

Account #: 638840991
Date Range: 10-01-2014 to 10-31-2014

Check Register

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee ID</u>	<u>Payee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID :							
696	10/23/2014	10030601	Arlitt Brook	Issued	\$ 176.07	Employee Reimbursem ent Direct Deposit	
662	10/16/2014	10019679	Augeri Debra	Issued	\$ 128.48	Employee Reimbursem ent Direct Deposit	
758826	10/23/2014	10016374	Bass Roxanne	Issued	\$ 696.01	Paper Check	
713	10/23/2014	10124739	Bender Trudy	Issued	\$ 27.49	Employee Reimbursem ent Direct Deposit	
635	10/2/2014	10020031	Benton Adam	Issued	\$ 189.61	Employee Reimbursem ent Direct Deposit	
758263	10/9/2014	10016703	Boutwell Joan	Issued	\$ 29.40	Paper Check	
621	10/2/2014	10022122	Braugh Rachel	Issued	\$ 92.53	Employee Reimbursem ent Direct Deposit	
684	10/23/2014	10022122	Braugh Rachel	Issued	\$ 232.15	Employee Reimbursem ent Direct Deposit	
759167	10/31/2014	10021835	Bridges Pamela	Issued	\$ 90.00	Paper Check	
758506	10/16/2014	10018510	Briggs Steven	Issued	\$ 85.40	Paper Check	
639	10/9/2014	10119434	Brimberry Audrey	Issued	\$ 105.17	Employee Reimbursem ent Direct Deposit	
759063	10/29/2014		Brown Benjamin	Issued	\$ 223.00	Paper Check	
719	10/28/2014	10019127	Byford Debra	Issued	\$ 120.00	Employee Reimbursem ent Direct Deposit	

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715	10/23/2014	10063403	Cahlik Rebecca	Issued	\$ 114.58	Employee Reimbursem ent Direct Deposit	
758047	10/2/2014	10021387	Cain Bonny	Issued	\$ 145.17	Paper Check	
758828	10/23/2014	10022411	Cain Zachary	Issued	\$ 226.00	Paper Check	
758261	10/9/2014	10010157	Carbonara Kelly	Issued	\$ 79.74	Paper Check	
759168	10/31/2014	10012471	Chapman Michael	Issued	\$ 196.00	Paper Check	
759169	10/31/2014	10075950	Cookus Destiny	Issued	\$ 134.40	Paper Check	
671	10/16/2014	10014167	Corliss-Morgan Donna	Issued	\$ 79.24	Employee Reimbursem ent Direct Deposit	
759170	10/31/2014	10020516	Cornell Jeffrey	Issued	\$ 163.00	Paper Check	
701	10/23/2014	10021974	Coston Julie	Issued	\$ 48.98	Employee Reimbursem ent Direct Deposit	
692	10/23/2014	10016370	Cotton Regina	Issued	\$ 86.83	Employee Reimbursem ent Direct Deposit	
670	10/16/2014	10030647	Cousins Ebony	Issued	\$ 42.06	Employee Reimbursem ent Direct Deposit	
758508	10/16/2014	10019332	Cruz Maria	Issued	\$ 140.63	Paper Check	
624	10/2/2014	10018549	Cude Barbara	Issued	\$ 15.62	Employee Reimbursem ent Direct Deposit	
758940	10/28/2014	10021068	Cuevas Rocio	Issued	\$ 39.76	Paper Check	
758510	10/16/2014	10014201	Curtis Larryl	Issued	\$ 28.51	Paper Check	
651	10/9/2014	10020831	Davis Jennifer	Issued	\$ 85.99	Employee Reimbursem ent Direct Deposit	

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758259	10/9/2014	10020546	Dean Haley	Issued	\$ 4,424.00	Paper Check	
668	10/16/2014	10057392	Del bosque Justin	Issued	\$ 141.23	Employee Reimbursem ent Direct Deposit	
682	10/23/2014	10010995	Delony Dara	Issued	\$ 152.33	Employee Reimbursem ent Direct Deposit	
628	10/2/2014	10021991	Dixon Natalee	Issued	\$ 35.17	Employee Reimbursem ent Direct Deposit	
702	10/23/2014	10021991	Dixon Natalee	Issued	\$ 48.94	Employee Reimbursem ent Direct Deposit	
626	10/2/2014	10015577	Dorsey Rebecca	Issued	\$ 15.46	Employee Reimbursem ent Direct Deposit	
705	10/23/2014	10017580	Downey Calla	Issued	\$ 61.60	Employee Reimbursem ent Direct Deposit	
644	10/9/2014	10010453	Dukes Vivecca	Issued	\$ 69.70	Employee Reimbursem ent Direct Deposit	
675	10/21/2014	10022323	Duncan Ashley	Issued	\$ 76.67	Employee Reimbursem ent Direct Deposit	
636	10/2/2014	10017491	Duran Connee	Issued	\$ 17.77	Employee Reimbursem ent Direct Deposit	

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676	10/21/2014	10017491	Duran Connee	Issued	\$ 57.96	Employee Reimbursem ent Direct Deposit	
664	10/16/2014	10021829	Efird Justin	Issued	\$ 25.99	Employee Reimbursem ent Direct Deposit	
629	10/2/2014	10021597	Ellis Kim	Issued	\$ 154.46	Employee Reimbursem ent Direct Deposit	
669	10/16/2014	10021597	Ellis Kim	Issued	\$ 24.58	Employee Reimbursem ent Direct Deposit	
690	10/23/2014	10017617	Enriquez Rosa	Issued	\$ 28.56	Employee Reimbursem ent Direct Deposit	
758820	10/23/2014	10018532	Forehand Carrie	Issued	\$ 222.00	Paper Check	
688	10/23/2014	10028459	Foytik Kevin	Issued	\$ 114.58	Employee Reimbursem ent Direct Deposit	
679	10/23/2014	10022522	Gasmire Samantha	Issued	\$ 96.10	Employee Reimbursem ent Direct Deposit	
625	10/2/2014	10021659	Glidewell James	Issued	\$ 156.82	Employee Reimbursem ent Direct Deposit	
695	10/23/2014	10021659	Glidewell James	Issued	\$ 99.70	Employee Reimbursem ent Direct Deposit	

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657	10/16/2014	10013136	Glinski Robert	Issued	\$ 83.27	Employee Reimbursem ent Direct Deposit	
674	10/16/2014	10011903	Gonzales Sandra	Issued	\$ 114.58	Employee Reimbursem ent Direct Deposit	
658	10/16/2014	10021013	Graeber Pennie	Issued	\$ 54.65	Employee Reimbursem ent Direct Deposit	
687	10/23/2014	10021019	Grimm Andrea	Issued	\$ 31.64	Employee Reimbursem ent Direct Deposit	
758265	10/9/2014	10011572	Haas William	Issued	\$ 151.65	Paper Check	
666	10/16/2014	10012389	Hall Keith	Issued	\$ 318.25	Employee Reimbursem ent Direct Deposit	
698	10/23/2014	10015481	Hancock Cynthia	Issued	\$ 120.00	Employee Reimbursem ent Direct Deposit	
648	10/9/2014	10026791	Harris Sherry	Issued	\$ 106.75	Employee Reimbursem ent Direct Deposit	
758040	10/2/2014	10018040	Hart James	Issued	\$ 193.00	Paper Check	
654	10/9/2014	10017562	Hartley Rick	Issued	\$ 180.56	Employee Reimbursem ent Direct Deposit	
758267	10/9/2014	10021766	Harvey Meghan	Issued	\$ 950.00	Paper Check	
758038	10/2/2014	10018340	Hatten Archie	Issued	\$ 1,182.00	Paper Check	
758514	10/16/2014	10018340	Hatten Archie	Issued	\$ 1,182.00	Paper Check	

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634	10/2/2014	10022563	Hayhurst Jessica	Issued	\$ 14.73	Employee Reimbursem ent Direct Deposit	
712	10/23/2014	10022563	Hayhurst Jessica	Issued	\$ 43.18	Employee Reimbursem ent Direct Deposit	
759171	10/31/2014	10010962	Herbst Martin	Issued	\$ 630.00	Paper Check	
623	10/2/2014	10021943	Hitt Jessica	Issued	\$ 37.48	Employee Reimbursem ent Direct Deposit	
694	10/23/2014	10021943	Hitt Jessica	Issued	\$ 47.36	Employee Reimbursem ent Direct Deposit	
643	10/9/2014	10021778	Housen Lisa	Issued	\$ 35.84	Employee Reimbursem ent Direct Deposit	
758827	10/23/2014	10013110	Hughes Heather	Issued	\$ 210.00	Paper Check	
758513	10/16/2014	10015710	Hughes Rose	Issued	\$ 196.88	Paper Check	
685	10/23/2014	10022141	Jaimes Daniela	Issued	\$ 9.80	Employee Reimbursem ent Direct Deposit	
758264	10/9/2014	10017099	Janics Sandra	Issued	\$ 73.40	Paper Check	
758829	10/23/2014		Jimenez Aaron	Issued	\$ 25.00	Paper Check	
758266	10/9/2014	10019877	Jimenez Arturo	Issued	\$ 144.98	Paper Check	
619	10/2/2014	10022529	Jimenez Kaelyn	Issued	\$ 24.14	Employee Reimbursem ent Direct Deposit	
678	10/23/2014	10022529	Jimenez Kaelyn	Issued	\$ 15.01	Employee Reimbursem ent Direct Deposit	

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758512	10/16/2014	10020389	Jones Willie	Issued	\$ 407.00	Paper Check	
660	10/16/2014	10019063	Keller Marianne	Issued	\$ 41.22	Employee Reimbursem ent Direct Deposit	
638	10/9/2014	10010756	Kennedy Lydia	Issued	\$ 31.42	Employee Reimbursem ent Direct Deposit	
650	10/9/2014	10020997	Kidd Jeremy	Issued	\$ 71.57	Employee Reimbursem ent Direct Deposit	
759062	10/29/2014		Kidder Cynthia	Issued	\$ 20.00	Paper Check	
758821	10/23/2014	10018153	Klem Valerie	Issued	\$ 91.00	Paper Check	
714	10/23/2014	10017488	Knoll-Allen Barbara	Issued	\$ 44.13	Employee Reimbursem ent Direct Deposit	
627	10/2/2014	10021458	Konrad Mary	Issued	\$ 138.58	Employee Reimbursem ent Direct Deposit	
641	10/9/2014	10021458	Konrad Mary	Issued	\$ 83.89	Employee Reimbursem ent Direct Deposit	
697	10/23/2014	10021458	Konrad Mary	Issued	\$ 114.58	Employee Reimbursem ent Direct Deposit	
720	10/28/2014	10022399	Kowalski Eileen	Issued	\$ 120.00	Employee Reimbursem ent Direct Deposit	
758270	10/9/2014	10016051	Lively Andrea	Issued	\$ 38.81	Paper Check	
758043	10/2/2014		Lopez Kathryn	Issued	\$ 20.00	Paper Check	
758507	10/16/2014	10012235	Loredo Alfredo	Issued	\$ 93.89	Paper Check	

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758898	10/24/2014	10012235	Loredo Alfredo	Issued	\$ 125.84	Paper Check	
704	10/23/2014	10125003	Manigo Rayven	Issued	\$ 15.40	Employee Reimbursem ent Direct Deposit	
758515	10/16/2014	10019451	McCormick Monica	Issued	\$ 88.26	Paper Check	
758505	10/16/2014	10020433	McCoy Odie	Issued	\$ 42.29	Paper Check	
652	10/9/2014	10016881	McCutcheon-Smith Yalonda	Issued	\$ 34.86	Employee Reimbursem ent Direct Deposit	
677	10/23/2014	10015485	McDurham Robin	Issued	\$ 158.08	Employee Reimbursem ent Direct Deposit	
642	10/9/2014	10011896	McGowan Debra	Issued	\$ 150.06	Employee Reimbursem ent Direct Deposit	
716	10/23/2014	10032939	Meza Mary	Issued	\$ 106.06	Employee Reimbursem ent Direct Deposit	
717	10/23/2014	10011385	Middlebrook Monica	Issued	\$ 210.79	Employee Reimbursem ent Direct Deposit	
758511	10/16/2014	10012446	Montelongo Leonard	Issued	\$ 1,164.00	Paper Check	
672	10/16/2014	10019775	Montgomery Darrell	Issued	\$ 37.63	Employee Reimbursem ent Direct Deposit	
663	10/16/2014	10030479	Monthie Lisa	Issued	\$ 29.74	Employee Reimbursem ent Direct Deposit	

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646	10/9/2014	10021912	Morgan Angela	Issued	\$ 53.98	Employee Reimbursem ent Direct Deposit	
759038	10/28/2014	10021923	Morgan Phillip	Issued	\$ 114.58	Paper Check	
699	10/23/2014	10021421	Muro Sandra	Issued	\$ 30.74	Employee Reimbursem ent Direct Deposit	
718	10/23/2014	10018678	Ortega Cindy	Issued	\$ 46.87	Employee Reimbursem ent Direct Deposit	
758041	10/2/2014	10019636	Palladino Lori	Issued	\$ 60.00	Paper Check	
640	10/9/2014	10021171	Peaslee Krystin	Issued	\$ 60.28	Employee Reimbursem ent Direct Deposit	
680	10/23/2014	10014911	Perdichi Barbara	Issued	\$ 48.10	Employee Reimbursem ent Direct Deposit	
693	10/23/2014	10017124	Pflanz Martin	Issued	\$ 167.96	Employee Reimbursem ent Direct Deposit	
637	10/9/2014	10021914	Philpott-Lewis Deborah	Issued	\$ 26.10	Employee Reimbursem ent Direct Deposit	
655	10/16/2014	10020913	Pooler Cheryl	Issued	\$ 231.74	Employee Reimbursem ent Direct Deposit	
645	10/9/2014	10019683	Pustejovsky Regina	Issued	\$ 32.09	Employee Reimbursem ent Direct Deposit	

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758044	10/2/2014		Ramirez Nancy	Issued	\$ 50.00	Paper Check	
630	10/2/2014	10017404	Reece Maria	Issued	\$ 22.17	Employee Reimbursem ent Direct Deposit	
707	10/23/2014	10017404	Reece Maria	Issued	\$ 59.80	Employee Reimbursem ent Direct Deposit	
758504	10/16/2014	10012747	Reed-Childers Laura	Issued	\$ 102.71	Paper Check	
622	10/2/2014	10020689	Reynolds Tracey	Issued	\$ 6.72	Employee Reimbursem ent Direct Deposit	
686	10/23/2014	10020689	Reynolds Tracey	Issued	\$ 30.24	Employee Reimbursem ent Direct Deposit	
649	10/9/2014	10057443	Robinson Shannon	Issued	\$ 105.17	Employee Reimbursem ent Direct Deposit	
758509	10/16/2014	10021246	Rott Timothy	Issued	\$ 51.74	Paper Check	
653	10/9/2014	10015387	Rusek Robbye	Issued	\$ 43.57	Employee Reimbursem ent Direct Deposit	
631	10/2/2014	10022351	Saage Reuben	Issued	\$ 38.53	Employee Reimbursem ent Direct Deposit	
708	10/23/2014	10022351	Saage Reuben	Issued	\$ 34.18	Employee Reimbursem ent Direct Deposit	

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722	10/29/2014	10021842	Salodkar Anand	Issued	\$ 572.00	Employee Reimbursement Direct Deposit	
661	10/16/2014	10019575	Scott Sarah	Issued	\$ 68.83	Employee Reimbursement Direct Deposit	
691	10/23/2014	10021392	Simmons Christa	Issued	\$ 106.24	Employee Reimbursement Direct Deposit	
758269	10/9/2014	10022652	Simms Jaqueta	Issued	\$ 98.04	Paper Check	
647	10/9/2014	10021076	Slaughter Haley	Issued	\$ 34.66	Employee Reimbursement Direct Deposit	
673	10/16/2014	10022470	Slinkard Rachael	Issued	\$ 28.11	Employee Reimbursement Direct Deposit	
633	10/2/2014	10017283	Sohns Julia	Issued	\$ 47.61	Employee Reimbursement Direct Deposit	
711	10/23/2014	10017283	Sohns Julia	Issued	\$ 102.35	Employee Reimbursement Direct Deposit	
656	10/16/2014	10011069	Stimpson Joyce	Issued	\$ 47.88	Employee Reimbursement Direct Deposit	
758262	10/9/2014	10012828	Stone Vicki	Issued	\$ 124.58	Paper Check	
758042	10/2/2014	10019597	Stulir Scott	Issued	\$ 100.45	Paper Check	
758260	10/9/2014	10019597	Stulir Scott	Issued	\$ 1,086.00	Paper Check	
758516	10/16/2014	10019597	Stulir Scott	Issued	\$ 94.04	Paper Check	
758825	10/23/2014	10019597	Stulir Scott	Issued	\$ 1,479.00	Paper Check	

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759036	10/28/2014	10019597	Stulir Scott	Issued	\$ 1,086.00	Paper Check	
758822	10/23/2014	10021834	Summey Casey	Issued	\$ 150.00	Paper Check	
759172	10/31/2014	10021834	Summey Casey	Issued	\$ 83.00	Paper Check	
703	10/23/2014	10021992	Tanguma Debra	Issued	\$ 76.10	Employee Reimbursem ent Direct Deposit	
632	10/2/2014	10057223	Watson Irene	Issued	\$ 42.05	Employee Reimbursem ent Direct Deposit	
709	10/23/2014	10057223	Watson Irene	Issued	\$ 44.13	Employee Reimbursem ent Direct Deposit	
758039	10/2/2014	10022000	Weigert David	Issued	\$ 42.00	Paper Check	
759037	10/28/2014	10022000	Weigert David	Issued	\$ 44.69	Paper Check	
758824	10/23/2014	10016145	Whitfield Ginger	Issued	\$ 81.60	Paper Check	
659	10/16/2014	10031064	Wiethorn Tami	Issued	\$ 47.21	Employee Reimbursem ent Direct Deposit	
689	10/23/2014	10031064	Wiethorn Tami	Issued	\$ 114.58	Employee Reimbursem ent Direct Deposit	
721	10/28/2014	10031064	Wiethorn Tami	Issued	\$ 114.58	Employee Reimbursem ent Direct Deposit	
667	10/16/2014	10022093	Wigtil Kathy	Issued	\$ 140.31	Employee Reimbursem ent Direct Deposit	
758571	10/21/2014		Williams Karisa	Issued	\$ 25.00	Paper Check	
758823	10/23/2014	10021869	Williams Kristeen	Issued	\$ 31.96	Paper Check	

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710	10/23/2014	10019601	Williams Ronald	Issued	\$ 158.64	Employee Reimbursement Direct Deposit	
758268	10/9/2014	10013630	Williams Yolanda	Issued	\$ 180.87	Paper Check	
665	10/16/2014	10012792	Wilson Robin	Issued	\$ 136.25	Employee Reimbursement Direct Deposit	
681	10/23/2014	10012792	Wilson Robin	Issued	\$ 81.50	Employee Reimbursement Direct Deposit	
700	10/23/2014	10012792	Wilson Robin	Issued	\$ 119.70	Employee Reimbursement Direct Deposit	
706	10/23/2014	10018766	Zavala Erica	Issued	\$ 91.09	Employee Reimbursement Direct Deposit	
620	10/2/2014	10011383	Zost Craig	Issued	\$ 29.70	Employee Reimbursement Direct Deposit	
683	10/23/2014	10011383	Zost Craig	Issued	\$ 28.11	Employee Reimbursement Direct Deposit	
					Total Checks :		161
					Total Amount :		\$27,856.82
Vendor ID : 10000							
757836	10/2/2014	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	\$ 703.00	Paper Check	
758054	10/3/2014	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	\$ 69.00	Paper Check	
758575	10/23/2014	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	\$ 117.00	Paper Check	
758945	10/28/2014	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	\$ 366.00	Paper Check	
					Total Checks :		4

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					Total Amount :		\$1,255.00
Vendor ID : 10009							
757837	10/2/2014	10009	A & H REFRIGERATION	Issued	\$ 5,742.50	Paper Check	
758271	10/10/2014	10009	A & H REFRIGERATION	Issued	\$ 293.35	Paper Check	
					Total Checks :		2
					Total Amount :		\$6,035.85
Vendor ID : 10012							
758576	10/23/2014	10012	A 1 FIRE & SECURITY	Issued	\$ 570.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$570.00
Vendor ID : 10084							
758279	10/16/2014	10084	TARC LLC	Issued	\$ 1,009.44	Paper Check	
758577	10/23/2014	10084	TARC LLC	Issued	\$ 3,397.50	Paper Check	
					Total Checks :		2
					Total Amount :		\$4,406.94
Vendor ID : 10143							
758946	10/28/2014	10143	CMC STEEL FABRICATORS INC	Issued	\$ 14,410.28	Paper Check	
					Total Checks :		1
					Total Amount :		\$14,410.28
Vendor ID : 10160							
758578	10/23/2014	10160	ALERT SERVICES INC	Issued	\$ 791.33	Paper Check	
759064	10/30/2014	10160	ALERT SERVICES INC	Issued	\$ 561.88	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,353.21
Vendor ID : 10301							
758579	10/23/2014	10301	APHCC OF TEXAS	Issued	\$ 95.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$95.00
Vendor ID : 10311							
758280	10/16/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	\$ 227,642.00	Paper Check	
758522	10/21/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	\$ 1,563.00	Paper Check	
758580	10/23/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	\$ 4,268.00	Paper Check	
758947	10/28/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	\$ 460.00	Paper Check	
					Total Checks :		4
					Total Amount :		\$233,933.00

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Vendor ID : 10323							
757838	10/2/2014	10323	ARAMSCO INC	Issued	\$ 591.38	Paper Check	
						Total Checks :	1
						Total Amount :	\$591.38
Vendor ID : 10446							
757839	10/2/2014	10446	AWARD SPECIALTIES INC	Issued	\$ 3,623.50	Paper Check	
758055	10/3/2014	10446	AWARD SPECIALTIES INC	Issued	\$ 200.00	Paper Check	
758581	10/23/2014	10446	AWARD SPECIALTIES INC	Issued	\$ 44.25	Paper Check	
758830	10/24/2014	10446	AWARD SPECIALTIES INC	Issued	\$ 45.00	Paper Check	
						Total Checks :	4
						Total Amount :	\$3,912.75
Vendor ID : 10452							
758281	10/16/2014	10452	BILLY AZBELL ELECTRONICS INC	Issued	\$ 130.00	Paper Check	
758582	10/23/2014	10452	BILLY AZBELL ELECTRONICS INC	Issued	\$ 195.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$325.00
Vendor ID : 10453							
758282	10/16/2014	10453	B & B ATHLETIC SUPPLY LTD	Issued	\$ 5,636.20	Paper Check	
759156	10/30/2014	10453	B & B ATHLETIC SUPPLY LTD	Issued	\$ 6,971.90	Paper Check	
759173	10/31/2014	10453	B & B ATHLETIC SUPPLY LTD	Issued	\$ 2,682.30	Paper Check	
						Total Checks :	3
						Total Amount :	\$15,290.40
Vendor ID : 10480							
757840	10/2/2014	10480	BAIN PAPER COMPANY INC	Issued	\$ 8,366.87	Paper Check	
758583	10/23/2014	10480	BAIN PAPER COMPANY INC	Issued	\$ 9,563.00	Paper Check	
758948	10/28/2014	10480	BAIN PAPER COMPANY INC	Issued	\$ 2.00	Paper Check	
						Total Checks :	3
						Total Amount :	\$17,931.87
Vendor ID : 10494							
758584	10/23/2014	10494	BAND SHOPPE	Issued	\$ 536.55	Paper Check	
						Total Checks :	1
						Total Amount :	\$536.55
Vendor ID : 10499							
758585	10/23/2014	10499	BARCELONA SPORTING GOODS INC	Issued	\$ 328.50	Paper Check	
						Total Checks :	1

