

AP Check Register

Bank Account - JP Morgan Chase(638840991)

Start Date: 07-01-2015 End Date: 07-31-2015

Print Date: 09/11/2015 10:10 AM

Issued Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Amount</u>
1508	Joan Boutwell	07/01/2015	Employee Reimbursement Direct Deposit	27.31
1509	Kelly Carbonara	07/01/2015	Employee Reimbursement Direct Deposit	72.74
1510	Maria Cruz	07/01/2015	Employee Reimbursement Direct Deposit	33.35
1511	Haley Dean	07/01/2015	Employee Reimbursement Direct Deposit	199.86
1512	Pennie Graeber	07/01/2015	Employee Reimbursement Direct Deposit	337.20
1513	Rachel Hannah	07/01/2015	Employee Reimbursement Direct Deposit	65.75
1514	Meghan Harvey	07/01/2015	Employee Reimbursement Direct Deposit	80.72
1515	Elizabeth Hunter	07/01/2015	Employee Reimbursement Direct Deposit	46.45
1516	Lydia Kennedy	07/01/2015	Employee Reimbursement Direct Deposit	45.77
1517	Brandy Kirven	07/01/2015	Employee Reimbursement Direct Deposit	44.85
1518	Deborah Philpott-Lewis	07/01/2015	Employee Reimbursement Direct Deposit	33.24
1519	Joanna Smith	07/01/2015	Employee Reimbursement Direct Deposit	45.92
1520	Machandra Stokes	07/01/2015	Employee Reimbursement Direct Deposit	61.95
1521	Stephanie Tankersley	07/01/2015	Employee Reimbursement Direct Deposit	198.49
1522	Jessica Torres	07/01/2015	Employee Reimbursement Direct Deposit	59.79
1523	Amanda Wilson	07/01/2015	Employee Reimbursement Direct Deposit	65.10
1524	R Darin Brock	07/01/2015	Employee Reimbursement Direct Deposit	375.00
1525	Cheryl Burris	07/01/2015	Employee Reimbursement Direct Deposit	256.97
1526	Jonathan Cambambia	07/01/2015	Employee Reimbursement Direct Deposit	500.00
1527	Shannon Dunn	07/01/2015	Employee Reimbursement Direct Deposit	265.19
1528	Robert Hall	07/01/2015	Employee Reimbursement Direct Deposit	281.69
1529	Teresa Mullet	07/01/2015	Employee Reimbursement Direct Deposit	375.00
1530	Tyler Skinner	07/01/2015	Employee Reimbursement Direct Deposit	375.00
1531	Laandrea Stewart	07/01/2015	Employee Reimbursement Direct Deposit	206.69
1532	Samantha Swartzenberg	07/01/2015	Employee Reimbursement Direct Deposit	375.00
1533	Stephanie Tankersley	07/01/2015	Employee Reimbursement Direct Deposit	250.00
1534	Yolanda Williams	07/01/2015	Employee Reimbursement Direct Deposit	264.94
1535	Joseph Alexander	07/09/2015	Employee Reimbursement Direct Deposit	152.13
1536	Rachel Braugh	07/09/2015	Employee Reimbursement Direct Deposit	59.66
1537	Wanda Brown	07/09/2015	Employee Reimbursement Direct Deposit	170.54
1538	Ashiya Cummings	07/09/2015	Employee Reimbursement Direct Deposit	4.26
1539	Natalee Dixon	07/09/2015	Employee Reimbursement Direct Deposit	10.12
1540	Vivecca Dukes	07/09/2015	Employee Reimbursement Direct Deposit	82.04
1541	Pennie Graeber	07/09/2015	Employee Reimbursement Direct Deposit	48.59
1542	Barbara Hills	07/09/2015	Employee Reimbursement Direct Deposit	29.21
1543	Jessica Hitt	07/09/2015	Employee Reimbursement Direct Deposit	25.42
1544	Criselda Leary	07/09/2015	Employee Reimbursement Direct Deposit	33.98
1545	Isabel Lozano	07/09/2015	Employee Reimbursement Direct Deposit	377.43
1546	Debra McGowan	07/09/2015	Employee Reimbursement Direct Deposit	74.41
1547	Athena Nuness	07/09/2015	Employee Reimbursement Direct Deposit	359.10
1548	Barbara Perdichi	07/09/2015	Employee Reimbursement Direct Deposit	243.65
1549	Maria Reece	07/09/2015	Employee Reimbursement Direct Deposit	24.61
1550	Tami Wiethorn	07/09/2015	Employee Reimbursement Direct Deposit	117.65
1551	Thia Allen	07/16/2015	Employee Reimbursement Direct Deposit	200.08

1552	Rachel Braugh	07/16/2015	Employee Reimbursement Direct Deposit	244.81
1553	Juan Carreon	07/16/2015	Employee Reimbursement Direct Deposit	89.42
1554	Barbara Cude	07/16/2015	Employee Reimbursement Direct Deposit	44.56
1555	Kaelyn Curry	07/16/2015	Employee Reimbursement Direct Deposit	19.33
1556	Natalee Dixon	07/16/2015	Employee Reimbursement Direct Deposit	25.30
1557	Rebecca Dorsey	07/16/2015	Employee Reimbursement Direct Deposit	27.20
1558	Calla Downey	07/16/2015	Employee Reimbursement Direct Deposit	72.51
1559	Meredith Drake	07/16/2015	Employee Reimbursement Direct Deposit	63.20
1560	Kim Ellis	07/16/2015	Employee Reimbursement Direct Deposit	16.32
1561	Lauren Frasure	07/16/2015	Employee Reimbursement Direct Deposit	388.76
1562	Jessica Gastler	07/16/2015	Employee Reimbursement Direct Deposit	26.39
1563	Andrea Grimm	07/16/2015	Employee Reimbursement Direct Deposit	52.79
1564	Jessica Hitt	07/16/2015	Employee Reimbursement Direct Deposit	35.08
1565	Eileen Kowalski	07/16/2015	Employee Reimbursement Direct Deposit	69.15
1566	Twana Lee	07/16/2015	Employee Reimbursement Direct Deposit	131.60
1567	Jan Lovorn	07/16/2015	Employee Reimbursement Direct Deposit	40.37
1568	Donna McKethan	07/16/2015	Employee Reimbursement Direct Deposit	34.04
1569	Avra Merritt	07/16/2015	Employee Reimbursement Direct Deposit	411.66
1570	Monica Middlebrook	07/16/2015	Employee Reimbursement Direct Deposit	43.87
1571	Mary Middlebrooks	07/16/2015	Employee Reimbursement Direct Deposit	322.84
1572	Michele Needham	07/16/2015	Employee Reimbursement Direct Deposit	23.65
1573	Ramona Olvera	07/16/2015	Employee Reimbursement Direct Deposit	26.68
1574	Barbara Perdichi	07/16/2015	Employee Reimbursement Direct Deposit	34.45
1575	Martin Pflanz	07/16/2015	Employee Reimbursement Direct Deposit	101.33
1576	Maria Reece	07/16/2015	Employee Reimbursement Direct Deposit	82.57
1577	David Rehfeld	07/16/2015	Employee Reimbursement Direct Deposit	72.63
1578	Lisa Roe	07/16/2015	Employee Reimbursement Direct Deposit	412.44
1579	Reuben Saage	07/16/2015	Employee Reimbursement Direct Deposit	39.05
1580	Crystal Schumacher	07/16/2015	Employee Reimbursement Direct Deposit	19.44
1581	Christa Simmons	07/16/2015	Employee Reimbursement Direct Deposit	28.70
1582	Julia Sohns	07/16/2015	Employee Reimbursement Direct Deposit	93.38
1583	Debra Tanguma	07/16/2015	Employee Reimbursement Direct Deposit	86.66
1584	Andre Watkins	07/16/2015	Employee Reimbursement Direct Deposit	281.69
1585	Tami Wiethorn	07/16/2015	Employee Reimbursement Direct Deposit	21.51
1586	Kaelyn Willard	07/16/2015	Employee Reimbursement Direct Deposit	88.39
1587	Julie Wolfe	07/16/2015	Employee Reimbursement Direct Deposit	58.31
1588	Ana Abad	07/23/2015	Employee Reimbursement Direct Deposit	117.49
1589	Mary Chandler	07/23/2015	Employee Reimbursement Direct Deposit	13.11
1590	Brandon Cope	07/23/2015	Employee Reimbursement Direct Deposit	100.53
1591	Ebony Cousins	07/23/2015	Employee Reimbursement Direct Deposit	342.70
1592	Jeffrey Davies	07/23/2015	Employee Reimbursement Direct Deposit	294.87
1593	George Davis	07/23/2015	Employee Reimbursement Direct Deposit	51.64
1594	Jose Delgadillo	07/23/2015	Employee Reimbursement Direct Deposit	64.61
1595	Justin Efird	07/23/2015	Employee Reimbursement Direct Deposit	209.65
1596	Christine Espinosa	07/23/2015	Employee Reimbursement Direct Deposit	280.31
1597	Mary Evans	07/23/2015	Employee Reimbursement Direct Deposit	343.55
1598	Travis Gibson	07/23/2015	Employee Reimbursement Direct Deposit	272.60
1599	Charmion Harris	07/23/2015	Employee Reimbursement Direct Deposit	58.41
1600	Melissa Hickey	07/23/2015	Employee Reimbursement Direct Deposit	21.12
1601	Walter King	07/23/2015	Employee Reimbursement Direct Deposit	69.00
1602	Molly Laxson	07/23/2015	Employee Reimbursement Direct Deposit	83.11

