

AP Check Register

Bank Account - JP Morgan Chase(638840991)

Start Date: 05-01-2015 End Date: 05-31-2015

Print Date: 07/31/2015 8:37 AM

Issued Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Amount</u>
1344	Lawrence Carpenter	05/01/2015	Employee Reimbursement Direct Deposit	144.60
1345	Clark Nelson	05/01/2015	Employee Reimbursement Direct Deposit	35.65
1346	Caitlyn Thelen	05/01/2015	Employee Reimbursement Direct Deposit	81.91
1347	Thia Allen	05/07/2015	Employee Reimbursement Direct Deposit	117.00
1348	Katherine Aufman	05/07/2015	Employee Reimbursement Direct Deposit	72.40
1349	Eric Cantu	05/07/2015	Employee Reimbursement Direct Deposit	24.67
1350	George Davis	05/07/2015	Employee Reimbursement Direct Deposit	47.29
1351	Jennifer Davis	05/07/2015	Employee Reimbursement Direct Deposit	141.54
1352	Vivecca Dukes	05/07/2015	Employee Reimbursement Direct Deposit	65.03
1353	Keith Hall	05/07/2015	Employee Reimbursement Direct Deposit	207.50
1354	Lisa Housen	05/07/2015	Employee Reimbursement Direct Deposit	131.10
1355	Marianne Keller	05/07/2015	Employee Reimbursement Direct Deposit	30.65
1356	Jeremy Kidd	05/07/2015	Employee Reimbursement Direct Deposit	26.22
1357	Mary Konrad	05/07/2015	Employee Reimbursement Direct Deposit	78.68
1358	Debra McGowan	05/07/2015	Employee Reimbursement Direct Deposit	245.31
1359	Monica Middlebrook	05/07/2015	Employee Reimbursement Direct Deposit	245.30
1360	Robbye Rusek	05/07/2015	Employee Reimbursement Direct Deposit	13.23
1361	Crystal Schumacher	05/07/2015	Employee Reimbursement Direct Deposit	100.67
1362	Tiffany Silverthorne	05/07/2015	Employee Reimbursement Direct Deposit	71.00
1363	Ana Abad	05/14/2015	Employee Reimbursement Direct Deposit	138.06
1364	Trudy Bender	05/14/2015	Employee Reimbursement Direct Deposit	53.88
1365	Adam Benton	05/14/2015	Employee Reimbursement Direct Deposit	79.01
1366	Joan Boutwell	05/14/2015	Employee Reimbursement Direct Deposit	25.42
1367	Rachel Braugh	05/14/2015	Employee Reimbursement Direct Deposit	286.94
1368	Eric Cantu	05/14/2015	Employee Reimbursement Direct Deposit	110.50
1369	Kelly Carbonara	05/14/2015	Employee Reimbursement Direct Deposit	43.47
1370	Irma Contreras	05/14/2015	Employee Reimbursement Direct Deposit	9.05
1371	Destiny Cookus	05/14/2015	Employee Reimbursement Direct Deposit	29.32
1372	Julie Coston	05/14/2015	Employee Reimbursement Direct Deposit	61.19
1373	Regina Cotton	05/14/2015	Employee Reimbursement Direct Deposit	110.11
1374	Barbara Cude	05/14/2015	Employee Reimbursement Direct Deposit	33.29
1375	Kaelyn Curry	05/14/2015	Employee Reimbursement Direct Deposit	19.77
1376	Jose Delgadillo	05/14/2015	Employee Reimbursement Direct Deposit	3.45
1377	Natalee Dixon	05/14/2015	Employee Reimbursement Direct Deposit	24.38
1378	Rebecca Dorsey	05/14/2015	Employee Reimbursement Direct Deposit	26.91
1379	Calla Downey	05/14/2015	Employee Reimbursement Direct Deposit	45.54
1380	Meredith Drake	05/14/2015	Employee Reimbursement Direct Deposit	74.35
1381	Justin Efird	05/14/2015	Employee Reimbursement Direct Deposit	44.05
1382	Kim Ellis	05/14/2015	Employee Reimbursement Direct Deposit	42.75
1383	Samantha Gasmire	05/14/2015	Employee Reimbursement Direct Deposit	40.25
1384	James Glidewell	05/14/2015	Employee Reimbursement Direct Deposit	97.24
1385	Robert Glinski	05/14/2015	Employee Reimbursement Direct Deposit	75.44
1386	Pennie Graeber	05/14/2015	Employee Reimbursement Direct Deposit	22.54
1387	Andrea Grimm	05/14/2015	Employee Reimbursement Direct Deposit	53.71

1388	Metalisa Hartford	05/14/2015	Employee Reimbursement Direct Deposit	80.90
1389	Jessica Hitt	05/14/2015	Employee Reimbursement Direct Deposit	34.56
1390	Lydia Kennedy	05/14/2015	Employee Reimbursement Direct Deposit	27.08
1391	Brandy Kirven	05/14/2015	Employee Reimbursement Direct Deposit	30.13
1392	Jose Luevanos	05/14/2015	Employee Reimbursement Direct Deposit	43.02
1393	Lisa Monthie	05/14/2015	Employee Reimbursement Direct Deposit	27.72
1394	Angela Morgan	05/14/2015	Employee Reimbursement Direct Deposit	50.26
1395	Michele Needham	05/14/2015	Employee Reimbursement Direct Deposit	23.64
1396	Athena Nuness	05/14/2015	Employee Reimbursement Direct Deposit	10.12
1397	Ramona Olvera	05/14/2015	Employee Reimbursement Direct Deposit	20.13
1398	Barbara Perdichi	05/14/2015	Employee Reimbursement Direct Deposit	43.42
1399	Deborah Philpott-Lewis	05/14/2015	Employee Reimbursement Direct Deposit	31.05
1400	Cheryl Pooler	05/14/2015	Employee Reimbursement Direct Deposit	51.75
1401	Maria Reece	05/14/2015	Employee Reimbursement Direct Deposit	77.51
1402	David Rehfeld	05/14/2015	Employee Reimbursement Direct Deposit	63.63
1403	Teri Rinewalt	05/14/2015	Employee Reimbursement Direct Deposit	106.94
1404	Reuben Saage	05/14/2015	Employee Reimbursement Direct Deposit	15.94
1405	Crystal Schumacher	05/14/2015	Employee Reimbursement Direct Deposit	30.94
1406	Christa Simmons	05/14/2015	Employee Reimbursement Direct Deposit	35.36
1407	Joanna Smith	05/14/2015	Employee Reimbursement Direct Deposit	15.56
1408	Julia Sohns	05/14/2015	Employee Reimbursement Direct Deposit	85.68
1409	Debra Tanguma	05/14/2015	Employee Reimbursement Direct Deposit	77.86
1410	Lois Wandless	05/14/2015	Employee Reimbursement Direct Deposit	297.83
1411	Tami Wiethorn	05/14/2015	Employee Reimbursement Direct Deposit	34.32
1412	Kathy Wigtil	05/14/2015	Employee Reimbursement Direct Deposit	76.02
1413	Julie Wolfe	05/14/2015	Employee Reimbursement Direct Deposit	52.85
1414	George Davis	05/15/2015	Employee Reimbursement Direct Deposit	229.19
1415	Darrell Montgomery	05/15/2015	Employee Reimbursement Direct Deposit	37.03
1416	Belinda Denman	05/21/2015	Employee Reimbursement Direct Deposit	40.59
1417	Shannon Dunn	05/21/2015	Employee Reimbursement Direct Deposit	316.94
1418	Kim Ellis	05/21/2015	Employee Reimbursement Direct Deposit	106.68
1419	Valerie Klem	05/21/2015	Employee Reimbursement Direct Deposit	43.24
1420	Hannah Kuhl	05/21/2015	Employee Reimbursement Direct Deposit	26.74
1421	Yalonda McCutcheon-Smith	05/21/2015	Employee Reimbursement Direct Deposit	90.86
1422	Debra McGowan	05/21/2015	Employee Reimbursement Direct Deposit	30.33
1423	Katherine Aufman	05/28/2015	Employee Reimbursement Direct Deposit	117.65
1424	Jeffrey Cunningham	05/28/2015	Employee Reimbursement Direct Deposit	51.96
1425	Keith Hall	05/28/2015	Employee Reimbursement Direct Deposit	141.15
1426	Archie Hatten	05/28/2015	Employee Reimbursement Direct Deposit	61.44
1427	Daniela Jaimes	05/28/2015	Employee Reimbursement Direct Deposit	35.02
1428	Donna McKethan	05/28/2015	Employee Reimbursement Direct Deposit	212.96
1429	Sandra Muro	05/28/2015	Employee Reimbursement Direct Deposit	53.42
1430	Martin Pflanz	05/28/2015	Employee Reimbursement Direct Deposit	125.18
1431	Daniel Pfleging	05/28/2015	Employee Reimbursement Direct Deposit	61.08
1432	Hilda Reveles	05/28/2015	Employee Reimbursement Direct Deposit	17.14
764138	APPLE INC - FINISHED GOODS ACCT	05/01/2015	Paper Check	40,309.85
764139	CDW GOVERNMENT INC	05/01/2015	Paper Check	8,574.89
764140	DEALERS ELECTRICAL SUPPLY	05/01/2015	Paper Check	935.40
764141	DUPUY OXYGEN & SUPPLY CO INC	05/01/2015	Paper Check	49.50
764142	EDUCATION SERVICE CENTER REGION XII	05/01/2015	Paper Check	185.00
764143	FEDEX	05/01/2015	Paper Check	57.48

