

Account #: 638840991
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Vendor ID : JP Morgan Chase - 638840991

545	9/4/2014	10011034	Contreras Irma	Issued	\$ 30.50	Employee Reimbursement Direct Deposit
546	9/4/2014	10022676	Hill Alyssa	Issued	\$ 68.89	Employee Reimbursement Direct Deposit
547	9/4/2014	10020831	Davis Jennifer	Issued	\$ 41.31	Employee Reimbursement Direct Deposit
548	9/4/2014	10011896	McGowan Debra	Issued	\$ 109.32	Employee Reimbursement Direct Deposit
549	9/4/2014	10021941	Kuhl Hannah	Issued	\$ 42.73	Employee Reimbursement Direct Deposit
550	9/4/2014	10016881	McCutcheon-Smith Yalonda	Issued	\$ 70.04	Employee Reimbursement Direct Deposit
551	9/4/2014	10019141	Shepard William	Issued	\$ 602.42	Employee Reimbursement Direct Deposit
552	9/4/2014	10021737	Hamilton Charlene	Issued	\$ 46.25	Employee Reimbursement Direct Deposit
553	9/4/2014	10021490	Childress Rebekah	Issued	\$ 17.85	Employee Reimbursement Direct Deposit
554	9/4/2014	10013445	Olivarez Mary	Issued	\$ 114.58	Employee Reimbursement Direct Deposit

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555	9/4/2014	10021959	Murphy Lucy	Issued	\$ 43.23	Employee Reimbursement Direct Deposit
556	9/4/2014	10021597	Ellis Kim	Issued	\$ 17.77	Employee Reimbursement Direct Deposit
557	9/4/2014	10018532	Forehand Carrie	Issued	\$ 17.85	Employee Reimbursement Direct Deposit
558	9/4/2014	10010453	Dukes Vivecca	Issued	\$ 61.23	Employee Reimbursement Direct Deposit
559	9/11/2014	10015387	Rusek Robbye	Issued	\$ 30.41	Employee Reimbursement Direct Deposit
560	9/11/2014	10020696	McIlwain Cheryl	Issued	\$ 120.00	Employee Reimbursement Direct Deposit
561	9/11/2014	10016207	Kolinek Jill	Issued	\$ 120.00	Employee Reimbursement Direct Deposit
562	9/11/2014	10010870	Kelly Katie	Issued	\$ 120.00	Employee Reimbursement Direct Deposit
563	9/11/2014	10021838	Richter Michael	Issued	\$ 120.00	Employee Reimbursement Direct Deposit
564	9/11/2014	10018094	Emblem Kari	Issued	\$ 119.99	Employee Reimbursement Direct Deposit

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565	9/11/2014	10022316	Gonzalez Vanessa	Issued	\$ 120.00	Employee Reimbursement Direct Deposit
566	9/11/2014	10019063	Keller Marianne	Issued	\$ 47.04	Employee Reimbursement Direct Deposit
567	9/11/2014	10020997	Kidd Jeremy	Issued	\$ 51.24	Employee Reimbursement Direct Deposit
568	9/11/2014	10018641	Gonzalez-Quijano Manuela	Issued	\$ 31.29	Employee Reimbursement Direct Deposit
569	9/11/2014	10019575	Scott Sarah	Issued	\$ 204.18	Employee Reimbursement Direct Deposit
570	9/11/2014	10022470	Slinkard Rachael	Issued	\$ 31.98	Employee Reimbursement Direct Deposit
571	9/11/2014	10022335	Barron Kelli	Issued	\$ 120.00	Employee Reimbursement Direct Deposit
572	9/11/2014	10021086	Moore Joshua	Issued	\$ 140.68	Employee Reimbursement Direct Deposit
573	9/11/2014	10011525	Battles Mary	Issued	\$ 120.00	Employee Reimbursement Direct Deposit
574	9/11/2014	10021912	Morgan Angela	Issued	\$ 35.73	Employee Reimbursement Direct Deposit

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575	9/11/2014	10022372	Sturdivant Marsha	Issued	\$ 120.00	Employee Reimbursement Direct Deposit
576	9/11/2014	10022359	Rogerson Joy	Issued	\$ 263.64	Employee Reimbursement Direct Deposit
577	9/11/2014	10011069	Stimpson Joyce	Issued	\$ 39.31	Employee Reimbursement Direct Deposit
578	9/17/2014	10022323	Duncan Ashley	Issued	\$ 51.64	Employee Reimbursement Direct Deposit
579	9/17/2014	10014505	Williams Jerry	Issued	\$ 166.25	Employee Reimbursement Direct Deposit
580	9/17/2014	10017491	Duran Connee	Issued	\$ 77.28	Employee Reimbursement Direct Deposit
581	9/17/2014	10015427	Hall Gilberta	Issued	\$ 36.46	Employee Reimbursement Direct Deposit
582	9/17/2014	10012291	Baker April	Issued	\$ 120.00	Employee Reimbursement Direct Deposit
583	9/17/2014	10021453	Jones Robert	Issued	\$ 42.44	Employee Reimbursement Direct Deposit
584	9/17/2014	10012747	Reed-Childers Laura	Issued	\$ 43.16	Employee Reimbursement Direct Deposit

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585	9/17/2014	10030479	Monthie Lisa	Issued	\$ 28.12	Employee Reimbursement Direct Deposit
586	9/17/2014	10013136	Glinski Robert	Issued	\$ 33.26	Employee Reimbursement Direct Deposit
587	9/17/2014	10011034	Contreras Irma	Issued	\$ 22.36	Employee Reimbursement Direct Deposit
588	9/17/2014	10031114	Parker Thomas	Issued	\$ 36.92	Employee Reimbursement Direct Deposit
589	9/17/2014	10021401	Miksch Lauren	Issued	\$ 35.33	Employee Reimbursement Direct Deposit
590	9/17/2014	10030647	Cousins Ebony	Issued	\$ 65.30	Employee Reimbursement Direct Deposit
591	9/17/2014	10057392	Del bosque Justin	Issued	\$ 86.69	Employee Reimbursement Direct Deposit
592	9/17/2014	10031029	Shelton Ryann	Issued	\$ 41.87	Employee Reimbursement Direct Deposit
593	9/17/2014	10031064	Wiethorn Tami	Issued	\$ 56.90	Employee Reimbursement Direct Deposit
594	9/17/2014	10011053	Joiner Janet	Issued	\$ 45.98	Employee Reimbursement Direct Deposit

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595	9/17/2014	10021597	Ellis Kim	Issued	\$ 97.49	Employee Reimbursement Direct Deposit
596	9/17/2014	10019575	Scott Sarah	Issued	\$ 129.84	Employee Reimbursement Direct Deposit
597	9/17/2014	10021013	Graeber Pennie	Issued	\$ 24.19	Employee Reimbursement Direct Deposit
598	9/17/2014	10020546	Dean Haley	Issued	\$ 37.12	Employee Reimbursement Direct Deposit
599	9/17/2014	10019575	Scott Sarah	Issued	\$ 57.07	Employee Reimbursement Direct Deposit
600	9/17/2014	10021171	Peaslee Krystin	Issued	\$ 40.87	Employee Reimbursement Direct Deposit
601	9/17/2014	10014167	Corliss-Morgan Donna	Issued	\$ 44.24	Employee Reimbursement Direct Deposit
602	9/17/2014	10019494	Vasquez Milton	Issued	\$ 46.02	Employee Reimbursement Direct Deposit
603	9/17/2014	10017562	Hartley Rick	Issued	\$ 149.83	Employee Reimbursement Direct Deposit
604	9/17/2014	10022481	King Donald	Issued	\$ 120.00	Employee Reimbursement Direct Deposit

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605	9/18/2014	10057392	Del bosque Justin	Issued	\$ 114.58	Employee Reimbursement Direct Deposit
756845	9/2/2014	50506	Dr. David K. Lerch Educational Consulting, Inc.	Issued	\$ 11,000.00	Paper Check
756846	9/3/2014	50777	JANICE MONSON	Issued	\$ 540.01	Paper Check
756847	9/3/2014	50779	DEBBIE GLOMB	Issued	\$ 194.78	Paper Check
756848	9/3/2014	35434	FIRST FINANCIAL	Issued	\$ 12,211.80	Paper Check
756849	9/3/2014	14235	OZARKA DIRECT	Issued	\$ 37.37	Paper Check
756850	9/3/2014	40181	PRUDE RANCH INC	Issued	\$ 250.00	Paper Check
756851	9/4/2014	10010157	Carbonara Kelly	Issued	\$ 30.74	Paper Check
756852	9/4/2014	10019597	Stulir Scott	Issued	\$ 797.75	Paper Check
756853	9/4/2014	10019451	McCormick Monica	Issued	\$ 117.43	Paper Check
756854	9/4/2014	10021076	Slaughter Haley	Issued	\$ 19.38	Paper Check
756855	9/4/2014	10010756	Kennedy Lydia	Issued	\$ 43.06	Paper Check
756856	9/4/2014	10021923	Morgan Phillip	Issued	\$ 93.89	Paper Check
756857	9/4/2014	10016703	Boutwell Joan	Issued	\$ 16.86	Paper Check
756858	9/4/2014	10011572	Haas William	Issued	\$ 207.54	Paper Check
756859	9/4/2014	10021914	Philpott-Lewis Deborah	Issued	\$ 21.12	Paper Check
756860	9/4/2014	10019877	Jimenez Arturo	Issued	\$ 148.51	Paper Check
756861	9/4/2014	10022709	Saldana Alfonso	Issued	\$ 68.54	Paper Check
756862	9/5/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	\$ 4,068.00	Paper Check
756863	9/5/2014	10446	AWARD SPECIALTIES INC	Issued	\$ 1,506.75	Paper Check
756864	9/5/2014	10499	BARCELONA SPORTING GOODS INC	Issued	\$ 658.50	Paper Check
756865	9/5/2014	10504	BARNES & NOBLE	Issued	\$ 79.52	Paper Check
756866	9/5/2014	10524	BAUDVILLE INC	Issued	\$ 472.50	Paper Check
756867	9/5/2014	11439	D&H DISTRIBUTING CO	Issued	\$ 20,599.25	Paper Check
756868	9/5/2014	11554	DELL MARKETING L.P.	Issued	\$ 28,978.98	Paper Check
756869	9/5/2014	11776	EDUCATION SERVICE CENTER REGION 13	Issued	\$ 680.00	Paper Check
756870	9/5/2014	11786	EDUCATION SERVICE CENTER REG XIII	Issued	\$ 720.00	Paper Check
756871	9/5/2014	11875	EMBASSY SUITES HOTEL	Issued	\$ 281.22	Paper Check
756872	9/5/2014	11875	EMBASSY SUITES HOTEL	Issued	\$ 421.83	Paper Check
756873	9/5/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 2,971.50	Paper Check
756874	9/5/2014	11997	FEDEX	Issued	\$ 364.53	Paper Check
756875	9/5/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	\$ 4,623.34	Paper Check
756876	9/5/2014	12198	GEORGES I LTD	Issued	\$ 842.00	Paper Check
756877	9/5/2014	12327	GRANT GOSS CONTRACTING INC	Issued	\$ 37,467.95	Paper Check
756878	9/5/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 550.25	Paper Check

