Check Register

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID :							
759857	11/20/2014	10018544	Akin Cameron	Issued	$ 162.93	Paper Check	
774	11/20/2014	10022562	Barron Dale	Issued	$ 134.58	Employee Reimbursement Direct Deposit	
775	11/20/2014	10124739	Bender Trudy	Issued	$ 20.32	Employee Reimbursement Direct Deposit	
759398	11/6/2014	10016703	Boutwell Joan	Issued	$ 17.30	Paper Check	
776	11/20/2014	10022122	Braugh Rachel	Issued	$ 222.74	Employee Reimbursement Direct Deposit	
759491	11/13/2014	10018510	Briggs Steven	Issued	$ 124.60	Paper Check	
748	11/7/2014	10030237	Brown Afton	Issued	$ 121.52	Employee Reimbursement Direct Deposit	
759399	11/6/2014	10022411	Cain Zachary	Issued	$ 125.00	Paper Check	
724	11/6/2014	10021623	Cantu Eric	Issued	$ 140.00	Employee Reimbursement Direct Deposit	
759400	11/6/2014	10010157	Carbonara Kelly	Issued	$ 39.82	Paper Check	
753	11/13/2014	10012587	Carpenter Lawrence	Issued	$ 33.00	Employee Reimbursement Direct Deposit	
759401	11/6/2014	10018522	Castillo Daniel	Issued	$ 114.58	Paper Check	
754	11/13/2014	10014167	Corliss-Morgan Donna	Issued	$ 32.59	Employee Reimbursement Direct Deposit	

Check Register

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
777	11/20/2014	10021974	Coston Julie	Issued	$ 37.60	Employee Reimbursement Direct Deposit	
725	11/6/2014	10030647	Cousins Ebony	Issued	$ 20.31	Employee Reimbursement Direct Deposit	
755	11/13/2014	10030647	Cousins Ebony	Issued	$ 87.42	Employee Reimbursement Direct Deposit	
778	11/20/2014	10018549	Cude Barbara	Issued	$ 24.91	Employee Reimbursement Direct Deposit	
726	11/6/2014	10020831	Davis Jennifer	Issued	$ 107.81	Employee Reimbursement Direct Deposit	
756	11/13/2014	10057392	Del bosque Justin	Issued	$ 83.33	Employee Reimbursement Direct Deposit	
799	11/21/2014	10021991	Dixon Natalee	Issued	$ 51.35	Employee Reimbursement Direct Deposit	
727	11/6/2014	10021612	Dominguez Aracely	Issued	$ 8.68	Employee Reimbursement Direct Deposit	
800	11/21/2014	10015577	Dorsey Rebecca	Issued	$ 25.08	Employee Reimbursement Direct Deposit	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
801	11/21/2014	10017580	Downey Calla	Issued	$ 98.28	Employee Reimbursement Direct Deposit	
728	11/6/2014	10010453	Dukes Vivecca	Issued	$ 74.93	Employee Reimbursement Direct Deposit	
802	11/21/2014	10022323	Duncan Ashley	Issued	$ 714.40	Employee Reimbursement Direct Deposit	
779	11/20/2014	10019004	Dunn Shannon	Issued	$ 166.58	Employee Reimbursement Direct Deposit	
729	11/6/2014	10017491	Duran Connee	Issued	$ 58.30	Employee Reimbursement Direct Deposit	
730	11/6/2014	10021829	Efird Justin	Issued	$ 35.84	Employee Reimbursement Direct Deposit	
731	11/6/2014	10021597	Ellis Kim	Issued	$ 21.64	Employee Reimbursement Direct Deposit	
757	11/13/2014	10021597	Ellis Kim	Issued	$ 72.34	Employee Reimbursement Direct Deposit	
759402	11/6/2014	10018532	Forehand Carrie	Issued	$ 138.00	Paper Check	
759863	11/20/2014		Garrett Richard	Issued	$ 5.40	Paper Check	
732	11/6/2014	10010825	Garth Madeline	Issued	$ 120.00	Employee Reimbursement Direct Deposit	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
780	11/20/2014	10022522	Gasmire Samantha	Issued	$ 96.08	Employee Reimbursement Direct Deposit	
781	11/20/2014	10021659	Glidewell James	Issued	$ 80.26	Employee Reimbursement Direct Deposit	
758	11/13/2014	10013136	Glinski Robert	Issued	$ 83.05	Employee Reimbursement Direct Deposit	
749	11/7/2014	10017173	Gonzalez Marcyle	Issued	$ 39.27	Employee Reimbursement Direct Deposit	
759	11/13/2014	10021013	Graeber Pennie	Issued	$ 35.90	Employee Reimbursement Direct Deposit	
733	11/6/2014	10022328	Greer Angela	Issued	$ 120.00	Employee Reimbursement Direct Deposit	
803	11/21/2014	10021019	Grimm Andrea	Issued	$ 48.50	Employee Reimbursement Direct Deposit	
759492	11/13/2014	10011572	Haas William	Issued	$ 143.53	Paper Check	
760	11/13/2014	10012389	Hall Keith	Issued	$ 219.73	Employee Reimbursement Direct Deposit	
782	11/20/2014	10022330	Hall Robert	Issued	$ 165.07	Employee Reimbursement Direct Deposit	
759858	11/20/2014	10022091	Harris Charmion	Issued	$ 240.90	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
734	11/6/2014	10016451	Hartford Metalisa	Issued	$ 107.91	Employee Reimbursement Direct Deposit	
804	11/21/2014	10010384	Heyduck Jo	Issued	$ 358.05	Employee Reimbursement Direct Deposit	
759892	11/21/2014	10017467	Hill Kathy	Issued	$ 29.99	Paper Check	
805	11/21/2014	10021943	Hitt Jessica	Issued	$ 45.68	Employee Reimbursement Direct Deposit	
761	11/13/2014	10021778	Housen Lisa	Issued	$ 83.27	Employee Reimbursement Direct Deposit	
759493	11/13/2014	10015710	Hughes Rose	Issued	$ 159.13	Paper Check	
759403	11/6/2014	10017099	Janics Sandra	Issued	$ 133.40	Paper Check	
759494	11/13/2014	10019877	Jimenez Arturo	Issued	$ 119.22	Paper Check	
806	11/21/2014	10022529	Jimenez Kaelyn	Issued	$ 22.18	Employee Reimbursement Direct Deposit	
759893	11/21/2014	10020389	Jones Willie	Issued	$ 664.00	Paper Check	
750	11/7/2014	10037524	Kelly Elizabeth	Issued	$ 115.53	Employee Reimbursement Direct Deposit	
783	11/20/2014	10037524	Kelly Elizabeth	Issued	$ 67.92	Employee Reimbursement Direct Deposit	
762	11/13/2014	10020997	Kidd Jeremy	Issued	$ 55.50	Employee Reimbursement Direct Deposit	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
735	11/6/2014	10020151	Kirven Brandy	Issued	$ 48.55	Employee Reimbursement Direct Deposit	
736	11/6/2014	10020151	Kirven Brandy	Issued	$ 36.35	Employee Reimbursement Direct Deposit	
751	11/7/2014	10017488	Knoll-Allen Barbara	Issued	$ 152.92	Employee Reimbursement Direct Deposit	
807	11/21/2014	10017488	Knoll-Allen Barbara	Issued	$ 39.54	Employee Reimbursement Direct Deposit	
759859	11/20/2014	10021252	Koch Teresa	Issued	$ 311.41	Paper Check	
737	11/6/2014	10021458	Konrad Mary	Issued	$ 56.99	Employee Reimbursement Direct Deposit	
784	11/20/2014	10021941	Kuhl Hannah	Issued	$ 178.02	Employee Reimbursement Direct Deposit	
785	11/20/2014	10019655	Lange Erin	Issued	$ 98.04	Employee Reimbursement Direct Deposit	
759495	11/13/2014	10016051	Lively Andrea	Issued	$ 97.83	Paper Check	
786	11/20/2014	10012355	Lloyd Tarl	Issued	$ 210.62	Employee Reimbursement Direct Deposit	
759498	11/13/2014		Lowe Jennifer	Issued	$ 3.00	Paper Check	
759404	11/6/2014	10019560	Luevanos Jose	Issued	$ 198.58	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
787	11/20/2014	10125003	Manigo Rayven	Issued	$ 35.38	Employee Reimbursement Direct Deposit	
759496	11/13/2014	10019451	McCormick Monica	Issued	$ 120.51	Paper Check	
759860	11/20/2014	10020433	McCoy Odie	Issued	$ 59.06	Paper Check	
738	11/6/2014	10016881	McCutcheon-Smith Yalonda	Issued	$ 71.81	Employee Reimbursement Direct Deposit	
788	11/20/2014	10015485	McDurham Robin	Issued	$ 186.50	Employee Reimbursement Direct Deposit	
739	11/6/2014	10011896	McGowan Debra	Issued	$ 230.68	Employee Reimbursement Direct Deposit	
789	11/20/2014	10019775	Montgomery Darrell	Issued	$ 43.90	Employee Reimbursement Direct Deposit	
763	11/13/2014	10030479	Monthie Lisa	Issued	$ 32.59	Employee Reimbursement Direct Deposit	
764	11/13/2014	10021912	Morgan Angela	Issued	$ 76.16	Employee Reimbursement Direct Deposit	
790	11/20/2014	10019206	Needham Michele	Issued	$ 13.38	Employee Reimbursement Direct Deposit	
791	11/20/2014	10013445	Olivarez Mary	Issued	$ 47.75	Employee Reimbursement Direct Deposit	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759405	11/6/2014	10019636	Palladino Lori	Issued	$ 60.00	Paper Check	
792	11/20/2014	10031129	Pankonien Haley	Issued	$ 112.73	Employee Reimbursement Direct Deposit	
793	11/20/2014	10022431	Pate Dana	Issued	$ 12.20	Employee Reimbursement Direct Deposit	
765	11/13/2014	10021171	Peaslee Krystin	Issued	$ 107.68	Employee Reimbursement Direct Deposit	
740	11/6/2014	10021914	Philpott-Lewis Deborah	Issued	$ 22.18	Employee Reimbursement Direct Deposit	
766	11/13/2014	10020913	Pooler Cheryl	Issued	$ 189.56	Employee Reimbursement Direct Deposit	
759861	11/20/2014	10020270	Ramirez Mary	Issued	$ 7.17	Paper Check	
759864	11/20/2014		Rauls Kylie	Issued	$ 50.00	Paper Check	
794	11/20/2014	10017404	Reece Maria	Issued	$ 11.58	Employee Reimbursement Direct Deposit	
759862	11/20/2014	10012747	Reed-Childers Laura	Issued	$ 76.26	Paper Check	
767	11/13/2014	10020417	Rodriguez Alicia	Issued	$ 30.13	Employee Reimbursement Direct Deposit	
759497	11/13/2014	10021246	Rott Timothy	Issued	$ 36.06	Paper Check	
768	11/13/2014	10015387	Rusek Robbye	Issued	$ 38.14	Employee Reimbursement Direct Deposit	

Check Register

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
723	11/4/2014	10022351	Saage Reuben	Issued	$ 98.04	Employee Reimbursement Direct Deposit	
752	11/7/2014	10022351	Saage Reuben	Issued	$ 25.98	Employee Reimbursement Direct Deposit	
741	11/6/2014	10021842	Salodkar Anand	Issued	$ 924.00	Employee Reimbursement Direct Deposit	
742	11/6/2014	10019575	Scott Sarah	Issued	$ 136.73	Employee Reimbursement Direct Deposit	
795	11/20/2014	10021392	Simmons Christa	Issued	$ 44.36	Employee Reimbursement Direct Deposit	
743	11/6/2014	10021076	Slaughter Haley	Issued	$ 155.16	Employee Reimbursement Direct Deposit	
744	11/6/2014	10021076	Slaughter Haley	Issued	$ 36.12	Employee Reimbursement Direct Deposit	
769	11/13/2014	10022470	Slinkard Rachael	Issued	$ 27.22	Employee Reimbursement Direct Deposit	
745	11/6/2014	10012263	Smith Joanna	Issued	$ 7.78	Employee Reimbursement Direct Deposit	
759406	11/6/2014	10022598	Snider Shane	Issued	$ 114.58	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
808	11/21/2014	10017283	Sohns Julia	Issued	$ 136.24	Employee Reimbursement Direct Deposit	
770	11/13/2014	10018918	Stewart Laandrea	Issued	$ 120.00	Employee Reimbursement Direct Deposit	
759407	11/6/2014	10019597	Stulir Scott	Issued	$ 120.36	Paper Check	
759408	11/6/2014	10014996	Sulak Randy	Issued	$ 113.33	Paper Check	
746	11/6/2014	10021834	Summey Casey	Issued	$ 292.50	Employee Reimbursement Direct Deposit	
809	11/21/2014	10021992	Tanguma Debra	Issued	$ 69.50	Employee Reimbursement Direct Deposit	
796	11/20/2014	10019101	Tankersley Stephanie	Issued	$ 254.43	Employee Reimbursement Direct Deposit	
759499	11/13/2014		Tapia Angela	Issued	$ 3.00	Paper Check	
759409	11/6/2014	10022415	Watson Derek	Issued	$ 156.00	Paper Check	
797	11/20/2014	10020016	Watson Gail	Issued	$ 114.58	Employee Reimbursement Direct Deposit	
810	11/21/2014	10057223	Watson Irene	Issued	$ 48.38	Employee Reimbursement Direct Deposit	
771	11/13/2014	10031064	Wiethorn Tami	Issued	$ 144.47	Employee Reimbursement Direct Deposit	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
772	11/13/2014	10022093	Wigtil Kathy	Issued	$ 194.29	Employee Reimbursement Direct Deposit	
773	11/13/2014	10012792	Wilson Robin	Issued	$ 48.74	Employee Reimbursement Direct Deposit	
798	11/20/2014	10016102	Wolfe Julie	Issued	$ 61.22	Employee Reimbursement Direct Deposit	
747	11/6/2014	10022312	Wooten Millie	Issued	$ 120.00	Employee Reimbursement Direct Deposit	
					Total Checks :		**119**
					Total Amount :		**$13,145.52**
Vendor ID : 10000							
759500	11/13/2014	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	$ 615.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$615.00**
Vendor ID : 10009							
759501	11/13/2014	10009	A & H REFRIGERATION	Issued	$ 105.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$105.00**
Vendor ID : 10405							
759502	11/13/2014	10405	ATLAS PEN & PENCIL CORP	Issued	$ 77.45	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$77.45**
Vendor ID : 10438							
759648	11/20/2014	10438	AUTOMATIC CHEF INC	Issued	$ 101.55	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$101.55**
Vendor ID : 10480							
759215	11/6/2014	10480	BAIN PAPER COMPANY INC	Issued	$ 6,724.00	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$6,724.00**
Vendor ID : 10494							
759410	11/7/2014	10494	BAND SHOPPE	Issued	$ 378.35	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$378.35**
Vendor ID : 10504							
759216	11/6/2014	10504	BARNES & NOBLE	Issued	$ 670.36	Paper Check	
759503	11/13/2014	10504	BARNES & NOBLE	Issued	$ 2,073.57	Paper Check	
759649	11/20/2014	10504	BARNES & NOBLE	Issued	$ 26,448.10	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$29,192.03**
Vendor ID : 10654							
759217	11/6/2014	10654	TUFF MATE INC	Issued	$ 1,311.76	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,311.76**
Vendor ID : 10673							
