

AP Check Register

Bank Account - JP Morgan Chase(638840991)

Start Date: 06-01-2015 End Date: 06-30-2015

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>
1433	R Darin Brock	06/04/2015	Employee Reimbursement Direct Deposit	500.00
1434	Jonathan Cambambia	06/04/2015	Employee Reimbursement Direct Deposit	500.00
1435	Teresa Mullet	06/04/2015	Employee Reimbursement Direct Deposit	500.00
1436	Tyler Skinner	06/04/2015	Employee Reimbursement Direct Deposit	500.00
1437	Samantha Swartzenberg	06/04/2015	Employee Reimbursement Direct Deposit	500.00
1438	Ross Barber	06/11/2015	Employee Reimbursement Direct Deposit	90.00
1439	Courtney Baugh	06/11/2015	Employee Reimbursement Direct Deposit	17.00
1440	Destiny Cookus	06/11/2015	Employee Reimbursement Direct Deposit	33.23
1441	Donna Corliss-Morgan	06/11/2015	Employee Reimbursement Direct Deposit	24.90
1442	Julie Coston	06/11/2015	Employee Reimbursement Direct Deposit	46.90
1443	Jennifer Davis	06/11/2015	Employee Reimbursement Direct Deposit	156.16
1444	Sheryl Davis	06/11/2015	Employee Reimbursement Direct Deposit	500.24
1445	Belinda Denman	06/11/2015	Employee Reimbursement Direct Deposit	20.00
1446	Vivecca Dukes	06/11/2015	Employee Reimbursement Direct Deposit	82.04
1447	Metalisa Hartford	06/11/2015	Employee Reimbursement Direct Deposit	102.37
1448	Archie Hatten	06/11/2015	Employee Reimbursement Direct Deposit	59.05
1449	Lisa Housen	06/11/2015	Employee Reimbursement Direct Deposit	120.87
1450	Marianne Keller	06/11/2015	Employee Reimbursement Direct Deposit	15.30
1451	Jeremy Kidd	06/11/2015	Employee Reimbursement Direct Deposit	55.32
1452	Mary Konrad	06/11/2015	Employee Reimbursement Direct Deposit	43.38
1453	Hannah Kuhl	06/11/2015	Employee Reimbursement Direct Deposit	20.93
1454	Nathan McClanahan	06/11/2015	Employee Reimbursement Direct Deposit	87.11
1455	Yalonda McCutcheon-Smith	06/11/2015	Employee Reimbursement Direct Deposit	58.18
1456	Debra McGowan	06/11/2015	Employee Reimbursement Direct Deposit	254.96
1457	Monica Middlebrook	06/11/2015	Employee Reimbursement Direct Deposit	167.56
1458	Angela Morgan	06/11/2015	Employee Reimbursement Direct Deposit	66.47
1459	Dennis Oubre	06/11/2015	Employee Reimbursement Direct Deposit	191.53
1460	Krystin Peaslee	06/11/2015	Employee Reimbursement Direct Deposit	151.94
1461	Barbara Perdichi	06/11/2015	Employee Reimbursement Direct Deposit	95.58
1462	Cheryl Pooler	06/11/2015	Employee Reimbursement Direct Deposit	70.73
1463	Robbye Rusek	06/11/2015	Employee Reimbursement Direct Deposit	48.99
1464	Scott Stulir	06/11/2015	Employee Reimbursement Direct Deposit	117.65
1465	Tami Wiethorn	06/11/2015	Employee Reimbursement Direct Deposit	22.76
1466	Kathy Wigtil	06/11/2015	Employee Reimbursement Direct Deposit	86.98
1467	Jessica Wright	06/11/2015	Employee Reimbursement Direct Deposit	58.63
1468	Ana Abad	06/18/2015	Employee Reimbursement Direct Deposit	114.80
1469	Lindsay Barker	06/18/2015	Employee Reimbursement Direct Deposit	120.00
1470	David Cartwright	06/18/2015	Employee Reimbursement Direct Deposit	231.25
1471	Regina Cotton	06/18/2015	Employee Reimbursement Direct Deposit	82.45
1472	George Davis	06/18/2015	Employee Reimbursement Direct Deposit	54.58
1473	Jennifer Davis	06/18/2015	Employee Reimbursement Direct Deposit	42.73
1474	Daniela Jaimes	06/18/2015	Employee Reimbursement Direct Deposit	11.56
1475	Sandra Janics	06/18/2015	Employee Reimbursement Direct Deposit	63.24
1476	Valerie Klem	06/18/2015	Employee Reimbursement Direct Deposit	48.64

1477	Hannah Kuhl	06/18/2015	Employee Reimbursement Direct Deposit	38.58
1478	Jose Luevanos	06/18/2015	Employee Reimbursement Direct Deposit	27.83
1479	Darrell Montgomery	06/18/2015	Employee Reimbursement Direct Deposit	38.64
1480	Lisa Monthie	06/18/2015	Employee Reimbursement Direct Deposit	29.27
1481	Sandra Muro	06/18/2015	Employee Reimbursement Direct Deposit	41.80
1482	Lori Palladino	06/18/2015	Employee Reimbursement Direct Deposit	318.65
1483	Kayla Perry	06/18/2015	Employee Reimbursement Direct Deposit	120.00
1484	Cheryl Pooler	06/18/2015	Employee Reimbursement Direct Deposit	22.43
1485	Hilda Reveles	06/18/2015	Employee Reimbursement Direct Deposit	5.92
1486	Melinda Riley	06/18/2015	Employee Reimbursement Direct Deposit	120.00
1487	Teri Rinewalt	06/18/2015	Employee Reimbursement Direct Deposit	187.85
1488	Laurie Tresl	06/18/2015	Employee Reimbursement Direct Deposit	73.30
1489	Tamatha Boyett	06/25/2015	Employee Reimbursement Direct Deposit	117.65
1490	Jane Harris	06/25/2015	Employee Reimbursement Direct Deposit	15.00
1491	Metalisa Hartford	06/25/2015	Employee Reimbursement Direct Deposit	39.70
1492	Marianne Keller	06/25/2015	Employee Reimbursement Direct Deposit	12.48
1493	Jeremy Kidd	06/25/2015	Employee Reimbursement Direct Deposit	115.33
1494	Karmen Logan	06/25/2015	Employee Reimbursement Direct Deposit	53.88
1495	Nathan McClanahan	06/25/2015	Employee Reimbursement Direct Deposit	107.99
1496	Yalonda McCutcheon-Smith	06/25/2015	Employee Reimbursement Direct Deposit	42.61
1497	Angela Morgan	06/25/2015	Employee Reimbursement Direct Deposit	106.39
1498	Angela Morgan	06/25/2015	Employee Reimbursement Direct Deposit	23.81
1499	Dana Pate	06/25/2015	Employee Reimbursement Direct Deposit	183.47
1500	Robbye Rusek	06/25/2015	Employee Reimbursement Direct Deposit	45.95
1501	Reuben Saage	06/25/2015	Employee Reimbursement Direct Deposit	117.65
1502	Rachael Slinkard	06/25/2015	Employee Reimbursement Direct Deposit	54.30
1503	Joyce Stimpson	06/25/2015	Employee Reimbursement Direct Deposit	102.57
1504	Patrick Uptmore	06/25/2015	Employee Reimbursement Direct Deposit	53.01
1505	Tami Wiethorn	06/25/2015	Employee Reimbursement Direct Deposit	254.99
1506	Donna McKethan	06/26/2015	Employee Reimbursement Direct Deposit	437.10
1507	Shari Wilde	06/26/2015	Employee Reimbursement Direct Deposit	120.57
765024	Mary Duty	06/03/2015	Vendor Paper Check	840.00
765025	Mary Duty	06/03/2015	Vendor Paper Check	350.00
765026	Mary Duty	06/03/2015	Vendor Paper Check	350.00
765027	NOTARY PUBLIC UNDERWRITERS AGENCY	06/04/2015	Paper Check	10.25
765028	U S POSTMASTER	06/04/2015	Paper Check	310.00
765029	SIX FLAGS OVER TEXAS	06/04/2015	Paper Check	2,000.00
765030	TARGET STORES	06/04/2015	Paper Check	688.95
765031	TEXAS ASSOCIATION OF SECONDARY	06/04/2015	Paper Check	66.42
765032	TEPSA-TX ELEM PRINC SCH ASSN	06/04/2015	Paper Check	39.89
765033	TG	06/04/2015	Paper Check	3,691.41
765034	TEXAS STATE TECHNICAL COLLEGE	06/04/2015	Paper Check	840.00
765035	UNITED WAY OF WACO-MCLENNAN	06/04/2015	Paper Check	764.79
765036	WAL-MART SUPER CENTER #1254	06/04/2015	Paper Check	263.10
765037	INTERNAL REVENUE SERVICE CENTER	06/04/2015	Paper Check	62.50
765038	U S DEPARTMENT OF EDUCATION	06/04/2015	Paper Check	677.56
765039	TEXAS CLASSROOM TEACHERS ASSN	06/04/2015	Paper Check	194.35
765040	ATPE-ASSN OF PROF EDUC	06/04/2015	Paper Check	1,054.74
765041	TIVA - Texas Industrial Vocational Association, Inc	06/04/2015	Paper Check	17.50
765042	TSTA -TX STATE TEACHERS ASSC-AUSTIN	06/04/2015	Paper Check	2,417.43
765043	TEXAS AFT/PEG	06/04/2015	Paper Check	19,120.12