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756879	9/5/2014	12987	JOHNSON ROOFING INC	Issued	\$ 1,150.00 Paper Check
756880	9/5/2014	13057	KAMICO INSTRUCTIONAL MEDIA INC	Issued	\$ 4,290.00 Paper Check
756881	9/5/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 3,366.37 Paper Check
756882	9/5/2014	13298	LEGGOTT TRAILERS OF WACO INC	Issued	\$ 260.00 Paper Check
756883	9/5/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 951.19 Paper Check
756884	9/5/2014	13588	MCCOY CORPORATION	Issued	\$ 79.31 Paper Check
756885	9/5/2014	13671	COMMUNITIES IN SCHOOLS HOT	Issued	\$ 3,875.00 Paper Check
756886	9/5/2014	13696	MEDCO SUPPLY INC	Issued	\$ 921.86 Paper Check
756887	9/5/2014	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	\$ 1,326.00 Paper Check
756888	9/5/2014	14353	PEOPLES EDUCATION	Issued	\$ 6,751.74 Paper Check
756889	9/5/2014	14425	PITNEY BOWES	Issued	\$ 1,877.00 Paper Check
756890	9/5/2014	14434	AMERICAN PIZZA PARTNERS	Issued	\$ 100.67 Paper Check
756891	9/5/2014	14601	PURVIS INDUSTRIES LTD	Issued	\$ 134.91 Paper Check
756892	9/5/2014	14703	REALLY GOOD STUFF, INC	Issued	\$ 853.03 Paper Check
756893	9/5/2014	14712	REDDY ICE	Issued	\$ 280.33 Paper Check
756894	9/5/2014	14718	REED'S FLOWERS	Issued	\$ 42.00 Paper Check
756895	9/5/2014	14919	SAM'S CLUB #8286	Issued	\$ 1,020.57 Paper Check
756896	9/5/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 151.25 Paper Check
756897	9/5/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	\$ 1,010.19 Paper Check
756898	9/5/2014	15515	TARGET STORES	Issued	\$ 1,580.74 Paper Check
756899	9/5/2014	16333	WEST MUSIC COMPANY	Issued	\$ 390.00 Paper Check
756900	9/5/2014	16592	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 85.00 Paper Check
756901	9/5/2014	16612	RESOURCES FOR EDUCATORS	Issued	\$ 318.00 Paper Check
756902	9/5/2014	16910	OFFICE DEPOT	Issued	\$ 19,029.95 Paper Check
756903	9/5/2014	17858	BOUND TO STAY BOUND BOOKS INC	Issued	\$ 657.45 Paper Check
756904	9/5/2014	18335	OMNI HOTEL SAN ANTONIO COLONNADE	Issued	\$ 127.36 Paper Check
756905	9/5/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 9,474.60 Paper Check
756906	9/5/2014	19833	C F SUPPLY INC	Issued	\$ 675.12 Paper Check
756907	9/5/2014	20645	TEX 1 SECURITY, INC.	Issued	\$ 5,295.00 Paper Check
756908	9/5/2014	21775	PYRAMID PAPER PRODUCTS	Issued	\$ 501.60 Paper Check
756909	9/5/2014	21785	THE BOOKSOURCE	Issued	\$ 386.13 Paper Check
756910	9/5/2014	23023	IRRIGATION SUPPLY INC	Issued	\$ 301.50 Paper Check
756911	9/5/2014	23894	DOUBLETREE HOTELS CORPORTATION	Issued	\$ 392.40 Paper Check
756912	9/5/2014	23894	DOUBLETREE HOTELS CORPORTATION	Issued	\$ 392.40 Paper Check
756913	9/5/2014	24586	BOSQUE FORMS INC	Issued	\$ 1,458.05 Paper Check
756914	9/5/2014	25217	JACK OF ALL TRADES	Issued	\$ 435.20 Paper Check
756915	9/5/2014	25335	VARSITY SPIRIT FASHIONS	Issued	\$ 2,651.62 Paper Check
756916	9/5/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 193.33 Paper Check

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756917	9/5/2014	26402	LONE STAR LEARNING INC	Issued	\$ 2,844.49 Paper Check
756918	9/5/2014	26534	PITNEY BOWES INC	Issued	\$ 32.00 Paper Check
756919	9/5/2014	27061	BAKER & TAYLOR INC	Issued	\$ 1,438.46 Paper Check
756920	9/5/2014	27305	B & H VIDEO	Issued	\$ 475.92 Paper Check
756921	9/5/2014	27430	TAGT CONFERENCE	Issued	\$ 1,560.00 Paper Check
756922	9/5/2014	28140	HERFF JONES	Issued	\$ 462.44 Paper Check
756923	9/5/2014	28417	RDJ SPECIALTIES INC	Issued	\$ 2,141.63 Paper Check
756924	9/5/2014	28630	PROJECT LEAD THE WAY INC	Issued	\$ 3,000.00 Paper Check
756925	9/5/2014	28751	HEINEMANN	Issued	\$ 28,836.00 Paper Check
756926	9/5/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 767.50 Paper Check
756927	9/5/2014	29206	TSNAP	Issued	\$ 25.00 Paper Check
756928	9/5/2014	29682	ALLISON ENTERPRISES INC	Issued	\$ 2,414.25 Paper Check
756929	9/5/2014	29813	ALTEX ELECTRONICS LTD	Issued	\$ 74.90 Paper Check
756930	9/5/2014	31656	NCH SHARE CORPORATION	Issued	\$ 374.98 Paper Check
756931	9/5/2014	31772	IT'S GREEK TO ME INC	Issued	\$ 496.00 Paper Check
756932	9/5/2014	32717	MUSIC THEATRE INTERNATIONAL	Issued	\$ 10.00 Paper Check
756933	9/5/2014	32998	TEX-SAND, LLC	Issued	\$ 76,701.00 Paper Check
756934	9/5/2014	33310	ANDERTON GROUP II LTD	Issued	\$ 1,395.00 Paper Check
756935	9/5/2014	33733	HOLIDAY INN HOTEL	Issued	\$ 162.41 Paper Check
756936	9/5/2014	33733	HOLIDAY INN HOTEL	Issued	\$ 162.41 Paper Check
756937	9/5/2014	33733	HOLIDAY INN HOTEL	Issued	\$ 162.41 Paper Check
756938	9/5/2014	33733	HOLIDAY INN HOTEL	Issued	\$ 162.41 Paper Check
756939	9/5/2014	33757	MULTI SERVICE CORPORATION	Issued	\$ 241.48 Paper Check
756940	9/5/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 7,631.29 Paper Check
756941	9/5/2014	35167	MARDEL INC	Issued	\$ 230.19 Paper Check
756942	9/5/2014	35784	KNIFE RIVER INC - SOUTH	Issued	\$ 101.25 Paper Check
756943	9/5/2014	35903	MECA SPORTSWEAR	Issued	\$ 208.00 Paper Check
756944	9/5/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 10,068.04 Paper Check
756945	9/5/2014	36234	DARYLE HAIGOOD MANAGEMENT	Issued	\$ 19.78 Paper Check
756946	9/5/2014	36582	ISTATION	Issued	\$ 48,000.00 Paper Check
756947	9/5/2014	37292	MCGRATH RENTCORP	Issued	\$ 1,290.00 Paper Check
756948	9/5/2014	37336	EAN HOLDINGS LLC	Issued	\$ 214.92 Paper Check
756949	9/5/2014	37542	GLACIER BEACH LLC	Issued	\$ 138.24 Paper Check
756950	9/5/2014	37831	CTS CONSOLIDATED TELECOM SERV LLC	Issued	\$ 7,651.68 Paper Check
756951	9/5/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 631.30 Paper Check
756952	9/5/2014	38831	DREAM RANCH LLC	Issued	\$ 736.00 Paper Check
756953	9/5/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 516.10 Paper Check
756954	9/5/2014	39424	CENTER FOR EQUITY AND ADEQUACY IN	Issued	\$ 9,500.00 Paper Check

