

Accounts Payable Check Register Date Range: 02-01-2015 to 02-28-2015

Date	Vendor Number	Vendor Name	Status	Check Amount
2/3/2015	50988	JESSIE CARVER	Issued	\$ 95.00
2/3/2015	20797	STATE BOARD OF EDUCATOR CERT - CRT	Issued	\$ 171.00
2/5/2015	10017316	Joseph Alexander	Issued	\$ 117.65
2/5/2015	10027956	Courtney Bender	Issued	\$ 129.61
2/5/2015	10124739	Trudy Bender	Issued	\$ 40.19
2/5/2015	10014167	Donna Corliss-Morgan	Issued	\$ 107.98
2/5/2015	10021829	Justin Efird	Issued	\$ 15.18
2/5/2015	10022353	Mia Guillen	Issued	\$ 120.00
2/5/2015	10012389	Keith Hall	Issued	\$ 184.52
2/5/2015	10017562	Rick Hartley	Issued	\$ 189.65
2/5/2015	10020151	Brandy Kirven	Issued	\$ 42.15
2/5/2015	10021458	Mary Konrad	Issued	\$ 107.98
2/5/2015	10021941	Hannah Kuhl	Issued	\$ 37.43
2/5/2015	10011896	Debra McGowan	Issued	\$ 88.47
2/5/2015	10021912	Angela Morgan	Issued	\$ 56.47
2/5/2015	10010108	Daniel Pfliging	Issued	\$ 97.00
2/5/2015	10021914	Deborah Philpott-Lewis	Issued	\$ 18.63
2/5/2015	10021076	Haley Slaughter	Issued	\$ 35.88
2/5/2015	10012263	Joanna Smith	Issued	\$ 31.40
2/5/2015	10031064	Tami Wiethorn	Issued	\$ 124.64
2/5/2015	10654	TUFF MATE INC	Issued	\$ 639.58
2/5/2015	10737	WACO BRAZOS FEED & SUPPLY INC	Issued	\$ 11.97
2/5/2015	10849	C & M AIR COOLED ENGINES INC	Issued	\$ 248.29
2/5/2015	10890	CAMERON PARK ZOO	Issued	\$ 360.00
2/5/2015	10890	CAMERON PARK ZOO	Issued	\$ 360.00
2/5/2015	11018	THE DRAPERY SHOP OF WACO INC- CENTEX CARPET & DRAPERY COMPANY	Issued	\$ 288.70
2/5/2015	11324	CORSICANA HIGH SCHOOL ATHLETICS	Issued	\$ 150.00
2/5/2015	11400	CTWP	Issued	\$ 795.00
2/5/2015	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 1,524.47
2/5/2015	11554	DELL MARKETING L.P.	Issued	\$ 7,438.10
2/5/2015	11669	DRAMATIC PUBLISHING COMPANY	Issued	\$ 452.14
2/5/2015	11705	DUPUY OXYGEN & SUPPLY CO INC	Issued	\$ 335.58
2/5/2015	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 170.00
2/5/2015	11994	FASTENAL COMPANY	Issued	\$ 16.68
2/5/2015	12198	GEORGES I LTD	Issued	\$ 1,500.00
2/5/2015	12312	W W GRAINGER INC	Issued	\$ 112.95
2/5/2015	12412	H B BLAKE BUILDING SPECIALTIES INC	Issued	\$ 1,218.50
2/5/2015	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 5,970.94
2/5/2015	13188	L & M WHOLESALE ELECTRONICS	Issued	\$ 18.00
2/5/2015	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 1,615.41
2/5/2015	13258	LAWSON PRODUCTS INC	Issued	\$ 170.57
2/5/2015	13355	ATMOS ENERGY	Issued	\$ 16,278.20
2/5/2015	13383	LOWE'S COMPANIES INC	Issued	\$ 1,350.29
2/5/2015	13505	SODEXO INC & AFFILIATES	Issued	\$ 1,052.00
2/5/2015	13588	MCCOY CORPORATION	Issued	\$ 88.99
2/5/2015	13873	MORRISON SUPPLY CO	Issued	\$ 81.87

2/5/2015 13940	NASSP	Issued	\$	85.00
2/5/2015 14181	OLMSTED-KIRK PAPER CO.	Issued	\$	14.14
2/5/2015 14187	OMNI HOTELS	Issued	\$	552.63
2/5/2015 14187	OMNI HOTELS	Issued	\$	552.63
2/5/2015 14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$	608.69
2/5/2015 14419	PIONEER STEEL & PIPE CO INC	Issued	\$	232.00
2/5/2015 14703	REALLY GOOD STUFF, INC	Issued	\$	945.18
2/5/2015 14815	ROBINSON ATHLETIC DEPT	Issued	\$	126.00
2/5/2015 14919	SAM'S CLUB #8286	Issued	\$	1,087.97
2/5/2015 14978	SCHOLASTIC	Issued	\$	2,390.13
2/5/2015 14980	SCHOLASTIC BOOK FAIRS	Issued	\$	1,445.99
2/5/2015 15100	SHERWIN WILLIAMS COMPANY	Issued	\$	1,464.64
2/5/2015 15186	SMOOT ANDERSON COMPANY INC	Issued	\$	365.76
2/5/2015 15442	SUPER DUPER INC	Issued	\$	389.80
2/5/2015 15471	T WEAVER ENTERPRISES	Issued	\$	18.00
2/5/2015 15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	\$	70.00
2/5/2015 15515	TARGET STORES	Issued	\$	345.74
2/5/2015 15527	TASA Membership/Registration	Issued	\$	290.00
2/5/2015 15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$	66.42
2/5/2015 15580	TEACHING SYSTEMS, INC	Issued	\$	3,705.00
2/5/2015 15618	TEMPLE HIGH SCHOOL ATHLETICS	Issued	\$	120.00
2/5/2015 15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	\$	72.61
2/5/2015 15746	TG	Issued	\$	3,735.53
2/5/2015 15849	SCHOOL SPECIALTY INC	Issued	\$	605.25
2/5/2015 16007	U S TOY CO INC	Issued	\$	1,305.74
2/5/2015 16042	UNITED WAY OF WACO-MCLENNAN	Issued	\$	767.29
2/5/2015 16283	WARREN ECONOMY ENGRAVING	Issued	\$	250.00
2/5/2015 16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$	62.50
2/5/2015 16766	U S DEPARTMENT OF EDUCATION	Issued	\$	522.26
2/5/2015 16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$	235.05
2/5/2015 16769	ATPE-ASSN OF PROF EDUC	Issued	\$	1,227.57
2/5/2015 16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$	26.25
2/5/2015 16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$	2,430.66
2/5/2015 16781	TEXAS AFT/PEG	Issued	\$	19,150.76
2/5/2015 16910	OFFICE DEPOT	Issued	\$	3,509.04
2/5/2015 16978	WACO WATER DEPT, CITY OF	Issued	\$	15,641.46
2/5/2015 17119	CLASSROOM DIRECT	Issued	\$	137.76
2/5/2015 18612	UNIVERSITY OF TEXAS AT AUSTIN	Issued	\$	700.00
2/5/2015 18822	GOODHEART WILCOX PUBLISHER	Issued	\$	2,428.63
2/5/2015 19763	ERWIN DISTRIBUTING COMPANY INC	Issued	\$	125.13
2/5/2015 20645	TEX 1 SECURITY, INC.	Issued	\$	5,615.00
2/5/2015 20869	QUILL CORPORATION	Issued	\$	48.15
2/5/2015 21733	BAYLOR UNIVERSITY SCHOOL OF ED	Issued	\$	5,000.00
2/5/2015 22254	WISD EDUCATION FOUNDATION	Issued	\$	1,200.00
2/5/2015 22254	WISD EDUCATION FOUNDATION	Issued	\$	2,209.62
2/5/2015 22544	JASON'S DELI	Issued	\$	173.03
2/5/2015 23174	VIRKIM INC	Issued	\$	526.50
2/5/2015 23410	ELLISON HIGH SCHOOL	Issued	\$	125.00
2/5/2015 25208	TMEA	Issued	\$	70.00

