Check Register

Vendor ID : JP Morgan Chase - 638840991

443	8/7/2014	10030093	Shiels Sara	Issued	$ 534.37	Employee Reimbursement Direct Deposit
444	8/7/2014	10026522	Price Jonathan	Issued	$ 247.40	Employee Reimbursement Direct Deposit
445	8/7/2014	10022174	Wensil Stacey	Issued	$ 120.00	Employee Reimbursement Direct Deposit
446	8/7/2014	10025572	Rinewalt Teri	Issued	$ 83.29	Employee Reimbursement Direct Deposit
447	8/7/2014	10018519	Rizo Joe	Issued	$ 163.23	Employee Reimbursement Direct Deposit
448	8/7/2014	10016315	Desrosiers Juliana	Issued	$ 332.20	Employee Reimbursement Direct Deposit
449	8/7/2014	10022347	Tinsley Tessa	Issued	$ 120.00	Employee Reimbursement Direct Deposit
450	8/7/2014	10017494	Martin Jonathan	Issued	$ 188.83	Employee Reimbursement Direct Deposit
451	8/7/2014	10016456	Brown Wanda	Issued	$ 276.85	Employee Reimbursement Direct Deposit
452	8/7/2014	10013692	Moore Dede	Issued	$ 206.35	Employee Reimbursement Direct Deposit

Check Register

453	8/7/2014	10014443	Hampton Linda	Issued	$ 49.28	Employee Reimbursement Direct Deposit
454	8/7/2014	10020987	George Amber	Issued	$ 50.62	Employee Reimbursement Direct Deposit
455	8/7/2014	10020427	Macias Benjamin	Issued	$ 55.01	Employee Reimbursement Direct Deposit
456	8/7/2014	10016315	Desrosiers Juliana	Issued	$ 61.59	Employee Reimbursement Direct Deposit
457	8/7/2014	10016315	Desrosiers Juliana	Issued	$ 40.00	Employee Reimbursement Direct Deposit
458	8/7/2014	10018611	Smith Floyd	Issued	$ 145.12	Employee Reimbursement Direct Deposit
459	8/7/2014	10019562	Barber Ross	Issued	$ 270.67	Employee Reimbursement Direct Deposit
460	8/14/2014	10018050	Rooney Cathleen	Issued	$ 191.86	Employee Reimbursement Direct Deposit
461	8/14/2014	10020045	Walker Marcus	Issued	$ 114.39	Employee Reimbursement Direct Deposit
462	8/14/2014	10013692	Moore Dede	Issued	$ 9.78	Employee Reimbursement Direct Deposit

Check Register

463	8/14/2014	10018095	Engelbrecht Garry	Issued	$ 183.78	Employee Reimbursement Direct Deposit
464	8/14/2014	10016795	De Torres Y Sandoval Alma	Issued	$ 180.52	Employee Reimbursement Direct Deposit
465	8/14/2014	10021659	Glidewell James	Issued	$ 252.83	Employee Reimbursement Direct Deposit
466	8/14/2014	10013616	Johnson Milissa	Issued	$ 188.29	Employee Reimbursement Direct Deposit
467	8/14/2014	10022479	McKnight Migdalia	Issued	$ 173.58	Employee Reimbursement Direct Deposit
468	8/14/2014	10022330	Hall Robert	Issued	$ 216.76	Employee Reimbursement Direct Deposit
469	8/14/2014	10022431	Pate Dana	Issued	$ 134.58	Employee Reimbursement Direct Deposit
470	8/14/2014	10015427	Hall Gilberta	Issued	$ 13.59	Employee Reimbursement Direct Deposit
471	8/20/2014	10021496	Cox Charles	Issued	$ 311.94	Employee Reimbursement Direct Deposit
472	8/20/2014	10020576	Maxwell Blake	Issued	$ 76.25	Employee Reimbursement Direct Deposit

473	8/20/2014	10018045	Moseley Tammy	Issued	$ 206.54	Employee Reimbursement Direct Deposit
474	8/20/2014	10021465	Sanchez Beau	Issued	$ 301.04	Employee Reimbursement Direct Deposit
475	8/20/2014	10015485	McDurham Robin	Issued	$ 302.61	Employee Reimbursement Direct Deposit
476	8/20/2014	10013930	Slade-Wheeler Amy	Issued	$ 4.06	Employee Reimbursement Direct Deposit
477	8/20/2014	10013692	Moore Dede	Issued	$ 105.17	Employee Reimbursement Direct Deposit
478	8/20/2014	10019054	Taylor Nichaela	Issued	$ 82.07	Employee Reimbursement Direct Deposit
479	8/20/2014	10015485	McDurham Robin	Issued	$ 58.38	Employee Reimbursement Direct Deposit
480	8/20/2014	10019715	Pliscott Kristen	Issued	$ 51.97	Employee Reimbursement Direct Deposit
481	8/20/2014	10021458	Konrad Mary	Issued	$ 274.04	Employee Reimbursement Direct Deposit
482	8/20/2014	10021960	Jones Michael	Issued	$ 176.27	Employee Reimbursement Direct Deposit

483	8/20/2014	10020685	Plemons Jill	Issued	$ 40.11	Employee Reimbursement Direct Deposit
484	8/20/2014	10010108	Pfleging Daniel	Issued	$ 84.99	Employee Reimbursement Direct Deposit
485	8/20/2014	10022435	Edson Rachel	Issued	$ 32.99	Employee Reimbursement Direct Deposit
486	8/20/2014	10019074	Goforth Patricia	Issued	$ 337.15	Employee Reimbursement Direct Deposit
487	8/20/2014	10020631	Vaughn Terry	Issued	$ 178.27	Employee Reimbursement Direct Deposit
488	8/20/2014	10022525	Perry Kayla	Issued	$ 32.28	Employee Reimbursement Direct Deposit
489	8/20/2014	10020156	Alanis Espinoza Teresa	Issued	$ 45.65	Employee Reimbursement Direct Deposit
490	8/20/2014	10020644	Valdez Bautista Blanca	Issued	$ 249.77	Employee Reimbursement Direct Deposit
491	8/20/2014	10010825	Garth Madeline	Issued	$ 284.00	Employee Reimbursement Direct Deposit
492	8/20/2014	10022696	Polk Ashlee	Issued	$ 55.20	Employee Reimbursement Direct Deposit

493	8/20/2014	10021028	Moore Kevin	Issued	$ 170.81	Employee Reimbursement Direct Deposit
494	8/20/2014	10020884	Bravo Valerie	Issued	$ 30.28	Employee Reimbursement Direct Deposit
495	8/20/2014	10019775	Montgomery Darrell	Issued	$ 37.30	Employee Reimbursement Direct Deposit
496	8/20/2014	10019688	Beaudin Fallon	Issued	$ 314.39	Employee Reimbursement Direct Deposit
497	8/20/2014	10019049	Hamilton Kimberly	Issued	$ 170.04	Employee Reimbursement Direct Deposit
498	8/20/2014	10014911	Perdichi Barbara	Issued	$ 204.18	Employee Reimbursement Direct Deposit
499	8/28/2014	10057155	Ellis Demetrius	Issued	$ 187.50	Employee Reimbursement Direct Deposit
500	8/28/2014	10022522	Gasmire Samantha	Issued	$ 27.00	Employee Reimbursement Direct Deposit
501	8/28/2014	10026521	Sanchez Cheryl	Issued	$ 38.08	Employee Reimbursement Direct Deposit
502	8/28/2014	10010750	Price Tom	Issued	$ 96.83	Employee Reimbursement Direct Deposit

Check Register

503	8/28/2014	10044591	Hooten Chelsea	Issued	$ 205.71	Employee Reimbursement Direct Deposit
504	8/28/2014	10019101	Tankersley Stephanie	Issued	$ 41.13	Employee Reimbursement Direct Deposit
505	8/28/2014	10028275	Burnham Ronson	Issued	$ 82.44	Employee Reimbursement Direct Deposit
506	8/28/2014	10022083	Collins Mary	Issued	$ 56.65	Employee Reimbursement Direct Deposit
507	8/28/2014	10013935	Miller-Compton Caryl	Issued	$ 293.18	Employee Reimbursement Direct Deposit
508	8/28/2014	10021949	Long Terrance	Issued	$ 64.40	Employee Reimbursement Direct Deposit
509	8/28/2014	10019569	Graves Ryan	Issued	$ 40.26	Employee Reimbursement Direct Deposit
510	8/28/2014	10019182	Rankin Christopher	Issued	$ 232.40	Employee Reimbursement Direct Deposit
511	8/28/2014	10011562	Carrigan Kay	Issued	$ 74.90	Employee Reimbursement Direct Deposit
512	8/28/2014	10022422	Roberson Myriam	Issued	$ 177.96	Employee Reimbursement Direct Deposit

513	8/28/2014	10019100	Stahl Michael	Issued	$ 170.44	Employee Reimbursement Direct Deposit
514	8/28/2014	10018916	Smith Brendan	Issued	$ 95.99	Employee Reimbursement Direct Deposit
515	8/28/2014	10012792	Wilson Robin	Issued	$ 49.86	Employee Reimbursement Direct Deposit
516	8/28/2014	10015387	Rusek Robbye	Issued	$ 474.00	Employee Reimbursement Direct Deposit
517	8/28/2014	10022337	Thelen Caitlyn	Issued	$ 254.55	Employee Reimbursement Direct Deposit
518	8/28/2014	10020506	Hewgley Linda	Issued	$ 221.57	Employee Reimbursement Direct Deposit
519	8/28/2014	10020081	Miller Tyler	Issued	$ 39.20	Employee Reimbursement Direct Deposit
520	8/28/2014	10020064	Rudolph Gregory	Issued	$ 197.79	Employee Reimbursement Direct Deposit
521	8/28/2014	10022484	Ross Sul	Issued	$ 54.96	Employee Reimbursement Direct Deposit
522	8/28/2014	10011069	Stimpson Joyce	Issued	$ 81.01	Employee Reimbursement Direct Deposit