1603	Ruthie Long	07/23/2015	Employee Reimbursement Direct Deposit	60.39
1604	Nathan McClanahan	07/23/2015	Employee Reimbursement Direct Deposit	69.29
1605	Robin McDurham	07/23/2015	Employee Reimbursement Direct Deposit	166.27
1606	Darrell Montgomery	07/23/2015	Employee Reimbursement Direct Deposit	48.30
1607	Ashley Mowder	07/23/2015	Employee Reimbursement Direct Deposit	388.38
1608	Emanuel Palacios	07/23/2015	Employee Reimbursement Direct Deposit	117.65
1609	Lori Palladino	07/23/2015	Employee Reimbursement Direct Deposit	1,112.56
1610	Mark Penney	07/23/2015	Employee Reimbursement Direct Deposit	304.58
1611	Lorraine Randazzo	07/23/2015	Employee Reimbursement Direct Deposit	384.63
1612	Christopher Rankin	07/23/2015	Employee Reimbursement Direct Deposit	257.31
1613	Reuben Saage	07/23/2015	Employee Reimbursement Direct Deposit	152.72
1614	Talia Sauer	07/23/2015	Employee Reimbursement Direct Deposit	117.65
1615	Sarah Scott	07/23/2015	Employee Reimbursement Direct Deposit	53.65
1616	Christa Simmons	07/23/2015	Employee Reimbursement Direct Deposit	11.16
1617	Heather Smith	07/23/2015	Employee Reimbursement Direct Deposit	381.06
1618	Mary Spark	07/23/2015	Employee Reimbursement Direct Deposit	372.65
1619	Kendra Strange-Shaffer	07/23/2015	Employee Reimbursement Direct Deposit	995.42
1620	Jane Sykes	07/23/2015	Employee Reimbursement Direct Deposit	45.95
1621	Caitlyn Thelen	07/23/2015	Employee Reimbursement Direct Deposit	196.00
1622	Jennifer Traudt	07/23/2015	Employee Reimbursement Direct Deposit	71.04
1623	Johnny Tusa	07/23/2015	Employee Reimbursement Direct Deposit	260.03
1624	Lynzie Willett	07/23/2015	Employee Reimbursement Direct Deposit	543.87
1625	Terrell Wooden	07/23/2015	Employee Reimbursement Direct Deposit	593.82
1626	Debra Augeri	07/30/2015	Employee Reimbursement Direct Deposit	69.78
1627	Courtney Baugh	07/30/2015	Employee Reimbursement Direct Deposit	64.22
1628	Colby Blackwell	07/30/2015	Employee Reimbursement Direct Deposit	117.65
1629	Elaine Botello	07/30/2015	Employee Reimbursement Direct Deposit	33.57
1630	Marlayna Botello	07/30/2015	Employee Reimbursement Direct Deposit	256.92
1631	Milton Campos	07/30/2015	Employee Reimbursement Direct Deposit	323.67
1632	Cynthia Cates	07/30/2015	Employee Reimbursement Direct Deposit	187.75
1633	Brittany Davis	07/30/2015	Employee Reimbursement Direct Deposit	105.51
1634	Sheryl Davis	07/30/2015	Employee Reimbursement Direct Deposit	278.63
1635	Dustin Davisson	07/30/2015	Employee Reimbursement Direct Deposit	232.45
1636	Kathy Densmore	07/30/2015	Employee Reimbursement Direct Deposit	168.26
1637	Juliana Desrosiers	07/30/2015	Employee Reimbursement Direct Deposit	174.90
1638	Garry Engelbrecht	07/30/2015	Employee Reimbursement Direct Deposit	285.25
1639	Ashley Gaulden	07/30/2015	Employee Reimbursement Direct Deposit	52.50
1640	Joseph Gonzales	07/30/2015	Employee Reimbursement Direct Deposit	72.22
1641	Debra McGowan	07/30/2015	Employee Reimbursement Direct Deposit	216.26
1642	Donna McKethan	07/30/2015	Employee Reimbursement Direct Deposit	191.65
1643	Bamma Moore	07/30/2015	Employee Reimbursement Direct Deposit	253.85
1644	Dede Moore	07/30/2015	Employee Reimbursement Direct Deposit	414.82
1645	Tara Mulcahy	07/30/2015	Employee Reimbursement Direct Deposit	206.89
1646	Angelo Ochoa	07/30/2015	Employee Reimbursement Direct Deposit	332.20
1647	Gilberto Pena	07/30/2015	Employee Reimbursement Direct Deposit	279.35
1648	Melissa Pritchard	07/30/2015	Employee Reimbursement Direct Deposit	167.80
1649	Jessica Reisinger	07/30/2015	Employee Reimbursement Direct Deposit	340.78
1650	Rustin Reisinger	07/30/2015	Employee Reimbursement Direct Deposit	91.00
1651	Joe Rizo	07/30/2015	Employee Reimbursement Direct Deposit	115.70
1652	Alfonso Saldana	07/30/2015	Employee Reimbursement Direct Deposit	57.04
1653	Corrie Schrader	07/30/2015	Employee Reimbursement Direct Deposit	100.75

1654	Krystal Wilson	07/30/2015	Employee Reimbursement Direct Deposit	265.98
765817	WRS GROUP	07/01/2015	Paper Check	94.92
765818	HEB CREDIT RECEIVABLES DEPT 308	07/01/2015	Paper Check	291.44
765819	L & M WHOLESALE ELECTRONICS	07/01/2015	Paper Check	41.92
765820	LAKESHORE EQUIPMENT COMPANY	07/01/2015	Paper Check	473.05
765821	LOWE'S COMPANIES INC	07/01/2015	Paper Check	107.38
765822	MCCOY CORPORATION	07/01/2015	Paper Check	77.02
765823	MEDCO SUPPLY INC	07/01/2015	Paper Check	733.26
765824	MICHNA'S BARBEQUE	07/01/2015	Paper Check	101.25
765825	MORRISON SUPPLY CO	07/01/2015	Paper Check	105.45
765826	PENDER'S MUSIC COMPANY	07/01/2015	Paper Check	33.96
765827	PEOPLES EDUCATION	07/01/2015	Paper Check	7,274.66
765828	PIONEER STEEL & PIPE CO INC	07/01/2015	Paper Check	171.36
765829	PITNEY BOWES	07/01/2015	Paper Check	108.08
765830	POSITIVE PROMOTIONS INC	07/01/2015	Paper Check	279.65
765831	PRECISION BUSINESS MACHINES INC	07/01/2015	Paper Check	1,240.82
765832	REDDY ICE	07/01/2015	Paper Check	296.65
765833	REED'S FLOWERS	07/01/2015	Paper Check	235.50
765834	SAM'S CLUB #8286	07/01/2015	Paper Check	1,087.65
765835	SARGENT-WELCH	07/01/2015	Paper Check	1,717.83
765836	SPECTRUM CORPORATION	07/01/2015	Paper Check	774.00
765837	TARGET STORES	07/01/2015	Paper Check	463.89
765838	TEXAS HIGH SCHOOL COACHES ASSN	07/01/2015	Paper Check	3,280.00
765839	U S ACADEMIC DECATHLON	07/01/2015	Paper Check	2,199.59
765840	BSN Sports, Inc.	07/01/2015	Paper Check	826.71
765841	WACO AUTO GLASS CENTER, INC.	07/01/2015	Paper Check	150.00
765842	WENGER CORP	07/01/2015	Paper Check	283.00
765843	WEST MUSIC COMPANY	07/01/2015	Paper Check	234.00
765844	OFFICE DEPOT	07/01/2015	Paper Check	8,359.13
765845	WACO WATER DEPT, CITY OF	07/01/2015	Paper Check	6,446.13
765846	SHI GOVERNMENT SOLUTIONS INC	07/01/2015	Paper Check	885.10
765847	TIME WARNER CABLE	07/01/2015	Paper Check	81.74
765848	JASON'S DELI	07/01/2015	Paper Check	230.65
765849	TEXTILE MACHINERY SALES INC	07/01/2015	Paper Check	216.30
765850	SCHOLASTIC BOOK FAIRS	07/01/2015	Paper Check	1,493.44
765851	JACK OF ALL TRADES	07/01/2015	Paper Check	2,982.83
765852	VARSITY SPIRIT FASHIONS	07/01/2015	Paper Check	1,416.50
765853	JOHNSON SUPPLY & EQUIPMENT CORP	07/01/2015	Paper Check	1,014.75
765854	NEI DATACOM / NEMMER ELECTRIC, INC.	07/01/2015	Paper Check	13,755.90
765855	DAKTRONICS INC	07/01/2015	Paper Check	50.00
765856	LAB RESOURCES INC	07/01/2015	Paper Check	43,714.00
765857	TEPSA	07/01/2015	Paper Check	628.00
765858	B & H VIDEO	07/01/2015	Paper Check	275.16
765859	WILLIAM V MACGILL & COMPANY	07/01/2015	Paper Check	178.21
765860	TEXAS GIRL'S COACHES ASSOCIATION	07/01/2015	Paper Check	660.00
765861	PERFORMANCE FOOD GROUP	07/01/2015	Paper Check	331.62
765862	KILLEEN DYNAMIC DESIGNS INC	07/01/2015	Paper Check	647.25
765863	SUMMIT INDUSTRIES CORPORATION	07/01/2015	Paper Check	60.00
765864	TCU	07/01/2015	Paper Check	2,100.00
765865	MACKIE BUSINESS FORMS INC	07/01/2015	Paper Check	218.10
765866	MARDEL INC	07/01/2015	Paper Check	464.08