2/5/2015	25208	TMEA	Issued	\$	70.00
2/5/2015	25534	CARRIER NORTH TEXAS & OKLAHOMA	Issued	\$	342.12
2/5/2015	25561	HOME DEPOT USA INC	Issued	\$	1,902.64
2/5/2015	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$	136.43
2/5/2015	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$	40.00
2/5/2015	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$	27,882.84
2/5/2015	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$	2,187.52
2/5/2015	26130	FIRST FINANCIAL ADMIN. INC.	Issued	\$	209,563.24
2/5/2015	26246	RENAISSANCE LEARNING INC	Issued	\$	1,260.00
2/5/2015	26671	TEXAS DEPARTMENT OF AGRICULTURE	Issued	\$	12.00
2/5/2015	27438	WILLIAM V MACGILL & COMPANY	Issued	\$	299.56
2/5/2015	27693	WILLDAN FINANCIAL SERVICES	Issued	\$	1,250.00
2/5/2015	29012	D REYNOLDS COMPANY LP	Issued	\$	115.62
2/5/2015	29172	BUSH'S CHICKEN	Issued	\$	140.00
2/5/2015	29324	SMITH PUMP COMPANY INC	Issued	\$	1,315.86
2/5/2015	29573	TCASE	Issued	\$	1,040.00
2/5/2015	30503	UIL MUSIC REGION 8	Issued	\$	504.00
2/5/2015	30825	POCKETNURSE ENTERPRISES INC	Issued	\$	164.55
2/5/2015	30868	PIONEER CREDIT RECOVERY INC	Issued	\$	369.95
2/5/2015	31656	NCH SHARE CORPORATION	Issued	\$	5,272.33
2/5/2015	31772	IT'S GREEK TO ME INC - GTM SPORTSWEAR	Issued	\$	618.20
2/5/2015	31963	BAYLOR UNIVERSITY	Issued	\$	186.00
2/5/2015	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$	91.60
2/5/2015	32673	CENTRAL TEXAS SOCCER REFEREE ASSOC	Issued	\$	200.00
2/5/2015	32783	HILTON GARDEN INN	Issued	\$	914.88
2/5/2015	33310	ANDERTON GROUP II LTD	Issued	\$	813.00
2/5/2015	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$	114,074.63
2/5/2015	34272	BULLSEYE GLASS LLC	Issued	\$	349.95
2/5/2015	34516	TRAMAR RESTAURANT GROUP LTD	Issued	\$	186.23
2/5/2015	34607	ACT HOUSTON AT DALLAS	Issued	\$	400.00
2/5/2015	34861	B & B REPAIR SHOP	Issued	\$	118.00
2/5/2015	34940	AMERICAN PIZZA PARTNERS	Issued	\$	97.90
2/5/2015	34998	WAL-MART STORE TEXAS LP #5389	Issued	\$	252.57
2/5/2015	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$	96.45
2/5/2015	35434	FIRST FINANCIAL	Issued	\$	31,337.37
2/5/2015	35434	FIRST FINANCIAL	Issued	\$	200.00
2/5/2015	35434	FIRST FINANCIAL	Issued	\$	50.00
2/5/2015	35434	FIRST FINANCIAL	Issued	\$	50.00
2/5/2015	35435	FIRST FINANCIAL	Issued	\$	1,070.82
2/5/2015	35561	AT & T	Issued	\$	19,620.10
2/5/2015	35561	AT & T	Issued	\$	19,991.82
2/5/2015	35724	TEXAS TEACHERS ALTERNATIVE	Issued	\$	3,223.33
2/5/2015	35903	MECA SPORTSWEAR	Issued	\$	1,092.00
2/5/2015	35989	A & S OFFICE SOLUTIONS LP	Issued	\$	1,250.00
2/5/2015	36679	WINTON ENGINEERING, INC	Issued	\$	4,705.00
2/5/2015	36804	MATHWARM-UPS.COM	Issued	\$	2,800.00
2/5/2015	36835	WORLD'S FINEST CHOCOLATE INC	Issued	\$	3,030.00
2/5/2015	37013	ARAMARK UNIFORM SERVICES INC	Issued	\$	759.88
2/5/2015	37024	GOLD'S GYM INTERNATIONAL	Issued	\$	3,267.82

2/5/2015 37336	EAN HOLDINGS LLC	Issued	\$	213.96
2/5/2015 37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	\$	240.97
2/5/2015 38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$	7,495.55
2/5/2015 38470	LEAD4WARD LLC	Issued	\$	2,110.00
2/5/2015 38698	BUILDING ABATEMENT DEMOLITION CO.	Issued	\$	11,565.00
2/5/2015 38969	AMERICAN MESSAGING SERVICES, LLC	Issued	\$	9.97
2/5/2015 39201	ROMEO MUSIC	Issued	\$	439.00
2/5/2015 39249	GABRIEL RAMIREZ SR.	Issued	\$	3,118.50
2/5/2015 39301	GRANDE COMMUNICATIONS	Issued	\$	199.99
2/5/2015 39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	\$	429.42
2/5/2015 39573	UT- AUSTIN SCHOOL OF SOCIAL WORK	Issued	\$	285.00
2/5/2015 39661	TEXAS FLEET FUEL	Issued	\$	6,269.56
2/5/2015 39724	MIDWAY PANTHER PLAYERS	Issued	\$	225.00
2/5/2015 39825	AMERICAN PIZZA PARTNERS	Issued	\$	95.00
2/5/2015 40018	LOVING GUIDANCE, INC	Issued	\$	8,400.00
2/5/2015 40171	HUMANA INC	Issued	\$	543.18
2/5/2015 40171	HUMANA INC	Issued	\$	1,685.14
2/5/2015 40171	HUMANA INC	Issued	\$	1,633.74
2/5/2015 40171	HUMANA INC	Issued	\$	1,685.14
2/5/2015 40314	UMB BANK, N.A. Attn: Betsy Cline	Issued	\$	25.70
2/5/2015 40314	UMB BANK, N.A. Attn: Betsy Cline	Issued	\$	25.70
2/5/2015 40314	UMB BANK, N.A. Attn: Betsy Cline	Issued	\$	77.10
2/5/2015 40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	\$	3,190.00
2/5/2015 40554	TEXAS A&M UNIVERSITY-COMMERCE	Issued	\$	31.25
2/5/2015 40559	BETTY J. HARRIS	Issued	\$	1,348.00
2/5/2015 40572	ALLIED INTERSTATE LLC	Issued	\$	144.25
2/5/2015 40838	CSED/CASH PROCESSING	Issued	\$	200.00
2/5/2015 40845	BARSCO	Issued	\$	167.45
2/5/2015 40858	KERRY D. IRONS, M.D., P.A.	Issued	\$	705.00
2/5/2015 40936	LESLIE A WILLIAMS	Issued	\$	1,400.00
2/5/2015 50000	Ray Hendren Trustee	Issued	\$	1,954.00
2/5/2015 50025	Tom Downey	Issued	\$	127.50
2/5/2015 50037	Waco ISD	Issued	\$	558.66
2/5/2015 50069	First Financial	Issued	\$	8.80
2/5/2015 50069	First Financial	Issued	\$	7.04
2/5/2015 50069	First Financial	Issued	\$	5,938.63
2/5/2015 50069	First Financial	Issued	\$	7.92
2/5/2015 50212	Summit Electric Supply Co. Inc	Issued	\$	1,208.70
2/5/2015 50247	Jose Luis Jaimes Jr	Issued	\$	52.50
2/5/2015 50295	MARK FRAZIER	Issued	\$	35.00
2/5/2015 50297	PURAV MODI	Issued	\$	102.50
2/5/2015 50299	JUAN LOPEZ	Issued	\$	100.00
2/5/2015 50325	ROBIN BAIRD	Issued	\$	60.00
2/5/2015 50328	KEVIN O. FARLEY	Issued	\$	202.50
2/5/2015 50331	Jimmy Miller	Issued	\$	125.00
2/5/2015 50362	COLTON ANTIS	Issued	\$	120.00
2/5/2015 50363	JEFFREY D. MEEHAN	Issued	\$	85.00
2/5/2015 50392	JAMES DENNIS SMITH	Issued	\$	95.00
2/5/2015 50399	BRET TYE	Issued	\$	27.50

2/5/2015 50410	The Wallace Group	Issued	\$	7,472.50
2/5/2015 50441	WHATABURGER - SAN ANTONIO	Issued	\$	238.98
2/5/2015 50441	WHATABURGER - SAN ANTONIO	Issued	\$	140.10
2/5/2015 50480	JOHN MCCUE	Issued	\$	85.00
2/5/2015 50546	Brightspark Travel	Void with Cancel	\$	1,100.00
2/5/2015 50550	Dorothy White School Support 4U	Issued	\$	3,800.00
2/5/2015 50586	COLLEGE ASSIST c/o NCO Financial	Issued	\$	228.09
2/5/2015 50675	TEXAS FACILITIES COMMISSION	Issued	\$	8,000.00
2/5/2015 50727	CHAPTER 13 TRUSTEE	Issued	\$	580.00
2/5/2015 50791	A-1 Vacuum Center	Issued	\$	4,350.00
2/5/2015 50945	UNITED HEALTHCARE INSURANCE COMP	Issued	\$	645,327.56
2/5/2015 50980	The Lincoln Electric Company	Issued	\$	1,551.89
2/5/2015 50990	FRESNO COUNTY DEPARTMENT OF CHIL	Issued	\$	149.50
2/5/2015 51020	ConServe	Issued	\$	254.66
2/5/2015 51109	ORANGEWOOD SUITES HOTEL	Issued	\$	501.40
2/5/2015 51120	PTM DOCUMENT SYSTEMS, INC	Issued	\$	138.51
2/5/2015 51121	Residence Inn Dallas Park Centra	Issued	\$	295.00
2/5/2015 51122	COMBINED LAW ENFORCEMENT ASSOCIA	Issued	\$	89.00
2/5/2015 51123	BRIAN JONES	Issued	\$	209.16
2/5/2015 51124	ROB MCCLENDON	Issued	\$	105.00
2/5/2015 51125	CHARLIE MCBRIDE	Issued	\$	105.00
2/5/2015 51126	RICK WOMBLE	Issued	\$	215.04
2/5/2015 51127	JASON JOHNSON	Issued	\$	105.00
2/5/2015 51128	JASON COCHRAN	Issued	\$	115.00
2/5/2015 51129	DUANE WADDILL	Issued	\$	115.00
2/5/2015 51130	DAMIAN CALDWELL	Issued	\$	213.56
2/5/2015 51131	AL MAYS	Issued	\$	115.00
2/5/2015 51132	KENNETH BRASS	Issued	\$	115.00
2/5/2015 51133	GEORGE MIHALCIK	Issued	\$	156.90
2/5/2015 51135	ZACHARIAH BLECHMAN	Issued	\$	95.00
2/5/2015 51136	KEVIN WOHL	Issued	\$	169.67
2/5/2015 51137	MICHAEL SNOW	Issued	\$	95.00
2/5/2015 51148	JENNA LOWE	Issued	\$	50.00
2/5/2015 51152	ZACHERY MCCUE	Issued	\$	155.00
2/5/2015 51157	PEDRO REYES	Issued	\$	120.00
2/5/2015 51162	MAPLE FLOORING MANUFACTURERS ASS	Issued	\$	2,500.00
2/5/2015 51166	JESSICA MORROW	Issued	\$	52.50
2/5/2015 51167	JESUS CORONADO	Issued	\$	175.00
2/5/2015 51170	JORGE TREVINO JR	Issued	\$	87.50
2/5/2015 51170	JORGE TREVINO JR	Issued	\$	70.00
2/5/2015 51171	JOHN ERIC STOEBNER	Issued	\$	95.00
2/5/2015 51172	KOREY KAHLER	Issued	\$	120.00
2/5/2015 51173	PAUL ALLEN HACKER	Issued	\$	120.00
2/5/2015 51176	J.W. Marriott Houston	Issued	\$	222.28
2/5/2015 51177	LA VEGA HIGH SCHOOL	Issued	\$	150.00
2/5/2015 51178	ACTE REGION IV ARKANSAS	Issued	\$	175.00
2/5/2015 51179	LITTLE ROCK MARRIOTT	Issued	\$	471.21
2/5/2015 10016703	Joan Boutwell	Issued	\$	28.75
2/5/2015 10010157	Kelly Carbonara	Issued	\$	40.54