523	8/28/2014	10022590	Gonzales Rebecca	Issued	$ 22.18	Employee Reimbursement Direct Deposit
524	8/28/2014	10022540	Randall Woodrow	Issued	$ 54.95	Employee Reimbursement Direct Deposit
525	8/28/2014	10021829	Efird Justin	Issued	$ 135.47	Employee Reimbursement Direct Deposit
526	8/28/2014	10010162	Hamilton Joan	Issued	$ 80.95	Employee Reimbursement Direct Deposit
527	8/28/2014	10022303	Clendennen Andrea	Issued	$ 251.64	Employee Reimbursement Direct Deposit
528	8/28/2014	10022351	Saage Reuben	Issued	$ 303.29	Employee Reimbursement Direct Deposit
529	8/28/2014	10021874	Hurtado Andrew	Issued	$ 306.23	Employee Reimbursement Direct Deposit
530	8/28/2014	10010669	Farley Earl	Issued	$ 50.95	Employee Reimbursement Direct Deposit
531	8/28/2014	10020913	Pooler Cheryl	Issued	$ 77.50	Employee Reimbursement Direct Deposit
532	8/28/2014	10016710	Compton Kevin	Issued	$ 52.73	Employee Reimbursement Direct Deposit

Check Register

533	8/28/2014	10014698	Bishop Joe	Issued	$ 118.94	Employee Reimbursement Direct Deposit
534	8/28/2014	10022457	Nelson Clark	Issued	$ 465.10	Employee Reimbursement Direct Deposit
535	8/28/2014	10021932	Callis Jeffrey	Issued	$ 67.69	Employee Reimbursement Direct Deposit
536	8/28/2014	10020609	Freed Corey	Issued	$ 67.44	Employee Reimbursement Direct Deposit
537	8/28/2014	10022435	Edson Rachel	Issued	$ 42.85	Employee Reimbursement Direct Deposit
538	8/28/2014	10022376	Thomas Carl	Issued	$ 164.00	Employee Reimbursement Direct Deposit
539	8/28/2014	10020575	Miles Antonio	Issued	$ 79.71	Employee Reimbursement Direct Deposit
540	8/28/2014	10014186	Willis Malcom	Issued	$ 113.00	Employee Reimbursement Direct Deposit
541	8/28/2014	10021051	Martinez Esrom	Issued	$ 59.69	Employee Reimbursement Direct Deposit
542	8/29/2014	10018703	Evans Mary	Issued	$ 203.19	Employee Reimbursement Direct Deposit

543	8/29/2014	10022330	Hall Robert	Issued	$ 416.58	Employee Reimbursement Direct Deposit	
544	8/29/2014	10022429	Burris Cheryl	Issued	$ 388.60	Employee Reimbursement Direct Deposit	
756192	8/1/2014	11018	THE DRAPERY SHOP OF WACO INC	Issued	$ 25,890.55	Paper Check	
756193	8/4/2014	50122	JP Morgan Chase	Issued	$ 3,905.00	Paper Check	
756194	8/4/2014	15746	TG	Issued	$ 4,089.71	Paper Check	
756195	8/4/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Issued	$ 11,112.74	Paper Check	
756196	8/4/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	$ 80.00	Paper Check	
756197	8/4/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	$ 734.46	Paper Check	
756198	8/4/2014	16769	ATPE-ASSN OF PROF EDUC	Void with Cancel	$ 1,888.08	Paper Check	08/05/2014
756199	8/4/2014	16781	TEXAS AFT/PEG	Issued	$ 14,775.26	Paper Check	
756200	8/4/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	$ 28,895.56	Paper Check	
756201	8/4/2014	33170	TARLETON STATE UNIVERSITY	Void with Cancel	$ 130.00	Paper Check	08/11/2014
756202	8/4/2014	34607	ACT HOUSTON AT DALLAS	Issued	$ 161.90	Paper Check	
756203	8/4/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	$ 67.84	Paper Check	
756204	8/4/2014	35434	FIRST FINANCIAL	Issued	$ 26,700.82	Paper Check	
756205	8/4/2014	35435	FIRST FINANCIAL	Issued	$ 544.99	Paper Check	
756206	8/4/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	$ 1,170.00	Paper Check	
756207	8/4/2014	37024	GOLD'S GYM INTERNATIONAL	Issued	$ 4,527.32	Paper Check	
756208	8/4/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	$ 246.93	Paper Check	
756209	8/4/2014	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	$ 164.09	Paper Check	
756210	8/4/2014	40572	ALLIED INTERSTATE LLC	Issued	$ 288.50	Paper Check	
756211	8/4/2014	40838	CSED/CASH PROCESSING	Issued	$ 240.00	Paper Check	
756212	8/4/2014	50000	Ray Hendren Trustee	Issued	$ 2,128.50	Paper Check	
756213	8/4/2014	50586	COLLEGE ASSIST c/o NCO Financial	Issued	$ 222.19	Paper Check	
756214	8/4/2014	50614	Florida State Disbursement Unit	Issued	$ 23.50	Paper Check	
756215	8/5/2014	40314	UMB BANK, N.A.	Void with Cancel	$ 109,968.75	Paper Check	08/05/2014
756216	8/6/2014	50242	Catherine R. Felder	Issued	$ 1,850.80	Paper Check	
756217	8/7/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	$ 667.00	Paper Check	
756218	8/7/2014	10446	AWARD SPECIALTIES INC	Issued	$ 69.50	Paper Check	
756219	8/7/2014	10801	BTH CONSTRUCTION	Issued	$ 17,910.00	Paper Check	
756220	8/7/2014	10849	C & M AIR COOLED ENGINES INC	Issued	$ 268.31	Paper Check	
756221	8/7/2014	10890	CAMERON PARK ZOO	Issued	$ 293.00	Paper Check	

756222	8/7/2014	11027	CENTRAL RENTAL INC	Issued	$ 465.73	Paper Check
756223	8/7/2014	11260	CDW GOVERNMENT INC	Issued	$ 273.63	Paper Check
756224	8/7/2014	11400	CTWP	Issued	$ 1,035.00	Paper Check
756225	8/7/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	$ 1,189.05	Paper Check
756226	8/7/2014	11554	DELL MARKETING L.P.	Issued	$ 13,376.44	Paper Check
756227	8/7/2014	11705	DUPUY OXYGEN & SUPPLY CO INC	Issued	$ 406.82	Paper Check
756228	8/7/2014	11894	ENGLANDER CONTAINER DISPLAY CO	Issued	$ 989.00	Paper Check
756229	8/7/2014	11901	ENVIRONMENTAL CONCERNS INC	Issued	$ 3,740.00	Paper Check
756230	8/7/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	$ 155.00	Paper Check
756231	8/7/2014	11997	FEDEX	Issued	$ 122.02	Paper Check
756232	8/7/2014	12025	FIRMIN BUSINESS FORMS INC	Issued	$ 1,151.00	Paper Check
756233	8/7/2014	12046	FLATT STATIONERS INC	Issued	$ 4,387.00	Paper Check
756234	8/7/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	$ 82.88	Paper Check
756235	8/7/2014	12312	W W GRAINGER INC	Issued	$ 268.10	Paper Check
756236	8/7/2014	12410	H & H SIGN CO INC	Issued	$ 290.00	Paper Check
756237	8/7/2014	12412	H B BLAKE BUILDING SPECIALTIES INC	Issued	$ 115.00	Paper Check
756238	8/7/2014	12456	HARBOR FREIGHT TOOLS USA INC	Issued	$ 75.98	Paper Check
756239	8/7/2014	12464	HARCOURT INDUSTRIES INC	Issued	$ 2,647.17	Paper Check
756240	8/7/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	$ 432.10	Paper Check
756241	8/7/2014	13057	KAMICO INSTRUCTIONAL MEDIA INC	Issued	$ 8,114.65	Paper Check
756242	8/7/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	$ 106.36	Paper Check
756243	8/7/2014	13383	LOWE'S COMPANIES INC	Issued	$ 132.98	Paper Check
756244	8/7/2014	13588	MCCOY CORPORATION	Issued	$ 50.57	Paper Check
756245	8/7/2014	14210	Triumph Learning, LLC	Issued	$ 4,704.27	Paper Check
756246	8/7/2014	14235	OZARKA DIRECT	Issued	$ 33.78	Paper Check
756247	8/7/2014	14291	PARSONS OFFICE SYSTEMS INC.	Issued	$ 86.00	Paper Check
756248	8/7/2014	14344	PENDER'S MUSIC COMPANY	Issued	$ 1,705.98	Paper Check
756249	8/7/2014	14346	GALLAGHER CONSTRUCTION COMPANY, LP	Issued	$ 1,816.36	Paper Check
756250	8/7/2014	14481	POSITIVE PROMOTIONS INC	Issued	$ 150.95	Paper Check
756251	8/7/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	$ 342.50	Paper Check
756252	8/7/2014	14919	SAM'S CLUB #8286	Issued	$ 1,015.89	Paper Check
756253	8/7/2014	14978	SCHOLASTIC	Issued	$ 130.68	Paper Check
756254	8/7/2014	14991	SCHOLASTIC TESTING SERVICE, INC.	Issued	$ 531.38	Paper Check
756255	8/7/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	$ 943.12	Paper Check
756256	8/7/2014	15332	STANDARD STATIONERY SUPPLY CO	Issued	$ 193.92	Paper Check
756257	8/7/2014	15471	T WEAVER ENTERPRISES	Issued	$ 165.00	Paper Check
756258	8/7/2014	15515	TARGET STORES	Issued	$ 236.40	Paper Check
756259	8/7/2014	15678	TEXAS ASSOCIATION OF SCHOOL BUS.	Issued	$ 355.00	Paper Check

