

AP Check Register

Bank Account - JP Morgan Chase(638840991)

Start Date: 03-01-2015 End Date: 03-31-2015

Print Date: 07/31/2015 8:36 AM

Issued Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Amount</u>
1090	Cally Bitterlin	03/04/2015	Employee Reimbursement Direct Deposit	168.00
1091	Pamela Bridges	03/04/2015	Employee Reimbursement Direct Deposit	9.00
1092	Zachary Cain	03/04/2015	Employee Reimbursement Direct Deposit	30.00
1093	Lawrence Carpenter	03/04/2015	Employee Reimbursement Direct Deposit	231.22
1094	Kevin Compton	03/04/2015	Employee Reimbursement Direct Deposit	19.01
1095	Destiny Cookus	03/04/2015	Employee Reimbursement Direct Deposit	29.32
1096	Destiny Cookus	03/04/2015	Employee Reimbursement Direct Deposit	20.25
1097	Juliana Desrosiers	03/04/2015	Employee Reimbursement Direct Deposit	240.16
1098	Connee Duran	03/04/2015	Employee Reimbursement Direct Deposit	44.89
1099	Justin Efird	03/04/2015	Employee Reimbursement Direct Deposit	27.95
1100	Kimberlea Emborsky	03/04/2015	Employee Reimbursement Direct Deposit	40.25
1101	Carrie Forehand	03/04/2015	Employee Reimbursement Direct Deposit	105.00
1102	Keith Hall	03/04/2015	Employee Reimbursement Direct Deposit	191.08
1103	Lisa Housen	03/04/2015	Employee Reimbursement Direct Deposit	113.22
1104	Daniela Jaimes	03/04/2015	Employee Reimbursement Direct Deposit	14.21
1105	Lydia Kennedy	03/04/2015	Employee Reimbursement Direct Deposit	23.17
1106	Melissa Marshall	03/04/2015	Employee Reimbursement Direct Deposit	40.50
1107	Robin McDurham	03/04/2015	Employee Reimbursement Direct Deposit	348.59
1108	Darrell Montgomery	03/04/2015	Employee Reimbursement Direct Deposit	45.08
1109	Angela Morgan	03/04/2015	Employee Reimbursement Direct Deposit	50.54
1110	Deborah Philpott-Lewis	03/04/2015	Employee Reimbursement Direct Deposit	25.19
1111	Cheryl Pooler	03/04/2015	Employee Reimbursement Direct Deposit	108.87
1112	Stephanie Salazar	03/04/2015	Employee Reimbursement Direct Deposit	27.00
1113	Sarah Scott	03/04/2015	Employee Reimbursement Direct Deposit	100.67
1114	Sarah Scott	03/04/2015	Employee Reimbursement Direct Deposit	117.65
1115	Haley Slaughter	03/04/2015	Employee Reimbursement Direct Deposit	42.61
1116	Scott Stulir	03/04/2015	Employee Reimbursement Direct Deposit	40.50
1117	Kimberly Tucker	03/04/2015	Employee Reimbursement Direct Deposit	40.50
1118	Derek Watson	03/04/2015	Employee Reimbursement Direct Deposit	40.50
1119	Kathy Wigtil	03/04/2015	Employee Reimbursement Direct Deposit	114.54
1120	William Woods	03/04/2015	Employee Reimbursement Direct Deposit	27.00
1121	Ana Abad	03/06/2015	Employee Reimbursement Direct Deposit	92.51
1122	Regina Cotton	03/06/2015	Employee Reimbursement Direct Deposit	79.13
1123	Jennifer Davis	03/06/2015	Employee Reimbursement Direct Deposit	147.83
1124	Yalonda McCutcheon-Smith	03/06/2015	Employee Reimbursement Direct Deposit	68.81
1125	Debra McGowan	03/06/2015	Employee Reimbursement Direct Deposit	183.56
1126	Laura Reed-Childers	03/06/2015	Employee Reimbursement Direct Deposit	37.00
1127	Jesse Botello	03/18/2015	Employee Reimbursement Direct Deposit	267.08
1128	Julie Coston	03/18/2015	Employee Reimbursement Direct Deposit	123.36
1129	Calla Downey	03/18/2015	Employee Reimbursement Direct Deposit	117.65
1130	John Filgo	03/18/2015	Employee Reimbursement Direct Deposit	49.49
1131	James Glidewell	03/18/2015	Employee Reimbursement Direct Deposit	151.11
1132	Hannah Kuhl	03/18/2015	Employee Reimbursement Direct Deposit	348.99
1133	Krystin Peaslee	03/18/2015	Employee Reimbursement Direct Deposit	284.71

1134	Teri Rinewalt	03/18/2015	Employee Reimbursement Direct Deposit	207.65
1135	Reuben Saage	03/18/2015	Employee Reimbursement Direct Deposit	124.64
1136	Mary Senter	03/18/2015	Employee Reimbursement Direct Deposit	206.69
1137	Joanna Smith	03/18/2015	Employee Reimbursement Direct Deposit	20.18
1138	Kathy Wigtil	03/18/2015	Employee Reimbursement Direct Deposit	31.97
1139	Jeremy Kidd	03/18/2015	Employee Reimbursement Direct Deposit	43.76
1140	Valerie Klem	03/18/2015	Employee Reimbursement Direct Deposit	48.65
1141	Dana Pate	03/18/2015	Employee Reimbursement Direct Deposit	284.15
1142	Robbye Rusek	03/18/2015	Employee Reimbursement Direct Deposit	30.42
1143	Rachael Slinkard	03/18/2015	Employee Reimbursement Direct Deposit	51.12
1144	Stephanie Tankersley	03/18/2015	Employee Reimbursement Direct Deposit	256.63
1145	Laurie Tresl	03/18/2015	Employee Reimbursement Direct Deposit	209.65
1146	Brandon Allen	03/26/2015	Employee Reimbursement Direct Deposit	46.65
1147	Dora Almaguer	03/26/2015	Employee Reimbursement Direct Deposit	157.97
1148	Louanna Arterburn	03/26/2015	Employee Reimbursement Direct Deposit	34.46
1149	Debra Augeri	03/26/2015	Employee Reimbursement Direct Deposit	46.17
1150	Trudy Bender	03/26/2015	Employee Reimbursement Direct Deposit	152.15
1151	Rachel Braugh	03/26/2015	Employee Reimbursement Direct Deposit	232.98
1152	Milton Campos	03/26/2015	Employee Reimbursement Direct Deposit	49.46
1153	Lawrence Carpenter	03/26/2015	Employee Reimbursement Direct Deposit	112.76
1154	Brandon Classen	03/26/2015	Employee Reimbursement Direct Deposit	49.74
1155	Donna Corliss-Morgan	03/26/2015	Employee Reimbursement Direct Deposit	49.85
1156	Ebony Cousins	03/26/2015	Employee Reimbursement Direct Deposit	71.07
1157	Ebony Cousins	03/26/2015	Employee Reimbursement Direct Deposit	171.64
1158	Barbara Cude	03/26/2015	Employee Reimbursement Direct Deposit	39.39
1159	Jeffrey Cunningham	03/26/2015	Employee Reimbursement Direct Deposit	39.65
1160	Kaelyn Curry	03/26/2015	Employee Reimbursement Direct Deposit	19.78
1161	Larryl Curtis	03/26/2015	Employee Reimbursement Direct Deposit	25.67
1162	Jeffrey Davies	03/26/2015	Employee Reimbursement Direct Deposit	33.19
1163	George Davis	03/26/2015	Employee Reimbursement Direct Deposit	138.64
1164	Justin Del bosque	03/26/2015	Employee Reimbursement Direct Deposit	98.61
1165	Natalee Dixon	03/26/2015	Employee Reimbursement Direct Deposit	22.43
1166	Rebecca Dorsey	03/26/2015	Employee Reimbursement Direct Deposit	22.83
1167	Calla Downey	03/26/2015	Employee Reimbursement Direct Deposit	51.18
1168	Meredith Drake	03/26/2015	Employee Reimbursement Direct Deposit	86.25
1169	Vivecca Dukes	03/26/2015	Employee Reimbursement Direct Deposit	46.13
1170	Connee Duran	03/26/2015	Employee Reimbursement Direct Deposit	8.61
1171	Kim Ellis	03/26/2015	Employee Reimbursement Direct Deposit	13.97
1172	Russell Fernald	03/26/2015	Employee Reimbursement Direct Deposit	86.60
1173	Samantha Gasmire	03/26/2015	Employee Reimbursement Direct Deposit	63.25
1174	James Glidewell	03/26/2015	Employee Reimbursement Direct Deposit	158.30
1175	Robert Glinski	03/26/2015	Employee Reimbursement Direct Deposit	83.84
1176	Pennie Graeber	03/26/2015	Employee Reimbursement Direct Deposit	31.86
1177	Andrea Grimm	03/26/2015	Employee Reimbursement Direct Deposit	65.26
1178	Jessica Hitt	03/26/2015	Employee Reimbursement Direct Deposit	25.42
1179	Brandy Kirven	03/26/2015	Employee Reimbursement Direct Deposit	11.39
1180	Mary Konrad	03/26/2015	Employee Reimbursement Direct Deposit	57.57
1181	Rathanak Loeung	03/26/2015	Employee Reimbursement Direct Deposit	52.59
1182	Edward Love	03/26/2015	Employee Reimbursement Direct Deposit	144.72
1183	Isabel Lozano	03/26/2015	Employee Reimbursement Direct Deposit	137.41
1184	Curt McCollum	03/26/2015	Employee Reimbursement Direct Deposit	165.65

