

Account #: 638840991
Date Range: 01-01-2014 to 01-31-2014

Check Register

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Vendor ID : JP Morgan Chase - 638840991

1	1/15/2014	10020377	Anzures Yolanda	Issued	\$ 120.00	Employee Reimbursement Direct Deposit
2	1/22/2014	10021962	Ellis David	Issued	\$ 58.95	Employee Reimbursement Direct Deposit
3	1/23/2014	10021119	Price Glenn	Issued	\$ 770.00	Employee Reimbursement Direct Deposit
4	1/24/2014	10021019	Grimm Andrea	Issued	\$ 55.14	Employee Reimbursement Direct Deposit
5	1/24/2014	10022529	Jimenez Kaelyn	Issued	\$ 60.06	Employee Reimbursement Direct Deposit
6	1/24/2014	10015577	Dorsey Rebecca	Issued	\$ 28.48	Employee Reimbursement Direct Deposit
7	1/24/2014	10021991	Dixon Natalee	Issued	\$ 11.47	Employee Reimbursement Direct Deposit
8	1/24/2014	10019236	Smith Monique	Issued	\$ 85.77	Employee Reimbursement Direct Deposit
9	1/30/2014	10020987	George Amber	Issued	\$ 118.07	Employee Reimbursement Direct Deposit
10	1/30/2014	10022122	Braugh Rachel	Issued	\$ 134.84	Employee Reimbursement Direct Deposit

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11	1/30/2014	10019191	Ocampo Carrie	Issued	\$ 23.89	Employee Reimbursement Direct Deposit
12	1/30/2014	10021943	Hitt Jessica	Issued	\$ 33.67	Employee Reimbursement Direct Deposit
13	1/30/2014	10021941	Kuhl Hannah	Issued	\$ 33.45	Employee Reimbursement Direct Deposit
14	1/30/2014	10011896	McGowan Debra	Issued	\$ 47.17	Employee Reimbursement Direct Deposit
15	1/30/2014	10019004	Dunn Shannon	Issued	\$ 60.85	Employee Reimbursement Direct Deposit
16	1/30/2014	10021992	Tanguma Debra	Issued	\$ 72.83	Employee Reimbursement Direct Deposit
17	1/30/2014	10017580	Downey Calla	Issued	\$ 43.39	Employee Reimbursement Direct Deposit
18	1/30/2014	10021737	Hamilton Charlene	Issued	\$ 68.25	Employee Reimbursement Direct Deposit
19	1/30/2014	10017283	Sohns Julia	Issued	\$ 83.47	Employee Reimbursement Direct Deposit
20	1/30/2014	10019897	Ammon Marilyn	Issued	\$ 147.30	Employee Reimbursement Direct Deposit

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21	1/30/2014	10011057	Lovorn Jan	Issued	\$ 12.71	Employee Reimbursement Direct Deposit
750000	1/7/2014	11997	FEDEX	Issued	\$ 373.06	Paper Check
750001	1/9/2014	10022329	Sexton Samuel	Issued	\$ 18.02	Paper Check
750002	1/9/2014	10018510	Briggs Steven	Issued	\$ 78.37	Paper Check
750003	1/9/2014	10014201	Curtis Larryl	Issued	\$ 48.19	Paper Check
750004	1/9/2014	10019877	Jimenez Arturo	Issued	\$ 91.36	Paper Check
750005	1/9/2014	10012747	Reed-Childers Laura	Issued	\$ 52.09	Paper Check
750006	1/9/2014	10012389	Hall Keith	Issued	\$ 103.50	Paper Check
750007	1/9/2014	10022400	McKamie Valorie	Issued	\$ 263.93	Paper Check
750008	1/9/2014	10022470	Slinkard Rachael	Issued	\$ 19.27	Paper Check
750009	1/9/2014	10022452	Hubble Jennifer	Issued	\$ 37.97	Paper Check
750010	1/9/2014	10010453	Dukes Vivecca	Issued	\$ 69.59	Paper Check
750011	1/9/2014	10015485	McDurham Robin	Issued	\$ 72.00	Paper Check
750012	1/9/2014	10021082	Knight Kathleen	Issued	\$ 12.78	Paper Check
750013	1/9/2014	10020433	McCoy Odie	Issued	\$ 37.37	Paper Check
750014	1/9/2014	10021992	Tanguma Debra	Issued	\$ 60.38	Paper Check
750015	1/9/2014	10010157	Carbonara Kelly	Issued	\$ 39.61	Paper Check
750016	1/9/2014	10016881	McCutcheon-Smith Yalonda	Issued	\$ 54.47	Paper Check
750017	1/9/2014	10022618	Scully Angela	Issued	\$ 23.05	Paper Check
750018	1/9/2014	10012263	Smith Joanna	Issued	\$ 16.78	Paper Check
750019	1/9/2014	10021013	Graeber Pennie	Issued	\$ 41.92	Paper Check
750020	1/9/2014	10011572	Haas William	Issued	\$ 72.83	Paper Check
750021	1/9/2014	10014341	Lopez Rudolph	Issued	\$ 30.68	Paper Check
750022	1/9/2014	10022122	Braugh Rachel	Issued	\$ 165.36	Paper Check
750023	1/9/2014	10021914	Philpott-Lewis Deborah	Issued	\$ 28.98	Paper Check
750024	1/9/2014	10016239	Gibson Sandra	Issued	\$ 75.66	Paper Check
750025	1/9/2014	10016703	Boutwell Joan	Issued	\$ 23.00	Paper Check
750026	1/9/2014	10011896	McGowan Debra	Issued	\$ 47.45	Paper Check
750027	1/9/2014	10446	AWARD SPECIALTIES INC	Issued	\$ 82.50	Paper Check
750028	1/9/2014	11564	DEMCO INC	Issued	\$ 61.27	Paper Check
750029	1/9/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 107,824.55	Paper Check
750030	1/9/2014	11849	EL CHICO	Issued	\$ 55.96	Paper Check
750031	1/9/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 461.09	Paper Check
750032	1/9/2014	13677	MCLENNAN COUNTY TAX ASSESSOR	Issued	\$ 9,874.21	Paper Check
750033	1/9/2014	13953	NATIONAL ASSOCIATION OF BILINGUAL	Issued	\$ 125.00	Paper Check

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750034	1/9/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	\$ 4,988.65 Paper Check	
750035	1/9/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 1,048.43 Paper Check	
750036	1/9/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 79.00 Paper Check	
750037	1/9/2014	15515	TARGET STORES	Issued	\$ 334.29 Paper Check	
750038	1/9/2014	16217	WACO HOTEL SUPPLY CO INC	Issued	\$ 729.51 Paper Check	
750039	1/9/2014	17965	EXCELLIGENCE LEARNING CORPORATION	Issued	\$ 169.20 Paper Check	
750040	1/9/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 1,863.00 Paper Check	
750041	1/9/2014	21211	TIME WARNER CABLE	Issued	\$ 63.50 Paper Check	
750042	1/9/2014	24196	EDITORIAL PROJECTS IN EDUCATION,INC	Issued	\$ 59.00 Paper Check	
750043	1/9/2014	24423	PEARSON EDUCATION	Issued	\$ 457.92 Paper Check	
750044	1/9/2014	24586	BOSQUE FORMS INC	Issued	\$ 381.40 Paper Check	
750045	1/9/2014	24930	PEARSON EDUCATION	Issued	\$ 272.90 Paper Check	
750046	1/9/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	\$ 211,496.91 Paper Check	
750047	1/9/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 140.45 Paper Check	
750048	1/9/2014	28571	PETER PIPER PIZZA	Issued	\$ 419.30 Paper Check	
750049	1/9/2014	30469	PERFORMANCE FOOD GROUP	Issued	\$ 1,498.56 Paper Check	
750050	1/9/2014	31864	DIANE NOWLAIN	Issued	\$ 2,300.00 Paper Check	
750051	1/9/2014	37336	EAN HOLDINGS LLC	Issued	\$ 498.60 Paper Check	
750052	1/9/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 200.00 Paper Check	
750053	1/9/2014	38831	DREAM RANCH LLC	Issued	\$ 1,181.40 Paper Check	
750054	1/9/2014	38957	PLASCO ID	Issued	\$ 108.00 Paper Check	
750055	1/9/2014	38969	AMERICAN MESSAGING SERVICES, LLC	Issued	\$ 9.97 Paper Check	
750056	1/9/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	\$ 4,043.00 Paper Check	
750057	1/9/2014	39907	DR. PHILLIP J DONNELLY	Issued	\$ 1,000.00 Paper Check	
750058	1/9/2014	40018	LOVING GUIDANCE, INC	Issued	\$ 2,000.90 Paper Check	
750059	1/9/2014	40818	VINCENT'S ROOFING, INC	Issued	\$ 44,529.30 Paper Check	
750060	1/10/2014	10021171	Peaslee Krystin	Void with Reissue	\$ 32.95 Paper Check	01/15/2014
750061	1/10/2014	10015710	Hughes Rose	Void with Reissue	\$ 90.50 Paper Check	01/15/2014
750062	1/10/2014	10022351	Saage Reuben	Issued	\$ 31.30 Paper Check	
750063	1/10/2014	10010756	Kennedy Lydia	Issued	\$ 26.95 Paper Check	
750064	1/10/2014	10019332	Cruz Maria	Issued	\$ 24.42 Paper Check	
750065	1/10/2014	10010827	Oubre Dennis	Issued	\$ 88.00 Paper Check	
750066	1/10/2014	10021962	Ellis David	Issued	\$ 42.90 Paper Check	
750067	1/10/2014	10021597	Ellis Kim	Issued	\$ 180.01 Paper Check	
750068	1/10/2014	10012268	Botello Elaine	Issued	\$ 132.06 Paper Check	
750069	1/10/2014	10017099	Janics Sandra	Issued	\$ 81.43 Paper Check	
750070	1/10/2014	10022323	Duncan Ashlee	Issued	\$ 55.43 Paper Check	
750071	1/10/2014	10012183	Reid Gayla	Issued	\$ 285.02 Paper Check	

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750072	1/10/2014	10020831	Davis Jennifer	Issued	\$ 69.65 Paper Check	
750073	1/10/2014	10021144	Pfleging Susan	Issued	\$ 171.51 Paper Check	
750074	1/10/2014	10021387	Cain Bonny	Issued	\$ 168.88 Paper Check	
750075	1/10/2014	10018595	Whitehouse Cheryl	Issued	\$ 27.85 Paper Check	
750076	1/10/2014	10021597	Ellis Kim	Issued	\$ 286.44 Paper Check	
750077	1/10/2014	10504	BARNES & NOBLE	Issued	\$ 28,751.10 Paper Check	
750078	1/10/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 9.88 Paper Check	
750079	1/10/2014	11997	FEDEX	Issued	\$ 161.34 Paper Check	
750080	1/10/2014	12063	FOLLETT LIBRARY RESOURCES INC	Issued	\$ 609.48 Paper Check	
750081	1/10/2014	12507	HARVEY DACO INC	Issued	\$ 2,710.71 Paper Check	
750082	1/10/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 624.27 Paper Check	
750083	1/10/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 315.16 Paper Check	
750084	1/10/2014	14353	PEOPLES EDUCATION	Issued	\$ 1,500.00 Paper Check	
750085	1/10/2014	14370	HERTZBERG-NEW METHOD INC	Issued	\$ 305.40 Paper Check	
750086	1/10/2014	17814	FATHER FLANAGAN'S BOYS HOME	Issued	\$ 70.07 Paper Check	
750087	1/10/2014	25561	HOME DEPOT USA INC	Issued	\$ 111.94 Paper Check	
750088	1/10/2014	29764	MENTORING MINDS LP	Issued	\$ 8,059.15 Paper Check	
750089	1/10/2014	30766	MAGAZINE SUBSCRIPTIONS PTP	Issued	\$ 355.01 Paper Check	
750090	1/10/2014	30825	POCKETNURSE ENTERPRISES INC	Issued	\$ 2,513.59 Paper Check	
750091	1/10/2014	35167	MARDEL INC	Issued	\$ 301.85 Paper Check	
750092	1/10/2014	35561	AT & T	Issued	\$ 1,582.89 Paper Check	
750093	1/10/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 944.00 Paper Check	
750094	1/10/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 1,505.51 Paper Check	
750095	1/10/2014	39637	HILLJE MUSIC CENTERS, LLC	Issued	\$ 75.00 Paper Check	
750096	1/10/2014	39785	HOUGHTON MIFFLIN HARCOURT	Issued	\$ 162.90 Paper Check	
750097	1/10/2014	40516	LORI MORRISON	Issued	\$ 1,468.81 Paper Check	
750098	1/10/2014	40852	CINTAS R.U.S., LP,	Issued	\$ 358.92 Paper Check	
750099	1/10/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 14,033.67 Paper Check	
750100	1/10/2014	39637	HILLJE MUSIC CENTERS, LLC	Issued	\$ 70.00 Paper Check	
750101	1/10/2014	39661	TEXAS FLEET FUEL	Issued	\$ 24,710.51 Paper Check	
750102	1/10/2014	10019597	Stulir Scott	Void with Cancel	\$ 40.00 Paper Check	01/27/2014
750103	1/10/2014	10018340	Hatten Archie	Void with Reissue	\$ 284.00 Paper Check	01/16/2014
750104	1/10/2014	10019597	Stulir Scott	Issued	\$ 510.00 Paper Check	
750105	1/10/2014	10018532	Forehand Carrie	Issued	\$ 138.00 Paper Check	
750106	1/10/2014	10015485	McDurham Robin	Issued	\$ 339.99 Paper Check	
750107	1/10/2014	10012432	Murphy Kay	Issued	\$ 37.85 Paper Check	
750108	1/13/2014	12548	HOTRHF	Issued	\$ 96.00 Paper Check	
750109	1/13/2014	31591	UNIVERSITY OF TEXAS - DALLAS	Issued	\$ 400.00 Paper Check	