764144	GEORGES I LTD	05/01/2015	Paper Check	300.00
764145	H B BLAKE BUILDING SPECIALTIES INC	05/01/2015	Paper Check	688.00
764146	HEB CREDIT RECEIVABLES DEPT 308	05/01/2015	Paper Check	2,503.38
764147	SALA PRINTING SERVICE	05/01/2015	Paper Check	340.26
764148	SAM'S CLUB #8286	05/01/2015	Paper Check	520.53
764149	WACO ARMY NAVY SURPLUS INC	05/01/2015	Paper Check	49.90
764150	OFFICE DEPOT	05/01/2015	Paper Check	3,232.69
764151	BOUND TO STAY BOUND BOOKS INC	05/01/2015	Paper Check	942.57
764152	SHI GOVERNMENT SOLUTIONS INC	05/01/2015	Paper Check	11,335.40
764153	ERWIN DISTRIBUTING COMPANY INC	05/01/2015	Paper Check	29.38
764154	BAYLOR UNIVERSITY	05/01/2015	Paper Check	1,679.97
764155	BOSQUE FORMS INC	05/01/2015	Paper Check	864.60
764156	MELODY HOUSE	05/01/2015	Paper Check	276.00
764157	TEPSA	05/01/2015	Paper Check	319.00
764158	WILLIAM V MACGILL & COMPANY	05/01/2015	Paper Check	364.90
764159	HERFF JONES	05/01/2015	Paper Check	65.77
764160	ANGELA DAY	05/01/2015	Paper Check	70.00
764161	DYNA STUDY INC	05/01/2015	Paper Check	1,566.96
764162	STUDENT TRANSPORTATION SPEC LLC	05/01/2015	Paper Check	86,062.23
764163	AMERICAN PIZZA PARTNERS	05/01/2015	Paper Check	52.96
764164	AT & T	05/01/2015	Paper Check	84.16
764165	STAPLES INC	05/01/2015	Paper Check	202.47
764166	TRINITY M. LLC	05/01/2015	Paper Check	14,355.00
764167	GRANDE COMMUNICATIONS	05/01/2015	Paper Check	2,774.27
764168	M & D MUSIC CO.	05/01/2015	Paper Check	45.00
764169	AMERICAN PIZZA PARTNERS	05/01/2015	Paper Check	137.00
764170	Companion Corporation	05/01/2015	Paper Check	318.00
764171	LORI ANN WRZESINSKI	05/01/2015	Paper Check	123.00
764172	Interstate Battery System of Central Texas	05/05/2015	Paper Check	711.36
764173	APPLE INC - FINISHED GOODS ACCT	05/07/2015	Paper Check	6,225.00
764174	BAIN PAPER COMPANY INC	05/07/2015	Paper Check	13,448.00
764175	BARNES & NOBLE	05/07/2015	Paper Check	323.83
764176	CAMERON PARK ZOO	05/07/2015	Paper Check	348.00
764177	CAMERON PARK ZOO	05/07/2015	Paper Check	420.00
764178	CAMERON PARK ZOO	05/07/2015	Paper Check	190.00
764179	CAMERON PARK ZOO	05/07/2015	Paper Check	212.00
764180	CITY OF WACO	05/07/2015	Paper Check	457.00
764181	CITY OF WACO	05/07/2015	Paper Check	6,584.00
764182	DELL MARKETING L.P.	05/07/2015	Paper Check	153,784.61
764183	GULF COAST PAPER CO INC	05/07/2015	Paper Check	1,347.20
764184	H B BLAKE BUILDING SPECIALTIES INC	05/07/2015	Paper Check	445.00
764185	HEB CREDIT RECEIVABLES DEPT 308	05/07/2015	Paper Check	1,395.00
764186	HEB CREDIT RECEIVABLES DEPT 308	05/07/2015	Paper Check	3,008.88
764187	LAKESHORE EQUIPMENT COMPANY	05/07/2015	Paper Check	3,970.57
764188	LEGGOTT TRAILERS OF WACO INC	05/07/2015	Paper Check	62.50
764189	LOWE'S COMPANIES INC	05/07/2015	Paper Check	35.46
764190	MCCOY CORPORATION	05/07/2015	Paper Check	22.79
764191	NASCO	05/07/2015	Paper Check	1,557.04
764192	NORCOSTCO TEXAS COSTUME INC	05/07/2015	Paper Check	206.55
764193	ORIENTAL TRADING COMPANY INC	05/07/2015	Paper Check	79.32
764194	CENTRAL TRANSPORTATION SYSTEMS INC	05/07/2015	Paper Check	1,365.26

764195	PEOPLES EDUCATION	05/07/2015	Paper Check	13,597.50
764196	HERTZBERG-NEW METHOD INC	05/07/2015	Paper Check	277.69
764197	PIONEER MFG CO. dba PIONEER ATHLETICS	05/07/2015	Paper Check	11,000.00
764198	PRECISION BUSINESS MACHINES INC	05/07/2015	Paper Check	3,199.30
764199	PRUFROCK PRESS INC	05/07/2015	Paper Check	314.75
764200	RICHARDS EQUIPMENT CO	05/07/2015	Paper Check	701.10
764201	SAM'S CLUB #8286	05/07/2015	Paper Check	3,551.31
764202	SAM'S CLUB DIRECT	05/07/2015	Paper Check	4,224.84
764203	SCHOLASTIC	05/07/2015	Paper Check	4,538.82
764204	SCHOLASTIC TESTING SERVICE, INC.	05/07/2015	Paper Check	2,168.71
764205	SDE INC	05/07/2015	Paper Check	388.00
764206	SIX FLAGS OVER TEXAS	05/07/2015	Paper Check	1,446.49
764207	TARGET STORES	05/07/2015	Paper Check	1,589.71
764208	TASB RISK MANAGEMENT FUND	05/07/2015	Paper Check	66.78
764209	TEXAS ASSOCIATION OF SECONDARY	05/07/2015	Paper Check	66.42
764210	TEPSA-TX ELEM PRINC SCH ASSN	05/07/2015	Paper Check	39.89
764211	TG	05/07/2015	Paper Check	3,670.30
764212	TEXAS RANGER HALL OF FAME AND	05/07/2015	Paper Check	86.00
764213	SCHOOL SPECIALTY INC	05/07/2015	Paper Check	928.32
764214	UNITED WAY OF WACO-MCLENNAN	05/07/2015	Paper Check	762.79
764215	CITY OF WACO CONVENTION CENTER	05/07/2015	Paper Check	313.00
764216	INTERNAL REVENUE SERVICE CENTER	05/07/2015	Paper Check	62.50
764217	U S DEPARTMENT OF EDUCATION	05/07/2015	Paper Check	741.33
764218	TEXAS CLASSROOM TEACHERS ASSN	05/07/2015	Paper Check	194.35
764219	ATPE-ASSN OF PROF EDUC	05/07/2015	Paper Check	1,161.21
764220	TEXAS INDUSTRIAL VOCATIONAL	05/07/2015	Paper Check	17.50
764221	TSTA -TX STATE TEACHERS ASSC-AUSTIN	05/07/2015	Paper Check	2,417.43
764222	TEXAS AFT/PEG	05/07/2015	Paper Check	19,297.30
764223	PITSCO EDUCATION	05/07/2015	Paper Check	3,000.87
764224	WACO WATER DEPT, CITY OF	05/07/2015	Paper Check	5,973.22
764225	ERWIN DISTRIBUTING COMPANY INC	05/07/2015	Paper Check	436.78
764226	WISD EDUCATION FOUNDATION	05/07/2015	Paper Check	2,158.62
764227	BAYLOR UNIVERSITY	05/07/2015	Paper Check	5,039.87
764228	AT & T WIRELESS SERVICES	05/07/2015	Paper Check	13.96
764229	AT & T WIRELESS SERVICES	05/07/2015	Paper Check	74.65
764230	AT & T WIRELESS SERVICES	05/07/2015	Paper Check	2,951.30
764231	AT & T WIRELESS SERVICES	05/07/2015	Paper Check	694.01
764232	AT & T WIRELESS SERVICES	05/07/2015	Paper Check	77.76
764233	AIRGAS-SOUTHWEST	05/07/2015	Paper Check	92.67
764234	ROYAL SONESTA HOTEL	05/07/2015	Paper Check	3,240.09
764235	NEI DATACOM / NEMMER ELECTRIC, INC.	05/07/2015	Paper Check	2,506.86
764236	FIRST FINANCIAL ADMIN. INC	05/07/2015	Paper Check	27,666.34
764237	FIRST FINANCIAL ADMIN. INC	05/07/2015	Paper Check	5,780.41
764238	FIRST FINANCIAL ADMIN. INC.	05/07/2015	Paper Check	384.92
764239	FIRST FINANCIAL ADMIN. INC.	05/07/2015	Paper Check	254.12
764240	FIRST FINANCIAL ADMIN. INC.	05/07/2015	Paper Check	211,904.00
764241	LONE STAR LEARNING INC	05/07/2015	Paper Check	10,781.98
764242	LAB RESOURCES INC	05/07/2015	Paper Check	1,480.00
764243	DRURY INN & SUITES	05/07/2015	Paper Check	137.34
764244	B & H VIDEO	05/07/2015	Paper Check	634.20
764245	PETER PIPER PIZZA	05/07/2015	Paper Check	88.06

764246	THE REYNOLDS COMPANY	05/07/2015	Paper Check	24.87
764247	ALLISON ENTERPRISES INC	05/07/2015	Paper Check	1,905.30
764248	MENTORING MINDS LP	05/07/2015	Paper Check	15,592.92
764249	CREATIVE MATHEMATICS	05/07/2015	Paper Check	430.00
764250	TEXAS SCHOOL FOR DEAF	05/07/2015	Paper Check	85.00
764251	BLOOMINGAL'S	05/07/2015	Paper Check	1,300.00
764252	DEBRA LUDWIG DUNN	05/07/2015	Paper Check	308.80
764253	PIONEER CREDIT RECOVERY INC	05/07/2015	Paper Check	202.00
764254	HILTON AMERICAS - HOUSTON	05/07/2015	Paper Check	803.79
764255	MOUNTAIN MATH/LANGUAGE LLC	05/07/2015	Paper Check	2,590.65
764256	SCOTT & WHITE MEMORIAL HOSPITAL	05/07/2015	Paper Check	1,570.00
764257	MSC INDUSTRIAL SUPPLY CO INC	05/07/2015	Paper Check	611.60
764258	HILTON ANATOLE	05/07/2015	Paper Check	6,424.50
764259	LITTLE CAESARS PIZZA	05/07/2015	Paper Check	50.00
764260	STUDENT TRANSPORTATION SPEC LLC	05/07/2015	Paper Check	541.43
764261	LEUKEMIA & LYMPHOMA SOCIETY	05/07/2015	Paper Check	1,575.00
764262	LEUKEMIA & LYMPHOMA SOCIETY	05/07/2015	Paper Check	950.46
764263	ACT HOUSTON AT DALLAS	05/07/2015	Paper Check	400.00
764264	COURTYARD MARRIOTT	05/07/2015	Paper Check	675.90
764265	PEACEABLE KINGDOM RETREAT	05/07/2015	Paper Check	85.00
764266	TEXAS MUNICIPAL POLICE ASSOCIATION	05/07/2015	Paper Check	96.45
764267	FIRST FINANCIAL	05/07/2015	Paper Check	30,966.46
764268	FIRST FINANCIAL	05/07/2015	Paper Check	1,070.82
764269	AT & T	05/07/2015	Paper Check	460.66
764270	TEXAS TEACHERS ALTERNATIVE	05/07/2015	Paper Check	2,828.33
764271	KNIFE RIVER INC - SOUTH	05/07/2015	Paper Check	205.50
764272	SKILLSUSA INC	05/07/2015	Paper Check	300.00
764273	ROSA'S CAFE #24	05/07/2015	Paper Check	101.43
764274	MECA SPORTSWEAR	05/07/2015	Paper Check	388.00
764275	A & S OFFICE SOLUTIONS LP	05/07/2015	Paper Check	123,054.56
764276	LISLE VIOLIN SHOP	05/07/2015	Paper Check	400.00
764277	RIDDELL	05/07/2015	Paper Check	5,498.50
764278	TEXAS SPORTS HALL OF FAME	05/07/2015	Paper Check	500.00
764279	WELLS FARGO FINANCIAL LEASING INC	05/07/2015	Paper Check	36,067.56
764280	GOLD'S GYM INTERNATIONAL	05/07/2015	Paper Check	3,778.24
764281	OKLAHOMA DEPARTMENT OF HUMAN SERV	05/07/2015	Paper Check	352.22
764282	TASSP	05/07/2015	Paper Check	226.00
764283	AMERICAN MESSAGING SERVICES, LLC	05/07/2015	Paper Check	9.97
764284	GRANDE COMMUNICATIONS	05/07/2015	Paper Check	199.99
764285	UNIVERSITY INTERSCHOLASTIC LEAGUE	05/07/2015	Paper Check	420.00
764286	HUDSON ENERGY SERVICES, LLC--TEXAS	05/07/2015	Paper Check	106,462.37
764287	DELTA MANAGEMENT ASSOCIATES INC	05/07/2015	Paper Check	429.42
764288	HILLJE MUSIC CENTERS, LLC	05/07/2015	Paper Check	195.00
764289	TEXAS FLEET FUEL	05/07/2015	Paper Check	9,837.75
764290	AET ENVIRONMENTAL, INC	05/07/2015	Paper Check	3,090.00
764291	SIB SOLUTIONS	05/07/2015	Paper Check	100.00
764292	LOVING GUIDANCE, INC	05/07/2015	Paper Check	7,150.00
764293	JIMMY JOHN'S GOURMET SANDWICHES	05/07/2015	Paper Check	89.75
764294	HUMANA INC	05/07/2015	Paper Check	731.06
764295	HUMANA INC	05/07/2015	Paper Check	2,111.36
764296	TEXAS LANGUAGE CONNECTION, LLC	05/07/2015	Paper Check	930.00

