198	HOME DEPOT USA INC	07/13/2016	Paper Check	\$99.00
776199	PITNEY BOWES RESERVE	07/13/2016	Paper Check	\$15,000.00
776200	NEI DATACOM / NEMMER	07/13/2016	Paper Check	\$423.72
776201	FIRST FINANCIAL ADMIN. INC	07/13/2016	Paper Check	\$21,036.36
776202	FIRST FINANCIAL ADMIN. INC	07/13/2016	Paper Check	\$2,859.16
776203	FIRST FINANCIAL ADMIN. INC.	07/13/2016	Paper Check	\$234,353.60
776204	FIRST FINANCIAL ADMIN. INC.	07/13/2016	Paper Check	\$83.58
776205	LAW ENFORCEMENT	07/13/2016	Paper Check	\$134.00
776206	TEPSA	07/13/2016	Paper Check	\$378.00
776207	TRIPLE S SPORTS	07/13/2016	Paper Check	\$497.95
776208	M-F ATHLETIC COMPANY	07/13/2016	Paper Check	\$312.85
776209	PHEAA	07/13/2016	Paper Check	\$532.38
776210	MAZANEC CONSTRUCTION	07/13/2016	Paper Check	\$227,435.00
776211	BLEACHER SERVICE	07/13/2016	Paper Check	\$6,500.00
776212	ALLISON ENTERPRISES INC	07/13/2016	Paper Check	\$6,324.90
776213	STAYBRIDGE SUITE HOLIDAY	07/13/2016	Paper Check	\$324.82
776214	STAYBRIDGE SUITE HOLIDAY	07/13/2016	Paper Check	\$454.53
776215	STAYBRIDGE SUITE HOLIDAY	07/13/2016	Paper Check	\$465.43
776216	STAYBRIDGE SUITE HOLIDAY	07/13/2016	Paper Check	\$465.43
776217	STAYBRIDGE SUITE HOLIDAY	07/13/2016	Paper Check	\$454.53
776218	STAYBRIDGE SUITE HOLIDAY	07/13/2016	Paper Check	\$324.82
776219	STAYBRIDGE SUITE HOLIDAY	07/13/2016	Paper Check	\$454.53
776220	PIONEER CREDIT RECOVERY	07/13/2016	Paper Check	\$202.00
776221	Midwest Model Supply Co - AC	07/13/2016	Paper Check	\$1,285.75
776222	KILLEEN DYNAMIC DESIGNS	07/13/2016	Paper Check	\$1,128.80
776223	HEARTSAFE AMERICA INC	07/13/2016	Paper Check	\$216.00
776224	ALLEN GLASS CO INC	07/13/2016	Paper Check	\$181.15
776225	BULLSEYE GLASS LLC	07/13/2016	Paper Check	\$850.24
776226	LANDSCAPE SUPPLY, LP	07/13/2016	Paper Check	\$3,634.00
776227	ACT HOUSTON AT DALLAS	07/13/2016	Paper Check	\$200.00
776228	MISSION WACO MISSION	07/13/2016	Paper Check	\$249.00
776229	HOBBY LOBBY STORES INC	07/13/2016	Paper Check	\$512.65
776230	TEXAS MUNICIPAL POLICE	07/13/2016	Paper Check	\$81.84
776231	FIRST FINANCIAL	07/13/2016	Paper Check	\$28,417.66
776232	FIRST FINANCIAL	07/13/2016	Paper Check	\$1,862.50
776233	FIRST FINANCIAL	07/13/2016	Paper Check	\$1,183.32
776234	DECKER INC	07/13/2016	Paper Check	\$494.36
776235	AT & T	07/13/2016	Paper Check	\$18,101.28
776236	AT & T	07/13/2016	Paper Check	\$531.97
776237	AT & T	07/13/2016	Paper Check	\$20,383.40

776238	TEXAS TEACHERS	07/13/2016	Paper Check	\$2,264.22
776239	KNIFE RIVER INC - SOUTH	07/13/2016	Paper Check	\$1,646.80
776240	A & S OFFICE SOLUTIONS LP	07/13/2016	Paper Check	\$654.72
776241	LISLE VIOLIN SHOP	07/13/2016	Paper Check	\$4,360.00