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750110	1/13/2014	33848	WESTIN PARK CENTRAL	Issued	\$ 339.16 Paper Check
750111	1/13/2014	13355	ATMOS ENERGY	Issued	\$ 19,162.70 Paper Check
750112	1/13/2014	15515	TARGET STORES	Issued	\$ 24.39 Paper Check
750113	1/13/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 9,800.93 Paper Check
750114	1/13/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 202,173.45 Paper Check
750115	1/13/2014	35561	AT & T	Issued	\$ 74.08 Paper Check
750116	1/13/2014	15520	TASA - TX ASSOC SCHOOL ADMIN	Issued	\$ 170.00 Paper Check
750117	1/13/2014	25186	HOLIDAY INN EXPRESS	Issued	\$ 107.91 Paper Check
750118	1/13/2014	25186	HOLIDAY INN EXPRESS	Issued	\$ 539.55 Paper Check
750119	1/13/2014	28162	TCEA	Issued	\$ 257.00 Paper Check
750120	1/13/2014	31884	HYATT REGENCY	Void with Cancel	\$ 540.84 Paper Check
750121	1/13/2014	34745	FAIRFIELD INN & SUITES	Issued	\$ 659.90 Paper Check
750122	1/13/2014	38697	ACADEMIC DECATHLON REGION 8	Issued	\$ 251.20 Paper Check
750123	1/13/2014	38716	HAMPTON INN KILLEEN	Issued	\$ 90.95 Paper Check
750124	1/13/2014	38716	HAMPTON INN KILLEEN	Issued	\$ 363.80 Paper Check
750125	1/13/2014	39449	EMBASSY SUITES HOTEL-MCALLEN	Issued	\$ 475.24 Paper Check
750126	1/13/2014	50015	Larry Perez	Issued	\$ 597.49 Paper Check
750127	1/13/2014	50042	University of South Carolina -2014 PDS Natl Convention	Issued	\$ 1,925.00 Paper Check
750128	1/13/2014	50104	Comfort Suites	Issued	\$ 411.95 Paper Check
750129	1/15/2014	10581	BELTON HIGH SCHOOL	Issued	\$ 250.00 Paper Check
750130	1/15/2014	12677	HOLIDAY INN TOWN LAKE	Issued	\$ 491.61 Paper Check
750131	1/15/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	\$ 103.85 Paper Check
750132	1/15/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 686.75 Paper Check
750133	1/15/2014	13355	ATMOS ENERGY	Issued	\$ 18,338.48 Paper Check
750134	1/15/2014	14235	OZARKA DIRECT	Issued	\$ 30.17 Paper Check
750135	1/15/2014	14353	PEOPLES EDUCATION	Issued	\$ 3,314.30 Paper Check
750136	1/15/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 181.19 Paper Check
750137	1/15/2014	14425	PITNEY BOWES	Issued	\$ 417.00 Paper Check
750138	1/15/2014	14434	AMERICAN PIZZA PARTNERS	Issued	\$ 70.30 Paper Check
750139	1/15/2014	14541	PRO-ED	Issued	\$ 136.40 Paper Check
750140	1/15/2014	14703	REALLY GOOD STUFF, INC	Issued	\$ 250.10 Paper Check
750141	1/15/2014	14718	REED'S FLOWERS	Issued	\$ 47.00 Paper Check
750142	1/15/2014	14804	RIVERSIDE PUBLISHING COMPANY	Issued	\$ 1,309.00 Paper Check
750143	1/15/2014	14919	SAM'S CLUB #8286	Issued	\$ 3,644.17 Paper Check
750144	1/15/2014	15515	TARGET STORES	Issued	\$ 5,299.40 Paper Check
750145	1/15/2014	15520	TASA - TX ASSOC SCHOOL ADMIN	Issued	\$ 355.00 Paper Check
750146	1/15/2014	15618	TEMPLE HIGH SCHOOL ATHLETICS	Issued	\$ 375.00 Paper Check
750147	1/15/2014	15803	TEXAS STATE TECHNICAL COLLEGE	Issued	\$ 552.00 Paper Check

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750148	1/15/2014	16910	OFFICE DEPOT	Issued	\$ 1,585.03 Paper Check
750149	1/15/2014	18251	SMITHSON VALLEY ATHLETIC DEPARTMENT	Issued	\$ 475.00 Paper Check
750150	1/15/2014	19059	LA FIESTA	Issued	\$ 3,562.50 Paper Check
750151	1/15/2014	19178	COPPERAS COVE HIGH SCHOOL	Issued	\$ 250.00 Paper Check
750152	1/15/2014	19178	COPPERAS COVE HIGH SCHOOL	Issued	\$ 125.00 Paper Check
750153	1/15/2014	20621	HILLSBORO ATHLETIC DEPARTMENT	Issued	\$ 250.00 Paper Check
750154	1/15/2014	20869	QUILL CORPORATION	Issued	\$ 38.24 Paper Check
750155	1/15/2014	21451	LEGO DACTA AND PITSCO LLC	Issued	\$ 6,747.79 Paper Check
750156	1/15/2014	22544	JASON'S DELI	Issued	\$ 255.76 Paper Check
750157	1/15/2014	23410	ELLISON HIGH SCHOOL	Issued	\$ 125.00 Paper Check
750158	1/15/2014	24096	TEXAS HIGH SCHOOL POWERLIFTING ASSC	Issued	\$ 75.00 Paper Check
750159	1/15/2014	24096	TEXAS HIGH SCHOOL POWERLIFTING ASSC	Issued	\$ 75.00 Paper Check
750160	1/15/2014	25186	HOLIDAY INN EXPRESS	Issued	\$ 215.82 Paper Check
750161	1/15/2014	25217	JACK OF ALL TRADES	Issued	\$ 459.68 Paper Check
750162	1/15/2014	25581	TECHNOLOGY FOR EDUCATION LLC	Issued	\$ 9,208.34 Paper Check
750163	1/15/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 8,215.66 Paper Check
750164	1/15/2014	26506	GEORGETOWN ISD	Issued	\$ 125.00 Paper Check
750165	1/15/2014	28571	PETER PIPER PIZZA	Issued	\$ 59.90 Paper Check
750166	1/15/2014	29764	MENTORING MINDS LP	Issued	\$ 1,445.40 Paper Check
750167	1/15/2014	30015	GROESBECK HIGH SCHOOL	Issued	\$ 100.00 Paper Check
750168	1/15/2014	30127	NAVARRO COLLEGE	Issued	\$ 381.00 Paper Check
750169	1/15/2014	30825	POCKETNURSE ENTERPRISES INC	Issued	\$ 1,760.00 Paper Check
750170	1/15/2014	31164	MIDWEST MODEL SUPPLY CO	Issued	\$ 262.71 Paper Check
750171	1/15/2014	31963	MAYBORN MUSEUM	Issued	\$ 198.00 Paper Check
750172	1/15/2014	32484	COPPERAS COVE HIGH SCHOOL ATHLETICS	Issued	\$ 250.00 Paper Check
750173	1/15/2014	32973	LONE STAR PERCUSSION	Issued	\$ 96.31 Paper Check
750174	1/15/2014	33614	MET LIFE TERM LIFE INSURANCE	Issued	\$ 6,631.84 Paper Check
750175	1/15/2014	33664	MIDWAY HIGH SCHOOL	Issued	\$ 400.00 Paper Check
750176	1/15/2014	34516	TRAMAR RESTAURANT GROUP LTD	Issued	\$ 1,000.00 Paper Check
750177	1/15/2014	34590	JUNIOR LIBRARY GUILD	Issued	\$ 171.00 Paper Check
750178	1/15/2014	34940	AMERICAN PIZZA PARTNERS	Issued	\$ 100.00 Paper Check
750179	1/15/2014	35167	MARDEL INC	Issued	\$ 356.41 Paper Check
750180	1/15/2014	35869	JOSHUA HIGH SCHOOL	Issued	\$ 385.00 Paper Check
750181	1/15/2014	35903	MECA SPORTSWEAR	Issued	\$ 156.00 Paper Check
750182	1/15/2014	36077	LISLE VIOLIN SHOP	Issued	\$ 83.00 Paper Check
750183	1/15/2014	37278	PLOUGHSHARE INSTITUTE	Issued	\$ 448.00 Paper Check
750184	1/15/2014	37336	EAN HOLDINGS LLC	Issued	\$ 201.40 Paper Check
750185	1/15/2014	37410	TMEA REGION 8	Issued	\$ 130.00 Paper Check