764297	ALLIED INTERSTATE LLC	05/07/2015	Paper Check	288.50
764298	CSED/CASH PROCESSING	05/07/2015	Paper Check	200.00
764299	PROLOGIC TECHNOLOGY SYSTEMS, INC	05/07/2015	Paper Check	450.00
764300	BARSCO	05/07/2015	Paper Check	4,518.27
764301	LESLIE A WILLIAMS	05/07/2015	Paper Check	2,000.00
764302	Ray Hendren Trustee	05/07/2015	Paper Check	1,746.50
764303	Waco ISD	05/07/2015	Paper Check	558.66
764304	First Financial	05/07/2015	Paper Check	5,982.66
764305	Curt Adams	05/07/2015	Paper Check	75.00
764306	Frank Del Bosque	05/07/2015	Paper Check	70.00
764307	Ana Cristina Wolfe	05/07/2015	Paper Check	900.00
764308	Jose Luis Jaimes Jr	05/07/2015	Paper Check	280.00
764309	IDN-Acme, Inc.	05/07/2015	Paper Check	197.71
764310	Donald Reedy	05/07/2015	Paper Check	70.00
764311	BENJAMIN DIAZ	05/07/2015	Paper Check	150.00
764312	GREGORY JACKSON	05/07/2015	Paper Check	75.00
764313	CALEB OVERSTREET	05/07/2015	Paper Check	75.00
764314	TERRY GEE	05/07/2015	Paper Check	65.00
764315	TERRY GEE	05/07/2015	Paper Check	65.00
764316	ESTEBAN HERRERA	05/07/2015	Paper Check	25.00
764317	JOSE CHAVEZ	05/07/2015	Paper Check	145.00
764318	JOE JIMENEZ	05/07/2015	Paper Check	75.00
764319	BRADY BAUER	05/07/2015	Paper Check	75.00
764320	PAUL MICHAEL WILLIAMS	05/07/2015	Paper Check	75.00
764321	BRAD CARTER	05/07/2015	Paper Check	70.00
764322	BAYLOR UNIVERSITY	05/07/2015	Paper Check	7,000.00
764323	JACOB BRADSHAW	05/07/2015	Paper Check	75.00
764324	RICHARD GUTIERREZ	05/07/2015	Paper Check	70.00
764325	TEXAS ASSOCIATION OF BASKETBALL	05/07/2015	Paper Check	90.00
764326	Pinnacle Office Group, Inc	05/07/2015	Paper Check	74.00
764327	CHAPTER 13 TRUSTEE	05/07/2015	Paper Check	580.00
764328	JENNIFER ERIC SULLIVAN	05/07/2015	Paper Check	2,482.33
764329	ERIC L ROBINSON	05/07/2015	Paper Check	1,320.00
764330	UNITED HEALTHCARE INSURANCE COMP	05/07/2015	Paper Check	878.52
764331	UNITED HEALTHCARE INSURANCE COMP	05/07/2015	Paper Check	175.04
764332	UNITED HEALTHCARE INSURANCE COMP	05/07/2015	Paper Check	50.08
764333	UNITED HEALTHCARE INSURANCE COMP	05/07/2015	Paper Check	592.80
764334	UNITED HEALTHCARE INSURANCE COMP	05/07/2015	Paper Check	300.00
764335	UNITED HEALTHCARE INSURANCE COMP	05/07/2015	Paper Check	657,172.14
764336	O'Reilly Auto Enterprises, LLC	05/07/2015	Paper Check	397.80
764337	MUNICIPAL SERVICES BUREAU	05/07/2015	Paper Check	7.10
764338	FRESNO COUNTY DEPARTMENT OF CHIL	05/07/2015	Paper Check	119.50
764339	ConServe	05/07/2015	Paper Check	254.66
764340	THOMAS CHAVES	05/07/2015	Paper Check	115.00
764341	JEREMY MARK PICKELL	05/07/2015	Paper Check	300.00
764342	RUSSELL GAVIN	05/07/2015	Paper Check	150.00
764343	MICHAEL ALEXANDER	05/07/2015	Paper Check	150.00
764344	NATHAN SCOTT MCCLANAHAN	05/07/2015	Paper Check	4,386.75
764345	KATHERINE WAGGONER	05/07/2015	Paper Check	350.00
764346	VIAMEDIA INC	05/07/2015	Paper Check	1,004.00
764347	DIRECTOR'S CHOICE, LLP dba DIREC	05/07/2015	Paper Check	889.00

764348	STORMIE ELWOOD	05/07/2015	Paper Check	130.00
764349	UTA - School of Social Work	05/07/2015	Paper Check	210.00
764350	WILLIAM C BLANTON	05/07/2015	Paper Check	75.00
764351	ISAAH ODAJIMA	05/07/2015	Paper Check	150.00
764352	SAMUEL BOOCKER	05/07/2015	Paper Check	300.00
764353	LYNNE A JACKSON	05/07/2015	Paper Check	250.00
764354	SUZANNE JACOBSON	05/07/2015	Paper Check	100.00
764355	ROLANDO RODRIGUEZ	05/07/2015	Paper Check	150.00
764356	MICHAEL SOLIS	05/07/2015	Paper Check	280.00
764357	MATTHEW TEAGLE	05/07/2015	Paper Check	100.00
764358	CORSICANA RDSPD	05/07/2015	Paper Check	1,678.73
764359	EMMANUEL FLORES	05/07/2015	Paper Check	25.00
764360	RAMIRO TORIBIO	05/07/2015	Paper Check	50.00
764361	ARON ALVAREZ	05/07/2015	Paper Check	25.00
764362	Four Seasons Hotel Houston	05/07/2015	Paper Check	7,792.20
764363	Sheration Suites	05/07/2015	Paper Check	1,562.88
764364	WOLFGANG PUCK CATERING AND EVENT	05/07/2015	Paper Check	376.35
764365	Steven Briggs	05/07/2015	Paper Check	108.68
764366	Jeffrey Cunningham	05/07/2015	Paper Check	84.00
764367	Michael Frillou	05/07/2015	Paper Check	116.42
764368	Brian Gamboa	05/07/2015	Paper Check	60.49
764369	William Haas	05/07/2015	Paper Check	121.50
764370	Archie Hatten	05/07/2015	Paper Check	634.00
764371	Sandra Janics	05/07/2015	Paper Check	122.82
764372	Arturo Jimenez	05/07/2015	Paper Check	106.09
764373	Willie Jones	05/07/2015	Paper Check	664.00
764374	Edward Love	05/07/2015	Paper Check	117.65
764375	Dennis Oubre	05/07/2015	Paper Check	1,100.00
764376	Talia Sauer	05/07/2015	Paper Check	60.61
764377	Scott Stulir	05/07/2015	Paper Check	638.00
764378	Diego Veloz	05/07/2015	Paper Check	250.00
764379	APPLE INC - FINISHED GOODS ACCT	05/07/2015	Paper Check	8,228.35
764380	B & B ATHLETIC SUPPLY LTD	05/07/2015	Paper Check	1,533.85
764381	BARNES & NOBLE	05/07/2015	Paper Check	75.92
764382	BRODART CO	05/07/2015	Paper Check	124.99
764383	HEB CREDIT RECEIVABLES DEPT 308	05/07/2015	Paper Check	1,305.41
764384	ATMOS ENERGY	05/07/2015	Paper Check	3,328.46
764385	PRUFROCK PRESS INC	05/07/2015	Paper Check	127.66
764386	SAM'S CLUB #8286	05/07/2015	Paper Check	72.06
764387	SMOOT ANDERSON COMPANY INC	05/07/2015	Paper Check	200.00
764388	BOUND TO STAY BOUND BOOKS INC	05/07/2015	Paper Check	239.70
764389	ESTES MCCLURE & ASSOCIATES INC	05/07/2015	Paper Check	29,166.67
764390	THE BOOKSOURCE	05/07/2015	Paper Check	362.72
764391	WORLD HUNGER RELIEF INC	05/07/2015	Paper Check	360.00
764392	TOTE UNLIMITED	05/07/2015	Paper Check	209.48
764393	BAKER & TAYLOR INC	05/07/2015	Paper Check	700.73
764394	B & H VIDEO	05/07/2015	Paper Check	1,349.39
764395	BUSH'S CHICKEN	05/07/2015	Paper Check	28.96
764396	BRAINPOP.COM LLC	05/07/2015	Paper Check	640.00
764397	BUCKEYE INTERNATIONAL INC	05/07/2015	Paper Check	4,363.20
764398	TASSP	05/07/2015	Paper Check	226.00