776242	RIDDELL	07/13/2016	Paper Check	\$3,914.91
776243	HAMPTON INN & SUITES	07/13/2016	Paper Check	\$1,338.57
776244	WELLS FARGO FINANCIAL	07/13/2016	Paper Check	\$9,705.07
776245	ARAMARK UNIFORM	07/13/2016	Paper Check	\$1,651.52
776246	GOLD'S GYM	07/13/2016	Paper Check	\$4,248.20
776247	TEXAS INTERNATIONAL	07/13/2016	Paper Check	\$3,320.00
776248	TEXAS INTERNATIONAL	07/13/2016	Paper Check	\$4,150.00
776249	TEXAS INTERNATIONAL	07/13/2016	Paper Check	\$830.00
776250	TEXAS INTERNATIONAL	07/13/2016	Paper Check	\$830.00
776251	MCGRATH RENTCORP	07/13/2016	Paper Check	\$6,723.80
776252	EAN HOLDINGS LLC dba	07/13/2016	Paper Check	\$410.50
776253	OKLAHOMA DEPARTMENT OF	07/13/2016	Paper Check	\$352.22
776254	BEEANCEE ENTERPRISES	07/13/2016	Paper Check	\$3,045.00
776255	JERRY'S	07/13/2016	Paper Check	\$276.00
776256	ALERE TOXICOLOGY	07/13/2016	Paper Check	\$70.00
776257	GREAT LAKES HIGHER	07/13/2016	Paper Check	\$208.58
776258	GABRIEL RAMIREZ SR.	07/13/2016	Paper Check	\$929.10
776259	AGILE SPORTS	07/13/2016	Paper Check	\$2,399.00
776260	BAXTER CLEANCARE	07/13/2016	Paper Check	\$561.61
776261	TALITHA KOUM INSTITUTE	07/13/2016	Paper Check	\$194.00
776262	HUDSON ENERGY SERVICES,	07/13/2016	Paper Check	\$65,773.68
776263	DELTA MANAGEMENT	07/13/2016	Paper Check	\$186.86
776264	TEXAS FLEET FUEL	07/13/2016	Paper Check	\$3,560.24
776265	AMAZON.COM	07/13/2016	Paper Check	\$160.95
776266	ALLIANCE WORK PARTNERS-	07/13/2016	Paper Check	\$1,353.24
776267	DAC-2 MEDICAL SERVICES,	07/13/2016	Paper Check	\$925.00
776268	ALLIED INTERSTATE LLC	07/13/2016	Paper Check	\$288.50
776269	CSED/CASH PROCESSING	07/13/2016	Paper Check	\$200.00
776270	BARSCO	07/13/2016	Paper Check	\$798.90
776271	MATHESON, INC.	07/13/2016	Paper Check	\$451.67
776272	Ray Hendren Trustee	07/13/2016	Paper Check	\$1,553.50
776273	Netsync Network Solutions	07/13/2016	Paper Check	\$3,596.00
776274	Child Nutrition Services	07/13/2016	Paper Check	\$824.25
776275	First Financial	07/13/2016	Paper Check	\$5.28
776276	First Financial	07/13/2016	Paper Check	\$5,907.78
776277	Ana Cristina Wolfe	07/13/2016	Paper Check	\$300.00

776278	Hampton Inn & Suites Austin	07/13/2016	Paper Check	\$588.60
776279	BAYLOR UNIVERSITY	07/13/2016	Paper Check	\$170.00
776280	Marching Auxiliaries, Inc.	07/13/2016	Paper Check	\$2,850.00
776281	Pinnacle Office Group, Inc	07/13/2016	Paper Check	\$74.00
776282	Sykora Family Ford, Inc.	07/13/2016	Paper Check	\$7.00
776283	Dr. Richard A. Griffin and Assoc	07/13/2016	Paper Check	\$7,600.00
776284	Baylor University	07/13/2016	Paper Check	\$450.00
776285	JENNIFER ERIC SULLIVAN	07/13/2016	Paper Check	\$900.00
776286	UNITED HEALTHCARE	07/13/2016	Paper Check	\$1,488.20