1185	Lisa Monthie	03/26/2015	Employee Reimbursement Direct Deposit	43.82
1186	Tara Mulcahy	03/26/2015	Employee Reimbursement Direct Deposit	26.78
1187	Suzanne Myers	03/26/2015	Employee Reimbursement Direct Deposit	50.85
1188	Athena Nuness	03/26/2015	Employee Reimbursement Direct Deposit	24.25
1189	Ramona Olvera	03/26/2015	Employee Reimbursement Direct Deposit	20.01
1190	Dana Pate	03/26/2015	Employee Reimbursement Direct Deposit	136.65
1191	Mark Penney	03/26/2015	Employee Reimbursement Direct Deposit	34.54
1192	Barbara Perdichi	03/26/2015	Employee Reimbursement Direct Deposit	39.33
1193	Martin Pflanz	03/26/2015	Employee Reimbursement Direct Deposit	108.07
1194	Susan Pfleging	03/26/2015	Employee Reimbursement Direct Deposit	124.65
1195	Maria Reece	03/26/2015	Employee Reimbursement Direct Deposit	103.85
1196	Melissa Reese	03/26/2015	Employee Reimbursement Direct Deposit	231.33
1197	David Rehfeld	03/26/2015	Employee Reimbursement Direct Deposit	79.41
1198	Belinda Rubio	03/26/2015	Employee Reimbursement Direct Deposit	131.14
1199	Reuben Saage	03/26/2015	Employee Reimbursement Direct Deposit	27.95
1200	Sarah Scott	03/26/2015	Employee Reimbursement Direct Deposit	148.96
1201	Christa Simmons	03/26/2015	Employee Reimbursement Direct Deposit	9.03
1202	Julia Sohns	03/26/2015	Employee Reimbursement Direct Deposit	99.48
1203	Debra Tanguma	03/26/2015	Employee Reimbursement Direct Deposit	73.66
1204	Laurie Tresl	03/26/2015	Employee Reimbursement Direct Deposit	172.60
1205	Lois Wandless	03/26/2015	Employee Reimbursement Direct Deposit	277.24
1206	Victoria Ward	03/26/2015	Employee Reimbursement Direct Deposit	171.59
1207	Irene Watson	03/26/2015	Employee Reimbursement Direct Deposit	58.59
1208	Anand Salodkar	03/27/2015	Employee Reimbursement Direct Deposit	946.00
762408	CAMERON PARK ZOO	03/04/2015	Paper Check	129.00
762409	HEART OF TEXAS COUNCIL OF	03/04/2015	Paper Check	475.00
762410	SPACE CENTER HOUSTON	03/04/2015	Paper Check	4,472.55
762411	TEMPLE HIGH SCHOOL ATHLETICS	03/04/2015	Paper Check	1,200.00
762412	TEXAS STATE HISTORICAL ASSOCIATION	03/04/2015	Paper Check	1,050.00
762413	FIRST FINANCIAL ADMIN. INC.	03/04/2015	Paper Check	524.16
762414	FIRST FINANCIAL ADMIN. INC.	03/04/2015	Paper Check	155.24
762415	FIRST FINANCIAL ADMIN. INC.	03/04/2015	Paper Check	74.72
762416	FIRST FINANCIAL ADMIN. INC.	03/04/2015	Paper Check	199.47
762417	TEXAS ASSOC OF SPORTS OFFICIALS	03/04/2015	Paper Check	125.00
762418	GROESBECK HIGH SCHOOL	03/04/2015	Paper Check	250.00
762419	UIL MUSIC REGION 8	03/04/2015	Paper Check	345.00
762420	CHINA SPRING HIGH SCHOOL	03/04/2015	Paper Check	1,800.00
762421	HOBBY LOBBY STORES INC	03/04/2015	Paper Check	149.70
762422	BAYLOR UNIVERSITY - AIM HIGHER - AFROTC DET 810	03/04/2015	Paper Check	180.00
762423	HOLIDAY INN EXPRESS	03/04/2015	Paper Check	122.08
762424	GRANDVIEW HIGH SCHOOL	03/04/2015	Paper Check	275.00
762425	LA VEGA PIRATE CREW BOOSTER CLUB	03/04/2015	Paper Check	1,600.00
762426	HAYS CONSOLIDATED ISD	03/04/2015	Paper Check	105.00
762427	Waco Civic Theatre	03/04/2015	Paper Check	344.00
762428	Earl Stinnett	03/04/2015	Paper Check	125.00
762429	Clarence Willis III	03/04/2015	Paper Check	135.00
762430	Daron Washington	03/04/2015	Paper Check	55.00
762431	Bill Moeller	03/04/2015	Paper Check	105.00
762432	Jerome Mack	03/04/2015	Paper Check	70.00
762433	Aaron Haas	03/04/2015	Paper Check	90.00
762434	The Perfect Performance	03/04/2015	Paper Check	350.00

762435	JUSTIN GOOLSBY	03/04/2015	Paper Check	55.00
762436	THOMAS BROWN	03/04/2015	Paper Check	70.00
762437	ROGER HUFF	03/04/2015	Paper Check	70.00
762438	ROBIN BAIRD	03/04/2015	Paper Check	60.00
762439	KEVIN O. FARLEY	03/04/2015	Paper Check	65.00
762440	Jimmy Miller	03/04/2015	Paper Check	65.00
762441	JIMMY UPCHURCH	03/04/2015	Paper Check	65.00
762442	BRENT MATTOCKS	03/04/2015	Paper Check	50.00
762443	East View High School Athletics	03/04/2015	Paper Check	30.00
762444	East View High School Athletics	03/04/2015	Paper Check	120.00
762445	WHATABURGER - SAN ANTONIO	03/04/2015	Paper Check	473.63
762446	JOHN MCCUE	03/04/2015	Paper Check	95.00
762447	Cherry Bros, LLC, Cherrydale Far	03/04/2015	Paper Check	2,400.00
762448	CHICK-FIL-A #01834	03/04/2015	Paper Check	90.50
762449	ROBERT DOW MYERS	03/04/2015	Paper Check	95.00
762450	MARQUISE HUGHES	03/04/2015	Paper Check	55.00
762451	UNITED HEALTHCARE INSURANCE COMP	03/04/2015	Paper Check	333.64
762452	UNITED HEALTHCARE INSURANCE COMP	03/04/2015	Paper Check	1,514.79
762453	TIM FISHER	03/04/2015	Paper Check	484.26
762454	FARIAS WALKER	03/04/2015	Paper Check	125.00
762455	CHRIS WILLIAMS	03/04/2015	Paper Check	55.00
762456	DONALD CHAPPEL	03/04/2015	Paper Check	190.00
762457	BRANDY HEMPHILL	03/04/2015	Paper Check	55.00
762458	WACO HIGH SCHOOL	03/04/2015	Paper Check	100.00
762459	JENNA LOWE	03/04/2015	Paper Check	150.00
762460	ZACHERY MCCUE	03/04/2015	Paper Check	130.00
762461	CLAY WELLS	03/04/2015	Paper Check	85.00
762462	CAMERON FAULKENBERRY	03/04/2015	Paper Check	75.00
762463	THE UNIVERSITY OF TEXAS AT AUSTI	03/04/2015	Paper Check	350.00
762464	TEAMS Users Group	03/04/2015	Paper Check	500.00
762465	Hampton Inn & Suites Ft. Worth B	03/04/2015	Paper Check	215.82
762466	Compass Group USA dba Chartwells	03/04/2015	Paper Check	470.00
762467	Hampton Arboretum	03/04/2015	Paper Check	325.37
762468	Hampton Arboretum	03/04/2015	Paper Check	325.36
762469	Rosa Ash	03/04/2015	Paper Check	155.65
762470	Joan Boutwell	03/04/2015	Paper Check	27.31
762471	Kelly Carbonara	03/04/2015	Paper Check	37.78
762472	Denise Clifton	03/04/2015	Paper Check	42.00
762473	Jeffrey Cunningham	03/04/2015	Paper Check	84.00
762474	Valatisha Jacinto	03/04/2015	Paper Check	220.00
762475	Teresa Koch	03/04/2015	Paper Check	370.30
762476	Lindsey LeGrand	03/04/2015	Paper Check	72.00
762477	Glenn Price	03/04/2015	Paper Check	330.00
762478	Ryann Shelton	03/04/2015	Paper Check	47.68
762479	Randy Sulak	03/04/2015	Paper Check	117.65
762480	Ronnie Tucker	03/04/2015	Paper Check	18.40
762481	APPLE INC - FINISHED GOODS ACCT	03/06/2015	Paper Check	18,771.50
762482	AWARD SPECIALTIES INC	03/06/2015	Paper Check	60.00
762483	BAYLOR UNIVERSITY	03/06/2015	Paper Check	96.00
762484	WACO, CITY OF	03/06/2015	Paper Check	823.04
762485	CDW GOVERNMENT INC	03/06/2015	Paper Check	369.39