759218	11/6/2014	10673	BLICK ART MATERIALS	Issued	$ 968.35	Paper Check	
759504	11/13/2014	10673	BLICK ART MATERIALS	Issued	$ 997.55	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,965.90**
Vendor ID : 10741							
759505	11/13/2014	10741	BRAZOS VALLEY EQUIPMENT COMPANY	Issued	$ 96.52	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$96.52**
Vendor ID : 10801							
759506	11/13/2014	10801	BTH CONSTRUCTION	Issued	$ 826.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$826.00**
Vendor ID : 10847							
759411	11/7/2014	10847	C & H DISTRIBUTORS INC	Issued	$ 2,809.80	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$2,809.80**
Vendor ID : 10849							
759412	11/7/2014	10849	C & M AIR COOLED ENGINES INC	Issued	$ 88.57	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$88.57**
Vendor ID : 11018							
759507	11/13/2014	11018	THE DRAPERY SHOP OF WACO INC	Issued	$ 247.05	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$247.05**
Vendor ID : 11041							
759508	11/13/2014	11041	JACK STEWART MANAGEMENT LLC	Issued	$ 1,570.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,570.00**
Vendor ID : 11260							
759219	11/6/2014	11260	CDW GOVERNMENT INC	Issued	$ 4,544.65	Paper Check	
759413	11/7/2014	11260	CDW GOVERNMENT INC	Issued	$ 251.27	Paper Check	
759509	11/13/2014	11260	CDW GOVERNMENT INC	Issued	$ 143.22	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$4,939.14**
Vendor ID : 11324							
759436	11/13/2014	11324	CORSICANA HIGH SCHOOL ATHLETICS	Issued	$ 275.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$275.00**
Vendor ID : 11332							
759650	11/20/2014	11332	CITY OF WACO	Issued	$ 3,741.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,741.00**
Vendor ID : 11400							
759220	11/6/2014	11400	CTWP	Issued	$ 41,775.19	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$41,775.19**
Vendor ID : 11411							
759221	11/6/2014	11411	CURRICULUM ASSOCIATES INC	Issued	$ 1,607.70	Paper Check	
759414	11/7/2014	11411	CURRICULUM ASSOCIATES INC	Issued	$ 221.76	Paper Check	
759651	11/20/2014	11411	CURRICULUM ASSOCIATES INC	Issued	$ 3,135.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$4,964.46**
Vendor ID : 11536							
759415	11/7/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	$ 28.05	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759510	11/13/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	$ 329.56	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$357.61**
Vendor ID : 11554							
759416	11/7/2014	11554	DELL MARKETING L.P.	Issued	$ 1,089.23	Paper Check	
759865	11/21/2014	11554	DELL MARKETING L.P.	Issued	$ 69,648.98	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$70,738.21**
Vendor ID : 11564							
759511	11/13/2014	11564	DEMCO INC	Issued	$ 229.16	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$229.16**
Vendor ID : 11705							
759512	11/13/2014	11705	DUPUY OXYGEN & SUPPLY CO INC	Issued	$ 283.48	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$283.48**
Vendor ID : 11776							
759513	11/13/2014	11776	EDUCATION SERVICE CENTER REGION 13	Issued	$ 125.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$125.00**
Vendor ID : 11785							
759437	11/13/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	$ 4,270.00	Paper Check	
759514	11/13/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	$ 85.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$4,355.00**
Vendor ID : 11849							
759515	11/13/2014	11849	EL CHICO	Issued	$ 55.96	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$55.96**
Vendor ID : 11875							
759652	11/20/2014	11875	EMBASSY SUITES HOTEL	Issued	$ 856.76	Paper Check	
759653	11/20/2014	11875	EMBASSY SUITES HOTEL	Issued	$ 639.84	Paper Check	
759654	11/20/2014	11875	EMBASSY SUITES HOTEL	Issued	$ 370.60	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$1,867.20**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 11925							
759181	11/4/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	$ 155.00	Paper Check	
759516	11/13/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	$ 2,762.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$2,917.00**
Vendor ID : 11935							
759517	11/13/2014	11935	ESTRELLITA	Issued	$ 6,828.48	Paper Check	
759655	11/20/2014	11935	ESTRELLITA	Issued	$ 819.40	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$7,647.88**
Vendor ID : 11979							
759438	11/13/2014	11979	FAIRFIELD HIGH SCHOOL	Issued	$ 200.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$200.00**
Vendor ID : 11997							
759656	11/20/2014	11997	FEDEX	Issued	$ 125.44	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$125.44**
Vendor ID : 12025							
759518	11/13/2014	12025	FIRMIN BUSINESS FORMS INC	Issued	$ 820.20	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$820.20**
Vendor ID : 12046							
759519	11/13/2014	12046	FLATT STATIONERS INC	Issued	$ 6,468.71	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$6,468.71**
Vendor ID : 12183							
759520	11/13/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	$ 331.52	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$331.52**
Vendor ID : 12198							
759521	11/13/2014	12198	GEORGES I LTD	Issued	$ 952.50	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$952.50**
Vendor ID : 12298							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759657	11/20/2014	12298	THE PROPHET CORP	Issued	$ 465.40	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$465.40**
Vendor ID : 12309							
759658	11/20/2014	12309	GRADEL PRINTING COMPANY	Issued	$ 357.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$357.00**
Vendor ID : 12312							
759659	11/20/2014	12312	W W GRAINGER INC	Issued	$ 106.05	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$106.05**
Vendor ID : 12404							
759222	11/6/2014	12404	GULF COAST PAPER CO INC	Issued	$ 11,688.90	Paper Check	
759522	11/13/2014	12404	GULF COAST PAPER CO INC	Issued	$ 1,209.00	Paper Check	
759660	11/20/2014	12404	GULF COAST PAPER CO INC	Issued	$ 4,030.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$16,927.90**
Vendor ID : 12410							
759523	11/13/2014	12410	H & H SIGN CO INC	Issued	$ 95.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$95.00**
Vendor ID : 12412							
759524	11/13/2014	12412	H B BLAKE BUILDING SPECIALTIES INC	Issued	$ 24,102.64	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$24,102.64**
Vendor ID : 12464							
759525	11/13/2014	12464	HARCOURT INDUSTRIES INC	Issued	$ 542.36	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$542.36**
Vendor ID : 12484							
759526	11/13/2014	12484	HARRIS COMMUNICATIONS INC	Issued	$ 354.14	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$354.14**
Vendor ID : 12507							
759527	11/13/2014	12507	HARVEY DACO INC	Issued	$ 414.48	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$414.48**
Vendor ID : 12553							
759661	11/20/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	$ 4,516.21	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$4,516.21**
Vendor ID : 12822							
759662	11/20/2014	12822	INDECO SALES, INC.	Issued	$ 1,920.82	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,920.82**
Vendor ID : 12942							
759223	11/6/2014	12942	JACOBS CATHEY/PERRYMAN INC	Issued	$ 4,207.50	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$4,207.50**
Vendor ID : 13188							
759663	11/20/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	$ 183.80	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$183.80**
Vendor ID : 13217							
759182	11/4/2014	13217	GJM ENTERPRISES INC	Issued	$ 105.50	Paper Check	
759224	11/6/2014	13217	GJM ENTERPRISES INC	Issued	$ 1,300.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,405.50**
Vendor ID : 13224							
759225	11/6/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	$ 868.96	Paper Check	
759528	11/13/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	$ 7,125.26	Paper Check	
759664	11/20/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	$ 1,349.80	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$9,344.02**
Vendor ID : 13258							
759417	11/7/2014	13258	LAWSON PRODUCTS INC	Issued	$ 90.96	Paper Check	
759665	11/20/2014	13258	LAWSON PRODUCTS INC	Issued	$ 90.94	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$181.90**
Vendor ID : 13319							
759226	11/6/2014	13319	THE LIBRARY STORE INC	Issued	$ 110.81	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Checks :		**1**
					Total Amount :		**$110.81**
Vendor ID : 13355							
759227	11/6/2014	13355	ATMOS ENERGY	Issued	$ 12,776.38	Paper Check	
759666	11/20/2014	13355	ATMOS ENERGY	Issued	$ 13,195.43	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$25,971.81**
Vendor ID : 13365							
759667	11/20/2014	13365	LORENA HIGH SCHOOL	Issued	$ 200.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$200.00**
Vendor ID : 13383							
759228	11/6/2014	13383	LOWE'S COMPANIES INC	Issued	$ 563.47	Paper Check	
759668	11/20/2014	13383	LOWE'S COMPANIES INC	Issued	$ 992.54	Paper Check	
759866	11/21/2014	13383	LOWE'S COMPANIES INC	Issued	$ 40.80	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$1,596.81**
Vendor ID : 13476							
759229	11/6/2014	13476	MANTEK	Issued	$ 236.58	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$236.58**
Vendor ID : 13505							
759230	11/6/2014	13505	SODEXO INC & AFFILIATES	Issued	$ 750,756.75	Paper Check	
759669	11/20/2014	13505	SODEXO INC & AFFILIATES	Issued	$ 772,069.30	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,522,826.05**
Vendor ID : 13588							
759529	11/13/2014	13588	MCCOY CORPORATION	Issued	$ 234.72	Paper Check	
759670	11/20/2014	13588	MCCOY CORPORATION	Issued	$ 624.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$858.72**
Vendor ID : 13664							
759231	11/6/2014	13664	MCLENNAN COMMUNITY COLLEGE	Issued	$ 198.00	Paper Check	
759671	11/20/2014	13664	MCLENNAN COMMUNITY COLLEGE	Issued	$ 1,050.00	Paper Check	
					Total Checks :		**2**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$1,248.00**
Vendor ID : 13668							
759530	11/13/2014	13668	MCLENNAN COMMUNITY COLLEGE	Issued	$ 26,000.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$26,000.00**
Vendor ID : 13671							
759531	11/13/2014	13671	COMMUNITIES IN SCHOOLS HOT	Issued	$ 92,500.00	Paper Check	
759672	11/20/2014	13671	COMMUNITIES IN SCHOOLS HOT	Issued	$ 19,375.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$111,875.00**
Vendor ID : 13677							
759232	11/6/2014	13677	MCLENNAN COUNTY TAX ASSESSOR	Issued	$ 10,144.01	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$10,144.01**
Vendor ID : 13696							
759532	11/13/2014	13696	MEDCO SUPPLY INC	Issued	$ 145.20	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$145.20**
Vendor ID : 13764							
759439	11/13/2014	13764	MIDLOTHIAN ISD ATHLETIC DEPT	Issued	$ 600.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$600.00**
Vendor ID : 13873							
759233	11/6/2014	13873	MORRISON SUPPLY CO	Issued	$ 258.25	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$258.25**
Vendor ID : 13936							
759673	11/20/2014	13936	NASCO	Issued	$ 175.70	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$175.70**
Vendor ID : 14098							
759418	11/7/2014	14098	NORCOSTCO TEXAS COSTUME INC	Issued	$ 129.85	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$129.85**
Vendor ID : 14147							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759234	11/6/2014	14147	NYSTROM HERFF JONES EDUCATION DIV	Issued	$ 604.80	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$604.80**
Vendor ID : 14181							
759235	11/6/2014	14181	OLMSTED-KIRK PAPER CO.	Issued	$ 56.78	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$56.78**
Vendor ID : 14215							
759419	11/7/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	$ 447.45	Paper Check	
759674	11/20/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	$ 210.04	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$657.49**
Vendor ID : 14233							
759533	11/13/2014	14233	OXFORD UNIVERSITY PRESS	Issued	$ 93.65	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$93.65**
Vendor ID : 14235							
759236	11/6/2014	14235	OZARKA DIRECT	Issued	$ 25.16	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$25.16**
Vendor ID : 14266							
759420	11/7/2014	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	$ 65.74	Paper Check	
759675	11/20/2014	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	$ 2,861.11	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$2,926.85**
