

AP Check Register

Bank Account - JP Morgan Chase(638840991)

Start Date: 08-01-2015 End Date: 08-31-2015

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>
1655	Shane Avants	08/06/2015	Employee Reimbursement Direct Deposit	54.51
1656	Kenneth Boatman	08/06/2015	Employee Reimbursement Direct Deposit	264.81
1657	Wanda Brown	08/06/2015	Employee Reimbursement Direct Deposit	206.09
1658	Kathy Densmore	08/06/2015	Employee Reimbursement Direct Deposit	308.13
1659	Earl Farley	08/06/2015	Employee Reimbursement Direct Deposit	200.00
1660	David Gonzalez	08/06/2015	Employee Reimbursement Direct Deposit	217.13
1661	Lisa Jackson	08/06/2015	Employee Reimbursement Direct Deposit	297.35
1662	John Jenkins	08/06/2015	Employee Reimbursement Direct Deposit	269.69
1663	Mary Konrad	08/06/2015	Employee Reimbursement Direct Deposit	748.09
1664	Nathan McClanahan	08/06/2015	Employee Reimbursement Direct Deposit	52.67
1665	Robin McDurham	08/06/2015	Employee Reimbursement Direct Deposit	264.94
1666	Ryan Meredith	08/06/2015	Employee Reimbursement Direct Deposit	60.06
1667	Tyler Miller	08/06/2015	Employee Reimbursement Direct Deposit	76.11
1668	Phillip Morgan	08/06/2015	Employee Reimbursement Direct Deposit	215.69
1669	Lucy Murphy	08/06/2015	Employee Reimbursement Direct Deposit	206.69
1670	Emanuel Palacios	08/06/2015	Employee Reimbursement Direct Deposit	226.42
1671	Susan Pfleging	08/06/2015	Employee Reimbursement Direct Deposit	172.38
1672	Sul Ross	08/06/2015	Employee Reimbursement Direct Deposit	200.00
1673	Brendan Smith	08/06/2015	Employee Reimbursement Direct Deposit	41.88
1674	Chemise Sora	08/06/2015	Employee Reimbursement Direct Deposit	211.12
1675	Anita Spadaro	08/06/2015	Employee Reimbursement Direct Deposit	180.85
1676	Amanda Terry	08/06/2015	Employee Reimbursement Direct Deposit	169.68
1677	Ricky Torres	08/06/2015	Employee Reimbursement Direct Deposit	72.34
1678	Sandy Wachsmann	08/06/2015	Employee Reimbursement Direct Deposit	317.72
1679	Jessica Wright	08/06/2015	Employee Reimbursement Direct Deposit	182.25
1680	Marcelina Becera	08/13/2015	Employee Reimbursement Direct Deposit	290.77
1681	Haylee Boast	08/13/2015	Employee Reimbursement Direct Deposit	305.52
1682	Steven Briggs	08/13/2015	Employee Reimbursement Direct Deposit	72.16
1683	Jeffrey Callis	08/13/2015	Employee Reimbursement Direct Deposit	61.80
1684	Lawrence Carpenter	08/13/2015	Employee Reimbursement Direct Deposit	160.60
1685	Tracy Carter	08/13/2015	Employee Reimbursement Direct Deposit	54.79
1686	Andrew Chapman	08/13/2015	Employee Reimbursement Direct Deposit	21.44
1687	Rebekah Childress	08/13/2015	Employee Reimbursement Direct Deposit	191.65
1688	Jonathan Christian	08/13/2015	Employee Reimbursement Direct Deposit	46.59
1689	Samantha Craytor	08/13/2015	Employee Reimbursement Direct Deposit	448.24
1690	Aracely Dominguez	08/13/2015	Employee Reimbursement Direct Deposit	16.44
1691	Carla Donaldson	08/13/2015	Employee Reimbursement Direct Deposit	157.78
1692	Thomas Draper	08/13/2015	Employee Reimbursement Direct Deposit	59.14
1693	Stacy Felkner	08/13/2015	Employee Reimbursement Direct Deposit	74.52
1694	Victor Flores	08/13/2015	Employee Reimbursement Direct Deposit	46.42
1695	Corey Freed	08/13/2015	Employee Reimbursement Direct Deposit	43.46
1696	Jennifer Garza	08/13/2015	Employee Reimbursement Direct Deposit	31.89
1697	David Gonzalez	08/13/2015	Employee Reimbursement Direct Deposit	45.77
1698	Ryan Graves	08/13/2015	Employee Reimbursement Direct Deposit	85.94

1699	William Haas	08/13/2015	Employee Reimbursement Direct Deposit	132.88
1700	Martin Herbst	08/13/2015	Employee Reimbursement Direct Deposit	38.23
1701	Andrew Hurtado	08/13/2015	Employee Reimbursement Direct Deposit	98.28
1702	Arturo Jimenez	08/13/2015	Employee Reimbursement Direct Deposit	82.57
1703	Patrice Lewis	08/13/2015	Employee Reimbursement Direct Deposit	18.28
1704	Arnesha Linville	08/13/2015	Employee Reimbursement Direct Deposit	153.61
1705	Andrea Lively	08/13/2015	Employee Reimbursement Direct Deposit	80.44
1706	Areli Lopez	08/13/2015	Employee Reimbursement Direct Deposit	32.95
1707	Esrom Martinez	08/13/2015	Employee Reimbursement Direct Deposit	200.00
1708	Monica McCormick	08/13/2015	Employee Reimbursement Direct Deposit	57.44
1709	Debra McGowan	08/13/2015	Employee Reimbursement Direct Deposit	135.53
1710	Donna McKethan	08/13/2015	Employee Reimbursement Direct Deposit	34.73
1711	Douglas Montgomery	08/13/2015	Employee Reimbursement Direct Deposit	92.20
1712	Joy Morris	08/13/2015	Employee Reimbursement Direct Deposit	7.53
1713	Emanuel Palacios	08/13/2015	Employee Reimbursement Direct Deposit	28.70
1714	Thomas Parker	08/13/2015	Employee Reimbursement Direct Deposit	164.10
1715	Sarah Pedrotti	08/13/2015	Employee Reimbursement Direct Deposit	153.09
1716	Glenn Price	08/13/2015	Employee Reimbursement Direct Deposit	197.23
1717	Teri Rinewalt	08/13/2015	Employee Reimbursement Direct Deposit	140.33
1718	Sabas Rivera	08/13/2015	Employee Reimbursement Direct Deposit	43.32
1719	Timothy Rott	08/13/2015	Employee Reimbursement Direct Deposit	27.37
1720	Gregory Rudolph	08/13/2015	Employee Reimbursement Direct Deposit	104.76
1721	Anand Salodkar	08/13/2015	Employee Reimbursement Direct Deposit	54.99
1722	Talia Sauer	08/13/2015	Employee Reimbursement Direct Deposit	54.22
1723	Tiffany Sommerfeld	08/13/2015	Employee Reimbursement Direct Deposit	148.44
1724	Chemise Sora	08/13/2015	Employee Reimbursement Direct Deposit	331.20
1725	Clifford Stanley	08/13/2015	Employee Reimbursement Direct Deposit	103.13
1726	Thomas Tacker	08/13/2015	Employee Reimbursement Direct Deposit	32.85
1727	Jennifer Traudt	08/13/2015	Employee Reimbursement Direct Deposit	19.99
1728	Terry Vaughn	08/13/2015	Employee Reimbursement Direct Deposit	157.77
1729	Tami Wiethorn	08/13/2015	Employee Reimbursement Direct Deposit	21.74
1730	Ana Abad	08/20/2015	Employee Reimbursement Direct Deposit	18.29
1731	Taylor Alexander	08/20/2015	Employee Reimbursement Direct Deposit	71.19
1732	Elijah Barefield	08/20/2015	Employee Reimbursement Direct Deposit	52.12
1733	Joel Barnett	08/20/2015	Employee Reimbursement Direct Deposit	86.86
1734	Kelli Barron	08/20/2015	Employee Reimbursement Direct Deposit	273.52
1735	Colby Blackwell	08/20/2015	Employee Reimbursement Direct Deposit	117.82
1736	Megan Blackwood	08/20/2015	Employee Reimbursement Direct Deposit	63.20
1737	Danielle Botts	08/20/2015	Employee Reimbursement Direct Deposit	281.96
1738	Tasia Brafford	08/20/2015	Employee Reimbursement Direct Deposit	70.67
1739	Ashlee Brewster	08/20/2015	Employee Reimbursement Direct Deposit	46.06
1740	Stephanie Brown	08/20/2015	Employee Reimbursement Direct Deposit	180.58
1741	Audrey Carney	08/20/2015	Employee Reimbursement Direct Deposit	154.69
1742	Rebekah Childress	08/20/2015	Employee Reimbursement Direct Deposit	389.26
1743	Krystal Collier	08/20/2015	Employee Reimbursement Direct Deposit	69.49
1744	Kevin Compton	08/20/2015	Employee Reimbursement Direct Deposit	63.69
1745	Regina Cotton	08/20/2015	Employee Reimbursement Direct Deposit	10.40
1746	Barbara Cude	08/20/2015	Employee Reimbursement Direct Deposit	14.53
1747	George Davis	08/20/2015	Employee Reimbursement Direct Deposit	54.74
1748	Carla Donaldson	08/20/2015	Employee Reimbursement Direct Deposit	137.10
1749	Connée Duran	08/20/2015	Employee Reimbursement Direct Deposit	115.76