2/5/2015	10021490	Rebekah Childress	Issued	\$	168.00	
2/5/2015	10011227	Stacy Felkner	Issued	\$	107.52	
2/5/2015	10021244	Brian Gamboa	Issued	\$	48.01	
2/5/2015	10011572	William Haas	Issued	\$	111.31	
2/5/2015	10017099	Sandra Janics	Issued	\$	125.79	
2/5/2015	10030314	John Jenkins	Issued	\$	143.77	
2/5/2015	10019877	Arturo Jimenez	Issued	\$	89.07	
2/5/2015	10021252	Teresa Koch	Issued	\$	305.44	
2/5/2015	10013010	Daphanie Latchison	Issued	\$	40.19	
2/5/2015	10016051	Andrea Lively	Issued	\$	111.78	
2/5/2015	10021923	Phillip Morgan	Issued	\$	117.64	
2/5/2015	10021246	Timothy Rott	Issued	\$	26.16	
2/5/2015	10022709	Alfonso Saldana	Issued	\$	71.74	
2/5/2015	10021482	Ronnie Tucker	Issued	\$	15.64	
2/5/2015	10013630	Yolanda Williams	Issued	\$	197.63	
2/5/2015	51048	OPTUM BANK, INC	Issued	\$	13,341.96	
2/6/2015	14919	SAM'S CLUB #8286	Issued	\$	19,597.20	
2/6/2015	24610	AT & T WIRELESS SERVICES	Issued	\$	404.57	
2/6/2015	24610	AT & T WIRELESS SERVICES	Issued	\$	77.66	
2/6/2015	24610	AT & T WIRELESS SERVICES	Issued	\$	74.57	
2/6/2015	24610	AT & T WIRELESS SERVICES	Issued	\$	694.10	
2/6/2015	24610	AT & T WIRELESS SERVICES	Issued	\$	417.89	
2/6/2015	24610	AT & T WIRELESS SERVICES	Issued	\$	2,698.45	
2/6/2015	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$	142,487.85	
2/6/2015	10011315	Ricky Lowe	Issued	\$	438.85	
2/6/2015	50026	Hancock Fabrics	Issued	\$	47.25	
2/6/2015	50026	Hancock Fabrics	Issued	\$	539.94	
2/6/2015	50026	Hancock Fabrics	Issued	\$	193.80	
2/12/2015	10131686	Ana Abad	Issued	\$	299.59	
2/12/2015	10022505	Estefanny Arredondo	Issued	\$	35.65	
2/12/2015	10021623	Eric Cantu	Issued	\$	288.00	
2/12/2015	10012587	Lawrence Carpenter	Issued	\$	156.09	
2/12/2015	10014167	Donna Corliss-Morgan	Issued	\$	40.94	
2/12/2015	10016370	Regina Cotton	Issued	\$	76.05	
2/12/2015	10030647	Ebony Cousins	Issued	\$	60.92	
2/12/2015	10020831	Jennifer Davis	Issued	\$	60.74	
2/12/2015	10010453	Vivecca Dukes	Issued	\$	46.42	
2/12/2015	10017491	Connee Duran	Issued	\$	46.25	
2/12/2015	10021597	Kim Ellis	Issued	\$	45.48	
2/12/2015	10021013	Pennie Graeber	Issued	\$	49.62	
2/12/2015	10021396	Andrea Gutierrez	Issued	\$	120.00	
2/12/2015	10021778	Lisa Housen	Issued	\$	82.40	
2/12/2015	10010756	Lydia Kennedy	Issued	\$	28.06	
2/12/2015	10020997	Jeremy Kidd	Issued	\$	44.33	
2/12/2015	10021458	Mary Konrad	Issued	\$	250.27	
2/12/2015	10016881	Yalonda McCutcheon-Smith	Issued	\$	59.51	02/27/2015
2/12/2015	10022566	Lindsey Melancon	Issued	\$	120.00	
2/12/2015	10012747	Laura Reed-Childers	Issued	\$	62.09	
2/12/2015	10015387	Robbye Rusek	Issued	\$	25.99	

2/12/2015	10021842	Anand Salodkar	Issued	\$	351.00
2/12/2015	10022470	Rachael Slinkard	Issued	\$	32.26
2/12/2015	10031064	Tami Wiethorn	Issued	\$	49.02
2/12/2015	10022093	Kathy Wigtil	Issued	\$	46.49
2/12/2015	10021869	Kristeen Williams	Issued	\$	170.79
2/12/2015	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	\$	355.00
2/12/2015	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	\$	27.00
2/12/2015	10311	APPLE INC - FINISHED GOODS ACCT	Issued	\$	240.00
2/12/2015	10438	AUTOMATIC CHEF INC	Issued	\$	145.95
2/12/2015	10504	BARNES & NOBLE	Issued	\$	644.32
2/12/2015	10654	TUFF MATE INC	Issued	\$	485.00
2/12/2015	10689	SANDRA KILLOUGH	Issued	\$	151.84
2/12/2015	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$	1,102.19
2/12/2015	11779	EDUCATION SERVICE CENTER REG IV	Issued	\$	1,833.00
2/12/2015	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$	54,733.95
2/12/2015	11849	EL CHICO	Issued	\$	55.96
2/12/2015	11901	ENVIRONMENTAL CONCERNS INC	Issued	\$	4,333.00
2/12/2015	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$	317.50
2/12/2015	12025	FIRMIN BUSINESS FORMS INC	Issued	\$	958.35
2/12/2015	12198	GEORGES I LTD	Issued	\$	2,160.00
2/12/2015	12327	GRANT GOSS CONTRACTING INC	Issued	\$	8,080.00
2/12/2015	12404	GULF COAST PAPER CO INC	Issued	\$	600.00
2/12/2015	12412	H B BLAKE BUILDING SPECIALTIES INC	Issued	\$	624.00
2/12/2015	12507	HARVEY DACO INC	Issued	\$	453.05
2/12/2015	12942	JACOBS CATHEY/PERRYMAN INC	Issued	\$	75.00
2/12/2015	13188	L & M WHOLESALE ELECTRONICS	Issued	\$	99.52
2/12/2015	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$	14,049.92
2/12/2015	13258	LAWSON PRODUCTS INC	Issued	\$	211.50
2/12/2015	13355	ATMOS ENERGY	Issued	\$	1,199.54
2/12/2015	13476	MANTEK	Issued	\$	611.15
2/12/2015	13505	SODEXO INC & AFFILIATES	Issued	\$	599,733.42
2/12/2015	13588	MCCOY CORPORATION	Issued	\$	26.73
2/12/2015	13668	MCLENNAN COMMUNITY COLLEGE	Issued	\$	2,500.00
2/12/2015	13671	COMMUNITIES IN SCHOOLS HOT	Issued	\$	19,375.00
2/12/2015	13873	MORRISON SUPPLY CO	Issued	\$	222.78
2/12/2015	13936	NASCO	Issued	\$	7,160.53
2/12/2015	14098	NORCOSTCO TEXAS COSTUME INC	Issued	\$	441.00
2/12/2015	14181	OLMSTED-KIRK PAPER CO.	Issued	\$	420.31
2/12/2015	14210	Triumph Learning, LLC	Issued	\$	6,644.53
2/12/2015	14215	ORIENTAL TRADING COMPANY INC	Issued	\$	328.34
2/12/2015	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	\$	1,430.84
2/12/2015	14345	PENDLEY PARTY PRODUCTIONS INC	Issued	\$	2,490.00
2/12/2015	14353	PEOPLES EDUCATION	Issued	\$	9,499.70
2/12/2015	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$	452.50
2/12/2015	14425	PITNEY BOWES	Issued	\$	130.00
2/12/2015	14434	AMERICAN PIZZA PARTNERS	Issued	\$	308.96
2/12/2015	14508	PRECISION BUSINESS MACHINES INC	Issued	\$	235.29
2/12/2015	14686	RBC MUSIC COMPANY INC	Issued	\$	120.47
2/12/2015	14703	REALLY GOOD STUFF, INC	Issued	\$	2,536.24