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750186	1/15/2014	37702	WACO BASKETBALL CHAPTER	Issued	\$ 4,720.00 Paper Check	
750187	1/15/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 2,840.50 Paper Check	
750188	1/15/2014	38855	IREDELL INDEPENDENT SCHOOL DISTRICT	Issued	\$ 630.00 Paper Check	
750189	1/15/2014	39382	M & D MUSIC CO.	Issued	\$ 205.00 Paper Check	
750190	1/15/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 10.62 Paper Check	
750191	1/15/2014	39523	HOLIDAY INN EXPRESS & SUITES	Void with Cancel	\$ 177.62 Paper Check	01/28/2014
750192	1/15/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	\$ 165.00 Paper Check	
750193	1/15/2014	40018	LOVING GUIDANCE, INC	Issued	\$ 489.50 Paper Check	
750194	1/15/2014	40426	BREMOND ISD	Issued	\$ 220.00 Paper Check	
750195	1/15/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	\$ 13,905.03 Paper Check	
750196	1/15/2014	40928	VENUS HIGH SCHOOL	Issued	\$ 250.00 Paper Check	
750197	1/15/2014	50002	Track and Field Coaches Clinic of Texas	Void with Cancel	\$ 125.00 Paper Check	01/27/2014
750198	1/15/2014	50025	Tom Downey	Issued	\$ 62.00 Paper Check	
750199	1/15/2014	50027	Miguel Ayala	Issued	\$ 47.00 Paper Check	
750200	1/15/2014	50028	Blake Mattocks	Issued	\$ 47.00 Paper Check	
750201	1/15/2014	50044	Jessie Henry	Issued	\$ 102.00 Paper Check	
750202	1/15/2014	50045	Kelvin Gibson	Issued	\$ 102.00 Paper Check	
750203	1/15/2014	50103	Julie Merriman	Issued	\$ 2,000.00 Paper Check	
750204	1/15/2014	10021659	Glidewell James	Issued	\$ 78.65 Paper Check	
750205	1/15/2014	10015387	Rusek Robbye	Issued	\$ 25.43 Paper Check	
750206	1/15/2014	10021076	Slaughter Haley	Issued	\$ 32.88 Paper Check	
750207	1/15/2014	10018549	Cude Barbara	Issued	\$ 38.70 Paper Check	
750208	1/15/2014	10019063	Keller Marianne	Issued	\$ 26.44 Paper Check	
750209	1/15/2014	10021458	Konrad Mary	Issued	\$ 62.49 Paper Check	
750210	1/15/2014	10022323	Duncan Ashlee	Issued	\$ 259.93 Paper Check	
750211	1/15/2014	10021912	Morgan Angela	Issued	\$ 47.91 Paper Check	
750212	1/15/2014	10019084	Heller Kenneth	Issued	\$ 282.00 Paper Check	
750213	1/15/2014	10018769	Anderson Agustina	Issued	\$ 14.23 Paper Check	
750214	1/15/2014	10022121	Moulds Wendy	Issued	\$ 196.00 Paper Check	
750215	1/15/2014	10017404	Reece Maria	Issued	\$ 39.78 Paper Check	
750216	1/15/2014	10014911	Perdichi Barbara	Issued	\$ 12.66 Paper Check	
750217	1/15/2014	10011069	Stimpson Joyce	Issued	\$ 26.72 Paper Check	
750218	1/15/2014	50068	Teri Wills Rinewalt	Issued	\$ 1,146.50 Paper Check	
750219	1/15/2014	10021171	Peaslee Krystin	Issued	\$ 32.95 Vendor Paper Check	
750220	1/15/2014	10015710	Hughes Rose	Issued	\$ 90.50 Vendor Paper Check	
750221	1/15/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 110.53 Paper Check	

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750222	1/15/2014	13936	NASCO	Issued	\$ 88.20 Paper Check
750223	1/15/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	\$ 1,359.50 Paper Check
750224	1/15/2014	14686	RBC MUSIC COMPANY INC	Issued	\$ 153.12 Paper Check
750225	1/15/2014	14703	REALLY GOOD STUFF, INC	Issued	\$ 146.43 Paper Check
750226	1/15/2014	16590	MCLENNAN COUNTY CHALLENGE ACADEMY	Issued	\$ 34,016.00 Paper Check
750227	1/15/2014	20621	HILLSBORO ATHLETIC DEPARTMENT	Issued	\$ 250.00 Paper Check
750228	1/15/2014	22993	PARSON INC	Issued	\$ 10,421.35 Paper Check
750229	1/15/2014	26842	ATHENS PUBLISHING	Issued	\$ 555.00 Paper Check
750230	1/15/2014	31164	MIDWEST MODEL SUPPLY CO	Issued	\$ 358.55 Paper Check
750231	1/15/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 276.00 Paper Check
750232	1/15/2014	38484	LESLIE PEARCY - HCAA, LLC	Issued	\$ 5,271.50 Paper Check
750233	1/15/2014	40852	CINTAS R.U.S., LP,	Issued	\$ 188.46 Paper Check
750234	1/15/2014	40928	VENUS HIGH SCHOOL	Issued	\$ 250.00 Paper Check
750235	1/15/2014	50034	Billy Hall	Issued	\$ 107.00 Paper Check
750236	1/15/2014	50034	Billy Hall	Issued	\$ 107.00 Paper Check
750237	1/15/2014	50044	Jessie Henry	Issued	\$ 72.00 Paper Check
750238	1/15/2014	50044	Jessie Henry	Issued	\$ 107.00 Paper Check
750239	1/15/2014	50072	Freddie Evans	Issued	\$ 102.00 Paper Check
750240	1/15/2014	50073	Travis Gibson	Issued	\$ 204.00 Paper Check
750241	1/15/2014	50075	Paul Sims	Issued	\$ 67.00 Paper Check
750242	1/15/2014	50076	Earl Stinnett	Issued	\$ 139.00 Paper Check
750243	1/15/2014	50077	Wayne Walker	Issued	\$ 67.00 Paper Check
750244	1/15/2014	50078	Willis Durham	Issued	\$ 72.00 Paper Check
750245	1/15/2014	50080	Candice Thomas	Issued	\$ 174.00 Paper Check
750246	1/15/2014	50094	Rodney Simms	Issued	\$ 281.00 Paper Check
750247	1/15/2014	50108	Earl Stinnett II	Issued	\$ 72.00 Paper Check
750248	1/15/2014	10021465	Sanchez Beau	Issued	\$ 175.63 Paper Check
750249	1/15/2014	10013541	Veloze Diego	Issued	\$ 182.49 Paper Check
750250	1/15/2014	10018713	Hannah Rachel	Issued	\$ 31.23 Paper Check
750251	1/16/2014	10018340	Hatten Archie	Issued	\$ 284.00 Vendor Paper Check
750252	1/16/2014	10018340	Hatten Archie	Issued	\$ 689.00 Paper Check
750253	1/17/2014	16042	UNITED WAY OF WACO-MCLENNAN	Issued	\$ 3,959.77 Paper Check
750254	1/17/2014	25208	TMEA	Issued	\$ 52.00 Paper Check
750255	1/19/2014	10446	AWARD SPECIALTIES INC	Issued	\$ 31.50 Paper Check
750256	1/19/2014	11143	WACO, CITY OF	Issued	\$ 300.00 Paper Check
750257	1/19/2014	11411	CURRICULUM ASSOCIATES INC	Issued	\$ 4,769.42 Paper Check
750258	1/19/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 1,240.55 Paper Check

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750259	1/19/2014	13505	SODEXO INC & AFFILIATES	Issued	\$ 732,914.97 Paper Check
750260	1/19/2014	13668	MCLENNAN COMMUNITY COLLEGE	Issued	\$ 2,800.00 Paper Check
750261	1/19/2014	13979	NATIONAL EDUCATIONAL SYSTEMS INC	Issued	\$ 2,545.75 Paper Check
750262	1/19/2014	14712	REDDY ICE	Issued	\$ 384.37 Paper Check
750263	1/19/2014	14718	REED'S FLOWERS	Issued	\$ 37.00 Paper Check
750264	1/19/2014	15081	SHEEHY, LOVELACE, & MAYFIELD	Issued	\$ 20,800.50 Paper Check
750265	1/19/2014	15241	SOUTHPAW ENTERPRISES INC	Issued	\$ 120.73 Paper Check
750266	1/19/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 165.00 Paper Check
750267	1/19/2014	15525	TASB TEXAS ASSOC OF SCHOOL BOARDS	Issued	\$ 500.00 Paper Check
750268	1/19/2014	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 44,109.01 Paper Check
750269	1/19/2014	15677	TEXAS ASSOC OF SCH ADMINISTRATORS	Issued	\$ 290.00 Paper Check
750270	1/19/2014	15712	TEXAS DEPT OF PUBLIC SAFETY	Issued	\$ 161.00 Paper Check
750271	1/19/2014	15925	TRANE COMPANY	Issued	\$ 5,206.53 Paper Check
750272	1/19/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 14,354.55 Paper Check
750273	1/19/2014	18722	CITY OF WACO	Issued	\$ 60.01 Paper Check
750274	1/19/2014	19525	UNITED REFRIGERATION INC	Issued	\$ 40.73 Paper Check
750275	1/19/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 3,402.60 Paper Check
750276	1/19/2014	19833	C F SUPPLY INC	Issued	\$ 157.28 Paper Check
750277	1/19/2014	20645	TEX 1 SECURITY, INC.	Issued	\$ 5,310.00 Paper Check
750278	1/19/2014	20869	QUILL CORPORATION	Issued	\$ 165.78 Paper Check
750279	1/19/2014	24610	AT & T WIRELESS SERVICES	Issued	\$ 595.81 Paper Check
750280	1/19/2014	25561	HOME DEPOT USA INC	Issued	\$ 1,598.37 Paper Check
750281	1/19/2014	25793	SUNGARD PUBLIC SECTOR PENTAMATION	Issued	\$ 175.00 Paper Check
750282	1/19/2014	31970	MARRIOTT COURTYARD AUSTIN	Issued	\$ 278.48 Paper Check
750283	1/19/2014	31970	MARRIOTT COURTYARD AUSTIN	Issued	\$ 536.16 Paper Check
750284	1/19/2014	32614	SUMMIT INDUSTRIES CORPORATION	Issued	\$ 1,769.00 Paper Check
750285	1/19/2014	32977	ANGELA DAY	Issued	\$ 204.00 Paper Check
750286	1/19/2014	33071	CONSTELLATION NEW ENERGY INC	Issued	\$ 138,602.93 Paper Check
750287	1/19/2014	33819	WALKER PARTNERS LLC	Issued	\$ 3,295.00 Paper Check
750288	1/19/2014	33977	EARTH PROMISE INC	Issued	\$ 5,488.00 Paper Check
750289	1/19/2014	35561	AT & T	Issued	\$ 15,004.71 Paper Check
750290	1/19/2014	36834	STAPLES INC	Issued	\$ 347.65 Paper Check
750291	1/19/2014	37013	ARAMARK UNIFORM SERVICES INC	Issued	\$ 1,422.95 Paper Check
750292	1/19/2014	37336	EAN HOLDINGS LLC	Issued	\$ 106.88 Paper Check
750293	1/19/2014	38953	TAB TECHNOLOGIES, INC	Issued	\$ 14,550.00 Paper Check
750294	1/19/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 25,710.81 Paper Check
750295	1/19/2014	39637	HILLJE MUSIC CENTERS, LLC	Issued	\$ 211.96 Paper Check
750296	1/19/2014	39661	TEXAS FLEET FUEL	Issued	\$ 3,890.19 Paper Check

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750297	1/19/2014	39838	SECURADYNE SYSTEMS INTERMEDIATE LLC	Issued	\$ 40,222.83 Paper Check
750298	1/19/2014	50119	Kelli H. Irwin	Issued	\$ 3,428.75 Paper Check
750299	1/19/2014	50125	Susan J Monds	Issued	\$ 1,515.00 Paper Check
750300	1/19/2014	50126	Latonya Richardson	Issued	\$ 2,268.75 Paper Check
750301	1/19/2014	10013110	Hughes Heather	Issued	\$ 145.51 Paper Check
750302	1/22/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 819.16 Paper Check
750303	1/22/2014	14919	SAM'S CLUB #8286	Issued	\$ 135.14 Paper Check
750304	1/22/2014	10012341	Martinez-Baker Rachael	Issued	\$ 308.00 Paper Check
750305	1/22/2014	10020997	Kidd Jeremy	Issued	\$ 22.76 Paper Check
750306	1/22/2014	10011034	Contreras Irma	Issued	\$ 15.72 Paper Check
750307	1/22/2014	10017307	McDonald Karen	Issued	\$ 48.48 Paper Check
750308	1/22/2014	10012446	Montelongo Leonard	Issued	\$ 202.00 Paper Check
750309	1/22/2014	10019683	Pustejovsky Regina	Issued	\$ 13.45 Paper Check
750310	1/22/2014	12942	JACOBS CATHEY/PERRYMAN INC	Issued	\$ 5,153.00 Paper Check
750311	1/22/2014	12987	JOHNSON ROOFING INC	Issued	\$ 750.00 Paper Check
750312	1/22/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	\$ 309.60 Paper Check
750313	1/22/2014	13320	LIBRARY VIDEO COMPANY	Issued	\$ 9.95 Paper Check
750314	1/22/2014	13346	LOCHRIDGE-PRIEST INC	Issued	\$ 148.75 Paper Check
750315	1/22/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 365.19 Paper Check
750316	1/22/2014	13696	MEDCO SUPPLY INC	Issued	\$ 333.00 Paper Check
750317	1/22/2014	13873	MORRISON SUPPLY CO	Issued	\$ 429.16 Paper Check
750318	1/22/2014	13936	NASCO	Issued	\$ 328.81 Paper Check
750319	1/22/2014	14010	NSEC LTD	Issued	\$ 764.50 Paper Check
750320	1/22/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 192.69 Paper Check
750321	1/22/2014	14235	OZARKA DIRECT	Issued	\$ 32.32 Paper Check
750322	1/22/2014	14778	RICHARDS EQUIPMENT CO	Issued	\$ 154.86 Paper Check
750323	1/22/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 4,908.35 Paper Check
750324	1/22/2014	16241	WACO MEDIA COMPANY, INC	Issued	\$ 416.00 Paper Check
750325	1/22/2014	16329	WESLEY BLANTON SERVICE CO	Issued	\$ 186.25 Paper Check
750326	1/22/2014	16461	WOODWIND & BRASSWIND, INC	Issued	\$ 506.25 Paper Check
750327	1/22/2014	16910	OFFICE DEPOT	Issued	\$ 1,075.25 Paper Check
750328	1/22/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 11,668.22 Paper Check
750329	1/22/2014	18722	CITY OF WACO	Issued	\$ 25.10 Paper Check
750330	1/22/2014	22544	JASON'S DELI	Issued	\$ 223.28 Paper Check
750331	1/22/2014	22993	PARSON INC	Issued	\$ 750.00 Paper Check
750332	1/22/2014	23012	LOOP 340 OVERHEAD DOOR INC	Issued	\$ 1,025.00 Paper Check
750333	1/22/2014	23174	VIRKIM INC	Issued	\$ 95.00 Paper Check
750334	1/22/2014	23177	SOLAR SUPPLY	Issued	\$ 215.43 Paper Check