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					Total Amount :		\$328.50
Vendor ID : 10504							
757841	10/2/2014	10504	BARNES & NOBLE	Issued	\$ 1,323.00	Paper Check	
758048	10/2/2014	10504	BARNES & NOBLE	Issued	\$ 19,020.14	Paper Check	
758283	10/16/2014	10504	BARNES & NOBLE	Issued	\$ 10,743.13	Paper Check	
758523	10/21/2014	10504	BARNES & NOBLE	Issued	\$ 4,300.20	Paper Check	
758586	10/23/2014	10504	BARNES & NOBLE	Issued	\$ 5,634.45	Paper Check	
758949	10/28/2014	10504	BARNES & NOBLE	Issued	\$ 29,957.50	Paper Check	
759101	10/30/2014	10504	BARNES & NOBLE	Issued	\$ 510.96	Paper Check	
759157	10/30/2014	10504	BARNES & NOBLE	Issued	\$ 22,532.19	Paper Check	
					Total Checks :		8
					Total Amount :		\$94,021.57
Vendor ID : 10539							
758284	10/16/2014	10539	BAYLOR UNIVERSITY FERRELL CENTER	Issued	\$ 3,493.03	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,493.03
Vendor ID : 10673							
759102	10/30/2014	10673	BLICK ART MATERIALS	Issued	\$ 2,891.26	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,891.26
Vendor ID : 10737							
758587	10/23/2014	10737	WACO BRAZOS FEED & SUPPLY INC	Issued	\$ 24.70	Paper Check	
					Total Checks :		1
					Total Amount :		\$24.70
Vendor ID : 10741							
757842	10/2/2014	10741	BRAZOS VALLEY EQUIPMENT COMPANY	Issued	\$ 1,670.16	Paper Check	
758285	10/16/2014	10741	BRAZOS VALLEY EQUIPMENT COMPANY	Issued	\$ 140.68	Paper Check	
758588	10/23/2014	10741	BRAZOS VALLEY EQUIPMENT COMPANY	Issued	\$ 526.99	Paper Check	
758831	10/24/2014	10741	BRAZOS VALLEY EQUIPMENT COMPANY	Issued	\$ 653.10	Paper Check	
					Total Checks :		4
					Total Amount :		\$2,990.93
Vendor ID : 10849							
757843	10/2/2014	10849	C & M AIR COOLED ENGINES INC	Issued	\$ 1,123.65	Paper Check	
758589	10/23/2014	10849	C & M AIR COOLED ENGINES INC	Issued	\$ 1,098.70	Paper Check	
758832	10/24/2014	10849	C & M AIR COOLED ENGINES INC	Issued	\$ 106.48	Paper Check	

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758950	10/28/2014	10849	C & M AIR COOLED ENGINES INC	Issued	\$ 16.60	Paper Check	
759065	10/30/2014	10849	C & M AIR COOLED ENGINES INC	Issued	\$ 342.72	Paper Check	
					Total Checks :		5
					Total Amount :		\$2,688.15
Vendor ID : 10890							
758590	10/23/2014	10890	CAMERON PARK ZOO	Issued	\$ 493.00	Paper Check	
759158	10/30/2014	10890	CAMERON PARK ZOO	Issued	\$ 558.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,051.00
Vendor ID : 10933							
758065	10/9/2014	10933	CAROLINA BIOLOGICAL SUPPLY CO	Issued	\$ 11.58	Paper Check	
758286	10/16/2014	10933	CAROLINA BIOLOGICAL SUPPLY CO	Issued	\$ 4,031.04	Paper Check	
758524	10/21/2014	10933	CAROLINA BIOLOGICAL SUPPLY CO	Issued	\$ 7,677.82	Paper Check	
758591	10/23/2014	10933	CAROLINA BIOLOGICAL SUPPLY CO	Issued	\$ 373.40	Paper Check	
					Total Checks :		4
					Total Amount :		\$12,093.84
Vendor ID : 11018							
757844	10/2/2014	11018	THE DRAPERY SHOP OF WACO INC	Issued	\$ 2,263.19	Paper Check	
758287	10/16/2014	11018	THE DRAPERY SHOP OF WACO INC	Issued	\$ 982.31	Paper Check	
758592	10/23/2014	11018	THE DRAPERY SHOP OF WACO INC	Issued	\$ 9,062.94	Paper Check	
758951	10/28/2014	11018	THE DRAPERY SHOP OF WACO INC	Issued	\$ 457.83	Paper Check	
					Total Checks :		4
					Total Amount :		\$12,766.27
Vendor ID : 11027							
759066	10/30/2014	11027	CENTRAL RENTAL INC	Issued	\$ 235.43	Paper Check	
					Total Checks :		1
					Total Amount :		\$235.43
Vendor ID : 11069							
758288	10/16/2014	11069	CHANNING BETE COMPANY INC	Issued	\$ 9,717.82	Paper Check	
758525	10/21/2014	11069	CHANNING BETE COMPANY INC	Issued	\$ 11,001.73	Paper Check	
758593	10/23/2014	11069	CHANNING BETE COMPANY INC	Issued	\$ 467.86	Paper Check	
758833	10/24/2014	11069	CHANNING BETE COMPANY INC	Issued	\$ 1,475.60	Paper Check	
					Total Checks :		4
					Total Amount :		\$22,663.01
Vendor ID : 11107							

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758952	10/28/2014	11107	PERFECTION LEARNING CORP	Issued	\$ 130.85	Paper Check	
Total Checks :							1
Total Amount :							\$130.85
Vendor ID : 11143							
757845	10/2/2014	11143	WACO, CITY OF	Issued	\$ 238.30	Paper Check	
758594	10/23/2014	11143	WACO, CITY OF	Issued	\$ 300.00	Paper Check	
Total Checks :							2
Total Amount :							\$538.30
Vendor ID : 11260							
758066	10/9/2014	11260	CDW GOVERNMENT INC	Issued	\$ 71.61	Paper Check	
758289	10/16/2014	11260	CDW GOVERNMENT INC	Issued	\$ 37,204.77	Paper Check	
758834	10/24/2014	11260	CDW GOVERNMENT INC	Issued	\$ 3,754.00	Paper Check	
759067	10/30/2014	11260	CDW GOVERNMENT INC	Issued	\$ 1,356.54	Paper Check	
Total Checks :							4
Total Amount :							\$42,386.92
Vendor ID : 11332							
757846	10/2/2014	11332	CITY OF WACO	Issued	\$ 269.12	Paper Check	
Total Checks :							1
Total Amount :							\$269.12
Vendor ID : 11400							
757847	10/2/2014	11400	CTWP	Issued	\$ 8,812.00	Paper Check	
758290	10/16/2014	11400	CTWP	Issued	\$ 2,029.00	Paper Check	
758835	10/24/2014	11400	CTWP	Issued	\$ 573.06	Paper Check	
759068	10/30/2014	11400	CTWP	Issued	\$ 285.00	Paper Check	
Total Checks :							4
Total Amount :							\$11,699.06
Vendor ID : 11411							
758526	10/21/2014	11411	CURRICULUM ASSOCIATES INC	Issued	\$ 4,246.37	Paper Check	
758595	10/23/2014	11411	CURRICULUM ASSOCIATES INC	Issued	\$ 5,516.51	Paper Check	
759103	10/30/2014	11411	CURRICULUM ASSOCIATES INC	Issued	\$ 1,179.20	Paper Check	
759159	10/30/2014	11411	CURRICULUM ASSOCIATES INC	Issued	\$ 74.00	Paper Check	
Total Checks :							4
Total Amount :							\$11,016.08
Vendor ID : 11439							
758953	10/28/2014	11439	D & H DISTRIBUTING CO	Issued	\$ 14,213.20	Paper Check	

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759069	10/30/2014	11439	D & H DISTRIBUTING CO	Issued	\$ 585.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$14,798.20
Vendor ID : 11483							
757848	10/2/2014	11483	DANIEL BLUE PRINT CO	Issued	\$ 135.00	Paper Check	
758067	10/9/2014	11483	DANIEL BLUE PRINT CO	Issued	\$ 26.25	Paper Check	
758068	10/9/2014	11483	DANIEL BLUE PRINT CO	Issued	\$ 48.79	Paper Check	
					Total Checks :		3
					Total Amount :		\$210.04
Vendor ID : 11536							
757849	10/2/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 1,396.54	Paper Check	
758291	10/16/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 887.16	Paper Check	
758596	10/23/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 689.71	Paper Check	
758836	10/24/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 330.40	Paper Check	
758954	10/28/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 117.97	Paper Check	
759070	10/30/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 373.89	Paper Check	
759104	10/30/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 103.65	Paper Check	
					Total Checks :		7
					Total Amount :		\$3,899.32
Vendor ID : 11554							
757850	10/2/2014	11554	DELL MARKETING L.P.	Issued	\$ 9,362.39	Paper Check	
758292	10/16/2014	11554	DELL MARKETING L.P.	Issued	\$ 83,531.49	Paper Check	
758527	10/21/2014	11554	DELL MARKETING L.P.	Issued	\$ 65,058.07	Paper Check	
758597	10/23/2014	11554	DELL MARKETING L.P.	Issued	\$ 61.96	Paper Check	
758902	10/28/2014	11554	DELL MARKETING L.P.	Issued	\$ 550.46	Paper Check	
758955	10/28/2014	11554	DELL MARKETING L.P.	Issued	\$ 71,197.06	Paper Check	
759039	10/29/2014	11554	DELL MARKETING L.P.	Issued	\$ 255.95	Paper Check	
					Total Checks :		7
					Total Amount :		\$230,017.38
Vendor ID : 11564							
757851	10/2/2014	11564	DEMCO INC	Issued	\$ 3,168.76	Paper Check	
758293	10/16/2014	11564	DEMCO INC	Issued	\$ 479.86	Paper Check	
758598	10/23/2014	11564	DEMCO INC	Issued	\$ 180.65	Paper Check	
759174	10/31/2014	11564	DEMCO INC	Issued	\$ 104.82	Paper Check	
					Total Checks :		4

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					Total Amount :		\$3,934.09
Vendor ID : 11583							
758294	10/16/2014	11583	DEVELOPMENTAL RESOURCES	Issued	\$ 139.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$139.00
Vendor ID : 11651							
757852	10/2/2014	11651	DOUBLETREE HOTEL-AUSTIN	Issued	\$ 909.06	Paper Check	
					Total Checks :		1
					Total Amount :		\$909.06
Vendor ID : 11670							
758295	10/16/2014	11670	DRAMATISTS PLAY SERVICE INC.	Issued	\$ 75.95	Paper Check	
					Total Checks :		1
					Total Amount :		\$75.95
Vendor ID : 11705							
757853	10/2/2014	11705	DUPUY OXYGEN & SUPPLY CO INC	Issued	\$ 29.90	Paper Check	
758296	10/16/2014	11705	DUPUY OXYGEN & SUPPLY CO INC	Issued	\$ 53.59	Paper Check	
758599	10/23/2014	11705	DUPUY OXYGEN & SUPPLY CO INC	Issued	\$ 15.95	Paper Check	
					Total Checks :		3
					Total Amount :		\$99.44
Vendor ID : 11749							
758600	10/23/2014	11749	ECS LEARNING SYSTEMS INC	Issued	\$ 1,185.75	Paper Check	
759175	10/31/2014	11749	ECS LEARNING SYSTEMS INC	Issued	\$ 2,693.08	Paper Check	
					Total Checks :		2
					Total Amount :		\$3,878.83
Vendor ID : 11776							
758297	10/16/2014	11776	EDUCATION SERVICE CENTER REGION 13	Issued	\$ 650.00	Paper Check	
758528	10/21/2014	11776	EDUCATION SERVICE CENTER REGION 13	Issued	\$ 2,625.00	Paper Check	
758837	10/24/2014	11776	EDUCATION SERVICE CENTER REGION 13	Issued	\$ 750.00	Paper Check	
758903	10/28/2014	11776	EDUCATION SERVICE CENTER REGION 13	Issued	\$ 275.00	Paper Check	
					Total Checks :		4
					Total Amount :		\$4,300.00
Vendor ID : 11777							
758601	10/23/2014	11777	EDUCATION SERVICE CENTER REG X	Issued	\$ 21,000.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$21,000.00

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Vendor ID : 11785							
758069	10/9/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 29,605.00	Paper Check	
758298	10/16/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 36,505.00	Paper Check	
758529	10/21/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 26,960.00	Paper Check	
758572	10/21/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 1,190.00	Paper Check	
758602	10/23/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 16,067.50	Paper Check	
758838	10/24/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 180.00	Paper Check	
758839	10/24/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 17,945.00	Paper Check	
758840	10/24/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 90.00	Paper Check	
758899	10/24/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 445.00	Paper Check	
758904	10/28/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 2,250.00	Paper Check	
758956	10/28/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 7,000.00	Paper Check	
759071	10/30/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 1,925.00	Paper Check	
759105	10/30/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 550.00	Paper Check	
						Total Checks :	13
						Total Amount :	\$140,712.50
Vendor ID : 11786							
758299	10/16/2014	11786	EDUCATION SERVICE CENTER REG XIII	Issued	\$ 375.00	Paper Check	
758530	10/21/2014	11786	EDUCATION SERVICE CENTER REG XIII	Issued	\$ 750.00	Paper Check	
758841	10/24/2014	11786	EDUCATION SERVICE CENTER REG XIII	Issued	\$ 375.00	Paper Check	
						Total Checks :	3
						Total Amount :	\$1,500.00
Vendor ID : 11800							
757854	10/2/2014	11800	EDUCATIONAL ENTERPRISES RECORDING	Issued	\$ 159.50	Paper Check	
758603	10/23/2014	11800	EDUCATIONAL ENTERPRISES RECORDING	Issued	\$ 47.50	Paper Check	
						Total Checks :	2
						Total Amount :	\$207.00
Vendor ID : 11875							
757855	10/2/2014	11875	EMBASSY SUITES HOTEL	Issued	\$ 274.68	Paper Check	
						Total Checks :	1
						Total Amount :	\$274.68
Vendor ID : 11894							
758531	10/21/2014	11894	ENGLANDER CONTAINER DISPLAY CO	Issued	\$ 420.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$420.00

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Vendor ID : 11901							
757856	10/2/2014	11901	ENVIRONMENTAL CONCERNS INC	Issued	\$ 172.00	Paper Check	
758051	10/3/2014	11901	ENVIRONMENTAL CONCERNS INC	Issued	\$ 86.00	Paper Check	
758300	10/16/2014	11901	ENVIRONMENTAL CONCERNS INC	Issued	\$ 989.00	Paper Check	
758842	10/24/2014	11901	ENVIRONMENTAL CONCERNS INC	Issued	\$ 200.00	Paper Check	
758957	10/28/2014	11901	ENVIRONMENTAL CONCERNS INC	Issued	\$ 100.00	Paper Check	
759072	10/30/2014	11901	ENVIRONMENTAL CONCERNS INC	Issued	\$ 82.00	Paper Check	
						Total Checks :	6
						Total Amount :	\$1,629.00
Vendor ID : 11911							
758843	10/24/2014	11911	EQUIPMENT DEPOT	Issued	\$ 24,480.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$24,480.00
Vendor ID : 11925							
757857	10/2/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 7,614.21	Paper Check	
758052	10/3/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 840.00	Paper Check	
758301	10/16/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 3,316.00	Paper Check	
758604	10/23/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 5,088.50	Paper Check	
758844	10/24/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 1,306.80	Paper Check	
758905	10/28/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 310.00	Paper Check	
						Total Checks :	6
						Total Amount :	\$18,475.51
Vendor ID : 11936							
758906	10/28/2014	11936	A.DAIGGER & COMPANY, INC	Issued	\$ 359.28	Paper Check	
758958	10/28/2014	11936	A.DAIGGER & COMPANY, INC	Issued	\$ 1,663.36	Paper Check	
						Total Checks :	2
						Total Amount :	\$2,022.64
Vendor ID : 11994							
758959	10/28/2014	11994	FASTENAL COMPANY	Issued	\$ 54.94	Paper Check	
						Total Checks :	1
						Total Amount :	\$54.94
Vendor ID : 11997							
757858	10/2/2014	11997	FEDEX	Issued	\$ 37.64	Paper Check	
758302	10/16/2014	11997	FEDEX	Issued	\$ 75.71	Paper Check	
758532	10/21/2014	11997	FEDEX	Issued	\$ 181.49	Paper Check	

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					Total Checks :	3	
					Total Amount :	\$294.84	
Vendor ID : 12025							
757859	10/2/2014	12025	FIRMIN BUSINESS FORMS INC	Issued	\$ 49.00	Paper Check	
758303	10/16/2014	12025	FIRMIN BUSINESS FORMS INC	Issued	\$ 307.00	Paper Check	
758605	10/23/2014	12025	FIRMIN BUSINESS FORMS INC	Issued	\$ 1,475.20	Paper Check	
758845	10/24/2014	12025	FIRMIN BUSINESS FORMS INC	Issued	\$ 81.00	Paper Check	
758907	10/28/2014	12025	FIRMIN BUSINESS FORMS INC	Issued	\$ 24.00	Paper Check	
					Total Checks :	5	
					Total Amount :	\$1,936.20	
Vendor ID : 12034							
757860	10/2/2014	12034	FIRST TO THE FINISH	Issued	\$ 198.48	Paper Check	
758049	10/2/2014	12034	FIRST TO THE FINISH	Issued	\$ 140.00	Paper Check	
					Total Checks :	2	
					Total Amount :	\$338.48	
Vendor ID : 12038							
758606	10/23/2014	12038	FISHER SCIENTIFIC COMPANY LLC	Issued	\$ 649.98	Paper Check	
759106	10/30/2014	12038	FISHER SCIENTIFIC COMPANY LLC	Issued	\$ 313.95	Paper Check	
					Total Checks :	2	
					Total Amount :	\$963.93	
Vendor ID : 12046							
757861	10/2/2014	12046	FLATT STATIONERS INC	Issued	\$ 7,919.04	Paper Check	
					Total Checks :	1	
					Total Amount :	\$7,919.04	
Vendor ID : 12049							
758304	10/16/2014	12049	FLINN SCIENTIFIC INC	Issued	\$ 2,106.03	Paper Check	
758607	10/23/2014	12049	FLINN SCIENTIFIC INC	Issued	\$ 2,788.33	Paper Check	
758846	10/24/2014	12049	FLINN SCIENTIFIC INC	Issued	\$ 8,539.42	Paper Check	
758960	10/28/2014	12049	FLINN SCIENTIFIC INC	Issued	\$ 8,418.06	Paper Check	
					Total Checks :	4	
					Total Amount :	\$21,851.84	
Vendor ID : 12063							
757862	10/2/2014	12063	Follett School Solutions, Inc	Issued	\$ 6,570.82	Paper Check	
758608	10/23/2014	12063	Follett School Solutions, Inc	Issued	\$ 1,251.69	Paper Check	
					Total Checks :	2	

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					Total Amount :		\$7,822.51
Vendor ID : 12177							
758847	10/24/2014	12177	GEBCO ASSOCIATES INC	Issued	\$ 180.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$180.00
Vendor ID : 12183							
757863	10/2/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	\$ 1,417.60	Paper Check	
758609	10/23/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	\$ 885.18	Paper Check	
758848	10/24/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	\$ 296.00	Paper Check	
758908	10/28/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	\$ 1,167.91	Paper Check	
					Total Checks :		4
					Total Amount :		\$3,766.69
Vendor ID : 12198							
758610	10/23/2014	12198	GEORGES I LTD	Issued	\$ 415.00	Paper Check	
758849	10/24/2014	12198	GEORGES I LTD	Issued	\$ 1,959.00	Paper Check	
758909	10/28/2014	12198	GEORGES I LTD	Issued	\$ 265.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$2,639.00
Vendor ID : 12273							
758611	10/23/2014	12273	BUSH'S GOLD N CRISP CHICKEN	Issued	\$ 343.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$343.50
Vendor ID : 12298							
758305	10/16/2014	12298	THE PROPHET CORP	Issued	\$ 526.14	Paper Check	
					Total Checks :		1
					Total Amount :		\$526.14
Vendor ID : 12309							
758612	10/23/2014	12309	GRADEL PRINTING COMPANY	Issued	\$ 289.00	Paper Check	
758910	10/28/2014	12309	GRADEL PRINTING COMPANY	Issued	\$ 442.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$731.00
Vendor ID : 12312							
757864	10/2/2014	12312	W W GRAINGER INC	Issued	\$ 827.82	Paper Check	
758613	10/23/2014	12312	W W GRAINGER INC	Issued	\$ 1,419.40	Paper Check	
758850	10/24/2014	12312	W W GRAINGER INC	Issued	\$ 10,884.25	Paper Check	

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758961	10/28/2014	12312	W W GRAINGER INC	Issued	\$ 13,318.48	Paper Check	
759073	10/30/2014	12312	W W GRAINGER INC	Issued	\$ 11,853.43	Paper Check	
759107	10/30/2014	12312	W W GRAINGER INC	Issued	\$ 2,966.40	Paper Check	
					Total Checks :		6
					Total Amount :		\$41,269.78
Vendor ID : 12347							
759176	10/31/2014	12347	GREATER WACO CHAMBER OF COMMERCE	Issued	\$ 950.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$950.00
Vendor ID : 12404							
758851	10/24/2014	12404	GULF COAST PAPER CO INC	Issued	\$ 5,366.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$5,366.00
Vendor ID : 12410							
758852	10/24/2014	12410	H & H SIGN CO INC	Issued	\$ 460.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$460.00
Vendor ID : 12412							
757865	10/2/2014	12412	H B BLAKE BUILDING SPECIALTIES INC	Issued	\$ 704.20	Paper Check	
758306	10/16/2014	12412	H B BLAKE BUILDING SPECIALTIES INC	Issued	\$ 90.00	Paper Check	
758614	10/23/2014	12412	H B BLAKE BUILDING SPECIALTIES INC	Issued	\$ 775.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$1,569.20
Vendor ID : 12456							
758615	10/23/2014	12456	HARBOR FREIGHT TOOLS USA INC	Issued	\$ 27.98	Paper Check	
					Total Checks :		1
					Total Amount :		\$27.98
Vendor ID : 12464							
758853	10/24/2014	12464	HARCOURT INDUSTRIES INC	Issued	\$ 149.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$149.00
Vendor ID : 12507							
758307	10/16/2014	12507	HARVEY DACO INC	Issued	\$ 5,337.93	Paper Check	
759177	10/31/2014	12507	HARVEY DACO INC	Issued	\$ 252.36	Paper Check	
					Total Checks :		2

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					Total Amount :		\$5,590.29
Vendor ID : 12537							
758070	10/9/2014	12537	SJS PARTNERSHIP DBA WRS GROUP LTD	Issued	\$ 455.85	Paper Check	
					Total Checks :		1
					Total Amount :		\$455.85
Vendor ID : 12553							
758071	10/9/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 2,567.51	Paper Check	
758308	10/16/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 414.01	Paper Check	
758616	10/23/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 1,264.43	Paper Check	
759074	10/30/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 2,773.99	Paper Check	
759108	10/30/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 469.05	Paper Check	
					Total Checks :		5
					Total Amount :		\$7,488.99
Vendor ID : 12942							
757866	10/2/2014	12942	JACOBS CATHEY/PERRYMAN INC	Issued	\$ 2,300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,300.00
Vendor ID : 13188							
757867	10/2/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	\$ 329.23	Paper Check	
758072	10/9/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	\$ 685.66	Paper Check	
758309	10/16/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	\$ 404.53	Paper Check	
758617	10/23/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	\$ 248.18	Paper Check	
759124	10/30/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	\$ 75.80	Paper Check	
					Total Checks :		5
					Total Amount :		\$1,743.40
Vendor ID : 13217							
758073	10/9/2014	13217	GJM ENTERPRISES INC	Issued	\$ 707.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$707.50
Vendor ID : 13224							
757868	10/2/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 1,898.46	Paper Check	
758074	10/9/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 2,456.82	Paper Check	
758310	10/16/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 3,537.27	Paper Check	
758618	10/23/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 7,379.73	Paper Check	
759125	10/30/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 2,409.27	Paper Check	