765044	WISD EDUCATION FOUNDATION	06/04/2015	Paper Check	2,163.62
765045	FIRST FINANCIAL ADMIN. INC	06/04/2015	Paper Check	7,009.55
765046	FIRST FINANCIAL ADMIN. INC.	06/04/2015	Paper Check	268.56
765047	FIRST FINANCIAL ADMIN. INC.	06/04/2015	Paper Check	52.80
765048	PIONEER CREDIT RECOVERY INC	06/04/2015	Paper Check	202.00
765049	CROWNE PLAZA HOTEL	06/04/2015	Paper Check	137.34
765050	ACT HOUSTON AT DALLAS	06/04/2015	Paper Check	400.00
765051	EL TROPICANO RIVERWALK HOTEL	06/04/2015	Paper Check	528.20
765052	TEXAS MUNICIPAL POLICE ASSOCIATION	06/04/2015	Paper Check	96.45
765053	FIRST FINANCIAL	06/04/2015	Paper Check	1,220.82
765054	TEXAS TEACHERS ALTERNATIVE	06/04/2015	Paper Check	2,828.33
765055	GOLD'S GYM INTERNATIONAL	06/04/2015	Paper Check	3,829.08
765056	OKLAHOMA DEPARTMENT OF HUMAN SERV	06/04/2015	Paper Check	352.22
765057	UNIVERSITY INTERSCHOLASTIC LEAGUE	06/04/2015	Paper Check	630.00
765058	DELTA MANAGEMENT ASSOCIATES INC	06/04/2015	Paper Check	429.42
765059	WACO FAMILY ENTERTAINMENT LLC	06/04/2015	Paper Check	900.00
765060	HUMANA INC	06/04/2015	Paper Check	430.00
765061	ALLIED INTERSTATE LLC	06/04/2015	Paper Check	288.50
765062	ELLISON HIGH SCHOOL JROTC	06/04/2015	Paper Check	150.00
765063	CSED/CASH PROCESSING	06/04/2015	Paper Check	200.00
765064	Ray Hendren Trustee	06/04/2015	Paper Check	1,896.50
765065	First Financial	06/04/2015	Paper Check	5,889.90
765066	First Financial	06/04/2015	Paper Check	3.52
765067	Dr. David K. Lerch Educational Consulting, Inc.	06/04/2015	Paper Check	1,208.32
765068	Fired Up, Inc. dba: Johnny Carin	06/04/2015	Paper Check	568.00
765069	CHAPTER 13 TRUSTEE	06/04/2015	Paper Check	580.00
765070	UNITED HEALTHCARE INSURANCE COMP	06/04/2015	Paper Check	1,478.52
765071	UNITED HEALTHCARE INSURANCE COMP	06/04/2015	Paper Check	333.96
765072	FRESNO COUNTY DEPARTMENT OF CHIL	06/04/2015	Paper Check	119.50
765073	WORLDSTRIDES HERITAGE FESTIVAL	06/04/2015	Paper Check	288.00
765074	ConServe	06/04/2015	Paper Check	254.66
765075	La Quinta Inn Northwest Brookhol	06/04/2015	Paper Check	498.39
765076	Candlewood Suites San Angelo	06/04/2015	Paper Check	414.09
765077	Candlewood Suites San Angelo	06/04/2015	Paper Check	414.09
765078	Dell Inc.	06/04/2015	Paper Check	3,790.00
765079	Bonny Cain	06/04/2015	Paper Check	459.56
765080	Charmion Harris	06/04/2015	Paper Check	100.00
765081	James Hart	06/04/2015	Paper Check	247.00
765082	Kidder Cynthia	06/04/2015	Paper Check	20.00
765083	A 1 BANNERS & SIGNS OF WACO INC	06/04/2015	Paper Check	150.00
765084	TARC LLC	06/04/2015	Paper Check	841.00
765085	APPLE INC - FINISHED GOODS ACCT	06/04/2015	Paper Check	1,342.00
765086	AWARD SPECIALTIES INC	06/04/2015	Paper Check	264.00
765087	BRAZOS VALLEY EQUIPMENT COMPANY	06/04/2015	Paper Check	525.15
765088	UNIVERSAL MELODY SERVICES LLC	06/04/2015	Paper Check	281.25
765089	C & M AIR COOLED ENGINES INC	06/04/2015	Paper Check	97.98
765090	CAROLINA BIOLOGICAL SUPPLY CO	06/04/2015	Paper Check	234.47
765091	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	06/04/2015	Paper Check	952.56
765092	WACO, CITY OF	06/04/2015	Paper Check	600.00
765093	CTWP	06/04/2015	Paper Check	1,343.24
765094	DEALERS ELECTRICAL SUPPLY	06/04/2015	Paper Check	372.13

765095	DELL MARKETING L.P.	06/04/2015	Paper Check	11,926.15
765096	DUPUY OXYGEN & SUPPLY CO INC	06/04/2015	Paper Check	63.80
765097	EDUCATION SERVICE CENTER REGION XII	06/04/2015	Paper Check	52,857.00
765098	MAGUIRE FIRE EQUIPMENT INC	06/04/2015	Paper Check	50.00
765099	FIRMIN BUSINESS FORMS INC	06/04/2015	Paper Check	30.00
765100	GULF COAST PAPER CO INC	06/04/2015	Paper Check	9,945.84
765101	H & H SIGN CO INC	06/04/2015	Paper Check	290.00
765102	H B BLAKE BUILDING SPECIALTIES INC	06/04/2015	Paper Check	1,124.00
765103	HARVEY DACO INC	06/04/2015	Paper Check	386.50
765104	HEB CREDIT RECEIVABLES DEPT 308	06/04/2015	Paper Check	1,830.91
765105	HERFF JONES INC	06/04/2015	Paper Check	19.00
765106	LOWE'S COMPANIES INC	06/04/2015	Paper Check	100.05
765107	MCCOY CORPORATION	06/04/2015	Paper Check	119.81
765108	MORRISON SUPPLY CO	06/04/2015	Paper Check	185.62
765109	CENTRAL TRANSPORTATION SYSTEMS INC	06/04/2015	Paper Check	57.18
765110	PEOPLES EDUCATION	06/04/2015	Paper Check	9,042.36
765111	RICHARDS EQUIPMENT CO	06/04/2015	Paper Check	115.72
765112	SAM'S CLUB #8286	06/04/2015	Paper Check	2,100.12
765113	SAM'S CLUB DIRECT	06/04/2015	Paper Check	287.10
765114	SCREEN TEX GRAPHICS LP	06/04/2015	Paper Check	4,323.15
765115	SHERWIN WILLIAMS COMPANY	06/04/2015	Paper Check	1,792.36
765116	SMOOT ANDERSON COMPANY INC	06/04/2015	Paper Check	300.62
765117	TARGET STORES	06/04/2015	Paper Check	1,858.57
765118	TRANE COMPANY	06/04/2015	Paper Check	4,371.08
765119	WESLEY BLANTON SERVICE CO	06/04/2015	Paper Check	347.50
765120	WACO WATER DEPT, CITY OF	06/04/2015	Paper Check	4,797.78
765121	DR PEPPER MUSEUM	06/04/2015	Paper Check	602.00
765122	SHI GOVERNMENT SOLUTIONS INC	06/04/2015	Paper Check	37,539.90
765123	TEX 1 SECURITY, INC.	06/04/2015	Paper Check	5,375.00
765124	PARSON INC	06/04/2015	Paper Check	11,259.00
765125	SOLAR SUPPLY	06/04/2015	Paper Check	2,295.32
765126	SCHOLASTIC BOOK FAIRS	06/04/2015	Paper Check	5,197.01
765127	AT & T WIRELESS SERVICES	06/04/2015	Paper Check	702.01
765128	AT & T WIRELESS SERVICES	06/04/2015	Paper Check	695.21
765129	AT & T WIRELESS SERVICES	06/04/2015	Paper Check	2,735.35
765130	CARRIER NORTH TEXAS & OKLAHOMA	06/04/2015	Paper Check	34.10
765131	HOME DEPOT USA INC	06/04/2015	Paper Check	2,159.54
765132	JOHNSON SUPPLY & EQUIPMENT CORP	06/04/2015	Paper Check	200.54
765133	NEI DATACOM / NEMMER ELECTRIC, INC.	06/04/2015	Paper Check	630.00
765134	FIRST FINANCIAL ADMIN. INC	06/04/2015	Paper Check	29,119.31
765135	FIRST FINANCIAL ADMIN. INC.	06/04/2015	Paper Check	209,673.64
765136	HOUSE OF RIBBONS	06/04/2015	Paper Check	447.52
765137	JAMES C SCHROTEL dba HERFF JONES	06/04/2015	Paper Check	2,518.68
765138	TCEA	06/04/2015	Paper Check	249.00
765139	ALTEX ELECTRONICS LTD	06/04/2015	Paper Check	156.88
765140	DANCE N T'S	06/04/2015	Paper Check	417.60
765141	NCH SHARE CORPORATION	06/04/2015	Paper Check	6,861.11
765142	HOLE IN THE ROOF MARKETING INC	06/04/2015	Paper Check	1,476.50
765143	LITTLE CAESARS PIZZA	06/04/2015	Paper Check	20.00
765144	STUDENT TRANSPORTATION SPEC LLC	06/04/2015	Paper Check	41,151.93
765145	ALLEN GLASS CO INC	06/04/2015	Paper Check	189.75