765867	MECA SPORTSWEAR	07/01/2015	Paper Check	2,080.00
765868	A & S OFFICE SOLUTIONS LP	07/01/2015	Paper Check	2,124.73
765869	DARYLE HAIGOOD MANAGEMENT	07/01/2015	Paper Check	98.32
765870	STAPLES INC	07/01/2015	Paper Check	745.60
765871	WELLS FARGO FINANCIAL LEASING INC	07/01/2015	Paper Check	1,229.58
765872	JERRY'S SCOREBOARD/SPORTING GOODS	07/01/2015	Paper Check	455.00
765873	IXL LEARNING, INC	07/01/2015	Paper Check	2,176.00
765874	TEXAS FLEET FUEL	07/01/2015	Paper Check	3,740.05
765875	SECURADYNE SYSTEMS INTERMEDIATE LLC	07/01/2015	Paper Check	330.65
765876	UNIVERSITY OF TEXAS AT AUSTIN	07/01/2015	Paper Check	549.00
765877	LOVING GUIDANCE, INC	07/01/2015	Paper Check	8,187.00
765878	PIONEER VALLEY EDUCATIONAL PRESS	07/01/2015	Paper Check	1,809.54
765879	Child Nutrition Services	07/01/2015	Paper Check	3,941.09
765880	BAYLOR UNIVERSITY	07/01/2015	Paper Check	14,000.00
765881	PRENTICE DEBOSE	07/01/2015	Paper Check	130.00
765882	Hyatt Place Austin Downtown	07/01/2015	Paper Check	583.86
765883	Sykora Family Ford, Inc.	07/01/2015	Paper Check	72.80
765884	ERIC L ROBINSON	07/01/2015	Paper Check	480.00
765885	DUSTIN DREW	07/01/2015	Paper Check	1,000.00
765886	The Lincoln Electric Company	07/01/2015	Paper Check	1,335.35
765887	JAMES MEYER	07/01/2015	Paper Check	213.16
765888	ROCHESTER 100, INC	07/01/2015	Paper Check	1,322.50
765889	LORI ANN WRZESINSKI	07/01/2015	Paper Check	205.00
765890	RICK AUSMUS	07/01/2015	Paper Check	220.00
765891	RIESEL ATHLETICS	07/01/2015	Paper Check	209.79
765892	LEGO BRAND RETAIL, INC dba LEGO	07/01/2015	Paper Check	4,629.32
765893	Best Western Plaza Hotel & Suite	07/01/2015	Paper Check	521.64
765894	MIKE KEATHLEY	07/01/2015	Paper Check	200.00
765895	ROCKHURST UNIVERSITY CONTINUING	07/01/2015	Paper Check	129.00
765896	HEB CREDIT RECEIVABLES DEPT 308	07/01/2015	Paper Check	409.28
765897	SARGENT-WELCH	07/01/2015	Paper Check	715.71
765898	TASB RISK MANAGEMENT FUND	07/01/2015	Paper Check	238.55
765899	OMNI HOTEL SAN ANTONIO COLONNADE	07/01/2015	Paper Check	636.80
765900	OMNI HOTEL	07/01/2015	Paper Check	643.50
765901	OMNI HOTEL	07/01/2015	Paper Check	661.56
765902	CTAT	07/01/2015	Paper Check	1,290.00
765903	CTAT	07/01/2015	Paper Check	645.00
765904	CTAT	07/01/2015	Paper Check	645.00
765905	EL TROPICANO RIVERWALK HOTEL	07/01/2015	Paper Check	20.00
765906	HILTON FORT WORTH	07/01/2015	Paper Check	610.40
765907	HILTON FORT WORTH	07/01/2015	Paper Check	610.40
765908	OMNI HOTEL	07/01/2015	Paper Check	627.84
765909	OMNI HOTEL	07/01/2015	Paper Check	627.84
765910	Homewood Suites	07/01/2015	Paper Check	509.44
765911	TERRY K FLECK	07/01/2015	Paper Check	25.00
765912	Hampton Inn & Suites San Marcos	07/01/2015	Paper Check	390.22
765913	Alex Gonzalez	07/01/2015	Paper Check	165.41
765914	Lynn Mcneil	07/01/2015	Paper Check	161.24
765915	Dawn Stickley	07/01/2015	Paper Check	40.57
765916	A 1 BANNERS & SIGNS OF WACO INC	07/09/2015	Paper Check	48.84
765917	ALERT SERVICES INC	07/09/2015	Paper Check	783.06

765918	APPLE INC - FINISHED GOODS ACCT	07/09/2015	Paper Check	1,728.00
765919	AWARD SPECIALTIES INC	07/09/2015	Paper Check	1,906.00
765920	BAIN PAPER COMPANY INC	07/09/2015	Paper Check	2,955.20
765921	BARNES & NOBLE	07/09/2015	Paper Check	816.48
765922	BLICK ART MATERIALS	07/09/2015	Paper Check	744.71
765923	C & M AIR COOLED ENGINES INC	07/09/2015	Paper Check	109.37
765924	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	07/09/2015	Paper Check	14,003.90
765925	CHANNING BETE COMPANY INC	07/09/2015	Paper Check	102.35
765926	CITY OF WACO	07/09/2015	Paper Check	35.75
765927	CDW GOVERNMENT INC	07/09/2015	Paper Check	21,364.30
765928	DEALERS ELECTRICAL SUPPLY	07/09/2015	Paper Check	262.88
765929	DELL MARKETING L.P.	07/09/2015	Paper Check	48,215.07
765930	DEMCO INC	07/09/2015	Paper Check	2,258.00
765931	DUPUY OXYGEN & SUPPLY CO INC	07/09/2015	Paper Check	31.90
765932	EDUCATION SERVICE CENTER REGION 13	07/09/2015	Paper Check	45.00
765933	EDUCATION SERVICE CENTER REGION XII	07/09/2015	Paper Check	24,150.00
765934	EMBASSY SUITES HOTEL	07/09/2015	Paper Check	412.02
765935	MAGUIRE FIRE EQUIPMENT INC	07/09/2015	Paper Check	583.00
765936	ESTRELLITA	07/09/2015	Paper Check	13,308.50
765937	FIRMIN BUSINESS FORMS INC	07/09/2015	Paper Check	169.00
765938	W W GRAINGER INC	07/09/2015	Paper Check	256.51
765939	GRANT GOSS CONTRACTING INC	07/09/2015	Paper Check	25,000.00
765940	GULF COAST PAPER CO INC	07/09/2015	Paper Check	5,415.34
765941	H & H SIGN CO INC	07/09/2015	Paper Check	700.00
765942	HARCOURT INDUSTRIES INC	07/09/2015	Paper Check	883.80
765943	HEB CREDIT RECEIVABLES DEPT 308	07/09/2015	Paper Check	64.88
765944	HYATT REGENCY HOUSTON	07/09/2015	Paper Check	268.62
765945	KAMICO INSTRUCTIONAL MEDIA INC	07/09/2015	Paper Check	1,803.75
765946	L & M WHOLESALE ELECTRONICS	07/09/2015	Paper Check	98.32
765947	LOWE'S COMPANIES INC	07/09/2015	Paper Check	14.23
765948	MCCOY CORPORATION	07/09/2015	Paper Check	49.55
765949	MCLENNAN COMMUNITY COLLEGE	07/09/2015	Paper Check	260.40
765950	MORRISON SUPPLY CO	07/09/2015	Paper Check	51.40
765951	NOTARY PUBLIC UNDERWRITERS AGENCY	07/09/2015	Paper Check	117.25
765952	ORIENTAL TRADING COMPANY INC	07/09/2015	Paper Check	199.35
765953	OZARKA DIRECT	07/09/2015	Paper Check	75.03
765954	PIONEER MFG CO. dba PIONEER ATHLETICS	07/09/2015	Paper Check	11,425.00
765955	PRECISION BUSINESS MACHINES INC	07/09/2015	Paper Check	4,995.00
765956	PURVIS INDUSTRIES LTD	07/09/2015	Paper Check	207.58
765957	REED'S FLOWERS	07/09/2015	Paper Check	57.50
765958	SALA PRINTING SERVICE	07/09/2015	Paper Check	1,231.57
765959	SAM'S CLUB #8286	07/09/2015	Paper Check	537.18
765960	SHERWIN WILLIAMS COMPANY	07/09/2015	Paper Check	10,548.06
765961	SMOOT ANDERSON COMPANY INC	07/09/2015	Paper Check	212.17
765962	T WEAVER ENTERPRISES	07/09/2015	Paper Check	50.00
765963	TASB RISK MANAGEMENT FUND	07/09/2015	Paper Check	1,330.45
765964	TEXAS ASSOCIATION OF SECONDARY	07/09/2015	Paper Check	47.32
765965	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	07/09/2015	Paper Check	95.00
765966	TEPSA-TX ELEM PRINC SCH ASSN	07/09/2015	Paper Check	13.30
765967	TG	07/09/2015	Paper Check	3,713.28
765968	BSN Sports, Inc.	07/09/2015	Paper Check	4,484.60

765969	UNITED WAY OF WACO-MCLENNAN	07/09/2015	Paper Check	217.35
765970	WAL-MART SUPER CENTER #939	07/09/2015	Paper Check	435.84
765971	WARDS NATURAL SCIENCE EST. LLC	07/09/2015	Paper Check	71.23
765972	INTERNAL REVENUE SERVICE CENTER	07/09/2015	Paper Check	62.50
765973	U S DEPARTMENT OF EDUCATION	07/09/2015	Paper Check	723.72
765974	TEXAS CLASSROOM TEACHERS ASSN	07/09/2015	Paper Check	172.86
765975	ATPE-ASSN OF PROF EDUC	07/09/2015	Paper Check	1,003.08
765976	TIVA - Texas Industrial Vocational Association, Inc	07/09/2015	Paper Check	17.50
765977	TSTA -TX STATE TEACHERS ASSC-AUSTIN	07/09/2015	Paper Check	2,383.54
765978	TEXAS AFT/PEG	07/09/2015	Paper Check	18,336.70
765979	OFFICE DEPOT	07/09/2015	Paper Check	6,899.05
765980	WACO WATER DEPT, CITY OF	07/09/2015	Paper Check	19,924.87
765981	FILEMAKER INC	07/09/2015	Paper Check	150.76
765982	COCA COLA ENTERPRISES INC	07/09/2015	Paper Check	270.00
765983	WISD EDUCATION FOUNDATION	07/09/2015	Paper Check	57.50
765984	GREEN BRIER INVESTMENTS	07/09/2015	Paper Check	111.70
765985	PARSON INC	07/09/2015	Paper Check	11,259.00
765986	IRRIGATION SUPPLY INC	07/09/2015	Paper Check	345.76
765987	VIRKIM INC	07/09/2015	Paper Check	700.00
765988	SOLAR SUPPLY	07/09/2015	Paper Check	1,020.53
765989	AT & T WIRELESS SERVICES	07/09/2015	Paper Check	694.81
765990	AT & T WIRELESS SERVICES	07/09/2015	Paper Check	2,509.90
765991	AT & T WIRELESS SERVICES	07/09/2015	Paper Check	74.65
765992	CENTRAL TEXAS POLYGRAPH	07/09/2015	Paper Check	350.00
765993	BARNETT CONTRACTING INC	07/09/2015	Paper Check	85.14
765994	JACK OF ALL TRADES	07/09/2015	Paper Check	3,089.03
765995	HOME DEPOT USA INC	07/09/2015	Paper Check	4,510.53
765996	NEI DATACOM / NEMMER ELECTRIC, INC.	07/09/2015	Paper Check	2,070.40
765997	FIRST FINANCIAL ADMIN. INC	07/09/2015	Paper Check	150.00
765998	FIRST FINANCIAL ADMIN. INC	07/09/2015	Paper Check	6,349.00
765999	FIRST FINANCIAL ADMIN. INC	07/09/2015	Paper Check	27,772.04
766000	FIRST FINANCIAL ADMIN. INC.	07/09/2015	Paper Check	90.78
766001	FIRST FINANCIAL ADMIN. INC.	07/09/2015	Paper Check	95.04
766002	FIRST FINANCIAL ADMIN. INC.	07/09/2015	Paper Check	151.12
766003	FIRST FINANCIAL ADMIN. INC.	07/09/2015	Paper Check	211,841.91
766004	FIRST FINANCIAL ADMIN. INC.	07/09/2015	Paper Check	255.40
766005	FIRST FINANCIAL ADMIN. INC.	07/09/2015	Paper Check	217.48
766006	FIRST FINANCIAL ADMIN. INC.	07/09/2015	Paper Check	49.23
766007	FIRST FINANCIAL ADMIN. INC.	07/09/2015	Paper Check	12.89
766008	ATHENS PUBLISHING- WACOAN	07/09/2015	Paper Check	595.00
766009	TEPSA	07/09/2015	Paper Check	373.00
766010	B & H VIDEO	07/09/2015	Paper Check	69.49
766011	JAMES C SCHROTEL dba HERFF JONES	07/09/2015	Paper Check	51.18
766012	HEINEMANN	07/09/2015	Paper Check	9,630.15
766013	WACO REGIONAL TENNIS CENTER	07/09/2015	Paper Check	16,500.00
766014	PEARSON EDUCATION	07/09/2015	Paper Check	1,822.80
766015	PIONEER CREDIT RECOVERY INC	07/09/2015	Paper Check	202.00
766016	TSID REGISTRATION	07/09/2015	Paper Check	1,375.00
766017	AVID	07/09/2015	Paper Check	18,006.40
766018	LA QUINTA INN	07/09/2015	Paper Check	382.08
766019	LA QUINTA INN	07/09/2015	Paper Check	1,652.40