764399	TEXAS SCHOOL ADMINISTRATORS	05/12/2015	Paper Check	220.00
764400	AT & T WIRELESS SERVICES	05/14/2015	Paper Check	403.93
764401	C & M AIR COOLED ENGINES INC	05/14/2015	Paper Check	96.72
764402	CMC STEEL FABRICATORS INC	05/14/2015	Paper Check	2,400.00
764403	APPLE COMPUTER INC SERVICE ACCT	05/14/2015	Paper Check	5,650.00
764404	APPLE INC - FINISHED GOODS ACCT	05/14/2015	Paper Check	66,304.50
764405	THE ART CENTER OF WACO	05/14/2015	Paper Check	245.00
764406	BARNES & NOBLE	05/14/2015	Paper Check	221.99
764407	BREWER LOCK & SAFE	05/14/2015	Paper Check	45.00
764408	UNIVERSAL MELODY SERVICES LLC	05/14/2015	Paper Check	157.70
764409	C & M AIR COOLED ENGINES INC	05/14/2015	Paper Check	304.80
764410	CANNON SPORTS INC	05/14/2015	Paper Check	644.36
764411	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	05/14/2015	Paper Check	18,155.26
764412	CHANNING BETE COMPANY INC	05/14/2015	Paper Check	369.51
764413	CURRICULUM ASSOCIATES INC	05/14/2015	Paper Check	10,114.20
764414	DELL MARKETING L.P.	05/14/2015	Paper Check	12,465.15
764415	DEMCO INC	05/14/2015	Paper Check	137.50
764416	DRAMATIC PUBLISHING COMPANY	05/14/2015	Paper Check	135.37
764417	DUPUY OXYGEN & SUPPLY CO INC	05/14/2015	Paper Check	95.70
764418	ECS LEARNING SYSTEMS INC	05/14/2015	Paper Check	10,903.80
764419	EDUCATION SERVICE CENTER REGION XII	05/14/2015	Paper Check	167.50
764420	A.DAIGGER & COMPANY, INC	05/14/2015	Paper Check	658.07
764421	FASTENAL COMPANY	05/14/2015	Paper Check	268.24
764422	FISHER SCIENTIFIC COMPANY LLC	05/14/2015	Paper Check	254.64
764423	GENE IVES ACOUSTIC & TILE CO	05/14/2015	Paper Check	4,154.22
764424	GENERAL BINDING CORPORATION	05/14/2015	Paper Check	125.79
764425	W W GRAINGER INC	05/14/2015	Paper Check	2,409.73
764426	GROSS-YOWELL LTD	05/14/2015	Paper Check	3,303.64
764427	HEB CREDIT RECEIVABLES DEPT 308	05/14/2015	Paper Check	2,506.76
764428	INDECO SALES, INC.	05/14/2015	Paper Check	967.00
764429	L & M WHOLESALE ELECTRONICS	05/14/2015	Paper Check	2,335.00
764430	LAKESHORE EQUIPMENT COMPANY	05/14/2015	Paper Check	933.02
764431	LAWSON PRODUCTS INC	05/14/2015	Paper Check	306.48
764432	ATMOS ENERGY	05/14/2015	Paper Check	1,885.70
764433	LOWE'S COMPANIES INC	05/14/2015	Paper Check	358.72
764434	SODEXO INC & AFFILIATES	05/14/2015	Paper Check	613,218.62
764435	MCLENNAN COMMUNITY COLLEGE	05/14/2015	Paper Check	2,100.00
764436	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/14/2015	Paper Check	19,375.00
764437	OLMSTED-KIRK PAPER CO.	05/14/2015	Paper Check	25.65
764438	ORIENTAL TRADING COMPANY INC	05/14/2015	Paper Check	251.18
764439	J W PEPPER OF DALLAS/FORT WORTH	05/14/2015	Paper Check	153.94
764440	NAESP	05/14/2015	Paper Check	153.00
764441	PRUFROCK PRESS INC	05/14/2015	Paper Check	4,210.31
764442	SAM'S CLUB #8286	05/14/2015	Paper Check	2,862.15
764443	SAM'S CLUB DIRECT	05/14/2015	Paper Check	15.00
764444	SCHOLASTIC BOOK FAIRS	05/14/2015	Paper Check	7,999.29
764445	SHERWIN WILLIAMS COMPANY	05/14/2015	Paper Check	1,774.37
764446	SMOOT ANDERSON COMPANY INC	05/14/2015	Paper Check	669.32
764447	T & G CHEMICAL & SUPPLY COMPANY INC	05/14/2015	Paper Check	784.92
764448	TARGET STORES	05/14/2015	Paper Check	1,470.33

764449	TASB RISK MANAGEMENT FUND	05/14/2015	Paper Check	40,983.04
764450	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	05/14/2015	Paper Check	105.00
764451	SCHOOL SPECIALTY INC	05/14/2015	Paper Check	226.21
764452	CITY OF WACO CONVENTION CENTER	05/14/2015	Paper Check	29.00
764453	OFFICE DEPOT	05/14/2015	Paper Check	6,893.92
764454	WACO WATER DEPT, CITY OF	05/14/2015	Paper Check	12,520.20
764455	TAYMARK dba ANDERSON'S	05/14/2015	Paper Check	81.97
764456	LA FIESTA	05/14/2015	Paper Check	470.00
764457	ERWIN DISTRIBUTING COMPANY INC	05/14/2015	Paper Check	10.50
764458	C F SUPPLY INC	05/14/2015	Paper Check	200.68
764459	3 D B CYCLES INC	05/14/2015	Paper Check	196.37
764460	LEGO DACTA AND PITSCO LLC	05/14/2015	Paper Check	6,420.71
764461	JASON'S DELI	05/14/2015	Paper Check	188.78
764462	BUTTERY COMPANY LLP	05/14/2015	Paper Check	1,010.46
764463	PARENTS AS TEACHERS NATIONAL CENTER	05/14/2015	Paper Check	102.51
764464	SWATA	05/14/2015	Paper Check	460.00
764465	VIRKIM INC	05/14/2015	Paper Check	270.00
764466	SOLAR SUPPLY	05/14/2015	Paper Check	149.84
764467	HATCH INC	05/14/2015	Paper Check	331.69
764468	TEXTILE MACHINERY SALES INC	05/14/2015	Paper Check	1,692.70
764469	DOUBLETREE HOTEL	05/14/2015	Paper Check	3,156.50
764470	DOUBLETREE HOTEL	05/14/2015	Paper Check	1,273.60
764471	BOSQUE FORMS INC	05/14/2015	Paper Check	1,597.93
764472	AT & T WIRELESS SERVICES	05/14/2015	Paper Check	413.23
764473	AT & T WIRELESS SERVICES	05/14/2015	Paper Check	405.29
764474	BARNETT CONTRACTING INC	05/14/2015	Paper Check	61.60
764475	CARRIER NORTH TEXAS & OKLAHOMA	05/14/2015	Paper Check	179.11
764476	TECHNOLOGY FOR EDUCATION LLC	05/14/2015	Paper Check	367.50
764477	TOTE UNLIMITED	05/14/2015	Paper Check	161.27
764478	SCHOLASTIC	05/14/2015	Paper Check	2,422.25
764479	AHA! PROCESS INCORPORATED	05/14/2015	Paper Check	2,700.00
764480	TEPSA	05/14/2015	Paper Check	678.00
764481	TRIPLE S SPORTS	05/14/2015	Paper Check	609.00
764482	DRURY INN & SUITES	05/14/2015	Paper Check	1,395.12
764483	DRURY INN & SUITES	05/14/2015	Paper Check	1,098.72
764484	DRURY INN & SUITES	05/14/2015	Paper Check	549.36
764485	WILLIAM V MACGILL & COMPANY	05/14/2015	Paper Check	63.80
764486	HERFF JONES	05/14/2015	Paper Check	1,506.67
764487	PETER PIPER PIZZA	05/14/2015	Paper Check	400.96
764488	HEINEMANN	05/14/2015	Paper Check	16,840.00
764489	SIMS PLASTICS OF WACO LTD	05/14/2015	Paper Check	41.72
764490	HILTON AUSTIN AIRPORT	05/14/2015	Paper Check	137.34
764491	ALLISON ENTERPRISES INC	05/14/2015	Paper Check	9,735.30
764492	CTAT	05/14/2015	Paper Check	1,900.00
764493	CTAT	05/14/2015	Paper Check	395.00
764494	CTAT	05/14/2015	Paper Check	395.00
764495	CTAT	05/14/2015	Paper Check	395.00
764496	HENRY SCHEIN INC	05/14/2015	Paper Check	1,030.13
764497	PERFORMANCE FOOD GROUP	05/14/2015	Paper Check	1,303.24
764498	BLOOMINGAL'S	05/14/2015	Paper Check	1,755.00
764499	ACP DIRECT	05/14/2015	Paper Check	4,041.00

764500	THE COLLEGE BOARD - SWRO	05/14/2015	Paper Check	320.00
764501	MOUNTAIN MATH/LANGUAGE LLC	05/14/2015	Paper Check	1,151.40
764502	EDUCATION MGMT INFORMATION SYS	05/14/2015	Paper Check	980.00
764503	NCH SHARE CORPORATION	05/14/2015	Paper Check	8,355.31
764504	BAYLOR UNIVERSITY	05/14/2015	Paper Check	300.00
764505	G & G INVESTMENTS INC	05/14/2015	Paper Check	640.00
764506	MSC INDUSTRIAL SUPPLY CO INC	05/14/2015	Paper Check	551.48
764507	CEDFA	05/14/2015	Paper Check	250.00
764508	CROWNE PLAZA HOTEL	05/14/2015	Paper Check	268.62
764509	LA QUINTA INN	05/14/2015	Paper Check	10,970.70
764510	LITTLE CAESARS PIZZA	05/14/2015	Paper Check	267.98
764511	STUDENT TRANSPORTATION SPEC LLC	05/14/2015	Paper Check	5,038.68
764512	MACKIE BUSINESS FORMS INC	05/14/2015	Paper Check	103.65
764513	MARDEL INC	05/14/2015	Paper Check	3,227.54
764514	NATIONAL HISTORY DAY INC	05/14/2015	Paper Check	710.00
764515	SCHOOL SPECIALTY SCIENCE	05/14/2015	Paper Check	2,220.25
764516	AT & T	05/14/2015	Paper Check	18,136.64
764517	AT & T	05/14/2015	Paper Check	74.88
764518	DEANAN GOURMET POPCORN	05/14/2015	Paper Check	595.00
764519	ROSA'S CAFE #24	05/14/2015	Paper Check	499.80
764520	MECA SPORTSWEAR	05/14/2015	Paper Check	364.00
764521	LISLE VIOLIN SHOP	05/14/2015	Paper Check	300.00
764522	HURRICANE HARBOR	05/14/2015	Paper Check	2,005.43
764523	HURRICANE HARBOR	05/14/2015	Paper Check	887.63
764524	GRAND HYATT SAN ANTONIO	05/14/2015	Paper Check	9,376.35
764525	MATHWARM-UPS.COM	05/14/2015	Paper Check	2,075.00
764526	STAPLES INC	05/14/2015	Paper Check	274.95
764527	PRIDE OF TEXAS MUSIC FESTIVAL	05/14/2015	Paper Check	1,382.00
764528	AZARMEHR & ASSOCIATES PC	05/14/2015	Paper Check	905.00
764529	ARAMARK UNIFORM SERVICES INC	05/14/2015	Paper Check	840.82
764530	EAN HOLDINGS LLC	05/14/2015	Paper Check	1,153.75
764531	CTS CONSOLIDATED TELECOM SERV LLC	05/14/2015	Paper Check	1,281.25
764532	BEEANCEE ENTERPRISES INC	05/14/2015	Paper Check	2,520.00
764533	LESLIE PEARCY - HCAA, LLC	05/14/2015	Paper Check	6,441.50
764534	DREAM RANCH LLC	05/14/2015	Paper Check	8,345.55
764535	AUSTIN'S PARK	05/14/2015	Paper Check	438.90
764536	WORLE ENTERPRISES, LLC	05/14/2015	Paper Check	241.00
764537	GABRIEL RAMIREZ SR.	05/14/2015	Paper Check	3,360.55
764538	BAXTER / CLEAN CARE	05/14/2015	Paper Check	1,635.27
764539	EDUCATORS PUBLISHING SERVICES(EPS)	05/14/2015	Paper Check	33.10
764540	HUDSON ENERGY SERVICES, LLC--TEXAS	05/14/2015	Paper Check	12,010.60
764541	HILLJE MUSIC CENTERS, LLC	05/14/2015	Paper Check	1,369.30
764542	TEXAS FLEET FUEL	05/14/2015	Paper Check	9,372.20
764543	INSIGHT INVESTMENTS, LLC	05/14/2015	Paper Check	10,954.00
764544	REALITYWORKS, INC	05/14/2015	Paper Check	35.00
764545	AMERICAN PIZZA PARTNERS	05/14/2015	Paper Check	179.00
764546	WACO FAMILY ENTERTAINMENT LLC	05/14/2015	Paper Check	890.00
764547	WACO FAMILY ENTERTAINMENT LLC	05/14/2015	Paper Check	100.00
764548	WACO FAMILY ENTERTAINMENT LLC	05/14/2015	Paper Check	1,600.00
764549	WACO FAMILY ENTERTAINMENT LLC	05/14/2015	Paper Check	1,860.00
764550	WACO FAMILY ENTERTAINMENT LLC	05/14/2015	Paper Check	1,287.00