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750335	1/22/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 242.71 Paper Check	
750336	1/22/2014	26534	PITNEY BOWES INC	Issued	\$ 131.54 Paper Check	
750337	1/22/2014	27157	MIDWEST RADAR & EQUIPMENT	Issued	\$ 385.00 Paper Check	
750338	1/22/2014	29244	SIEMANS INDUSTRY INC	Issued	\$ 2,160.00 Paper Check	
750339	1/22/2014	29826	ENABLEMART	Issued	\$ 30.96 Paper Check	
750340	1/22/2014	30758	DEBRA LUDWIG DUNN	Issued	\$ 116.01 Paper Check	
750341	1/22/2014	34516	TRAMAR RESTAURANT GROUP LTD	Issued	\$ 614.82 Paper Check	
750342	1/22/2014	35318	MCNAMARA CUSTOM SERVICES INC	Issued	\$ 8,969.50 Paper Check	
750343	1/22/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 304.00 Paper Check	
750344	1/23/2014	11417	CURRY PRINTING SYSTEMS	Issued	\$ 74.00 Paper Check	
750345	1/23/2014	12369	GROESBECK I. S. D.	Issued	\$ 350.00 Paper Check	
750346	1/23/2014	13305	LERNER PUBLISHING GROUP	Issued	\$ 699.25 Paper Check	
750347	1/23/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 133.02 Paper Check	
750348	1/23/2014	13588	MCCOY CORPORATION	Issued	\$ 158.38 Paper Check	
750349	1/23/2014	14098	NORCOSTCO TEXAS COSTUME INC	Issued	\$ 562.32 Paper Check	
750350	1/23/2014	14235	OZARKA DIRECT	Issued	\$ 53.74 Paper Check	
750351	1/23/2014	14406	EVERGREEN COMPANIES INC	Void with Reissue	\$ 270.14 Paper Check	02/26/2014
750352	1/23/2014	14601	PURVIS INDUSTRIES LTD	Issued	\$ 905.22 Paper Check	
750353	1/23/2014	14919	SAM'S CLUB #8286	Issued	\$ 240.10 Paper Check	
750354	1/23/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	\$ 2,073.51 Paper Check	
750355	1/23/2014	15332	STANDARD STATIONERY SUPPLY CO	Issued	\$ 259.20 Paper Check	
750356	1/23/2014	15515	TARGET STORES	Issued	\$ 673.25 Paper Check	
750357	1/23/2014	15678	TEXAS ASSOCIATION OF SCHOOL BUS.	Issued	\$ 260.00 Paper Check	
750358	1/23/2014	15849	SCHOOL SPECIALTY INC	Issued	\$ 1,379.56 Paper Check	
750359	1/23/2014	16181	WACO CHILD CARE INC	Issued	\$ 60.00 Paper Check	
750360	1/23/2014	16241	WACO MEDIA COMPANY, INC	Issued	\$ 416.00 Paper Check	
750361	1/23/2014	16910	OFFICE DEPOT	Issued	\$ 3,844.44 Paper Check	
750362	1/23/2014	17119	CLASSROOM DIRECT	Issued	\$ 21.23 Paper Check	
750363	1/23/2014	17814	FATHER FLANAGAN'S BOYS HOME	Issued	\$ 2,642.33 Paper Check	
750364	1/23/2014	17965	EXCELLIGENCE LEARNING CORPORATION	Issued	\$ 479.89 Paper Check	
750365	1/23/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 794.50 Paper Check	
750366	1/23/2014	20869	QUILL CORPORATION	Issued	\$ 692.82 Paper Check	
750367	1/23/2014	22993	PARSON INC	Issued	\$ 7,100.00 Paper Check	
750368	1/23/2014	26344	RED OAK ATHLETICS	Issued	\$ 500.00 Paper Check	
750369	1/23/2014	27461	THERAPRO INC	Issued	\$ 103.92 Paper Check	
750370	1/23/2014	28543	R S MEANS COMPANY	Issued	\$ 308.47 Paper Check	
750371	1/23/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 673.19 Paper Check	
750372	1/23/2014	29921	LITTLE PEOPLE'S LEARNING	Issued	\$ 30.00 Paper Check	

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750373	1/23/2014	30503	UIL MUSIC REGION 8	Issued	\$ 16.00 Paper Check	
750374	1/23/2014	30503	UIL MUSIC REGION 8	Issued	\$ 368.00 Paper Check	
750375	1/23/2014	30503	UIL MUSIC REGION 8	Issued	\$ 140.00 Paper Check	
750376	1/23/2014	30766	MAGAZINE SUBSCRIPTIONS PTP	Issued	\$ 204.60 Paper Check	
750377	1/23/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 446.88 Paper Check	
750378	1/23/2014	32484	COPPERAS COVE HIGH SCHOOL ATHLETICS	Issued	\$ 250.00 Paper Check	
750379	1/23/2014	32783	HILTON GARDEN INN	Issued	\$ 524.61 Paper Check	
750380	1/23/2014	33680	HOLE IN THE ROOF MARKETING INC	Issued	\$ 1,788.00 Paper Check	
750381	1/23/2014	34940	AMERICAN PIZZA PARTNERS	Issued	\$ 113.00 Paper Check	
750382	1/23/2014	35055	HOBBY LOBBY STORES INC	Issued	\$ 62.09 Paper Check	
750383	1/23/2014	35360	SCHOOL SPECIALTY SCIENCE	Issued	\$ 340.26 Paper Check	
750384	1/23/2014	36380	THOR GUARD, INC	Issued	\$ 267.44 Paper Check	
750385	1/23/2014	36834	STAPLES INC	Issued	\$ 181.80 Paper Check	
750386	1/23/2014	37410	TMEA REGION 8	Void with Cancel	\$ 5.00 Paper Check	02/20/2014
750387	1/23/2014	37844	PATRICK CONTRERAS	Issued	\$ 72.00 Paper Check	
750388	1/23/2014	37844	PATRICK CONTRERAS	Issued	\$ 107.00 Paper Check	
750389	1/23/2014	38222	TEAM SPIRIT SALES	Issued	\$ 1,789.86 Paper Check	
750390	1/23/2014	38555	HALBROOK AND MILLER, INC.	Issued	\$ 788.00 Paper Check	
750391	1/23/2014	38859	TAYLOR INDEPENDENT SCHOOL DISTRICT	Issued	\$ 300.00 Paper Check	
750392	1/23/2014	39382	M & D MUSIC CO.	Issued	\$ 130.64 Paper Check	
750393	1/23/2014	39651	IMPACT CONSULTING	Issued	\$ 3,999.52 Paper Check	
750394	1/23/2014	39661	TEXAS FLEET FUEL	Issued	\$ 13,610.45 Paper Check	
750395	1/23/2014	40204	SOUTHERN IMPORTERS	Issued	\$ 135.95 Paper Check	
750396	1/23/2014	40375	BAYES ACHIEVEMENT CENTER, INC	Issued	\$ 18,214.55 Paper Check	
750397	1/23/2014	40524	J & J MUSIC FESTIVITIES, INC	Void with Cancel	\$ 7,516.00 Paper Check	01/23/2014
750398	1/23/2014	50021	Michael Petty Jr.	Issued	\$ 72.00 Paper Check	
750399	1/23/2014	50032	Tristan Hobbs	Issued	\$ 107.00 Paper Check	
750400	1/23/2014	50033	Jim Tubbs	Issued	\$ 107.00 Paper Check	
750401	1/23/2014	50033	Jim Tubbs	Issued	\$ 107.00 Paper Check	
750402	1/23/2014	50034	Billy Hall	Issued	\$ 107.00 Paper Check	
750403	1/23/2014	50035	TyQuin Bedford	Issued	\$ 52.00 Paper Check	
750404	1/23/2014	50035	TyQuin Bedford	Issued	\$ 52.00 Paper Check	
750405	1/23/2014	50035	TyQuin Bedford	Issued	\$ 42.00 Paper Check	
750406	1/23/2014	50039	Reicher Athletics	Issued	\$ 600.00 Paper Check	
750407	1/23/2014	50042	University of South Carolina -2014 PDS Natl Convention	Issued	\$ 750.00 Paper Check	
750408	1/23/2014	50043	Angela Nunley	Issued	\$ 52.00 Paper Check	
750409	1/23/2014	50043	Angela Nunley	Issued	\$ 52.00 Paper Check	
750410	1/23/2014	50043	Angela Nunley	Issued	\$ 42.00 Paper Check	