766020	LA QUINTA INN	07/09/2015	Paper Check	2,475.30
766021	LA QUINTA INN	07/09/2015	Paper Check	382.08
766022	LA QUINTA INN	07/09/2015	Paper Check	424.17
766023	HOLE IN THE ROOF MARKETING INC	07/09/2015	Paper Check	696.00
766024	STUDENT TRANSPORTATION SPEC LLC	07/09/2015	Paper Check	282,764.91
766025	ALLEN GLASS CO INC	07/09/2015	Paper Check	404.00
766026	BULLSEYE GLASS LLC	07/09/2015	Paper Check	880.24
766027	GLOBAL EQUIPMENT COMPANY INC	07/09/2015	Paper Check	184.46
766028	ALISON'S TRADING CORPORATION	07/09/2015	Paper Check	6,592.58
766029	MARDEL INC	07/09/2015	Paper Check	12.69
766030	TEXAS MUNICIPAL POLICE ASSOCIATION	07/09/2015	Paper Check	67.84
766031	FIRST FINANCIAL	07/09/2015	Paper Check	31,064.84
766032	FIRST FINANCIAL	07/09/2015	Paper Check	1,012.49
766033	AT & T	07/09/2015	Paper Check	460.43
766034	AT & T	07/09/2015	Paper Check	18,136.22
766035	AT & T	07/09/2015	Paper Check	20,157.45
766036	HILTON FORT WORTH	07/09/2015	Paper Check	461.19
766037	TEXAS TEACHERS ALTERNATIVE	07/09/2015	Paper Check	395.00
766038	MECA SPORTSWEAR	07/09/2015	Paper Check	468.00
766039	A & S OFFICE SOLUTIONS LP	07/09/2015	Paper Check	2,137.32
766040	OMNI HOTEL	07/09/2015	Paper Check	496.80
766041	GOLD'S GYM INTERNATIONAL	07/09/2015	Paper Check	4,388.32
766042	TEXAS INTERNATIONAL BACCALAUREATE	07/09/2015	Paper Check	9,075.00
766043	EAN HOLDINGS LLC	07/09/2015	Paper Check	690.86
766044	EDUCATION SERVICE CENTER REGION 20	07/09/2015	Paper Check	50.00
766045	GLACIER BEACH LLC	07/09/2015	Paper Check	711.36
766046	OKLAHOMA DEPARTMENT OF HUMAN SERV	07/09/2015	Paper Check	352.22
766047	EMBASSY SUITES SAN MARCOS	07/09/2015	Paper Check	778.26
766048	BEEANCEE ENTERPRISES INC	07/09/2015	Paper Check	2,520.00
766049	JERRY'S SCOREBOARD/SPORTING GOODS	07/09/2015	Paper Check	200.00
766050	STAYBRIDGE SUITES AUSTIN NORTHWEST	07/09/2015	Paper Check	1,687.32
766051	LEAD4WARD LLC	07/09/2015	Paper Check	16,490.00
766052	ARNOLD OIL COMPANY OF AUSTIN, LLP	07/09/2015	Paper Check	3,340.00
766053	BUILDING ABATEMENT DEMOLITION CO.	07/09/2015	Paper Check	4,226.00
766054	DREAM RANCH LLC	07/09/2015	Paper Check	234.00
766055	AMERICAN MESSAGING SERVICES, LLC	07/09/2015	Paper Check	11.98
766056	RONALD G. SMITH	07/09/2015	Paper Check	150.00
766057	DOUBLETREE BY HILTON HOTEL Richardson	07/09/2015	Paper Check	414.20
766058	AGILE SPORTS TECHNOLOGIES	07/09/2015	Paper Check	4,798.00
766059	BAXTER / CLEAN CARE	07/09/2015	Paper Check	472.75
766060	DELTA MANAGEMENT ASSOCIATES INC	07/09/2015	Paper Check	169.06
766061	TEXAS FLEET FUEL	07/09/2015	Paper Check	2,562.58
766062	WEDGEWORTH ENTERPRISES, INC	07/09/2015	Paper Check	90.00
766063	MACK L CLARKE	07/09/2015	Paper Check	562.00
766064	HUMANA INC	07/09/2015	Paper Check	430.00
766065	CONTRACTOR ENVIRONMENTAL SERVICES	07/09/2015	Paper Check	180.00
766066	ALLIED INTERSTATE LLC	07/09/2015	Paper Check	288.50
766067	CSED/CASH PROCESSING	07/09/2015	Paper Check	200.00
766068	PROLOGIC TECHNOLOGY SYSTEMS, INC	07/09/2015	Paper Check	2,500.00
766069	BARSCO	07/09/2015	Paper Check	1,879.00
766070	MATHESON, INC.	07/09/2015	Paper Check	437.49

766071	LESLIE A WILLIAMS	07/09/2015	Paper Check	1,275.00
766072	Ray Hendren Trustee	07/09/2015	Paper Check	2,196.50
766073	Child Nutrition Services	07/09/2015	Paper Check	1,507.74
766074	First Financial	07/09/2015	Paper Check	1.76
766075	First Financial	07/09/2015	Paper Check	5,962.94
766076	Ana Cristina Wolfe	07/09/2015	Paper Check	2,070.00
766077	EAI Education	07/09/2015	Paper Check	1,169.50
766078	AVID Center - SI Payment	07/09/2015	Paper Check	13,142.00
766079	BH MEDIA GROUP HOLDINGS- WACO TR	07/09/2015	Paper Check	226.88
766080	AndyMark, Inc.	07/09/2015	Paper Check	623.79
766081	Marching Auxiliaries, Inc.	07/09/2015	Paper Check	3,750.00
766082	Follett School Solutions, Inc.	07/09/2015	Paper Check	1,299.24
766083	Texas Association of Vocational Adjustment Coordinators (TAVAC)	07/09/2015	Paper Check	250.00
766084	CHAPTER 13 TRUSTEE	07/09/2015	Paper Check	580.00
766085	A-1 Vacuum Center	07/09/2015	Paper Check	4,532.30
766086	UNITED HEALTHCARE INSURANCE COMP	07/09/2015	Paper Check	333.64
766087	UNITED HEALTHCARE INSURANCE COMP	07/09/2015	Paper Check	653,218.99
766088	UNITED HEALTHCARE INSURANCE COMP	07/09/2015	Paper Check	787.48
766089	UNITED HEALTHCARE INSURANCE COMP	07/09/2015	Paper Check	628.04
766090	UNITED HEALTHCARE INSURANCE COMP	07/09/2015	Paper Check	2,655.80
766091	UNITED HEALTHCARE INSURANCE COMP	07/09/2015	Paper Check	333.96
766092	UNITED HEALTHCARE INSURANCE COMP	07/09/2015	Paper Check	50.08
766093	FRESNO COUNTY DEPARTMENT OF CHIL	07/09/2015	Paper Check	119.50
766094	ConServe	07/09/2015	Paper Check	224.57
766095	SCOTT W SCHREIBER- SWS CONCRETE	07/09/2015	Paper Check	7,200.00
766096	ECMC	07/09/2015	Paper Check	5.00
766097	ECMC	07/09/2015	Paper Check	603.91
766098	Backgroundchecks.com	07/09/2015	Paper Check	82.50
766099	ACCELERATE LEARNING, INC	07/09/2015	Paper Check	2,730.03
766100	CLUBCORP NV IV, LLC dba THE BAYL	07/09/2015	Paper Check	3,334.00
766101	RECOGNITION MEDIA dba TELLY AWAR	07/09/2015	Paper Check	191.29
766102	PONDER COMPANY, INC	07/09/2015	Paper Check	21,755.00
766103	ALAMO AREA CRIME PREVENTION ASSO	07/09/2015	Paper Check	135.00
766104	A.J. MOORE HIGH SCHOOL ALUMNI AS	07/09/2015	Paper Check	100.00
766105	NC CHILD SUPPORT CENTRALIZED COL	07/09/2015	Paper Check	122.00
766106	NISA LAGLE	07/09/2015	Paper Check	146.68
766107	Hampton Inn San Antonio Downtown	07/09/2015	Paper Check	3,820.80
766108	SARAH MCCORMICK	07/09/2015	Paper Check	133.10
766109	SARAH MCCORMICK	07/09/2015	Paper Check	3,332.00
766110	Holiday Inn NW Arboretum Area	07/09/2015	Paper Check	1,236.06
766111	COUNTRY INN & SUITES - TYLER	07/09/2015	Paper Check	2,267.20
766112	Simona Alarcon	07/09/2015	Paper Check	123.58
766113	Becky Breshers	07/09/2015	Paper Check	8.34
766114	Steven Briggs	07/09/2015	Paper Check	45.48
766115	Rosie Busby	07/09/2015	Paper Check	122.13
766116	Paula Culp	07/09/2015	Paper Check	85.97
766117	Misty Eckenrode	07/09/2015	Paper Check	75.96
766118	Stacy Felkner	07/09/2015	Paper Check	109.19
766119	Brian Gamboa	07/09/2015	Paper Check	41.63
766120	David Gonzalez	07/09/2015	Paper Check	28.35
766121	William Haas	07/09/2015	Paper Check	129.84