776287	UNITED HEALTHCARE	07/13/2016	Paper Check	\$752,817.53
776288	UNITED HEALTHCARE	07/13/2016	Paper Check	\$50.36
776289	VARIDESK LLC	07/13/2016	Paper Check	\$395.00
776290	ACCO BRANDS USA LLC	07/13/2016	Paper Check	\$3,630.00
776291	ACCELERATE LEARNING, INC	07/13/2016	Paper Check	\$79,590.05
776292	AJ MOORE ACADEMY	07/13/2016	Paper Check	\$194.84
776293	MARCH OF DIMES	07/13/2016	Paper Check	\$121.00
776294	Waco Educators Alliance	07/13/2016	Paper Check	\$1,541.60
776295	DERI Y. HOOPER	07/13/2016	Paper Check	\$2,162.88
776296	THE STRING AND HORN	07/13/2016	Paper Check	\$3,013.70
776297	Patrick's Dry Clean Super	07/13/2016	Paper Check	\$44.00
776298	VOICE, INC	07/13/2016	Paper Check	\$67.50
776299	WACO HABITAT FOR	07/13/2016	Paper Check	\$74.00
776300	HEART OF TEXAS REGION	07/13/2016	Paper Check	\$220.00
776301	MCLENNAN COUNTY PACK	07/13/2016	Paper Check	\$774.34
776302	WACO SHEPHERDS HEART	07/13/2016	Paper Check	\$202.00
776303	WACO COMMUNITY	07/13/2016	Paper Check	\$26.50
776304	BH MEDIA GROUP, INC dba	07/13/2016	Paper Check	\$111.96
776305	AXXIS BUILDING SYSTEMS,	07/13/2016	Paper Check	\$68,080.94
776306	PIONEER VACUUM SERVICE,	07/13/2016	Paper Check	\$8,715.00
776307	STAPLES BUSINESS	07/13/2016	Paper Check	\$9,307.02
776308	BMI SUPPLY	07/13/2016	Paper Check	\$1,889.91
776309	TIMOTHY D ROCKA	07/13/2016	Paper Check	\$700.00
776310	ORLANA GAY JENKINS	07/13/2016	Paper Check	\$2,100.00
776311	DEBRA PINGREY ANDERSON	07/13/2016	Paper Check	\$2,100.00
776312	JANICE E BIGHAM	07/13/2016	Paper Check	\$2,100.00
776313	WELLS FARGO BANK	07/14/2016	Paper Check	\$400.00
776314	AWARD SPECIALTIES INC	07/18/2016	Paper Check	\$319.00
776315	COLLEGE BOARD	07/20/2016	Paper Check	\$576.00
776316	CORNISH MEDICAL	07/20/2016	Paper Check	\$575.00
776317	DEALERS ELECTRICAL	07/20/2016	Paper Check	\$5,296.03

776318	DELL MARKETING L.P.	07/20/2016	Paper Check	\$346.11
776319	DUPUY OXYGEN & SUPPLY	07/20/2016	Paper Check	\$47.85
776320	ECS LEARNING SYSTEMS INC	07/20/2016	Paper Check	\$7,771.70
776321	EQUIPMENT DEPOT	07/20/2016	Paper Check	\$181.69
776322	MAGUIRE FIRE EQUIPMENT	07/20/2016	Paper Check	\$188.00
776323	FASTENAL COMPANY	07/20/2016	Paper Check	\$49.34
776324	W W GRAINGER INC	07/20/2016	Paper Check	\$341.68
776325	GROSS-YOWELL LTD	07/20/2016	Paper Check	\$133.90
776326	GULF COAST PAPER CO INC	07/20/2016	Paper Check	\$1,037.44
776327	HEB CREDIT RECEIVABLES	07/20/2016	Paper Check	\$1,236.18
776328	LAKESHORE EQUIPMENT	07/20/2016	Paper Check	\$9,964.11
776329	LOWE'S COMPANIES INC	07/20/2016	Paper Check	\$430.43
776330	COMMUNITIES IN SCHOOLS	07/20/2016	Paper Check	\$19,375.00
776331	MCLENNAN COUNTY TAX	07/20/2016	Paper Check	\$11,006.84