1750	Rachel Edson	08/20/2015	Employee Reimbursement Direct Deposit	154.39
1751	Craig Emmett	08/20/2015	Employee Reimbursement Direct Deposit	33.23
1752	Suzan Falkner	08/20/2015	Employee Reimbursement Direct Deposit	142.90
1753	Austin Forehand	08/20/2015	Employee Reimbursement Direct Deposit	290.37
1754	Brian Gamboa	08/20/2015	Employee Reimbursement Direct Deposit	48.24
1755	Jessica Gastler	08/20/2015	Employee Reimbursement Direct Deposit	111.34
1756	Sandra Gibson	08/20/2015	Employee Reimbursement Direct Deposit	150.60
1757	James Glidewell	08/20/2015	Employee Reimbursement Direct Deposit	275.85
1758	Gilberta Hall	08/20/2015	Employee Reimbursement Direct Deposit	32.14
1759	Michael Hamilton	08/20/2015	Employee Reimbursement Direct Deposit	128.38
1760	Brandy Hemphill	08/20/2015	Employee Reimbursement Direct Deposit	324.11
1761	Marshall Hobbs	08/20/2015	Employee Reimbursement Direct Deposit	27.77
1762	Anthony Jackson	08/20/2015	Employee Reimbursement Direct Deposit	27.47
1763	Robert Jones	08/20/2015	Employee Reimbursement Direct Deposit	70.24
1764	Willie Keener	08/20/2015	Employee Reimbursement Direct Deposit	35.84
1765	Katie Kelly	08/20/2015	Employee Reimbursement Direct Deposit	30.66
1766	Reyes Lopez	08/20/2015	Employee Reimbursement Direct Deposit	297.84
1767	Lauri Luedeker	08/20/2015	Employee Reimbursement Direct Deposit	322.19
1768	Antonio Miles	08/20/2015	Employee Reimbursement Direct Deposit	51.52
1769	Paige Mitchell	08/20/2015	Employee Reimbursement Direct Deposit	334.82
1770	Darrell Montgomery	08/20/2015	Employee Reimbursement Direct Deposit	45.08
1771	Joy Morris	08/20/2015	Employee Reimbursement Direct Deposit	222.65
1772	Amber Newcomb	08/20/2015	Employee Reimbursement Direct Deposit	291.66
1773	Julie Norton	08/20/2015	Employee Reimbursement Direct Deposit	376.06
1774	Cathy Parker	08/20/2015	Employee Reimbursement Direct Deposit	38.70
1775	Stephen Petree	08/20/2015	Employee Reimbursement Direct Deposit	224.68
1776	Emily Powell	08/20/2015	Employee Reimbursement Direct Deposit	61.69
1777	Melissa Pritchard	08/20/2015	Employee Reimbursement Direct Deposit	164.99
1778	Julie Pyle	08/20/2015	Employee Reimbursement Direct Deposit	56.10
1779	Melissa Reese	08/20/2015	Employee Reimbursement Direct Deposit	80.31
1780	Lisa Saxenian	08/20/2015	Employee Reimbursement Direct Deposit	117.65
1781	Tiffany Silverthorne	08/20/2015	Employee Reimbursement Direct Deposit	239.51
1782	Chemise Sora	08/20/2015	Employee Reimbursement Direct Deposit	66.72
1783	Candace Stryker	08/20/2015	Employee Reimbursement Direct Deposit	191.22
1784	Milton Vasquez	08/20/2015	Employee Reimbursement Direct Deposit	85.19
1785	Maurice Walker	08/20/2015	Employee Reimbursement Direct Deposit	542.96
1786	Ginger Whitfield	08/20/2015	Employee Reimbursement Direct Deposit	23.65
1787	Kristeen Williams	08/20/2015	Employee Reimbursement Direct Deposit	243.96
1788	Christi Alexander	08/27/2015	Employee Reimbursement Direct Deposit	120.00
1789	Ernest Amende	08/27/2015	Employee Reimbursement Direct Deposit	65.57
1790	Elijah Barefield	08/27/2015	Employee Reimbursement Direct Deposit	125.71
1791	Kelli Barron	08/27/2015	Employee Reimbursement Direct Deposit	49.00
1792	Grace Benson	08/27/2015	Employee Reimbursement Direct Deposit	25.50
1793	Elizabeth Bracken	08/27/2015	Employee Reimbursement Direct Deposit	258.89
1794	Zachary Cain	08/27/2015	Employee Reimbursement Direct Deposit	57.53
1795	Savannah Carr	08/27/2015	Employee Reimbursement Direct Deposit	74.02
1796	Casey Carroll	08/27/2015	Employee Reimbursement Direct Deposit	120.00
1797	Cynthia Cates	08/27/2015	Employee Reimbursement Direct Deposit	87.17
1798	Donna Clark	08/27/2015	Employee Reimbursement Direct Deposit	56.41
1799	Ebony Cousins	08/27/2015	Employee Reimbursement Direct Deposit	47.85
1800	Alma De Torres Y Sandoval	08/27/2015	Employee Reimbursement Direct Deposit	217.70

1801	Connee Duran	08/27/2015	Employee Reimbursement Direct Deposit	70.82
1802	Barbara Eddy	08/27/2015	Employee Reimbursement Direct Deposit	38.25
1803	Kim Ellis	08/27/2015	Employee Reimbursement Direct Deposit	83.03
1804	Suzan Falkner	08/27/2015	Employee Reimbursement Direct Deposit	75.83
1805	Cory Garrett	08/27/2015	Employee Reimbursement Direct Deposit	25.09
1806	Timothy Gibson	08/27/2015	Employee Reimbursement Direct Deposit	376.51
1807	Robert Glinski	08/27/2015	Employee Reimbursement Direct Deposit	59.05
1808	Alex Gonzalez	08/27/2015	Employee Reimbursement Direct Deposit	61.67
1809	Melissa Heltenberg	08/27/2015	Employee Reimbursement Direct Deposit	315.09
1810	Lindsey Helton	08/27/2015	Employee Reimbursement Direct Deposit	289.90
1811	Leanne Henry	08/27/2015	Employee Reimbursement Direct Deposit	70.42
1812	Marshall Hobbs	08/27/2015	Employee Reimbursement Direct Deposit	92.53
1813	John Hunt	08/27/2015	Employee Reimbursement Direct Deposit	348.15
1814	Anthony Jackson	08/27/2015	Employee Reimbursement Direct Deposit	143.73
1815	Charles Jackson	08/27/2015	Employee Reimbursement Direct Deposit	185.07
1816	Lisa Jackson	08/27/2015	Employee Reimbursement Direct Deposit	206.69
1817	Deshaun Johnson	08/27/2015	Employee Reimbursement Direct Deposit	46.55
1818	Jerry Johnson	08/27/2015	Employee Reimbursement Direct Deposit	51.51
1819	Robert Jones	08/27/2015	Employee Reimbursement Direct Deposit	56.06
1820	Savannah Jones	08/27/2015	Employee Reimbursement Direct Deposit	224.08
1821	Jeremy Kidd	08/27/2015	Employee Reimbursement Direct Deposit	166.80
1822	Billie King	08/27/2015	Employee Reimbursement Direct Deposit	50.10
1823	Jill Kolinek	08/27/2015	Employee Reimbursement Direct Deposit	73.35
1824	Daphanie Latchison	08/27/2015	Employee Reimbursement Direct Deposit	91.03
1825	Edward Love	08/27/2015	Employee Reimbursement Direct Deposit	37.98
1826	Kristina May	08/27/2015	Employee Reimbursement Direct Deposit	63.23
1827	Robin McDurham	08/27/2015	Employee Reimbursement Direct Deposit	45.53
1828	Lynn McNeil	08/27/2015	Employee Reimbursement Direct Deposit	307.98
1829	Roberto Medal	08/27/2015	Employee Reimbursement Direct Deposit	51.76
1830	Avra Merritt	08/27/2015	Employee Reimbursement Direct Deposit	157.61
1831	Christian Miskell	08/27/2015	Employee Reimbursement Direct Deposit	51.25
1832	Amber Newcomb	08/27/2015	Employee Reimbursement Direct Deposit	72.92
1833	Sharon Orcutt	08/27/2015	Employee Reimbursement Direct Deposit	398.86
1834	Ashley Patterson	08/27/2015	Employee Reimbursement Direct Deposit	78.02
1835	Julie Pena	08/27/2015	Employee Reimbursement Direct Deposit	86.85
1836	Vickie Peterson	08/27/2015	Employee Reimbursement Direct Deposit	208.28
1837	Katherine Phillips	08/27/2015	Employee Reimbursement Direct Deposit	256.79
1838	Cheryl Pooler	08/27/2015	Employee Reimbursement Direct Deposit	142.49
1839	Caroline Province-Bennett	08/27/2015	Employee Reimbursement Direct Deposit	120.00
1840	La Shamequa Reed	08/27/2015	Employee Reimbursement Direct Deposit	77.42
1841	Jessica Reisinger	08/27/2015	Employee Reimbursement Direct Deposit	93.04
1842	Robbye Rusek	08/27/2015	Employee Reimbursement Direct Deposit	38.00
1843	Julie Rush	08/27/2015	Employee Reimbursement Direct Deposit	66.13
1844	Brenda Sauls	08/27/2015	Employee Reimbursement Direct Deposit	45.83
1845	Rachael Slinkard	08/27/2015	Employee Reimbursement Direct Deposit	55.43
1846	Rachael Slinkard	08/27/2015	Employee Reimbursement Direct Deposit	100.76
1847	Chemise Sora	08/27/2015	Employee Reimbursement Direct Deposit	84.01
1848	Candace Stryker	08/27/2015	Employee Reimbursement Direct Deposit	120.00
1849	Stephanie Tankersley	08/27/2015	Employee Reimbursement Direct Deposit	195.07
1850	Sarah Tatum	08/27/2015	Employee Reimbursement Direct Deposit	244.22
1851	Pauline Walton	08/27/2015	Employee Reimbursement Direct Deposit	63.98