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750411	1/23/2014	50044	Jessie Henry	Issued	\$ 102.00 Paper Check	
750412	1/23/2014	50046	Vincent Bridgewater	Issued	\$ 52.00 Paper Check	
750413	1/23/2014	50047	Ben Pinckney	Issued	\$ 254.00 Paper Check	
750414	1/23/2014	50048	Jereal Proctor	Issued	\$ 52.00 Paper Check	
750415	1/23/2014	50048	Jereal Proctor	Issued	\$ 72.00 Paper Check	
750416	1/23/2014	50050	Antonio Scott	Void with Reissue	\$ 72.00 Paper Check	02/13/2014
750417	1/23/2014	50050	Antonio Scott	Void with Reissue	\$ 52.00 Paper Check	02/13/2014
750418	1/23/2014	50050	Antonio Scott	Void with Reissue	\$ 72.00 Paper Check	02/13/2014
750419	1/23/2014	50052	Donald Thompson	Issued	\$ 107.00 Paper Check	
750420	1/23/2014	50066	Andrew Black	Issued	\$ 52.00 Paper Check	
750421	1/23/2014	50068	Teri Wills Rinewalt	Issued	\$ 1,965.50 Paper Check	
750422	1/23/2014	50070	Rick Gauer	Issued	\$ 107.00 Paper Check	
750423	1/23/2014	50070	Rick Gauer	Issued	\$ 45.00 Paper Check	
750424	1/23/2014	50070	Rick Gauer	Issued	\$ 147.00 Paper Check	
750425	1/23/2014	50071	Jerry Goolsby	Issued	\$ 107.00 Paper Check	
750426	1/23/2014	50071	Jerry Goolsby	Issued	\$ 107.00 Paper Check	
750427	1/23/2014	50071	Jerry Goolsby	Issued	\$ 107.00 Paper Check	
750428	1/23/2014	50071	Jerry Goolsby	Issued	\$ 82.00 Paper Check	
750429	1/23/2014	50072	Freddie Evans	Issued	\$ 72.00 Paper Check	
750430	1/23/2014	50072	Freddie Evans	Issued	\$ 107.00 Paper Check	
750431	1/23/2014	50073	Travis Gibson	Issued	\$ 52.00 Paper Check	
750432	1/23/2014	50073	Travis Gibson	Issued	\$ 52.00 Paper Check	
750433	1/23/2014	50075	Paul Sims	Issued	\$ 107.00 Paper Check	
750434	1/23/2014	50076	Earl Stinnett	Issued	\$ 72.00 Paper Check	
750435	1/23/2014	50076	Earl Stinnett	Issued	\$ 72.00 Paper Check	
750436	1/23/2014	50076	Earl Stinnett	Issued	\$ 107.00 Paper Check	
750437	1/23/2014	50076	Earl Stinnett	Issued	\$ 209.00 Paper Check	
750438	1/23/2014	50076	Earl Stinnett	Issued	\$ 107.00 Paper Check	
750439	1/23/2014	50077	Wayne Walker	Issued	\$ 107.00 Paper Check	
750440	1/23/2014	50078	Willis Durham	Issued	\$ 52.00 Paper Check	
750441	1/23/2014	50078	Willis Durham	Issued	\$ 52.00 Paper Check	
750442	1/23/2014	50079	Alvin Taylor	Issued	\$ 72.00 Paper Check	
750443	1/23/2014	50079	Alvin Taylor	Issued	\$ 52.00 Paper Check	
750444	1/23/2014	50080	Candice Thomas	Issued	\$ 72.00 Paper Check	
750445	1/23/2014	50081	Clarence Willis III	Issued	\$ 72.00 Paper Check	
750446	1/23/2014	50081	Clarence Willis III	Issued	\$ 72.00 Paper Check	
750447	1/23/2014	50081	Clarence Willis III	Issued	\$ 92.00 Paper Check	
750448	1/23/2014	50082	Jarius Wyatts	Issued	\$ 52.00 Paper Check	

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750449	1/23/2014	50082	Jarius Wyatts	Issued	\$ 72.00 Paper Check
750450	1/23/2014	50082	Jarius Wyatts	Issued	\$ 92.00 Paper Check
750451	1/23/2014	50082	Jarius Wyatts	Issued	\$ 52.00 Paper Check
750452	1/23/2014	50083	Paige Walker	Issued	\$ 72.00 Paper Check
750453	1/23/2014	50084	William Brown III	Issued	\$ 114.00 Paper Check
750454	1/23/2014	50084	William Brown III	Issued	\$ 52.00 Paper Check
750455	1/23/2014	50085	Kenneth Sullivan	Issued	\$ 72.00 Paper Check
750456	1/23/2014	50086	Darnell Pollard	Issued	\$ 42.00 Paper Check
750457	1/23/2014	50086	Darnell Pollard	Issued	\$ 52.00 Paper Check
750458	1/23/2014	50086	Darnell Pollard	Issued	\$ 102.00 Paper Check
750459	1/23/2014	50087	Chuck Stein	Issued	\$ 102.00 Paper Check
750460	1/23/2014	50088	Perrish Cox	Issued	\$ 102.00 Paper Check
750461	1/23/2014	50089	Matt Montgomery	Issued	\$ 147.00 Paper Check
750462	1/23/2014	50089	Matt Montgomery	Issued	\$ 107.00 Paper Check
750463	1/23/2014	50089	Matt Montgomery	Issued	\$ 107.00 Paper Check
750464	1/23/2014	50090	Pamela Gonner	Issued	\$ 107.00 Paper Check
750465	1/23/2014	50090	Pamela Gonner	Issued	\$ 107.00 Paper Check
750466	1/23/2014	50091	Henry Carbajal	Issued	\$ 65.00 Paper Check
750467	1/23/2014	50091	Henry Carbajal	Issued	\$ 52.00 Paper Check
750468	1/23/2014	50092	Sammy Phillips	Issued	\$ 72.00 Paper Check
750469	1/23/2014	50092	Sammy Phillips	Issued	\$ 52.00 Paper Check
750470	1/23/2014	50093	Joe Danforth	Issued	\$ 107.00 Paper Check
750471	1/23/2014	50094	Rodney Simms	Issued	\$ 107.00 Paper Check
750472	1/23/2014	50094	Rodney Simms	Issued	\$ 107.00 Paper Check
750473	1/23/2014	50095	Daron Washington	Issued	\$ 72.00 Paper Check
750474	1/23/2014	50095	Daron Washington	Issued	\$ 72.00 Paper Check
750475	1/23/2014	50096	Curt Adams	Issued	\$ 72.00 Paper Check
750476	1/23/2014	50097	Troy Miles	Issued	\$ 107.00 Paper Check
750477	1/23/2014	50098	David Jacinto	Issued	\$ 52.00 Paper Check
750478	1/23/2014	50099	Derrick Scott	Issued	\$ 107.00 Paper Check
750479	1/23/2014	50099	Derrick Scott	Issued	\$ 72.00 Paper Check
750480	1/23/2014	50100	Vernon Fulbright	Issued	\$ 107.00 Paper Check
750481	1/23/2014	50100	Vernon Fulbright	Issued	\$ 107.00 Paper Check
750482	1/23/2014	50106	Shirley Wills	Issued	\$ 1,475.00 Paper Check
750483	1/23/2014	50110	Jose Perez	Issued	\$ 20.00 Paper Check
750484	1/23/2014	50111	Albert Perez	Issued	\$ 30.00 Paper Check
750485	1/23/2014	50112	Marcus Perez	Issued	\$ 20.00 Paper Check
750486	1/23/2014	50113	Katina Tucker	Void with Cancel	\$ 42.00 Paper Check

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750487	1/23/2014	50113	Katina Tucker	Issued	\$ 124.00 Paper Check
750488	1/23/2014	50114	Aundre Robinson	Issued	\$ 52.00 Paper Check
750489	1/23/2014	50114	Aundre Robinson	Issued	\$ 42.00 Paper Check
750490	1/23/2014	50114	Aundre Robinson	Issued	\$ 52.00 Paper Check
750491	1/23/2014	50116	CALVIN LANDRUM	Issued	\$ 107.00 Paper Check
750492	1/23/2014	50117	LORENZO SIMMONS	Issued	\$ 52.00 Paper Check
750493	1/23/2014	50117	LORENZO SIMMONS	Issued	\$ 52.00 Paper Check
750494	1/23/2014	50127	Tim Yarbrough	Issued	\$ 80.00 Paper Check
750495	1/23/2014	50128	Michael Graham	Issued	\$ 80.00 Paper Check
750496	1/23/2014	50129	Josh Daume	Issued	\$ 80.00 Paper Check
750497	1/23/2014	50130	Miles Adamson	Issued	\$ 82.00 Paper Check
750498	1/23/2014	50131	David Duty	Issued	\$ 82.00 Paper Check
750499	1/23/2014	50132	Don Wenzel	Issued	\$ 65.00 Paper Check
750500	1/23/2014	50133	Bill Moeller	Issued	\$ 135.00 Paper Check
750501	1/23/2014	50134	Don Wall	Issued	\$ 65.00 Paper Check
750502	1/23/2014	50135	Willam Necessary	Issued	\$ 82.00 Paper Check
750503	1/23/2014	50137	Mike Atkinson	Issued	\$ 145.00 Paper Check
750504	1/23/2014	50138	Larry Weeks	Issued	\$ 225.00 Paper Check
750505	1/23/2014	50140	Vance Burnham	Issued	\$ 145.00 Paper Check
750506	1/23/2014	50141	Corey A Pharris	Issued	\$ 45.00 Paper Check
750507	1/23/2014	50142	Charles Gurney	Issued	\$ 145.00 Paper Check
750508	1/23/2014	50143	Domingo J Diaz	Issued	\$ 135.00 Paper Check
750509	1/23/2014	50144	Bruce Little	Issued	\$ 135.00 Paper Check
750510	1/23/2014	50145	Bill Stevens	Issued	\$ 145.00 Paper Check
750511	1/23/2014	50146	Foy Light	Issued	\$ 90.00 Paper Check
750512	1/23/2014	50147	John Farris	Issued	\$ 145.00 Paper Check
750513	1/23/2014	50149	Curtis Dollins	Issued	\$ 135.00 Paper Check
750514	1/23/2014	50150	Robert Rosales	Issued	\$ 713.87 Paper Check
750515	1/23/2014	50152	Jason A Manies	Issued	\$ 115.00 Paper Check
750516	1/23/2014	50153	Mark Fiedler	Issued	\$ 90.00 Paper Check
750517	1/23/2014	50154	Alan Brumley	Issued	\$ 115.00 Paper Check
750518	1/23/2014	50155	Keith Davis	Issued	\$ 45.00 Paper Check
750519	1/23/2014	50155	Keith Davis	Issued	\$ 45.00 Paper Check
750520	1/23/2014	50156	Gregory DeLuca	Issued	\$ 335.04 Paper Check
750521	1/23/2014	50157	Greg Maxwell	Issued	\$ 115.00 Paper Check
750522	1/23/2014	50158	Robert Bain	Issued	\$ 115.00 Paper Check
750523	1/23/2014	50159	John Wesley	Issued	\$ 115.00 Paper Check
750524	1/23/2014	50160	Vidal Jones	Issued	\$ 115.00 Paper Check

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750525	1/23/2014	50161	Daryl Starkes	Issued	\$ 115.00 Paper Check
750526	1/23/2014	50162	Tracy Ainsworth	Issued	\$ 279.98 Paper Check
750527	1/23/2014	50163	Hampton Inn Kilgore	Issued	\$ 95.23 Paper Check
750528	1/23/2014	50168	Travis Martin	Issued	\$ 72.00 Paper Check
750529	1/23/2014	50169	Richard Howard	Issued	\$ 102.00 Paper Check
750530	1/23/2014	50170	Charles Terrell	Issued	\$ 62.00 Paper Check
750531	1/23/2014	50170	Charles Terrell	Issued	\$ 107.00 Paper Check
750532	1/23/2014	50171	Robert Busby	Issued	\$ 107.00 Paper Check
750533	1/23/2014	50171	Robert Busby	Issued	\$ 107.00 Paper Check
750534	1/23/2014	50172	Steve Almuete	Issued	\$ 107.00 Paper Check
750535	1/23/2014	50173	Edwin Mitchell	Issued	\$ 107.00 Paper Check
750536	1/23/2014	50174	Larry Breen	Issued	\$ 107.00 Paper Check
750537	1/23/2014	50175	Jerome Mack	Issued	\$ 72.00 Paper Check
750538	1/23/2014	50176	Keith Hall	Issued	\$ 72.00 Paper Check
750539	1/23/2014	50176	Keith Hall	Issued	\$ 72.00 Paper Check
750540	1/23/2014	50177	Aaron Smith	Issued	\$ 72.00 Paper Check
750541	1/23/2014	50180	Reginald Miller	Issued	\$ 107.00 Paper Check
750542	1/23/2014	50181	William Jones	Issued	\$ 72.00 Paper Check
750543	1/23/2014	50182	Kelvin Beachum	Issued	\$ 214.00 Paper Check
750544	1/23/2014	50189	Eric Forward	Issued	\$ 72.00 Paper Check
750545	1/23/2014	50189	Eric Forward	Issued	\$ 52.00 Paper Check
750546	1/23/2014	50190	Dorothy E Shepard	Issued	\$ 1,599.60 Paper Check
750547	1/23/2014	50215	Laura Vincent dba: Myelyn Contra	Issued	\$ 14,622.70 Paper Check
750548	1/23/2014	50216	Damon Crump dba Jackalope Entertainment	Issued	\$ 2,720.00 Paper Check
750549	1/23/2014	10014167	Corliss-Morgan Donna	Issued	\$ 21.02 Paper Check
750550	1/23/2014	10022000	Weigert David	Issued	\$ 213.01 Paper Check
750551	1/23/2014	10022392	Emborsky Kimberlea	Issued	\$ 80.00 Paper Check
750552	1/23/2014	10017237	Patterson Terri	Issued	\$ 210.62 Paper Check
750553	1/23/2014	10021013	Graeber Pennie	Issued	\$ 32.15 Paper Check
750554	1/23/2014	10016370	Cotton Regina	Issued	\$ 66.20 Paper Check
750555	1/23/2014	16910	OFFICE DEPOT	Issued	\$ 194.35 Paper Check
750556	1/24/2014	13505	SODEXO INC & AFFILIATES	Issued	\$ 529,550.89 Paper Check
750557	1/24/2014	13588	MCCOY CORPORATION	Issued	\$ 22.69 Paper Check
750558	1/24/2014	30055	HENRY SCHEIN INC	Issued	\$ 715.63 Paper Check
750559	1/24/2014	32783	HILTON GARDEN INN	Issued	\$ 371.74 Paper Check
750560	1/24/2014	37820	HIGH SCHOOL VASE REGION 12	Issued	\$ 855.00 Paper Check
750561	1/24/2014	38803	TSHA	Issued	\$ 640.00 Paper Check
750562	1/24/2014	38803	TSHA	Void with Cancel	\$ 640.00 Paper Check