776332	SOLUTION TREE LLC	07/20/2016	Paper Check	\$5,597.40
776333	NOTARY PUBLIC	07/20/2016	Paper Check	\$101.75
776334	ORIENTAL TRADING	07/20/2016	Paper Check	\$871.13
776335	PEOPLES EDUCATION	07/20/2016	Paper Check	\$3,776.22
776336	J W PEPPER OF	07/20/2016	Paper Check	\$185.19
776337	POSITIVE PROMOTIONS INC	07/20/2016	Paper Check	\$829.86
776338	PRECISION BUSINESS	07/20/2016	Paper Check	\$1,411.60
776339	REDDY ICE	07/20/2016	Paper Check	\$532.00
776340	REED'S FLOWERS	07/20/2016	Paper Check	\$633.00
776341	ROGERS ATHLETIC	07/20/2016	Paper Check	\$3,113.00
776342	SAM'S CLUB #8286	07/20/2016	Paper Check	\$1,338.17
776343	SHERWIN WILLIAMS	07/20/2016	Paper Check	\$5,796.40
776344	SMOOT ANDERSON	07/20/2016	Paper Check	\$68.04
776345	T WEAVER ENTERPRISES	07/20/2016	Paper Check	\$209.88
776346	VIRCO INC	07/20/2016	Paper Check	\$4,548.14
776347	WENGER CORP	07/20/2016	Paper Check	\$8,919.00
776348	OFFICE DEPOT	07/20/2016	Paper Check	\$22,250.11
776349	WACO WATER DEPT, CITY	07/20/2016	Paper Check	\$19,534.79
776350	TAYMARK dba ANDERSON'S	07/20/2016	Paper Check	\$544.92
776351	SHI GOVERNMENT	07/20/2016	Paper Check	\$26,635.80
776352	TEX 1 SECURITY, INC.	07/20/2016	Paper Check	\$4,990.00
776353	COCA COLA ENTERPRISES	07/20/2016	Paper Check	\$847.44
776354	SCHOLASTIC BOOK FAIRS	07/20/2016	Paper Check	\$1,454.28
776355	TMEA	07/20/2016	Paper Check	\$110.00
776356	HOME DEPOT USA INC	07/20/2016	Paper Check	\$3,761.52
776357	NEI DATACOM / NEMMER	07/20/2016	Paper Check	\$311.46

776358	MARRIOTT AUSTIN SOUTH	07/20/2016	Paper Check	\$1,776.48
776359	HEINEMANN	07/20/2016	Paper Check	\$1,579.08
776360	THE REYNOLDS COMPANY	07/20/2016	Paper Check	\$218.29
776361	SMITH PUMP COMPANY INC	07/20/2016	Paper Check	\$4,544.00
776362	SIMS PLASTICS OF WACO	07/20/2016	Paper Check	\$27.17
776363	CTAT	07/20/2016	Paper Check	\$545.00
776364	CTAT	07/20/2016	Paper Check	\$695.00
776365	MORRIS PRINTING GROUP	07/20/2016	Paper Check	\$167.50
776366	CUMMINS ALLISON CORP	07/20/2016	Paper Check	\$601.00
776367	MAGAZINE SUBSCRIPTIONS	07/20/2016	Paper Check	\$754.57
776368	TAPED	07/20/2016	Paper Check	\$1,380.00
776369	MTI ENTERPRISES INC	07/20/2016	Paper Check	\$400.00
776370	SCHOOL OUTFITTERS LLC	07/20/2016	Paper Check	\$960.00
776371	PROMAXIMA MFG LTD	07/20/2016	Paper Check	\$6,923.60
776372	LANDSCAPE SUPPLY, LP	07/20/2016	Paper Check	\$573.47
776373	HOBBY LOBBY STORES INC	07/20/2016	Paper Check	\$84.47
776374	MARDEL INC	07/20/2016	Paper Check	\$383.36
776375	RIDDELL	07/20/2016	Paper Check	\$4,961.48
776376	DARYLE HAIGOOD	07/20/2016	Paper Check	\$227.21
776377	TJ REICHER INC	07/20/2016	Paper Check	\$3,500.00