765146	BULLSEYE GLASS LLC	06/04/2015	Paper Check	2,154.66
765147	HOBBY LOBBY STORES INC	06/04/2015	Paper Check	84.15
765148	COLLIN COUNTY LAW ENFORCEMENT	06/04/2015	Paper Check	40.00
765149	FIRST FINANCIAL	06/04/2015	Paper Check	44,147.11
765150	TEXAS ENERGY & AUTOMATION	06/04/2015	Paper Check	22,193.61
765151	CHICK FIL A	06/04/2015	Paper Check	112.93
765152	LISLE VIOLIN SHOP	06/04/2015	Paper Check	594.00
765153	WELLS FARGO FINANCIAL LEASING INC	06/04/2015	Paper Check	1,115.00
765154	ARAMARK UNIFORM SERVICES INC	06/04/2015	Paper Check	1,758.96
765155	EAN HOLDINGS LLC	06/04/2015	Paper Check	894.59
765156	BEEANCEE ENTERPRISES INC	06/04/2015	Paper Check	4,815.00
765157	DREAM RANCH LLC	06/04/2015	Paper Check	1,732.80
765158	RONALD G. SMITH	06/04/2015	Paper Check	2,130.00
765159	GABRIEL RAMIREZ SR.	06/04/2015	Paper Check	868.90
765160	GRANDE COMMUNICATIONS	06/04/2015	Paper Check	2,974.26
765161	HILLJE MUSIC CENTERS, LLC	06/04/2015	Paper Check	55.00
765162	TEXAS FLEET FUEL	06/04/2015	Paper Check	7,833.58
765163	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	06/04/2015	Paper Check	2,267.01
765164	ALLIANCE WORK PARTNERS- DBA	06/04/2015	Paper Check	1,145.52
765165	JIMMY JOHN'S GOURMET SANDWICHES	06/04/2015	Paper Check	85.75
765166	BARSCO	06/04/2015	Paper Check	68.13
765167	Hancock Fabrics	06/04/2015	Paper Check	199.36
765168	Summit Electric Supply Co. Inc	06/04/2015	Paper Check	485.80
765169	Double Dave's	06/04/2015	Paper Check	702.50
765170	IDN-Acme, Inc.	06/04/2015	Paper Check	89.65
765171	Dorothy White School Support 4U	06/04/2015	Paper Check	3,600.00
765172	BEEPCO, INC dba COUNTRY MEATS	06/04/2015	Paper Check	2,492.00
765173	UNITED HEALTHCARE INSURANCE COMP	06/04/2015	Paper Check	655,643.01
765174	Germer Electronics, LLC	06/04/2015	Paper Check	249.69
765175	JAMES A LEWIS II dba COMPOUND SOUND	06/04/2015	Paper Check	250.00
765176	BAER ENGINEERING AND ENVIRONMENT	06/04/2015	Paper Check	554.21
765177	ASSOCIATED SUPPLY CO., INC - ASC	06/04/2015	Paper Check	27,865.00
765178	BLUE MOOSE TEES	06/04/2015	Paper Check	2,278.75
765179	COTTONWOOD CREEK VETERINARY HOSP	06/04/2015	Paper Check	118.00
765180	APPLE INC - FINISHED GOODS ACCT	06/11/2015	Paper Check	8,402.90
765181	AWARD SPECIALTIES INC	06/11/2015	Paper Check	10.00
765182	AXTELL INDEPENDENT SCHOOL DISTRICT	06/11/2015	Paper Check	209.79
765183	AXTELL INDEPENDENT SCHOOL DISTRICT	06/11/2015	Paper Check	145.85
765184	BAIN PAPER COMPANY INC	06/11/2015	Paper Check	858.80
765185	BARNES & NOBLE	06/11/2015	Paper Check	9,152.70
765186	BRAZOS VALLEY EQUIPMENT COMPANY	06/11/2015	Paper Check	542.55
765187	UNIVERSAL MELODY SERVICES LLC	06/11/2015	Paper Check	126.25
765188	CAMERON PARK ZOO	06/11/2015	Paper Check	52.00
765189	CENTRAL RENTAL INC	06/11/2015	Paper Check	69.30
765190	CITY OF WACO	06/11/2015	Paper Check	1,265.00
765191	DEALERS ELECTRICAL SUPPLY	06/11/2015	Paper Check	311.10
765192	DELL MARKETING L.P.	06/11/2015	Paper Check	8,261.96
765193	BRAZOS DISTRIBUTORS	06/11/2015	Paper Check	575.00
765194	DUPUY OXYGEN & SUPPLY CO INC	06/11/2015	Paper Check	15.95
765195	EDUCATION SERVICE CENTER REGION XII	06/11/2015	Paper Check	38,150.00
765196	ENGLANDER CONTAINER DISPLAY CO	06/11/2015	Paper Check	228.44

765197	MAGUIRE FIRE EQUIPMENT INC	06/11/2015	Paper Check	116.00
765198	FIRMIN BUSINESS FORMS INC	06/11/2015	Paper Check	27.00
765199	FROG PUBLICATIONS	06/11/2015	Paper Check	2,868.50
765200	GENE IVES ACOUSTIC & TILE CO	06/11/2015	Paper Check	900.00
765201	GEORGES I LTD	06/11/2015	Paper Check	1,775.00
765202	GROSS-YOWELL LTD	06/11/2015	Paper Check	311.00
765203	H B BLAKE BUILDING SPECIALTIES INC	06/11/2015	Paper Check	758.00
765204	HARCOURT INDUSTRIES INC	06/11/2015	Paper Check	981.55
765205	HEB CREDIT RECEIVABLES DEPT 308	06/11/2015	Paper Check	5,907.18
765206	L & M WHOLESALE ELECTRONICS	06/11/2015	Paper Check	164.42
765207	LEGGOTT TRAILERS OF WACO INC	06/11/2015	Paper Check	2,195.00
765208	LOWE'S COMPANIES INC	06/11/2015	Paper Check	1,035.30
765209	SODEXO INC & AFFILIATES	06/11/2015	Paper Check	578,025.70
765210	MCCOY CORPORATION	06/11/2015	Paper Check	277.07
765211	MCLENNAN COMMUNITY COLLEGE	06/11/2015	Paper Check	1,400.00
765212	MORRISON SUPPLY CO	06/11/2015	Paper Check	20.40
765213	NATIONAL HONOR SOCIETY	06/11/2015	Paper Check	1,735.50
765214	OLMSTED-KIRK PAPER CO.	06/11/2015	Paper Check	167.00
765215	PENDER'S MUSIC COMPANY	06/11/2015	Paper Check	353.73
765216	J W PEPPER OF DALLAS/FORT WORTH	06/11/2015	Paper Check	29.45
765217	POSITIVE PROMOTIONS INC	06/11/2015	Paper Check	1,191.75
765218	REED'S FLOWERS	06/11/2015	Paper Check	193.00
765219	RICHARDS EQUIPMENT CO	06/11/2015	Paper Check	474.84
765220	Houghton Mifflin Harcourt	06/11/2015	Paper Check	14,602.80
765221	SAM'S CLUB #8286	06/11/2015	Paper Check	5,383.07
765222	SCHOLASTIC BOOK FAIRS	06/11/2015	Paper Check	4,802.54
765223	SCREEN TEX GRAPHICS LP	06/11/2015	Paper Check	243.60
765224	SHEEHY, LOVELACE, & MAYFIELD	06/11/2015	Paper Check	31,495.50
765225	SHERWIN WILLIAMS COMPANY	06/11/2015	Paper Check	605.63
765226	T WEAVER ENTERPRISES	06/11/2015	Paper Check	3,008.50
765227	T & G CHEMICAL & SUPPLY COMPANY INC	06/11/2015	Paper Check	249.97
765228	TARGET STORES	06/11/2015	Paper Check	93.88
765229	TARGET STORES	06/11/2015	Paper Check	120.00
765230	TASA Membership/Registration	06/11/2015	Paper Check	175.00
765231	TEXAS SCHOOL ADMINISTRATORS	06/11/2015	Paper Check	220.00
765232	SCHOOL SPECIALTY INC	06/11/2015	Paper Check	443.18
765233	TRACTOR SUPPLY CO OF TEXAS LP	06/11/2015	Paper Check	307.60
765234	TRANE COMPANY	06/11/2015	Paper Check	15,585.55
765235	BSN Sports, Inc.	06/11/2015	Paper Check	245.69
765236	WACO CHILD CARE INC	06/11/2015	Paper Check	210.00
765237	WACO COURT REPORTERS, P.C.	06/11/2015	Paper Check	3,650.00
765238	WAL-MART SUPER CENTER #939	06/11/2015	Paper Check	163.83
765239	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	06/11/2015	Paper Check	366.00
765240	WOODWIND & BRASSWIND, INC	06/11/2015	Paper Check	99.99
765241	MCLENNAN COUNTY CHALLENGE ACADEMY	06/11/2015	Paper Check	46,819.00
765242	RENAISSANCE AUSTIN HOTEL	06/11/2015	Paper Check	195.11
765243	RENAISSANCE AUSTIN HOTEL	06/11/2015	Paper Check	195.11
765244	PITSCO EDUCATION	06/11/2015	Paper Check	621.71
765245	OFFICE DEPOT	06/11/2015	Paper Check	2,936.96
765246	WACO WATER DEPT, CITY OF	06/11/2015	Paper Check	16,247.60
765247	HOUGHTON MIFFLIN COMPANY	06/11/2015	Paper Check	1,269.49

765248	NINFA'S RESTAURANT	06/11/2015	Paper Check	475.61
765249	HOLIDAY INN RIVERWALK	06/11/2015	Paper Check	254.72
765250	HOLIDAY INN RIVERWALK	06/11/2015	Paper Check	254.72
765251	HOLIDAY INN RIVERWALK	06/11/2015	Paper Check	254.72
765252	HOLIDAY INN RIVERWALK	06/11/2015	Paper Check	382.08
765253	HOLIDAY INN RIVERWALK	06/11/2015	Paper Check	254.72
765254	TEACHER CREATED MATERIALS INC	06/11/2015	Paper Check	11,459.03
765255	SHI GOVERNMENT SOLUTIONS INC	06/11/2015	Paper Check	1,077.03
765256	CARROUSEL PRINTS	06/11/2015	Paper Check	2,996.85
765257	ERWIN DISTRIBUTING COMPANY INC	06/11/2015	Paper Check	118.54
765258	QUILL CORPORATION	06/11/2015	Paper Check	112.20
765259	TIME WARNER CABLE	06/11/2015	Paper Check	81.74
765260	COCA COLA ENTERPRISES INC	06/11/2015	Paper Check	3,372.72
765261	JASON'S DELI	06/11/2015	Paper Check	2,292.22
765262	LOOP 340 OVERHEAD DOOR INC	06/11/2015	Paper Check	1,345.00
765263	SOLAR SUPPLY	06/11/2015	Paper Check	123.28
765264	HORNET SIGNS	06/11/2015	Paper Check	90.00
765265	SCHOLASTIC BOOK FAIRS	06/11/2015	Paper Check	2,746.58
765266	BOSQUE FORMS INC	06/11/2015	Paper Check	1,157.00
765267	AT & T WIRELESS SERVICES	06/11/2015	Paper Check	786.76
765268	AT & T WIRELESS SERVICES	06/11/2015	Paper Check	74.65
765269	JAMES N SHINDER PH. D., M.P.H.	06/11/2015	Paper Check	150.00
765270	HOME DEPOT USA INC	06/11/2015	Paper Check	2,357.37
765271	A 1 FIRE & SAFETY EQUIPMENT CO	06/11/2015	Paper Check	792.50
765272	PITNEY BOWES RESERVE ACCOUNT	06/11/2015	Paper Check	14,000.00
765273	NEI DATACOM / NEMMER ELECTRIC, INC.	06/11/2015	Paper Check	703.53
765274	DAKTRONICS INC	06/11/2015	Paper Check	1,932.50
765275	SCHOLASTIC	06/11/2015	Paper Check	3,794.08
765276	LAW ENFORCEMENT SYSTEMS INC	06/11/2015	Paper Check	130.00
765277	VERNIER LLC	06/11/2015	Paper Check	43.00
765278	BOSQUEVILLE HIGH SCHOOL	06/11/2015	Paper Check	397.85
765279	BOSQUEVILLE HIGH SCHOOL	06/11/2015	Paper Check	145.85
765280	JAMES C SCHROTEL dba HERFF JONES	06/11/2015	Paper Check	6,282.69
765281	TCEA	06/11/2015	Paper Check	249.00
765282	GALLUP, INC	06/11/2015	Paper Check	25,000.00
765283	PETER PIPER PIZZA	06/11/2015	Paper Check	356.45
765284	PC & MAC EXCHANGE	06/11/2015	Paper Check	562.42
765285	THE REYNOLDS COMPANY	06/11/2015	Paper Check	41.43
765286	OMNI HOTEL	06/11/2015	Paper Check	488.40
765287	OMNI HOTEL	06/11/2015	Paper Check	488.40
765288	MENTORING MINDS LP	06/11/2015	Paper Check	29,532.46
765289	WEST HIGH SCHOOL	06/11/2015	Paper Check	361.14
765290	THE STEWART BRANCH LLC	06/11/2015	Paper Check	387.98
765291	CONNALLY ATHLETIC BOOSTER CLUB	06/11/2015	Paper Check	550.00
765292	SWEETWATER SOUND INC	06/11/2015	Paper Check	599.45
765293	CROWNE PLAZA HOTEL	06/11/2015	Paper Check	326.90
765294	CROWNE PLAZA HOTEL	06/11/2015	Paper Check	412.02
765295	TCU	06/11/2015	Paper Check	525.00
765296	OLS ELECTRIC INC	06/11/2015	Paper Check	5,435.00
765297	ANDERTON GROUP II LTD	06/11/2015	Paper Check	245.40
765298	GREAT AMERICAN OPPORTUNITIES INC	06/11/2015	Paper Check	1,797.50