756260	8/7/2014	15849	SCHOOL SPECIALTY INC	Issued	$ 47.34	Paper Check
756261	8/7/2014	16022	UNCLE DAN'S RIB HOUSE	Issued	$ 336.20	Paper Check
756262	8/7/2014	16241	WACO MEDIA COMPANY, INC	Issued	$ 416.00	Paper Check
756263	8/7/2014	16283	WARREN ECONOMY ENGRAVING	Issued	$ 600.00	Paper Check
756264	8/7/2014	16461	WOODWIND & BRASSWIND, INC	Issued	$ 244.50	Paper Check
756265	8/7/2014	16910	OFFICE DEPOT	Issued	$ 13,887.34	Paper Check
756266	8/7/2014	19237	TEACHER CREATED MATERIALS INC	Issued	$ 9,890.10	Paper Check
756267	8/7/2014	21211	TIME WARNER CABLE	Issued	$ 141.48	Paper Check
756268	8/7/2014	21504	COCA COLA ENTERPRISES INC	Issued	$ 1,107.60	Paper Check
756269	8/7/2014	21657	BLAINE RAY WORKSHOPS	Issued	$ 309.00	Paper Check
756270	8/7/2014	21775	PYRAMID PAPER PRODUCTS	Issued	$ 4,874.40	Paper Check
756271	8/7/2014	22657	BAYLOR UNIVERSITY	Issued	$ 13,280.12	Paper Check
756272	8/7/2014	24586	BOSQUE FORMS INC	Issued	$ 9,306.13	Paper Check
756273	8/7/2014	24767	BARNETT CONTRACTING INC	Issued	$ 246.24	Paper Check
756274	8/7/2014	25111	PITNEY BOWES	Issued	$ 87.84	Paper Check
756275	8/7/2014	25217	JACK OF ALL TRADES	Issued	$ 462.40	Paper Check
756276	8/7/2014	25561	HOME DEPOT USA INC	Issued	$ 1,557.18	Paper Check
756277	8/7/2014	25581	TECHNOLOGY FOR EDUCATION LLC	Issued	$ 509.58	Paper Check
756278	8/7/2014	25628	AIRGAS-SOUTHWEST	Issued	$ 1,883.13	Paper Check
756279	8/7/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	$ 16,086.00	Paper Check
756280	8/7/2014	27305	B & H VIDEO	Issued	$ 3,129.72	Paper Check
756281	8/7/2014	29012	D REYNOLDS COMPANY LP	Issued	$ 201.80	Paper Check
756282	8/7/2014	29241	MACKIN BOOK COMPANY	Issued	$ 4,580.06	Paper Check
756283	8/7/2014	30055	HENRY SCHEIN INC	Issued	$ 1,651.76	Paper Check
756284	8/7/2014	30409	PEARSON EDUCATION	Issued	$ 607.60	Paper Check
756285	8/7/2014	30469	PERFORMANCE FOOD GROUP	Issued	$ 63.67	Paper Check
756286	8/7/2014	31656	NCH SHARE CORPORATION	Issued	$ 1,657.67	Paper Check
756287	8/7/2014	31772	IT'S GREEK TO ME INC	Issued	$ 435.00	Paper Check
756288	8/7/2014	33151	OLS ELECTRIC INC	Issued	$ 6,800.00	Paper Check
756289	8/7/2014	33310	ANDERTON GROUP II LTD	Issued	$ 660.00	Paper Check
756290	8/7/2014	33378	PROMAXIMA MFG LTD	Issued	$ 3,913.40	Paper Check
756291	8/7/2014	33680	HOLE IN THE ROOF MARKETING INC	Issued	$ 347.40	Paper Check
756292	8/7/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	$ 38,738.23	Paper Check
756293	8/7/2014	34861	B & B REPAIR SHOP	Issued	$ 40.00	Paper Check
756294	8/7/2014	35167	MARDEL INC	Issued	$ 3,099.52	Paper Check
756295	8/7/2014	35784	KNIFE RIVER INC - SOUTH	Issued	$ 885.06	Paper Check
756296	8/7/2014	35903	MECA SPORTSWEAR	Issued	$ 312.00	Paper Check
756297	8/7/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	$ 3,232.43	Paper Check

756298	8/7/2014	36077	LISLE VIOLIN SHOP	Issued	$ 327.50	Paper Check
756299	8/7/2014	36208	RIDDELL	Issued	$ 7,331.94	Paper Check
756300	8/7/2014	36234	DARYLE HAIGOOD MANAGEMENT	Issued	$ 381.21	Paper Check
756301	8/7/2014	36834	STAPLES INC	Issued	$ 1,544.63	Paper Check
756302	8/7/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	$ 1,115.00	Paper Check
756303	8/7/2014	37129	ION WAVE TECHNOLOGIES	Issued	$ 8,800.00	Paper Check
756304	8/7/2014	37336	EAN HOLDINGS LLC	Issued	$ 586.23	Paper Check
756305	8/7/2014	37831	CTS CONSOLIDATED TELECOM SERV LLC	Issued	$ 928.00	Paper Check
756306	8/7/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	$ 10,661.40	Paper Check
756307	8/7/2014	38523	A JILL OF ALL TRADES	Issued	$ 338.00	Paper Check
756308	8/7/2014	38532	SCRIBBLES, LLC	Issued	$ 272.12	Paper Check
756309	8/7/2014	38695	QTI - POWERS INC	Issued	$ 3,866.50	Paper Check
756310	8/7/2014	38831	DREAM RANCH LLC	Issued	$ 1,827.90	Paper Check
756311	8/7/2014	39245	WORLE ENTERPRISES, LLC	Issued	$ 850.00	Paper Check
756312	8/7/2014	39249	GABRIEL RAMIREZ SR.	Issued	$ 1,626.00	Paper Check
756313	8/7/2014	39301	GRANDE COMMUNICATIONS	Issued	$ 9,170.88	Paper Check
756314	8/7/2014	39340	HILLCREST PHYSICIAN SERVICES	Issued	$ 600.00	Paper Check
756315	8/7/2014	39616	M & Z BRANDT ENGINEERING CO., LLC	Issued	$ 6,242.50	Paper Check
756316	8/7/2014	39661	TEXAS FLEET FUEL	Issued	$ 4,674.43	Paper Check
756317	8/7/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	$ 31,896.00	Paper Check
756318	8/7/2014	39785	HOUGHTON MIFFLIN HARCOURT	Issued	$ 275,106.02	Paper Check
756319	8/7/2014	39791	HISD CONTROLLER'S OFFICE-3NE23	Issued	$ 19,718.06	Paper Check
756320	8/7/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	$ 540.00	Paper Check
756321	8/7/2014	40018	LOVING GUIDANCE, INC	Issued	$ 576.40	Paper Check
756322	8/7/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	$ 3,274.94	Paper Check
756323	8/7/2014	40845	BARSCO	Issued	$ 80.89	Paper Check
756324	8/7/2014	40936	LESLIE A WILLIAMS	Issued	$ 270.00	Paper Check
756325	8/7/2014	50022	Child Nutrition Services	Issued	$ 1,011.96	Paper Check
756326	8/7/2014	50126	Latonya Richardson	Issued	$ 725.00	Paper Check
756327	8/7/2014	50212	Summit Electric Supply Co. Inc	Issued	$ 3,352.00	Paper Check
756328	8/7/2014	50256	IDN-Acme, Inc.	Issued	$ 554.40	Paper Check
756329	8/7/2014	50469	Barcodes LLC - Barcodes Inc.	Issued	$ 1,318.50	Paper Check
756330	8/7/2014	50563	Lynn Kistler	Issued	$ 960.00	Paper Check
756331	8/7/2014	50670	Marching Auxiliaries, Inc.	Issued	$ 3,450.00	Paper Check
756332	8/7/2014	50723	Ultrasonic Power Corporation	Issued	$ 15,071.88	Paper Check
756333	8/7/2014	50742	CAROL SALVESON	Issued	$ 600.00	Paper Check
756334	8/7/2014	10012452	Cain Margaret	Issued	$ 73.38	Paper Check
756335	8/7/2014	10013293	Tusa Johnny	Issued	$ 50.28	Paper Check

756336	8/7/2014	10015613	Stimmel Shirley	Issued	$ 46.61	Paper Check	
756337	8/7/2014	10013148	Boatman Kenneth	Void with Cancel	$ 398.65	Paper Check	08/11/2014
756338	8/7/2014	10013148	Boatman Kenneth	Issued	$ 40.00	Paper Check	
756339	8/7/2014	10017652	Cartwright David	Issued	$ 177.91	Paper Check	
756340	8/7/2014	10014227	Stanley Clifford	Issued	$ 72.36	Paper Check	
756341	8/7/2014	10017638	Davis Sheryl	Issued	$ 476.15	Paper Check	
756342	8/7/2014	10015980	Tacker Thomas	Issued	$ 18.58	Paper Check	
756343	8/7/2014	10013148	Boatman Kenneth	Issued	$ 332.20	Paper Check	
756344	8/7/2014	13677	MCLENNAN COUNTY TAX ASSESSOR	Issued	$ 9,874.12	Paper Check	
756345	8/7/2014	15618	TEMPLE HIGH SCHOOL ATHLETICS	Issued	$ 400.00	Paper Check	
756346	8/7/2014	16978	WACO WATER DEPT, CITY OF	Issued	$ 6,346.67	Paper Check	
756347	8/7/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 194,418.47	Paper Check	
756348	8/7/2014	28571	PETER PIPER PIZZA	Issued	$ 408.85	Paper Check	
756349	8/7/2014	30390	GENERAL REVENUE CORPORATION - AWG	Issued	$ 141.00	Paper Check	
756350	8/7/2014	30390	GENERAL REVENUE CORPORATION - AWG	Void with Cancel	$ 141.00	Paper Check	08/07/2014
756351	8/7/2014	30868	PIONEER CREDIT RECOVERY INC	Void with Cancel	$ 202.00	Paper Check	08/07/2014
756352	8/7/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	$ 202.00	Paper Check	
756353	8/7/2014	37885	TEXAS IB SCHOOLS	Issued	$ 815.00	Paper Check	
756354	8/7/2014	38924	HEALTH SPECIAL RISK, INC	Issued	$ 6,892.00	Paper Check	
756355	8/7/2014	39791	HISD CONTROLLER'S OFFICE-3NE23	Issued	$ 14,290.55	Paper Check	
756356	8/7/2014	40314	UMB BANK, N.A.	Issued	$ 17,561.75	Paper Check	
756357	8/7/2014	50069	First Financial	Issued	$ 4,488.35	Paper Check	
756358	8/7/2014	50705	Moon River Ranch	Issued	$ 950.00	Paper Check	
756359	8/7/2014	50740	AUSTIN ISD ATHLETICS	Issued	$ 250.00	Paper Check	
756360	8/7/2014	11901	ENVIRONMENTAL CONCERNS INC	Issued	$ 550.00	Paper Check	
756361	8/7/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	$ 183.00	Paper Check	
756362	8/7/2014	12046	FLATT STATIONERS INC	Issued	$ 3,240.00	Paper Check	
756363	8/7/2014	12312	W W GRAINGER INC	Issued	$ 486.68	Paper Check	
756364	8/7/2014	15868	ERNESTO FRAGA	Issued	$ 300.00	Paper Check	
756365	8/7/2014	24586	BOSQUE FORMS INC	Issued	$ 530.00	Paper Check	
756366	8/7/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	$ 1,854.94	Paper Check	
756367	8/7/2014	34451	GRAY TECHNOLOGIES	Issued	$ 1,519.00	Paper Check	
756368	8/7/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	$ 2,688.44	Paper Check	
756369	8/7/2014	36631	GRANDE SPORTS ELECTRONICS	Issued	$ 85.00	Paper Check	
756370	8/7/2014	39249	GABRIEL RAMIREZ SR.	Issued	$ 826.00	Paper Check	
756371	8/7/2014	40171	HUMANA INC	Void with Cancel	$ 603,705.91	Paper Check	08/08/2014
756372	8/7/2014	40171	HUMANA INC	Issued	$ 603,705.91	Paper Check	
756373	8/7/2014	40314	UMB BANK, N.A.	Issued	$ 99.96	Paper Check	