766122	Kimberly Hamilton	07/09/2015	Paper Check	136.65
766123	Nanette Henley	07/09/2015	Paper Check	67.68
766124	Arturo Jimenez	07/09/2015	Paper Check	118.34
766125	Janet Joiner	07/09/2015	Paper Check	136.65
766126	Teresa Koch	07/09/2015	Paper Check	279.33
766127	Alfredo Loreda	07/09/2015	Paper Check	341.56
766128	Jose Luevanos	07/09/2015	Paper Check	130.60
766129	Paul Mach	07/09/2015	Paper Check	189.13
766130	Clara Marin	07/09/2015	Paper Check	23.19
766131	Alonzo McAdoo	07/09/2015	Paper Check	145.65
766132	Monica McCormick	07/09/2015	Paper Check	86.48
766133	Odie McCoy	07/09/2015	Paper Check	10.01
766134	Erika Nicholes	07/09/2015	Paper Check	115.65
766135	Emanuel Palacios	07/09/2015	Paper Check	238.44
766136	Mary Ramirez	07/09/2015	Paper Check	15.44
766137	Estella Ramon	07/09/2015	Paper Check	43.34
766138	Erica Ratliff	07/09/2015	Paper Check	46.23
766139	Timothy Rott	07/09/2015	Paper Check	65.78
766140	Alfonso Saldana	07/09/2015	Paper Check	147.22
766141	Amelia Salinas	07/09/2015	Paper Check	126.94
766142	Talia Sauer	07/09/2015	Paper Check	217.71
766143	Tiffany Scott	07/09/2015	Paper Check	45.11
766144	Shirley Stimmel	07/09/2015	Paper Check	184.40
766145	Jennifer Sykora	07/09/2015	Paper Check	169.09
766146	Gloria White	07/09/2015	Paper Check	45.89
766147	AVID Center - SI Payment	07/09/2015	Paper Check	1,458.00
766148	GRAND HYATT SAN ANTONIO	07/09/2015	Paper Check	551.55
766149	AVID Center - SI Payment	07/09/2015	Paper Check	769.00
766150	TRAMAR RESTAURANT GROUP LTD	07/14/2015	Paper Check	3,500.00
766151	APPLE INC - FINISHED GOODS ACCT	07/16/2015	Paper Check	3,496.00
766152	AWARD SPECIALTIES INC	07/16/2015	Paper Check	922.50
766153	BAIN PAPER COMPANY INC	07/16/2015	Paper Check	11,594.00
766154	BARNES & NOBLE	07/16/2015	Paper Check	21,515.62
766155	BLICK ART MATERIALS	07/16/2015	Paper Check	960.00
766156	BRAZOS VALLEY EQUIPMENT COMPANY	07/16/2015	Paper Check	375.27
766157	BREWER LOCK & SAFE	07/16/2015	Paper Check	26.72
766158	C & M AIR COOLED ENGINES INC	07/16/2015	Paper Check	56.96
766159	CAROLINA BIOLOGICAL SUPPLY CO	07/16/2015	Paper Check	193.80
766160	CDW GOVERNMENT INC	07/16/2015	Paper Check	450.82
766161	DEALERS ELECTRICAL SUPPLY	07/16/2015	Paper Check	324.72
766162	DELL MARKETING L.P.	07/16/2015	Paper Check	11,670.77
766163	DUPUY OXYGEN & SUPPLY CO INC	07/16/2015	Paper Check	15.95
766164	EDUCATION SERVICE CENTER REGION XII	07/16/2015	Paper Check	400.00
766165	FLINN SCIENTIFIC INC	07/16/2015	Paper Check	256.19
766166	FROG PUBLICATIONS	07/16/2015	Paper Check	97.46
766167	GENE IVES ACOUSTIC & TILE CO	07/16/2015	Paper Check	1,484.64
766168	BUSH'S GOLD N CRISP CHICKEN	07/16/2015	Paper Check	3,600.00
766169	GRADEL PRINTING COMPANY	07/16/2015	Paper Check	2,740.00
766170	W W GRAINGER INC	07/16/2015	Paper Check	240.00
766171	GULF COAST PAPER CO INC	07/16/2015	Paper Check	5,366.00
766172	H & H SIGN CO INC	07/16/2015	Paper Check	290.00

766173	H B BLAKE BUILDING SPECIALTIES INC	07/16/2015	Paper Check	384.00
766174	HEB CREDIT RECEIVABLES DEPT 308	07/16/2015	Paper Check	1,426.01
766175	INDECO SALES, INC.	07/16/2015	Paper Check	1,568.36
766176	LAKESHORE EQUIPMENT COMPANY	07/16/2015	Paper Check	748.94
766177	ATMOS ENERGY	07/16/2015	Paper Check	6,948.66
766178	MCCOY CORPORATION	07/16/2015	Paper Check	66.03
766179	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	07/16/2015	Paper Check	20,288.02
766180	MORRISON SUPPLY CO	07/16/2015	Paper Check	181.92
766181	OLMSTED-KIRK PAPER CO.	07/16/2015	Paper Check	234.98
766182	ORIENTAL TRADING COMPANY INC	07/16/2015	Paper Check	1,378.06
766183	PAPER DIRECT INC	07/16/2015	Paper Check	171.88
766184	CENTRAL TRANSPORTATION SYSTEMS INC	07/16/2015	Paper Check	1,702.25
766185	J W PEPPER OF DALLAS/FORT WORTH	07/16/2015	Paper Check	142.83
766186	PIONEER STEEL & PIPE CO INC	07/16/2015	Paper Check	3,739.40
766187	POSITIVE PROMOTIONS INC	07/16/2015	Paper Check	2,088.85
766188	REALLY GOOD STUFF, INC	07/16/2015	Paper Check	617.62
766189	REDDY ICE	07/16/2015	Paper Check	274.55
766190	REED'S FLOWERS	07/16/2015	Paper Check	277.50
766191	SAM'S CLUB #8286	07/16/2015	Paper Check	1,855.75
766192	SHERWIN WILLIAMS COMPANY	07/16/2015	Paper Check	701.08
766193	SMOOT ANDERSON COMPANY INC	07/16/2015	Paper Check	162.10
766194	T & G CHEMICAL & SUPPLY COMPANY INC	07/16/2015	Paper Check	156.00
766195	TARGET STORES	07/16/2015	Paper Check	53.72
766196	TASB RISK MANAGEMENT FUND	07/16/2015	Paper Check	51,347.76
766197	TASB RISK MANAGEMENT FUND	07/16/2015	Paper Check	95.07
766198	TEXAS EDUCATION AGENCY - MISC	07/16/2015	Paper Check	1,217.14
766199	SCHOOL SPECIALTY INC	07/16/2015	Paper Check	49.40
766200	TRANE COMPANY	07/16/2015	Paper Check	814.36
766201	WACO ARMY NAVY SURPLUS INC	07/16/2015	Paper Check	191.88
766202	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	07/16/2015	Paper Check	462.08
766203	WARDS NATURAL SCIENCE EST. LLC	07/16/2015	Paper Check	62.23
766204	OFFICE DEPOT	07/16/2015	Paper Check	1,569.60
766205	WACO WATER DEPT, CITY OF	07/16/2015	Paper Check	11,913.18
766206	C F SUPPLY INC	07/16/2015	Paper Check	144.84
766207	BREM'S FENCE & REPAIR, INC.	07/16/2015	Paper Check	67.50
766208	TEX 1 SECURITY, INC.	07/16/2015	Paper Check	4,990.00
766209	QUILL CORPORATION	07/16/2015	Paper Check	179.26
766210	COCA COLA ENTERPRISES INC	07/16/2015	Paper Check	1,350.00
766211	JASON'S DELI	07/16/2015	Paper Check	230.65
766212	SOLAR SUPPLY	07/16/2015	Paper Check	121.28
766213	TEXTILE MACHINERY SALES INC	07/16/2015	Paper Check	8,220.00
766214	EDUCATION SERVICE CENTER REG XX	07/16/2015	Paper Check	800.00
766215	AT & T WIRELESS SERVICES	07/16/2015	Paper Check	417.89
766216	AT & T WIRELESS SERVICES	07/16/2015	Paper Check	535.20
766217	JAMES N SHINDER PH. D., M.P.H.	07/16/2015	Paper Check	75.00
766218	JACK OF ALL TRADES	07/16/2015	Paper Check	4,876.37
766219	HOTEL LAS COLINAS	07/16/2015	Paper Check	528.65
766220	CARRIER NORTH TEXAS & OKLAHOMA	07/16/2015	Paper Check	58.52
766221	HOME DEPOT USA INC	07/16/2015	Paper Check	3,621.00
766222	AIRGAS-SOUTHWEST	07/16/2015	Paper Check	158.43
766223	A 1 FIRE & SAFETY EQUIPMENT CO	07/16/2015	Paper Check	305.95