1852	James Whatley	08/27/2015	Employee Reimbursement Direct Deposit	395.71
1853	Cheryl Whitehouse	08/27/2015	Employee Reimbursement Direct Deposit	84.67
1854	Patrecia Whitley	08/27/2015	Employee Reimbursement Direct Deposit	43.44
766561	A & H REFRIGERATION	08/05/2015	Paper Check	335.00
766562	AWARD SPECIALTIES INC	08/05/2015	Paper Check	33.00
766563	BARNES & NOBLE	08/05/2015	Paper Check	1,177.25
766564	BLICK ART MATERIALS	08/05/2015	Paper Check	9.28
766565	BREWER LOCK & SAFE	08/05/2015	Paper Check	13.25
766566	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	08/05/2015	Paper Check	518.41
766567	WACO, CITY OF	08/05/2015	Paper Check	300.00
766568	DEALERS ELECTRICAL SUPPLY	08/05/2015	Paper Check	401.09
766569	DELL MARKETING L.P.	08/05/2015	Paper Check	4,829.51
766570	EDUCATION SERVICE CENTER REGION XII	08/05/2015	Paper Check	170.00
766571	MAGUIRE FIRE EQUIPMENT INC	08/05/2015	Paper Check	218.00
766572	FEDEX	08/05/2015	Paper Check	45.56
766573	GRANT GOSS CONTRACTING INC	08/05/2015	Paper Check	10,000.00
766574	H B BLAKE BUILDING SPECIALTIES INC	08/05/2015	Paper Check	250.00
766575	HEB CREDIT RECEIVABLES DEPT 308	08/05/2015	Paper Check	2,329.87
766576	ATMOS ENERGY	08/05/2015	Paper Check	3,958.00
766577	SAM'S CLUB #8286	08/05/2015	Paper Check	2,382.64
766578	SHERWIN WILLIAMS COMPANY	08/05/2015	Paper Check	2,636.50
766579	SMOOT ANDERSON COMPANY INC	08/05/2015	Paper Check	107.01
766580	SOUTHWEST MAINTENANCE LTD	08/05/2015	Paper Check	15,561.17
766581	T WEAVER ENTERPRISES	08/05/2015	Paper Check	165.00
766582	T & G CHEMICAL & SUPPLY COMPANY INC	08/05/2015	Paper Check	363.70
766583	ERNESTO FRAGA	08/05/2015	Paper Check	300.00
766584	WACO ARMY NAVY SURPLUS INC	08/05/2015	Paper Check	81.95
766585	FRED J MILLER INC	08/05/2015	Paper Check	483.15
766586	OFFICE DEPOT	08/05/2015	Paper Check	1,636.46
766587	UNITED REFRIGERATION INC	08/05/2015	Paper Check	10,070.00
766588	GREEN BRIER INVESTMENTS	08/05/2015	Paper Check	974.70
766589	SOLAR SUPPLY	08/05/2015	Paper Check	219.56
766590	AT & T WIRELESS SERVICES	08/05/2015	Paper Check	693.98
766591	AT & T WIRELESS SERVICES	08/05/2015	Paper Check	417.89
766592	AT & T WIRELESS SERVICES	08/05/2015	Paper Check	702.00
766593	AT & T WIRELESS SERVICES	08/05/2015	Paper Check	2,136.74
766594	STEVE WEISS MUSIC	08/05/2015	Paper Check	2,875.32
766595	HOME DEPOT USA INC	08/05/2015	Paper Check	875.45
766596	TECHNOLOGY FOR EDUCATION LLC	08/05/2015	Paper Check	1,231.45
766597	ATHENS PUBLISHING- WACOAN	08/05/2015	Paper Check	1,140.00
766598	BAKER & TAYLOR INC	08/05/2015	Paper Check	83.35
766599	WASTE MANAGEMENT	08/05/2015	Paper Check	92.58
766600	HEINEMANN	08/05/2015	Paper Check	4,496.25
766601	SIMS PLASTICS OF WACO LTD	08/05/2015	Paper Check	284.96
766602	EXPRESS INDUSTRIES CORPORATION	08/05/2015	Paper Check	959.20
766603	UNIVERSITY OF TEXAS - DALLAS	08/05/2015	Paper Check	490.00
766604	ALLEN GLASS CO INC	08/05/2015	Paper Check	28.00
766605	BULLSEYE GLASS LLC	08/05/2015	Paper Check	148.50
766606	ALISON'S TRADING CORPORATION	08/05/2015	Paper Check	357.00
766607	AT & T	08/05/2015	Paper Check	20,254.12
766608	AT & T	08/05/2015	Paper Check	491.38

766609	TEXAS ENERGY & AUTOMATION	08/05/2015	Paper Check	3,004.75
766610	MECA SPORTSWEAR	08/05/2015	Paper Check	624.00
766611	EAN HOLDINGS LLC	08/05/2015	Paper Check	160.78
766612	World's Finest Chocolate	08/05/2015	Paper Check	2,100.00
766613	AMERICAN MESSAGING SERVICES, LLC	08/05/2015	Paper Check	11.98
766614	HUDSON ENERGY SERVICES, LLC--TEXAS	08/05/2015	Paper Check	112,153.42
766615	M & Z BRANDT ENGINEERING CO., LLC	08/05/2015	Paper Check	9,182.67
766616	INSIGHT INVESTMENTS, LLC	08/05/2015	Paper Check	8,274.00
766617	WEDGEWORTH ENTERPRISES, INC	08/05/2015	Paper Check	305.00
766618	ELITE IPHONE REPAIR	08/05/2015	Paper Check	420.00
766619	LESLIE A WILLIAMS	08/05/2015	Paper Check	275.00
766620	Child Nutrition Services	08/05/2015	Paper Check	216.00
766621	Summit Electric Supply Co. Inc	08/05/2015	Paper Check	3,010.43
766622	BH MEDIA GROUP HOLDINGS- WACO TR	08/05/2015	Paper Check	111.96
766623	Follett School Solutions, Inc.	08/05/2015	Paper Check	972.13
766624	JENNIFER ERIC SULLIVAN	08/05/2015	Paper Check	450.00
766625	CECELIA BOSWELL	08/05/2015	Paper Check	1,250.00
766626	HCS INC COMMERCIAL GENERAL CONTR	08/05/2015	Paper Check	4,382.00
766627	VEX ROBOTICS, INC	08/05/2015	Paper Check	2,578.50
766628	SAXTON PIERCE RESTAURANT CORP	08/05/2015	Paper Check	440.00
766629	BELTON HIGH SCHOOL	08/06/2015	Paper Check	400.00
766630	BELTON HIGH SCHOOL	08/06/2015	Paper Check	400.00
766631	EDUCATION SERVICE CENTER REG IV	08/06/2015	Paper Check	600.00
766632	J P EVERHART & CO, INC	08/06/2015	Paper Check	124.99
766633	L & M WHOLESALE ELECTRONICS	08/06/2015	Paper Check	398.64
766634	LAKESHORE EQUIPMENT COMPANY	08/06/2015	Paper Check	266.82
766635	LOWE'S COMPANIES INC	08/06/2015	Paper Check	2,338.98
766636	MCCOY CORPORATION	08/06/2015	Paper Check	17.59
766637	MIDLOTHIAN ISD ATHLETIC DEPT	08/06/2015	Paper Check	325.00
766638	MORRISON SUPPLY CO	08/06/2015	Paper Check	437.77
766639	PENDER'S MUSIC COMPANY	08/06/2015	Paper Check	541.00
766640	J W PEPPER OF DALLAS/FORT WORTH	08/06/2015	Paper Check	433.17
766641	PITSCO EDUCATION	08/06/2015	Paper Check	697.11
766642	POSITIVE PROMOTIONS INC	08/06/2015	Paper Check	1,188.25
766643	PURVIS INDUSTRIES LTD	08/06/2015	Paper Check	133.99
766644	REALLY GOOD STUFF, INC	08/06/2015	Paper Check	1,897.21
766645	SMOOT ANDERSON COMPANY INC	08/06/2015	Paper Check	200.12
766646	SOUTHWEST MAINTENANCE LTD	08/06/2015	Paper Check	48,209.11
766647	TARGET STORES	08/06/2015	Paper Check	25.00
766648	TEMPLE HIGH SCHOOL ATHLETICS	08/06/2015	Paper Check	400.00
766649	TEXAS DEPT LICENSING & REGULATIONS	08/06/2015	Paper Check	140.00
766650	OFFICE DEPOT	08/06/2015	Paper Check	16,310.79
766651	WACO WATER DEPT, CITY OF	08/06/2015	Paper Check	4,655.73
766652	LA FIESTA	08/06/2015	Paper Check	314.57
766653	WACO MCLENNAN COUNTY PUBLIC HEALTH	08/06/2015	Paper Check	3,825.00
766654	RICE UNIVERSITY GLASSCOCK	08/06/2015	Paper Check	545.00
766655	JACK OF ALL TRADES	08/06/2015	Paper Check	2,085.02
766656	TECHNOLOGY FOR EDUCATION LLC	08/06/2015	Paper Check	30,879.00
766657	NEI DATACOM / NEMMER ELECTRIC, INC.	08/06/2015	Paper Check	213.47
766658	LAB RESOURCES INC	08/06/2015	Paper Check	3,809.00
766659	WILLDAN FINANCIAL SERVICES	08/06/2015	Paper Check	2,000.00

766660	BURLESON ISD ATHLETICS	08/06/2015	Paper Check	225.00
766661	PEARSON EDUCATION	08/06/2015	Paper Check	4,538.40
766662	THE COLLEGE BOARD - SWRO	08/06/2015	Paper Check	2,250.00
766663	MTI ENTERPRISES INC	08/06/2015	Paper Check	15.00
766664	NCH SHARE CORPORATION	08/06/2015	Paper Check	4,401.45
766665	CROWNE PLAZA HOTEL	08/06/2015	Paper Check	268.62
766666	PROMAXIMA MFG LTD	08/06/2015	Paper Check	7,164.20
766667	HEART OF TEXAS CHEER & DANCE	08/06/2015	Paper Check	3,900.00
766668	TEXAS ENERGY & AUTOMATION	08/06/2015	Paper Check	248,108.73
766669	CHICK FIL A	08/06/2015	Paper Check	464.40
766670	AZARMEHR & ASSOCIATES PC	08/06/2015	Paper Check	1,550.00
766671	ARAMARK UNIFORM SERVICES INC	08/06/2015	Paper Check	13,245.30
766672	EAN HOLDINGS LLC	08/06/2015	Paper Check	594.74
766673	JERRY'S SCOREBOARD/SPORTING GOODS	08/06/2015	Paper Check	1,475.25
766674	HEALTH SPECIAL RISK, INC	08/06/2015	Paper Check	6,892.00
766675	TEXAS FLEET FUEL	08/06/2015	Paper Check	2,498.25
766676	MATHESON, INC.	08/06/2015	Paper Check	872.95
766677	JP Morgan Chase	08/06/2015	Paper Check	4,030.00
766678	JP Morgan Chase	08/06/2015	Paper Check	14,000.00
766679	Moon River Ranch	08/06/2015	Paper Check	1,200.00
766680	PRO-FIT EVENT SERVICES, LLC	08/06/2015	Paper Check	400.00
766681	Pearson Clinical Assessment	08/06/2015	Paper Check	1,371.72
766682	Laerdal Medical Corporation	08/06/2015	Paper Check	76,284.88
766683	Hampton Inn Houston - Brookhollo	08/06/2015	Paper Check	134.31
766684	iTurity, LLC	08/06/2015	Paper Check	9,085.00
766685	National Stage Equipment Company	08/06/2015	Paper Check	4,793.00
766686	BERTIE KINGORE	08/06/2015	Paper Check	3,283.04
766687	HEARNE ISD	08/06/2015	Paper Check	256.40
766688	J2E Global, LLC	08/06/2015	Paper Check	2,592.00
766689	Michael Hamilton	08/06/2015	Paper Check	364.00
766690	Ryan Warner	08/06/2015	Paper Check	136.00
766691	OFFICE DEPOT	08/13/2015	Paper Check	225.16
766692	A 1 BANNERS & SIGNS OF WACO INC	08/13/2015	Paper Check	73.60
766693	AWARD SPECIALTIES INC	08/13/2015	Paper Check	5,650.00
766694	BSN SPORTS	08/13/2015	Paper Check	120.00
766695	BARNES & NOBLE	08/13/2015	Paper Check	5,664.11
766696	TUFF MATE INC	08/13/2015	Paper Check	580.80
766697	BLICK ART MATERIALS	08/13/2015	Paper Check	132.38
766698	BRAZOS VALLEY EQUIPMENT COMPANY	08/13/2015	Paper Check	199.36
766699	C & M AIR COOLED ENGINES INC	08/13/2015	Paper Check	167.48
766700	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	08/13/2015	Paper Check	35,300.00
766701	CDW GOVERNMENT INC	08/13/2015	Paper Check	247.01
766702	DEALERS ELECTRICAL SUPPLY	08/13/2015	Paper Check	832.89
766703	DELL MARKETING L.P.	08/13/2015	Paper Check	33,876.90
766704	DUPUY OXYGEN & SUPPLY CO INC	08/13/2015	Paper Check	47.85
766705	EDUCATION SERVICE CENTER REGION XII	08/13/2015	Paper Check	950.00
766706	EDUCATIONAL ENTERPRISES RECORDING	08/13/2015	Paper Check	200.00
766707	MAGUIRE FIRE EQUIPMENT INC	08/13/2015	Paper Check	3,062.75
766708	FIRMIN BUSINESS FORMS INC	08/13/2015	Paper Check	135.00
766709	GENE IVES ACOUSTIC & TILE CO	08/13/2015	Paper Check	936.00
766710	THE PROPHET CORP	08/13/2015	Paper Check	2,803.92