756374	8/7/2014	50740	AUSTIN ISD ATHLETICS	Void with Cancel	$ 250.00	Paper Check	08/15/2014
756375	8/8/2014	50217	Five Star Environmental, Inc.	Issued	$ 13,035.66	Paper Check	
756376	8/8/2014	24586	BOSQUE FORMS INC	Issued	$ 33.40	Paper Check	
756377	8/8/2014	24586	BOSQUE FORMS INC	Issued	$ 2,545.30	Paper Check	
756378	8/11/2014	50069	First Financial	Issued	$ 1,635.92	Paper Check	
756379	8/14/2014	12025	FIRMIN BUSINESS FORMS INC	Issued	$ 20.00	Paper Check	
756380	8/14/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	$ 1.95	Paper Check	
756381	8/14/2014	14601	PURVIS INDUSTRIES LTD	Issued	$ 171.60	Paper Check	
756382	8/14/2014	15526	TASB RISK MANAGEMENT FUND	Issued	$ 24,202.27	Paper Check	
756383	8/14/2014	22657	BAYLOR UNIVERSITY	Issued	$ 1,137.54	Paper Check	
756384	8/14/2014	24586	BOSQUE FORMS INC	Issued	$ 189.00	Paper Check	
756385	8/14/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 356.80	Paper Check	
756386	8/14/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 2,343.67	Paper Check	
756387	8/14/2014	27125	TEPSA	Issued	$ 319.00	Paper Check	
756388	8/14/2014	27430	TAGT CONFERENCE	Issued	$ 165.00	Paper Check	
756389	8/14/2014	27430	TAGT CONFERENCE	Issued	$ 55.00	Paper Check	
756390	8/14/2014	28162	TCEA	Issued	$ 40.00	Paper Check	
756391	8/14/2014	30629	DANCE N T'S	Issued	$ 4.10	Paper Check	
756392	8/14/2014	33908	DIFFERENT ROADS TO LEARNING INC	Issued	$ 211.94	Paper Check	
756393	8/14/2014	35381	EDUCATION SERVICE CENTER REGION 12	Issued	$ 85.00	Paper Check	
756394	8/14/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	$ 38,042.52	Paper Check	
756395	8/14/2014	38872	TASSP	Issued	$ 265.00	Paper Check	
756396	8/14/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	$ 9.50	Paper Check	
756397	8/14/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	$ 33.63	Paper Check	
756398	8/14/2014	39661	TEXAS FLEET FUEL	Issued	$ 5,150.71	Paper Check	
756399	8/14/2014	50675	TEXAS FACILITIES COMMISSION	Issued	$ 750.00	Paper Check	
756400	8/14/2014	10022441	Kaluza Brenda	Issued	$ 30.37	Paper Check	
756401	8/14/2014	10022444	Barron Jacquelyn	Issued	$ 76.72	Paper Check	
756402	8/14/2014	10014960	Salinas Amelia	Issued	$ 43.81	Paper Check	
756403	8/14/2014	10028002	Dodd Amanda	Issued	$ 54.20	Paper Check	
756404	8/14/2014	21043184	Flores Senada	Issued	$ 5.88	Paper Check	
756405	8/14/2014	10013007	Cruz Vicenta	Issued	$ 12.54	Paper Check	
756406	8/14/2014	10026584	Ratliff Erica	Issued	$ 26.81	Paper Check	
756407	8/14/2014	10027523	Eckenrode Misty	Issued	$ 68.39	Paper Check	
756408	8/14/2014	10038459	Hoffstadt Ashlee	Issued	$ 38.00	Paper Check	
756409	8/14/2014	10027522	Cole Aloise	Void with Reissue	$ 106.78	Paper Check	08/28/2014
756410	8/14/2014	10028062	Slaughter Kadedra	Issued	$ 48.38	Paper Check	
756411	8/14/2014	10021746	Gonzalez Felipe	Issued	$ 6.00	Paper Check	

756412	8/14/2014	10022312	Wooten Millie	Issued	$ 177.07	Paper Check
756413	8/14/2014	10018510	Briggs Steven	Issued	$ 83.22	Paper Check
756414	8/14/2014	10013148	Boatman Kenneth	Issued	$ 66.45	Paper Check
756415	8/14/2014	10011572	Haas William	Issued	$ 126.11	Paper Check
756416	8/14/2014	10019877	Jimenez Arturo	Issued	$ 73.36	Paper Check
756417	8/14/2014	10021744	Arias Antolina	Issued	$ 14.93	Paper Check
756418	8/14/2014	10021244	Gamboa Brian	Issued	$ 106.51	Paper Check
756419	8/14/2014	10021246	Rott Timothy	Issued	$ 53.54	Paper Check
756420	8/14/2014	10022048	Gilleland Sally	Issued	$ 61.93	Paper Check
756421	8/14/2014	10019451	McCormick Monica	Issued	$ 97.10	Paper Check
756422	8/14/2014	10019966	Brandon Rena	Issued	$ 113.47	Paper Check
756423	8/14/2014	10013484	Jefferson Roslyn	Issued	$ 104.91	Paper Check
756424	8/14/2014	10016670	White Gloria	Issued	$ 19.79	Paper Check
756425	8/14/2014	10021252	Koch Teresa	Issued	$ 296.58	Paper Check
756426	8/14/2014	10022003	Moreno Araceli	Issued	$ 97.46	Paper Check
756427	8/14/2014	10015613	Stimmel Shirley	Issued	$ 158.84	Paper Check
756428	8/14/2014	10015825	Richmond Monica	Issued	$ 114.58	Paper Check
756429	8/14/2014	10022438	Anderson Crystal	Issued	$ 19.75	Paper Check
756430	8/14/2014	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	$ 1,942.80	Paper Check
756431	8/14/2014	10453	B & B ATHLETIC SUPPLY LTD	Issued	$ 10,246.50	Paper Check
756432	8/14/2014	10504	BARNES & NOBLE	Issued	$ 8,456.35	Paper Check
756433	8/14/2014	10741	BRAZOS VALLEY EQUIPMENT COMPANY	Issued	$ 50.05	Paper Check
756434	8/14/2014	10748	BREWER LOCK & SAFE	Issued	$ 12.40	Paper Check
756435	8/14/2014	10933	CAROLINA BIOLOGICAL SUPPLY CO	Issued	$ 3,933.25	Paper Check
756436	8/14/2014	11143	WACO, CITY OF	Issued	$ 300.00	Paper Check
756437	8/14/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	$ 143.97	Paper Check
756438	8/14/2014	11554	DELL MARKETING L.P.	Issued	$ 5,758.44	Paper Check
756439	8/14/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	$ 375.00	Paper Check
756440	8/14/2014	11911	EQUIPMENT DEPOT	Issued	$ 129.05	Paper Check
756441	8/14/2014	12312	W W GRAINGER INC	Issued	$ 3,401.70	Paper Check
756442	8/14/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	$ 113.69	Paper Check
756443	8/14/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	$ 334.75	Paper Check
756444	8/14/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	$ 1,707.15	Paper Check
756445	8/14/2014	13383	LOWE'S COMPANIES INC	Issued	$ 301.86	Paper Check
756446	8/14/2014	13539	THE MASTER TEACHER	Issued	$ 6,050.00	Paper Check
756447	8/14/2014	13873	MORRISON SUPPLY CO	Issued	$ 60.01	Paper Check
756448	8/14/2014	14098	NORCOSTCO TEXAS COSTUME INC	Issued	$ 389.35	Paper Check
756449	8/14/2014	14353	PEOPLES EDUCATION	Issued	$ 3,402.00	Paper Check