776378	WORLD'S FINEST	07/20/2016	Paper Check	\$6,810.00
776379	WELLS FARGO FINANCIAL	07/20/2016	Paper Check	\$25,318.88
776380	TEXAS INTERNATIONAL	07/20/2016	Paper Check	\$830.00
776381	ISI COMMERCIAL	07/20/2016	Paper Check	\$3,660.02
776382	FITZGERALD LAWNSCAPER	07/20/2016	Paper Check	\$175.00
776383	AGILE SPORTS	07/20/2016	Paper Check	\$2,399.00
776384	M & D MUSIC CO.	07/20/2016	Paper Check	\$495.56
776385	IMPACT CONSULTING	07/20/2016	Paper Check	\$1,870.00
776386	TEXAS FLEET FUEL	07/20/2016	Paper Check	\$1,708.96
776387	INSIGHT INVESTMENTS, LLC	07/20/2016	Paper Check	\$28,655.00
776388	LOVING GUIDANCE, INC dba	07/20/2016	Paper Check	\$2,830.15
776389	MONSTER WORLDWIDE, INC.	07/20/2016	Paper Check	\$295.00
776390	KERRY D. IRONS, M.D., P.A.	07/20/2016	Paper Check	\$22.00
776391	MATHESON, INC.	07/20/2016	Paper Check	\$437.10
776392	Child Nutrition Services	07/20/2016	Paper Check	\$1,149.75
776393	Summit Electric Supply Co. Inc	07/20/2016	Paper Check	\$501.51
776394	UIL - Athletics	07/20/2016	Paper Check	\$1,700.00
776395	Sykora Family Ford, Inc.	07/20/2016	Paper Check	\$2,011.95
776396	Daniel Farris	07/20/2016	Paper Check	\$750.00
776397	DEBBIE GLOMB	07/20/2016	Paper Check	\$788.90

776398	Claude L. Van Ness - Lone Star	07/20/2016	Paper Check	\$806.00
776399	Marty Graham	07/20/2016	Paper Check	\$94.54
776400	Gemaire Distributors	07/20/2016	Paper Check	\$134.23
776401	iTurity, LLC	07/20/2016	Paper Check	\$158.00
776402	GoldStar Transit, Inc	07/20/2016	Paper Check	\$2,398.02
776403	HL FLAKE SECURITY	07/20/2016	Paper Check	\$2,058.26
776404	THERAPY GROUP OF	07/20/2016	Paper Check	\$905.00
776405	ReadyRefresh	07/20/2016	Paper Check	\$63.47
776406	FOLLETT HIGHER	07/20/2016	Paper Check	\$22,593.73
776407	LINDA KIMM	07/20/2016	Paper Check	\$326.95
776408	SSR- SCHOLASTICS &	07/20/2016	Paper Check	\$1,974.00
776409	BH MEDIA GROUP, INC dba	07/20/2016	Paper Check	\$1,150.88
776410	AMANDA GARCIA	07/20/2016	Paper Check	\$240.00
776411	GRAYBAR ELECTRIC CO., INC	07/20/2016	Paper Check	\$68.72
776412	STAPLES BUSINESS	07/20/2016	Paper Check	\$784.36
776413	Drury Inn & Suites	07/20/2016	Paper Check	\$420.84
776414	Rebecca Kidd	07/20/2016	Paper Check	\$19.97
776415	A 1 BANNERS & SIGNS OF	07/28/2016	Paper Check	\$740.00
776416	ALERT SERVICES INC	07/28/2016	Paper Check	\$1,035.97
776417	BARNES & NOBLE	07/28/2016	Paper Check	\$35,184.63
776418	BLICK ART MATERIALS	07/28/2016	Paper Check	\$6,346.01
776419	BTH CONSTRUCTION	07/28/2016	Paper Check	\$8,000.00
776420	CDW GOVERNMENT INC	07/28/2016	Paper Check	\$293.20
776421	DELL MARKETING L.P.	07/28/2016	Paper Check	\$5,814.55
776422	DEMCO INC	07/28/2016	Paper Check	\$425.11