762486	CTWP	03/06/2015	Paper Check	13,666.89
762487	DELL MARKETING L.P.	03/06/2015	Paper Check	114,992.22
762488	GENERAL BINDING CORPORATION	03/06/2015	Paper Check	1,889.00
762489	HEB CREDIT RECEIVABLES DEPT 308	03/06/2015	Paper Check	4,784.51
762490	L & M WHOLESALE ELECTRONICS	03/06/2015	Paper Check	59.66
762491	ATMOS ENERGY	03/06/2015	Paper Check	9,669.27
762492	LOWE'S COMPANIES INC	03/06/2015	Paper Check	24.84
762493	MCCOY CORPORATION	03/06/2015	Paper Check	62.71
762494	MORRISON SUPPLY CO	03/06/2015	Paper Check	384.91
762495	MUSIC IN MOTION	03/06/2015	Paper Check	42.95
762496	SUE A GOODWIN	03/06/2015	Paper Check	1,489.75
762497	ORIENTAL TRADING COMPANY INC	03/06/2015	Paper Check	446.60
762498	OZARKA DIRECT	03/06/2015	Paper Check	19.41
762499	PENDER'S MUSIC COMPANY	03/06/2015	Paper Check	136.20
762500	J W PEPPER OF DALLAS/FORT WORTH	03/06/2015	Paper Check	263.32
762501	PIONEER MFG CO. dba PIONEER ATHLETICS	03/06/2015	Paper Check	590.00
762502	PIONEER STEEL & PIPE CO INC	03/06/2015	Paper Check	268.16
762503	PITNEY BOWES	03/06/2015	Paper Check	778.00
762504	AMERICAN PIZZA PARTNERS	03/06/2015	Paper Check	163.00
762505	POSITIVE PROMOTIONS INC	03/06/2015	Paper Check	295.34
762506	PURVIS INDUSTRIES LTD	03/06/2015	Paper Check	72.38
762507	SAM'S CLUB #8286	03/06/2015	Paper Check	3,356.95
762508	SAM'S CLUB DIRECT	03/06/2015	Paper Check	639.92
762509	SCHOLASTIC BOOK FAIRS	03/06/2015	Paper Check	3,557.01
762510	SCREEN TEX GRAPHICS LP	03/06/2015	Paper Check	936.00
762511	SHERWIN WILLIAMS COMPANY	03/06/2015	Paper Check	505.21
762512	T WEAVER ENTERPRISES	03/06/2015	Paper Check	758.00
762513	T & G CHEMICAL & SUPPLY COMPANY INC	03/06/2015	Paper Check	340.81
762514	TARGET STORES	03/06/2015	Paper Check	423.54
762515	TRANE COMPANY	03/06/2015	Paper Check	873.00
762516	BSN Sports, Inc.	03/06/2015	Paper Check	615.87
762517	WACO ARMY NAVY SURPLUS INC	03/06/2015	Paper Check	89.44
762518	WESLEY BLANTON SERVICE CO	03/06/2015	Paper Check	142.50
762519	WOODWIND & BRASSWIND, INC	03/06/2015	Paper Check	6.85
762520	OFFICE DEPOT	03/06/2015	Paper Check	3,852.19
762521	WACO WATER DEPT, CITY OF	03/06/2015	Paper Check	4,784.98
762522	SHI GOVERNMENT SOLUTIONS INC	03/06/2015	Paper Check	62.00
762523	ERWIN DISTRIBUTING COMPANY INC	03/06/2015	Paper Check	95.52
762524	SCHOOL NURSE SUPPLY INC	03/06/2015	Paper Check	377.32
762525	C F SUPPLY INC	03/06/2015	Paper Check	129.60
762526	QUILL CORPORATION	03/06/2015	Paper Check	710.23
762527	TIME WARNER CABLE	03/06/2015	Paper Check	81.74
762528	JASON'S DELI	03/06/2015	Paper Check	783.19
762529	SOLAR SUPPLY	03/06/2015	Paper Check	162.83
762530	AIR FLOW FILTER SERVICE	03/06/2015	Paper Check	1,298.92
762531	VARSITY SPIRIT FASHIONS	03/06/2015	Paper Check	3,328.40
762532	CARRIER NORTH TEXAS & OKLAHOMA	03/06/2015	Paper Check	4,826.89
762533	HOME DEPOT USA INC	03/06/2015	Paper Check	533.11
762534	TECHNOLOGY FOR EDUCATION LLC	03/06/2015	Paper Check	172.50
762535	AIRGAS-SOUTHWEST	03/06/2015	Paper Check	57.55
762536	NEI DATACOM / NEMMER ELECTRIC, INC.	03/06/2015	Paper Check	60.00

762537	THE SUPPLY ROOM	03/06/2015	Paper Check	3,499.15
762538	TEXAS COUNCIL FOR ECONOMIC	03/06/2015	Paper Check	420.00
762539	HERFF JONES	03/06/2015	Paper Check	58.25
762540	ALLISON ENTERPRISES INC	03/06/2015	Paper Check	3,632.25
762541	HENRY SCHEIN INC	03/06/2015	Paper Check	577.75
762542	INTERNATIONAL MEETING PLANNERS	03/06/2015	Paper Check	175.00
762543	EXPRESS INDUSTRIES CORPORATION	03/06/2015	Paper Check	1,714.93
762544	ANGELA DAY	03/06/2015	Paper Check	105.00
762545	CONSTELLATION NEW ENERGY INC	03/06/2015	Paper Check	11,878.41
762546	STUDENT TRANSPORTATION SPEC LLC	03/06/2015	Paper Check	25,205.34
762547	WACO LANDSCAPE SUPPLY LP	03/06/2015	Paper Check	158.00
762548	CROSS CULTURE EXPERIENCES INC	03/06/2015	Paper Check	1,275.00
762549	RUDY'S BBQ	03/06/2015	Paper Check	315.00
762550	MCC DANCE COMPANY	03/06/2015	Paper Check	420.00
762551	A & S OFFICE SOLUTIONS LP	03/06/2015	Paper Check	634.00
762552	RIDDELL	03/06/2015	Paper Check	24.00
762553	MATHWARM-UPS.COM	03/06/2015	Paper Check	2,820.00
762554	STAPLES INC	03/06/2015	Paper Check	97.92
762555	WORLD'S FINEST CHOCOLATE INC	03/06/2015	Paper Check	1,530.00
762556	WELLS FARGO FINANCIAL LEASING INC	03/06/2015	Paper Check	16,647.01
762557	JERRY'S SCOREBOARD/SPORTING GOODS	03/06/2015	Paper Check	3,602.00
762558	SCRIBBLES, LLC	03/06/2015	Paper Check	176.55
762559	GABRIEL RAMIREZ SR.	03/06/2015	Paper Check	1,101.75
762560	GRANDE COMMUNICATIONS	03/06/2015	Paper Check	2,726.33
762561	HUDSON ENERGY SERVICES, LLC--TEXAS	03/06/2015	Paper Check	194,152.22
762562	IMPACT CONSULTING	03/06/2015	Paper Check	1,595.00
762563	TEXAS FLEET FUEL	03/06/2015	Paper Check	9,127.94
762564	INSIGHT INVESTMENTS, LLC	03/06/2015	Paper Check	408.00
762565	SECURADYNE SYSTEMS INTERMEDIATE LLC	03/06/2015	Paper Check	8,444.33
762566	ALLIANCE WORK PARTNERS- DBA	03/06/2015	Paper Check	1,024.26
762567	TxTag - TEXAS TOLLWAYS	03/06/2015	Paper Check	13.03
762568	LOVING GUIDANCE, INC	03/06/2015	Paper Check	15,700.00
762569	MATHESON, INC.	03/06/2015	Paper Check	2,296.97
762570	LESLIE A WILLIAMS	03/06/2015	Paper Check	1,800.00
762571	Child Nutrition Services	03/06/2015	Paper Check	225.00
762572	Troy Miles	03/06/2015	Paper Check	125.00
762573	Summit Electric Supply Co. Inc	03/06/2015	Paper Check	130.40
762574	Lorye Carter-Reed	03/06/2015	Paper Check	200.00
762575	EZFund.com	03/06/2015	Paper Check	2,620.00
762576	BH MEDIA GROUP HOLDINGS- WACO TR	03/06/2015	Paper Check	1,515.10
762577	Cherry Bros, LLC, Cherrydale Far	03/06/2015	Paper Check	4,608.00
762578	Jim Patton	03/06/2015	Paper Check	600.00
762579	Companion Corporation	03/06/2015	Paper Check	159.00
762580	Box Cars And One Eyed Jacks, Inc	03/06/2015	Paper Check	222.32
762581	HARLEM AMBASSADORS PRODUCTIONS,	03/06/2015	Paper Check	525.00
762582	HEALTHY FUTURES OF TEXAS	03/06/2015	Paper Check	3,080.00
762583	SCHOOL LIFE, A DIV OF IMAGESTUFF	03/06/2015	Paper Check	730.48
762584	WARRENS ENGRAVING	03/06/2015	Paper Check	298.75
762585	MELANIE SPARK	03/06/2015	Paper Check	200.00
762586	STEPHANIE METTLER	03/06/2015	Paper Check	200.00
762587	AIMEE KASPRZYK	03/06/2015	Paper Check	700.00