756450	8/14/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	$ 557.98	Paper Check
756451	8/14/2014	14905	SALA PRINTING SERVICE	Issued	$ 177.00	Paper Check
756452	8/14/2014	14919	SAM'S CLUB #8286	Issued	$ 2,960.38	Paper Check
756453	8/14/2014	14980	SCHOLASTIC BOOK FAIRS	Issued	$ 3,198.92	Paper Check
756454	8/14/2014	15011	SCHOOL MEDIA ASSOCIATES	Issued	$ 189.78	Paper Check
756455	8/14/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	$ 4,783.42	Paper Check
756456	8/14/2014	15332	STANDARD STATIONERY SUPPLY CO	Issued	$ 3,552.00	Paper Check
756457	8/14/2014	15471	T WEAVER ENTERPRISES	Issued	$ 4,301.37	Paper Check
756458	8/14/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	$ 713.20	Paper Check
756459	8/14/2014	15515	TARGET STORES	Issued	$ 181.88	Paper Check
756460	8/14/2014	15849	SCHOOL SPECIALTY INC	Issued	$ 3,608.65	Paper Check
756461	8/14/2014	15925	TRANE COMPANY	Issued	$ 4,398.62	Paper Check
756462	8/14/2014	16005	SPORT SUPPLY GROUP INC	Issued	$ 1,517.00	Paper Check
756463	8/14/2014	16057	UNIVERSITY INTERSCHOLASTIC LEAGUE	Issued	$ 23.75	Paper Check
756464	8/14/2014	16217	WACO HOTEL SUPPLY CO INC	Issued	$ 15,688.13	Paper Check
756465	8/14/2014	16461	WOODWIND & BRASSWIND, INC	Issued	$ 225.00	Paper Check
756466	8/14/2014	16910	OFFICE DEPOT	Issued	$ 17,311.64	Paper Check
756467	8/14/2014	18722	CITY OF WACO	Issued	$ 56.20	Paper Check
756468	8/14/2014	18995	TEXAS SCHOOL FOR THE BLIND	Issued	$ 1,680.00	Paper Check
756469	8/14/2014	19237	TEACHER CREATED MATERIALS INC	Issued	$ 349.99	Paper Check
756470	8/14/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	$ 38,548.30	Paper Check
756471	8/14/2014	19913	TAYLOR PUBLISHING CO	Issued	$ 5,654.01	Paper Check
756472	8/14/2014	20645	TEX 1 SECURITY, INC.	Issued	$ 5,215.00	Paper Check
756473	8/14/2014	22993	PARSON INC	Issued	$ 2,324.20	Paper Check
756474	8/14/2014	23174	VIRKIM INC	Issued	$ 1,100.00	Paper Check
756475	8/14/2014	23177	SOLAR SUPPLY	Issued	$ 1,384.25	Paper Check
756476	8/14/2014	23438	TEXTILE MACHINERY SALES INC	Issued	$ 1,638.01	Paper Check
756477	8/14/2014	24586	BOSQUE FORMS INC	Issued	$ 3,456.00	Paper Check
756478	8/14/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 299.99	Paper Check
756479	8/14/2014	24732	JAMES N SHINDER PH. D., M.P.H.	Issued	$ 300.00	Paper Check
756480	8/14/2014	24767	BARNETT CONTRACTING INC	Issued	$ 88.35	Paper Check
756481	8/14/2014	25335	VARSITY SPIRIT FASHIONS	Issued	$ 3,066.35	Paper Check
756482	8/14/2014	25561	HOME DEPOT USA INC	Issued	$ 1,354.80	Paper Check
756483	8/14/2014	25628	AIRGAS-SOUTHWEST	Issued	$ 420.16	Paper Check
756484	8/14/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	$ 787.24	Paper Check
756485	8/14/2014	27107	4IMPRINT	Issued	$ 328.11	Paper Check
756486	8/14/2014	27125	TEPSA	Issued	$ 475.00	Paper Check
756487	8/14/2014	28931	MAZANEC CONSTRUCTION	Issued	$ 355,145.00	Paper Check

756488	8/14/2014	29012	D REYNOLDS COMPANY LP	Issued	$ 140.88	Paper Check
756489	8/14/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	$ 100.40	Paper Check
756490	8/14/2014	29764	MENTORING MINDS LP	Issued	$ 2,351.65	Paper Check
756491	8/14/2014	29813	ALTEX ELECTRONICS LTD	Issued	$ 229.80	Paper Check
756492	8/14/2014	30629	DANCE N T'S	Issued	$ 1,062.00	Paper Check
756493	8/14/2014	30758	DEBRA LUDWIG DUNN	Issued	$ 32.30	Paper Check
756494	8/14/2014	31656	NCH SHARE CORPORATION	Issued	$ 1,059.67	Paper Check
756495	8/14/2014	33151	OLS ELECTRIC INC	Issued	$ 4,800.00	Paper Check
756496	8/14/2014	33908	DIFFERENT ROADS TO LEARNING INC	Issued	$ 3,029.88	Paper Check
756497	8/14/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	$ 703.18	Paper Check
756498	8/14/2014	34272	BULLSEYE GLASS LLC	Issued	$ 25.00	Paper Check
756499	8/14/2014	34750	OGREN CLEAN LLC	Issued	$ 2,670.71	Paper Check
756500	8/14/2014	34877	RUDY'S BBQ	Issued	$ 100.00	Paper Check
756501	8/14/2014	35491	PROVIDENCE	Issued	$ 251.00	Paper Check
756502	8/14/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	$ 15,055.32	Paper Check
756503	8/14/2014	36208	RIDDELL	Issued	$ 2,859.60	Paper Check
756504	8/14/2014	36234	DARYLE HAIGOOD MANAGEMENT	Issued	$ 15.00	Paper Check
756505	8/14/2014	36834	STAPLES INC	Issued	$ 1,476.70	Paper Check
756506	8/14/2014	37122	SOLID BORDER INC	Issued	$ 14,751.51	Paper Check
756507	8/14/2014	37831	CTS CONSOLIDATED TELECOM SERV LLC	Issued	$ 2,671.91	Paper Check
756508	8/14/2014	37876	STAR TEX PROPANE INC	Issued	$ 41.25	Paper Check
756509	8/14/2014	37981	BEEANCEE ENTERPRISES INC	Issued	$ 2,520.00	Paper Check
756510	8/14/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	$ 3,491.00	Paper Check
756511	8/14/2014	38470	LEAD4WARD LLC	Issued	$ 2,637.00	Paper Check
756512	8/14/2014	38901	BRAYLEY INTEREST, LLC	Issued	$ 180.00	Paper Check
756513	8/14/2014	39249	GABRIEL RAMIREZ SR.	Issued	$ 1,056.00	Paper Check
756514	8/14/2014	39382	M & D MUSIC CO.	Issued	$ 95.00	Paper Check
756515	8/14/2014	39651	IMPACT CONSULTING	Issued	$ 2,849.57	Paper Check
756516	8/14/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	$ 1,579.00	Paper Check
756517	8/14/2014	39838	SECURADYNE SYSTEMS INTERMEDIATE LLC	Issued	$ 14,218.15	Paper Check
756518	8/14/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	$ 225.00	Paper Check
756519	8/14/2014	40018	LOVING GUIDANCE, INC	Issued	$ 3,949.00	Paper Check
756520	8/14/2014	40559	BETTY J. HARRIS	Issued	$ 3,750.00	Paper Check
756521	8/14/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	$ 11,777.11	Paper Check
756522	8/14/2014	40845	BARSCO	Issued	$ 309.41	Paper Check
756523	8/14/2014	40858	KERRY D. IRONS, M.D., P.A.	Issued	$ 19.00	Paper Check
756524	8/14/2014	50022	Child Nutrition Services	Issued	$ 356.25	Paper Check
756525	8/14/2014	50126	Latonya Richardson	Issued	$ 1,050.00	Paper Check

756526	8/14/2014	50212	Summit Electric Supply Co. Inc	Issued	$ 732.51	Paper Check	
756527	8/14/2014	50256	IDN-Acme, Inc.	Issued	$ 80.00	Paper Check	
756528	8/14/2014	50323	Giant Leap Rocketry, Inc.	Issued	$ 418.21	Paper Check	
756529	8/14/2014	50696	Wadsworth Control Systems	Issued	$ 262.00	Paper Check	
756530	8/14/2014	10933	CAROLINA BIOLOGICAL SUPPLY CO	Issued	$ 65.19	Paper Check	
756531	8/14/2014	11564	DEMCO INC	Issued	$ 522.18	Paper Check	
756532	8/14/2014	19750	CARROUSEL PRINTS	Issued	$ 371.85	Paper Check	
756533	8/14/2014	25561	HOME DEPOT USA INC	Issued	$ 171.77	Paper Check	
756534	8/14/2014	28257	EDUCATION SERVICE CENTER REG XI	Issued	$ 12,500.00	Paper Check	
756535	8/14/2014	33151	OLS ELECTRIC INC	Issued	$ 12,400.00	Paper Check	
756536	8/14/2014	37336	EAN HOLDINGS LLC	Issued	$ 2,871.73	Paper Check	
756537	8/14/2014	37831	CTS CONSOLIDATED TELECOM SERV LLC	Issued	$ 930.80	Paper Check	
756538	8/14/2014	38470	LEAD4WARD LLC	Issued	$ 450.00	Paper Check	
756539	8/14/2014	50755	James E Huckaby	Issued	$ 140.09	Paper Check	
756540	8/14/2014	16978	WACO WATER DEPT, CITY OF	Issued	$ 25,299.32	Paper Check	
756541	8/14/2014	37336	EAN HOLDINGS LLC	Issued	$ 100.73	Paper Check	
756542	8/15/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 56.16	Paper Check	
756543	8/15/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 217.95	Paper Check	
756544	8/15/2014	13355	ATMOS ENERGY	Issued	$ 6,049.90	Paper Check	
756545	8/15/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	$ 676.28	Paper Check	
756546	8/15/2014	11400	CTWP	Issued	$ 1,140.00	Paper Check	
756547	8/15/2014	39785	HOUGHTON MIFFLIN HARCOURT	Issued	$ 26,623.40	Paper Check	
756548	8/18/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	$ 26.60	Paper Check	
756549	8/18/2014	16042	UNITED WAY OF WACO-MCLENNAN	Issued	$ 866.14	Paper Check	
756550	8/18/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	$ 80.00	Paper Check	
756551	8/18/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	$ 779.52	Paper Check	
756552	8/18/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Void with Cancel	$ 253.08	Paper Check	08/20/2014
756553	8/18/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	$ 818.22	Paper Check	
756554	8/18/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	$ 1,932.47	Paper Check	
756555	8/18/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	$ 3,730.57	Paper Check	
756556	8/18/2014	30390	GENERAL REVENUE CORPORATION - AWG	Void with Cancel	$ 4,037.37	Paper Check	08/20/2014
756557	8/18/2014	33170	TARLETON STATE UNIVERSITY	Void with Cancel	$ 130.00	Paper Check	08/20/2014
756558	8/18/2014	34607	ACT HOUSTON AT DALLAS	Issued	$ 161.90	Paper Check	
756559	8/18/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	$ 67.84	Paper Check	
756560	8/18/2014	35435	FIRST FINANCIAL	Issued	$ 374.99	Paper Check	
756561	8/18/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	$ 1,170.00	Paper Check	
756562	8/18/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	$ 240.97	Paper Check	
756563	8/18/2014	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	$ 165.31	Paper Check	