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750563	1/24/2014	50105	Hotel Indigo Houston Galleria	Issued	\$ 90.95 Paper Check	
750564	1/24/2014	50163	Hampton Inn Kilgore	Issued	\$ 95.23 Paper Check	
750565	1/24/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 855.97 Paper Check	
750566	1/24/2014	10018519	Rizo Joe	Issued	\$ 25.00 Paper Check	
750567	1/24/2014	10022388	Davies Jeffrey	Issued	\$ 67.34 Paper Check	
750568	1/24/2014	10018519	Rizo Joe	Issued	\$ 128.00 Paper Check	
750569	1/24/2014	10020526	Cunningham Jeffrey	Void with Cancel	\$ 96.00 Paper Check	01/27/2014
750570	1/24/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	\$ 117.22 Paper Check	
750571	1/24/2014	40817	T-MOBILE USA, INC	Issued	\$ 14,469.45 Paper Check	
750572	1/24/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 124.43 Paper Check	
750573	1/24/2014	14406	EVERGREEN COMPANIES INC	Void with Reissue	\$ 373.69 Paper Check	02/26/2014
750574	1/24/2014	40524	J & J MUSIC FESTIVITIES, INC	Issued	\$ 7,516.00 Paper Check	
750575	1/30/2014	10051	CHILDCRAFT EDUCATION CORP	Issued	\$ 97.72 Paper Check	
750576	1/30/2014	10480	BAIN PAPER COMPANY INC	Issued	\$ 89.00 Paper Check	
750577	1/30/2014	10504	BARNES & NOBLE	Issued	\$ 657.71 Paper Check	
750578	1/30/2014	10654	TUFF MATE INC	Issued	\$ 1,277.80 Paper Check	
750579	1/30/2014	10689	SANDRA KILLOUGH	Issued	\$ 953.00 Paper Check	
750580	1/30/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 746.87 Paper Check	
750581	1/30/2014	11618	BRAZOS DISTRIBUTORS	Issued	\$ 495.00 Paper Check	
750582	1/30/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 25.00 Paper Check	
750583	1/30/2014	12312	W W GRAINGER INC	Issued	\$ 2,452.41 Paper Check	
750584	1/30/2014	12412	H B BLAKE BUILDING SPECIALTIES INC	Issued	\$ 2,253.00 Paper Check	
750585	1/30/2014	12548	HOTRHF	Issued	\$ 258.00 Paper Check	
750586	1/30/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 224.97 Paper Check	
750587	1/30/2014	12987	JOHNSON ROOFING INC	Issued	\$ 500.00 Paper Check	
750588	1/30/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 67.31 Paper Check	
750589	1/30/2014	14353	PEOPLES EDUCATION	Issued	\$ 22,133.10 Paper Check	
750590	1/30/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 12.00 Paper Check	
750591	1/30/2014	14579	PRUFROCK PRESS INC	Issued	\$ 220.61 Paper Check	
750592	1/30/2014	14703	REALLY GOOD STUFF, INC	Issued	\$ 56.72 Paper Check	
750593	1/30/2014	14919	SAM'S CLUB #8286	Issued	\$ 596.20 Paper Check	
750594	1/30/2014	14978	SCHOLASTIC	Issued	\$ 119.99 Paper Check	
750595	1/30/2014	14980	SCHOLASTIC BOOK FAIRS	Issued	\$ 374.62 Paper Check	
750596	1/30/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 750.70 Paper Check	
750597	1/30/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	\$ 525.54 Paper Check	
750598	1/30/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 724.60 Paper Check	
750599	1/30/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	\$ 157.79 Paper Check	
750600	1/30/2014	15515	TARGET STORES	Issued	\$ 566.84 Paper Check	

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750601	1/30/2014	15523	TASB INC	Issued	\$ 1,541.92 Paper Check	
750602	1/30/2014	15746	TG	Issued	\$ 627.70 Paper Check	
750603	1/30/2014	15748	TEXAS HIGH SCHOOL COACHES ASSN	Issued	\$ 261.00 Paper Check	
750604	1/30/2014	15868	ERNESTO FRAGA	Issued	\$ 160.00 Paper Check	
750605	1/30/2014	15925	TRANE COMPANY	Issued	\$ 6,851.15 Paper Check	
750606	1/30/2014	15980	TUNE IN	Issued	\$ 69.95 Paper Check	
750607	1/30/2014	16022	UNCLE DAN'S RIB HOUSE	Issued	\$ 460.00 Paper Check	
750608	1/30/2014	16042	UNITED WAY OF WACO-MCLENNAN	Void with Cancel	\$ 332.39 Paper Check	01/31/2014
750609	1/30/2014	16241	WACO MEDIA COMPANY, INC	Issued	\$ 70.56 Paper Check	
750610	1/30/2014	16333	WEST MUSIC COMPANY	Issued	\$ 6,515.20 Paper Check	
750611	1/30/2014	16461	WOODWIND & BRASSWIND, INC	Issued	\$ 652.74 Paper Check	
750612	1/30/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Issued	\$ 3,158.98 Paper Check	
750613	1/30/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	\$ 103.76 Paper Check	
750614	1/30/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$ 3.50 Paper Check	
750615	1/30/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	\$ 92.53 Paper Check	
750616	1/30/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$ 382.92 Paper Check	
750617	1/30/2014	16781	TEXAS AFT/PEG	Issued	\$ 1,967.92 Paper Check	
750618	1/30/2014	16910	OFFICE DEPOT	Issued	\$ 605.56 Paper Check	
750619	1/30/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 8,351.13 Paper Check	
750620	1/30/2014	17119	CLASSROOM DIRECT	Issued	\$ 104.17 Paper Check	
750621	1/30/2014	18722	CITY OF WACO	Issued	\$ 590.07 Paper Check	
750622	1/30/2014	19525	UNITED REFRIGERATION INC	Issued	\$ 5,226.76 Paper Check	
750623	1/30/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 1,165.00 Paper Check	
750624	1/30/2014	22015	BOYS TOWN NATIONAL RESOURCE & TRNG	Issued	\$ 235.08 Paper Check	
750625	1/30/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 467.55 Paper Check	
750626	1/30/2014	23068	TEXAS SCHOOL ALLIANCE	Issued	\$ 7,600.00 Paper Check	
750627	1/30/2014	23188	WACO BIG 12 TASK FORCE INC	Issued	\$ 349.00 Paper Check	
750628	1/30/2014	25561	HOME DEPOT USA INC	Issued	\$ 905.04 Paper Check	
750629	1/30/2014	25581	TECHNOLOGY FOR EDUCATION LLC	Issued	\$ 6,730.72 Paper Check	
750630	1/30/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 2,713.05 Paper Check	
750631	1/30/2014	26034	TEXAS COUNCIL FOR ECONOMIC	Issued	\$ 310.00 Paper Check	
750632	1/30/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 25.00 Paper Check	02/04/2014
750633	1/30/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 436.00 Paper Check	02/04/2014
750634	1/30/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 550.00 Paper Check	02/04/2014
750635	1/30/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 29.00 Paper Check	02/04/2014
750636	1/30/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 717.20 Paper Check	02/04/2014
750637	1/30/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 50.00 Paper Check	02/04/2014
750638	1/30/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 75.00 Paper Check	02/04/2014

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750639	1/30/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 123.00 Paper Check	02/04/2014
750640	1/30/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 1,020.00 Paper Check	02/04/2014
750641	1/30/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 9,209.18 Paper Check	02/04/2014
750642	1/30/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 3,250.00 Paper Check	02/04/2014
750643	1/30/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 132.95 Paper Check	02/04/2014
750644	1/30/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 523.20 Paper Check	02/04/2014
750645	1/30/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 26.94 Paper Check	02/04/2014
750646	1/30/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 97.05 Paper Check	02/04/2014
750647	1/30/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 107.40 Paper Check	02/04/2014
750648	1/30/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 45.67 Paper Check	02/04/2014
750649	1/30/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 248.40 Paper Check	02/04/2014
750650	1/30/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 5,780.31 Paper Check	02/04/2014
750651	1/30/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 20.00 Paper Check	02/04/2014
750652	1/30/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 1,003.24 Paper Check	02/04/2014
750653	1/30/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 36.00 Paper Check	02/04/2014
750654	1/30/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 412.06 Paper Check	02/04/2014
750655	1/30/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 228.15 Paper Check	02/04/2014
750656	1/30/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 1,491.66 Paper Check	02/04/2014
750657	1/30/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 886.26 Paper Check	02/04/2014
750658	1/30/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 58.00 Paper Check	
750659	1/30/2014	28482	TFH (USA) LTD	Issued	\$ 113.85 Paper Check	
750660	1/30/2014	28645	NATIONAL EDUCATORS' LAW INSTITUTE	Issued	\$ 620.00 Paper Check	
750661	1/30/2014	29026	TMEA REGION 8	Issued	\$ 56.00 Paper Check	
750662	1/30/2014	29103	CONTINENTAL WIRELESS INC	Issued	\$ 68.29 Paper Check	
750663	1/30/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	\$ 30.00 Paper Check	
750664	1/30/2014	29682	ALLISON ENTERPRISES INC	Issued	\$ 7,877.30 Paper Check	
750665	1/30/2014	29921	LITTLE PEOPLE'S LEARNING	Issued	\$ 24.00 Paper Check	
750666	1/30/2014	30503	UIL MUSIC REGION 8	Issued	\$ 289.00 Paper Check	
750667	1/30/2014	30503	UIL MUSIC REGION 8	Issued	\$ 528.00 Paper Check	
750668	1/30/2014	30503	UIL MUSIC REGION 8	Issued	\$ 33.00 Paper Check	
750669	1/30/2014	30503	UIL MUSIC REGION 8	Issued	\$ 880.00 Paper Check	
750670	1/30/2014	30503	UIL MUSIC REGION 8	Issued	\$ 440.00 Paper Check	
750671	1/30/2014	30512	TMEA REGION 8	Issued	\$ 24.00 Paper Check	
750672	1/30/2014	31448	MANSFIELD HIGH SCHOOL	Issued	\$ 1,352.78 Paper Check	
750673	1/30/2014	32614	SUMMIT INDUSTRIES CORPORATION	Issued	\$ 850.00 Paper Check	
750674	1/30/2014	32707	CROWNE PLAZA HOTEL	Issued	\$ 185.30 Paper Check	
750675	1/30/2014	32807	LINDA AUSTIN	Issued	\$ 300.00 Paper Check	
750676	1/30/2014	33373	EXPRESS ENGRAVING	Issued	\$ 60.00 Paper Check	