766224	NEI DATACOM / NEMMER ELECTRIC, INC.	07/16/2015	Paper Check	373.86
766225	DAKTRONICS INC	07/16/2015	Paper Check	5,080.00
766226	LAB RESOURCES INC	07/16/2015	Paper Check	1,560.00
766227	INSURORS OF TEXAS	07/16/2015	Paper Check	145.00
766228	B & H VIDEO	07/16/2015	Paper Check	1,428.00
766229	TCEA	07/16/2015	Paper Check	249.00
766230	THE REYNOLDS COMPANY	07/16/2015	Paper Check	729.32
766231	ALLISON ENTERPRISES INC	07/16/2015	Paper Check	1,139.70
766232	MENTORING MINDS LP	07/16/2015	Paper Check	2,293.23
766233	THE COLLEGE BOARD - SWRO	07/16/2015	Paper Check	860.00
766234	HILTON AUSTIN HOTEL	07/16/2015	Paper Check	433.82
766235	MSC INDUSTRIAL SUPPLY CO INC	07/16/2015	Paper Check	354.25
766236	AVID	07/16/2015	Paper Check	860.20
766237	ANGELA DAY	07/16/2015	Paper Check	105.00
766238	OLS ELECTRIC INC	07/16/2015	Paper Check	8,530.00
766239	ANDERTON GROUP II LTD	07/16/2015	Paper Check	870.00
766240	HAMPTON INN Austin Airport Area South	07/16/2015	Paper Check	412.02
766241	STUDENT TRANSPORTATION SPEC LLC	07/16/2015	Paper Check	27,045.62
766242	ALLEN GLASS CO INC	07/16/2015	Paper Check	108.55
766243	B & B REPAIR SHOP	07/16/2015	Paper Check	371.00
766244	COURTYARD MARRIOTT	07/16/2015	Paper Check	274.68
766245	COURTYARD MARRIOTT	07/16/2015	Paper Check	247.68
766246	PROVIDENCE	07/16/2015	Paper Check	65.00
766247	AT & T	07/16/2015	Paper Check	75.14
766248	HILTON FORT WORTH	07/16/2015	Paper Check	461.19
766249	TEXAS ENERGY & AUTOMATION	07/16/2015	Paper Check	420.00
766250	KNIFE RIVER INC - SOUTH	07/16/2015	Paper Check	1,108.46
766251	DRURY INN & SUITES RIVERWALK	07/16/2015	Paper Check	509.44
766252	DARYLE HAIGOOD MANAGEMENT	07/16/2015	Paper Check	302.48
766253	STAPLES INC	07/16/2015	Paper Check	205.95
766254	AZARMEHR & ASSOCIATES PC	07/16/2015	Paper Check	1,225.00
766255	AZARMEHR & ASSOCIATES PC	07/16/2015	Paper Check	1,225.00
766256	WELLS FARGO FINANCIAL LEASING INC	07/16/2015	Paper Check	34,068.89
766257	ARAMARK UNIFORM SERVICES INC	07/16/2015	Paper Check	870.56
766258	EAN HOLDINGS LLC	07/16/2015	Paper Check	90.49
766259	BEEANCEE ENTERPRISES INC	07/16/2015	Paper Check	4,815.00
766260	JERRY'S SCOREBOARD/SPORTING GOODS	07/16/2015	Paper Check	8,838.44
766261	JGD QUALITY PAINT COMPANY INC	07/16/2015	Paper Check	15,440.00
766262	GABRIEL RAMIREZ SR.	07/16/2015	Paper Check	510.00
766263	GRANDE COMMUNICATIONS	07/16/2015	Paper Check	10,717.26
766264	HUDSON ENERGY SERVICES, LLC--TEXAS	07/16/2015	Paper Check	86,872.24
766265	IMPACT CONSULTING	07/16/2015	Paper Check	3,073.12
766266	TEXAS FLEET FUEL	07/16/2015	Paper Check	3,290.40
766267	INSIGHT INVESTMENTS, LLC	07/16/2015	Paper Check	394.00
766268	CONVENTION HOUSING MANAGEMENT	07/16/2015	Paper Check	1,744.00
766269	BARSCO	07/16/2015	Paper Check	197.76
766270	CINTAS R.U.S., LP,	07/16/2015	Paper Check	601.38
766271	DD Office Products - Liberty Paper	07/16/2015	Paper Check	25,725.60
766272	Summit Electric Supply Co. Inc	07/16/2015	Paper Check	314.18
766273	The Wallace Group	07/16/2015	Paper Check	12,707.50
766274	Karen Hassell	07/16/2015	Paper Check	1,000.83

766275	AndyMark, Inc.	07/16/2015	Paper Check	2,356.26
766276	Follett School Solutions, Inc.	07/16/2015	Paper Check	1,817.73
766277	Pinnacle Office Group, Inc	07/16/2015	Paper Check	74.00
766278	State Street Products LLC dba College Flags & Banners	07/16/2015	Paper Check	725.90
766279	CITY OF WACO PARKS AND RECREATIO	07/16/2015	Paper Check	6,835.00
766280	BRAD HOFF	07/16/2015	Paper Check	386.46
766281	ALISON MOFFATT	07/16/2015	Paper Check	1,472.30
766282	Marty Graham	07/16/2015	Paper Check	653.29
766283	PepWear, LLC	07/16/2015	Paper Check	396.00
766284	Pearson Clinical Assessment	07/16/2015	Paper Check	180.62
766285	MUNICIPAL SERVICES BUREAU	07/16/2015	Paper Check	3.82
766286	Education Advanced, Inc	07/16/2015	Paper Check	172.19
766287	Germer Electronics, LLC	07/16/2015	Paper Check	425.00
766288	BAER ENGINEERING AND ENVIRONMENT	07/16/2015	Paper Check	4,354.81
766289	WARRENS ENGRAVING	07/16/2015	Paper Check	486.05
766290	HCS INC COMMERCIAL GENERAL CONTR	07/16/2015	Paper Check	154,990.22
766291	DAVID W. MILEM	07/16/2015	Paper Check	8,400.00
766292	COTTONWOOD CREEK VETERINARY HOSP	07/16/2015	Paper Check	160.00
766293	MOBILE MINI, INC	07/16/2015	Paper Check	1,260.98
766294	AUSTIN VACUUM S.A., INC.	07/16/2015	Paper Check	4,022.00
766295	CHERYL LAMB	07/16/2015	Paper Check	180.00
766296	KATHERINE PITTS	07/16/2015	Paper Check	792.51
766297	MINDY TAYLOR	07/16/2015	Paper Check	1,081.41
766298	La Quinta Inn Dallas Park Centra	07/16/2015	Paper Check	571.38
766299	Brandon Cope	07/16/2015	Paper Check	346.75
766300	Andrea Lively	07/16/2015	Paper Check	59.40
766301	Elizabeth Smith	07/16/2015	Paper Check	206.58
766302	PROJECT LEAD THE WAY INC	07/16/2015	Paper Check	2,600.00
766303	TEXAS CHORAL DIRECTORS ASSOC	07/21/2015	Paper Check	140.00
766304	TEXAS CHORAL DIRECTORS ASSOC	07/21/2015	Paper Check	140.00
766305	COLLIN COUNTY LAW ENFORCEMENT	07/21/2015	Paper Check	40.00
766306	COLLIN COUNTY LAW ENFORCEMENT	07/21/2015	Paper Check	40.00
766307	STUDENT TRANSPORTATION SPEC LLC	07/22/2015	Paper Check	5,120.86
766308	TARGET STORES	07/23/2015	Paper Check	122.83
766309	TARGET STORES	07/23/2015	Paper Check	388.45
766310	A 1 BANNERS & SIGNS OF WACO INC	07/23/2015	Paper Check	1,665.40
766311	A & H REFRIGERATION	07/23/2015	Paper Check	3,640.45
766312	ALERT SERVICES INC	07/23/2015	Paper Check	3,326.00
766313	AWARD SPECIALTIES INC	07/23/2015	Paper Check	45.00
766314	BARNES & NOBLE	07/23/2015	Paper Check	36,543.66
766315	BLICK ART MATERIALS	07/23/2015	Paper Check	4,143.31
766316	BRAZOS VALLEY EQUIPMENT COMPANY	07/23/2015	Paper Check	61.14
766317	C & M AIR COOLED ENGINES INC	07/23/2015	Paper Check	101.36
766318	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	07/23/2015	Paper Check	10,288.13
766319	CDW GOVERNMENT INC	07/23/2015	Paper Check	2,549.28
766320	CORNISH MEDICAL ELECTRONICS	07/23/2015	Paper Check	475.00
766321	DELL MARKETING L.P.	07/23/2015	Paper Check	8,928.05
766322	MAGUIRE FIRE EQUIPMENT INC	07/23/2015	Paper Check	1,710.00
766323	A.DAIGGER & COMPANY, INC	07/23/2015	Paper Check	2,814.78
766324	GENE IVES ACOUSTIC & TILE CO	07/23/2015	Paper Check	1,044.48
766325	W W GRAINGER INC	07/23/2015	Paper Check	100.56

766326	GULF COAST PAPER CO INC	07/23/2015	Paper Check	4,786.31
766327	HEB CREDIT RECEIVABLES DEPT 308	07/23/2015	Paper Check	1,382.62
766328	L & M WHOLESALE ELECTRONICS	07/23/2015	Paper Check	117.64
766329	LAKESHORE EQUIPMENT COMPANY	07/23/2015	Paper Check	2,282.85
766330	LEGGOTT TRAILERS OF WACO INC	07/23/2015	Paper Check	273.00
766331	ATMOS ENERGY	07/23/2015	Paper Check	3,587.78
766332	LOWE'S COMPANIES INC	07/23/2015	Paper Check	354.49
766333	MCCOY CORPORATION	07/23/2015	Paper Check	49.12
766334	MEDCO SUPPLY INC	07/23/2015	Paper Check	808.44
766335	MORRISON SUPPLY CO	07/23/2015	Paper Check	88.69
766336	NASSP	07/23/2015	Paper Check	385.00
766337	CENTRAL TRANSPORTATION SYSTEMS INC	07/23/2015	Paper Check	362.52
766338	PIONEER STEEL & PIPE CO INC	07/23/2015	Paper Check	260.36
766339	PITNEY BOWES	07/23/2015	Paper Check	746.00
766340	PITSCO EDUCATION	07/23/2015	Paper Check	375.00
766341	PRECISION BUSINESS MACHINES INC	07/23/2015	Paper Check	1,026.56
766342	REALLY GOOD STUFF, INC	07/23/2015	Paper Check	1,376.89
766343	SAM'S CLUB #8286	07/23/2015	Paper Check	1,113.35
766344	SARGENT-WELCH	07/23/2015	Paper Check	4,977.97
766345	SCHOLASTIC	07/23/2015	Paper Check	49.98
766346	SCHOLASTIC BOOK FAIRS	07/23/2015	Paper Check	1,225.08
766347	SHERWIN WILLIAMS COMPANY	07/23/2015	Paper Check	3,451.52
766348	T WEAVER ENTERPRISES	07/23/2015	Paper Check	1,017.45
766349	T & G CHEMICAL & SUPPLY COMPANY INC	07/23/2015	Paper Check	3.00
766350	TASB	07/23/2015	Paper Check	600.00
766351	TASB RISK MANAGEMENT FUND	07/23/2015	Paper Check	36,416.14
766352	TEXAS ASSOCIATION OF SECONDARY	07/23/2015	Paper Check	66.42
766353	TEXAS DEPT LICENSING & REGULATIONS	07/23/2015	Paper Check	43.00
766354	TEPSA-TX ELEM PRINC SCH ASSN	07/23/2015	Paper Check	13.30
766355	TG	07/23/2015	Paper Check	3,921.51
766356	SCHOOL SPECIALTY INC	07/23/2015	Paper Check	1,485.59
766357	TRANE COMPANY	07/23/2015	Paper Check	857.86
766358	U S TOY CO INC	07/23/2015	Paper Check	99.98
766359	UNITED WAY OF WACO-MCLENNAN	07/23/2015	Paper Check	580.85
766360	VIRCO INC	07/23/2015	Paper Check	2,503.00
766361	WENGER CORP	07/23/2015	Paper Check	12,250.00
766362	WEST MUSIC COMPANY	07/23/2015	Paper Check	7.80
766363	DEPARTMENT OF STATE HEALTH SERVICES	07/23/2015	Paper Check	217.00
766364	INTERNAL REVENUE SERVICE CENTER	07/23/2015	Paper Check	62.50
766365	U S DEPARTMENT OF EDUCATION	07/23/2015	Paper Check	715.11
766366	TEXAS CLASSROOM TEACHERS ASSN	07/23/2015	Paper Check	172.86
766367	ATPE-ASSN OF PROF EDUC	07/23/2015	Paper Check	1,048.42
766368	TIVA - Texas Industrial Vocational Association, Inc	07/23/2015	Paper Check	17.50
766369	TSTA -TX STATE TEACHERS ASSC-AUSTIN	07/23/2015	Paper Check	2,355.49
766370	OFFICE DEPOT	07/23/2015	Paper Check	17,145.05
766371	WACO WATER DEPT, CITY OF	07/23/2015	Paper Check	9,897.78
766372	SHI GOVERNMENT SOLUTIONS INC	07/23/2015	Paper Check	280.00
766373	TAYLOR PUBLISHING CO dba-BALFOUR	07/23/2015	Paper Check	4,685.00
766374	WISD EDUCATION FOUNDATION	07/23/2015	Paper Check	2,135.62
766375	WORTHINGTON DIRECT	07/23/2015	Paper Check	4,348.29
766376	GREEN BRIER INVESTMENTS	07/23/2015	Paper Check	600.00