762588	Mary Spark	03/06/2015	Paper Check	144.00
762589	TEXAS ASSOCIATION OF SECONDARY	03/06/2015	Paper Check	66.42
762590	TEPSA-TX ELEM PRINC SCH ASSN	03/06/2015	Paper Check	72.61
762591	TG	03/06/2015	Paper Check	3,674.74
762592	UNITED WAY OF WACO-MCLENNAN	03/06/2015	Paper Check	764.29
762593	INTERNAL REVENUE SERVICE CENTER	03/06/2015	Paper Check	485.77
762594	U S DEPARTMENT OF EDUCATION	03/06/2015	Paper Check	527.66
762595	TEXAS CLASSROOM TEACHERS ASSN	03/06/2015	Paper Check	238.10
762596	ATPE-ASSN OF PROF EDUC	03/06/2015	Paper Check	1,212.31
762597	TEXAS INDUSTRIAL VOCATIONAL	03/06/2015	Paper Check	26.25
762598	TSTA -TX STATE TEACHERS ASSC-AUSTIN	03/06/2015	Paper Check	2,414.27
762599	TEXAS AFT/PEG	03/06/2015	Paper Check	19,213.86
762600	WISD EDUCATION FOUNDATION	03/06/2015	Paper Check	2,174.62
762601	FIRST FINANCIAL ADMIN. INC	03/06/2015	Paper Check	27,420.84
762602	FIRST FINANCIAL ADMIN. INC	03/06/2015	Paper Check	6,296.18
762603	FIRST FINANCIAL ADMIN. INC.	03/06/2015	Paper Check	210,108.11
762604	PIONEER CREDIT RECOVERY INC	03/06/2015	Paper Check	202.00
762605	ACT HOUSTON AT DALLAS	03/06/2015	Paper Check	400.00
762606	TEXAS MUNICIPAL POLICE ASSOCIATION	03/06/2015	Paper Check	96.45
762607	FIRST FINANCIAL	03/06/2015	Paper Check	1,070.82
762608	FIRST FINANCIAL	03/06/2015	Paper Check	31,314.37
762609	TEXAS TEACHERS ALTERNATIVE	03/06/2015	Paper Check	3,023.33
762610	GOLD'S GYM INTERNATIONAL	03/06/2015	Paper Check	3,508.90
762611	OKLAHOMA DEPARTMENT OF HUMAN SERV	03/06/2015	Paper Check	352.22
762612	DELTA MANAGEMENT ASSOCIATES INC	03/06/2015	Paper Check	429.42
762613	HUMANA INC	03/06/2015	Paper Check	1,519.81
762614	ALLIED INTERSTATE LLC	03/06/2015	Paper Check	288.50
762615	CSED/CASH PROCESSING	03/06/2015	Paper Check	200.00
762616	Ray Hendren Trustee	03/06/2015	Paper Check	1,746.50
762617	Waco ISD	03/06/2015	Paper Check	558.66
762618	First Financial	03/06/2015	Paper Check	1,763.52
762619	COLLEGE ASSIST c/o NCO Financial	03/06/2015	Paper Check	228.09
762620	CHAPTER 13 TRUSTEE	03/06/2015	Paper Check	580.00
762621	UNITED HEALTHCARE INSURANCE COMP	03/06/2015	Paper Check	600.00
762622	UNITED HEALTHCARE INSURANCE COMP	03/06/2015	Paper Check	652,528.85
762623	UNITED HEALTHCARE INSURANCE COMP	03/06/2015	Paper Check	300.00
762624	FRESNO COUNTY DEPARTMENT OF CHIL	03/06/2015	Paper Check	149.50
762625	ConServe	03/06/2015	Paper Check	254.66
762626	HEB CREDIT RECEIVABLES DEPT 308	03/06/2015	Paper Check	32.54
762627	WOODWIND & BRASSWIND, INC	03/06/2015	Paper Check	427.50
762628	AT & T WIRELESS SERVICES	03/06/2015	Paper Check	3,388.29
762629	STUDENT TRANSPORTATION SPEC LLC	03/06/2015	Paper Check	25,266.92
762630	WELLS FARGO FINANCIAL LEASING INC	03/06/2015	Paper Check	1,858.86
762631	AIMEE KASPRZYK	03/06/2015	Paper Check	350.00
762632	Maria Cruz	03/06/2015	Paper Check	145.88
762633	Sandra Janics	03/06/2015	Paper Check	86.08
762634	Odie McCoy	03/06/2015	Paper Check	73.58
762635	B & H VIDEO	03/16/2015	Paper Check	1,812.43
762636	APTIRIS INC	03/18/2015	Paper Check	22,774.01
762637	APPLE INC - FINISHED GOODS ACCT	03/18/2015	Paper Check	5,016.00
762638	TUFF MATE INC	03/18/2015	Paper Check	485.00

762639	HOT Regional History Fair	03/18/2015	Paper Check	24.00
762640	HEB CREDIT RECEIVABLES DEPT 308	03/18/2015	Paper Check	69.83
762641	SHERWIN WILLIAMS COMPANY	03/18/2015	Paper Check	709.98
762642	STANDARD STATIONERY SUPPLY CO	03/18/2015	Paper Check	2,646.48
762643	T WEAVER ENTERPRISES	03/18/2015	Paper Check	1,071.75
762644	TASB INC	03/18/2015	Paper Check	63.44
762645	TASB RISK MANAGEMENT FUND	03/18/2015	Paper Check	182.49
762646	WACO ARMY NAVY SURPLUS INC	03/18/2015	Paper Check	166.95
762647	WACO CARBONIC INC	03/18/2015	Paper Check	119.50
762648	WEST MUSIC COMPANY	03/18/2015	Paper Check	25.90
762649	WOODWIND & BRASSWIND, INC	03/18/2015	Paper Check	111.00
762650	UNITED REFRIGERATION INC	03/18/2015	Paper Check	568.31
762651	SHI GOVERNMENT SOLUTIONS INC	03/18/2015	Paper Check	874.00
762652	SOLAR SUPPLY	03/18/2015	Paper Check	43.04
762653	STEVE WEISS MUSIC	03/18/2015	Paper Check	187.80
762654	WILLIAM V MACGILL & COMPANY	03/18/2015	Paper Check	241.26
762655	THE UNIVERSITY OF TEXAS AT AUSTIN	03/18/2015	Paper Check	225.00
762656	UIL MUSIC REGION 8	03/18/2015	Paper Check	1,035.00
762657	WACO COMMUNITY BAND	03/18/2015	Paper Check	175.00
762658	STUDENT TRANSPORTATION SPEC LLC	03/18/2015	Paper Check	167,432.94
762659	HOBBY LOBBY STORES INC	03/18/2015	Paper Check	136.99
762660	TEXAS ENERGY & AUTOMATION	03/18/2015	Paper Check	30,047.50
762661	STAPLES INC	03/18/2015	Paper Check	487.64
762662	EAN HOLDINGS LLC	03/18/2015	Paper Check	268.94
762663	TEXAS STATE TECHNICAL COLLEGE	03/18/2015	Paper Check	550.00
762664	TEXAS LANGUAGE CONNECTION, LLC	03/18/2015	Paper Check	4,160.00
762665	Summit Electric Supply Co. Inc	03/18/2015	Paper Check	68.45
762666	BRET TYE	03/18/2015	Paper Check	250.00
762667	The Wallace Group	03/18/2015	Paper Check	1,661.50
762668	Silsbee Ford	03/18/2015	Paper Check	37,231.70
762669	WORLDSTRIDES HERITAGE FESTIVAL	03/18/2015	Paper Check	2,292.00
762670	WORLDSTRIDES HERITAGE FESTIVAL	03/18/2015	Paper Check	4,583.00
762671	JoAnn Jumper	03/18/2015	Paper Check	59.75
762672	JAMES OWEN WILSON	03/18/2015	Paper Check	5,400.00
762673	CLAY WELLS	03/18/2015	Paper Check	147.50
762674	HAMILTON HOWARD	03/18/2015	Paper Check	105.00
762675	KATIE JAMES	03/18/2015	Paper Check	601.39
762676	The Foundation Center Membership	03/18/2015	Paper Check	295.00
762677	Steven Briggs	03/18/2015	Paper Check	121.19
762678	Stacy Felkner	03/18/2015	Paper Check	92.12
762679	Brian Gamboa	03/18/2015	Paper Check	31.80
762680	William Haas	03/18/2015	Paper Check	75.29
762681	Arturo Jimenez	03/18/2015	Paper Check	106.32
762682	Monica McCormick	03/18/2015	Paper Check	101.37
762683	Timothy Rott	03/18/2015	Paper Check	70.78
762684	A & H REFRIGERATION	03/18/2015	Paper Check	310.00
762685	APPLE INC - FINISHED GOODS ACCT	03/18/2015	Paper Check	3,033.00
762686	AUTOMATIC CHEF INC	03/18/2015	Paper Check	143.05
762687	AXTELL INDEPENDENT SCHOOL DISTRICT	03/18/2015	Paper Check	78.53
762688	BRAZOS VALLEY EQUIPMENT COMPANY	03/18/2015	Paper Check	254.66
762689	C & M AIR COOLED ENGINES INC	03/18/2015	Paper Check	293.28