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756955	9/5/2014	39637	HILLJE MUSIC CENTERS, LLC	Issued	\$ 2,492.16 Paper Check	
756956	9/5/2014	39661	TEXAS FLEET FUEL	Issued	\$ 5,075.21 Paper Check	
756957	9/5/2014	39785	HOUGHTON MIFFLIN HARCOURT	Issued	\$ 9,649.19 Paper Check	
756958	9/5/2014	39848	C & C COLLISION CENTER, LLC	Issued	\$ 3,432.40 Paper Check	
756959	9/5/2014	40498	SAFE SCHOOLS, LLC	Issued	\$ 7,500.00 Paper Check	
756960	9/5/2014	40728	DRAGO INVESTMENTS LTD _ Monarch Trophy Studio	Issued	\$ 119.16 Paper Check	
756961	9/5/2014	50022	Child Nutrition Services	Issued	\$ 550.25 Paper Check	
756962	9/5/2014	50070	Rick Gauer	Issued	\$ 45.00 Paper Check	
756963	9/5/2014	50144	Bruce Little	Issued	\$ 45.00 Paper Check	
756964	9/5/2014	50146	Foy Light	Issued	\$ 45.00 Paper Check	
756965	9/5/2014	50149	Curtis Dollins	Issued	\$ 45.00 Paper Check	
756966	9/5/2014	50153	Mark Fiedler	Issued	\$ 45.00 Paper Check	
756967	9/5/2014	50179	Children's Plus, Inc.	Issued	\$ 1,365.87 Paper Check	
756968	9/5/2014	50256	IDN-Acme, Inc.	Issued	\$ 86.72 Paper Check	
756969	9/5/2014	50321	AVID Center - SI Payment	Void with Cancel	\$ 1,455.00 Paper Check	09/11/2014
756970	9/5/2014	50465	Heart of Texas Produce	Issued	\$ 70.50 Paper Check	
756971	9/5/2014	50686	Discount School Supply	Issued	\$ 456.17 Paper Check	
756972	9/5/2014	50704	Pinnacle Office Group, Inc	Issued	\$ 74.00 Paper Check	
756973	9/5/2014	50745	ADRIAN RODRIGUEZ	Issued	\$ 950.00 Paper Check	
756974	9/5/2014	50754	Lourdes Vielma	Issued	\$ 150.00 Paper Check	
756975	9/5/2014	50756	Lockfast, Inc.	Issued	\$ 463.00 Paper Check	
756976	9/5/2014	50765	SHONDA GUTHRIE	Issued	\$ 2,207.20 Paper Check	
756977	9/5/2014	50784	Holiday Inn Dallas Park Central Northeast	Issued	\$ 518.84 Paper Check	
756978	9/5/2014	50787	HEART OF TEXAS PIZZA, LP	Issued	\$ 185.00 Paper Check	
756979	9/5/2014	10017099	Janics Sandra	Issued	\$ 67.75 Paper Check	
756980	9/5/2014		Pittman Willie	Issued	\$ 58.78 Paper Check	
756981	9/5/2014		Salazar Cornelio	Issued	\$ 56.90 Paper Check	
756982	9/5/2014		Anderson Shannon	Issued	\$ 517.05 Paper Check	
756983	9/5/2014		Tavera Elizabeth	Issued	\$ 37.88 Paper Check	
756984	9/5/2014		Evans Rosa	Issued	\$ 68.75 Paper Check	
756985	9/5/2014		Catalina Lana	Issued	\$ 140.00 Paper Check	
756986	9/5/2014	11143	WACO, CITY OF	Issued	\$ 300.00 Paper Check	
756987	9/5/2014	14919	SAM'S CLUB #8286	Issued	\$ 713.54 Paper Check	
756988	9/5/2014	15515	TARGET STORES	Issued	\$ 4,369.52 Paper Check	
756989	9/5/2014	16005	SPORT SUPPLY GROUP INC	Issued	\$ 4,393.66 Paper Check	
756990	9/5/2014	16283	WARREN ECONOMY ENGRAVING	Issued	\$ 24.00 Paper Check	
756991	9/5/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 6,623.59 Paper Check	
756992	9/5/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 5,242.00 Paper Check	

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756993	9/5/2014	24610	AT & T WIRELESS SERVICES	Issued	\$ 1,979.73 Paper Check
756994	9/5/2014	28399	WORTH HYDROCHEM OF CENTRAL TEXAS	Issued	\$ 2,932.68 Paper Check
756995	9/5/2014	31864	DIANE NOWLAIN	Issued	\$ 937.50 Paper Check
756996	9/5/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 1,209.90 Paper Check
756997	9/5/2014	35626	TEXAS ENERGY & AUTOMATION	Issued	\$ 85.70 Paper Check
756998	9/5/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 1,089.24 Paper Check
756999	9/5/2014	39838	SECURADYNE SYSTEMS INTERMEDIATE LLC	Issued	\$ 315.40 Paper Check
757000	9/5/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 36,601.69 Paper Check
757001	9/11/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	\$ 48,001.00 Paper Check
757002	9/11/2014	10504	BARNES & NOBLE	Issued	\$ 200.00 Paper Check
757003	9/11/2014	10539	BAYLOR UNIVERSITY FERRELL CENTER	Issued	\$ 3,493.03 Paper Check
757004	9/11/2014	10737	WACO BRAZOS FEED & SUPPLY INC	Issued	\$ 15.00 Paper Check
757005	9/11/2014	10801	BTH CONSTRUCTION	Issued	\$ 4,441.00 Paper Check
757006	9/11/2014	10991	CENTEX HISPANIC CHAMBER OF COMMERCE	Issued	\$ 75.00 Paper Check
757007	9/11/2014	11015	CENTEX MANUFACTURING	Issued	\$ 1,342.00 Paper Check
757008	9/11/2014	11260	CDW GOVERNMENT INC	Issued	\$ 25,554.58 Paper Check
757009	9/11/2014	11554	DELL MARKETING L.P.	Issued	\$ 4,381.63 Paper Check
757010	9/11/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 2,400.00 Paper Check
757011	9/11/2014	11935	ESTRELLITA	Issued	\$ 1,272.72 Paper Check
757012	9/11/2014	12347	GREATER WACO CHAMBER OF COMMERCE	Issued	\$ 2,585.00 Paper Check
757013	9/11/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 10,286.84 Paper Check
757014	9/11/2014	13061	KAPLAN EARLY LEARNING COMPANY	Issued	\$ 153.51 Paper Check
757015	9/11/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 16,590.05 Paper Check
757016	9/11/2014	13319	THE LIBRARY STORE INC	Issued	\$ 164.38 Paper Check
757017	9/11/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 253.63 Paper Check
757018	9/11/2014	13476	MANTEK	Issued	\$ 347.69 Paper Check
757019	9/11/2014	13505	SODEXO INC & AFFILIATES	Issued	\$ 8,215.67 Paper Check
757020	9/11/2014	13588	MCCOY CORPORATION	Issued	\$ 108.09 Paper Check
757021	9/11/2014	13873	MORRISON SUPPLY CO	Issued	\$ 92.26 Paper Check
757022	9/11/2014	13936	NASCO	Issued	\$ 466.65 Paper Check
757023	9/11/2014	13940	NATIONAL ASSOC OF SECONDARY SCHOOL	Issued	\$ 95.00 Paper Check
757024	9/11/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 635.60 Paper Check
757025	9/11/2014	14344	PENDER'S MUSIC COMPANY	Issued	\$ 22.00 Paper Check
757026	9/11/2014	14346	GALLAGHER CONSTRUCTION COMPANY, LP	Issued	\$ 37,589.38 Paper Check
757027	9/11/2014	14353	PEOPLES EDUCATION	Issued	\$ 12,189.50 Paper Check
757028	9/11/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 17.50 Paper Check
757029	9/11/2014	14481	POSITIVE PROMOTIONS INC	Issued	\$ 680.22 Paper Check
757030	9/11/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	\$ 12,259.20 Paper Check

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757031	9/11/2014	14541	PRO-ED	Issued	\$ 1,091.20 Paper Check
757032	9/11/2014	14579	PRUFROCK PRESS INC	Issued	\$ 702.24 Paper Check
757033	9/11/2014	14703	REALLY GOOD STUFF, INC	Issued	\$ 48.94 Paper Check
757034	9/11/2014	14712	REDDY ICE	Issued	\$ 184.96 Paper Check
757035	9/11/2014	15081	SHEEHY, LOVELACE, & MAYFIELD	Issued	\$ 8,036.00 Paper Check
757036	9/11/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 3,607.09 Paper Check
757037	9/11/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	\$ 1,447.47 Paper Check
757038	9/11/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 239.96 Paper Check
757039	9/11/2014	15523	TASB INC	Issued	\$ 900.00 Paper Check
757040	9/11/2014	15523	TASB INC	Issued	\$ 700.00 Paper Check
757041	9/11/2014	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 122,609.25 Paper Check
757042	9/11/2014	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 2,500.00 Paper Check
757043	9/11/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$ 47.32 Paper Check
757044	9/11/2014	15665	TEXAS ASSN OF SCHOOL ADMIN	Issued	\$ 814.91 Paper Check
757045	9/11/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	\$ 46.02 Paper Check
757046	9/11/2014	15746	TG	Issued	\$ 3,127.52 Paper Check
757047	9/11/2014	15786	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	Issued	\$ 350.00 Paper Check
757048	9/11/2014	16004	U S ACADEMIC DECATHLON	Issued	\$ 3,927.40 Paper Check
757049	9/11/2014	16022	UNCLE DAN'S RIB HOUSE	Issued	\$ 1,251.68 Paper Check
757050	9/11/2014	16217	WACO HOTEL SUPPLY CO INC	Issued	\$ 415.25 Paper Check
757051	9/11/2014	16329	WESLEY BLANTON SERVICE CO	Issued	\$ 390.00 Paper Check
757052	9/11/2014	16333	WEST MUSIC COMPANY	Issued	\$ 383.42 Paper Check
757053	9/11/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Issued	\$ 12,790.76 Paper Check
757054	9/11/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$ 130.00 Paper Check
757055	9/11/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	\$ 704.48 Paper Check
757056	9/11/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$ 17.42 Paper Check
757057	9/11/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	\$ 1,295.35 Paper Check
757058	9/11/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 35.00 Paper Check
757059	9/11/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$ 1,744.65 Paper Check
757060	9/11/2014	16781	TEXAS AFT/PEG	Issued	\$ 14,459.70 Paper Check
757061	9/11/2014	16910	OFFICE DEPOT	Issued	\$ 21,749.67 Paper Check
757062	9/11/2014	18722	CITY OF WACO	Issued	\$ 192.05 Paper Check
757063	9/11/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 2,371.85 Paper Check
757064	9/11/2014	22993	PARSON INC	Issued	\$ 2,120.00 Paper Check
757065	9/11/2014	23177	SOLAR SUPPLY	Issued	\$ 3,384.19 Paper Check
757066	9/11/2014	23668	FROG STREET PRESS	Issued	\$ 199.00 Paper Check
757067	9/11/2014	23894	DOUBLETREE HOTELS CORPORTATION	Issued	\$ 130.80 Paper Check
757068	9/11/2014	24610	AT & T WIRELESS SERVICES	Issued	\$ 621.00 Paper Check