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750677	1/30/2014	33614	MET LIFE TERM LIFE INSURANCE	Void with Cancel	\$ 4,181.03	Paper Check	02/04/2014
750678	1/30/2014	33787	DESOTO HIGH SCHOOL	Issued	\$ 547.92	Paper Check	
750679	1/30/2014	35167	MARDEL INC	Issued	\$ 84.69	Paper Check	
750680	1/30/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 54.92	Paper Check	
750681	1/30/2014	35434	FIRST FINANCIAL	Void with Cancel	\$ 1,956.68	Paper Check	02/04/2014
750682	1/30/2014	35903	MECA SPORTSWEAR	Issued	\$ 208.00	Paper Check	
750683	1/30/2014	36513	BELLE WINDOW CLEANING	Issued	\$ 697.00	Paper Check	
750684	1/30/2014	36834	STAPLES INC	Issued	\$ 162.35	Paper Check	
750685	1/30/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$ 24,373.24	Paper Check	
750686	1/30/2014	36959	LIGHTNING PREDICTION SALES	Issued	\$ 1,050.00	Paper Check	
750687	1/30/2014	37024	GOLD'S GYM INTERNATIONAL	Issued	\$ 541.35	Paper Check	
750688	1/30/2014	37336	EAN HOLDINGS LLC	Issued	\$ 2,224.90	Paper Check	
750689	1/30/2014	37820	HIGH SCHOOL VASE REGION 12	Issued	\$ 375.00	Paper Check	
750690	1/30/2014	37820	HIGH SCHOOL VASE REGION 12	Issued	\$ 435.00	Paper Check	
750691	1/30/2014	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 14,670.00	Paper Check	
750692	1/30/2014	38081	HYATT REGENCY HILL COUNTRY	Issued	\$ 525.00	Paper Check	
750693	1/30/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 1,468.50	Paper Check	
750694	1/30/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	\$ 4,150.00	Paper Check	
750695	1/30/2014	40171	HUMANA INC	Void with Cancel	\$ 92,508.04	Paper Check	02/04/2014
750696	1/30/2014	40314	UMB BANK, N.A.	Issued	\$ 2,611.42	Paper Check	
750697	1/30/2014	40845	BARSCO	Issued	\$ 2,126.09	Paper Check	
750698	1/30/2014	50022	Child Nutrition Services	Issued	\$ 741.00	Paper Check	
750699	1/30/2014	50034	Billy Hall	Issued	\$ 107.00	Paper Check	
750700	1/30/2014	50051	Emuel Bowers, Jr.	Issued	\$ 52.00	Paper Check	
750701	1/30/2014	50051	Emuel Bowers, Jr.	Issued	\$ 52.00	Paper Check	
750702	1/30/2014	50053	Jermone Berry	Issued	\$ 110.00	Paper Check	
750703	1/30/2014	50054	Cecil Edmiston	Issued	\$ 110.00	Paper Check	
750704	1/30/2014	50055	Tony Mason	Issued	\$ 110.00	Paper Check	
750705	1/30/2014	50056	Karl R Wright	Issued	\$ 50.00	Paper Check	
750706	1/30/2014	50058	Michael Gay	Issued	\$ 50.00	Paper Check	
750707	1/30/2014	50061	KLAUS STRASSMANN	Issued	\$ 110.00	Paper Check	
750708	1/30/2014	50063	Robert DillDine	Issued	\$ 241.08	Paper Check	
750709	1/30/2014	50064	JEFFREY A SAPP	Issued	\$ 50.00	Paper Check	
750710	1/30/2014	50067	Brian Jordan	Issued	\$ 52.00	Paper Check	
750711	1/30/2014	50067	Brian Jordan	Issued	\$ 72.00	Paper Check	
750712	1/30/2014	50069	First Financial	Void with Cancel	\$ 910.83	Paper Check	02/04/2014
750713	1/30/2014	50079	Alvin Taylor	Issued	\$ 52.00	Paper Check	
750714	1/30/2014	50082	Jarius Wyatts	Issued	\$ 52.00	Paper Check	

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750715	1/30/2014	50100	Vernon Fulbright	Issued	\$ 107.00 Paper Check
750716	1/30/2014	50106	Shirley Wills	Issued	\$ 4,575.00 Paper Check
750717	1/30/2014	50110	Jose Perez	Issued	\$ 40.00 Paper Check
750718	1/30/2014	50114	Aundre Robinson	Issued	\$ 30.00 Paper Check
750719	1/30/2014	50118	Mayer Johnson - Platform Exchange	Issued	\$ 30.00 Paper Check
750720	1/30/2014	50120	Ernesto Guevara	Issued	\$ 20.00 Paper Check
750721	1/30/2014	50155	Keith Davis	Issued	\$ 45.00 Paper Check
750722	1/30/2014	50183	Jason Nemons	Issued	\$ 107.00 Paper Check
750723	1/30/2014	50184	Jeremey Jett	Issued	\$ 52.00 Paper Check
750724	1/30/2014	50185	Melvin Thomas	Issued	\$ 107.00 Paper Check
750725	1/30/2014	50186	Derrick McGowan	Issued	\$ 214.00 Paper Check
750726	1/30/2014	50187	Tommy Smith	Issued	\$ 107.00 Paper Check
750727	1/30/2014	50188	Mickey Cochran Jr	Issued	\$ 52.00 Paper Check
750728	1/30/2014	50191	Eric Bernal	Issued	\$ 72.00 Paper Check
750729	1/30/2014	50192	Frank Del Bosque	Issued	\$ 107.00 Paper Check
750730	1/30/2014	50192	Frank Del Bosque	Issued	\$ 72.00 Paper Check
750731	1/30/2014	50193	Joe A. Hall, Jr.	Issued	\$ 72.00 Paper Check
750732	1/30/2014	50194	Kenneth Rodriguez	Issued	\$ 52.00 Paper Check
750733	1/30/2014	50195	Brent Farley	Issued	\$ 92.00 Paper Check
750734	1/30/2014	50196	Aaron Haas	Issued	\$ 77.00 Paper Check
750735	1/30/2014	50197	Roberto Ramirez	Issued	\$ 131.19 Paper Check
750736	1/30/2014	50197	Roberto Ramirez	Issued	\$ 139.89 Paper Check
750737	1/30/2014	50198	Steve Hernandez	Issued	\$ 72.00 Paper Check
750738	1/30/2014	50199	Malcolm Dudley	Issued	\$ 72.00 Paper Check
750739	1/30/2014	50201	Jonathan White	Issued	\$ 87.00 Paper Check
750740	1/30/2014	50202	David Fram	Issued	\$ 87.00 Paper Check
750741	1/30/2014	50203	Rodney Harris	Issued	\$ 97.00 Paper Check
750742	1/30/2014	50204	William Necessary	Issued	\$ 97.00 Paper Check
750743	1/30/2014	50205	Derrell Ward	Issued	\$ 97.00 Paper Check
750744	1/30/2014	50206	Brad Strickland	Issued	\$ 97.00 Paper Check
750745	1/30/2014	50207	Rocky Marcenelle	Issued	\$ 294.00 Paper Check
750746	1/30/2014	50208	Ben LaBlanc	Issued	\$ 300.50 Paper Check
750747	1/30/2014	50209	James Perry	Issued	\$ 185.00 Paper Check
750748	1/30/2014	50210	Reggie Panquerne	Issued	\$ 185.00 Paper Check
750749	1/30/2014	50211	James Burkhalter	Issued	\$ 296.04 Paper Check
750750	1/30/2014	50213	Kathryn S. White	Issued	\$ 150.00 Paper Check
750751	1/30/2014	50217	Five Star Environmental, Inc.	Issued	\$ 6,413.88 Paper Check
750752	1/30/2014	50220	Jason Phillips	Issued	\$ 107.00 Paper Check

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750753	1/30/2014	50222	ABYDOS New Jersey Writing Projec	Issued	\$ 235.00 Paper Check
750754	1/30/2014	50224	Pearland High School / Athletic	Issued	\$ 293.64 Paper Check
750755	1/30/2014	50226	Nelson Barnes	Issued	\$ 97.00 Paper Check
750756	1/30/2014	50234	UIL - Athletics	Issued	\$ 1,059.30 Paper Check
750757	1/30/2014	50234	UIL - Athletics	Issued	\$ 3,858.60 Paper Check
750758	1/30/2014	50234	UIL - Athletics	Issued	\$ 1,500.75 Paper Check
750759	1/30/2014	50235	Falls City High School/Athletics	Issued	\$ 672.65 Paper Check
750760	1/30/2014	50236	Tenaha High School/Athletic Dept	Issued	\$ 672.65 Paper Check
750761	1/30/2014	50246	Ana Cristina Wolfe	Issued	\$ 940.00 Paper Check
750762	1/30/2014	10019541	Mechell Rebekah	Issued	\$ 58.54 Paper Check
750763	1/30/2014	10015922	Moore Robbie	Issued	\$ 159.27 Paper Check
750764	1/30/2014	10022093	Wigtill Kathy	Issued	\$ 55.45 Paper Check
750765	1/30/2014	10013815	Pollard Alice	Issued	\$ 152.71 Paper Check
750766	1/30/2014	10016388	Almaguer Dora	Issued	\$ 27.47 Paper Check
750767	1/30/2014	10016451	Hartford Metalisa	Issued	\$ 68.98 Paper Check
750768	1/30/2014	10010827	Oubre Dennis	Issued	\$ 73.51 Paper Check
750769	1/30/2014	10020913	Pooler Cheryl	Issued	\$ 53.49 Paper Check
750770	1/30/2014	10016206	Brem Michelle	Issued	\$ 282.99 Paper Check
750771	1/31/2014	16910	OFFICE DEPOT	Issued	\$ 376.87 Paper Check
750772	1/31/2014	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 34,401.46 Paper Check
750773	1/31/2014	16007	U S TOY CO INC	Issued	\$ 95.89 Paper Check
750774	1/31/2014	35561	AT & T	Issued	\$ 842.54 Paper Check
750775	1/31/2014	37816	TAYLOR MUSIC INC	Issued	\$ 50,623.00 Paper Check
750776	1/31/2014	38612	BEVERLY STERLING	Issued	\$ 337.50 Paper Check
750777	1/31/2014	40845	BARSCO	Issued	\$ 73.22 Paper Check
750778	1/31/2014	50252	Pro-Tuff Decals	Issued	\$ 162.00 Paper Check
750779	1/31/2014	12653	HOLIDAY INN	Issued	\$ 276.00 Paper Check
750780	1/31/2014	13138	FEDEX KINKOS OFFICE AND PRINT SERV	Issued	\$ 126.49 Paper Check
750781	1/31/2014	13978	SOLUTION TREE LLC	Issued	\$ 5,032.00 Paper Check
750782	1/31/2014	14235	OZARKA DIRECT	Issued	\$ 75.45 Paper Check
750783	1/31/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Void with Cancel	\$ 2,346.16 Paper Check
750784	1/31/2014	14979	SCHOLASTIC BOOK CLUBS	Issued	\$ 471.63 Paper Check
750785	1/31/2014	14980	SCHOLASTIC BOOK FAIRS	Issued	\$ 100.53 Paper Check
750786	1/31/2014	15678	TEXAS ASSOCIATION OF SCHOOL BUS.	Issued	\$ 150.00 Paper Check
750787	1/31/2014	16037	UNITED PARCEL SERVICE	Issued	\$ 20.65 Paper Check
750788	1/31/2014	16324	WENGER CORP	Issued	\$ 949.00 Paper Check
750789	1/31/2014	16612	RESOURCES FOR EDUCATORS	Issued	\$ 1,302.00 Paper Check
750790	1/31/2014	16910	OFFICE DEPOT	Issued	\$ 858.33 Paper Check