776423	EDUCATION SERVICE	07/28/2016	Paper Check	\$4,788.00
776424	EDUCATION SERVICE	07/28/2016	Paper Check	\$26,785.00
776425	EDUCATION SERVICE	07/28/2016	Paper Check	\$195.00
776426	EQUIPMENT DEPOT	07/28/2016	Paper Check	\$190.00
776427	FEDEX	07/28/2016	Paper Check	\$24.33
776428	FLINN SCIENTIFIC INC	07/28/2016	Paper Check	\$2,237.95
776429	W W GRAINGER INC	07/28/2016	Paper Check	\$3,101.67
776430	GULF COAST PAPER CO INC	07/28/2016	Paper Check	\$648.08
776431	HEB CREDIT RECEIVABLES	07/28/2016	Paper Check	\$13,290.02
776432	LAKESHORE EQUIPMENT	07/28/2016	Paper Check	\$4,411.50
776433	ATMOS ENERGY	07/28/2016	Paper Check	\$7,561.30
776434	LOWE'S COMPANIES INC	07/28/2016	Paper Check	\$33.43
776435	GILMAN GEAR	07/28/2016	Paper Check	\$4,475.37
776436	CENTRAL TRANSPORTATION	07/28/2016	Paper Check	\$1,615.78
776437	PEOPLES EDUCATION	07/28/2016	Paper Check	\$6,769.22

776438	PRECISION BUSINESS	07/28/2016	Paper Check	\$1,133.50
776439	REALLY GOOD STUFF, INC	07/28/2016	Paper Check	\$518.75
776440	SAM'S CLUB #8286	07/28/2016	Paper Check	\$3,022.17
776441	SCREEN TEX GRAPHICS LP	07/28/2016	Paper Check	\$261.00
776442	SMOOT ANDERSON	07/28/2016	Paper Check	\$1,277.86
776443	STANDARD STATIONERY	07/28/2016	Paper Check	\$1,368.32
776444	SUPER DUPER INC	07/28/2016	Paper Check	\$120.95
776445	T WEAVER ENTERPRISES	07/28/2016	Paper Check	\$705.49
776446	TASB INC	07/28/2016	Paper Check	\$16.48
776447	TASB RISK MANAGEMENT	07/28/2016	Paper Check	\$33.15
776448	TEXAS ASSOCIATION OF	07/28/2016	Paper Check	\$37.82
776449	TEXAS EDUCATION AGENCY -	07/28/2016	Paper Check	\$187.11
776450	TG	07/28/2016	Paper Check	\$4,795.97
776451	SCHOOL SPECIALTY INC	07/28/2016	Paper Check	\$78.45
776452	U S ACADEMIC DECATHLON	07/28/2016	Paper Check	\$210.10
776453	WEST MUSIC COMPANY	07/28/2016	Paper Check	\$8,422.00
776454	WOODWIND & BRASSWIND,	07/28/2016	Paper Check	\$274.66
776455	INTERNAL REVENUE	07/28/2016	Paper Check	\$62.50
776456	U S DEPARTMENT OF	07/28/2016	Paper Check	\$544.33
776457	TEXAS CLASSROOM	07/28/2016	Paper Check	\$159.96
776458	ATPE-ASSN OF PROF EDUC	07/28/2016	Paper Check	\$1,392.28
776459	TIVA - Texas Industrial	07/28/2016	Paper Check	\$29.57
776460	TSTA -TX STATE TEACHERS	07/28/2016	Paper Check	\$1,450.83
776461	WACO WATER DEPT, CITY	07/28/2016	Paper Check	\$15,974.62
776462	WISD EDUCATION	07/28/2016	Paper Check	\$2,097.42
776463	SOLAR SUPPLY	07/28/2016	Paper Check	\$377.27
776464	EDUCATION SERVICE	07/28/2016	Paper Check	\$875.00
776465	CENTRAL TEXAS	07/28/2016	Paper Check	\$350.00
776466	GT DISTRIBUTORS INC	07/28/2016	Paper Check	\$1,711.95
776467	TECHNOLOGY FOR	07/28/2016	Paper Check	\$18,075.00
776468	DAKTRONICS INC	07/28/2016	Paper Check	\$5,900.00