764551	TxTag - TEXAS TOLLWAYS	05/14/2015	Paper Check	74.68
764552	LOVING GUIDANCE, INC	05/14/2015	Paper Check	3,969.00
764553	JIMMY JOHN'S GOURMET SANDWICHES	05/14/2015	Paper Check	395.00
764554	TEXAS LANGUAGE CONNECTION, LLC	05/14/2015	Paper Check	12,800.00
764555	COLLEGE BOARD	05/14/2015	Paper Check	242.52
764556	NOVA HEALTHCARE, P.A.	05/14/2015	Paper Check	92.00
764557	MATHESON, INC.	05/14/2015	Paper Check	395.28
764558	Child Nutrition Services	05/14/2015	Paper Check	475.00
764559	Hancock Fabrics	05/14/2015	Paper Check	43.16
764560	Waco ISD	05/14/2015	Paper Check	350,690.67
764561	Waco ISD	05/14/2015	Paper Check	240,000.00
764562	Curt Adams	05/14/2015	Paper Check	90.00
764563	Curt Adams	05/14/2015	Paper Check	75.00
764564	Garrett Educational Corporation	05/14/2015	Paper Check	969.00
764565	Bruce Little	05/14/2015	Paper Check	80.00
764566	Foy Light	05/14/2015	Paper Check	80.00
764567	Children's Plus, Inc.	05/14/2015	Paper Check	1,218.29
764568	Summit Electric Supply Co. Inc	05/14/2015	Paper Check	401.04
764569	Swift Outdoor Advertising	05/14/2015	Paper Check	1,000.00
764570	UIL - Athletics	05/14/2015	Paper Check	46.84
764571	UIL - Athletics	05/14/2015	Paper Check	31.56
764572	Jose Luis Jaimes Jr	05/14/2015	Paper Check	80.00
764573	Jose Luis Jaimes Jr	05/14/2015	Paper Check	80.00
764574	EAI Education	05/14/2015	Paper Check	1,410.47
764575	Greenwood Publishing - ABC-CLIO	05/14/2015	Paper Check	12,262.50
764576	BENJAMIN DIAZ	05/14/2015	Paper Check	100.00
764577	Rafael Medina	05/14/2015	Paper Check	50.00
764578	LEE WACHTENDORF	05/14/2015	Paper Check	75.00
764579	JOSE CHAVEZ	05/14/2015	Paper Check	90.00
764580	Perot Museum of Nature and Scien	05/14/2015	Paper Check	420.00
764581	JOE JIMENEZ	05/14/2015	Paper Check	75.00
764582	BRADY BAUER	05/14/2015	Paper Check	75.00
764583	LUCAS A LABRIE	05/14/2015	Paper Check	65.00
764584	BH MEDIA GROUP HOLDINGS- WACO TR	05/14/2015	Paper Check	4,606.60
764585	EDWARD KLISH	05/14/2015	Paper Check	75.00
764586	Cherry Bros, LLC, Cherrydale Far	05/14/2015	Paper Check	1,920.00
764587	Grant B. Morgan, PhD	05/14/2015	Paper Check	2,580.00
764588	Kari Weileder	05/14/2015	Paper Check	780.69
764589	Discount School Supply	05/14/2015	Paper Check	1,591.96
764590	Engaging Solutions	05/14/2015	Paper Check	150.16
764591	Companion Corporation	05/14/2015	Paper Check	318.00
764592	ARNOLD YGLECIAS	05/14/2015	Paper Check	65.00
764593	MUNICIPAL SERVICES BUREAU	05/14/2015	Paper Check	2.22
764594	THOMAS CHAVES	05/14/2015	Paper Check	65.00
764595	iTurity, LLC	05/14/2015	Paper Check	237.00
764596	LORENZO GREER	05/14/2015	Paper Check	65.00
764597	ROBERT WARD MILLER, JR	05/14/2015	Paper Check	4,037.50
764598	Backgroundchecks.com	05/14/2015	Paper Check	66.00
764599	The Edu-Source Corporation	05/14/2015	Paper Check	14,744.00
764600	Carlex, Inc.	05/14/2015	Paper Check	243.71
764601	VOYAGER SOPRIS LEARNING, INC	05/14/2015	Paper Check	643.01

764602	CLUBCORP NV IV, LLC dba THE BAYL	05/14/2015	Paper Check	1,200.00
764603	CICI ENTERPRISE, LP	05/14/2015	Paper Check	120.00
764604	Hillyard, Inc	05/14/2015	Paper Check	380.16
764605	KELI JACKSON	05/14/2015	Paper Check	100.00
764606	HCS INC COMMERCIAL GENERAL CONTR	05/14/2015	Paper Check	60,940.12
764607	ROLANDO RODRIGUEZ	05/14/2015	Paper Check	240.00
764608	MICHAEL SOLIS	05/14/2015	Paper Check	100.00
764609	MATTHEW TEAGLE	05/14/2015	Paper Check	50.00
764610	ALEX GOFF	05/14/2015	Paper Check	75.00
764611	City of Waco - Waco Mammoth Site	05/14/2015	Paper Check	350.00
764612	CHRISTIAN ALMANZA	05/14/2015	Paper Check	50.00
764613	SHERWYNN PATTON dba LIFE ANEW RE	05/14/2015	Paper Check	1,000.00
764614	ADAM BENTON	05/14/2015	Paper Check	115.00
764615	Hampton Inn & Suites Fort Worth	05/14/2015	Paper Check	129.71
764616	JOSE RIVERA	05/14/2015	Paper Check	100.00
764617	CHICK-FIL-A - WILLIS	05/14/2015	Paper Check	36.74
764618	LPSCS TEACHERS ASSOCIATION	05/14/2015	Paper Check	400.00
764619	Armandina Cabrera	05/14/2015	Paper Check	26.97
764620	Daniel Castillo	05/14/2015	Paper Check	197.22
764621	Rebekah Childress	05/14/2015	Paper Check	80.00
764622	Rocio Cuevas	05/14/2015	Paper Check	41.98
764623	Mary Duty	05/14/2015	Paper Check	840.00
764624	Mary Duty	05/14/2015	Paper Check	350.00
764625	Mary Duty	05/14/2015	Paper Check	350.00
764626	Stacy Felkner	05/14/2015	Paper Check	81.94
764627	Rose Hughes	05/14/2015	Paper Check	123.90
764628	Teresa Koch	05/14/2015	Paper Check	251.05
764629	Andrea Lively	05/14/2015	Paper Check	66.30
764630	Clara Marin	05/14/2015	Paper Check	18.45
764631	Monica McCormick	05/14/2015	Paper Check	135.59
764632	Ginger Whitfield	05/14/2015	Paper Check	66.83
764633	A 1 BANNERS & SIGNS OF WACO INC	05/15/2015	Paper Check	102.72
764634	BLICK ART MATERIALS	05/15/2015	Paper Check	213.20
764635	DELL MARKETING L.P.	05/15/2015	Paper Check	102,332.34
764636	JAMES C SCHROTEL dba HERFF JONES	05/15/2015	Paper Check	1,435.00
764637	CTAT	05/15/2015	Paper Check	25.00
764638	ETMC EMS	05/15/2015	Paper Check	284.70
764639	ALLEN GLASS CO INC	05/15/2015	Paper Check	14.75
764640	EAN HOLDINGS LLC	05/15/2015	Paper Check	1,300.25
764641	HILLJE MUSIC CENTERS, LLC	05/15/2015	Paper Check	130.00
764642	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	05/15/2015	Paper Check	16,400.47
764643	BAYES ACHIEVEMENT CENTER, INC	05/15/2015	Paper Check	18,402.00
764644	Summit Electric Supply Co. Inc	05/15/2015	Paper Check	37.66
764645	A-1 Vacuum Center	05/15/2015	Paper Check	5,102.81
764646	Silsbee Ford	05/15/2015	Paper Check	20,974.20
764647	HCS INC COMMERCIAL GENERAL CONTR	05/15/2015	Paper Check	110,231.50
764648	Odie McCoy	05/15/2015	Paper Check	41.15
764649	A 1 BANNERS & SIGNS OF WACO INC	05/21/2015	Paper Check	126.72
764650	A & H REFRIGERATION	05/21/2015	Paper Check	3,272.50
764651	TARC LLC	05/21/2015	Paper Check	113.22
764652	ARAMSCO INC	05/21/2015	Paper Check	1,055.09

764653	AUTOMATIC CHEF INC	05/21/2015	Paper Check	127.30
764654	AWARD SPECIALTIES INC	05/21/2015	Paper Check	3,165.95
764655	BILLY AZBELL ELECTRONICS INC	05/21/2015	Paper Check	623.28
764656	BARNES & NOBLE	05/21/2015	Paper Check	1,534.15
764657	BESTCO METAL WORKS INC	05/21/2015	Paper Check	30.00
764658	BLICK ART MATERIALS	05/21/2015	Paper Check	189.00
764659	SANDRA KILLOUGH	05/21/2015	Paper Check	112.00
764660	BRAZOS VALLEY EQUIPMENT COMPANY	05/21/2015	Paper Check	2,459.50
764661	C & M AIR COOLED ENGINES INC	05/21/2015	Paper Check	263.93
764662	CAMERON PARK ZOO	05/21/2015	Paper Check	630.00
764663	CAMERON PARK ZOO	05/21/2015	Paper Check	5,340.00
764664	CAROLINA BIOLOGICAL SUPPLY CO	05/21/2015	Paper Check	145.98
764665	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	05/21/2015	Paper Check	400.32
764666	DEALERS ELECTRICAL SUPPLY	05/21/2015	Paper Check	386.26
764667	DELL MARKETING L.P.	05/21/2015	Paper Check	674.96
764668	DEMCO INC	05/21/2015	Paper Check	76.96
764669	DUPUY OXYGEN & SUPPLY CO INC	05/21/2015	Paper Check	15.95
764670	EDUCATION SERVICE CENTER REGION XII	05/21/2015	Paper Check	50.00
764671	EL CHICO	05/21/2015	Paper Check	132.12
764672	EQUIPMENT DEPOT	05/21/2015	Paper Check	526.46
764673	MAGUIRE FIRE EQUIPMENT INC	05/21/2015	Paper Check	1,820.90
764674	GENE IVES ACOUSTIC & TILE CO	05/21/2015	Paper Check	700.00
764675	GEORGES I LTD	05/21/2015	Paper Check	6,185.34
764676	W W GRAINGER INC	05/21/2015	Paper Check	640.00
764677	H B BLAKE BUILDING SPECIALTIES INC	05/21/2015	Paper Check	299.00
764678	HEB CREDIT RECEIVABLES DEPT 308	05/21/2015	Paper Check	1,513.15
764679	HERFF JONES INC	05/21/2015	Paper Check	71.67
764680	L & M WHOLESALE ELECTRONICS	05/21/2015	Paper Check	285.57
764681	LAKESHORE EQUIPMENT COMPANY	05/21/2015	Paper Check	11,395.52
764682	ATMOS ENERGY	05/21/2015	Paper Check	2,095.92
764683	LOWE'S COMPANIES INC	05/21/2015	Paper Check	572.63
764684	MCCOY CORPORATION	05/21/2015	Paper Check	252.97
764685	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	05/21/2015	Paper Check	10,144.01
764686	NOTARY PUBLIC UNDERWRITERS AGENCY	05/21/2015	Paper Check	111.00
764687	Triumph Learning, LLC	05/21/2015	Paper Check	1,673.43
764688	ORIENTAL TRADING COMPANY INC	05/21/2015	Paper Check	197.48
764689	CENTRAL TRANSPORTATION SYSTEMS INC	05/21/2015	Paper Check	2,828.11
764690	J W PEPPER OF DALLAS/FORT WORTH	05/21/2015	Paper Check	65.99
764691	PIONEER STEEL & PIPE CO INC	05/21/2015	Paper Check	4,043.22
764692	AMERICAN PIZZA PARTNERS	05/21/2015	Paper Check	192.52
764693	PRECISION BUSINESS MACHINES INC	05/21/2015	Paper Check	513.28
764694	PRUFROCK PRESS INC	05/21/2015	Paper Check	653.01
764695	REDDY ICE	05/21/2015	Paper Check	540.34
764696	REED'S FLOWERS	05/21/2015	Paper Check	47.00
764697	SALA PRINTING SERVICE	05/21/2015	Paper Check	117.00
764698	SAM'S CLUB #8286	05/21/2015	Paper Check	3,331.18
764699	SAM'S CLUB DIRECT	05/21/2015	Paper Check	143.15
764700	SCREEN TEX GRAPHICS LP	05/21/2015	Paper Check	1,155.00
764701	SHERWIN WILLIAMS COMPANY	05/21/2015	Paper Check	1,081.28
764702	SIX FLAGS OVER TEXAS	05/21/2015	Paper Check	2,190.99