765299	DYNA STUDY INC	06/11/2015	Paper Check	1,813.43
765300	STUDENT TRANSPORTATION SPEC LLC	06/11/2015	Paper Check	6,726.23
765301	ALLEN GLASS CO INC	06/11/2015	Paper Check	584.30
765302	BULLSEYE GLASS LLC	06/11/2015	Paper Check	70.60
765303	APOGEE COMPONENTS INC	06/11/2015	Paper Check	1,448.58
765304	MACKIE BUSINESS FORMS INC	06/11/2015	Paper Check	107.25
765305	ALISON'S TRADING CORPORATION	06/11/2015	Paper Check	279.01
765306	B & B REPAIR SHOP	06/11/2015	Paper Check	36.00
765307	AMERICAN PIZZA PARTNERS	06/11/2015	Paper Check	143.00
765308	SCHOOL SPECIALTY SCIENCE	06/11/2015	Paper Check	1,945.11
765309	TEXAS MUNICIPAL POLICE ASSOCIATION	06/11/2015	Paper Check	100.00
765310	TEXAS MUNICIPAL POLICE ASSOCIATION	06/11/2015	Paper Check	400.00
765311	TEXAS MUNICIPAL POLICE ASSOCIATION	06/11/2015	Paper Check	100.00
765312	TEXAS MUNICIPAL POLICE ASSOCIATION	06/11/2015	Paper Check	800.00
765313	TEXAS MUNICIPAL POLICE ASSOCIATION	06/11/2015	Paper Check	125.00
765314	TEXAS MUNICIPAL POLICE ASSOCIATION	06/11/2015	Paper Check	300.00
765315	TEXAS MUNICIPAL POLICE ASSOCIATION	06/11/2015	Paper Check	125.00
765316	WELLS FARGO BANK	06/11/2015	Paper Check	400.00
765317	PROVIDENCE	06/11/2015	Paper Check	130.00
765318	AT & T	06/11/2015	Paper Check	460.43
765319	AT & T	06/11/2015	Paper Check	74.88
765320	AT & T	06/11/2015	Paper Check	18,136.22
765321	KNIFE RIVER INC - SOUTH	06/11/2015	Paper Check	188.00
765322	ROSA'S CAFE #24	06/11/2015	Paper Check	68.87
765323	MECA SPORTSWEAR	06/11/2015	Paper Check	1,738.00
765324	A & S OFFICE SOLUTIONS LP	06/11/2015	Paper Check	17,803.03
765325	OMNI HOTEL	06/11/2015	Paper Check	470.88
765326	STAPLES INC	06/11/2015	Paper Check	302.23
765327	WELLS FARGO FINANCIAL LEASING INC	06/11/2015	Paper Check	1,728.64
765328	ARAMARK UNIFORM SERVICES INC	06/11/2015	Paper Check	870.56
765329	MCGRATH RENTCORP	06/11/2015	Paper Check	5,805.00
765330	EAN HOLDINGS LLC	06/11/2015	Paper Check	1,136.34
765331	BEEANCEE ENTERPRISES INC	06/11/2015	Paper Check	2,700.00
765332	JERRY'S SCOREBOARD/SPORTING GOODS	06/11/2015	Paper Check	3,126.00
765333	LESLIE PEARCY - HCAA, LLC	06/11/2015	Paper Check	6,431.10
765334	TEAGUE HIGH SCHOOL ATHLETICS	06/11/2015	Paper Check	361.14
765335	BUILDING ABATEMENT DEMOLITION CO.	06/11/2015	Paper Check	4,670.00
765336	DREAM RANCH LLC	06/11/2015	Paper Check	366.40
765337	AMERICAN MESSAGING SERVICES, LLC	06/11/2015	Paper Check	11.98
765338	RONALD G. SMITH	06/11/2015	Paper Check	2,670.00
765339	GABRIEL RAMIREZ SR.	06/11/2015	Paper Check	698.00
765340	BAXTER / CLEAN CARE	06/11/2015	Paper Check	3,403.25
765341	M & D MUSIC CO.	06/11/2015	Paper Check	175.00
765342	HUDSON ENERGY SERVICES, LLC--TEXAS	06/11/2015	Paper Check	26,904.45
765343	IMPACT CONSULTING	06/11/2015	Paper Check	1,815.00
765344	INSIGHT INVESTMENTS, LLC	06/11/2015	Paper Check	20,148.00
765345	UNIVERSITY OF TEXAS AT AUSTIN	06/11/2015	Paper Check	1,647.00
765346	LOVING GUIDANCE, INC	06/11/2015	Paper Check	37,958.70
765347	JIMMY JOHN'S GOURMET SANDWICHES	06/11/2015	Paper Check	74.70
765348	HOLIDAY INN EXPRESS & SUITES	06/11/2015	Paper Check	1,974.70
765349	BAYES ACHIEVEMENT CENTER, INC	06/11/2015	Paper Check	17,940.00

765350	TEXAS LANGUAGE CONNECTION, LLC	06/11/2015	Paper Check	58,845.00
765351	BARSCO	06/11/2015	Paper Check	279.02
765352	ELITE IPHONE REPAIR	06/11/2015	Paper Check	40.00
765353	LESLIE A WILLIAMS	06/11/2015	Paper Check	2,300.00
765354	Child Nutrition Services	06/11/2015	Paper Check	64.80
765355	Child Nutrition Services	06/11/2015	Paper Check	75.75
765356	Rick Gauer	06/11/2015	Paper Check	210.00
765357	Curt Adams	06/11/2015	Paper Check	270.00
765358	Latonya Richardson	06/11/2015	Paper Check	2,037.50
765359	Bruce Little	06/11/2015	Paper Check	465.00
765360	Foy Light	06/11/2015	Paper Check	145.00
765361	DD Office Products - Liberty Paper	06/11/2015	Paper Check	17,531.52
765362	Children's Plus, Inc.	06/11/2015	Paper Check	2,637.75
765363	Mickey Cochran Jr	06/11/2015	Paper Check	540.00
765364	Derrell Ward	06/11/2015	Paper Check	330.00
765365	Double Dave's	06/11/2015	Paper Check	640.46
765366	Jose Luis Jaimes Jr	06/11/2015	Paper Check	200.00
765367	EAI Education	06/11/2015	Paper Check	3,263.81
765368	Donald Reedy	06/11/2015	Paper Check	70.00
765369	JUSTIN GOOLSBY	06/11/2015	Paper Check	210.00
765370	BENJAMIN DIAZ	06/11/2015	Paper Check	125.00
765371	DANIEL GUERRA	06/11/2015	Paper Check	190.00
765372	GREGORY JACKSON	06/11/2015	Paper Check	190.00
765373	CALEB OVERSTREET	06/11/2015	Paper Check	300.00
765374	KERRY HARRIS	06/11/2015	Paper Check	730.00
765375	JOSE CHAVEZ	06/11/2015	Paper Check	80.00
765376	JOE JIMENEZ	06/11/2015	Paper Check	425.00
765377	BOB STARNES	06/11/2015	Paper Check	190.00
765378	BH MEDIA GROUP HOLDINGS- WACO TR	06/11/2015	Paper Check	1,063.46
765379	BOBBY LANE	06/11/2015	Paper Check	300.00
765380	Dr. David K. Lerch Educational Consulting, Inc.	06/11/2015	Paper Check	409.14
765381	La Quinta Inns & Suites South Ar	06/11/2015	Paper Check	282.31
765382	La Quinta Inns & Suites South Ar	06/11/2015	Paper Check	282.31
765383	KALEE YOUNG	06/11/2015	Paper Check	280.00
765384	Dorothy White School Support 4U	06/11/2015	Paper Check	1,200.00
765385	ROBERT BLENDE	06/11/2015	Paper Check	220.00
765386	Follett School Solutions, Inc.	06/11/2015	Paper Check	4,996.58
765387	Pinnacle Office Group, Inc	06/11/2015	Paper Check	74.00
765388	A-1 Vacuum Center	06/11/2015	Paper Check	12,891.98
765389	ERIC L ROBINSON	06/11/2015	Paper Check	300.00
765390	STEVE FINLEY	06/11/2015	Paper Check	90.00
765391	JEFF BOUTWELL	06/11/2015	Paper Check	95.00
765392	KONA ICE OF CENTRAL TEXAS, LLC	06/11/2015	Paper Check	1,300.00
765393	Nystrom Education - Social Studi	06/11/2015	Paper Check	1,100.74
765394	Pearson Clinical Assessment	06/11/2015	Paper Check	876.06
765395	DUSTIN DREW	06/11/2015	Paper Check	1,000.00
765396	MUNICIPAL SERVICES BUREAU	06/11/2015	Paper Check	1.94
765397	iTurity, LLC	06/11/2015	Paper Check	78,581.00
765398	WARRENS ENGRAVING	06/11/2015	Paper Check	213.00
765399	PAUL CATALINA	06/11/2015	Paper Check	100.00
765400	TOM CARLILE	06/11/2015	Paper Check	80.00