2/12/2015	14804	Houghton Mifflin Harcourt	Issued	\$	3,304.80
2/12/2015	14919	SAM'S CLUB #8286	Issued	\$	3,896.36
2/12/2015	14979	SCHOLASTIC BOOK CLUBS	Issued	\$	2,723.82
2/12/2015	15100	SHERWIN WILLIAMS COMPANY	Issued	\$	1,060.83
2/12/2015	15471	T WEAVER ENTERPRISES	Issued	\$	25.00
2/12/2015	15515	TARGET STORES	Issued	\$	802.41
2/12/2015	15523	TASB INC	Issued	\$	30.48
2/12/2015	15525	TASB TEXAS ASSOC OF SCHOOL BOARDS	Issued	\$	81.95
2/12/2015	15618	TEMPLE HIGH SCHOOL ATHLETICS	Issued	\$	250.00
2/12/2015	15849	SCHOOL SPECIALTY INC	Issued	\$	766.07
2/12/2015	15949	TRIARCO ARTS & CRAFTS	Issued	\$	303.44
2/12/2015	16324	WENGER CORP	Issued	\$	4,120.00
2/12/2015	16461	WOODWIND & BRASSWIND, INC	Issued	\$	36.00
2/12/2015	16590	MCLENNAN COUNTY CHALLENGE ACADEMY	Issued	\$	24,024.00
2/12/2015	16813	MIDWAY ISD	Issued	\$	385.00
2/12/2015	16910	OFFICE DEPOT	Issued	\$	9,529.65
2/12/2015	16978	WACO WATER DEPT, CITY OF	Issued	\$	15,252.82
2/12/2015	18718	TEXAS COMPTROLLER	Issued	\$	100.00
2/12/2015	20869	QUILL CORPORATION	Issued	\$	1,165.11
2/12/2015	21211	TIME WARNER CABLE	Issued	\$	88.74
2/12/2015	22657	BAYLOR UNIVERSITY	Issued	\$	3,359.92
2/12/2015	22993	PARSON INC	Issued	\$	4,918.00
2/12/2015	23174	VIRKIM INC	Issued	\$	2,110.00
2/12/2015	24586	BOSQUE FORMS INC	Issued	\$	2,085.00
2/12/2015	25226	STEVE WEISS MUSIC	Issued	\$	1,362.94
2/12/2015	25335	VARSITY SPIRIT FASHIONS	Issued	\$	19.74
2/12/2015	25519	ALL AMERICAN FUND RAISING	Issued	\$	1,644.68
2/12/2015	25561	HOME DEPOT USA INC	Issued	\$	3,176.88
2/12/2015	25581	TECHNOLOGY FOR EDUCATION LLC	Issued	\$	369.14
2/12/2015	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$	105.50
2/12/2015	26130	FIRST FINANCIAL ADMIN. INC.	Issued	\$	60.44
2/12/2015	26431	LAB RESOURCES INC	Issued	\$	23,783.00
2/12/2015	26660	NORTH TEXAS ORIENTEERING ASSOC	Issued	\$	224.00
2/12/2015	27243	TRIPLE S SPORTS	Issued	\$	180.00
2/12/2015	27305	B & H VIDEO	Issued	\$	732.83
2/12/2015	27637	KENNEDY'S ENGINEERING/EFP PRODUCTS	Issued	\$	424.84
2/12/2015	27693	WILLDAN FINANCIAL SERVICES	Issued	\$	1,250.00
2/12/2015	28571	PETER PIPER PIZZA	Issued	\$	130.00
2/12/2015	28584	INNER SPACE CAVERN	Issued	\$	660.00
2/12/2015	29012	D REYNOLDS COMPANY LP	Issued	\$	39.71
2/12/2015	29682	ALLISON ENTERPRISES INC	Issued	\$	1,726.95
2/12/2015	29764	MENTORING MINDS LP	Issued	\$	278.95
2/12/2015	29891	TARLETON STATE UNIVERSITY	Issued	\$	180.00
2/12/2015	30127	NAVARRO COLLEGE	Issued	\$	354.00
2/12/2015	30199	SCHOOLDUDE.COM	Issued	\$	5,122.50
2/12/2015	30503	UIL MUSIC REGION 8	Issued	\$	808.00
2/12/2015	30612	INTERNATIONAL MEETING PLANNERS	Issued	\$	125.00
2/12/2015	30702	ETMC EMS	Issued	\$	902.45
2/12/2015	30825	POCKETNURSE ENTERPRISES INC	Issued	\$	303.00

2/12/2015 31142	JARRETT PUBLISHING COMPANY	Issued	\$	142.45
2/12/2015 31505	SCHOOL OUTFITTERS LLC	Issued	\$	758.47
2/12/2015 31656	NCH SHARE CORPORATION	Issued	\$	1,374.92
2/12/2015 31963	BAYLOR UNIVERSITY	Issued	\$	126.00
2/12/2015 32573	SWEETWATER SOUND INC	Issued	\$	976.00
2/12/2015 33040	HEARTSAFE AMERICA INC	Issued	\$	151.98
2/12/2015 33609	W OSCAR NEUHAUS MEM FOUNDATION	Issued	\$	375.00
2/12/2015 33680	HOLE IN THE ROOF MARKETING INC	Issued	\$	270.00
2/12/2015 33833	SCIENTIFIC INVESTIGATION	Issued	\$	100.00
2/12/2015 33987	SCHINDLER ELEVATOR CORPORATION	Issued	\$	1,262.11
2/12/2015 34008	LITTLE CAESARS PIZZA	Issued	\$	70.00
2/12/2015 34272	BULLSEYE GLASS LLC	Issued	\$	309.27
2/12/2015 35055	HOBBY LOBBY STORES INC	Issued	\$	119.77
2/12/2015 35167	MARDEL INC	Issued	\$	336.67
2/12/2015 35561	AT & T	Issued	\$	74.98
2/12/2015 35561	AT & T	Issued	\$	20,237.57
2/12/2015 35561	AT & T	Issued	\$	470.99
2/12/2015 35561	AT & T	Issued	\$	15,937.57
2/12/2015 35596	DEANAN GOURMET POPCORN	Issued	\$	550.00
2/12/2015 35785	SKILLSUSA INC	Issued	\$	736.00
2/12/2015 35785	SKILLSUSA INC	Issued	\$	448.00
2/12/2015 35785	SKILLSUSA INC	Issued	\$	29.90
2/12/2015 35989	A & S OFFICE SOLUTIONS LP	Issued	\$	1,951.97
2/12/2015 36235	STANFORD FLOORING COMPANY	Issued	\$	4,850.00
2/12/2015 36367	WHY TRY INC	Issued	\$	300.00
2/12/2015 36804	MATHWARM-UPS.COM	Issued	\$	4,995.00
2/12/2015 36834	STAPLES INC	Issued	\$	24.29
2/12/2015 36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$	4,835.02
2/12/2015 37336	EAN HOLDINGS LLC	Issued	\$	180.47
2/12/2015 37702	WACO BASKETBALL CHAPTER	Issued	\$	1,980.00
2/12/2015 37816	TAYLOR MUSIC INC	Issued	\$	14,925.00
2/12/2015 37981	BEEANCEE ENTERPRISES INC	Issued	\$	3,735.00
2/12/2015 38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$	6,190.50
2/12/2015 38484	LESLIE PEARCY - HCAA, LLC	Issued	\$	5,434.00
2/12/2015 39249	GABRIEL RAMIREZ SR.	Issued	\$	3,367.00
2/12/2015 39301	GRANDE COMMUNICATIONS	Issued	\$	2,822.21
2/12/2015 39310	BAXTER / CLEAN CARE	Issued	\$	31,528.22
2/12/2015 39340	HILLCREST PHYSICIAN SERVICES	Issued	\$	475.00
2/12/2015 39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$	5,721.22
2/12/2015 39661	TEXAS FLEET FUEL	Issued	\$	7,889.52
2/12/2015 39763	SKILLSUSA TEXAS	Issued	\$	1,150.00
2/12/2015 40171	HUMANA INC	Issued	\$	324.96
2/12/2015 40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	\$	2,160.00
2/12/2015 40908	ELITE IPHONE REPAIR	Issued	\$	210.00
2/12/2015 50022	Child Nutrition Services	Issued	\$	190.00
2/12/2015 50026	Hancock Fabrics	Issued	\$	1,058.82
2/12/2015 50223	Double Dave's	Issued	\$	44.50
2/12/2015 50256	IDN-Acme, Inc.	Issued	\$	926.72
2/12/2015 50275	BRIAN THOMAS	Issued	\$	105.00

2/12/2015 50289	Chris Wilson	Issued	\$	105.00
2/12/2015 50295	MARK FRAZIER	Issued	\$	60.00
2/12/2015 50321	AVID Center - SI Payment	Issued	\$	50,328.00
2/12/2015 50321	AVID Center - SI Payment	Issued	\$	9,786.00
2/12/2015 50325	ROBIN BAIRD	Issued	\$	65.00
2/12/2015 50389	NATHANIEL MALA	Issued	\$	50.00
2/12/2015 50441	WHATABURGER - SAN ANTONIO	Issued	\$	88.07
2/12/2015 50466	BH MEDIA GROUP HOLDINGS- WACO TR	Issued	\$	683.62
2/12/2015 50496	A. Alexander Beaujean- Beaujean	Issued	\$	3,440.00
2/12/2015 50506	Dr. David K. Lerch Educational Consulting, Inc.	Issued	\$	512.88
2/12/2015 50521	ROBERT DOW MYERS	Issued	\$	65.00
2/12/2015 50686	Discount School Supply	Issued	\$	414.97
2/12/2015 50704	Pinnacle Office Group, Inc	Issued	\$	74.00
2/12/2015 50841	JENNIFER ERIC SULLIVAN	Issued	\$	2,369.13
2/12/2015 50846	CHARLOTTE L RHYNE-SUMMIT PSYCHOL	Issued	\$	750.00
2/12/2015 50853	CITY OF WACO PARKS AND RECREATIO	Issued	\$	1,200.00
2/12/2015 50873	ERIC L ROBINSON	Issued	\$	5,340.00
2/12/2015 50929	BO STOVER TEMPLE, LTD dba GOLDEN	Issued	\$	269.50
2/12/2015 50965	Silsbee Ford	Issued	\$	67,578.50
2/12/2015 50972	O'Reilly Auto Enterprises, LLC	Issued	\$	878.26
2/12/2015 50987	Career Solutions, Inc.	Issued	\$	1,425.00
2/12/2015 51117	JoAnn Jumper	Issued	\$	50.00
2/12/2015 51134	DICKY RODRIGUEZ	Issued	\$	222.09
2/12/2015 51138	JIMMY MILES	Issued	\$	55.00
2/12/2015 51143	TEXAS ASSOCIATION FOR BEHAVIOR A	Issued	\$	150.00
2/12/2015 51146	BLAKE SMITH	Issued	\$	50.00
2/12/2015 51147	ANN ALDRIDGE	Issued	\$	120.00
2/12/2015 51152	ZACHERY MCCUE	Issued	\$	140.00
2/12/2015 51153	ELAINE BROWN	Issued	\$	80.00
2/12/2015 51155	JOSE RITZ	Issued	\$	125.00
2/12/2015 51157	PEDRO REYES	Issued	\$	45.00
2/12/2015 51161	Mountainview ES PTO	Issued	\$	501.50
2/12/2015 51165	WHY TRY, LLC	Issued	\$	2,305.00
2/12/2015 51166	JESSICA MORROW	Issued	\$	50.00
2/12/2015 51170	JORGE TREVINO JR	Issued	\$	17.50
2/12/2015 51175	THEATRE HOUSE, INC.	Issued	\$	154.40
2/12/2015 51185	KENNETH QUIGLEY	Issued	\$	105.00
2/12/2015 51186	TAMARA PROCTOR	Issued	\$	55.00
2/12/2015 51191	GEORGIA BAIRD	Issued	\$	45.00
2/12/2015 51192	Brittany Foster	Issued	\$	45.00
2/12/2015 51193	DESMOND JOHNSON	Issued	\$	45.00
2/12/2015 51196	THE UNIVERSITY OF TEXAS AT AUSTI	Issued	\$	2,625.00
2/12/2015 51197	Hampton Inn & Suites Waxahachie	Issued	\$	2,131.44
2/12/2015 51197	Hampton Inn & Suites Waxahachie	Issued	\$	1,420.96
2/12/2015 10018510	Steven Briggs	Issued	\$	80.22
2/12/2015 10021490	Rebekah Childress	Issued	\$	36.00
2/12/2015 10075950	Destiny Cookus	Issued	\$	31.28
2/12/2015 10014201	Larryl Curtis	Issued	\$	30.70
2/12/2015 10022657	Cory Garrett	Issued	\$	19.00