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757069	9/11/2014	24610	AT & T WIRELESS SERVICES	Issued	\$ 2,024.16 Paper Check	
757070	9/11/2014	24610	AT & T WIRELESS SERVICES	Issued	\$ 74.40 Paper Check	
757071	9/11/2014	24610	AT & T WIRELESS SERVICES	Issued	\$ 43.55 Paper Check	
757072	9/11/2014	25251	FIRE & ACCESS CONTROL SYS CO INC	Issued	\$ 165.00 Paper Check	
757073	9/11/2014	25581	TECHNOLOGY FOR EDUCATION LLC	Issued	\$ 380.00 Paper Check	
757074	9/11/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 291.89 Paper Check	
757075	9/11/2014	25970	HEWITT KIWANIS CLUB	Issued	\$ 700.00 Paper Check	
757076	9/11/2014	26090	TOTE UNLIMITED	Issued	\$ 2,129.11 Paper Check	
757077	9/11/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 30,809.63 Paper Check	
757078	9/11/2014	26739	NCS PEARSON	Issued	\$ 118,986.55 Paper Check	
757079	9/11/2014	26929	STEPS TO LITERACY LLC	Issued	\$ 270.88 Paper Check	
757080	9/11/2014	27022	E INSTRUCTION	Issued	\$ 163.00 Paper Check	
757081	9/11/2014	27243	TRIPLE S SPORTS	Issued	\$ 622.00 Paper Check	
757082	9/11/2014	28466	GOVCONNECTION INC	Issued	\$ 2,927.32 Paper Check	
757083	9/11/2014	28951	HISTORIC WACO FOUNDATION	Issued	\$ 100.00 Paper Check	
757084	9/11/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 2,465.67 Paper Check	
757085	9/11/2014	29246	HIGGINBOTHAM INSURANCE AGENCY INC	Issued	\$ 15,172.00 Paper Check	
757086	9/11/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	\$ 825.16 Paper Check	
757087	9/11/2014	29764	MENTORING MINDS LP	Issued	\$ 24,671.81 Paper Check	
757088	9/11/2014	30469	PERFORMANCE FOOD GROUP	Issued	\$ 130.57 Paper Check	
757089	9/11/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	\$ 202.00 Paper Check	
757090	9/11/2014	31656	NCH SHARE CORPORATION	Issued	\$ 500.98 Paper Check	
757091	9/11/2014	33310	ANDERTON GROUP II LTD	Issued	\$ 1,995.00 Paper Check	
757092	9/11/2014	34637	DALLAS BAR ASSOCIATION	Issued	\$ 195.00 Paper Check	
757093	9/11/2014	35167	MARDEL INC	Issued	\$ 1,470.70 Paper Check	
757094	9/11/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 96.45 Paper Check	
757095	9/11/2014	35434	FIRST FINANCIAL	Issued	\$ 10,285.33 Paper Check	
757096	9/11/2014	35434	FIRST FINANCIAL	Void with Cancel	\$ 12,225.00 Paper Check	09/11/2014
757097	9/11/2014	35435	FIRST FINANCIAL	Issued	\$ 374.99 Paper Check	
757098	9/11/2014	35561	AT & T	Issued	\$ 445.15 Paper Check	
757099	9/11/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	\$ 595.00 Paper Check	
757100	9/11/2014	35861	ROSA'S CAFE #24	Issued	\$ 228.00 Paper Check	
757101	9/11/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 225.73 Paper Check	
757102	9/11/2014	36500	CHIEF ARCHITECT, INC.	Issued	\$ 110.00 Paper Check	
757103	9/11/2014	37024	GOLD'S GYM INTERNATIONAL	Issued	\$ 4,200.66 Paper Check	
757104	9/11/2014	37336	EAN HOLDINGS LLC	Issued	\$ 2,372.86 Paper Check	
757105	9/11/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	\$ 240.97 Paper Check	
757106	9/11/2014	37730	SAXTON PIERCE RESTAURANT CORP	Issued	\$ 683.55 Paper Check	

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757107	9/11/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 10,794.22 Paper Check
757108	9/11/2014	38224	JGD QUALITY PAINT COMPANY INC	Issued	\$ 21,407.00 Paper Check
757109	9/11/2014	38425	ALERE TOXICOLOGY SERVICES INC	Issued	\$ 35.00 Paper Check
757110	9/11/2014	38555	HALBROOK AND MILLER, INC.	Issued	\$ 108.00 Paper Check
757111	9/11/2014	38623	TEXAS CAUCUS OF BLACK SCHOOL BOARD	Issued	\$ 100.00 Paper Check
757112	9/11/2014	39190	LANGERMAN FOSTER ENGINEERING CO.	Issued	\$ 1,376.00 Paper Check
757113	9/11/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 1,829.70 Paper Check
757114	9/11/2014	39276	HARRY W. KYLE	Issued	\$ 125.00 Paper Check
757115	9/11/2014	39277	AGILE SPORTS TECHNOLOGIES	Issued	\$ 390.00 Paper Check
757116	9/11/2014	39301	GRANDE COMMUNICATIONS	Issued	\$ 199.99 Paper Check
757117	9/11/2014	39332	NORTH AMERICAN MONTESSORI CENTER	Issued	\$ 5,898.00 Paper Check
757118	9/11/2014	39382	M & D MUSIC CO.	Issued	\$ 1,880.00 Paper Check
757119	9/11/2014	39424	CENTER FOR EQUITY AND ADEQUACY IN	Issued	\$ 9,500.00 Paper Check
757120	9/11/2014	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	\$ 178.07 Paper Check
757121	9/11/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	\$ 21,242.00 Paper Check
757122	9/11/2014	39785	HOUGHTON MIFFLIN HARCOURT	Issued	\$ 5,567.64 Paper Check
757123	9/11/2014	39899	EMPOWERING WRITERS	Issued	\$ 2,354.05 Paper Check
757124	9/11/2014	40018	LOVING GUIDANCE, INC	Issued	\$ 10,150.00 Paper Check
757125	9/11/2014	40554	TEXAS A&M UNIVERSITY-COMMERCE	Issued	\$ 31.25 Paper Check
757126	9/11/2014	40572	ALLIED INTERSTATE LLC	Issued	\$ 288.50 Paper Check
757127	9/11/2014	40817	T-MOBILE USA, INC	Issued	\$ 4,263.65 Paper Check
757128	9/11/2014	40824	PIONEER VALLEY EDUCATIONAL PRESS	Issued	\$ 869.00 Paper Check
757129	9/11/2014	40838	CSED/CASH PROCESSING	Issued	\$ 240.00 Paper Check
757130	9/11/2014	50000	Ray Hendren Trustee	Issued	\$ 2,366.50 Paper Check
757131	9/11/2014	50022	Child Nutrition Services	Issued	\$ 313.75 Paper Check
757132	9/11/2014	50047	Ben Pinckney	Issued	\$ 95.00 Paper Check
757133	9/11/2014	50069	First Financial	Issued	\$ 5,356.39 Paper Check
757134	9/11/2014	50070	Rick Gauer	Issued	\$ 45.00 Paper Check
757135	9/11/2014	50085	Kenneth Sullivan	Issued	\$ 70.00 Paper Check
757136	9/11/2014	50091	Henry Carbajal	Issued	\$ 110.00 Paper Check
757137	9/11/2014	50100	Vernon Fulbright	Issued	\$ 110.00 Paper Check
757138	9/11/2014	50130	Miles Adamson	Issued	\$ 55.00 Paper Check
757139	9/11/2014	50133	Bill Moeller	Issued	\$ 90.00 Paper Check
757140	9/11/2014	50133	Bill Moeller	Issued	\$ 45.00 Paper Check
757141	9/11/2014	50134	Don Wall	Issued	\$ 65.00 Paper Check
757142	9/11/2014	50138	Larry Weeks	Issued	\$ 75.00 Paper Check
757143	9/11/2014	50138	Larry Weeks	Issued	\$ 150.00 Paper Check
757144	9/11/2014	50143	Domingo J Diaz	Issued	\$ 45.00 Paper Check

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757145	9/11/2014	50143	Domingo J Diaz	Issued	\$ 45.00 Paper Check
757146	9/11/2014	50144	Bruce Little	Issued	\$ 90.00 Paper Check
757147	9/11/2014	50146	Foy Light	Issued	\$ 45.00 Paper Check
757148	9/11/2014	50146	Foy Light	Issued	\$ 45.00 Paper Check
757149	9/11/2014	50149	Curtis Dollins	Issued	\$ 45.00 Paper Check
757150	9/11/2014	50151	Michael Drews	Issued	\$ 45.00 Paper Check
757151	9/11/2014	50153	Mark Fiedler	Issued	\$ 90.00 Paper Check
757152	9/11/2014	50155	Keith Davis	Issued	\$ 45.00 Paper Check
757153	9/11/2014	50186	Derrick McGowan	Issued	\$ 55.00 Paper Check
757154	9/11/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 3,047.34 Paper Check
757155	9/11/2014	50293	THOMAS BROWN	Issued	\$ 83.78 Paper Check
757156	9/11/2014	50321	AVID Center - SI Payment	Issued	\$ 1,335.00 Paper Check
757157	9/11/2014	50329	Lark Smith	Issued	\$ 250.00 Paper Check
757158	9/11/2014	50421	SERJIO LUIS GARCIA	Issued	\$ 55.00 Paper Check
757159	9/11/2014	50583	PFLUGERVILLE ISD ATHLETICS	Issued	\$ 400.00 Paper Check
757160	9/11/2014	50586	COLLEGE ASSIST c/o NCO Financial	Issued	\$ 229.06 Paper Check
757161	9/11/2014	50640	Jacquelyn K Hejl	Issued	\$ 2,590.00 Paper Check
757162	9/11/2014	50653	SALADO HIGH SCHOOL ATHLETICS	Issued	\$ 400.00 Paper Check
757163	9/11/2014	50727	CHAPTER 13 TRUSTEE	Issued	\$ 219.00 Paper Check
757164	9/11/2014	50730	Jill Grayson	Issued	\$ 1,570.53 Paper Check
757165	9/11/2014	50734	Duplo USA Corporation	Issued	\$ 5,174.00 Paper Check
757166	9/11/2014	50741	JNA Painting & Contracting	Issued	\$ 7,500.00 Paper Check
757167	9/11/2014	50751	Sykora Family Ford, Inc.	Issued	\$ 220.00 Paper Check
757168	9/11/2014	50783	Butch Henry	Issued	\$ 500.00 Paper Check
757169	9/11/2014	50785	Texas Association of Business	Issued	\$ 75.00 Paper Check
757170	9/11/2014	50807	ENTERPRISE TOLLS	Issued	\$ 14.47 Paper Check
757171	9/11/2014	10011677	Harris Chankay	Issued	\$ 6.85 Paper Check
757172	9/11/2014	10018510	Briggs Steven	Issued	\$ 114.74 Paper Check
757173	9/11/2014	10021612	Dominguez Aracely	Issued	\$ 7.31 Paper Check
757174	9/11/2014	10019332	Cruz Maria	Issued	\$ 62.27 Paper Check
757175	9/11/2014	10021246	Rott Timothy	Issued	\$ 48.33 Paper Check
757176	9/11/2014	10019636	Palladino Lori	Issued	\$ 60.00 Paper Check
757177	9/11/2014		Monroe Michaela	Issued	\$ 17.00 Paper Check
757178	9/11/2014	11400	CTWP	Issued	\$ 14,676.10 Paper Check
757179	9/11/2014	13505	SODEXO INC & AFFILIATES	Issued	\$ 219,205.14 Paper Check
757180	9/11/2014	15527	TASA Membership/Registration	Issued	\$ 479.00 Paper Check
757181	9/11/2014	16275	WALSH, ANDERSON, GALLEGOS, GREEN	Issued	\$ 3,701.50 Paper Check
757182	9/11/2014	16275	WALSH, ANDERSON, GALLEGOS, GREEN	Issued	\$ 1,000.00 Paper Check