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759160	10/30/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 443.64	Paper Check	
Total Checks :							6
Total Amount :							\$18,125.19
Vendor ID : 13258							
758619	10/23/2014	13258	LAWSON PRODUCTS INC	Issued	\$ 188.85	Paper Check	
759126	10/30/2014	13258	LAWSON PRODUCTS INC	Issued	\$ 833.54	Paper Check	
Total Checks :							2
Total Amount :							\$1,022.39
Vendor ID : 13298							
758962	10/28/2014	13298	LEGGOTT TRAILERS OF WACO INC	Issued	\$ 3,850.00	Paper Check	
Total Checks :							1
Total Amount :							\$3,850.00
Vendor ID : 13320							
758075	10/9/2014	13320	LIBRARY VIDEO COMPANY	Issued	\$ 825.37	Paper Check	
759075	10/30/2014	13320	LIBRARY VIDEO COMPANY	Issued	\$ 234.43	Paper Check	
Total Checks :							2
Total Amount :							\$1,059.80
Vendor ID : 13329							
757869	10/2/2014	13329	JANPAK OF TEXAS	Issued	\$ 600.60	Paper Check	
758620	10/23/2014	13329	JANPAK OF TEXAS	Issued	\$ 655.95	Paper Check	
Total Checks :							2
Total Amount :							\$1,256.55
Vendor ID : 13346							
758621	10/23/2014	13346	LOCHRIDGE-PRIEST INC	Issued	\$ 105.69	Paper Check	
Total Checks :							1
Total Amount :							\$105.69
Vendor ID : 13355							
758076	10/9/2014	13355	ATMOS ENERGY	Issued	\$ 6,979.55	Paper Check	
Total Checks :							1
Total Amount :							\$6,979.55
Vendor ID : 13383							
757870	10/2/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 491.65	Paper Check	
758077	10/9/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 108.17	Paper Check	
758622	10/23/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 794.61	Paper Check	
759127	10/30/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 292.21	Paper Check	

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					Total Checks :		4
					Total Amount :		\$1,686.64
Vendor ID : 13390							
758311	10/16/2014	13390	LISCO LLP	Issued	\$ 525.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$525.00
Vendor ID : 13505							
758623	10/23/2014	13505	SODEXO INC & AFFILIATES	Issued	\$ 242,596.12	Paper Check	
					Total Checks :		1
					Total Amount :		\$242,596.12
Vendor ID : 13588							
757871	10/2/2014	13588	MCCOY CORPORATION	Issued	\$ 228.80	Paper Check	
758312	10/16/2014	13588	MCCOY CORPORATION	Issued	\$ 18.60	Paper Check	
758624	10/23/2014	13588	MCCOY CORPORATION	Issued	\$ 239.73	Paper Check	
759128	10/30/2014	13588	MCCOY CORPORATION	Issued	\$ 387.75	Paper Check	
					Total Checks :		4
					Total Amount :		\$874.88
Vendor ID : 13664							
758963	10/28/2014	13664	MCLENNAN COMMUNITY COLLEGE	Issued	\$ 2,550.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,550.00
Vendor ID : 13668							
758964	10/28/2014	13668	MCLENNAN COMMUNITY COLLEGE	Issued	\$ 10,800.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$10,800.00
Vendor ID : 13677							
758078	10/9/2014	13677	MCLENNAN COUNTY TAX ASSESSOR	Issued	\$ 10,144.01	Paper Check	
					Total Checks :		1
					Total Amount :		\$10,144.01
Vendor ID : 13745							
758965	10/28/2014	13745	MICHNA'S BARBEQUE	Issued	\$ 208.55	Paper Check	
					Total Checks :		1
					Total Amount :		\$208.55
Vendor ID : 13873							
757872	10/2/2014	13873	MORRISON SUPPLY CO	Issued	\$ 538.23	Paper Check	

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758313	10/16/2014	13873	MORRISON SUPPLY CO	Issued	\$ 237.67	Paper Check	
758625	10/23/2014	13873	MORRISON SUPPLY CO	Issued	\$ 262.64	Paper Check	
						Total Checks :	3
						Total Amount :	\$1,038.54
Vendor ID : 13913							
758314	10/16/2014	13913	MUSIC IN MOTION	Issued	\$ 24.90	Paper Check	
758854	10/24/2014	13913	MUSIC IN MOTION	Issued	\$ 495.00	Paper Check	
759129	10/30/2014	13913	MUSIC IN MOTION	Issued	\$ 59.60	Paper Check	
						Total Checks :	3
						Total Amount :	\$579.50
Vendor ID : 13936							
758079	10/9/2014	13936	NASCO	Issued	\$ 3,555.75	Paper Check	
758315	10/16/2014	13936	NASCO	Issued	\$ 166.30	Paper Check	
758626	10/23/2014	13936	NASCO	Issued	\$ 56.91	Paper Check	
						Total Checks :	3
						Total Amount :	\$3,778.96
Vendor ID : 14113							
757873	10/2/2014	14113	SUE A GOODWIN	Issued	\$ 2,000.00	Paper Check	
758080	10/9/2014	14113	SUE A GOODWIN	Issued	\$ 2,400.00	Paper Check	
758627	10/23/2014	14113	SUE A GOODWIN	Issued	\$ 600.00	Paper Check	
						Total Checks :	3
						Total Amount :	\$5,000.00
Vendor ID : 14124							
758316	10/16/2014	14124	NOTARY PUBLIC UNDERWRITERS AGENCY	Issued	\$ 101.75	Paper Check	
						Total Checks :	1
						Total Amount :	\$101.75
Vendor ID : 14215							
758081	10/9/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 155.76	Paper Check	
758317	10/16/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 5.70	Paper Check	
758628	10/23/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 1,462.77	Paper Check	
759109	10/30/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 262.20	Paper Check	
759130	10/30/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 939.12	Paper Check	
						Total Checks :	5
						Total Amount :	\$2,825.55
Vendor ID : 14235							

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757874	10/2/2014	14235	OZARKA DIRECT	Issued	\$ 24.94	Paper Check	
758318	10/16/2014	14235	OZARKA DIRECT	Issued	\$ 33.33	Paper Check	
758629	10/23/2014	14235	OZARKA DIRECT	Issued	\$ 48.94	Paper Check	
					Total Checks :		3
					Total Amount :		\$107.21
Vendor ID : 14266							
757875	10/2/2014	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	\$ 1,322.50	Paper Check	
758630	10/23/2014	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	\$ 180.74	Paper Check	
758855	10/24/2014	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	\$ 532.34	Paper Check	
758911	10/28/2014	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	\$ 1,304.30	Paper Check	
758941	10/28/2014	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	\$ 10.32	Paper Check	
					Total Checks :		5
					Total Amount :		\$3,350.20
Vendor ID : 14291							
757876	10/2/2014	14291	PARSONS OFFICE SYSTEMS INC.	Issued	\$ 65.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$65.00
Vendor ID : 14344							
757877	10/2/2014	14344	PENDER'S MUSIC COMPANY	Issued	\$ 97.04	Paper Check	
					Total Checks :		1
					Total Amount :		\$97.04
Vendor ID : 14353							
758631	10/23/2014	14353	PEOPLES EDUCATION	Issued	\$ 13,787.29	Paper Check	
					Total Checks :		1
					Total Amount :		\$13,787.29
Vendor ID : 14356							
757878	10/2/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 85.99	Paper Check	
758319	10/16/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 569.05	Paper Check	
758632	10/23/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 1,647.52	Paper Check	
					Total Checks :		3
					Total Amount :		\$2,302.56
Vendor ID : 14419							
758633	10/23/2014	14419	PIONEER STEEL & PIPE CO INC	Issued	\$ 864.29	Paper Check	
					Total Checks :		1
					Total Amount :		\$864.29

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Vendor ID : 14425							
758082	10/9/2014	14425	PITNEY BOWES	Issued	\$ 778.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$778.00
Vendor ID : 14427							
758320	10/16/2014	14427	PITSCO INC	Issued	\$ 3,323.84	Paper Check	
						Total Checks :	1
						Total Amount :	\$3,323.84
Vendor ID : 14434							
758083	10/9/2014	14434	AMERICAN PIZZA PARTNERS	Issued	\$ 107.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$107.00
Vendor ID : 14481							
758321	10/16/2014	14481	POSITIVE PROMOTIONS INC	Issued	\$ 749.40	Paper Check	
758634	10/23/2014	14481	POSITIVE PROMOTIONS INC	Issued	\$ 517.94	Paper Check	
						Total Checks :	2
						Total Amount :	\$1,267.34
Vendor ID : 14508							
757879	10/2/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	\$ 199.95	Paper Check	
758322	10/16/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	\$ 3,309.12	Paper Check	
758635	10/23/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	\$ 1,910.49	Paper Check	
						Total Checks :	3
						Total Amount :	\$5,419.56
Vendor ID : 14541							
758636	10/23/2014	14541	PRO-ED	Issued	\$ 864.99	Paper Check	
						Total Checks :	1
						Total Amount :	\$864.99
Vendor ID : 14579							
757880	10/2/2014	14579	PRUFROCK PRESS INC	Issued	\$ 17.95	Paper Check	
758084	10/9/2014	14579	PRUFROCK PRESS INC	Issued	\$ 219.45	Paper Check	
						Total Checks :	2
						Total Amount :	\$237.40
Vendor ID : 14601							
758085	10/9/2014	14601	PURVIS INDUSTRIES LTD	Issued	\$ 93.75	Paper Check	
759131	10/30/2014	14601	PURVIS INDUSTRIES LTD	Issued	\$ 190.36	Paper Check	
						Total Checks :	2

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					Total Amount :		\$284.11
Vendor ID : 14703							
758086	10/9/2014	14703	REALLY GOOD STUFF, INC	Issued	\$ 291.14	Paper Check	
758323	10/16/2014	14703	REALLY GOOD STUFF, INC	Issued	\$ 3,599.30	Paper Check	
758637	10/23/2014	14703	REALLY GOOD STUFF, INC	Issued	\$ 1,265.45	Paper Check	
759132	10/30/2014	14703	REALLY GOOD STUFF, INC	Issued	\$ 568.10	Paper Check	
					Total Checks :		4
					Total Amount :		\$5,723.99
Vendor ID : 14712							
758324	10/16/2014	14712	REDDY ICE	Issued	\$ 886.45	Paper Check	
758638	10/23/2014	14712	REDDY ICE	Issued	\$ 390.15	Paper Check	
759110	10/30/2014	14712	REDDY ICE	Issued	\$ 80.92	Paper Check	
759133	10/30/2014	14712	REDDY ICE	Issued	\$ 482.63	Paper Check	
					Total Checks :		4
					Total Amount :		\$1,840.15
Vendor ID : 14718							
757881	10/2/2014	14718	REED'S FLOWERS	Issued	\$ 87.50	Paper Check	
758056	10/3/2014	14718	REED'S FLOWERS	Issued	\$ 62.00	Paper Check	
758325	10/16/2014	14718	REED'S FLOWERS	Issued	\$ 599.00	Paper Check	
758966	10/28/2014	14718	REED'S FLOWERS	Issued	\$ 57.00	Paper Check	
					Total Checks :		4
					Total Amount :		\$805.50
Vendor ID : 14742							
757882	10/2/2014	14742	REMEDIA PUBLICATIONS INC	Void with Cancel	\$ 32.99	Paper Check	11/10/2014
					Total Checks :		1
					Total Amount :		\$32.99
Vendor ID : 14773							
757883	10/2/2014	14773	Rhythm Band Instruments, LLC	Issued	\$ 61.95	Paper Check	
					Total Checks :		1
					Total Amount :		\$61.95
Vendor ID : 14778							
758856	10/24/2014	14778	RICHARDS EQUIPMENT CO	Issued	\$ 93.16	Paper Check	
758967	10/28/2014	14778	RICHARDS EQUIPMENT CO	Issued	\$ 81.17	Paper Check	
					Total Checks :		2
					Total Amount :		\$174.33

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Vendor ID : 14905							
758912	10/28/2014	14905	SALA PRINTING SERVICE	Issued	\$ 788.59	Paper Check	
						Total Checks :	1
						Total Amount :	\$788.59
Vendor ID : 14919							
757884	10/2/2014	14919	SAM'S CLUB #8286	Issued	\$ 2,438.42	Paper Check	
758050	10/2/2014	14919	SAM'S CLUB #8286	Issued	\$ 1,335.94	Paper Check	
758057	10/3/2014	14919	SAM'S CLUB #8286	Issued	\$ 2,340.24	Paper Check	
758087	10/9/2014	14919	SAM'S CLUB #8286	Issued	\$ 199.98	Paper Check	
758326	10/16/2014	14919	SAM'S CLUB #8286	Issued	\$ 21,114.52	Paper Check	
758517	10/16/2014	14919	SAM'S CLUB #8286	Issued	\$ 9.98	Paper Check	
758639	10/23/2014	14919	SAM'S CLUB #8286	Issued	\$ 1,336.33	Paper Check	
758913	10/28/2014	14919	SAM'S CLUB #8286	Issued	\$ 2,745.49	Paper Check	
						Total Checks :	8
						Total Amount :	\$31,520.90
Vendor ID : 14980							
758640	10/23/2014	14980	SCHOLASTIC BOOK FAIRS	Issued	\$ 1,768.13	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,768.13
Vendor ID : 14981							
758857	10/24/2014	14981	SCHOLASTIC CLASSROOM MAGAZINES	Issued	\$ 3,322.01	Paper Check	
						Total Checks :	1
						Total Amount :	\$3,322.01
Vendor ID : 15039							
758088	10/9/2014	15039	SCREEN TEX GRAPHICS LP	Issued	\$ 130.00	Paper Check	
758641	10/23/2014	15039	SCREEN TEX GRAPHICS LP	Issued	\$ 2,200.90	Paper Check	
						Total Checks :	2
						Total Amount :	\$2,330.90
Vendor ID : 15081							
757885	10/2/2014	15081	SHEEHY, LOVELACE, & MAYFIELD	Issued	\$ 6,279.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$6,279.00
Vendor ID : 15100							
757886	10/2/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 2,783.40	Paper Check	
758089	10/9/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 283.09	Paper Check	

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758275	10/10/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 504.99	Paper Check	
758642	10/23/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 362.37	Paper Check	
758942	10/28/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 1,375.79	Paper Check	
759040	10/29/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 1,268.77	Paper Check	
Total Checks :						6	
Total Amount :						\$6,578.41	
Vendor ID : 15186							
758090	10/9/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	\$ 424.02	Paper Check	
758518	10/16/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	\$ 13.48	Paper Check	
759041	10/29/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	\$ 483.99	Paper Check	
Total Checks :						3	
Total Amount :						\$921.49	
Vendor ID : 15318							
757887	10/2/2014	15318	MCGRAW HILL COMPANIES	Issued	\$ 8,752.53	Paper Check	
758858	10/24/2014	15318	MCGRAW HILL COMPANIES	Issued	\$ 34.96	Paper Check	
Total Checks :						2	
Total Amount :						\$8,787.49	
Vendor ID : 15332							
757888	10/2/2014	15332	STANDARD STATIONERY SUPPLY CO	Issued	\$ 1,380.00	Paper Check	
758091	10/9/2014	15332	STANDARD STATIONERY SUPPLY CO	Issued	\$ 1,171.74	Paper Check	
Total Checks :						2	
Total Amount :						\$2,551.74	
Vendor ID : 15471							
758092	10/9/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 119.99	Paper Check	
758327	10/16/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 74.20	Paper Check	
758533	10/21/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 89.90	Paper Check	
Total Checks :						3	
Total Amount :						\$284.09	
Vendor ID : 15472							
758093	10/9/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	\$ 3.00	Paper Check	
758534	10/21/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	\$ 10.70	Paper Check	
758643	10/23/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	\$ 377.85	Paper Check	
759042	10/29/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	\$ 199.87	Paper Check	
Total Checks :						4	
Total Amount :						\$591.42	

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Vendor ID : 15515							
757889	10/2/2014	15515	TARGET STORES	Issued	\$ 1,536.77	Paper Check	
758094	10/9/2014	15515	TARGET STORES	Issued	\$ 529.54	Paper Check	
758328	10/16/2014	15515	TARGET STORES	Issued	\$ 150.00	Paper Check	
758644	10/23/2014	15515	TARGET STORES	Issued	\$ 307.44	Paper Check	
759043	10/29/2014	15515	TARGET STORES	Issued	\$ 94.98	Paper Check	
759111	10/30/2014	15515	TARGET STORES	Issued	\$ 97.26	Paper Check	
						Total Checks :	6
						Total Amount :	\$2,715.99
Vendor ID : 15523							
757890	10/2/2014	15523	TASB INC	Issued	\$ 10,032.00	Paper Check	
758095	10/9/2014	15523	TASB INC	Issued	\$ 107.20	Paper Check	
						Total Checks :	2
						Total Amount :	\$10,139.20
Vendor ID : 15526							
757891	10/2/2014	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 388.44	Paper Check	
758329	10/16/2014	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 25,920.16	Paper Check	
						Total Checks :	2
						Total Amount :	\$26,308.60
Vendor ID : 15527							
757892	10/2/2014	15527	TASA Membership/Registration	Issued	\$ 185.00	Paper Check	
758096	10/9/2014	15527	TASA Membership/Registration	Issued	\$ 2,845.00	Paper Check	
758097	10/9/2014	15527	TASA Membership/Registration	Issued	\$ 321.00	Paper Check	
758330	10/16/2014	15527	TASA Membership/Registration	Issued	\$ 291.00	Paper Check	
759044	10/29/2014	15527	TASA Membership/Registration	Issued	\$ 655.00	Paper Check	
						Total Checks :	5
						Total Amount :	\$4,297.00
Vendor ID : 15532							
757893	10/2/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$ 66.42	Paper Check	
758331	10/16/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$ 66.42	Paper Check	
						Total Checks :	2
						Total Amount :	\$132.84
Vendor ID : 15571							
757894	10/2/2014	15571	TEACHER'S DISCOVERY	Issued	\$ 914.73	Paper Check	
758098	10/9/2014	15571	TEACHER'S DISCOVERY	Issued	\$ 33.36	Paper Check	

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							Total Checks :	2
							Total Amount :	\$948.09
Vendor ID : 15580								
758099	10/9/2014	15580	TEACHING SYSTEMS, INC	Issued	\$ 390.00	Paper Check		
758332	10/16/2014	15580	TEACHING SYSTEMS, INC	Issued	\$ 2,400.00	Paper Check		
758645	10/23/2014	15580	TEACHING SYSTEMS, INC	Issued	\$ 6,300.00	Paper Check		
							Total Checks :	3
							Total Amount :	\$9,090.00
Vendor ID : 15617								
757895	10/2/2014	15617	TEMPLE I.S.D.	Issued	\$ 3,500.00	Paper Check		
757896	10/2/2014	15617	TEMPLE I.S.D.	Issued	\$ 3,500.00	Paper Check		
							Total Checks :	2
							Total Amount :	\$7,000.00
Vendor ID : 15654								
758646	10/23/2014	15654	TEXAS ACADEMIC DECATHLON	Issued	\$ 1,300.00	Paper Check		
758968	10/28/2014	15654	TEXAS ACADEMIC DECATHLON	Issued	\$ 1,300.00	Paper Check		
							Total Checks :	2
							Total Amount :	\$2,600.00
Vendor ID : 15678								
757897	10/2/2014	15678	TEXAS ASSOCIATION OF SCHOOL BUS.	Issued	\$ 280.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$280.00
Vendor ID : 15706								
758969	10/28/2014	15706	TEXAS DEPT LICENSING & REGULATIONS	Issued	\$ 20.00	Paper Check		
758970	10/28/2014	15706	TEXAS DEPT LICENSING & REGULATIONS	Issued	\$ 20.00	Paper Check		
758971	10/28/2014	15706	TEXAS DEPT LICENSING & REGULATIONS	Issued	\$ 60.00	Paper Check		
758972	10/28/2014	15706	TEXAS DEPT LICENSING & REGULATIONS	Issued	\$ 60.00	Paper Check		
758973	10/28/2014	15706	TEXAS DEPT LICENSING & REGULATIONS	Issued	\$ 20.00	Paper Check		
758974	10/28/2014	15706	TEXAS DEPT LICENSING & REGULATIONS	Issued	\$ 40.00	Paper Check		
758975	10/28/2014	15706	TEXAS DEPT LICENSING & REGULATIONS	Issued	\$ 20.00	Paper Check		
758976	10/28/2014	15706	TEXAS DEPT LICENSING & REGULATIONS	Issued	\$ 60.00	Paper Check		
758977	10/28/2014	15706	TEXAS DEPT LICENSING & REGULATIONS	Issued	\$ 20.00	Paper Check		
758978	10/28/2014	15706	TEXAS DEPT LICENSING & REGULATIONS	Issued	\$ 20.00	Paper Check		
758979	10/28/2014	15706	TEXAS DEPT LICENSING & REGULATIONS	Issued	\$ 20.00	Paper Check		
							Total Checks :	11

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					Total Amount :		\$360.00
Vendor ID : 15712							
758333	10/16/2014	15712	TEXAS DEPT OF PUBLIC SAFETY	Issued	\$ 1,186.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,186.00
Vendor ID : 15720							
757898	10/2/2014	15720	TEXAS EDUCATION AGENCY - MISC	Issued	\$ 513.65	Paper Check	
757899	10/2/2014	15720	TEXAS EDUCATION AGENCY - MISC	Issued	\$ 195.00	Paper Check	
758334	10/16/2014	15720	TEXAS EDUCATION AGENCY - MISC	Issued	\$ 65.27	Paper Check	
758335	10/16/2014	15720	TEXAS EDUCATION AGENCY - MISC	Issued	\$ 12,344.35	Paper Check	
					Total Checks :		4
					Total Amount :		\$13,118.27
Vendor ID : 15736							
757900	10/2/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	\$ 46.02	Paper Check	
758336	10/16/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	\$ 46.02	Paper Check	
					Total Checks :		2
					Total Amount :		\$92.04
Vendor ID : 15746							
757901	10/2/2014	15746	TG	Issued	\$ 2,889.30	Paper Check	
758337	10/16/2014	15746	TG	Issued	\$ 3,223.40	Paper Check	
758535	10/21/2014	15746	TG	Issued	\$ 283.33	Paper Check	
					Total Checks :		3
					Total Amount :		\$6,396.03
Vendor ID : 15849							
757902	10/2/2014	15849	SCHOOL SPECIALTY INC	Issued	\$ 2,294.70	Paper Check	
758100	10/9/2014	15849	SCHOOL SPECIALTY INC	Issued	\$ 192.18	Paper Check	
758536	10/21/2014	15849	SCHOOL SPECIALTY INC	Issued	\$ 898.93	Paper Check	
759045	10/29/2014	15849	SCHOOL SPECIALTY INC	Issued	\$ 101.33	Paper Check	
					Total Checks :		4
					Total Amount :		\$3,487.14
Vendor ID : 15925							
759161	10/30/2014	15925	TRANE COMPANY	Issued	\$ 1,508.06	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,508.06
Vendor ID : 16005							

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758647	10/23/2014	16005	BSN Sports, Inc.	Issued	\$ 554.55	Paper Check	
759076	10/30/2014	16005	BSN Sports, Inc.	Issued	\$ 7,201.36	Paper Check	
Total Checks :							2
Total Amount :							\$7,755.91
Vendor ID : 16007							
758859	10/24/2014	16007	U S TOY CO INC	Issued	\$ 1,597.35	Paper Check	
Total Checks :							1
Total Amount :							\$1,597.35
Vendor ID : 16037							
757903	10/2/2014	16037	UNITED PARCEL SERVICE	Issued	\$ 53.77	Paper Check	
758101	10/9/2014	16037	UNITED PARCEL SERVICE	Issued	\$ 4.58	Paper Check	
Total Checks :							2
Total Amount :							\$58.35
Vendor ID : 16174							
758338	10/16/2014	16174	WACO ARMY NAVY SURPLUS INC	Issued	\$ 89.55	Paper Check	
Total Checks :							1
Total Amount :							\$89.55
Vendor ID : 16181							
758339	10/16/2014	16181	WACO CHILD CARE INC	Issued	\$ 121.00	Paper Check	
Total Checks :							1
Total Amount :							\$121.00
Vendor ID : 16186							
758340	10/16/2014	16186	CITY OF WACO CONVENTION CENTER	Issued	\$ 650.00	Paper Check	
Total Checks :							1
Total Amount :							\$650.00
Vendor ID : 16240							
759046	10/29/2014	16240	WACO TRANSIT SYSTEM INC	Issued	\$ 500.00	Paper Check	
Total Checks :							1
Total Amount :							\$500.00
Vendor ID : 16241							
758102	10/9/2014	16241	WACO MEDIA COMPANY, INC	Issued	\$ 416.00	Paper Check	
Total Checks :							1
Total Amount :							\$416.00
Vendor ID : 16247							
758648	10/23/2014	16247	CENGAGE LEARNING	Issued	\$ 5,657.03	Paper Check	