756564	8/18/2014	40838	CSED/CASH PROCESSING	Issued	$ 240.00	Paper Check	
756565	8/18/2014	50000	Ray Hendren Trustee	Issued	$ 2,128.50	Paper Check	
756566	8/18/2014	50586	COLLEGE ASSIST c/o NCO Financial	Issued	$ 223.72	Paper Check	
756567	8/20/2014	10022422	Roberson Myriam	Issued	$ 392.43	Paper Check	
756568	8/20/2014	10015427	Hall Gilberta	Issued	$ 32.70	Paper Check	
756569	8/20/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	$ 47.32	Paper Check	
756570	8/20/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Issued	$ 11,444.71	Paper Check	
756571	8/20/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	$ 28,808.39	Paper Check	
756572	8/20/2014	29778	BELTON HIGH SCHOOL ATHLETICS	Issued	$ 350.00	Paper Check	
756573	8/20/2014	35055	HOBBY LOBBY STORES INC	Issued	$ 162.50	Paper Check	
756574	8/20/2014	35434	FIRST FINANCIAL	Issued	$ 10,457.69	Paper Check	
756575	8/20/2014	50757	ROBERT GOUGH	Issued	$ 554.15	Paper Check	
756576	8/20/2014	15746	TG	Issued	$ 4,037.37	Paper Check	
756577	8/20/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	$ 235.08	Paper Check	
756578	8/20/2014	22610	BUTTERY COMPANY LLP	Issued	$ 98.73	Paper Check	
756579	8/20/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	$ 202.00	Paper Check	
756580	8/20/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	$ 438.92	Paper Check	
756581	8/20/2014	10160	ALERT SERVICES INC	Issued	$ 27.52	Paper Check	
756582	8/20/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	$ 183.00	Paper Check	
756583	8/20/2014	16688	DEPARTMENT OF STATE HEALTH SERVICES	Issued	$ 330.00	Paper Check	
756584	8/20/2014	16688	DEPARTMENT OF STATE HEALTH SERVICES	Issued	$ 330.00	Paper Check	
756585	8/20/2014	16978	WACO WATER DEPT, CITY OF	Issued	$ 13,031.97	Paper Check	
756586	8/20/2014	32788	AVID	Issued	$ 30.00	Paper Check	
756587	8/20/2014	35055	HOBBY LOBBY STORES INC	Issued	$ 251.76	Paper Check	
756588	8/20/2014	35561	AT & T	Issued	$ 21,699.75	Paper Check	
756589	8/20/2014	38470	LEAD4WARD LLC	Void with Cancel	$ 1,755.00	Paper Check	08/25/2014
756590	8/20/2014	39661	TEXAS FLEET FUEL	Issued	$ 5,890.45	Paper Check	
756591	8/20/2014	50122	JP Morgan Chase	Issued	$ 14,000.00	Paper Check	
756592	8/20/2014	50321	AVID Center - SI Payment	Issued	$ 1,478.00	Paper Check	
756593	8/20/2014	50388	ASCD	Issued	$ 26.92	Paper Check	
756594	8/20/2014	50760	Signology LLC	Issued	$ 4,201.60	Paper Check	
756595	8/20/2014	10084	TARC LLC	Issued	$ 1,482.00	Paper Check	
756596	8/20/2014	10160	ALERT SERVICES INC	Issued	$ 756.08	Paper Check	
756597	8/20/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	$ 13,783.00	Paper Check	
756598	8/20/2014	10654	TUFF MATE INC	Issued	$ 731.00	Paper Check	
756599	8/20/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	$ 156.08	Paper Check	
756600	8/20/2014	11554	DELL MARKETING L.P.	Issued	$ 2,233.88	Paper Check	
756601	8/20/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	$ 2,390.00	Paper Check	

756602	8/20/2014	12025	FIRMIN BUSINESS FORMS INC	Issued	$ 83.00	Paper Check
756603	8/20/2014	12404	GULF COAST PAPER CO INC	Issued	$ 64.00	Paper Check
756604	8/20/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	$ 1,424.45	Paper Check
756605	8/20/2014	13217	GJM ENTERPRISES INC	Issued	$ 3,166.33	Paper Check
756606	8/20/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	$ 4,189.39	Paper Check
756607	8/20/2014	13383	LOWE'S COMPANIES INC	Issued	$ 2,029.92	Paper Check
756608	8/20/2014	13588	MCCOY CORPORATION	Issued	$ 504.60	Paper Check
756609	8/20/2014	13936	NASCO	Issued	$ 151.60	Paper Check
756610	8/20/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	$ 722.64	Paper Check
756611	8/20/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	$ 1,422.45	Paper Check
756612	8/20/2014	14601	PURVIS INDUSTRIES LTD	Issued	$ 105.78	Paper Check
756613	8/20/2014	14686	RBC MUSIC COMPANY INC	Issued	$ 349.97	Paper Check
756614	8/20/2014	14703	REALLY GOOD STUFF, INC	Issued	$ 540.98	Paper Check
756615	8/20/2014	14919	SAM'S CLUB #8286	Issued	$ 23,116.48	Paper Check
756616	8/20/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	$ 2,777.83	Paper Check
756617	8/20/2014	15332	STANDARD STATIONERY SUPPLY CO	Issued	$ 312.48	Paper Check
756618	8/20/2014	15471	T WEAVER ENTERPRISES	Issued	$ 954.56	Paper Check
756619	8/20/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	$ 146.38	Paper Check
756620	8/20/2014	15515	TARGET STORES	Issued	$ 1,253.64	Paper Check
756621	8/20/2014	15523	TASB INC	Issued	$ 506.88	Paper Check
756622	8/20/2014	15580	TEACHING SYSTEMS, INC	Issued	$ 39,846.00	Paper Check
756623	8/20/2014	15712	TEXAS DEPT OF PUBLIC SAFETY	Issued	$ 632.00	Paper Check
756624	8/20/2014	15849	SCHOOL SPECIALTY INC	Issued	$ 1,486.04	Paper Check
756625	8/20/2014	16005	SPORT SUPPLY GROUP INC	Issued	$ 494.06	Paper Check
756626	8/20/2014	16240	WACO TRANSIT SYSTEM INC	Issued	$ 1,210.00	Paper Check
756627	8/20/2014	16333	WEST MUSIC COMPANY	Issued	$ 101.40	Paper Check
756628	8/20/2014	16461	WOODWIND & BRASSWIND, INC	Issued	$ 458.25	Paper Check
756629	8/20/2014	16592	EDUCATION SERVICE CENTER REGION XII	Issued	$ 210.00	Paper Check
756630	8/20/2014	16910	OFFICE DEPOT	Issued	$ 19,422.55	Paper Check
756631	8/20/2014	18722	CITY OF WACO	Issued	$ 31.10	Paper Check
756632	8/20/2014	19237	TEACHER CREATED MATERIALS INC	Issued	$ 1,615.51	Paper Check
756633	8/20/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	$ 32,064.50	Paper Check
756634	8/20/2014	19763	ERWIN DISTRIBUTING COMPANY INC	Issued	$ 99.97	Paper Check
756635	8/20/2014	21775	PYRAMID PAPER PRODUCTS	Issued	$ 1,053.60	Paper Check
756636	8/20/2014	22544	JASON'S DELI	Issued	$ 446.43	Paper Check
756637	8/20/2014	22610	BUTTERY COMPANY LLP	Issued	$ 1,693.25	Paper Check
756638	8/20/2014	22657	BAYLOR UNIVERSITY	Issued	$ 3,320.03	Paper Check
756639	8/20/2014	23174	VIRKIM INC	Issued	$ 26,498.50	Paper Check