766711	W W GRAINGER INC	08/13/2015	Paper Check	37.54
766712	GRANT GOSS CONTRACTING INC	08/13/2015	Paper Check	4,865.00
766713	GREATER WACO CHAMBER OF COMMERCE	08/13/2015	Paper Check	400.00
766714	GROSS-YOWELL LTD	08/13/2015	Paper Check	441.33
766715	H B BLAKE BUILDING SPECIALTIES INC	08/13/2015	Paper Check	171.00
766716	HARCOURT INDUSTRIES INC	08/13/2015	Paper Check	712.64
766717	HEB CREDIT RECEIVABLES DEPT 308	08/13/2015	Paper Check	669.93
766718	L & M WHOLESALE ELECTRONICS	08/13/2015	Paper Check	775.00
766719	GJM ENTERPRISES INC	08/13/2015	Paper Check	1,729.50
766720	LAKESHORE EQUIPMENT COMPANY	08/13/2015	Paper Check	255.52
766721	LOWE'S COMPANIES INC	08/13/2015	Paper Check	1,079.78
766722	MARCO PRODUCTS INC	08/13/2015	Paper Check	104.34
766723	MCCOY CORPORATION	08/13/2015	Paper Check	376.21
766724	MCLENNAN COMMUNITY COLLEGE	08/13/2015	Paper Check	1,987.40
766725	ORIENTAL TRADING COMPANY INC	08/13/2015	Paper Check	1,017.20
766726	CENTRAL TRANSPORTATION SYSTEMS INC	08/13/2015	Paper Check	221.24
766727	PIONEER STEEL & PIPE CO INC	08/13/2015	Paper Check	956.60
766728	AMERICAN PIZZA PARTNERS	08/13/2015	Paper Check	206.30
766729	POSITIVE PROMOTIONS INC	08/13/2015	Paper Check	3,849.18
766730	U S POSTMASTER	08/13/2015	Paper Check	310.00
766731	PRECISION BUSINESS MACHINES INC	08/13/2015	Paper Check	1,159.30
766732	REALLY GOOD STUFF, INC	08/13/2015	Paper Check	2,719.69
766733	REDDY ICE	08/13/2015	Paper Check	209.40
766734	RICHARDS EQUIPMENT CO	08/13/2015	Paper Check	1,258.25
766735	Houghton Mifflin Harcourt	08/13/2015	Paper Check	1,072.50
766736	SAM'S CLUB #8286	08/13/2015	Paper Check	1,737.39
766737	SCHOLASTIC BOOK FAIRS	08/13/2015	Paper Check	4,783.36
766738	SCREEN TEX GRAPHICS LP	08/13/2015	Paper Check	1,433.50
766739	SHERWIN WILLIAMS COMPANY	08/13/2015	Paper Check	2,592.60
766740	T WEAVER ENTERPRISES	08/13/2015	Paper Check	256.63
766741	TASB RISK MANAGEMENT FUND	08/13/2015	Paper Check	1,206.64
766742	TEXAS ASSOCIATION OF SECONDARY	08/13/2015	Paper Check	66.42
766743	TEPSA-TX ELEM PRINC SCH ASSN	08/13/2015	Paper Check	13.30
766744	TG	08/13/2015	Paper Check	4,294.02
766745	TEXAS HIGH SCHOOL COACHES ASSN	08/13/2015	Paper Check	110.00
766746	SCHOOL SPECIALTY INC	08/13/2015	Paper Check	472.00
766747	TRANE COMPANY	08/13/2015	Paper Check	20,518.82
766748	BSN SPORTS INC dba U.S. GAMES	08/13/2015	Paper Check	926.00
766749	UNITED WAY OF WACO-MCLENNAN	08/13/2015	Paper Check	583.85
766750	WAL-MART SUPER CENTER #939	08/13/2015	Paper Check	450.00
766751	WAL-MART SUPER CENTER #1254	08/13/2015	Paper Check	129.98
766752	INTERNAL REVENUE SERVICE CENTER	08/13/2015	Paper Check	62.50
766753	U S DEPARTMENT OF EDUCATION	08/13/2015	Paper Check	768.82
766754	TEXAS CLASSROOM TEACHERS ASSN	08/13/2015	Paper Check	172.86
766755	ATPE-ASSN OF PROF EDUC	08/13/2015	Paper Check	1,035.50
766756	TIVA - Texas Industrial Vocational Association, Inc	08/13/2015	Paper Check	17.50
766757	TSTA -TX STATE TEACHERS ASSC-AUSTIN	08/13/2015	Paper Check	2,383.54
766758	GREATER WACO AFT	08/13/2015	Paper Check	17,915.86
766759	OFFICE DEPOT	08/13/2015	Paper Check	10,451.50
766760	WACO WATER DEPT, CITY OF	08/13/2015	Paper Check	22,379.02
766761	CLASSROOM DIRECT	08/13/2015	Paper Check	709.26

766762	NINFA'S RESTAURANT	08/13/2015	Paper Check	494.67
766763	ERWIN DISTRIBUTING COMPANY INC	08/13/2015	Paper Check	132.50
766764	TEX 1 SECURITY, INC.	08/13/2015	Paper Check	5,135.00
766765	WISD EDUCATION FOUNDATION	08/13/2015	Paper Check	4,646.96
766766	JASON'S DELI	08/13/2015	Paper Check	197.70
766767	SOLAR SUPPLY	08/13/2015	Paper Check	951.80
766768	TEXTILE MACHINERY SALES INC	08/13/2015	Paper Check	580.85
766769	AT & T WIRELESS SERVICES	08/13/2015	Paper Check	77.75
766770	COURTYARD MARRIOTT	08/13/2015	Paper Check	95.23
766771	JAMES N SHINDER PH. D., M.P.H.	08/13/2015	Paper Check	150.00
766772	BARNETT CONTRACTING INC	08/13/2015	Paper Check	21.09
766773	PEARSON EDUCATION	08/13/2015	Paper Check	40,751.15
766774	G T DISTRIBUTORS INC	08/13/2015	Paper Check	1,126.00
766775	JACK OF ALL TRADES	08/13/2015	Paper Check	2,886.37
766776	VARSITY SPIRIT FASHIONS	08/13/2015	Paper Check	7,832.32
766777	HOME DEPOT USA INC	08/13/2015	Paper Check	1,169.65
766778	JOHNSON SUPPLY & EQUIPMENT CORP	08/13/2015	Paper Check	17.13
766779	NEI DATACOM / NEMMER ELECTRIC, INC.	08/13/2015	Paper Check	159.10
766780	FIRST FINANCIAL ADMIN. INC	08/13/2015	Paper Check	1,445.79
766781	FIRST FINANCIAL ADMIN. INC	08/13/2015	Paper Check	26,674.04
766782	FIRST FINANCIAL ADMIN. INC.	08/13/2015	Paper Check	206,836.89
766783	FIRST FINANCIAL ADMIN. INC.	08/13/2015	Paper Check	366.84
766784	HOUSE OF RIBBONS	08/13/2015	Paper Check	761.00
766785	TEPSA	08/13/2015	Paper Check	877.00
766786	WORLD BOOK INC	08/13/2015	Paper Check	7,803.51
766787	THE REYNOLDS COMPANY	08/13/2015	Paper Check	75.69
766788	SIEMANS INDUSTRY INC	08/13/2015	Paper Check	1,760.00
766789	ALLISON ENTERPRISES INC	08/13/2015	Paper Check	8,491.20
766790	MENTORING MINDS LP	08/13/2015	Paper Check	2,614.50
766791	HENRY SCHEIN INC	08/13/2015	Paper Check	1,790.71
766792	POCKETNURSE ENTERPRISES INC	08/13/2015	Paper Check	1,124.36
766793	PIONEER CREDIT RECOVERY INC	08/13/2015	Paper Check	202.00
766794	SWEETWATER SOUND INC	08/13/2015	Paper Check	3,023.00
766795	ANGELA DAY	08/13/2015	Paper Check	270.00
766796	ANDERTON GROUP II LTD	08/13/2015	Paper Check	997.00
766797	MULTI SERVICE CORPORATION	08/13/2015	Paper Check	508.00
766798	ALLEN GLASS CO INC	08/13/2015	Paper Check	375.00
766799	BULLSEYE GLASS LLC	08/13/2015	Paper Check	30.00
766800	APOGEE COMPONENTS INC	08/13/2015	Paper Check	479.57
766801	ACT HOUSTON AT DALLAS	08/13/2015	Paper Check	200.00
766802	B & B REPAIR SHOP	08/13/2015	Paper Check	63.00
766803	HOBBY LOBBY STORES INC	08/13/2015	Paper Check	191.29
766804	MARDEL INC	08/13/2015	Paper Check	261.63
766805	TEXAS MUNICIPAL POLICE ASSOCIATION	08/13/2015	Paper Check	81.84
766806	FIRST FINANCIAL	08/13/2015	Paper Check	30,815.39
766807	FIRST FINANCIAL	08/13/2015	Paper Check	1,290.26
766808	PROVIDENCE	08/13/2015	Paper Check	152.00
766809	AT & T	08/13/2015	Paper Check	18,122.22
766810	TEXAS ENERGY & AUTOMATION	08/13/2015	Paper Check	491.57
766811	IDENTISYS INC	08/13/2015	Paper Check	130.00
766812	A & S OFFICE SOLUTIONS LP	08/13/2015	Paper Check	6,124.08