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759112	10/30/2014	16247	CENGAGE LEARNING	Issued	\$ 645.98	Paper Check	
					Total Checks :		2
					Total Amount :		\$6,303.01
Vendor ID : 16275							
758341	10/16/2014	16275	WALSH, ANDERSON, GALLEGOS, GREEN	Issued	\$ 4,070.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,070.00
Vendor ID : 16281							
758342	10/16/2014	16281	WARDS NATURAL SCIENCE EST. LLC	Issued	\$ 8,433.41	Paper Check	
					Total Checks :		1
					Total Amount :		\$8,433.41
Vendor ID : 16283							
758537	10/21/2014	16283	WARREN ECONOMY ENGRAVING	Issued	\$ 92.00	Paper Check	
758860	10/24/2014	16283	WARREN ECONOMY ENGRAVING	Issued	\$ 124.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$216.00
Vendor ID : 16324							
758649	10/23/2014	16324	WENGER CORP	Issued	\$ 3,391.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,391.00
Vendor ID : 16329							
757904	10/2/2014	16329	WESLEY BLANTON SERVICE CO	Issued	\$ 230.10	Paper Check	
					Total Checks :		1
					Total Amount :		\$230.10
Vendor ID : 16333							
758343	10/16/2014	16333	WEST MUSIC COMPANY	Issued	\$ 877.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$877.50
Vendor ID : 16352							
757905	10/2/2014	16352	FRED J MILLER INC	Issued	\$ 1,567.68	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,567.68
Vendor ID : 16461							
759047	10/29/2014	16461	WOODWIND & BRASSWIND, INC	Issued	\$ 4,926.65	Paper Check	
					Total Checks :		1

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					Total Amount :		\$4,926.65
Vendor ID : 16590							
758103	10/9/2014	16590	MCLENNAN COUNTY CHALLENGE ACADEMY	Issued	\$ 61,746.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$61,746.00
Vendor ID : 16592							
758104	10/9/2014	16592	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 2,345.00	Paper Check	
758344	10/16/2014	16592	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 2,470.00	Paper Check	
758650	10/23/2014	16592	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 695.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$5,510.00
Vendor ID : 16665							
758105	10/9/2014	16665	WESTERN PSYCHOLOGICAL	Issued	\$ 2,498.40	Paper Check	
758651	10/23/2014	16665	WESTERN PSYCHOLOGICAL	Issued	\$ 412.50	Paper Check	
759048	10/29/2014	16665	WESTERN PSYCHOLOGICAL	Issued	\$ 2,214.30	Paper Check	
759077	10/30/2014	16665	WESTERN PSYCHOLOGICAL	Issued	\$ 2,887.50	Paper Check	
					Total Checks :		4
					Total Amount :		\$8,012.70
Vendor ID : 16764							
757906	10/2/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$ 130.00	Paper Check	
758345	10/16/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$ 130.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$260.00
Vendor ID : 16766							
757907	10/2/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	\$ 725.68	Paper Check	
758346	10/16/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	\$ 548.06	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,273.74
Vendor ID : 16768							
757908	10/2/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$ 83.19	Paper Check	
758347	10/16/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$ 145.02	Paper Check	
					Total Checks :		2
					Total Amount :		\$228.21
Vendor ID : 16769							
757909	10/2/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	\$ 1,429.24	Paper Check	

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758348	10/16/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	\$ 1,365.70	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,794.94
Vendor ID : 16772							
757910	10/2/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 35.00	Paper Check	
758349	10/16/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 35.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$70.00
Vendor ID : 16773							
757911	10/2/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$ 28.31	Paper Check	
758350	10/16/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$ 28.31	Paper Check	
					Total Checks :		2
					Total Amount :		\$56.62
Vendor ID : 16781							
757912	10/2/2014	16781	TEXAS AFT/PEG	Issued	\$ 16,810.01	Paper Check	
					Total Checks :		1
					Total Amount :		\$16,810.01
Vendor ID : 16910							
757913	10/2/2014	16910	OFFICE DEPOT	Issued	\$ 7,173.63	Paper Check	
758106	10/9/2014	16910	OFFICE DEPOT	Issued	\$ 14,525.90	Paper Check	
758351	10/16/2014	16910	OFFICE DEPOT	Issued	\$ 13,136.12	Paper Check	
758573	10/21/2014	16910	OFFICE DEPOT	Issued	\$ 412.50	Paper Check	
758652	10/23/2014	16910	OFFICE DEPOT	Issued	\$ 13,396.98	Paper Check	
758861	10/24/2014	16910	OFFICE DEPOT	Issued	\$ 381.66	Paper Check	
759113	10/30/2014	16910	OFFICE DEPOT	Issued	\$ 3,566.71	Paper Check	
759134	10/30/2014	16910	OFFICE DEPOT	Issued	\$ 14,226.75	Paper Check	
					Total Checks :		8
					Total Amount :		\$66,820.25
Vendor ID : 16978							
757914	10/2/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 7,774.63	Paper Check	
758107	10/9/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 5,943.96	Paper Check	
758352	10/16/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 35,489.37	Paper Check	
758653	10/23/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 17,323.25	Paper Check	
759114	10/30/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 16,049.93	Paper Check	
					Total Checks :		5

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					Total Amount :		\$82,581.14
Vendor ID : 17058							
757915	10/2/2014	17058	NIS, INC. DBA: THE PARENT INSTITUTE	Issued	\$ 1,806.50	Paper Check	
758108	10/9/2014	17058	NIS, INC. DBA: THE PARENT INSTITUTE	Issued	\$ 5,244.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$7,050.50
Vendor ID : 17224							
758654	10/23/2014	17224	TEXAS HIGH SCHOOL MOCK TRIAL COMP	Issued	\$ 175.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$175.00
Vendor ID : 17300							
758109	10/9/2014	17300	PARENTS AS TEACHERS TEXAS	Issued	\$ 260.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$260.00
Vendor ID : 17667							
758862	10/24/2014	17667	NINFA'S RESTAURANT	Issued	\$ 25.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$25.00
Vendor ID : 17858							
758353	10/16/2014	17858	BOUND TO STAY BOUND BOOKS INC	Issued	\$ 2,276.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,276.50
Vendor ID : 17965							
758354	10/16/2014	17965	EXCELLIGENCE LEARNING CORPORATION	Issued	\$ 960.83	Paper Check	
758538	10/21/2014	17965	EXCELLIGENCE LEARNING CORPORATION	Issued	\$ 1,614.12	Paper Check	
758655	10/23/2014	17965	EXCELLIGENCE LEARNING CORPORATION	Issued	\$ 85.48	Paper Check	
758914	10/28/2014	17965	EXCELLIGENCE LEARNING CORPORATION	Issued	\$ 2,729.23	Paper Check	
					Total Checks :		4
					Total Amount :		\$5,389.66
Vendor ID : 18335							
758656	10/23/2014	18335	OMNI HOTEL SAN ANTONIO COLONNADE	Issued	\$ 127.36	Paper Check	
758657	10/23/2014	18335	OMNI HOTEL SAN ANTONIO COLONNADE	Issued	\$ 127.36	Paper Check	
					Total Checks :		2
					Total Amount :		\$254.72
Vendor ID : 18612							

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757916	10/2/2014	18612	UNIVERSITY OF TEXAS AT AUSTIN	Issued	\$ 850.00	Paper Check	
Total Checks :							1
Total Amount :							\$850.00
Vendor ID : 18722							
757917	10/2/2014	18722	CITY OF WACO	Issued	\$ 88.40	Paper Check	
758110	10/9/2014	18722	CITY OF WACO	Issued	\$ 8.46	Paper Check	
Total Checks :							2
Total Amount :							\$96.86
Vendor ID : 19173							
758539	10/21/2014	19173	CHEMSEARCH	Issued	\$ 252.11	Paper Check	
758863	10/24/2014	19173	CHEMSEARCH	Issued	\$ 359.72	Paper Check	
Total Checks :							2
Total Amount :							\$611.83
Vendor ID : 19525							
758111	10/9/2014	19525	UNITED REFRIGERATION INC	Issued	\$ 193.46	Paper Check	
758355	10/16/2014	19525	UNITED REFRIGERATION INC	Issued	\$ 115.16	Paper Check	
Total Checks :							2
Total Amount :							\$308.62
Vendor ID : 19730							
757918	10/2/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 2,431.40	Paper Check	
758356	10/16/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 1,192.10	Paper Check	
758540	10/21/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 6,151.70	Paper Check	
Total Checks :							3
Total Amount :							\$9,775.20
Vendor ID : 19763							
758357	10/16/2014	19763	ERWIN DISTRIBUTING COMPANY INC	Issued	\$ 207.31	Paper Check	
758915	10/28/2014	19763	ERWIN DISTRIBUTING COMPANY INC	Issued	\$ 49.75	Paper Check	
759115	10/30/2014	19763	ERWIN DISTRIBUTING COMPANY INC	Issued	\$ 39.98	Paper Check	
Total Checks :							3
Total Amount :							\$297.04
Vendor ID : 19833							
758358	10/16/2014	19833	C F SUPPLY INC	Issued	\$ 229.92	Paper Check	
758658	10/23/2014	19833	C F SUPPLY INC	Issued	\$ 50.16	Paper Check	
758864	10/24/2014	19833	C F SUPPLY INC	Issued	\$ 129.60	Paper Check	
758980	10/28/2014	19833	C F SUPPLY INC	Issued	\$ 129.60	Paper Check	

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							Total Checks :	4
							Total Amount :	\$539.28
Vendor ID : 20286								
758659	10/23/2014	20286	3 D B CYCLES INC	Issued	\$ 575.66	Paper Check		
758865	10/24/2014	20286	3 D B CYCLES INC	Issued	\$ 288.18	Paper Check		
758981	10/28/2014	20286	3 D B CYCLES INC	Issued	\$ 833.77	Paper Check		
							Total Checks :	3
							Total Amount :	\$1,697.61
Vendor ID : 20536								
757919	10/2/2014	20536	BREM'S FENCE & REPAIR, INC.	Issued	\$ 1,752.75	Paper Check		
758359	10/16/2014	20536	BREM'S FENCE & REPAIR, INC.	Issued	\$ 56.24	Paper Check		
758541	10/21/2014	20536	BREM'S FENCE & REPAIR, INC.	Issued	\$ 900.00	Paper Check		
758660	10/23/2014	20536	BREM'S FENCE & REPAIR, INC.	Issued	\$ 4,806.00	Paper Check		
758866	10/24/2014	20536	BREM'S FENCE & REPAIR, INC.	Issued	\$ 6,640.97	Paper Check		
759078	10/30/2014	20536	BREM'S FENCE & REPAIR, INC.	Issued	\$ 7,290.00	Paper Check		
							Total Checks :	6
							Total Amount :	\$21,445.96
Vendor ID : 20645								
758542	10/21/2014	20645	TEX 1 SECURITY, INC.	Issued	\$ 5,070.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$5,070.00
Vendor ID : 20773								
758661	10/23/2014	20773	ESTES MCCLURE & ASSOCIATES INC	Issued	\$ 1,700.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$1,700.00
Vendor ID : 20869								
758360	10/16/2014	20869	QUILL CORPORATION	Issued	\$ 68.57	Paper Check		
758662	10/23/2014	20869	QUILL CORPORATION	Issued	\$ 1,572.45	Paper Check		
758916	10/28/2014	20869	QUILL CORPORATION	Issued	\$ 1,572.45	Paper Check		
759135	10/30/2014	20869	QUILL CORPORATION	Issued	\$ 491.09	Paper Check		
							Total Checks :	4
							Total Amount :	\$3,704.56
Vendor ID : 21211								
758112	10/9/2014	21211	TIME WARNER CABLE	Issued	\$ 112.01	Paper Check		
							Total Checks :	1

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					Total Amount :		\$112.01
Vendor ID : 21271							
759049	10/29/2014	21271	TAIR BAYLOR	Issued	\$ 600.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$600.00
Vendor ID : 21411							
758663	10/23/2014	21411	FILEMAKER INC	Issued	\$ 388.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$388.00
Vendor ID : 21504							
758664	10/23/2014	21504	COCA COLA ENTERPRISES INC	Issued	\$ 5,144.48	Paper Check	
758982	10/28/2014	21504	COCA COLA ENTERPRISES INC	Issued	\$ 369.60	Paper Check	
					Total Checks :		2
					Total Amount :		\$5,514.08
Vendor ID : 21775							
757920	10/2/2014	21775	PYRAMID PAPER PRODUCTS	Issued	\$ 2,736.00	Paper Check	
758113	10/9/2014	21775	PYRAMID PAPER PRODUCTS	Issued	\$ 2,092.30	Paper Check	
758361	10/16/2014	21775	PYRAMID PAPER PRODUCTS	Issued	\$ 2,804.04	Paper Check	
758665	10/23/2014	21775	PYRAMID PAPER PRODUCTS	Issued	\$ 2,042.40	Paper Check	
					Total Checks :		4
					Total Amount :		\$9,674.74
Vendor ID : 22544							
758114	10/9/2014	22544	JASON'S DELI	Issued	\$ 236.23	Paper Check	
758666	10/23/2014	22544	JASON'S DELI	Issued	\$ 728.44	Paper Check	
759136	10/30/2014	22544	JASON'S DELI	Issued	\$ 604.58	Paper Check	
					Total Checks :		3
					Total Amount :		\$1,569.25
Vendor ID : 22610							
757921	10/2/2014	22610	BUTTERY COMPANY LLP	Issued	\$ 1,459.59	Paper Check	
758667	10/23/2014	22610	BUTTERY COMPANY LLP	Issued	\$ 1,594.61	Paper Check	
					Total Checks :		2
					Total Amount :		\$3,054.20
Vendor ID : 22629							
758668	10/23/2014	22629	GALAXY STARPLEX THEATRE	Issued	\$ 200.00	Paper Check	
					Total Checks :		1

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					Total Amount :		\$200.00
Vendor ID : 22657							
759079	10/30/2014	22657	BAYLOR UNIVERSITY	Issued	\$ 3,359.92	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,359.92
Vendor ID : 22745							
758115	10/9/2014	22745	PARENTS AS TEACHERS NATIONAL CENTER	Issued	\$ 1,650.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,650.00
Vendor ID : 22926							
757922	10/2/2014	22926	GREEN BRIER INVESTMENTS	Issued	\$ 1,755.70	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,755.70
Vendor ID : 22993							
758116	10/9/2014	22993	PARSON INC	Issued	\$ 750.00	Paper Check	
758362	10/16/2014	22993	PARSON INC	Issued	\$ 35,961.97	Paper Check	
759137	10/30/2014	22993	PARSON INC	Issued	\$ 6,647.38	Paper Check	
					Total Checks :		3
					Total Amount :		\$43,359.35
Vendor ID : 23174							
757923	10/2/2014	23174	VIRKIM INC	Issued	\$ 203.50	Paper Check	
758117	10/9/2014	23174	VIRKIM INC	Issued	\$ 1,004.50	Paper Check	
759050	10/29/2014	23174	VIRKIM INC	Issued	\$ 34.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$1,242.00
Vendor ID : 23177							
757924	10/2/2014	23177	SOLAR SUPPLY	Issued	\$ 125.09	Paper Check	
758118	10/9/2014	23177	SOLAR SUPPLY	Issued	\$ 409.90	Paper Check	
758669	10/23/2014	23177	SOLAR SUPPLY	Issued	\$ 68.67	Paper Check	
759051	10/29/2014	23177	SOLAR SUPPLY	Issued	\$ 92.28	Paper Check	
					Total Checks :		4
					Total Amount :		\$695.94
Vendor ID : 23349							
757925	10/2/2014	23349	AIR FLOW FILTER SERVICE	Issued	\$ 2,250.00	Paper Check	
758670	10/23/2014	23349	AIR FLOW FILTER SERVICE	Issued	\$ 800.00	Paper Check	

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					Total Checks :		2
					Total Amount :		\$3,050.00
Vendor ID : 23438							
759052	10/29/2014	23438	TEXTILE MACHINERY SALES INC	Issued	\$ 1,856.46	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,856.46
Vendor ID : 23454							
757926	10/2/2014	23454	WACO SYMPHONY COUNCIL	Issued	\$ 123.00	Paper Check	
758671	10/23/2014	23454	WACO SYMPHONY COUNCIL	Issued	\$ 125.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$248.00
Vendor ID : 23668							
757927	10/2/2014	23668	FROG STREET PRESS	Issued	\$ 158.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$158.00
Vendor ID : 23952							
757928	10/2/2014	23952	PBK ARCHITECTS	Issued	\$ 826.06	Paper Check	
758672	10/23/2014	23952	PBK ARCHITECTS	Issued	\$ 254.60	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,080.66
Vendor ID : 24423							
758673	10/23/2014	24423	PEARSON EDUCATION	Issued	\$ 907.20	Paper Check	
					Total Checks :		1
					Total Amount :		\$907.20
Vendor ID : 24586							
757929	10/2/2014	24586	BOSQUE FORMS INC	Issued	\$ 7,396.21	Paper Check	
758058	10/3/2014	24586	BOSQUE FORMS INC	Issued	\$ 1,512.45	Paper Check	
758674	10/23/2014	24586	BOSQUE FORMS INC	Issued	\$ 3,582.50	Paper Check	
758983	10/28/2014	24586	BOSQUE FORMS INC	Issued	\$ 6,617.74	Paper Check	
759080	10/30/2014	24586	BOSQUE FORMS INC	Issued	\$ 4,475.85	Paper Check	
					Total Checks :		5
					Total Amount :		\$23,584.75
Vendor ID : 24610							
758119	10/9/2014	24610	AT & T WIRELESS SERVICES	Issued	\$ 1,705.24	Paper Check	
758120	10/9/2014	24610	AT & T WIRELESS SERVICES	Issued	\$ 241.95	Paper Check	

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758121	10/9/2014	24610	AT & T WIRELESS SERVICES	Issued	\$ 621.00	Paper Check	
758122	10/9/2014	24610	AT & T WIRELESS SERVICES	Issued	\$ 527.95	Paper Check	
758123	10/9/2014	24610	AT & T WIRELESS SERVICES	Issued	\$ 426.89	Paper Check	
758124	10/9/2014	24610	AT & T WIRELESS SERVICES	Issued	\$ 488.00	Paper Check	
					Total Checks :		6
					Total Amount :		\$4,011.03
Vendor ID : 24767							
758543	10/21/2014	24767	BARNETT CONTRACTING INC	Issued	\$ 380.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$380.00
Vendor ID : 24840							
758125	10/9/2014	24840	TETA	Issued	\$ 400.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$400.00
Vendor ID : 25208							
758126	10/9/2014	25208	TMEA	Issued	\$ 850.00	Paper Check	
758127	10/9/2014	25208	TMEA	Issued	\$ 100.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$950.00
Vendor ID : 25335							
758363	10/16/2014	25335	VARSITY SPIRIT FASHIONS	Issued	\$ 6,572.52	Paper Check	
758867	10/24/2014	25335	VARSITY SPIRIT FASHIONS	Issued	\$ 5,055.35	Paper Check	
					Total Checks :		2
					Total Amount :		\$11,627.87
Vendor ID : 25464							
759162	10/30/2014	25464	COUGHLAN COMPANIES, INC	Issued	\$ 995.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$995.00
Vendor ID : 25534							
758364	10/16/2014	25534	CARRIER NORTH TEXAS & OKLAHOMA	Issued	\$ 200.92	Paper Check	
758675	10/23/2014	25534	CARRIER NORTH TEXAS & OKLAHOMA	Issued	\$ 102.14	Paper Check	
					Total Checks :		2
					Total Amount :		\$303.06
Vendor ID : 25561							
757930	10/2/2014	25561	HOME DEPOT USA INC	Issued	\$ 1,219.64	Paper Check	

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758128	10/9/2014	25561	HOME DEPOT USA INC	Issued	\$ 9,132.78	Paper Check	
758365	10/16/2014	25561	HOME DEPOT USA INC	Issued	\$ 31.14	Paper Check	
758366	10/16/2014	25561	HOME DEPOT USA INC	Issued	\$ 1,468.09	Paper Check	
758544	10/21/2014	25561	HOME DEPOT USA INC	Issued	\$ 11.41	Paper Check	
758676	10/23/2014	25561	HOME DEPOT USA INC	Issued	\$ 609.06	Paper Check	
758868	10/24/2014	25561	HOME DEPOT USA INC	Issued	\$ 492.86	Paper Check	
758917	10/28/2014	25561	HOME DEPOT USA INC	Issued	\$ 98.62	Paper Check	
758984	10/28/2014	25561	HOME DEPOT USA INC	Issued	\$ 707.53	Paper Check	
759081	10/30/2014	25561	HOME DEPOT USA INC	Issued	\$ 188.17	Paper Check	
759116	10/30/2014	25561	HOME DEPOT USA INC	Issued	\$ 36.98	Paper Check	
					Total Checks :		11
					Total Amount :		\$13,996.28
Vendor ID : 25581							
758545	10/21/2014	25581	TECHNOLOGY FOR EDUCATION LLC	Issued	\$ 1,652.40	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,652.40
Vendor ID : 25628							
758367	10/16/2014	25628	AIRGAS-SOUTHWEST	Issued	\$ 19.12	Paper Check	
758677	10/23/2014	25628	AIRGAS-SOUTHWEST	Issued	\$ 445.00	Paper Check	
758869	10/24/2014	25628	AIRGAS-SOUTHWEST	Issued	\$ 263.90	Paper Check	
					Total Checks :		3
					Total Amount :		\$728.02
Vendor ID : 25649							
758368	10/16/2014	25649	A 1 FIRE & SAFETY EQUIPMENT CO	Issued	\$ 262.50	Paper Check	
758678	10/23/2014	25649	A 1 FIRE & SAFETY EQUIPMENT CO	Issued	\$ 1,074.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,336.50
Vendor ID : 25859							
757931	10/2/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 896.62	Paper Check	
758129	10/9/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 20.26	Paper Check	
758272	10/10/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 47.16	Paper Check	
758369	10/16/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Void with Cancel	\$ 338.26	Paper Check	10/17/2014
758546	10/21/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 15.85	Paper Check	
758679	10/23/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 2,367.23	Paper Check	
759138	10/30/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 789.05	Paper Check	

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					Total Checks :	7	
					Total Amount :	\$4,474.43	
Vendor ID : 25867							
757932	10/2/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 122.60	Paper Check	
758130	10/9/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 77,967.00	Paper Check	
758680	10/23/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 23,998.31	Paper Check	
758870	10/24/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 2,400.00	Paper Check	
758985	10/28/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 9,060.00	Paper Check	
759139	10/30/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 5,823.62	Paper Check	
					Total Checks :	6	
					Total Amount :	\$119,371.53	
Vendor ID : 25877							
758131	10/9/2014	25877	DAKTRONICS INC	Issued	\$ 66,950.00	Paper Check	
758276	10/10/2014	25877	DAKTRONICS INC	Issued	\$ 572,150.00	Paper Check	
758918	10/28/2014	25877	DAKTRONICS INC	Issued	\$ 18,350.00	Paper Check	
758986	10/28/2014	25877	DAKTRONICS INC	Issued	\$ 916.25	Paper Check	
					Total Checks :	4	
					Total Amount :	\$658,366.25	
Vendor ID : 26090							
758547	10/21/2014	26090	TOTE UNLIMITED	Issued	\$ 912.89	Paper Check	
					Total Checks :	1	
					Total Amount :	\$912.89	
Vendor ID : 26129							
757933	10/2/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 26,201.09	Paper Check	
757934	10/2/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 3,013.02	Paper Check	
758370	10/16/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 26,928.59	Paper Check	
758371	10/16/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 3,735.87	Paper Check	
					Total Checks :	4	
					Total Amount :	\$59,878.57	
Vendor ID : 26130							
757935	10/2/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	\$ 187,217.96	Paper Check	
758132	10/9/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	\$ 183,976.99	Paper Check	
					Total Checks :	2	
					Total Amount :	\$371,194.95	
Vendor ID : 26150							

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758681	10/23/2014	26150	ACADEMIC SUPERSTORE	Issued	\$ 1,171.44	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,171.44
Vendor ID : 26246							
758372	10/16/2014	26246	RENAISSANCE LEARNING INC	Issued	\$ 6,359.44	Paper Check	
					Total Checks :		1
					Total Amount :		\$6,359.44
Vendor ID : 26361							
758373	10/16/2014	26361	ELGIN HIGH SCHOOL	Issued	\$ 27.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$27.00
Vendor ID : 26431							
758987	10/28/2014	26431	LAB RESOURCES INC	Issued	\$ 20,342.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$20,342.00
Vendor ID : 26466							
759082	10/30/2014	26466	AHA! PROCESS INCORPORATED	Issued	\$ 405.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$405.00
Vendor ID : 26473							
758133	10/9/2014	26473	INSURORS OF TEXAS	Issued	\$ 1,886.28	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,886.28
Vendor ID : 26660							
758374	10/16/2014	26660	NORTH TEXAS ORIENTEERING ASSOC	Issued	\$ 210.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$210.00
Vendor ID : 27022							
757936	10/2/2014	27022	E INSTRUCTION	Issued	\$ 6,641.00	Paper Check	
758134	10/9/2014	27022	E INSTRUCTION	Issued	\$ 502.00	Paper Check	
758375	10/16/2014	27022	E INSTRUCTION	Issued	\$ 4,528.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$11,671.00
Vendor ID : 27095							
758548	10/21/2014	27095	PREMIER AGENDAS INC	Issued	\$ 2,770.00	Paper Check	
					Total Checks :		1