765401	IRA RAULS	06/11/2015	Paper Check	100.00
765402	Bryan Jenkins	06/11/2015	Paper Check	1,250.00
765403	ANDREW LEE TUCKER	06/11/2015	Paper Check	250.00
765404	ROLANDO RODRIGUEZ	06/11/2015	Paper Check	150.00
765405	MICHAEL SOLIS	06/11/2015	Paper Check	210.00
765406	MATTHEW TEAGLE	06/11/2015	Paper Check	25.00
765407	City of Waco - Waco Mammoth Site	06/11/2015	Paper Check	480.00
765408	EMMANUEL FLORES	06/11/2015	Paper Check	150.00
765409	RAMIRO TORIBIO	06/11/2015	Paper Check	100.00
765410	JOSE RIVERA	06/11/2015	Paper Check	50.00
765411	NELSON KYLE HEARD	06/11/2015	Paper Check	225.00
765412	PAUL MCCOY	06/11/2015	Paper Check	114.16
765413	FRANK VASQUEZ	06/11/2015	Paper Check	65.00
765414	RONALD SEARLS	06/11/2015	Paper Check	94.66
765415	Comfort Suites South Padre Islan	06/11/2015	Paper Check	2,337.12
765416	Candlewood Suites San Angelo	06/11/2015	Paper Check	145.77
765417	MUMFORD ISD	06/11/2015	Paper Check	190.56
765418	TownePlace Suites by Marriott Br	06/11/2015	Paper Check	223.90
765419	JOHN PENN	06/11/2015	Paper Check	95.00
765420	CLAYTON ELLIOTT dba AUSTIN BUBBL	06/11/2015	Paper Check	877.50
765421	GRADY COLLINS	06/11/2015	Paper Check	241.72
765422	RON MCMAHEN	06/11/2015	Paper Check	95.00
765423	ROCKDALE ATHLETICS	06/11/2015	Paper Check	500.00
765424	RIESEL ATHLETICS	06/11/2015	Paper Check	1,284.46
765425	RIESEL ATHLETICS	06/11/2015	Paper Check	397.85
765426	Becky Breshers	06/11/2015	Paper Check	7.53
765427	Steven Briggs	06/11/2015	Paper Check	71.19
765428	Maria Cruz	06/11/2015	Paper Check	137.52
765429	Larryl Curtis	06/11/2015	Paper Check	68.66
765430	Misty Eckenrode	06/11/2015	Paper Check	82.40
765431	Brian Gamboa	06/11/2015	Paper Check	52.10
765432	William Haas	06/11/2015	Paper Check	103.90
765433	Rose Hughes	06/11/2015	Paper Check	85.87
765434	Sandra Janics	06/11/2015	Paper Check	170.89
765435	Arturo Jimenez	06/11/2015	Paper Check	80.96
765436	Teresa Koch	06/11/2015	Paper Check	347.41
765437	Andrea Lively	06/11/2015	Paper Check	43.76
765438	Monica McCormick	06/11/2015	Paper Check	229.58
765439	Odie McCoy	06/11/2015	Paper Check	31.17
765440	Phillip Morgan	06/11/2015	Paper Check	117.65
765441	Erika Nicholes	06/11/2015	Paper Check	12.01
765442	Lorena Palacios	06/11/2015	Paper Check	136.81
765443	Laura Reed-Childers	06/11/2015	Paper Check	31.41
765444	Timothy Rott	06/11/2015	Paper Check	38.18
765445	Alfonso Saldana	06/11/2015	Paper Check	146.99
765446	Talia Sauer	06/11/2015	Paper Check	30.02
765447	Adriana Goytortu	06/11/2015	Paper Check	30.00
765448	Maria Pina	06/11/2015	Paper Check	16.75
765449	David Swinson	06/11/2015	Paper Check	10.90
765450	Orenthal Townsend	06/11/2015	Paper Check	5.40
765451	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs,	06/15/2015	Paper Check	220.50

	CPA			
765452	HOLIDAY INN RIVERWALK	06/16/2015	Paper Check	254.72
765453	APPLE INC - FINISHED GOODS ACCT	06/18/2015	Paper Check	6,309.00
765454	AWARD SPECIALTIES INC	06/18/2015	Paper Check	10.00
765455	BAIN PAPER COMPANY INC	06/18/2015	Paper Check	1,396.00
765456	BLICK ART MATERIALS	06/18/2015	Paper Check	1,601.94
765457	BREWER LOCK & SAFE	06/18/2015	Paper Check	10.85
765458	C & M AIR COOLED ENGINES INC	06/18/2015	Paper Check	174.04
765459	CAMT REGISTRATION	06/18/2015	Paper Check	500.00
765460	CAMT REGISTRATION	06/18/2015	Paper Check	750.00
765461	CDW GOVERNMENT INC	06/18/2015	Paper Check	20.34
765462	DELL MARKETING L.P.	06/18/2015	Paper Check	16,907.32
765463	EMBASSY SUITES HOTEL	06/18/2015	Paper Check	137.34
765464	EMBASSY SUITES HOTEL	06/18/2015	Paper Check	151.51
765465	GEORGES I LTD	06/18/2015	Paper Check	609.50
765466	GRADEL PRINTING COMPANY	06/18/2015	Paper Check	1,155.00
765467	W W GRAINGER INC	06/18/2015	Paper Check	239.60
765468	HEB CREDIT RECEIVABLES DEPT 308	06/18/2015	Paper Check	954.60
765469	YOUTH CONNECTION INC	06/18/2015	Paper Check	75.00
765470	LAKESHORE EQUIPMENT COMPANY	06/18/2015	Paper Check	18,405.93
765471	LOWE'S COMPANIES INC	06/18/2015	Paper Check	1,083.33
765472	MCCOY CORPORATION	06/18/2015	Paper Check	74.41
765473	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	06/18/2015	Paper Check	19,375.00
765474	Triumph Learning, LLC	06/18/2015	Paper Check	852.37
765475	CENTRAL TRANSPORTATION SYSTEMS INC	06/18/2015	Paper Check	49.44
765476	J W PEPPER OF DALLAS/FORT WORTH	06/18/2015	Paper Check	52.94
765477	PRO-ED	06/18/2015	Paper Check	1,317.80
765478	REED'S FLOWERS	06/18/2015	Paper Check	84.00
765479	SAM'S CLUB #8286	06/18/2015	Paper Check	1,763.87
765480	SARGENT-WELCH	06/18/2015	Paper Check	614.76
765481	SCHOLASTIC BOOK FAIRS	06/18/2015	Paper Check	49.90
765482	SCREEN TEX GRAPHICS LP	06/18/2015	Paper Check	315.00
765483	SHERWIN WILLIAMS COMPANY	06/18/2015	Paper Check	2,690.68
765484	T WEAVER ENTERPRISES	06/18/2015	Paper Check	550.00
765485	T & G CHEMICAL & SUPPLY COMPANY INC	06/18/2015	Paper Check	384.84
765486	TASB INC	06/18/2015	Paper Check	619.62
765487	TASB RISK MANAGEMENT FUND	06/18/2015	Paper Check	22,458.96
765488	TEXAS ASSOCIATION OF SECONDARY	06/18/2015	Paper Check	66.42
765489	TEPSA	06/18/2015	Paper Check	389.00
765490	TEXAS DEPT LICENSING & REGULATIONS	06/18/2015	Paper Check	30.00
765491	TEXAS EDUCATION NEWS	06/18/2015	Paper Check	215.00
765492	TEPSA-TX ELEM PRINC SCH ASSN	06/18/2015	Paper Check	39.89
765493	TG	06/18/2015	Paper Check	3,676.61
765494	TEXAS STATE BOARD OF PLUMBING	06/18/2015	Paper Check	15.00
765495	TRACTOR SUPPLY CO OF TEXAS LP	06/18/2015	Paper Check	329.99
765496	TRANE COMPANY	06/18/2015	Paper Check	945.53
765497	U S TOY CO INC	06/18/2015	Paper Check	261.02
765498	UNITED WAY OF WACO-MCLENNAN	06/18/2015	Paper Check	689.79
765499	CITY OF WACO CONVENTION CENTER	06/18/2015	Paper Check	556.00
765500	WOODWIND & BRASSWIND, INC	06/18/2015	Paper Check	708.25
765501	MCLENNAN COUNTY CHALLENGE ACADEMY	06/18/2015	Paper Check	9,283.00