2/12/2015	10018040	James Hart	Issued	\$	132.00
2/12/2015	10022369	Ruth Henderson	Issued	\$	17.99
2/12/2015	10015710	Rose Hughes	Issued	\$	131.61
2/12/2015	21074331	Savannah Jones	Issued	\$	16.24
2/12/2015	10019451	Monica McCormick	Issued	\$	102.24
2/12/2015	10020433	Odie McCoy	Issued	\$	66.98
2/12/2015	10021923	Phillip Morgan	Issued	\$	89.72
2/12/2015	10022341	Natalie Nelson	Issued	\$	15.99
2/12/2015	10016402	Lisa Saxenian	Issued	\$	128.00
2/12/2015	10068522	Tiffany Silverthorne	Issued	\$	474.00
2/12/2015	10016145	Ginger Whitfield	Issued	\$	54.45
2/13/2015	10057392	Justin Del bosque	Issued	\$	98.96
2/13/2015	10013136	Robert Glinski	Issued	\$	87.40
2/13/2015	10022151	Sammy Jones	Issued	\$	206.69
2/13/2015	10019775	Darrell Montgomery	Issued	\$	43.90
2/13/2015	10020913	Cheryl Pooler	Issued	\$	76.96
2/13/2015	10504	BARNES & NOBLE	Issued	\$	400.75
2/13/2015	11875	EMBASSY SUITES HOTEL	Issued	\$	2,272.65
2/13/2015	15081	SHEEHY, LOVELACE, & MAYFIELD	Issued	\$	28,456.00
2/13/2015	25561	HOME DEPOT USA INC	Issued	\$	694.34
2/13/2015	29573	TCASE	Issued	\$	1,485.00
2/13/2015	38038	UNIVERSITY OF TEXAS - AUSTIN	Issued	\$	1,500.00
2/13/2015	38608	SHERATON HOTEL ARLINGTON	Issued	\$	159.95
2/13/2015	50047	Ben Pinckney	Issued	\$	165.00
2/13/2015	50067	Brian Jordan	Issued	\$	55.00
2/13/2015	50077	Wayne Walker	Issued	\$	125.00
2/13/2015	50086	Darnell Pollard	Issued	\$	270.00
2/13/2015	50097	Troy Miles	Issued	\$	165.00
2/13/2015	50170	Charles Terrell	Issued	\$	55.00
2/13/2015	50173	Edwin Mitchell	Issued	\$	125.00
2/13/2015	50180	Reginald Miller	Issued	\$	165.00
2/13/2015	50183	Jason Nemons	Issued	\$	165.00
2/13/2015	50193	Joe A. Hall, Jr.	Issued	\$	135.00
2/13/2015	50220	Jason Phillips	Issued	\$	165.00
2/13/2015	50297	PURAV MODI	Issued	\$	165.00
2/13/2015	50333	JOSH BING	Issued	\$	50.00
2/13/2015	50338	BRENT MATTOCKS	Issued	\$	50.00
2/13/2015	50389	NATHANIEL MALA	Issued	\$	50.00
2/13/2015	50481	STEFAN GREENE	Issued	\$	65.00
2/13/2015	50803	GARY BENTON	Issued	\$	125.00
2/13/2015	50915	MARQUISE HUGHES	Issued	\$	135.00
2/13/2015	51036	JASON KEYS	Issued	\$	190.00
2/13/2015	51110	BRANDY HEMPHILL	Issued	\$	135.00
2/13/2015	51146	BLAKE SMITH	Issued	\$	50.00
2/13/2015	51148	JENNA LOWE	Issued	\$	100.00
2/13/2015	51153	ELAINE BROWN	Issued	\$	65.00
2/13/2015	51194	CAMERON FAULKENBERRY	Issued	\$	45.00
2/13/2015	10021974	Julie Coston	Issued	\$	46.16
2/13/2015	51111	Backgroundchecks.com	Issued	\$	114.00

2/19/2015	10022122	Rachel Braugh	Issued	\$	224.55
2/19/2015	10017621	Dianna Crompton	Issued	\$	15.08
2/19/2015	10018549	Barbara Cude	Issued	\$	42.04
2/19/2015	10020526	Jeffrey Cunningham	Issued	\$	57.08
2/19/2015	10022529	Kaelyn Curry	Issued	\$	20.01
2/19/2015	10012208	George Davis	Issued	\$	129.90
2/19/2015	10021991	Natalee Dixon	Issued	\$	31.34
2/19/2015	10015577	Rebecca Dorsey	Issued	\$	20.59
2/19/2015	10017580	Calla Downey	Issued	\$	43.47
2/19/2015	10129948	Meredith Drake	Issued	\$	61.75
2/19/2015	10020057	Kendra Echols	Issued	\$	114.58
2/19/2015	10022435	Rachel Edson	Issued	\$	114.58
2/19/2015	10018095	Garry Engelbrecht	Issued	\$	15.00
2/19/2015	10022522	Samantha Gasmire	Issued	\$	23.00
2/19/2015	10021019	Andrea Grimm	Issued	\$	55.60
2/19/2015	10021943	Jessica Hitt	Issued	\$	21.79
2/19/2015	10125003	Rayven Manigo	Issued	\$	33.35
2/19/2015	10021051	Esrom Martinez	Issued	\$	12.88
2/19/2015	10013531	Donna McKethan	Issued	\$	166.08
2/19/2015	10012370	Patricia Morgan	Issued	\$	96.40
2/19/2015	10010827	Dennis Oubre	Issued	\$	29.42
2/19/2015	10031129	Haley Pankonien	Issued	\$	97.00
2/19/2015	10021171	Krystin Peaslee	Issued	\$	59.37
2/19/2015	10128256	Gilberto Pena	Issued	\$	15.00
2/19/2015	10017124	Martin Pflanz	Issued	\$	81.83
2/19/2015	10021144	Susan Pflering	Issued	\$	27.03
2/19/2015	10016049	Melissa Pritchard	Issued	\$	96.40
2/19/2015	10031094	Melissa Reese	Issued	\$	114.58
2/19/2015	10131218	David Rehfeld	Issued	\$	66.07
2/19/2015	10022351	Reuben Saage	Issued	\$	16.50
2/19/2015	10021392	Christa Simmons	Issued	\$	9.66
2/19/2015	10017283	Julia Sohns	Issued	\$	102.76
2/19/2015	10058404	Candace Stryker	Issued	\$	96.40
2/19/2015	10021992	Debra Tanguma	Issued	\$	66.13
2/19/2015	10019609	William Taverner	Issued	\$	17.79
2/19/2015	10022376	Carl Thomas	Issued	\$	26.33
2/19/2015	10020066	Jaime Villarrial	Issued	\$	8.65
2/19/2015	10057223	Irene Watson	Issued	\$	52.16
2/19/2015	10129869	Pamela Williams	Issued	\$	96.72
2/19/2015	10060	ABLENET INC	Issued	\$	459.80
2/19/2015	10311	APPLE INC - FINISHED GOODS ACCT	Issued	\$	6,175.95
2/19/2015	11144	CITY OF WACO	Issued	\$	90.00
2/19/2015	11411	CURRICULUM ASSOCIATES INC	Issued	\$	936.46
2/19/2015	11439	D & H DISTRIBUTING CO	Issued	\$	1,942.00
2/19/2015	11554	DELL MARKETING L.P.	Issued	\$	16.99
2/19/2015	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$	795.00
2/19/2015	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$	1,485.75
2/19/2015	12049	FLINN SCIENTIFIC INC	Issued	\$	940.91
2/19/2015	12177	GEBCO ASSOCIATES INC	Issued	\$	180.00