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					Total Amount :		\$2,770.00
Vendor ID : 27125							
758871	10/24/2014	27125	TEPSA	Issued	\$ 996.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$996.00
Vendor ID : 27252							
757937	10/2/2014	27252	DRURY INN & SUITES	Issued	\$ 85.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$85.00
Vendor ID : 27305							
758376	10/16/2014	27305	B & H VIDEO	Issued	\$ 1,095.08	Paper Check	
758549	10/21/2014	27305	B & H VIDEO	Issued	\$ 339.98	Paper Check	
758682	10/23/2014	27305	B & H VIDEO	Issued	\$ 4,802.80	Paper Check	
758988	10/28/2014	27305	B & H VIDEO	Issued	\$ 1,234.61	Paper Check	
759163	10/30/2014	27305	B & H VIDEO	Issued	\$ 792.00	Paper Check	
					Total Checks :		5
					Total Amount :		\$8,264.47
Vendor ID : 27313							
758135	10/9/2014	27313	RCI TECHNOLOGIES INC	Issued	\$ 610.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$610.00
Vendor ID : 27331							
757938	10/2/2014	27331	TEXAS TRANE PARTS CENTER	Issued	\$ 1,000.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,000.00
Vendor ID : 27424							
758683	10/23/2014	27424	JESSE'S TORTILLA FACTORY	Issued	\$ 64.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$64.00
Vendor ID : 27436							
758377	10/16/2014	27436	VERNIER LLC	Issued	\$ 415.16	Paper Check	
					Total Checks :		1
					Total Amount :		\$415.16
Vendor ID : 27438							
757939	10/2/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 285.17	Paper Check	

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758550	10/21/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 2,437.03	Paper Check	
758684	10/23/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 7,542.73	Paper Check	
759083	10/30/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 8.95	Paper Check	
						Total Checks :	4
						Total Amount :	\$10,273.88
Vendor ID : 27487							
757940	10/2/2014	27487	ROBERT L ZIMMERMAN	Issued	\$ 1,399.44	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,399.44
Vendor ID : 27550							
758872	10/24/2014	27550	CENTER FOR COMMUNITY LEARNING AND	Issued	\$ 7,500.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$7,500.00
Vendor ID : 27585							
758943	10/28/2014	27585	INTERPRETERS2GO	Issued	\$ 412.50	Paper Check	
						Total Checks :	1
						Total Amount :	\$412.50
Vendor ID : 28140							
757941	10/2/2014	28140	HERFF JONES	Issued	\$ 98.87	Paper Check	
758059	10/3/2014	28140	HERFF JONES	Issued	\$ 2,889.01	Paper Check	
758378	10/16/2014	28140	HERFF JONES	Issued	\$ 3,592.15	Paper Check	
758685	10/23/2014	28140	HERFF JONES	Issued	\$ 5,766.29	Paper Check	
						Total Checks :	4
						Total Amount :	\$12,346.32
Vendor ID : 28162							
758379	10/16/2014	28162	TCEA	Issued	\$ 347.00	Paper Check	
758380	10/16/2014	28162	TCEA	Issued	\$ 307.00	Paper Check	
758686	10/23/2014	28162	TCEA	Issued	\$ 257.00	Paper Check	
						Total Checks :	3
						Total Amount :	\$911.00
Vendor ID : 28196							
758687	10/23/2014	28196	TEXAS ASSOC FOR ALTERNATIVE	Issued	\$ 400.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$400.00
Vendor ID : 28247							

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758989	10/28/2014	28247	FT WORTH MUSEUM OF SCIENCE	Issued	\$ 960.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$960.50
Vendor ID : 28399							
758136	10/9/2014	28399	WORTH HYDROCHEM OF CENTRAL TEXAS	Issued	\$ 260.10	Paper Check	
758688	10/23/2014	28399	WORTH HYDROCHEM OF CENTRAL TEXAS	Issued	\$ 1,731.86	Paper Check	
759053	10/29/2014	28399	WORTH HYDROCHEM OF CENTRAL TEXAS	Issued	\$ 147.36	Paper Check	
					Total Checks :		3
					Total Amount :		\$2,139.32
Vendor ID : 28543							
758689	10/23/2014	28543	R S MEANS COMPANY	Issued	\$ 2,199.90	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,199.90
Vendor ID : 28571							
758137	10/9/2014	28571	PETER PIPER PIZZA	Issued	\$ 119.80	Paper Check	
758690	10/23/2014	28571	PETER PIPER PIZZA	Issued	\$ 72.90	Paper Check	
759140	10/30/2014	28571	PETER PIPER PIZZA	Issued	\$ 62.90	Paper Check	
					Total Checks :		3
					Total Amount :		\$255.60
Vendor ID : 28645							
757942	10/2/2014	28645	NATIONAL EDUCATORS' LAW INSTITUTE	Issued	\$ 1,020.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,020.00
Vendor ID : 28751							
758138	10/9/2014	28751	HEINEMANN	Issued	\$ 72,900.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$72,900.00
Vendor ID : 28860							
758381	10/16/2014	28860	PC & MAC EXCHANGE	Issued	\$ 191.00	Paper Check	
758691	10/23/2014	28860	PC & MAC EXCHANGE	Issued	\$ 1,646.00	Paper Check	
758873	10/24/2014	28860	PC & MAC EXCHANGE	Issued	\$ 376.98	Paper Check	
					Total Checks :		3
					Total Amount :		\$2,213.98
Vendor ID : 28931							
758382	10/16/2014	28931	MAZANEC CONSTRUCTION	Issued	\$ 241,576.00	Paper Check	

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					Total Checks :	1	
					Total Amount :	\$241,576.00	
Vendor ID : 29012							
757943	10/2/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 983.15	Paper Check	
758383	10/16/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 134.62	Paper Check	
758692	10/23/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 92.73	Paper Check	
759141	10/30/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 8.27	Paper Check	
					Total Checks :	4	
					Total Amount :	\$1,218.77	
Vendor ID : 29236							
758693	10/23/2014	29236	TAEA HEADQUARTERS	Issued	\$ 450.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$450.00	
Vendor ID : 29244							
758139	10/9/2014	29244	SIEMANS INDUSTRY INC	Issued	\$ 740.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$740.00	
Vendor ID : 29278							
758874	10/24/2014	29278	APTIRIS INC	Issued	\$ 22,774.01	Paper Check	
					Total Checks :	1	
					Total Amount :	\$22,774.01	
Vendor ID : 29381							
758140	10/9/2014	29381	HARKER HEIGHTS ATHLETICS	Issued	\$ 6.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$6.00	
Vendor ID : 29392							
758141	10/9/2014	29392	DINAH MIGHT ADVENTURES LP	Issued	\$ 2,833.90	Paper Check	
					Total Checks :	1	
					Total Amount :	\$2,833.90	
Vendor ID : 29398							
757944	10/2/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	\$ 173.11	Paper Check	
758142	10/9/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	\$ 85.63	Paper Check	
759054	10/29/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	\$ 529.80	Paper Check	
					Total Checks :	3	
					Total Amount :	\$788.54	

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Vendor ID : 29573							
758143	10/9/2014	29573	TCASE	Issued	\$ 95.00	Paper Check	
758384	10/16/2014	29573	TCASE	Issued	\$ 60.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$155.00
Vendor ID : 29574							
758144	10/9/2014	29574	NAEHCY	Issued	\$ 950.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$950.00
Vendor ID : 29598							
758385	10/16/2014	29598	CENTER FOR PUBLIC MANAGEMENT	Issued	\$ 345.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$345.00
Vendor ID : 29645							
757945	10/2/2014	29645	HILTON AUSTIN AIRPORT	Issued	\$ 170.04	Paper Check	
						Total Checks :	1
						Total Amount :	\$170.04
Vendor ID : 29682							
758145	10/9/2014	29682	ALLISON ENTERPRISES INC	Issued	\$ 4,258.80	Paper Check	
758694	10/23/2014	29682	ALLISON ENTERPRISES INC	Issued	\$ 4,302.15	Paper Check	
759142	10/30/2014	29682	ALLISON ENTERPRISES INC	Issued	\$ 1,144.05	Paper Check	
						Total Checks :	3
						Total Amount :	\$9,705.00
Vendor ID : 29764							
757946	10/2/2014	29764	MENTORING MINDS LP	Issued	\$ 15,584.19	Paper Check	
758146	10/9/2014	29764	MENTORING MINDS LP	Issued	\$ 344.03	Paper Check	
758386	10/16/2014	29764	MENTORING MINDS LP	Issued	\$ 7,755.22	Paper Check	
758695	10/23/2014	29764	MENTORING MINDS LP	Issued	\$ 8,954.40	Paper Check	
758875	10/24/2014	29764	MENTORING MINDS LP	Issued	\$ 826.75	Paper Check	
759143	10/30/2014	29764	MENTORING MINDS LP	Issued	\$ 4,477.20	Paper Check	
						Total Checks :	6
						Total Amount :	\$37,941.79
Vendor ID : 29791							
758277	10/10/2014	29791	CTAT	Issued	\$ 445.00	Paper Check	
758696	10/23/2014	29791	CTAT	Issued	\$ 274.00	Paper Check	

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					Total Checks :		2
					Total Amount :		\$719.00
Vendor ID : 29813							
758551	10/21/2014	29813	ALTEX ELECTRONICS LTD	Issued	\$ 155.04	Paper Check	
758697	10/23/2014	29813	ALTEX ELECTRONICS LTD	Issued	\$ 45.37	Paper Check	
758876	10/24/2014	29813	ALTEX ELECTRONICS LTD	Issued	\$ 51.89	Paper Check	
758990	10/28/2014	29813	ALTEX ELECTRONICS LTD	Issued	\$ 3,671.82	Paper Check	
					Total Checks :		4
					Total Amount :		\$3,924.12
Vendor ID : 29826							
757947	10/2/2014	29826	Enablemart-DBA School Health	Issued	\$ 404.45	Paper Check	
					Total Checks :		1
					Total Amount :		\$404.45
Vendor ID : 29899							
757948	10/2/2014	29899	MORRIS PRINTING GROUP INC	Issued	\$ 936.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$936.00
Vendor ID : 29954							
758698	10/23/2014	29954	CUMMINS ALLISON CORP	Issued	\$ 599.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$599.00
Vendor ID : 30055							
757949	10/2/2014	30055	HENRY SCHEIN INC	Issued	\$ 953.84	Paper Check	
					Total Checks :		1
					Total Amount :		\$953.84
Vendor ID : 30111							
758147	10/9/2014	30111	TOTE INC	Issued	\$ 1,558.59	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,558.59
Vendor ID : 30157							
758699	10/23/2014	30157	CRISIS PREVENTION INSTITUTE INC	Issued	\$ 1,349.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,349.00
Vendor ID : 30161							
758148	10/9/2014	30161	TECH DEPOT	Issued	\$ -	Paper Check	
					Total Checks :		1

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					Total Amount :		\$0.00
Vendor ID : 30229							
758700	10/23/2014	30229	NATIONAL ACADEMY FOUNDATION- Organization Services	Issued	\$ 5,000.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$5,000.00
Vendor ID : 30366							
758701	10/23/2014	30366	THE PRODUCTIVITY CENTER	Issued	\$ 295.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$295.00
Vendor ID : 30405							
758877	10/24/2014	30405	CENTER FOR LEARNING & DEVELOPMENT	Issued	\$ 700.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$700.00
Vendor ID : 30469							
758149	10/9/2014	30469	PERFORMANCE FOOD GROUP	Issued	\$ 2,867.61	Paper Check	
758702	10/23/2014	30469	PERFORMANCE FOOD GROUP	Issued	\$ 1,816.78	Paper Check	
					Total Checks :		2
					Total Amount :		\$4,684.39
Vendor ID : 30604							
757950	10/2/2014	30604	THE STEWART BRANCH LLC	Issued	\$ 160.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$160.00
Vendor ID : 30612							
758919	10/28/2014	30612	INTERNATIONAL MEETING PLANNERS	Issued	\$ 250.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$250.00
Vendor ID : 30629							
758273	10/10/2014	30629	DANCE N T'S	Issued	\$ 5,151.52	Paper Check	
					Total Checks :		1
					Total Amount :		\$5,151.52
Vendor ID : 30691							
758150	10/9/2014	30691	SCIENCE TEACHERS ASSOCIATION OF TX	Issued	\$ 1,000.00	Paper Check	
758151	10/9/2014	30691	SCIENCE TEACHERS ASSOCIATION OF TX	Issued	\$ 125.00	Paper Check	
758387	10/16/2014	30691	SCIENCE TEACHERS ASSOCIATION OF TX	Issued	\$ 250.00	Paper Check	
					Total Checks :		3

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					Total Amount :		\$1,375.00
Vendor ID : 30702							
758878	10/24/2014	30702	ETMC EMS	Issued	\$ 328.50	Paper Check	
758920	10/28/2014	30702	ETMC EMS	Issued	\$ 1,793.55	Paper Check	
758991	10/28/2014	30702	ETMC EMS	Issued	\$ 211.70	Paper Check	
759117	10/30/2014	30702	ETMC EMS	Issued	\$ 124.10	Paper Check	
					Total Checks :		4
					Total Amount :		\$2,457.85
Vendor ID : 30758							
759144	10/30/2014	30758	DEBRA LUDWIG DUNN	Issued	\$ 197.70	Paper Check	
					Total Checks :		1
					Total Amount :		\$197.70
Vendor ID : 30766							
758703	10/23/2014	30766	MAGAZINE SUBSCRIPTIONS PTP	Issued	\$ 371.48	Paper Check	
					Total Checks :		1
					Total Amount :		\$371.48
Vendor ID : 30825							
758704	10/23/2014	30825	POCKETNURSE ENTERPRISES INC	Issued	\$ 951.35	Paper Check	
759084	10/30/2014	30825	POCKETNURSE ENTERPRISES INC	Issued	\$ 661.50	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,612.85
Vendor ID : 30868							
757951	10/2/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	\$ 202.00	Paper Check	
758388	10/16/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	\$ 202.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$404.00
Vendor ID : 31164							
757952	10/2/2014	31164	MIDWEST MODEL SUPPLY CO	Issued	\$ 1,732.61	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,732.61
Vendor ID : 31357							
758060	10/3/2014	31357	KILLEEN DYNAMIC DESIGNS INC	Issued	\$ 3,040.00	Paper Check	
758152	10/9/2014	31357	KILLEEN DYNAMIC DESIGNS INC	Issued	\$ 2,533.78	Paper Check	
					Total Checks :		2
					Total Amount :		\$5,573.78

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Vendor ID : 31438							
758992	10/28/2014	31438	MTI ENTERPRISES INC	Issued	\$ 400.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$400.00
Vendor ID : 31487							
758993	10/28/2014	31487	CITY OF WACO	Issued	\$ 600.50	Paper Check	
						Total Checks :	1
						Total Amount :	\$600.50
Vendor ID : 31505							
758389	10/16/2014	31505	SCHOOL OUTFITTERS LLC	Issued	\$ 1,864.64	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,864.64
Vendor ID : 31610							
758705	10/23/2014	31610	CHAMBER OF COMMERCE MAP PROJECT	Issued	\$ 369.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$369.00
Vendor ID : 31656							
758153	10/9/2014	31656	NCH SHARE CORPORATION	Issued	\$ 10,842.75	Paper Check	
758706	10/23/2014	31656	NCH SHARE CORPORATION	Issued	\$ 2,370.82	Paper Check	
758921	10/28/2014	31656	NCH SHARE CORPORATION	Issued	\$ 349.41	Paper Check	
759145	10/30/2014	31656	NCH SHARE CORPORATION	Issued	\$ 696.85	Paper Check	
						Total Checks :	4
						Total Amount :	\$14,259.83
Vendor ID : 31751							
758707	10/23/2014	31751	HOMELESS NETWORK OF TEXAS	Issued	\$ 630.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$630.00
Vendor ID : 31772							
758390	10/16/2014	31772	IT'S GREEK TO ME INC	Issued	\$ 4,314.00	Paper Check	
758994	10/28/2014	31772	IT'S GREEK TO ME INC	Issued	\$ 1,529.50	Paper Check	
						Total Checks :	2
						Total Amount :	\$5,843.50
Vendor ID : 31864							
758154	10/9/2014	31864	DIANE NOWLAIN	Issued	\$ 1,325.00	Paper Check	
758552	10/21/2014	31864	DIANE NOWLAIN	Issued	\$ 325.00	Paper Check	
						Total Checks :	2

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					Total Amount :		\$1,650.00
Vendor ID : 31880							
758391	10/16/2014	31880	KILGO CONSULTING INC	Issued	\$ 7,080.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$7,080.00
Vendor ID : 31963							
758708	10/23/2014	31963	BAYLOR UNIVERSITY	Issued	\$ 330.00	Paper Check	
758709	10/23/2014	31963	BAYLOR UNIVERSITY	Issued	\$ 200.00	Paper Check	
758922	10/28/2014	31963	BAYLOR UNIVERSITY	Issued	\$ 219.00	Paper Check	
758155	10/9/2014	31963	MAYBORN MUSEUM	Issued	\$ 213.00	Paper Check	
758392	10/16/2014	31963	MAYBORN MUSEUM	Issued	\$ 267.00	Paper Check	
					Total Checks :		5
					Total Amount :		\$1,229.00
Vendor ID : 32026							
757953	10/2/2014	32026	TMEA REGION VIII ORCHESTRA	Issued	\$ 80.00	Paper Check	
757954	10/2/2014	32026	TMEA REGION VIII ORCHESTRA	Issued	\$ 40.00	Paper Check	
758710	10/23/2014	32026	TMEA REGION VIII ORCHESTRA	Issued	\$ 120.00	Paper Check	
758711	10/23/2014	32026	TMEA REGION VIII ORCHESTRA	Issued	\$ 70.00	Paper Check	
					Total Checks :		4
					Total Amount :		\$310.00
Vendor ID : 32108							
758393	10/16/2014	32108	PSYCHOLOGICAL ASSESMENTS RESOURCES	Issued	\$ 321.84	Paper Check	
					Total Checks :		1
					Total Amount :		\$321.84
Vendor ID : 32189							
758712	10/23/2014	32189	BUSH'S GOLD N CRISP CHICKEN	Issued	\$ 150.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$150.00
Vendor ID : 32231							
758713	10/23/2014	32231	BUCKEYE INTERNATIONAL INC	Issued	\$ 341.28	Paper Check	
					Total Checks :		1
					Total Amount :		\$341.28
Vendor ID : 32363							
757955	10/2/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 3,246.33	Paper Check	
758156	10/9/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 3,901.66	Paper Check	

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758394	10/16/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 309,474.80	Paper Check	
758714	10/23/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 17,983.82	Paper Check	
758879	10/24/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 17,744.69	Paper Check	
758900	10/24/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 479.45	Paper Check	
758995	10/28/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 583.40	Paper Check	
					Total Checks :		7
					Total Amount :		\$353,414.15
Vendor ID : 32573							
757956	10/2/2014	32573	SWEETWATER SOUND INC	Issued	\$ 715.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$715.00
Vendor ID : 32606							
758157	10/9/2014	32606	MANOR HIGH SCHOOL	Issued	\$ 131.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$131.00
Vendor ID : 32614							
758395	10/16/2014	32614	SUMMIT INDUSTRIES CORPORATION	Issued	\$ 165.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$165.00
Vendor ID : 32717							
758996	10/28/2014	32717	MUSIC THEATRE INTERNATIONAL	Issued	\$ 590.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$590.00
Vendor ID : 32788							
757957	10/2/2014	32788	AVID	Issued	\$ 14,569.80	Paper Check	
758997	10/28/2014	32788	AVID	Issued	\$ 525.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$15,094.80
Vendor ID : 32977							
758396	10/16/2014	32977	ANGELA DAY	Issued	\$ 504.00	Paper Check	
758553	10/21/2014	32977	ANGELA DAY	Issued	\$ 426.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$930.00
Vendor ID : 33029							
758715	10/23/2014	33029	TEXAS COUNSELING ASSOCIATION	Issued	\$ 313.00	Paper Check	

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					Total Checks :		1
					Total Amount :		\$313.00
Vendor ID : 33071							
758158	10/9/2014	33071	CONSTELLATION NEW ENERGY INC	Issued	\$ 61,489.81	Paper Check	
758274	10/10/2014	33071	CONSTELLATION NEW ENERGY INC	Issued	\$ 256,505.36	Paper Check	
					Total Checks :		2
					Total Amount :		\$317,995.17
Vendor ID : 33151							
758716	10/23/2014	33151	OLS ELECTRIC INC	Issued	\$ 15,565.00	Paper Check	
758880	10/24/2014	33151	OLS ELECTRIC INC	Issued	\$ 5,500.00	Paper Check	
759146	10/30/2014	33151	OLS ELECTRIC INC	Issued	\$ 3,580.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$24,645.00
Vendor ID : 33167							
758717	10/23/2014	33167	LA QUINTA INN	Issued	\$ 219.28	Paper Check	
					Total Checks :		1
					Total Amount :		\$219.28
Vendor ID : 33168							
757958	10/2/2014	33168	TASM	Issued	\$ 360.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$360.00
Vendor ID : 33310							
758397	10/16/2014	33310	ANDERTON GROUP II LTD	Issued	\$ 1,330.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,330.00
Vendor ID : 33337							
758159	10/9/2014	33337	INFOSTAF CONSULTING INC	Issued	\$ 276.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$276.00
Vendor ID : 33373							
758718	10/23/2014	33373	EXPRESS ENGRAVING	Issued	\$ 368.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$368.00
Vendor ID : 33454							
758923	10/28/2014	33454	EDUCATIONAL SOFTWARE SOLUTIONS	Issued	\$ 48,750.00	Paper Check	
					Total Checks :		1

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					Total Amount :		\$48,750.00
Vendor ID : 33512							
758998	10/28/2014	33512	MASBA	Issued	\$ 300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$300.00
Vendor ID : 33557							
759118	10/30/2014	33557	DUBL-R OLD FASHION HAMBURGERS INC	Issued	\$ 200.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$200.00
Vendor ID : 33574							
758719	10/23/2014	33574	READY RESOURCES INC	Issued	\$ 285.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$285.50
Vendor ID : 33612							
759085	10/30/2014	33612	HEIFER INTERNATIONAL	Issued	\$ 570.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$570.00
Vendor ID : 33680							
758924	10/28/2014	33680	HOLE IN THE ROOF MARKETING INC	Issued	\$ 1,111.70	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,111.70
Vendor ID : 33757							
757959	10/2/2014	33757	MULTI SERVICE CORPORATION	Issued	\$ 56.00	Paper Check	
758720	10/23/2014	33757	MULTI SERVICE CORPORATION	Issued	\$ 5,138.58	Paper Check	
					Total Checks :		2
					Total Amount :		\$5,194.58
Vendor ID : 33769							
758398	10/16/2014	33769	DALLAS WORLD AQUARIUM	Issued	\$ 50.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$50.00
Vendor ID : 33786							
758721	10/23/2014	33786	PINE COVE INC	Issued	\$ 300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$300.00
Vendor ID : 33795							