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757183	9/11/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 28,549.66 Paper Check	
757184	9/11/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	\$ 180.54 Paper Check	
757185	9/11/2014	29246	HIGGINBOTHAM INSURANCE AGENCY INC	Issued	\$ 295,795.00 Paper Check	
757186	9/11/2014	29246	HIGGINBOTHAM INSURANCE AGENCY INC	Void with Cancel	\$ 303,967.00 Paper Check	09/11/2014
757187	9/11/2014	39380	UNIVERSITY INTERSCHOLASTIC LEAGUE	Issued	\$ 1,600.00 Paper Check	
757188	9/11/2014	39661	TEXAS FLEET FUEL	Issued	\$ 10,791.82 Paper Check	
757189	9/11/2014	40171	HUMANA INC	Issued	\$ 2,775.86 Paper Check	
757190	9/11/2014	50015	Larry Perez	Issued	\$ 246.17 Paper Check	
757191	9/11/2014	50016	Cary DuPuy	Issued	\$ 246.17 Paper Check	
757192	9/11/2014	50057	Allen Sykes	Issued	\$ 246.17 Paper Check	
757193	9/11/2014	50059	Norman Manning	Issued	\$ 246.17 Paper Check	
757194	9/11/2014	50060	Angela Tekell	Issued	\$ 246.17 Paper Check	
757195	9/11/2014	50062	Pat Atkins	Issued	\$ 246.17 Paper Check	
757196	9/11/2014	50069	First Financial	Issued	\$ 1.76 Paper Check	
757197	9/11/2014	50693	Colbert Dee Murphy	Issued	\$ 246.17 Paper Check	
757198	9/11/2014	10019597	Stulir Scott	Issued	\$ 113.32 Paper Check	
757199	9/11/2014	10018340	Hatten Archie	Issued	\$ 1,107.00 Paper Check	
757200	9/11/2014	22993	PARSON INC	Issued	\$ 342,284.91 Paper Check	
757201	9/11/2014	11875	EMBASSY SUITES HOTEL	Issued	\$ 421.83 Paper Check	
757202	9/11/2014	11260	CDW GOVERNMENT INC	Issued	\$ 89.05 Paper Check	
757203	9/12/2014	16910	OFFICE DEPOT	Issued	\$ 2,570.11 Paper Check	
757204	9/12/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 1,141.95 Paper Check	
757205	9/17/2014	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	\$ 639.90 Paper Check	
757206	9/17/2014	10504	BARNES & NOBLE	Issued	\$ 1,591.30 Paper Check	
757207	9/17/2014	10581	BELTON HIGH SCHOOL	Issued	\$ 1,613.40 Paper Check	
757208	9/17/2014	10741	BRAZOS VALLEY EQUIPMENT COMPANY	Issued	\$ 148.57 Paper Check	
757209	9/17/2014	10849	C & M AIR COOLED ENGINES INC	Issued	\$ 281.62 Paper Check	
757210	9/17/2014	10890	CAMERON PARK ZOO	Issued	\$ 479.00 Paper Check	
757211	9/17/2014	11018	THE DRAPERY SHOP OF WACO INC	Issued	\$ 22,899.09 Paper Check	
757212	9/17/2014	11143	WACO, CITY OF	Issued	\$ 300.00 Paper Check	
757213	9/17/2014	11260	CDW GOVERNMENT INC	Issued	\$ 82,919.51 Paper Check	
757214	9/17/2014	11439	D&H DISTRIBUTING CO	Issued	\$ 25,427.70 Paper Check	
757215	9/17/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 1,280.53 Paper Check	
757216	9/17/2014	11554	DELL MARKETING L.P.	Issued	\$ 13,518.19 Paper Check	
757217	9/17/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 450.00 Paper Check	
757218	9/17/2014	11875	EMBASSY SUITES HOTEL	Issued	\$ 421.83 Paper Check	
757219	9/17/2014	11875	EMBASSY SUITES HOTEL	Issued	\$ 130.80 Paper Check	
757220	9/17/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 215.00 Paper Check	

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757221	9/17/2014	12184	GENERAL BINDING CORPORATION	Issued	\$ 1,815.00 Paper Check
757222	9/17/2014	12377	GROSS-YOWELL LTD	Issued	\$ 215.00 Paper Check
757223	9/17/2014	12412	H B BLAKE BUILDING SPECIALTIES INC	Issued	\$ 621.02 Paper Check
757224	9/17/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 116.53 Paper Check
757225	9/17/2014	13671	COMMUNITIES IN SCHOOLS HOT	Issued	\$ 15,500.00 Paper Check
757226	9/17/2014	13764	MIDLOTHIAN ISD ATHLETIC DEPT	Issued	\$ 300.00 Paper Check
757227	9/17/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 36.81 Paper Check
757228	9/17/2014	14541	PRO-ED	Issued	\$ 636.90 Paper Check
757229	9/17/2014	14919	SAM'S CLUB #8286	Issued	\$ 16,564.53 Paper Check
757230	9/17/2014	14980	SCHOLASTIC BOOK FAIRS	Issued	\$ 439.00 Paper Check
757231	9/17/2014	15039	SCREEN TEX GRAPHICS LP	Issued	\$ 2,922.00 Paper Check
757232	9/17/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 217.50 Paper Check
757233	9/17/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 466.29 Paper Check
757234	9/17/2014	15515	TARGET STORES	Issued	\$ 5,526.94 Paper Check
757235	9/17/2014	15523	TASB INC	Issued	\$ 1,296.70 Paper Check
757236	9/17/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$ 210.00 Paper Check
757237	9/17/2014	15580	TEACHING SYSTEMS, INC	Issued	\$ 116.98 Paper Check
757238	9/17/2014	15712	TEXAS DEPT OF PUBLIC SAFETY	Issued	\$ 1,212.00 Paper Check
757239	9/17/2014	16057	UNIVERSITY INTERSCHOLASTIC LEAGUE	Issued	\$ 1,600.00 Paper Check
757240	9/17/2014	16217	WACO HOTEL SUPPLY CO INC	Issued	\$ 33,954.78 Paper Check
757241	9/17/2014	16241	WACO MEDIA COMPANY, INC	Issued	\$ 410.00 Paper Check
757242	9/17/2014	16461	WOODWIND & BRASSWIND, INC	Issued	\$ 574.25 Paper Check
757243	9/17/2014	16910	OFFICE DEPOT	Issued	\$ 156.00 Paper Check
757244	9/17/2014	16991	HOUGHTON MIFFLIN COMPANY	Issued	\$ 12,800.00 Paper Check
757245	9/17/2014	18722	CITY OF WACO	Issued	\$ 44.20 Paper Check
757246	9/17/2014	19059	LA FIESTA	Issued	\$ 659.93 Paper Check
757247	9/17/2014	19237	TEACHER CREATED MATERIALS INC	Issued	\$ 14,710.38 Paper Check
757248	9/17/2014	20536	BREM'S FENCE & REPAIR, INC.	Issued	\$ 998.00 Paper Check
757249	9/17/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 2,433.85 Paper Check
757250	9/17/2014	23438	TEXTILE MACHINERY SALES INC	Issued	\$ 772.11 Paper Check
757251	9/17/2014	24767	BARNETT CONTRACTING INC	Issued	\$ 280.45 Paper Check
757252	9/17/2014	24823	ACT	Issued	\$ 322.50 Paper Check
757253	9/17/2014	25561	HOME DEPOT USA INC	Issued	\$ 299.03 Paper Check
757254	9/17/2014	25649	A 1 FIRE & SAFETY EQUIPMENT CO	Issued	\$ 3,076.00 Paper Check
757255	9/17/2014	25745	FAIRFIELD MOTEL	Issued	\$ 359.64 Paper Check
757256	9/17/2014	26090	TOTE UNLIMITED	Issued	\$ 36.81 Paper Check
757257	9/17/2014	26842	ATHENS PUBLISHING- WACOAN	Issued	\$ 1,270.00 Paper Check
757258	9/17/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 277.04 Paper Check