2/19/2015	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$	1,509.28
2/19/2015	13355	ATMOS ENERGY	Issued	\$	31,617.56
2/19/2015	13677	MCLENNAN COUNTY TAX ASSESSOR	Issued	\$	20,288.02
2/19/2015	14124	NOTARY PUBLIC UNDERWRITERS AGENCY	Issued	\$	101.75
2/19/2015	14919	SAM'S CLUB #8286	Issued	\$	899.20
2/19/2015	15039	SCREEN TEX GRAPHICS LP	Issued	\$	588.75
2/19/2015	15332	STANDARD STATIONERY SUPPLY CO	Issued	\$	356.64
2/19/2015	15515	TARGET STORES	Issued	\$	586.76
2/19/2015	15523	TASB INC	Issued	\$	81.95
2/19/2015	15526	TASB RISK MANAGEMENT FUND	Issued	\$	52,333.54
2/19/2015	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$	66.42
2/19/2015	15619	TEMPLE COLLEGE JAZZ FESTIVAL	Issued	\$	225.00
2/19/2015	15678	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Issued	\$	700.00
2/19/2015	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	\$	72.61
2/19/2015	15746	TG	Issued	\$	3,758.20
2/19/2015	15759	TEXAS LIBRARY ASSOCIATION	Issued	\$	270.00
2/19/2015	15777	TEXAS SCHOOL ADMINISTRATORS	Issued	\$	220.00
2/19/2015	16007	U S TOY CO INC	Issued	\$	2,892.45
2/19/2015	16042	UNITED WAY OF WACO-MCLENNAN	Issued	\$	1,893.79
2/19/2015	16174	WACO ARMY NAVY SURPLUS INC	Issued	\$	1,473.80
2/19/2015	16186	CITY OF WACO CONVENTION CENTER	Issued	\$	650.00
2/19/2015	16275	WALSH, ANDERSON, GALLEGOS, GREEN	Issued	\$	2,619.70
2/19/2015	16275	WALSH, ANDERSON, GALLEGOS, GREEN	Issued	\$	688.50
2/19/2015	16461	WOODWIND & BRASSWIND, INC	Issued	\$	506.00
2/19/2015	16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$	62.50
2/19/2015	16766	U S DEPARTMENT OF EDUCATION	Issued	\$	524.06
2/19/2015	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$	235.05
2/19/2015	16769	ATPE-ASSN OF PROF EDUC	Issued	\$	1,302.96
2/19/2015	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$	26.25
2/19/2015	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$	2,430.66
2/19/2015	16910	OFFICE DEPOT	Issued	\$	8,768.40
2/19/2015	16978	WACO WATER DEPT, CITY OF	Issued	\$	16,035.41
2/19/2015	19178	COPPERAS COVE HIGH SCHOOL ATHLETIC DEPARTMENT	Issued	\$	550.00
2/19/2015	19178	COPPERAS COVE HIGH SCHOOL ATHLETIC DEPARTMENT	Issued	\$	550.00
2/19/2015	21785	THE BOOKSOURCE	Issued	\$	51,947.64
2/19/2015	22254	WISD EDUCATION FOUNDATION	Issued	\$	2,194.62
2/19/2015	22544	JASON'S DELI	Issued	\$	84.00
2/19/2015	22993	PARSON INC	Issued	\$	12,548.30
2/19/2015	23952	PBK ARCHITECTS	Issued	\$	574.12
2/19/2015	24563	DEPARTMENT OF STATE HEALTH SERVICES	Issued	\$	655.00
2/19/2015	24586	BOSQUE FORMS INC	Issued	\$	1,394.70
2/19/2015	25561	HOME DEPOT USA INC	Issued	\$	3,709.14
2/19/2015	25649	A 1 FIRE & SAFETY EQUIPMENT CO	Issued	\$	5,333.25
2/19/2015	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$	5,937.06
2/19/2015	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$	27,785.84
2/19/2015	27438	WILLIAM V MACGILL & COMPANY	Issued	\$	120.84
2/19/2015	27466	SHOEMAKER HIGH SCHOOL	Issued	\$	200.00
2/19/2015	28257	EDUCATION SERVICE CENTER REG XI	Issued	\$	375.00
2/19/2015	28931	MAZANEC CONSTRUCTION	Issued	\$	84,137.00

2/19/2015	30503	UIL MUSIC REGION 8	Issued	\$	216.00
2/19/2015	30503	UIL MUSIC REGION 8	Issued	\$	1,320.00
2/19/2015	30803	TASC	Issued	\$	1,495.00
2/19/2015	30868	PIONEER CREDIT RECOVERY INC	Issued	\$	424.04
2/19/2015	31207	EXPRESS INDUSTRIES CORPORATION	Issued	\$	2,623.61
2/19/2015	31963	BAYLOR UNIVERSITY	Issued	\$	255.00
2/19/2015	32190	HILTON DALLAS-LINCOLN CENTER	Issued	\$	338.70
2/19/2015	32190	HILTON DALLAS-LINCOLN CENTER	Issued	\$	338.70
2/19/2015	32485	CONNALLY ATHLETIC BOOSTER CLUB	Issued	\$	550.00
2/19/2015	32559	BRYAN HIGH SCHOOL	Issued	\$	500.00
2/19/2015	33787	DESOTO HIGH SCHOOL	Issued	\$	450.00
2/19/2015	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$	13,395.42
2/19/2015	34491	KILLEEN HIGH SCHOOL	Issued	\$	200.00
2/19/2015	34607	ACT HOUSTON AT DALLAS	Issued	\$	400.00
2/19/2015	35360	SCHOOL SPECIALTY SCIENCE	Issued	\$	4,127.43
2/19/2015	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$	96.45
2/19/2015	35434	FIRST FINANCIAL	Issued	\$	13,151.85
2/19/2015	35434	FIRST FINANCIAL	Issued	\$	100.00
2/19/2015	35435	FIRST FINANCIAL	Issued	\$	1,070.82
2/19/2015	35561	AT & T	Issued	\$	40.81
2/19/2015	35724	TEXAS TEACHERS ALTERNATIVE	Issued	\$	3,223.33
2/19/2015	35968	CHICK FIL A	Issued	\$	436.00
2/19/2015	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$	18,176.22
2/19/2015	37292	MCGRATH RENTCORP	Issued	\$	5,805.00
2/19/2015	37336	EAN HOLDINGS LLC	Issued	\$	388.45
2/19/2015	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	\$	240.97
2/19/2015	37702	WACO BASKETBALL CHAPTER	Issued	\$	360.00
2/19/2015	37816	TAYLOR MUSIC INC	Issued	\$	6,387.00
2/19/2015	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$	4,044.00
2/19/2015	38219	SOMMER ASSOCIATES LLC	Issued	\$	1,222.34
2/19/2015	38484	LESLIE PEARCY - HCAA, LLC	Issued	\$	6,539.00
2/19/2015	39249	GABRIEL RAMIREZ SR.	Issued	\$	256.65
2/19/2015	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$	38,886.00
2/19/2015	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	\$	429.42
2/19/2015	39530	ROBINSON HIGH SCHOOL	Issued	\$	500.00
2/19/2015	39661	TEXAS FLEET FUEL	Issued	\$	7,303.27
2/19/2015	39679	AMAZON.COM	Issued	\$	233.25
2/19/2015	39715	INSIGHT INVESTMENTS, LLC	Issued	\$	235.00
2/19/2015	39791	HISD CONTROLLER'S OFFICE-3NE23	Issued	\$	5,024.31
2/19/2015	39838	SECURADYNE SYSTEMS INTERMEDIATE LLC	Issued	\$	54,579.95
2/19/2015	39904	ALLIANCE WORK PARTNERS- DBA	Issued	\$	995.88
2/19/2015	39907	DR. PHILLIP J DONNELLY	Issued	\$	1,000.00
2/19/2015	40007	NORTH TEXAS TOLLWAY AUTHORITY	Issued	\$	37.18
2/19/2015	40838	CSED/CASH PROCESSING	Issued	\$	200.00
2/19/2015	50000	Ray Hendren Trustee	Issued	\$	1,746.50
2/19/2015	50022	Child Nutrition Services	Issued	\$	218.79
2/19/2015	50025	Tom Downey	Issued	\$	65.00
2/19/2015	50037	Waco ISD	Issued	\$	558.66
2/19/2015	50069	First Financial	Issued	\$	13.20

2/19/2015 50212	Summit Electric Supply Co. Inc	Issued	\$	13.95
2/19/2015 50297	PURAV MODI	Issued	\$	65.00
2/19/2015 50299	JUAN LOPEZ	Issued	\$	50.00
2/19/2015 50321	AVID Center - SI Payment	Issued	\$	2,796.00
2/19/2015 50332	JIMMY UPCHURCH	Issued	\$	50.00
2/19/2015 50333	JOSH BING	Issued	\$	85.00
2/19/2015 50363	JEFFREY D. MEEHAN	Issued	\$	102.50
2/19/2015 50461	Karen Hassell	Issued	\$	917.90
2/19/2015 50466	BH MEDIA GROUP HOLDINGS- WACO TR	Issued	\$	1,187.55
2/19/2015 50538	Stacy Gill	Issued	\$	825.00
2/19/2015 50586	COLLEGE ASSIST c/o NCO Financial	Issued	\$	228.09
2/19/2015 50678	Follett School Solutions, Inc.	Issued	\$	2,250.85
2/19/2015 50686	Discount School Supply	Issued	\$	2,550.87
2/19/2015 50727	CHAPTER 13 TRUSTEE	Issued	\$	580.00
2/19/2015 50866	HOUSTON MARRIOTT WEST LOOP by th	Issued	\$	417.00
2/19/2015 50904	SCHOOL IMPROVEMENT NETWORK, LLC	Issued	\$	3,380.00
2/19/2015 50928	CAMPBELL APPLIANCE HEATING AND A	Issued	\$	2,036.00
2/19/2015 50945	UNITED HEALTHCARE INSURANCE COMP	Issued	\$	3,300.00
2/19/2015 50962	DUSTIN DREW	Issued	\$	2,000.00
2/19/2015 50986	Education Advanced, Inc	Issued	\$	170.69
2/19/2015 50989	AIM, LLC	Issued	\$	5,250.00
2/19/2015 50990	FRESNO COUNTY DEPARTMENT OF CHIL	Issued	\$	149.50
2/19/2015 51020	ConServe	Issued	\$	254.66
2/19/2015 51139	SODEXO, INC	Issued	\$	435.00
2/19/2015 51146	BLAKE SMITH	Issued	\$	105.00
2/19/2015 51147	ANN ALDRIDGE	Issued	\$	60.00
2/19/2015 51148	JENNA LOWE	Issued	\$	45.00
2/19/2015 51152	ZACHERY MCCUE	Issued	\$	75.00
2/19/2015 51158	Holiday Inn Express Austin North	Issued	\$	141.69
2/19/2015 51158	Holiday Inn Express Austin North	Issued	\$	141.69
2/19/2015 51158	Holiday Inn Express Austin North	Issued	\$	141.69
2/19/2015 51158	Holiday Inn Express Austin North	Issued	\$	141.69
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2/19/2015 51158	Holiday Inn Express Austin North	Issued	\$	141.69
2/19/2015 51158	Holiday Inn Express Austin North	Issued	\$	141.69
2/19/2015 51158	Holiday Inn Express Austin North	Issued	\$	141.69
2/19/2015 51166	JESSICA MORROW	Issued	\$	45.00
2/19/2015 51167	JESUS CORONADO	Issued	\$	45.00
2/19/2015 51169	CLAY WELLS	Issued	\$	45.00
2/19/2015 51170	JORGE TREVINO JR	Issued	\$	50.00
2/19/2015 51174	HAMILTON HOWARD	Issued	\$	50.00
2/19/2015 51182	Sodexo Services of TX, LLP	Issued	\$	435.00
2/19/2015 51198	KELLIS SAMPSON	Issued	\$	125.00
2/19/2015 51199	ANDRES GONZALES	Issued	\$	150.00
2/19/2015 51201	ROCKWALL HIGH SCHOOL ATHLETICS	Issued	\$	700.00
2/19/2015 51202	LELAND GANT	Issued	\$	55.00
2/19/2015 51204	GUSTAVO LOPEZ	Issued	\$	172.50