756640	8/20/2014	23177	SOLAR SUPPLY	Issued	$ 700.89	Paper Check
756641	8/20/2014	23438	TEXTILE MACHINERY SALES INC	Issued	$ 3,864.55	Paper Check
756642	8/20/2014	24586	BOSQUE FORMS INC	Issued	$ 4,792.00	Paper Check
756643	8/20/2014	25111	PITNEY BOWES	Issued	$ 88.15	Paper Check
756644	8/20/2014	25335	VARSITY SPIRIT FASHIONS	Issued	$ 9,635.09	Paper Check
756645	8/20/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	$ 922.83	Paper Check
756646	8/20/2014	26150	ACADEMIC SUPERSTORE	Issued	$ 222.24	Paper Check
756647	8/20/2014	26466	AHA! PROCESS INCORPORATED	Issued	$ 540.00	Paper Check
756648	8/20/2014	26675	LAW ENFORCEMENT SYSTEMS INC	Issued	$ 278.00	Paper Check
756649	8/20/2014	27243	TRIPLE S SPORTS	Issued	$ 760.00	Paper Check
756650	8/20/2014	29012	D REYNOLDS COMPANY LP	Issued	$ 130.00	Paper Check
756651	8/20/2014	29324	SMITH PUMP COMPANY INC	Issued	$ 1,600.00	Paper Check
756652	8/20/2014	29682	ALLISON ENTERPRISES INC	Issued	$ 9,556.95	Paper Check
756653	8/20/2014	29764	MENTORING MINDS LP	Issued	$ 4,528.78	Paper Check
756654	8/20/2014	30469	PERFORMANCE FOOD GROUP	Issued	$ 4,931.88	Paper Check
756655	8/20/2014	30758	DEBRA LUDWIG DUNN	Issued	$ 27.00	Paper Check
756656	8/20/2014	30825	POCKETNURSE ENTERPRISES INC	Issued	$ 636.71	Paper Check
756657	8/20/2014	32015	TEXAS LIFE ANNEX	Issued	$ 450.00	Paper Check
756658	8/20/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	$ 1,172.90	Paper Check
756659	8/20/2014	32573	SWEETWATER SOUND INC	Issued	$ 2,089.88	Paper Check
756660	8/20/2014	32788	AVID	Issued	$ 300.00	Paper Check
756661	8/20/2014	32998	TEX-SAND, LLC	Issued	$ 25,381.00	Paper Check
756662	8/20/2014	33310	ANDERTON GROUP II LTD	Issued	$ 5,473.50	Paper Check
756663	8/20/2014	34008	LITTLE CAESARS PIZZA	Issued	$ 170.83	Paper Check
756664	8/20/2014	34877	RUDY'S BBQ	Issued	$ 375.00	Paper Check
756665	8/20/2014	35167	MARDEL INC	Issued	$ 1,701.68	Paper Check
756666	8/20/2014	35784	KNIFE RIVER INC - SOUTH	Issued	$ 328.06	Paper Check
756667	8/20/2014	35861	ROSA'S CAFE #24	Issued	$ 50.97	Paper Check
756668	8/20/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	$ 4,692.68	Paper Check
756669	8/20/2014	36804	MATHWARM-UPS.COM	Issued	$ 2,240.00	Paper Check
756670	8/20/2014	37336	EAN HOLDINGS LLC	Issued	$ 604.38	Paper Check
756671	8/20/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	$ 6,094.00	Paper Check
756672	8/20/2014	38217	UNIVERSITY OF TEXAS AT SAN ANTONIO	Issued	$ 575.00	Paper Check
756673	8/20/2014	38224	JGD QUALITY PAINT COMPANY INC	Issued	$ 1,440.00	Paper Check
756674	8/20/2014	38351	GETTY IMAGES (US) INC	Issued	$ 1,668.00	Paper Check
756675	8/20/2014	38695	QTI - POWERS INC	Issued	$ 236.00	Paper Check
756676	8/20/2014	38831	DREAM RANCH LLC	Issued	$ 374.40	Paper Check
756677	8/20/2014	38969	AMERICAN MESSAGING SERVICES, LLC	Issued	$ 9.97	Paper Check

756678	8/20/2014	39193	SA-SO	Issued	$ 442.00	Paper Check
756679	8/20/2014	39249	GABRIEL RAMIREZ SR.	Issued	$ 516.10	Paper Check
756680	8/20/2014	39332	NORTH AMERICAN MONTESSORI CENTER	Issued	$ 10,996.00	Paper Check
756681	8/20/2014	39637	HILLJE MUSIC CENTERS, LLC	Issued	$ 86.40	Paper Check
756682	8/20/2014	39649	VOWERY CARLILE	Issued	$ 3,400.00	Paper Check
756683	8/20/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	$ 13,136.00	Paper Check
756684	8/20/2014	39785	HOUGHTON MIFFLIN HARCOURT	Issued	$ 1,706.72	Paper Check
756685	8/20/2014	39825	AMERICAN PIZZA PARTNERS	Issued	$ 91.00	Paper Check
756686	8/20/2014	39838	SECURADYNE SYSTEMS INTERMEDIATE LLC	Issued	$ 2,973.00	Paper Check
756687	8/20/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	$ 180.00	Paper Check
756688	8/20/2014	39998	TEXAS TOLLWAYS	Issued	$ 3.44	Paper Check
756689	8/20/2014	40018	LOVING GUIDANCE, INC	Issued	$ 5,845.40	Paper Check
756690	8/20/2014	40203	WILLIAM MARSH RICE UNIVERSITY	Issued	$ 70,454.65	Paper Check
756691	8/20/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	$ 2,657.89	Paper Check
756692	8/20/2014	40858	KERRY D. IRONS, M.D., P.A.	Issued	$ 170.00	Paper Check
756693	8/20/2014	40867	SHIPLEY'S	Issued	$ 178.00	Paper Check
756694	8/20/2014	50212	Summit Electric Supply Co. Inc	Issued	$ 660.55	Paper Check
756695	8/20/2014	50256	IDN-Acme, Inc.	Issued	$ 51.66	Paper Check
756696	8/20/2014	50388	ASCD	Issued	$ 448.75	Paper Check
756697	8/20/2014	50466	BH MEDIA GROUP HOLDINGS- WACO TR	Issued	$ 315.55	Paper Check
756698	8/20/2014	50667	AndyMark, Inc.	Issued	$ 4,822.94	Paper Check
756699	8/20/2014	50669	Karen Del Socorro Ramirez	Issued	$ 225.00	Paper Check
756700	8/20/2014	50721	Frank Mayborn Enterprises - Temple Daily Telegram	Issued	$ 30.70	Paper Check
756701	8/20/2014	50724	Jaguar Educational	Issued	$ 115.43	Paper Check
756702	8/20/2014	50735	The Network Architect, Inc.	Issued	$ 7,600.00	Paper Check
756703	8/20/2014	50753	InterpWorks Corporation - The Bl	Issued	$ 427.84	Paper Check
756704	8/20/2014	10021465	Sanchez Beau	Issued	$ 181.87	Paper Check
756705	8/25/2014	40817	T-MOBILE USA, INC	Issued	$ 3,956.95	Paper Check
756706	8/26/2014	39382	M & D MUSIC CO.	Issued	$ 120.00	Paper Check
756707	8/28/2014	10027522	Cole Aloise	Issued	$ 106.78	Vendor Paper Check
756708	8/28/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	$ 50.00	Paper Check
756709	8/28/2014	14344	PENDER'S MUSIC COMPANY	Issued	$ 16.69	Paper Check
756710	8/28/2014	15081	SHEEHY, LOVELACE, & MAYFIELD	Issued	$ 967.75	Paper Check
756711	8/28/2014	15526	TASB RISK MANAGEMENT FUND	Issued	$ 145.82	Paper Check
756712	8/28/2014	15618	TEMPLE HIGH SCHOOL ATHLETICS	Issued	$ 8,000.00	Paper Check
756713	8/28/2014	15678	TEXAS ASSOCIATION OF SCHOOL BUS.	Issued	$ 300.00	Paper Check
756714	8/28/2014	15748	TEXAS HIGH SCHOOL COACHES ASSN	Issued	$ 110.00	Paper Check

756715	8/28/2014	15748	TEXAS HIGH SCHOOL COACHES ASSN	Issued	$ 220.00	Paper Check	
756716	8/28/2014	16299	WAXAHACHIE ISD	Issued	$ 496.22	Paper Check	
756717	8/28/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	$ 34.00	Paper Check	
756718	8/28/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Void with Cancel	$ 34.00	Paper Check	08/29/2014
756719	8/28/2014	16978	WACO WATER DEPT, CITY OF	Issued	$ 19,283.34	Paper Check	
756720	8/28/2014	20621	HILLSBORO ATHLETIC DEPARTMENT	Issued	$ 476.63	Paper Check	
756721	8/28/2014	22254	WISD EDUCATION FOUNDATION	Void with Cancel	$ 4,743.70	Paper Check	09/03/2014
756722	8/28/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 31.14	Paper Check	
756723	8/28/2014	27350	TASO CENTRAL TEXAS VB OFFICIALS	Issued	$ 675.00	Paper Check	
756724	8/28/2014	35561	AT & T	Issued	$ 29,540.13	Paper Check	
756725	8/28/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	$ 1,115.00	Paper Check	
756726	8/28/2014	38470	LEAD4WARD LLC	Issued	$ 390.00	Paper Check	
756727	8/28/2014	38470	LEAD4WARD LLC	Void with Cancel	$ 390.00	Paper Check	09/11/2014
756728	8/28/2014	38470	LEAD4WARD LLC	Issued	$ 1,365.00	Paper Check	
756729	8/28/2014	39249	GABRIEL RAMIREZ SR.	Issued	$ 4.10	Paper Check	
756730	8/28/2014	50037	Waco ISD	Issued	$ 143,520.65	Paper Check	
756731	8/28/2014	50052	Donald Thompson	Issued	$ 99.46	Paper Check	
756732	8/28/2014	50474	CRAIG CARPENTER	Issued	$ 158.65	Paper Check	
756733	8/28/2014	50567	JAMES JARMON	Issued	$ 154.87	Paper Check	
756734	8/28/2014	50614	Florida State Disbursement Unit	Issued	$ 10.90	Paper Check	
756735	8/28/2014	50691	Hope, Inc.	Issued	$ 12.49	Paper Check	
756736	8/28/2014	50708	ACADEMY HIGH SCHOOL ATHLETICS	Issued	$ 9.00	Paper Check	
756737	8/28/2014	50772	CAROLE BARTASEK	Issued	$ 158.65	Paper Check	
756738	8/28/2014	50773	IVYAN WILSON	Issued	$ 95.44	Paper Check	
756739	8/28/2014	50774	CARMACK BERRYMAN	Issued	$ 94.37	Paper Check	
756740	8/28/2014	10018766	Zavala Erica	Issued	$ 111.90	Paper Check	
756741	8/28/2014	10031019	Avants Shane	Issued	$ 75.23	Paper Check	
756742	8/28/2014	10015427	Hall Gilberta	Issued	$ 22.71	Paper Check	
756743	8/28/2014	10016051	Lively Andrea	Issued	$ 103.26	Paper Check	
756744	8/28/2014		Haney Tanner	Issued	$ 17.90	Paper Check	
756745	8/28/2014	37336	EAN HOLDINGS LLC	Issued	$ 1,386.58	Paper Check	
756746	8/28/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	$ 22,900.00	Paper Check	
756747	8/28/2014	10358	ASCD NATIONAL CURRICULUM STUDY	Issued	$ 2,405.50	Paper Check	
756748	8/28/2014	10446	AWARD SPECIALTIES INC	Issued	$ 25.90	Paper Check	
756749	8/28/2014	10504	BARNES & NOBLE	Issued	$ 4,604.10	Paper Check	
756750	8/28/2014	11260	CDW GOVERNMENT INC	Issued	$ 985.90	Paper Check	
756751	8/28/2014	11411	CURRICULUM ASSOCIATES INC	Issued	$ 1,848.56	Paper Check	
756752	8/28/2014	11554	DELL MARKETING L.P.	Issued	$ 113.98	Paper Check	