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757259	9/17/2014	29172	BUSH'S CHICKEN	Issued	\$ 221.34 Paper Check
757260	9/17/2014	29324	SMITH PUMP COMPANY INC	Issued	\$ 2,948.80 Paper Check
757261	9/17/2014	29381	HARKER HEIGHTS ATHLETICS	Issued	\$ 3,716.40 Paper Check
757262	9/17/2014	30409	PEARSON EDUCATION	Issued	\$ 1,453.20 Paper Check
757263	9/17/2014	30469	PERFORMANCE FOOD GROUP	Issued	\$ 5,000.00 Paper Check
757264	9/17/2014	31122	GEORGETOWN ATHLETICS	Issued	\$ 225.00 Paper Check
757265	9/17/2014	31864	DIANE NOWLAIN	Issued	\$ 1,325.00 Paper Check
757266	9/17/2014	32231	BUCKEYE INTERNATIONAL INC	Issued	\$ 681.12 Paper Check
757267	9/17/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 701.79 Paper Check
757268	9/17/2014	34861	B & B REPAIR SHOP	Issued	\$ 894.00 Paper Check
757269	9/17/2014	35167	MARDEL INC	Issued	\$ 2,052.59 Paper Check
757270	9/17/2014	35402	TRANSFINDER CORPORATION	Issued	\$ 5,700.00 Paper Check
757271	9/17/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 587.16 Paper Check
757272	9/17/2014	36234	DARYLE HAIGOOD MANAGEMENT	Issued	\$ 401.93 Paper Check
757273	9/17/2014	36550	OMNI HOTEL	Issued	\$ 1,559.79 Paper Check
757274	9/17/2014	36550	OMNI HOTEL	Issued	\$ 173.31 Paper Check
757275	9/17/2014	36679	WINTON ENGINEERING, INC	Issued	\$ 767.50 Paper Check
757276	9/17/2014	37141	GBC	Issued	\$ 1,895.00 Paper Check
757277	9/17/2014	38665	TEAGUE HIGH SCHOOL	Issued	\$ 544.00 Paper Check
757278	9/17/2014	38698	BUILDING ABATEMENT DEMOLITION CO.	Issued	\$ 12,000.00 Paper Check
757279	9/17/2014	39386	MANSFIELD HS ATHLETIC BOOSTER CLUB	Issued	\$ 250.00 Paper Check
757280	9/17/2014	39637	HILLJE MUSIC CENTERS, LLC	Issued	\$ 55.20 Paper Check
757281	9/17/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	\$ 4,354.00 Paper Check
757282	9/17/2014	39785	HOUGHTON MIFFLIN HARCOURT	Issued	\$ 16,290.26 Paper Check
757283	9/17/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	\$ 1,102.50 Paper Check
757284	9/17/2014	40080	TEXAS INSTRUMENTS INC	Issued	\$ 9,950.00 Paper Check
757285	9/17/2014	40147	GATESVILLE ATHLETICS	Issued	\$ 400.00 Paper Check
757286	9/17/2014	40147	GATESVILLE ATHLETICS	Issued	\$ 400.00 Paper Check
757287	9/17/2014	40179	GLOCK PROFESSIONAL INC	Issued	\$ 696.00 Paper Check
757288	9/17/2014	40320	SCHOLASTIC	Issued	\$ 4,046.95 Paper Check
757289	9/17/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	\$ 985.00 Paper Check
757290	9/17/2014	40845	BARSCO	Issued	\$ 2,810.93 Paper Check
757291	9/17/2014	40908	ELITE IPHONE REPAIR	Issued	\$ 300.00 Paper Check
757292	9/17/2014	50091	Henry Carbajal	Issued	\$ 74.32 Paper Check
757293	9/17/2014	50130	Miles Adamson	Issued	\$ 105.00 Paper Check
757294	9/17/2014	50131	David Duty	Issued	\$ 105.00 Paper Check
757295	9/17/2014	50133	Bill Moeller	Issued	\$ 65.00 Paper Check
757296	9/17/2014	50138	Larry Weeks	Issued	\$ 75.00 Paper Check

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757297	9/17/2014	50143	Domingo J Diaz	Issued	\$ 45.00 Paper Check
757298	9/17/2014	50144	Bruce Little	Issued	\$ 45.00 Paper Check
757299	9/17/2014	50146	Foy Light	Issued	\$ 45.00 Paper Check
757300	9/17/2014	50149	Curtis Dollins	Issued	\$ 45.00 Paper Check
757301	9/17/2014	50153	Mark Fiedler	Issued	\$ 45.00 Paper Check
757302	9/17/2014	50155	Keith Davis	Issued	\$ 45.00 Paper Check
757303	9/17/2014	50170	Charles Terrell	Issued	\$ 105.00 Paper Check
757304	9/17/2014	50179	Children's Plus, Inc.	Issued	\$ 4,215.80 Paper Check
757305	9/17/2014	50203	Rodney Harris	Issued	\$ 110.00 Paper Check
757306	9/17/2014	50205	Derrell Ward	Issued	\$ 110.00 Paper Check
757307	9/17/2014	50226	Nelson Barnes	Issued	\$ 110.00 Paper Check
757308	9/17/2014	50275	BRIAN THOMAS	Issued	\$ 85.00 Paper Check
757309	9/17/2014	50293	THOMAS BROWN	Issued	\$ 56.72 Paper Check
757310	9/17/2014	50342	BRITTNEY GRAY	Issued	\$ 66.93 Paper Check
757311	9/17/2014	50466	BH MEDIA GROUP HOLDINGS- WACO TR	Issued	\$ 2,177.45 Paper Check
757312	9/17/2014	50750	Balloon Decor by Gloria	Issued	\$ 321.00 Paper Check
757313	9/17/2014	50795	STEVE SPIVEY	Issued	\$ 83.78 Paper Check
757314	9/17/2014	50797	TIMOTHY J TOEPHER	Issued	\$ 95.00 Paper Check
757315	9/17/2014	50798	GREG MCCREARY	Issued	\$ 85.00 Paper Check
757316	9/17/2014	10013630	Williams Yolanda	Issued	\$ 139.83 Paper Check
757317	9/17/2014	10018766	Zavala Erica	Issued	\$ 38.74 Paper Check
757318	9/17/2014	10016145	Whitfield Ginger	Issued	\$ 36.88 Paper Check
757319	9/17/2014	10020433	McCoy Odie	Issued	\$ 39.98 Paper Check
757320	9/17/2014	10020526	Cunningham Jeffrey	Issued	\$ 640.00 Paper Check
757321	9/17/2014	10016370	Cotton Regina	Issued	\$ 77.29 Paper Check
757322	9/17/2014	10504	BARNES & NOBLE	Issued	\$ 4,653.47 Paper Check
757323	9/17/2014	10673	BLICK ART MATERIALS	Issued	\$ 177.60 Paper Check
757324	9/17/2014	10801	BTH CONSTRUCTION	Issued	\$ 2,272.00 Paper Check
757325	9/17/2014	10849	C & M AIR COOLED ENGINES INC	Issued	\$ 119.35 Paper Check
757326	9/17/2014	11026	PAINTWORKS INC	Issued	\$ 1,129.05 Paper Check
757327	9/17/2014	11027	CENTRAL RENTAL INC	Issued	\$ 596.16 Paper Check
757328	9/17/2014	11138	CITY OF WACO	Issued	\$ 200.00 Paper Check
757329	9/17/2014	11260	CDW GOVERNMENT INC	Issued	\$ 155.30 Paper Check
757330	9/17/2014	11513	DAVIS IRON WORKS OPERATIONS LTD	Issued	\$ 218.67 Paper Check
757331	9/17/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 220.90 Paper Check
757332	9/17/2014	11554	DELL MARKETING L.P.	Issued	\$ 599.98 Paper Check
757333	9/17/2014	11705	DUPUY OXYGEN & SUPPLY CO INC	Issued	\$ 15.95 Paper Check
757334	9/17/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 5,510.00 Paper Check

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757335	9/17/2014	11875	EMBASSY SUITES HOTEL	Issued	\$ 421.83 Paper Check
757336	9/17/2014	11901	ENVIRONMENTAL CONCERNS INC	Issued	\$ 263.00 Paper Check
757337	9/17/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 203.00 Paper Check
757338	9/17/2014	11997	FEDEX	Issued	\$ 46.16 Paper Check
757339	9/17/2014	12025	FIRMIN BUSINESS FORMS INC	Issued	\$ 421.00 Paper Check
757340	9/17/2014	12309	GRADEL PRINTING COMPANY	Issued	\$ 1,155.00 Paper Check
757341	9/17/2014	12312	W W GRAINGER INC	Issued	\$ 15,234.51 Paper Check
757342	9/17/2014	12327	GRANT GOSS CONTRACTING INC	Issued	\$ 15,357.16 Paper Check
757343	9/17/2014	12377	GROSS-YOWELL LTD	Issued	\$ 29.64 Paper Check
757344	9/17/2014	13057	KAMICO INSTRUCTIONAL MEDIA INC	Issued	\$ 7,260.00 Paper Check
757345	9/17/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	\$ 17,681.57 Paper Check
757346	9/17/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 487.33 Paper Check
757347	9/17/2014	13298	LEGGOTT TRAILERS OF WACO INC	Issued	\$ 566.00 Paper Check
757348	9/17/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 6,751.08 Paper Check
757349	9/17/2014	13390	LISCO LLP	Issued	\$ 440.00 Paper Check
757350	9/17/2014	13588	MCCOY CORPORATION	Issued	\$ 997.30 Paper Check
757351	9/17/2014	13668	MCLENNAN COMMUNITY COLLEGE	Issued	\$ 300.00 Paper Check
757352	9/17/2014	13873	MORRISON SUPPLY CO	Issued	\$ 936.42 Paper Check
757353	9/17/2014	13936	NASCO	Issued	\$ 3,538.87 Paper Check
757354	9/17/2014	14098	NORCOSTCO TEXAS COSTUME INC	Issued	\$ 1,561.59 Paper Check
757355	9/17/2014	14181	OLMSTED-KIRK PAPER CO.	Issued	\$ 58.76 Paper Check
757356	9/17/2014	14344	PENDER'S MUSIC COMPANY	Issued	\$ 27.11 Paper Check
757357	9/17/2014	14353	PEOPLES EDUCATION	Issued	\$ 11,226.60 Paper Check
757358	9/17/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 1,153.66 Paper Check
757359	9/17/2014	14425	PITNEY BOWES	Issued	\$ 746.00 Paper Check
757360	9/17/2014	14464	POLLOCK PAPER DIST.	Issued	\$ 1,308.24 Paper Check
757361	9/17/2014	14481	POSITIVE PROMOTIONS INC	Issued	\$ 1,296.50 Paper Check
757362	9/17/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	\$ 2,789.10 Paper Check
757363	9/17/2014	14579	PRUFROCK PRESS INC	Issued	\$ 751.30 Paper Check
757364	9/17/2014	14601	PURVIS INDUSTRIES LTD	Issued	\$ 18.30 Paper Check
757365	9/17/2014	14712	REDDY ICE	Issued	\$ 1,398.76 Paper Check
757366	9/17/2014	14718	REED'S FLOWERS	Issued	\$ 58.00 Paper Check
757367	9/17/2014	14778	RICHARDS EQUIPMENT CO	Issued	\$ 53.64 Paper Check
757368	9/17/2014	14804	RIVERSIDE PUBLISHING COMPANY	Issued	\$ 4,400.00 Paper Check
757369	9/17/2014	14919	SAM'S CLUB #8286	Issued	\$ 1,219.72 Paper Check
757370	9/17/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 200.00 Paper Check
757371	9/17/2014	15515	TARGET STORES	Issued	\$ 1,620.50 Paper Check
757372	9/17/2014	15523	TASB INC	Issued	\$ 2,000.00 Paper Check