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758722	10/23/2014	33795	INTER-STATE STUDIO & PUBLISHING CO	Issued	\$ 1,228.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,228.50
Vendor ID : 33987							
758723	10/23/2014	33987	SCHINDLER ELEVATOR CORPORATION	Issued	\$ 994.73	Paper Check	
					Total Checks :		1
					Total Amount :		\$994.73
Vendor ID : 34008							
758724	10/23/2014	34008	LITTLE CAESARS PIZZA	Issued	\$ 41.94	Paper Check	
759147	10/30/2014	34008	LITTLE CAESARS PIZZA	Issued	\$ 30.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$71.94
Vendor ID : 34158							
758160	10/9/2014	34158	NURSES UNLIMITED MANAGED CARE INC	Issued	\$ 2,082.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,082.50
Vendor ID : 34186							
757960	10/2/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 19,666.86	Paper Check	
758519	10/16/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 9,286.54	Paper Check	
758725	10/23/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 186,664.32	Paper Check	
758881	10/24/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 5,282.29	Paper Check	
					Total Checks :		4
					Total Amount :		\$220,900.01
Vendor ID : 34272							
757961	10/2/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 1,842.08	Paper Check	
758053	10/3/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 53.00	Paper Check	
758399	10/16/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 394.49	Paper Check	
758554	10/21/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 203.24	Paper Check	
758726	10/23/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 3,807.54	Paper Check	
758882	10/24/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 638.95	Paper Check	
758999	10/28/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 20.41	Paper Check	
759086	10/30/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 285.00	Paper Check	
					Total Checks :		8
					Total Amount :		\$7,244.71
Vendor ID : 34545							

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758727	10/23/2014	34545	WACO FOOTBALL TASO	Issued	\$ 100.00	Paper Check	
Total Checks :							1
Total Amount :							\$100.00
Vendor ID : 34590							
757962	10/2/2014	34590	JUNIOR LIBRARY GUILD	Issued	\$ 990.00	Paper Check	
759087	10/30/2014	34590	JUNIOR LIBRARY GUILD	Issued	\$ 411.00	Paper Check	
Total Checks :							2
Total Amount :							\$1,401.00
Vendor ID : 34738							
758728	10/23/2014	34738	BETSY ROSS FLAG GIRL INC	Issued	\$ 273.00	Paper Check	
Total Checks :							1
Total Amount :							\$273.00
Vendor ID : 34745							
758729	10/23/2014	34745	FAIRFIELD INN & SUITES	Issued	\$ 263.96	Paper Check	
Total Checks :							1
Total Amount :							\$263.96
Vendor ID : 34774							
759000	10/28/2014	34774	SMARTFILES	Issued	\$ 6,844.00	Paper Check	
Total Checks :							1
Total Amount :							\$6,844.00
Vendor ID : 34809							
758400	10/16/2014	34809	ALISON'S TRADING CORPORATION	Issued	\$ 17,446.18	Paper Check	
Total Checks :							1
Total Amount :							\$17,446.18
Vendor ID : 34861							
758401	10/16/2014	34861	B & B REPAIR SHOP	Issued	\$ 285.00	Paper Check	
758730	10/23/2014	34861	B & B REPAIR SHOP	Issued	\$ 110.00	Paper Check	
Total Checks :							2
Total Amount :							\$395.00
Vendor ID : 35052							
758731	10/23/2014	35052	CITY OF WACO - TIF	Issued	\$ 17,273.58	Paper Check	
Total Checks :							1
Total Amount :							\$17,273.58
Vendor ID : 35055							
757963	10/2/2014	35055	HOBBY LOBBY STORES INC	Issued	\$ 238.62	Paper Check	

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758161	10/9/2014	35055	HOBBY LOBBY STORES INC	Issued	\$ 50.00	Paper Check	
758402	10/16/2014	35055	HOBBY LOBBY STORES INC	Issued	\$ 182.83	Paper Check	
758732	10/23/2014	35055	HOBBY LOBBY STORES INC	Issued	\$ 17.80	Paper Check	
759119	10/30/2014	35055	HOBBY LOBBY STORES INC	Issued	\$ 53.59	Paper Check	
					Total Checks :		5
					Total Amount :		\$542.84
Vendor ID : 35120							
758162	10/9/2014	35120	JOSTENS INC	Issued	\$ 4,726.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,726.00
Vendor ID : 35167							
757964	10/2/2014	35167	MARDEL INC	Issued	\$ 78.85	Paper Check	
758403	10/16/2014	35167	MARDEL INC	Issued	\$ 1,751.43	Paper Check	
758733	10/23/2014	35167	MARDEL INC	Issued	\$ 789.72	Paper Check	
759001	10/28/2014	35167	MARDEL INC	Issued	\$ 719.73	Paper Check	
759148	10/30/2014	35167	MARDEL INC	Issued	\$ 93.95	Paper Check	
					Total Checks :		5
					Total Amount :		\$3,433.68
Vendor ID : 35360							
758883	10/24/2014	35360	SCHOOL SPECIALTY SCIENCE	Issued	\$ 5,166.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$5,166.50
Vendor ID : 35381							
759088	10/30/2014	35381	ESC REGION 12 NOLANVILLE	Issued	\$ 1,300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,300.00
Vendor ID : 35408							
757965	10/2/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 96.45	Paper Check	
758404	10/16/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 96.45	Paper Check	
					Total Checks :		2
					Total Amount :		\$192.90
Vendor ID : 35434							
757966	10/2/2014	35434	FIRST FINANCIAL	Issued	\$ 11,273.68	Paper Check	
758405	10/16/2014	35434	FIRST FINANCIAL	Issued	\$ 11,352.84	Paper Check	
758734	10/23/2014	35434	FIRST FINANCIAL	Issued	\$ 19,001.40	Paper Check	

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					Total Checks :		3
					Total Amount :		\$41,627.92
Vendor ID : 35435							
757967	10/2/2014	35435	FIRST FINANCIAL	Issued	\$ 983.33	Paper Check	
758406	10/16/2014	35435	FIRST FINANCIAL	Issued	\$ 983.33	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,966.66
Vendor ID : 35437							
759002	10/28/2014	35437	DECKER INC	Issued	\$ 9,659.40	Paper Check	
759089	10/30/2014	35437	DECKER INC	Issued	\$ 4,743.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$14,402.40
Vendor ID : 35491							
758163	10/9/2014	35491	PROVIDENCE	Issued	\$ 62.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$62.00
Vendor ID : 35561							
758164	10/9/2014	35561	AT & T	Issued	\$ 80.43	Paper Check	
758165	10/9/2014	35561	AT & T	Issued	\$ 20,252.48	Paper Check	
758166	10/9/2014	35561	AT & T	Issued	\$ 19,620.06	Paper Check	
758167	10/9/2014	35561	AT & T	Issued	\$ 445.15	Paper Check	
					Total Checks :		4
					Total Amount :		\$40,398.12
Vendor ID : 35626							
758407	10/16/2014	35626	TEXAS ENERGY & AUTOMATION	Issued	\$ 1,209.56	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,209.56
Vendor ID : 35714							
758168	10/9/2014	35714	IDENTISYS INC	Issued	\$ 1,362.00	Paper Check	
758735	10/23/2014	35714	IDENTISYS INC	Issued	\$ 1,062.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,424.00
Vendor ID : 35724							
757968	10/2/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	\$ 2,930.00	Paper Check	
758408	10/16/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	\$ 2,930.00	Paper Check	

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					Total Checks :	2	
					Total Amount :	\$5,860.00	
Vendor ID : 35861							
758409	10/16/2014	35861	ROSA'S CAFE #24	Issued	\$ 126.67	Paper Check	
					Total Checks :	1	
					Total Amount :	\$126.67	
Vendor ID : 35989							
757969	10/2/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 275.49	Paper Check	
758169	10/9/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 1,567.34	Paper Check	
758410	10/16/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 3,075.42	Paper Check	
758925	10/28/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 8,139.45	Paper Check	
759120	10/30/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 911.70	Paper Check	
					Total Checks :	5	
					Total Amount :	\$13,969.40	
Vendor ID : 36049							
758278	10/10/2014	36049	DORIAN BUSINESS SYSTEMS INC	Issued	\$ 7,270.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$7,270.00	
Vendor ID : 36060							
758170	10/9/2014	36060	SURVEYMONKEY.COM	Issued	\$ 300.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$300.00	
Vendor ID : 36061							
758926	10/28/2014	36061	COMFORT SUITES	Issued	\$ 296.67	Paper Check	
					Total Checks :	1	
					Total Amount :	\$296.67	
Vendor ID : 36099							
758171	10/9/2014	36099	EDFUND	Issued	\$ -	Paper Check	
					Total Checks :	1	
					Total Amount :	\$0.00	
Vendor ID : 36189							
758927	10/28/2014	36189	GYMKIX LLC	Void with Cancel	\$ 4,640.00	Paper Check	12/08/2014
					Total Checks :	1	
					Total Amount :	\$4,640.00	
Vendor ID : 36430							

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759055	10/29/2014	36430	DAVINCI MINDS INC	Issued	\$ 943.49	Paper Check	
Total Checks :							1
Total Amount :							\$943.49
Vendor ID : 36546							
759090	10/30/2014	36546	MAPS.COM	Issued	\$ 10,143.00	Paper Check	
Total Checks :							1
Total Amount :							\$10,143.00
Vendor ID : 36804							
758736	10/23/2014	36804	MATHWARM-UPS.COM	Issued	\$ 1,545.00	Paper Check	
759149	10/30/2014	36804	MATHWARM-UPS.COM	Issued	\$ 1,940.00	Paper Check	
Total Checks :							2
Total Amount :							\$3,485.00
Vendor ID : 36834							
757970	10/2/2014	36834	STAPLES INC	Issued	\$ 62.93	Paper Check	
758172	10/9/2014	36834	STAPLES INC	Issued	\$ 45.69	Paper Check	
758928	10/28/2014	36834	STAPLES INC	Issued	\$ 748.56	Paper Check	
Total Checks :							3
Total Amount :							\$857.18
Vendor ID : 36835							
758944	10/28/2014	36835	WORLD'S FINEST CHOCOLATE INC	Issued	\$ 9,030.00	Paper Check	
Total Checks :							1
Total Amount :							\$9,030.00
Vendor ID : 36938							
758929	10/28/2014	36938	AZARMEHR & ASSOCIATES PC	Issued	\$ 2,485.00	Paper Check	
Total Checks :							1
Total Amount :							\$2,485.00
Vendor ID : 36940							
757971	10/2/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$ 1,115.00	Paper Check	
758173	10/9/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$ 22,746.55	Paper Check	
758411	10/16/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$ 195.00	Paper Check	
Total Checks :							3
Total Amount :							\$24,056.55
Vendor ID : 37013							
757972	10/2/2014	37013	ARAMARK UNIFORM SERVICES INC	Issued	\$ 2,262.18	Paper Check	
758737	10/23/2014	37013	ARAMARK UNIFORM SERVICES INC	Issued	\$ 754.06	Paper Check	

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758884	10/24/2014	37013	ARAMARK UNIFORM SERVICES INC	Issued	\$ 2,116.92	Paper Check	
759091	10/30/2014	37013	ARAMARK UNIFORM SERVICES INC	Issued	\$ 754.06	Paper Check	
Total Checks :							4
Total Amount :							\$5,887.22
Vendor ID : 37024							
757973	10/2/2014	37024	GOLD'S GYM INTERNATIONAL	Issued	\$ 3,805.84	Paper Check	
Total Checks :							1
Total Amount :							\$3,805.84
Vendor ID : 37141							
758412	10/16/2014	37141	GBC	Issued	\$ 71.50	Paper Check	
758738	10/23/2014	37141	GBC	Issued	\$ 156.30	Paper Check	
Total Checks :							2
Total Amount :							\$227.80
Vendor ID : 37278							
758174	10/9/2014	37278	PLOUGHSHARE INSTITUTE	Issued	\$ 285.00	Paper Check	
758175	10/9/2014	37278	PLOUGHSHARE INSTITUTE	Issued	\$ 291.00	Paper Check	
758176	10/9/2014	37278	PLOUGHSHARE INSTITUTE	Issued	\$ 616.00	Paper Check	
Total Checks :							3
Total Amount :							\$1,192.00
Vendor ID : 37292							
758177	10/9/2014	37292	MCGRATH RENTCORP	Issued	\$ 5,805.00	Paper Check	
759003	10/28/2014	37292	MCGRATH RENTCORP	Issued	\$ 5,805.00	Paper Check	
Total Checks :							2
Total Amount :							\$11,610.00
Vendor ID : 37310							
757974	10/2/2014	37310	COHESIVE AUTOMATION INC	Issued	\$ 130.00	Paper Check	
Total Checks :							1
Total Amount :							\$130.00
Vendor ID : 37336							
758555	10/21/2014	37336	EAN HOLDINGS LLC	Issued	\$ 117.68	Paper Check	
759092	10/30/2014	37336	EAN HOLDINGS LLC	Void with Cancel	\$ 100.50	Paper Check	11/05/2014
Total Checks :							2
Total Amount :							\$218.18
Vendor ID : 37354							
757975	10/2/2014	37354	LIGHTHOUSE SERVICES INC	Issued	\$ 2,000.00	Paper Check	

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					Total Checks :	1	
					Total Amount :	\$2,000.00	
Vendor ID : 37410							
758739	10/23/2014	37410	TMEA REGION 8	Issued	\$ 160.00	Paper Check	
759004	10/28/2014	37410	TMEA REGION 8	Issued	\$ 90.00	Paper Check	
					Total Checks :	2	
					Total Amount :	\$250.00	
Vendor ID : 37492							
758178	10/9/2014	37492	THE FAMILY SCHOOL	Issued	\$ 8,800.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$8,800.00	
Vendor ID : 37542							
758413	10/16/2014	37542	GLACIER BEACH LLC	Issued	\$ 14.36	Paper Check	
758930	10/28/2014	37542	GLACIER BEACH LLC	Issued	\$ 167.80	Paper Check	
					Total Checks :	2	
					Total Amount :	\$182.16	
Vendor ID : 37558							
757976	10/2/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	\$ 240.97	Paper Check	
758414	10/16/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	\$ 240.97	Paper Check	
					Total Checks :	2	
					Total Amount :	\$481.94	
Vendor ID : 37694							
758740	10/23/2014	37694	DOUBLETREE HOTEL	Void with Cancel	\$ 408.75	Paper Check	11/10/2014
					Total Checks :	1	
					Total Amount :	\$408.75	
Vendor ID : 37831							
758415	10/16/2014	37831	CTS CONSOLIDATED TELECOM SERV LLC	Issued	\$ 257.60	Paper Check	
759178	10/31/2014	37831	CTS CONSOLIDATED TELECOM SERV LLC	Issued	\$ 876.54	Paper Check	
					Total Checks :	2	
					Total Amount :	\$1,134.14	
Vendor ID : 37885							
759056	10/29/2014	37885	TEXAS IB SCHOOLS	Issued	\$ 800.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$800.00	
Vendor ID : 37924							

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759005	10/28/2014	37924	ENNIS HIGH SCHOOL ATHLETICS	Issued	\$ 300.00	Paper Check	
Total Checks :							1
Total Amount :							\$300.00
Vendor ID : 37952							
758885	10/24/2014	37952	FREDERICKSBURG EDUCATION INITIATIVE	Issued	\$ 3,000.00	Paper Check	
Total Checks :							1
Total Amount :							\$3,000.00
Vendor ID : 37981							
757977	10/2/2014	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 225.00	Paper Check	
758416	10/16/2014	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 3,945.00	Paper Check	
758741	10/23/2014	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 8,625.00	Paper Check	
758886	10/24/2014	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 2,790.00	Paper Check	
758931	10/28/2014	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 2,115.00	Paper Check	
759006	10/28/2014	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 1,290.00	Paper Check	
759150	10/30/2014	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 45.00	Paper Check	
Total Checks :							7
Total Amount :							\$19,035.00
Vendor ID : 38016							
757978	10/2/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 302.64	Paper Check	
758179	10/9/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 1,004.96	Paper Check	
758417	10/16/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 315.00	Paper Check	
758742	10/23/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 718.00	Paper Check	
759151	10/30/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 632.60	Paper Check	
Total Checks :							5
Total Amount :							\$2,973.20
Vendor ID : 38206							
758743	10/23/2014	38206	FITZGERALD LAWNSCAPER LTD	Issued	\$ 20,121.00	Paper Check	
Total Checks :							1
Total Amount :							\$20,121.00
Vendor ID : 38209							
757979	10/2/2014	38209	AVID CENTER	Issued	\$ 87,750.00	Paper Check	
Total Checks :							1
Total Amount :							\$87,750.00
Vendor ID : 38424							
758744	10/23/2014	38424	ETC PRESS INC	Issued	\$ 255.00	Paper Check	

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					Total Checks :		1
					Total Amount :		\$255.00
Vendor ID : 38425							
757980	10/2/2014	38425	ALERE TOXICOLOGY SERVICES INC	Issued	\$ 35.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$35.00
Vendor ID : 38470							
757981	10/2/2014	38470	LEAD4WARD LLC	Issued	\$ 160.00	Paper Check	
758180	10/9/2014	38470	LEAD4WARD LLC	Issued	\$ 6,250.00	Paper Check	
758887	10/24/2014	38470	LEAD4WARD LLC	Issued	\$ 780.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$7,190.00
Vendor ID : 38484							
758745	10/23/2014	38484	LESLIE PEARCY - HCAA, LLC	Issued	\$ 9,045.40	Paper Check	
					Total Checks :		1
					Total Amount :		\$9,045.40
Vendor ID : 38502							
758746	10/23/2014	38502	HUTTO HIGH SCHOOL	Issued	\$ 141.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$141.00
Vendor ID : 38519							
758045	10/2/2014	38519	US SCHOLASTIC BAND ASSOCIATION	Issued	\$ 995.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$995.00
Vendor ID : 38555							
758181	10/9/2014	38555	HALBROOK AND MILLER, INC.	Issued	\$ 192.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$192.00
Vendor ID : 38580							
758747	10/23/2014	38580	TASCO	Issued	\$ 300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$300.00
Vendor ID : 38689							
759007	10/28/2014	38689	ARNOLD OIL COMPANY OF AUSTIN, LLP	Issued	\$ 20.78	Paper Check	
					Total Checks :		1

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					Total Amount :		\$20.78
Vendor ID : 38750							
758418	10/16/2014	38750	EDUCATION SERVICE CENTER REGION 10	Issued	\$ 445.85	Paper Check	
					Total Checks :		1
					Total Amount :		\$445.85
Vendor ID : 38779							
759057	10/29/2014	38779	SCENTRY PLACE	Issued	\$ 350.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$350.00
Vendor ID : 38788							
758748	10/23/2014	38788	UNIVERSITY OF TEXAS - HOUSTON	Issued	\$ 572.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$572.00
Vendor ID : 38817							
758182	10/9/2014	38817	IXL LEARNING, INC	Issued	\$ 4,200.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,200.00
Vendor ID : 38831							
757982	10/2/2014	38831	DREAM RANCH LLC	Issued	\$ 597.00	Paper Check	
758419	10/16/2014	38831	DREAM RANCH LLC	Issued	\$ 899.00	Paper Check	
758932	10/28/2014	38831	DREAM RANCH LLC	Issued	\$ 120.00	Paper Check	
759008	10/28/2014	38831	DREAM RANCH LLC	Issued	\$ 3,503.40	Paper Check	
					Total Checks :		4
					Total Amount :		\$5,119.40
Vendor ID : 38872							
758420	10/16/2014	38872	TASSP	Issued	\$ 210.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$210.00
Vendor ID : 38938							
759093	10/30/2014	38938	COOK CENTER PLANETARIUM	Issued	\$ 720.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$720.00
Vendor ID : 38969							
757983	10/2/2014	38969	AMERICAN MESSAGING SERVICES, LLC	Issued	\$ 9.97	Paper Check	
					Total Checks :		1

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					Total Amount :		\$9.97
Vendor ID : 38975							
758901	10/24/2014	38975	LEAD YOUR SCHOOL	Issued	\$ 12,500.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$12,500.00
Vendor ID : 39159							
758421	10/16/2014	39159	POPULATION & SURVEY ANALYSTS	Issued	\$ 2,025.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,025.00
Vendor ID : 39182							
759009	10/28/2014	39182	RONALD G. SMITH	Issued	\$ 300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$300.00
Vendor ID : 39201							
757984	10/2/2014	39201	ROMEO MUSIC	Issued	\$ 887.00	Paper Check	
758422	10/16/2014	39201	ROMEO MUSIC	Issued	\$ 3,495.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$4,382.00
Vendor ID : 39245							
758183	10/9/2014	39245	WORLE ENTERPRISES, LLC	Issued	\$ 850.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$850.00
Vendor ID : 39249							
757985	10/2/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 478.50	Paper Check	
758749	10/23/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 2,895.85	Paper Check	
758888	10/24/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 3,420.90	Paper Check	
758933	10/28/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 541.00	Paper Check	
759094	10/30/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 94.50	Paper Check	
					Total Checks :		5
					Total Amount :		\$7,430.75
Vendor ID : 39269							
757986	10/2/2014	39269	AAA SEPTIC PUMPING	Issued	\$ 850.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$850.00
Vendor ID : 39276							

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758750	10/23/2014	39276	HARRY W. KYLE	Issued	\$ 170.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$170.00
Vendor ID : 39301							
758556	10/21/2014	39301	GRANDE COMMUNICATIONS	Issued	\$ 199.99	Paper Check	
					Total Checks :		1
					Total Amount :		\$199.99
Vendor ID : 39305							
758423	10/16/2014	39305	BRRR KONA ICE- WACO, LLC	Void with Cancel	\$ 1,500.00	Paper Check	10/17/2014
					Total Checks :		1
					Total Amount :		\$1,500.00
Vendor ID : 39310							
757987	10/2/2014	39310	BAXTER / CLEAN CARE	Issued	\$ 5,621.35	Paper Check	
758751	10/23/2014	39310	BAXTER / CLEAN CARE	Issued	\$ 2,228.37	Paper Check	
					Total Checks :		2
					Total Amount :		\$7,849.72
Vendor ID : 39340							
759179	10/31/2014	39340	HILLCREST PHYSICIAN SERVICES	Issued	\$ 600.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$600.00
Vendor ID : 39374							
758520	10/16/2014	39374	SARGENT'S TROPHY COMPANY	Issued	\$ 786.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$786.00
Vendor ID : 39434							
758424	10/16/2014	39434	EDUCATORS PUBLISHING SERVICES(EPS)	Issued	\$ 718.30	Paper Check	
					Total Checks :		1
					Total Amount :		\$718.30
Vendor ID : 39485							
758184	10/9/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 728.13	Paper Check	
758185	10/9/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 85,194.13	Paper Check	
					Total Checks :		2
					Total Amount :		\$85,922.26
Vendor ID : 39487							
757988	10/2/2014	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	\$ 177.16	Paper Check	

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758425	10/16/2014	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	\$ 177.16	Paper Check	
Total Checks :							2
Total Amount :							\$354.32
Vendor ID : 39616							
757989	10/2/2014	39616	M & Z BRANDT ENGINEERING CO., LLC	Issued	\$ 9,836.14	Paper Check	
758426	10/16/2014	39616	M & Z BRANDT ENGINEERING CO., LLC	Issued	\$ 1,377.00	Paper Check	
759010	10/28/2014	39616	M & Z BRANDT ENGINEERING CO., LLC	Issued	\$ 12,478.00	Paper Check	
Total Checks :							3
Total Amount :							\$23,691.14
Vendor ID : 39637							
758752	10/23/2014	39637	HILLJE MUSIC CENTERS, LLC	Issued	\$ 2,135.00	Paper Check	
Total Checks :							1
Total Amount :							\$2,135.00
Vendor ID : 39649							
758753	10/23/2014	39649	VOWERY CARLILE	Issued	\$ 1,097.50	Paper Check	
Total Checks :							1
Total Amount :							\$1,097.50
Vendor ID : 39651							
759152	10/30/2014	39651	IMPACT CONSULTING	Issued	\$ 3,598.56	Paper Check	
Total Checks :							1
Total Amount :							\$3,598.56
Vendor ID : 39661							
757990	10/2/2014	39661	TEXAS FLEET FUEL	Issued	\$ 14,551.38	Paper Check	
758186	10/9/2014	39661	TEXAS FLEET FUEL	Issued	\$ 12,981.74	Paper Check	
758427	10/16/2014	39661	TEXAS FLEET FUEL	Issued	\$ 13,710.78	Paper Check	
758754	10/23/2014	39661	TEXAS FLEET FUEL	Issued	\$ 10,682.09	Paper Check	
758934	10/28/2014	39661	TEXAS FLEET FUEL	Issued	\$ 11,964.38	Paper Check	
Total Checks :							5
Total Amount :							\$63,890.37
Vendor ID : 39712							
758755	10/23/2014	39712	EST GROUP, LLC	Issued	\$ 9,000.00	Paper Check	
Total Checks :							1
Total Amount :							\$9,000.00
Vendor ID : 39715							
758187	10/9/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	\$ 1,224.00	Paper Check	