764703	SMOOT ANDERSON COMPANY INC	05/21/2015	Paper Check	357.18
764704	T WEAVER ENTERPRISES	05/21/2015	Paper Check	562.42
764705	TARGET STORES	05/21/2015	Paper Check	2,595.07
764706	TASB INC	05/21/2015	Paper Check	81.95
764707	TEXAS ASSOCIATION OF SECONDARY	05/21/2015	Paper Check	66.42
764708	TEPSA-TX ELEM PRINC SCH ASSN	05/21/2015	Paper Check	39.89
764709	TG	05/21/2015	Paper Check	3,612.99
764710	SCHOOL SPECIALTY INC	05/21/2015	Paper Check	480.47
764711	TRANE COMPANY	05/21/2015	Paper Check	7,964.26
764712	UNITED WAY OF WACO-MCLENNAN	05/21/2015	Paper Check	764.79
764713	WACO CHILD CARE INC	05/21/2015	Paper Check	210.00
764714	WALSH, ANDERSON, GALLEGOS, GREEN	05/21/2015	Paper Check	2,933.42
764715	WARDS NATURAL SCIENCE EST. LLC	05/21/2015	Paper Check	78.90
764716	WOODWIND & BRASSWIND, INC	05/21/2015	Paper Check	723.00
764717	MCLENNAN COUNTY CHALLENGE ACADEMY	05/21/2015	Paper Check	43,149.00
764718	INTERNAL REVENUE SERVICE CENTER	05/21/2015	Paper Check	62.50
764719	U S DEPARTMENT OF EDUCATION	05/21/2015	Paper Check	402.90
764720	TEXAS CLASSROOM TEACHERS ASSN	05/21/2015	Paper Check	194.35
764721	ATPE-ASSN OF PROF EDUC	05/21/2015	Paper Check	1,161.21
764722	TIVA - Texas Industrial Vocational Association, Inc	05/21/2015	Paper Check	1,660.00
764723	TIVA - Texas Industrial Vocational Association, Inc	05/21/2015	Paper Check	17.50
764724	TSTA -TX STATE TEACHERS ASSC-AUSTIN	05/21/2015	Paper Check	2,417.43
764725	OFFICE DEPOT	05/21/2015	Paper Check	8,312.09
764726	WACO WATER DEPT, CITY OF	05/21/2015	Paper Check	18,277.40
764727	TEACHER CREATED MATERIALS INC	05/21/2015	Paper Check	69,630.75
764728	SHI GOVERNMENT SOLUTIONS INC	05/21/2015	Paper Check	1,887.00
764729	CARROUSEL PRINTS	05/21/2015	Paper Check	114.48
764730	BREM'S FENCE & REPAIR, INC.	05/21/2015	Paper Check	1,951.00
764731	TEX 1 SECURITY, INC.	05/21/2015	Paper Check	4,990.00
764732	ESTES MCCLURE & ASSOCIATES INC	05/21/2015	Paper Check	28,875.00
764733	QUILL CORPORATION	05/21/2015	Paper Check	107.93
764734	WISD EDUCATION FOUNDATION	05/21/2015	Paper Check	2,163.62
764735	HARRIS RATING WEEKLY	05/21/2015	Paper Check	149.00
764736	JASON'S DELI	05/21/2015	Paper Check	254.60
764737	GALAXY STARPLEX THEATRE	05/21/2015	Paper Check	900.00
764738	BAYLOR UNIVERSITY	05/21/2015	Paper Check	5,039.89
764739	GREEN BRIER INVESTMENTS	05/21/2015	Paper Check	541.76
764740	BOSQUE FORMS INC	05/21/2015	Paper Check	1,606.00
764741	CARRIER NORTH TEXAS & OKLAHOMA	05/21/2015	Paper Check	19.48
764742	HOME DEPOT USA INC	05/21/2015	Paper Check	3,268.10
764743	AIRGAS-SOUTHWEST	05/21/2015	Paper Check	160.66
764744	JOHNSON SUPPLY & EQUIPMENT CORP	05/21/2015	Paper Check	295.44
764745	NEI DATACOM / NEMMER ELECTRIC, INC.	05/21/2015	Paper Check	1,337.60
764746	FIRST FINANCIAL ADMIN. INC	05/21/2015	Paper Check	7,473.91
764747	FIRST FINANCIAL ADMIN. INC	05/21/2015	Paper Check	27,666.34
764748	FIRST FINANCIAL ADMIN. INC.	05/21/2015	Paper Check	78.26
764749	LAB RESOURCES INC	05/21/2015	Paper Check	165.00
764750	ATHENS PUBLISHING- WACOAN	05/21/2015	Paper Check	995.00
764751	TEPSA	05/21/2015	Paper Check	628.00
764752	TRIPLE S SPORTS	05/21/2015	Paper Check	255.67
764753	B & H VIDEO	05/21/2015	Paper Check	6,993.00

764754	THE SAN LUIS RESORT	05/21/2015	Paper Check	281.22
764755	THE SAN LUIS RESORT	05/21/2015	Paper Check	76.30
764756	THE SAN LUIS RESORT	05/21/2015	Paper Check	281.22
764757	THE SAN LUIS RESORT	05/21/2015	Paper Check	281.22
764758	THE SAN LUIS RESORT	05/21/2015	Paper Check	76.30
764759	THE SAN LUIS RESORT	05/21/2015	Paper Check	76.30
764760	THE SAN LUIS RESORT	05/21/2015	Paper Check	281.22
764761	THE SAN LUIS RESORT	05/21/2015	Paper Check	76.30
764762	THE SAN LUIS RESORT	05/21/2015	Paper Check	281.22
764763	TCEA	05/21/2015	Paper Check	1,743.00
764764	TEXAS SKILLS USA VICA	05/21/2015	Paper Check	2,025.00
764765	PETER PIPER PIZZA	05/21/2015	Paper Check	226.15
764766	TEXAS STATE AQUARIUM	05/21/2015	Paper Check	67.25
764767	THE REYNOLDS COMPANY	05/21/2015	Paper Check	308.74
764768	ALLISON ENTERPRISES INC	05/21/2015	Paper Check	2,440.35
764769	HENRY SCHEIN INC	05/21/2015	Paper Check	139.37
764770	THE COLLEGE BOARD - SWRO	05/21/2015	Paper Check	325.00
764771	THE COLLEGE BOARD - SWRO	05/21/2015	Paper Check	84.00
764772	THE COLLEGE BOARD - SWRO	05/21/2015	Paper Check	650.00
764773	PIONEER CREDIT RECOVERY INC	05/21/2015	Paper Check	202.00
764774	FORT WORTH ZOO	05/21/2015	Paper Check	230.00
764775	NCH SHARE CORPORATION	05/21/2015	Paper Check	373.56
764776	G & G INVESTMENTS INC	05/21/2015	Paper Check	2,900.00
764777	MSC INDUSTRIAL SUPPLY CO INC	05/21/2015	Paper Check	155.63
764778	SWEETWATER SOUND INC	05/21/2015	Paper Check	775.00
764779	ANDERTON GROUP II LTD	05/21/2015	Paper Check	790.00
764780	SCHINDLER ELEVATOR CORPORATION	05/21/2015	Paper Check	697.43
764781	ALLEN GLASS CO INC	05/21/2015	Paper Check	177.75
764782	BULLSEYE GLASS LLC	05/21/2015	Paper Check	229.06
764783	TRAMAR RESTAURANT GROUP LTD	05/21/2015	Paper Check	3,500.00
764784	ACT HOUSTON AT DALLAS	05/21/2015	Paper Check	400.00
764785	ALISON'S TRADING CORPORATION	05/21/2015	Paper Check	616.65
764786	TOWNEPLACE SUITES	05/21/2015	Paper Check	140.61
764787	TOWNEPLACE SUITES	05/21/2015	Paper Check	412.02
764788	HOBBY LOBBY STORES INC	05/21/2015	Paper Check	633.70
764789	MARDEL INC	05/21/2015	Paper Check	119.94
764790	TEXAS MUNICIPAL POLICE ASSOCIATION	05/21/2015	Paper Check	96.45
764791	FIRST FINANCIAL	05/21/2015	Paper Check	12,795.62
764792	FIRST FINANCIAL	05/21/2015	Paper Check	1,220.82
764793	AT & T	05/21/2015	Paper Check	20,134.50
764794	TEXAS TEACHERS ALTERNATIVE	05/21/2015	Paper Check	2,828.33
764795	MECA SPORTSWEAR	05/21/2015	Paper Check	2,600.00
764796	CHICK FIL A	05/21/2015	Paper Check	347.50
764797	A & S OFFICE SOLUTIONS LP	05/21/2015	Paper Check	3,401.30
764798	LISLE VIOLIN SHOP	05/21/2015	Paper Check	300.00
764799	RIDDELL	05/21/2015	Paper Check	1,100.00
764800	DARYLE HAIGOOD MANAGEMENT	05/21/2015	Paper Check	216.69
764801	STAPLES INC	05/21/2015	Paper Check	228.84
764802	AZARMEHR & ASSOCIATES PC	05/21/2015	Paper Check	2,160.00
764803	DENNIS LEE PRODUCTIONS	05/21/2015	Paper Check	1,275.00
764804	MCGRATH RENTCORP	05/21/2015	Paper Check	5,805.00