2/19/2015 51208	JONATHAN CARR	Issued	\$	60.00
2/19/2015 51210	MCDONALD'S OF MANOR	Issued	\$	134.78
2/19/2015 51211	BYRON NELSON ATHLETICS	Issued	\$	400.00
2/19/2015 10018633	Jeffrey Blackmon	Issued	\$	429.00
2/19/2015 10018522	Daniel Castillo	Issued	\$	171.83
2/19/2015 10016655	Joel Colosimo	Issued	\$	413.00
2/19/2015 10019332	Maria Cruz	Issued	\$	132.39
2/19/2015 10021968	Jessica Emmett	Issued	\$	106.94
2/19/2015 10020608	Denise Fitzhugh	Issued	\$	83.00
2/19/2015 10021244	Brian Gamboa	Issued	\$	173.47
2/19/2015 10016451	Metalisa Hartford	Issued	\$	55.38
2/19/2015 10013110	Heather Hughes	Issued	\$	221.00
2/19/2015 10018153	Valerie Klem	Issued	\$	364.00
2/19/2015 10018153	Valerie Klem	Issued	\$	48.65
2/19/2015 10018153	Valerie Klem	Issued	\$	112.00
2/19/2015 10012235	Alfredo Loredo	Issued	\$	202.57
2/19/2015 10019097	Paul Mach	Issued	\$	176.87
2/19/2015 10011385	Monica Middlebrook	Issued	\$	167.73
2/19/2015 10022709	Alfonso Saldana	Issued	\$	55.37
2/19/2015 10022000	David Weigert	Issued	\$	418.49
2/19/2015 10030383	James Yasko	Issued	\$	106.94
2/20/2015 10016315	Juliana Desrosiers	Issued	\$	87.22
2/20/2015 10017404	Maria Reece	Issued	\$	97.52
2/20/2015 51038	SCOTT W SCHREIBER- SWS CONCRETE	Issued	\$	11,900.00
2/20/2015 11260	CDW GOVERNMENT INC	Issued	\$	11,396.67
2/20/2015 11554	DELL MARKETING L.P.	Issued	\$	490.98
2/20/2015 12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$	161.70
2/20/2015 14961	SCANTRON CORPORATION	Issued	\$	65.94
2/20/2015 15471	T WEAVER ENTERPRISES	Issued	\$	516.60
2/20/2015 16252	WAL-MART SUPER CENTER #1254	Issued	\$	224.00
2/20/2015 16461	WOODWIND & BRASSWIND, INC	Issued	\$	36.75
2/20/2015 16723	RENAISSANCE AUSTIN HOTEL	Issued	\$	412.02
2/20/2015 16910	OFFICE DEPOT	Issued	\$	179.55
2/20/2015 19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$	71.70
2/20/2015 20797	STATE BOARD OF EDUCATOR CERT - CRT	Issued	\$	114.00
2/20/2015 25561	HOME DEPOT USA INC	Issued	\$	1,170.71
2/20/2015 27252	DRURY INN & SUITES	Issued	\$	151.51
2/20/2015 27438	WILLIAM V MACGILL & COMPANY	Issued	\$	319.96
2/20/2015 27492	ACET	Issued	\$	365.00
2/20/2015 30405	CENTER FOR LEARNING & DEVELOPMENT	Issued	\$	165.00
2/20/2015 31209	TRIPLEENTERPRISES	Issued	\$	3,479.49
2/20/2015 35989	A & S OFFICE SOLUTIONS LP	Issued	\$	9,127.30
2/20/2015 36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$	1,781.33
2/20/2015 38735	WOLFE WHOLESALE FLORIST, INC	Issued	\$	185.85
2/20/2015 39838	SECURADYNE SYSTEMS INTERMEDIATE LLC	Issued	\$	915.41
2/20/2015 40375	BAYES ACHIEVEMENT CENTER, INC	Issued	\$	16,739.75
2/20/2015 50022	Child Nutrition Services	Issued	\$	164.50
2/20/2015 50256	IDN-Acme, Inc.	Issued	\$	128.91
2/20/2015 50461	Karen Hassell	Issued	\$	1,125.00

2/20/2015	50550	Dorothy White School Support 4U	Issued	\$	1,400.00
2/20/2015	50778	TREMCO/Weatherproofing Technologies Inc	Issued	\$	29,673.06
2/20/2015	51111	Backgroundchecks.com	Issued	\$	136.50
2/20/2015	51158	Holiday Inn Express Austin North	Issued	\$	283.38
2/25/2015	50193	Joe A. Hall, Jr.	Issued	\$	75.00
2/25/2015	50732	The Learning Carpet -TLC Inc	Issued	\$	4,991.00
2/26/2015	10030601	Brook Arlitt	Issued	\$	168.42
2/26/2015	10030094	Courtney Baugh	Issued	\$	30.75
2/26/2015	10020546	Haley Dean	Issued	\$	197.09
2/26/2015	10021597	Kim Ellis	Issued	\$	235.90
2/26/2015	10131730	Kimberly Fulp	Issued	\$	655.85
2/26/2015	10017942	Susan Giddings	Issued	\$	82.36
2/26/2015	10022413	Sharon Inbody	Issued	\$	24.52
2/26/2015	10018911	Glenna Jenkins	Issued	\$	192.06
2/26/2015	10019560	Jose Luevanos	Issued	\$	42.78
2/26/2015	10015279	Amanda Martinez	Issued	\$	74.71
2/26/2015	10021421	Sandra Muro	Issued	\$	29.44
2/26/2015	10013968	Julie Norton	Issued	\$	195.84
2/26/2015	10018678	Cindy Ortega	Issued	\$	6.33
2/26/2015	10031029	Ryann Shelton	Issued	\$	222.20
2/26/2015	10012650	Jessica Torres	Issued	\$	72.46
2/26/2015	10031064	Tami Wiethorn	Issued	\$	229.65
2/26/2015	10012792	Robin Wilson	Issued	\$	228.65
2/26/2015	10030382	Jessica Wright	Issued	\$	27.19
2/26/2015	10311	APPLE INC - FINISHED GOODS ACCT	Issued	\$	22,440.00
2/26/2015	10446	AWARD SPECIALTIES INC	Issued	\$	741.50
2/26/2015	10504	BARNES & NOBLE	Issued	\$	6,117.90
2/26/2015	10766	UNIVERSAL MELODY SERVICES LLC	Issued	\$	803.57
2/26/2015	10890	CAMERON PARK ZOO	Issued	\$	525.00
2/26/2015	10890	CAMERON PARK ZOO	Issued	\$	420.00
2/26/2015	10933	CAROLINA BIOLOGICAL SUPPLY CO	Issued	\$	535.80
2/26/2015	11260	CDW GOVERNMENT INC	Issued	\$	5,166.79
2/26/2015	11400	CTWP	Issued	\$	13,666.89
2/26/2015	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$	1,636.24
2/26/2015	11669	DRAMATIC PUBLISHING COMPANY	Issued	\$	60.00
2/26/2015	11779	EDUCATION SERVICE CENTER REG IV	Issued	\$	90.00
2/26/2015	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$	1,125.00
2/26/2015	11997	FEDEX	Issued	\$	55.01
2/26/2015	12025	FIRMIN BUSINESS FORMS INC	Issued	\$	170.00
2/26/2015	12822	INDECO SALES, INC.	Issued	\$	17,853.35
2/26/2015	12942	JACOBS CATHEY/PERRYMAN INC	Issued	\$	1,527.00
2/26/2015	13061	KAPLAN EARLY LEARNING COMPANY	Issued	\$	442.98
2/26/2015	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$	1,523.99
2/26/2015	13298	LEGGOTT TRAILERS OF WACO INC	Issued	\$	5,295.00
2/26/2015	13383	LOWE'S COMPANIES INC	Issued	\$	563.42
2/26/2015	13528	MARVIN DAMERON INVITATIONAL	Issued	\$	425.00
2/26/2015	13588	MCCOY CORPORATION	Issued	\$	164.92
2/26/2015	13665	MCLENNAN COMMUNITY COLLEGE	Issued	\$	175.00
2/26/2015	13671	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	Issued	\$	19,375.00