Vendor ID : 14344							
759534	11/13/2014	14344	PENDER'S MUSIC COMPANY	Issued	$ 204.53	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$204.53**
Vendor ID : 14353							
759237	11/6/2014	14353	PEOPLES EDUCATION	Issued	$ 718.20	Paper Check	
759535	11/13/2014	14353	PEOPLES EDUCATION	Issued	$ 9,381.90	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$10,100.10**
Vendor ID : 14356							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759238	11/6/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	$ 3.60	Paper Check	
759421	11/7/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	$ 459.67	Paper Check	
759536	11/13/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	$ 1,216.65	Paper Check	
759676	11/20/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	$ 732.84	Paper Check	
759867	11/21/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	$ 979.46	Paper Check	
					Total Checks :		**5**
					Total Amount :		**$3,392.22**
Vendor ID : 14367							
759239	11/6/2014	14367	PERIPOLE, INC.	Issued	$ 479.60	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$479.60**
Vendor ID : 14391							
759183	11/4/2014	14391	PFLUGERVILLE HIGH SCHOOL	Issued	$ 8.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$8.00**
Vendor ID : 14425							
759868	11/21/2014	14425	PITNEY BOWES	Issued	$ 622.54	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$622.54**
Vendor ID : 14434							
759240	11/6/2014	14434	AMERICAN PIZZA PARTNERS	Issued	$ 44.00	Paper Check	
759677	11/20/2014	14434	AMERICAN PIZZA PARTNERS	Issued	$ 227.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$271.00**
Vendor ID : 14481							
759241	11/6/2014	14481	POSITIVE PROMOTIONS INC	Issued	$ 718.55	Paper Check	
759537	11/13/2014	14481	POSITIVE PROMOTIONS INC	Issued	$ 664.25	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,382.80**
Vendor ID : 14508							
759242	11/6/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	$ 276.93	Paper Check	
759678	11/20/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	$ 6,974.20	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$7,251.13**
Vendor ID : 14601							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759679	11/20/2014	14601	PURVIS INDUSTRIES LTD	Issued	$ 29.36	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$29.36**
Vendor ID : 14703							
759243	11/6/2014	14703	REALLY GOOD STUFF, INC	Issued	$ 28.07	Paper Check	
759538	11/13/2014	14703	REALLY GOOD STUFF, INC	Issued	$ 671.26	Paper Check	
759680	11/20/2014	14703	REALLY GOOD STUFF, INC	Issued	$ 157.20	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$856.53**
Vendor ID : 14712							
759244	11/6/2014	14712	REDDY ICE	Issued	$ 531.76	Paper Check	
759681	11/20/2014	14712	REDDY ICE	Issued	$ 1,187.79	Paper Check	
759869	11/21/2014	14712	REDDY ICE	Issued	$ 118.49	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$1,838.04**
Vendor ID : 14718							
759245	11/6/2014	14718	REED'S FLOWERS	Issued	$ 102.00	Paper Check	
759682	11/20/2014	14718	REED'S FLOWERS	Issued	$ 57.00	Paper Check	
759870	11/21/2014	14718	REED'S FLOWERS	Issued	$ 59.50	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$218.50**
Vendor ID : 14804							
759422	11/7/2014	14804	RIVERSIDE PUBLISHING COMPANY	Issued	$ 1,750.95	Paper Check	
759539	11/13/2014	14804	RIVERSIDE PUBLISHING COMPANY	Issued	$ 8,358.76	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$10,109.71**
Vendor ID : 14905							
759683	11/20/2014	14905	SALA PRINTING SERVICE	Issued	$ 69.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$69.00**
Vendor ID : 14919							
759246	11/6/2014	14919	SAM'S CLUB #8286	Issued	$ 312.97	Paper Check	
759540	11/13/2014	14919	SAM'S CLUB #8286	Issued	$ 4,262.76	Paper Check	
759684	11/20/2014	14919	SAM'S CLUB #8286	Issued	$ 1,317.86	Paper Check	
					Total Checks :		**3**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$5,893.59**
Vendor ID : 14978							
759685	11/20/2014	14978	SCHOLASTIC	Issued	$ 14.99	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$14.99**
Vendor ID : 14991							
759247	11/6/2014	14991	SCHOLASTIC TESTING SERVICE, INC.	Issued	$ 546.32	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$546.32**
Vendor ID : 15100							
759184	11/4/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	$ 1,228.37	Paper Check	
759541	11/13/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	$ 373.95	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,602.32**
Vendor ID : 15186							
759871	11/21/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	$ 687.29	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$687.29**
Vendor ID : 15248							
759185	11/4/2014	15248	SOUTHWEST MAINTENANCE LTD	Issued	$ 420.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$420.00**
Vendor ID : 15332							
759542	11/13/2014	15332	STANDARD STATIONERY SUPPLY CO	Issued	$ 256.32	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$256.32**
Vendor ID : 15442							
759686	11/20/2014	15442	SUPER DUPER INC	Issued	$ 32.45	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$32.45**
Vendor ID : 15471							
759186	11/4/2014	15471	T WEAVER ENTERPRISES	Issued	$ 961.90	Paper Check	
759543	11/13/2014	15471	T WEAVER ENTERPRISES	Issued	$ 665.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,626.90**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 15472							
759187	11/4/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	$ 36.75	Paper Check	
759544	11/13/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	$ 860.75	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$897.50**
Vendor ID : 15515							
759248	11/6/2014	15515	TARGET STORES	Issued	$ 388.97	Paper Check	
759545	11/13/2014	15515	TARGET STORES	Issued	$ 271.13	Paper Check	
759687	11/20/2014	15515	TARGET STORES	Issued	$ 643.46	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$1,303.56**
Vendor ID : 15523							
759688	11/20/2014	15523	TASB INC	Issued	$ 1,051.01	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,051.01**
Vendor ID : 15526							
759440	11/13/2014	15526	TASB RISK MANAGEMENT FUND	Issued	$ 22,197.25	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$22,197.25**
Vendor ID : 15532							
759249	11/6/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	$ 66.42	Paper Check	
759689	11/20/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	$ 66.42	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$132.84**
Vendor ID : 15678							
759250	11/6/2014	15678	TEXAS ASSOCIATION OF SCHOOL BUS.	Issued	$ 410.00	Paper Check	
759690	11/20/2014	15678	TEXAS ASSOCIATION OF SCHOOL BUS.	Issued	$ 200.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$610.00**
Vendor ID : 15720							
759251	11/6/2014	15720	TEXAS EDUCATION AGENCY - MISC	Issued	$ 6,159.19	Paper Check	
759691	11/20/2014	15720	TEXAS EDUCATION AGENCY - MISC	Issued	$ 58,685.43	Paper Check	
759692	11/20/2014	15720	TEXAS EDUCATION AGENCY - MISC	Issued	$ 526.76	Paper Check	
759693	11/20/2014	15720	TEXAS EDUCATION AGENCY - MISC	Issued	$ 6,558.30	Paper Check	
					Total Checks :		**4**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$71,929.68**
Vendor ID : 15736							
759252	11/6/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	$ 46.02	Paper Check	
759694	11/20/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	$ 46.02	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$92.04**
Vendor ID : 15746							
759253	11/6/2014	15746	TG	Issued	$ 3,119.05	Paper Check	
759695	11/20/2014	15746	TG	Issued	$ 3,036.14	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$6,155.19**
Vendor ID : 15777							
759546	11/13/2014	15777	TEXAS SCHOOL ADMINISTRATORS	Issued	$ 141.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$141.00**
Vendor ID : 15786							
759547	11/13/2014	15786	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	Issued	$ 395.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$395.00**
Vendor ID : 15795							
759254	11/6/2014	15795	TEXAS STATE BOARD OF PLUMBING	Issued	$ 40.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$40.00**
Vendor ID : 15849							
759188	11/4/2014	15849	SCHOOL SPECIALTY INC	Issued	$ 1,212.82	Paper Check	
759255	11/6/2014	15849	SCHOOL SPECIALTY INC	Issued	$ 296.83	Paper Check	
759548	11/13/2014	15849	SCHOOL SPECIALTY INC	Issued	$ 1,088.08	Paper Check	
759696	11/20/2014	15849	SCHOOL SPECIALTY INC	Issued	$ 236.38	Paper Check	
759872	11/21/2014	15849	SCHOOL SPECIALTY INC	Issued	$ 47.40	Paper Check	
					Total Checks :		**5**
					Total Amount :		**$2,881.51**
Vendor ID : 15925							
759189	11/4/2014	15925	TRANE COMPANY	Issued	$ 1,576.88	Paper Check	
759549	11/13/2014	15925	TRANE COMPANY	Issued	$ 46,329.24	Paper Check	
					Total Checks :		**2**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$47,906.12**
Vendor ID : 16179							
759550	11/13/2014	16179	WACO CARBONIC INC	Issued	$ 318.68	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$318.68**
Vendor ID : 16181							
759441	11/13/2014	16181	WACO CHILD CARE INC	Issued	$ 70.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$70.00**
Vendor ID : 16275							
759442	11/13/2014	16275	WALSH, ANDERSON, GALLEGOS, GREEN	Issued	$ 710.50	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$710.50**
Vendor ID : 16281							
759256	11/6/2014	16281	WARDS NATURAL SCIENCE EST. LLC	Issued	$ 1,238.03	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,238.03**
Vendor ID : 16283							
759551	11/13/2014	16283	WARREN ECONOMY ENGRAVING	Issued	$ 143.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$143.00**
Vendor ID : 16333							
759697	11/20/2014	16333	WEST MUSIC COMPANY	Issued	$ 3,355.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,355.00**
Vendor ID : 16461							
759552	11/13/2014	16461	WOODWIND & BRASSWIND, INC	Issued	$ 13.25	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$13.25**
Vendor ID : 16590							
759553	11/13/2014	16590	MCLENNAN COUNTY CHALLENGE ACADEMY	Issued	$ 51,234.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$51,234.00**
Vendor ID : 16665							
759698	11/20/2014	16665	WESTERN PSYCHOLOGICAL	Issued	$ 592.90	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Checks :		**1**
					Total Amount :		**$592.90**
Vendor ID : 16764							
759257	11/6/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	$ 130.00	Paper Check	
759699	11/20/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	$ 130.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$260.00**
Vendor ID : 16766							
759423	11/7/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	$ 693.98	Paper Check	
759700	11/20/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	$ 702.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,395.98**
Vendor ID : 16768							
759258	11/6/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	$ 145.02	Paper Check	
759701	11/20/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	$ 119.48	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$264.50**
Vendor ID : 16769							
759259	11/6/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	$ 1,265.99	Paper Check	
759702	11/20/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	$ 1,458.36	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$2,724.35**
Vendor ID : 16772							
759260	11/6/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	$ 26.25	Paper Check	
759703	11/20/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	$ 26.25	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$52.50**
Vendor ID : 16773							
759261	11/6/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	$ 2,019.34	Paper Check	
759704	11/20/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	$ 2,495.29	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$4,514.63**
Vendor ID : 16781							
759262	11/6/2014	16781	TEXAS AFT/PEG	Issued	$ 18,919.82	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$18,919.82**
Vendor ID : 16910							
759554	11/13/2014	16910	OFFICE DEPOT	Issued	$ 23,864.08	Paper Check	
759705	11/20/2014	16910	OFFICE DEPOT	Issued	$ 19,331.71	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$43,195.79**
Vendor ID : 16978							
759263	11/6/2014	16978	WACO WATER DEPT, CITY OF	Issued	$ 6,800.02	Paper Check	
759555	11/13/2014	16978	WACO WATER DEPT, CITY OF	Issued	$ 24,799.08	Paper Check	
759706	11/20/2014	16978	WACO WATER DEPT, CITY OF	Issued	$ 32,108.59	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$63,707.69**