762690	CAMERON PARK ZOO	03/18/2015	Paper Check	522.00
762691	CAMERON PARK ZOO	03/18/2015	Paper Check	250.00
762692	CAMERON PARK ZOO	03/18/2015	Paper Check	649.00
762693	CAMERON PARK ZOO	03/18/2015	Paper Check	449.00
762694	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	03/18/2015	Paper Check	312.85
762695	DUPUY OXYGEN & SUPPLY CO INC	03/18/2015	Paper Check	47.85
762696	EMBASSY SUITES HOTEL	03/18/2015	Paper Check	259.97
762697	EMBASSY SUITES HOTEL	03/18/2015	Paper Check	259.97
762698	EQUIPMENT DEPOT	03/18/2015	Paper Check	275.94
762699	MAGUIRE FIRE EQUIPMENT INC	03/18/2015	Paper Check	40.00
762700	FEDEX	03/18/2015	Paper Check	15.27
762701	W W GRAINGER INC	03/18/2015	Paper Check	821.47
762702	H & H SIGN CO INC	03/18/2015	Paper Check	290.00
762703	H B BLAKE BUILDING SPECIALTIES INC	03/18/2015	Paper Check	7,578.10
762704	L & M WHOLESALE ELECTRONICS	03/18/2015	Paper Check	96.00
762705	LAKESHORE EQUIPMENT COMPANY	03/18/2015	Paper Check	392.54
762706	LOWE'S COMPANIES INC	03/18/2015	Paper Check	94.40
762707	MCCOY CORPORATION	03/18/2015	Paper Check	80.95
762708	MCLENNAN COUNTY APPRAISAL DIST	03/18/2015	Paper Check	190,906.00
762709	NASCO	03/18/2015	Paper Check	479.47
762710	CENTRAL TRANSPORTATION SYSTEMS INC	03/18/2015	Paper Check	1,398.27
762711	PENDER'S MUSIC COMPANY	03/18/2015	Paper Check	97.19
762712	J W PEPPER OF DALLAS/FORT WORTH	03/18/2015	Paper Check	260.99
762713	PIONEER STEEL & PIPE CO INC	03/18/2015	Paper Check	990.28
762714	POSITIVE PROMOTIONS INC	03/18/2015	Paper Check	483.59
762715	PRECISION BUSINESS MACHINES INC	03/18/2015	Paper Check	1,555.00
762716	ROBINSON ATHLETIC DEPT	03/18/2015	Paper Check	600.00
762717	TEXAS ASSOCIATION OF SECONDARY	03/18/2015	Paper Check	66.42
762718	TEPSA-TX ELEM PRINC SCH ASSN	03/18/2015	Paper Check	53.19
762719	TG	03/18/2015	Paper Check	3,797.28
762720	TEXAS SCHOOL ADMINISTRATORS	03/18/2015	Paper Check	440.00
762721	UNITED WAY OF WACO-MCLENNAN	03/18/2015	Paper Check	761.29
762722	WOODWIND & BRASSWIND, INC	03/18/2015	Paper Check	80.46
762723	MCLENNAN COUNTY CHALLENGE ACADEMY	03/18/2015	Paper Check	31,919.00
762724	RENAISSANCE AUSTIN HOTEL	03/18/2015	Paper Check	454.53
762725	INTERNAL REVENUE SERVICE CENTER	03/18/2015	Paper Check	485.77
762726	U S DEPARTMENT OF EDUCATION	03/18/2015	Paper Check	522.26
762727	TEXAS CLASSROOM TEACHERS ASSN	03/18/2015	Paper Check	206.43
762728	ATPE-ASSN OF PROF EDUC	03/18/2015	Paper Check	1,205.85
762729	TEXAS INDUSTRIAL VOCATIONAL	03/18/2015	Paper Check	26.25
762730	TSTA -TX STATE TEACHERS ASSC-AUSTIN	03/18/2015	Paper Check	2,414.27
762731	WACO WATER DEPT, CITY OF	03/18/2015	Paper Check	29,404.74
762732	LAMPASAS ISD	03/18/2015	Paper Check	200.00
762733	LA FIESTA	03/18/2015	Paper Check	679.40
762734	BREM'S FENCE & REPAIR, INC.	03/18/2015	Paper Check	2,431.60
762735	ESTES MCCLURE & ASSOCIATES INC	03/18/2015	Paper Check	29,169.58
762736	COCA COLA ENTERPRISES INC	03/18/2015	Paper Check	2,023.92
762737	WISD EDUCATION FOUNDATION	03/18/2015	Paper Check	2,174.62
762738	BAYLOR UNIVERSITY	03/18/2015	Paper Check	3,359.92
762739	ELLISON HIGH SCHOOL	03/18/2015	Paper Check	200.00
762740	BOSQUE FORMS INC	03/18/2015	Paper Check	14,294.38

762741	BARNETT CONTRACTING INC	03/18/2015	Paper Check	80.43
762742	A & M CONSOLIDATED HIGH SCHOOL	03/18/2015	Paper Check	200.00
762743	JOHNSON SUPPLY & EQUIPMENT CORP	03/18/2015	Paper Check	37.81
762744	FIRST FINANCIAL ADMIN. INC	03/18/2015	Paper Check	6,141.48
762745	FIRST FINANCIAL ADMIN. INC	03/18/2015	Paper Check	27,495.84
762746	LONE STAR LEARNING INC	03/18/2015	Paper Check	968.61
762747	TEXAS DEPARTMENT OF AGRICULTURE	03/18/2015	Paper Check	100.00
762748	RSR ELECTRONICS INC	03/18/2015	Paper Check	122.30
762749	SHOEMAKER HIGH SCHOOL	03/18/2015	Paper Check	200.00
762750	CLEBURNE HIGH SCHOOL	03/18/2015	Paper Check	200.00
762751	THE UNIVERSITY OF TEXAS AT AUSTIN	03/18/2015	Paper Check	60.00
762752	THE UNIVERSITY OF TEXAS AT AUSTIN	03/18/2015	Paper Check	345.00
762753	THE UNIVERSITY OF TEXAS AT AUSTIN	03/18/2015	Paper Check	202.50
762754	D REYNOLDS COMPANY LP	03/18/2015	Paper Check	59.95
762755	ROSEBUD LOTT	03/18/2015	Paper Check	53.00
762756	HARKER HEIGHTS ATHLETICS	03/18/2015	Paper Check	200.00
762757	TCASE	03/18/2015	Paper Check	95.00
762758	ALTEX ELECTRONICS LTD	03/18/2015	Paper Check	54.95
762759	UIL MUSIC REGION 8	03/18/2015	Paper Check	345.00
762760	UIL MUSIC REGION 8	03/18/2015	Paper Check	390.00
762761	UIL MUSIC REGION 8	03/18/2015	Paper Check	345.00
762762	UIL MUSIC REGION 8	03/18/2015	Paper Check	345.00
762763	DEBRA LUDWIG DUNN	03/18/2015	Paper Check	192.61
762764	PIONEER CREDIT RECOVERY INC	03/18/2015	Paper Check	202.00
762765	BAYLOR UNIVERSITY	03/18/2015	Paper Check	198.00
762766	BAYLOR UNIVERSITY	03/18/2015	Paper Check	27.00
762767	WACO COMMUNITY BAND	03/18/2015	Paper Check	325.00
762768	LINDA CRAWFORD - The Anchor News	03/18/2015	Paper Check	330.00
762769	OLS ELECTRIC INC	03/18/2015	Paper Check	2,700.00
762770	CAMERON HIGH SCHOOL	03/18/2015	Paper Check	463.48
762771	CHINA SPRING HIGH SCHOOL	03/18/2015	Paper Check	200.00
762772	HOLE IN THE ROOF MARKETING INC	03/18/2015	Paper Check	2,043.00
762773	BULLSEYE GLASS LLC	03/18/2015	Paper Check	1,628.34
762774	APOGEE COMPONENTS INC	03/18/2015	Paper Check	23,169.07
762775	ACT HOUSTON AT DALLAS	03/18/2015	Paper Check	400.00
762776	B & B REPAIR SHOP	03/18/2015	Paper Check	461.00
762777	TEXAS MUNICIPAL POLICE ASSOCIATION	03/18/2015	Paper Check	96.45
762778	FIRST FINANCIAL	03/18/2015	Paper Check	12,939.37
762779	FIRST FINANCIAL	03/18/2015	Paper Check	1,070.82
762780	HD SUPPLY WATERWORKS	03/18/2015	Paper Check	999.99
762781	TEXAS TEACHERS ALTERNATIVE	03/18/2015	Paper Check	3,023.33
762782	THSPA	03/18/2015	Paper Check	35.00
762783	LIGHTNING PREDICTION SALES	03/18/2015	Paper Check	1,050.00
762784	PLOUGHSHARE INSTITUTE	03/18/2015	Paper Check	560.00
762785	OKLAHOMA DEPARTMENT OF HUMAN SERV	03/18/2015	Paper Check	352.22
762786	HOLIDAY INN EXPRESS	03/18/2015	Paper Check	122.08
762787	HOLIDAY INN EXPRESS	03/18/2015	Paper Check	122.08
762788	GRANDVIEW HIGH SCHOOL	03/18/2015	Paper Check	300.00
762789	NAVASOTA HIGH SCHOOL	03/18/2015	Paper Check	200.00
762790	DREAM RANCH LLC	03/18/2015	Paper Check	82.00
762791	FAN CLOTH, LLC	03/18/2015	Paper Check	1,378.00