766813	RIDDELL	08/13/2015	Paper Check	313.70
766814	DARYLE HAIGOOD MANAGEMENT	08/13/2015	Paper Check	7.00
766815	TJ REICHER INC	08/13/2015	Paper Check	5,100.00
766816	STAPLES INC	08/13/2015	Paper Check	183.29
766817	WELLS FARGO FINANCIAL LEASING INC	08/13/2015	Paper Check	16,239.32
766818	ARAMARK UNIFORM SERVICES INC	08/13/2015	Paper Check	11,644.50
766819	GOLD'S GYM INTERNATIONAL	08/13/2015	Paper Check	4,093.56
766820	ION WAVE TECHNOLOGIES	08/13/2015	Paper Check	8,800.00
766821	EAN HOLDINGS LLC	08/13/2015	Paper Check	1,625.54
766822	EDUCATION SERVICE CENTER REGION 20	08/13/2015	Paper Check	100.00
766823	OKLAHOMA DEPARTMENT OF HUMAN SERV	08/13/2015	Paper Check	352.22
766824	SAXTON PIERCE RESTAURANT CORP	08/13/2015	Paper Check	742.35
766825	TAYLOR MUSIC INC	08/13/2015	Paper Check	25,471.00
766826	CTS CONSOLIDATED TELECOM SERV LLC	08/13/2015	Paper Check	1,325.76
766827	BEEANCEE ENTERPRISES INC	08/13/2015	Paper Check	5,790.00
766828	JERRY'S SCOREBOARD/SPORTING GOODS	08/13/2015	Paper Check	8,872.00
766829	DREAM RANCH LLC	08/13/2015	Paper Check	151.50
766830	GABRIEL RAMIREZ SR.	08/13/2015	Paper Check	612.50
766831	GRANDE COMMUNICATIONS	08/13/2015	Paper Check	10,717.26
766832	M & D MUSIC CO.	08/13/2015	Paper Check	520.00
766833	DELTA MANAGEMENT ASSOCIATES INC	08/13/2015	Paper Check	189.97
766834	HILLJE MUSIC CENTERS, LLC	08/13/2015	Paper Check	250.00
766835	TEXAS FLEET FUEL	08/13/2015	Paper Check	2,783.88
766836	INSIGHT INVESTMENTS, LLC	08/13/2015	Paper Check	714.00
766837	HISD CONTROLLER'S OFFICE-3NE23	08/13/2015	Paper Check	7,150.55
766838	ALLIED INTERSTATE LLC	08/13/2015	Paper Check	288.50
766839	CSED/CASH PROCESSING	08/13/2015	Paper Check	200.00
766840	BARSCO	08/13/2015	Paper Check	1,866.09
766841	Ray Hendren Trustee	08/13/2015	Paper Check	1,906.50
766842	Child Nutrition Services	08/13/2015	Paper Check	260.00
766843	Hancock Fabrics - Waco	08/13/2015	Paper Check	133.54
766844	First Financial	08/13/2015	Paper Check	5,837.10
766845	First Financial	08/13/2015	Paper Check	1.76
766846	Latonya Richardson	08/13/2015	Paper Check	1,518.75
766847	Summit Electric Supply Co. Inc	08/13/2015	Paper Check	1,657.87
766848	Double Dave's	08/13/2015	Paper Check	352.50
766849	BH MEDIA GROUP HOLDINGS- WACO TR	08/13/2015	Paper Check	2,154.00
766850	Grant B. Morgan, PhD	08/13/2015	Paper Check	3,440.00
766851	Rachelle Rogers	08/13/2015	Paper Check	500.00
766852	Follett School Solutions, Inc.	08/13/2015	Paper Check	1,945.05
766853	Pinnacle Office Group, Inc	08/13/2015	Paper Check	74.00
766854	CHAPTER 13 TRUSTEE	08/13/2015	Paper Check	580.00
766855	Happy Feet, Inc. Happy Feet Boot	08/13/2015	Paper Check	1,866.00
766856	Progress Testing	08/13/2015	Paper Check	22,187.05
766857	Sykora Family Ford, Inc.	08/13/2015	Paper Check	237.48
766858	Companion Corporation	08/13/2015	Paper Check	571.00
766859	A-1 Vacuum Center	08/13/2015	Paper Check	9,918.82
766860	KONA ICE OF CENTRAL TEXAS, LLC	08/13/2015	Paper Check	474.00
766861	HOME TEAM MARKETING	08/13/2015	Paper Check	2,100.00
766862	UNITED HEALTHCARE INSURANCE COMP	08/13/2015	Paper Check	166.98
766863	UNITED HEALTHCARE INSURANCE COMP	08/13/2015	Paper Check	900.00

766864	UNITED HEALTHCARE INSURANCE COMP	08/13/2015	Paper Check	661,688.47
766865	Pearson Clinical Assessment	08/13/2015	Paper Check	519.75
766866	FRESNO COUNTY DEPARTMENT OF CHIL	08/13/2015	Paper Check	119.50
766867	ConServe	08/13/2015	Paper Check	254.66
766868	Apple Inc.	08/13/2015	Paper Check	4,745.00
766869	ECMC	08/13/2015	Paper Check	2.50
766870	WACO HIGH SCHOOL	08/13/2015	Paper Check	145.00
766871	BOXLIGHT, INC	08/13/2015	Paper Check	15.57
766872	STEPHANIE METTLER	08/13/2015	Paper Check	300.00
766873	Compass Group USA dba Chartwells	08/13/2015	Paper Check	300.00
766874	HCS INC COMMERCIAL GENERAL CONTR	08/13/2015	Paper Check	174,978.26
766875	JEFFREY P KARNUTH dba AAI TROPHI	08/13/2015	Paper Check	109.00
766876	COMMUNITIES FOUNDATION OF TEXAS,	08/13/2015	Paper Check	249.00
766877	NC CHILD SUPPORT CENTRALIZED COL	08/13/2015	Paper Check	122.00
766878	SHELLY KAY REX	08/13/2015	Paper Check	4,200.00
766879	H & B Contractors, Inc.	08/13/2015	Paper Check	215,840.00
766880	HL FLAKE SECURITY HARDWARE	08/13/2015	Paper Check	2,132.37
766881	ADMINISTRATIVE CONSULTING, LLC	08/13/2015	Paper Check	1,179.40
766882	Simona Alarcon	08/13/2015	Paper Check	141.55
766883	Rena Brandon	08/13/2015	Paper Check	143.52
766884	Rosie Busby	08/13/2015	Paper Check	59.95
766885	Vicenta Cruz	08/13/2015	Paper Check	117.02
766886	Nanette Henley	08/13/2015	Paper Check	95.79
766887	Teresa Koch	08/13/2015	Paper Check	311.88
766888	Maria Luvianos	08/13/2015	Paper Check	19.43
766889	Clara Marin	08/13/2015	Paper Check	26.08
766890	Erika Nicholes	08/13/2015	Paper Check	9.94
766891	Francisca Perez	08/13/2015	Paper Check	21.66
766892	Alma Ramirez	08/13/2015	Paper Check	12.11
766893	Mary Ramirez	08/13/2015	Paper Check	4.54
766894	Estella Ramon	08/13/2015	Paper Check	9.14
766895	Tiffany Scott	08/13/2015	Paper Check	56.21
766896	Luella Washington	08/13/2015	Paper Check	5.83
766897	A 1 BANNERS & SIGNS OF WACO INC	08/20/2015	Paper Check	777.00
766898	TARC LLC	08/20/2015	Paper Check	1,174.30
766899	AWARD SPECIALTIES INC	08/20/2015	Paper Check	3,087.50
766900	BSN SPORTS	08/20/2015	Paper Check	1,914.00
766901	BARNES & NOBLE	08/20/2015	Paper Check	2,575.20
766902	TUFF MATE INC	08/20/2015	Paper Check	1,161.60
766903	UNIVERSAL MELODY SERVICES LLC	08/20/2015	Paper Check	12,621.75
766904	BTH CONSTRUCTION	08/20/2015	Paper Check	5,000.00
766905	C & M AIR COOLED ENGINES INC	08/20/2015	Paper Check	75.88
766906	CANNON SPORTS INC	08/20/2015	Paper Check	1,050.39
766907	CAROLINA BIOLOGICAL SUPPLY CO	08/20/2015	Paper Check	3,422.75
766908	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	08/20/2015	Paper Check	3,133.84
766909	CHANNING BETE COMPANY INC	08/20/2015	Paper Check	9,228.82
766910	CDW GOVERNMENT INC	08/20/2015	Paper Check	561.06
766911	DAVIS BROTHERS PUBLISHING COMPANY	08/20/2015	Paper Check	1,691.00
766912	DEALERS ELECTRICAL SUPPLY	08/20/2015	Paper Check	750.00
766913	DELL MARKETING L.P.	08/20/2015	Paper Check	10,254.86
766914	EDUCATION SERVICE CENTER REGION XII	08/20/2015	Paper Check	44,710.00