756753	8/28/2014	11936	A.DAIGGER & COMPANY, INC	Issued	$ 303.24	Paper Check
756754	8/28/2014	12046	FLATT STATIONERS INC	Issued	$ 2,306.00	Paper Check
756755	8/28/2014	12309	GRADEL PRINTING COMPANY	Issued	$ 373.00	Paper Check
756756	8/28/2014	12537	SJS PARTNERSHIP DBA WRS GROUP LTD	Issued	$ 1,457.08	Paper Check
756757	8/28/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	$ 4,258.37	Paper Check
756758	8/28/2014	12942	JACOBS CATHEY/PERRYMAN INC	Issued	$ 369,965.00	Paper Check
756759	8/28/2014	13383	LOWE'S COMPANIES INC	Issued	$ 250.32	Paper Check
756760	8/28/2014	13671	COMMUNITIES IN SCHOOLS HOT	Issued	$ 19,375.00	Paper Check
756761	8/28/2014	13696	MEDCO SUPPLY INC	Issued	$ 950.00	Paper Check
756762	8/28/2014	13873	MORRISON SUPPLY CO	Issued	$ 365.86	Paper Check
756763	8/28/2014	14181	OLMSTED-KIRK PAPER CO.	Issued	$ 59.14	Paper Check
756764	8/28/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	$ 1,104.37	Paper Check
756765	8/28/2014	14235	OZARKA DIRECT	Issued	$ 42.98	Paper Check
756766	8/28/2014	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	$ 131.32	Paper Check
756767	8/28/2014	14344	PENDER'S MUSIC COMPANY	Issued	$ 227.01	Paper Check
756768	8/28/2014	14353	PEOPLES EDUCATION	Issued	$ 2,626.92	Paper Check
756769	8/28/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	$ 256.80	Paper Check
756770	8/28/2014	14579	PRUFROCK PRESS INC	Issued	$ 1,141.14	Paper Check
756771	8/28/2014	14919	SAM'S CLUB #8286	Issued	$ 1,435.78	Paper Check
756772	8/28/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	$ 508.56	Paper Check
756773	8/28/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	$ 328.56	Paper Check
756774	8/28/2014	15442	SUPER DUPER INC	Issued	$ 539.70	Paper Check
756775	8/28/2014	15471	T WEAVER ENTERPRISES	Issued	$ 1,966.53	Paper Check
756776	8/28/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	$ 734.25	Paper Check
756777	8/28/2014	15515	TARGET STORES	Issued	$ 3,779.49	Paper Check
756778	8/28/2014	15546	TASPA	Issued	$ 5,625.00	Paper Check
756779	8/28/2014	15748	TEXAS HIGH SCHOOL COACHES ASSN	Issued	$ 110.00	Paper Check
756780	8/28/2014	15786	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	Issued	$ 700.00	Paper Check
756781	8/28/2014	15849	SCHOOL SPECIALTY INC	Issued	$ 1,094.40	Paper Check
756782	8/28/2014	15899	TOM PADGITT'S INC.	Issued	$ 75.00	Paper Check
756783	8/28/2014	16186	CITY OF WACO CONVENTION CENTER	Issued	$ 1,627.00	Paper Check
756784	8/28/2014	16283	WARREN ECONOMY ENGRAVING	Issued	$ 159.00	Paper Check
756785	8/28/2014	16910	OFFICE DEPOT	Issued	$ 12,432.99	Paper Check
756786	8/28/2014	18722	CITY OF WACO	Issued	$ 130.40	Paper Check
756787	8/28/2014	19237	TEACHER CREATED MATERIALS INC	Issued	$ 5,218.80	Paper Check
756788	8/28/2014	19525	UNITED REFRIGERATION INC	Issued	$ 225.60	Paper Check
756789	8/28/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	$ 174.00	Paper Check
756790	8/28/2014	20869	QUILL CORPORATION	Issued	$ 788.27	Paper Check

756791	8/28/2014	21504	COCA COLA ENTERPRISES INC	Issued	$ 595.20	Paper Check
756792	8/28/2014	21775	PYRAMID PAPER PRODUCTS	Issued	$ 2,708.76	Paper Check
756793	8/28/2014	22254	WISD EDUCATION FOUNDATION	Issued	$ 20.00	Paper Check
756794	8/28/2014	22610	BUTTERY COMPANY LLP	Issued	$ 1,059.28	Paper Check
756795	8/28/2014	22993	PARSON INC	Issued	$ 4,150.00	Paper Check
756796	8/28/2014	23177	SOLAR SUPPLY	Issued	$ 17.78	Paper Check
756797	8/28/2014	23952	PBK ARCHITECTS	Issued	$ 3,402.09	Paper Check
756798	8/28/2014	25217	JACK OF ALL TRADES	Issued	$ 87.04	Paper Check
756799	8/28/2014	25561	HOME DEPOT USA INC	Issued	$ 329.00	Paper Check
756800	8/28/2014	25581	TECHNOLOGY FOR EDUCATION LLC	Issued	$ 4,453.49	Paper Check
756801	8/28/2014	25877	DAKTRONICS INC	Issued	$ 7,425.00	Paper Check
756802	8/28/2014	26466	AHA! PROCESS INCORPORATED	Issued	$ 4,824.00	Paper Check
756803	8/28/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	$ 151.84	Paper Check
756804	8/28/2014	27701	WORLD BOOK INC	Issued	$ 7,497.49	Paper Check
756805	8/28/2014	29012	D REYNOLDS COMPANY LP	Issued	$ 333.82	Paper Check
756806	8/28/2014	29813	ALTEX ELECTRONICS LTD	Issued	$ 51.80	Paper Check
756807	8/28/2014	30469	PERFORMANCE FOOD GROUP	Issued	$ 3,157.96	Paper Check
756808	8/28/2014	34008	LITTLE CAESARS PIZZA	Issued	$ 60.00	Paper Check
756809	8/28/2014	34185	LONGHORN BUS SALES, LTD	Issued	$ 611,536.75	Paper Check
756810	8/28/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	$ 89,155.87	Paper Check
756811	8/28/2014	34375	APOGEE COMPONENTS INC	Issued	$ 144.00	Paper Check
756812	8/28/2014	35367	HEART OF TEXAS CHEER & DANCE	Issued	$ 3,750.00	Paper Check
756813	8/28/2014	35626	TEXAS ENERGY & AUTOMATION	Issued	$ 257.10	Paper Check
756814	8/28/2014	35784	KNIFE RIVER INC - SOUTH	Issued	$ 206.56	Paper Check
756815	8/28/2014	35903	MECA SPORTSWEAR	Issued	$ 302.00	Paper Check
756816	8/28/2014	35968	CHICK FIL A	Issued	$ 347.50	Paper Check
756817	8/28/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	$ 762.23	Paper Check
756818	8/28/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	$ 1,685.38	Paper Check
756819	8/28/2014	36954	PACIFIC NORTHWEST PUBLISHING INC	Issued	$ 1,845.49	Paper Check
756820	8/28/2014	37122	SOLID BORDER INC	Issued	$ 19,521.00	Paper Check
756821	8/28/2014	37292	MCGRATH RENTCORP	Issued	$ 4,515.00	Paper Check
756822	8/28/2014	38489	MBKB ENCOMPASS	Issued	$ 8,848.50	Paper Check
756823	8/28/2014	38532	SCRIBBLES, LLC	Issued	$ 30.68	Paper Check
756824	8/28/2014	38555	HALBROOK AND MILLER, INC.	Issued	$ 2,707.00	Paper Check
756825	8/28/2014	38831	DREAM RANCH LLC	Issued	$ 6,806.00	Paper Check
756826	8/28/2014	39838	SECURADYNE SYSTEMS INTERMEDIATE LLC	Issued	$ 7,935.71	Paper Check
756827	8/28/2014	40415	JIMMY JOHN'S GOURMET SANDWICHES	Issued	$ 340.00	Paper Check
756828	8/28/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	$ 224.25	Paper Check

756829	8/28/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	$ 1,211.88	Paper Check	
756830	8/28/2014	40858	KERRY D. IRONS, M.D., P.A.	Void with Cancel	$ 19.00	Paper Check	09/11/2014
756831	8/28/2014	40867	SHIPLEY'S	Issued	$ 42.00	Paper Check	
756832	8/28/2014	50022	Child Nutrition Services	Issued	$ 387.50	Paper Check	
756833	8/28/2014	50166	Markertek Video Supply	Issued	$ 6,111.09	Paper Check	
756834	8/28/2014	50212	Summit Electric Supply Co. Inc	Issued	$ 2,141.28	Paper Check	
756835	8/28/2014	50237	Monica Criswell	Issued	$ 589.70	Paper Check	
756836	8/28/2014	50608	TeamLeader	Issued	$ 2,261.45	Paper Check	
756837	8/28/2014	50672	Rush Bus Centers San Antonio, Number2	Issued	$ 13,685.00	Paper Check	
756838	8/28/2014	50691	Hope, Inc.	Issued	$ 124.90	Paper Check	
756839	8/28/2014	50707	Sexual Abuse Awareness Training	Issued	$ 2,500.00	Paper Check	
756840	8/28/2014	50726	The University of Texas - TRC	Issued	$ 500.00	Paper Check	
756841	8/28/2014	50743	Sideline Power, LLC	Issued	$ 7,816.00	Paper Check	
756842	8/28/2014	50746	Progress Testing	Issued	$ 23,440.00	Paper Check	
756843	8/28/2014	50747	Taylor Made Services	Issued	$ 617.50	Paper Check	
756844	8/28/2014	50750	Balloon Decor by Gloria	Issued	$ 367.00	Paper Check	

Total Checks : 755
Total Amount : $5,311,571.20