Vendor ID : 17119							
759190	11/4/2014	17119	CLASSROOM DIRECT	Issued	$ 50.70	Paper Check	
759556	11/13/2014	17119	CLASSROOM DIRECT	Issued	$ 95.15	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$145.85**
Vendor ID : 18335							
759443	11/13/2014	18335	OMNI HOTEL SAN ANTONIO COLONNADE	Issued	$ 209.32	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$209.32**
Vendor ID : 18694							
759707	11/20/2014	18694	THE CURRICULUM CENTER FOR FAMILY	Issued	$ 135.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$135.00**
Vendor ID : 19178							
759444	11/13/2014	19178	COPPERAS COVE HIGH SCHOOL ATHLETIC DEPARTMENT	Issued	$ 250.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$250.00**
Vendor ID : 19730							
759264	11/6/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	$ 182.70	Paper Check	
759557	11/13/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	$ 14,299.00	Paper Check	
759708	11/20/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	$ 667.20	Paper Check	
759873	11/21/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	$ 31,605.20	Paper Check	
					Total Checks :		**4**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$46,754.10**
Vendor ID : 19750							
759265	11/6/2014	19750	CARROUSEL PRINTS	Issued	$ 2,547.50	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$2,547.50**
Vendor ID : 20286							
759558	11/13/2014	20286	3 D B CYCLES INC	Issued	$ 218.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$218.00**
Vendor ID : 20645							
759709	11/20/2014	20645	TEX 1 SECURITY, INC.	Issued	$ 5,135.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$5,135.00**
Vendor ID : 20773							
759559	11/13/2014	20773	ESTES MCCLURE & ASSOCIATES INC	Issued	$ 3,000.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,000.00**
Vendor ID : 20797							
759560	11/13/2014	20797	STATE BOARD OF EDUCATOR CERT - CRT	Issued	$ 1,995.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,995.00**
Vendor ID : 20869							
759191	11/4/2014	20869	QUILL CORPORATION	Issued	$ 3,829.96	Paper Check	
759266	11/6/2014	20869	QUILL CORPORATION	Issued	$ 701.96	Paper Check	
759561	11/13/2014	20869	QUILL CORPORATION	Issued	$ 628.98	Paper Check	
759710	11/20/2014	20869	QUILL CORPORATION	Issued	$ 370.09	Paper Check	
					Total Checks :		**4**
					Total Amount :		**$5,530.99**
Vendor ID : 21211							
759562	11/13/2014	21211	TIME WARNER CABLE	Issued	$ 63.28	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$63.28**
Vendor ID : 21504							
759711	11/20/2014	21504	COCA COLA ENTERPRISES INC	Issued	$ 867.84	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$867.84**
Vendor ID : 21775							
759563	11/13/2014	21775	PYRAMID PAPER PRODUCTS	Issued	$ 4,705.90	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$4,705.90**
Vendor ID : 22126							
759267	11/6/2014	22126	SHERATON DALLAS	Issued	$ 483.93	Paper Check	
759424	11/7/2014	22126	SHERATON DALLAS	Issued	$ 161.31	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$645.24**
Vendor ID : 22254							
759564	11/13/2014	22254	WISD EDUCATION FOUNDATION	Issued	$ 1,200.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,200.00**
Vendor ID : 22544							
759268	11/6/2014	22544	JASON'S DELI	Issued	$ 531.83	Paper Check	
759712	11/20/2014	22544	JASON'S DELI	Issued	$ 753.73	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,285.56**
Vendor ID : 22610							
759565	11/13/2014	22610	BUTTERY COMPANY LLP	Issued	$ 1,294.77	Paper Check	
759713	11/20/2014	22610	BUTTERY COMPANY LLP	Issued	$ 1,173.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$2,467.77**
Vendor ID : 22657							
759714	11/20/2014	22657	BAYLOR UNIVERSITY	Issued	$ 5,039.89	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$5,039.89**
Vendor ID : 22993							
759715	11/20/2014	22993	PARSON INC	Issued	$ 18,500.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$18,500.00**
Vendor ID : 23012							
759269	11/6/2014	23012	LOOP 340 OVERHEAD DOOR INC	Issued	$ 1,660.00	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$1,660.00**
Vendor ID : 23068							
759270	11/6/2014	23068	TEXAS SCHOOL ALLIANCE	Issued	$ 7,600.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$7,600.00**
Vendor ID : 23174							
759566	11/13/2014	23174	VIRKIM INC	Issued	$ 131.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$131.00**
Vendor ID : 23177							
759192	11/4/2014	23177	SOLAR SUPPLY	Issued	$ 778.42	Paper Check	
759874	11/21/2014	23177	SOLAR SUPPLY	Issued	$ 644.19	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,422.61**
Vendor ID : 23308							
759425	11/7/2014	23308	CESD	Issued	$ 540.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$540.00**
Vendor ID : 23312							
759567	11/13/2014	23312	HATCH INC	Issued	$ 379.99	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$379.99**
Vendor ID : 23438							
759568	11/13/2014	23438	TEXTILE MACHINERY SALES INC	Issued	$ 950.40	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$950.40**
Vendor ID : 23838							
759569	11/13/2014	23838	WORLD HUNGER RELIEF INC	Issued	$ 295.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$295.00**
Vendor ID : 23952							
759570	11/13/2014	23952	PBK ARCHITECTS	Issued	$ 2,871.60	Paper Check	
759716	11/20/2014	23952	PBK ARCHITECTS	Issued	$ 23,426.19	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$26,297.79**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 24610							
759271	11/6/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 405.93	Paper Check	
759272	11/6/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 693.20	Paper Check	
759571	11/13/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 492.33	Paper Check	
759717	11/20/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 241.95	Paper Check	
759718	11/20/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 693.58	Paper Check	
759719	11/20/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 1,803.37	Paper Check	
759720	11/20/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 621.36	Paper Check	
					Total Checks :		**7**
					Total Amount :		**$4,951.72**
Vendor ID : 24767							
759273	11/6/2014	24767	BARNETT CONTRACTING INC	Issued	$ 240.00	Paper Check	
759572	11/13/2014	24767	BARNETT CONTRACTING INC	Issued	$ 40.59	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$280.59**
Vendor ID : 24840							
759721	11/20/2014	24840	TETA	Issued	$ 1,050.00	Paper Check	
759722	11/20/2014	24840	TETA	Issued	$ 150.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,200.00**
Vendor ID : 25208							
759274	11/6/2014	25208	TMEA	Issued	$ 1,500.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,500.00**
Vendor ID : 25218							
759573	11/13/2014	25218	LEARNING RESOURCES INC	Issued	$ 47.91	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$47.91**
Vendor ID : 25335							
759193	11/4/2014	25335	VARSITY SPIRIT FASHIONS	Issued	$ 2,239.40	Paper Check	
759275	11/6/2014	25335	VARSITY SPIRIT FASHIONS	Issued	$ 307.50	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$2,546.90**
Vendor ID : 25339							
759875	11/21/2014	25339	THE OUTDOOR SCHOOL	Issued	$ 4,926.20	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Checks :		**1**
					Total Amount :		**$4,926.20**
Vendor ID : 25534							
759276	11/6/2014	25534	CARRIER NORTH TEXAS & OKLAHOMA	Issued	$ 1,294.18	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,294.18**
Vendor ID : 25561							
759277	11/6/2014	25561	HOME DEPOT USA INC	Issued	$ 33.72	Paper Check	
759574	11/13/2014	25561	HOME DEPOT USA INC	Issued	$ 1,853.30	Paper Check	
759723	11/20/2014	25561	HOME DEPOT USA INC	Issued	$ 424.73	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$2,311.75**
Vendor ID : 25628							
759575	11/13/2014	25628	AIRGAS-SOUTHWEST	Issued	$ 14.47	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$14.47**
Vendor ID : 25649							
759278	11/6/2014	25649	A 1 FIRE & SAFETY EQUIPMENT CO	Issued	$ 228.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$228.00**
Vendor ID : 25859							
759279	11/6/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	$ 278.57	Paper Check	
759724	11/20/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	$ 646.44	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$925.01**
Vendor ID : 25867							
759280	11/6/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	$ 402.87	Paper Check	
759725	11/20/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	$ 1,684.53	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$2,087.40**
Vendor ID : 25885							
759726	11/20/2014	25885	THE SUPPLY ROOM	Issued	$ 1,223.85	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,223.85**
Vendor ID : 26129							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759281	11/6/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	$ 31,211.31	Paper Check	
759727	11/20/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	$ 5,049.90	Paper Check	
759728	11/20/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	$ 28,052.34	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$64,313.55**
Vendor ID : 26130							
759282	11/6/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 185,949.04	Paper Check	
759729	11/20/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 132.58	Paper Check	
759730	11/20/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 257.64	Paper Check	
759731	11/20/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 178.02	Paper Check	
					Total Checks :		**4**
					Total Amount :		**$186,517.28**
Vendor ID : 26361							
759445	11/13/2014	26361	ELGIN HIGH SCHOOL	Issued	$ 46.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$46.00**
Vendor ID : 26660							
759283	11/6/2014	26660	NORTH TEXAS ORIENTEERING ASSOC	Void with Reissue	$ 210.00	Paper Check	12/18/2014
					Total Checks :		**1**
					Total Amount :		**$210.00**
Vendor ID : 26929							
759576	11/13/2014	26929	STEPS TO LITERACY LLC	Issued	$ 360.05	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$360.05**
Vendor ID : 27061							
759284	11/6/2014	27061	BAKER & TAYLOR INC	Issued	$ 776.23	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$776.23**
Vendor ID : 27305							
759285	11/6/2014	27305	B & H VIDEO	Issued	$ 1,812.43	Paper Check	
759732	11/20/2014	27305	B & H VIDEO	Issued	$ 174.95	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,987.38**
Vendor ID : 27438							
759733	11/20/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	$ 1,134.65	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Checks :		**1**
					Total Amount :		**$1,134.65**
Vendor ID : 27739							
759446	11/13/2014	27739	ADVOCACY CENTER	Issued	$ 500.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$500.00**
Vendor ID : 28131							
759734	11/20/2014	28131	DAVIS & STANTON	Issued	$ 378.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$378.00**
Vendor ID : 28140							
759577	11/13/2014	28140	HERFF JONES	Issued	$ 40.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$40.00**
Vendor ID : 28147							
759578	11/13/2014	28147	WASTE MANAGEMENT	Issued	$ 96.40	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$96.40**
Vendor ID : 28162							
759447	11/13/2014	28162	TCEA	Issued	$ 2,216.00	Paper Check	
759448	11/13/2014	28162	TCEA	Issued	$ 1,325.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$3,541.00**
Vendor ID : 28196							
759194	11/4/2014	28196	TEXAS ASSOC FOR ALTERNATIVE	Void with Cancel	$ 255.00	Paper Check	11/17/2014
					Total Checks :		**1**
					Total Amount :		**$255.00**
Vendor ID : 28526							
759286	11/6/2014	28526	MARRIOTT AUSTIN SOUTH	Issued	$ 261.76	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$261.76**
Vendor ID : 28571							
759735	11/20/2014	28571	PETER PIPER PIZZA	Issued	$ 188.70	Paper Check	
759876	11/21/2014	28571	PETER PIPER PIZZA	Issued	$ 125.80	Paper Check	
					Total Checks :		**2**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$314.50**
Vendor ID : 28645							
759877	11/21/2014	28645	NATIONAL EDUCATORS' LAW INSTITUTE	Issued	$ 150.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$150.00**
Vendor ID : 28751							
759579	11/13/2014	28751	HEINEMANN	Issued	$ 1,925.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,925.00**
Vendor ID : 28931							
759736	11/20/2014	28931	MAZANEC CONSTRUCTION	Issued	$ 300,990.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$300,990.00**
Vendor ID : 29012							