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758756	10/23/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	\$ 165.00	Paper Check	
Total Checks :							2
Total Amount :							\$1,389.00
Vendor ID : 39785							
757991	10/2/2014	39785	HOUGHTON MIFFLIN HARCOURT	Issued	\$ 84,531.83	Paper Check	
758428	10/16/2014	39785	HOUGHTON MIFFLIN HARCOURT	Issued	\$ 206.94	Paper Check	
758757	10/23/2014	39785	HOUGHTON MIFFLIN HARCOURT	Issued	\$ 4,038.31	Paper Check	
758889	10/24/2014	39785	HOUGHTON MIFFLIN HARCOURT	Issued	\$ 12,931.51	Paper Check	
759011	10/28/2014	39785	HOUGHTON MIFFLIN HARCOURT	Issued	\$ 26,032.23	Paper Check	
759121	10/30/2014	39785	HOUGHTON MIFFLIN HARCOURT	Issued	\$ 4,410.00	Paper Check	
Total Checks :							6
Total Amount :							\$132,150.82
Vendor ID : 39791							
758890	10/24/2014	39791	HISD CONTROLLER'S OFFICE-3NE23	Issued	\$ 3,555.73	Paper Check	
Total Checks :							1
Total Amount :							\$3,555.73
Vendor ID : 39825							
758758	10/23/2014	39825	AMERICAN PIZZA PARTNERS	Issued	\$ 166.00	Paper Check	
Total Checks :							1
Total Amount :							\$166.00
Vendor ID : 39848							
759122	10/30/2014	39848	C & C COLLISION CENTER, LLC	Issued	\$ 461.90	Paper Check	
Total Checks :							1
Total Amount :							\$461.90
Vendor ID : 39904							
757992	10/2/2014	39904	ALLIANCE WORK PARTNERS- DBA	Issued	\$ 796.79	Paper Check	
759095	10/30/2014	39904	ALLIANCE WORK PARTNERS- DBA	Issued	\$ 891.39	Paper Check	
Total Checks :							2
Total Amount :							\$1,688.18
Vendor ID : 39907							
759012	10/28/2014	39907	DR. PHILLIP J DONNELLY	Issued	\$ 1,000.00	Paper Check	
Total Checks :							1
Total Amount :							\$1,000.00
Vendor ID : 39971							
759153	10/30/2014	39971	MOTOROLA SOLUTIONS, INC	Issued	\$ 217.30	Paper Check	

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							Total Checks :
							Total Amount :
Vendor ID : 39988							
758429	10/16/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	\$ 5,490.00	Paper Check	
758759	10/23/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	\$ 720.00	Paper Check	
758891	10/24/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	\$ 1,370.00	Paper Check	
							Total Checks :
							Total Amount :
Vendor ID : 39997							
758760	10/23/2014	39997	DRI-STICK DECAL CORP	Issued	\$ 409.50	Paper Check	
							Total Checks :
							Total Amount :
Vendor ID : 39998							
758188	10/9/2014	39998	TEXAS TOLLWAYS	Issued	\$ 37.17	Paper Check	
							Total Checks :
							Total Amount :
Vendor ID : 40018							
757993	10/2/2014	40018	LOVING GUIDANCE, INC	Issued	\$ 594.00	Paper Check	
758189	10/9/2014	40018	LOVING GUIDANCE, INC	Issued	\$ 1,430.00	Paper Check	
758430	10/16/2014	40018	LOVING GUIDANCE, INC	Issued	\$ 18,200.00	Paper Check	
759154	10/30/2014	40018	LOVING GUIDANCE, INC	Issued	\$ 1,210.00	Paper Check	
							Total Checks :
							Total Amount :
Vendor ID : 40035							
758190	10/9/2014	40035	JIMMY JOHN'S GOURMET SANDWICHES	Issued	\$ 85.50	Paper Check	
							Total Checks :
							Total Amount :
Vendor ID : 40171							
757994	10/2/2014	40171	HUMANA INC	Issued	\$ 615,848.46	Paper Check	
757995	10/2/2014	40171	HUMANA INC	Issued	\$ 1,722.62	Paper Check	
758761	10/23/2014	40171	HUMANA INC	Issued	\$ 619,833.55	Paper Check	
							Total Checks :
							Total Amount :
Vendor ID : 40246							
758762	10/23/2014	40246	LEADSONLINE, LLC	Issued	\$ 2,128.00	Paper Check	

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					Total Checks :	1	
					Total Amount :	\$2,128.00	
Vendor ID : 40282							
758431	10/16/2014	40282	UPBEAT CPR LLC	Issued	\$ 735.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$735.00	
Vendor ID : 40314							
757996	10/2/2014	40314	UMB BANK, N.A.	Issued	\$ 18,617.35	Paper Check	
					Total Checks :	1	
					Total Amount :	\$18,617.35	
Vendor ID : 40318							
758432	10/16/2014	40318	MONSTER WORLDWIDE, INC.	Issued	\$ 600.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$600.00	
Vendor ID : 40320							
757997	10/2/2014	40320	SCHOLASTIC	Issued	\$ 16,068.20	Paper Check	
					Total Checks :	1	
					Total Amount :	\$16,068.20	
Vendor ID : 40367							
759013	10/28/2014	40367	CAPITAL REGION CPSO	Void with Cancel	\$ 35.00	Paper Check	12/08/2014
					Total Checks :	1	
					Total Amount :	\$35.00	
Vendor ID : 40375							
758763	10/23/2014	40375	BAYES ACHIEVEMENT CENTER, INC	Issued	\$ 36,278.25	Paper Check	
					Total Checks :	1	
					Total Amount :	\$36,278.25	
Vendor ID : 40415							
759014	10/28/2014	40415	JIMMY JOHN'S GOURMET SANDWICHES	Issued	\$ 264.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$264.00	
Vendor ID : 40425							
758191	10/9/2014	40425	CROWNE PLAZA	Issued	\$ 391.83	Paper Check	
					Total Checks :	1	
					Total Amount :	\$391.83	
Vendor ID : 40468							

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758557	10/21/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	\$ 550.00	Paper Check	
758764	10/23/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	\$ 2,160.00	Paper Check	
759058	10/29/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	\$ 1,755.00	Paper Check	
Total Checks :							3
Total Amount :							\$4,465.00
Vendor ID : 40558							
757998	10/2/2014	40558	DARS DHHS	Issued	\$ 125.00	Paper Check	
Total Checks :							1
Total Amount :							\$125.00
Vendor ID : 40559							
758935	10/28/2014	40559	BETTY J. HARRIS	Issued	\$ 1,000.00	Paper Check	
Total Checks :							1
Total Amount :							\$1,000.00
Vendor ID : 40572							
757999	10/2/2014	40572	ALLIED INTERSTATE LLC	Issued	\$ 288.50	Paper Check	
Total Checks :							1
Total Amount :							\$288.50
Vendor ID : 40795							
758765	10/23/2014	40795	ARTREACH - DALLAS, INC	Issued	\$ 999.00	Paper Check	
Total Checks :							1
Total Amount :							\$999.00
Vendor ID : 40838							
758000	10/2/2014	40838	CSED/CASH PROCESSING	Issued	\$ 240.00	Paper Check	
758433	10/16/2014	40838	CSED/CASH PROCESSING	Issued	\$ 240.00	Paper Check	
Total Checks :							2
Total Amount :							\$480.00
Vendor ID : 40839							
758192	10/9/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	\$ 278,802.47	Paper Check	
Total Checks :							1
Total Amount :							\$278,802.47
Vendor ID : 40845							
758001	10/2/2014	40845	BARSCO	Issued	\$ 1,562.60	Paper Check	
758434	10/16/2014	40845	BARSCO	Issued	\$ 4,179.49	Paper Check	
758558	10/21/2014	40845	BARSCO	Issued	\$ 224.46	Paper Check	
758766	10/23/2014	40845	BARSCO	Issued	\$ 2,992.32	Paper Check	

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758892	10/24/2014	40845	BARSCO	Issued	\$ 122.12	Paper Check	
759015	10/28/2014	40845	BARSCO	Issued	\$ 8.47	Paper Check	
759096	10/30/2014	40845	BARSCO	Issued	\$ 27.20	Paper Check	
						Total Checks :	7
						Total Amount :	\$9,116.66
Vendor ID : 40858							
758193	10/9/2014	40858	KERRY D. IRONS, M.D., P.A.	Issued	\$ 255.00	Paper Check	
758767	10/23/2014	40858	KERRY D. IRONS, M.D., P.A.	Issued	\$ 85.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$340.00
Vendor ID : 40867							
758936	10/28/2014	40867	SHIPLEY'S	Issued	\$ 21.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$21.00
Vendor ID : 40885							
758893	10/24/2014	40885	MATHESON, INC.	Issued	\$ 105,161.76	Paper Check	
						Total Checks :	1
						Total Amount :	\$105,161.76
Vendor ID : 40908							
758768	10/23/2014	40908	ELITE IPHONE REPAIR	Issued	\$ 380.00	Paper Check	
758894	10/24/2014	40908	ELITE IPHONE REPAIR	Issued	\$ 250.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$630.00
Vendor ID : 40921							
759097	10/30/2014	40921	BAYLOR UNIVERISTY	Issued	\$ 345.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$345.00
Vendor ID : 40930							
758769	10/23/2014	40930	COPSYNC, INC.	Issued	\$ 33,644.40	Paper Check	
						Total Checks :	1
						Total Amount :	\$33,644.40
Vendor ID : 40935							
758002	10/2/2014	40935	AT&T STADIUM	Issued	\$ 940.00	Paper Check	
758770	10/23/2014	40935	AT&T STADIUM	Issued	\$ 560.00	Paper Check	
						Total Checks :	2

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					Total Amount :		\$1,500.00
Vendor ID : 40936							
758194	10/9/2014	40936	LESLIE A WILLIAMS	Issued	\$ 1,250.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,250.00
Vendor ID : 50019							
758771	10/23/2014	50019	Netsync	Issued	\$ 84,594.75	Paper Check	
					Total Checks :		1
					Total Amount :		\$84,594.75
Vendor ID : 50022							
758195	10/9/2014	50022	Child Nutrition Services	Issued	\$ 251.25	Paper Check	
758435	10/16/2014	50022	Child Nutrition Services	Issued	\$ 480.25	Paper Check	
759059	10/29/2014	50022	Child Nutrition Services	Issued	\$ 755.00	Paper Check	
759098	10/30/2014	50022	Child Nutrition Services	Issued	\$ 2,040.00	Paper Check	
759164	10/30/2014	50022	Child Nutrition Services	Issued	\$ 317.50	Paper Check	
759180	10/31/2014	50022	Child Nutrition Services	Issued	\$ 117.49	Paper Check	
					Total Checks :		6
					Total Amount :		\$3,961.49
Vendor ID : 50025							
758196	10/9/2014	50025	Tom Downey	Issued	\$ 55.00	Paper Check	
758436	10/16/2014	50025	Tom Downey	Issued	\$ 55.00	Paper Check	
758772	10/23/2014	50025	Tom Downey	Issued	\$ 55.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$165.00
Vendor ID : 50037							
758003	10/2/2014	50037	Waco ISD	Issued	\$ 558.66	Paper Check	
758197	10/9/2014	50037	Waco ISD	Issued	\$ 558.66	Paper Check	
758437	10/16/2014	50037	Waco ISD	Void with Cancel	\$ 1.00	Paper Check	10/16/2014
758438	10/16/2014	50037	Waco ISD	Issued	\$ 558.66	Paper Check	
					Total Checks :		4
					Total Amount :		\$1,676.98
Vendor ID : 50043							
758198	10/9/2014	50043	Angela Nunley	Issued	\$ 88.11	Paper Check	
758773	10/23/2014	50043	Angela Nunley	Issued	\$ 80.00	Paper Check	
					Total Checks :		2

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					Total Amount :		\$168.11
Vendor ID : 50047							
758439	10/16/2014	50047	Ben Pinckney	Issued	\$ 85.00	Paper Check	
758774	10/23/2014	50047	Ben Pinckney	Issued	\$ 85.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$170.00
Vendor ID : 50051							
758199	10/9/2014	50051	Emuel Bowers, Jr.	Issued	\$ 80.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$80.00
Vendor ID : 50052							
758775	10/23/2014	50052	Donald Thompson	Issued	\$ 73.82	Paper Check	
759016	10/28/2014	50052	Donald Thompson	Issued	\$ 75.17	Paper Check	
					Total Checks :		2
					Total Amount :		\$148.99
Vendor ID : 50067							
758200	10/9/2014	50067	Brian Jordan	Issued	\$ 80.00	Paper Check	
758776	10/23/2014	50067	Brian Jordan	Issued	\$ 70.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$150.00
Vendor ID : 50069							
758004	10/2/2014	50069	First Financial	Issued	\$ 5,930.21	Paper Check	
758440	10/16/2014	50069	First Financial	Issued	\$ 580.91	Paper Check	
					Total Checks :		2
					Total Amount :		\$6,511.12
Vendor ID : 50076							
758441	10/16/2014	50076	Earl Stinnett	Issued	\$ 73.47	Paper Check	
					Total Checks :		1
					Total Amount :		\$73.47
Vendor ID : 50085							
758201	10/9/2014	50085	Kenneth Sullivan	Issued	\$ 50.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$50.00
Vendor ID : 50091							
758005	10/2/2014	50091	Henry Carbajal	Issued	\$ 65.00	Paper Check	

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					Total Checks :		1
					Total Amount :		\$65.00
Vendor ID : 50094							
758442	10/16/2014	50094	Rodney Simms	Issued	\$ 55.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$55.00
Vendor ID : 50095							
758777	10/23/2014	50095	Daron Washington	Issued	\$ 58.47	Paper Check	
					Total Checks :		1
					Total Amount :		\$58.47
Vendor ID : 50096							
758443	10/16/2014	50096	Curt Adams	Issued	\$ 84.11	Paper Check	
					Total Checks :		1
					Total Amount :		\$84.11
Vendor ID : 50100							
758202	10/9/2014	50100	Vernon Fulbright	Issued	\$ 55.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$55.00
Vendor ID : 50121							
758006	10/2/2014	50121	Educate Online Learning, LLC	Issued	\$ 1,110.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,110.00
Vendor ID : 50126							
758778	10/23/2014	50126	Latonya Richardson	Issued	\$ 3,931.25	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,931.25
Vendor ID : 50133							
758007	10/2/2014	50133	Bill Moeller	Issued	\$ 45.00	Paper Check	
758444	10/16/2014	50133	Bill Moeller	Issued	\$ 45.00	Paper Check	
758937	10/28/2014	50133	Bill Moeller	Issued	\$ 45.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$135.00
Vendor ID : 50134							
758445	10/16/2014	50134	Don Wall	Issued	\$ 65.00	Paper Check	
758938	10/28/2014	50134	Don Wall	Issued	\$ 65.00	Paper Check	
					Total Checks :		2

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					Total Amount :		\$130.00
Vendor ID : 50138							
758203	10/9/2014	50138	Larry Weeks	Issued	\$ 75.00	Paper Check	
758446	10/16/2014	50138	Larry Weeks	Issued	\$ 75.00	Paper Check	
758939	10/28/2014	50138	Larry Weeks	Issued	\$ 75.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$225.00
Vendor ID : 50143							
758204	10/9/2014	50143	Domingo J Diaz	Issued	\$ 45.00	Paper Check	
758447	10/16/2014	50143	Domingo J Diaz	Issued	\$ 45.00	Paper Check	
759017	10/28/2014	50143	Domingo J Diaz	Issued	\$ 90.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$180.00
Vendor ID : 50144							
758205	10/9/2014	50144	Bruce Little	Issued	\$ 45.00	Paper Check	
758448	10/16/2014	50144	Bruce Little	Issued	\$ 45.00	Paper Check	
758779	10/23/2014	50144	Bruce Little	Issued	\$ 45.00	Paper Check	
759018	10/28/2014	50144	Bruce Little	Issued	\$ 45.00	Paper Check	
					Total Checks :		4
					Total Amount :		\$180.00
Vendor ID : 50146							
758206	10/9/2014	50146	Foy Light	Issued	\$ 45.00	Paper Check	
758449	10/16/2014	50146	Foy Light	Issued	\$ 45.00	Paper Check	
759019	10/28/2014	50146	Foy Light	Issued	\$ 45.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$135.00
Vendor ID : 50149							
758207	10/9/2014	50149	Curtis Dollins	Issued	\$ 45.00	Paper Check	
758450	10/16/2014	50149	Curtis Dollins	Issued	\$ 45.00	Paper Check	
759020	10/28/2014	50149	Curtis Dollins	Issued	\$ 45.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$135.00
Vendor ID : 50153							
758208	10/9/2014	50153	Mark Fiedler	Issued	\$ 45.00	Paper Check	
758451	10/16/2014	50153	Mark Fiedler	Issued	\$ 45.00	Paper Check	

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759021	10/28/2014	50153	Mark Fiedler	Issued	\$ 45.00	Paper Check	
Total Checks :							3
Total Amount :							\$135.00
Vendor ID : 50155							
758209	10/9/2014	50155	Keith Davis	Issued	\$ 45.00	Paper Check	
758452	10/16/2014	50155	Keith Davis	Issued	\$ 45.00	Paper Check	
Total Checks :							2
Total Amount :							\$90.00
Vendor ID : 50186							
758210	10/9/2014	50186	Derrick McGowan	Issued	\$ 55.00	Paper Check	
758453	10/16/2014	50186	Derrick McGowan	Issued	\$ 20.00	Paper Check	
758780	10/23/2014	50186	Derrick McGowan	Issued	\$ 85.00	Paper Check	
Total Checks :							3
Total Amount :							\$160.00
Vendor ID : 50192							
758454	10/16/2014	50192	Frank Del Bosque	Issued	\$ 85.00	Paper Check	
Total Checks :							1
Total Amount :							\$85.00
Vendor ID : 50194							
758455	10/16/2014	50194	Kenneth Rodriguez	Issued	\$ 54.20	Paper Check	
Total Checks :							1
Total Amount :							\$54.20
Vendor ID : 50206							
758456	10/16/2014	50206	Brad Strickland	Issued	\$ 55.00	Paper Check	
Total Checks :							1
Total Amount :							\$55.00
Vendor ID : 50212							
758008	10/2/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 1,454.87	Paper Check	
758211	10/9/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 41.58	Paper Check	
758781	10/23/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 37.76	Paper Check	
759060	10/29/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 404.69	Paper Check	
Total Checks :							4
Total Amount :							\$1,938.90
Vendor ID : 50227							
759022	10/28/2014	50227	John E. Matysek	Issued	\$ 31.32	Paper Check	

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					Total Checks :		1
					Total Amount :		\$31.32
Vendor ID : 50248							
758212	10/9/2014	50248	Dwayne Weaver	Issued	\$ 85.00	Paper Check	
758782	10/23/2014	50248	Dwayne Weaver	Issued	\$ 70.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$155.00
Vendor ID : 50256							
758213	10/9/2014	50256	IDN-Acme, Inc.	Issued	\$ 1,308.92	Paper Check	
758783	10/23/2014	50256	IDN-Acme, Inc.	Issued	\$ 1,669.84	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,978.76
Vendor ID : 50267							
758559	10/21/2014	50267	EAI Education	Issued	\$ 1,580.76	Paper Check	
758895	10/24/2014	50267	EAI Education	Issued	\$ 705.76	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,286.52
Vendor ID : 50270							
758214	10/9/2014	50270	Donald Reedy	Issued	\$ 60.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$60.00
Vendor ID : 50278							
758457	10/16/2014	50278	Gumdrop Books	Void with Cancel	\$ 108.52	Paper Check	12/08/2014
					Total Checks :		1
					Total Amount :		\$108.52
Vendor ID : 50279							
758784	10/23/2014	50279	TMEA Region 8	Issued	\$ 224.00	Paper Check	
758785	10/23/2014	50279	TMEA Region 8	Issued	\$ 144.00	Paper Check	
759023	10/28/2014	50279	TMEA Region 8	Issued	\$ 144.00	Paper Check	
759024	10/28/2014	50279	TMEA Region 8	Issued	\$ 320.00	Paper Check	
759025	10/28/2014	50279	TMEA Region 8	Issued	\$ 240.00	Paper Check	
					Total Checks :		5
					Total Amount :		\$1,072.00
Vendor ID : 50281							
758560	10/21/2014	50281	Interstate Battery System of Central Texas	Issued	\$ 711.36	Paper Check	

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					Total Checks :	1	
					Total Amount :	\$711.36	
Vendor ID : 50283							
759026	10/28/2014	50283	Destination Imagination	Issued	\$ 1,915.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$1,915.00	
Vendor ID : 50288							
758458	10/16/2014	50288	JOHN WACHSMANN	Issued	\$ 85.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$85.00	
Vendor ID : 50305							
758009	10/2/2014	50305	Dawn Holmes	Issued	\$ 394.25	Paper Check	
					Total Checks :	1	
					Total Amount :	\$394.25	
Vendor ID : 50306							
758010	10/2/2014	50306	Karin Mansell	Issued	\$ 470.03	Paper Check	
					Total Checks :	1	
					Total Amount :	\$470.03	
Vendor ID : 50323							
758786	10/23/2014	50323	Giant Leap Rocketry, Inc.	Issued	\$ 1,899.85	Paper Check	
					Total Checks :	1	
					Total Amount :	\$1,899.85	
Vendor ID : 50329							
758787	10/23/2014	50329	Lark Smith	Issued	\$ 125.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$125.00	
Vendor ID : 50339							
758561	10/21/2014	50339	HOSA, TA	Issued	\$ 720.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$720.00	
Vendor ID : 50342							
758788	10/23/2014	50342	BRITTNEY GRAY	Issued	\$ 66.69	Paper Check	
					Total Checks :	1	
					Total Amount :	\$66.69	
Vendor ID : 50381							

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758789	10/23/2014	50381	LEE WACHTENDORF	Issued	\$ 71.78	Paper Check	
					Total Checks :	1	
					Total Amount :	\$71.78	
Vendor ID : 50384							
758459	10/16/2014	50384	CR BOBBY SMITH	Issued	\$ 50.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$50.00	
Vendor ID : 50387							
758790	10/23/2014	50387	IAN TODD	Issued	\$ 55.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$55.00	
Vendor ID : 50388							
758011	10/2/2014	50388	ASCD	Issued	\$ 50.88	Paper Check	
758791	10/23/2014	50388	ASCD	Issued	\$ 934.74	Paper Check	
					Total Checks :	2	
					Total Amount :	\$985.62	
Vendor ID : 50406							
758562	10/21/2014	50406	Turning Technologies	Issued	\$ 4,519.00	Paper Check	
758792	10/23/2014	50406	Turning Technologies	Issued	\$ 3,740.00	Paper Check	
					Total Checks :	2	
					Total Amount :	\$8,259.00	
Vendor ID : 50407							
758012	10/2/2014	50407	Elizabeth Martin	Issued	\$ 3,400.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$3,400.00	
Vendor ID : 50410							
758793	10/23/2014	50410	The Wallace Group	Issued	\$ 1,920.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$1,920.00	
Vendor ID : 50437							
758794	10/23/2014	50437	John Blanchette dba Excel Busine	Issued	\$ 375.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$375.00	
Vendor ID : 50452							
758795	10/23/2014	50452	Rio Brazos Fine Custom Cuisine	Issued	\$ 142.50	Paper Check	
					Total Checks :	1	

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					Total Amount :		\$142.50
Vendor ID : 50457							
758460	10/16/2014	50457	STEVEN W. WENZEL	Issued	\$ 55.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$55.00
Vendor ID : 50458							
758215	10/9/2014	50458	BOB STARNES	Issued	\$ 75.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$75.00
Vendor ID : 50462							
758013	10/2/2014	50462	MICHAEL FROSCH	Issued	\$ 80.00	Paper Check	
758216	10/9/2014	50462	MICHAEL FROSCH	Issued	\$ 85.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$165.00
Vendor ID : 50466							
758217	10/9/2014	50466	BH MEDIA GROUP HOLDINGS- WACO TR	Issued	\$ 139.80	Paper Check	
759027	10/28/2014	50466	BH MEDIA GROUP HOLDINGS- WACO TR	Issued	\$ 86.76	Paper Check	
759061	10/29/2014	50466	BH MEDIA GROUP HOLDINGS- WACO TR	Issued	\$ 86.76	Paper Check	
					Total Checks :		3
					Total Amount :		\$313.32
Vendor ID : 50467							
759123	10/30/2014	50467	Card Scanning Solutions	Issued	\$ 615.95	Paper Check	
					Total Checks :		1
					Total Amount :		\$615.95
Vendor ID : 50473							
759099	10/30/2014	50473	BAYLOR UNIVERSITY	Issued	\$ 1,500.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,500.00
Vendor ID : 50475							
758218	10/9/2014	50475	JACOB BRADSHAW	Issued	\$ 85.00	Paper Check	
758461	10/16/2014	50475	JACOB BRADSHAW	Issued	\$ 85.00	Paper Check	
758796	10/23/2014	50475	JACOB BRADSHAW	Issued	\$ 85.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$255.00
Vendor ID : 50497							