762792	JULIETA CONATSER	03/18/2015	Paper Check	900.00
762793	DELTA MANAGEMENT ASSOCIATES INC	03/18/2015	Paper Check	429.42
762794	TEXAS FLEET FUEL	03/18/2015	Paper Check	10,034.11
762795	AMAZON.COM	03/18/2015	Paper Check	110.24
762796	WACO FAMILY ENTERTAINMENT LLC	03/18/2015	Paper Check	200.00
762797	WEDGEWORTH ENTERPRISES, INC	03/18/2015	Paper Check	13,320.00
762798	CAPITAL REGION CPSO	03/18/2015	Paper Check	279.00
762799	HAYS CONSOLIDATED ISD	03/18/2015	Paper Check	35.00
762800	HAMPTON INN & SUITES NEW BRAUNFELS	03/18/2015	Paper Check	237.62
762801	BARSCO	03/18/2015	Paper Check	1,454.65
762802	Ray Hendren Trustee	03/18/2015	Paper Check	1,746.50
762803	Waco ISD	03/18/2015	Paper Check	618.66
762804	Earl Stinnett	03/18/2015	Paper Check	70.00
762805	Clarence Willis III	03/18/2015	Paper Check	55.00
762806	William Brown III	03/18/2015	Paper Check	55.00
762807	Rodney Simms	03/18/2015	Paper Check	70.00
762808	Steve Almuete	03/18/2015	Paper Check	80.00
762809	Aaron Haas	03/18/2015	Paper Check	57.50
762810	David Fram	03/18/2015	Paper Check	150.00
762811	UIL - Athletics	03/18/2015	Paper Check	141.95
762812	UIL - Athletics	03/18/2015	Paper Check	151.68
762813	MARK FRAZIER	03/18/2015	Paper Check	60.00
762814	PURAV MODI	03/18/2015	Paper Check	125.00
762815	JUAN LOPEZ	03/18/2015	Paper Check	160.00
762816	MARIVIOUS ALLEN	03/18/2015	Paper Check	50.00
762817	ROBIN BAIRD	03/18/2015	Paper Check	45.00
762818	JOSH BING	03/18/2015	Paper Check	85.00
762819	RICK MATTOCKS	03/18/2015	Paper Check	90.00
762820	MARK THOMAS CRITTENDEN	03/18/2015	Paper Check	45.00
762821	JEFFREY D. MEEHAN	03/18/2015	Paper Check	65.00
762822	SCOTT SCHOLL	03/18/2015	Paper Check	90.00
762823	Perot Museum of Nature and Scien	03/18/2015	Paper Check	300.00
762824	WHATABURGER - SAN ANTONIO	03/18/2015	Paper Check	113.80
762825	JOHN MCCUE	03/18/2015	Paper Check	65.00
762826	STEFAN GREENE	03/18/2015	Paper Check	65.00
762827	ROBERT DOW MYERS	03/18/2015	Paper Check	90.00
762828	Kari Weiledler	03/18/2015	Paper Check	1,622.02
762829	Birdville Choir Boosters Inc.	03/18/2015	Paper Check	1,621.50
762830	PFLUGERVILLE ISD ATHLETICS	03/18/2015	Paper Check	200.00
762831	Laminator.com - KLAI-CO Identifi	03/18/2015	Paper Check	364.97
762832	CHAPTER 13 TRUSTEE	03/18/2015	Paper Check	580.00
762833	Engaging Solutions	03/18/2015	Paper Check	3,294.65
762834	A-1 Vacuum Center	03/18/2015	Paper Check	1,299.41
762835	CHELSEA RESSETAR	03/18/2015	Paper Check	1,741.88
762836	FRESNO COUNTY DEPARTMENT OF CHIL	03/18/2015	Paper Check	149.50
762837	ConServe	03/18/2015	Paper Check	254.66
762838	TYWANN HARRIS	03/18/2015	Paper Check	55.00
762839	CHRIS WILLIAMS	03/18/2015	Paper Check	55.00
762840	Backgroundchecks.com	03/18/2015	Paper Check	82.50
762841	ZACHERY MCCUE	03/18/2015	Paper Check	105.00
762842	ELAINE BROWN	03/18/2015	Paper Check	75.00

762843	CHAMPION TRACK AND TURF REPAIR	03/18/2015	Paper Check	52,850.00
762844	JESUS CORONADO	03/18/2015	Paper Check	45.00
762845	A.C. BLUNT	03/18/2015	Paper Check	77.50
762846	CLAY WELLS	03/18/2015	Paper Check	175.00
762847	JORGE TREVINO JR	03/18/2015	Paper Check	80.00
762848	PAUL ALLEN HACKER	03/18/2015	Paper Check	90.00
762849	HAMILTON HOWARD	03/18/2015	Paper Check	42.50
762850	CAMERON FAULKENBERRY	03/18/2015	Paper Check	72.50
762851	THE UNIVERSITY OF TEXAS AT AUSTI	03/18/2015	Paper Check	500.00
762852	KELLIS SAMPSON	03/18/2015	Paper Check	70.00
762853	ANDRES GONZALES	03/18/2015	Paper Check	155.00
762854	Sodexo Services of Texas LLP (Pr	03/18/2015	Paper Check	487.50
762855	GIDEON KOEGELENBERG	03/18/2015	Paper Check	35.00
762856	MADISONVILLE HIGH SCHOOL	03/18/2015	Paper Check	319.66
762857	Baylor University - Waco Touch P	03/18/2015	Paper Check	180.00
762858	Baylor Waco Stadium Authority	03/18/2015	Paper Check	1,000.00
762859	Melinda Bell	03/18/2015	Paper Check	400.00
762860	Rebekah Childress	03/18/2015	Paper Check	1,388.00
762861	Rose Hughes	03/18/2015	Paper Check	103.65
762862	Jesse Oliva	03/18/2015	Paper Check	142.00
762863	CSED/CASH PROCESSING	03/19/2015	Paper Check	200.00
762864	HEB CREDIT RECEIVABLES DEPT 308	03/19/2015	Paper Check	605.73
762865	LAKESHORE EQUIPMENT COMPANY	03/19/2015	Paper Check	87.98
762866	LAWSON PRODUCTS INC	03/19/2015	Paper Check	233.00
762867	NASCO	03/19/2015	Paper Check	974.83
762868	NORTHERN & NYE	03/19/2015	Paper Check	282.72
762869	J W PEPPER OF DALLAS/FORT WORTH	03/19/2015	Paper Check	27.99
762870	REED'S FLOWERS	03/19/2015	Paper Check	125.00
762871	SAM'S CLUB #8286	03/19/2015	Paper Check	2,649.47
762872	SCREEN TEX GRAPHICS LP	03/19/2015	Paper Check	408.25
762873	TARGET STORES	03/19/2015	Paper Check	263.26
762874	WACO WATER DEPT, CITY OF	03/19/2015	Paper Check	5,500.51
762875	VARSITY SPIRIT FASHIONS	03/19/2015	Paper Check	1,233.95
762876	LONE STAR PERCUSSION	03/19/2015	Paper Check	224.86
762877	STUDENT TRANSPORTATION SPEC LLC	03/19/2015	Paper Check	27,742.04
762878	HUDSON ENERGY SERVICES, LLC--TEXAS	03/19/2015	Paper Check	17,438.39
762879	LOVING GUIDANCE, INC	03/19/2015	Paper Check	877.80
762880	PROLOGIC TECHNOLOGY SYSTEMS, INC	03/19/2015	Paper Check	937.50
762881	PURAV MODI	03/19/2015	Paper Check	50.00
762882	APPLE INC - FINISHED GOODS ACCT	03/20/2015	Paper Check	1,330.85
762883	EDUCATION SERVICE CENTER REGION XII	03/20/2015	Paper Check	100.00
762884	CENTRAL TRANSPORTATION SYSTEMS INC	03/20/2015	Paper Check	44.10
762885	SCREEN TEX GRAPHICS LP	03/20/2015	Paper Check	506.50
762886	HOME DEPOT USA INC	03/20/2015	Paper Check	85.26
762887	EXPRESS INDUSTRIES CORPORATION	03/20/2015	Paper Check	864.95
762888	NCH SHARE CORPORATION	03/20/2015	Paper Check	894.78
762889	DARYLE HAIGOOD MANAGEMENT	03/20/2015	Paper Check	15.00
762890	DREAM RANCH LLC	03/20/2015	Paper Check	616.00
762891	Education Advanced, Inc	03/20/2015	Paper Check	2,281.85
762892	GeoTrust, Inc	03/20/2015	Paper Check	1,622.00
762893	AT & T WIRELESS SERVICES	03/25/2015	Paper Check	486.04

762894	AWARD SPECIALTIES INC	03/26/2015	Paper Check	209.00
762895	BAIN PAPER COMPANY INC	03/26/2015	Paper Check	6,726.00
762896	BLICK ART MATERIALS	03/26/2015	Paper Check	264.69
762897	CAMERON PARK ZOO	03/26/2015	Paper Check	752.00
762898	WACO, CITY OF	03/26/2015	Paper Check	300.00
762899	CONNALLY I.S.D.	03/26/2015	Paper Check	184.79
762900	CONNALLY I.S.D.	03/26/2015	Paper Check	187.79
762901	GULF COAST PAPER CO INC	03/26/2015	Paper Check	20,076.74
762902	HEB CREDIT RECEIVABLES DEPT 308	03/26/2015	Paper Check	80.53
762903	KAMICO INSTRUCTIONAL MEDIA INC	03/26/2015	Paper Check	6,517.00
762904	L & M WHOLESALE ELECTRONICS	03/26/2015	Paper Check	85.72
762905	LAKESHORE EQUIPMENT COMPANY	03/26/2015	Paper Check	6,797.29
762906	ATMOS ENERGY	03/26/2015	Paper Check	28,490.95
762907	LOWE'S COMPANIES INC	03/26/2015	Paper Check	837.68
762908	SODEXO INC & AFFILIATES	03/26/2015	Paper Check	733,728.31
762909	MCCOY CORPORATION	03/26/2015	Paper Check	108.27
762910	MCLENNAN COMMUNITY COLLEGE	03/26/2015	Paper Check	396.00
762911	MCLENNAN COUNTY ELECTIONS	03/26/2015	Paper Check	4,044.67
762912	MCLENNAN COUNTY TAX ASSESSOR	03/26/2015	Paper Check	10,144.01
762913	MORRISON SUPPLY CO	03/26/2015	Paper Check	1,581.35
762914	NASCO	03/26/2015	Paper Check	133.70
762915	NORCOSTCO TEXAS COSTUME INC	03/26/2015	Paper Check	237.08
762916	ORIENTAL TRADING COMPANY INC	03/26/2015	Paper Check	1,161.56
762917	PAPER DIRECT INC	03/26/2015	Paper Check	94.92
762918	PENDER'S MUSIC COMPANY	03/26/2015	Paper Check	208.58
762919	PEOPLES EDUCATION	03/26/2015	Paper Check	880.90
762920	J W PEPPER OF DALLAS/FORT WORTH	03/26/2015	Paper Check	256.92
762921	PITNEY BOWES	03/26/2015	Paper Check	163.54
762922	POSITIVE PROMOTIONS INC	03/26/2015	Paper Check	937.84
762923	REED'S FLOWERS	03/26/2015	Paper Check	42.00
762924	ROBINSON ATHLETIC DEPT	03/26/2015	Paper Check	55.55
762925	ROBINSON ATHLETIC DEPT	03/26/2015	Paper Check	55.55
762926	PATTERSON MEDICAL SUPPLY INC	03/26/2015	Paper Check	159.85
762927	SAM'S CLUB #8286	03/26/2015	Paper Check	1,631.10
762928	SAM'S CLUB DIRECT	03/26/2015	Paper Check	253.04
762929	SCHOLASTIC BOOK FAIRS	03/26/2015	Paper Check	329.34
762930	SHERWIN WILLIAMS COMPANY	03/26/2015	Paper Check	1,568.55
762931	SMOOT ANDERSON COMPANY INC	03/26/2015	Paper Check	791.82
762932	TARGET STORES	03/26/2015	Paper Check	230.83
762933	TEXAS LIBRARY ASSOCIATION	03/26/2015	Paper Check	345.00
762934	SCHOOL SPECIALTY INC	03/26/2015	Paper Check	2,975.98
762935	TRANE COMPANY	03/26/2015	Paper Check	382.09
762936	WACO ARMY NAVY SURPLUS INC	03/26/2015	Paper Check	388.35
762937	OFFICE DEPOT	03/26/2015	Paper Check	11,237.61
762938	WACO WATER DEPT, CITY OF	03/26/2015	Paper Check	17,384.20
762939	NINFA'S RESTAURANT	03/26/2015	Paper Check	151.92
762940	ERWIN DISTRIBUTING COMPANY INC	03/26/2015	Paper Check	205.42
762941	BREM'S FENCE & REPAIR, INC.	03/26/2015	Paper Check	75.00
762942	QUILL CORPORATION	03/26/2015	Paper Check	644.52
762943	JASON'S DELI	03/26/2015	Paper Check	111.99
762944	BAYLOR UNIVERSITY	03/26/2015	Paper Check	1,679.97