759287	11/6/2014	29012	D REYNOLDS COMPANY LP	Issued	$ 655.09	Paper Check	
759580	11/13/2014	29012	D REYNOLDS COMPANY LP	Issued	$ 56.57	Paper Check	
759737	11/20/2014	29012	D REYNOLDS COMPANY LP	Issued	$ 760.85	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$1,472.51**
Vendor ID : 29236							
759449	11/13/2014	29236	TAEA HEADQUARTERS	Issued	$ 45.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$45.00**
Vendor ID : 29244							
759581	11/13/2014	29244	SIEMANS INDUSTRY INC	Issued	$ 740.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$740.00**
Vendor ID : 29311							
759450	11/13/2014	29311	PSAT/NMSQT	Issued	$ 7,532.00	Paper Check	
759451	11/13/2014	29311	PSAT/NMSQT	Issued	$ 1,820.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$9,352.00**
Vendor ID : 29398							
759195	11/4/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	$ 56.10	Paper Check	
759878	11/21/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	$ 123.87	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Checks :		**2**
					Total Amount :		**$179.97**
Vendor ID : 29682							
759288	11/6/2014	29682	ALLISON ENTERPRISES INC	Issued	$ 5,837.70	Paper Check	
759738	11/20/2014	29682	ALLISON ENTERPRISES INC	Issued	$ 3,414.75	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$9,252.45**
Vendor ID : 29705							
759452	11/13/2014	29705	WAXAHACHIE HIGH SCHOOL	Issued	$ 250.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$250.00**
Vendor ID : 29764							
759289	11/6/2014	29764	MENTORING MINDS LP	Issued	$ 7,126.15	Paper Check	
759582	11/13/2014	29764	MENTORING MINDS LP	Issued	$ 1,236.26	Paper Check	
759739	11/20/2014	29764	MENTORING MINDS LP	Issued	$ 3,524.62	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$11,887.03**
Vendor ID : 29813							
759583	11/13/2014	29813	ALTEX ELECTRONICS LTD	Issued	$ 184.80	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$184.80**
Vendor ID : 30055							
759584	11/13/2014	30055	HENRY SCHEIN INC	Issued	$ 1,894.14	Paper Check	
759740	11/20/2014	30055	HENRY SCHEIN INC	Issued	$ 64.34	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,958.48**
Vendor ID : 30266							
759585	11/13/2014	30266	ROY BEATTY DRY CLEANERS	Issued	$ 90.00	Paper Check	
759741	11/20/2014	30266	ROY BEATTY DRY CLEANERS	Issued	$ 948.80	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,038.80**
Vendor ID : 30374							
759453	11/13/2014	30374	TEXAS POLICE CHIEFS ASSOCIATION	Issued	$ 279.85	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$279.85**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 30405							
759426	11/7/2014	30405	CENTER FOR LEARNING & DEVELOPMENT	Issued	$ 1,000.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,000.00**
Vendor ID : 30409							
759586	11/13/2014	30409	PEARSON EDUCATION	Issued	$ 217.56	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$217.56**
Vendor ID : 30469							
759290	11/6/2014	30469	PERFORMANCE FOOD GROUP	Issued	$ 1,023.25	Paper Check	
759742	11/20/2014	30469	PERFORMANCE FOOD GROUP	Issued	$ 3,650.65	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$4,673.90**
Vendor ID : 30612							
759743	11/20/2014	30612	INTERNATIONAL MEETING PLANNERS	Issued	$ 300.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$300.00**
Vendor ID : 30691							
759643	11/19/2014	30691	SCIENCE TEACHERS ASSOCIATION OF TX	Issued	$ 350.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$350.00**
Vendor ID : 30702							
759744	11/20/2014	30702	ETMC EMS	Issued	$ 438.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$438.00**
Vendor ID : 30742							
759454	11/13/2014	30742	KNIGHTS OF COLUMBUS	Issued	$ 750.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$750.00**
Vendor ID : 30766							
759291	11/6/2014	30766	MAGAZINE SUBSCRIPTIONS PTP	Issued	$ 437.48	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$437.48**
Vendor ID : 30801							
759745	11/20/2014	30801	COLLEGE BOARD AP WORKSHOP	Issued	$ 730.00	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759746	11/20/2014	30801	COLLEGE BOARD AP WORKSHOP	Issued	$ 730.00	Paper Check	
759747	11/20/2014	30801	COLLEGE BOARD AP WORKSHOP	Issued	$ 365.00	Paper Check	
759748	11/20/2014	30801	COLLEGE BOARD AP WORKSHOP	Issued	$ 275.00	Paper Check	
					Total Checks :		**4**
					Total Amount :		**$2,100.00**
Vendor ID : 30803							
759292	11/6/2014	30803	TASC	Issued	$ 480.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$480.00**
Vendor ID : 30825							
759293	11/6/2014	30825	POCKETNURSE ENTERPRISES INC	Issued	$ 204.75	Paper Check	
759879	11/21/2014	30825	POCKETNURSE ENTERPRISES INC	Issued	$ 158.51	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$363.26**
Vendor ID : 30868							
759294	11/6/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	$ 202.00	Paper Check	
759749	11/20/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	$ 202.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$404.00**
Vendor ID : 31142							
759587	11/13/2014	31142	JARRETT PUBLISHING COMPANY	Issued	$ 4,910.40	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$4,910.40**
Vendor ID : 31656							
759588	11/13/2014	31656	NCH SHARE CORPORATION	Issued	$ 500.98	Paper Check	
759750	11/20/2014	31656	NCH SHARE CORPORATION	Issued	$ 8,894.13	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$9,395.11**
Vendor ID : 31772							
759880	11/21/2014	31772	IT'S GREEK TO ME INC	Issued	$ 1,000.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,000.00**
Vendor ID : 31864							
759196	11/4/2014	31864	DIANE NOWLAIN	Issued	$ 1,000.00	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$1,000.00**
Vendor ID : 31963							
759295	11/6/2014	31963	BAYLOR UNIVERSITY	Issued	$ 525.00	Paper Check	
759296	11/6/2014	31963	BAYLOR UNIVERSITY	Issued	$ 45.00	Paper Check	
759751	11/20/2014	31963	BAYLOR UNIVERSITY	Issued	$ 198.00	Paper Check	
759752	11/20/2014	31963	BAYLOR UNIVERSITY	Issued	$ 183.00	Paper Check	
759753	11/20/2014	31963	BAYLOR UNIVERSITY	Issued	$ 183.00	Paper Check	
759754	11/20/2014	31963	BAYLOR UNIVERSITY	Issued	$ 198.00	Paper Check	
					Total Checks :		**6**
					Total Amount :		**$1,332.00**
Vendor ID : 31990							
759589	11/13/2014	31990	G & G INVESTMENTS INC	Issued	$ 693.15	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$693.15**
Vendor ID : 31996							
759590	11/13/2014	31996	BRAINPOP.COM LLC	Issued	$ 2,095.00	Paper Check	
759755	11/20/2014	31996	BRAINPOP.COM LLC	Issued	$ 2,095.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$4,190.00**
Vendor ID : 32231							
759297	11/6/2014	32231	BUCKEYE INTERNATIONAL INC	Issued	$ 12,415.53	Paper Check	
759591	11/13/2014	32231	BUCKEYE INTERNATIONAL INC	Issued	$ 532.56	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$12,948.09**
Vendor ID : 32363							
759756	11/20/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	$ 269.77	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$269.77**
Vendor ID : 32573							
759757	11/20/2014	32573	SWEETWATER SOUND INC	Issued	$ 888.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$888.00**
Vendor ID : 33003							
759592	11/13/2014	33003	CLARENCE F MEYER	Issued	$ 480.00	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$480.00**
Vendor ID : 33029							
759298	11/6/2014	33029	TEXAS COUNSELING ASSOCIATION	Issued	$ 205.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$205.00**
Vendor ID : 33040							
759758	11/20/2014	33040	HEARTSAFE AMERICA INC	Issued	$ 89.98	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$89.98**
Vendor ID : 33071							
759299	11/6/2014	33071	CONSTELLATION NEW ENERGY INC	Issued	$ 4,135.04	Paper Check	
759427	11/7/2014	33071	CONSTELLATION NEW ENERGY INC	Issued	$ 231,636.51	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$235,771.55**
Vendor ID : 33151							
759300	11/6/2014	33151	OLS ELECTRIC INC	Issued	$ 6,200.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$6,200.00**
Vendor ID : 33152							
759593	11/13/2014	33152	MAKEMUSIC! INC	Issued	$ 1,300.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,300.00**
Vendor ID : 33328							
759759	11/20/2014	33328	GREAT AMERICAN OPPORTUNITIES INC	Issued	$ 3,500.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,500.00**
Vendor ID : 33337							
759301	11/6/2014	33337	INFOSTAF CONSULTING INC	Issued	$ 120.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$120.00**
Vendor ID : 33510							
759760	11/20/2014	33510	OLD FORT PARKER	Issued	$ 119.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$119.00**
Vendor ID : 33664							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759455	11/13/2014	33664	MIDWAY HIGH SCHOOL	Issued	$ 200.00	Paper Check	
759456	11/13/2014	33664	MIDWAY HIGH SCHOOL	Issued	$ 200.00	Paper Check	
759457	11/13/2014	33664	MIDWAY HIGH SCHOOL	Issued	$ 340.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$740.00**
Vendor ID : 33680							
759761	11/20/2014	33680	HOLE IN THE ROOF MARKETING INC	Issued	$ 3,105.40	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,105.40**
Vendor ID : 33987							
759594	11/13/2014	33987	SCHINDLER ELEVATOR CORPORATION	Issued	$ 26,582.48	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$26,582.48**
Vendor ID : 34186							
759197	11/4/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	$ 707.52	Paper Check	
759762	11/20/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	$ 248,072.69	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$248,780.21**
Vendor ID : 34272							
759595	11/13/2014	34272	BULLSEYE GLASS LLC	Issued	$ 282.04	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$282.04**
Vendor ID : 34607							
759763	11/20/2014	34607	ACT HOUSTON AT DALLAS	Issued	$ 400.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$400.00**
Vendor ID : 34738							
759302	11/6/2014	34738	BETSY ROSS FLAG GIRL INC	Issued	$ 293.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$293.00**
Vendor ID : 34861							
759303	11/6/2014	34861	B & B REPAIR SHOP	Issued	$ 1,068.50	Paper Check	
759596	11/13/2014	34861	B & B REPAIR SHOP	Issued	$ 152.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,220.50**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 34877							
759881	11/21/2014	34877	RUDY'S BBQ	Issued	$ 215.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$215.00**
Vendor ID : 34940							
759597	11/13/2014	34940	AMERICAN PIZZA PARTNERS	Issued	$ 113.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$113.00**
Vendor ID : 35055							
759304	11/6/2014	35055	HOBBY LOBBY STORES INC	Issued	$ 142.78	Paper Check	
759458	11/13/2014	35055	HOBBY LOBBY STORES INC	Issued	$ 268.95	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$411.73**
Vendor ID : 35167							
759305	11/6/2014	35167	MARDEL INC	Issued	$ 29.94	Paper Check	
759764	11/20/2014	35167	MARDEL INC	Issued	$ 219.72	Paper Check	
759882	11/21/2014	35167	MARDEL INC	Issued	$ 85.66	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$335.32**
Vendor ID : 35325							
759765	11/20/2014	35325	MCC DANCE COMPANY	Issued	$ 495.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$495.00**
Vendor ID : 35408							
759306	11/6/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	$ 96.45	Paper Check	
759766	11/20/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	$ 96.45	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$192.90**
Vendor ID : 35434							
759307	11/6/2014	35434	FIRST FINANCIAL	Issued	$ 11,282.02	Paper Check	
759767	11/20/2014	35434	FIRST FINANCIAL	Issued	$ 29,993.22	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$41,275.24**
Vendor ID : 35435							
759308	11/6/2014	35435	FIRST FINANCIAL	Issued	$ 983.33	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759768	11/20/2014	35435	FIRST FINANCIAL	Issued	$ 983.33	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,966.66**
Vendor ID : 35561							
759309	11/6/2014	35561	AT & T	Issued	$ 445.46	Paper Check	
759310	11/6/2014	35561	AT & T	Issued	$ 93.84	Paper Check	
759311	11/6/2014	35561	AT & T	Issued	$ 298.68	Paper Check	
759769	11/20/2014	35561	AT & T	Issued	$ 19,621.18	Paper Check	
759770	11/20/2014	35561	AT & T	Issued	$ 74.88	Paper Check	
759771	11/20/2014	35561	AT & T	Issued	$ 20,149.85	Paper Check	
759772	11/20/2014	35561	AT & T	Issued	$ 39.89	Paper Check	
					Total Checks :		**7**
					Total Amount :		**$40,723.78**
Vendor ID : 35626							
759773	11/20/2014	35626	TEXAS ENERGY & AUTOMATION	Issued	$ 342.80	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$342.80**