764805	OKLAHOMA DEPARTMENT OF HUMAN SERV	05/21/2015	Paper Check	352.22
764806	SAXTON PIERCE RESTAURANT CORP	05/21/2015	Paper Check	440.00
764807	CTS CONSOLIDATED TELECOM SERV LLC	05/21/2015	Paper Check	214.50
764808	BEEANCEE ENTERPRISES INC	05/21/2015	Paper Check	9,835.00
764809	JERRY'S SCOREBOARD/SPORTING GOODS	05/21/2015	Paper Check	612.00
764810	STAYBRIDGE SUITES AUSTIN NORTHWEST	05/21/2015	Paper Check	257.60
764811	PHONAK, LLC	05/21/2015	Paper Check	837.29
764812	ARNOLD OIL COMPANY OF AUSTIN, LLP	05/21/2015	Paper Check	734.00
764813	DREAM RANCH LLC	05/21/2015	Paper Check	3,604.60
764814	GABRIEL RAMIREZ SR.	05/21/2015	Paper Check	2,027.35
764815	HILLCREST PHYSICIAN SERVICES	05/21/2015	Paper Check	800.00
764816	DELTA MANAGEMENT ASSOCIATES INC	05/21/2015	Paper Check	429.42
764817	TEXAS FLEET FUEL	05/21/2015	Paper Check	9,384.68
764818	C & S SALES, LLC	05/21/2015	Paper Check	4,170.00
764819	REALITYWORKS, INC	05/21/2015	Paper Check	4,777.20
764820	C & C COLLISION CENTER, LLC	05/21/2015	Paper Check	76.40
764821	WACO FAMILY ENTERTAINMENT LLC	05/21/2015	Paper Check	820.00
764822	WACO FAMILY ENTERTAINMENT LLC	05/21/2015	Paper Check	571.18
764823	WACO FAMILY ENTERTAINMENT LLC	05/21/2015	Paper Check	1,341.00
764824	WACO FAMILY ENTERTAINMENT LLC	05/21/2015	Paper Check	140.00
764825	WACO FAMILY ENTERTAINMENT LLC	05/21/2015	Paper Check	7,250.00
764826	WEDGEWORTH ENTERPRISES, INC	05/21/2015	Paper Check	245.00
764827	TxTag - TEXAS TOLLWAYS	05/21/2015	Paper Check	9.43
764828	LOVING GUIDANCE, INC	05/21/2015	Paper Check	6,400.00
764829	CSED/CASH PROCESSING	05/21/2015	Paper Check	200.00
764830	BARSCO	05/21/2015	Paper Check	1,247.40
764831	CINTAS R.U.S., LP,	05/21/2015	Paper Check	2,143.60
764832	Ray Hendren Trustee	05/21/2015	Paper Check	1,746.50
764833	Netsync	05/21/2015	Paper Check	256,072.31
764834	Child Nutrition Services	05/21/2015	Paper Check	218.83
764835	Waco ISD	05/21/2015	Paper Check	558.66
764836	First Financial	05/21/2015	Paper Check	1.94
764837	Summit Electric Supply Co. Inc	05/21/2015	Paper Check	71.81
764838	Jose Luis Jaimes Jr	05/21/2015	Paper Check	80.00
764839	EAI Education	05/21/2015	Paper Check	221.83
764840	The Wallace Group	05/21/2015	Paper Check	12,695.00
764841	Karen Hassell	05/21/2015	Paper Check	1,255.40
764842	Forest Glen, Inc - Camp & Retrea	05/21/2015	Paper Check	6,400.00
764843	Forest Glen, Inc - Camp & Retrea	05/21/2015	Paper Check	12,000.00
764844	Grant B. Morgan, PhD	05/21/2015	Paper Check	3,440.00
764845	Dr. David K. Lerch Educational Consulting, Inc.	05/21/2015	Paper Check	11,000.00
764846	Robotics Education & Competition	05/21/2015	Paper Check	69.01
764847	Moon River Ranch	05/21/2015	Paper Check	1,500.00
764848	CHAPTER 13 TRUSTEE	05/21/2015	Paper Check	580.00
764849	ERIC L ROBINSON	05/21/2015	Paper Check	1,620.00
764850	HEB GROCERY COMPANY-PHARMACY	05/21/2015	Paper Check	114.39
764851	PepWear, LLC	05/21/2015	Paper Check	688.75
764852	Edugilent Publishing, LLC	05/21/2015	Paper Check	10,000.00
764853	UNITED HEALTHCARE INSURANCE COMP	05/21/2015	Paper Check	50.08
764854	FRESNO COUNTY DEPARTMENT OF CHIL	05/21/2015	Paper Check	119.50
764855	ConServe	05/21/2015	Paper Check	254.66

764856	Waco NAACP Unit # 6234	05/21/2015	Paper Check	200.00
764857	CHAMPION TRACK AND TURF REPAIR	05/21/2015	Paper Check	54,500.00
764858	WARRENS ENGRAVING	05/21/2015	Paper Check	16.20
764859	KIMBERLY OLIVER	05/21/2015	Paper Check	100.00
764860	Department of Information Resources - DIR	05/21/2015	Paper Check	371.17
764861	ROCHESTER 100, INC	05/21/2015	Paper Check	903.75
764862	LISA HERNANDEZ	05/21/2015	Paper Check	100.00
764863	Al's Formal Wear	05/21/2015	Paper Check	159.92
764864	City of Waco - Waco Mammoth Site	05/21/2015	Paper Check	470.00
764865	Days Inn Kerrville	05/21/2015	Paper Check	224.68
764866	CAFE VENTURE COMPANY dba FUDDRUC	05/21/2015	Paper Check	650.00
764867	STEPHANIE KORTEWEG	05/21/2015	Paper Check	149.79
764868	Estefanny Arredondo	05/21/2015	Paper Check	31.96
764869	Pamela Bridges	05/21/2015	Paper Check	196.00
764870	Maria Cruz	05/21/2015	Paper Check	97.29
764871	Carrie Forehand	05/21/2015	Paper Check	226.00
764872	Heather Hughes	05/21/2015	Paper Check	720.00
764873	Paul Mach	05/21/2015	Paper Check	40.19
764874	Laura Reed-Childers	05/21/2015	Paper Check	57.50
764875	Timothy Rott	05/21/2015	Paper Check	36.57
764876	Talia Sauer	05/21/2015	Paper Check	40.19
764877	HOT Regional History Fair	05/27/2015	Paper Check	30.00
764878	HOT Regional History Fair	05/27/2015	Paper Check	54.00
764879	HOT Regional History Fair	05/27/2015	Paper Check	96.00
764880	VANTAGE LEARNING USA, LLC	05/28/2015	Paper Check	2,800.00
764881	TARC LLC	05/28/2015	Paper Check	8,445.50
764882	APPLE INC - FINISHED GOODS ACCT	05/28/2015	Paper Check	31,904.00
764883	AWARD SPECIALTIES INC	05/28/2015	Paper Check	1,360.75
764884	BARNES & NOBLE	05/28/2015	Paper Check	5,444.89
764885	CDW GOVERNMENT INC	05/28/2015	Paper Check	9,950.27
764886	DELL MARKETING L.P.	05/28/2015	Paper Check	99,271.98
764887	EDUCATION SERVICE CENTER REGION XII	05/28/2015	Paper Check	8,300.00
764888	EMBASSY SUITES HOTEL	05/28/2015	Paper Check	151.51
764889	EMBASSY SUITES HOTEL	05/28/2015	Paper Check	303.02
764890	EMBASSY SUITES HOTEL	05/28/2015	Paper Check	487.23
764891	FIRMIN BUSINESS FORMS INC	05/28/2015	Paper Check	1,055.00
764892	FROG PUBLICATIONS	05/28/2015	Paper Check	820.29
764893	GEBCO ASSOCIATES INC	05/28/2015	Paper Check	310.00
764894	GRADEL PRINTING COMPANY	05/28/2015	Paper Check	193.00
764895	GROSS-YOWELL LTD	05/28/2015	Paper Check	107.70
764896	H B BLAKE BUILDING SPECIALTIES INC	05/28/2015	Paper Check	76.00
764897	HARCOURT INDUSTRIES INC	05/28/2015	Paper Check	560.50
764898	HEB CREDIT RECEIVABLES DEPT 308	05/28/2015	Paper Check	2,738.69
764899	HOUSTON MONTESSORI CENTER	05/28/2015	Paper Check	36,200.00
764900	JOHN PACK PHOTOGRAPHY	05/28/2015	Paper Check	105.00
764901	THE LIBRARY STORE INC	05/28/2015	Paper Check	114.92
764902	ATMOS ENERGY	05/28/2015	Paper Check	412.83
764903	LOWE'S COMPANIES INC	05/28/2015	Paper Check	235.04
764904	MCLENNAN COUNTY APPRAISAL DIST	05/28/2015	Paper Check	190,906.00
764905	OZARKA DIRECT	05/28/2015	Paper Check	93.07
764906	PENDER'S MUSIC COMPANY	05/28/2015	Paper Check	87.75

764907	J W PEPPER OF DALLAS/FORT WORTH	05/28/2015	Paper Check	53.98
764908	HYATT PLACE NORTHWEST/MEDICAL CENT	05/28/2015	Paper Check	877.12
764909	PITNEY BOWES	05/28/2015	Paper Check	746.00
764910	REALLY GOOD STUFF, INC	05/28/2015	Paper Check	839.78
764911	SAM'S CLUB #8286	05/28/2015	Paper Check	2,409.59
764912	SCREEN TEX GRAPHICS LP	05/28/2015	Paper Check	372.50
764913	T WEAVER ENTERPRISES	05/28/2015	Paper Check	1,768.95
764914	TARGET STORES	05/28/2015	Paper Check	83.79
764915	TASB RISK MANAGEMENT FUND	05/28/2015	Paper Check	348.89
764916	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	05/28/2015	Paper Check	420.00
764917	TRACTOR SUPPLY CO OF TEXAS LP	05/28/2015	Paper Check	155.95
764918	BSN Sports, Inc.	05/28/2015	Paper Check	2,166.03
764919	WACO TRANSIT SYSTEM INC	05/28/2015	Paper Check	300.00
764920	WAL-MART SUPER CENTER #939	05/28/2015	Paper Check	74.18
764921	OFFICE DEPOT	05/28/2015	Paper Check	9,857.89
764922	WACO WATER DEPT, CITY OF	05/28/2015	Paper Check	17,033.25
764923	HOLIDAY INN RIVERWALK	05/28/2015	Paper Check	1,273.60
764924	JASON'S DELI	05/28/2015	Paper Check	503.10
764925	DOUBLETREE HOTELS CORPORTATION	05/28/2015	Paper Check	151.07
764926	DOUBLETREE HOTELS CORPORTATION	05/28/2015	Paper Check	151.07
764927	STEVE WEISS MUSIC	05/28/2015	Paper Check	288.95
764928	HOME DEPOT USA INC	05/28/2015	Paper Check	3,911.72
764929	TECHNOLOGY FOR EDUCATION LLC	05/28/2015	Paper Check	6,100.00
764930	NEI DATACOM / NEMMER ELECTRIC, INC.	05/28/2015	Paper Check	1,600.25
764931	RENAISSANCE LEARNING INC	05/28/2015	Paper Check	138.60
764932	BAKER & TAYLOR INC	05/28/2015	Paper Check	592.14
764933	B & H VIDEO	05/28/2015	Paper Check	79.98
764934	TASO CENTRAL TEXAS VB OFFICIALS	05/28/2015	Paper Check	675.00
764935	THE SAN LUIS RESORT	05/28/2015	Paper Check	281.22
764936	THE SAN LUIS RESORT	05/28/2015	Paper Check	76.30
764937	JAMES C SCHROTEL dba HERFF JONES	05/28/2015	Paper Check	45.00
764938	MENTORING MINDS LP	05/28/2015	Paper Check	10,874.34
764939	ALTEX ELECTRONICS LTD	05/28/2015	Paper Check	503.27
764940	HAMPTON INN & SUITES	05/28/2015	Paper Check	189.66
764941	CRISIS PREVENTION INSTITUTE INC	05/28/2015	Paper Check	300.00
764942	NATIONAL ACADEMY FOUNDATION- Organization Services	05/28/2015	Paper Check	1,250.00
764943	THE COLLEGE BOARD - SWRO	05/28/2015	Paper Check	320.00
764944	THE COLLEGE BOARD - SWRO	05/28/2015	Paper Check	13,698.00
764945	THE COLLEGE BOARD - SWRO	05/28/2015	Paper Check	8,985.00
764946	G & G INVESTMENTS INC	05/28/2015	Paper Check	2,355.00
764947	SUMMIT INDUSTRIES CORPORATION	05/28/2015	Paper Check	100.00
764948	CROWNE PLAZA HOTEL	05/28/2015	Paper Check	137.34
764949	CROWNE PLAZA HOTEL	05/28/2015	Paper Check	274.68
764950	LITTLE CAESARS PIZZA	05/28/2015	Paper Check	64.95
764951	TEXAS STATE HISTORY MUSEUM	05/28/2015	Paper Check	345.00
764952	STUDENT TRANSPORTATION SPEC LLC	05/28/2015	Paper Check	285,305.67
764953	TRAMAR RESTAURANT GROUP LTD	05/28/2015	Paper Check	139.68
764954	MACKIE BUSINESS FORMS INC	05/28/2015	Paper Check	178.50
764955	MARDEL INC	05/28/2015	Paper Check	165.81
764956	CENTEX VOLLEYBALL	05/28/2015	Paper Check	945.00
764957	CENTEX VOLLEYBALL	05/28/2015	Paper Check	1,500.00