776469	FIRST FINANCIAL ADMIN. INC	07/28/2016	Paper Check	\$1,881.88
776470	FIRST FINANCIAL ADMIN. INC	07/28/2016	Paper Check	\$20,878.36
776471	B & H VIDEO	07/28/2016	Paper Check	\$1,674.90
776472	TAGT CONFERENCE	07/28/2016	Paper Check	\$475.00
776473	PHEAA	07/28/2016	Paper Check	\$632.88
776474	JAMES C SCHROTEL dba	07/28/2016	Paper Check	\$51.85
776475	HEINEMANN	07/28/2016	Paper Check	\$9,900.80
776476	SIMS PLASTICS OF WACO	07/28/2016	Paper Check	\$35.64
776477	MENTORING MINDS LP	07/28/2016	Paper Check	\$38,197.23

776478	CTAT	07/28/2016	Paper Check	\$455.00
776479	HENRY SCHEIN INC	07/28/2016	Paper Check	\$2,935.00
776480	PIONEER CREDIT RECOVERY	07/28/2016	Paper Check	\$202.00
776481	BAYLOR UNIVERSITY	07/28/2016	Paper Check	\$2,100.00
776482	MSC INDUSTRIAL SUPPLY CO	07/28/2016	Paper Check	\$51.24
776483	DOLLAR TREE	07/28/2016	Paper Check	\$15.00
776484	ANGELA DAY	07/28/2016	Paper Check	\$300.00
776485	ANDERTON GROUP II LTD	07/28/2016	Paper Check	\$507.00
776486	HOLE IN THE ROOF	07/28/2016	Paper Check	\$986.40
776487	COMMITTEE FOR CHILDREN	07/28/2016	Paper Check	\$17,023.20
776488	JOSTENS INC	07/28/2016	Paper Check	\$6,586.63
776489	TEXAS MUNICIPAL POLICE	07/28/2016	Paper Check	\$81.84
776490	FIRST FINANCIAL	07/28/2016	Paper Check	\$12,263.54
776491	FIRST FINANCIAL	07/28/2016	Paper Check	\$1,183.32
776492	TEXAS TEACHERS	07/28/2016	Paper Check	\$1,874.22
776493	A & S OFFICE SOLUTIONS LP	07/28/2016	Paper Check	\$6,869.88
776494	RIDDELL	07/28/2016	Paper Check	\$3,879.83
776495	WELLS FARGO FINANCIAL	07/28/2016	Paper Check	\$2,813.63
776496	EAN HOLDINGS LLC dba	07/28/2016	Paper Check	\$194.95
776497	OKLAHOMA DEPARTMENT OF	07/28/2016	Paper Check	\$352.22
776498	BEEANCEE ENTERPRISES	07/28/2016	Paper Check	\$5,175.00
776499	ALERE TOXICOLOGY	07/28/2016	Paper Check	\$35.00
776500	GREAT LAKES HIGHER	07/28/2016	Paper Check	\$208.58
776501	SA-SO	07/28/2016	Paper Check	\$314.72
776502	GABRIEL RAMIREZ SR.	07/28/2016	Paper Check	\$577.20
776503	HUDSON ENERGY SERVICES,	07/28/2016	Paper Check	\$222,488.25
776504	DELTA MANAGEMENT	07/28/2016	Paper Check	\$195.77
776505	TEXAS FLEET FUEL	07/28/2016	Paper Check	\$2,560.09
776506	AMAZON.COM	07/28/2016	Paper Check	\$4,527.83
776507	LOVING GUIDANCE, INC dba	07/28/2016	Paper Check	\$21,906.10
776508	BAYES ACHIEVEMENT	07/28/2016	Paper Check	\$18,744.50
776509	CONVENTION HOUSING	07/28/2016	Paper Check	\$1,767.12
776510	CSED/CASH PROCESSING	07/28/2016	Paper Check	\$200.00
776511	KERRY D. IRONS, M.D., P.A.	07/28/2016	Paper Check	\$65.00
776512	Ray Hendren Trustee	07/28/2016	Paper Check	\$1,553.50
776513	Child Nutrition Services	07/28/2016	Paper Check	\$700.00