Vendor ID : 35714							
759459	11/13/2014	35714	IDENTISYS INC	Issued	$ 645.84	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$645.84**
Vendor ID : 35724							
759312	11/6/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	$ 3,120.00	Paper Check	
759774	11/20/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	$ 3,120.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$6,240.00**
Vendor ID : 35785							
759313	11/6/2014	35785	SKILLSUSA INC	Issued	$ 80.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$80.00**
Vendor ID : 35797							
759460	11/13/2014	35797	LANCASTER HIGH SCHOOL	Issued	$ 250.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$250.00**
Vendor ID : 35989							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759198	11/4/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	$ 74.58	Paper Check	
759598	11/13/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	$ 835.24	Paper Check	
759775	11/20/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	$ 3,484.35	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$4,394.17**
Vendor ID : 35992							
759776	11/20/2014	35992	TEXAS COUNCIL ON ECONOMIC EDUCATION	Issued	$ 440.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$440.00**
Vendor ID : 36075							
759314	11/6/2014	36075	EMBASSY SUITES	Issued	$ 290.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$290.00**
Vendor ID : 36077							
759315	11/6/2014	36077	LISLE VIOLIN SHOP	Issued	$ 4,130.00	Paper Check	
759883	11/21/2014	36077	LISLE VIOLIN SHOP	Issued	$ 141.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$4,271.00**
Vendor ID : 36234							
759599	11/13/2014	36234	DARYLE HAIGOOD MANAGEMENT	Issued	$ 811.39	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$811.39**
Vendor ID : 36380							
759777	11/20/2014	36380	THOR GUARD, INC	Issued	$ 127.69	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$127.69**
Vendor ID : 36507							
759428	11/7/2014	36507	CHARLES THORNAL	Issued	$ 2,722.50	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$2,722.50**
Vendor ID : 36550							
759461	11/13/2014	36550	OMNI HOTEL	Issued	$ 376.05	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$376.05**
Vendor ID : 36697							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759462	11/13/2014	36697	FORNEY BOYS SOCCER BOOSTER CLUB	Issued	$ 275.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$275.00**
Vendor ID : 36804							
759316	11/6/2014	36804	MATHWARM-UPS.COM	Issued	$ 1,495.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,495.00**
Vendor ID : 36834							
759317	11/6/2014	36834	STAPLES INC	Issued	$ 1,805.22	Paper Check	
759778	11/20/2014	36834	STAPLES INC	Issued	$ 32.99	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,838.21**
Vendor ID : 36835							
759318	11/6/2014	36835	WORLD'S FINEST CHOCOLATE INC	Issued	$ 1,560.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,560.00**
Vendor ID : 36940							
759319	11/6/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	$ 1,310.00	Paper Check	
759600	11/13/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	$ 24,613.80	Paper Check	
759779	11/20/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	$ 1,550.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$27,473.80**
Vendor ID : 37024							
759320	11/6/2014	37024	GOLD'S GYM INTERNATIONAL	Issued	$ 3,817.74	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,817.74**
Vendor ID : 37292							
759780	11/20/2014	37292	MCGRATH RENTCORP	Issued	$ 5,805.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$5,805.00**
Vendor ID : 37336							
759199	11/4/2014	37336	EAN HOLDINGS LLC	Void with Cancel	$ 494.47	Paper Check	11/05/2014
759321	11/6/2014	37336	EAN HOLDINGS LLC	Issued	$ 494.47	Paper Check	
759601	11/13/2014	37336	EAN HOLDINGS LLC	Issued	$ 543.72	Paper Check	
759781	11/20/2014	37336	EAN HOLDINGS LLC	Issued	$ 372.45	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Checks :		**4**
					Total Amount :		**$1,905.11**
Vendor ID : 37528							
759782	11/20/2014	37528	CROWNE PLAZA HOTEL	Issued	$ 260.02	Paper Check	
759783	11/20/2014	37528	CROWNE PLAZA HOTEL	Issued	$ 260.02	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$520.04**
Vendor ID : 37542							
759322	11/6/2014	37542	GLACIER BEACH LLC	Issued	$ 418.56	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$418.56**
Vendor ID : 37558							
759323	11/6/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	$ 240.97	Paper Check	
759784	11/20/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	$ 240.97	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$481.94**
Vendor ID : 37750							
759324	11/6/2014	37750	FLIPS GYMNASTICS CENTER	Issued	$ 436.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$436.00**
Vendor ID : 37816							
759785	11/20/2014	37816	TAYLOR MUSIC INC	Issued	$ 1,539.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,539.00**
Vendor ID : 37981							
759602	11/13/2014	37981	BEEANCEE ENTERPRISES INC	Issued	$ 5,265.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$5,265.00**
Vendor ID : 38015							
759786	11/20/2014	38015	CENTRAL TEXAS COLLEGE	Issued	$ 200.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$200.00**
Vendor ID : 38081							
759787	11/20/2014	38081	HYATT REGENCY HILL COUNTRY	Issued	$ 254.72	Paper Check	
759788	11/20/2014	38081	HYATT REGENCY HILL COUNTRY	Issued	$ 31.02	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759789	11/20/2014	38081	HYATT REGENCY HILL COUNTRY	Issued	$ 385.42	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$671.16**
Vendor ID : 38206							
759603	11/13/2014	38206	FITZGERALD LAWNSCAPER LTD	Issued	$ 275.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$275.00**
Vendor ID : 38470							
759604	11/13/2014	38470	LEAD4WARD LLC	Issued	$ 2,500.00	Paper Check	
759884	11/21/2014	38470	LEAD4WARD LLC	Issued	$ 780.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$3,280.00**
Vendor ID : 38484							
759605	11/13/2014	38484	LESLIE PEARCY - HCAA, LLC	Issued	$ 8,487.05	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$8,487.05**
Vendor ID : 38489							
759606	11/13/2014	38489	MBKB ENCOMPASS	Issued	$ 184.45	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$184.45**
Vendor ID : 38523							
759200	11/4/2014	38523	A JILL OF ALL TRADES	Issued	$ 2,330.75	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$2,330.75**
Vendor ID : 38533							
759885	11/21/2014	38533	IDENTIMETRICS	Issued	$ 9,473.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$9,473.00**
Vendor ID : 38599							
759790	11/20/2014	38599	BIRDVILLE HIGH SCHOOL	Issued	$ 160.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$160.00**
Vendor ID : 38658							
759791	11/20/2014	38658	CALICO INDUSTRIES, INC	Issued	$ 3,508.00	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$3,508.00**
Vendor ID : 38779							
759607	11/13/2014	38779	SCENTRY PLACE	Issued	$ 350.00	Paper Check	
759792	11/20/2014	38779	SCENTRY PLACE	Issued	$ 700.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,050.00**
Vendor ID : 38817							
759608	11/13/2014	38817	IXL LEARNING, INC	Issued	$ 1,238.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,238.00**
Vendor ID : 38831							
759609	11/13/2014	38831	DREAM RANCH LLC	Issued	$ 13,541.50	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$13,541.50**
Vendor ID : 38969							
759325	11/6/2014	38969	AMERICAN MESSAGING SERVICES, LLC	Issued	$ 19.94	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$19.94**
Vendor ID : 39245							
759610	11/13/2014	39245	WORLE ENTERPRISES, LLC	Issued	$ 162.35	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$162.35**
Vendor ID : 39249							
759429	11/7/2014	39249	GABRIEL RAMIREZ SR.	Issued	$ 1,096.50	Paper Check	
759793	11/20/2014	39249	GABRIEL RAMIREZ SR.	Issued	$ 1,724.55	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$2,821.05**
Vendor ID : 39301							
759326	11/6/2014	39301	GRANDE COMMUNICATIONS	Issued	$ 1,429.26	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,429.26**
Vendor ID : 39382							
759886	11/21/2014	39382	M & D MUSIC CO.	Issued	$ 692.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$692.00**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 39445							
759327	11/6/2014	39445	LAZEL, INC	Issued	$ 28,780.50	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$28,780.50**
Vendor ID : 39485							
759328	11/6/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	$ 4,117.87	Paper Check	
759794	11/20/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	$ 42,672.68	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$46,790.55**
Vendor ID : 39487							
759329	11/6/2014	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	$ 168.20	Paper Check	
759795	11/20/2014	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	$ 438.94	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$607.14**
Vendor ID : 39637							
759611	11/13/2014	39637	HILLJE MUSIC CENTERS, LLC	Issued	$ 175.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$175.00**
Vendor ID : 39649							
759612	11/13/2014	39649	VOWERY CARLILE	Issued	$ 630.45	Paper Check	
759796	11/20/2014	39649	VOWERY CARLILE	Issued	$ 1,500.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$2,130.45**
Vendor ID : 39651							
759613	11/13/2014	39651	IMPACT CONSULTING	Issued	$ 2,777.50	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$2,777.50**
Vendor ID : 39661							
759330	11/6/2014	39661	TEXAS FLEET FUEL	Issued	$ 13,107.16	Paper Check	
759614	11/13/2014	39661	TEXAS FLEET FUEL	Issued	$ 11,414.48	Paper Check	
759797	11/20/2014	39661	TEXAS FLEET FUEL	Issued	$ 12,290.06	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$36,811.70**
Vendor ID : 39679							
759798	11/20/2014	39679	AMAZON.COM	Issued	$ 154.90	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$154.90**
Vendor ID : 39715							
759331	11/6/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	$ 850.00	Paper Check	
759615	11/13/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	$ 362.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,212.00**
Vendor ID : 39763							
759201	11/4/2014	39763	SKILLSUSA TEXAS	Issued	$ 84.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$84.00**
Vendor ID : 39838							
759616	11/13/2014	39838	SECURADYNE SYSTEMS INTERMEDIATE LLC	Issued	$ 1,892.35	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,892.35**
Vendor ID : 39848							
759463	11/13/2014	39848	C & C COLLISION CENTER, LLC	Issued	$ 4,140.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$4,140.00**
Vendor ID : 39904							
759617	11/13/2014	39904	ALLIANCE WORK PARTNERS- DBA	Issued	$ 995.88	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$995.88**
Vendor ID : 39918							
759332	11/6/2014	39918	WACO FAMILY ENTERTAINMENT LLC	Issued	$ 100.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$100.00**
Vendor ID : 39995							
759464	11/13/2014	39995	UNIVERSITY OF NORTH TEXAS	Issued	$ 230.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$230.00**
Vendor ID : 40018							
759333	11/6/2014	40018	LOVING GUIDANCE, INC	Issued	$ 31.25	Paper Check	
759799	11/20/2014	40018	LOVING GUIDANCE, INC	Issued	$ 409.20	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$440.45**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 40141							
759618	11/13/2014	40141	CLARK TRAVEL	Issued	$ 6,400.00	Paper Check	
759800	11/20/2014	40141	CLARK TRAVEL	Issued	$ 3,200.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$9,600.00**
Vendor ID : 40171							
759334	11/6/2014	40171	HUMANA INC	Issued	$ 617,833.66	Paper Check	
759801	11/20/2014	40171	HUMANA INC	Issued	$ 754.40	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$618,588.06**
Vendor ID : 40314							
759335	11/6/2014	40314	UMB BANK, N.A.	Issued	$ 18,646.87	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$18,646.87**
Vendor ID : 40367							
759465	11/13/2014	40367	CAPITAL REGION CPSO	Issued	$ 135.00	Paper Check	
759802	11/20/2014	40367	CAPITAL REGION CPSO	Issued	$ 125.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$260.00**
Vendor ID : 40468							
759803	11/20/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	$ 660.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$660.00**
Vendor ID : 40572							
759336	11/6/2014	40572	ALLIED INTERSTATE LLC	Issued	$ 288.50	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$288.50**