766377	VIRKIM INC	07/23/2015	Paper Check	96.00
766378	SOLAR SUPPLY	07/23/2015	Paper Check	1,217.70
766379	TEXTILE MACHINERY SALES INC	07/23/2015	Paper Check	10,787.20
766380	BOSQUE FORMS INC	07/23/2015	Paper Check	2,405.00
766381	TETA	07/23/2015	Paper Check	120.00
766382	PITNEY BOWES	07/23/2015	Paper Check	320.99
766383	JACK OF ALL TRADES	07/23/2015	Paper Check	2,168.53
766384	LEARNING RESOURCES INC	07/23/2015	Paper Check	1,079.64
766385	HOME DEPOT USA INC	07/23/2015	Paper Check	2,992.82
766386	A 1 FIRE & SAFETY EQUIPMENT CO	07/23/2015	Paper Check	348.00
766387	JOHNSON SUPPLY & EQUIPMENT CORP	07/23/2015	Paper Check	95.78
766388	NEI DATACOM / NEMMER ELECTRIC, INC.	07/23/2015	Paper Check	1,431.12
766389	DAKTRONICS INC	07/23/2015	Paper Check	5,900.00
766390	DAKTRONICS INC	07/23/2015	Paper Check	3,854.23
766391	FIRST FINANCIAL ADMIN. INC	07/23/2015	Paper Check	26,674.04
766392	BAKER & TAYLOR INC	07/23/2015	Paper Check	146.70
766393	WILLIAM V MACGILL & COMPANY	07/23/2015	Paper Check	140.69
766394	JAMES C SCHROTEL dba HERFF JONES	07/23/2015	Paper Check	2,474.28
766395	THE REYNOLDS COMPANY	07/23/2015	Paper Check	500.35
766396	ALLISON ENTERPRISES INC	07/23/2015	Paper Check	1,874.85
766397	MENTORING MINDS LP	07/23/2015	Paper Check	10,196.55
766398	ALTEX ELECTRONICS LTD	07/23/2015	Paper Check	54.48
766399	MORRIS PRINTING GROUP INC	07/23/2015	Paper Check	449.50
766400	HENRY SCHEIN INC	07/23/2015	Paper Check	272.06
766401	POCKETNURSE ENTERPRISES INC	07/23/2015	Paper Check	3,286.48
766402	PIONEER CREDIT RECOVERY INC	07/23/2015	Paper Check	202.00
766403	UNIVERSITY OF TEXAS - DALLAS	07/23/2015	Paper Check	1,470.00
766404	UNIVERSITY OF TEXAS - DALLAS	07/23/2015	Paper Check	720.00
766405	NCH SHARE CORPORATION	07/23/2015	Paper Check	6,262.81
766406	READ NATURALLY INC	07/23/2015	Paper Check	148.50
766407	ANGELA DAY	07/23/2015	Paper Check	890.00
766408	OLS ELECTRIC INC	07/23/2015	Paper Check	14,325.00
766409	ANDERTON GROUP II LTD	07/23/2015	Paper Check	1,780.00
766410	SCHINDLER ELEVATOR CORPORATION	07/23/2015	Paper Check	515.05
766411	STUDENT TRANSPORTATION SPEC LLC	07/23/2015	Paper Check	665.09
766412	ALLEN GLASS CO INC	07/23/2015	Paper Check	270.00
766413	BULLSEYE GLASS LLC	07/23/2015	Paper Check	17.89
766414	WACO LANDSCAPE SUPPLY LP	07/23/2015	Paper Check	3,420.00
766415	TRAMAR RESTAURANT GROUP LTD	07/23/2015	Paper Check	538.12
766416	ACT HOUSTON AT DALLAS	07/23/2015	Paper Check	200.00
766417	TEXAS A & M UNIVERSITY	07/23/2015	Paper Check	300.00
766418	B & B REPAIR SHOP	07/23/2015	Paper Check	59.00
766419	TEXAS MUNICIPAL POLICE ASSOCIATION	07/23/2015	Paper Check	81.84
766420	FIRST FINANCIAL	07/23/2015	Paper Check	12,790.39
766421	FIRST FINANCIAL	07/23/2015	Paper Check	1,290.26
766422	TEXAS TEACHERS ALTERNATIVE	07/23/2015	Paper Check	200.00
766423	MECA SPORTSWEAR	07/23/2015	Paper Check	63.00
766424	A & S OFFICE SOLUTIONS LP	07/23/2015	Paper Check	7,487.50
766425	RIDDELL	07/23/2015	Paper Check	7,470.76
766426	DARYLE HAIGOOD MANAGEMENT	07/23/2015	Paper Check	40.11
766427	WORLD'S FINEST CHOCOLATE INC	07/23/2015	Paper Check	5,100.00

766428	WELLS FARGO FINANCIAL LEASING INC	07/23/2015	Paper Check	4,608.62
766429	LIGHTNING PREDICTION SALES	07/23/2015	Paper Check	4,200.00
766430	ARAMARK UNIFORM SERVICES INC	07/23/2015	Paper Check	336.75
766431	TEXAS INTERNATIONAL BACCALAUREATE	07/23/2015	Paper Check	8,250.00
766432	MCGRATH RENTCORP	07/23/2015	Paper Check	5,805.00
766433	OKLAHOMA DEPARTMENT OF HUMAN SERV	07/23/2015	Paper Check	352.22
766434	World's Finest Chocolate	07/23/2015	Paper Check	660.00
766435	BEEANCEE ENTERPRISES INC	07/23/2015	Paper Check	2,835.00
766436	JERRY'S SCOREBOARD/SPORTING GOODS	07/23/2015	Paper Check	3,657.80
766437	JGD QUALITY PAINT COMPANY INC	07/23/2015	Paper Check	8,920.00
766438	AMMEX CORPORATION	07/23/2015	Paper Check	1,150.00
766439	LEARNING ZONE	07/23/2015	Paper Check	73.89
766440	GABRIEL RAMIREZ SR.	07/23/2015	Paper Check	238.50
766441	HUDSON ENERGY SERVICES, LLC--TEXAS	07/23/2015	Paper Check	135,713.65
766442	DELTA MANAGEMENT ASSOCIATES INC	07/23/2015	Paper Check	213.86
766443	TEXAS FLEET FUEL	07/23/2015	Paper Check	2,936.64
766444	INSIGHT INVESTMENTS, LLC	07/23/2015	Paper Check	51,294.00
766445	UNIVERSITY OF TEXAS AT AUSTIN	07/23/2015	Paper Check	549.00
766446	WEDGEWORTH ENTERPRISES, INC	07/23/2015	Paper Check	13,046.44
766447	BAYES ACHIEVEMENT CENTER, INC	07/23/2015	Paper Check	18,317.00
766448	DAC-2 MEDICAL SERVICES, LLC	07/23/2015	Paper Check	805.00
766449	CSED/CASH PROCESSING	07/23/2015	Paper Check	200.00
766450	BARSCO	07/23/2015	Paper Check	336.57
766451	MATHESON, INC.	07/23/2015	Paper Check	192.00
766452	Ray Hendren Trustee	07/23/2015	Paper Check	2,196.50
766453	Waco ISD	07/23/2015	Paper Check	1,598.00
766454	Summit Electric Supply Co. Inc	07/23/2015	Paper Check	201.74
766455	IDN-Acme, Inc.	07/23/2015	Paper Check	206.25
766456	Dorothy White School Support 4U	07/23/2015	Paper Check	2,700.00
766457	Follett School Solutions, Inc.	07/23/2015	Paper Check	1,349.42
766458	Discount School Supply	07/23/2015	Paper Check	255.24
766459	CHAPTER 13 TRUSTEE	07/23/2015	Paper Check	580.00
766460	Lockfast, Inc.	07/23/2015	Paper Check	410.40
766461	ROBERT GOUGH	07/23/2015	Paper Check	1,068.47
766462	Companion Corporation	07/23/2015	Paper Check	159.00
766463	CHARLOTTE L RHYNE-SUMMIT PSYCHOL	07/23/2015	Paper Check	1,500.00
766464	CAMPBELL APPLIANCE HEATING AND A	07/23/2015	Paper Check	500.54
766465	Seidlitz Education, LLC	07/23/2015	Paper Check	12,059.50
766466	FRESNO COUNTY DEPARTMENT OF CHIL	07/23/2015	Paper Check	119.50
766467	ConServe	07/23/2015	Paper Check	254.66
766468	iTurity, LLC	07/23/2015	Paper Check	158.00
766469	ECMC	07/23/2015	Paper Check	2.50
766470	CHAMPION TRACK AND TURF REPAIR	07/23/2015	Paper Check	99,000.00
766471	WARRENS ENGRAVING	07/23/2015	Paper Check	436.50
766472	Department of Information Resources - DIR	07/23/2015	Paper Check	297.64
766473	COTTONWOOD CREEK VETERINARY HOSP	07/23/2015	Paper Check	66.80
766474	MOBILE MINI, INC	07/23/2015	Paper Check	173.47
766475	QUALITY SPORTS, LLC dba TCA CENT	07/23/2015	Paper Check	600.00
766476	WINSTON WATER COOLER OF WACO, LT	07/23/2015	Paper Check	210.67
766477	NC CHILD SUPPORT CENTRALIZED COL	07/23/2015	Paper Check	122.00
766478	SHELLY KAY REX	07/23/2015	Paper Check	2,100.00