762945	LOOP 340 OVERHEAD DOOR INC	03/26/2015	Paper Check	125.00
762946	SOLAR SUPPLY	03/26/2015	Paper Check	806.96
762947	SCHOLASTIC BOOK FAIRS	03/26/2015	Paper Check	1,715.87
762948	AT & T WIRELESS SERVICES	03/26/2015	Paper Check	77.66
762949	AT & T WIRELESS SERVICES	03/26/2015	Paper Check	74.57
762950	AT & T WIRELESS SERVICES	03/26/2015	Paper Check	390.61
762951	G T DISTRIBUTORS INC	03/26/2015	Paper Check	20.17
762952	HOTEL LAS COLINAS	03/26/2015	Paper Check	528.65
762953	CARRIER NORTH TEXAS & OKLAHOMA	03/26/2015	Paper Check	4,086.48
762954	JOHNSON SUPPLY & EQUIPMENT CORP	03/26/2015	Paper Check	126.26
762955	NEI DATACOM / NEMMER ELECTRIC, INC.	03/26/2015	Paper Check	1,086.00
762956	MELODY HOUSE	03/26/2015	Paper Check	798.00
762957	FIRST FINANCIAL ADMIN. INC.	03/26/2015	Paper Check	248.42
762958	FIRST FINANCIAL ADMIN. INC.	03/26/2015	Paper Check	1.32
762959	UNIVERSITY OF TEXAS	03/26/2015	Paper Check	20.00
762960	UNIVERSITY OF TEXAS	03/26/2015	Paper Check	140.00
762961	SCHLITTERBAHN WATERPARK	03/26/2015	Paper Check	2,433.58
762962	MEXIA HIGH SCHOOL	03/26/2015	Paper Check	55.55
762963	MEXIA HIGH SCHOOL	03/26/2015	Paper Check	184.79
762964	MEXIA HIGH SCHOOL	03/26/2015	Paper Check	55.55
762965	MEXIA HIGH SCHOOL	03/26/2015	Paper Check	187.79
762966	HERFF JONES	03/26/2015	Paper Check	325.14
762967	THE UNIVERSITY OF TEXAS AT AUSTIN	03/26/2015	Paper Check	105.00
762968	PETER PIPER PIZZA	03/26/2015	Paper Check	169.83
762969	D REYNOLDS COMPANY LP	03/26/2015	Paper Check	153.87
762970	MACKIN BOOK COMPANY	03/26/2015	Paper Check	412.00
762971	BLEACHER SERVICE COMPANY	03/26/2015	Paper Check	6,500.00
762972	MENTORING MINDS LP	03/26/2015	Paper Check	1,334.09
762973	PERFORMANCE FOOD GROUP	03/26/2015	Paper Check	681.42
762974	UIL MUSIC REGION 8	03/26/2015	Paper Check	792.00
762975	UIL MUSIC REGION 8	03/26/2015	Paper Check	390.00
762976	UIL MUSIC REGION 8	03/26/2015	Paper Check	480.00
762977	UIL MUSIC REGION 8	03/26/2015	Paper Check	390.00
762978	UIL MUSIC REGION 8	03/26/2015	Paper Check	390.00
762979	UIL MUSIC REGION 8	03/26/2015	Paper Check	1,750.00
762980	UIL MUSIC REGION 8	03/26/2015	Paper Check	345.00
762981	DANCE N T'S	03/26/2015	Paper Check	580.60
762982	FORT WORTH ZOO	03/26/2015	Paper Check	476.00
762983	NCH SHARE CORPORATION	03/26/2015	Paper Check	3,087.75
762984	IT'S GREEK TO ME INC - GTM SPORTSWEAR	03/26/2015	Paper Check	3,230.00
762985	COURTYARD BY MARRIOTT BALL PARK	03/26/2015	Paper Check	1,170.00
762986	BAYLOR UNIVERSITY	03/26/2015	Paper Check	186.00
762987	MSC INDUSTRIAL SUPPLY CO INC	03/26/2015	Paper Check	10,776.98
762988	MIDWAY HIGH SCHOOL	03/26/2015	Paper Check	450.00
762989	HOLE IN THE ROOF MARKETING INC	03/26/2015	Paper Check	1,970.45
762990	LITTLE CAESARS PIZZA	03/26/2015	Paper Check	150.00
762991	ACE EDUCATIONAL SUPPLIES INC	03/26/2015	Paper Check	182.61
762992	TAPPS	03/26/2015	Paper Check	1,133.48
762993	JUNIOR LIBRARY GUILD	03/26/2015	Paper Check	80.00
762994	LEANDER ISD	03/26/2015	Paper Check	300.00
762995	AMERICAN PIZZA PARTNERS	03/26/2015	Paper Check	208.36

762996	HOBBY LOBBY STORES INC	03/26/2015	Paper Check	115.56
762997	BANK OF NEW YORK MELLON	03/26/2015	Paper Check	1,250.00
762998	AT & T	03/26/2015	Paper Check	460.69
762999	AT & T	03/26/2015	Paper Check	74.80
763000	AT & T	03/26/2015	Paper Check	1,287.43
763001	AT & T	03/26/2015	Paper Check	52.18
763002	AT & T	03/26/2015	Paper Check	20,237.57
763003	AT & T	03/26/2015	Paper Check	18,140.68
763004	KNIFE RIVER INC - SOUTH	03/26/2015	Paper Check	565.50
763005	SKILLSUSA INC	03/26/2015	Paper Check	553.47
763006	MECA SPORTSWEAR	03/26/2015	Paper Check	208.00
763007	THSPA	03/26/2015	Paper Check	30.00
763008	RIDDELL	03/26/2015	Paper Check	3,848.75
763009	WORLD'S FINEST CHOCOLATE INC	03/26/2015	Paper Check	1,560.00
763010	PLOUGHSHARE INSTITUTE	03/26/2015	Paper Check	1,225.00
763011	EAN HOLDINGS LLC	03/26/2015	Paper Check	200.98
763012	TAEA	03/26/2015	Paper Check	20.00
763013	BEEANCEE ENTERPRISES INC	03/26/2015	Paper Check	10,863.75
763014	JERRY'S SCOREBOARD/SPORTING GOODS	03/26/2015	Paper Check	4,510.75
763015	LEAD4WARD LLC	03/26/2015	Paper Check	1,170.00
763016	LESLIE PEARCY - HCAA, LLC	03/26/2015	Paper Check	7,226.70
763017	A JILL OF ALL TRADES	03/26/2015	Paper Check	1,140.50
763018	DALLAS COWBOYS	03/26/2015	Paper Check	1,008.00
763019	PHONAK, LLC	03/26/2015	Paper Check	1,679.39
763020	BEVERLY STERLING	03/26/2015	Paper Check	525.00
763021	CALICO INDUSTRIES, INC	03/26/2015	Paper Check	4,488.00
763022	IXL LEARNING, INC	03/26/2015	Paper Check	1,589.00
763023	DREAM RANCH LLC	03/26/2015	Paper Check	7,321.10
763024	AMERICAN MESSAGING SERVICES, LLC	03/26/2015	Paper Check	9.97
763025	GABRIEL RAMIREZ SR.	03/26/2015	Paper Check	1,404.50
763026	M & D MUSIC CO.	03/26/2015	Paper Check	240.00
763027	HUDSON ENERGY SERVICES, LLC--TEXAS	03/26/2015	Paper Check	153,381.92
763028	VANTAGE LEARNING USA, LLC	03/26/2015	Paper Check	2,800.00
763029	INSIGHT INVESTMENTS, LLC	03/26/2015	Paper Check	1,632.00
763030	HAMPTON INN SWEETWATER TX	03/26/2015	Paper Check	180.94
763031	EMBASSY SUITES DALLAS	03/26/2015	Paper Check	545.00
763032	ALL ABOUT NETWORK, LLC, THE	03/26/2015	Paper Check	510.00
763033	BAYES ACHIEVEMENT CENTER, INC	03/26/2015	Paper Check	18,705.75
763034	BARSCO	03/26/2015	Paper Check	1,091.71
763035	MATHESON, INC.	03/26/2015	Paper Check	90.00
763036	First Financial	03/26/2015	Paper Check	4,186.64
763037	Derrick Scott	03/26/2015	Paper Check	80.00
763038	Latonya Richardson	03/26/2015	Paper Check	2,006.25
763039	Bill Moeller	03/26/2015	Paper Check	75.00
763040	Reginald Miller	03/26/2015	Paper Check	80.00
763041	Derrick McGowan	03/26/2015	Paper Check	80.00
763042	UIL - Athletics	03/26/2015	Paper Check	142.92
763043	UIL - Athletics	03/26/2015	Paper Check	69.63
763044	UIL - Athletics	03/26/2015	Paper Check	129.93
763045	UIL - Athletics	03/26/2015	Paper Check	192.16
763046	UIL - Athletics	03/26/2015	Paper Check	142.92