2/26/2015	13873	MORRISON SUPPLY CO	Issued	\$	261.56
2/26/2015	13913	MUSIC IN MOTION	Issued	\$	152.25
2/26/2015	14215	ORIENTAL TRADING COMPANY INC	Issued	\$	394.38
2/26/2015	14235	OZARKA DIRECT	Issued	\$	25.77
2/26/2015	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	\$	14.92
2/26/2015	14344	PENDER'S MUSIC COMPANY	Issued	\$	792.79
2/26/2015	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$	298.83
2/26/2015	14434	AMERICAN PIZZA PARTNERS	Issued	\$	104.00
2/26/2015	14508	PRECISION BUSINESS MACHINES INC	Issued	\$	1,464.12
2/26/2015	14579	PRUFROCK PRESS INC	Issued	\$	31.90
2/26/2015	14601	PURVIS INDUSTRIES LTD	Issued	\$	416.58
2/26/2015	14686	RBC MUSIC COMPANY INC	Issued	\$	836.39
2/26/2015	14703	REALLY GOOD STUFF, INC	Issued	\$	1,741.80
2/26/2015	14712	REDDY ICE	Issued	\$	563.55
2/26/2015	14778	RICHARDS EQUIPMENT CO	Issued	\$	87.68
2/26/2015	14905	SALA PRINTING SERVICE	Issued	\$	154.50
2/26/2015	14919	SAM'S CLUB #8286	Issued	\$	2,294.34
2/26/2015	14978	SCHOLASTIC	Issued	\$	148.50
2/26/2015	15100	SHERWIN WILLIAMS COMPANY	Issued	\$	1,088.67
2/26/2015	15186	SMOOT ANDERSON COMPANY INC	Issued	\$	572.92
2/26/2015	15471	T WEAVER ENTERPRISES	Issued	\$	165.00
2/26/2015	15515	TARGET STORES	Issued	\$	29.43
2/26/2015	15525	TASB TEXAS ASSOC OF SCHOOL BOARDS	Issued	\$	81.95
2/26/2015	15619	TEMPLE COLLEGE JAZZ FESTIVAL	Issued	\$	225.00
2/26/2015	15712	TEXAS DEPT OF PUBLIC SAFETY	Issued	\$	701.00
2/26/2015	15777	TEXAS SCHOOL ADMINISTRATORS	Issued	\$	220.00
2/26/2015	15849	SCHOOL SPECIALTY INC	Issued	\$	3,906.19
2/26/2015	15925	TRANE COMPANY	Issued	\$	4,696.13
2/26/2015	16007	U S TOY CO INC	Issued	\$	1,240.74
2/26/2015	16329	WESLEY BLANTON SERVICE CO	Issued	\$	150.00
2/26/2015	16688	DEPARTMENT OF STATE HEALTH SERVICES	Issued	\$	3,797.00
2/26/2015	16910	OFFICE DEPOT	Issued	\$	11,172.33
2/26/2015	16978	WACO WATER DEPT, CITY OF	Issued	\$	16,685.66
2/26/2015	17119	CLASSROOM DIRECT	Issued	\$	106.44
2/26/2015	22544	JASON'S DELI	Issued	\$	138.17
2/26/2015	22610	BUTTERY COMPANY LLP	Issued	\$	1,622.91
2/26/2015	23023	IRRIGATION SUPPLY INC	Issued	\$	200.45
2/26/2015	23174	VIRKIM INC	Issued	\$	391.00
2/26/2015	24586	BOSQUE FORMS INC	Issued	\$	581.35
2/26/2015	25628	AIRGAS-SOUTHWEST	Issued	\$	722.81
2/26/2015	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$	147.94
2/26/2015	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$	2,660.00
2/26/2015	27305	B & H VIDEO	Issued	\$	224.81
2/26/2015	28490	WACO SOFTBALL UMPIRES	Issued	\$	425.00
2/26/2015	29012	D REYNOLDS COMPANY LP	Issued	\$	238.00
2/26/2015	29172	BUSH'S CHICKEN	Issued	\$	204.97
2/26/2015	29398	SIMS PLASTICS OF WACO LTD	Issued	\$	182.80
2/26/2015	29682	ALLISON ENTERPRISES INC	Issued	\$	4,045.50
2/26/2015	29764	MENTORING MINDS LP	Issued	\$	37.90

2/26/2015	29853	TEXAS ASSOC OF SPORTS OFFICIALS	Issued	\$	50.00
2/26/2015	30055	HENRY SCHEIN INC	Issued	\$	2,553.81
2/26/2015	30469	PERFORMANCE FOOD GROUP	Issued	\$	219.80
2/26/2015	30503	UIL MUSIC REGION 8	Issued	\$	808.00
2/26/2015	30604	THE STEWART BRANCH LLC	Issued	\$	31.25
2/26/2015	30612	INTERNATIONAL MEETING PLANNERS	Issued	\$	125.00
2/26/2015	30629	DANCE N T'S	Issued	\$	307.12
2/26/2015	30758	DEBRA LUDWIG DUNN	Issued	\$	132.65
2/26/2015	31656	NCH SHARE CORPORATION	Issued	\$	495.93
2/26/2015	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$	15,197.13
2/26/2015	33310	ANDERTON GROUP II LTD	Issued	\$	460.00
2/26/2015	33328	GREAT AMERICAN OPPORTUNITIES INC	Issued	\$	7,888.80
2/26/2015	33664	MIDWAY HIGH SCHOOL	Issued	\$	450.00
2/26/2015	33676	DYNA STUDY INC	Issued	\$	450.85
2/26/2015	34083	ACE EDUCATIONAL SUPPLIES INC	Issued	\$	372.45
2/26/2015	34158	NURSES UNLIMITED MANAGED CARE INC	Issued	\$	434.83
2/26/2015	34516	TRAMAR RESTAURANT GROUP LTD	Issued	\$	186.23
2/26/2015	34813	THE NEFF COMPANY	Issued	\$	2,103.82
2/26/2015	34940	AMERICAN PIZZA PARTNERS	Issued	\$	196.81
2/26/2015	35055	HOBBY LOBBY STORES INC	Issued	\$	151.92
2/26/2015	35167	MARDEL INC	Issued	\$	541.90
2/26/2015	35434	FIRST FINANCIAL	Issued	\$	150.00
2/26/2015	35861	ROSA'S CAFE #24	Issued	\$	329.25
2/26/2015	35989	A & S OFFICE SOLUTIONS LP	Issued	\$	405.41
2/26/2015	36208	RIDDELL	Issued	\$	4,224.94
2/26/2015	36740	TEXAS SPORTS HALL OF FAME	Issued	\$	56.00
2/26/2015	36834	STAPLES INC	Issued	\$	47.19
2/26/2015	36835	WORLD'S FINEST CHOCOLATE INC	Issued	\$	6,690.00
2/26/2015	37013	ARAMARK UNIFORM SERVICES INC	Issued	\$	2,293.76
2/26/2015	37542	GLACIER BEACH LLC	Issued	\$	1,104.00
2/26/2015	37981	BEEANCEE ENTERPRISES INC	Issued	\$	10,920.00
2/26/2015	38470	LEAD4WARD LLC	Issued	\$	27,700.00
2/26/2015	39127	JULIETA CONATSER	Issued	\$	150.00
2/26/2015	39192	AUSTIN'S PARK	Issued	\$	1,516.00
2/26/2015	39249	GABRIEL RAMIREZ SR.	Issued	\$	384.00
2/26/2015	39382	M & D MUSIC CO.	Issued	\$	590.00
2/26/2015	39573	UT- AUSTIN SCHOOL OF SOCIAL WORK	Issued	\$	175.00
2/26/2015	39616	M & Z BRANDT ENGINEERING CO., LLC	Issued	\$	14,102.60
2/26/2015	39637	HILLJE MUSIC CENTERS, LLC	Issued	\$	250.00
2/26/2015	39651	IMPACT CONSULTING	Issued	\$	2,530.00
2/26/2015	39661	TEXAS FLEET FUEL	Issued	\$	9,730.69
2/26/2015	39715	INSIGHT INVESTMENTS, LLC	Issued	\$	170.00
2/26/2015	39785	HOUGHTON MIFFLIN HARCOURT	Issued	\$	3,650.97
2/26/2015	39801	UT AUSTIN SCHOOL OF MUSIC	Issued	\$	140.00
2/26/2015	39822	RAYMOND LOREE	Issued	\$	725.00
2/26/2015	39867	PERFORMING ARTS SUPPLY COMPANY	Issued	\$	713.35
2/26/2015	40171	HUMANA INC	Issued	\$	2,463.46
2/26/2015	40314	UMB BANK, N.A. Attn: Betsy Cline	Issued	\$	102.80
2/26/2015	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	\$	30,065.00

2/26/2015 40717	NOVA HEALTHCARE, P.A.	Issued	\$	368.00
2/26/2015 40759	LONESTAR RESTUARANT SUPPLY CO.	Issued	\$	33,815.00
2/26/2015 40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	\$	3,647.83
2/26/2015 40852	CINTAS R.U.S., LP,	Issued	\$	5,232.13
2/26/2015 50069	First Financial	Issued	\$	14.96
2/26/2015 50069	First Financial	Issued	\$	14.96
2/26/2015 50126	Latonya Richardson	Issued	\$	2,875.00
2/26/2015 50212	Summit Electric Supply Co. Inc	Issued	\$	46.57
2/26/2015 50506	Dr. David K. Lerch Educational Consulting, Inc.	Issued	\$	494.08
2/26/2015 50514	CHICK-FIL-A #01834	Issued	\$	254.76
2/26/2015 50754	Lourdes Vielma	Issued	\$	100.00
2/26/2015 50792	Robomatter, Inc.	Issued	\$	85.41
2/26/2015 50873	ERIC L ROBINSON	Issued	\$	1,500.00
2/26/2015 50935	Edugilent Publishing, LLC	Issued	\$	8,000.00
2/26/2015 50945	UNITED HEALTHCARE INSURANCE COMP	Issued	\$	300.00
2/26/2015 50945	UNITED HEALTHCARE INSURANCE COMP	Issued	\$	5,306.64
2/26/2015 50964	Seidlitz Education, LLC	Issued	\$	1,957.10
2/26/2015 50972	O'Reilly Auto Enterprises, LLC	Issued	\$	19.98
2/26/2015 50992	La Quinta Inn & Suites Round Roc	Issued	\$	101.37
2/26/2015 50992	La Quinta Inn & Suites Round Roc	Issued	\$	101.37
2/26/2015 51060	Successories.com, LLC	Issued	\$	86.97
2/26/2015 51077	LessonPix, Inc.	Issued	\$	36.00
2/26/2015 51088	DONALD CHAPPEL	Issued	\$	75.00
2/26/2015 51174	HAMILTON HOWARD	Issued	\$	85.00
2/26/2015 51206	JUAN ALVERADO	Issued	\$	60.00
2/26/2015 51208	JONATHAN CARR	Issued	\$	102.50
2/26/2015 10020593	Melinda Bell	Issued	\$	42.00
2/26/2015 10028116	Raul Gomez	Issued	\$	239.65
2/26/2015 10020389	Willie Jones	Issued	\$	1,074.00
2/26/2015 10021923	Phillip Morgan	Issued	\$	388.59
2/26/2015	Kerry Gorman	Issued	\$	12.00
2/26/2015 14919	SAM'S CLUB #8286	Issued	\$	121.94
2/26/2015 35968	CHICK FIL A	Issued	\$	315.00
2/26/2015 51048	OPTUM BANK, INC	Issued	\$	85.92
			\$	3,836,535.31