Vendor ID : 40628							
759337	11/6/2014	40628	COLLEGE BOARD	Issued	$ 4,746.23	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$4,746.23**
Vendor ID : 40838							
759338	11/6/2014	40838	CSED/CASH PROCESSING	Issued	$ 240.00	Paper Check	
759804	11/20/2014	40838	CSED/CASH PROCESSING	Issued	$ 240.00	Paper Check	
					Total Checks :		**2**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$480.00**
Vendor ID : 40839							
759466	11/13/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	$ 3,000.00	Paper Check	
759619	11/13/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	$ 706.72	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$3,706.72**
Vendor ID : 40845							
759339	11/6/2014	40845	BARSCO	Issued	$ 719.58	Paper Check	
759620	11/13/2014	40845	BARSCO	Issued	$ 730.73	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,450.31**
Vendor ID : 40858							
759340	11/6/2014	40858	KERRY D. IRONS, M.D., P.A.	Issued	$ 85.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$85.00**
Vendor ID : 40867							
759341	11/6/2014	40867	SHIPLEY'S	Issued	$ 28.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$28.00**
Vendor ID : 40885							
759621	11/13/2014	40885	MATHESON, INC.	Issued	$ 413.12	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$413.12**
Vendor ID : 40936							
759622	11/13/2014	40936	LESLIE A WILLIAMS	Issued	$ 3,010.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,010.00**
Vendor ID : 50000							
759805	11/20/2014	50000	Ray Hendren Trustee	Issued	$ 11,832.50	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$11,832.50**
Vendor ID : 50022							
759202	11/4/2014	50022	Child Nutrition Services	Issued	$ 39.03	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$39.03**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 50025							
759342	11/6/2014	50025	Tom Downey	Issued	$ 170.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$170.00**
Vendor ID : 50037							
759343	11/6/2014	50037	Waco ISD	Issued	$ 558.66	Paper Check	
759806	11/20/2014	50037	Waco ISD	Issued	$ 558.66	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,117.32**
Vendor ID : 50043							
759344	11/6/2014	50043	Angela Nunley	Issued	$ 80.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$80.00**
Vendor ID : 50047							
759345	11/6/2014	50047	Ben Pinckney	Issued	$ 170.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$170.00**
Vendor ID : 50049							
759203	11/4/2014	50049	Albert McGowen	Issued	$ 61.02	Paper Check	
759807	11/20/2014	50049	Albert McGowen	Issued	$ 112.56	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$173.58**
Vendor ID : 50067							
759467	11/13/2014	50067	Brian Jordan	Issued	$ 70.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$70.00**
Vendor ID : 50069							
759346	11/6/2014	50069	First Financial	Issued	$ 6,114.86	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$6,114.86**
Vendor ID : 50070							
759468	11/13/2014	50070	Rick Gauer	Issued	$ 85.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$85.00**
Vendor ID : 50071							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759808	11/20/2014	50071	Jerry Goolsby	Issued	$ 200.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$200.00**
Vendor ID : 50075							
759809	11/20/2014	50075	Paul Sims	Issued	$ 125.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$125.00**
Vendor ID : 50076							
759810	11/20/2014	50076	Earl Stinnett	Issued	$ 125.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$125.00**
Vendor ID : 50091							
759347	11/6/2014	50091	Henry Carbajal	Issued	$ 65.00	Paper Check	
759469	11/13/2014	50091	Henry Carbajal	Issued	$ 65.00	Paper Check	
759811	11/20/2014	50091	Henry Carbajal	Issued	$ 110.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$240.00**
Vendor ID : 50100							
759348	11/6/2014	50100	Vernon Fulbright	Issued	$ 95.00	Paper Check	
759812	11/20/2014	50100	Vernon Fulbright	Issued	$ 40.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$135.00**
Vendor ID : 50117							
759813	11/20/2014	50117	LORENZO SIMMONS	Issued	$ 110.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$110.00**
Vendor ID : 50126							
759623	11/13/2014	50126	Latonya Richardson	Issued	$ 3,187.50	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,187.50**
Vendor ID : 50132							
759814	11/20/2014	50132	Don Wenzel	Issued	$ 65.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$65.00**
Vendor ID : 50133							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759349	11/6/2014	50133	Bill Moeller	Issued	$ 90.00	Paper Check	
759470	11/13/2014	50133	Bill Moeller	Issued	$ 45.00	Paper Check	
759815	11/20/2014	50133	Bill Moeller	Issued	$ 90.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$225.00**
Vendor ID : 50134							
759350	11/6/2014	50134	Don Wall	Issued	$ 65.00	Paper Check	
759816	11/20/2014	50134	Don Wall	Issued	$ 65.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$130.00**
Vendor ID : 50138							
759351	11/6/2014	50138	Larry Weeks	Issued	$ 150.00	Paper Check	
759471	11/13/2014	50138	Larry Weeks	Issued	$ 75.00	Paper Check	
759817	11/20/2014	50138	Larry Weeks	Issued	$ 150.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$375.00**
Vendor ID : 50143							
759352	11/6/2014	50143	Domingo J Diaz	Issued	$ 90.00	Paper Check	
759472	11/13/2014	50143	Domingo J Diaz	Issued	$ 45.00	Paper Check	
759818	11/20/2014	50143	Domingo J Diaz	Issued	$ 135.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$270.00**
Vendor ID : 50144							
759353	11/6/2014	50144	Bruce Little	Issued	$ 90.00	Paper Check	
759473	11/13/2014	50144	Bruce Little	Issued	$ 45.00	Paper Check	
759819	11/20/2014	50144	Bruce Little	Issued	$ 175.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$310.00**
Vendor ID : 50146							
759354	11/6/2014	50146	Foy Light	Issued	$ 90.00	Paper Check	
759474	11/13/2014	50146	Foy Light	Issued	$ 45.00	Paper Check	
759820	11/20/2014	50146	Foy Light	Issued	$ 220.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$355.00**
Vendor ID : 50149							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759355	11/6/2014	50149	Curtis Dollins	Issued	$ 90.00	Paper Check	
759475	11/13/2014	50149	Curtis Dollins	Issued	$ 45.00	Paper Check	
759821	11/20/2014	50149	Curtis Dollins	Issued	$ 135.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$270.00**
Vendor ID : 50151							
759476	11/13/2014	50151	Michael Drews	Issued	$ 85.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$85.00**
Vendor ID : 50153							
759356	11/6/2014	50153	Mark Fiedler	Issued	$ 45.00	Paper Check	
759477	11/13/2014	50153	Mark Fiedler	Issued	$ 45.00	Paper Check	
759822	11/20/2014	50153	Mark Fiedler	Issued	$ 135.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$225.00**
Vendor ID : 50155							
759357	11/6/2014	50155	Keith Davis	Issued	$ 90.00	Paper Check	
759478	11/13/2014	50155	Keith Davis	Issued	$ 45.00	Paper Check	
759823	11/20/2014	50155	Keith Davis	Issued	$ 135.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$270.00**
Vendor ID : 50179							
759647	11/20/2014	50179	Children's Plus, Inc.	Issued	$ 3,751.38	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,751.38**
Vendor ID : 50180							
759824	11/20/2014	50180	Reginald Miller	Issued	$ 75.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$75.00**
Vendor ID : 50186							
759358	11/6/2014	50186	Derrick McGowan	Issued	$ 320.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$320.00**
Vendor ID : 50189							
759825	11/20/2014	50189	Eric Forward	Issued	$ 45.00	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Checks :		**1**
					Total Amount :		**$45.00**
Vendor ID : 50212							
759204	11/4/2014	50212	Summit Electric Supply Co. Inc	Issued	$ 5,744.00	Paper Check	
759624	11/13/2014	50212	Summit Electric Supply Co. Inc	Issued	$ 173.23	Paper Check	
759887	11/21/2014	50212	Summit Electric Supply Co. Inc	Issued	$ 127.01	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$6,044.24**
Vendor ID : 50223							
759625	11/13/2014	50223	Double Dave's	Issued	$ 49.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$49.00**
Vendor ID : 50225							
759626	11/13/2014	50225	Swift Outdoor Advertising	Issued	$ 800.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$800.00**
Vendor ID : 50228							
759826	11/20/2014	50228	Granbury ISD Athletic Dept.	Issued	$ 200.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$200.00**
Vendor ID : 50256							
759627	11/13/2014	50256	IDN-Acme, Inc.	Issued	$ 140.61	Paper Check	
759827	11/20/2014	50256	IDN-Acme, Inc.	Issued	$ 1,354.80	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,495.41**
Vendor ID : 50263							
759205	11/4/2014	50263	Juliett Jones	Issued	$ 61.02	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$61.02**
Vendor ID : 50266							
759644	11/19/2014	50266	Harris County Department of Education HCDE	Issued	$ 10,725.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$10,725.00**
Vendor ID : 50267							
759628	11/13/2014	50267	EAI Education	Issued	$ 403.95	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$403.95**
Vendor ID : 50277							
759629	11/13/2014	50277	Greenwood Publishing dba Heinemann Publishing	Issued	$ 1,619.20	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,619.20**
Vendor ID : 50293							
759359	11/6/2014	50293	THOMAS BROWN	Issued	$ 80.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$80.00**
Vendor ID : 50320							
759430	11/7/2014	50320	BENJAMIN DIAZ	Issued	$ 80.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$80.00**
Vendor ID : 50329							
759828	11/20/2014	50329	Lark Smith	Issued	$ 1,125.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,125.00**
Vendor ID : 50334							
759630	11/13/2014	50334	Dianne Ostrom	Issued	$ 3,000.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,000.00**
Vendor ID : 50339							
759479	11/13/2014	50339	HOSA, TA	Issued	$ 20.00	Paper Check	
759480	11/13/2014	50339	HOSA, TA	Issued	$ 175.00	Paper Check	
759645	11/19/2014	50339	HOSA, TA	Issued	$ 920.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$1,115.00**
Vendor ID : 50381							
759360	11/6/2014	50381	LEE WACHTENDORF	Issued	$ 58.47	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$58.47**
Vendor ID : 50383							
759829	11/20/2014	50383	KERRY HARRIS	Issued	$ 95.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$95.00**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 50384							
759361	11/6/2014	50384	CR BOBBY SMITH	Issued	$ 99.32	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$99.32**
Vendor ID : 50388							
759631	11/13/2014	50388	ASCD	Issued	$ 239.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$239.00**
Vendor ID : 50409							
759362	11/6/2014	50409	Perot Museum of Nature and Scien	Issued	$ 100.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$100.00**
Vendor ID : 50411							
759830	11/20/2014	50411	BOWIE HIGH SCHOOL -ARLINGTON	Issued	$ 400.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$400.00**
Vendor ID : 50457							
759363	11/6/2014	50457	STEVEN W. WENZEL	Issued	$ 95.00	Paper Check	
759364	11/6/2014	50457	STEVEN W. WENZEL	Issued	$ 55.00	Paper Check	
759888	11/21/2014	50457	STEVEN W. WENZEL	Issued	$ 95.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$245.00**
Vendor ID : 50461							
759632	11/13/2014	50461	Karen Hassell	Issued	$ 2,802.59	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$2,802.59**
Vendor ID : 50462							
759365	11/6/2014	50462	MICHAEL FROSCH	Issued	$ 85.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$85.00**
Vendor ID : 50475							
759366	11/6/2014	50475	JACOB BRADSHAW	Issued	$ 170.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$170.00**
Vendor ID : 50514							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759367	11/6/2014	50514	CHICK-FIL-A #01834	Issued	$ 303.75	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$303.75**
Vendor ID : 50550							
759206	11/4/2014	50550	Dorothy White School Support 4U	Issued	$ 4,350.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$4,350.00**
Vendor ID : 50586							
759368	11/6/2014	50586	COLLEGE ASSIST c/o NCO Financial	Issued	$ 228.32	Paper Check	
759831	11/20/2014	50586	COLLEGE ASSIST c/o NCO Financial	Issued	$ 228.32	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$456.64**
Vendor ID : 50639							
759369	11/6/2014	50639	Saxton Pierce Restaurant Corp-Mc	Issued	$ 325.26	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$325.26**