766915	EDUCATION WEEK	08/20/2015	Paper Check	39.00
766916	ENGLANDER CONTAINER DISPLAY CO	08/20/2015	Paper Check	2,210.76
766917	MAGUIRE FIRE EQUIPMENT INC	08/20/2015	Paper Check	52,126.00
766918	GEORGES I LTD	08/20/2015	Paper Check	1,557.50
766919	W W GRAINGER INC	08/20/2015	Paper Check	5,830.80
766920	GREATER WACO CHAMBER OF COMMERCE	08/20/2015	Paper Check	1,100.00
766921	GROSS-YOWELL LTD	08/20/2015	Paper Check	4.98
766922	HARCOURT INDUSTRIES INC	08/20/2015	Paper Check	136.00
766923	HEB CREDIT RECEIVABLES DEPT 308	08/20/2015	Paper Check	22.26
766924	HENSEL ELECTRIC CO	08/20/2015	Paper Check	21,850.00
766925	INDECO SALES, INC.	08/20/2015	Paper Check	2,796.25
766926	KAPLAN EARLY LEARNING COMPANY	08/20/2015	Paper Check	662.32
766927	ATMOS ENERGY	08/20/2015	Paper Check	1,085.62
766928	LOWE'S COMPANIES INC	08/20/2015	Paper Check	973.98
766929	MCCOY CORPORATION	08/20/2015	Paper Check	620.33
766930	MCLENNAN COMMUNITY COLLEGE	08/20/2015	Paper Check	2,793.00
766931	OLMSTED-KIRK PAPER CO.	08/20/2015	Paper Check	526.76
766932	CENTRAL TRANSPORTATION SYSTEMS INC	08/20/2015	Paper Check	1,735.32
766933	PITSCO EDUCATION	08/20/2015	Paper Check	1,348.10
766934	SAM'S CLUB #8286	08/20/2015	Paper Check	1,097.36
766935	SCHOLASTIC BOOK FAIRS	08/20/2015	Paper Check	4,783.36
766936	SHERWIN WILLIAMS COMPANY	08/20/2015	Paper Check	1,137.74
766937	SMOOT ANDERSON COMPANY INC	08/20/2015	Paper Check	469.06
766938	T & G CHEMICAL & SUPPLY COMPANY INC	08/20/2015	Paper Check	217.80
766939	TARGET STORES	08/20/2015	Paper Check	360.00
766940	TEXAS ASSOCIATION OF SECONDARY	08/20/2015	Paper Check	37.57
766941	TG	08/20/2015	Paper Check	4,314.29
766942	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	08/20/2015	Paper Check	175.00
766943	SCHOOL SPECIALTY INC	08/20/2015	Paper Check	1,021.76
766944	BSN SPORTS INC dba U.S. GAMES	08/20/2015	Paper Check	2,301.55
766945	UNCLE DAN'S RIB HOUSE	08/20/2015	Paper Check	475.98
766946	UNITED WAY OF WACO-MCLENNAN	08/20/2015	Paper Check	1,476.05
766947	WACO ARMY NAVY SURPLUS INC	08/20/2015	Paper Check	545.79
766948	WACO TRANSIT SYSTEM INC	08/20/2015	Paper Check	160.00
766949	CENGAGE LEARNING	08/20/2015	Paper Check	26,239.50
766950	WAL-MART SUPER CENTER #939	08/20/2015	Paper Check	332.91
766951	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	08/20/2015	Paper Check	160.00
766952	WESLEY BLANTON SERVICE CO	08/20/2015	Paper Check	300.00
766953	WEST MUSIC COMPANY	08/20/2015	Paper Check	3,860.00
766954	WOODWIND & BRASSWIND, INC	08/20/2015	Paper Check	3,136.25
766955	INTERNAL REVENUE SERVICE CENTER	08/20/2015	Paper Check	62.50
766956	U S DEPARTMENT OF EDUCATION	08/20/2015	Paper Check	462.65
766957	TEXAS CLASSROOM TEACHERS ASSN	08/20/2015	Paper Check	172.86
766958	ATPE-ASSN OF PROF EDUC	08/20/2015	Paper Check	1,023.00
766959	TIVA - Texas Industrial Vocational Association, Inc	08/20/2015	Paper Check	17.50
766960	TSTA -TX STATE TEACHERS ASSC-AUSTIN	08/20/2015	Paper Check	2,383.54
766961	OFFICE DEPOT	08/20/2015	Paper Check	5,673.07
766962	WACO WATER DEPT, CITY OF	08/20/2015	Paper Check	18,195.81
766963	BOUND TO STAY BOUND BOOKS INC	08/20/2015	Paper Check	391.08
766964	EXCELLIGENCE LEARNING CORPORATION	08/20/2015	Paper Check	31.06
766965	FLAGHOUSE INC	08/20/2015	Paper Check	2,388.32

766966	UNIVERSITY OF TEXAS AT AUSTIN	08/20/2015	Paper Check	665.00
766967	EDUCATION SERVICE CENTER, REGION 2	08/20/2015	Paper Check	300.00
766968	CHEMSEARCH	08/20/2015	Paper Check	323.84
766969	SHI GOVERNMENT SOLUTIONS INC	08/20/2015	Paper Check	76,533.42
766970	C F SUPPLY INC	08/20/2015	Paper Check	97.20
766971	3 D B CYCLES INC	08/20/2015	Paper Check	12,200.25
766972	BREM'S FENCE & REPAIR, INC.	08/20/2015	Paper Check	960.00
766973	QUILL CORPORATION	08/20/2015	Paper Check	3,552.89
766974	THE BOOKSOURCE	08/20/2015	Paper Check	9,112.80
766975	SHIPLEY'S DO-NUTS	08/20/2015	Paper Check	84.15
766976	SMU AP INSTITUTE	08/20/2015	Paper Check	500.00
766977	WISD EDUCATION FOUNDATION	08/20/2015	Paper Check	2,106.62
766978	PARENTS AS TEACHERS NATIONAL CENTER	08/20/2015	Paper Check	49.63
766979	LOOP 340 OVERHEAD DOOR INC	08/20/2015	Paper Check	125.00
766980	SOLAR SUPPLY	08/20/2015	Paper Check	65.90
766981	TEXTILE MACHINERY SALES INC	08/20/2015	Paper Check	12,163.00
766982	BOSQUE FORMS INC	08/20/2015	Paper Check	2,419.85
766983	CENTRAL TEXAS POLYGRAPH	08/20/2015	Paper Check	350.00
766984	BARNETT CONTRACTING INC	08/20/2015	Paper Check	202.88
766985	G T DISTRIBUTORS INC	08/20/2015	Paper Check	43.00
766986	INTERNATIONAL BACCALAUREATE	08/20/2015	Paper Check	8,110.00
766987	JACK OF ALL TRADES	08/20/2015	Paper Check	221.89
766988	VARSITY SPIRIT FASHIONS	08/20/2015	Paper Check	5,786.15
766989	CARRIER NORTH TEXAS & OKLAHOMA	08/20/2015	Paper Check	652.17
766990	HOME DEPOT USA INC	08/20/2015	Paper Check	439.19
766991	DAKTRONICS INC	08/20/2015	Paper Check	6,551.00
766992	FIRST FINANCIAL ADMIN. INC	08/20/2015	Paper Check	26,655.04
766993	FIRST FINANCIAL ADMIN. INC	08/20/2015	Paper Check	2,945.00
766994	ATHENS PUBLISHING- WACOAN	08/20/2015	Paper Check	1,670.00
766995	TRIPLE S SPORTS	08/20/2015	Paper Check	1,084.36
766996	RCI TECHNOLOGIES INC	08/20/2015	Paper Check	762.00
766997	WILLIAM V MACGILL & COMPANY	08/20/2015	Paper Check	4,515.12
766998	PHEAA	08/20/2015	Paper Check	616.57
766999	PHEAA	08/20/2015	Paper Check	142.29
767000	MARKS PLUMBING PARTS	08/20/2015	Paper Check	1,989.73
767001	HEINEMANN	08/20/2015	Paper Check	12,052.88
767002	DINAH MIGHT ADVENTURES LP	08/20/2015	Paper Check	2,826.50
767003	SIMS PLASTICS OF WACO LTD	08/20/2015	Paper Check	107.06
767004	ALLISON ENTERPRISES INC	08/20/2015	Paper Check	3,375.60
767005	MENTORING MINDS LP	08/20/2015	Paper Check	1,628.22
767006	ALTEX ELECTRONICS LTD	08/20/2015	Paper Check	202.31
767007	ROY BEATTY DRY CLEANERS	08/20/2015	Paper Check	1,042.50
767008	THE COLLEGE BOARD - SWRO	08/20/2015	Paper Check	940.00
767009	POCKETNURSE ENTERPRISES INC	08/20/2015	Paper Check	338.85
767010	PIONEER CREDIT RECOVERY INC	08/20/2015	Paper Check	202.00
767011	ALPHA VIDEO & AUDIO INC	08/20/2015	Paper Check	1,045.00
767012	SPORTS IMPORTS INC	08/20/2015	Paper Check	392.40
767013	BABY JACK II AUTOMOTIVE LTD	08/20/2015	Paper Check	22,880.00
767014	TCU	08/20/2015	Paper Check	530.00
767015	ANGELA DAY	08/20/2015	Paper Check	580.00
767016	MULTI SERVICE CORPORATION	08/20/2015	Paper Check	1,265.99

767017	STUDENT TRANSPORTATION SPEC LLC	08/20/2015	Paper Check	170,891.80
767018	ALLEN GLASS CO INC	08/20/2015	Paper Check	371.30
767019	AD SPECTATIONS LLC	08/20/2015	Paper Check	5,000.00
767020	BULLSEYE GLASS LLC	08/20/2015	Paper Check	813.06
767021	APOGEE COMPONENTS INC	08/20/2015	Paper Check	4,414.96
767022	ACT HOUSTON AT DALLAS	08/20/2015	Paper Check	200.00
767023	HOBBY LOBBY STORES INC	08/20/2015	Paper Check	134.19
767024	MARDEL INC	08/20/2015	Paper Check	335.01
767025	SCHOOL SPECIALTY SCIENCE	08/20/2015	Paper Check	1,672.48
767026	TEXAS MUNICIPAL POLICE ASSOCIATION	08/20/2015	Paper Check	67.84
767027	FIRST FINANCIAL	08/20/2015	Paper Check	12,673.73
767028	FIRST FINANCIAL	08/20/2015	Paper Check	1,290.27
767029	DECKER INC	08/20/2015	Paper Check	3,886.98
767030	TEXAS TEACHERS ALTERNATIVE	08/20/2015	Paper Check	1,758.36
767031	MECA SPORTSWEAR	08/20/2015	Paper Check	104.00
767032	CHICK FIL A	08/20/2015	Paper Check	109.00
767033	WELLS FARGO FINANCIAL LEASING INC	08/20/2015	Paper Check	18,868.31
767034	ARAMARK UNIFORM SERVICES INC	08/20/2015	Paper Check	5,994.31
767035	EAN HOLDINGS LLC	08/20/2015	Paper Check	220.66
767036	GLACIER BEACH LLC	08/20/2015	Paper Check	147.95
767037	OKLAHOMA DEPARTMENT OF HUMAN SERV	08/20/2015	Paper Check	352.22
767038	BAGBY CHICKEN LLC	08/20/2015	Paper Check	180.00
767039	BEEANCEE ENTERPRISES INC	08/20/2015	Paper Check	5,790.00
767040	JERRY'S SCOREBOARD/SPORTING GOODS	08/20/2015	Paper Check	870.00
767041	UNIVERSITY OF TEXAS AT SAN ANTONIO	08/20/2015	Paper Check	525.00
767042	GETTY IMAGES (US) INC	08/20/2015	Paper Check	1,791.00
767043	DREAM RANCH LLC	08/20/2015	Paper Check	228.00
767044	GABRIEL RAMIREZ SR.	08/20/2015	Paper Check	1,370.70
767045	BAXTER / CLEAN CARE	08/20/2015	Paper Check	378.00
767046	HUDSON ENERGY SERVICES, LLC--TEXAS	08/20/2015	Paper Check	120,765.74
767047	DELTA MANAGEMENT ASSOCIATES INC	08/20/2015	Paper Check	222.82
767048	TEXAS FLEET FUEL	08/20/2015	Paper Check	3,344.12
767049	INSIGHT INVESTMENTS, LLC	08/20/2015	Paper Check	3,152.00
767050	ALLIANCE WORK PARTNERS- DBA	08/20/2015	Paper Check	1,746.66
767051	WEDGEWORTH ENTERPRISES, INC	08/20/2015	Paper Check	1,335.00
767052	LOVING GUIDANCE, INC	08/20/2015	Paper Check	686.65
767053	GATESVILLE ATHLETICS	08/20/2015	Paper Check	450.00
767054	MACK L CLARKE	08/20/2015	Paper Check	964.80
767055	BAYES ACHIEVEMENT CENTER, INC	08/20/2015	Paper Check	18,894.65
767056	TEXAS LANGUAGE CONNECTION, LLC	08/20/2015	Paper Check	11,890.00
767057	CSED/CASH PROCESSING	08/20/2015	Paper Check	200.00
767058	PROLOGIC TECHNOLOGY SYSTEMS, INC	08/20/2015	Paper Check	150.00
767059	BARSCO	08/20/2015	Paper Check	1,791.50
767060	MATHESON, INC.	08/20/2015	Paper Check	85.00
767061	Ray Hendren Trustee	08/20/2015	Paper Check	1,906.50
767062	Child Nutrition Services	08/20/2015	Paper Check	1,154.48
767063	Waco ISD	08/20/2015	Paper Check	10,545.37
767064	Curt Adams	08/20/2015	Paper Check	84.32
767065	EAI Education	08/20/2015	Paper Check	114.71
767066	Giant Leap Rocketry, Inc.	08/20/2015	Paper Check	4,997.89
767067	Trail of Breadcrumbs	08/20/2015	Paper Check	7,840.00