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757373	9/17/2014	15527	TASA Membership/Registration	Issued	\$ 413.00 Paper Check
757374	9/17/2014	15615	TEMPLE HIGH SCHOOL GOLF	Issued	\$ 180.00 Paper Check
757375	9/17/2014	19002	OMNI AUSTIN SOUTHPARK HOTEL	Issued	\$ 392.40 Paper Check
757376	9/17/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 196.00 Paper Check
757377	9/17/2014	20869	QUILL CORPORATION	Issued	\$ 4,128.34 Paper Check
757378	9/17/2014	21775	PYRAMID PAPER PRODUCTS	Issued	\$ 805.56 Paper Check
757379	9/17/2014	22544	JASON'S DELI	Issued	\$ 543.32 Paper Check
757380	9/17/2014	23023	IRRIGATION SUPPLY INC	Issued	\$ 1,252.61 Paper Check
757381	9/17/2014	24423	PEARSON EDUCATION	Issued	\$ 265.00 Paper Check
757382	9/17/2014	24721	CENTRAL TEXAS POLYGRAPH	Issued	\$ 700.00 Paper Check
757383	9/17/2014	24767	BARNETT CONTRACTING INC	Issued	\$ 200.00 Paper Check
757384	9/17/2014	24930	PEARSON EDUCATION	Issued	\$ 5,419.79 Paper Check
757385	9/17/2014	25111	PITNEY BOWES	Issued	\$ 233.15 Paper Check
757386	9/17/2014	25217	JACK OF ALL TRADES	Issued	\$ 369.92 Paper Check
757387	9/17/2014	25534	CARRIER NORTH TEXAS & OKLAHOMA	Issued	\$ 689.50 Paper Check
757388	9/17/2014	25561	HOME DEPOT USA INC	Issued	\$ 2,701.77 Paper Check
757389	9/17/2014	25628	AIRGAS-SOUTHWEST	Issued	\$ 48.53 Paper Check
757390	9/17/2014	25649	A 1 FIRE & SAFETY EQUIPMENT CO	Issued	\$ 3,435.40 Paper Check
757391	9/17/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 8,096.19 Paper Check
757392	9/17/2014	26431	LAB RESOURCES INC	Issued	\$ 2,907.00 Paper Check
757393	9/17/2014	27107	4IMPRINT	Issued	\$ 251.34 Paper Check
757394	9/17/2014	27492	ACET	Issued	\$ 350.00 Paper Check
757395	9/17/2014	27954	M-F ATHLETIC COMPANY	Issued	\$ 657.00 Paper Check
757396	9/17/2014	28041	COACH COMM	Issued	\$ 720.00 Paper Check
757397	9/17/2014	28140	HERFF JONES	Issued	\$ 3,447.56 Paper Check
757398	9/17/2014	28417	RDJ SPECIALTIES INC	Issued	\$ 484.14 Paper Check
757399	9/17/2014	28571	PETER PIPER PIZZA	Issued	\$ 179.70 Paper Check
757400	9/17/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 2,040.40 Paper Check
757401	9/17/2014	29764	MENTORING MINDS LP	Issued	\$ 5,019.00 Paper Check
757402	9/17/2014	29813	ALTEX ELECTRONICS LTD	Issued	\$ 216.65 Paper Check
757403	9/17/2014	30405	CENTER FOR LEARNING & DEVELOPMENT	Issued	\$ 1,030.00 Paper Check
757404	9/17/2014	30758	DEBRA LUDWIG DUNN	Issued	\$ 318.03 Paper Check
757405	9/17/2014	30766	MAGAZINE SUBSCRIPTIONS PTP	Issued	\$ 246.75 Paper Check
757406	9/17/2014	30825	POCKETNURSE ENTERPRISES INC	Issued	\$ 2,292.50 Paper Check
757407	9/17/2014	31581	ALPHA VIDEO & AUDIO INC	Issued	\$ 1,045.00 Paper Check
757408	9/17/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 578.36 Paper Check
757409	9/17/2014	33003	CLARENCE F MEYER	Issued	\$ 200.00 Paper Check
757410	9/17/2014	33151	OLS ELECTRIC INC	Issued	\$ 20,794.00 Paper Check

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757411	9/17/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 1,658.53 Paper Check
757412	9/17/2014	35167	MARDEL INC	Issued	\$ 10,304.78 Paper Check
757413	9/17/2014	35381	ESC REGION 12 NOLANVILLE	Issued	\$ 495.00 Paper Check
757414	9/17/2014	35784	KNIFE RIVER INC - SOUTH	Issued	\$ 2,311.60 Paper Check
757415	9/17/2014	35903	MECA SPORTSWEAR	Issued	\$ 468.00 Paper Check
757416	9/17/2014	36077	LISLE VIOLIN SHOP	Issued	\$ 248.20 Paper Check
757417	9/17/2014	36234	DARYLE HAIGOOD MANAGEMENT	Issued	\$ 2,170.01 Paper Check
757418	9/17/2014	36959	LIGHTNING PREDICTION SALES	Issued	\$ 1,050.00 Paper Check
757419	9/17/2014	37456	CJG ENGINEERS - AUSTIN LLC	Issued	\$ 500.00 Paper Check
757420	9/17/2014	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 5,445.00 Paper Check
757421	9/17/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 6,309.50 Paper Check
757422	9/17/2014	38425	ALERE TOXICOLOGY SERVICES INC	Issued	\$ 105.00 Paper Check
757423	9/17/2014	39091	FAN CLOTH, LLC	Issued	\$ 4,009.00 Paper Check
757424	9/17/2014	39159	POPULATION & SURVEY ANALYSTS	Issued	\$ 8,870.00 Paper Check
757425	9/17/2014	39182	RONALD G. SMITH	Issued	\$ 500.00 Paper Check
757426	9/17/2014	39190	LANGERMAN FOSTER ENGINEERING CO.	Issued	\$ 336.00 Paper Check
757427	9/17/2014	39310	BAXTER / CLEAN CARE	Issued	\$ 299.00 Paper Check
757428	9/17/2014	39637	HILLJE MUSIC CENTERS, LLC	Issued	\$ 146.44 Paper Check
757429	9/17/2014	39661	TEXAS FLEET FUEL	Issued	\$ 4,578.82 Paper Check
757430	9/17/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	\$ 7,840.00 Paper Check
757431	9/17/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	\$ 9,720.00 Paper Check
757432	9/17/2014	40648	806 TECHNOLOGIES, INC.	Issued	\$ 11,500.00 Paper Check
757433	9/17/2014	40701	IMCAT C/O GCP ASSOCIATION SERVICES	Issued	\$ 325.00 Paper Check
757434	9/17/2014	40740	ACHIEVE3000, INC	Issued	\$ 2,200.00 Paper Check
757435	9/17/2014	40817	T-MOBILE USA, INC	Issued	\$ 1,835.14 Paper Check
757436	9/17/2014	40845	BARSCO	Issued	\$ 1,609.59 Paper Check
757437	9/17/2014	50026	Hancock Fabrics	Issued	\$ 587.48 Paper Check
757438	9/17/2014	50094	Rodney Simms	Issued	\$ 55.00 Paper Check
757439	9/17/2014	50203	Rodney Harris	Issued	\$ 95.00 Paper Check
757440	9/17/2014	50204	William Necessary	Issued	\$ 85.00 Paper Check
757441	9/17/2014	50205	Derrell Ward	Issued	\$ 95.00 Paper Check
757442	9/17/2014	50215	Laura Vincent dba: Myelyn Contra	Issued	\$ 29,722.35 Paper Check
757443	9/17/2014	50226	Nelson Barnes	Issued	\$ 95.00 Paper Check
757444	9/17/2014	50242	Catherine R. Felder	Issued	\$ 1,686.37 Paper Check
757445	9/17/2014	50256	IDN-Acme, Inc.	Issued	\$ 2,242.43 Paper Check
757446	9/17/2014	50719	QEP Inc.	Issued	\$ 1,913.51 Paper Check
757447	9/17/2014	50720	Waco Publications - American Classifieds	Issued	\$ 33.00 Paper Check
757448	9/17/2014	50728	Maximum Potential Group	Issued	\$ 12,000.00 Paper Check