763047	UIL - Athletics	03/26/2015	Paper Check	195.16
763048	IDN-Acme, Inc.	03/26/2015	Paper Check	69.44
763049	MARK FRAZIER	03/26/2015	Paper Check	50.00
763050	JUAN LOPEZ	03/26/2015	Paper Check	95.00
763051	MARIVIOUS ALLEN	03/26/2015	Paper Check	50.00
763052	AVID Center - SI Payment	03/26/2015	Paper Check	2,097.00
763053	AVID Center - SI Payment	03/26/2015	Paper Check	3,495.00
763054	KEVIN O. FARLEY	03/26/2015	Paper Check	50.00
763055	Dianne Ostrom	03/26/2015	Paper Check	1,074.66
763056	BRENT MATTOCKS	03/26/2015	Paper Check	45.00
763057	HOSA, TA	03/26/2015	Paper Check	125.00
763058	RICK MATTOCKS	03/26/2015	Paper Check	45.00
763059	SCOTT SCHOLL	03/26/2015	Paper Check	60.00
763060	Perot Museum of Nature and Scien	03/26/2015	Paper Check	484.00
763061	KEITH T. MAXWELL	03/26/2015	Paper Check	90.00
763062	Forest Glen, Inc - Camp & Retrea	03/26/2015	Paper Check	200.00
763063	JOHN MCCUE	03/26/2015	Paper Check	65.00
763064	STEFAN GREENE	03/26/2015	Paper Check	95.00
763065	Joseph H. Blaneek - Blaneek's Cust	03/26/2015	Paper Check	1,875.00
763066	Dr. David K. Lerch Educational Consulting, Inc.	03/26/2015	Paper Check	2,988.27
763067	CHICK-FIL-A @ HARKER HEIGHTS	03/26/2015	Paper Check	122.40
763068	DON MYERS	03/26/2015	Paper Check	65.00
763069	Dorothy White School Support 4U	03/26/2015	Paper Check	1,200.00
763070	Instructional Coaching Group	03/26/2015	Paper Check	1,650.00
763071	Eanes ISD	03/26/2015	Paper Check	315.00
763072	La Quinta	03/26/2015	Paper Check	408.75
763073	La Quinta	03/26/2015	Paper Check	272.50
763074	La Quinta	03/26/2015	Paper Check	356.43
763075	Ellevation LLC	03/26/2015	Paper Check	18,000.00
763076	A-1 Vacuum Center	03/26/2015	Paper Check	3,932.28
763077	Scottish Rite Foundation of Tx	03/26/2015	Paper Check	800.00
763078	UNITED HEALTHCARE INSURANCE COMP	03/26/2015	Paper Check	448.14
763079	UNITED HEALTHCARE INSURANCE COMP	03/26/2015	Paper Check	300.00
763080	AIM, LLC	03/26/2015	Paper Check	1,000.00
763081	SCOTT W SCHREIBER- SWS CONCRETE	03/26/2015	Paper Check	1,750.00
763082	ANN ALDRIDGE	03/26/2015	Paper Check	45.00
763083	ANN ALDRIDGE	03/26/2015	Paper Check	60.00
763084	ZACHERY MCCUE	03/26/2015	Paper Check	50.00
763085	CLAY WELLS	03/26/2015	Paper Check	60.00
763086	JOHN ERIC STOEBCNER	03/26/2015	Paper Check	65.00
763087	CECELIA BOSWELL	03/26/2015	Paper Check	3,109.77
763088	CAMERON FAULKENBERRY	03/26/2015	Paper Check	45.00
763089	CAMERON FAULKENBERRY	03/26/2015	Paper Check	45.00
763090	BRENT TYE	03/26/2015	Paper Check	75.00
763091	Coalition for Education Funding	03/26/2015	Paper Check	5,000.00
763092	MICHAEL CROCKER	03/26/2015	Paper Check	150.00
763093	NATHAN SCOTT MCCLANAHAN	03/26/2015	Paper Check	3,145.25
763094	IK9 HOLDINGS - AMK9 ACADEMY	03/26/2015	Paper Check	268.80
763095	MARION CASTLEBERRY	03/26/2015	Paper Check	400.00
763096	GIDEON KOEGELENBERG	03/26/2015	Paper Check	50.00
763097	TANNER LATUS	03/26/2015	Paper Check	90.00

763098	JAMES CLARDY	03/26/2015	Paper Check	245.00
763099	MICHAEL TOBAR	03/26/2015	Paper Check	215.78
763100	JAMES DANIEL	03/26/2015	Paper Check	419.68
763101	RICHARD BRINEGAR	03/26/2015	Paper Check	205.22
763102	SUMMER J. JUNG	03/26/2015	Paper Check	105.00
763103	MATT NEIGHBORS	03/26/2015	Paper Check	195.80
763104	DARRELL HAMILTON	03/26/2015	Paper Check	80.00
763105	BOB KRUSE	03/26/2015	Paper Check	80.00
763106	DOMINO'S PIZZA #6629	03/26/2015	Paper Check	323.45
763107	SCOTT HUGHES	03/26/2015	Paper Check	317.72
763108	CALEB SMITH	03/26/2015	Paper Check	115.00
763109	JESUIT COLLEGE PREP	03/26/2015	Paper Check	150.00
763110	JAMES WATTS	03/26/2015	Paper Check	50.00
763111	KYLE STANTON	03/26/2015	Paper Check	115.00
763112	KEN PILCHER	03/26/2015	Paper Check	130.48
763113	DONALD POLARD	03/26/2015	Paper Check	130.48
763114	KYLE HASLER	03/26/2015	Paper Check	160.96
763115	RIDGEWOOD COUNTRY CLUB	03/26/2015	Paper Check	1,500.00
763116	JOHN PAUL II HIGH SCHOOL	03/26/2015	Paper Check	150.00
763117	TWH CONSULTING	03/26/2015	Paper Check	500.00
763118	Joseph Alexander	03/26/2015	Paper Check	224.00
763119	Rebekah Childress	03/26/2015	Paper Check	854.00
763120	Larryl Curtis	03/26/2015	Paper Check	53.76
763121	Valatisha Jacinto	03/26/2015	Paper Check	56.00
763122	Leonard Montelongo	03/26/2015	Paper Check	1,112.00
763123	Alfonso Saldana	03/26/2015	Paper Check	92.23
763124	Ginger Whitfield	03/26/2015	Paper Check	80.78
763125	Jessica Wright	03/26/2015	Paper Check	88.00
80000007	OPTUM BANK, INC	03/06/2015	ACH	13,289.18
80000008	OPTUM BANK, INC	03/20/2015	ACH	13,339.18
Issued Checks Subtotal				3,763,387.86

Voided Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Amount</u>
758874	APTIRIS INC	03/18/2015	Paper Check	22,774.01
759285	B & H VIDEO	03/16/2015	Paper Check	1,812.43
760401	AT & T WIRELESS SERVICES	03/25/2015	Paper Check	486.04
761197	MASBA	03/16/2015	Paper Check	300.00
762099	EDUCATION SERVICE CENTER REG XI	03/18/2015	Paper Check	375.00
762329	UIL MUSIC REGION 8	03/16/2015	Paper Check	808.00
762425	LA VEGA PIRATE CREW BOOSTER CLUB	03/25/2015	Paper Check	1,600.00
762546	STUDENT TRANSPORTATION SPEC LLC	03/06/2015	Paper Check	25,205.34
762587	AIMEE KASPRZYK	03/06/2015	Paper Check	700.00
Voided Checks Subtotal				54,060.82
Net Amount				-3,709,327.04

Fund	Amount	Payment Type
263	1,551.86	Paper Check
599	1,250.00	Paper Check
427	185.35	Paper Check
288	348.99	Employee Reimbursement Direct Deposit
435	1,679.39	Paper Check
753	182.49	Paper Check
240	735,060.62	Paper Check
496	8,215.12	Paper Check
458	260.66	Employee Reimbursement Direct Deposit
211	129,704.24	Paper Check
199	6,941.01	Employee Reimbursement Direct Deposit
255	25,859.55	Paper Check
865	3,663.25	Paper Check
446	1,856.46	Paper Check
206	255.38	Employee Reimbursement Direct Deposit
435	63.25	Employee Reimbursement Direct Deposit
224	30,100.12	Paper Check
461	63,278.42	Paper Check
199	26,628.36	ACH
487	1,294.89	Paper Check
224	1,843.49	Employee Reimbursement Direct Deposit
211	171.64	Employee Reimbursement Direct Deposit
276	6,255.98	Paper Check
499	158.00	Paper Check
255	2,103.66	Employee Reimbursement Direct Deposit
289	52,533.20	Paper Check
199	2,603,912.97	Paper Check
206	1,323.62	Paper Check
480	605.07	Paper Check
458	2,040.00	Paper Check
Total Amount	3,709,327.04	