767068	CHAPTER 13 TRUSTEE	08/20/2015	Paper Check	580.00
767069	AUSTIN ISD ATHLETICS	08/20/2015	Paper Check	250.00
767070	Glenn W. Beals	08/20/2015	Paper Check	125.00
767071	CARMACK BERRYMAN	08/20/2015	Paper Check	69.32
767072	A-1 Vacuum Center	08/20/2015	Paper Check	8,200.00
767073	BRANDI HANFORD	08/20/2015	Paper Check	240.00
767074	KAELYN COWAN	08/20/2015	Paper Check	240.00
767075	Edugilent Publishing, LLC	08/20/2015	Paper Check	4,000.00
767076	RICHARD REASOR	08/20/2015	Paper Check	65.00
767077	FRESNO COUNTY DEPARTMENT OF CHIL	08/20/2015	Paper Check	119.50
767078	ConServe	08/20/2015	Paper Check	254.66
767079	Apple Inc.	08/20/2015	Paper Check	4,275.00
767080	ECMC	08/20/2015	Paper Check	2.50
767081	Backgroundchecks.com	08/20/2015	Paper Check	99.45
767082	CHAMPION TRACK AND TURF REPAIR	08/20/2015	Paper Check	8,400.00
767083	HCS INC COMMERCIAL GENERAL CONTR	08/20/2015	Paper Check	5,913.00
767084	CS ADVANTAGE USAA, INC	08/20/2015	Paper Check	135,449.10
767085	ROCKDALE ATHLETICS	08/20/2015	Paper Check	550.00
767086	LEGO BRAND RETAIL, INC dba LEGO	08/20/2015	Paper Check	599.95
767087	GoldStar Transit, Inc	08/20/2015	Paper Check	20,100.75
767088	NC CHILD SUPPORT CENTRALIZED COL	08/20/2015	Paper Check	122.00
767089	FREEDOM FUNDRAISING COMPANY	08/20/2015	Paper Check	3,116.50
767090	TEACHER HEAVEN, INC	08/20/2015	Paper Check	243.30
767091	BECKER'S SCHOOL SUPPLIES	08/20/2015	Paper Check	44.99
767092	ACTIVE LEARNING SYSTEMS, LLC	08/20/2015	Paper Check	1,300.64
767093	BONNIE SNEED	08/20/2015	Paper Check	125.00
767094	TTUISD	08/20/2015	Paper Check	180.00
767095	Nathan Hutcherson	08/20/2015	Paper Check	125.00
767096	Margot Cook	08/20/2015	Paper Check	125.00
767097	Hailey Cowan	08/20/2015	Paper Check	240.00
767098	Erica Ratliff	08/20/2015	Paper Check	53.13
767099	HENRY SCHEIN INC	08/20/2015	Paper Check	1,222.46
767100	MORPHO USA, INC	08/20/2015	Paper Check	39.70
767101	MORPHO USA, INC	08/20/2015	Paper Check	39.70
767102	MORPHO USA, INC	08/20/2015	Paper Check	39.70
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767114	MORPHO USA, INC	08/20/2015	Paper Check	39.70
767115	MORPHO USA, INC	08/20/2015	Paper Check	39.70
767116	A 1 BANNERS & SIGNS OF WACO INC	08/27/2015	Paper Check	2,250.00
767117	TARC LLC	08/27/2015	Paper Check	2,577.50
767118	ALERT SERVICES INC	08/27/2015	Paper Check	450.00

767119	APPLE INC - FINISHED GOODS ACCT	08/27/2015	Paper Check	28,700.00
767120	AWARD SPECIALTIES INC	08/27/2015	Paper Check	5,143.00
767121	BSN SPORTS	08/27/2015	Paper Check	2,260.40
767122	BRAZOS VALLEY EQUIPMENT COMPANY	08/27/2015	Paper Check	41.40
767123	UNIVERSAL MELODY SERVICES LLC	08/27/2015	Paper Check	438.24
767124	CANNON SPORTS INC	08/27/2015	Paper Check	382.34
767125	CAROLINA BIOLOGICAL SUPPLY CO	08/27/2015	Paper Check	13,817.99
767126	CENTEX MANUFACTURING	08/27/2015	Paper Check	22,971.00
767127	NCH CORPORATION	08/27/2015	Paper Check	342.60
767128	WACO, CITY OF	08/27/2015	Paper Check	300.00
767129	DEALERS ELECTRICAL SUPPLY	08/27/2015	Paper Check	92.40
767130	DELL MARKETING L.P.	08/27/2015	Paper Check	7,888.22
767131	BRAZOS DISTRIBUTORS	08/27/2015	Paper Check	735.00
767132	EDUCATION SERVICE CENTER REG IV	08/27/2015	Paper Check	150.00
767133	EDUCATION SERVICE CENTER REGION XII	08/27/2015	Paper Check	10,900.00
767134	MAGUIRE FIRE EQUIPMENT INC	08/27/2015	Paper Check	1,850.00
767135	FASTENAL COMPANY	08/27/2015	Paper Check	77.69
767136	FEDEX	08/27/2015	Paper Check	41.50
767137	GEORGES I LTD	08/27/2015	Paper Check	647.50
767138	THE PROPHET CORP	08/27/2015	Paper Check	554.58
767139	W W GRAINGER INC	08/27/2015	Paper Check	580.51
767140	GRANT GOSS CONTRACTING INC	08/27/2015	Paper Check	45,725.00
767141	HEB CREDIT RECEIVABLES DEPT 308	08/27/2015	Paper Check	6,596.62
767142	FEDEX KINKOS OFFICE AND PRINT SERV	08/27/2015	Paper Check	4,344.00
767143	L & M WHOLESALE ELECTRONICS	08/27/2015	Paper Check	149.81
767144	LAKESHORE EQUIPMENT COMPANY	08/27/2015	Paper Check	6,844.91
767145	LEGGOTT TRAILERS OF WACO INC	08/27/2015	Paper Check	3,975.00
767146	LOWE'S COMPANIES INC	08/27/2015	Paper Check	1,564.53
767147	LISCO SPORTS, LLC	08/27/2015	Paper Check	13,780.00
767148	MCCOY CORPORATION	08/27/2015	Paper Check	224.66
767149	MCLENNAN COMMUNITY COLLEGE	08/27/2015	Paper Check	3,720.00
767150	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	08/27/2015	Paper Check	10,144.01
767151	NASCO	08/27/2015	Paper Check	1,153.29
767152	OLMSTED-KIRK PAPER CO.	08/27/2015	Paper Check	106.76
767153	ORIENTAL TRADING COMPANY INC	08/27/2015	Paper Check	754.97
767154	PENDER'S MUSIC COMPANY	08/27/2015	Paper Check	127.10
767155	PITNEY BOWES	08/27/2015	Paper Check	746.00
767156	POSITIVE PROMOTIONS INC	08/27/2015	Paper Check	1,208.97
767157	PRECISION BUSINESS MACHINES INC	08/27/2015	Paper Check	1,236.40
767158	PURVIS INDUSTRIES LTD	08/27/2015	Paper Check	76.64
767159	REALLY GOOD STUFF, INC	08/27/2015	Paper Check	915.01
767160	REDDY ICE	08/27/2015	Paper Check	766.83
767161	REED'S FLOWERS	08/27/2015	Paper Check	1,582.00
767162	SAM'S CLUB #8286	08/27/2015	Paper Check	6,812.01
767163	SHEEHY, LOVELACE, & MAYFIELD	08/27/2015	Paper Check	15,082.56
767164	SHERWIN WILLIAMS COMPANY	08/27/2015	Paper Check	2,142.99
767165	T WEAVER ENTERPRISES	08/27/2015	Paper Check	1,565.00
767166	TARGET STORES	08/27/2015	Paper Check	50.00
767167	TASB RISK MANAGEMENT FUND	08/27/2015	Paper Check	46,590.57
767168	TEACHER'S DISCOVERY	08/27/2015	Paper Check	1,213.94
767169	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	08/27/2015	Paper Check	700.00