776514	A. Alexander Beaujean-	07/28/2016	Paper Check	\$5,707.90
776515	Rose Brand Wipers, Inc.	07/28/2016	Paper Check	\$1,417.57
776516	Follett School Solutions, Inc.	07/28/2016	Paper Check	\$789.45
776517	Sykora Family Ford, Inc.	07/28/2016	Paper Check	\$136.53

776518	VARIDESK LLC	07/28/2016	Paper Check	\$1,285.00
776519	DUSTIN DREW	07/28/2016	Paper Check	\$1,100.00
776520	Department of Information	07/28/2016	Paper Check	\$243.13
776521	GoldStar Transit, Inc	07/28/2016	Paper Check	\$1,897.85
776522	Waco Educators Alliance	07/28/2016	Paper Check	\$1,515.75
776523	THE STRING AND HORN	07/28/2016	Paper Check	\$697.00
776524	BSN SPORTS, INC	07/28/2016	Paper Check	\$28,601.77
776525	CARDINAL'S SPORT CENTER,	07/28/2016	Paper Check	\$554.00
776526	STAPLES BUSINESS	07/28/2016	Paper Check	\$214.40
776527	Cassandra Bianchi	07/28/2016	Paper Check	\$15.84
776528	WACO MCLENNAN COUNTY	07/28/2016	Paper Check	\$3,825.00
80000089	OPTUM BANK, INC	07/13/2016	ACH	\$4,288.99
80000090	OPTUM BANK, INC	07/13/2016	ACH	\$6,347.59
80000091	OPTUM BANK, INC	07/13/2016	ACH	\$17.70
80000092	OPTUM BANK, INC	07/13/2016	ACH	\$11.80
80000093	invesTrust, N.A.	07/13/2016	ACH	\$8,370.47
80000094	TEXAS COMMUNITY CAPITAL -	07/18/2016	ACH	\$16,308.55
80000095	OPTUM BANK, INC	07/28/2016	ACH	\$4,078.99
80000096	OPTUM BANK, INC	07/28/2016	ACH	\$17.70
80000097	invesTrust, N.A.	07/28/2016	ACH	\$8,370.47
Issued Checks Subtotal				<u>\$3,571,048.75</u>

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
776172	TMEA	07/13/2016	07/14/2016	Paper Check	\$110.00
776363	CTAT	07/20/2016	08/26/2016	Paper Check	\$545.00
776527	Cassandra Bianchi	07/28/2016	01/30/2017	Paper Check	\$15.84
Voided Checks Subtotal					<u>\$670.84</u>
Net Amount					<u>\$3,570,377.91</u>

Fund	Total Amount by Fund	Payment Type
225	\$4,411.50	Paper Check
276	\$32,771.50	Paper Check
224	\$634.20	Employee
499	\$557.82	Employee
487	\$9,844.65	Paper Check
211	\$160.78	Employee
263	\$120.26	Paper Check
496	\$15,182.49	Paper Check

499	\$3,919.77	Paper Check
240	\$6,444.63	Paper Check
276	\$3,362.28	Employee
458	\$10.75	Employee
289	\$35,588.12	Paper Check
397	\$194.95	Paper Check
458	\$2,348.84	Paper Check
753	\$11,192.21	Paper Check
199	\$4,037.06	Employee
461	\$26,860.45	Paper Check
492	\$7,000.00	Paper Check
244	\$1,400.45	Employee
206	\$1,556.72	Paper Check
865	\$1,065.88	Paper Check
224	\$22,532.61	Paper Check
446	\$509.91	Paper Check
599	\$400.00	Paper Check
410	\$105,716.90	Paper Check
199	\$3,107,015.52	Paper Check
211	\$104,205.15	Paper Check
255	\$7,875.84	Paper Check
199	\$47,812.26	ACH
317	\$187.11	Paper Check
255	\$4,059.57	Employee
240	\$1,397.76	Employee
Total Amount	\$3,570,377.94	