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758462	10/16/2014	50497	Grant B. Morgan, PhD	Issued	\$ 6,250.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$6,250.00
Vendor ID : 50506							
758219	10/9/2014	50506	Dr. David K. Lerch Educational Consulting, Inc.	Issued	\$ 33,000.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$33,000.00
Vendor ID : 50523							
758046	10/2/2014	50523	Kari Weileder	Issued	\$ 1,041.54	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,041.54
Vendor ID : 50527							
759028	10/28/2014	50527	RANDALL R. MATTLAGE	Issued	\$ 88.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$88.00
Vendor ID : 50567							
758463	10/16/2014	50567	JAMES JARMON	Issued	\$ 80.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$80.00
Vendor ID : 50568							
758464	10/16/2014	50568	Advanced Technologies Consultant	Issued	\$ 23,850.00	Paper Check	
758521	10/16/2014	50568	Advanced Technologies Consultant	Issued	\$ 16,967.28	Paper Check	
					Total Checks :		2
					Total Amount :		\$40,817.28
Vendor ID : 50586							
758014	10/2/2014	50586	COLLEGE ASSIST c/o NCO Financial	Issued	\$ 228.32	Paper Check	
758465	10/16/2014	50586	COLLEGE ASSIST c/o NCO Financial	Issued	\$ 228.32	Paper Check	
					Total Checks :		2
					Total Amount :		\$456.64
Vendor ID : 50632							
758466	10/16/2014	50632	Trail of Breadcrumbs	Issued	\$ 1,505.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,505.00
Vendor ID : 50650							
758563	10/21/2014	50650	CenterSource Systems, LLC	Issued	\$ 1,506.90	Paper Check	
					Total Checks :		1

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					Total Amount :		\$1,506.90
Vendor ID : 50678							
758015	10/2/2014	50678	Follett School Solutions, Inc.	Issued	\$ 3,905.04	Paper Check	
758797	10/23/2014	50678	Follett School Solutions, Inc.	Issued	\$ 1,753.16	Paper Check	
					Total Checks :		2
					Total Amount :		\$5,658.20
Vendor ID : 50682							
758896	10/24/2014	50682	Laminator.com - KLAI-CO Identifi	Issued	\$ 344.98	Paper Check	
					Total Checks :		1
					Total Amount :		\$344.98
Vendor ID : 50689							
758220	10/9/2014	50689	The SpyGlass Group, L.L.C.	Issued	\$ 29,083.56	Paper Check	
					Total Checks :		1
					Total Amount :		\$29,083.56
Vendor ID : 50691							
758467	10/16/2014	50691	Hope, Inc.	Issued	\$ 302.45	Paper Check	
					Total Checks :		1
					Total Amount :		\$302.45
Vendor ID : 50697							
758468	10/16/2014	50697	Educational Service Solutions, L	Issued	\$ 4,760.00	Paper Check	
758564	10/21/2014	50697	Educational Service Solutions, L	Issued	\$ 5,712.00	Paper Check	
758798	10/23/2014	50697	Educational Service Solutions, L	Issued	\$ 16,416.00	Paper Check	
759100	10/30/2014	50697	Educational Service Solutions, L	Issued	\$ 4,165.00	Paper Check	
					Total Checks :		4
					Total Amount :		\$31,053.00
Vendor ID : 50698							
759166	10/31/2014	50698	Austin Mac Repair, LLC	Issued	\$ 3,705.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,705.00
Vendor ID : 50704							
758016	10/2/2014	50704	Pinnacle Office Group, Inc	Issued	\$ 74.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$74.00
Vendor ID : 50722							
758017	10/2/2014	50722	Hillsboro Reporter Inc	Issued	\$ 32.60	Paper Check	

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					Total Checks :		1
					Total Amount :		\$32.60
Vendor ID : 50729							
758565	10/21/2014	50729	Scholastic Inc.	Issued	\$ 7,600.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$7,600.00
Vendor ID : 50731							
759165	10/30/2014	50731	Glow Scented Candles, LLC	Issued	\$ 931.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$931.00
Vendor ID : 50733							
758566	10/21/2014	50733	Happy Feet, Inc. Happy Feet Boot	Issued	\$ 1,306.20	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,306.20
Vendor ID : 50736							
758221	10/9/2014	50736	Rosemary Stovall	Issued	\$ 325.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$325.00
Vendor ID : 50737							
758799	10/23/2014	50737	Project CRISS (Empower Lifelong Learning)	Issued	\$ 4,353.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,353.00
Vendor ID : 50738							
758018	10/2/2014	50738	Behavior Analysts, Inc. - Partin	Issued	\$ 2,316.30	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,316.30
Vendor ID : 50754							
758469	10/16/2014	50754	Lourdes Vielma	Issued	\$ 250.00	Paper Check	
758567	10/21/2014	50754	Lourdes Vielma	Issued	\$ 600.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$850.00
Vendor ID : 50759							
758019	10/2/2014	50759	Alliance Publishing and Marketing	Issued	\$ 736.32	Paper Check	
					Total Checks :		1
					Total Amount :		\$736.32

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Vendor ID : 50761							
758800	10/23/2014	50761	Daniel Farris	Issued	\$ 125.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$125.00
Vendor ID : 50764							
758801	10/23/2014	50764	Glenn W. Beals	Issued	\$ 125.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$125.00
Vendor ID : 50766							
758061	10/3/2014	50766	Central Texas Printing	Issued	\$ 322.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$322.00
Vendor ID : 50770							
758897	10/24/2014	50770	Engaging Solutions	Issued	\$ 1,082.46	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,082.46
Vendor ID : 50771							
758470	10/16/2014	50771	State Street Products LLC dba College Flags & Banners	Issued	\$ 829.05	Paper Check	
						Total Checks :	1
						Total Amount :	\$829.05
Vendor ID : 50772							
758802	10/23/2014	50772	CAROLE BARTASEK	Issued	\$ 71.95	Paper Check	
						Total Checks :	1
						Total Amount :	\$71.95
Vendor ID : 50774							
758803	10/23/2014	50774	CARMACK BERRYMAN	Issued	\$ 75.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$75.00
Vendor ID : 50775							
758471	10/16/2014	50775	Texas Correctional Industries	Issued	\$ 275.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$275.00
Vendor ID : 50786							
758020	10/2/2014	50786	Mouser Electronics	Issued	\$ 3,767.23	Paper Check	
758222	10/9/2014	50786	Mouser Electronics	Issued	\$ 2,071.14	Paper Check	
						Total Checks :	2

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					Total Amount :		\$5,838.37
Vendor ID : 50791							
758804	10/23/2014	50791	A-1 Vacuum Center	Issued	\$ 1,597.37	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,597.37
Vendor ID : 50792							
758021	10/2/2014	50792	Robomatter, Inc.	Issued	\$ 845.45	Paper Check	
758223	10/9/2014	50792	Robomatter, Inc.	Issued	\$ 26,896.88	Paper Check	
					Total Checks :		2
					Total Amount :		\$27,742.33
Vendor ID : 50796							
758224	10/9/2014	50796	LARRY SIMMS	Issued	\$ 60.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$60.00
Vendor ID : 50797							
758805	10/23/2014	50797	TIMOTHY J TOEPHER	Issued	\$ 85.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$85.00
Vendor ID : 50800							
759029	10/28/2014	50800	JANET LEE ANGELL	Issued	\$ 71.72	Paper Check	
					Total Checks :		1
					Total Amount :		\$71.72
Vendor ID : 50812							
758062	10/3/2014	50812	BRANDI HANFORD	Issued	\$ 240.99	Paper Check	
					Total Checks :		1
					Total Amount :		\$240.99
Vendor ID : 50813							
758063	10/3/2014	50813	KAELYN COWAN	Issued	\$ 240.99	Paper Check	
					Total Checks :		1
					Total Amount :		\$240.99
Vendor ID : 50814							
758064	10/3/2014	50814	ALYSON JOHNSON	Issued	\$ 240.99	Paper Check	
					Total Checks :		1
					Total Amount :		\$240.99
Vendor ID : 50816							

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<u>Check</u>					<u>Check Payment</u>	<u>Check</u>	
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758225	10/9/2014	50816	GREG HOWARD	Issued	\$ 85.00	Paper Check	
758226	10/9/2014	50816	GREG HOWARD	Issued	\$ 110.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$195.00
Vendor ID : 50820							
758022	10/2/2014	50820	SHANNON DUNN	Issued	\$ 1,239.70	Paper Check	
758472	10/16/2014	50820	SHANNON DUNN	Issued	\$ 943.66	Paper Check	
758568	10/21/2014	50820	SHANNON DUNN	Issued	\$ 981.76	Paper Check	
						Total Checks :	3
						Total Amount :	\$3,165.12
Vendor ID : 50822							
758569	10/21/2014	50822	CONSCIOUS TEACHING, LLC	Issued	\$ 2,262.60	Paper Check	
						Total Checks :	1
						Total Amount :	\$2,262.60
Vendor ID : 50824							
758806	10/23/2014	50824	DEMETRICE CONNER	Issued	\$ 86.72	Paper Check	
						Total Checks :	1
						Total Amount :	\$86.72
Vendor ID : 50825							
758473	10/16/2014	50825	H.C. WIENECKE	Issued	\$ 50.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$50.00
Vendor ID : 50826							
758227	10/9/2014	50826	GREG ROBINSON	Issued	\$ 60.00	Paper Check	
758474	10/16/2014	50826	GREG ROBINSON	Issued	\$ 55.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$115.00
Vendor ID : 50827							
758228	10/9/2014	50827	KIMBERLY HUBBARD	Issued	\$ 55.00	Paper Check	
758475	10/16/2014	50827	KIMBERLY HUBBARD	Issued	\$ 85.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$140.00
Vendor ID : 50830							
758229	10/9/2014	50830	COLLEGE STATION HS- ATHLETICS	Issued	\$ 102.00	Paper Check	
						Total Checks :	1

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					Total Amount :		\$102.00
Vendor ID : 50831							
758570	10/21/2014	50831	Scottish Rite Foundation of Tx	Issued	\$ 400.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$400.00
Vendor ID : 50834							
758807	10/23/2014	50834	JAMES R. MINSHEW	Issued	\$ 85.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$85.00
Vendor ID : 50837							
758808	10/23/2014	50837	LAB-AIDS, Inc - Textbooks	Issued	\$ 23,697.36	Paper Check	
					Total Checks :		1
					Total Amount :		\$23,697.36
Vendor ID : 50838							
759155	10/30/2014	50838	Pearson Education - Textbooks	Issued	\$ 442.13	Paper Check	
					Total Checks :		1
					Total Amount :		\$442.13
Vendor ID : 50839							
758023	10/2/2014	50839	TAMMY GINDRATT	Issued	\$ 50.00	Paper Check	
758230	10/9/2014	50839	TAMMY GINDRATT	Issued	\$ 55.12	Paper Check	
758476	10/16/2014	50839	TAMMY GINDRATT	Issued	\$ 50.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$155.12
Vendor ID : 50843							
758024	10/2/2014	50843	Children's Theatre Company	Issued	\$ 225.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$225.00
Vendor ID : 50844							
758809	10/23/2014	50844	RhythmBee, Inc.	Issued	\$ 400.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$400.00
Vendor ID : 50845							
758231	10/9/2014	50845	PHARR-SAN JUAN-ALAMO ISD	Issued	\$ 275.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$275.00

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Vendor ID : 50848							
758232	10/9/2014	50848	PRO-FIT EVENT SERVICES, LLC	Issued	\$ 201.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$201.00
Vendor ID : 50849							
758233	10/9/2014	50849	Heart of Texas Soccer Complex	Issued	\$ 200.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$200.00
Vendor ID : 50853							
758025	10/2/2014	50853	CITY OF WACO PARKS AND RECREATIO	Issued	\$ 25.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$25.00
Vendor ID : 50854							
758477	10/16/2014	50854	MICHAEL KASBERG	Issued	\$ 85.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$85.00
Vendor ID : 50856							
758478	10/16/2014	50856	KAREN SMITH	Issued	\$ 160.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$160.00
Vendor ID : 50857							
758479	10/16/2014	50857	LORI SISNEROZ	Issued	\$ 83.26	Paper Check	
758810	10/23/2014	50857	LORI SISNEROZ	Issued	\$ 139.04	Paper Check	
						Total Checks :	2
						Total Amount :	\$222.30
Vendor ID : 50859							
758811	10/23/2014	50859	MATTHEW REID	Issued	\$ 70.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$70.00
Vendor ID : 50863							
758812	10/23/2014	50863	Larry SKARPA	Issued	\$ 55.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$55.00
Vendor ID : 50864							
758026	10/2/2014	50864	JAMES LAUDERDALE	Issued	\$ 85.00	Paper Check	

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758480	10/16/2014	50864	JAMES LAUDERDALE	Issued	\$ 85.00	Paper Check	
758813	10/23/2014	50864	JAMES LAUDERDALE	Issued	\$ 85.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$255.00
Vendor ID : 50866							
758027	10/2/2014	50866	HOUSTON MARRIOTT WEST LOOP by th	Void with Reissue	\$ 594.96	Paper Check	10/21/2014
758574	10/21/2014	50866	HOUSTON MARRIOTT WEST LOOP by th	Issued	\$ 594.96	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,189.92
Vendor ID : 50867							
758481	10/16/2014	50867	MATT JONES	Issued	\$ 115.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$115.00
Vendor ID : 50868							
758482	10/16/2014	50868	MIKE JACKSON	Issued	\$ 115.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$115.00
Vendor ID : 50869							
758483	10/16/2014	50869	CODY TERRY	Issued	\$ 261.72	Paper Check	
					Total Checks :		1
					Total Amount :		\$261.72
Vendor ID : 50870							
758484	10/16/2014	50870	JASON WALKER	Issued	\$ 115.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$115.00
Vendor ID : 50871							
758485	10/16/2014	50871	DREW PARKER	Issued	\$ 115.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$115.00
Vendor ID : 50873							
758814	10/23/2014	50873	ERIC L ROBINSON	Issued	\$ 7,080.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$7,080.00
Vendor ID : 50875							
758028	10/2/2014	50875	SABRINA LITTLE	Issued	\$ 439.58	Paper Check	
					Total Checks :		1

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					Total Amount :		\$439.58
Vendor ID : 50876							
758234	10/9/2014	50876	CHRISTINA JOHNSTON	Issued	\$ 360.24	Paper Check	
					Total Checks :		1
					Total Amount :		\$360.24
Vendor ID : 50877							
758235	10/9/2014	50877	BRAD HOFF	Issued	\$ 432.21	Paper Check	
					Total Checks :		1
					Total Amount :		\$432.21
Vendor ID : 50878							
758236	10/9/2014	50878	EMILY RUPPANNER	Issued	\$ 456.72	Paper Check	
					Total Checks :		1
					Total Amount :		\$456.72
Vendor ID : 50879							
758029	10/2/2014	50879	JEANENNE BEZERRA	Issued	\$ 369.33	Paper Check	
					Total Checks :		1
					Total Amount :		\$369.33
Vendor ID : 50880							
758030	10/2/2014	50880	ATALIE KROLL	Issued	\$ 340.64	Paper Check	
					Total Checks :		1
					Total Amount :		\$340.64
Vendor ID : 50881							
758237	10/9/2014	50881	KURT MAHLER	Issued	\$ 246.43	Paper Check	
					Total Checks :		1
					Total Amount :		\$246.43
Vendor ID : 50883							
758238	10/9/2014	50883	ALLISON BURAS	Issued	\$ 212.10	Paper Check	
					Total Checks :		1
					Total Amount :		\$212.10
Vendor ID : 50884							
758031	10/2/2014	50884	MEREDITH CASAS	Issued	\$ 329.60	Paper Check	
					Total Checks :		1
					Total Amount :		\$329.60
Vendor ID : 50885							
758032	10/2/2014	50885	ENID HOLLEYMAN	Void with Reissue	\$ 502.39	Paper Check	12/03/2014

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					Total Checks :	1	
					Total Amount :	\$502.39	
Vendor ID : 50886							
758033	10/2/2014	50886	STEVE HOWARD	Issued	\$ 573.34	Paper Check	
					Total Checks :	1	
					Total Amount :	\$573.34	
Vendor ID : 50887							
758034	10/2/2014	50887	KAREN CAYLOR	Void with Reissue	\$ 414.93	Paper Check	12/03/2014
					Total Checks :	1	
					Total Amount :	\$414.93	
Vendor ID : 50888							
758035	10/2/2014	50888	ALY BARNES	Issued	\$ 507.28	Paper Check	
					Total Checks :	1	
					Total Amount :	\$507.28	
Vendor ID : 50889							
758239	10/9/2014	50889	ALISON MOFFATT	Issued	\$ 408.72	Paper Check	
					Total Checks :	1	
					Total Amount :	\$408.72	
Vendor ID : 50890							
758036	10/2/2014	50890	ALISHA BARKER	Issued	\$ 488.77	Paper Check	
					Total Checks :	1	
					Total Amount :	\$488.77	
Vendor ID : 50891							
758037	10/2/2014	50891	STEVE FINLEY	Issued	\$ 85.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$85.00	
Vendor ID : 50892							
758240	10/9/2014	50892	Joel Looper	Issued	\$ 41.51	Paper Check	
					Total Checks :	1	
					Total Amount :	\$41.51	
Vendor ID : 50893							
758241	10/9/2014	50893	Marty Graham	Issued	\$ 247.78	Paper Check	
					Total Checks :	1	
					Total Amount :	\$247.78	
Vendor ID : 50894							

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758242	10/9/2014	50894	Deb Fagan	Issued	\$ 611.95	Paper Check	
					Total Checks :		1
					Total Amount :		\$611.95
Vendor ID : 50895							
758486	10/16/2014	50895	Elizabeth Taylor	Issued	\$ 420.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$420.00
Vendor ID : 50896							
758243	10/9/2014	50896	SCOTT DOYLE	Issued	\$ 155.00	Paper Check	
758487	10/16/2014	50896	SCOTT DOYLE	Issued	\$ 85.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$240.00
Vendor ID : 50897							
758244	10/9/2014	50897	JUSTIN PADILLA	Issued	\$ 75.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$75.00
Vendor ID : 50898							
758245	10/9/2014	50898	LEE JACKSON	Issued	\$ 85.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$85.00
Vendor ID : 50899							
758246	10/9/2014	50899	JEFF BOUTWELL	Void with Reissue	\$ 170.00	Paper Check	12/08/2014
					Total Checks :		1
					Total Amount :		\$170.00
Vendor ID : 50900							
758247	10/9/2014	50900	DAVID LINDER	Issued	\$ 60.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$60.00
Vendor ID : 50901							
758488	10/16/2014	50901	BRAD BUSH	Issued	\$ 85.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$85.00
Vendor ID : 50902							
758248	10/9/2014	50902	CAPITAL CITY MARCHING FESTIVAL	Issued	\$ 300.00	Paper Check	
					Total Checks :		1

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					Total Amount :		\$300.00
Vendor ID : 50905							
758249	10/9/2014	50905	MICHAEL ADAMS	Issued	\$ 68.47	Paper Check	
758815	10/23/2014	50905	MICHAEL ADAMS	Issued	\$ 141.96	Paper Check	
					Total Checks :		2
					Total Amount :		\$210.43
Vendor ID : 50906							
758250	10/9/2014	50906	BURNET ATHLETICS	Issued	\$ 42.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$42.00
Vendor ID : 50907							
758251	10/9/2014	50907	SARAH LIEBER	Issued	\$ 395.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$395.00
Vendor ID : 50909							
758252	10/9/2014	50909	TOMMY BILLEAUD	Issued	\$ 81.80	Paper Check	
758489	10/16/2014	50909	TOMMY BILLEAUD	Issued	\$ 81.80	Paper Check	
					Total Checks :		2
					Total Amount :		\$163.60
Vendor ID : 50912							
758253	10/9/2014	50912	Jacqueline Cooper	Issued	\$ 80.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$80.00
Vendor ID : 50915							
758254	10/9/2014	50915	MARQUISE HUGHES	Issued	\$ 85.00	Paper Check	
758490	10/16/2014	50915	MARQUISE HUGHES	Issued	\$ 170.00	Paper Check	
758816	10/23/2014	50915	MARQUISE HUGHES	Issued	\$ 85.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$340.00
Vendor ID : 50916							
758255	10/9/2014	50916	DARRELL ERVIN	Issued	\$ 85.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$85.00
Vendor ID : 50918							
758256	10/9/2014	50918	SAM RAYBURN HS ARMY JROTC	Issued	\$ 385.00	Paper Check	

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					Total Checks :		1
					Total Amount :		\$385.00
Vendor ID : 50921							
758491	10/16/2014	50921	CALVIN FORD	Issued	\$ 64.44	Paper Check	
					Total Checks :		1
					Total Amount :		\$64.44
Vendor ID : 50922							
758492	10/16/2014	50922	MEGAN ALLRED	Issued	\$ 70.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$70.50
Vendor ID : 50923							
758493	10/16/2014	50923	SCOTT WHITLEY	Issued	\$ 108.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$108.00
Vendor ID : 50924							
758494	10/16/2014	50924	DAVID THORNHILL	Issued	\$ 108.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$108.00
Vendor ID : 50925							
758495	10/16/2014	50925	BILL CARBERRY	Issued	\$ 108.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$108.00
Vendor ID : 50926							
758496	10/16/2014	50926	STEVEN DAVIS	Issued	\$ 108.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$108.00
Vendor ID : 50927							
758497	10/16/2014	50927	PORTER WRIGHT	Issued	\$ 108.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$108.00
Vendor ID : 50929							
758257	10/9/2014	50929	BO STOVER TEMPLE, LTD dba GOLDEN	Issued	\$ 126.00	Paper Check	
758258	10/9/2014	50929	BO STOVER TEMPLE, LTD dba GOLDEN	Issued	\$ 180.00	Paper Check	
758817	10/23/2014	50929	BO STOVER TEMPLE, LTD dba GOLDEN	Issued	\$ 186.00	Paper Check	
758818	10/23/2014	50929	BO STOVER TEMPLE, LTD dba GOLDEN	Issued	\$ 132.00	Paper Check	
					Total Checks :		4

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					Total Amount :		\$624.00
Vendor ID : 50931							
758819	10/23/2014	50931	FRED WORLEY	Issued	\$ 55.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$55.00
Vendor ID : 50932							
758498	10/16/2014	50932	QUENTIN MATHES	Issued	\$ 55.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$55.00
Vendor ID : 50933							
758499	10/16/2014	50933	Sheraton Suites Market Center Da	Issued	\$ 485.07	Paper Check	
758500	10/16/2014	50933	Sheraton Suites Market Center Da	Issued	\$ 970.14	Paper Check	
758501	10/16/2014	50933	Sheraton Suites Market Center Da	Issued	\$ 429.57	Paper Check	
758502	10/16/2014	50933	Sheraton Suites Market Center Da	Issued	\$ 485.07	Paper Check	
758503	10/16/2014	50933	Sheraton Suites Market Center Da	Issued	\$ 485.07	Paper Check	
					Total Checks :		5
					Total Amount :		\$2,854.92
Vendor ID : 50946							
759030	10/28/2014	50946	LOONY SOUTER	Issued	\$ 88.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$88.00
Vendor ID : 50947							
759031	10/28/2014	50947	MIKE VARNER	Issued	\$ 88.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$88.00
Vendor ID : 50948							
759032	10/28/2014	50948	TERRELL GIRTLEY	Issued	\$ 88.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$88.00
Vendor ID : 50957							
759033	10/28/2014	50957	JERRY TUMLINSON	Issued	\$ 88.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$88.00
Vendor ID : 50961							
759034	10/28/2014	50961	MIRANDA BROWN	Issued	\$ 93.44	Paper Check	

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					Total Checks :		1
					Total Amount :		\$93.44
Vendor ID : 50963							
759035	10/28/2014	50963	WHITEHOUSE HIGH SCHOOL	Issued	\$ 336.00 Paper Check		
					Total Checks :		1
					Total Amount :		\$336.00