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757449	9/17/2014	50754	Lourdes Vielma	Issued	\$ 200.00 Paper Check
757450	9/17/2014	50762	SHERI HAYES	Issued	\$ 125.00 Paper Check
757451	9/17/2014	50763	ROBERT LEWIS	Issued	\$ 125.00 Paper Check
757452	9/17/2014	50768	Christina E. Lujan	Issued	\$ 125.00 Paper Check
757453	9/17/2014	50788	Hilton Garden Inn Austin North	Issued	\$ 303.02 Paper Check
757454	9/17/2014	50794	JANICE GREGORY	Issued	\$ 75.88 Paper Check
757455	9/17/2014	50796	LARRY SIMMS	Issued	\$ 55.00 Paper Check
757456	9/17/2014	50800	JANET LEE ANGELL	Issued	\$ 56.72 Paper Check
757457	9/17/2014	50802	Cindy Bruton	Issued	\$ 75.27 Paper Check
757458	9/17/2014	50803	GARY BENTON	Issued	\$ 89.32 Paper Check
757459	9/17/2014	50804	DENNIS HOELSCHER	Issued	\$ 89.32 Paper Check
757460	9/17/2014	50805	KATIE BILLEAUD	Issued	\$ 70.04 Paper Check
757461	9/17/2014	50815	CHARLES DERRICK	Issued	\$ 105.00 Paper Check
757462	9/17/2014	50816	GREG HOWARD	Issued	\$ 95.00 Paper Check
757463	9/17/2014	50817	MIKE TEEL	Issued	\$ 95.00 Paper Check
757464	9/17/2014	50818	ERIC REINHARDT	Issued	\$ 95.00 Paper Check
757465	9/17/2014	50819	TOM SUITT	Issued	\$ 105.00 Paper Check
757466	9/17/2014	50821	CHRIS JUDY	Issued	\$ 55.00 Paper Check
757467	9/17/2014	50824	DEMETRICE CONNER	Issued	\$ 86.72 Paper Check
757468	9/17/2014	50825	H.C. WIENECKE	Issued	\$ 80.00 Paper Check
757469	9/17/2014	50826	GREG ROBINSON	Issued	\$ 55.00 Paper Check
757470	9/17/2014	50827	KIMBERLY HUBBARD	Issued	\$ 55.00 Paper Check
757471	9/17/2014	10014201	Curtis Larryl	Issued	\$ 55.39 Paper Check
757472	9/17/2014	10018340	Hatten Archie	Issued	\$ 1,107.00 Paper Check
757473	9/17/2014	10022709	Saldana Alfonso	Issued	\$ 59.14 Paper Check
757474	9/17/2014	10011522	Cabrera Armandina	Issued	\$ 15.42 Paper Check
757475	9/17/2014		Qin Yan	Issued	\$ 10.21 Paper Check
757476	9/17/2014		O'Brien Kellie	Issued	\$ 176.45 Paper Check
757477	9/17/2014		Echols Edward	Issued	\$ 187.86 Paper Check
757478	9/17/2014	10206	AMA NYSTROM PRINTING/FINISHING INC	Issued	\$ 1,883.89 Paper Check
757479	9/17/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 200.00 Paper Check
757480	9/17/2014	13677	MCLENNAN COUNTY TAX ASSESSOR	Issued	\$ 9,874.21 Paper Check
757481	9/17/2014	15678	TEXAS ASSOCIATION OF SCHOOL BUS.	Issued	\$ 130.00 Paper Check
757482	9/17/2014	19002	OMNI AUSTIN SOUTHPARK HOTEL	Issued	\$ 259.86 Paper Check
757483	9/17/2014	23454	WACO SYMPHONY COUNCIL	Issued	\$ 185.00 Paper Check
757484	9/17/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$ 2,517.18 Paper Check
757485	9/17/2014	38470	LEAD4WARD LLC	Issued	\$ 195.00 Paper Check
757486	9/17/2014	38872	TASSP	Issued	\$ 210.00 Paper Check

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757487	9/17/2014	50122	JP Morgan Chase	Issued	\$ 25.00 Paper Check
757488	9/17/2014	50676	Rachelle Rogers	Issued	\$ 500.00 Paper Check
757489	9/17/2014	50677	Barbara Purdum-Cassidy	Issued	\$ 500.00 Paper Check
757490	9/17/2014	50807	ENTERPRISE TOLLS	Issued	\$ 14.47 Paper Check
757491	9/18/2014	11651	DOUBLETREE HOTEL-AUSTIN	Issued	\$ 392.40 Paper Check
757492	9/18/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 980.41 Paper Check
757493	9/18/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$ 66.42 Paper Check
757494	9/18/2014	15678	TEXAS ASSOCIATION OF SCHOOL BUS.	Issued	\$ 110.00 Paper Check
757495	9/18/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	\$ 46.02 Paper Check
757496	9/18/2014	15746	TG	Issued	\$ 3,231.53 Paper Check
757497	9/18/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$ 130.00 Paper Check
757498	9/18/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	\$ 359.97 Paper Check
757499	9/18/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$ 76.19 Paper Check
757500	9/18/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	\$ 1,444.73 Paper Check
757501	9/18/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 35.00 Paper Check
757502	9/18/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$ 28.31 Paper Check
757503	9/18/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 272.92 Paper Check
757504	9/18/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	\$ 202.00 Paper Check
757505	9/18/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 96.45 Paper Check
757506	9/18/2014	35435	FIRST FINANCIAL	Issued	\$ 1,065.86 Paper Check
757507	9/18/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	\$ 2,935.00 Paper Check
757508	9/18/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 3,948.42 Paper Check
757509	9/18/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	\$ 240.97 Paper Check
757510	9/18/2014	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	\$ 168.20 Paper Check
757511	9/18/2014	40559	BETTY J. HARRIS	Issued	\$ 8,700.00 Paper Check
757512	9/18/2014	40838	CSHD/CASH PROCESSING	Issued	\$ 240.00 Paper Check
757513	9/18/2014	50037	Waco ISD	Issued	\$ 558.66 Paper Check
757514	9/18/2014	50586	COLLEGE ASSIST c/o NCO Financial	Issued	\$ 228.32 Paper Check
757515	9/18/2014	50614	Florida State Disbursement Unit	Issued	\$ 3,231.53 Paper Check
757516	9/18/2014	50776	AMY MORGAN	Issued	\$ 550.15 Paper Check
757517	9/18/2014	50790	REBEKAH ZEEK	Issued	\$ 265.01 Paper Check
757518	9/18/2014	10013007	Cruz Vicenta	Issued	\$ 87.80 Paper Check
757519	9/18/2014	14643	RADIO SHACK	Issued	\$ 174.02 Paper Check
757520	9/18/2014	14703	REALLY GOOD STUFF, INC	Issued	\$ 709.42 Paper Check
757521	9/18/2014	15849	SCHOOL SPECIALTY INC	Issued	\$ 694.69 Paper Check
757522	9/18/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 5,327.60 Paper Check
757523	9/18/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 941.16 Paper Check
757524	9/18/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 833.00 Paper Check

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757525	9/18/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 130.00 Paper Check
757526	9/18/2014	11554	DELL MARKETING L.P.	Issued	\$ 20,736.90 Paper Check
757527	9/18/2014	11669	DRAMATIC PUBLISHING COMPANY	Issued	\$ 136.73 Paper Check
757528	9/18/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 13,500.00 Paper Check
757529	9/18/2014	11786	EDUCATION SERVICE CENTER REG XIII	Issued	\$ 12,204.00 Paper Check
757530	9/18/2014	11875	EMBASSY SUITES HOTEL	Issued	\$ 421.83 Paper Check
757531	9/18/2014	12327	GRANT GOSS CONTRACTING INC	Issued	\$ 14,250.00 Paper Check
757532	9/18/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 3,276.41 Paper Check
757533	9/18/2014	13671	COMMUNITIES IN SCHOOLS HOT	Issued	\$ 15,500.00 Paper Check
757534	9/18/2014	13672	MCLENNAN COUNTY APPRAISAL DIST	Issued	\$ 155,186.75 Paper Check
757535	9/18/2014	15270	SPECTRUM CORPORATION	Issued	\$ 175.68 Paper Check
757536	9/18/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 22,436.14 Paper Check
757537	9/18/2014	20536	BREM'S FENCE & REPAIR, INC.	Issued	\$ 24,998.75 Paper Check
757538	9/18/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 26,276.09 Paper Check
757539	9/18/2014	28140	HERFF JONES	Issued	\$ 91.97 Paper Check
757540	9/18/2014	28931	MAZANEC CONSTRUCTION	Issued	\$ 271,253.00 Paper Check
757541	9/18/2014	29246	HIGGINBOTHAM INSURANCE AGENCY INC	Issued	\$ 30,397.00 Paper Check
757542	9/18/2014	33071	CONSTELLATION NEW ENERGY INC	Issued	\$ 228,484.21 Paper Check
757543	9/18/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 20,940.00 Paper Check
757544	9/18/2014	34745	FAIRFIELD INN & SUITES	Issued	\$ 359.64 Paper Check
757545	9/18/2014	34745	FAIRFIELD INN & SUITES	Issued	\$ 359.64 Paper Check
757546	9/18/2014	34745	FAIRFIELD INN & SUITES	Issued	\$ 359.64 Paper Check
757547	9/18/2014	35434	FIRST FINANCIAL	Issued	\$ 29,862.00 Paper Check
757548	9/18/2014	39661	TEXAS FLEET FUEL	Issued	\$ 26,144.92 Paper Check
757549	9/18/2014	40169	ESPED	Issued	\$ 49,500.00 Paper Check
757550	9/18/2014	40314	UMB BANK, N.A.	Issued	\$ 18,335.25 Paper Check
757551	9/18/2014	40740	ACHIEVE3000, INC	Issued	\$ 127,131.00 Paper Check
757552	9/18/2014	50702	McLenCo Ltd	Issued	\$ 77,295.48 Paper Check
757553	9/18/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 80.00 Paper Check
757554	9/18/2014	12327	GRANT GOSS CONTRACTING INC	Issued	\$ 4,800.00 Paper Check
757555	9/18/2014	14978	SCHOLASTIC	Issued	\$ 627.84 Paper Check
757556	9/18/2014	16240	WACO TRANSIT SYSTEM INC	Issued	\$ 260.00 Paper Check
757557	9/18/2014	29764	MENTORING MINDS LP	Issued	\$ 325.55 Paper Check
757558	9/18/2014	34745	FAIRFIELD INN & SUITES	Issued	\$ 239.76 Paper Check
757559	9/18/2014	36804	MATHWARM-UPS.COM	Issued	\$ 1,030.00 Paper Check
757560	9/18/2014	50121	Educate Online Learning, LLC	Issued	\$ 33,240.00 Paper Check
757561	9/18/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 103.32 Paper Check
757562	9/18/2014	50758	Speech Corner, LLC	Issued	\$ 85.85 Paper Check

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Total Checks : 779
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