765502	RENAISSANCE AUSTIN HOTEL	06/18/2015	Paper Check	401.12
765503	INTERNAL REVENUE SERVICE CENTER	06/18/2015	Paper Check	62.50
765504	U S DEPARTMENT OF EDUCATION	06/18/2015	Paper Check	660.29
765505	TEXAS CLASSROOM TEACHERS ASSN	06/18/2015	Paper Check	194.35
765506	ATPE-ASSN OF PROF EDUC	06/18/2015	Paper Check	1,073.70
765507	TIVA - Texas Industrial Vocational Association, Inc	06/18/2015	Paper Check	17.50
765508	TSTA -TX STATE TEACHERS ASSC-AUSTIN	06/18/2015	Paper Check	2,439.11
765509	MIDWAY ISD	06/18/2015	Paper Check	2,301.26
765510	OFFICE DEPOT	06/18/2015	Paper Check	6,231.21
765511	WACO WATER DEPT, CITY OF	06/18/2015	Paper Check	13,451.21
765512	DR PEPPER MUSEUM	06/18/2015	Paper Check	195.00
765513	TAYMARK dba ANDERSON'S	06/18/2015	Paper Check	89.42
765514	UNIVERSITY OF TEXAS AT AUSTIN	06/18/2015	Paper Check	600.00
765515	TEACHER CREATED MATERIALS INC	06/18/2015	Paper Check	1,631.15
765516	COCA COLA ENTERPRISES INC	06/18/2015	Paper Check	112.80
765517	WISD EDUCATION FOUNDATION	06/18/2015	Paper Check	14,223.72
765518	WISD EDUCATION FOUNDATION	06/18/2015	Paper Check	375.00
765519	WISD EDUCATION FOUNDATION	06/18/2015	Paper Check	1,780.90
765520	JASON'S DELI	06/18/2015	Paper Check	1,352.55
765521	SOLAR SUPPLY	06/18/2015	Paper Check	180.71
765522	WORLD HUNGER RELIEF INC	06/18/2015	Paper Check	305.00
765523	WORLD HUNGER RELIEF INC	06/18/2015	Paper Check	625.00
765524	WORLD HUNGER RELIEF INC	06/18/2015	Paper Check	500.00
765525	DOUBLETREE HOTELS CORPORTATION	06/18/2015	Paper Check	184.21
765526	DOUBLETREE HOTELS CORPORTATION	06/18/2015	Paper Check	184.21
765527	DOUBLETREE HOTELS CORPORTATION	06/18/2015	Paper Check	184.21
765528	G T DISTRIBUTORS INC	06/18/2015	Paper Check	1,070.25
765529	CARRIER NORTH TEXAS & OKLAHOMA	06/18/2015	Paper Check	1,129.65
765530	DAKTRONICS INC	06/18/2015	Paper Check	50.00
765531	SCHOLASTIC	06/18/2015	Paper Check	569.05
765532	FIRST FINANCIAL ADMIN. INC	06/18/2015	Paper Check	7,192.45
765533	FIRST FINANCIAL ADMIN. INC	06/18/2015	Paper Check	29,244.63
765534	INSURORS OF TEXAS	06/18/2015	Paper Check	6,464.56
765535	TRIPLE S SPORTS	06/18/2015	Paper Check	352.98
765536	FAIRFIELD INN UNIVERSITY	06/18/2015	Paper Check	523.17
765537	FAIRFIELD INN UNIVERSITY	06/18/2015	Paper Check	523.17
765538	WILLIAM V MACGILL & COMPANY	06/18/2015	Paper Check	139.76
765539	JAMES C SCHROTEL dba HERFF JONES	06/18/2015	Paper Check	250.65
765540	ISTE	06/18/2015	Paper Check	464.00
765541	AUSTIN MARRIOTT NORTH	06/18/2015	Paper Check	259.42
765542	ARBOR SCIENTIFIC	06/18/2015	Paper Check	1,983.26
765543	HENRY SCHEIN INC	06/18/2015	Paper Check	632.21
765544	ROY BEATTY DRY CLEANERS	06/18/2015	Paper Check	220.90
765545	PERFORMANCE FOOD GROUP	06/18/2015	Paper Check	1,225.78
765546	DEBRA LUDWIG DUNN	06/18/2015	Paper Check	127.47
765547	PIONEER CREDIT RECOVERY INC	06/18/2015	Paper Check	202.00
765548	BAYLOR UNIVERSITY	06/18/2015	Paper Check	268.00
765549	BAYLOR UNIVERSITY	06/18/2015	Paper Check	440.00
765550	BAYLOR UNIVERSITY	06/18/2015	Paper Check	220.00
765551	LA QUINTA INN	06/18/2015	Paper Check	382.08
765552	LA QUINTA INN	06/18/2015	Paper Check	382.08

765553	LA QUINTA INN	06/18/2015	Paper Check	382.08
765554	UNIVERSITY OF MARY HARDING BAYLOR	06/18/2015	Paper Check	860.00
765555	ANDERTON GROUP II LTD	06/18/2015	Paper Check	1,195.00
765556	ALLEN GLASS CO INC	06/18/2015	Paper Check	28.80
765557	HILTON HOUSTON PLAZA MEDICAL CENTER	06/18/2015	Paper Check	572.76
765558	HILTON HOUSTON PLAZA MEDICAL CENTER	06/18/2015	Paper Check	1,105.56
765559	HILTON HOUSTON PLAZA MEDICAL CENTER	06/18/2015	Paper Check	521.64
765560	ACT HOUSTON AT DALLAS	06/18/2015	Paper Check	400.00
765561	SHERATON AUSTIN HOTEL	06/18/2015	Paper Check	274.68
765562	SHERATON AUSTIN HOTEL	06/18/2015	Paper Check	274.68
765563	SHERATON AUSTIN HOTEL	06/18/2015	Paper Check	274.68
765564	HOBBY LOBBY STORES INC	06/18/2015	Paper Check	141.50
765565	TEXAS MUNICIPAL POLICE ASSOCIATION	06/18/2015	Paper Check	67.84
765566	FIRST FINANCIAL	06/18/2015	Paper Check	13,046.49
765567	FIRST FINANCIAL	06/18/2015	Paper Check	1,220.82
765568	IDENTISYS INC	06/18/2015	Paper Check	465.00
765569	TEXAS TEACHERS ALTERNATIVE	06/18/2015	Paper Check	2,633.33
765570	DARYLE HAIGOOD MANAGEMENT	06/18/2015	Paper Check	522.36
765571	AZARMEHR & ASSOCIATES PC	06/18/2015	Paper Check	325.00
765572	WELLS FARGO FINANCIAL LEASING INC	06/18/2015	Paper Check	33,246.59
765573	EAN HOLDINGS LLC	06/18/2015	Paper Check	1,428.52
765574	OKLAHOMA DEPARTMENT OF HUMAN SERV	06/18/2015	Paper Check	352.22
765575	BEEANCEE ENTERPRISES INC	06/18/2015	Paper Check	3,555.00
765576	BEVERLY STERLING	06/18/2015	Paper Check	487.50
765577	BUILDING ABATEMENT DEMOLITION CO.	06/18/2015	Paper Check	17,425.00
765578	SPRINGHILL SUITES FT.WORTH UNIV	06/18/2015	Paper Check	389.13
765579	SPRINGHILL SUITES FT.WORTH UNIV	06/18/2015	Paper Check	389.13
765580	RONALD G. SMITH	06/18/2015	Paper Check	2,525.00
765581	TOWNEPLACE SUITES	06/18/2015	Paper Check	301.74
765582	DOUBLETREE BY HILTON HOTEL Richardson	06/18/2015	Paper Check	272.85
765583	DOUBLETREE BY HILTON HOTEL Richardson	06/18/2015	Paper Check	272.85
765584	DOUBLETREE BY HILTON HOTEL Richardson	06/18/2015	Paper Check	304.95
765585	GABRIEL RAMIREZ SR.	06/18/2015	Paper Check	1,264.50
765586	DELTA MANAGEMENT ASSOCIATES INC	06/18/2015	Paper Check	429.42
765587	TEXAS FLEET FUEL	06/18/2015	Paper Check	5,059.35
765588	EST GROUP, LLC	06/18/2015	Paper Check	30,360.00
765589	INSIGHT INVESTMENTS, LLC	06/18/2015	Paper Check	49,280.00
765590	WEDGEWORTH ENTERPRISES, INC	06/18/2015	Paper Check	90.00
765591	TEXAS LANGUAGE CONNECTION, LLC	06/18/2015	Paper Check	13,585.00
765592	CSED/CASH PROCESSING	06/18/2015	Paper Check	200.00
765593	CINTAS R.U.S., LP,	06/18/2015	Paper Check	2,143.60
765594	Ray Hendren Trustee	06/18/2015	Paper Check	2,196.50
765595	Child Nutrition Services	06/18/2015	Paper Check	357.67
765596	Summit Electric Supply Co. Inc	06/18/2015	Paper Check	338.89
765597	Catherine R. Felder	06/18/2015	Paper Check	3,916.60
765598	Hampton Inn & Suites Austin Capi	06/18/2015	Paper Check	412.02
765599	Dr. David K. Lerch Educational Consulting, Inc.	06/18/2015	Paper Check	11,000.00
765600	Brightspark Travel	06/18/2015	Paper Check	31,687.00
765601	Hyatt House Dallas/Lincoln Park	06/18/2015	Paper Check	260.04
765602	Follett School Solutions, Inc.	06/18/2015	Paper Check	1,169.91
765603	CHAPTER 13 TRUSTEE	06/18/2015	Paper Check	580.00

765604	TREMCO/Weatherproofing Technologies Inc	06/18/2015	Paper Check	2,470.00
765605	A-1 Vacuum Center	06/18/2015	Paper Check	5,705.20
765606	PRO-FIT EVENT SERVICES, LLC	06/18/2015	Paper Check	200.00
765607	ACCO BRANDS CORPORATION	06/18/2015	Paper Check	547.15
765608	FRESNO COUNTY DEPARTMENT OF CHIL	06/18/2015	Paper Check	119.50
765609	ConServe	06/18/2015	Paper Check	214.22
765610	ESTR Publications, LTD	06/18/2015	Paper Check	148.00
765611	SCOTT W SCHREIBER- SWS CONCRETE	06/18/2015	Paper Check	3,450.00
765612	BAER ENGINEERING AND ENVIRONMENT	06/18/2015	Paper Check	1,680.61
765613	ACCELERATE LEARNING, INC	06/18/2015	Paper Check	54,691.20
765614	WARRENS ENGRAVING	06/18/2015	Paper Check	498.00
765615	City of Waco - Waco Mammoth Site	06/18/2015	Paper Check	842.50
765616	City of Waco - Waco Mammoth Site	06/18/2015	Paper Check	675.00
765617	City of Waco - Waco Mammoth Site	06/18/2015	Paper Check	842.50
765618	WILSON LANGUAGE TRAINING CORPORA	06/18/2015	Paper Check	2,504.52
765619	CEN-TEX GRAPHICS	06/18/2015	Paper Check	189.50
765620	DONNY PENA	06/18/2015	Paper Check	105.00
765621	JAMES JOHNSON	06/18/2015	Paper Check	95.00
765622	CRAIG WILSON	06/18/2015	Paper Check	464.08
765623	MIKE JUDKINS	06/18/2015	Paper Check	220.00
765624	MARK COOLEY	06/18/2015	Paper Check	110.00
765625	NORTH AMERICAN POLICE WORK DOG A	06/18/2015	Paper Check	45.00
765626	TEXAS HIGH SCHOOL ATHLETIC DIREC	06/18/2015	Paper Check	55.00
765627	JACOB VOSS	06/18/2015	Paper Check	300.00
765628	NC CHILD SUPPORT CENTRALIZED COL	06/18/2015	Paper Check	122.00
765629	MIKE PITTS	06/18/2015	Paper Check	130.00
765630	MIKE PICKARD	06/18/2015	Paper Check	196.38
765631	CRAWFORD HIGH SCHOOL - ATHLETICS	06/18/2015	Paper Check	1,284.46
765632	Holiday Inn Hotel San Antonio No	06/18/2015	Paper Check	598.04
765633	JW Marriott Austin	06/18/2015	Paper Check	650.73
765634	Best Western Plaza Hotel & Suite	06/18/2015	Paper Check	610.44
765635	Best Western Plaza Hotel & Suite	06/18/2015	Paper Check	610.44
765636	Best Western Plaza Hotel & Suite	06/18/2015	Paper Check	610.44
765637	Embassy Suites Ft.Worth Downtown	06/18/2015	Paper Check	1,504.14
765638	Hancock Fabric - Temple	06/18/2015	Paper Check	1,058.82
765639	Michael Frillou	06/18/2015	Paper Check	116.42
765640	Mary Hopper-Miller	06/18/2015	Paper Check	49.02
765641	Alonzo McAdoo	06/18/2015	Paper Check	117.65
765642	Talia Sauer	06/18/2015	Paper Check	107.99
765643	Randy Sulak	06/18/2015	Paper Check	116.42
765644	Ginger Whitfield	06/18/2015	Paper Check	83.20
765645	HEB CREDIT RECEIVABLES DEPT 308	06/19/2015	Paper Check	5.00
765646	Aaron Haas	06/19/2015	Paper Check	57.50
765647	AT & T	06/19/2015	Paper Check	21,268.61
765648	A 1 BANNERS & SIGNS OF WACO INC	06/25/2015	Paper Check	4,397.60
765649	APPLE INC - FINISHED GOODS ACCT	06/25/2015	Paper Check	385,058.00
765650	AUTOMATIC CHEF INC	06/25/2015	Paper Check	67.70
765651	AWARD SPECIALTIES INC	06/25/2015	Paper Check	350.00
765652	BAIN PAPER COMPANY INC	06/25/2015	Paper Check	2,142.00
765653	WACO BRAZOS FEED & SUPPLY INC	06/25/2015	Paper Check	15.50
765654	BRAZOS VALLEY EQUIPMENT COMPANY	06/25/2015	Paper Check	69.61