766479	LOUIS EDUCATIONAL CONCEPTS LLC	07/23/2015	Paper Check	1,199.80
766480	RANK ONE SPORT	07/23/2015	Paper Check	1,200.00
766481	GAYLE ZUCHA	07/23/2015	Paper Check	217.21
766482	STEPHEN THOMAS	07/23/2015	Paper Check	217.21
766483	PALESTINE ISD	07/23/2015	Paper Check	362.00
766484	GREG MAY CHEVROLET	07/23/2015	Paper Check	9,865.89
766485	AMA NYSTROM PRINTING/FINISHING INC	07/30/2015	Paper Check	2,648.64
766486	CITY OF WACO	07/30/2015	Paper Check	371.40
766487	L & M WHOLESALE ELECTRONICS	07/30/2015	Paper Check	310.83
766488	GJM ENTERPRISES INC	07/30/2015	Paper Check	483.87
766489	LAKESHORE EQUIPMENT COMPANY	07/30/2015	Paper Check	1,800.20
766490	ATMOS ENERGY	07/30/2015	Paper Check	403.58
766491	LOWE'S COMPANIES INC	07/30/2015	Paper Check	287.00
766492	MCCOY CORPORATION	07/30/2015	Paper Check	32.21
766493	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	07/30/2015	Paper Check	19,375.00
766494	ORIENTAL TRADING COMPANY INC	07/30/2015	Paper Check	418.73
766495	OZARKA DIRECT	07/30/2015	Paper Check	38.52
766496	J W PEPPER OF DALLAS/FORT WORTH	07/30/2015	Paper Check	1,095.10
766497	RBC MUSIC COMPANY INC	07/30/2015	Paper Check	400.00
766498	REALLY GOOD STUFF, INC	07/30/2015	Paper Check	906.89
766499	SAM'S CLUB #8286	07/30/2015	Paper Check	806.89
766500	SHERWIN WILLIAMS COMPANY	07/30/2015	Paper Check	2,353.90
766501	SOUTHWEST MAINTENANCE LTD	07/30/2015	Paper Check	50,426.33
766502	T WEAVER ENTERPRISES	07/30/2015	Paper Check	2,441.70
766503	TAHPERD	07/30/2015	Paper Check	190.00
766504	TASB RISK MANAGEMENT FUND	07/30/2015	Paper Check	109.51
766505	TASA Membership/Registration	07/30/2015	Paper Check	291.00
766506	TASA Membership/Registration	07/30/2015	Paper Check	222.00
766507	TEXAS DEPT OF PUBLIC SAFETY	07/30/2015	Paper Check	478.00
766508	SCHOOL SPECIALTY INC	07/30/2015	Paper Check	1,383.24
766509	WEST MUSIC COMPANY	07/30/2015	Paper Check	480.00
766510	MCLENNAN COUNTY CHALLENGE ACADEMY	07/30/2015	Paper Check	1,500.00
766511	OFFICE DEPOT	07/30/2015	Paper Check	9,615.41
766512	WACO WATER DEPT, CITY OF	07/30/2015	Paper Check	14,123.85
766513	TEACHER CREATED MATERIALS INC	07/30/2015	Paper Check	20,063.55
766514	ERWIN DISTRIBUTING COMPANY INC	07/30/2015	Paper Check	51.14
766515	GALAXY STARPLEX THEATRE	07/30/2015	Paper Check	165.00
766516	SOLAR SUPPLY	07/30/2015	Paper Check	3.21
766517	TEXTILE MACHINERY SALES INC	07/30/2015	Paper Check	72.10
766518	SCHOLASTIC BOOK FAIRS	07/30/2015	Paper Check	1,763.17
766519	TETA	07/30/2015	Paper Check	120.00
766520	TETA	07/30/2015	Paper Check	120.00
766521	TEXAS INSTRUMENTS INC	07/30/2015	Paper Check	24.94
766522	LEARNING RESOURCES INC	07/30/2015	Paper Check	487.85
766523	NEI DATACOM / NEMMER ELECTRIC, INC.	07/30/2015	Paper Check	353.15
766524	SCHOLASTIC	07/30/2015	Paper Check	385.87
766525	FIRST FINANCIAL ADMIN. INC	07/30/2015	Paper Check	1,922.72
766526	TRIPLE S SPORTS	07/30/2015	Paper Check	505.00
766527	TEXAS CAREER EDUCATION CONFERENCE	07/30/2015	Paper Check	1,090.00
766528	TCEA	07/30/2015	Paper Check	249.00
766529	TCASE	07/30/2015	Paper Check	95.00

766530	MORRIS PRINTING GROUP INC	07/30/2015	Paper Check	1,831.25
766531	POCKETNURSE ENTERPRISES INC	07/30/2015	Paper Check	284.40
766532	MTI ENTERPRISES INC	07/30/2015	Paper Check	1,209.00
766533	IT'S GREEK TO ME INC - GTM SPORTSWEAR	07/30/2015	Paper Check	780.00
766534	MSC INDUSTRIAL SUPPLY CO INC	07/30/2015	Paper Check	8,439.79
766535	SWEETWATER SOUND INC	07/30/2015	Paper Check	1,733.00
766536	MUSIC THEATRE INTERNATIONAL	07/30/2015	Paper Check	3,055.50
766537	ANDERTON GROUP II LTD	07/30/2015	Paper Check	715.00
766538	SCHINDLER ELEVATOR CORPORATION	07/30/2015	Paper Check	545.45
766539	MARDEL INC	07/30/2015	Paper Check	741.21
766540	TEXAS ENERGY & AUTOMATION	07/30/2015	Paper Check	7,005.00
766541	MECA SPORTSWEAR	07/30/2015	Paper Check	52.00
766542	LISLE VIOLIN SHOP	07/30/2015	Paper Check	497.00
766543	RIDDELL	07/30/2015	Paper Check	9,466.00
766544	WELLS FARGO FINANCIAL LEASING INC	07/30/2015	Paper Check	1,115.00
766545	JERRY'S SCOREBOARD/SPORTING GOODS	07/30/2015	Paper Check	13,276.67
766546	TEXAS FLEET FUEL	07/30/2015	Paper Check	3,349.09
766547	INSIGHT INVESTMENTS, LLC	07/30/2015	Paper Check	135.00
766548	PROLOGIC TECHNOLOGY SYSTEMS, INC	07/30/2015	Paper Check	312.50
766549	Waco ISD	07/30/2015	Paper Check	30.00
766550	Summit Electric Supply Co. Inc	07/30/2015	Paper Check	473.23
766551	WISD Print Center	07/30/2015	Paper Check	135.53
766552	SHIRLEY JANSING	07/30/2015	Paper Check	1,885.38
766553	Skate World, Inc. -Skate World o	07/30/2015	Paper Check	210.00
766554	Laminator.com - KLAI-CO Identifi	07/30/2015	Paper Check	706.44
766555	iTurity, LLC	07/30/2015	Paper Check	1,580.00
766556	SHERWYNN PATTON dba LIFE ANEW RE	07/30/2015	Paper Check	4,500.00
766557	DAVID W. MILEM	07/30/2015	Paper Check	7,200.00
766558	TERRY K FLECK	07/30/2015	Paper Check	15.00
766559	KATANA FORENSICS LLC	07/30/2015	Paper Check	95.00
766560	Kenneth Boatman	07/30/2015	Paper Check	188.52
80000022	OPTUM BANK, INC	07/09/2015	ACH	13,653.06
Issued Checks Subtotal				3,627,673.04

Voided Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Amount</u>
752295	TARLETON STATE UNIVERSITY	07/02/2015	Paper Check	110.00
755289	TARGET STORES	07/23/2015	Paper Check	122.83
760121	JEFF BOUTWELL	07/02/2015	Paper Check	170.00
761298	TARGET STORES	07/23/2015	Paper Check	388.45
762466	Compass Group USA dba Chartwells	07/30/2015	Paper Check	470.00
764783	TRAMAR RESTAURANT GROUP LTD	07/14/2015	Paper Check	3,500.00
765537	FAIRFIELD INN UNIVERSITY	07/07/2015	Paper Check	523.17
765751	TEXAS A & M UNIVERSITY	07/21/2015	Paper Check	600.00
765902	CTAT	07/02/2015	Paper Check	1,290.00
766042	TEXAS INTERNATIONAL BACCALAUREATE	07/23/2015	Paper Check	9,075.00
Voided Checks Subtotal				16,249.45
Net Amount				-3,611,423.59

Fund	Amount	Payment Type
446	257.31	Employee Reimbursement Direct Deposit
276	63,700.78	Paper Check
224	2,604.52	Employee Reimbursement Direct Deposit
493	362.43	Employee Reimbursement Direct Deposit
496	100.53	Employee Reimbursement Direct Deposit
487	18,331.69	Paper Check
276	1,275.48	Employee Reimbursement Direct Deposit
458	312.54	Employee Reimbursement Direct Deposit
244	5,533.80	Paper Check
622	28,603.92	Paper Check
488	765.90	Paper Check
289	518.69	Employee Reimbursement Direct Deposit
240	12,523.64	Paper Check
435	1,375.00	Paper Check
753	89,537.48	Paper Check
255	1,115.31	Employee Reimbursement Direct Deposit
211	5,691.12	Employee Reimbursement Direct Deposit
263	27,619.43	Paper Check
493	2,009.55	Paper Check
496	5,760.24	Paper Check
499	1,711.00	Paper Check
410	34,589.69	Paper Check
865	2,683.56	Paper Check
288	267.90	Employee Reimbursement Direct Deposit
206	119.72	Paper Check
289	75,132.32	Paper Check
458	728.63	Paper Check
435	1,242.67	Employee Reimbursement Direct Deposit
224	27,635.92	Paper Check
446	3,042.28	Paper Check
199	11,322.86	Employee Reimbursement Direct Deposit
461	39,303.33	Paper Check
199	2,927,368.69	Paper Check
211	179,521.58	Paper Check
255	25,101.02	Paper Check
199	13,653.06	ACH
Total Amount	3,611,423.59	