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750791	1/31/2014	17965	EXCELLIGENCE LEARNING CORPORATION	Issued	\$ 1,112.38 Paper Check	
750792	1/31/2014	22657	BAYLOR UNIVERSITY	Issued	\$ 3,379.52 Paper Check	
750793	1/31/2014	27492	ACET	Issued	\$ 350.00 Paper Check	
750794	1/31/2014	29791	CTAT	Issued	\$ 355.00 Paper Check	
750795	1/31/2014	35043	MEDIA RUSHWORKS LLC	Issued	\$ 11,143.00 Paper Check	
750796	1/31/2014	38219	SOMMER ASSOCIATES LLC	Issued	\$ 752.20 Paper Check	
750797	1/31/2014	39661	TEXAS FLEET FUEL	Issued	\$ 11,070.72 Paper Check	
750798	1/31/2014	40018	LOVING GUIDANCE, INC	Issued	\$ 1,734.00 Paper Check	
750799	1/31/2014	50109	Holiday Inn Express Hotel	Issued	\$ 642.00 Paper Check	
750800	1/31/2014	50227	John E. Matysek	Issued	\$ 2,805.27 Paper Check	
750801	1/31/2014	11786	EDUCATION SERVICE CENTER REG XIII	Issued	\$ 337.00 Paper Check	
750802	1/31/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$ 94.64 Paper Check	
750803	1/31/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	\$ 10.40 Paper Check	
750804	1/31/2014	15746	TG	Issued	\$ 8,173.20 Paper Check	
750805	1/31/2014	16042	UNITED WAY OF WACO-MCLENNAN	Void with Cancel	\$ 1,881.64 Paper Check	02/03/2014
750806	1/31/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Issued	\$ 16,063.02 Paper Check	
750807	1/31/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$ 210.00 Paper Check	
750808	1/31/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	\$ 943.32 Paper Check	
750809	1/31/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$ 568.30 Paper Check	
750810	1/31/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	\$ 2,787.65 Paper Check	
750811	1/31/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 68.00 Paper Check	
750812	1/31/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$ 4,174.66 Paper Check	
750813	1/31/2014	16781	TEXAS AFT/PEG	Issued	\$ 13,056.76 Paper Check	
750814	1/31/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 4,684.65 Paper Check	
750815	1/31/2014	23188	WACO BIG 12 TASK FORCE INC	Issued	\$ 2,190.60 Paper Check	
750816	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 413.00 Paper Check	02/04/2014
750817	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 3,469.00 Paper Check	02/04/2014
750818	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 29.00 Paper Check	02/04/2014
750819	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 3,135.63 Paper Check	02/04/2014
750820	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 12.50 Paper Check	02/04/2014
750821	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 50.00 Paper Check	02/04/2014
750822	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 25.00 Paper Check	02/04/2014
750823	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 1,020.00 Paper Check	02/04/2014
750824	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 7.75 Paper Check	02/04/2014
750825	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 100.00 Paper Check	02/04/2014
750826	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 75.77 Paper Check	02/04/2014
750827	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 22,721.55 Paper Check	02/04/2014
750828	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 17.45 Paper Check	02/04/2014

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750829	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 270.00 Paper Check	02/04/2014
750830	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 50.00 Paper Check	02/04/2014
750831	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 5,389.50 Paper Check	02/04/2014
750832	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 75.00 Paper Check	02/04/2014
750833	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 512.50 Paper Check	02/04/2014
750834	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 22,372.27 Paper Check	02/04/2014
750835	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 75.00 Paper Check	02/04/2014
750836	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 11.00 Paper Check	02/04/2014
750837	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 100.00 Paper Check	02/04/2014
750838	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 100.00 Paper Check	02/04/2014
750839	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 100.00 Paper Check	02/04/2014
750840	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 50.00 Paper Check	02/04/2014
750841	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 25.00 Paper Check	02/04/2014
750842	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 270.00 Paper Check	02/04/2014
750843	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 400.00 Paper Check	02/04/2014
750844	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 130.00 Paper Check	02/04/2014
750845	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 900.00 Paper Check	02/04/2014
750846	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 14.35 Paper Check	
750847	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 703.90 Paper Check	
750848	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 65.75 Paper Check	
750849	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 25.00 Paper Check	
750850	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 100.00 Paper Check	02/04/2014
750851	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 150.00 Paper Check	02/04/2014
750852	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 50.00 Paper Check	02/04/2014
750853	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 50.00 Paper Check	02/04/2014
750854	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 60.00 Paper Check	02/04/2014
750855	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 25.00 Paper Check	02/04/2014
750856	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 50.00 Paper Check	02/04/2014
750857	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 5,389.50 Paper Check	02/04/2014
750858	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 550.00 Paper Check	
750859	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 6,761.26 Paper Check	
750860	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 25.00 Paper Check	02/04/2014
750861	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 3,135.63 Paper Check	
750862	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 50.00 Paper Check	02/04/2014
750863	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 87.50 Paper Check	02/04/2014
750864	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 1,418.17 Paper Check	02/04/2014
750865	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 498.00 Paper Check	02/04/2014
750866	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 50.00 Paper Check	02/04/2014

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750867	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 100.00 Paper Check	02/04/2014
750868	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 400.00 Paper Check	02/04/2014
750869	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 1,473.30 Paper Check	02/04/2014
750870	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 50.00 Paper Check	02/04/2014
750871	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 130.00 Paper Check	02/04/2014
750872	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 162.50 Paper Check	02/04/2014
750873	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 1,401.50 Paper Check	02/04/2014
750874	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 512.50 Paper Check	02/04/2014
750875	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 75.00 Paper Check	02/04/2014
750876	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 900.00 Paper Check	02/04/2014
750877	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 162.50 Paper Check	02/04/2014
750878	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 436.00 Paper Check	02/04/2014
750879	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 100.00 Paper Check	02/04/2014
750880	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 1,418.17 Paper Check	02/04/2014
750881	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 60.00 Paper Check	02/04/2014
750882	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 87.50 Paper Check	02/04/2014
750883	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 75.00 Paper Check	02/04/2014
750884	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 50.00 Paper Check	02/04/2014
750885	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 6,761.26 Paper Check	02/04/2014
750886	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 150.00 Paper Check	02/04/2014
750887	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 1,326.00 Paper Check	02/04/2014
750888	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 50.00 Paper Check	02/04/2014
750889	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 3,419.00 Paper Check	02/04/2014
750890	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 50.00 Paper Check	02/04/2014
750891	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 498.00 Paper Check	02/04/2014
750892	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 315.00 Paper Check	02/04/2014
750893	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 1,241.50 Paper Check	02/04/2014
750894	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 75.00 Paper Check	02/04/2014
750895	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 1,326.00 Paper Check	02/04/2014
750896	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 50.00 Paper Check	02/04/2014
750897	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 1,473.30 Paper Check	02/04/2014
750898	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 25.00 Paper Check	02/04/2014
750899	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 12.50 Paper Check	02/04/2014
750900	1/31/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 9,103.42 Paper Check	02/04/2014
750901	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 228.15 Paper Check	02/04/2014
750902	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 25.00 Paper Check	02/04/2014
750903	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 205.91 Paper Check	02/04/2014
750904	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 900.35 Paper Check	02/04/2014

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750905	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 337.10 Paper Check	02/04/2014
750906	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 994.67 Paper Check	02/04/2014
750907	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 490.10 Paper Check	02/04/2014
750908	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 3,250.00 Paper Check	02/04/2014
750909	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 130.24 Paper Check	02/04/2014
750910	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 36.78 Paper Check	02/04/2014
750911	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 22,241.46 Paper Check	02/04/2014
750912	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 97.05 Paper Check	02/04/2014
750913	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 191.27 Paper Check	02/04/2014
750914	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 24.22 Paper Check	02/04/2014
750915	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 5,250.00 Paper Check	02/04/2014
750916	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 2,730.93 Paper Check	02/04/2014
750917	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 109.46 Paper Check	02/04/2014
750918	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 720.36 Paper Check	02/04/2014
750919	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 5,327.29 Paper Check	02/04/2014
750920	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 45.67 Paper Check	02/04/2014
750921	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 36.96 Paper Check	02/04/2014
750922	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 632.81 Paper Check	02/04/2014
750923	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 84.00 Paper Check	02/04/2014
750924	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 2,705.05 Paper Check	02/04/2014
750925	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 2,332.33 Paper Check	02/04/2014
750926	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 8.72 Paper Check	02/04/2014
750927	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 632.81 Paper Check	02/04/2014
750928	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 15.51 Paper Check	02/04/2014
750929	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 850.20 Paper Check	02/04/2014
750930	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 25.00 Paper Check	02/04/2014
750931	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 84.00 Paper Check	02/04/2014
750932	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 44.00 Paper Check	02/04/2014
750933	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 884.56 Paper Check	02/04/2014
750934	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 42.24 Paper Check	02/04/2014
750935	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 5,250.00 Paper Check	02/04/2014
750936	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 473.20 Paper Check	02/04/2014
750937	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 1,211.57 Paper Check	02/04/2014
750938	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 5,385.08 Paper Check	02/04/2014
750939	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 104.40 Paper Check	02/04/2014
750940	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 191.27 Paper Check	02/04/2014
750941	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 22,468.23 Paper Check	02/04/2014
750942	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 5,787.09 Paper Check	02/04/2014

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750943	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 412.06 Paper Check	02/04/2014
750944	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 25.00 Paper Check	02/04/2014
750945	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 4.36 Paper Check	02/04/2014
750946	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 44.00 Paper Check	02/04/2014
750947	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 1,485.19 Paper Check	02/04/2014
750948	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 668.89 Paper Check	02/04/2014
750949	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 36.00 Paper Check	02/04/2014
750950	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 35.92 Paper Check	02/04/2014
750951	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 2,299.24 Paper Check	02/04/2014
750952	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 20.00 Paper Check	02/04/2014
750953	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 854.56 Paper Check	02/04/2014
750954	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 1,052.60 Paper Check	02/04/2014
750955	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 37.94 Paper Check	02/04/2014
750956	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 334.10 Paper Check	02/04/2014
750957	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 731.59 Paper Check	02/04/2014
750958	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 21.04 Paper Check	02/04/2014
750959	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 707.94 Paper Check	02/04/2014
750960	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 109.46 Paper Check	02/04/2014
750961	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 536.28 Paper Check	02/04/2014
750962	1/31/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 789.94 Paper Check	02/04/2014
750963	1/31/2014	30390	GENERAL REVENUE CORPORATION - AWG	Issued	\$ 282.00 Paper Check	
750964	1/31/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	\$ 404.00 Paper Check	
750965	1/31/2014	33170	TARLETON STATE UNIVERSITY	Issued	\$ 260.00 Paper Check	
750966	1/31/2014	33614	MET LIFE TERM LIFE INSURANCE	Void with Cancel	\$ 29,231.80 Paper Check	02/04/2014
750967	1/31/2014	34607	ACT HOUSTON AT DALLAS	Issued	\$ 323.80 Paper Check	
750968	1/31/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 94.76 Paper Check	
750969	1/31/2014	35434	FIRST FINANCIAL	Void with Cancel	\$ 23,586.46 Paper Check	02/04/2014
750970	1/31/2014	35435	FIRST FINANCIAL	Void with Cancel	\$ 1,289.98 Paper Check	02/04/2014
750971	1/31/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	\$ 7,220.00 Paper Check	
750972	1/31/2014	37024	GOLD'S GYM INTERNATIONAL	Issued	\$ 3,616.09 Paper Check	
750973	1/31/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	\$ 493.86 Paper Check	
750974	1/31/2014	40171	HUMANA INC	Void with Cancel	\$ 504,038.88 Paper Check	02/04/2014
750975	1/31/2014	40314	UMB BANK, N.A.	Issued	\$ 14,437.41 Paper Check	
750976	1/31/2014	40572	ALLIED INTERSTATE LLC	Issued	\$ 288.50 Paper Check	
750977	1/31/2014	40838	CSSED/CASH PROCESSING	Issued	\$ 480.00 Paper Check	
750978	1/31/2014	50069	First Financial	Void with Cancel	\$ 5,170.93 Paper Check	02/04/2014
750979	1/31/2014	16910	OFFICE DEPOT	Issued	\$ 3,098.74 Paper Check	
750980	1/31/2014	32707	CROWNE PLAZA HOTEL	Issued	\$ 185.30 Paper Check	

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750981 1/31/2014 50068 Teri Wills Rinewalt

Issued \$ 2,125.00 Paper Check

Total Checks : 1,003
Total Amount : \$4,044,100.03