764958	AT & T	05/28/2015	Paper Check	63.41
764959	DARYLE HAIGOOD MANAGEMENT	05/28/2015	Paper Check	1,184.38
764960	WELLS FARGO FINANCIAL LEASING INC	05/28/2015	Paper Check	238.50
764961	EAN HOLDINGS LLC	05/28/2015	Paper Check	1,106.35
764962	BEEANCEE ENTERPRISES INC	05/28/2015	Paper Check	45.00
764963	WESTIN AUSITN AT THE DOMAIN	05/28/2015	Paper Check	909.06
764964	STAYBRIDGE SUITES AUSTIN NORTHWEST	05/28/2015	Paper Check	515.20
764965	WESTERN PAPER COMPANY INC	05/28/2015	Paper Check	855.00
764966	LEAD4WARD LLC	05/28/2015	Paper Check	3,500.00
764967	DREAM RANCH LLC	05/28/2015	Paper Check	554.45
764968	GABRIEL RAMIREZ SR.	05/28/2015	Paper Check	1,263.05
764969	HUDSON ENERGY SERVICES, LLC--TEXAS	05/28/2015	Paper Check	46,540.27
764970	HUDSON ENERGY SERVICES, LLC--TEXAS	05/28/2015	Paper Check	131,361.56
764971	TEXAS FLEET FUEL	05/28/2015	Paper Check	10,404.02
764972	SECURADYNE SYSTEMS INTERMEDIATE LLC	05/28/2015	Paper Check	330.65
764973	WACO FAMILY ENTERTAINMENT LLC	05/28/2015	Paper Check	120.00
764974	UNIVERSITY OF TEXAS AT AUSTIN	05/28/2015	Paper Check	549.00
764975	ELLISON HIGH SCHOOL JROTC	05/28/2015	Paper Check	300.00
764976	PROLOGIC TECHNOLOGY SYSTEMS, INC	05/28/2015	Paper Check	250.00
764977	Child Nutrition Services	05/28/2015	Paper Check	411.00
764978	First Financial	05/28/2015	Paper Check	5.28
764979	Educate Online Learning, LLC	05/28/2015	Paper Check	66,599.76
764980	Summit Electric Supply Co. Inc	05/28/2015	Paper Check	580.75
764981	Double Dave's	05/28/2015	Paper Check	42.00
764982	Jose Luis Jaimes Jr	05/28/2015	Paper Check	240.00
764983	BENJAMIN DIAZ	05/28/2015	Paper Check	200.00
764984	BRITTNEY GRAY	05/28/2015	Paper Check	115.00
764985	JOSE CHAVEZ	05/28/2015	Paper Check	240.00
764986	Cherry Bros, LLC, Cherrydale Far	05/28/2015	Paper Check	672.00
764987	Andre E. Watkins dba DJs 4 Music	05/28/2015	Paper Check	350.00
764988	A. Alexander Beaujean- Beaujean	05/28/2015	Paper Check	3,440.00
764989	Joseph H. Blanek - Blanek's Cust	05/28/2015	Paper Check	350.00
764990	Dorothy White School Support 4U	05/28/2015	Paper Check	1,200.00
764991	Hampton Inn Round Rock	05/28/2015	Paper Check	304.11
764992	Lourdes Vielma	05/28/2015	Paper Check	250.00
764993	Claude L. Van Ness - Lone Star T	05/28/2015	Paper Check	3,273.64
764994	Cerebellum Corporation	05/28/2015	Paper Check	78.85
764995	HEB GROCERY COMPANY-PHARMACY	05/28/2015	Paper Check	103.91
764996	TEXAS STATE LIBRARY	05/28/2015	Paper Check	3,276.68
764997	O'Reilly Auto Enterprises, LLC	05/28/2015	Paper Check	86.60
764998	iTurity, LLC	05/28/2015	Paper Check	1,580.00
764999	JAMES A LEWIS II dba COMPOUND SOUND	05/28/2015	Paper Check	300.00
765000	NETBRANDS MEDIA CORP - IMPRINT.	05/28/2015	Paper Check	708.55
765001	Hampton Arboretum	05/28/2015	Paper Check	552.63
765002	TXCPSO, Inc. - Texas Destination Imagination	05/28/2015	Paper Check	182.00
765003	VOYAGER SOPRIS LEARNING, INC	05/28/2015	Paper Check	262.90
765004	ROCHESTER 100, INC	05/28/2015	Paper Check	965.75
765005	Amsterdam Printing & Litho	05/28/2015	Paper Check	246.05
765006	ROLANDO RODRIGUEZ	05/28/2015	Paper Check	290.00
765007	MICHAEL SOLIS	05/28/2015	Paper Check	390.00
765008	MATTHEW TEAGLE	05/28/2015	Paper Check	200.00

765009	La Quinta Inn & Suites Burleson	05/28/2015	Paper Check	92.65
765010	JOSE RIVERA	05/28/2015	Paper Check	50.00
765011	DAVID W. MILEM	05/28/2015	Paper Check	8,400.00
765012	JORGE BARCO	05/28/2015	Paper Check	300.00
765013	AJ MOORE ACADEMY BUSINESS ADVISO	05/28/2015	Paper Check	50.00
765014	Larryl Curtis	05/28/2015	Paper Check	60.84
765015	Charmion Harris	05/28/2015	Paper Check	126.00
765016	Martin Herbst	05/28/2015	Paper Check	388.80
765017	Tammy Johnson	05/28/2015	Paper Check	40.41
765018	Phillip Morgan	05/28/2015	Paper Check	117.65
765019	Joe Rizo	05/28/2015	Paper Check	42.78
765020	Alfonso Saldana	05/28/2015	Paper Check	46.17
765021	Troy Henderson	05/28/2015	Paper Check	55.00
765022	Diana Rios	05/28/2015	Paper Check	70.00
765023	THE SAN LUIS RESORT	05/28/2015	Paper Check	76.30
80000013	OPTUM BANK, INC	05/07/2015	ACH	21.48
80000014	OPTUM BANK, INC	05/07/2015	ACH	1,768.40
80000015	OPTUM BANK, INC	05/07/2015	ACH	21.48
80000016	OPTUM BANK, INC	05/07/2015	ACH	21.48
80000017	OPTUM BANK, INC	05/07/2015	ACH	21.48
80000018	OPTUM BANK, INC	05/07/2015	ACH	13,741.02
80000019	OPTUM BANK, INC	05/28/2015	ACH	21.48
Issued Checks Subtotal				5,915,731.78

Voided Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Amount</u>
754339	PIONEER CREDIT RECOVERY INC	05/01/2015	Paper Check	302.00
755232	C & M AIR COOLED ENGINES INC	05/14/2015	Paper Check	96.72
758560	Interstate Battery System of Central Texas	05/05/2015	Paper Check	711.36
760402	AT & T WIRELESS SERVICES	05/14/2015	Paper Check	403.93
760653	HOT Regional History Fair	05/27/2015	Paper Check	96.00
760918	HOT Regional History Fair	05/27/2015	Paper Check	54.00
760919	HOT Regional History Fair	05/27/2015	Paper Check	30.00
762068	TEXAS SCHOOL ADMINISTRATORS	05/12/2015	Paper Check	220.00
762483	BAYLOR UNIVERSITY	05/12/2015	Paper Check	96.00
763028	VANTAGE LEARNING USA, LLC	05/28/2015	Paper Check	2,800.00
763618	TEXAS HISTORY DAY	05/12/2015	Paper Check	950.00
764122	La Quinta Inn Northwest Brookhol	05/05/2015	Paper Check	109.89
764349	UTA - School of Social Work	05/12/2015	Paper Check	210.00
764470	DOUBLETREE HOTEL	05/21/2015	Paper Check	1,273.60
764486	HERFF JONES	05/14/2015	Paper Check	1,506.67
764702	SIX FLAGS OVER TEXAS	05/21/2015	Paper Check	2,190.99
Voided Checks Subtotal				11,051.16
Net Amount				-5,904,680.62

Fund	Amount	Payment Type
461	117.00	Employee Reimbursement Direct Deposit
276	101,620.19	Paper Check
487	8,785.51	Paper Check
224	1,347.71	Employee Reimbursement Direct Deposit
480	43.89	Paper Check
211	248.17	Employee Reimbursement Direct Deposit
263	10,658.86	Paper Check
496	8,528.02	Paper Check
499	3,393.71	Paper Check
255	404.51	Employee Reimbursement Direct Deposit
488	797.50	Paper Check
276	316.94	Employee Reimbursement Direct Deposit
458	215.76	Employee Reimbursement Direct Deposit
244	25,270.52	Paper Check
622	11,504.63	Paper Check
240	620,381.61	Paper Check
435	1,782.73	Paper Check
753	41,398.71	Paper Check
206	127.77	Employee Reimbursement Direct Deposit
435	100.67	Employee Reimbursement Direct Deposit
224	31,509.34	Paper Check
446	1,764.93	Paper Check
199	15,616.82	ACH
316	12,800.00	Paper Check
865	117.56	Employee Reimbursement Direct Deposit
289	184,301.79	Paper Check
458	1,090.00	Paper Check
288	57.07	Employee Reimbursement Direct Deposit
865	20,163.56	Paper Check
199	3,620.03	Employee Reimbursement Direct Deposit
461	93,681.33	Paper Check
492	832.63	Paper Check
199	4,111,070.63	Paper Check
211	550,327.70	Paper Check
255	39,864.23	Paper Check
288	818.59	Paper Check
Total Amount	5,904,680.62	