765655	C & M AIR COOLED ENGINES INC	06/25/2015	Paper Check	2,314.67
765656	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	06/25/2015	Paper Check	20,511.64
765657	CHANNING BETE COMPANY INC	06/25/2015	Paper Check	771.39
765658	WACO, CITY OF	06/25/2015	Paper Check	481.24
765659	CDW GOVERNMENT INC	06/25/2015	Paper Check	523.00
765660	DEALERS ELECTRICAL SUPPLY	06/25/2015	Paper Check	94.16
765661	DELL MARKETING L.P.	06/25/2015	Paper Check	16,998.03
765662	DOUBLETREE HOTEL-AUSTIN	06/25/2015	Paper Check	1,212.08
765663	DUPUY OXYGEN & SUPPLY CO INC	06/25/2015	Paper Check	15.95
765664	EDUCATION SERVICE CENTER REG IV	06/25/2015	Paper Check	180.00
765665	EDUCATION SERVICE CENTER REGION XII	06/25/2015	Paper Check	100.00
765666	MAGUIRE FIRE EQUIPMENT INC	06/25/2015	Paper Check	40.00
765667	FEDEX	06/25/2015	Paper Check	53.98
765668	FISHER SCIENTIFIC COMPANY LLC	06/25/2015	Paper Check	302.52
765669	GENE IVES ACOUSTIC & TILE CO	06/25/2015	Paper Check	1,131.72
765670	W W GRAINGER INC	06/25/2015	Paper Check	3,708.96
765671	GRANT GOSS CONTRACTING INC	06/25/2015	Paper Check	25,000.00
765672	H & H SIGN CO INC	06/25/2015	Paper Check	8,159.90
765673	H B BLAKE BUILDING SPECIALTIES INC	06/25/2015	Paper Check	1,261.00
765674	HEB CREDIT RECEIVABLES DEPT 308	06/25/2015	Paper Check	2,167.01
765675	L & M WHOLESALE ELECTRONICS	06/25/2015	Paper Check	319.05
765676	LAKESHORE EQUIPMENT COMPANY	06/25/2015	Paper Check	830.64
765677	ATMOS ENERGY	06/25/2015	Paper Check	11,018.78
765678	LOWE'S COMPANIES INC	06/25/2015	Paper Check	275.00
765679	MCLENNAN COUNTY ELECTIONS	06/25/2015	Paper Check	2,291.57
765680	MORRISON SUPPLY CO	06/25/2015	Paper Check	160.00
765681	NASCO	06/25/2015	Paper Check	285.76
765682	NCS PEARSON INC	06/25/2015	Paper Check	100.30
765683	NORCOSTCO TEXAS COSTUME INC	06/25/2015	Paper Check	287.00
765684	ORIENTAL TRADING COMPANY INC	06/25/2015	Paper Check	344.07
765685	CENTRAL TRANSPORTATION SYSTEMS INC	06/25/2015	Paper Check	1,545.86
765686	HERTZBERG-NEW METHOD INC - PERMA-BOUND BOOKS	06/25/2015	Paper Check	18.65
765687	PITNEY BOWES	06/25/2015	Paper Check	746.00
765688	AMERICAN PIZZA PARTNERS	06/25/2015	Paper Check	229.29
765689	PRECISION BUSINESS MACHINES INC	06/25/2015	Paper Check	5,412.14
765690	REDDY ICE	06/25/2015	Paper Check	658.45
765691	SAM'S CLUB #8286	06/25/2015	Paper Check	1,218.46
765692	SAMUEL FRENCH INC	06/25/2015	Paper Check	11.45
765693	SHEEHY, LOVELACE, & MAYFIELD	06/25/2015	Paper Check	13,921.00
765694	SHERWIN WILLIAMS COMPANY	06/25/2015	Paper Check	947.19
765695	SMOOT ANDERSON COMPANY INC	06/25/2015	Paper Check	861.68
765696	SOUTHWEST MAINTENANCE LTD	06/25/2015	Paper Check	11,349.45
765697	T WEAVER ENTERPRISES	06/25/2015	Paper Check	2,933.85
765698	T & G CHEMICAL & SUPPLY COMPANY INC	06/25/2015	Paper Check	109.35
765699	TARGET STORES	06/25/2015	Paper Check	66.49
765700	TASPA	06/25/2015	Paper Check	580.00
765701	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	06/25/2015	Paper Check	1,265.00
765702	TEXAS DEPT OF PUBLIC SAFETY	06/25/2015	Paper Check	911.00
765703	SCHOOL SPECIALTY INC	06/25/2015	Paper Check	1,287.45
765704	CITY OF WACO CONVENTION CENTER	06/25/2015	Paper Check	1,641.00
765705	WELDON, WILLIAMS & LICK, INC.	06/25/2015	Paper Check	1,815.36

765706	OFFICE DEPOT	06/25/2015	Paper Check	4,502.59
765707	WACO WATER DEPT, CITY OF	06/25/2015	Paper Check	16,713.59
765708	BOUND TO STAY BOUND BOOKS INC	06/25/2015	Paper Check	1,126.79
765709	C F SUPPLY INC	06/25/2015	Paper Check	394.96
765710	COCA COLA ENTERPRISES INC	06/25/2015	Paper Check	465.12
765711	BAYLOR UNIVERSITY SCHOOL OF ED	06/25/2015	Paper Check	7,000.00
765712	WORTHINGTON DIRECT	06/25/2015	Paper Check	4,641.09
765713	BAYLOR UNIVERSITY	06/25/2015	Paper Check	5,039.88
765714	PARENTS AS TEACHERS NATIONAL CENTER	06/25/2015	Paper Check	600.00
765715	VIRKIM INC	06/25/2015	Paper Check	1,944.00
765716	SOLAR SUPPLY	06/25/2015	Paper Check	2,954.44
765717	TEXTILE MACHINERY SALES INC	06/25/2015	Paper Check	270.00
765718	RICE UNIVERSITY GLASSCOCK	06/25/2015	Paper Check	5,450.00
765719	BOSQUE FORMS INC	06/25/2015	Paper Check	3,485.00
765720	G T DISTRIBUTORS INC	06/25/2015	Paper Check	767.24
765721	LEARNING RESOURCES INC	06/25/2015	Paper Check	1,193.39
765722	CARRIER NORTH TEXAS & OKLAHOMA	06/25/2015	Paper Check	1,449.30
765723	HOME DEPOT USA INC	06/25/2015	Paper Check	2,916.63
765724	JOHNSON SUPPLY & EQUIPMENT CORP	06/25/2015	Paper Check	107.51
765725	NEI DATACOM / NEMMER ELECTRIC, INC.	06/25/2015	Paper Check	60.00
765726	NCS PEARSON	06/25/2015	Paper Check	118,986.55
765727	WILLIAM V MACGILL & COMPANY	06/25/2015	Paper Check	423.53
765728	JAMES C SCHROTEL dba HERFF JONES	06/25/2015	Paper Check	46.32
765729	WILEY PUBLISHING / JOHN WILEY &	06/25/2015	Paper Check	376.78
765730	CONTINENTAL WIRELESS INC	06/25/2015	Paper Check	6,374.96
765731	SMITH PUMP COMPANY INC	06/25/2015	Paper Check	2,238.00
765732	SIMS PLASTICS OF WACO LTD	06/25/2015	Paper Check	358.94
765733	ALLISON ENTERPRISES INC	06/25/2015	Paper Check	4,049.85
765734	MENTORING MINDS LP	06/25/2015	Paper Check	12,162.12
765735	HENRY SCHEIN INC	06/25/2015	Paper Check	317.40
765736	PEARSON EDUCATION	06/25/2015	Paper Check	1,016.93
765737	UIL MUSIC REGION 8	06/25/2015	Paper Check	350.00
765738	UNIVERSITY OF TEXAS - DALLAS	06/25/2015	Paper Check	1,960.00
765739	NCH SHARE CORPORATION	06/25/2015	Paper Check	500.34
765740	IT'S GREEK TO ME INC - GTM SPORTSWEAR	06/25/2015	Paper Check	1,470.70
765741	MSC INDUSTRIAL SUPPLY CO INC	06/25/2015	Paper Check	6,651.35
765742	SWEETWATER SOUND INC	06/25/2015	Paper Check	427.57
765743	TCU	06/25/2015	Paper Check	4,075.00
765744	ANGELA DAY	06/25/2015	Paper Check	1,900.80
765745	ANDERTON GROUP II LTD	06/25/2015	Paper Check	975.00
765746	DYNA STUDY INC	06/25/2015	Paper Check	7,168.39
765747	HOLE IN THE ROOF MARKETING INC	06/25/2015	Paper Check	456.00
765748	SCHINDLER ELEVATOR CORPORATION	06/25/2015	Paper Check	636.63
765749	ALLEN GLASS CO INC	06/25/2015	Paper Check	307.45
765750	BULLSEYE GLASS LLC	06/25/2015	Paper Check	183.29
765751	TEXAS A & M UNIVERSITY	06/25/2015	Paper Check	600.00
765752	AMERICAN PIZZA PARTNERS	06/25/2015	Paper Check	153.00
765753	WAL-MART STORE TEXAS LP #5389	06/25/2015	Paper Check	94.12
765754	AT & T	06/25/2015	Paper Check	38.41
765755	AT & T	06/25/2015	Paper Check	20,181.20
765756	NCA National Cheerleaders Associations	06/25/2015	Paper Check	4,545.00