Vendor ID : 50655							
759431	11/7/2014	50655	Waco Faz, Ltd	Issued	$ 143.97	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$143.97**
Vendor ID : 50663							
759370	11/6/2014	50663	TITA ROQUE	Issued	$ 19.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$19.00**
Vendor ID : 50665							
759481	11/13/2014	50665	AMANDA SRIRAM	Issued	$ 259.70	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$259.70**
Vendor ID : 50678							
759633	11/13/2014	50678	Follett School Solutions, Inc.	Issued	$ 8,324.90	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$8,324.90**
Vendor ID : 50681							
759634	11/13/2014	50681	Bobcat Company	Issued	$ 12,130.30	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$12,130.30**
Vendor ID : 50704							
759635	11/13/2014	50704	Pinnacle Office Group, Inc	Issued	$ 74.45	Paper Check	
759889	11/21/2014	50704	Pinnacle Office Group, Inc	Issued	$ 74.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$148.45**
Vendor ID : 50732							
759832	11/20/2014	50732	The Learning Carpet -TLC Inc	Issued	$ 4,991.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$4,991.00**
Vendor ID : 50754							
759371	11/6/2014	50754	Lourdes Vielma	Issued	$ 50.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$50.00**
Vendor ID : 50767							
759833	11/20/2014	50767	Texas Agrilife Extension Service	Issued	$ 216.36	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$216.36**
Vendor ID : 50769							
759834	11/20/2014	50769	Just Right Transportation Service Inc.	Issued	$ 29,307.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$29,307.00**
Vendor ID : 50773							
759835	11/20/2014	50773	IVYAN WILSON	Issued	$ 165.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$165.00**
Vendor ID : 50775							
759836	11/20/2014	50775	Texas Correctional Industries	Issued	$ 575.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$575.00**
Vendor ID : 50780							
759432	11/7/2014	50780	Companion Corporation	Issued	$ 37,817.15	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$37,817.15**
Vendor ID : 50791							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759636	11/13/2014	50791	A-1 Vacuum Center	Issued	$ 4,052.32	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$4,052.32**
Vendor ID : 50795							
759372	11/6/2014	50795	STEVE SPIVEY	Issued	$ 56.13	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$56.13**
Vendor ID : 50796							
759837	11/20/2014	50796	LARRY SIMMS	Issued	$ 55.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$55.00**
Vendor ID : 50804							
759373	11/6/2014	50804	DENNIS HOELSCHER	Issued	$ 150.34	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$150.34**
Vendor ID : 50811							
759890	11/21/2014	50811	Claude L. Van Ness - Lone Star T	Issued	$ 520.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$520.00**
Vendor ID : 50815							
759374	11/6/2014	50815	CHARLES DERRICK	Issued	$ 60.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$60.00**
Vendor ID : 50828							
759637	11/13/2014	50828	The Guidance Group, Inc.	Issued	$ 276.64	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$276.64**
Vendor ID : 50829							
759838	11/20/2014	50829	ALICE L MEEK	Issued	$ 250.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$250.00**
Vendor ID : 50834							
759375	11/6/2014	50834	JAMES R. MINSHEW	Issued	$ 305.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$305.00**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 50835							
759433	11/7/2014	50835	Cerebellum Corporation	Issued	$ 240.40	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$240.40**
Vendor ID : 50836							
759638	11/13/2014	50836	McGraw-Hill School Education Holdings, LLC	Issued	$ 20,883.66	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$20,883.66**
Vendor ID : 50837							
759839	11/20/2014	50837	LAB-AIDS, Inc - Textbooks	Issued	$ 46,517.04	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$46,517.04**
Vendor ID : 50838							
759376	11/6/2014	50838	Pearson Education - Textbooks	Void with Reissue	$ 33,819.80	Paper Check	12/08/2014
					Total Checks :		**1**
					Total Amount :		**$33,819.80**
Vendor ID : 50839							
759377	11/6/2014	50839	TAMMY GINDRATT	Issued	$ 130.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$130.00**
Vendor ID : 50841							
759639	11/13/2014	50841	JENNIFER ERIC SULLIVAN	Issued	$ 2,926.33	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$2,926.33**
Vendor ID : 50846							
759378	11/6/2014	50846	CHARLOTTE L RHYNE-SUMMIT PSYCHOL	Issued	$ 625.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$625.00**
Vendor ID : 50847							
759840	11/20/2014	50847	GARY L ALDERMAN-Behavioral Chang	Issued	$ 11,719.84	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$11,719.84**
Vendor ID : 50856							
759379	11/6/2014	50856	KAREN SMITH	Issued	$ 160.00	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$160.00**
Vendor ID : 50857							
759207	11/4/2014	50857	LORI SISNEROZ	Issued	$ 54.50	Paper Check	
759380	11/6/2014	50857	LORI SISNEROZ	Issued	$ 137.91	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$192.41**
Vendor ID : 50863							
759381	11/6/2014	50863	Larry SKARPA	Issued	$ 55.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$55.00**
Vendor ID : 50864							
759382	11/6/2014	50864	JAMES LAUDERDALE	Issued	$ 85.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$85.00**
Vendor ID : 50873							
759841	11/20/2014	50873	ERIC L ROBINSON	Issued	$ 2,040.00	Paper Check	
759891	11/21/2014	50873	ERIC L ROBINSON	Issued	$ 2,280.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$4,320.00**
Vendor ID : 50880							
759208	11/4/2014	50880	ATALIE KROLL	Issued	$ 95.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$95.00**
Vendor ID : 50897							
759434	11/7/2014	50897	JUSTIN PADILLA	Void with Reissue	$ 85.00	Paper Check	12/18/2014
					Total Checks :		**1**
					Total Amount :		**$85.00**
Vendor ID : 50900							
759383	11/6/2014	50900	DAVID LINDER	Issued	$ 85.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$85.00**
Vendor ID : 50905							
759384	11/6/2014	50905	MICHAEL ADAMS	Issued	$ 73.47	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$73.47**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 50909							
759385	11/6/2014	50909	TOMMY BILLEAUD	Issued	$ 81.60	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$81.60**
Vendor ID : 50915							
759386	11/6/2014	50915	MARQUISE HUGHES	Issued	$ 85.00	Paper Check	
759482	11/13/2014	50915	MARQUISE HUGHES	Issued	$ 70.00	Paper Check	
759842	11/20/2014	50915	MARQUISE HUGHES	Issued	$ 15.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$170.00**
Vendor ID : 50920							
759843	11/20/2014	50920	LAURA LEAL	Issued	$ 1,665.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,665.00**
Vendor ID : 50922							
759844	11/20/2014	50922	MEGAN ALLRED	Issued	$ 53.65	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$53.65**
Vendor ID : 50930							
759640	11/13/2014	50930	Fitness Finders, Inc.	Issued	$ 641.20	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$641.20**
Vendor ID : 50931							
759387	11/6/2014	50931	FRED WORLEY	Issued	$ 95.00	Paper Check	
759845	11/20/2014	50931	FRED WORLEY	Issued	$ 95.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$190.00**
Vendor ID : 50934							
759641	11/13/2014	50934	KONA ICE OF CENTRAL TEXAS, LLC	Issued	$ 1,500.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,500.00**
Vendor ID : 50935							
759388	11/6/2014	50935	Edugilent Publishing, LLC	Issued	$ 7,000.00	Paper Check	
759642	11/13/2014	50935	Edugilent Publishing, LLC	Issued	$ 2,000.00	Paper Check	
					Total Checks :		**2**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$9,000.00**
Vendor ID : 50936							
759846	11/20/2014	50936	Spellingcity.com	Issued	$ 49.99	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$49.99**
Vendor ID : 50937							
759435	11/7/2014	50937	Baylor University School of Soci	Issued	$ 80.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$80.00**
Vendor ID : 50938							
759847	11/20/2014	50938	KELLIE RICHARDSON	Issued	$ 150.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$150.00**
Vendor ID : 50944							
759483	11/13/2014	50944	Aerospace Industries Association	Issued	$ 1,875.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,875.00**
Vendor ID : 50950							
759209	11/4/2014	50950	MAGGIE STINNETT	Issued	$ 151.72	Paper Check	
759389	11/6/2014	50950	MAGGIE STINNETT	Issued	$ 73.47	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$225.19**
Vendor ID : 50952							
759390	11/6/2014	50952	BRENT VOSS	Issued	$ 55.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$55.00**
Vendor ID : 50953							
759210	11/4/2014	50953	ASHIYA CUMMINGS	Issued	$ 68.86	Paper Check	
759391	11/6/2014	50953	ASHIYA CUMMINGS	Issued	$ 69.62	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$138.48**
Vendor ID : 50954							
759211	11/4/2014	50954	JOE HALL III	Issued	$ 85.00	Paper Check	
759392	11/6/2014	50954	JOE HALL III	Issued	$ 145.00	Paper Check	
759484	11/13/2014	50954	JOE HALL III	Issued	$ 70.00	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Checks :		**3**
					Total Amount :		**$300.00**
Vendor ID : 50955							
759212	11/4/2014	50955	RICHARD REASOR	Issued	$ 60.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$60.00**
Vendor ID : 50956							
759213	11/4/2014	50956	GARY MCCULLY	Issued	$ 54.52	Paper Check	
759848	11/20/2014	50956	GARY MCCULLY	Issued	$ 58.40	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$112.92**
Vendor ID : 50958							
759214	11/4/2014	50958	LYNN PRICER	Issued	$ 103.52	Paper Check	
759393	11/6/2014	50958	LYNN PRICER	Issued	$ 121.81	Paper Check	
759849	11/20/2014	50958	LYNN PRICER	Issued	$ 100.68	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$326.01**
Vendor ID : 50961							
759394	11/6/2014	50961	MIRANDA BROWN	Issued	$ 93.44	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$93.44**
Vendor ID : 50962							
759850	11/20/2014	50962	DUSTIN DREW	Issued	$ 500.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$500.00**
Vendor ID : 50968							
759395	11/6/2014	50968	CORY LEE BONEY	Issued	$ 165.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$165.00**
Vendor ID : 50970							
759396	11/6/2014	50970	RICHARD SHACKELFORD	Issued	$ 110.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$110.00**
Vendor ID : 50971							
759397	11/6/2014	50971	STEVEN STONE	Issued	$ 55.00	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$55.00**
Vendor ID : 50973							
759851	11/20/2014	50973	MUNICIPAL SERVICES BUREAU	Issued	$ 2.11	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$2.11**
Vendor ID : 50974							
759485	11/13/2014	50974	PATTIE TURNER	Issued	$ 19.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$19.00**
Vendor ID : 50975							
759486	11/13/2014	50975	LETICIA MONTEMAYOR	Issued	$ 38.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$38.00**
Vendor ID : 50976							
759487	11/13/2014	50976	MALIN BROOKS	Issued	$ 35.49	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$35.49**
Vendor ID : 50977							
759852	11/20/2014	50977	Wingate by Wyndham	Issued	$ 540.74	Paper Check	
759853	11/20/2014	50977	Wingate by Wyndham	Void with Cancel	$ 540.64	Paper Check	12/17/2014
759854	11/20/2014	50977	Wingate by Wyndham	Issued	$ 303.02	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$1,384.40**
Vendor ID : 50980							
759855	11/20/2014	50980	The Lincoln Electric Company	Issued	$ 500.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$500.00**
Vendor ID : 50981							
759488	11/13/2014	50981	DEBBIE BARBER	Issued	$ 219.13	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$219.13**
Vendor ID : 50982							
759489	11/13/2014	50982	MARIA E. DELGADO	Issued	$ 38.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$38.00**

Check Register

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 50988							
759490	11/13/2014	50988	JESSIE CARVER	Void with Reissue	$ 95.00	Paper Check	02/03/2015
					Total Checks :		**1**
					Total Amount :		**$95.00**
Vendor ID : 50995							
759646	11/19/2014	50995	BEST WESTERN MARKET CENTER	Issued	$ 192.58	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$192.58**
Vendor ID : 51005							
759856	11/20/2014	51005	Courtyard by Marriott Dallas All	Issued	$ 478.29	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$478.29**