767170	SCHOOL SPECIALTY INC	08/27/2015	Paper Check	979.81
767171	BSN SPORTS INC dba U.S. GAMES	08/27/2015	Paper Check	5,381.45
767172	U S TOY CO INC	08/27/2015	Paper Check	203.90
767173	WACO ARMY NAVY SURPLUS INC	08/27/2015	Paper Check	327.98
767174	WACO CHILD CARE INC	08/27/2015	Paper Check	110.00
767175	WENGER CORP	08/27/2015	Paper Check	1,965.00
767176	WOODWIND & BRASSWIND, INC	08/27/2015	Paper Check	5,118.50
767177	DEPARTMENT OF STATE HEALTH SERVICES	08/27/2015	Paper Check	186.00
767178	OFFICE DEPOT	08/27/2015	Paper Check	12,066.79
767179	WACO WATER DEPT, CITY OF	08/27/2015	Paper Check	11,163.58
767180	NINFA'S RESTAURANT	08/27/2015	Paper Check	494.67
767181	FLAGHOUSE INC	08/27/2015	Paper Check	2,131.11
767182	ERWIN DISTRIBUTING COMPANY INC	08/27/2015	Paper Check	35.26
767183	SCHOOL NURSE SUPPLY INC	08/27/2015	Paper Check	62.25
767184	QUILL CORPORATION	08/27/2015	Paper Check	1,165.05
767185	COCA COLA ENTERPRISES INC	08/27/2015	Paper Check	1,159.68
767186	SHIPLEY'S DO-NUTS	08/27/2015	Paper Check	292.72
767187	JASON'S DELI	08/27/2015	Paper Check	362.45
767188	LOOP 340 OVERHEAD DOOR INC	08/27/2015	Paper Check	500.00
767189	VIRKIM INC	08/27/2015	Paper Check	28,058.50
767190	SOLAR SUPPLY	08/27/2015	Paper Check	188.04
767191	TEXTILE MACHINERY SALES INC	08/27/2015	Paper Check	17,428.69
767192	BOSQUE FORMS INC	08/27/2015	Paper Check	3,012.24
767193	ACT	08/27/2015	Paper Check	3,525.00
767194	CARRIER NORTH TEXAS & OKLAHOMA	08/27/2015	Paper Check	38.32
767195	HOME DEPOT USA INC	08/27/2015	Paper Check	278.33
767196	NEI DATACOM / NEMMER ELECTRIC, INC.	08/27/2015	Paper Check	67,596.00
767197	SCHOLASTIC	08/27/2015	Paper Check	153.37
767198	LONE STAR LEARNING INC	08/27/2015	Paper Check	293.40
767199	AHA! PROCESS INCORPORATED	08/27/2015	Paper Check	4,500.00
767200	B & H VIDEO	08/27/2015	Paper Check	239.53
767201	VERNIER LLC	08/27/2015	Paper Check	450.83
767202	HEINEMANN	08/27/2015	Paper Check	30,905.84
767203	THE REYNOLDS COMPANY	08/27/2015	Paper Check	3,967.12
767204	MENTORING MINDS LP	08/27/2015	Paper Check	7,033.75
767205	ALTEX ELECTRONICS LTD	08/27/2015	Paper Check	95.94
767206	HENRY SCHEIN INC	08/27/2015	Paper Check	2,619.60
767207	CRISIS PREVENTION INSTITUTE INC	08/27/2015	Paper Check	4,936.00
767208	ROY BEATTY DRY CLEANERS	08/27/2015	Paper Check	1,227.30
767209	POCKETNURSE ENTERPRISES INC	08/27/2015	Paper Check	2,515.70
767210	SCHOOL OUTFITTERS LLC	08/27/2015	Paper Check	2,307.52
767211	NCH SHARE CORPORATION	08/27/2015	Paper Check	355.79
767212	MSC INDUSTRIAL SUPPLY CO INC	08/27/2015	Paper Check	534.72
767213	SWEETWATER SOUND INC	08/27/2015	Paper Check	4,274.74
767214	ANGELA DAY	08/27/2015	Paper Check	470.00
767215	TEX-SAND, LLC	08/27/2015	Paper Check	40,310.00
767216	OLS ELECTRIC INC	08/27/2015	Paper Check	1,600.00
767217	TASM	08/27/2015	Paper Check	400.00
767218	PROMAXIMA MFG LTD	08/27/2015	Paper Check	18,057.56
767219	W OSCAR NEUHAUS MEM FOUNDATION	08/27/2015	Paper Check	75.00
767220	SCHINDLER ELEVATOR CORPORATION	08/27/2015	Paper Check	180.69

767221	B & B REPAIR SHOP	08/27/2015	Paper Check	50.00
767222	RUDY'S BBQ	08/27/2015	Paper Check	765.70
767223	BANK OF NEW YORK MELLON	08/27/2015	Paper Check	750.00
767224	MARDEL INC	08/27/2015	Paper Check	2,010.90
767225	SCHOOL SPECIALTY SCIENCE	08/27/2015	Paper Check	933.71
767226	MECA SPORTSWEAR	08/27/2015	Paper Check	156.00
767227	CHICK FIL A	08/27/2015	Paper Check	582.00
767228	DARYLE HAIGOOD MANAGEMENT	08/27/2015	Paper Check	15.00
767229	STAPLES INC	08/27/2015	Paper Check	258.30
767230	WELLS FARGO FINANCIAL LEASING INC	08/27/2015	Paper Check	2,750.98
767231	MCGRATH RENTCORP	08/27/2015	Paper Check	7,302.80
767232	EAN HOLDINGS LLC	08/27/2015	Paper Check	2,372.15
767233	EDUCATION SERVICE CENTER REGION 20	08/27/2015	Paper Check	50.00
767234	TAYLOR MUSIC INC	08/27/2015	Paper Check	7,400.00
767235	BEEANCEE ENTERPRISES INC	08/27/2015	Paper Check	90.00
767236	JERRY'S SCOREBOARD/SPORTING GOODS	08/27/2015	Paper Check	12,809.70
767237	BUILDING ABATEMENT DEMOLITION CO.	08/27/2015	Paper Check	3,700.00
767238	DREAM RANCH LLC	08/27/2015	Paper Check	499.55
767239	RONALD G. SMITH	08/27/2015	Paper Check	340.00
767240	GABRIEL RAMIREZ SR.	08/27/2015	Paper Check	2,234.25
767241	INTRAFINITY INC	08/27/2015	Paper Check	500.00
767242	HILLJE MUSIC CENTERS, LLC	08/27/2015	Paper Check	150.80
767243	TEXAS FLEET FUEL	08/27/2015	Paper Check	3,662.24
767244	TEKSING TOWARD TAKS, INC	08/27/2015	Paper Check	2,493.00
767245	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	08/27/2015	Paper Check	16,800.00
767246	AMERICAN PIZZA PARTNERS	08/27/2015	Paper Check	219.00
767247	SECURADYNE SYSTEMS INTERMEDIATE LLC	08/27/2015	Paper Check	12,100.00
767248	WEDGEWORTH ENTERPRISES, INC	08/27/2015	Paper Check	31,330.00
767249	LOVING GUIDANCE, INC	08/27/2015	Paper Check	19,250.00
767250	TEXAS LANGUAGE CONNECTION, LLC	08/27/2015	Paper Check	2,920.00
767251	BARSCO	08/27/2015	Paper Check	478.45
767252	LESLIE A WILLIAMS	08/27/2015	Paper Check	343.00
767253	Child Nutrition Services	08/27/2015	Paper Check	172.90
767254	Summit Electric Supply Co. Inc	08/27/2015	Paper Check	325.32
767255	CR BOBBY SMITH	08/27/2015	Paper Check	80.00
767256	The Wallace Group	08/27/2015	Paper Check	2,610.00
767257	WILLIAM D GRAVES	08/27/2015	Paper Check	90.00
767258	INSPIRE MUSIC & ENTERTAINMENT PR	08/27/2015	Paper Check	2,000.00
767259	The Network Architect, Inc.	08/27/2015	Paper Check	2,520.00
767260	Sykora Family Ford, Inc.	08/27/2015	Paper Check	53.94
767261	Galls, LLC/Quartermaster, LLC	08/27/2015	Paper Check	827.65
767262	Lourdes Vielma	08/27/2015	Paper Check	950.00
767263	STATE STREET PRODUCTS, LLC	08/27/2015	Paper Check	6,930.40
767264	DENNIS HOELSCHER	08/27/2015	Paper Check	150.00
767265	ENTERPRISE TOLLS	08/27/2015	Paper Check	221.11
767266	DEMETRICE CONNER	08/27/2015	Paper Check	150.00
767267	LORI SISNEROZ	08/27/2015	Paper Check	90.00
767268	MT PIT, THE	08/27/2015	Paper Check	25.00
767269	ASHIYA CUMMINGS	08/27/2015	Paper Check	90.00
767270	MORPHO USA, INC	08/27/2015	Paper Check	39.70
767271	ROBERT WARD MILLER, JR	08/27/2015	Paper Check	1,800.00

767272	HCS INC COMMERCIAL GENERAL CONTR	08/27/2015	Paper Check	4,095.00
767273	CAFE VENTURE COMPANY dba FUDDRUC	08/27/2015	Paper Check	700.00
767274	MOBILE MINI, INC	08/27/2015	Paper Check	345.59
767275	SHELLY KAY REX	08/27/2015	Paper Check	5,250.00
767276	PAMELA WEBER HARRIS dba PAM HARR	08/27/2015	Paper Check	4,000.00
767277	YOUNG ELECTRIC	08/27/2015	Paper Check	8,470.00
767278	KYAWANA JOHNSON	08/27/2015	Paper Check	95.08
767279	MANDY CONNER	08/27/2015	Paper Check	400.00
767280	VARSITY BRANDS HOLDING-VARSITY S	08/27/2015	Paper Check	3,098.00
767281	BILL BEATTY INSURANCE AGENCY, IN	08/27/2015	Paper Check	1,445.00
767282	TALMADGE CLAYTON HOOTEN	08/27/2015	Paper Check	80.00
767283	SELLERS SALES COMPANY, INC.	08/27/2015	Paper Check	825.96
767284	HEREFORD, LYNCH, SELLARS & KIRKH	08/27/2015	Paper Check	13,000.00
767285	Advantage USAA, Inc.	08/27/2015	Paper Check	135,449.10
767286	Brandon Cope	08/27/2015	Paper Check	61.66
80000023	OPTUM BANK, INC	08/06/2015	ACH	13,511.02
Issued Checks Subtotal				4,728,245.83

Voided Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Amount</u>
764017	OFFICE DEPOT	08/13/2015	Paper Check	225.16
764806	SAXTON PIERCE RESTAURANT CORP	08/05/2015	Paper Check	440.00
766551	WISD Print Center	08/03/2015	Paper Check	135.53
767084	CS ADVANTAGE USAA, INC	08/26/2015	Paper Check	135,449.10
Voided Checks Subtotal				136,249.79
Net Amount				-4,591,996.04

Fund	Amount	Payment Type
225	28,700.00	Paper Check
206	142.49	Employee Reimbursement Direct Deposit
276	51,858.01	Paper Check
242	777.00	Paper Check
487	9,599.49	Paper Check
410	67,973.14	Paper Check
224	542.05	Employee Reimbursement Direct Deposit
622	427,549.10	Paper Check
289	14,826.89	Paper Check
458	11,491.59	Paper Check
289	2,473.41	Employee Reimbursement Direct Deposit
753	47,797.21	Paper Check
599	750.00	Paper Check
276	4,878.90	Employee Reimbursement Direct Deposit
211	3,302.47	Employee Reimbursement Direct Deposit
487	596.28	Employee Reimbursement Direct Deposit
263	11,019.08	Paper Check
496	5,289.59	Paper Check
499	8,160.85	Paper Check
240	17,730.52	Paper Check
435	14,810.00	Paper Check
224	36,464.13	Paper Check
446	1,202.60	Paper Check
865	1,551.04	Paper Check
288	190.27	Employee Reimbursement Direct Deposit
206	3,849.18	Paper Check
199	11,591.47	Employee Reimbursement Direct Deposit
461	31,456.05	Paper Check
492	143.08	Paper Check
199	13,511.02	ACH
199	3,465,460.31	Paper Check
211	259,948.96	Paper Check
255	33,169.26	Paper Check
255	3,190.61	Employee Reimbursement Direct Deposit
Total Amount	4,591,996.05	