765757	SKILLSUSA INC	06/25/2015	Paper Check	1,547.43
765758	MECA SPORTSWEAR	06/25/2015	Paper Check	364.00
765759	LISLE VIOLIN SHOP	06/25/2015	Paper Check	520.00
765760	DARYLE HAIGOOD MANAGEMENT	06/25/2015	Paper Check	59.21
765761	STAPLES INC	06/25/2015	Paper Check	216.83
765762	WORLD'S FINEST CHOCOLATE INC	06/25/2015	Paper Check	5,059.20
765763	AZARMEHR & ASSOCIATES PC	06/25/2015	Paper Check	325.00
765764	LIGHTNING PREDICTION SALES	06/25/2015	Paper Check	1,155.00
765765	ARAMARK UNIFORM SERVICES INC	06/25/2015	Paper Check	870.56
765766	COHESIVE AUTOMATION INC	06/25/2015	Paper Check	863.20
765767	EAN HOLDINGS LLC	06/25/2015	Paper Check	361.24
765768	EDUCATION SERVICE CENTER REGION 20	06/25/2015	Paper Check	875.00
765769	BEEANCEE ENTERPRISES INC	06/25/2015	Paper Check	3,000.00
765770	JERRY'S SCOREBOARD/SPORTING GOODS	06/25/2015	Paper Check	4,907.20
765771	AT &T EXECUTIVE EDUCATION &	06/25/2015	Paper Check	137.34
765772	JGD QUALITY PAINT COMPANY INC	06/25/2015	Paper Check	7,000.00
765773	LEAD4WARD LLC	06/25/2015	Paper Check	3,500.00
765774	DREAM RANCH LLC	06/25/2015	Paper Check	3,461.50
765775	FAN CLOTH, LLC	06/25/2015	Paper Check	3,315.00
765776	BAXTER / CLEAN CARE	06/25/2015	Paper Check	3,060.41
765777	HUDSON ENERGY SERVICES, LLC--TEXAS	06/25/2015	Paper Check	228,074.96
765778	TEXAS FLEET FUEL	06/25/2015	Paper Check	13,086.13
765779	AMAZON.COM	06/25/2015	Paper Check	247.66
765780	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	06/25/2015	Paper Check	4,073.00
765781	HISD CONTROLLER'S OFFICE-3NE23	06/25/2015	Paper Check	14,279.32
765782	ALLIANCE WORK PARTNERS- DBA	06/25/2015	Paper Check	2,291.04
765783	UNIVERSITY OF TEXAS AT AUSTIN	06/25/2015	Paper Check	1,098.00
765784	MOTOROLA SOLUTIONS, INC	06/25/2015	Paper Check	290.00
765785	WEDGEWORTH ENTERPRISES, INC	06/25/2015	Paper Check	1,975.00
765786	LOVING GUIDANCE, INC	06/25/2015	Paper Check	44,750.00
765787	BARSCO	06/25/2015	Paper Check	419.98
765788	MATHESON, INC.	06/25/2015	Paper Check	596.95
765789	Latonya Richardson	06/25/2015	Paper Check	2,231.25
765790	Summit Electric Supply Co. Inc	06/25/2015	Paper Check	52.06
765791	EAI Education	06/25/2015	Paper Check	49.90
765792	Professional Associates Publishing	06/25/2015	Paper Check	461.34
765793	ASCD	06/25/2015	Paper Check	89.00
765794	Karen Hassell	06/25/2015	Paper Check	457.67
765795	Marching Auxiliaries, Inc.	06/25/2015	Paper Check	500.00
765796	Marching Auxiliaries, Inc.	06/25/2015	Paper Check	2,774.00
765797	Follett School Solutions, Inc.	06/25/2015	Paper Check	1,330.21
765798	Jerry Whipple	06/25/2015	Paper Check	271.28
765799	Texas Juvenile Justice Departmen	06/25/2015	Paper Check	100.00
765800	Sykora Family Ford, Inc.	06/25/2015	Paper Check	392.48
765801	McGraw-Hill School Education Holdings, LLC	06/25/2015	Paper Check	6,706.79
765802	JENNIFER ERIC SULLIVAN	06/25/2015	Paper Check	2,068.89
765803	SCOTT W SCHREIBER- SWS CONCRETE	06/25/2015	Paper Check	13,550.00
765804	CHAMPION TRACK AND TURF REPAIR	06/25/2015	Paper Check	25,980.00
765805	HCS INC COMMERCIAL GENERAL CONTR	06/25/2015	Paper Check	226,765.33
765806	MusicTime, Inc	06/25/2015	Paper Check	143.96
765807	MOBILE MINI, INC	06/25/2015	Paper Check	1,368.82

765808	ALAMO AREA CRIME PREVENTION ASSO	06/25/2015	Paper Check	30.00
765809	NACAC	06/25/2015	Paper Check	445.00
765810	Holiday Inn Hotel San Antonio No	06/25/2015	Paper Check	598.04
765811	KATANA FORENSICS LLC	06/25/2015	Paper Check	745.00
765812	MARCH OF DIMES FOUNDATION	06/25/2015	Paper Check	2,561.00
765813	Ruth Cohn	06/25/2015	Paper Check	184.78
765814	Alfonso Saldana	06/25/2015	Paper Check	79.12
765815	Michael York	06/25/2015	Paper Check	16.10
765816	FAIRFIELD INN UNIVERSITY	06/26/2015	Paper Check	610.36
80000020	OPTUM BANK, INC	06/04/2015	ACH	13,576.02
80000021	OPTUM BANK, INC	06/04/2015	ACH	21.48
Issued Checks Subtotal				4,731,812.44

Voided Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Amount</u>
754695	HILTON ARLINGTON	06/23/2015	Paper Check	435.56
757067	DOUBLETREE HOTELS CORPORTATION	06/23/2015	Paper Check	130.80
757219	EMBASSY SUITES HOTEL	06/23/2015	Paper Check	130.80
757255	FAIRFIELD MOTEL	06/23/2015	Paper Check	359.64
758574	HOUSTON MARRIOTT WEST LOOP by th	06/23/2015	Paper Check	594.96
759062	Kidder Cynthia	06/04/2015	Paper Check	20.00
760280	MORPHO USA, INC	06/08/2015	Paper Check	41.45
760281	MORPHO USA, INC	06/08/2015	Paper Check	41.45
760282	MORPHO USA, INC	06/08/2015	Paper Check	41.45
760298	Residence Inn by Marriott	06/23/2015	Paper Check	585.33
761250	La Quinta	06/19/2015	Paper Check	356.43
761251	La Quinta	06/23/2015	Paper Check	356.43
761407	RENAISSANCE DALLAS HOTEL	06/23/2015	Paper Check	273.16
761945	Hancock Fabrics	06/18/2015	Paper Check	1,058.82
762443	East View High School Athletics	06/15/2015	Paper Check	30.00
762465	Hampton Inn & Suites Ft. Worth B	06/23/2015	Paper Check	215.82
762809	Aaron Haas	06/19/2015	Paper Check	57.50
762900	CONNALLY I.S.D.	06/15/2015	Paper Check	187.79
762924	ROBINSON ATHLETIC DEPT	06/15/2015	Paper Check	55.55
762962	MEXIA HIGH SCHOOL	06/15/2015	Paper Check	55.55
762965	MEXIA HIGH SCHOOL	06/15/2015	Paper Check	187.79
763046	UIL - Athletics	06/15/2015	Paper Check	142.92
763047	UIL - Athletics	06/15/2015	Paper Check	195.16
763404	AT & T	06/19/2015	Paper Check	21,268.61
764082	Waco ISD	06/18/2015	Paper Check	21.00
764325	TEXAS ASSOCIATION OF BASKETBALL	06/15/2015	Paper Check	90.00
764623	Mary Duty	06/03/2015	Paper Check	840.00
764624	Mary Duty	06/03/2015	Paper Check	350.00
764625	Mary Duty	06/03/2015	Paper Check	350.00
764888	EMBASSY SUITES HOTEL	06/08/2015	Paper Check	151.51
765030	TARGET STORES	06/30/2015	Paper Check	688.95
765076	Candlewood Suites San Angelo	06/18/2015	Paper Check	414.09
765148	COLLIN COUNTY LAW ENFORCEMENT	06/18/2015	Paper Check	40.00
765229	TARGET STORES	06/30/2015	Paper Check	120.00
765252	HOLIDAY INN RIVERWALK	06/16/2015	Paper Check	382.08
765559	HILTON HOUSTON PLAZA MEDICAL CENTER	06/30/2015	Paper Check	521.64
765634	Best Western Plaza Hotel & Suite	06/30/2015	Paper Check	610.44
Voided Checks Subtotal				31,402.68

Fund	Amount	Payment Type
461	15.00	Employee Reimbursement Direct Deposit
458	117.65	Employee Reimbursement Direct Deposit
224	444.62	Employee Reimbursement Direct Deposit
276	472,858.89	Paper Check
242	5,956.80	Paper Check
487	3,672.56	Paper Check
410	4,073.00	Paper Check
211	197.25	Employee Reimbursement Direct Deposit
263	37,029.42	Paper Check
496	5,870.75	Paper Check
499	20.00	Paper Check
206	180.14	Employee Reimbursement Direct Deposit
498	2,195.00	Paper Check
753	22,458.96	Paper Check
255	477.55	Employee Reimbursement Direct Deposit
244	621.71	Paper Check
622	46,350.00	Paper Check
199	13,597.50	ACH
199	1,540.00	Vendor Paper Check
289	57,814.71	Paper Check
458	72,823.19	Paper Check
240	584,425.37	Paper Check
435	2,337.12	Paper Check
427	1,670.01	Paper Check
224	127,380.73	Paper Check
446	5,275.32	Paper Check
244	318.65	Employee Reimbursement Direct Deposit
288	91.63	Employee Reimbursement Direct Deposit
199	7,322.24	Employee Reimbursement Direct Deposit
461	101,949.64	Paper Check
492	7,057.99	Paper Check
865	7,812.63	Paper Check
199	2,886,061.88	Paper Check
211	220,549.14	Paper Check
255	-612.33	Paper Check
288	455.03	Paper Check
Total Amount	4,700,409.75	